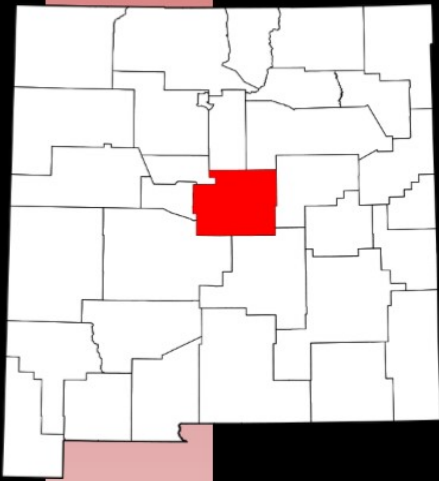


Heart of New Mexico



Torrance County 2019 Operating Budget



Heart of New Mexico



James W. Frost, District 1
Julia DuCharme, District 2
Javier Sanchez, District 3

TORRANCE COUNTY ELECTED OFFICIALS

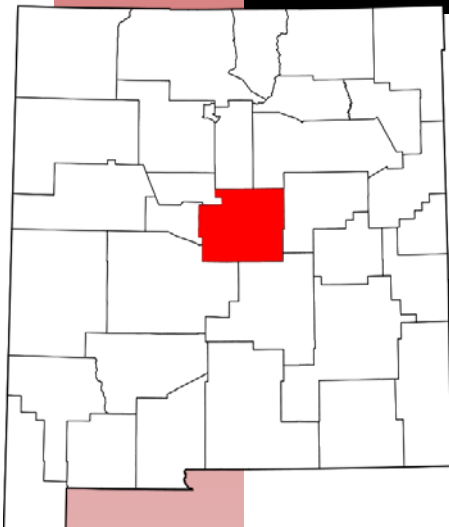
Betty Cabber, County Assessor
Linda Jaramillo, County Clerk
Tracy L. Sedillo, County Treasurer
Heath White, County Sheriff
James B. Summers, Probate Judge

COUNTY MANAGERS OFFICE

Belinda Garland, County Manager
Annette Ortiz, Deputy County Manager

FINANCE DEPARTMENT

Amanda Tenorio, Finance Director

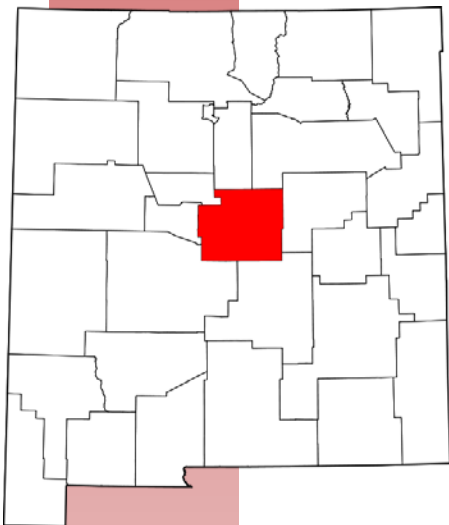


Heart of New Mexico



TORRANCE COUNTY GOVERNMENT MISSION STATEMENT

Torrance County is committed to effective, efficient and responsible public policy, excellent public service, courteous public contact, sensitivity to cultural beliefs and preservation of their heritage, providing quality services as required by law or mandated by the public, enhancing the health, safety and general well-being of the citizens of Torrance County and conducting county operations in a legal, ethical and fair manner.





TORRANCE COUNTY

FISCAL YEAR 2018-2019

COUNTY HISTORY

Torrance County was created from the eastern part of Valencia County on March 16, 1903. The County was named for Francis J. Torrance, one of the promoters connected with the building of the New Mexico Central Railroad.

When the Territorial Legislature fixed the boundary of Torrance County, Progresso was named the County Seat. The first County election was held in November, 1904, time for the official organization of Torrance County grew near, but one question remained. Where were the newly elected officials to meet? Progresso was the only railroad siding, but it had no building. The Santa Fe Central Railroad came to the rescue and sent a special train to Progresso on Sunday, January 1, 1905. On Monday, January 2, 1905, the newly elected officials took the oath of office in a passenger car which served as a court house. In February, 1905, Estancia was made the County Seat.

Today, Torrance County is one of the most productive agricultural counties in the United States. The rural areas of Torrance County may be open and spacious, but they are intensively used for agriculture. Torrance County is also home to the beautiful Manzano Mountains, Salinas National Monument and vast open, undisturbed rangeland which farmers, ranchers, and wildlife call home.

COUNTY INFORMATION

County Classification	B-Over
Population (2010 Census)	16,383
Number of Employees:	121
Elected Officials	8
Full Time	85
Part Time	28
Average Salary Increase	\$0.00



TORRANCE COUNTY FISCAL YEAR 2018-2019

PROPERTY VALUATION ESTIMATE

<i>PROPERTY TAX CATEGORY</i>	<i>TAX YEAR: 2017 FINAL VALUATIONS</i>	<i>OPERATING TAX RATE</i>	<i>TOTAL PRODUCTION</i>
RESIDENTIAL	178,517,126	0.011179	1,995,643
NON-RESIDENTIAL	234,126,841	0.011850	2,774,403
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	412,643,967		
SUB TOTAL			4,770,046
COLLECTION RATE%			92.00%
TOTAL PRODUCTION			4,388,442

REAPPRAISAL 1% TRANSFER

\$47,700

**TORRANCE COUNTY
2018-2019 OPERATING BUDGET
RECAPITULATION**

107th Fiscal Year

FUND TITLE	FUND NUMBER		UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
	DFA	TC							
General	101	401	2,153,138	6,442,192	(1,364,565)	5,706,835	1,523,931	1,426,709	97,222
Road	204	402	683,382	1,141,782	95,000	1,758,829	161,335	146,569	14,766
Farm & Range	208	403	2,090	1,500	32,500	29,500	6,590	0	6,590
CR A084 Developer Fee	299	404	959	400	0	0	1,359	0	1,359
District 5 VFD	209	405	72,962	137,766	0	208,157	2,571	0	2,571
District 2 VFD	209	406	77,337	100,268	0	149,078	28,527	0	28,527
District 1 VFD	209	407	86,946	52,844	0	129,929	9,861	0	9,861
District 3 VFD	209	408	100,787	124,418	0	225,205	(0)	0	(0)
District 4 VFD	209	409	25,690	36,327	0	52,093	9,924	0	9,924
L.E. Protection Fund	211	410	4,703	26,000	0	26,000	4,703	0	4,703
Fire Pool 1/4% GRT	222	411	421,967	252,556	(5,221)	572,009	97,293	0	97,293
County Fair	515	412	49,769	173,000	33,250	237,000	19,019	0	19,019
Fire Dept. Admin.	209	413	56,072	137,624	0	137,624	56,072	0	56,072
Indigent	220	414	324,122	440,000	0	764,122	0	0	0
EMS	206	415	132,350	36,350	0	168,700	0	0	0
District 6 Volunteer Fire Dept.	209	418	43,145	49,397	0	79,801	12,741	0	12,741
EVSWA Contract	299	419	686	20,000	150,000	170,000	686	0	686
Jail Fund	201,226	420	209,621	427,533	1,500,000	2,123,713	13,442	0	13,442
Environmental Gross Receipts	202	423	0	172,260	0	172,260	0	0	0
GO Bond proceeds	301	424	364,684	2,000	0	364,684	2,000	0	2,000
WIPP Funding	218	427	0	7,000	0	7,000	0	0	0
Volunteer Recruitment/Retention	299	428	27,756	0	50,000	59,600	18,156	0	18,156
Animal Shelter	299	430	3,297	900	0	4,042	155	0	155
GO Bond Debt Service 2001	401	562	350,708	375,000	0	365,586	360,122	0	360,122
Safety Program	299	600	14,267	6,350	22,672	43,289	0	0	0
Civil Defense	218	604	21,831	44,000	0	59,000	6,831	0	6,831
D.W.I. Grant Program	223	605	72,903	140,467	0	195,882	17,488	0	17,488
DWI School	299	606	1,438	600	0	2,038	0	0	0
Treasurer's Fee	299	609	6,340	18,000	0	24,340	0	0	0
Property Valuation Fund	203	610	168,766	86,000	47,700	302,466	0	0	0
Clerk's Equipment	225	612	17,285	20,500	0	29,500	8,285	0	8,285
RPHCA Grant	218	616	5,504	95,509	0	95,509	5,504	0	5,504
County Infrastructure GRT	305	620	233,459	172,000	0	372,000	33,459	0	33,459
Capital Outlay GRT	305	621	793,541	618,305	0	1,411,846	(0)	0	(0)
CDBG	300	622	0	0	0	0	0	0	0
Recycling/Illegal Dumping Grant	218	628	14,979	0	0	0	14,979	0	14,979
CYFD Home Visiting Grant	218	629	50,034	0	(47,749)	0	2,285	0	2,285
Esperanza Medical Clinic	299	630	11,268	0	0	11,268	0	0	0
Senior Citizens Program	219	631	6,614	0	10,000	15,000	1,614	0	1,614
Sub-Total			6,610,400	11,358,848	523,588	16,073,904	2,418,932	1,573,278	845,655

**TORRANCE COUNTY
2018-2019 OPERATING BUDGET
RECAPITULATION**

107th Fiscal Year

FUND TITLE	FUND NUMBER		UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
	DFA	TC							
NMFA Loan Proceeds	306	633	1,316	0	0	1,316	0	0	0
Court Forfeiture	299	634	10,215	0	0	10,215	0	0	0
Juvenile Justice Grant	218	635	46,700	89,700	0	94,700	41,700	0	41,700
Debt Service Fund	404	636	290,125	285,646	0	285,646	290,125	0	290,125
Wind PILT	299	641	309,510	995,500	(866,501)	438,500	9	0	9
Investment Interest	299	642	70,894	125,000	0	195,000	894	0	894
Estancia Basin Water Study	299	650	87	17,000	0	17,000	87	0	87
Rural Addressing Fund	299	675	42,979	36,450	54,996	134,425	0	0	0
DRAM Grant	218	681	0	42,525	0	42,525	0	0	0
P & Z Code Enforcement Fund	299	685	14,917	12,000	6,000	24,705	8,212	0	8,212
Domestic Violence Grant	218	690	23,804	20,000	46,500	78,476	11,827	0	11,827
DV Victim's Restitution	218	691	30,399	1,450	0	0	31,849	0	31,849
Forest Reserve	218	693	148,463	0	0	148,463	0	0	0
US Marshal JLEO Funding	218	802	15,863	19,000	0	21,000	13,863	0	13,863
Legislative Appropriations	300	803	11,143	0	0	0	11,143	0	11,143
Drug Education Program	223	804	16,608	0	0	16,000	608	0	608
Traffic Safety Grant	218	805	4,528	0	0	3,000	1,528	0	1,528
Teen Court Fund	299	807	961	200	0	711	450	0	450
Forest Service Grant	218	808	4,340	12,000	0	12,000	4,340	0	4,340
ICE Inmate Care	299	825	3,466	0	(3,466)	0	0	0	0
NMDHLS EMPG	218	826	13,932	20,651	20,651	42,070	13,165	0	13,165
NMDOH Cities Readiness Grant	218	829	12,718	11,000	0	16,000	7,718	0	7,718
Disaster - Public Assitance Fund	218	830	74,345	0	0	74,345	0	0	0
Dog Head Fire	218	834	1	0	0	0	1	0	1
E911	207	911	295,184	663,548	218,232	989,194	187,769	0	187,769
Sub-Total			1,442,498	2,351,670	(523,588)	2,645,291	625,289	0	625,289
GRAND TOTAL			8,052,898	13,710,518	(0)	18,719,195	3,044,221	1,573,278	1,470,943



TORRANCE COUNTY FISCAL YEAR 2018-2019

OPERATING BUDGET TRANSFERS

GENERAL FUND

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
401 GENERAL FUND	402 ROAD DEPARTMENT	FISCAL SUPPORT	95,000
401 GENERAL FUND	403 FARM & RANGE	ANIMAL DAMAGE CONTROL	32,500
401 GENERAL FUND	412 COUNTY FAIR	FISCAL SUPPORT	19,000
401 GENERAL FUND	419 EVSWA CONTRACT	FISCAL SUPPORT	150,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	600,000
401 GENERAL FUND	600 SAFETY FUND	FISCAL SUPPORT	22,672
401 GENERAL FUND	826 CIVIL DEFENSE	GRANT MATCH	20,651
401 GENERAL FUND	610 PROPERTY VALUATION	REAPPRAISAL	47,700
401 GENERAL FUND	631 SENIOR CITIZENS	FISCAL SUPPORT	10,000
401 GENERAL FUND	675 RURAL ADDRESSING	FISCAL SUPPORT	54,996
401 GENERAL FUND	685 CODE ENFORCEMENT	FISCAL SUPPORT	6,000
401 GENERAL FUND	690 DOMESTIC VIOLENCE	FISCAL SUPPORT	46,500
401 GENERAL FUND	428 STIPENDS	FISCAL SUPPORT	50,000
401 GENERAL FUND	911 E-911	JPA PORTION	260,000
TOTAL TRANSFER OUT OF GENERAL FUND			1,415,019

DEBT SERVICE TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
411 FIRE POOL	401 GENERAL FUND	NMFA DISPATCH CENTER	5,221
911 E911	401 GENERAL FUND	NMFA DISPATCH CENTER	41,768
TOTAL TRANSFER INTO DEBT SERVICE FUND			46,989

OTHER TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
641 Wind PILT	420 Jail Fund	Jail Funding	900,000.00
641 Wind PILT	412 County Fair	Fiscal Support	14,250.00
629 Home Visiting Grar	641 Wind PILT	close out fund	47,748.76
825 Ice Inmate Care	401 General Fund	close out fund	3,465.63
TOTAL TRANSFERS			965,464.39

TORRANCE COUNTY 2018-2019 OPERATING BUDGET

401 General Fund		FY 2019
Current Property Taxes	1010	4,388,442
Delinquent Property Taxes	1020	275,000
Penalty & Interest	1050	150,000
Payment in Lieu of Taxes	1080	425,000
Adm. Fee/Grant Administration	1084	7,600
Adm. Fee/Indigent	1094	28,000
Non Rendition Penalty	1100	4,000
Liquor License	1150	250
Business Registration	1190	16,000
Permit Fees	1200	4,000
Clerks Fees	1210	70,000
Probate Fees	1220	900
Sheriff's Fees	1230	4,500
Small Counties Assistance	1300	278,000
Refunds	1310	10,000
Sale of County Property	1340	10,000
Miscellaneous	1370	10,000
Animal Shelter Fees	1385	15,000
County Gross Receipts Tax	1410	425,000
Equalization Gross Receipts Tax	1420	225,000
Motor Vehicle Fees	1530	50,000
Election Filing Fees	1570	500
Election Fees	1572	5,000
Zoning Fees	1772	10,000
Building Lease/Rental	1773	5,000
IRB Legal Fee Reimbursement	1774	25,000
Total		6,442,192
402 Road Fund		FY 2019
Refunds	1310	200
Sale of County Property	1340	5,000
Miscellaneous	1370	500
Excavation Permits	1372	4,000
Motor Vehicle - Road	1510	65,000
Gasoline Tax One Cent	1511	185,000
Gasoline Tax Two Cents	1512	250
MV Miles Maintained	1540	289,000
CAP Project Funding	1598	156,345
SB Project Funding	1599	81,843
SP Project Funding	1600	59,644
Gross Receipts 3rd 1/8th	1601	275,000
Forest Reserve Title 1	1660	4,000
Misc. Projects	1661	16,000
Total		1,141,782

403 Farm & Range Fund		FY 2019
Taylor Grazing Act	1640	1,500
Total		1,500
404 CR A085 Developer Fee		FY 2019
Developer Fee for Maintenance	1270	400
Total		400
405 District 5 Volunteer Fire Department		FY 2019
State Fire Allotment	1557	137,766
Total		137,766
406 District 2 Volunteer Fire Department		FY 2019
State Fire Allotment	1557	100,268
Total		100,268
407 District 1 Volunteer Fire Department		FY 2019
State Fire Allotment	1557	52,844
Total		52,844
408 District 3 Volunteer Fire Department		FY 2019
State Fire Allotment	1557	124,418
Total		124,418
409 District 4 Volunteer Fire Department		FY 2019
State Fire Allotment	1557	36,327
Total		36,327
410 Law Enforcement Protection Act		FY 2019
L E Chapter 289	1110	26,000
Total		26,000
411 Fire Pool Fund		FY 2019
Miscellaneous	1370	0
Interest Earned TCFD1	1375	0
Interest Earned TCFD2	1376	0
Interest Earned TCFD3	1377	0
Interest Earned TCFD4	1378	0
Interest Earned TCFD5	1379	0
Misc/Donation/Refund TCFD1	1390	0
Misc/Donation/Refund TCFD2	1391	0
Misc/Donation/Refund TCFD3	1392	0
Misc/Donation/Refund TCFD4	1393	0
Misc/Donation/Refund TCFD5	1394	0
Fire Protection Excise GR Tax	1411	252,556
Forestry Reimbursement TCFD1	1430	0
Forestry Reimbursement TCFD2	1431	0
Forestry Reimbursement TCFD3	1432	0
Forestry Reimbursement TCFD4	1433	0
Forestry Reimbursement TCFD5	1434	0
Total		252,556

412 County Fair Fund		FY 2019
Donations	1400	4,000
Prize Donations	1403	2,800
Tag In Fees	1421	2,200
Animal Sale	1422	125,000
Sale Add ons	1423	35,000
Advertising Fees	1452	0
Fundraising Income	1453	1,000
Building Lease/Rental	1773	3,000
Total		173,000

413 Fire Administration Fund		FY 2019
State Fire Allotment	1557	137,624
Total		137,624

414 Indigent Health Care		FY 2019
Refunds	1310	0
County Gross Receipts 2nd 1/8th	1413	265,000
Medicaid 1/16th Gross Receipts Tax	1414	175,000
Total		440,000

415 Emergency Medical Services Fund		FY 2019
Communications Tax/EMS	1501	31,850
EMS Allotment	1569	4,500
Total		36,350

418 District 6 Volunteer Fire Department		FY 2019
State Fire Allotment	1557	49,397
Total		49,397

419 EVSWA Contract		FY 2019
EVSWA county contract overage	1155	20,000
Solid Waste Ordinance Billing	1195	0
Total		20,000

420 Jail Fund		FY 2019
Care of Municipal Prisoners	1086	35,000
HB 316 Payment	1087	30,000
Correction Fees	1231	26,000
Refunds	1310	0
Restoration Electronic Monitoring	1371	18,000
Misdemeanor Compliance	1374	0
C.C.A. Administration Fee	1381	0
Corrections GRT 1/8th	1382	318,533
Total		427,533

423 Environmental GRT Fund		FY 2019
Environmental Gross Receipts Tax	1412	172,260
Total		172,260

424 GO Bond Proceeds		FY 2019
Bond Proceeds	1025	0
Interest Earned	1180	2,000
Total		2,000
427 WIPP Fund		FY 2019
WIPP Funding	1260	7,000
Total		7,000
428 Volunteer Recruitment/Retention		FY 2019
Donations	1400	0
Total		0
430 Animal Shelter Fund		FY 2019
Court Fees	1215	200
Donations	1400	700
Total		900
562 G.O. Bond Debt Service 2001		FY 2019
Current Property Taxes	1010	350,000
Delinquent Property Taxes	1020	25,000
Total		375,000
600 Safety Program		FY 2019
Asbestos Fees	1006	6,000
Training Fees	1007	150
Vending Proceeds	1008	200
Recycling Proceeds	1012	0
Refunds	1310	0
Total		6,350
604 Civil Defense Fund		FY 2019
Refunds	1310	0
Sale of County Property	1340	0
Communications Tax/EMS	1501	44,000
Total		44,000
605 DWI Grant Program		FY 2019
DWI Local Grant FY19	1035	50,000
DWI Local Grant FY18	1036	0
DWI Community Grant FY19	1245	2,689
DWI Community Grant FY18	1246	0
DWI Distribution Grant FY19	1335	85,723
DWI Distribution Grant FY18	1336	0
DWI Screening Fees	1470	1,900
Smart Choice	1801	155
MRT Fees	1802	0
Total		140,467
606 DWI School		FY 2019
Registration Fees	1234	600
Total		600

609 Treasurers Fee Fund		FY 2019
Treasurer's Fees	1000	18,000
Total		18,000
610 Property Valuation Fund		FY 2019
Permit Fees	1200	3,000
Refunds	1310	0
Sale of County Property	1340	0
Reappraisal Taxes	1560	80,000
Copies/Printouts/Data	1602	3,000
Total		86,000
612 Clerks Equipment Fund		FY 2019
Clerk's Equipment Fund	1225	20,500
Refunds	1310	0
Total		20,500
616 Rural Primary Health Care Act Grant		FY 2019
RPHCA Grant FY19	1781	90,000
RPHCA Grant FY18	1782	5,509
Total		95,509
620 County Infrastructure GRT Fund		FY 2019
County Infrastructure GRT	1383	172,000
Total		172,000
621 Capital Outlay GRT Fund		FY 2019
Capital Outlay GRT	1384	618,305
Total		618,305
622 Community Development Block Grant		FY 2019
CDBG Mountainair Medical Clinic	1232	0
Total		0
628 Recycling & Illegal Dumping Grant		FY 2019
RAID 19	1093	0
Illegal Dumping Grant Tire 19	1095	0
Total		0
629 CYFD Home Visiting Grant Fund		FY 2019
Home Visiting Grant FY 2019	1014	0
Home Visiting Grant FY 2018	1016	0
Total		0
630 Esperanza Medical Clinic Fund		FY 2019
Building Lease/Rental	1773	0
Total		0
631 Senior Citizens Program Fund		FY 2019
Sale of County Property	1340	0
Miscellaneous	1370	0
Total		0

633 Loan Proceeds Fund		FY 2019
Torrance 15 NMFA Loan Proceeds	1184	0
Torrance 17 NMFA Loan Proceeds	1185	0
Total		0

634 Court Forfeiture Fund		FY 2019
Court Forfeiture	1668	0
Total		0

635 Juvenile Justice Grant Fund		FY 2019
Juvenile Justice 19	1106	89,700
Juvenile Justice 18	1109	0
Total		89,700

636 Debt Service Fund		FY 2019
Torrance 3 Cash Debt Servicing	1561	39,610
Torrance 5 Cash Debt Servicing	1562	13,823
Torrance 8 Cash Debt Servicing	1563	2,600
Torrance 15 Cash Debt Servicing	1564	34,046
Torrance 10 Cash Debt Servicing	1565	44,364
Torrance 11 Cash Debt Servicing	1566	44,973
Torrance 14 Cash Debt Servicing	1567	16,496
Torrance 9 Cash Debt Servicing	1568	36,597
Torrance 4 Cash Debt Servicing	1573	2,560
Willard 3 Cash Debt Servicing	1575	25,665
Torrance 12 Cash Debt Servicing	1596	5,221
Torrance 13 Cash Debt Servicing	1597	5,859
Torrance 17 Cash Debt Servicing	1605	13,831
Torrance 3 Reserve Funds	1620	0
Torrance 5 Reverse Funds	1621	0
Torrance 9 Reserve Funds	1622	0
Torrance 10 Reserve Funds	1623	0
Torrance 11 Reserve Funds	1624	0
Willard 3 Reserve Funds	1625	0
Total		285,646

641 Wind PILT Fund		FY 2019
High Lonesome Wind Farm PILT	1241	325,000
El Cabo Wind Pilt	1237	670,500
Fund Total		995,500

642 Investment Interest		FY 2019
Interest Earned	1180	125,000
Total		125,000

650 Estancia Basin Water Board Fund		FY 2019
Santa Fe County Fiscal Support	1157	10,000
Estancia Fiscal Support	1160	0
Moriarty Fiscal Support	1165	5,000
Edgewood Fiscal Support	1170	2,000
Total		17,000

675 Rural Addressing Fund		FY 2019
Permit Fees	1200	4,100
Communications Tax/EMS	1501	31,850
RA Maps & Services	1780	500
Total		36,450

681 Attorney General Grant		FY 2019
DRAM061318-Tornace County	1232	42,525
Total		42,525

685 P & Z Code Court Fees Fund		FY 2019
P&Z Code Enforcement Fees	1125	8,800
Permit Fees	1200	3,200
Total		12,000

690 Domestic Violence Grant Fund		FY 2019
Domestic Violence Grant FY 2018	1013	0
Domestic Violence Grant FY 2019	1015	20,000
Non-Violence Classes	1114	0
Total		20,000

691 Domestic Violence Victim Support		FY 2019
DV Assessments	1112	0
Non-Violence Class Payments	1114	800
Donations	1400	150
Offender Donations	1401	500
Total		1,450

693 Forest Reserve Fund		FY 2019
Forest Reserve Title 3	1003	0
Total		0

802 US Marshal Joint Law Enforcement Operations		FY 2019
US Marshal JLEO Funding	1351	19,000
Total		19,000

803 Legislative Appropriations Fund		FY 2019
13-L-1796 Improve County Bldgs	1662	0
13-L-1797 Fire Engines D3 & D5	1663	0
13-L-1799 Bldg Addition	1664	0
14-L-2013 TC INFO TECH DISPATCH	1671	0
14-L-2014 TC KXNM Radio Equip	1672	0
15-L-0877 PHASE 2 CAD SYSTEM	1730	0
15-L-0878 TC Sheriff's Vehicles	1731	0
Total		0

804 Drug Education Fund		FY 2019
Drug Education Donation	1090	0
Total		0

805 Traffic Safety Grant Fund		FY 2019
END DWI 15-AL-64-103	1186	0
BLKUP 15-OP-RF-103	1187	0
100 D/N 15-DS-EE-103	1188	0
Total		0
807 Teen Court Fund		FY 2019
Training Fees	1007	200
Donations	1400	0
Total		200
808 Forest Service Grant		FY 2019
Forest Service Patrol	1451	12,000
Total		12,000
826 NMDHLS EMPG		FY 2019
FY19 2018-EMPG-Torrance-01	1096	20,651
Total		20,651
829 NMDOH Cities Readiness Initiative		FY 2019
DOH Cities Readiness Initiative	1248	11,000
Total		11,000
830 Disaster - Public Assistance Fund		FY 2019
FEMA 4152-018 Federal Share	1204	0
FEMA 4152-018 State Share	1205	0
Total		0
834 Dog Head Fire		
Dog Head Fire	1203	0
Total		0
911 Emergency 911 Fund		FY 2019
Refunds	1310	0
Miscellaneous	1370	0
Tower Rental	1409	30,000
Communications Tax/EMS	1501	528,725
Copies/Printouts/Data	1602	0
Municipal Dispatch Fees	1855	104,823
RA Grant Funding	1910	0
DFA Training Grant FY15	1911	0
DFA Training Grant FY14	1912	0
Total		663,548
Grand Total Revenues		13,710,518

**TORRANCE COUNTY
2018-2019 OPERATING BUDGET
EXPENDITURE SCHEDULE**

401 General Fund		
05 COMMISSION		FY 2019
63	PERA Matching	15,743
64	FICA Matching	12,611
65	Health Insurance Matching	32,798
67	Retiree Health Care	3,297
101	Elected Official's Salaries	80,085
102	Full Time Salaries	84,760
106	Worker's Comp Fees	50
Payroll Sub-Total		229,343
108	Unemployment Compensation	68,000
109	County Audit	40,000
201	vehicle maintenance repair	4,000
203	Maintenance Contracts	9,000
204	Building Rent	1,800
205	Mileage/Per Diem	1,500
206	Postage	42,000
207	Telephone	10,000
208	Electricity	15,000
209	Heating/Gas	15,000
212	Property/Liability Insurance	300,000
213	Cyber Liability Insurance	3,000
214	Worker's Compensation Insurance	240,000
218	Equipment Maintenance/Repair	2,000
219	Office Supplies	2,500
221	Printing/Publishing	5,000
243	KXNM Community Foundation	15,000
260	EVEDA	25,000
261	Extension Office	90,366
266	Training	2,000
269	Membership Dues/Subscriptions	27,700
270	Refunds	0
272	Professional Services	61,000
273	IRB Legal Fees	15,000
275	Legal Services	120,000
611	CO/Building Improvements	0
612	CO/Land Improvements	0
Sub-total		1,114,866
Department Total		1,344,209
08 PLANNING & ZONING		FY 2019
63	PERA Matching	9,235
64	FICA Matching	7,551
65	Health Insurance Matching	12,500
67	Retiree Health Matching	1,934
102	Full Time Salaries	96,703
103	Part time Salaries	0
104	Overtime	2,000
106	Worker's Comp Fees	30
Payroll Sub-Total		129,953
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,000
203	Maintenance Contracts	5,500
205	Mileage/Per Diem	5,850
207	Telephone	900
218	Equipment Maintenance/Repair	1,600
219	Office Supplies	2,315
221	Printing/Publishing	1,600
266	Training	900
269	Membership Dues	150
270	Refunds	500
272	Professional Services	6,000
Sub-total		29,315
Department Total		159,268

10 MANAGER		FY 2019
63	PERA Matching	26,749
64	FICA Matching	22,727
65	Health Insurance Matching	77,208
67	Retiree Health Matching	5,602
102	Full Time Salaries	280,090
103	Part Time Salaries	15,000
104	Overtime	2,000
106	Worker's Comp Fees	60
Payroll Sub-Total		429,436
201	Vehicle Maintenance/Repair	1,500
202	Vehicle Fuel	1,000
203	Maintenance Contracts	1,000
205	Mileage/Per Diem	3,000
207	Telephone	5,420
218	Equipment Maintenance/Repair	1,000
219	Office Supplies	3,000
221	Printing/Publishing	500
266	Training	3,000
269	Membership Dues	300
272	Professional Services	350
Sub-total		20,070
Department Total		449,506

15 ADMIN. OFFICES MAINTENANCE		FY 2019
63	PERA Matching	5,159
64	FICA Matching	4,898
65	Health Insurance Matching	11,885
67	Retiree Health Matching	1,080
102	Full Time Salaries	54,020
103	Part Time Salaries	0
104	Overtime	10,000
106	Worker's Comp Fees	20
Payroll Sub-Total		87,062
110	Tool Allowance	300
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	3,221
203	Maintenance Contracts	15,000
207	Telephone	800
208	Electricity	36,000
209	Heating/Gas	12,000
210	Water	2,400
215	Building Maintenance/Repair	15,642
218	Equipment Maintenance/Repair	2,000
220	Cleaning Supplies	1,200
229	Paper Supplies	2,640
236	Uniforms	0
237	Cleaning Service	6,550
238	Grounds Improvements	1,000
248	Safety Equipment	1,000
272	Professional Services	0
611	CO/Buildings & Improvements	0
Sub-total		100,753
Department Total		187,815

16 JUDICIAL COMPLEX MAINTENANCE		FY 2019
203	Maintenance Contracts	12,400
208	Electricity	35,000
209	Heating/Gas	8,000
210	Water	3,720
215	Building Maintenance/Repair	6,300
218	Equipment Maintenance/Repair	600
220	Cleaning Supplies	1,800
229	Paper Supplies	1,600
237	Cleaning Service	5,800
238	Grounds Improvements	0
248	Safety Equipment	0
611	CO/Building & Improvements	0
Sub-total		75,220
Department Total		75,220

20 CLERK		FY 2019
63	PERA Matching	21,767
64	FICA Matching	17,666
65	Health Insurance Matching	23,471
67	Retiree Health Matching	4,559
101	Elected Official's Salary	65,855
102	Full Time Salaries	160,073
103	Part Time Salaries	2,000
104	Overtime	3,000
106	Worker's Comp Fees	60
Payroll Sub-Total		298,451
205	Mileage/Per Diem	2,000
207	Telephone	2,300
219	Office Supplies	3,000
221	Printing/Publishing	0
233	Microfilming	3,000
266	Training	2,000
269	Membership Dues	100
272	Professional Services	0
Sub-total		12,400
Department Total		310,851
21 ELECTIONS		FY 2019
64	FICA Matching	1,530
103	Part Time Salaries	20,000
104	Overtime	0
Payroll Sub-Total		21,530
205	Mileage/Per Diem	2,000
206	Postage	300
218	Equipment Maintenance/Repair	600
219	Office Supplies	5,000
221	Printing/Publishing	12,000
226	Election Boards	24,000
272	Professional Services	200
308	Voting Machine Storage	1,200
Sub-total		45,300
Department Total		66,830
24 HEALTH DEPART. BLDG. MAINT.		FY 2019
208	Electricity	3,500
209	Heating/Gas	1,697
210	Water	4,000
215	Building Maintenance/Repair	2,336
Sub-total		11,533
Department Total		11,533
30 TREASURER		FY 2019
63	PERA Matching	25,491
64	FICA Matching	20,764
65	Health Insurance Matching	31,795
67	Retiree Health Matching	5,338
101	Elected Official's Salary	65,855
102	Full Time Salaries	201,064
103	Part Time Salaries	0
104	Overtime	4,500
106	Worker's Comp Fees	70
Payroll Sub-Total		354,877
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,000
203	Maintenance Contracts	3,471
205	Mileage/Per Diem	3,000
207	Telephone	3,668
218	Equipment Maintenance/Repair	1,000
219	Office Supplies	5,725
221	Printing/Publishing	11,000
248	Safety Equipment	2,000
266	Training	525
269	Membership Dues	100
272	Professional Services	0
Sub-total		34,489
Department Total		389,366

40 ASSESSOR		FY 2019
63	PERA Matching	38,806
64	FICA Matching	31,086
65	Health Insurance Matching	83,565
67	Retiree Health Matching	8,127
101	Elected Official's Salary	67,502
102	Full Time Salaries	338,847
106	Worker's Comp Fees	100
Payroll Sub-Total		568,033
207	Telephone	1,200
221	Printing/Publishing	7,472
Sub-total		8,672
Department Total		576,705

50 SHERIFF		FY 2019
63	PERA Matching	76,660
64	FICA Matching	22,136
65	Health Insurance Matching	143,623
67	Retiree Health Matching	15,012
101	Elected Official's Salary	70,370
102	Full Time Salaries	654,225
103	Part Time Salaries	26,018
104	Overtime	50,000
105	Shift Differential/Holiday Pay	20,000
106	Worker's Comp Fees	180
Payroll Sub-Total		1,078,224
201	Vehicle Maintenance/Repair	55,000
202	Vehicle Fuel	110,000
203	Maintenance Contracts	4,000
205	Mileage/Per Diem	7,000
207	Telephone	17,000
212	Liability Insurance	155,000
218	Equipment Maintenance/Repair	12,600
219	Office Supplies	5,050
221	Printing/Publishing	1,600
222	Field Supplies	9,500
224	Education Supplies	1,600
231	Weapons/Ammunition	11,000
236	Uniforms	7,600
266	Training	5,500
267	Towing	1,300
269	Membership Dues/Subscriptions	450
272	Professional Services	14,239
352	Special Investigations	3,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-total		421,439
Department Total		1,499,663

55 FINANCE		FY 2019
63	PERA Matching	13,706
64	FICA Matching	11,285
65	Health Insurance Matching	19,367
67	Retiree Health Matching	2,870
102	Full Time Salaries	143,520
103	Part Time Salaries	0
104	Overtime	4,000
106	Worker's Comp Fees	40
Payroll Sub-Total		194,789
203	Maintenance Contracts	0
205	Mileage/Per Diem	3,600
207	Telephone	1,525
218	Equipment Maintenance/Repair	1,400
219	Office Supplies	8,000
221	Printing/Publishing	1,000
266	Training	3,500
269	Membership Dues	190
272	Professional Services	100
Sub-total		19,315
Department Total		214,104

65 INFORMATION TECHNOLOGY		FY 2019
203	Maintenance Contracts	72,030
205	Mileage/Per Diem	0
207	Telephone	735
218	Equipment Maintenance/Repair	5,700
228	Software	13,382
266	Training	0
269	Membership Dues	0
272	Professional Services	8,050
617	CO/Equipment	3,168
Sub-total		103,065
Department Total		103,065
82 ANIMAL SHELTER		FY 2019
63	PERA Matching	13,537
64	FICA Matching	11,058
65	Health Insurance Matching	19,400
67	Retiree Health Matching	2,835
102	Full Time Salaries	141,752
103	Part Time Salaries	500
104	Overtime	2,700
105	Shift Differential/Holiday Pay	500
106	Worker's Comp. Fees	50
Payroll Sub-Total		192,332
115	Pharmacy Supplies	4,226
201	Vehicle Maintenance/Repair	3,000
202	Vehicle Fuel	5,500
205	Mileage/Per Diem	3,570
206	Postage	0
207	Telephone	4,400
208	Electricity	4,000
209	Heating/Propane	2,772
210	Water/Septic/Trash	1,600
215	Building Maintenance	1,250
216	Animal Food	1,000
218	Equipment Maintenance/Repair	1,562
219	Office Supplies	2,500
220	Cleaning Supplies	900
221	Printing/Publishing	975
222	Field Supplies	2,000
223	Kennel Supplies	1,275
224	Educational Supplies	0
229	Paper Supplies	200
236	Uniforms	1,500
238	Grounds Improvements	0
239	Kennel Maintenance	400
248	Safety Equipment	673
266	Training	2,770
269	Membership Dues/Subscriptions	111
272	Professional Services	7,470
611	CO/Building Improvements/Repairs	33,000
Sub-total		86,654
Department Total		278,986
90 PROBATE		FY 2019
63	PERA Matching	2,254
64	FICA Matching	1,806
65	Health Insurance Matching	9,217
67	Retiree Health Matching	472
101	Elected Official's Salary	23,604
106	Worker's Comp Fees	10
Payroll Sub-Total		37,363
205	Mileage/Per Diem	750
207	Telephone	75
219	Office Supplies	750
266	Training	750
269	Membership Dues	25
Sub-total		2,350
Department Total		39,713
FUND TOTAL		5,706,835

402 Road Fund

60 ROAD DEPARTMENT		FY 2019
63	PERA Matching	49,701
64	FICA Matching	39,813
65	Health Insurance Matching	92,870
67	Retiree Health Care Matching	10,409
102	Full Time Salaries	520,430
103	Part Time Salaries	13,800
104	Over time	0
106	Worker's Comp. Fees	160
Payroll Sub-Total		727,182
201	Vehicle Maintenance/Repair	50,000
202	Vehicle Fuel	85,000
203	Maintenance Contracts	5,000
205	Mileage/Per Diem	7,000
207	Telephone	3,500
217	Equipment Rental	0
218	Equipment Maintenance/Repair	50,000
219	Office Supplies	10,000
236	Uniforms	0
240	Misc. Supplies	0
241	Communications Maintenance/Repair	0
242	Signs	2,500
244	Machinery Maintenance/Repair	80,000
248	Safety Equipment	15,000
252	Engineering	0
253	Chip Seal Road Repairs	0
254	Misc. Projects	200,000
255	Cattle guards/Culverts	15,000
256	Materials	0
262	Water	0
266	Training	1,000
270	Refunds	0
272	Professional Services	2,000
607	Grader Loans/Leases	150,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-Total		676,000
Department Total		1,403,182
61 ROAD SHOP		FY 2019
63	PERA Matching	2,887
64	FICA Matching	2,313
65	Health Insurance Matching	11,067
67	Retiree Health Care Matching	605
102	Full-Time Salaries	30,233
106	Worker's Comp Fee	10
Payroll Sub-Total		47,115
110	Tool Allowance	0
209	Heating/Gas	3,500
210	Water	2,000
215	Building Maintenance/Repair	500
218	Equipment Maintenance/Repair	0
221	Printing/Publishing	200
238	Grounds Improvements	0
250	Shop Supplies	4,500
616	CO/Shop Equipment	0
617	CO/Equipment	0
Sub-Total		10,700
Department Total		57,815
62 CAP PROJECT		FY 2019
406	CAP-5-18(472)	156,345
Sub-Total		156,345
Department Total		156,345

63 SB PROJECT		FY 2019
407	SB-7808 (105) 18	81,843
Sub-Total		81,843
Department Total		81,843
64 SP PROJECT		FY 2019
408	SP-5-18 (186)	59,644
Sub-Total		59,644
Department Total		59,644
FUND TOTAL		1,758,829
403 Farm & Range Fund		
66 Farm & Range		FY 2019
278	Animal Damage Control	29,500
Department Total		29,500
FUND TOTAL		29,500
404 CR A085 Developer Fee		
60 Road Department		FY 2019
256	Road Materials	0
Department Total		0
FUND TOTAL		0
405 District 5 Volunteer Fire Department		
91 State Fire Allotment		FY 2019
201	Vehicle Maintenance/Repair	45,000
202	Vehicle Fuel	15,000
205	Mileage/Per Diem	5,000
207	Telephone	5,000
208	Electricity	8,000
209	Heating/Gas	8,000
210	Water/Sewer/Trash	8,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	5,000
218	Equipment Maintenance/Repair	8,000
219	Office Supplies	2,500
220	Cleaning Supplies	1,000
221	Printing/Publishing	3,000
236	Uniforms	8,000
248	Safety Equipment	74,157
266	Training	5,000
272	Professional Services	3,000
Sub-Total		208,157
Department Total		208,157
Fund Total		208,157
406 District 2 Volunteer Fire Department		
91 State Fire Allotment		FY 2019
201	Vehicle Maintenance/Repair	20,000
202	Vehicle Fuel	15,000
205	Mileage/Per Diem	2,500
207	Telephone	4,000
208	Electricity	3,500
209	Heating/Gas	8,500
210	Water/Sewer/Trash	2,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	5,000
218	Equipment Maintenance/Repair	3,500
219	Office Supplies	1,000
220	Cleaning Supplies	500
221	Printing/Publishing	500
236	Uniforms	3,000
248	Safety Equipment	67,078
266	Training	3,000
272	Professional Services	5,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-Total		149,078
Department Total		149,078
FUND TOTAL		149,078

407 District 1 Volunteer Fire Department

91 State Fire Allotment		FY 2019
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	8,000
207	Telephone	3,500
208	Electricity	5,000
209	Heating/Gas	5,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	5,000
218	Equipment Maintenance/Repair	5,000
219	Office Supplies	2,000
220	Cleaning Supplies	1,000
236	Uniforms	3,000
248	Safety Equipment	72,429
266	Training	3,000
272	Professional Services	2,500
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		129,929
Department Total		129,929
FUND TOTAL		129,929

408 District 3 Volunteer Fire Department

91 State Fire Allotment		FY 2019
201	Vehicle Maintenance/Repair	40,000
202	Vehicle Fuel	20,000
205	Mileage/Per Diem	4,000
207	Telephone	4,500
208	Electricity	8,000
209	Heating/Gas	8,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	8,000
218	Equipment Maintenance/Repair	10,000
219	Office Supplies	4,000
220	Cleaning Supplies	1,000
221	Printing/Publishing	3,000
230	Medical Supplies	0
236	Uniforms	3,000
248	Safety Equipment	91,705
266	Training	5,500
272	Professional Services	10,000
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		225,205
Department Total		225,205
FUND TOTAL		225,205

409 District 4 Volunteer Fire Department

91 State Fire Allotment		FY 2019
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	3,000
207	Telephone	2,500
208	Electricity	2,500
209	Heating/Gas	8,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	2,000
218	Equipment Maintenance/Repairs	1,000
219	Office Supplies	500
236	Uniforms	2,000
248	Safety Equipment	14,093
266	Training	1,000
272	Professional Services	1,000
618	CO/Vehicles	0
Sub-Total		52,093
Department Total		52,093
FUND TOTAL		52,093

410 Law Enforcement Protection Act Fund		
50 SHERIFF		FY 2019
222	Field Supplies	26,000
Sub-Total		26,000
Department Total		26,000
FUND TOTAL		26,000
411 Fire Pool Fund		
92 1/4% Fire Excise GRT		FY 2019
201	Vehicle Maint/Repair	40,000
218	Equipment Maint/Repair	20,000
219	Office Supplies	20,000
230	Medical Supplies	20,000
236	Uniforms	20,000
248	Safety Equipment	262,009
266	Training	10,000
272	Professional Services	10,000
617	CO/Equipment	20,000
618	CO/Vehicles	100,000
Sub-Total		522,009
Department Total		522,009
95 Interest/Miscellaneous		FY 2019
345	TCFD 1	0
346	TCFD 2	0
347	TCFD 3	0
348	TCFD 4	50,000
349	TCFD 5	0
Sub-Total		50,000
Department Total		50,000
FUND TOTAL		572,009
412 County Fair Fund		
53 County Fair		FY 2019
208	Electricity	3,500
209	Heating/Gas	1,500
210	Water/Sewer/Trash	3,600
215	Building Maintenance/Repair	5,000
219	Office Supplies	5,000
220	Cleaning Supplies	1,000
221	Printing/Publishing	3,000
229	Event Services	10,000
235	Awards for County Fair	2,500
237	Cleaning Service	1,000
238	Grounds Improvements	7,000
245	Ribbons	2,000
246	Buckles	18,000
247	Food/Concession Supplies	500
249	Animal Sales	160,400
251	Fundraiser Supplies	500
272	Professional Services	12,500
Sub-Total		237,000
Department Total		237,000
FUND TOTAL		237,000
413 Fire Administration Fund		
91 State Fire Allotment		FY 2019
201	Vehicle Maintenance/Repair	20,000
202	Vehicle Fuel	15,000
205	Mileage/Per Diem	4,000
207	Telephone	7,000
210	Water/Sewer/Trash	5,000
218	Equipment Maintenance/Repair	5,000
219	Office Supplies	5,000
221	Printing/Publishing	3,000
236	Uniforms	3,000
248	Safety Equipment	57,624
266	Training	8,000
272	Professional Services	5,000
Sub-Total		137,624
Department Total		137,624
FUND TOTAL		137,624

414 Indigent Health Care		
19 2nd 1/8th GRT		FY 2019
272	Professional Services	264,000
290	Medicaid 1/16 Gross Receipts/Intercept	103,000
291	Safety Care Net Pool	200,000
293	Indigent Medical Claims	194,122
294	Indigent Burial	3,000
Sub-Total		764,122
Department Total		764,122
FUND TOTAL		764,122

415 Emergency Medical Services Fund		
33 EMS Allotment		FY 2019
344	Superior Ambulance	0
346	TCFD 2	1,500
347	TCFD 3	1,500
349	TCFD 5	1,500
Sub-Total		4,500
Department Total		4,500

83 Communications/EMS GRT		FY 2019
201	Vehicle Maintenance/Repair	50,000
202	Vehicle Fuel	30,000
219	Office Supplies	1,000
230	Medical Supplies	30,000
241	Communication/Maintenance/Repair	5,000
248	Safety Equipment	38,200
266	Training	5,000
272	Professional Services	5,000
617	CO/Equipment	0
Sub-Total		164,200
Department Total		164,200
FUND TOTAL		168,700

418 District 6 Volunteer Fire Department		
91 State Fire Allotment		FY 2019
201	Vehicle Maintenance/Repair	15,000
202	Vehicle Fuel	10,000
205	Mileage/Per Diem	1,000
207	Telephone	4,500
208	Electricity	3,000
209	Heating/Gas	4,000
210	Water/Sewer/Trash	1,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	2,000
218	Equipment Maintenance/Repairs	2,000
219	Office Supplies	500
221	Printing/Publishing	500
236	Uniforms	1,000
248	Safety Equipment	28,301
266	Training	1,000
272	Professional Services	1,000
618	CO/Vehicles	0
Sub-Total		79,801
Department Total		79,801
FUND TOTAL		79,801

419 EVSWA Contract		
05 County Commission		FY 2019
259	Contract Underage	20,000
292	Tipping Fee's	150,000
Sub-Total		170,000
Department Total		170,000
FUND TOTAL		170,000

420 Jail Fund		
70 Adult Inmate Care		FY 2019
172	Care of Inmates	1,200,000
173	Inmate Medical	72,000
207	Telephone	3,300
Sub-Total		1,275,300
Department Total		1,275,300
72 Juvenile Inmate Care		FY 2019
172	Care of Inmates	95,000
173	Inmate Medical	15,000
Sub-Total		110,000
Department Total		110,000
73 Community Monitoring Program		FY 2019
63	PERA Matching	4,724
64	FICA Matching	3,784
65	Health Insurance Matching	9,568
67	Retiree Health Matching	989
102	Full Time Salaries	49,462
106	Worker's Comp. Fees	10
Payroll Sub-Total		68,537
201	Vehicle Maintenance/Repair	750
202	Vehicle Fuel	2,000
205	Mileage/Per Diem	500
207	Telephone	500
218	Equipment Maintenance/Repair	72,800
219	Office Supplies	500
270	Refunds	0
272	Professional Services	4,500
Sub-total		150,087
Department Total		218,623
74 Transportation of Prisoners		FY 2019
63	PERA Matching	23,973
64	FICA Matching	3,487
65	Health Insurance Matching	65,523
67	Retiree Health Matching	4,610
102	Full Time Salaries	230,507
104	Overtime Salaries	5,000
106	Worker's Comp. Fees	70
Payroll Sub-Total		333,170
201	Vehicle Maintenance/Repair	7,000
202	Vehicle Fuel	11,119
205	Mileage and Per Diem	1,000
222	Field Supplies	1,000
231	Weapons/Ammunition	2,000
236	Uniforms	1,500
248	Safety Equipment	1,000
266	Training	1,000
272	Professional Services	1,000
618	CO/Vehicle	160,000
Sub-total		186,619
Department Total		519,789
FUND TOTAL		2,123,713
423 Environmental Gross Receipts Tax Fund		
26 Environmental GRT		FY 2019
619	Loan Intercept	172,260
Sub-total		172,260
Department Total		172,260
FUND TOTAL		172,260
424 GO Bond Proceeds Fund		
11 General Obligation Bond		FY2018
632	Emergency Commnications Equipment	86,878
633	Road Const/Repair & Capital Equipment	277,806
Sub-total		364,684
Department Total		364,684
FUND TOTAL		364,684

427 WIPP Fund		
28 WIPP Funding		FY 2019
655	WIPP Funding	7,000
Sub-total		7,000
Department Total		7,000
FUND TOTAL		7,000
428 Volunteer Recruitment/Retention Fund		
34 Volunteer Fire Department Stipends		FY2018
64	FICA Matching	3,000
313	Stipends	56,600
Sub-total		59,600
Department Total		59,600
FUND TOTAL		59,600
430 Animal Shelter Fund		
82 Animal Shelter		FY 2019
223	Kennel Supplies	2,042
238	Grounds Maintenance	2,000
Sub-total		4,042
Department Total		4,042
FUND TOTAL		4,042
562 General Obligation Bond Debt Service 2001		
11 General Obligation Bond		FY 2019
350	Bond Interest Payment	30,586
351	Bond Principal Payment	335,000
Sub-total		365,586
Department Total		365,586
FUND TOTAL		365,586
600 Safety Program		
06 Safety Program		FY 2019
63	PERA Matching	807
64	FICA Matching	651
67	Retiree Health Care Matching	170
103	Part Time Salaries	8,500
104	Overtime	0
Payroll Sub-Total		10,128
202	Vehicle Fuel	200
205	Mileage/Per Diem	408
219	Office Supplies	658
221	Printing/Publishing	700
248	Safety Equipment	10,267
266	Training	10,000
269	Membership Dues/Subscriptions	800
Sub-total		43,289
Department Total		43,289
FUND TOTAL		43,289
604 Civil Defense Fund		
83 Communications/EMS GRT		FY 2019
201	Vehicle Maintenance/Repair	3,500
202	Vehicle Fuel	4,100
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	1,600
218	Equipment Maintenance/Repair	1,600
219	Office Supplies	1,200
221	Printing/Publishing	1,200
241	Communication/Maintenance/Repair	3,000
248	Safety Equipment	25,600
266	Training	100
272	Professional Services	2,000
612	CO/Land Improvements	0
617	CO/Equipment	15,100
618	CO/Vehicle	0
Sub-total		59,000
Department Total		59,000
Fund Total		59,000

605 DWI Grant Program		
02	Local DWI Grant FY18	FY 2019
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
103	Part Time Salaries	0
104	Overtime	0
106	Worker's Comp Fees	0
	Payroll Sub-Total	0
282	Treatment Contracts	0
	Sub-Total	0
	Department Total	0
03	DWI Distribution FY18	FY 2019
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
104	Overtime	0
106	Worker's Comp Fees	0
	Payroll Sub-Total	0
282	Treatment	0
	Sub-Total	0
	Department Total	0
04	Community DWI Grant FY18	FY 2019
104	overtime	0
248	Safety Equipment	0
	Sub-total	0
	Department Total	0
09	Wind Pilt DWI Grant FY18	FY 2019
104	overtime	14,635
202	fuel	800
205	mileage/per diem	0
219	office supplies	1,460
221	printing publishing / advertising	1,493
271	non-professional services	1,900
272	professional services	5,950
	Sub-total	26,238
	Department Total	26,238
12	Community DWI Grant FY19	FY 2019
104	overtime	0
219	Office Supplies	2,689
	Sub-total	2,689
	Department Total	2,689
13	DWI Distribution FY19	FY 2019
63	PERA Matching	4,355
64	FICA Matching	3,489
65	Health Insurance Matching	1,000
67	Retiree Health Matching	912
102	Full Time Salaries	45,606
104	Overtime	6,899
106	Worker's Comp Fees	10
	Payroll Sub-Total	62,271
201	vehicle maintenance	800
202	vehicle fuel	500
205	mileage/per diem	3,250
207	telecommunications	750
219	office supplies	500
266	training	1,000
269	membership dues	300
271	non-professional services	3,538
272	Treatment Contracts	12,814
	Sub-Total	23,452
	Department Total	85,723

22 Local DWI Grant FY19		FY 2019
201	vehicle maint/repair	500
202	vehicle fuel	600
271	non-professional services	11,114
272	professional services	6,500
282	treatment contracts	31,286
Sub-total		50,000
Department Total		50,000

54 Smart Choice		FY 2019
63	PERA Matching	0
64	FICA Matching	0
67	Retiree Health Care Matching	0
103	Part Time Salaries	4,742
104	Overtime	2,900
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,000
207	Telecommunications	2,000
219	Office Supplies	2,000
220	Cleaning Supplies	500
221	Printing/Publishing	500
618	CO/Vehicle	7,631
Sub-Total		24,273
Department Total		24,273

58 DWI Screening		FY 2019
219	Office Supplies	6,959
Department Total		6,959
FUND TOTAL		195,882

606 DWI School		
35 DWI Prevention Program		FY 2019
219	Office Supplies	625
257	Outreach	1,413
Department Total		2,038
FUND TOTAL		2,038

609 Treasurers Fee Fund		
30 TREASURER		FY 2019
201	Vehicle Maint/Repair	2,000
205	Mileage/Per Diem	3,000
218	Equipment Maintenance/Repair	3,000
219	Office Supplies	5,000
221	Printing/Publishing	2,000
222	Field Supplies	500
248	Safety Equipment	1,000
266	Training	3,000
272	Professional Service	1,000
617	CO/Equipment	3,840
Sub-total		24,340
Department Total		24,340
FUND TOTAL		24,340

610 Property Valuation Fund		
40 ASSESSOR		FY 2019
63	PERA Matching	6,960
64	FICA Matching	5,575
67	Retiree Health Matching	1,458
103	Part Time Salaries	72,880
104	Overtime	0
106	Worker's Comp Fees	20
114	Insentive Pay	50,000
Payroll Sub-Total		136,893
201	Vehicle Maintenance/Repair	6,000
202	Vehicle Fuel	10,000
203	Maintenance Contracts	45,000
205	Mileage/Per Diem	8,500
207	Telephone	5,000
218	Equipment Maintenance/Repair	15,000
219	Office Supplies	7,000
221	Printing/Publishing	10,000
228	Software	42,073
248	Safety Equipment	3,000
266	Training	10,000
269	Membership Dues/Subscriptions	2,000
272	Professional Services	2,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-total		165,573
Department Total		302,466
FUND TOTAL		302,466

612 Clerks Equipment Fund		
20 CLERK		FY 2019
203	Maintenance Contracts	13,500
205	Mileage/Per Diem	2,500
207	Telephone	0
218	Equipment Maintenance/Repair	4,500
219	Office Supplies	1,000
221	Printing/Publishing	1,000
266	Training	2,500
272	Professional Services	0
308	Voting Machine Storage	1,500
617	CO/Equipment	3,000
Sub-total		29,500
Department Total		29,500
FUND TOTAL		29,500

616 Rural Primary Health Care Act Grant Fund		
17 RPHCA FY19		FY 2019
272	Professional Services	90,000
Sub-total		90,000
Department Total		90,000

18 RPHCA FY18		
		FY 2019
272	Professional Services	5,509
Sub-total		5,509
Department Total		5,509
FUND TOTAL		95,509

620 County Infrastructure Gross Receipts Tax Fund		
94 Infrastructure GRT		FY 2019
215	Building Maintenance/Repair	40,000
219	Office Supplies	20,000
228	Software	7,000
611	CO/Building Improvements	90,000
612	CO/Land & Land Improvements	40,000
617	CO/Equipment	75,000
618	CO/Vehicles	100,000
Sub-total		372,000
Department Total		372,000
FUND TOTAL		372,000

621 Capital Outlay GRT		
96 Capital Outlay GRT		FY 2019
403	CAP-5-18(472) Matching	52,115
404	SB-7808(105) 18	27,281
405	SP-5-18(186)	19,881
611	CO/Buildings & Improvements	762,569
612	CO/Land & Land Improvements	100,000
613	CO/Road Construction/Reconstruction	450,000
Sub-total		1,411,846
Department Total		1,411,846
FUND TOTAL		1,411,846

622 Community Development Block Grant		
81 Community Development Block Grant		FY 2019
639	CDBG 2011 Mountainair Health Clinic	0
Sub-total		0
Department Total		0
FUND TOTAL		0

623 DOH Community Health Council Grant FY15		
69 DOH Community Health Council Grant FY14		FY 2019
207	Telephone	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
310	Accounting Fees	0
313	Stipends	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

628 Recycling & Illegal Dumping Grant Fund		
29 15NT-04		FY 2019
222	Field Supplies	0
242	Signs	0
272	Professional Services	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

629 CYFD Home Visiting Grant Fund		
52 Home Visiting Grant FY15		FY 2019
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
103	Part Time Salaries	0
106	Worker's Comp Fees	0
Payroll Sub-Total		0
205	Mileage/Per Diem	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
210	Water/Sewer/Trash	0
218	Equipment Maintenance/Repair	0
219	Office Supplies	0
221	Printing/Publishing/Advertising	0
224	Educational Supplies	0
258	Storage Rental	0
266	Training	0
272	Professional Services	0
284	Leases	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

630 Esperanza Medical Clinic Fund		
87	Esperanza Medical Clinic	FY 2019
215	Building Maintenance/Repair	11,268
Sub-Total		11,268
Department Total		11,268
FUND TOTAL		11,268
631 Senior Citizen Program Fund		
57	Senior Citizen's Program	FY 2019
215	Building Maintenance/Repair	2,000
272	Professional Services	13,000
Sub-total		15,000
Department Total		15,000
FUND TOTAL		15,000
633 Loan Proceeds Fund		
46	NMFA Loans	FY 2019
634	CO/Torrance 15 NMFA Loan	1,316
Sub-Total		1,316
Department Total		1,316
FUND TOTAL		1,316
634 Court Forfeiture Fund		
50	SHERIFF	FY 2019
270	Refunds	10,215
Sub-total		10,215
Department Total		10,215
FUND TOTAL		10,215
635 Juvenile Justice Grant Fund		
67	CYFD JJ Grant FY19	FY 2019
208	Electricity	0
209	Heating	0
221	Printing/Publishing	0
266	Training	0
272	Professional Services	89,700
309	Administration/Management Fees	0
310	Accounting	0
313	Stipends	0
Sub-total		89,700
Department Total		89,700
68	CYFD JJ Grant FY18	FY 2019
205	Mileage/Per Diem	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
309	Administration/Management Fees	0
310	Accounting	0
313	Stipends	0
Sub-total		0
Department Total		0
09	Wind PILT	FY 2019
205	Mileage/Per Diem	0
206	Postage	0
219	Office Supplies	0
221	Printing/Publishing	0
266	Training	0
272	Professional Services	5,000
309	Administration/Management Fees	0
310	Accounting	0
313	Stipends	0
Sub-total		5,000
Department Total		5,000
FUND TOTAL		94,700

636 Debt Service Fund		
46 New Mexico Finance Authority Loans		FY 2019
660	NMFA Loan 3 Principal Payment	29,845
661	NMFA Loan 3 Interest Payment	9,765
662	NMFA Loan 4 Principal Payment	2,497
663	NMFA Loan 4 Interest Payment	63
664	NMFA Loan 5 Principal Payment	11,924
665	NMFA Loan 5 Interest Payment	1,899
667	NMFA Loan 8 Principal Payment	2,243
668	NMFA Loan 8 Interest Payment	357
669	NMFA Loan 9 Principal Payment	23,491
670	NMFA Loan 9 Interest Payment	13,106
671	NMFA Loan 10 Principal Payment	41,519
672	NMFA Loan 10 Interest Payment	2,845
673	NMFA Loan 11 Principal Payment	43,524
674	NMFA Loan 11 Interest Payment	1,449
675	NMFA Loan 12 Principal Payment	2,911
676	NMFA Loan 12 Interest Payment	2,310
677	NMFA Loan 13 Principal Payment	4,270
678	NMFA Loan 13 Interest Payment	1,589
679	NMFA Loan 14 Principal Payment	12,946
680	NMFA Loan 14 Interest Payment	3,550
681	NMFA Loan 15 Principal Payment	21,350
682	NMFA Loan 15 Interest Payment	12,696
683	NMFA Loan 17 Principal Payment	9,523
684	NMFA Loan 17 Interest Payment	4,308
685	NMFA Loan Willard3 Principal Payment	24,961
686	NMFA Loan Willard3 Interest Payment	704
Sub-total		285,646
Department Total		285,646
FUND TOTAL		285,646

641 Wind PILT Fund		
09 Wind PILT		FY 2019
272	Professional Services	0
410	High Lonesome Wind Farm PILOT	128,500
607	Grader/Equipment Lease	100,000
611	CO/Buildings & Improvements	150,000
612	CO/Land & Land Improvements	0
617	CO/Equipment	0
618	CO/Vehicles	60,000
Sub-total		438,500
Department Total		438,500
FUND TOTAL		438,500

642 Investment Interest Fund		
05 Commission		FY 2019
295	Interest Expense	0
611	CO/Buildings & Improvements	195,000
Sub-total		195,000
Department Total		195,000
FUND TOTAL		195,000

650 Estancia Basin Water Board Fund		
71 Water Board		FY 2019
272	Professional Services	17,000
Sub-total		17,000
Department Total		17,000
FUND TOTAL		17,000

675 Rural Addressing Fund		
07 Rural Addressing		FY 2019
63	PERA Matching	3,743
64	FICA Matching	2,998
65	Health Insurance Matching	10,124
67	Retiree Health Matching	784
102	Full Time Salaries	39,195
106	Worker's Comp Fees	10
Payroll Sub-Total		56,854
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	1,000
203	Maintenance Contracts	30,000
205	Mileage/Per Diem	200
207	Telephone	700
218	Equipment Maintenance/Repair	1,500
219	Office Supplies	700
221	Printing/Publishing	1,000
228	Software	12,979
242	Signs	15,000
248	Safety Equipment	2,000
266	Training	2,000
269	Membership Dues/Subscriptions	500
272	Professional Services	8,992
Sub-total		77,571
Department Total		134,425
FUND TOTAL		134,425

681 Attorney General Grant		
10 Manager		FY2019
617	CO/Equipment	25,325
Sub-Total		25,325
Department Total		25,325
20 Clerk		FY2019
228	Software	17,200
Sub-Total		17,200
Department Total		17,200
FUND TOTAL		42,525

685 P & Z Code Enforcement Fund		
08 Planning & Zoning		FY 2019
201	Vehicle Maintenance/Repair	4,000
202	Vehicle Fuel	2,600
207	Telephone	400
218	Equipment Maintenance/Repair	300
219	Office Supplies	300
221	Printing/Publishing	700
222	Field Supplies	605
248	Safety Equipment	500
266	Training	300
274	Property Clean up	15,000
Sub-total		24,705
Department Total		24,705
FUND TOTAL		24,705

690 Domestic Violence Grant Fund		
09 WIND PILT		FY2018
63	PERA Matching	3,390
64	FICA Matching	2,715
65	Health Insurance Matching	6,329
67	Retiree Health Matching	710
102	Full Time Salaries	0
103	Part Time Salaries	35,493
106	Worker's Comp Fees	40
Payroll Sub-Total		48,677

202	Vehicle Fuel	500
204	Building Rent	0
205	Mileage/Per Diem	2,500
207	Telephone	1,500
218	Equipment Maintenance/Repair	2,400
219	Office Supplies	500
221	Printing/Publishing	200
224	Educational Supplies	200
258	Storage Rental	0
266	Training	1,000
272	Professional Services	0
284	Leases	1,000
Sub-Total		9,800
Department Total		58,477

86 Domestic Violence Grant FY19		FY 2019
63	PERA Matching	1,602
64	FICA Matching	1,283
65	Health Insurance Matching	0
67	Retiree Health Matching	335
102	Full Time Salaries	0
103	Part Time Salaries	16,770
106	Worker's Comp Fees	10
Payroll Sub-Total		20,000
202	Vehicle Fuel	0
204	Building Rent	0
205	Mileage/Per Diem	0
207	Telephone	0
218	Equipment Maintenance/Repair	0
219	Office Supplies	0
221	Printing/Publishing	0
224	Educational Supplies	0
258	Storage Rental	0
266	Training	0
272	Professional Services	0
284	Leases	0
Sub-Total		0
Department Total		20,000
FUND TOTAL		78,476

691 Domestic Violence Victim Restitution Fund		
38 Victim Restitution		FY 2019
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
219	Office Supplies	0
272	Professional Services	0
283	Victim's Support	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

693 Forest Reserve Fund		
97 Forest Reserve Title III		FY 2019
272	Professional Services	148,463
Sub-Total		148,463
Department Total		148,463
FUND TOTAL		148,463

802 US Marshal Joint Law Enforcement Operations Fund		
25 JLEO Funding		FY 2019
104	Overtime	21,000
Payroll Sub-Total		21,000
Sub-Total		0
Department Total		21,000
FUND TOTAL		21,000

803 Legislative Appropriations Fund		
57 Senior Projects		FY 2019
687	improve/Equip Estancia Snr Cntr 2011-001	0.00
Sub-Total		0.00
Department Total		0.00
FUND TOTAL		0.00

804 Drug Education Fund		
89 Drug Education		FY 2019
205	Mileage/Per Diem	0
219	Office Supplies	5,000
257	Outreach Materials	10,000
266	Training	0
272	Professional Services	1,000
Sub-Total		16,000
Department Total		16,000
FUND TOTAL		16,000

805 Traffic Safety Grant Fund		
32 ENDWI 15-AL-64-103		FY 2019
104	Overtime	0
Payroll Sub-Total		0
617	CO/Equipment	0
Sub-Total		0
Department Total		0

42 BLKUP 15-OP-RF-103		FY 2019
104	Overtime	1,000
Payroll Sub-Total		1,000
617	CO/Equipment	0
Sub-Total		0
Department Total		1,000

51 100 D/N 15-DS-EE-103		FY 2019
104	Overtime	2,000
Payroll Sub-Total		2,000
617	CO/Equipment	0
Sub-Total		0
Department Total		2,000
FUND TOTAL		3,000

807 Teen Court Fund		
25 Teen Court		FY 2019
219	Supplies	311
257	Outreach	400
Sub-Total		711
Department Total		711
FUND TOTAL		711

808 Forest Service Grant		
50 SHERIFF		FY 2019
104	Overtime	12,000
Payroll Sub-Total		12,000
202	Vehicle Fuel	0
Sub-Total		0
Department Total		12,000
FUND TOTAL		12,000

826 NMDHLS EMPG		
88 NMDHLS EMPG		FY 2019
63	PERA Matching	3,252
64	FICA Matching	2,605
65	Health Insurance Matching	1,465
67	Retiree Health Matching	681
102	Full Time Salaries	34,056
106	Worker's Comp Fees	10
Payroll Sub-Total		42,070
Department Total		42,070
FUND TOTAL		42,070

829 NMDOH Cities Readiness Initiative		
78 NMDOH Cities Readiness Initiative		FY 2019
248	Safety Equipment	16,000
Sub-Total		16,000
Department Total		16,000
FUND TOTAL		16,000

830 Diaster - Public Assistance Fund		
76 FEMA 4152-018		FY 2019
322	Project PW 037	0
323	Project PW 054	74,345
Sub-Total		74,345
Department Total		74,345
FUND TOTAL		74,345

911 Emergency 911 Fund		
07 Rural Addressing		FY 2019
205	Mileage/Per Diem	0
266	Training	0
617	CO/Equipment	0
Sub-Total		0
Department Total		0

80 DISPATCH		FY 2019
63	PERA Matching	46,484
64	FICA/Medicare Matching	40,296
65	Health Insurance Matching	102,370
67	RHC Matching	9,735
102	Full Time Salaries	486,740
104	Overtime	15,000
105	Shift Differential/Holiday Pay	25,000
106	Worker's Comp Fee	150
Payroll Sub-Total		725,774
201	Vehicle Maintenance/Repair	3,000
202	Vehicle Fuel	2,500
203	Maintenance Contracts	73,000
205	Mileage/Per Diem	3,000
207	Telephone	13,300
208	Electricity	22,000
209	Heating/Gas	3,600
210	Water/Sewer/Trash	1,500
215	Building Maintenance/Repair	7,500
218	Equipment Maintenance/Repair	9,000
219	Office Supplies	13,800
220	Cleaning Supplies	2,000
221	Printing/Publishing	2,800
228	Software	16,000
236	Uniforms	5,500
238	Grounds Improvements	2,500
241	Communications Maintenance/Repair	1,020
248	Safety Equipment	2,000
266	Training	2,400
269	Membership Dues	1,000
272	Professional Services	9,500
617	CO/Equipment	31,000
618	CO/Vehicles	25,500
Sub-Total		253,420
Department Total		979,194

85 DFA Training Grant		FY 2019
205	Mileage/Per Diem	5,000
266	Training	5,000
Sub-Total		10,000
Department Total		10,000
FUND TOTAL		989,194

Grand Total Expenditures		18,719,195
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TORRANCE COUNTY 2018-2019 OPERATING BUDGET SALARY SCHEDULE

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Commission									
	401-05-101								
Jul-Dec 2018	Commissioner Dist. 1	E	\$13,129	\$1,004	\$1,254	\$263	\$103	\$5	\$15,758
Jan-Jun 2019	Commissioner Dist. 1	E	\$13,785	\$1,055	\$1,316	\$276	\$8,690	\$5	\$25,127
Jul-Dec 2018	Commissioner Dist. 2	E	\$13,129	\$1,004	\$1,254	\$263	\$103	\$5	\$15,758
Jan-Jun 2019	Commissioner Dist. 2	E	\$13,785	\$1,055	\$1,316	\$276	\$8,690	\$5	\$25,127
	Commissioner Dist. 3	E	\$26,257	\$2,009	\$2,508	\$525	\$242	\$10	\$31,551
	Sub-Total		\$80,085	\$6,127	\$7,648	\$1,602	\$17,828	\$30	\$113,320
	401-05-102								
Gary L	County Fire Marshal	A	\$52,000	\$3,978	\$4,966	\$1,040	\$13,963	\$10	\$75,957
Sanchez H	Administrative Assistant	80	\$32,760	\$2,506	\$3,129	\$655	\$1,007	\$10	\$40,066
	Sub-Total		\$84,760	\$6,484	\$8,095	\$1,695	\$14,969	\$20	\$116,023
	Department Total		\$164,845	\$12,611	\$15,743	\$3,297	\$32,798	\$50	\$229,343
Planning & Zoning									
	401-08-102								
	Zoning Officer	80	\$34,611	\$2,648	\$3,305	\$692	\$5,934	\$10	\$47,201
	P & Z Coordinator	80	\$37,652	\$2,880	\$3,596	\$753	\$6,365	\$10	\$51,256
	P & Z Clerical Assistant	80	\$24,440	\$1,870	\$2,334	\$489	\$201	\$10	\$29,344
	Sub-Total		\$96,703	\$7,398	\$9,235	\$1,934	\$12,500	\$30	\$127,800
	401-08-104								
	overtime		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	Sub-Total		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	Department Total		\$98,703	\$7,551	\$9,235	\$1,934	\$12,500	\$30	\$129,953
County Manager									
	401-10-102								
	County Manager	A	\$76,560	\$5,857	\$7,311	\$1,531	\$13,105	\$10	\$104,374
	Deputy Co. Manager	80	\$51,118	\$3,911	\$4,882	\$1,022	\$17,286	\$10	\$78,229
	HR Director	80	\$36,400	\$2,785	\$3,476	\$728	\$6,038	\$10	\$49,437
	Operations Manager	80	\$44,812	\$3,428	\$4,280	\$896	\$18,000	\$10	\$71,426
	Grant Coordinator	80	\$40,000	\$3,060	\$3,820	\$800	\$17,000	\$10	\$64,690
	Administrative Assistant	80	\$31,200	\$2,387	\$2,980	\$624	\$5,778	\$10	\$42,979
	Sub-Total		\$280,090	\$21,427	\$26,749	\$5,602	\$77,208	\$60	\$411,135
	401-10-103								
	Float Clerk		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
	Sub-Total		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
	401-10-104								
	overtime		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	Sub-Total		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	Department Total		\$297,090	\$22,727	\$26,749	\$5,602	\$77,208	\$60	\$429,436

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total	
Administrative Offices	401-15-102									
	Maint. Foreman	80	\$30,100	\$2,303	\$2,875	\$602	\$5,994	\$10	\$41,884	
	Janitor	80	\$23,920	\$1,830	\$2,284	\$478	\$5,891	\$10	\$34,414	
	Sub-Total		\$54,020	\$4,133	\$5,159	\$1,080	\$11,885	\$20	\$76,297	
	401-15-104									
	overtime		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765	
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765	
	Department Total			\$64,020	\$4,898	\$5,159	\$1,080	\$11,885	\$20	\$87,062
	Clerk	401-20-101								
		County Clerk	E	\$65,855	\$5,038	\$6,289	\$1,317	\$6,349	\$10	\$84,858
Sub-Total			\$65,855	\$5,038	\$6,289	\$1,317	\$6,349	\$10	\$84,858	
401-20-102										
Deputy Clerk		A	\$60,587	\$4,635	\$5,786	\$1,212	\$307	\$10	\$72,537	
Administrative Asst 1		80	\$39,270	\$3,004	\$3,750	\$785	\$5,952	\$10	\$52,772	
Administrative Asst 1		80	\$24,440	\$1,870	\$2,334	\$489	\$202	\$10	\$29,344	
Administrative Asst		80	\$35,776	\$2,737	\$3,417	\$716	\$10,661	\$10	\$53,316	
Sub-Total			\$160,073	\$12,246	\$15,287	\$3,201	\$17,122	\$40	\$207,969	
401-20-103										
vacant			\$2,000	\$153	\$191	\$40	\$0	\$10	\$2,394	
Sub-Total			\$2,000	\$153	\$191	\$40	\$0	\$10	\$2,394	
401-20-104										
overtime			\$3,000	\$230	\$0	\$0	\$0	\$0	\$3,230	
Sub-Total			\$3,000	\$230	\$0	\$0	\$0	\$0	\$3,230	
Department Total			\$230,928	\$17,666	\$21,767	\$4,559	\$23,471	\$60	\$298,451	
Elections	401-21-103									
	Election Board	T	\$20,000	\$1,530	\$0	\$0	\$0	\$0	\$21,530	
	Sub-Total		\$20,000	\$1,530	\$0	\$0	\$0	\$0	\$21,530	
	401-21-104									
	overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Department Total			\$20,000	\$1,530	\$0	\$0	\$0	\$0	\$21,530	

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Treasurer	401-30-101								
	County Treasurer	E	\$65,855	\$5,038	\$6,289	\$1,317	\$307	\$10	\$78,816
	Sub-Total		\$65,855	\$5,038	\$6,289	\$1,317	\$307	\$10	\$78,816
	401-30-102								
	Deputy Treasurer	A	\$60,587	\$4,635	\$5,786	\$1,212	\$13,023	\$10	\$85,253
	Tax Specialist III	80	\$32,689	\$2,501	\$3,122	\$654	\$883	\$10	\$39,858
	Tax Specialist II	80	\$30,308	\$2,319	\$2,894	\$606	\$5,631	\$10	\$41,768
	Del. Tax Specialist I	80	\$27,560	\$2,108	\$2,632	\$551	\$5,895	\$10	\$38,757
	Del. Tax Specialist I - Fie	80	\$24,960	\$1,909	\$2,384	\$499	\$5,910	\$10	\$35,673
	Tax Specialist I	80	\$24,960	\$1,909	\$2,384	\$499	\$145	\$10	\$29,908
	Sub-Total		\$201,064	\$15,381	\$19,202	\$4,021	\$31,488	\$60	\$271,217
	401-30-103								
	Part Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401-30-104								
	Overtime		\$4,500	\$344	\$0	\$0	\$0	\$0	\$4,844
	Sub-Total		\$4,500	\$344	\$0	\$0	\$0	\$0	\$4,844
	Department Total		\$271,419	\$20,764	\$25,491	\$5,338	\$31,795	\$70	\$354,877

Assessor	401-40-101								
Jul-Dec 2018	County Assessor	E	\$32,928	\$2,519	\$3,145	\$659	\$173	\$5	\$39,428
Jan-Jun 2019	County Assessor	E	\$34,574	\$2,645	\$3,302	\$691	\$173	\$5	\$41,390
	Sub-Total		\$67,502	\$5,164	\$6,446	\$1,350	\$346	\$10	\$80,818
	401-40-102								
Jul-Dec 2018	Deputy Assessor	A	\$30,294	\$2,317	\$2,893	\$606	\$8,558	\$5	\$44,673
Jan-Jun 2019	Deputy Assessor	A	\$31,808	\$2,433	\$3,038	\$636	\$8,558	\$5	\$46,478
	Appraiser	80	\$24,000	\$1,836	\$2,292	\$480	\$5,914	\$10	\$34,532
	Appraiser Apprentice	80	\$27,290	\$2,088	\$2,606	\$546	\$820	\$10	\$33,360
	Livestock/Per Prop Clerk	80	\$37,527	\$2,871	\$3,584	\$751	\$1,462	\$10	\$46,204
	Prop. Assesment	80	\$33,344	\$2,551	\$3,184	\$667	\$12,928	\$10	\$52,684
	Chief Appraiser	80	\$61,050	\$4,670	\$5,830	\$1,221	\$17,331	\$10	\$90,113
	Appraiser	80	\$36,339	\$2,780	\$3,470	\$727	\$876	\$10	\$44,202
	Appraiser Apprentice	80	\$26,770	\$2,048	\$2,557	\$535	\$13,847	\$10	\$45,767
	Customer Service	80	\$30,425	\$2,328	\$2,906	\$609	\$12,925	\$10	\$49,202
	Sub-Total		\$338,847	\$25,922	\$32,360	\$6,777	\$83,219	\$90	\$487,215
	Department Total		\$406,349	\$31,086	\$38,806	\$8,127	\$83,565	\$100	\$568,033

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Sheriff	401-50-101								
Jul-Dec 2018	County Sheriff	E	\$34,327	\$498	\$3,570	\$687	\$8,690	\$5	\$47,776
Jan-Jun 2019	County Sheriff	E	\$36,043	\$523	\$3,748	\$721	\$8,690	\$5	\$49,730
	Sub-Total		\$70,370	\$1,020	\$7,318	\$1,407	\$17,380	\$10	\$97,506
	401-50-102								
Jul-Dec 2018	Undersheriff	A	\$31,581	\$458	\$3,284	\$632	\$8,690	\$5	\$44,650
Jan-Jun 2019	Undersheriff	A	\$33,160	\$481	\$3,449	\$663	\$8,690	\$5	\$46,448
Jul-Dec 2018	Administrator	A	\$31,581	\$2,416	\$3,016	\$632	\$5,386	\$5	\$43,036
Jan-Jun 2019	Administrator	A	\$33,160	\$2,537	\$3,167	\$663	\$8,690	\$5	\$48,222
	Sheriff's Deputy	80	\$37,960	\$2,904	\$3,625	\$759	\$240	\$10	\$45,498
	Sheriff's Deputy	80	\$47,840	\$694	\$4,975	\$957	\$5,983	\$10	\$60,459
	Sheriff's Deputy	80	\$43,181	\$626	\$4,491	\$864	\$5,959	\$10	\$55,131
	Sheriff's Deputy	80	\$37,960	\$550	\$3,948	\$759	\$156	\$10	\$43,383
	Records Manager	80	\$36,400	\$2,785	\$3,476	\$728	\$230	\$10	\$43,629
	Sheriff's Deputy	80	\$42,120	\$611	\$4,380	\$842	\$12,968	\$10	\$60,932
	Sheriff's Deputy	80	\$42,120	\$611	\$4,380	\$842	\$10,297	\$10	\$58,261
	Evidence Officer	80	\$39,146	\$568	\$4,071	\$783	\$12,957	\$10	\$57,535
	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$257	\$10	\$45,261
	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$5,096	\$10	\$50,100
	Sheriff's Deputy	80	\$36,920	\$535	\$3,840	\$738	\$17,264	\$10	\$59,307
	Sheriff's Deputy	80	\$37,960	\$550	\$3,948	\$759	\$5,883	\$10	\$49,110
	AC Officer	80	\$44,096	\$639	\$4,586	\$882	\$17,283	\$10	\$67,496
	Sub-Total		\$654,225	\$18,111	\$66,857	\$13,085	\$126,029	\$150	\$878,456
	401-50-103								
	Records Clerk	40	\$15,098	\$1,155	\$1,442	\$302	\$162	\$10	\$18,169
	Records Clerk	40	\$10,920	\$835	\$1,043	\$218	\$52	\$10	\$13,079
	Sub-Total		\$26,018	\$1,990	\$2,485	\$520	\$214	\$20	\$31,247
	Over-Time Salary		\$50,000	\$725	\$0	\$0	\$0	\$0	\$50,725
	Sub-Total		\$50,000	\$725	\$0	\$0	\$0	\$0	\$50,725
	Shift Diff./Holiday		\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
	Sub-Total		\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
	Department Total		\$820,613	\$22,136	\$76,660	\$15,012	\$143,623	\$180	\$1,078,224
Finance	401-55-102								
	Finance Director	80	\$41,600	\$3,182	\$3,973	\$832	\$1,481	\$10	\$51,078
	Purchasing Officer	80	\$33,280	\$2,546	\$3,178	\$666	\$5,943	\$10	\$45,623
	Vacant	80	\$31,200	\$2,387	\$2,980	\$624	\$5,943	\$10	\$43,143
	AP/AR Director	80	\$37,440	\$2,864	\$3,576	\$749	\$6,000	\$10	\$50,638
	Sub-Total		\$143,520	\$10,979	\$13,706	\$2,870	\$19,367	\$40	\$190,483
	401-55-104								
	Over-Time Salary		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
	Sub-Total		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
	Department Total		\$147,520	\$11,285	\$13,706	\$2,870	\$19,367	\$40	\$194,789

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Animal Shelter	401-82-102								
	Director	80	\$44,512	\$3,405	\$4,251	\$890	\$6,000	\$10	\$59,068
	Supervisor	80	\$30,160	\$2,307	\$2,880	\$603	\$5,909	\$10	\$41,870
	AC Offier	80	\$25,480	\$1,949	\$2,433	\$510	\$991	\$10	\$31,373
	AC Offier	80	\$20,800	\$1,591	\$1,986	\$416	\$188	\$10	\$24,992
	Kennel Assistant	80	\$20,800	\$1,591	\$1,986	\$416	\$6,312	\$10	\$31,116
	Sub-Total		\$141,752	\$10,844	\$13,537	\$2,835	\$19,400	\$50	\$188,418
	401-82-103								
	Shift Diff./Holiday		\$500	\$7	\$0	\$0	\$0	\$0	\$507
	Sub-Total		\$500	\$7	\$0	\$0	\$0	\$0	\$507
	401-82-104								
	overtime		\$2,700	\$207	\$0	\$0	\$0	\$0	\$2,907
	Sub-Total		\$2,700	\$207	\$0	\$0	\$0	\$0	\$2,907
	Department Total		\$145,452	\$11,058	\$13,537	\$2,835	\$19,400	\$50	\$192,332
Probate	401-90-101								
Jul-Dec 2018	Probate Judge	E	\$11,514	\$881	\$1,100	\$230	\$527	\$5	\$14,257
Jan-Jun 2019	Probate Judge	E	\$12,090	\$925	\$1,155	\$242	\$8,690	\$5	\$23,106
	Department Total		\$23,604	\$1,806	\$2,254	\$472	\$9,217	\$10	\$14,257
Road	402-10-102								
	Administrative Assist.	80	\$29,702	\$2,272	\$2,837	\$594	\$200	\$10	\$35,615
	Foreman	80	\$50,003	\$3,825	\$4,775	\$1,000	\$11,073	\$10	\$70,687
	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$196	\$10	\$32,438
	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$188	\$10	\$32,430
	Equipment Operator	80	\$29,702	\$2,272	\$2,837	\$594	\$5,908	\$10	\$41,323
	Equipment Operator	80	\$32,036	\$2,451	\$3,059	\$641	\$633	\$10	\$38,830
	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$199	\$10	\$32,441
	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$188	\$10	\$32,430
	Equipment Operator	80	\$42,619	\$3,260	\$4,070	\$852	\$10,674	\$10	\$61,486
	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$12,916	\$10	\$45,158
	Equipment Operator	80	\$33,861	\$2,590	\$3,234	\$677	\$12,897	\$10	\$53,269
	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$12,929	\$10	\$45,171
	Equipment Operator	80	\$44,193	\$3,381	\$4,220	\$884	\$246	\$10	\$52,934
	Equipment Operator	80	\$25,000	\$1,913	\$2,388	\$500	\$500	\$10	\$30,310
	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$188	\$10	\$32,430
	Sub-Total		\$476,397	\$36,444	\$45,496	\$9,528	\$68,935	\$150	\$636,950
	402-10-103								
	Equipment Operator	40	\$13,800	\$1,056	\$1,318	\$276	\$12,868	\$10	\$29,328
	Sub-Total		\$13,800	\$1,056	\$1,318	\$276	\$12,868	\$10	\$29,328
	402-10-104								
	Overtime Salary		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$490,197	\$37,500	\$46,814	\$9,804	\$81,803	\$160	\$666,277

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
610-40-114									
	Incentative Pay		\$50,000	\$3,825	\$4,775	\$1,000	\$0	\$0	\$59,600
	Subtotal		\$50,000	\$3,825	\$4,775	\$1,000	\$0	\$0	\$59,600
	Fund Total		\$72,880	\$5,575	\$6,960	\$1,458	\$17,000	\$10	\$103,883
Rural Addressing	675-07-102								
	GIS Mapper/Rural Analys	80	\$39,195	\$2,998	\$3,743	\$784	\$10,124	\$10	\$56,854
	Fund Total		\$39,195	\$2,998	\$3,743	\$784	\$10,124	\$10	\$56,854
Domestic Violence Grant	690-84-103								
	Victim Support Specialist	38	\$16,770	\$1,283	\$1,602	\$335	\$0	\$10	\$20,000
	Sub-Total		\$16,770	\$1,283	\$1,602	\$335	\$0	\$10	\$20,000
	690-09-103								
	Victim Support Specialist	38	\$2,496	\$191	\$238	\$50	\$6,329	\$10	\$9,314
	Victim Support Specialist	38	\$11,009	\$842	\$1,051	\$220	\$0	\$10	\$13,133
	Victim Support Specialist	40	\$12,480	\$955	\$1,192	\$250	\$0	\$10	\$14,886
	Victim Support Specialist	40	\$9,508	\$727	\$908	\$190	\$0	\$10	\$11,344
	Sub-Total		\$35,493	\$2,715	\$3,390	\$710	\$6,329	\$40	\$48,677
	Fund Total		\$52,263	\$3,998	\$4,991	\$1,045	\$6,329	\$50	\$68,676
Dispatch	911-80-102								
	Commun. Director	80	\$46,404	\$3,550	\$4,432	\$928	\$268	\$10	\$55,592
	Supervisor	80	\$42,368	\$3,241	\$4,046	\$847	\$1,334	\$10	\$51,847
	Supervisor	80	\$42,368	\$3,241	\$4,046	\$847	\$5,963	\$10	\$56,476
	911 Operator	72	\$30,160	\$2,307	\$2,880	\$603	\$12,910	\$10	\$48,871
	911 Operator	72	\$24,960	\$1,909	\$2,384	\$499	\$17,226	\$10	\$46,988
	911 Operator	72	\$35,308	\$2,701	\$3,372	\$706	\$13,000	\$10	\$55,097
	911 Operator	72	\$28,600	\$2,188	\$2,731	\$572	\$206	\$10	\$34,307
	911 Operator	72	\$35,298	\$2,700	\$3,371	\$706	\$5,926	\$10	\$48,011
	911 Operator	72	\$35,308	\$2,701	\$3,372	\$706	\$5,846	\$10	\$47,943
	911 Operator	72	\$32,240	\$2,466	\$3,079	\$645	\$5,915	\$10	\$44,355
	911 Operator	72	\$30,160	\$2,307	\$2,880	\$603	\$12,916	\$10	\$48,877
	911 Operator	72	\$38,646	\$2,956	\$3,691	\$773	\$5,933	\$10	\$52,009
	911 Operator	72	\$24,960	\$1,909	\$2,384	\$499	\$10,163	\$10	\$39,925
	911 Operator	72	\$24,960	\$1,909	\$2,384	\$499	\$4,764	\$10	\$34,526
	Partime	24	\$15,000	\$1,148	\$1,433	\$300	\$0	\$10	\$17,890
	Sub-Total		\$486,740	\$37,236	\$46,484	\$9,735	\$102,370	\$150	\$682,714
	Overtime		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
	Sub-Total		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
	Shift Diff./Holiday Pay		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
	Sub-Total		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
	Fund Total		\$526,740	\$40,296	\$46,484	\$9,735	\$102,370	\$150	\$725,774
Grand Total			\$4,273,581	\$271,690	\$397,291	\$81,750	\$771,078	\$1,160	\$5,773,443

TORRANCE COUNTY

2018-2019 INTERIM BUDGET

BOND SCHEDULE

General Obligation for Emergency Communication & Road Equip. Series 2016

Date	Principal	Coupon	Interest	Total P & I	Calendar Year Total
8/1/20017	\$345,000.00	1.04182	\$22,610.33	\$367,610.33	\$367,610.33
2/1/2018			16,291.13	16,291.13	
8/1/2018	335,000.00	1.19182	16,291.13	351,291.13	367,582.26
2/1/2019			14,294.83	14,294.83	
8/1/2019	335,000.00	1.32182	14,294.83	349,294.83	363,589.66
2/1/2020			12,080.78	12,080.78	
8/1/2020	340,000.00	1.43182	12,080.78	352,080.78	364,161.56
2/1/2021			9,646.69	9,646.69	
8/1/2021	95,000.00	1.55182	9,646.69	104,646.69	114,293.38
2/1/2022			8,909.57	8,909.57	
8/1/2022	95,000.00	1.67182	8,909.57	103,909.57	112,819.14
2/1/2023			8,115.46	8,115.46	
8/1/2023	95,000.00	1.85182	8,115.46	103,115.46	111,230.92
2/1/2024			7,235.84	7,235.84	
8/1/2024	95,000.00	2.00182	7,235.84	102,235.84	109,471.68
2/1/2025			6,284.98	6,284.98	
8/1/2025	95,000.00	2.14182	6,284.98	101,284.98	107,569.96
2/1/2026			5,267.61	5,267.61	
8/1/2026	95,000.00	2.22182	5,267.61	100,267.61	105,535.22
2/1/2027			4,212.25	4,212.25	
8/1/2027	95,000.00	2.27000	4,212.25	99,212.25	103,424.50
2/1/2028			3,134.00	3,134.00	
8/1/2028	95,000.00	2.52000	3,134.00	98,134.00	101,268.00
2/1/2029			1,937.00	1,937.00	
8/1/2029	95,000.00	2.72000	1,937.00	96,937.00	98,874.00
2/1/2030			645.00	645.00	
8/1/2030	95,000.00	***	645.00	95,645.00	96,290.00
2/1/2031			47.50	47.50	
8/1/2031	95,000.00	0.10000	47.50	95,047.50	95,095.00
		1.32182			
	2,400,000.00		218,815.61	2,618,815.61	2,618,815.61
Accrued Interest					
Total	2,400,000.00		218,815.61	2,618,815.61	2,618,815.61

***\$55,000.00 @ 0.10000%

***\$40,000.00 @ 2.85000%

**TORRANCE COUNTY
2018-2019 OPERATING BUDGET
GROSS RECEIPTS TAX SCHEDULE**

Tax Name	Tax Dedication	Enactment Rate	Budgeted Fund	Budgeted Amount
1st 1/8th GRT	General Fund Purposes	0.125%	401	\$240,000
2nd 1/8th GRT	Indigent Health Care/Safety Care Net Pool	0.125%	414, 401	\$240,000
3rd 1/8th GRT	Road Improvements	0.125%	402	\$240,000
1/16th County GRT	General Fund Purposes	0.060%	401	\$120,000
Environmental GRT	Solid Waste Authority	0.125%	423	\$82,000
Health Care GRT	County-supported Medicaid fund	0.060%	414	\$103,000
Correctional Facility GRT	Correctional Facility	0.125%	420	\$236,000
Fire Protection Excise GRT	Volunteer Fire Districts	0.250%	411, 636	\$156,001
Communications GRT	Emergency Communications/EMS	0.250%	911, 415, 604, 675	\$471,000
County Infrastructure GRT	Infrastructure Projects	0.125%	620	\$69,560
Capital Outlay GRT		0.250%	621	
TOTAL				\$1,957,561