



State of New Mexico
County of Torrance

RESOLUTION # 2003-21

2003 - 2004 Budget Adoption
(92nd Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2003 - 2004, and

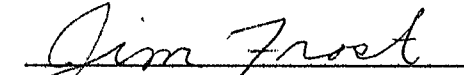
WHEREAS, said budget was developed on the basis of need and through cooperation with all user Departments, elected officials and other department supervisors, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2003 - 2004.

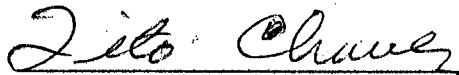
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, Torrance County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In Special Board Session this 29th day of July 2003.

Board of County Commissioners
Torrance County, New Mexico




Jim Frost, District 1

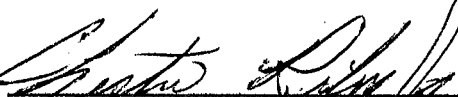


Paul M. (Tito) Chavez, District 2





Clerk of the Board



Chester Riley, Jr., District 3



**2003-2004
OPERATING
BUDGET**

Budget Recapitulation 2003-2004 Operating Budget

TORRANCE COUNTY BUDGET RECAPITULATION						
County -Torrance		Fiscal Year '92			07/01/2003 - 06/30/2004	
Classification of County - B-Under			No. of Employees		Part-time 14	Full-time 105
					Official Census	17,000
	2002					
	Final Valuation		Operating Tax Rate			Production
Residential	97,736,814		11282			1,102,667
Non- Residential	118,437,647		11850			1,403,486
Oil & Gas	0					
	216,174,461		Total Production			2,506,153
			Reappraisal 1%			25,062
IN DOLLARS						
Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance
#1	#2	#3	#4	#5	#6	#7
General	401	\$486,202.40	\$4,264,832	(\$1,048,118)	\$2,962,333	\$740,583
Road	402	\$130,983.74	\$1,034,923	\$325,021	\$1,376,241	\$114,687
Farm & Range	403	\$123.15	\$1,525	\$17,352	\$19,000	\$0
Recreation	404	\$1,062.74	\$125	\$112	\$1,300	(\$0)
Torrance County Fire District 5	405	\$14,171.77	\$50,160		\$64,332	(\$0)
Torrance County Fire District 2	406	\$74,749.30	\$65,550		\$140,299	\$0
Duran FD	407	\$115,654.25	\$43,160		\$158,814	\$0
McIntosh FD	408	\$8,478.79	\$51,610	\$6,019	\$66,108	(\$0)
Torreon-Tajique FD	409	\$158,416.10	\$43,660		\$202,076	\$0
L.E. Protection Fund	410	\$704.05	\$29,600		\$30,304	\$0
Fire/Ambulance (Gross Receipts)	411	\$37,230.48	\$21,700		\$58,930	\$0
Fair Board	412	\$0.00	\$19,000		\$19,000	\$0
Fire Administration	413	\$0.00	\$32,260		\$32,260	\$0
Indigent	414	\$63,177.87	\$266,670		\$329,848	(\$0)
EMS	415	\$121.40	\$22,626	(\$6,019)	\$16,728	\$0
Court Forfeiture	416	\$0.00	\$0		\$0	\$0
MCH	418	(\$46,415.43)	\$616,647		\$570,232	(\$0)
Sub-Total		\$1,044,660.61	\$6,564,048	(\$705,633)	\$6,047,805	\$855,271

Budget Recapitulation 2003-2004 Operating Budget

INDEPENDENT A/R'S						
Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budgeted Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance
#1	#2	#3	#4	#5	#6	#7
G.O. Bond Reserve	419	\$0.00	\$0		\$0	\$0
Corrections/Jail Fund	420	\$61,188.18	\$334,529	\$490,030	\$885,747	\$0
Environmental Gross Receipts	423	\$0.00	\$55,920		\$55,920	\$0
General Obligation Bond/Judicial	424	\$183,177.87	\$5,000		\$188,178	(\$0)
General Obligation Bond Debt Serv	561	\$0.00			\$0	
General Obligation Bond	562	\$150,406.02	\$67,269		\$217,675	\$0
Safety Program	600	\$7,608.06	\$6,577		\$14,185	\$0
Civil Defense	604	\$13,488.68	\$24,601	\$0	\$38,090	(\$0)
D.W.I.	605	(\$55,497.03)	\$160,697		\$105,200	(\$0)
Energy Conservation Program	606	\$11,553.82	\$0	\$688	\$12,242	(\$0)
Reappraisal	610	\$113,105.02	\$40,500	\$25,062	\$178,667	\$0
Clerk's Equipment	612	\$16,883.63	\$28,333		\$45,217	(\$0)
CDBG Planning Grant 2002	620	\$0.00	\$0		\$0	\$0
CDBG Medical Clinic	622	\$0.00	\$307,900		\$307,900	\$0
CDBG Senior Center	625	\$0.00	\$0		\$0	\$0
Medicaid Transportation	630	(\$10,009.27)	\$0	\$10,009	\$0	(\$0)
Seniors 3B	631	(\$33,100.85)	\$0	\$33,101	\$0	\$0
Seniors 3C-1	632	(\$4,218.72)	\$0	\$4,219	\$0	\$0
Seniors 3C-2	633	(\$2,482.59)	\$0	\$2,483	\$0	\$0
Seniors Cash-In-Lieu	634	\$0.00	\$0		\$0	\$0
Seniors Capital Outlay	635	(\$2,548.00)	\$0	\$2,548	\$0	\$0
Title V	636	(\$2,094.42)	\$0	\$2,094	\$0	\$0
Dr. Saul Scholarship Fund	641	\$101.13	\$0		\$101	\$0
Estancia Basin Water Study	650	\$583.64	\$6,329	\$0	\$6,913	(\$0)
Rural Addressing Fund	675	\$892.18	\$13,705		\$14,597	\$0
US Forest Grant	680	(\$19,278.30)	\$19,278		\$0	\$0
Lodger's Tax	685	\$0.00	\$0	\$0	\$0	\$0
Sub-Total		\$429,759.05	\$1,070,638	\$570,234	\$2,070,632	(\$0)

Budget Recapitulation 2003-2004 Operating Budget

IN DOLLARS						
Fund #1	Code #2	Unaudited Beginning Cash Balance #3	Budgeted Fund Revenues #4	Budget Fund Transfers #5	Budgeted Fund Expenditures #6	Estimated Ending Fund Cash Balance #7
ATTF Grant	688	\$0.00	\$0		\$0	\$0
Domestic Violence Grant	690	\$25,132.93	\$45,246		\$70,379	(\$0)
Domestic Violence Compliance Gr	692	\$8,874.00	\$5,000		\$13,874	\$0
Forest Reserve Title III	693	\$7,672.85	\$7,000		\$14,673	(\$0)
Cops More	800	\$1,250.00	\$0	(\$1,250)	\$0	\$0
UHP 2002 Grant	801	\$0.00	\$48,334	\$16,112	\$64,446	\$0
Universal Hiring Grant	802	(\$317,814.69)	\$567,127	\$120,537	\$369,849	\$0
Legislative Appropriations	803	\$12,383.41	\$0		\$12,383	\$0
Drug Education Program	804	\$12,746.03	\$16,000		\$28,746	\$0
Traffic Safety Grant	805	(\$7,326.01)	\$15,076		\$7,750	(\$0)
Options Grant	806	\$0.00	\$0		\$0	\$0
Local L.E.B. Grant	807	\$0.00	\$0		\$0	\$0
Forest Service Grant	808	(\$7,388.51)	\$7,389		\$0	\$0
BPV Program	809	\$1,137.51	\$0		\$1,138	\$0
Cops In Schools	810	(\$33,703.75)	\$173,384		\$139,680	\$0
E911	911	(\$6,506.75)	\$6,507		\$0	\$0
Sub-Total		(\$303,542.98)	\$891,063.00	\$135,399	\$722,918	\$2
GRAND TOTAL		\$1,170,876.68	\$8,525,749	\$0	\$8,841,355	\$855,272

Torrance County

Budget Year 2003-2004

Budget Transfers

<i>From</i>	<i>To</i>	<i>Amount</i>
401 General Fund	402 Road	\$ (325,021.00)
401 General Fund	403 Farm & Range Fund	\$ (17,352.00)
401 General Fund	404 Recreation Fund	\$ (112.00)
401 General Fund	420 Detention Fund	\$ (490,030.00)
401 General Fund	604 Civil Defense Fund	\$ -
401 General Fund	606 Energy Cons. Fund	\$ (688.00)
401 General Fund	610 Reappraisal Fund	\$ (25,062.00)
401 General Fund	630 Medicaid	\$ (10,009.00)
401 General Fund	631 Senior 3B	\$ (33,101.00)
401 General Fund	632 Senior 3C-1	\$ (4,219.00)
401 General Fund	633 Senior 3C-2	\$ (2,483.00)
401 General Fund	634 Cash in lieu	\$ -
401 General Fund	635 Capital Outlay	\$ (2,548.00)
401 General Fund	636 Title IV	\$ (2,094.00)
401 General Fund	801 UHP 2002 Grant	\$ (16,112.00)
401 General Fund	802 Universal Hiring	\$ (119,287.00)
Net Transfers General Fund		\$ (1,048,118.00)
415 EMS Fund	408 McIntosh Fire Department	\$ 6,019
Net Transfers EMS Fund		\$ -
800 Cops More	802 Universal Hiring Grant	\$1,250
Net Transfers Cops More Fund		0

Torrance County Revenues 2003-2004

Torrance County Revenues 2003-2004			
401 General Fund			
Current Taxes	1010		\$2,506,153
Delinquent Taxes	1020		\$297,187
Penalty & Interest	1050		\$133,415
Payment in Lieu of Taxes	1080		\$206,440
Adm. Fee/Primary Care	1082		\$0
Admin. Fee/Covering Kids	1083		\$2,100
Adm. Fee/RPHCA	1084		\$12,000
Adm. Fee/Families First	1086		\$1,400
Adm. Fee/Domestic Violence	1088		\$26,800
Adm. Fee/MCH	1092		\$8,000
Adm. Fee/Rural Outreach	1093		\$0
Adm. Fee/Indigent	1094		\$25,000
Adm. Fee/Medicaid	1095		\$0
Personal Property Penalty	1100		\$12,000
Liquor License	1150		\$600
Interest on Investment	1180		\$12,000
Business Registrations	1190		\$9,000
Permit Fees	1200		\$8,400
Clerks Fees	1210		\$63,118
Probate Fees	1220		\$800
Sheriff's Fees	1230		\$5,000
Sheriff's Contracts	1248		\$0
Microfilm	1250		\$0
Small Counties Assistance	1300		\$45,000
Refunds	1310		\$14,000
Tajique Community Center	1320		\$2,000
Sale of County Property	1340		\$3,500
Miscellaneous	1370		\$45,000
Animal Control Fees	1380		\$2,585
Animal Shelter Fees	1385		\$41,495
Gross Receipts	1410		\$212,426
Equalization Gross Receipts	1420		\$221,194
Motor Vehicle Fees	1530		\$53,000
MV Miles Maintained	1540		\$92,975
Cigarette Tax-two cents	1550		\$250
Election Filing Fees	1570		\$0
F.V.R.A. State	1571		\$0
Election Fees	1572		\$1,935
Zoning Fees	1772		\$7,500
Building Lease	1773		\$54,550
Treasurers Fees	1775		\$10,263
Assessor Printouts	1780		\$0
Municipal Dispatch Fees	1855		\$127,746
401 Fund Total			\$4,264,832

Revenue Schedule 2003-2004 Operating Budget

402 Road Fund		
Interest on Investment	1180	\$7,000
Sale of County Property	1340	\$0
Misc. Income	1371	\$8,000
Excavation Permits	1372	\$8,000
Motor Vehicle	1510	\$192,753
Gasoline Tax One Cent	1511	\$176,087
Gasoline Tax Two Cent	1512	\$45,170
2003 CAP	1595	\$45,000
2003 SB	1596	\$45,000
2003 COOP	1597	\$79,112
2004 CAP	1598	\$200,000
2004 SB	1599	\$107,400
2004 COOP	1600	\$79,000
3rd 1/8th GRT	1601	\$31,551
Federal National Forest	1660	\$10,850
A003/A004 Project	1661	\$0
Local Emergency	1662	\$0
402 Fund Total		\$1,034,923
403 Farm & Range Fund		
Taylor Grazing	1640	\$1,525
403 Fund Total		\$1,525
404 Recreation Fund		
Cigarette Tax-One Cent	1540	\$125
404 Fund Total		\$125
405 Torrance County District 5 VFD		
Interest on Investment	1180	\$100
Fire Excise GRT	1200	\$17,800
Miscellaneous Income	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Fire Allotment	1560	\$32,260
405 Fund Total		\$50,160
406 District II VFD Fund		
Interest on Investment	1180	\$750
Fire Excise GRT	1200	\$19,800
Miscellaneous	1370	\$0
Reimbursements/Donations	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Allotment	1560	\$45,000

Revenue Schedule 2003-2004 Operating Budget

406 Fund Total		\$65,550
407 Duran VFD Fund		
Interest on Investment	1180	\$900
Fire Excise GRT	1200	\$10,000
Miscellaneous	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Allotment	1560	\$32,260
407 Fund Total		\$43,160
408 McIntosh VFD Fund		
Interest on Investment	1180	\$150
Fire Excise GRT	1200	\$4,000
Fire Excise GRT intercept	1201	\$15,200
Miscellaneous	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
E.M.S. Funds	1450	\$0
State Allotment	1560	\$32,260
408 Fund Total		\$51,610
409 Torreon/Tajique VFD Fund		
Interest on Investment	1180	\$1,400
Fire Excise GRT	1200	\$10,000
Miscellaneous	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Allotment	1560	\$32,260
409 Fund Total		\$43,660
410 LE Protection Fund		
L E Chapter 289	1110	\$29,600
410 Fund Total		\$29,600
411 Fire Excise GRT Fund		
Gross Receipts	1000	\$10,000
Fuel Reimbursements	1250	\$11,700
411 Fund Total		\$21,700

Revenue Schedule 2003-2004 Operating Budget

412 Torrance Co. Fair Fund		
Gross Receipts (Fair Board)	1300	\$19,000
412 Fund Total		\$19,000
413 Fire Administration		
Fire Administration	1560	\$32,260
413 Fund Total		\$32,260
414 Indigent Fund		
Gross Receipts	1000	\$200,000
Refunds	1200	\$5,000
Medicaid 1/16 Gross Receipts	1010	\$61,670
414 Fund Total		\$266,670
415 EMS Fund		
EMS Grant	1200	\$0
EMS Allotment	1560	\$22,626
415 Fund Total		\$22,626
416 Court Forfeiture Fund		
Court Forfeitures	1310	\$0
Juvenile Alcohol	1320	\$0
416 Fund Total		\$0
418 M.C.H. Grant		
Prior Year Health Grant	1730	\$46,415
Health Care Grant	1740	\$175,000
Undesignated	1742	\$0
RPHCA Mountainair Clinic	1780	\$120,000
Prior Year Mountainair Clinic RPHCA	1782	\$0
Families First Grant	1785	\$56,288
Rural Outreach	1789	\$189,569
Improving Health Initiative	1790	\$0
Prior Year Improving Health Init	1792	\$0
Covering Kids	1794	\$29,375
Miscellaneous/Donation	1795	\$0
418 Fund Total		\$616,647
420 Corrections/Jail Fund		
Care of Municipal Prisoners	1100	\$36,000
Misdemeanor Compliance	1210	\$15,000
Correction Fees	1231	\$88,185
Restoration Electronic Monitoring	1371	\$10,344

Revenue Schedule 2003-2004 Operating Budget

C.C.A. Administration Fee	1380	\$185,000
420 Fund Total		\$334,529
423 Environmental Gross Receipts		
EGRT	1000	\$55,920
423 Fund Total		\$55,920
424 G.O.Bond/Judicial		
Bond Proceeds	1000	\$0
Earned Interest	1180	\$5,000
424 Fund Total		\$5,000
562 General Obligation Bond		
Current Debt Service	1010	\$67,269
Delinquent Debt Service	1020	\$0
562 Fund Total		\$67,269
600 Safety Program		
Keers Fees	1000	\$6,577
600 Fund Total		\$6,577
604 Emergency Management		
Emergency Management	1000	\$18,431
Sale of County Property	1340	\$0
Prior Year Reimbursements	1772	\$6,170
604 Fund Total		\$24,601
605 DWI GRANT		
Community DWI Grant	1000	\$0
Prior Year Community Grant	1050	\$0
Prior Year Local Grant	1100	\$60,697
Local Grant	1200	\$60,000
First Offender Program	1230	\$0
Distribution Grant	1300	\$40,000
605 Fund Total		\$160,697
606 Energy Conservation Fund		
Gross Receipts Tax	1000	\$0
606 Fund Total		\$0

Revenue Schedule 2003-2004 Operating Budget

610 Appraisal Fund		
Reappraisal Taxes	1560	\$40,000
Refunds	1600	\$500
Total		\$40,500
612 Clerks Capital-Equipment		
Equipment Fees	1000	\$28,333
Total		\$28,333
620 CDBG 2002 Fund		
Planning Grant		\$0
Total		\$0
622 CDBG 2000 Fund		
Medical Clinic		\$307,900
Total		\$307,900
625 CDBG 1999 Fund		
Senior Center	1000	\$0
Total		\$0
630 Medicaid Transportation		
Medicaid Reimbursement	1000	\$0
Total		\$0
631 Seniors 3B		
Federal	1000	\$0
State	1100	\$0
Program Income	1200	\$0
Prior Year	1300	\$0
Total		\$0
632 Seniors 3C-1		
Federal	1000	\$0
State	1100	\$0
Program Income	1200	\$0
Prior Year	1300	\$0
Total		\$0
633 Seniors 3C-2		

Revenue Schedule 2003-2004 Operating Budget

Federal			
State	1000		\$0
Program Income	1100		\$0
Prior Year	1200		\$0
Total	1300		\$0
634 Seniors Cash-In-Lieu			
Lieu of Commodities			
Prior Year	1492		\$0
Total	1300		\$0
635 Seniors Capital Outlay			
Renovations			
Equipment	1775		\$0
Total	1790		\$0
636 Title V			
Title V			
Prior Year	1000		\$0
Total	1300		\$0
641 Dr. Saul Scholarship Fund			
Scholarship			
Total	1000		\$0
650 Estancia Basin Water Board			
Interstate Stream Commission Grant			
Bernalillo County	1000		\$0
Santa Fe County	1100		\$0
Sale of Water Study Books	1150		\$6,329
Total	1200		\$0
675 Rural Addressing Fund			
Gross Receipts			
Rural Addressing Signs	1000		\$11,000
911/RA Grant	1200		\$2,705
Total	1220		\$0
680 US Forest Service Grant			
Coop Forest Assistance			
Total	1000		\$19,278
688 ATTF			

Revenue Schedule 2003-2004 Operating Budget

ATTF Grant	1000	\$0
Total		\$0
690 Domestic Violence Grant		
Domestic Violence Grant	1000	\$45,246
Total		\$45,246
692 DV Compliance		
Domestic Violence Compliance	1000	\$5,000
Total		\$5,000
693 Forest Reserve Title III		
Forest Reserve Title III	1000	\$7,000
Total		\$7,000
800 Cops More Grant		
Cops More Grant	1000	\$0
Total		\$0
801 UHP 2002 Grant		
UHP 2002 Grant	1000	\$48,334
Total		\$48,334
802 Universal Hiring Grant		
Grant Reimbursements	1000	\$567,127
Prior Year	1100	\$0
Total		\$567,127
803 Legislative Appropriations		
Sheriff's Vehicle/Equipment G925	1000	\$0
Sheriff's Safety Equipment 647	1050	\$0
Sheriff's Safety Equipment 648	1100	\$0
Radio Tower 646	1150	\$0
Radio Tower 649	1160	\$0
Medical Clinic 926	1200	\$0
Total		\$0
804 Drug Education Program		
Donation	1000	\$16,000
Total		\$16,000

Revenue Schedule 2003-2004 Operating Budget

805 Traffic Safety Grant		
Traffic Safety Grant	1000	\$7,750
Prior Year	1300	\$7,326
Total		\$15,076
806 Options Grant		
Options Grant	1000	\$0
Prior Year	1300	\$0
Total		\$0
807 Local L.E.B. Grant		
Local L.E.B. Grant	1000	\$0
Prior Year	1300	\$0
Total		\$0
808 Forest Service Grant		
Forest Service Patrol	1000	\$7,389
Prior Year	1300	\$0
Total		\$7,389
810 Cops In Schools		
Cops in Schools Grant	1000	\$173,384
Prior Year	1300	\$0
Total		\$173,384
911 Emergency E-911		
Equipment Contract	1499	\$0
Prior Year Reimbursements	1500	\$6,507
Telephone	1911	\$0
Total		\$6,507
Grand Total Revenues		\$8,525,749

Torrance County Expenditures 2003-2004

401 General Fund			
401-05	Commission		
63	PERA Matching		\$2,104
64	FICA Matching		\$2,598
65	Health Insurance Matching		\$0
101	Elected Official's Salaries		\$33,966
106	Worker's Comp Fees		\$24
107	Insurance Fees		\$0
Sub-total			\$38,692
109	County Audit		\$13,000
203	Maintenance Contracts		\$5,500
204	Building Rent		\$0
205	Mileage/Per Diem		\$3,000
206	Postage		\$23,000
207	Telephone		\$2,500
208	Electricity		\$0
209	Heating/Gas		\$0
210	Water		\$0
212	Property/Liability Insurance		\$140,000
213	Boiler Insurance		\$1,200
214	Worker's Compensation Insurance		\$45,000
218	Equipment Maintenance/Repair		\$8,000
219	Office Supplies		\$20,000
261	Extension Office		\$64,046
269	Membership Dues/Subscriptions		\$20,000
272	Professional Services		\$20,000
275	Legal Services		\$20,000
305	Indigent Burial		\$1,200
601	CO/Voting Machine Payment		\$12,000
602	CDBG Local Match 2000		\$16,617
603	CDBG Local Match 2002		\$1,250
608	GASB 34		\$5,000
Sub-total			\$421,313
Department Total			\$460,005
401-08	Planning & Zoning		
63	PERA Matching		\$5,044
64	FICA Matching		\$4,217
65	Health Insurance Matching		\$13,122
67	Retiree Health Matching		\$717
102	Full Time Salaries		\$55,124
106	Worker's Comp Fees		\$32
107	Insurance Fees		\$16
Sub-total			\$78,272
201	Vehicle Maintenance/Repair		\$1,000
202	Vehicle Fuel		\$1,800
205	Mileage/Per Diem		\$3,000

Expenditure Schedule 2003-2004 Operating Budget

207	Telephone		\$1,600
221	Printing/Publishing		\$3,000
266	Training		\$1,100
270	Refunds		\$0
272	Professional Services		\$1,000
275	Legal Services		\$15,000
	Sub-total		\$27,500
	Department Total		\$105,772
401-10	Manager		
63	PERA Matching		\$14,176
64	FICA Matching		\$11,852
65	Health Insurance Matching		\$19,511
67	Retiree Health Matching		\$2,014
102	Full Time Salaries		\$154,934
106	Worker's Comp Fees		\$40
107	Insurance Fees		\$80
	Sub-total		\$202,607
112	Vehicle Allowance		\$3,600
201	Vehicle Maintenance/Repair		\$500
202	Vehicle Fuel		\$500
203	Maintenance Contracts		\$2,000
205	Mileage/Per Diem		\$2,500
207	Telephone		\$5,000
218	Equipment Maintenance/Repair		\$2,000
221	Printing/Publishing		\$3,000
266	Training		\$3,000
272	Professional Services		\$5,000
	Sub-total		\$27,100
	Department Total		\$229,707
401-15	Maintenance		
63	PERA Matching		\$2,367
64	FICA Matching		\$1,979
65	Health Insurance Matching		\$5,763
67	Retiree Health Matching		\$336
102	Full Time Salaries		\$16,692
103	Part Time Salaries		\$9,182
106	Worker's Comp Fees		\$16
107	Insurance Fees		\$16
	Sub-total		\$36,351
110	Tool Allowance		\$300
201	Vehicle Maintenance/Repair		\$500
202	Vehicle Fuel		\$500
203	Maintenance Contracts		\$2,000
207	Telephone		\$2,000
208	Electricity		\$20,000
209	Heating/Gas		\$8,000
210	Water		\$2,000
215	Building Maintenance/Repair		\$5,000
218	Equipment Maintenance/Repair		\$500
220	Cleaning Supplies		\$2,500

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229	Paper Supplies				
236	Uniforms				\$2,500
237	Cleaning Service				\$150
238	Grounds Improvements				\$1,500
248	Safety Equipment				\$0
Sub-total					\$0
Department Total					\$47,450
					\$83,801
401-16	Judicial Complex				
203	Maintenance Contracts				
208	Electricity				\$10,000
209	Heating/Gas				\$34,000
210	Water				\$16,000
215	Building Maintenance/Repair				\$2,400
218	Equipment Maintenance/Repair				\$2,000
220	Cleaning Supplies				\$1,000
229	Paper Supplies				\$5,000
237	Cleaning Service				\$5,000
238	Grounds Improvements				\$10,200
248	Safety Equipment				\$0
Sub-total					\$0
Department Total					\$85,600
					\$85,600
401-20	Clerks				
63	PERA Matching				
64	FICA Matching				\$8,647
65	Health Insurance Matching				\$7,230
67	Retiree Health Matching				\$14,711
101	Elected Official's Salary				\$1,229
102	Full Time Salaries				\$33,046
106	Worker's Comp Fees				\$61,459
107	Insurance Fees				\$32
Sub-total					\$64
205	Mileage/Per Diem				\$126,418
207	Telephone				\$2,000
221	Printing/Publishing				\$3,500
233	Microfilming				\$1,000
Sub-total					\$4,500
Department Total					\$11,000
					\$137,418
401-21	Elections				
205	Mileage/Per Diem				
218	Equipment Maintenance/Repair				\$2,000
221	Printing/Publishing				\$2,500
226	Election Boards				\$45,000
232	Federal Voting Rights Act				\$25,000
272	Professional Services				\$730
308	Voting Machine Storage				\$4,000
Sub-total					\$7,000
Department Total					\$7,000
					\$86,230
401-30	Treasurer				
63	PERA Matching				
					\$12,916

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	64	FICA Matching			\$10,798
	65	Health Insurance Matching			\$23,590
	67	Retiree Health Matching			\$1,835
	101	Elected Official's Salary			\$33,046
	102	Full Time Salaries			\$100,309
	103	Part Time Salaries			\$7,800
	106	Worker's Comp Fees			\$56
	107	Insurance Fees			\$64
	Sub-total				\$190,414
	201	Vehicle Maintenance/Repair			\$1,000
	202	Vehicle Fuel			\$1,000
	203	Maintenance Contracts			\$3,100
	205	Mileage/Per Diem			\$1,500
	207	Telephone			\$3,000
	221	Printing/Publishing			\$9,000
	266	Training			\$1,500
	Sub-total				\$20,100
	Department Total				\$210,514
	401-40	Assessor			
	63	PERA Matching			\$16,162
	64	FICA Matching			\$13,512
	65	Health Insurance Matching			\$13,297
	67	Retiree Health Matching			\$2,296
	101	Elected Official's Salary			\$38,219
	102	Full Time Salaries			\$138,410
	106	Worker's Comp Fees			\$64
	107	Insurance Fees			\$96
	Sub-total				\$222,056
	203	Maintenance Contracts			\$0
	218	Equipment Maintenance/Repair			\$0
	221	Printing/Publishing			\$0
	Sub-total				\$0
	Department Total				\$222,056
	401-50	Sheriff			
	63	PERA Matching			\$24,760
	64	FICA Matching			\$10,073
	65	Health Insurance Matching			\$40,125
	67	Retiree Health Matching			\$3,224
	101	Elected Official's Salary			\$36,203
	102	Full Time Salaries			\$210,151
	103	Part Time Salaries			\$38,760
	104	Overtime			\$30,000
	105	Shift Differential/Holiday Pay			\$18,000
	106	Worker's Comp Fees			\$96
	107	Insurance Fees			\$144
	Sub-total				\$411,536
	201	Vehicle Maintenance/Repair			\$30,000
	202	Vehicle Fuel			\$60,000
	203	Maintenance Contracts			\$9,500
	205	Mileage/Per Diem			\$3,500

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207	Telephone				\$7,000
212	Liability Insurance				\$60,000
218	Equipment Maintenance/Repair				\$3,000
221	Printing/Publishing				\$2,500
222	Field Supplies				\$9,000
224	Education Supplies				\$1,500
236	Uniforms				\$7,200
266	Training				\$5,000
267	Towing				\$500
606	CO/Vehicle Payment				\$78,700
Sub-total					\$277,400
Department Total					\$688,936
401-65	Information Technology				
63	PERA Matching				\$1,373
64	FICA Matching				\$1,148
65	Health Insurance Matching				\$0
67	Retiree Health Matching				\$150
102	Full Time Salaries				\$15,000
106	Worker's Comp Fees				\$0
107	Insurance Fees				\$0
Department Total					\$17,671
401-80	Dispatch				
63	PERA Matching				\$30,000
64	FICA Matching				\$25,709
65	Health Insurance Matching				\$36,329
67	Retiree Health Matching				\$4,262
102	Full Time Salaries				\$327,864
103	Part Time Salaries				\$0
104	Overtime				\$0
105	Holiday/Shift Differential				\$8,200
106	Worker's Comp Fees				\$111
107	Insurance Fees				\$160
Sub-total					\$432,635
203	Maintenance Contracts				\$15,000
205	Mileage/Per Diem				\$1,000
207	Telephone				\$500
208	Electricity				\$500
209	Heating/Gas				\$250
215	Building Maintenance/Repairs				\$0
218	Equipment Maintenance/Repair				\$4,500
221	Printing/Publishing				\$500
235	NCIC Fees				\$4,000
241	Communication/Maintenance/Repair				\$2,500
266	Training				\$2,000
Sub-total					\$30,750
Department Total					\$463,385
401-81	Animal Control				
63	PERA Matching				\$3,521
64	FICA Matching				\$2,997

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	65	Health Insurance Matching			\$13,576
	67	Retiree Health Matching			\$500
	102	Full Time Salaries			\$38,480
	103	Part Time Salaries			\$0
	104	Overtime			\$700
	106	Workmen's Comp. Fees			\$16
	107	Insurance Fees			\$32
	Sub-total				\$59,822
	201	Vehicle Maintenance/Repair			\$3,000
	202	Vehicle Fuel			\$5,600
	205	Mileage/Per Diem			\$2,000
	207	Telephone			\$1,200
	208	Electricity			\$0
	218	Equipment Maintenance/Repair			\$5,000
	220	Cleaning Supplies			\$600
	221	Printing/Publishing			\$700
	223	Kennel Supplies			\$0
	236	Uniforms			\$1,500
	239	Kennel Maintenance			\$0
	260	Refunds			\$0
	266	Training			\$1,200
	269	Membership Dues/Subscriptions			\$200
	272	Professional Services			\$2,500
	Sub-total				\$23,500
	Department Total				\$83,322
	401-82	Animal Shelter			
	63	PERA Matching			\$1,808
	64	FICA Matching			\$1,512
	65	Health Insurance Matching			\$6,788
	67	Retiree Health Matching			\$198
	102	Full Time Salaries			\$19,760
	103	Part Time Salaries			\$0
	104	Overtime			\$0
	106	Workmen's Comp. Fees			\$8
	107	Insurance Fees			\$16
	Sub-total				\$30,090
	205	Mileage/Per Diem			\$600
	207	Telephone			\$1,800
	208	Electricity			\$2,000
	209	Heating/Propane			\$6,400
	210	Water/Septic/Trash			\$1,200
	215	Building Maintenance			\$3,000
	218	Equipment Maintenance/Repair			\$2,500
	220	Cleaning Supplies			\$2,000
	221	Printing/Publishing			\$2,000
	223	Kennel Supplies			\$6,000
	239	Kennel Maintenance			\$6,000
	266	Training			\$1,200
	269	Membership Dues/Subscriptions			\$200
	272	Professional Services			\$6,000
	Sub-total				\$40,900

Expenditure Schedule 2003-2004 Operating Budget

Department Total				\$70,990
401-90	Probate			
	63	PERA Matching		
	64	FICA Matching		\$702
	65	Health Insurance Matching		\$587
	67	Retiree Health Matching		\$6,337
	101	Elected Official's Salary		\$100
	106	Worker's Comp Fees		\$7,676
	107	Insurance Fees		\$8
	Sub-total			\$16
	205	Mileage/Per Diem		\$15,426
	Sub-total			\$1,500
Department Total				\$1,500
				\$16,926
FUND TOTAL				\$2,962,333
Road Fund				
402-60				
	63	PERA Matching		
	64	FICA Matching		\$18,111
	65	Health Insurance Matching		\$15,963
	67	Retiree Health Matching		\$26,389
	102	Full Time Salaries		\$2,648
	104	Overtime		\$203,650
	106	Worker's Comp Fees		\$5,000
	107	Insurance Fees		\$76
	Sub-total			\$120
	201	Vehicle Maintenance/Repair		\$271,957
	202	Vehicle Fuel		\$18,000
	203	Maintenance Contracts		\$70,000
	205	Mileage & Per Diem		\$500
	207	Telephone		\$1,000
	217	Equipment Rental		\$4,000
	218	Equipment Maintenance/Repair		\$5,000
	219	Office Supplies		\$70,000
	236	Uniform Rental		\$200
	240	Misc. Supplies		\$3,400
	241	Communication/Maintenance/Repair		\$1,000
	242	Signs		\$1,500
	248	Safety Equipment		\$3,000
	252	Road Construction-Engineer		\$2,000
	255	Cattleguards/Culverts		\$0
	262	Gravel/Water		\$6,000
	266	Training		\$12,000
	607	Equipment Lease/Graders		\$1,000
	617	CO/Equipment		\$190,709
	Sub-total			\$150,000
Department Total				\$539,309
				\$811,266
402-61	Shop			

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63	PERA Matching				\$1,755
64	FICA Matching				\$1,468
65	Health Insurance Matching				\$6,788
67	Retiree Health Matching				\$249
102	Full Time Salaries				\$19,183
106	Worker's Comp Fees				\$8
107	Insurance Fees				\$16
Sub-total					\$29,467
110	Tool Allowance				\$600
208	Electricity				\$0
209	Heating/Gas				\$2,500
210	Water				\$100
215	Building/Grounds Maintenance/Repair				\$4,000
218	Equipment Maintenance/Repair				\$2,000
221	Printing/Publishing				\$500
250	Shop Supplies				\$2,000
617	CO/Equipment				\$2,000
Sub-total					\$2,000
Department Total					\$13,700
					\$43,167
402-62 FY03 CAP					
63	PERA Matching				\$4,709
64	FICA Matching				\$4,150
65	Health Insurance Matching				\$6,861
67	Retiree Health Matching				\$688
102	Full Time Salaries				\$52,948
104	Overtime				\$1,300
106	Worker's Comp Fees				\$20
107	Insurance Fees				\$31
Sub-total					\$70,707
202	Vehicle Fuel				\$0
217	Equipment Rental				\$0
240	Miscellaneous Supplies				\$0
255	Cattle Guards/Culverts				\$0
262	Gravel/Water				\$0
Sub-total					\$0
Department Total					\$0
					\$70,707
402-63 FY03 SB					
63	PERA Matching				\$2,536
64	FICA Matching				\$2,235
65	Health Insurance Matching				\$3,695
67	Retiree Health Matching				\$371
102	Full Time Salaries				\$28,510
104	Overtime				\$700
106	Worker's Comp Fees				\$11
107	Insurance Fees				\$17
Sub-total					\$38,075
202	Vehicle Fuel				\$0
217	Equipment Rental				\$0
240	Miscellaneous Supplies				\$0
					\$0

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	255	Cattle Guards/Culverts			\$0
	262	Gravel/Water			\$0
	Sub-total				\$0
	Department Total				\$38,075
	402-64	FY03 COOP			
	63	PERA Matching			\$1,811
	64	FICA Matching			\$1,596
	65	Health Insurance Matching			\$2,639
	67	Retiree Health Matching			\$265
	102	Full Time Salaries			\$20,364
	104	Overtime			\$500
	106	Worker's Comp Fees			\$8
	107	Insurance Fees			\$12
	Sub-total				\$27,195
	202	Vehicle Fuel			\$0
	217	Equipment Rental			\$0
	240	Miscellaneous Supplies			\$0
	255	Cattle Guards/Culverts			\$0
	262	Gravel/Water			\$0
	Sub-total				\$0
	Department Total				\$27,195
	402-65	FY04 CAP			
	63	PERA Matching			\$4,709
	64	FICA Matching			\$4,150
	65	Health Insurance Matching			\$6,861
	67	Retiree Health Matching			\$688
	102	Full Time Salaries			\$52,948
	104	Overtime			\$1,300
	106	Worker's Comp Fees			\$20
	107	Insurance Fees			\$31
	Sub-total				\$70,707
	202	Vehicle Fuel			\$12,000
	217	Equipment Rental			\$2,000
	240	Miscellaneous Supplies			\$500
	255	Cattle Guards/Culverts			\$10,000
	262	Gravel/Water			\$104,224
	Sub-total				\$128,724
	Department Total				\$199,431
	402-66	FY04 SB			
	63	PERA Matching			\$2,536
	64	FICA Matching			\$2,235
	65	Health Insurance Matching			\$3,695
	67	Retiree Health Matching			\$371
	102	Full Time Salaries			\$28,510
	104	Overtime			\$700
	106	Worker's Comp Fees			\$11
	107	Insurance Fees			\$17
	Sub-total				\$38,075

Expenditure Schedule 2003-2004 Operating Budget

202	Vehicle Fuel				\$5,000
217	Equipment Rental				\$700
240	Miscellaneous Supplies				\$100
255	Cattle Guards/Culverts				\$6,000
262	Gravel/Water				\$57,525
Sub-total					\$69,325
Department Total					\$107,400
402-67 FY04 COOP					
63	PERA Matching				\$1,811
64	FICA Matching				\$1,596
65	Health Insurance Matching				\$2,639
67	Retiree Health Matching				\$265
102	Full Time Salaries				\$20,365
104	Overtime				\$500
106	Worker's Comp Fees				\$8
107	Insurance Fees				\$12
Sub-total					\$27,196
202	Vehicle Fuel				\$4,000
217	Equipment Rental				\$0
240	Miscellaneous Supplies				\$0
255	Cattle Guards/Culverts				\$1,000
262	Gravel/Water				\$46,804
Sub-total					\$51,804
Department Total					\$79,000
FUND TOTAL					\$1,376,241
Farm & Range					
403-10					
278	Animal Damage Control				\$17,000
279	Claunch Pinto Conservation District				\$2,000
280	East Torrance Conservation District				\$0
FUND TOTAL					\$19,000
Recreation					
404-10					
291	Regional Library				\$500
293	Municipal Library				\$800
FUND TOTAL					\$1,300
N.E. Torrance Fire Department					
405-91 State Fire Allotment					
201	Vehicle Maintenance/Repair				\$4,802
202	Vehicle Fuel				\$3,426
207	Telephone				\$2,000
208	Electricity				\$1,300
209	Heating/Gas				\$2,710

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	211	Volunteer Fire Insurance			\$4,359
	215	Building Maintenance/Repair			\$1,835
	218	Equipment Maintenance/Repair			\$1,030
	219	Office Supplies			\$354
	220	Cleaning Supplies			\$400
	248	Safety Equipment			\$4,151
	266	Training			\$1,471
	617	CO/Equipment			\$4,422
	Department Total				\$32,260
	405-92 1/4% Fire Excise Tax				
	201	Vehicle Maintenance/Repair			\$0
	202	Vehicle Fuel			\$0
	215	Building Maintenance/Repair			\$0
	218	Equipment Maintenance/Repair			\$0
	248	Safety Equipment			\$5,674
	266	Training			\$0
	617	CO/Equipment			\$5,234
	618	CO/Truck Payment			\$4,000
	Department Total				\$14,908
	405-93 State Forestry				
	276	Personnel			\$1,015
	277	Equipment			\$510
	Department Total				\$1,525
	405-95 Interest/Miscellaneous				
	201	Vehicle Maintenance/Repair			\$967
	202	Vehicle Fuel			\$300
	215	Building Maintenance/Repair			\$200
	219	Office Supplies			\$0
	617	CO/Equipment			\$14,172
	Department Total				\$15,639
	Fund Total				\$64,332
Torrance County District 2 Volunteer Fire Department					
	406-91 State Fire Allotment				
	201	Vehicle Maintenance/Repair			\$2,802
	202	Vehicle Fuel			\$3,426
	205	Mileage/Per Diem			\$1,010
	207	Telephone			\$1,000
	208	Electricity			\$2,000
	209	Heating/Gas			\$1,500
	210	Water			\$720
	211	Volunteer Fire Insurance			\$4,359
	215	Building Maintenance/Repair			\$835
	218	Equipment Maintenance/Repair			\$1,030
	219	Office Supplies			\$354
	220	Cleaning Supplies			\$400

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	236	Uniforms							
	248	Safety Equipment							\$1,000
	266	Training							\$3,471
	617	CO/Equipment							\$3,471
Department Total									\$34,337
									\$61,715
406-92	1/4% Fire Excise Tax								
	201	Vehicle Maintenance/Repair							
	202	Vehicle Fuel							\$2,500
	218	Equipment Maintenance/Repair							\$3,500
	219	Office Supplies							\$1,500
	222	Field Supplies							\$1,100
	236	Uniforms							\$1,500
	241	Communications/Maintenance/Repair							\$1,500
	248	Safety Equipment							\$2,000
	266	Training							\$5,898
	617	CO/Equipment							\$1,200
Department Total									\$40,060
									\$60,758
406-93	State Forestry								
	276	Personnel							
	277	Equipment							\$1,528
Department Total									\$1,936
									\$3,464
406-94	EMS Funds								
	230	Medical Supplies							
Department Total									\$0
									\$0
406-95	Interest/Miscellaneous								
	201	Vehicle Maintenance/Repair							
	202	Vehicle Fuel							\$1,314
	215	Building Maintenance/Repair							\$0
	219	Office Supplies							\$2,200
	617	CO/Equipment							\$0
Department Total									\$10,848
									\$14,362
FUND TOTAL									\$140,299
Duran Fire Department									
407-91	State Fire Allotment								
	201	Vehicle Maintenance/Repair							
	202	Vehicle Fuel							\$3,000
	207	Telephone							\$1,500
	208	Electricity							\$1,000
	209	Heating/Gas							\$1,000
	211	Volunteer Fire Insurance							\$2,000
	215	Building Maintenance/Repair							\$4,359
	218	Equipment Maintenance/Repair							\$10,779
	219	Office Supplies							\$5,000
									\$500

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	220	Cleaning Supplies							
	248	Safety Equipment							\$200
	266	Training							\$5,000
	617	CO/Equipment							\$3,000
Department Total									\$41,095
									\$78,433
407-92	1/4% Fire Excise Tax								
	201	Vehicle Maintenance/Repair							\$100
	202	Vehicle Fuel							\$500
	207	Telephone							\$100
	208	Electricity							\$100
	209	Heating/Gas							\$100
	215	Building Maintenance/Repair							\$15,855
	248	Safety Equipment							\$18,065
	617	CO/Equipment							\$14,541
Department Total									\$49,361
407-93	State Forestry								
	276	Personnel							\$250
	277	Equipment							\$330
Department Total									\$580
407-95	Interest/Miscellaneous								
	201	Vehicle Maintenance/Repair							\$300
	202	Vehicle Fuel							\$300
	215	Building Maintenance/Repair							\$1,000
	219	Office Supplies							\$636
	241	Communications/Maintenance/Repair							\$425
	617	CO/Equipment							\$27,779
Department Total									\$30,440
FUND TOTAL									\$158,814
McIntosh Fire Department									
408-91	State Fire Allotment								
	201	Vehicle Maintenance/Repair							\$1,200
	202	Vehicle Fuel							\$1,200
	207	Telephone							\$900
	208	Electricity							\$1,500
	209	Heating/Gas							\$1,800
	211	Volunteer Fire Insurance							\$4,300
	215	Building Maintenance/Repair							\$1,000
	218	Equipment Maintenance/Repair							\$1,500
	219	Office Supplies							\$950
	220	Cleaning Supplies							\$300
	248	Safety Equipment							\$2,700
	266	Training							\$1,400

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	619	CO/Building Payment/Intercept			\$9,500
	617	CO/Equipment			\$5,561
Department Total					\$33,811
408-92 1/4% Fire Excise Tax					
	201	Vehicle Maintenance/Repair			\$1,000
	248	Safety Equipment			\$1,000
	618	Co/Truck Payment			\$0
	617	CO/Equipment			\$6,254
Department Total					\$8,254
408-93 State Forestry					
	276	Personnel			\$1,000
	277	Equipment			\$1,000
Department Total					\$2,000
408-94 EMS Funds					
	230	Medical Supplies			\$3,168
	266	Training			\$1,500
	617	C/O Equipment			\$2,000
Department Total					\$6,668
408-95 Interest/Miscellaneous					
	617	CO/Equipment			\$15,375
Department Total					\$15,375
FUND TOTAL					\$66,108
Torreon-Tajique Fire Department					
409-91 State Fire Allotment					
	201	Vehicle Maintenance/Repair			\$2,000
	202	Vehicle Fuel			\$1,500
	207	Telephone			\$1,000
	208	Electricity			\$1,800
	209	Heating/Gas			\$3,000
	211	Volunteer Fire Insurance			\$4,359
	215	Building Maintenance/Repair			\$1,500
	218	Equipment Maintenance/Repairs			\$2,500
	219	Office Supplies			\$750
	248	Safety Equipment			\$19,487
	266	Training			\$3,500
Department Total					\$41,396
409-92 1/4% Fire Excise Tax					
	617	CO/Equipment			\$14,359
	622	CO/Radios			\$19,317
	623	CO/Tanker			\$43,739
Department Total					\$77,415

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409-93	State Forestry			
276	Personnel			\$0
277	Equipment			\$5,000
Department Total				\$5,000
409-95	Interest/Miscellaneous			
618	CO/Truck			\$12,326
617	CO/Equipment			\$65,939
Department Total				\$78,265
FUND TOTAL				\$202,076
L.E. Protection Fund				
410-10				
618	CO/Vehicles			\$30,304
617	CO/Equipment			\$0
FUND TOTAL				\$30,304
Fire/Ambulance Gross Receipts				
411-10				
202	Fuel			\$15,000
617	CO/Fire Equipment			\$43,930
FUND TOTAL				\$58,930
Fair Board				
412-10				
272	Professional Services			\$19,000
FUND TOTAL				\$19,000
Fire Administration				
413-10				
203	Maintenance Contracts			\$15,000
205	Mileage/Per Diem			\$1,260
207	Telephone			\$3,500
208	Electricity			\$3,000
209	Heating/Gas			\$2,000
215	Building Maintenance/Repairs			\$1,000
218	Equipment Maintenance/Repair			\$1,000
221	Printing/Publishing			\$1,000
235	NCIC Fees			\$2,500
241	Communication/Maintenance/Repair			\$1,000
266	Training			\$1,000
Sub-total				\$32,260
FUND TOTAL				\$32,260

Expenditure Schedule 2003-2004 Operating Budget

Indigent Fund			
414-10			
272	Professional Services		\$266,670
290	Medicaid 1/16 Gross Receipts/Intercept		\$63,178
FUND TOTAL			\$329,848
EMS Fund			
415-10			
230	Medical Supplies		\$16,728
231	Immunizations		\$0
266	Training		\$0
FUND TOTAL			\$16,728
Court Forfeiture Fund			
416-10			
617	CO/Equipment		\$0
FUND TOTAL			\$0
Maternal Health Care Grant			
418-09	Rural Outreach		
203	Maintenance Contracts		\$3,000
204	Building Rent		\$15,000
205	Mileage/Per Diem		\$6,000
206	Postage		\$0
207	Telephone		\$3,500
208	Electricity		\$1,500
209	Heating/Gas		\$1,500
210	Water		\$500
212	Insurance		\$0
215	Building Maintenance/Repair		\$0
219	Office Supplies		\$3,489
221	Printing/Publishing		\$0
271	Case Manager		\$0
272	Professional Services		\$119,580
276	Outreach Materials		\$1,500
400	Evaluation		\$9,000
401	PMS		\$25,000
Department Total			\$189,569
418-10	MCH Grant		
203	Maintenace Contracts		\$3,000
204	Building Rent		\$17,700
205	Mileage/Per Diem		\$1,750
206	Postage		\$0
207	Telephone		\$2,780
208	Electricity		\$1,000
209	Heating/Gas		\$1,000
210	Water		\$0
219	Office Supplies		\$1,750

Expenditure Schedule 2003-2004 Operating Budget

	272	Professional Services			\$127,020
	274	Strengths			\$0
	309	Administrative Fees			\$10,000
	310	Accounting Fees			\$3,000
	311	Technical Support			\$3,000
	312	Community Awareness			\$1,500
	313	Stipends			\$1,500
Department Total					\$175,000
418-14 Covering Kids					
	203	Maintenance Contracts			\$1,400
	204	Building Rent			\$2,533
	205	Mileage/PerDiem			\$1,500
	206	Postage			\$0
	207	Telephone			\$1,000
	208	Electricity			\$500
	209	Heating/Gas			\$250
	210	Water			\$250
	219	Office Supplies			\$500
	272	Professional Services			\$19,880
	276	Outreach Materials			\$1,562
Department Total					\$29,375
418-17 Families First					
	205	Mileage/PerDiem			\$2,000
	206	Postage			\$250
	207	Telephone			\$0
	219	Office Supplies			\$1,288
	272	Professional Services			\$48,750
	309	Administrative Fees			\$4,000
Department Total					\$56,288
418-18 RPHCA					
	272	Professional Services			\$108,000
	309	Administrative Fees			\$12,000
Department Total					\$120,000
FUND TOTAL					\$570,232
G.O. Bond Reserve					
419-10					
	350	Bond Reserve			\$0
FUND TOTAL					\$0
Corrections/Jail Fund					
420-70 Adult Male Detention					
	172	Care of Inmates			\$600,000
	173	Inmate Medical			\$0
Department Total					\$600,000

Expenditure Schedule 2003-2004 Operating Budget

420-71	Adult Female Detention		
172	Care of Inmates		\$120,000
173	Inmate Medical		\$0
Department Total			\$120,000
420-72	Juvenile Detention		
172	Care of Inmates		\$120,000
173	Inmate Medical		\$0
Department Total			\$120,000
420-73	Community Monitoring		
63	PERA Matching		\$1,468
64	FICA Matching		\$1,228
65	Health Insurance Matching		\$2,995
67	Retiree Health Matching		\$209
102	Full Time Salaries		\$16,047
103	Part Time Salaries		\$0
106	Worker's Comp. Fees		\$4
107	Insurance Fees		\$8
Sub-total			\$21,959
201	Vehicle Maintenance/Repair		\$800
202	Vehicle Fuel		\$3,500
205	Mileage/Per Diem		\$1,288
207	Telephone		\$3,000
218	Equipment Maintenance/Repair		\$15,000
219	Office Supplies		\$0
272	Professional Services		\$200
Sub-total			\$23,788
Department Total			\$45,747
Fund Total			\$885,747
Revenue Bond Debt Service			
423-10			
351	Bond Payment		\$55,920
Total			\$55,920
General Obligation Bond/Judicial			
424-10			
624	Judicial Complex		\$188,178
Total			\$188,178
General Obligation Bond			
562-10			
351	Bond Payment		\$217,675
Total			\$217,675

Expenditure Schedule 2003-2004 Operating Budget

Safety Program					
600-10					
248	Safety Equipment				\$14,185
Total					\$14,185
Civil Defense Fund					
604-10					
63	PERA Matching				\$2,323
64	FICA Matching				\$1,942
65	Health Insurance Matching				\$114
67	Retiree Health Matching				\$330
102	Full Time Salaries				\$25,383
106	Worker's Comp Fees				\$8
107	Insurance Fees				\$16
Sub-total					\$30,116
201	Vehicle Maintenance/Repair				\$1,600
202	Vehicle Fuel				\$1,200
205	Mileage/Per Diem				\$500
207	Telephone				\$2,000
218	Equipment Maintenance/Repair				\$650
219	Office Supplies				\$0
241	Communication/Maintenance/Repair				\$500
248	Safety Equipment				\$500
266	Training				\$1,024
Sub-total					\$7,974
Department Total					\$38,090
Fund Total					\$38,090
DWI Program Fund					
605-10 Local DWI Grant					
63	PERA Matching				\$2,571
64	FICA Matching				\$2,150
65	Health Insurance Matching				\$5,174
67	Retiree Health Matching				\$365
102	Full Time Salaries				\$28,103
104	Overtime				\$0
105	Shift Differential/Holiday				\$0
106	Worker's Comp Fees				\$8
107	Insurance Fees				\$16
Sub-total					\$38,387
111	Operating Costs				\$0
205	Mileage/Per Diem				\$0
219	Office Supplies				\$0
272	Professional Services				\$21,613
617	CO/Equipment				\$0
Sub-total					\$21,613
Department Total					\$60,000

Expenditure Schedule 2003-2004 Operating Budget

605-12	Community DWI Grant		
64	FICA Matching		
104	Overtime		\$0
Department Total			\$5,200
			\$5,200
605-13	Distribution Grant		
63	PERA Matching		
64	FICA Matching		\$0
65	Health Insurance Matching		\$0
67	Retiree Health Matching		\$0
102	Full Time Salaries		\$0
106	Worker's Comp Fees		\$0
107	Insurance Fees		\$0
Sub Total			\$0
111	Operating Costs		\$0
Sub Total			\$40,000
Department Total			\$40,000
			\$40,000
FUND TOTAL			\$105,200
Energy Conservation Program			
606-10			
203	Maintenance Contract		\$12,242
FUND TOTAL			\$12,242
Reappraisal Fund			
610-10			
63	PERA Matching		
64	FICA Matching		\$0
67	Retiree Health Matching		\$0
103	Part Time Salaries		\$0
106	Worker's Comp Fees		\$0
Sub-total			\$0
111	Operating Costs		\$0
201	Vehicle Maintenance/Repair		\$0
202	Vehicle Fuel		\$3,000
203	Maintenance Contracts		\$3,500
205	Mileage/Per Diem		\$1,750
207	Telephone		\$2,280
218	Equipment Maintenance/Repair		\$1,100
219	Office Supplies		\$1,100
221	Printing/Publishing		\$15,605
266	Training		\$5,000
269	Membership Dues/Subscriptions		\$3,000
617	CO/Equipment		\$450
625	Computer System Payment		\$141,882
Sub-total			\$0
Total			\$178,667
			\$178,667

Expenditure Schedule 2003-2004 Operating Budget

Clerk's Equipment Fund			
612-10			
203	Maintenance Contracts		\$30,000
218	Equipment Maintenance/Repair		\$15,217
Total			\$45,217
CDBG 2002			
620-10			
635	Planning Grant		\$0
Total			\$0
CDBG 2000			
622-10			
626	Medical Center		\$307,900
Total			\$307,900
CDBG Fund			
625-10			
627	Senior Center		\$0
Total			\$0
Medicaid Transportation Fund			
630-10			
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
107	Insurance Fees		\$0
Sub-Total			\$0
Total			\$0
631-10	Seniors 3B		
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
107	Insurance Fees		\$0
Sub-total			\$0
201	Vehicle Maintenance/Repair		\$0
202	Vehicle Fuel		\$0
203	Maintenance Contracts		\$0

Expenditure Schedule 2003-2004 Operating Budget

205	Mileage/Per Diem				\$0
207	Telephone				\$0
208	Electricity				\$0
209	Heating/Gas				\$0
210	Water				\$0
215	Building Maintenance/Repair				\$0
218	Equipment Maintenance/Repair				\$0
219	Office Supplies				\$0
227	Center Supplies				\$0
266	Training				\$0
269	Membership Dues/Subscriptions				\$0
Sub-total					\$0
Fund Total					\$0
					\$0
632-10	Seniors 3C-1				
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
107	Insurance Fees				\$0
Sub-Total					\$0
208	Electricity				\$0
209	Heating/Gas				\$0
210	Water				\$0
216	Food				\$0
Sub-Total					\$0
Fund Total					\$0
					\$0
633-10	Seniors 3C-2				
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
107	Insurance Fees				\$0
Sub-Total					\$0
216	Food				\$0
225	Kitchen Supplies				\$0
266	Training				\$0
Sub-Total					\$0
Fund Total					\$0
					\$0
634-10	Seniors Cash in Lieu				
216	Food				\$0
Fund Total					\$0
					\$0

Expenditure Schedule 2003-2004 Operating Budget

635-10	Seniors Capital Outlay			
617	CO/Equipment			
618	CO/Vehicles			\$0
633	CO/Renovations			\$0
Fund Total				\$0
636-10	Seniors Title V			
63	PERA Matching			\$0
64	FICA Matching			\$0
65	Health Insurance Matching			\$0
67	Retiree Health Matching			\$0
103	Part Time Salaries			\$0
106	Worker's Comp Fees			\$0
107	Insurance Fees			\$0
Sub total				\$0
Fund Total				\$0
641-10	Dr. Saul Scholarship Fund			
272	Professional Services			\$101
Total				\$101
650-10	Estancia Basin Water Study			
272	Professional Services			\$6,913
Total				\$6,913
675-83	1/4% Tax			
63	PERA Matching			\$275
64	FICA Matching			\$230
65	Health Insurance Matching			\$0
67	Retiree Health Matching			\$39
103	Part Time Salaries			\$3,000
106	Worker's Comp Fees			\$0
107	Insurance Fees			\$0
Sub total				\$0
111	Operating Costs			\$3,544
201	Vehicle Maintenance/Repair			\$2,031
202	Vehicle Fuel			\$922
205	Mileage/Per Diem			\$1,100
207	Telephone			\$2,000
218	Equipment Maintenance/Repair			\$0
219	Office Supplies			\$5,000
Department Total				\$0
				\$14,597
675-84	Signs			
242	Signs			\$0
Department Total				\$0
				\$0

Expenditure Schedule 2003-2004 Operating Budget

Fund Total				\$14,597
ATTF Grant				
688-10				
272	Professional Services			\$0
Total				\$0
Domestic Violence Grant				
690-10				
63	PERA Matching			\$3,916
64	FICA Matching			\$3,274
65	Health Insurance Matching			\$5,522
67	Retiree Health Matching			\$556
102	Full Time Salaries			\$42,799
103	Part Time Salaries			\$0
106	Worker's Comp Fees			\$12
107	Insurance Fees			\$24
Sub-Total				\$56,103
203	Maintenance Contracts			\$500
204	Building Rent			\$4,000
205	Mileage/PerDiem			\$500
206	Postage			\$0
207	Telephone			\$2,000
208	Electricity			\$500
209	Heating/Gas			\$500
210	Water			\$500
219	Office Supplies			\$500
221	Printing/Publishing			\$500
266	Training			\$500
272	Professional Services			\$500
400	Administration Cost			\$4,276
617	CO/Equipment			\$0
Sub-Total				\$0
Department Total				\$14,276
				\$70,379
Domestic Violence Compliance Grant				
692-10				
272	Professional Services			\$13,874
617	CO/Equipment			\$0
Fund Total				\$13,874
Forest Reserve Title III				
693-10				
272	Professional Services			\$14,673
Fund Total				\$14,673
UHP 2002 Grant				
801-10				

Expenditure Schedule 2003-2004 Operating Budget

63	PERA Matching			\$4,576
64	FICA Matching			\$664
65	Health Insurance Matching			\$12,940
67	Retiree Health Matching			\$458
102	Full Time Salaries			\$45,760
106	Worker's Comp Fees			\$16
107	Insurance Fees			\$32
Sub-Total				\$64,446
Department Total				\$64,446
Universal Hiring Grant				
802-10				
63	PERA Matching			\$27,949
64	FICA Matching			\$4,053
65	Health Insurance Matching			\$54,452
67	Retiree Health Matching			\$3,633
102	Full Time Salaries			\$279,490
106	Worker's Comp Fees			\$96
107	Insurance Fees			\$176
Sub-Total				\$369,849
Department Total				\$369,849
Legislative Appropriations				
803-10				
627	CO/Sheriff's Vehicle/Equipment G925			\$0
628	CO/Sheriff's Safety Equipment 647			\$0
629	CO/Sheriff's Safety Equipment 648			\$0
630	CO/Radio Tower 646			\$0
631	CO/Radio Tower 649			\$0
632	CO/Medical Clinic 926			\$12,383
Total				\$12,383
Drug Education Fund				
804-10				
111	Operating Costs			\$25,000
219	Office Supplies			\$3,000
266	Training			\$746
Total				\$28,746
Traffic Safety				
805-10				
104	Overtime			\$7,750
Total				\$7,750
Local L.E.B. Grant				
807-10				
236	Uniforms			\$0
617	CO/Equipment			\$0
Total				\$0

Expenditure Schedule 2003-2004 Operating Budget

Forest Service Grant			
808-10			
104	Overtime		\$0
Total			\$0
BPV Program			
809-10			
236	Uniforms		\$1,138
Total			\$1,138
Cops In Schools			
810-10			
63	PERA Matching		\$10,700
64	FICA Matching		\$1,552
65	Health Insurance Matching		\$18,938
67	Retiree Health Matching		\$1,391
102	Full Time Salaries		\$107,003
106	Worker's Comp Fees		\$32
107	Insurance Fees		\$64
Sub-Total			\$139,680
Department Total			\$139,680
Emergency-911 Fund			
911-10			
207	Telephone		\$0
218	Equipment Maintenance/Repair		\$0
Total			\$0
Grand Total Expenditures			\$8,841,355

Department	Job Title	HR	Annual Salary	FICA	PERA	Free Health	Health Ins.	Ins. Fee	Work Comp.	Total
Commissioners	401052101									
J. Frost	Commission Dist. 1	E	\$11,496	\$879	\$1,052	\$0	\$0	\$0	\$8	\$13,435
P. Chavez	Commission Dist. 2	E	\$11,496	\$879	\$1,052	\$0	\$0	\$0	\$8	\$13,435
C. Riley, Jr.	Commission Dist. 3	E	\$10,974	\$840	\$0	\$0	\$0	\$0	\$8	\$11,822
	Department Total		\$33,966	\$2,598	\$2,104	\$0	\$0	\$0	\$24	\$38,692
Planning & Zoning	401082102									
R. Ledbetter	Zoning Officer	80	\$26,747	\$2,046	\$2,447	\$348	\$6,652	\$16	\$8	\$38,264
L. Stefan	P & Z Coordinator	80	\$28,377	\$2,171	\$2,596	\$369	\$6,470	\$16	\$8	\$40,007
	Department Total		\$55,124	\$4,217	\$5,044	\$717	\$13,122	\$32	\$16	\$78,271
County Manager	401102102									
R. Ayre	County Manager	A	\$44,942	\$3,438	\$4,112	\$584	\$5,138	\$16	\$8	\$58,239
T. Sedillo	Asst. Co. Manager	80	\$40,662	\$3,111	\$3,721	\$529	\$6,788	\$16	\$8	\$54,834
L. Lujan	Financial Analyst	80	\$29,743	\$2,275	\$2,721	\$387	\$114	\$16	\$8	\$35,264
A. Ortiz	Administrative Asst.	80	\$16,049	\$1,228	\$1,468	\$209	\$114	\$16	\$8	\$19,092
C. Riley	Payroll Analyst	80	\$23,538	\$1,801	\$2,154	\$306	\$7,357	\$16	\$8	\$35,179
	Department Total		\$154,934	\$11,852	\$14,176	\$2,014	\$19,511	\$80	\$40	\$202,608
Maintenance	401152102									
C. Lange	Maint. Foreman	80	\$16,692	\$1,277	\$1,527	\$217	\$5,763	\$16	\$8	\$25,500
	Sub-Total		\$16,692	\$1,277	\$1,527	\$217	\$5,763	\$16	\$8	\$25,500
	401152103									
R. Metzger	Janitor	40	\$9,182	\$702	\$840	\$119	\$0	\$0	\$8	\$10,852
	Sub-Total		\$9,182	\$702	\$840	\$119	\$0	\$0	\$8	\$10,852
	Department Total		\$25,874	\$1,979	\$2,367	\$336	\$5,763	\$16	\$16	\$36,352
Clerk	401202101									
L. Jaramillo	County Clerk	E	\$33,046	\$2,528	\$3,024	\$430	\$2,572	\$16	\$8	\$41,623
	Sub-Total		\$33,046	\$2,528	\$3,024	\$430	\$2,572	\$16	\$8	\$41,623
	401202102									
L. Kayser	Deputy Clerk	A	\$26,437	\$2,022	\$2,419	\$344	\$5,237	\$16	\$8	\$36,483
F. Luna	Administrative Asst.	80	\$20,122	\$1,539	\$1,841	\$262	\$114	\$16	\$8	\$23,902
S. Moreno	Secretary/Recept.	80	\$14,900	\$1,140	\$1,363	\$194	\$6,788	\$16	\$8	\$24,409
	Sub-Total		\$61,459	\$4,702	\$5,623	\$799	\$12,139	\$48	\$24	\$84,794
	Department Total		\$94,505	\$7,230	\$8,647	\$1,229	\$14,711	\$64	\$32	\$126,417

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work Comp.	Total
Dispatch	401802102									
S. Whatley	Commun. Director	80	\$37,808	\$2,892	\$3,459	\$492	\$0	\$0	\$7	\$44,658
S. Hart	Assistant Director	80	\$27,040	\$2,069	\$2,474	\$352	\$0	\$0	\$8	\$31,942
J. Yeaw	911 Officer	72	\$24,336	\$1,862	\$2,227	\$316	\$0	\$0	\$8	\$28,749
J. Hendrick	TAC Officer	72	\$24,336	\$1,862	\$2,227	\$316	\$5,053	\$16	\$8	\$33,818
R. Gastelum	911 Operator	72	\$19,656	\$1,504	\$1,799	\$256	\$6,788	\$16	\$8	\$30,026
C. Sullivan	911 Operator	72	\$19,656	\$1,504	\$1,799	\$256	\$2,511	\$16	\$8	\$25,749
C. Fell	911 Operator	72	\$19,656	\$1,504	\$1,799	\$256	\$2,527	\$16	\$8	\$25,765
D. Murraine	911 Operator	72	\$24,336	\$1,862	\$2,227	\$316	\$0	\$0	\$8	\$28,749
J. Ledbetter	911 Operator	72	\$19,656	\$1,504	\$1,799	\$256	\$2,245	\$16	\$8	\$25,483
S. Fulfer	911 Operator	72	\$19,656	\$1,504	\$1,799	\$256	\$2,511	\$16	\$8	\$25,749
L. Roberts	911 Operator	72	\$19,656	\$1,504	\$1,799	\$256	\$6,521	\$16	\$8	\$29,759
S. Encinias	911 Operator	72	\$19,656	\$1,504	\$1,799	\$256	\$2,511	\$16	\$8	\$25,749
T. Master	911 Operator	72	\$19,656	\$1,504	\$1,799	\$256	\$640	\$16	\$8	\$23,878
Vacant	911 Operator	72	\$16,380	\$1,253	\$1,499	\$213	\$2,511	\$16	\$8	\$21,880
Vacant	911 Operator	72	\$16,380	\$1,253	\$1,499	\$213	\$2,511	\$16	\$8	\$21,880
	Sub-Total		\$327,864	\$25,082	\$30,000	\$4,262	\$36,329	\$176	\$119	\$423,831
	401802105									
	Shift Diff./Holiday Pay		\$8,200	\$627	\$0	\$0	\$0	\$0	\$0	\$8,827
	Sub-Total		\$8,200	\$627	\$0	\$0	\$0	\$0	\$0	\$8,827
	Department Total		\$336,064	\$25,709	\$30,000	\$4,262	\$36,329	\$176	\$119	\$432,659
Animal Control	401812102									
J. Kaberlein	AC Officer	80	\$20,800	\$1,591	\$1,903	\$270	\$6,788	\$16	\$8	\$31,377
P. Salazar	AC Officer	80	\$17,680	\$1,353	\$1,618	\$230	\$6,788	\$16	\$8	\$27,692
	Sub-Total		\$38,480	\$2,944	\$3,521	\$500	\$13,576	\$32	\$16	\$59,069
	401812104									
	Overtime		\$700	\$54	\$0	\$0	\$0	\$0	\$0	\$754
	Sub-Total		\$700	\$54	\$0	\$0	\$0	\$0	\$0	\$754
	Department Total		\$39,180	\$2,997	\$3,521	\$500	\$13,576	\$32	\$16	\$59,822
Animal Shelter	401822102									
Vacant	Director	80	\$19,760	\$1,512	\$1,808	\$198	\$6,788	\$16	\$8	\$30,089
	Department Total		\$19,760	\$1,512	\$1,808	\$198	\$6,788	\$16	\$8	\$30,089

Department	Job Title	HR	Annual Salary	FIGA	PERA	Retiree Health	Health Ins.	Ins Fee	Work Comp	Total
Probate Judge	401902101									
M. Anaya	Probate Judge	E	\$7,676	\$587	\$702	\$100	\$6,337	\$16	\$8	\$15,426
	Department Total		\$7,676	\$587	\$702	\$100	\$6,337	\$16	\$8	\$15,426
Road	402									
J. Lujan	Foreman	72	\$33,621	\$2,572	\$3,076	\$437	\$6,657	\$16	\$8	\$46,387
P. Montano	Foreman	72	\$33,621	\$2,572	\$3,076	\$437	\$6,652	\$16	\$8	\$46,382
C. Lucero	Equipment Operator	72	\$28,526	\$2,182	\$2,610	\$371	\$5,053	\$16	\$8	\$38,766
A. Garcia	Equipment Operator	72	\$15,257	\$1,167	\$1,396	\$198	\$0	\$0	\$8	\$18,027
L. Chavez	Equipment Operator	72	\$27,354	\$2,093	\$2,503	\$356	\$5,053	\$16	\$8	\$37,382
G. Ehlers	Equipment Operator	72	\$26,756	\$2,047	\$2,448	\$348	\$5,237	\$16	\$8	\$36,860
J. Sanchez	Equipment Operator	72	\$23,278	\$1,781	\$2,130	\$303	\$2,245	\$16	\$8	\$29,760
F. Garcia	Equipment Operator	72	\$11,440	\$875	\$0	\$149	\$0	\$0	\$8	\$12,472
M. Gutierrez	Equipment Operator	72	\$20,599	\$1,576	\$1,885	\$268	\$5,237	\$16	\$8	\$29,588
M. Lovato	Equipment Operator	72	\$20,021	\$1,532	\$1,832	\$260	\$2,306	\$16	\$8	\$25,975
G. Acosta	Equipment Operator	72	\$19,446	\$1,488	\$1,779	\$253	\$114	\$16	\$8	\$23,104
G. Kayser	Equipment Operator	72	\$17,574	\$1,344	\$1,608	\$228	\$0	\$0	\$8	\$20,763
J. Mendez	Equipment Operator	72	\$19,162	\$1,466	\$1,753	\$249	\$114	\$16	\$8	\$22,768
L. Lujan	Equipment Operator	72	\$17,574	\$1,344	\$1,608	\$228	\$640	\$16	\$8	\$21,419
J.J. Lujan	Equipment Operator	72	\$15,257	\$1,167	\$1,396	\$198	\$2,572	\$16	\$8	\$20,615
B. Sanchez	Equipment Operator	72	\$18,553	\$1,419	\$1,698	\$241	\$6,126	\$16	\$8	\$28,061
P. Montano Jr.	Equipment Operator	72	\$15,257	\$1,167	\$1,396	\$198	\$0	\$0	\$8	\$18,027
S. Garley	Equipment Operator	72	\$18,553	\$1,419	\$1,698	\$241	\$2,245	\$16	\$8	\$24,180
I. Perea	Secretary/Clerk	72	\$25,452	\$1,947	\$2,329	\$331	\$2,527	\$16	\$8	\$32,610
	Sub-Total		\$407,301	\$31,159	\$36,221	\$5,295	\$52,778	\$240	\$152	\$533,146
	402									
	Overtime Salary		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
Road Shop	402									
A. Ortiz	Mechanic	72	\$19,184	\$1,468	\$1,755	\$249	\$6,788	\$16	\$8	\$29,468
	Fund Total		\$436,485	\$33,391	\$37,977	\$5,544	\$59,566	\$256	\$160	\$573,379
Detention	420732102									
K. Autry	Monitor	80	\$16,047	\$1,228	\$1,468	\$209	\$2,995	\$8	\$4	\$21,959
	Department Total		\$16,047	\$1,228	\$1,468	\$209	\$2,995	\$8	\$4	\$21,959

Department	Job Title	HR	Annual Salary	FGA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work Comp.	Total
Civil Defense	604102102									
B. Dile	Emergency Coord.	80	\$25,383	\$1,942	\$2,323	\$330	\$114	\$16	\$8	\$30,115
	Department Total		\$25,383	\$1,942	\$2,323	\$330	\$114	\$16	\$8	\$30,115
DWI	605102102									
D. Miera	Teen Court Coord.	80	\$28,103	\$2,150	\$2,571	\$365	\$5,174	\$16	\$8	\$38,388
	Department Total		\$28,103	\$2,150	\$2,571	\$365	\$5,174	\$16	\$8	\$38,388
C.D.W.I.	605122104									
	Overtime Salaries		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
	Department Total		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
Distribution Grant	605132102									
B. Ayre	DWI Coordinator	26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
T. Sedillo	Asst. Coordinator	26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
L. Lujan	Asst. Coordinator	26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rural Addressing	675832103									
J. Hendrick	Analyst		\$1,500	\$115	\$137	\$20	\$0	\$0	\$0	\$1,772
S. Hart	Analyst		\$1,500	\$115	\$137	\$20	\$0	\$0	\$0	\$1,772
	Department Total		\$3,000	\$230	\$275	\$39	\$0	\$0	\$0	\$3,543
DV Grant	690102102									
K. Autry	Grant Administ.	40	\$16,047	\$1,228	\$1,468	\$209	\$2,995	\$8	\$4	\$21,959
R. Encinias	Admin. Assistant	80	\$26,752	\$2,047	\$2,448	\$348	\$2,527	\$16	\$8	\$34,145
Vacant	Court Support	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$42,799	\$3,274	\$3,916	\$556	\$5,522	\$24	\$12	\$56,104
UHP 2002 Grant	801102102									
J. Reyes	Sheriff's Deputy	80	\$22,880	\$332	\$2,288	\$229	\$6,470	\$16	\$8	\$32,223
L. Chavez	Sheriff's Deputy	80	\$22,880	\$332	\$2,288	\$229	\$6,470	\$16	\$8	\$32,223
	Department Total		\$45,760	\$664	\$4,576	\$458	\$12,940	\$32	\$16	\$64,445

Torrance County Bond Schedule 2003-2004

**Torrance County, New Mexico
General Obligation Courthouse and Refunding Bonds
Series 2001**

Date	Principal	Coupon	Interest	Total P & I	Calendar Year Total	Cusip #
8/1/2001						891398
2/1/2002						
8/1/2002	75,000.00	5.750%	110,240.63	110,240.63		
2/1/2003			73,493.75	148,493.75	258,734.38	AL3
8/1/2003	75,000.00	5.750%	71,337.50	71,337.50		
2/1/2004			71,337.50	146,337.50	217,675.00	AM1
8/1/2004	100,000.00	5.750%	69,181.25	69,181.25		
2/1/2005			69,181.25	169,181.25	238,362.50	AN9
8/1/2005	125,000.00	5.750%	66,306.25	66,306.25		
2/1/2006			66,306.25	191,306.25	257,612.50	AP4
8/1/2006	150,000.00	5.500%	62,712.50	62,712.50		
2/1/2007			62,712.50	212,712.50	275,425.00	AQ2
8/1/2007	150,000.00	4.750%	58,587.50	58,587.50		
2/1/2008			58,587.50	208,587.50	267,175.00	AR0
8/1/2008	175,000.00	4.750%	55,025.00	55,025.00		
2/1/2009			55,025.00	230,025.00	285,050.00	AS8
8/1/2009	200,000.00	4.500%	50,868.75	50,868.75		
2/1/2010			50,868.75	250,868.75	301,737.50	AT6
8/1/2010	225,000.00	4.500%	46,368.75	46,368.75		
2/1/2011			46,368.75	271,368.75	317,737.50	AU3
8/1/2011	250,000.00	4.400%	41,306.25	41,306.25		
2/1/2012			41,306.25	291,306.25	332,612.50	AV1
8/1/2012	275,000.00	4.500%	35,806.25	35,806.25		
2/1/2013			35,806.25	310,806.25	346,612.50	AW9
8/1/2013	300,000.00	4.650%	29,618.75	29,618.75		
2/1/2014			29,618.75	329,618.75	359,237.50	AX7
8/1/2014	300,000.00	4.750%	22,643.75	22,643.75		
2/1/2015			22,643.75	322,643.75	345,287.50	AY5
8/1/2015	325,000.00	4.750%	15,518.75	15,518.75		
2/1/2016			15,518.75	340,518.75	356,037.50	AZ2
8/1/2016	325,000.00	4.800%	7,800.00	7,800.00		
			7,800.00	332,800.00	340,600.00	BA6
	3,050,000.00		1,449,896.88	4,499,896.88	4,499,896.88	
Accrued Interest			(5,716.18)	(5,716.18)		
Total	3,050,000.00		1,444,180.70	4,494,180.70	4,499,896.88	

Torrance County Insurance Schedule 2003-2004

Property & Liability		\$140,000.00
Worker's Comp		\$45,000.00
Boiler		\$1,200.00
Law Enforcement Liability		\$60,000.00
Group Health Insurance		
BCBS	Single	\$92.30
BCBS	Couple	\$207.66
BCBS	Family	\$232.55
Lovelace	Single	\$84.34
Lovelace	Couple	\$196.41
Lovelace	Family	\$323.55
Presbyterian	Single	\$81.98
Presbyterian	Couple	\$189.31
Presbyterian	Family	\$225.37
UCC Comprehensive	Single	\$8.47
UCC Comprehensive	Couple	\$16.96
UCC Comprehensive	Family	\$25.45
UCC Basic	Single	\$7.81
UCC Basic	Couple	\$7.43
UCC Basic	Family	\$25.45
Davis Vision	Single	\$1.74
Davis Vision	Couple	\$3.28
Davis Vision	Family	\$5.22
Prudential	Single	\$2.60
Prudential	Family	\$3.25
UNUM	Single	\$2.73

Torrance County Budget Appendix 2003-2004

Average Salary Increase:

7% To all employees except Road & Dispatch employees
which readjusted their pay scales department wide.