



State of New Mexico
County of Torrance

RESOLUTION # 2004-25

2004-2005 Budget Adoption
(93rd Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2004 – 2005, 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 meet the requirement as currently determined for fiscal year 2004 – 2005.


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 Regular Board Session this 28th day of July 2004.



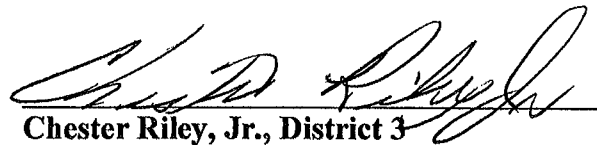
Attest:

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

TORRANCE COUNTY BUDGET RECAPITULATION						
County -Torrance			Fiscal Year '92	07/01/2004 - 06/30/2005		
Classification of County - B-Under			No. of Employees	Part-time 14	Full-time 105	
2002				Official Census	17,000	
Final Valuation			Operating Tax Rate	Production		
Residential	113,170,175		11745	1,329,182		
Non- Residential	125,479,918		12719	1,595,979		
Oil & Gas	0					
238,650,093			Total Production	2,925,161		
			Reappraisal 1%	29,252		
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	252,878.57	\$4,667,797	(1,193,420.48)	\$3,137,207	\$590,048
Road	402	(143,072.67)	\$1,324,348	318,699.00	\$1,610,574	(\$110,600)
Farm & Range	403	1,890.52	\$1,891	15,694.00	\$19,000	\$475
Recreation	404	856.98	\$182	1,178.00	\$1,300	\$917
NE Torrance FD	405	106,015.53	\$129,267		\$50,160	\$185,123
Torrance County Fire District II	406	55,636.91	\$73,883		\$151,632	(\$22,112)
Duran FD	407	154,922.21	\$47,200		\$141,949	\$60,173
McIntosh FD	408	7,650.15	\$60,753	0.00	\$90,964	(\$22,561)
Torreon-Tajique FD	409	91,807.74	\$47,395		\$198,806	(\$59,603)
L.E. Protection Fund	410	0.00	\$30,800		\$29,600	\$1,200
Fire/Ambulance (Gross Receipts)	411	21,768.54	\$25,840		\$48,399	(\$790)
Fair Board	412	0.00	\$19,000		\$19,000	\$0
Fire Admim fund	413	0.00	\$32,260		\$32,260	\$0
Indigent	414	102,609.70	\$283,030	0.00	\$326,670	\$58,970
EMS	415	10,654.16	\$28,633		\$16,607	\$22,680
Court Forfeiture	416	0.00	\$0		\$0	\$0
MCH	418	(37,847.00)	\$287,847		\$250,000	\$0
Sub-Total		625,771.34	\$7,060,126	(857,849.48)	\$6,124,128	\$703,919

Budget Recapitulation 2004-2005 Interim Budget

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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
ATTF Grant	688	0.00	0		0	\$0
Domestic Violence Grant	690	(25,454.00)	100000		268000	(\$193,454)
Domestic Violence Compliance Gr	692	8,514.00	4821		13000	\$335
Forest	693	21,861.00	0		0	\$21,861
Cops More	800	0.00	0		0	\$0
Troops to Cops	801	(968.00)	0		102935	\$101,967
Universal Hiring Grant	802	(512,266.00)	200000	312,266.00	0	\$0
Legislative Appropriations	803	(100,338.00)	371090			\$270,752
Drug Education Program	804	25,876.00	15211		13660	\$27,427
Traffic Safety Grant	805	(5,113.00)	0		7750	(\$12,863)
Options Grant	806	0.00	0			\$0
Local L.E.B. Grant	807	0.00	0		0	\$0
Forest Service Grant	808	1,729.00	0		0	\$1,729
BPV Program	809	1,228.00	0			\$1,228
Cops In Schools	810	(27,411.00)	0		139680	(\$167,091)
E911	911	(6,235.00)	0		0	(\$6,235)
Sub-Total		(618,577.00)	\$691,122.00	312,266.00	\$545,025	\$45,656
GRAND TOTAL		481,519.81	\$8,935,829.52	0.00	\$8,628,569.00	\$994,650.33

Torrance County

Budget Year 2003-2004

Budget Transfers

<i>From</i>	<i>To</i>	<i>Amount</i>
401 General Fund	402 Road	\$ (318,699.00)
401 General Fund	403 Farm & Range Fund	\$ (15,694.00)
401 General Fund	404 Recreation Fund	\$ (1,178.00)
401 General Fund	420 Detention Fund	\$ (484,267.00)
401 General Fund	604 Civil Defense Fund	\$ (20,000.00)
401 General Fund	606 Energy Cons. Fund	\$ -
401 General Fund	610 Reappraisal Fund	\$ (29,252.00)
401 General Fund	635 Capital Outlay	\$ (12,064.48)
401 General Fund	802 Universal Hiring	\$ (312,266.00)
Net Transfers General Fund		\$ (1,193,420.48)
415 EMS FUND	405 DISTRICT 5	\$ -
415 EMS Fund	408 DISTRICT 3	\$ -
Net Transfers EMS Fund		\$ -
634 CASH IN LIEU	635 CAPITAL OUTLAY	\$572.98
NET TRANSFERS		\$572.98

Torrance County Revenues 2004-2005

401 General Fund		
Current Taxes	1010	\$2,925,161
Delinquent Taxes	1020	\$271,364
Penalty & Interest	1050	\$102,477
Payment in Lieu of Taxes	1080	\$211,908
Adm. Fee/Primary Care	1082	\$0
Admin. Fee/Covering Kids	1083	\$0
Adm. Fee/RPHCA	1084	\$12,000
Adm. Fee/Families First	1086	\$0
Adm. Fee/Domestic Violence	1088	\$0
Adm. Fee/MCH	1092	\$0
Adm. Fee/Rural Outreach	1093	\$0
Adm. Fee/Indigent	1094	\$27,803
Adm. Fee/Medicaid	1095	\$0
Personal Property Penalty	1100	\$4,074
Liquor License	1150	\$350
Interest on Investment	1180	\$2,163
Business Registrations	1190	\$11,047
Permit Fees	1200	\$10,050
Clerks Fees	1210	\$62,369
Probate Fees	1220	\$570
Sheriff's Fees	1230	\$6,051
Mountainair Contract	1248	\$4,500
Microfilm	1250	\$0
Small Counties Assistance	1300	\$45,000
Refunds	1310	\$11,737
Tajique Community Center	1320	\$200
Sale of County Property	1340	\$0
Miscellaneous	1370	\$40,211
Animal Control Fees	1380	\$530
Animal Shelter Fees	1385	\$50,000
Gross Receipts	1410	\$250,000
Equalization Gross Receipts	1420	\$250,000
Motor Vehicle Fees	1530	\$53,106
MV Miles Maintained	1540	\$104,888
Cigarette Tax-two cents	1550	\$364
Election Filing Fees	1570	\$0
F.V.R.A. State	1571	\$0
Election Fees	1572	\$437
Zoning Fees	1772	\$11,805
Building Lease	1773	\$47,750
Treasurers Fees	1775	\$10,793
Assessor Printouts	1780	\$0
Municipal Dispatch Fees	1855	\$139,089
401 Fund Total		\$4,667,797
402 Road Fund		
Interest on Investment	1180	\$1,191
Sale of County Property	1340	\$6,117
Misc. Income	1371	\$27,698
Excavation Permits	1372	\$8,661
Motor Vehicle	1510	\$223,124
Gasoline Tax One Cent	1511	\$205,269
Gasoline Tax Two Cent	1512	\$44,816
2004 CAP	1598	\$204,683
2004 SB	1599	\$106,619
2004 COOP	1600	\$53,611
2005 CAP	1663	\$208,951

Revenue Schedule 2004-2005 Interim Budget

2005SB	1664	\$108,235
2005 COOP	1665	\$80,872
3rd 1/8th GRT	1601	\$34,754
Federal National Forest	1660	\$0
Misc Project	1661	\$0
Local Emergency	1662	\$0
402 Fund Total		\$1,314,601
403 Farm & Range Fund		
Taylor Grazing	1640	\$1,415
403 Fund Total		\$1,415
404 Recreation Fund		
Cigarette Tax-One Cent	1540	\$182
404 Fund Total		\$182
405 Torrance County District 5 VFD		
Interest on Investment	1180	\$448
Fire Excise GRT	1200	\$24,559
Miscellaneous Income	1370	\$72,000
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Fire Allotment	1560	\$32,260
405 Fund Total		\$129,267
406 District II VFD Fund		
Interest on Investment	1180	\$604
Fire Excise GRT	1200	\$28,279
Miscellaneous	1370	\$0
Reimbursements/Donations	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Allotment	1560	\$45,000
406 Fund Total		\$73,883
407 Duran VFD Fund		
Interest on Investment	1180	\$800
Fire Excise GRT	1200	\$14,140
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		\$47,200
408 McIntosh VFD Fund		
Interest on Investment	1180	\$214
Fire Excise GRT	1200	\$10,039
Fire Excise GRT intercept	1201	\$18,240
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		\$60,753

Revenue Schedule 2004-2005 Interim Budget

409 Torreon/Tajique VFD Fund		
Interest on Investment	1180	\$995
Fire Excise GRT	1200	\$14,140
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		\$47,395
410 LE Protection Fund		
L E Chapter 289	1110	\$30,800
410 Fund Total		\$30,800
411 Fire Excise GRT Fund		
Gross Receipts	1000	\$14,140
Fuel Reimbursements	1250	\$11,700
411 Fund Total		\$25,840
412 Torrance Co. Fair Fund		
Gross Receipts (Fair Board)	1000	\$19,000
412 Fund Total		\$19,000
413 Fire Administration Fund		
State Allotment	1560	\$32,260
413 Fund Total		\$32,260
414 Indigent Fund		
Gross Receipts	1000	\$278,030
Refunds	1200	\$5,000
Medicaid 1/16 Gross Receipts	1010	\$0
414 Fund Total		\$283,030
415 EMS Fund		
EMS Grant	1200	\$0
EMS Allotment	1560	\$28,633
415 Fund Total		\$28,633
416 Court Forfeiture Fund		
Court Forfeitures	1310	\$0
Juvenile Alcohol	1320	\$0
416 Fund Total		\$0
418 M.C.H. Grant		
Maternal Child Health	1730	\$159,855
Health Care Grant	1740	\$0
MCH United Way	1742	\$10,000
RPHCA Mountainair Clinic	1780	\$0
Prior Year Mountainair Clinic RPHCA	1782	\$0
Families First Grant	1785	\$0
Rural Outreach	1789	\$0
Improving Health Initiative	1790	\$0

Revenue Schedule 2004-2005 Interim Budget

Prior Year Improving Health Init	1792	\$0	
Covering Kids	1794	\$75,000	
March of Dimes	1797	\$7,500	
Lovelace Community Health Plan	1798	\$5,000	
Undesignated		\$0	
Miscellaneous/Donation	1795	\$0	
418 Fund Total		\$257,355	
420 Corrections/Jail Fund			
Care of Municipal Prisoners	1100	\$36,000	
Misdemeanor Compliance	1210	\$15,719	
Correction Fees	1231	\$83,863	
Restoration Electronic Monitoring	1371	\$8,253	
C.C.A. Administration Fee	1380	\$228,247	
420 Fund Total		\$372,082	
423 Environmental Gross Receipts			
EGRT	1000	\$70,699	
423 Fund Total		\$70,699	
424 G.O.Bond/Judicial			
Bond Proceeds	1000	\$0	
Earned Interest	1180	\$2,643	
424 Fund Total		\$2,643	
562 General Obligation Bond			
Current Debt Service	1010	\$122,158	
Delinquent Debt Service	1020	\$8,593	
562 Fund Total		\$130,751	
600 Safety Program			
Keers Fees	1000	\$8,847	
600 Fund Total		\$8,847	
604 Emergency Management			
Emergency Management	1000	\$0	Find This Amount
Sale of County Property	1340	\$0	Find This Amount
Prior Year Reimbursements	1772	\$0	Find This Amount
604 Fund Total		\$0	
605 DWI GRANT			
Community DWI Grant	1000	\$5,600	
Prior Year Community Grant	1050	\$0	
Prior Year Local Grant	1100	\$0	
Local Grant	1200	\$80,000	
First Offender Program	1230	\$0	
Distribution Grant	1300	\$40,000	
605 Fund Total		\$125,600	
606 Energy Conservation Fund			
Gross Receipts Tax	1000	\$12,242	
606 Fund Total		\$12,242	

Revenue Schedule 2004-2005 Interim Budget

610 Appraisal Fund		
Reappraisal Taxes	1560	\$34,473
Refunds	1600	\$7,551
Total		\$42,024
612 Clerks Capital-Equipment		
Equipment Fees	1000	\$24,952
Total		\$24,952
620 CDBG 2002 Fund		
Planning Grant		\$0
Total		\$0
622 CDBG 2000 Fund		
Medical Clinic		\$0
Total		\$0
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		
Federal	1000	\$0
State	1100	\$0
Program Income	1200	\$0
Prior Year	1300	\$0
Total		\$0
634 Seniors Cash-In-Lieu		
Lieu of Commodities	1492	\$0
Prior Year	1300	\$0
Total		\$0
635 Seniors Capital Outlay		
Renovations	1775	\$0

Revenue Schedule 2004-2005 Interim Budget

Equipment	1790	\$0
Total		\$0
636 Title V		
Title V	1000	\$0
Prior Year	1300	\$0
Total		\$0
641 Dr. Saul Scholarship Fund		
Scholarship	1000	\$0
Total		\$0
650 Estancia Basin Water Board		
Interstate Stream Commission Grant	1000	\$0
Bernalillo County	1100	\$0
Santa Fe County	1150	\$0
Sale of Water Study Books	1200	\$0
Total		\$0
675 Rural Addressing Fund		
Gross Receipts	1000	\$14,140
Rural Addressing Signs	1200	\$1,702
911/RA Grant	1220	\$0
Total		\$15,842
688 ATTF		
ATTF Grant	1000	\$0
Total		\$0
690 Domestic Violence Grant		
Domestic Violence Grant	1000	\$100,000
Total		\$100,000
692 DV Compliance		
Domestic Violence Compliance	1000	\$4,821
Total		\$4,821
800 Cops More Grant		
Cops More Grant	1000	\$0
Total		\$0
801 UHP 2002 Grant		
2002 Grant	1000	\$102,936
prior		\$48,334
Total		\$102,936
802 Universal Hiring Grant		
Grant Reimbursements	1000	\$0
Prior Year	1100	\$200,000

Revenue Schedule 2004-2005 Interim Budget

Total		\$200,000	
803 Legislative Appropriations			
2003 Sheriff's Vehicle/Equipment G1055	1000	\$25,000	
2003 Medical Clinic 22/351	1050	\$50,000	
2003 Medical Clinic 22/354	1100	\$20,000	
2003 McVFD G990	1150	\$15,000	
2002 Medical Clinic - DOH	1160	\$91,545	
2002 Medical Clinic 926	1200	\$1,545	
McIntosh Senior Center		\$10,000	
2003 Medical Clinic 22/405		\$25,000	
2004 Medical Clinic 117.49		\$50,000	
2004 Estancia Senior Center Parking Lot		\$15,000	
2004 Sheriff' Department BP Vest G1062		\$5,000	
2004 McVFD Tanker G1063		\$18,000	
2004 Medical Clinic - Medical/Dental Equipment		\$35,000	
2004 Sheriff' Department Vehicle/Equipment-G2183		\$10,000	
Total		\$371,090	
804 Drug Education Program			
Donation	1000	\$15,211	
Total		\$15,211	
805 Traffic Safety Grant			
Traffic Safety Grant	1000	\$8,892	Find Out from Charlotte
Prior Year	1300	\$7,750	Find Out from Charlotte
Total		\$16,642	
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	\$11,000	Find Amt from Charlotte
Prior Year	1300	\$7,389	Find Amt from Charlotte
Total		\$18,389	
810 Cops In Schools			
Cops in Schools Grant	1000	\$41,074	Find Amt from Charlotte
Prior Year	1300	\$139,640	Find Amt from Charlotte
Total		\$180,714	
911 Emergency E-911			
Equipment Contract	1499	\$0	
Prior Year Reimbursements	1500	\$0	
Telephone	1911	\$0	
Total		\$0	

Grand Total Revenues		
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Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
	Torrance County Expenditures 2003-2004								
2									
3		401	General Fund						
4									
5		401-05	Commission						
6		63	PERA Matching				600	0	
7		64	FICA Matching				2598	0	
8		65	Health Insurance Matching				4150	0	
9		101	Elected Official's Salaries				33966	0	
10		106	Worker's Comp Fees				24	0	
11		107	Insurance Fees				39	0	
12		Sub-total					41377	41377	
13								0	
14		109	County Audit				25000	0	
15		203	Maintenance Contracts				70000	0	
16		204	Building Rent				1800	0	
17		205	Mileage/Per Diem				1112	0	
18		206	Postage				26000	0	
19		207	Telephone				4450	0	
20		208	Electricity				1794	0	
21		209	Heating/Gas				460	0	
22		210	Water				174	0	
23		212	Property/Liability Insurance				117875	0	
24		213	Boiler Insurance				793	0	
25		214	Worker's Compensation Insurance				45000	0	
		218	Equipment Maintenance/Repair				49057	0	
		219	Office Supplies				30000	0	
28		261	Extension Office				64046	0	
29		269	Membership Dues/Subscriptions				12344	0	
30		272	Professional Services				45000	0	
31		275	Legal Services				34996	0	
32		305	Indigent Burial				1200	0	
33		601	CO/Voting Machine Payment				0	0	
34		602	CDBG Local Match 2000				0	0	
35		603	CDBG Local Match 2002				0	0	
36		608	GASB 34				1183	0	
37		Sub-total					532284	519619	
38		Department Total					573661	0	
39								0	
40		401-08	Planning & Zoning					0	
41		63	PERA Matching				5044	0	
42		64	FICA Matching				3408	0	
43		65	Health Insurance Matching				13122	0	
44		67	Retiree Health Matching				641	0	
45		102	Full Time Salaries				50000	0	
46		106	Worker's Comp Fees				12	0	
47		107	Insurance Fees				16	0	
48		Sub-total					72243	72243	
49								0	
50		201	Vehicle Maintenance/Repair				690	0	
51		202	Vehicle Fuel				1439	0	
		205	Mileage/Per Diem				1276	0	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
3		207	Telephone				1165	0	
54		221	Printing/Publishing				1013	0	
55		266	Training				150	0	
56		270	Refunds				250	0	
57		272	Professional Services				375	0	
58		275	Legal Services				1047	0	
59		Sub-total					7405	7405	
60								0	
61		Department Total					79648	0	
62								0	
63		401-10	Manager					0	
64		63	PERA Matching				14176	0	
65		64	FICA Matching				11852	0	
66		65	Health Insurance Matching				27180	0	
67		67	Retiree Health Matching				2014	0	
68		102	Full Time Salaries				154310	0	
69		106	Worker's Comp Fees				40	0	
70		107	Insurance Fees				50	0	
71		Sub-total					209622	209622	
72									
73		112	Vehicle Allowance				3600	0	
74		201	Vehicle Maintenance/Repair				715	0	
75		202	Vehicle Fuel				6839	0	
76		203	Maintenance Contracts				11433	0	
77		205	Mileage/Per Diem				4728	0	
78		207	Telephone				5000	0	
79		218	Equipment Maintenance/Repair				2000	0	
80		221	Printing/Publishing				3000	0	
81		266	Training				5300	0	
82		272	Professional Services				3434	0	
83		Sub-total					46049	46049	
84		Department Total					255671	0	
85								0	
86		401-15	Maintenance					0	
87		63	PERA Matching				2202	0	
88		64	FICA Matching				1700	0	
89		65	Health Insurance Matching				5544	0	
90		67	Retiree Health Matching				336	0	
91		102	Full Time Salaries				17289	0	
92		103	Part Time Salaries				7284	0	
93		106	Worker's Comp Fees				16	0	
94		107	Insurance Fees				16	0	
95		Sub-total					34387	34387	
96								0	
97		110	Tool Allowance				300	0	
98		201	Vehicle Maintenance/Repair				10	0	
99		202	Vehicle Fuel				1536	0	
100		203	Maintenance Contracts				10984	0	
101		207	Telephone				442	0	
102		208	Electricity				26599	0	
103		209	Heating/Gas				14914	0	
104		210	Water				2000	0	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
105		215	Building Maintenance/Repair				8700	0	
106		218	Equipment Maintenance/Repair				130	0	
107		220	Cleaning Supplies				2900	0	
108		229	Paper Supplies				2200	0	
109		236	Uniforms				987	0	
110		237	Cleaning Service				2970	0	
111		238	Grounds Improvements				0	0	
112		248	Safety Equipment				0	0	
113		Sub-total					74672	74672	
114		Maintainance Department Total					109059	0	
115								0	
116		401-16	Judicial Complex					0	
117		203	Maintenance Contracts				9486	0	
118		208	Electricity				18784	0	
119		209	Heating/Gas				6781	0	
120		210	Water				850	0	
121		215	Building Maintenance/Repair				900	0	
122		218	Equipment Maintenance/Repair				1000	0	
123		220	Cleaning Supplies				764	0	
124		229	Paper Supplies				180	0	
125		237	Cleaning Service				10200	0	
126		238	Grounds Improvements				0	0	
127		248	Safety Equipment				0	0	
128		Sub-total					48945	48945	
129		Judicial Complex Department Total					48945	0	
130								0	
131		401-20	Clerks					0	
132		63	PERA Matching				8647	0	
133		64	FICA Matching				7000	0	
134		65	Health Insurance Matching				9036	0	
135		67	Retiree Health Matching				1229	0	
136		101	Elected Official's Salary				33765	0	
137		102	Full Time Salaries				58613	0	
138		106	Worker's Comp Fees				32	0	
139		107	Insurance Fees				41	0	
140		Sub-total					118363	118363	
141		205	Mileage/Per Diem				2000	0	
142		207	Telephone				4154	0	
143		221	Printing/Publishing				2604	0	
144		233	Microfilming				2443	0	
145		Sub-total					11201	11201	
146		Clerks Department Total					129564	0	
147								0	
148		401-21	Elections					0	
149		205	Mileage/Per Diem				2000	0	
150		218	Equipment Maintenance/Repair				1443	0	
151		221	Printing/Publishing				22878	0	
152		226	Election Boards				30000	0	
153		232	Federal Voting Rights Act				730	0	
154		272	Professional Services				7366	0	
155		308	Voting Machine Storage				1229	0	
156		Department Total					65646	65646	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I	
157									0	
158		401-30	Treasurer						0	
159		63	PERA Matching				10379		0	
160		64	FICA Matching				7731		0	
161		65	Health Insurance Matching				28513		0	
162		67	Retiree Health Matching				1835		0	
163		101	Elected Official's Salary				33046		0	
164		102	Full Time Salaries				74090		0	
165		103	Part Time Salaries				7800		0	
166		106	Worker's Comp Fees				50		0	
167		107	Insurance Fees				80		0	
168		Sub-total					163524	163524		
169		201	Vehicle Maintenance/Repair				332		0	
170		202	Vehicle Fuel				123		0	
171		203	Maintenance Contracts				12207		0	
172		205	Mileage/Per Diem				656		0	
173		207	Telephone				3000		0	
174		221	Printing/Publishing				6270		0	
175		266	Training				532		0	
176		Sub-total					23120	23120		
177		Treasurer Department Total						186644	0	
178									0	
179		401-40	Assessor						0	
180		63	PERA Matching				15379		0	
181		64	FICA Matching				12437		0	
182		65	Health Insurance Matching				20395		0	
183		67	Retiree Health Matching				2296		0	
184		101	Elected Official's Salary				38219		0	
185		102	Full Time Salaries				118000		0	
186		106	Worker's Comp Fees				50		0	
187		107	Insurance Fees				101		0	
188		Sub-total					206877	206877		
189		203	Maintenance Contracts				0		0	
190		218	Equipment Maintenance/Repair				0		0	
191		221	Printing/Publishing				0		0	
192		Sub-total					0	0		
193		Assessor Department Total						206877	0	
194									0	
195		401-50	Sheriff						0	
196		63	PERA Matching				22000		0	
197		64	FICA Matching				20000		0	
198		65	Health Insurance Matching				42777		0	
199		67	Retiree Health Matching				3542		0	
200		101	Elected Official's Salary				60000		0	
201		102	Full Time Salaries				343824		0	
202		103	Part Time Salaries				0		0	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
203		104	Overtime				26974	0	
204		105	Shift Differential/Holiday Pay				25782	0	
205		106	Worker's Comp Fees				87	0	
206		107	Insurance Fees				140	0	
207		Sub-total					545126	545126	
208								0	
209		201	Vehicle Maintenance/Repair				35000	0	
210		202	Vehicle Fuel				65000	0	
211		203	Maintenance Contracts				4000	0	
212		205	Mileage/Per Diem				3000	0	
213		207	Telephone				3000	0	
214		212	Liability Insurance				80000	0	
215		218	Equipment Maintenance/Repair				4000	0	
216		221	Printing/Publishing				2500	0	
217		222	Field Supplies				9000	0	
218		224	Education Supplies				0	0	
219		236	Uniforms				6000	0	
220		266	Training				6500	0	
221		267	Towing				500	0	
222		600	Capital Outlay (Expiditions)				37000	0	
223		606	CO/Vehicle Payment				0	0	
224		Sub-total					255500	255500	
225								0	
226								0	
227		Sheriff Department Total					800626	0	
228								0	
229								0	
230								0	
231		401-80	Dispatch Center					0	
232		63	PERA Matching				33707	0	
233		64	FICA Matching				27576	0	
234		65	Health Insurance Matching				51147	0	
235		67	Retiree Health Matching				4788	0	
236		102	Full Time Salaries				351819	0	
237		103	Part Time Salaries				0	0	
238		104	Overtime				13912	0	
239		105	Holiday/Shift Differential				12209	0	
240		106	Worker's Comp Fees				130	0	
241		107	Insurance Fees				193	0	
242		Sub-total					495481	495481	
243		203	Maintenance Contracts				56092	0	
244		205	Mileage/Per Diem				2504	0	
245		207	Telephone				9717	0	
246		208	Electricity				3992	0	
247		209	Heating/Gas				40	0	
248		215	Building Maintenance/Repairs				4661	0	
249		218	Equipment Maintenance/Repair				6147	0	
250		221	Printing/Publishing				76	0	
251		235	NCIC Fees				4000	0	
252		241	Communication/Maintenance/Repair				612	0	
253		266	Training				4964	0	
254		Sub-total					92805	92805	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
255		Dispatch Department Total					588286		0
256									0
257		401-81	Animal Control						0
258		63	PERA Matching				935		0
259		64	FICA Matching				869		0
260		65	Health Insurance Matching				2560		0
261		67	Retiree Health Matching				133		0
262		102	Full Time Salaries				18000		0
263		103	Part Time Salaries				18000		0
264		104	Overtime				700		0
265		106	Workmen's Comp. Fees				4		0
266		107	Insurance Fees				5		0
267		Sub-total					41206	41206	
268		201	Vehicle Maintenance/Repair				3000		0
269		202	Vehicle Fuel				3012		0
270		205	Mileage/Per Diem				248		0
271		207	Telephone				1502		0
272		208	Electricity				0		0
273		218	Equipment Maintenance/Repair				4106		0
274		220	Cleaning Supplies				152		0
275		221	Printing/Publishing				200		0
276		223	Kennel Supplies				51		0
277		236	Uniforms				1500		0
278		239	Kennel Maintenance				0		0
279		260	Refunds				0		0
280		266	Training				1000		0
281		269	Membership Dues/Subscriptions				200		0
282		272	Professional Services				1140		0
283		Sub-total					16111	16111	
284		Department Total					57317		0
285									0
286		401-82	Animal Shelter						0
287		63	PERA Matching				1421		0
288		64	FICA Matching				1296		0
289		65	Health Insurance Matching				1847		0
290		67	Retiree Health Matching				202		0
291		102	Full Time Salaries				18000		0
292		103	Part Time Salaries				18000		0
293		104	Overtime				0		0
294		106	Workmen's Comp. Fees				6		0
295		107	Insurance Fees				11		0
296		Sub-total					40783	40783	
297		205	Mileage/Per Diem				791		0
298		207	Telephone				2000		0
299		208	Electricity				2000		0
300		209	Heating/Propane				4337		0
301		210	Water/Septic/Trash				1474		0
302		215	Building Maintenance				9304		0
303		218	Equipment Maintenance/Repair				2500		0
304		220	Cleaning Supplies				75		0
305		221	Printing/Publishing				800		0
306		223	Kennel Supplies				6000		0

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I	
307		239	Kennel Maintenance				6000	0		
308		266	Training				3000	0		
309		269	Membership Dues/Subscriptions				300	0		
310		272	Professional Services				2000	0		
311		Sub-total					40581	34321		
312		Department Total					81364	0		
313								0		
314								0		
315		401-90	Probate					0		
316		63	PERA Matching				702	0		
317		64	FICA Matching				566	0		
318		65	Health Insurance Matching				6079	0		
319		67	Retiree Health Matching				100	0		
320		101	Elected Official's Salary				7676	0		
321		106	Worker's Comp Fees				8	0		
322		107	Insurance Fees				16	0		
323		Sub-total					15147	15147		
324		205	Mileage/Per Diem				1500	0		
325		Sub-total					1500	1500		
326		Department Total					16647	0		
327								0		
328								0		
329		General Fund Total							3181030	
330		previous year 2962333							0	
331		with current adjustments 3564206							0	
332		if 7 Deputies leave 3363206								
333		if 12 Deputies leave 2924306								
334										
335										
336		402 Road Department								
337		dept 60 FY04 Cap								
338		402-63-2217	EQUIPMENT RENTAL				0	0		
339		402-63-2240	MISC				34500	0		
340		402-63-2243	WATER				15270	0		
341		402-63-2252	ENGINEERING				0	0		
342		402-63-2255	CULVERTS				510	0		
343		402-63-2262	MATERIALS				26775	0		
344		402-63-2263	SAND				0	0		
345		402-63-2264	T-POSTS				0	0		
346		402-63-2265	FOG SEAL				7635	0		
347		402-63-2286	OILS/DISTRIBUTION				69696	0		
348		402-63-2287	PATCHWORK				0	0		
349							154387	154387		
350		dept 60 FY04 SB								
351		402-64-2217	EQUIPMENT RENTAL				0	0		
352		402-64-2240	MISC				0	0		
353		402-64-2243	WATER				11100	0		
354		402-64-2252	ENGINEERING				0	0		
355		402-64-2255	CULVERTS				1454	0		
356		402-64-2262	MATERIALS				19575	0		
357		402-64-2263	SAND				1020	0		
358		402-64-2264	T-POSTS				75	0		

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	A	B	C	D	E	F	G	H	I
359		402-64-2265	FOG SEAL				5550	0	
360		402-64-2286	OILS/DISTRIBUTION				47478	0	
361		402-64-2287	PATCHWORK				0	0	
362							86251	86251	
363								0	
364		dept 60 FY04 SP						0	
365		402-66-2217	EQUIPMENT RENTAL				0	0	
366		402-66-2240	MISC				4724	0	
367		402-66-2243	WATER				4200	0	
368		402-66-2252	ENGINEERING				0	0	
369		402-66-2255	CULVERTS				625	0	
370		402-66-2262	MATERIALS				7575	0	
371		402-66-2263	SAND				600	0	
372		402-66-2264	T-POSTS				0	0	
373		402-66-2265	FOG SEAL				2100	0	
374		402-66-2286	OILS/DIST O				18118	0	
375		402-66-2287	PATCHWORK				0	0	
376							37942	37942	
377								0	
378		dept 60 FY05 CAP						0	
379		402-67-2217	EQUIPMENT RENTAL				0	0	
380		402-67-2240	MISC				37570	0	
381		402-67-2243	WATER				0	0	
382		402-67-2252	ENGINEERING				200	0	
383		402-67-2255	CULVERTS				0	0	
384		402-67-2262	MATERIALS				46150	0	
385		402-67-2263	SAND				0	0	
386		402-67-2264	T-POSTS				0	0	
387		402-67-2265	FOG SEAL				7875	0	
388		402-67-2286	OILS/DISTRIBUTION				75439	0	
389		402-67-2287	PATCHWORK				0	0	
390							167234	167234	
391								0	
392		dept 60 FY05 SB						0	
393		402-61-2217	EQUIPMENT RENTAL				0	0	
394		402-61-2240	MISC				0	0	
395		402-61-2243	WATER				0	0	
396		402-61-2252	ENGINEERING				0	0	
397		402-61-2255	CULVERTS				0	0	
398		402-61-2262	MATERIALS				30290	0	
399		402-61-2263	SAND				0	0	
400		402-61-2264	T-POSTS				0	0	
401		402-61-2265	FOG SEAL				9000	0	
402		402-61-2286	OILS/DISTRIBUTION				50374	0	
403		402-61-2287	PATCHWORK				0	0	
404							89664	89664	
405								0	
406		dept 60 FY05 SP						0	
407		402-65-2217	EQUIPMENT RENTAL				0	0	
408		402-65-2240	MISC				0	0	
409		402-65-2243	WATER				7500	0	
410		402-65-2252	ENGINEERING				0	0	

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	A	B	C	D	E	F	G	H	I
1		402-65-2255	CULVERTS				1046	0	
412		402-65-2262	MATERIALS				18732	0	
413		402-65-2263	SAND				0	0	
414		402-65-2264	T-POSTS				0	0	
415		402-65-2265	FOG SEAL				5625	0	
416		402-65-2286	OILS/DISTRIBUTION				32460	0	
417		402-65-2287	PATCHWORK				0	0	
418							65363	65363	
419								0	
420		402-10-2063	PERA MATCHING				29286	0	
421		402-10-2064	FICA MATCHING				25361	0	
422		402-10-2065	HELATH INSURANCE MATCHING				47856	0	
423		402-10-2067	RETIREE HEALTH CARE MATCHING				4309	0	
424		402-10-2102	FULL TIME SALARY				331507	0	
425		402-10-2103	PART TIME SALARIES				15000	0	
426		402-10-2104	OVERTIME				10000	0	
427		402-10-2106	WORKER'S COMP FEE				136	0	
428		402-10-2107	RISK MANAGEMENT INSURANCE FEE				272	0	
429		402-10-2201	VEHICLE MAINTENANCE REPAIR				56200	0	
430		402-10-2202	VEHICLE FUEL				72000	0	
431		402-10-2203	MAINTENANCE CONTRACTS				1800	0	
432		402-10-2205	MILEAGE/PER DIEM				1000	0	
433		402-10-2207	TELEPHONE				9100	0	
434		402-10-2212	PROPERTY/LIABILITY INSURANCE				0	0	
435		402-10-2214	WORKERS'COMPENSATION INS.				0	0	
6		402-10-2217	EQUIPMENT RENTAL				4000	0	
437		402-10-2218	EQUIPMENT MAINTENANCE/REPAIR				80000	0	
438		402-10-2219	OFFICE SUPPLIES				500	0	
439		402-10-2236	UNIFORMS				3000	0	
440		402-10-2240	MISC. SUPPLIES				6500	0	
441		402-10-2241	COMMUNICATION/MAINTENANCE/REPA				1500	0	
442		402-10-2242	SIGNS				5600	0	
443		402-10-2248	SAFETY EQUIPMENT				1000	0	
444		402-10-2252	ROAD CONSTRUCTION-ENGINEER				500	0	
445		402-10-2255	CATTLEGUARDS/CULVERTS				4000	0	
446		402-10-2262	GRAVEL/WATER				51500	0	
447		402-10-2263	CHIP SEAL RD REPAIRS				20000	0	
448		402-10-2264	MISC PROJECTS				0	0	
449		402-10-2266	TRAINING				1000	0	
450		402-10-2607	CO/VEHICLE PAYMENT				190708	0	
451		402-10-2614	CO/(2) PICKUPS				0	0	
452		402-10-2617	CO EQUIPMENT				0	0	
453							973635	973635	
454								0	
455		402-11-2063	PERA MATCHING				1396	0	
456		402-11-2964	FICA MATCHING				1167	0	
457		402-11-2065	HEALTH INSURANCE MATCHING				2522	0	
458		402-11-2067	RETIREE HEALTH CARE MATCHING				198	0	
459		402-11-2102	FULL TIME SALARIES				15257	0	
460		402-11-2106	WORKER'S COMP FEE				8	0	
1		402-11-104	OVERTIME				700	0	
32		402-11-2107	RISK MANAGEMENT INSURANCE FEE				1600	0	

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	A	B	C	D	E	F	G	H	I
463		402-11-2110	TOOL ALLOWANCE				600	0	
464		402-11-2208	ELECTRICITY				0	0	
465		402-11-2209	HEATING/GAS				2700	0	
466		402-11-2210	WATER				1500	0	
467		402-11-2215	BUILDING MAINTENANCE/REPAIR				4000	0	
468		402-11-2218	EQUIPMENT MAINTENANCE/REPAIR				2000	0	
469		402-11-2221	PRINTING/PUBLISHING				450	0	
470		402-11-2250	SHOP SUPPLIES				2000	0	
471		402-11-2600	CO/FENCE				0	0	
472		402-11-2616	CO/SHOP EQUIPMENT				0	0	
473		402-11-2217	CO/EQUIPMENT				0	0	
474		FUND TOTAL					36098	36098	
475									
476		Road Fund Total						1610574	1288313
477									
478									
479									
480									
481									
482		Farm & Range							
483		403-10							
484		278	Animal Damage Control				17000	0	
485		279	Claunch Pinto Conservation District				2000	0	
486		280	East Torrance Conservation District				0	0	
7		FUND TOTAL					19000	19000	
488								0	
489		Recreation						0	
490		404-10						0	
491		291	Regional Library				500	0	
492		293	Municipal Library				800	0	
493		FUND TOTAL					1300	1300	
494								0	
495		N.E. Torrance Fire Department						0	
496		405-91	State Fire Allotment					0	
497		201	Vehicle Maintenance/Repair				4802	0	
498		202	Vehicle Fuel				3426	0	
499		207	Telephone				2000	0	
500		208	Electricity				1300	0	
501		209	Heating/Gas				2710	0	
502		211	Volunteer Fire Insurance				4359	0	
503		215	Building Maintenance/Repair				1835	0	
504		218	Equipment Maintenance/Repair				1030	0	
505		219	Office Supplies				354	0	
506		220	Cleaning Supplies				400	0	
507		248	Safety Equipment				4151	0	
508		266	Training				1471	0	
509		617	CO/Equipment				4422	0	
510		Department Total					32260	32260	
511								0	
2		405-92	1/4% Fire Excise Tax					0	
513		201	Vehicle Maintenance/Repair				0	0	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I	
4		202	Vehicle Fuel				0	0		
515		215	Building Maintenance/Repair				0	0		
516		218	Equipment Maintenance/Repair				0	0		
517		248	Safety Equipment				5674	0		
518		266	Training				0	0		
519		617	CO/Equipment				5234	0		
520		618	CO/Truck Payment				4000	0		
521		Department Total					14908	14908		
522								0		
523		405-93	State Forestry					0		
524		276	Personnel				1015	0		
525		277	Equipment				510	0		
526		Department Total					1525	1425		
527								0		
528		405-95	Interest/Miscellaneous					0		
529		201	Vehicle Maintenance/Repair				967	0		
530		202	Vehicle Fuel				300	0		
531		215	Building Maintenance/Repair				200	0		
532		219	Office Supplies				0	0		
533		617	CO/Equipment				0	0		
534		Department Total					1467	1467		
535								50060		
536								0		
537								0		
538		Fund Total					50160	0		
539								0		
540		Torrance County District 2 Volunteer Fire Department							0	
541		406-91	State Fire Allotment					0		
542		201	Vehicle Maintenance/Repair				2802	0		
543		202	Vehicle Fuel				3426	0		
544		205	Mileage/Per Diem				1010	0		
545		207	Telephone				1000	0		
546		208	Electricity				2000	0		
547		209	Heating/Gas				1500	0		
548		210	Water				720	0		
549		211	Volunteer Fire Insurance				4359	0		
550		215	Building Maintenance/Repair				835	0		
551		218	Equipment Maintenance/Repair				1030	0		
552		219	Office Supplies				354	0		
553		220	Cleaning Supplies				400	0		
554		236	Uniforms				1000	0		
555		248	Safety Equipment				3471	0		
556		266	Training				3471	0		
557		617	CO/Equipment				34337	0		
558		Department Total					61715	61715		
559								0		
560		406-92	1/4% Fire Excise Tax					0		
561		201	Vehicle Maintenance/Repair				2500	0		
562		202	Vehicle Fuel				3500	0		
563		218	Equipment Maintenance/Repair				1500	0		
564		219	Office Supplies				1100	0		
565		222	Field Supplies				1500	0		

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
56		236	Uniforms				1500		0
567		241	Communications/Maintenance/Repair				2000		0
568		248	Safety Equipment				5898		0
569		266	Training				1200		0
570		617	CO/Equipment				40060		0
571		Department Total					60758		60758
572									0
573		406-93	State Forestry						0
574		276	Personnel				1528		0
575		277	Equipment				1936		0
576		Department Total					3464		3464
577									0
578		406-94	EMS Funds						0
579		230	Medical Supplies				0		0
580		Department Total					0		0
581									0
582		406-95	Interest/Miscellaneous						0
583		201	Vehicle Maintenance/Repair				1314		0
584		202	Vehicle Fuel				0		0
585		215	Building Maintenance/Repair				2200		0
586		219	Office Supplies				0		0
587		617	CO/Equipment				22118		0
588		Department Total					25632		25632
589									151569
590									0
591									0
592									0
593		Duran Fire Department							0
594		407-91	State Fire Allotment						0
595		201	Vehicle Maintenance/Repair				3000		0
596		202	Vehicle Fuel				1500		0
597		207	Telephone				1000		0
598		208	Electricity				1000		0
599		209	Heating/Gas				2000		0
600		211	Volunteer Fire Insurance				4359		0
601		215	Building Maintenance/Repair				10779		0
602		218	Equipment Maintenance/Repair				5000		0
603		219	Office Supplies				500		0
604		220	Cleaning Supplies				200		0
605		248	Safety Equipment				5000		0
606		266	Training				3000		0
607		617	CO/Equipment				41095		0
608		Department Total					78433		78433
609									0
610		407-92	1/4% Fire Excise Tax						0
611		201	Vehicle Maintenance/Repair				100		0
612		202	Vehicle Fuel				500		0
613		207	Telephone				100		0
614		208	Electricity				100		0
615		209	Heating/Gas				100		0
616		215	Building Maintenance/Repair				15855		0
617		248	Safety Equipment				1200		0

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
618		617	CO/Equipment				14541	0	
619		Department Total					32496	32496	
620								0	
621		407-93	State Forestry					0	
622		276	Personnel				250	0	
623		277	Equipment				330	0	
624		Department Total					580	580	
625								0	
626		407-95	Interest/Miscellaneous					0	
627		201	Vehicle Maintenance/Repair				300	0	
628		202	Vehicle Fuel				300	0	
629		215	Building Maintenance/Repair				1000	0	
630		219	Office Supplies				636	0	
631		241	Communications/Maintenance/Repair				425	0	
632		617	CO/Equipment				27779	0	
633		Department Total					30440	30440	
634								0	
635		FUND TOTAL						0	
636								0	
637								0	
638								0	
639								0	
640		McIntosh Fire Department						0	
641		408-91	State Fire Allotment					0	
642		201	Vehicle Maintenance/Repair				1200	0	
643		202	Vehicle Fuel				1200	0	
644		207	Telephone				900	0	
645		208	Electricity				1500	0	
646		209	Heating/Gas				1800	0	
647		211	Volunteer Fire Insurance				4300	0	
648		215	Building Maintenance/Repair				1000	0	
649		218	Equipment Maintenance/Repair				1500	0	
650		219	Office Supplies				950	0	
651		220	Cleaning Supplies				300	0	
652		248	Safety Equipment				2700	0	
653		266	Training				1400	0	
654		619	CO/Building Payment/Intercept				9500	0	
655		617	CO/Equipment				5561	0	
656		Department Total					33811	33811	
657								0	
658		408-92	1/4% Fire Excise Tax					0	
659		201	Vehicle Maintenance/Repair				1000	0	
660		248	Safety Equipment				1000	0	
661		618	Co/Truck Payment				0	0	
662		617	CO/Equipment				6254	0	
663		Department Total					8254	8254	
664								0	
665		408-93	State Forestry					0	
666		276	Personnel				1000	0	
667		277	Equipment				1000	0	
668		Department Total					2000	2000	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
69									0
670		408-94	EMS Funds						0
671		230	Medical Supplies				3168		0
672		266	Training				1500		0
673		617	C/O Equipment				2000		0
674		Department Total					6668	6668	
675									0
676		408-95	Interest/Miscellaneous						0
677		617	CO/Equipment				40231		0
678		Department Total					40231	40231	
679									0
680		FUND TOTAL					90964		0
681								90964	
682									0
683									0
684									0
685		Torreon-Tajique Fire Department							0
686		409-91	State Fire Allotment						0
687		201	Vehicle Maintenance/Repair				2000		0
688		202	Vehicle Fuel				1500		0
689		207	Telephone				1000		0
690		208	Electricity				1800		0
691		209	Heating/Gas				3000		0
692		211	Volunteer Fire Insurance				4359		0
693		215	Building Maintenance/Repair				1500		0
694		218	Equipment Maintenance/Repairs				2500		0
695		219	Office Supplies				750		0
696		248	Safety Equipment				19487		0
697		266	Training				3500		0
698		Department Total					41396	41396	
699									0
700		409-92	1/4% Fire Excise Tax						0
701		617	CO/Equipment				14359		0
702		622	CO/Radios				19317		0
703		623	CO/Tanker				43739		0
704		Department Total					77415	77415	
705									0
706		409-93	State Forestry						0
707		276	Personnel				0		0
708		277	Equipment				5000		0
709		Department Total					5000	5000	
710									0
711		409-95	Interest/Miscellaneous						0
712		618	CO/Truck				12326		0
713		617	CO/Equipment				62669		0
714		Department Total					74995	74995	
715									0
716									0
717									0
718									0
719		FUND TOTAL					198806		0

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
720									0
721		L.E. Protection Fund							0
722		410-10							0
723		618	CO/Vehicles				29600		0
724		617	CO/Equipment				0		0
725		FUND TOTAL					29600	29600	
726									0
727		Fire/Ambulance Gross Receipts							0
728		411-10							0
729		202	Fuel				5000		0
730		617	CO/Fire Equipment				43399		0
731		FUND TOTAL					48399	48399	
732									0
733		Fair Board							0
734		412-10							0
735		272	Professional Services				19000		0
736		FUND TOTAL					19000	19000	
737									0
738									0
739		Indigent Fund							0
740		414-10							0
741		272	Professional Services				265000		0
742		290	Medicaid 1/16 Gross Receipts/Intercept				61670		0
743		FUND TOTAL					326670	326670	
744									0
745		EMS Fund							0
746		415-10							0
747		230	Medical Supplies				16607		0
748		231	Immunizations				0		0
749		266	Training				0		0
750		FUND TOTAL					16607	16607	
751									0
752		Court Forfeiture Fund							0
753		416-10							0
754		617	CO/Equipment				0		0
755		FUND TOTAL					0	0	
756									0
757									0
758									0
759									0
760		Maternal Health Care Grant							0
761		418-09	Rural Outreach						0
762		203	Maintenance Contracts				3000		0
763		204	Building Rent				15000		0
764		205	Mileage/Per Diem				6000		0
765		206	Postage				0		0
766		207	Telephone				3500		0
767		208	Electricity				1500		0
768		209	Heating/Gas				1500		0
769		210	Water				500		0
770		212	Insurance				0		0
771		215	Building Maintenance/Repair				0		0

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
72		219	Office Supplies				3489	0	
773		221	Printing/Publishing				0	0	
774		271	Case Manager				0	0	
775		272	Professional Services				119580	0	
776		276	Outreach Materials				1500	0	
777		400	Evaluation				9000	0	
778		401	PMS				25000	0	
779		Department Total					189569	189569	
780								0	
781		418-10	MCH Grant					0	
782		203	Maintenace Contracts				3000	0	
783		204	Building Rent				17700	0	
784		205	Mileage/Per Diem				1750	0	
785		206	Postage				0	0	
786		207	Telephone				2780	0	
787		208	Electricity				1000	0	
788		209	Heating/Gas				1000	0	
789		210	Water				0	0	
790		219	Office Supplies				1750	0	
791		272	Professional Services				127020	0	
792		274	Strengths				0	0	
793		309	Administrative Fees				10000	0	
794		310	Accounting Fees				3000	0	
795		311	Technical Support				3000	0	
796		312	Community Awareness				1500	0	
797		313	Stipends				1500	0	
798		Department Total					175000	175000	
799								0	
800		418-14	Covering Kids					0	
801		203	Maintenance Contracts				1400	0	
802		204	Building Rent				2533	0	
803		205	Mileage/PerDiem				1500	0	
804		206	Postage				0	0	
805		207	Telephone				1000	0	
806		208	Electricity				500	0	
807		209	Heating/Gas				250	0	
808		210	Water				250	0	
809		219	Office Supplies				500	0	
810		272	Professional Services				19880	0	
811		276	Outreach Materials				1562	0	
812		Department Total					29375	29375	
813								0	
814		418-17	Families First					0	
815		205	Mileage/PerDiem				2000	0	
816		206	Postage				250	0	
817		207	Telephone				0	0	
818		219	Office Supplies				1288	0	
819		272	Professional Services				48750	0	
820		309	Administrative Fees				4000	0	
821		Department Total					56288	56288	
822								0	
823		418-18	RPHCA					0	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
824		272	Professional Services				108000	0	
825		309	Administrative Fees				12000	0	
826		Department Total					120000	120000	
827								0	
828								0	
829								0	
830								0	
831								0	
832								0	
833		FUND TOTAL					570232	0	
834								0	
835		G.O. Bond Reserve						0	
836		419-10						0	
837		350	Bond Reserve				0	0	
838		FUND TOTAL					0	0	
839								0	
840		Corrections/Jail Fund						0	
841		420-70 Adult Male Detention						0	
842		172	Care of Inmates				600000	0	
843		173	Inmate Medical				0	0	
844		Department Total					700000	700000	
845								0	
846		420-71 Adult Female Detention						0	
847		172	Care of Inmates				120000	0	
848		173	Inmate Medical				0	0	
849		Department Total					120000	120000	
850								0	
851		420-72 Juvenile Detention						0	
852		172	Care of Inmates				120000	0	
853		173	Inmate Medical				0	0	
854		Department Total					120000	120000	
855							940000	0	
856		420-73 Community Monitoring						0	
857		63	PERA Matching				1468	0	
858		64	FICA Matching				1228	0	
859		65	Health Insurance Matching				2995	0	
860		67	Retiree Health Matching				209	0	
861		102	Full Time Salaries				16047	0	
862		103	Part Time Salaries				0	0	
863		106	Worker's Comp. Fees				4	0	
864		107	Insurance Fees				8	0	
865		Sub-total					21959	21959	
866		201	Vehicle Maintenance/Repair				800	0	
867		202	Vehicle Fuel				3500	0	
868		205	Mileage/Per Diem				1288	0	
869		207	Telephone				3000	0	
870		218	Equipment Maintenance/Repair				15000	0	
871		219	Office Supplies				0	0	
872		272	Professional Services				200	0	
873		Sub-total					23788	23788	
		Department Total					45747	0	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
875									0
876									0
877		Revenue Bond Debt Service							0
878		423-10							0
879		351	Bond Payment				50000		0
880		Total					50000	50000	
881									0
882		General Obligation Bond/Judicial							0
883		424-10							0
884		624	Judicial Complex				85000		0
885		Total					85000	85000	
886									0
887		General Obligation Bond							0
888		562-10							0
889		351	Bond Payment				217675		0
890		Total					217675	217675	
891									0
892		Safety Program							0
893		600-10							0
894		248	Safety Equipment				14689		0
895		Total					14689	14689	
896									0
897									0
898		Civil Defense Fund							0
899		604-10							0
900		63	PERA Matching				2323		0
901		64	FICA Matching				1942		0
902		65	Health Insurance Matching				114		0
903		67	Retiree Health Matching				330		0
904		102	Full Time Salaries				25383		0
905		106	Worker's Comp Fees				8		0
906		107	Insurance Fees				16		0
907		Sub-total					30116		0
908		201	Vehicle Maintenance/Repair				1600		0
909		202	Vehicle Fuel				1200		0
910		205	Mileage/Per Diem				500		0
911		207	Telephone				2000		0
912		218	Equipment Maintenance/Repair				650		0
913		219	Office Supplies				0		0
914		241	Communication/Maintenance/Repair				500		0
915		248	Safety Equipment				500		0
916		266	Training				1024		0
917		Sub-total					7974		0
918		Department Total					38090		0
919									0
920		Fund Total					38090	38090	
921									0
922		DWI Program Fund							0
923		605-10 Local DWI Grant							0
924		63	PERA Matching				2571		0
925		64	FICA Matching				2150		0
926		65	Health Insurance Matching				5174		0

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
927		67	Retiree Health Matching				365	0	
928		102	Full Time Salaries				28103	0	
929		104	Overtime				0	0	
930		105	Shift Differential/Holiday				0	0	
931		106	Worker's Comp Fees				8	0	
932		107	Insurance Fees				16	0	
933		Sub-total					38387	38387	
934		111	Operating Costs				5000	0	
935		205	Mileage/Per Diem				1000	0	
936		219	Office Supplies				3013	0	
937		272	Professional Services				32600	0	
938		617	CO/Equipment				0	0	
939		Sub-total					41613	41613	
940		Department Total					80000	0	
941								0	
942		605-12	Community DWI Grant					0	
943		64	FICA Matching				5200	0	
944		104	Overtime				0	0	
945		Department Total					5200	0	
946								0	
947		605-13	Distribution Grant					0	
948		63	PERA Matching				5000	0	
949		64	FICA Matching				1000	0	
950		65	Health Insurance Matching				0	0	
951		67	Retiree Health Matching				0	0	
2		102	Full Time Salaries				28000	0	
953		106	Worker's Comp Fees				0	0	
954		107	Insurance Fees				0	0	
955		220	Supplies				6000	0	
956		111	Operating Costs				0	0	
957		Sub Total					0	0	
958		Department Total					40000	40000	
959								0	
960		FUND TOTAL					125200	0	
961								0	
962		Energy Conservation Program						0	
963		606-10						0	
964		203	Maintenance Contract				12242	0	
965		FUND TOTAL					12242	12242	
966								0	
967		Reappraisal Fund						0	
968		610-10						0	
969		63	PERA Matching				0	0	
970		64	FICA Matching				0	0	
971		67	Retiree Health Matching				0	0	
972		103	Part Time Salaries				0	0	
973		106	Worker's Comp Fees				0	0	
974		Sub-total					0	0	
975		111	Operating Costs				0	0	
976		201	Vehicle Maintenance/Repair				3000	0	
7		202	Vehicle Fuel				3500	0	
978		203	Maintenance Contracts				1750	0	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
9		205	Mileage/Per Diem				2280	0	
980		207	Telephone				1100	0	
981		218	Equipment Maintenance/Repair				1100	0	
982		219	Office Supplies				2500	0	
983		221	Printing/Publishing				5000	0	
984		266	Training				3000	0	
985		269	Membership Dues/Subscriptions				450	0	
986		617	CO/Equipment				141882	0	
987		625	Computer System Payment				0	0	
988		Sub-total					165562	0	
989		Total					165562	165562	
990								0	
991		Clerk's Equipment Fund						0	
992		612-10						0	
993		203	Maintenance Contracts				20000	0	
994		218	Equipment Maintenance/Repair				10327	0	
995		Total					30327	30327	
996								0	
997								0	
998		CDBG 2000						0	
999		622-10						0	
1000		626	Medical Center					0	
1001		Total					0	0	
1002								0	
1003		CDBG Fund						0	
1004		625-10						0	
1005		627	Senior Center				0	0	
1006		Total					0	0	
1007								0	
1008		Medicaid Transportation Fund						0	
1009		630-10						0	
1010		63	PERA Matching				0	0	
1011		64	FICA Matching				0	0	
1012		65	Health Insurance Matching				0	0	
1013		67	Retiree Health Matching				0	0	
1014		102	Full Time Salaries				0	0	
1015		103	Part Time Salaries				0	0	
1016		106	Worker's Comp Fees				0	0	
1017		107	Insurance Fees				0	0	
1018		Sub-Total					0	0	
1019		Total					0	0	
1020								0	
1021		631-10	Seniors 3B					0	
1022		63	PERA Matching				0	0	
1023		64	FICA Matching				0	0	
1024		65	Health Insurance Matching				0	0	
1025		67	Retiree Health Matching				0	0	
1026		102	Full Time Salaries				0	0	
1027		103	Part Time Salaries				0	0	
1028		106	Worker's Comp Fees				0	0	
1029		107	Insurance Fees				0	0	
1030		Sub-total					0	0	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
31		201	Vehicle Maintenance/Repair				0	0	
1032		202	Vehicle Fuel				0	0	
1033		203	Maintenance Contracts				0	0	
1034		205	Mileage/Per Diem				0	0	
1035		207	Telephone				0	0	
1036		208	Electricity				0	0	
1037		209	Heating/Gas				0	0	
1038		210	Water				0	0	
1039		215	Building Maintenance/Repair				0	0	
1040		218	Equipment Maintenance/Repair				0	0	
1041		219	Office Supplies				0	0	
1042		227	Center Supplies				0	0	
1043		266	Training				0	0	
1044		269	Membership Dues/Subscriptions				0	0	
1045		Sub-total					0	0	
1046		Fund Total					0	0	
1047								0	
1048		632-10	Seniors 3C-1					0	
1049		63	PERA Matching				0	0	
1050		64	FICA Matching				0	0	
1051		65	Health Insurance Matching				0	0	
1052		67	Retiree Health Matching				0	0	
1053		102	Full Time Salaries				0	0	
1054		103	Part Time Salaries				0	0	
1055		106	Worker's Comp Fees				0	0	
1056		107	Insurance Fees				0	0	
1057		Sub-Total					0	0	
1058		208	Electricity				0	0	
1059		209	Heating/Gas				0	0	
1060		210	Water				0	0	
1061		216	Food				0	0	
1062		Sub-Total					0	0	
1063		Fund Total					0	0	
1064								0	
1065		633-10	Seniors 3C-2					0	
1066		63	PERA Matching				0	0	
1067		64	FICA Matching				0	0	
1068		65	Health Insurance Matching				0	0	
1069		67	Retiree Health Matching				0	0	
1070		102	Full Time Salaries				0	0	
1071		103	Part Time Salaries				0	0	
1072		106	Worker's Comp Fees				0	0	
1073		107	Insurance Fees				0	0	
1074		Sub-Total					0	0	
1075		216	Food				0	0	
1076		225	Kitchen Supplies				0	0	
1077		266	Training				0	0	
1078		Sub-Total					0	0	
1079		Fund Total					0	0	
1080								0	
1081		634-10	Seniors Cash in Lieu					0	
1082		216	Food				0	0	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
33		Fund Total					0	0	
1084								0	
1085		635-10	Seniors Capital Outlay					0	
1086		617	CO/Equipment				0	0	
1087		618	CO/Vehicles				0	0	
1088		633	CO/Renovations				0	0	
1089		Fund Total					0	0	
1090								0	
1091		636-10	Seniors Title V					0	
1092		63	PERA Matching				0	0	
1093		64	FICA Matching				0	0	
1094		65	Health Insurance Matching				0	0	
1095		67	Retiree Health Matching				0	0	
1096		103	Part Time Salaries				0	0	
1097		106	Worker's Comp Fees				0	0	
1098		107	Insurance Fees				0	0	
1099		Sub total					0	0	
1100		Fund Total					0	0	
1101								0	
1102		641-10	Dr. Saul Scholarship Fund					0	
1103		272	Professional Services				101	0	
1104		Total					101	101	
1105								0	
1106		650-10	Estancia Basin Water Study					0	
1107		272	Professional Services				6329	0	
1108		Total					6329	6329	
1109								0	
1110		Rural Addressing						0	
1111		675-83	1/4% Tax					0	
1112		63	PERA Matching				0	0	
1113		64	FICA Matching				0	0	
1114		65	Health Insurance Matching				0	0	
1115		67	Retiree Health Matching				0	0	
1116		103	Part Time Salaries				0	0	
1117		106	Worker's Comp Fees				0	0	
1118		107	Insurance Fees				0	0	
1119		Sub total					0	0	
1120		111	Operating Costs				1000	0	
1121		201	Vehicle Maintenance/Repair				922	0	
1122		202	Vehicle Fuel				1100	0	
1123		205	Mileage/Per Diem				2000	0	
1124		207	Telephone				0	0	
1125		218	Equipment Maintenance/Repair				5000	0	
1126		219	Office Supplies				2183	0	
1127		Department Total					12205	12205	
1128								0	
1129		675-84	Signs					0	
1130		242	Signs				0	0	
1131		Department Total					0	0	
1132								0	
3		Fund Total					12205	0	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
36-		106	Worker's Comp Fees					0	
1187		107	Insurance Fees					0	
1188		Sub-Total					0	0	
1189		Department Total					0	0	
1190								0	
1191		Legislative Appropriations						0	
1192		803-10						0	
1193		627	CO/Sheriff's Vehicle/Equipment G925				0	0	
1194		628	CO/Sheriff's Safety Equipment 647				0	0	
1195		629	CO/Sheriff's Safety Equipment 648				0	0	
1196		630	CO/Radio Tower 646				0	0	
1197		631	CO/Radio Tower 649				0	0	
1198		632	CO/Medical Clinic 926				0	0	
1199		Total					0	0	
1200								0	
1201		Drug Education Fund						0	
1202		804-10						0	
1203		111	Operating Costs				10000	0	
1204		219	Office Supplies				3000	0	
1205		266	Training				660	0	
1206		Total					13660	13600	
1207								0	
1208		Traffic Safety						0	
1209		805-10						0	
1210		104	Overtime				8892	8892	
1		Total					7750	7750	
1212								0	
1213		Local L.E.B. Grant						0	
1214		807-10						0	
1215		236	Uniforms				0	0	
1216		617	CO/Equipment				0	0	
1217		Total					0	0	
1218								0	
1219		Forest Service Grant						0	
1220		808-10						0	
1221		104	Overtime				0	0	
1222		Total					0	0	
1223								0	
1224		Cops In Schools						0	
1225		810-10						0	
1226		63	PERA Matching				10700	0	
1227		64	FICA Matching				1552	0	
1228		65	Health Insurance Matching				18938	0	
1229		67	Retiree Health Matching				1391	0	
1230		102	Full Time Salaries				107003	0	
1231		106	Worker's Comp Fees				32	0	
1232		107	Insurance Fees				64	0	
1233		Sub-Total					139680	139680	Charlotte
1234		1300	Prior year				41075	41075	
1235								0	
8		Department Total					139680	0	

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
1237								0	
1238		Emergency-911 Fund						0	
1239		911-10						0	
1240		207	Telephone				0	0	check rep
1241		218	Equipment Maintenance/Repair				0	0	
1242		Total					0	0	
1243								0	
1244								0	
1245		Economic Development						0	
1246		10000-10	EVEDA				25000	25000	
1247								0	
1248								0	
1249								0	
1250								0	
1251								0	
1252		Grand Total Expenditures						7481196	
1253									
1254									
1255									

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 #
8/1/01						891398
2/1/02			110,240.63	110,240.63		
8/1/02	75,000.00	5.750%	73,493.75	148,493.75	258,734.38	AL3
2/1/03			71,337.50	71,337.50		
8/1/03	75,000.00	5.750%	71,337.50	146,337.50	217,675.00	AM1
2/1/04			69,181.25	69,181.25		
8/1/04	100,000.00	5.750%	69,181.25	169,181.25	238,362.50	AN9
2/1/05			66,306.25	66,306.25		
8/1/05	125,000.00	5.750%	66,306.25	191,306.25	257,612.50	AP4
2/1/06			62,712.50	62,712.50		
8/1/06	150,000.00	5.500%	62,712.50	212,712.50	275,425.00	AQ2
2/1/07			58,587.50	58,587.50		
8/1/07	150,000.00	4.750%	58,587.50	208,587.50	267,175.00	AR0
2/1/08			55,025.00	55,025.00		
8/1/08	175,000.00	4.750%	55,025.00	230,025.00	285,050.00	AS8
2/1/09			50,868.75	50,868.75		
8/1/09	200,000.00	4.500%	50,868.75	250,868.75	301,737.50	AT6
2/1/10			46,368.75	46,368.75		
8/1/10	225,000.00	4.500%	46,368.75	271,368.75	317,737.50	AU3
2/1/11			41,306.25	41,306.25		
8/1/11	250,000.00	4.400%	41,306.25	291,306.25	332,612.50	AV1
2/1/12			35,806.25	35,806.25		
8/1/12	275,000.00	4.500%	35,806.25	310,806.25	346,612.50	AW9
2/1/13			29,618.75	29,618.75		
8/1/13	300,000.00	4.650%	29,618.75	329,618.75	359,237.50	AX7
2/1/14			22,643.75	22,643.75		
8/1/14	300,000.00	4.750%	22,643.75	322,643.75	345,287.50	AY5
2/1/15			15,518.75	15,518.75		
8/1/15	325,000.00	4.750%	15,518.75	340,518.75	356,037.50	AZ2
2/1/16			7,800.00	7,800.00		
8/1/16	325,000.00	4.800%	7,800.00	332,800.00	340,600.00	BA6
	#####		#####	#####	#####	
Accrued Interest			(5,716.18)	(5,716.18)		
Total	#####		#####	#####	#####	

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work Comp.	Total
Commissioners										
	401-05-101									
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										
	401-08-102									
R. Ledbetter	Zoning Officer	80	\$26,747	\$2,046	\$2,447	\$348	\$6,652	\$16	\$8	\$38,264
Doug Johnston	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										
	401-10-102									
R. Ayre	County Manager	A	\$44,942	\$3,438	\$4,112	\$584	\$5,138	\$16	\$8	\$58,239
T. Sedillo	Asst. Co. Manager	80								
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		\$114,272	\$8,742	\$10,456	\$1,486	\$12,723	\$64	\$32	\$147,774
Maintenance										
	401-15-102									
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
	401-15-103									
R. Metzger	Janitor	40								
	Sub-Total									
	Department Total		\$16,692	\$1,277	\$1,527	\$217	\$5,763	\$16	\$8	\$25,500
Clerk										
	401-20-101									
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
	401-20-102									
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. Newsom	Secretary/Receipt.	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
Treasurer										
	401-30-101									
D. Sandoval	County Treasurer	E	\$33,046	\$2,528	\$3,024	\$430	\$3,040	\$16	\$8	\$42,091
	Sub-Total		\$33,046	\$2,528	\$3,024	\$430	\$3,040	\$16	\$8	\$42,091
	401-30-102									
Tracy Sedillo	Deputy Treasurer	A	\$26,437	\$2,022	\$2,419	\$344	\$0	\$0	\$8	\$31,230
J. Hall	Special Deputy	80	\$26,749	\$2,046	\$2,448	\$348	\$6,974	\$16	\$8	\$38,589

Vacant	AC Officer	80	\$20,800	\$1,591	\$1,903	\$270	\$6,788	\$16	\$8	\$31,377
Vacant	AC Officer	80								
	Sub-Total		\$20,800	\$1,591	\$1,903	\$270	\$6,788	\$16	\$8	\$31,377
	401-81-104									
	Overtime		\$700	\$54	\$0	\$0	\$0	\$0	\$0	\$754
	Sub-Total		\$700	\$54	\$0	\$0	\$0	\$0	\$0	\$754
	Department Total		\$21,500	\$1,645	\$1,903	\$270	\$6,788	\$16	\$8	\$32,130
Animal Shelter	401-82-102									
C Sullivan	Director	80	\$19,760	\$1,512	\$1,808	\$198	\$6,788	\$16	\$8	\$30,089
	401-82-104									
	Kennel Hand	40	\$9,000	\$700	\$900	\$100	\$0	\$8	\$4	\$10,712
	Kennel Hand	40	\$9,000	\$700	\$900	\$100	\$0	\$8	\$4	\$10,712
	Department Total		\$19,760	\$1,512	\$1,808	\$198	\$6,788	\$16	\$8	\$30,089

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins Fee	Work Comp.	Total
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Probate Judge	401-90-101									
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

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work Comp.	Total		
Sub-Total			\$10,000	\$755	\$65	\$3	\$2004	\$100m	Budget \$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 420-73-102												
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		
Civil Defense 604-10-102												
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 605-10-102												
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. 605-12-104												
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 605-13-102												
B. Ayre	DWI Coordinator	26	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$2		
T. Sedillo	Asst. Coordinator	26	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$2		
L. Lujan	Asst. Coordinator	26	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$2		
Department Total			\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$6		
Rural Addressing 675-10-103												
S. Whatley	Coordinator		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
J. Hendrick	Analyst		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
S. Hart	Analyst		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Department Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DV Grant 690-10-102												
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		
M. Bone	Court Support	80	\$17,784	\$1,360	\$1,627	\$231	\$0	\$0	\$8	\$21,011		
Department Total			\$60,583	\$4,635	\$5,543	\$788	\$5,522	\$24	\$20	\$77,115		

Expenditure Schedule 2003-2004 Interim Budget

	A	B	C	D	E	F	G	H	I
34									0
1135		Interdisciplinary Program							0
1136		688-10							0
1137		272	Professional Services				0		0
1138		Total					0		0
1139									0
1140		Domestic Violence Grant							0
1141		690-10							0
1142		63	PERA Matching				5543		0
1143		64	FICA Matching				4633		0
1144		65	Health Insurance Matching				5522		0
1145		67	Retiree Health Matching				788		0
1146		102	Full Time Salaries				60583		0
1147		103	Part Time Salaries				0		0
1148		106	Worker's Comp Fees				20		0
1149		107	Insurance Fees				24		0
1150		Sub-Total					77113	77113	
1151		203	Maintenance Contracts				2000		0
1152		204	Building Rent				12000		0
1153		205	Mileage/PerDiem				20000		0
1154		206	Postage				350		0
1155		207	Telephone				3000		0
1156		208	Electricity				5000		0
1157		209	Heating/Gas				3000		0
1158		210	Water				1000		0
9		219	Office Supplies				5000		0
1160		221	Printing/Publishing				2000		0
1161		266	Training				6246		0
1162		272	Professional Services				80000		0
1163		400	Administration Cost				26000		0
1164		617	CO/Equipment				25291		0
1165		Sub-Total					190887	190887	
1166		Department Total					268000		0
1167									0
1168		Domestic Violence Compliance Grant							0
1169		692-10							0
1170		272	Professional Services				13000		0
1171		617	CO/Equipment				0		0
1172		Fund Total					13000	13000	
1173									0
1174		Universal Hiring 2002							0
1175		801	2002				48334	48334	check cha
1176							102936		
1177									0
1178									0
1179		Universal Hiring Grant							0
1180		802-10							0
1181		63	PERA Matching						0
1182		64	FICA Matching						0
1183		65	Health Insurance Matching						0
4		67	Retiree Health Matching						0
5		102	Full Time Salaries						0

Torrance County Insurance Schedule 2003-2004

Property & Liability		\$100,000.00
Worker's Comp		\$54,000.00
Boiler		\$800.00
Law Enforcement Liability		\$45,000.00
Group Health Insurance		
BCBS	Single	\$82.11
BCBS	Couple	\$184.75
BCBS	Family	\$220.00
Lovelace	Single	\$75.98
Lovelace	Couple	\$176.95
Lovelace	Family	\$209.51
Presbyterian	Single	\$75.63
Presbyterian	Couple	\$174.64
Presbyterian	Family	\$207.90
UCC Comprehensive	Single	\$8.08
UCC Comprehensive	Couple	\$16.16
UCC Comprehensive	Family	\$24.23
UCC Basic	Single	\$4.20
UCC Basic	Couple	\$7.43
UCC Basic	Family	\$12.60
Davis Vision	Single	\$1.60
Davis Vision	Couple	\$3.04
Davis Vision	Family	\$4.47
Prudential	Single	\$2.60
Prudential	Family	\$3.25
UNUM	Single	\$2.73