

# 2003-2004 OPERATING BUDGET

TRACY'S COPY



# State of New Mexico County of Torrance

**RESOLUTION #** 2003-21

2003 - 2004 Budget Adoption (92<sup>nd</sup> 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 29<sup>th</sup> day of July 2003.

Board of County Commissioners Torrance County, New Mexico

Jim Frost, District

Attest:

Clerk of the Board

Paul M. (Tito) Chavez, District 2

Chester Riley, Jr., District 3

#### Budget Recapitulation 2003-2004 Operating Budget

	TORRAN	ICE COUNTY BU	IDGET RECAPITUL	ATION		F
					07/01/2003 - 06/3	30/2004
County -Torrance	F	Fiscal Year '92				
		10	No. of Employees		Part-time 14	Full-time 105
Classification of County - B-Under						
					Official Census	17,000
	2002					
	Final Valuation	1	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
			INDOLLARS		AFABLE STATE	
		Unaudited	Budgeted	Budget	Budgeted	Estimated
Fund	Code	Beginning	Fund	Fund	Fund	Ending
		Cash	Revenues	Transfers	Expenditures	Fund Cash
		Balance		Report to the second		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	
McIntosh FD	408	\$8,478.79	\$51,610	\$6,019	\$66,108	
Torreon-Tajique FD	409	\$158,416.10	\$43,660		\$202,076	
		C704 0E	\$29,600		\$30,304	\$0
	410	\$704.05	Ψ25,000			
L.E. Protection Fund	410	\$37,230.48	\$21,700		\$58,930	\$0
L.E. Protection Fund Fire/Ambulance (Gross Receipts)					\$58,930 \$19,000	\$0
L.E. Protection Fund Fire/Ambulance (Gross Receipts) Fair Board	411	\$37,230.48	\$21,700		\$58,930	\$0 \$0
L.E. Protection Fund Fire/Ambulance (Gross Receipts) Fair Board Fire Administration	411 412	\$37,230.48 \$0.00	\$21,700 \$19,000		\$58,930 \$19,000 \$32,260 \$329,848	\$0 \$0 (\$0)
L.E. Protection Fund Fire/Ambulance (Gross Receipts) Fair Board Fire Administration Indigent	411 412 413	\$37,230.48 \$0.00 \$0.00	\$21,700 \$19,000 \$32,260	(\$6,019)	\$58,930 \$19,000 \$32,260 \$329,848 \$16,728	\$0 \$0 (\$0) \$0
L.E. Protection Fund Fire/Ambulance (Gross Receipts) Fair Board Fire Administration Indigent EMS	411 412 413 414	\$37,230.48 \$0.00 \$0.00 \$63,177.87	\$21,700 \$19,000 \$32,260 \$266,670	(\$6,019)	\$58,930 \$19,000 \$32,260 \$329,848 \$16,728	\$0 \$0 (\$0) \$0
L.E. Protection Fund Fire/Ambulance (Gross Receipts) Fair Board Fire Administration Indigent EMS Court Forfeiture MCH	411 412 413 414 415	\$37,230.48 \$0.00 \$0.00 \$63,177.87 \$121.40	\$21,700 \$19,000 \$32,260 \$266,670 \$22,626	(\$6,019)	\$58,930 \$19,000 \$32,260 \$329,848 \$16,728	\$0 \$0 (\$0) \$0

#### Budget Recapitulation 2003-2004 Operating Budget

		INDOLLARS					
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	
G.O. Bond Reserve	419	\$0.00	\$0	£400.000	\$0	\$0 \$0	
Corrections/Jail Fund	420	\$61,188.18	\$334,529	\$490,030	\$885,747 \$55,920	\$0 \$0	
Environmental Gross Receipts	423	\$0.00 \$183,177.87	\$55,920 \$5,000		\$188,178	(\$0	
General Obligation Bond/Judicial	424 561	\$183,177.87	\$5,000		\$188,178	(\$0	
General Obligation Bond Debt Serv	562	\$0.00 \$150,406.02	\$67,269		\$217,675	\$0	
General Obligation Bond	600	\$150,406.02	\$6,577		\$14,185	\$0	
Safety Program	604	\$7,608.06	\$6,577 \$24,601	\$0	\$38,090	(\$0	
Civil Defense D.W.I.	605	(\$55,497.03)	\$24,601 \$160,697	ΦΟ	\$105,200	(\$0)	
	606	\$11,553.82	\$160,697	\$688	\$105,200	(\$0)	
Energy Conservation Program	610	\$113,105.02	\$40,500	\$25,062	\$178,667	\$0	
Reappraisal	612	\$16,883.63	\$28,333	φ25,002	\$45,217	(\$0)	
Clerk's Equipment	620	\$10,883.63	\$28,333		\$45,217	\$0	
CDBG Planning Grant 2002	620	\$0.00	\$307,900		\$307,900	\$0 \$0	
CDBG Medical Clinic	625	\$0.00	\$307,900		\$307,900	\$0 \$0	
CDBG Senior Center		(\$10,009.27)	\$0	\$10,009	\$0	(\$0)	
Medicaid Transportation	630 631	(\$33,100.85)	\$0 \$0	\$10,009	\$0	\$0	
Seniors 3B	632	(\$4,218.72)	\$0	\$4,219	\$0	\$0 \$0	
Seniors 3C-1	633	(\$2,482.59)	\$0 \$0	\$2,483	\$0	\$0 \$0	
Seniors 3C-2	634	\$0.00	\$0 \$0	ΨΖ,403	\$0	\$0	
Seniors Cash-In-Lieu	635	(\$2,548.00)	\$0	\$2,548	\$0	\$0 \$0	
Seniors Capital Outlay		(\$2,548.00)	\$0 \$0	\$2,094	\$0	\$0 \$0	
Title V	636 641	(\$2,094.42) \$101.13	\$0 \$0	ΨΖ,094	\$101	\$0 \$0	
Dr. Saul Scholarship Fund	650	\$583.64	\$6,329	\$0	\$6,913	(\$0)	
Estancia Basin Water Study	675	\$892.18	\$13,705	ΨΟ	\$14,597	\$0	
Rural Addressing Fund	680	(\$19,278.30)	\$19,278		\$14,397	\$0	
US Forest Grant	685	\$0.00	\$19,278	\$0	\$0 \$0	\$0	
	000		\$1,070,638	\$570,234	\$2,070,632	(\$0)	
Lodger's Tax Sub-Total		\$429,759.05	\$1,070,638	<b>⊅</b> 570,∠34	ΦΖ,070,032	(40)	

## Budget Recapitulation 2003-2004 Operating Budget

			INDOLLARS			
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
_egislative Appropriations	803	\$12,383.41	\$0		\$12,383	\$0
Orug 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
ocal 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

From		То		Ar	nount
· ¬					
401	General Fund	402	Road	\$	(325,021.00)
401	General Fund	403	Farm & Range Fund	\$	(17,352.00)
401	General Fund		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)
			·		
				2	
	EMS Fund	408	McIntosh Fire Department		6,019
Net Transfers	EMS Fund			\$	-
800	Cops More	802	Universal Hiring Grant		\$1,250
	Cops More Fund		zimi zioan i minigi ci ant		0
	cope more r dire	-			U

Torrance County Revenues 2003-2004			
401 Canaral Fund			
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 \$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		
Gross Receipts	1410	\$41,495 \$212,426	
Equalization Gross Receipts	1420		
Motor Vehicle Fees	1530	\$221,194	
MV Miles Maintained	1540	\$53,000	
Cigarette Tax-two cents		\$92,975	
Election Filing Fees	1550	\$250	
F.V.R.A. State	1570	\$0	
Election Fees	1571	\$0	
	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	

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	
		Ψ1,004,020	
402 F 9 D F			
403 Farm & Range Fund			
Taylor Grazing	1640	\$1,525	
403 Fund Total		\$1,525	
		Ψ1,020	
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	\$17,800	
Reim/Donation	1400	\$0	
Forestry/Reim/Equip	1440	\$0	
Forestry/Reim/Personnel	1441	\$0	
State Fire Allotment	1560	\$32,260	
405 Fund Total			
403 i uliu Totai		\$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	

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	
400 Malatach VED Fund			
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 State Allotment	1450	\$0	
	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	<b>#00.000</b>	
	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	

412 Torrance Co. Fair Fund			
Gross Receipts (Fair Board)	1000	\$19,000	
412 Fund Total		\$19,000	
Tizi did 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	1000	The second secon	
413 Fullu 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 Covering Kids	1792	\$0	
Miscellaneous/Donation	1794 1795	\$29,375	
	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	

C.C.A. Administration Fee	1380	\$185,000	
420 Fund Total		\$334,529	
		Ţ 00 1,020	
422 Environmental Cross Bessints			
423 Environmental Gross Receipts	1000		
EGRT	1000	\$55,920	
423 Fund Total		\$55,920	
424 G.O.Bond/Judicial			
	1000		
Bond Proceeds Earned Interest	1000	\$0	
	1180	\$5,000	
424 Fund Total		\$5,000	
562 General Obligation Bond			
Current Debt Service	1010	<b>\$67.000</b>	
Delinquent Debt Service	1010	\$67,269 \$0	
562 Fund Total	1020		
502 Fund Total		\$67,269	
600 Safety Program			
Keers Fees	1000	\$6,577	
600 Fund Total		\$6,577	
		Ψ0,011	
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			
10 NO 100 100 NO			
Community DWI Grant	1000	\$0	
Prior Year Community Grant Prior Year Local Grant	1050	\$0	
Local Grant	1100	\$60,697	
First Offender Program	1200 1230	\$60,000	
Distribution Grant	1300	\$0 \$40,000	
	1300		
605 Fund Total		\$160,697	
606 Energy Conservation Fund			
Gross Receipts Tax	1000	\$0	
606 Fund Total	1000		
oo i uliu i otal		\$0	

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	
The state of the s	1000		
Total		\$0	
630 Medicaid Transportation			
Medicaid Reimbursement	1000	\$0	
Total		\$0	
631 Seniors 3B			
Federal	1000	\$0	
State Program Income	1100	\$0	
Program Income Prior Year	1200 1300	\$0 \$0	
Total	1000	\$0	
Total		Ψυ	
632 Seniors 3C-1			
Federal	1000	\$0	
State Program Income	1100	\$0	
Program Income Prior Year	1200 1300	\$0 \$0	
Total	1300	\$0	
		7.0	
633 Seniors 3C-2			

Federal	1000	\$0	
State	1100	\$0	
Program Income	1200	\$0	
Prior Year	1300	\$0	
Total		\$0	
Total		Ψυ	
634 Seniors Cash-In-Lieu			
Lieu of Commodities	1492	\$0	
Prior Year	1300	\$0	
Total		\$0	
635 Seniors Capital Outlay			
Renovations	1775	\$0	
Equipment	1779	\$0	
Total	1700	TO A STATE OF THE PARTY OF THE	
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	\$6,329	
Sale of Water Study Books	1200	\$0	
Total		\$6,329	
675 Rural Addressing Fund			
	4000	0.44.5.5.5	
Gross Receipts Rural Addressing Signs	1000 1200	\$11,000	
911/RA Grant	1200	\$2,705	
	1220	\$0	
Total		\$13,705	
680 US Forest Service Grant			
Coop Forest Assistance	1000	\$19,278	
Total		\$19,278	
		·	
688 ATTF			

ATTF Grant	1000	\$0	
Total		\$0	
		ΨΟ	
690 Domestic Violence Grant			
Domestic Violence Grant	1000	\$45,246	
Total	1000	The second secon	
Total		\$45,246	
692 DV Compliance			
Domestic Violence Compliance	1000	\$5,000	
Total	,,,,,	\$5,000	
		ψ3,000	
693 Forest Reserve Title III			
Forest Reserve Title III	1000	\$7,000	
Total	1000	\$7,000	
50 T T T T T T T T T T T T T T T T T T T		Ψ1,000	
800 Cops More Grant			
Cops More Grant	1000	\$0	
Total		\$0	
		·	
801 UHP 2002 Grant			
UHP 2002 Grant	1000	\$48,334	
Total		\$48,334	
202 Universal Hising Creat			
802 Universal Hiring Grant Grant Reimbursements	4000		
Prior Year	1000 1100	\$567,127	
Total	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 Medical Clinic 926	1160	\$0	
	1200	\$0	
Total		\$0	
804 Drug Education Program			
Donation	1000	\$16,000	
Total		\$16,000	
		<b>+ 10,000</b>	

6			
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 Cour	ty Expenditures 2003-2004
401	General Fund	
401	General Fund	
401-05	Commission	
	PERA Matching	\$2,104
	FICA Matching	\$2,598
	Health Insurance Matching	\$0
	Elected Official's Salaries	\$33,966
	Worker's Comp Fees	\$24
	Insurance Fees	\$0
Sub-total		\$38,692
	County Audit	\$13,000
	Maintenance Contracts	\$5,500
	Building Rent	\$0
	Mileage/Per Diem	\$3,000
206	Postage	\$23,000
	Telephone	\$2,500
208	Electricity	\$0
209	Heating/Gas	\$0
210	Water	\$0
212	Property/Liability Insurance	\$140,000
	Boiler Insurance	\$1,200
	Worker's Compensation Ins	
	Equipment Maintenance/Re	
	Office Supplies	\$20,000
	Extension Office	\$64,046
	Membership Dues/Subscrip	
	Professional Services	\$20,000
	Legal Services	\$20,000
	Indigent Burial	\$1,200
	CO/Voting Machine Paymer	nt \$12,000
	CDBG Local Match 2000	\$16,617
	CDBG Local Match 2002	\$1,250
	GASB 34	\$5,000
Sub-total		\$421,313
Departme	nt Total	\$460,005
Deharmie	it i Otai	\$40U,UUS
401-08	Planning & Zoning	
	PERA Matching	\$5,044
64	FICA Matching	\$4,217
65	Health Insurance Matching	\$13,122
	Retiree Health Matching	\$717
	Full Time Salaries	\$55,124
	Worker's Comp Fees	\$32
	Insurance Fees	\$16
Sub-total		\$78,272
	Vehicle Maintenance/Repair	
	Vehicle Fuel	
	Mileage/Per Diem	\$1,800 \$3,000

20	7 Telephone		\$1,600	
	21 Printing/Publish	nina	\$3,000	
	66 Training	3	\$1,100	
	70 Refunds		\$0	
	72 Professional Se	ervices	\$1,000	
	75 Legal Services	5, 11000	\$15,000	
Sub-tota			\$27,500	
	ent Total		The state of the s	
Departii	ient rotai		\$105,772	
401-10	Manager			
	33 PERA Matching	7	\$14.176	
	64 FICA Matching	9	\$14,176 \$11,852	
	65 Health Insuran	se Matching		
	Retiree Health		\$19,511	
	2 Full Time Salar		\$2,014	
			\$154,934	
	06 Worker's Comp 07 Insurance Fees		\$40	
		5	\$80	
Sub-tota			\$202,607	
	12 Vehicle Allowa		\$3,600	
	Vehicle Mainte	nance/Repair	\$500	
	02 Vehicle Fuel		\$500	
	03 Maintenance C		\$2,000	
	05 Mileage/Per Di	em	\$2,500	
	77 Telephone		\$5,000	
	18 Equipment Mai		\$2,000	
	21 Printing/Publish	ning	\$3,000	
	66 Training		\$3,000	
	72 Professional Se	ervices	\$5,000	
Sub-tota			\$27,100	
Departm	ent Total		\$229,707	
401-15	Maintenance			
	B3 PERA Matching	g	\$2,367	
ľ	64 FICA Matching		\$1,979	
	65 Health Insuran	ce Matching	\$5,763	
	7 Retiree Health	Matching	\$336	
10	02 Full Time Salar	ries	\$16,692	
10	03 Part Time Sala	ries	\$9,182	
10	06 Worker's Comp	Fees	\$16	
	7 Insurance Fees		\$16	
Sub-tota	I		\$36,351	
1	10 Tool Allowance		\$300	
	01 Vehicle Mainte		\$500	
	02 Vehicle Fuel		\$500	
	03 Maintenance C	ontracts	\$2,000	
	7 Telephone		\$2,000	
	08 Electricity		\$20,000	
	09 Heating/Gas		\$8,000	
	10 Water		\$2,000	
	15 Building Mainte	enance/Renair		
	18 Equipment Mai		\$5,000	
	20 Cleaning Supp		\$500	
	Lo Cleaning Supp	IICO	\$2,500	

	229	Paper Sup	olies	\$2	2,500
		Uniforms			\$150
1		Cleaning S	ervice		1,500
			nprovements	Ψ	
1		Safety Equ			\$0
<u> </u>	Sub-total	Salety Equ	ршеш		\$0
-					7,450
	Departmer	it i otai		\$83	3,801
	404.40				
<u> </u>	401-16	Judicial Co			
			ce Contracts		0,000
		Electricity			4,000
<u> </u>		Heating/Ga	as		6,000
		Water		\$2	2,400
1			aintenance/Rep		2,000
			Maintenance/F	Repair \$1	1,000
		Cleaning S			5,000
)		Paper Supp			5,000
		Cleaning S		\$10	0,200
<u> </u>			nprovements		\$0
		Safety Equ	ipment		\$0
	Sub-total			\$8	5,600
	Departmen	nt Total		\$8	5,600
L	401-20	Clerks			
, I,		PERA Mate		\$8	8,647
	64	FICA Matc	hing	\$	7,230
	65	Health Insu	rance Matchin		4,711
	67	Retiree He	alth Matching		1,229
	101	Elected Off	ficial's Salary		3,046
	102	Full Time S	Salaries		1,459
	106	Worker's C	comp Fees		\$32
	107	Insurance I	Fees		\$64
	Sub-total			\$12	6,418
	205	Mileage/Pe	r Diem		2,000
		Telephone			3,500
	221	Printing/Pu	blishing		1,000
		Microfilmin			4,500
	Sub-total				1,000
	Departmen	nt Total			7,418
				7.0	2,555
	401-21	Elections			
1		Mileage/Pe	er Diem	\$	2,000
			Maintenance/F		2,500
T		Printing/Pu			5,000
<b>I</b>		Election Bo			5,000
-			ting Rights Act		\$730
<u> </u>		Profession			4,000
			chine Storage		7,000
-			Jillie Otorage	The state of the s	Y2000 1200 1200 1200 1
	Departmen	it Total		\$8	6,230
	401-30	Trocours			
1		Treasurer			0.040
	63	PERA Mate	uning	\$1	2,916

	C A	FICA Matching		<b>#40.700</b>	
-			4 a la iva av	\$10,798	
Ц		Health Insurance Ma		\$23,590	
		Retiree Health Match		\$1,835	
1		Elected Official's Sal	ary	\$33,046	
		Full Time Salaries		\$100,309	
		Part Time Salaries		\$7,800	
		Worker's Comp Fee	S	\$56	
		Insurance Fees		\$64	
ή	Sub-total			\$190,414	
		Vehicle Maintenance	e/Repair	\$1,000	
		Vehicle Fuel		\$1,000	
		Maintenance Contra	cts	\$3,100	
		Mileage/Per Diem		\$1,500	
		Telephone		\$3,000	
		Printing/Publishing		\$9,000	
		Training		\$1,500	
)	Sub-total			\$20,100	
	Departmen	nt Total		\$210,514	
<u> </u>					
	401-40	Assessor			
		PERA Matching		\$16,162	
1		FICA Matching		\$13,512	
	65	Health Insurance Ma	tching	\$13,297	
( )	67	Retiree Health Match	ning	\$2,296	9
	101	Elected Official's Sal	ary	\$38,219	
	102	Full Time Salaries		\$138,410	
	106	Worker's Comp Fee	S	\$64	
	107	Insurance Fees		\$96	
	Sub-total			\$222,056	
	203	Maintenance Contra	cts	\$0	
	218	<b>Equipment Maintena</b>	nce/Repair	\$0	
	221	Printing/Publishing	·	\$0	
	Sub-total			\$0	
	Departmen	nt Total		\$222,056	
				, , , , , , , , , , , , , , , , , , ,	
	401-50	Sheriff			
	63	PERA Matching		\$24,760	
	64	FICA Matching		\$10,073	
	65	Health Insurance Ma	tching	\$40,125	
		Retiree Health Match		\$3,224	
		Elected Official's Sal		\$36,203	
		Full Time Salaries	Í	\$210,151	
		Part Time Salaries		\$38,760	
		Overtime		\$30,000	
		Shift Differential/Holi	dav Pav	\$18,000	
		Worker's Comp Fee		\$96	
4		Insurance Fees	-	\$144	
	Sub-total			\$411,536	
		Vehicle Maintenance	e/Renair	\$30,000	
<u>_</u>		Vehicle Fuel	, ropan		
		Maintenance Contra	ote	\$60,000	
1		Mileage/Per Diem	UI UI	\$9,500	
( l <u></u>	205	willeage/Fel Dielli		\$3,500	

<u> </u>	Sub-total	- raming			\$30,750	
		Training		2	\$2,000	
1			ion/Mainte	enance/Repair	\$2,500	
T		NCIC Fees	9		\$4,000	
		Printing/Publ			\$500	
-		Equipment M			\$4,500	
		Building Mair		Repairs	\$0	
		Heating/Gas			\$250	
1		Electricity			\$500	
		Telephone			\$500	
<u> </u>		Mileage/Per I		=	\$1,000	
		Maintenance	Contracts	3	\$15,000	
	Sub-total				\$432,635	
		Insurance Fe			\$160	
		Worker's Cor			\$111	
, , , , , ,		Holiday/Shift	Differentia	al	\$8,200	
1		Overtime			\$0	
		Part Time Sa			\$0	
1		Full Time Sal			\$327,864	
		Retiree Healt			\$4,262	
J		Health Insura		hing	\$36,329	
		FICA Matchir			\$25,709	
		PERA Match	ing		\$30,000	
1	401-80	Dispatch				
					Ψ11,011	
	Departmen				\$17,671	
1		Insurance Fe			\$0	
		Worker's Cor			\$0	
1		Full Time Sal			\$15,000	
		Retiree Healt			\$150	
		Health Insura		hing	\$0	
•		FICA Matchir			\$1,148	
		PERA Match			\$1,373	
	401-65	Information	Technolo	ogy		
	•				, , . <b></b>	
	Departmen	nt Total			\$688,936	
1	Sub-total		-		\$277,400	
		CO/Vehicle F	Payment		\$78,700	
		Towing			\$500	
		Training			\$5,000	
	236	Uniforms			\$7,200	
		Education Su	upplies		\$1,500	
		Field Supplie			\$9,000	
1		Printing/Publi			\$2,500	
		Equipment M		ce/Repair	\$3,000	
<u></u>		Liability Insur			\$60,000	
L		Telephone			\$7,000	

67 Retirce Health Matching   \$500     102 Full Time Salaries   \$38,480     103 Part Time Salaries   \$700     104 Overtime   \$700     106 Workmen's Comp. Fees   \$16     107 Ulnsurance Fees   \$32     201 Vehicle Maintenance/Repair   \$3,000     202 Vehicle Fuel   \$5,600     203 Mileage/Per Diem   \$2,000     207 Telephone   \$2,000     207 Telephone   \$1,200     218 Equipment Maintenance/Repair   \$5,000     221 Printing/Publishing   \$700     223 Kennel Supplies   \$600     223 Kennel Supplies   \$1,500     226 Graining   \$1,200     226 Membership Dues/Subscriptions   \$2,500     227 Professional Services   \$3,500     228 Membership Dues/Subscriptions   \$3,500     229 Membership Dues/Subscriptions   \$3,500     240 Returnel Total   \$3,3322     240 Returnel Total   \$3,3322     240 Returnel Total   \$3,3322     240 Returnel Total   \$3,3322     240 Returnel Total   \$3,300     240 Returnel Total   \$3,300     240 Returnel Total   \$3,300     240 Returnel Total   \$3,000     240 Returnel Returnel   \$3,000     241 Returnel Returnel   \$3,000     242 Returnel Reside   \$3,000     243 Returnel Reside   \$3,000     244 Returnel Reside   \$3,000     245 Returnel Reside   \$3,000     246 Returnel Reside   \$3,000     247 Returnel Reside   \$3,000     248 Returnel Reside   \$3,000     249 Returnel Reside   \$3,000     240 Returnel Reside   \$3,000     241 Returnel Reside   \$3,000     242 Returnel Reside   \$3,000     243 Returnel Reside   \$3,000     244 Returnel Reside   \$3,000     245 Returnel Reside   \$3,000     246 Returnel Reside   \$3,000     247 Returnel Reside   \$3,000     248 Returnel Reside   \$3,000     249 Returnel Reside   \$3,000     240 Returnel Reside   \$3,	.1	65	Health Insu	rance Mate	china	\$13,576	
102 Full Time Salaries   \$38,480   103 Part Time Salaries   \$700   106 Workmen's Comp. Fees   \$16   107 Insurance Fees   \$32   201 Vehicle Maintenance/Repair   \$3,000   202 Vehicle Fuel   \$5,600   205 Mileage/Per Diem   \$1,200   207 Telephone   \$1,200   208 Mileage/Per Diem   \$5,000   207 Telephone   \$1,200   208 Mileage/Per Diem   \$5,000   207 Telephone   \$1,200   208 Mileage/Per Diem   \$5,000   209 Mileage/Per Diem   \$1,500   209 Mileage/Per Diem   \$1,200   209 Mileage/Per Diem   \$1,808   \$1,512   31,51							
103   Part Time Salaries   \$700	1				ig		
104   Overtime   Syno   106   Workmen's Comp. Fees   \$16   107   Insurance Fees   \$32							
106   Workmen's Comp. Fees   \$16   107   Insurance Fees   \$32				Jaianes			
Sub-total				Comp Fo	00		
Sub-total   \$59,822					-		_
201   Vehicle Maintenance/Repair   \$3,000	Cub t		ilisurance i	-662			
202   Vehicle Fuel   \$5,600	Sub-ti		Vahiala Ma	intononos/I	Domain .		
205   Mileage/Per Diem   \$2,000					repair		
207 Telephone   \$1,200	_						
208   Electricity   \$0   218   Equipment Maintenance/Repair   \$5,000   221   Printing/Publishing   \$700   \$200   221   Printing/Publishing   \$700   \$230   Exemel Supplies   \$800   223   Kennel Supplies   \$9   \$9   \$9   \$9   \$9   \$9   \$9   \$							
218   Equipment Maintenance/Repair   \$5,000	1						
220   Cleaning Supplies   \$600   221   Printing/Publishing   \$700   \$700   \$700   \$236   Uniforms   \$1,500   \$236   Uniforms   \$1,500   \$236   Uniforms   \$1,500   \$236   Uniforms   \$1,200   \$266   Training   \$1,200   \$266   Training   \$1,200   \$260   Uniforms   \$2,500					/D .		
221 Printing/Publishing   \$700					ce/Repair		
223   Kennel Supplies   \$0							
236 Uniforms   \$1,500							
239   Kennel Maintenance   \$0				plies			
260   Refunds   \$0   266   Training   \$1,200   269   Membership Dues/Subscriptions   \$2,500   272   Professional Services   \$2,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$23,500   \$24,500   \$23,500   \$							
266   Training   \$1,200   269   Membership Dues/Subscriptions   \$200   272   272   272   272   272   272   275   28,500   32,500   323,500   28,500   323,500   28,500   323,500   28,500   323,500   323,500   323   322   323,500   323   32				ntenance			
269   Membership Dues/Subscriptions   \$200							
Sub-total   Sub-total   Standard   Standar						\$1,200	
Sub-total   \$23,500	l,				oscriptions	\$200	
Department Total   \$83,322		272	Professiona	al Services		\$2,500	
A01-82   Animal Shelter   S1,808	Sub-te	otal				\$23,500	
A01-82   Animal Shelter	Depa	rtmer	nt Total			\$83,322	
63 PERA Matching 64 FICA Matching 65 Health Insurance Matching 67 Retiree Health Matching 102 Full Time Salaries 103 Part Time Salaries 104 Overtime 105 Workmen's Comp. Fees 106 Mileage/Per Diem 107 Telephone 108 Electricity 109 Heating/Propane 109 Heating/Propane 110 Water/Septic/Trash 110 Water/	-						
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     218 Equipment Maintenance   \$3,000     221 Printing/Publishing   \$2,000     222 Cleaning Supplies   \$2,000     223 Kennel Maintenance   \$6,000     266 Training   \$1,200     269 Membership Dues/Subscriptions   \$200     270 Professional Services   \$6,000							
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     221 Equipment Maintenance/Repair   \$2,500     222 Cleaning Supplies   \$2,000     223 Kennel Supplies   \$2,000     224 Printing/Publishing   \$2,000     225 Mileage/Per Diem   \$6,400     216 Training   \$6,400     217 Water/Septic/Trash   \$1,200     228 Equipment Maintenance   \$6,000     229 Cleaning Supplies   \$2,000     220 Cleaning Supplies   \$6,000     221 Printing/Publishing   \$2,000     222 Cleaning Supplies   \$6,000     239 Kennel Maintenance   \$6,000     266 Training   \$1,200     269 Membership Dues/Subscriptions   \$200     272 Professional Services   \$6,000	401-8	2	Animal Sh	elter			
65   Health Insurance Matching   \$1,788     67   Retiree Health Matching   \$198     102   Full Time Salaries   \$19,760     103   Part Time Salaries   \$0     104   Overtime   \$0     106   Workmen's Comp. Fees   \$18     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	401-8					\$1,808	
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  216 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  230 Membership Dues/Subscriptions \$200  260 Membership Dues/Subscriptions \$6,000	401-8	63	PERA Mato	ching			
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     216   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	401-8	63 64	PERA Match	ching hing	ching	\$1,512	
103   Part Time Salaries   \$0	401-8	63 64 65	PERA Match FICA Match Health Insu	ching hing urance Mato		\$1,512 \$6,788	
104   Overtime	401-8	63 64 65 67	PERA Match FICA Match Health Insu Retiree Hea	ching hing urance Mato alth Matchir		\$1,512 \$6,788 \$198	
106 Workmen's Comp. Fees	401-8	63 64 65 67 102	PERA Mator FICA Mator Health Insu Retiree Hea Full Time S	ching hing urance Mato alth Matchir Salaries		\$1,512 \$6,788 \$198 \$19,760	
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	401-8	63 64 65 67 102 103	PERA Mator FICA Mator Health Insu Retiree Hea Full Time S Part Time S	ching hing urance Mato alth Matchir Salaries		\$1,512 \$6,788 \$198 \$19,760 \$0	
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	401-8	63 64 65 67 102 103	PERA Mator FICA Mator Health Insu Retiree Hea Full Time S Part Time S Overtime	ching hing urance Mato alth Matchir Salaries Salaries	ng	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0	
205 Mileage/Per Diem	401-8	63 64 65 67 102 103 104 106	PERA Mator FICA Mator Health Insu Retiree Hea Full Time S Part Time S Overtime Workmen's	ching hing urance Matc alth Matchin Salaries Salaries s Comp. Fe	ng	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0	
207 Telephone		63 64 65 67 102 103 104 106	PERA Mator FICA Mator Health Insu Retiree Hea Full Time S Part Time S Overtime Workmen's	ching hing urance Matc alth Matchin Salaries Salaries s Comp. Fe	ng	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$8	
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		63 64 65 67 102 103 104 106 107 otal	PERA Mator FICA Mator Health Insu Retiree Hea Full Time S Part Time S Overtime Workmen's Insurance F	ching hing urance Matc alth Matchin Salaries Salaries s Comp. Fe Fees	ng	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$8 \$16	
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		63 64 65 67 102 103 104 106 107 otal 205	PERA Mator FICA Mator Health Insu Retiree Hea Full Time S Part Time S Overtime Workmen's Insurance F	ching hing urance Matc alth Matchir Salaries Salaries s Comp. Fe Fees	ng	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$8 \$16 \$30,090 \$600	
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		63 64 65 67 102 103 104 106 107 otal 205 207	PERA Mator FICA Mator Health Insu Retiree Hea Full Time S Part Time S Overtime Workmen's Insurance F Mileage/Pe Telephone	ching hing urance Matc alth Matchir Salaries Salaries s Comp. Fe Fees	ng	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$8 \$16 \$30,090 \$600 \$1,800	
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		63 64 65 67 102 103 104 106 107 otal 205 207 208	PERA Mator FICA Mator Health Insu Retiree Hea Full Time S Part Time S Overtime Workmen's Insurance F Mileage/Pe Telephone Electricity	ching hing urance Matc alth Matchin Salaries Salaries s Comp. Fe Fees	ng	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$8 \$16 \$30,090 \$600 \$1,800 \$2,000	
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		63 64 65 67 102 103 104 106 107 otal 205 207 208 209	PERA Mator FICA Mator Health Insu Retiree Hea Full Time S Overtime Workmen's Insurance F Mileage/Pe Telephone Electricity Heating/Pro	ching hing urance Matc alth Matchin Salaries Salaries s Comp. Fe Fees er Diem opane	ng	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$8 \$16 \$30,090 \$600 \$1,800 \$2,000 \$6,400	
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		63 64 65 67 102 103 104 106 107 otal 205 207 208 209 210	PERA Mator FICA Mator Health Insu Retiree Hea Full Time S Part Time S Overtime Workmen's Insurance F Mileage/Pe Telephone Electricity Heating/Pro Water/Sept	ching hing urance Matc alth Matchin Salaries Salaries S Comp. Fe Fees er Diem opane tic/Trash	ng	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$8 \$16 \$30,090 \$600 \$1,800 \$2,000 \$6,400 \$1,200	
221 Printing/Publishing       \$2,000         223 Kennel Supplies       \$6,000         239 Kennel Maintenance       \$6,000         260 Training       \$1,200         269 Membership Dues/Subscriptions       \$200         272 Professional Services       \$6,000		63 64 65 67 102 103 104 106 107 otal 205 207 208 209 210 215	PERA Mator FICA Mator Health Insurance For Telephone Electricity Heating/Pro Water/Sept Building Mater	ching hing urance Matc alth Matchin Salaries Salaries s Comp. Fe Fees er Diem opane tic/Trash aintenance	es	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$8 \$16 \$30,090 \$600 \$1,800 \$2,000 \$6,400 \$1,200 \$3,000	
223 Kennel Supplies       \$6,000         239 Kennel Maintenance       \$6,000         266 Training       \$1,200         269 Membership Dues/Subscriptions       \$200         272 Professional Services       \$6,000		63 64 65 67 102 103 104 106 107 otal 205 207 208 209 210 215 218	PERA Mator FICA Mator FICA Mator Health Insurance Full Time Sovertime Workmen's Insurance Full Full Full Full Full Full Full Ful	ching hing urance Matc alth Matchin Salaries Salaries s Comp. Fe Fees er Diem opane tic/Trash aintenance Maintenance	es	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$8 \$16 \$30,090 \$600 \$1,800 \$2,000 \$6,400 \$1,200 \$3,000 \$2,500	
239 Kennel Maintenance       \$6,000         266 Training       \$1,200         269 Membership Dues/Subscriptions       \$200         272 Professional Services       \$6,000		63 64 65 67 102 103 104 106 107 otal 205 207 208 209 210 215 218 220	PERA Mator FICA Mator FICA Mator Health Insurance For Mileage/Per Telephone Electricity Heating/Prowater/Sept Building Mater Septiment Cleaning S	ching hing urance Matc alth Matchin Salaries Salaries S Comp. Fe Fees Pr Diem opane tic/Trash aintenance Maintenan	es	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$1,800 \$1,800 \$1,800 \$2,000 \$6,400 \$1,200 \$3,000 \$2,500 \$2,500	
266 Training \$1,200 269 Membership Dues/Subscriptions \$200 272 Professional Services \$6,000		63 64 65 67 102 103 104 106 107 otal 205 207 208 209 210 215 218 220 221	PERA Mator FICA Mator FICA Mator Health Insurance Full Time Sovertime Workmen's Insurance Full Full Full Full Full Full Full Ful	ching hing urance Matc alth Matchin Salaries Salaries Scomp. Fe Fees er Diem opane tic/Trash aintenance Maintenan upplies blishing	es	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$8 \$16 \$30,090 \$600 \$1,800 \$2,000 \$6,400 \$1,200 \$3,000 \$2,500 \$2,500 \$2,000	
269 Membership Dues/Subscriptions \$200 272 Professional Services \$6,000		63 64 65 67 102 103 104 106 107 otal 205 207 208 209 210 215 218 220 221 223	PERA Mator FICA Mator FICA Mator Health Insu Retiree Heat Full Time Sovertime Workmen's Insurance Full Full Full Full Full Full Full Ful	ching hing urance Mate alth Matchin Salaries Salaries Scomp. Fe Fees er Diem opane tic/Trash aintenance Maintenan upplies blishing oplies	es	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$8 \$16 \$30,090 \$600 \$1,800 \$2,000 \$6,400 \$1,200 \$3,000 \$2,500 \$2,500 \$2,000 \$2,000 \$6,000	
272 Professional Services \$6,000		63 64 65 67 102 103 104 106 107 otal 205 207 208 210 215 218 220 221 223 239	PERA Mator FICA Mator FICA Mator FICA Mator Health Insurance Full Time Sovertime Workmen's Insurance Full Fill Fill Fill Fill Fill Fill Fill	ching hing urance Mate alth Matchin Salaries Salaries Scomp. Fe Fees er Diem opane tic/Trash aintenance Maintenan upplies blishing oplies	es	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$8 \$16 \$30,090 \$600 \$1,800 \$2,000 \$6,400 \$1,200 \$3,000 \$2,500 \$2,500 \$2,000 \$6,000	
		63 64 65 67 102 103 104 106 107 otal 205 207 208 209 210 215 218 220 221 223 239 266	PERA Mator FICA Mator FICA Mator FICA Mator Health Insurance Full Time Sovertime Workmen's Insurance Full Fill Fill Fill Fill Fill Fill Fill	ching hing urance Matc alth Matchin Salaries Salaries Scomp. Fe Fees Pr Diem Opane tic/Trash aintenance Maintenan upplies blishing oplies intenance	es ce/Repair	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$1,800 \$1,800 \$1,800 \$2,000 \$6,400 \$1,200 \$3,000 \$2,500 \$2,500 \$2,000 \$6,000 \$6,000 \$1,200	
		63 64 65 67 102 103 104 106 107 otal 205 207 208 209 210 215 218 220 221 223 239 266 269	PERA Mator FICA Mator FICA Mator FICA Mator Health Insurance Full Time Sovertime Workmen's Insurance Full Fill Fill Fill Fill Fill Fill Fill	ching hing urance Matc alth Matchin Salaries Salaries Scomp. Fe Fees Pr Diem Opane tic/Trash aintenance Maintenance upplies blishing oplies intenance	es ce/Repair	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$1,800 \$1,800 \$1,800 \$2,000 \$6,400 \$1,200 \$3,000 \$2,500 \$2,500 \$2,500 \$2,000 \$6,000 \$6,000 \$6,000 \$1,200	
Sub-total \$40,900	Sub-ti	63 64 65 67 102 103 104 106 107 otal 205 207 208 209 210 215 218 220 221 223 239 266 269 272	PERA Mator FICA Mator FICA Mator FICA Mator Health Insurance Full Time Sovertime Workmen's Insurance Full Fill Fill Fill Fill Fill Fill Fill	ching hing urance Matc alth Matchin Salaries Salaries Scomp. Fe Fees Pr Diem Opane tic/Trash aintenance Maintenance upplies blishing oplies intenance	es ce/Repair	\$1,512 \$6,788 \$198 \$19,760 \$0 \$0 \$1,800 \$1,800 \$1,800 \$2,000 \$6,400 \$1,200 \$3,000 \$2,500 \$2,500 \$2,500 \$2,000 \$6,000 \$6,000 \$6,000 \$1,200	

	Departmer	it Total	\$70,990
	401-90	Probate	
		PERA Matching	\$702
		FICA Matching	\$587
		Health Insurance Matching	
		Retiree Health Matching	\$6,337
		Elected Official's Salary	\$100
		Worker's Comp Fees	\$7,676
_		Insurance Fees	\$8
	Sub-total	insurance rees	\$16
		Milegra/Den Diens	\$15,426
		Mileage/Per Diem	\$1,500
	Sub-total		\$1,500
	Departmer	it lotal	\$16,926
	FUND TO	TAI.	40.000.000
	FUND IC	/IAL	\$2,962,333
-	Road Fu	nd	
	402-60		
		PERA Matching	¢10.111
		FICA Matching	\$18,111
		Health Insurance Matching	\$15,963
_		Retiree Health Matching	\$26,389
		Full Time Salaries	\$2,648
			\$203,650
		Overtime	\$5,000
		Worker's Comp Fees	\$76
		Insurance Fees	\$120
	Sub-total	N. 1.1.1. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	\$271,957
		Vehicle Maintenance/Repair	\$18,000
		Vehicle Fuel	\$70,000
		Maintenance Contracts	\$500
		Mileage & Per Diem	\$1,000
		Telephone	\$4,000
		Equipment Rental	\$5,000
		Equipment Maintenance/Repair	\$70,000
		Office Supplies	\$200
		Uniform Rental	\$3,400
		Misc. Supplies	\$1,000
		Communication/Maintenance/Repair	\$1,500
		Signs	\$3,000
		Safety Equipment	\$2,000
		Road Construction-Engineer	\$0
		Cattleguards/Culverts	\$6,000
	262	Gravel/Water	\$12,000
	266	Training	\$1,000
		Equipment Lease/Graders	\$190,709
		CO/Equipment	\$150,000
	Sub-total		\$539,309
	Departmen	t Total	\$811,266
-	۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱	2	Ψ011,200
_	402-61	Shop	

		DEDAMA			
ĺ		PERA Matching		\$1,755	
		FICA Matching		\$1,468	
		Health Insurance Ma		\$6,788	
}		Retiree Health Matc	hing	\$249	
		Full Time Salaries		\$19,183	
1	106	Worker's Comp Fee	es	\$8	
	107	Insurance Fees		\$16	
	Sub-total			\$29,467	
7	110	Tool Allowance		\$600	
	208	Electricity		\$0	
	209	Heating/Gas		\$2,500	
	210	Water		\$100	
	215	Building/Grounds M	aintenance/Repair	\$4,000	
		Equipment Maintena		\$2,000	
		Printing/Publishing		\$500	
7		Shop Supplies		\$2,000	
		CO/Equipment		\$2,000	
ĺ	Sub-total	1		\$13,700	
1,	Departme	nt Total		\$43,167	
		Total Total		Ψ-3,107	
ı)———	402-62	FY03 CAP			
				0.1 = 0.0	
		PERA Matching		\$4,709	
)		FICA Matching	-1-1-1	\$4,150	
		Health Insurance Ma		\$6,861	
1		Retiree Health Matc	ning	\$688	
		Full Time Salaries		\$52,948	
Í		Overtime		\$1,300	
I,		Worker's Comp Fee	es	\$20	
		Insurance Fees		\$31	
	Sub-total			\$70,707	
		Vehicle Fuel		\$0	
		Equipment Rental		\$0	
.)		Miscellaneous Supp		\$0	
		Cattle Guards/Culve	erts	\$0	
<b>'</b>		Gravel/Water		\$0	
	Sub-total			\$0	
Ĺ	Departme	nt Total		\$70,707	
1					
	402-63	FY03 SB			
1	63	PERA Matching		\$2,536	
		FICA Matching		\$2,235	
		Health Insurance Ma	atching	\$3,695	
		Retiree Health Matc		\$371	
		Full Time Salaries	9	\$28,510	
-		Overtime			
		Worker's Comp Fee	20	\$700 \$11	
<u></u>		Insurance Fees	,,,	\$11	
ļ	Sub-total	modrance Fees		\$17	
		Vehicle Fuel		\$38,075	
J				\$0	
		Equipment Rental	diaa	\$0	
	240	Miscellaneous Supp	nies	\$0	

)	255	Cattle Guards/Culve	erts	\$0	
		Gravel/Water		\$0	
	Sub-total			\$0	
-	Departmen	nt Total		\$38,075	
	w2	Total		\$30,075	
-	402-64	FY03 COOP			
-					
)		PERA Matching		\$1,811	
		FICA Matching		\$1,596	
		Health Insurance M		\$2,639	
)		Retiree Health Matc	ching	\$265	
		Full Time Salaries		\$20,364	
·\		Overtime		\$500	
-		Worker's Comp Fee	es	\$8	
		Insurance Fees		\$12	
I	Sub-total			\$27,195	
		Vehicle Fuel		\$0	
1	217	Equipment Rental		\$0	
		Miscellaneous Supp		\$0	
		Cattle Guards/Culve	erts	\$0	
)		Gravel/Water		\$0	
	Sub-total			\$0	
	Departme	nt Total		\$27,195	
	63				
1	402-65	FY04 CAP			
)	7	PERA Matching		\$4,709	
		FICA Matching		\$4,150	
]		Health Insurance M	atching	\$6,861	
,		Retiree Health Mato		\$688	
		Full Time Salaries	7.11.19	\$52,948	
		Overtime		\$1,300	
		Worker's Comp Fee	76	\$20	
1		Insurance Fees	,0	\$31	
-	Sub-total	modrance r ccs		\$70,707	
		Vehicle Fuel		\$12,000	
1		Equipment Rental			
-		Miscellaneous Supp	Nipe	\$2,000	
T		Cattle Guards/Culve		\$500	
		Gravel/Water	51 to	\$10,000	
-	Sub-total	Oravel/ VValel		\$104,224 \$439,734	
J	Departme	nt Total		\$128,724	
	Departme	iit TOtal		\$199,431	
-	402-66	FY04 SB			
		PERA Matching		\$2,536	
<b>'</b>		FICA Matching		\$2,235	
		Health Insurance M		\$3,695	
Ť		Retiree Health Matc	ching	\$371	
		Full Time Salaries		\$28,510	
		Overtime		\$700	
4		Worker's Comp Fee	es	\$11	
		Insurance Fees		\$17	
	Sub-total			\$38,075	

	202	Vehicle Fuel		\$5,000	
		Equipment Re	ntal	\$700	
		Miscellaneous		\$100	
		Cattle Guards/		\$6,000	
		Gravel/Water	Curverts		
	Sub-total	Gravenvvaler		\$57,525	
	100 000000 00000000000			\$69,325	
	Departmer	it I otal		\$107,400	
	402-67	E)/0.4.000F			
		FY04 COOF			
		PERA Matchin		\$1,811	
		FICA Matching		\$1,596	
		Health Insuran		\$2,639	
		Retiree Health		\$265	
		Full Time Sala	ries	\$20,365	
	104	Overtime		\$500	
		Worker's Com		\$8	
		Insurance Fee	S	\$12	
	Sub-total			\$27,196	
	202	Vehicle Fuel		\$4,000	
		Equipment Re		\$0	
	240	Miscellaneous	Supplies	\$0	
1	255	Cattle Guards/	Culverts	\$1,000	
	262	Gravel/Water		\$46,804	
,	Sub-total			\$51,804	
)	Departmen	nt Total		\$79,000	
	•			, , , , , ,	
)					
,	FUND TO	OTAL		\$1,376,241	
				¥1,070,211	
	Farm & F	Range			
	403-10	tarige			
		Animal Damag		\$17,000	
			Conservation District	\$2,000	
			Conservation District	\$0	
	FUND TO	DTAL		\$19,000	
	Recreati	on			
	404-10				
		Regional Libra	n/	<b>\$500</b>	
		Municipal Libra		\$500	
		L	al y	\$800	
j	FUND TO	JIAL		\$1,300	
}	NE Tor	rango Eiro D	lonartment		
		rance Fire D			
j.	405-91	State Fire A			
		Vehicle Mainte	enance/Repair	\$4,802	
		Vehicle Fuel		\$3,426	
1		Telephone		\$2,000	
		Electricity		\$1,300	
	209	Heating/Gas		\$2,710	

	211	Volunteer F	iro Incurar	200	¢4.250	
		Building Ma			\$4,359	
1					\$1,835	
		Equipment		ce/Repair	\$1,030	
1		Office Supp			\$354	
		Cleaning S			\$400	
Ì		Safety Equ	ipment		\$4,151	
		Training			\$1,471	
		CO/Equipm	ient		\$4,422	
-	Departmen	nt Total			\$32,260	
	405-92	1/4% Fire	<b>Excise</b>	Tax		
٨		Vehicle Ma		Repair	\$0	
		Vehicle Fue			\$0	
}		Building Ma			\$0	
	218	Equipment	Maintenan	ce/Repair	\$0	
		Safety Equ	ipment		\$5,674	
		Training			\$0	
		CO/Equipm			\$5,234	
<u> </u>	618	CO/Truck F	<sup>2</sup> ayment		\$4,000	
	Departmen	nt Total			\$14,908	
	•				1 - 3,	
1	405-93	State Fo	roctry			
	330,000,000,000,000		lestry			
1		Personnel			\$1,015	
		Equipment			\$510	
	Departme	nt I otal			\$1,525	
i	405.05					
	405-95	Interest/				
		Vehicle Ma		Repair	\$967	
		Vehicle Fue			\$300	
		Building Ma		/Repair	\$200	
·		Office Supp			\$0	
		CO/Equipm	nent		\$14,172	
	Departme					
1		nt Total			\$15,639	
[ ]					\$15,639	
	Fund Tota					
	Fund Tota				\$15,639	
		l	District 2	2 Volunteer Fire	\$15,639 \$64,332	
	Torrance	l		2 Volunteer Fire	\$15,639 \$64,332	
	Torrance 406-91	e County State Fir	e Allotm	ent	\$15,639 \$64,332 Department	
	Torrance 406-91	e County State Fir	e Allotm intenance/	ent	\$15,639 \$64,332 Department \$2,802	
	Torrance 406-91 201 202	e County State Fir Vehicle Ma	e Allotm iintenance/ el	ent	\$15,639 \$64,332 Department \$2,802 \$3,426	
	Torrance 406-91 201 202 205	e County State Fir Vehicle Ma Vehicle Fue Mileage/Pe	e Allotm intenance/ el er Diem	ent	\$15,639 \$64,332 Department \$2,802 \$3,426 \$1,010	
	Torrance 406-91 201 202 205 207	State Fir Vehicle Ma Vehicle Fue Mileage/Pe Telephone	e Allotm intenance/ el er Diem	ent	\$15,639 \$64,332 Pepartment \$2,802 \$3,426 \$1,010 \$1,000	
	Torrance 406-91 201 202 205 207 208	State Fir Vehicle Ma Vehicle Fud Mileage/Pe Telephone Electricity	re Allotm intenance/ el er Diem	ent	\$15,639 \$64,332 Department \$2,802 \$3,426 \$1,010 \$1,000 \$2,000	
	Torrance 406-91 201 202 205 207 208 209	State Fir Vehicle Ma Vehicle Fud Mileage/Pe Telephone Electricity Heating/Ga	re Allotm intenance/ el er Diem	ent	\$15,639 \$64,332 Department \$2,802 \$3,426 \$1,010 \$1,000 \$2,000 \$1,500	
	Torrance 406-91 201 202 205 207 208 209 210	State Fir Vehicle Ma Vehicle Fue Mileage/Pe Telephone Electricity Heating/Ga Water	e Allotm intenance/ el er Diem	ent Repair	\$15,639 \$64,332 Department \$2,802 \$3,426 \$1,010 \$1,000 \$2,000 \$1,500 \$720	
	Torrance 406-91 201 202 205 207 208 209 210 211	e County State Fir Vehicle Ma Vehicle Fue Mileage/Pe Telephone Electricity Heating/Ga Water Volunteer F	re Allotm intenance/ el er Diem as	ent Repair	\$15,639 \$64,332 Pepartment \$2,802 \$3,426 \$1,010 \$1,000 \$2,000 \$1,500 \$720 \$4,359	
	Torrance 406-91 201 202 205 207 208 209 210 211	State Fir Vehicle Ma Vehicle Fue Mileage/Pe Telephone Electricity Heating/Ga Water Volunteer F Building Ma	re Allotm intenance/ el er Diem as Fire Insurar aintenance	ent Repair  nce /Repair	\$15,639 \$64,332 Pepartment \$2,802 \$3,426 \$1,010 \$1,000 \$2,000 \$1,500 \$720 \$4,359 \$835	
	Torrance 406-91 201 202 205 207 208 209 210 211 215 218	State Fir Vehicle Ma Vehicle Fud Mileage/Pet Telephone Electricity Heating/Gat Water Volunteer Find Building Mater	re Allotm intenance/ el er Diem as Fire Insurar aintenance Maintenan	ent Repair  nce /Repair	\$15,639 \$64,332 Pepartment  \$2,802 \$3,426 \$1,010 \$1,000 \$2,000 \$1,500 \$720 \$4,359 \$835 \$1,030	
	Torrance 406-91 201 202 205 207 208 209 210 211 215 218 219	State Fir Vehicle Ma Vehicle Fue Mileage/Pe Telephone Electricity Heating/Ga Water Volunteer F Building Ma	re Allotm intenance/ el er Diem as Fire Insurar aintenance Maintenan	ent Repair  nce /Repair	\$15,639 \$64,332 Pepartment \$2,802 \$3,426 \$1,010 \$1,000 \$2,000 \$1,500 \$720 \$4,359 \$835	

	236	Uniforms			\$1,000	
		Safety Equ	inmont	-		
)		Training	pinent		\$3,471	
		CO/Equipm			\$3,471 \$34,337	-1
1	Departmen		IGIIL		\$61,715	
<u> </u>	Departmen	it i Otai			\$61,715	
	406-92	1/4% Fire	e Excise	Tax		
ľ		Vehicle Ma			\$2,500	
_		Vehicle Fue			\$3,500	
		Equipment		nce/Repair	\$1,500	
1		Office Supp			\$1,100	
		Field Supp			\$1,500	
		Uniforms			\$1,500	
1	241	Communic	ations/Mai	ntenance/Repai	r \$2,000	
		Safety Equ			\$5,898	
		Training			\$1,200	
		CO/Equipm	nent		\$40,060	
	Departm	ent Total			\$60,758	
					7 = 3,1 = 0	
1	406-93	State Fo	restry			
	276	Personnel			\$1,528	
	277	Equipment			\$1,936	
	Departmen				\$3,464	
1			<u> </u>			
	406-94	EMS Fur				
)		Medical Su	pplies		\$0	
<u></u>	Departmen	nt Total			\$0	
	406-95	Interest/	Miscella	neous		
ř—		Vehicle Ma		50 S. 100 S.	\$1,314	
1		Vehicle Fu		rtepail	\$0	
-		Building Ma		/Renair	\$2,200	
1		Office Sup		, rtopan	\$0	
ļ		CO/Equipn			\$10,848	
	Departmen				\$14,362	
I					ψ1-1,00 <u>2</u>	
	FUND TO	OTAL			\$140,299	
		*				
	Duran Fi	re Depar				
	407-91	State Fir				
		Vehicle Ma		/Repair	\$3,000	
		Vehicle Fu			\$1,500	
1		Telephone			\$1,000	
		Electricity			\$1,000	
		Heating/Ga			\$2,000	
		Volunteer I			\$4,359	
		Building Ma			\$10,779	
Ĭ		Equipment		nce/Repair	\$5,000	
I	219	Office Sup	plies		\$500	

	000	01 : 0				
1		Cleaning S			\$200	
,		Safety Equ	ipment		\$5,000	
-		Training			\$3,000	
1	617	CO/Equipm	nent		\$41,095	
Ι,	Departmer	nt Total			\$78,433	
}	407-92	1/4% Fire	e Excise	Tax		
<u> </u>		Vehicle Ma			¢400	
				Nepali	\$100	
		Vehicle Fue	el 		\$500	
	207	Telephone			\$100	
	208	Electricity			\$100	
1	209	Heating/Ga	as		\$100	
Ţ	215	Building Ma	aintenance/	Repair	\$15,855	
		Safety Equ			\$18,065	
		CO/Equipm	·			
			ient		\$14,541	
-	Departmen	nt Lotal			\$49,361	
)						
, L	407-93	State Fo	restry			
	276	Personnel			\$250	
}		Equipment			\$330	
ļ	Departmen	nt Total			\$580	
	407-95		Miscellar			
		Vehicle Ma		Repair	\$300	
		Vehicle Fu		(D	\$300	
1		Building Ma Office Supp		Repair	\$1,000	
				ntenance/Repair	\$636 \$425	
-		CO/Equipm		iteriarice/rtepail	\$27,779	
J	Departmen		IGIIL		\$30,440	
, I,					Ψ00,440	
	FUND TO	DTAL			\$158,814	
1					Ψ100,014	
1,	McIntosi	h Fire De	nartment			
	408-91		e Allotm			
<u> </u>					¢4 200	
1,		Vehicle Ma		Tehaii	\$1,200 \$1,200	
		Telephone			\$900	
1		Electricity			\$1,500	
		Heating/Ga	as		\$1,800	
		Volunteer F		nce	\$4,300	
		Building Ma			\$1,000	
		Equipment			\$1,500	
		Office Sup			\$950	
4		Cleaning S			\$300	
					7000	
		Safety Equ Training			\$2,700	

	619	CO/Buildin	g Paymen	t/Intercept	\$9,500	
		CO/Equipn			\$5,561	
	Departme				\$33,811	
	-				,	
	408-92	1/4% Fire	e Excise	Tax		
-		Vehicle Ma			\$1,000	
		Safety Equ		rtepan	\$1,000	
		Co/Truck F			\$1,000	
		CO/Equipn			\$6,254	
	Departme		TICITE TO THE PARTY OF THE PART		\$8,254	
	Departmen	it i Otai	,		Ψ0,254	
	400.00	04-4- [-				
	408-93	State Fo				
		Personnel			\$1,000	
		Equipment			\$1,000	
	Departme	nt Total			\$2,000	
	408-94	<b>EMS</b> Fur	nds			
	230	Medical Su	pplies		\$3,168	
		Training	· ·		\$1,500	
		C/O Equip	ment		\$2,000	
	Departme				\$6,668	
	•				75,000	
	408-95	Interest/	Miscella	neous		
		CO/Equipn			\$15,375	
	Departme				\$15,375	
	2 opartimo	Total			Ψ10,575	
	FUND TO	TAI			<b>\$50.400</b>	
	I OND IX		-		\$66,108	
	Torreon-	·Tajique I	e Fire Department			
	409-91	State Fir	e Allotn	nent		
	201	Vehicle Ma	aintenance	/Repair	\$2,000	
		Vehicle Fu			\$1,500	
		Telephone			\$1,000	
		Electricity			\$1,800	
		Heating/Ga	as		\$3,000	
		Volunteer I		ance	\$4,359	
		Building Ma			\$1,500	
				nce/Repairs	\$2,500	
		Office Sup		1	\$750	
		Safety Equ			\$19,487	
		Training			\$3,500	
	Departme				\$41,396	
					Ψ-11,000	
	409-92	1/4% Fir	e Excise	Tax		
		CO/Equipn		, i ux	¢14.250	
		CO/Equipi			\$14,359 \$10,347	
		CO/Radios			\$19,317	
_	Departme				\$43,739 <b>\$77,415</b>	

409-93	State For	estry		
	Personnel		\$0	
	Equipment		\$5,000	
Departme	nt Total		\$5,000	
409-95		liscellaneous		
	CO/Truck		\$12,326	
	CO/Equipm	ent	\$65,939	
Departme	nt Total		\$78,265	
FUND TO	FAI			
FUND TOTAL			\$202,076	
I E Droi	tection Fu	nd		
	lection Fu	na		
410-10				
	CO/Vehicle		\$30,304	
	CO/Equipm	ent	\$0	
FUND TO	OTAL		\$30,304	
Fire/Aml	oulance G	ross Receipts		
411-10				
202	Fuel		\$15,000	
617	CO/Fire Equ	uipment	\$43,930	
FUND TOTAL Fair Board			\$58,930	
412-10				
1 10 10000 1000 10000 EV	Professiona	I Comingo	¢40.000	
		1 Services	\$19,000	
FUND TO	JIAL		\$19,000	
	ninistratio	n		
413-10				
	Maintenanc		\$15,000	
	Mileage/Per	Diem	\$1,260	
	Telephone		\$3,500	
	Electricity		\$3,000	
	Heating/Ga		\$2,000	
		intenance/Repairs	\$1,000	
		Maintenance/Repair	\$1,000	
	Printing/Pub	olishing	\$1,000	
	NCIC Fees		\$2,500	
		tion/Maintenance/Repair	\$1,000	
	Training		\$1,000	
Sub-total			\$32,260	
FUND TO	OTAL		\$32,260	

	Indigent	Fund			
	414-10				
]		Professional Services		\$266.670	
		Medicaid 1/16 Gross		\$266,670 \$63,178	
	FUND TO		receipts/intercept	AND THE RESIDENCE OF THE PROPERTY OF THE PARTY.	
1	FUND IC	JIAL		\$329,848	
	EMS Fur	nd			
	415-10	Iu			
		Madiaal Cumuliaa		0.0.700	
		Medical Supplies		\$16,728	
		Immunizations Training		\$0	
`}				\$0	
	FUND TO	JIAL		\$16,728	
1		rfeiture Fund			
	416-10				
	617	CO/Equipment		\$0	
	FUND TO	OTAL		\$0	
-				Ψ	
	Maternal	Health Care Gra	nt		
	418-09	Rural Outreach			
	203	Maintenance Contrac	ets	\$3,000	
		Building Rent		\$15,000	
		Mileage/Per Diem		\$6,000	
		Postage		\$0	
		Telephone		\$3,500	
		Electricity		\$1,500	
		Heating/Gas		\$1,500	
1		Water		\$500	
	212	Insurance		\$0	
	215	<b>Building Maintenance</b>	e/Repair	\$0	
	219	Office Supplies		\$3,489	
	221	Printing/Publishing		\$0	
		Case Manager		\$0	
1		Professional Services	S	\$119,580	
		Outreach Materials		\$1,500	
		Evaluation		\$9,000	
1		PMS		\$25,000	
	Departmen	nt Total		\$189,569	
	418-10	MCH Grant			
1		Maintenace Contract		<b>#0.000</b>	
-			S	\$3,000	
		Building Rent Mileage/Per Diem		\$17,700	
J		Postage		\$1,750	
		Telephone		\$0	
1				\$2,780	
		Electricity Heating/Gas		\$1,000	
		Heating/Gas Water		\$1,000	
1		Office Supplies		\$0	
	219	Office Supplies		\$1,750	

	272	Professiona	Services	\$127,020	
		Strengths	i del vices	\$127,020	
1		Administrati	uo Foos	\$0	
		Accounting		\$10,000	
)				\$3,000	
<u> </u>		Technical S		\$3,000	
		Community	Awareness	\$1,500	
, J		Stipends		\$1,500	
	Departmer	nt I otal		\$175,000	
]	440.44	0	17:1-		
	418-14	Covering			
		Maintenance		\$1,400	
<b></b>		Building Rer		\$2,533	
-		Mileage/Per	Diem	\$1,500	
		Postage		\$0	
\		Telephone		\$1,000	
		Electricity		\$500	
<u> </u>		Heating/Gas	5	\$250	
1		Water		\$250	
		Office Supp		\$500	
1		Professiona		\$19,880	
ļ		Outreach M	ateriais	\$1,562	
	Departmen	nt i otai		\$29,375	
	440.47				
	418-17	Families			
<b>'</b> ]		Mileage/Per	Diem	\$2,000	
.]		Postage		\$250	
		Telephone		\$0	
<b>'</b>		Office Supp		\$1,288	
-		Professiona		\$48,750	
É		Administrati	ve rees	\$4,000	
1	Departmen	nt I otal		\$56,288	
	440.40	DDUGA			
ļ	418-18	RPHCA			
l <sub></sub>		Professiona		\$108,000	
		Administrati	ve Fees	\$12,000	
<u> </u>	Departmen	nt Total		\$120,000	
	FUND TO	JIAL		\$570,232	
1					
	G.O. Bor	nd Reserv	e		
-	419-10		-		
		Bond Reser	100	00	
			v C	\$0	
-	FUND TO	JIAL		\$0	
	Correction	ons/Jail F	und		
1	420-70	<b>Adult Mal</b>	e Detention		
	172	Care of Inm		\$600,000	
ľ		Inmate Med		\$0	
<b>-</b>	Departmen			\$600,000	
				φυσυ,σου	

420-71	Adult Female Detention	
172	Care of Inmates	\$120,000
	Inmate Medical	\$0
Departmen	The state of the s	\$120,000
		¥ .25,555
420-72	Juvenile Detention	
172	Care of Inmates	\$120,000
	Inmate Medical	\$0
Departmen	nt Total	\$120,000
420-73	Community Monitoring	
	PERA Matching	\$1,468
	FICA Matching	\$1,228
65	Health Insurance Matching	\$2,995
	Retiree Health Matching	\$209
	Full Time Salaries	\$16,047
	Part Time Salaries	\$0
	Worker's Comp. Fees	\$4
	Insurance Fees	\$8
Sub-total		\$21,959
	Vehicle Maintenance/Repair	\$800
	Vehicle Fuel	\$3,500
	Mileage/Per Diem	\$1,288
	Telephone	\$3,000
	Equipment Maintenance/Repair	\$15,000
	Office Supplies	\$0
	Professional Services	\$200
Sub-total		\$23,788
Departme	nt Total	\$45,747
Fund To	tal	\$885,747
		<del>+</del>
Revenue	Bond Debt Service	
423-10		
351	Bond Payment	\$55,920
Total		\$55,920
General	Obligation Bond/Judicial	
424-10		
	Judicial Complex	\$188,178
Total		\$188,178
. otal		ψ100,170
General	Obligation Bond	
562-10		
1	Bond Payment	\$217,675
	Dona i ayıncın	ΨΖ11,013
Total		\$217,675

	Safety P	rogram				
	600-10					
	248	Safety Equ	ipment		\$14,185	
	Total	, ,			\$14,185	
					Ψ.1,100	
	Civil Def	ansa Fur	nd nd			
		ciise i ui	IG			
	604-10		L			
		PERA Mat			\$2,323	
		FICA Matc			\$1,942	
			urance Mato		\$114	
			alth Matchir	ng	\$330	
		Full Time S			\$25,383	
		Worker's C			\$8	
		Insurance	rees		\$16	
	Sub-total	\/_L'			\$30,116	
			aintenance/F	kepair	\$1,600	
		Vehicle Fu			\$1,200	
		Mileage/Pe			\$500	
		Telephone		15	\$2,000	
			Maintenan	ce/Repair	\$650	
		Office Sup			\$0	
				enance/Repair	\$500	
		Safety Equ	iipment		\$500	
		Training			\$1,024	
	Sub-total				\$7,974	
	Departmen	nt Total			\$38,090	
	Fund To	tol.			400.000	
	runa 10	lai			\$38,090	
	DWI Pro	gram Fu	nd			
		DWI Program Fund 605-10 Local DWI Grant				
		PERA Mat			\$2,571	
		FICA Matc			\$2,150	
_			urance Mato		\$5,174	
			alth Matchir	ıg	\$365	
		Full Time S	Salaries		\$28,103	
		Overtime			\$0	
			ential/Holida	dy	\$0	
		Worker's C			\$8	
		Insurance	rees		\$16	
	Sub-total	0	01-		\$38,387	
		Operating			\$0	
		Mileage/Pe			\$0	
		Office Sup			\$0	
			al Services		\$21,613	
		CO/Equipr	nent		\$0	
	Sub-total				\$21,613	
	Departme				\$60,000	

605-12	Community DWI Grant		
64	FICA Matching	\$0	
104	Overtime	\$5,200	
Departme	nt Total	\$5,200	
		·	
605-13	Distribution Grant		
63	PERA Matching	\$0	
	FICA Matching	\$0	
	Health Insurance Matching	\$0	
	Retiree Health Matching	\$0	
102	Full Time Salaries	\$0	
106	Worker's Comp Fees	\$0	
107	Insurance Fees	\$0	
Sub Total		\$0	
	Operating Costs	\$40,000	
Sub Total		\$40,000	
Departme	nt Total	\$40,000	
		. ,	
FUND TO	DTAL	\$105,200	
		Ψ100,200	
	Conservation Program		
606-10			
203	Maintenance Contract	\$12,242	
FUND TO	ΤΔΙ	\$12,242	
I OND I	JIAL	Ψ12,242	
_			
 	isal Fund		
610-10			
63	PERA Matching	\$0	
	FICA Matching	\$0	
	Retiree Health Matching	\$0	
	Part Time Salaries	\$0	
	Worker's Comp Fees	\$0	
Sub-total		\$0	
	Operating Costs	\$0	
	Vehicle Maintenance/Repair	\$3,000	
	Vehicle Fuel	\$3,500	
	Maintenance Contracts	\$1,750	
	Mileage/Per Diem	\$2,280	
	Telephone	\$1,100	
	Equipment Maintenance/Repair	\$1,100	
	Office Supplies	\$15,605	
	Printing/Publishing	\$5,000	
	Training	\$3,000	
	Membership Dues/Subscriptions	\$450	
	CO/Equipment	\$141,882	
	Computer System Payment	\$0	
Sub-total		\$178,667	
Total		\$178,667	

-	Clerk's E	Equipment Fund		
	612-10			
	203	Maintenance Contracts	\$30,000	
		Equipment Maintenance/Repair	\$15,217	
	Total		\$45,217	
	CDBG 20	002		
	620-10			
		Planning Grant	\$0	
	Total	Training Grant	\$0	
	Total		<b>\$</b> 0	
	CDBG 20	000		
	622-10			
		Medical Center	\$307,900	
	Total		\$307,900	
	CDBG F	und		
	625-10			
	627	Senior Center	\$0	
	Total		\$0	
			-	
	Medicaio	Transportation Fund		
	630-10			
		PERA Matching	\$0	
		FICA Matching	\$0 \$0	
		Health Insurance Matching	\$0 \$0	
		Retiree Health Matching	\$0	
		Full Time Salaries	\$0	
		Part Time Salaries	\$0	
		Worker's Comp Fees	\$0	
		Insurance Fees	\$0	
	Sub-Total		\$0	
	Total		\$0	
	Total		90	
	004.40			
		Seniors 3B		
		PERA Matching	\$0	
		FICA Matching	\$0	
	65	Health Insurance Matching	\$0	
		Retiree Health Matching	\$0	
		Full Time Salaries	\$0	
		Part Time Salaries	\$0	
		Worker's Comp Fees	\$0	
		Insurance Fees	\$0	
	Sub-total	VII. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0	
		Vehicle Maintenance/Repair	\$0	
		Vehicle Fuel	\$0	
	203	Maintenance Contracts	\$0	

#### Expenditure Schedule 2003-2004 Operating Budget

	205	Mileage/Per D	liem		\$0	
		Telephone	, ICITI			
4					\$0	
		Electricity			\$0	
l		Heating/Gas			\$0	
		Water			\$0	
		Building Maint			\$0	
		Equipment Ma		e/Repair	\$0	
		Office Supplie			\$0	
<u> </u>		Center Supplie	es		\$0	
		Training			\$0	
,		Membership [	Dues/Sub	scriptions	\$0	
	Sub-total				\$0	
	Fund Tota	I			\$0	
1)						
	632-10	Seniors 30	:-1			
		PERA Matchir			\$0	
		FICA Matchin			\$0	
		Health Insurar		hina	\$0	
		Retiree Health			\$0	
-		Full Time Sala		9	\$0	
1		Part Time Sal				
		Worker's Com			\$0	
-			•		\$0	
		Insurance Fee	es		\$0	
	Sub-Total				\$0	
·		Electricity			\$0	
		Heating/Gas			\$0	
Ĺ		Water			\$0	
1		Food			\$0	
	Sub-Total				\$0	
1.1	Fund Tota	1			\$0	
	633-10	Seniors 30	-2			
	63	PERA Matchir	าต		\$0	
		FICA Matchin			\$0	
		Health Insura		hina	\$0	
		Retiree Health			\$0	
		Full Time Sala		9	\$0	
-		Part Time Sal			\$0	
		Worker's Com			\$0	
4		Insurance Fee			\$0	
	Sub-Total	modrance i et	,,,		\$0	
		Food				
			ioo		\$0	
		Kitchen Suppl	ies		\$0	
1		Training			\$0	
	Sub-Total				\$0	
T	Fund Tota	ıl			\$0	
	004.46	0 : 0				
	634-10	Seniors Ca	isn in L	leu		
	216	Food			\$0	
	Fund Tota	ıl			\$0	
					Ψ.	L

635-10	Seniors Capital Outlay	
	CO/Equipment	\$0
	CO/Vehicles	\$0
	CO/Renovations	\$0
Fund Tota	1000 SANORES 127 1387 BAS 188 188 188 188 188 188 188 188 188 18	\$0
		40
636-10	Seniors Title V	
	PERA Matching	\$0
	FICA Matching	\$0
	Health Insurance Matching	\$0
	Retiree Health Matching	\$0
	Part Time Salaries	\$0
	Worker's Comp Fees	\$0
	Insurance Fees	\$0
Sub total	modratice r ces	\$0
	,	
Fund Tota	1	\$0
641-10	Dr. Saul Scholarship Fund	
272	Professional Services	\$101
Total		
IOtal		\$101
050.40	Fatancia Dania Matan Otala	
	Estancia Basin Water Study	
272	Professional Services	\$6,913
Total		\$6,913
675-83	1/4% Tax	
63	PERA Matching	\$275
	FICA Matching	\$230
	Health Insurance Matching	\$0
	Retiree Health Matching	\$39
	Part Time Salaries	\$3,000
	Worker's Comp Fees	\$0
	Insurance Fees	\$0
Sub total		\$3,544
	Operating Costs	\$2,031
	Vehicle Maintenance/Repair	\$922
	Vehicle Fuel	\$1,100
	Mileage/Per Diem	\$2,000
	Telephone	\$0
	Equipment Maintenance/Repair	\$5,000
218	Office Supplies	\$0
		\$14,597
219		Ψ1 <del>7</del> .331
		ψ14,597
219 Departme	nt Total	Ψ14,397
219 Departme		\$0

<b>Fund To</b>	tal	\$14,597
ATTF Gr	ant	
688-10		
The second State of the second	Drefessional Comitee	0.0
	Professional Services	\$0
Total		\$0
Domesti	c Violence Grant	
690-10	o violence Grant	
	DEDA Matahina	\$2.04C
	PERA Matching FICA Matching	\$3,916
	Health Insurance Matching	\$3,274
	Retiree Health Matching	\$5,522 \$556
	Full Time Salaries	
	Part Time Salaries	\$42,799 \$0
	Worker's Comp Fees	\$12
	Insurance Fees	\$12
Sub-Total	indiano i do	\$56,103
	Maintenance Contracts	\$50,103
	Building Rent	\$4,000
	Mileage/PerDiem	\$500
	Postage	\$0
	Telephone	\$2,000
	Electricity	\$500
	Heating/Gas	\$500
	Water	\$500
	Office Supplies	\$500
	Printing/Publishing	\$500
	Training	\$500
	Professional Services	\$4,276
400	Administration Cost	\$0
617	CO/Equipment	\$0
Sub-Total		\$14,276
Departme	nt Total	\$70,379
<u></u>		
	c Violence Compliance Grant	
692-10		
	Professional Services	\$13,874
	CO/Equipment	\$0
Fund Tota		\$13,874
Forest F	Reserve Title III	
	ACCOUNT INTO THE	
693-10		
	Professional Services	\$14,673
Fund Tota	l	\$14,673
11115 000		
<b>□UHP 200</b>	2 Grant	

		PERA Matc		\$4,576	
	64	FICA Match	ning	\$664	
	65	Health Insu	rance Matching	\$12,940	
	67	Retiree Hea	alth Matching	\$458	
		Full Time S		\$45,760	
4		Worker's Co		\$16	
-		Insurance F		\$32	
1	Sub-Total	in locar carries ?		\$64,446	
	Departmen	nt Total		\$64,446	
]	Departmen	it i Otai		<b>\$04,440</b>	
		al Hiring G	Frant		
4	802-10				
	63	PERA Matc	hing	\$27,949	
		FICA Match		\$4,053	
			rance Matching	\$54,452	
			alth Matching	\$3,633	
		Full Time S		\$279,490	
		Worker's Co		\$96	
)		Insurance F		\$176	
	Sub-Total	illisurance i	003		
Ĭ	200000000000000000000000000000000000000	-4 T-4-1		\$369,849	
1	Departmen	nt rotai		\$369,849	
	Legislati	ve Appro	priations		
	803-10				
	627	CO/Sheriff's	s Vehicle/Equipn	nent G925 \$0	
			s Safety Equipm		
			s Safety Equipm		
		CO/Radio T		\$0	
		CO/Radio T		\$0	
Ĺ		CO/Medica		\$12,383	
<u> </u>	Total	00,,,,,,,,,,,		\$12,383	
	Total			Ψ12,303	
1	Drug Ed	ucation F	und		
<u> </u>		dodtioiii	апа		
	804-10				
4		Operating C		\$25,000	
		Office Supp	olies	\$3,000	
		Training		\$746	
	Total			\$28,746	
-	Troffic S	ofoty			
	Traffic S	arety			
	805-10				
	104	Overtime		\$7,750	
1	Total			\$7,750	
<u></u>		E D . O	4		
		E.B. Gran	t		
	807-10				
		Uniforms		\$0	
		CO/Equipm	ent	\$0	
	Total			\$0	
-	. otai			L 90	

### Expenditure Schedule 2003-2004 Operating Budget

Forest S	ervice Grant	
808-10		
104	Overtime	\$0
Total		\$0
		·
<b>BPV</b> Pro	gram	
809-10		
	Uniforms	\$1,138
Total		\$1,138
		<b>V1,100</b>
Cops In	Schools	
810-10		
	PERA Matching	\$10,700
	FICA Matching	\$1,552
65	Health Insurance Matching	\$18,938
	Retiree Health Matching	\$1,391
	Full Time Salaries	\$107,003
	Worker's Comp Fees	\$32
	Insurance Fees	\$64
Sub-Total		\$139,680
Departmen	nt Total	\$139,680
Fmerger	ncy-911 Fund	
911-10	icy-5111 und	
	Tolophono	00
	Telephone Equipment Maintenance/Repair	\$0 \$0
Total	Equipment Maintenance/Nepail	Market Market Control of the Control
IUIAI		\$0
Grand Tot	al Expenditures	\$8,841,355

			Annual			Retiree	Health	Ins.	Work.	
Department	Job Title	HR	Salary	FICA	PERA	Health	Ins.	Fee	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	Ė	\$11,496	\$879	\$1,052	\$0 \$0	\$0	\$0 \$0	\$8	\$13,435
C. Riley, Jr.	Commission Dist. 2	E	\$10,974	\$840	\$1,032	\$0 \$0	\$0	\$0 \$0	\$8	\$11,822
C. Kiley, Jr.	Department Total	-	\$33,966	\$2,598	\$2,104	\$0	\$0	\$0	\$24	\$38,692
D	404000400									
Planning & Zoning	401082102		000 747	00.040	00.447	00.40	00.050	0.40	00	000.004
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	Α	\$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
C. Lange	Sub-Total	- 00	\$16,692	\$1,277	\$1,527	\$217	\$5,763	\$16	\$8	\$25,500
	401152103	-	ψ10,032	Ψ1,211	Ψ1,021	Ψ217	ψ0,700	Ψίσ	Ψ	Ψ20,000
R. Metzger	Janitor	40	\$9,182	\$702	\$840	\$119	\$0	\$0	\$8	\$10,852
R. Metzgel	Sub-Total	70	\$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
	404202404									
Clerk	401202101		000.040	<b>00.500</b>	<b>CO 004</b>	<b>#</b> 400	ФО <b>Б</b> 70	¢16	\$8	\$41,623
L. Jaramillo	County Clerk	E	\$33,046	\$2,528	\$3,024	\$430	\$2,572	\$16	\$6 \$8	
	Sub-Total		\$33,046	\$2,528	\$3,024	\$430	\$2,572	\$16	фо	\$41,623
	401202102	- A	000 107	<b>#0.000</b>	CO 440	CO 4.4	<b>CE 007</b>	¢16	ФО	\$36,483
L. Kayser	Deputy Clerk	A	\$26,437	\$2,022	\$2,419	\$344	\$5,237	\$16 \$16	\$8	
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
Doparamono										
Treasurer	401302101									
D. Sandoval	County Treasurer	Е	\$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
	401302102									
Vacant	Deputy Treasurer	Α	\$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
M. Acosta	M.H. Specialist	80	\$18,190	\$1,392	\$1,664	\$236	\$6,788	\$16	\$8	\$28,294
T. Chavez	Office Clerk	80	\$13,354	\$1,022	\$1,222	\$174	\$0	\$0	\$8	\$15,779
L. Garcia	Office Clerk	80	\$15,579	\$1,192	\$1,425	\$203	\$6,788	\$16	\$8	\$25,211
	Sub-Total		\$100,309	\$7,674	\$9,178	\$1,304	\$20,550	\$48	\$40	\$139,103
	401302103									
L. Lawrence	Part Time	50	\$7,800	\$597	\$714	\$101	\$0	\$0	\$8	\$9,220
	Sub-Total		\$7,800	\$597	\$714	\$101	\$0	\$0	\$8	\$9,220
	Department Total		\$141,155	\$10,798	\$12,916	\$1,835	\$23,590	\$64	\$56	\$190,414
Assessor	401402101									
C. Pohl	County Assessor	E	\$38,219	\$2,924	\$3,497	\$497	\$402	\$16	\$8	\$45,563
	Sub-Total		\$38,219	\$2,924	\$3,497	\$497	\$402	\$16	\$8	\$45,563
	401402102									
Vacant	Deputy Assessor	Α	\$15,600	\$1,193	\$1,427	\$203	\$0	\$0	\$8	\$18,432
C. Millar	Draftsman/Mapper	80	\$18,562	\$1,420	\$1,698	\$241	\$334	\$16	\$8	\$22,280
T. Renteria	M.H. Appraiser	80	\$16,581	\$1,268	\$1,517	\$216	\$0	\$0	\$8	\$19,590
V. Sedillo	Assessor Clerk	80	\$19,786	\$1,514	\$1,810	\$257	\$6,839	\$16	\$8	\$30,230
D. Sedillo	Assessor Clerk	80	\$16,581	\$1,268	\$1,517	\$216	\$5,053	\$16	\$8	\$24,659
N. Sedillo	Appraiser	80	\$25,550	\$1,955	\$2,338	\$332	\$114	\$16	\$8	\$30,313
S. Daugherty	Appraiser	80	\$25,750	\$1,970	\$2,356	\$335	\$555	\$16	\$8	\$30,990
	Sub-Total		\$138,410	\$10,588	\$12,665	\$1,799	\$12,895	\$80	\$56	\$176,493
	Department Total		\$176,629	\$13,512	\$16,162	\$2,296	\$13,297	\$96	\$64	\$222,056
							-			
		-								
		-								

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Law	401502101									
P. Golden	County Sheriff	Е	\$36,203	\$525	\$3,620	\$471	\$114	\$16	\$8	\$40,957
	Sub-Total		\$36,203	\$525	\$3,620	\$471	\$114	\$16	\$8	\$40,957
	401502102									
	Undersheriff	Α	\$28,962	\$420	\$2,650	\$290	\$0	\$0	\$8	\$32,330
C. Miller	<b>Executive Secretary</b>	Α	\$25,238	\$1,931	\$2,309	\$328	\$6,974	\$16	\$8	\$36,804
J. Chavez	Sergeant	80	\$29,799	\$432	\$2,980	\$387	\$6,788	\$16	\$8	\$40,410
S. Encinias	Deputy	80	\$32,024	\$464	\$3,202	\$416	\$5,763	\$16	\$8	\$41,894
I. Ensey	Deputy	80	\$29,799	\$432	\$2,980	\$387	\$5,237	\$16	\$8	\$38,859
R. Crow	Deputy	80	\$24,482	\$355	\$2,448	\$318	\$5,341	\$16	\$8	\$32,968
J. Montano	Evidence Officer	80	\$19,285	\$280	\$1,929	\$251	\$6,667	\$16	\$8	\$28,435
M. Anderson	Records Clerk	40	\$20,562	\$1,573	\$1,881	\$267	\$775	\$16	\$8	\$25,083
	Sub-Total		\$210,151	\$5,887	\$20,380	\$2,645	\$37,545	\$112	\$64	\$276,783
	401502103									
B. Bailey	P.T. Records Clerk	50	\$8,304	\$635	\$760	\$108	\$2,466	\$16	\$8	\$12,297
Vacant	Detective	38	\$15,228	\$1,165	\$0	\$0	\$0	\$0	\$8	\$16,401
C. DuBois	Detective	38	\$15,228	\$1,165	\$0	\$0	\$0	\$0	\$8	\$16,401
	Sub-Total		\$38,760	\$2,965	\$760	\$108	\$2,466	\$16	\$24	\$45,099
	401502104			<b>A</b> 10-	Φ0	0.0	0.0	0.0	Φ0	<b>000 405</b>
	Over-Time Salary		\$30,000	\$435	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$30,435
	Sub-Total		\$30,000	\$435	\$0	\$0	\$0	\$0	\$0	\$30,435
	401502105		<b>#40.000</b>	<b>COC4</b>	<b>60</b>	<b>Ф</b> О	\$0	\$0	\$0	\$18,261
	Shift Diff./Holiday		\$18,000	\$261	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$18,261
	Sub-Total		\$18,000	\$261				\$144	\$96	\$411,535
	Department Total		\$333,114	\$10,073	\$24,760	\$3,224	\$40,125	Φ144	φθΟ	φ411,000
Information Tech	401652102									
S. Daugherty	Network Administrator		\$7,500	\$574	\$686	\$75	\$0	\$0	\$0	\$8,835
o. Daughorty	Network Administrator		\$7,500	\$574	\$686	\$75	\$0	\$0	\$0	\$8,835
I. Sedillo	Department Total		\$15,000	\$1,148	\$1,373	\$150	\$0	\$0	\$0	\$17,670

	A Company of the Company		Annual			Retiree	Health	Ins.	Work.	
Department	Job Title	HR		FICA	PERA	Health	Ins.	Fee	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
	40404040									
Animal Control	401812102			4						
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

			Annual	all and the second many	and the state of the	Retiree	Health	Ins.	Work.	
Department	Job Title	HR	Salary	FICA	PERA	Health	Ins.	Fee	Comp.	Total
Probate Judge	401902101									
	Probate Judge	E	\$7,676	\$587	\$702	\$100	\$6,337	\$16	\$8	\$15,426
M. Anaya	Department Total		\$7,676	\$587	\$702	\$100	\$6,337	\$16	\$8	\$15,426
	Department Total		\$7,070	\$30 <i>1</i>	\$702	\$100	φ0,33 <i>1</i>	\$10	фО	\$10,420
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	<b>Equipment Operator</b>	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
D 101	400									
Road Shop	402 Mechanic	72	\$19,184	\$1,468	\$1,755	\$249	\$6,788	\$16	\$8	\$29,468
A. Ortiz		12	\$436,485		\$37,977	\$5,544	\$59,566	\$256	\$160	\$573,379
	Fund Total		\$430,400	\$33,391	φ31,911	\$5,544	\$39,300	Ψ230	Ψ100	ψ010,010
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

	A MARIE AREACA		Annual	=1.0		Retiree	Health	Ins.	Work.	
Department	Job Title	HR	Salary	FICA	PERA	Health	Ins.	Fee	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
O. Hart	Department Total		\$3,000	\$230	\$275	\$39	\$0	\$0	\$0	\$3,543
DV Ct	690102102	J.								
DV Grant	Grant Administ.	40	\$16,047	\$1,228	\$1,468	\$209	\$2,995	\$8	\$4	\$21,959
K. Autry	Admin. Assistant	80	\$26,752	\$2,047	\$2,448	\$348	\$2,527	\$16	\$8	\$34,145
R. Encinias	Court Support	80	\$0,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vacant	Department Total	00	\$42,799	\$3,274	\$3,916	\$556	\$5,522	\$24	\$12	\$56,104
LUID 0000 0	004400400									
UHP 2002 Grant	801102102	00	¢22.000	\$332	\$2,288	\$229	\$6,470	\$16	\$8	\$32,223
J. Reyes L. Chavez	Sheriff's Deputy Sheriff's Deputy	80 80	\$22,880 \$22,880	\$332	\$2,288	\$229	\$6,470	\$16	\$8	\$32,223
i inavez	Sherin's Deputy	00	ΨΖΖ,000	ΨΟΟΖ	ΨΖ,ΖΟΟ	ΨΖΖΟ	Ψυ, Τιυ	ΨΙΟ	ΨΟ	40-,0

			Annual			Retiree	Health	Ins.	Work.	Table Schoolsen (181)
Department	Job Title	HR	Salary	FICA	PERA	Health	Ins.	Fee	Comp.	Total
U. H. Grant	802102102									
R. Fulfer	Sheriff's Deputy	80	\$25,214	\$366	\$2,521	\$328	\$5,494	\$16	\$8	\$33,947
V. Barela	Sheriff's Deputy	80	\$17,805	\$258	\$1,781	\$231	\$114	\$16	\$8	\$20,213
K. Chavez	Sheriff's Deputy	80	\$17,805	\$258	\$1,781	\$231	\$0	\$0	\$8	\$20,083
V. Doty	Sheriff's Deputy	80	\$25,214	\$366	\$2,521	\$328	\$5,990	\$16	\$8	\$34,443
M. Garley	Sheriff's Deputy	80	\$24,482	\$355	\$2,448	\$318	\$5,579	\$16	\$8	\$33,206
C. Gibson	Sheriff's Deputy	80	\$24,482	\$355	\$2,448	\$318	\$6,974	\$16	\$8	\$34,601
J. Nissen	Sheriff's Deputy	80	\$17,805	\$258	\$1,781	\$231	\$7,357	\$16	\$8	\$27,456
C. Pino	Sheriff's Deputy	80	\$24,482	\$355	\$2,448	\$318	\$2,466	\$16	\$8	\$30,093
M. Torrez	Sheriff's Deputy	80	\$27,508	\$399	\$2,751	\$358	\$114	\$16	\$8	\$31,153
S. Sautelle	Sheriff's Deputy	80	\$28,933	\$420	\$2,893	\$376	\$6,788	\$16	\$8	\$39,434
Vacant	Sheriff's Deputy	80	\$22,880	\$332	\$2,288	\$297	\$6,788	\$16	\$8	\$32,609
Vacant	Sheriff's Deputy	80	\$22,880	\$332	\$2,288	\$297	\$6,788	\$16	\$8	\$32,609
	Department Total		\$279,490	\$4,053	\$27,949	\$3,633	\$54,452	\$176	\$96	\$369,849
Cops In Schools	810102102									
M. Satterfield	Sheriff's Deputy	80	\$29,799	\$432	\$2,980	\$387	\$6,470	\$16	\$8	\$40,092
D. Casaus	Sheriff's Deputy	80	\$24,482	\$355	\$2,448	\$318	\$114	\$16	\$8	\$27,741
P. Councilman	Sheriff's Deputy	80	\$27,508	\$399	\$2,751	\$358	\$6,177	\$16	\$8	\$37,216
D. Smith	Sheriff's Deputy	80	\$25,214	\$366	\$2,521	\$328	\$6,177	\$16	\$8	\$34,630
	Department Total		\$107,003	\$1,552	\$10,700	\$1,391	\$18,938	\$64	\$32	\$139,680

## **Torrance County Bond Schedule 2003-2004**

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

_					Calendar	Cusip #
Date	Principal	Coupon	Interest	Total P & I	Year Total	891398
8/1/2001						
2/1/2002			110,240.63	110,240.63		
8/1/2002	75,000.00	5.750%	73,493.75	148,493.75	258,734.38	AL3
2/1/2003			71,337.50	71,337.50		
8/1/2003	75,000.00	5.750%	71,337.50	146,337.50	217,675.00	AM1
2/1/2004			69,181.25	69,181.25		
8/1/2004	100,000.00	5.750%	69,181.25	169,181.25	238,362.50	AN9
2/1/2005			66,306.25	66,306.25		
8/1/2005	125,000.00	5.750%	66,306.25	191,306.25	257,612.50	AP4
2/1/2006			62,712.50	62,712.50		
8/1/2006	150,000.00	5.500%	62,712.50	212,712.50	275,425.00	AQ2
2/1/2007			58,587.50	58,587.50		
8/1/2007	150,000.00	4.750%	58,587.50	208,587.50	267,175.00	AR0
2/1/2008			55,025.00	55,025.00		
8/1/2008	175,000.00	4.750%	55,025.00	230,025.00	285,050.00	AS8
2/1/2009			50,868.75	50,868.75		
8/1/2009	200,000.00	4.500%	50,868.75	250,868.75	301,737.50	AT6
2/1/2010			46,368.75	46,368.75		
8/1/2010	225,000.00	4.500%	46,368.75	271,368.75	317,737.50	AU3
2/1/2011			41,306.25	41,306.25	•	
8/1/2011	250,000.00	4.400%	41,306.25	291,306.25	332,612.50	AV1
2/1/2012			35,806.25	35,806.25	Source of Source of Source	
8/1/2012	275,000.00	4.500%	35,806.25	310,806.25	346,612.50	AW9
2/1/2013	-		29,618.75	29,618.75	to the second se	ev elev d ( <del>*</del>
8/1/2013	300,000.00	4.650%	29,618.75	329,618.75	359,237.50	AX7
2/1/2014			22,643.75	22,643.75		
8/1/2014	300,000.00	4.750%	22,643.75	322,643.75	345,287.50	AY5
2/1/2015			15,518.75	15,518.75	10 mm - 100	00 5 5 0 <del>5</del> 1
8/1/2015	325,000.00	4.750%	15,518.75	340,518.75	356,037.50	AZ2
2/1/2016	•		7,800.00	7,800.00		
8/1/2016	325,000.00	4.800%	7,800.00	332,800.00	340,600.00	BA6
<del>_</del>	3,050,000.00		1,449,896.88	4,499,896.88	4,499,896.88	2.10
ccrued Interes			(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 Worker's Comp Boiler		\$140,000.00 \$45,000.00 \$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
<b>UCC</b> Comprehensive	Single	\$8.47
UCC Comprehensive	Couple	\$16.96
<b>UCC Comprehensive</b>	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.