



2003-2004
OPERATING
BUDGET

TRACY'S COPY



State of New Mexico
County of Torrance

RESOLUTION # 2003-21

**2003 - 2004 Budget Adoption
(92nd Fiscal Year)**

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

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

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

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

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


Board of County Commissioners
Torrance County, New Mexico


Jim Frost, District 1

Attest:


Paul M. (Tito) Chavez, District 2


Clerk of the Board


Chester Riley, Jr., District 3

Budget Recapitulation 2003-2004 Operating Budget

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

Budget Recapitulation 2003-2004 Operating Budget

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

Budget Recapitulation 2003-2004 Operating Budget

[illegible]

Torrance County**Budget Year 2003-2004****Budget Transfers**

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

Torrance County Revenues 2003-2004

401 General Fund

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

401 Fund Total

\$4,264,832

Revenue Schedule 2003-2004 Operating Budget

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

Revenue Schedule 2003-2004 Operating Budget

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

Revenue Schedule 2003-2004 Operating Budget

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

Revenue Schedule 2003-2004 Operating Budget

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

Revenue Schedule 2003-2004 Operating Budget

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

Revenue Schedule 2003-2004 Operating Budget

Federal	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
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	\$6,329
Sale of Water Study Books	1200	\$0
Total		\$6,329
675 Rural Addressing Fund		
Gross Receipts	1000	\$11,000
Rural Addressing Signs	1200	\$2,705
911/RA Grant	1220	\$0
Total		\$13,705
680 US Forest Service Grant		
Coop Forest Assistance	1000	\$19,278
Total		\$19,278
688 ATTF		

Revenue Schedule 2003-2004 Operating Budget

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

Revenue Schedule 2003-2004 Operating Budget

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

Torrance County Expenditures 2003-2004

401 General Fund

401-05 Commission

63	PERA Matching	\$2,104
64	FICA Matching	\$2,598
65	Health Insurance Matching	\$0
101	Elected Official's Salaries	\$33,966
106	Worker's Comp Fees	\$24
107	Insurance Fees	\$0
Sub-total		\$38,692
109	County Audit	\$13,000
203	Maintenance Contracts	\$5,500
204	Building Rent	\$0
205	Mileage/Per Diem	\$3,000
206	Postage	\$23,000
207	Telephone	\$2,500
208	Electricity	\$0
209	Heating/Gas	\$0
210	Water	\$0
212	Property/Liability Insurance	\$140,000
213	Boiler Insurance	\$1,200
214	Worker's Compensation Insurance	\$45,000
218	Equipment Maintenance/Repair	\$8,000
219	Office Supplies	\$20,000
261	Extension Office	\$64,046
269	Membership Dues/Subscriptions	\$20,000
272	Professional Services	\$20,000
275	Legal Services	\$20,000
305	Indigent Burial	\$1,200
601	CO/Voting Machine Payment	\$12,000
602	CDBG Local Match 2000	\$16,617
603	CDBG Local Match 2002	\$1,250
608	GASB 34	\$5,000

Sub-total		\$421,313
-----------	--	------------------

Department Total		\$460,005
-------------------------	--	------------------

401-08 Planning & Zoning

63	PERA Matching	\$5,044
64	FICA Matching	\$4,217
65	Health Insurance Matching	\$13,122
67	Retiree Health Matching	\$717
102	Full Time Salaries	\$55,124
106	Worker's Comp Fees	\$32
107	Insurance Fees	\$16
Sub-total		\$78,272
201	Vehicle Maintenance/Repair	\$1,000
202	Vehicle Fuel	\$1,800
205	Mileage/Per Diem	\$3,000

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

Department Total					\$70,990
-------------------------	--	--	--	--	-----------------

401-90 Probate					
-----------------------	--	--	--	--	--

63	PERA Matching				\$702
64	FICA Matching				\$587
65	Health Insurance Matching				\$6,337
67	Retiree Health Matching				\$100
101	Elected Official's Salary				\$7,676
106	Worker's Comp Fees				\$8
107	Insurance Fees				\$16

Sub-total					\$15,426
-----------	--	--	--	--	-----------------

205	Mileage/Per Diem				\$1,500
-----	------------------	--	--	--	---------

Sub-total					\$1,500
-----------	--	--	--	--	----------------

Department Total					\$16,926
-------------------------	--	--	--	--	-----------------

FUND TOTAL					\$2,962,333
-------------------	--	--	--	--	--------------------

Road Fund					
------------------	--	--	--	--	--

402-60					
---------------	--	--	--	--	--

63	PERA Matching				\$18,111
64	FICA Matching				\$15,963
65	Health Insurance Matching				\$26,389
67	Retiree Health Matching				\$2,648
102	Full Time Salaries				\$203,650
104	Overtime				\$5,000
106	Worker's Comp Fees				\$76
107	Insurance Fees				\$120

Sub-total					\$271,957
-----------	--	--	--	--	------------------

201	Vehicle Maintenance/Repair				\$18,000
-----	----------------------------	--	--	--	----------

202	Vehicle Fuel				\$70,000
-----	--------------	--	--	--	----------

203	Maintenance Contracts				\$500
-----	-----------------------	--	--	--	-------

205	Mileage & Per Diem				\$1,000
-----	--------------------	--	--	--	---------

207	Telephone				\$4,000
-----	-----------	--	--	--	---------

217	Equipment Rental				\$5,000
-----	------------------	--	--	--	---------

218	Equipment Maintenance/Repair				\$70,000
-----	------------------------------	--	--	--	----------

219	Office Supplies				\$200
-----	-----------------	--	--	--	-------

236	Uniform Rental				\$3,400
-----	----------------	--	--	--	---------

240	Misc. Supplies				\$1,000
-----	----------------	--	--	--	---------

241	Communication/Maintenance/Repair				\$1,500
-----	----------------------------------	--	--	--	---------

242	Signs				\$3,000
-----	-------	--	--	--	---------

248	Safety Equipment				\$2,000
-----	------------------	--	--	--	---------

252	Road Construction-Engineer				\$0
-----	----------------------------	--	--	--	-----

255	Cattleguards/Culverts				\$6,000
-----	-----------------------	--	--	--	---------

262	Gravel/Water				\$12,000
-----	--------------	--	--	--	----------

266	Training				\$1,000
-----	----------	--	--	--	---------

607	Equipment Lease/Graders				\$190,709
-----	-------------------------	--	--	--	-----------

617	CO/Equipment				\$150,000
-----	--------------	--	--	--	-----------

Sub-total					\$539,309
-----------	--	--	--	--	------------------

Department Total					\$811,266
-------------------------	--	--	--	--	------------------

402-61 Shop					
--------------------	--	--	--	--	--

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

Indigent Fund**414-10**

272	Professional Services	\$266,670
290	Medicaid 1/16 Gross Receipts/Intercept	\$63,178

FUND TOTAL**\$329,848****EMS Fund****415-10**

230	Medical Supplies	\$16,728
231	Immunizations	\$0
266	Training	\$0

FUND TOTAL**\$16,728****Court Forfeiture Fund****416-10**

617	CO/Equipment	\$0
-----	--------------	-----

FUND TOTAL**\$0****Maternal Health Care Grant****418-09 Rural Outreach**

203	Maintenance Contracts	\$3,000
204	Building Rent	\$15,000
205	Mileage/Per Diem	\$6,000
206	Postage	\$0
207	Telephone	\$3,500
208	Electricity	\$1,500
209	Heating/Gas	\$1,500
210	Water	\$500
212	Insurance	\$0
215	Building Maintenance/Repair	\$0
219	Office Supplies	\$3,489
221	Printing/Publishing	\$0
271	Case Manager	\$0
272	Professional Services	\$119,580
276	Outreach Materials	\$1,500
400	Evaluation	\$9,000
401	PMS	\$25,000

Department Total**\$189,569****418-10 MCH Grant**

203	Maintenance Contracts	\$3,000
204	Building Rent	\$17,700
205	Mileage/Per Diem	\$1,750
206	Postage	\$0
207	Telephone	\$2,780
208	Electricity	\$1,000
209	Heating/Gas	\$1,000
210	Water	\$0
219	Office Supplies	\$1,750

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

420-71 Adult Female Detention

172	Care of Inmates	\$120,000
173	Inmate Medical	\$0

Department Total		\$120,000
-------------------------	--	------------------

420-72 Juvenile Detention

172	Care of Inmates	\$120,000
173	Inmate Medical	\$0

Department Total		\$120,000
-------------------------	--	------------------

420-73 Community Monitoring

63	PERA Matching	\$1,468
64	FICA Matching	\$1,228
65	Health Insurance Matching	\$2,995
67	Retiree Health Matching	\$209
102	Full Time Salaries	\$16,047
103	Part Time Salaries	\$0
106	Worker's Comp. Fees	\$4
107	Insurance Fees	\$8

Sub-total		\$21,959
-----------	--	-----------------

201	Vehicle Maintenance/Repair	\$800
202	Vehicle Fuel	\$3,500
205	Mileage/Per Diem	\$1,288
207	Telephone	\$3,000
218	Equipment Maintenance/Repair	\$15,000
219	Office Supplies	\$0
272	Professional Services	\$200

Sub-total		\$23,788
-----------	--	-----------------

Department Total		\$45,747
-------------------------	--	-----------------

Fund Total		\$885,747
-------------------	--	------------------

Revenue Bond Debt Service

423-10

351	Bond Payment	\$55,920
-----	--------------	----------

Total		\$55,920
--------------	--	-----------------

General Obligation Bond/Judicial

424-10

624	Judicial Complex	\$188,178
-----	------------------	-----------

Total		\$188,178
--------------	--	------------------

General Obligation Bond

562-10

351	Bond Payment	\$217,675
-----	--------------	-----------

Total		\$217,675
--------------	--	------------------

Expenditure Schedule 2003-2004 Operating Budget

Safety Program

600-10

248 Safety Equipment \$14,185

Total **\$14,185**

Civil Defense Fund

604-10

63 PERA Matching \$2,323

64 FICA Matching \$1,942

65 Health Insurance Matching \$114

67 Retiree Health Matching \$330

102 Full Time Salaries \$25,383

106 Worker's Comp Fees \$8

107 Insurance Fees \$16

Sub-total **\$30,116**

201 Vehicle Maintenance/Repair \$1,600

202 Vehicle Fuel \$1,200

205 Mileage/Per Diem \$500

207 Telephone \$2,000

218 Equipment Maintenance/Repair \$650

219 Office Supplies \$0

241 Communication/Maintenance/Repair \$500

248 Safety Equipment \$500

266 Training \$1,024

Sub-total **\$7,974**

Department Total **\$38,090**

Fund Total

\$38,090

DWI Program Fund

605-10 Local DWI Grant

63 PERA Matching \$2,571

64 FICA Matching \$2,150

65 Health Insurance Matching \$5,174

67 Retiree Health Matching \$365

102 Full Time Salaries \$28,103

104 Overtime \$0

105 Shift Differential/Holiday \$0

106 Worker's Comp Fees \$8

107 Insurance Fees \$16

Sub-total **\$38,387**

111 Operating Costs \$0

205 Mileage/Per Diem \$0

219 Office Supplies \$0

272 Professional Services \$21,613

617 CO/Equipment \$0

Sub-total **\$21,613**

Department Total **\$60,000**

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

Clerk's Equipment Fund

612-10

203	Maintenance Contracts	\$30,000
218	Equipment Maintenance/Repair	\$15,217

Total		\$45,217
--------------	--	-----------------

CDBG 2002

620-10

635	Planning Grant	\$0
-----	----------------	-----

Total		\$0
--------------	--	------------

CDBG 2000

622-10

626	Medical Center	\$307,900
-----	----------------	-----------

Total		\$307,900
--------------	--	------------------

CDBG Fund

625-10

627	Senior Center	\$0
-----	---------------	-----

Total		\$0
--------------	--	------------

Medicaid Transportation Fund

630-10

63	PERA Matching	\$0
64	FICA Matching	\$0
65	Health Insurance Matching	\$0
67	Retiree Health Matching	\$0
102	Full Time Salaries	\$0
103	Part Time Salaries	\$0
106	Worker's Comp Fees	\$0
107	Insurance Fees	\$0

Sub-Total		\$0
-----------	--	-----

Total		\$0
--------------	--	------------

631-10 Seniors 3B

63	PERA Matching	\$0
64	FICA Matching	\$0
65	Health Insurance Matching	\$0
67	Retiree Health Matching	\$0
102	Full Time Salaries	\$0
103	Part Time Salaries	\$0
106	Worker's Comp Fees	\$0
107	Insurance Fees	\$0

Sub-total		\$0
-----------	--	-----

201	Vehicle Maintenance/Repair	\$0
202	Vehicle Fuel	\$0
203	Maintenance Contracts	\$0

Expenditure Schedule 2003-2004 Operating Budget

205	Mileage/Per Diem			\$0
207	Telephone			\$0
208	Electricity			\$0
209	Heating/Gas			\$0
210	Water			\$0
215	Building Maintenance/Repair			\$0
218	Equipment Maintenance/Repair			\$0
219	Office Supplies			\$0
227	Center Supplies			\$0
266	Training			\$0
269	Membership Dues/Subscriptions			\$0
Sub-total				\$0
Fund Total				\$0
632-10 Seniors 3C-1				
63	PERA Matching			\$0
64	FICA Matching			\$0
65	Health Insurance Matching			\$0
67	Retiree Health Matching			\$0
102	Full Time Salaries			\$0
103	Part Time Salaries			\$0
106	Worker's Comp Fees			\$0
107	Insurance Fees			\$0
Sub-Total				\$0
208	Electricity			\$0
209	Heating/Gas			\$0
210	Water			\$0
216	Food			\$0
Sub-Total				\$0
Fund Total				\$0
633-10 Seniors 3C-2				
63	PERA Matching			\$0
64	FICA Matching			\$0
65	Health Insurance Matching			\$0
67	Retiree Health Matching			\$0
102	Full Time Salaries			\$0
103	Part Time Salaries			\$0
106	Worker's Comp Fees			\$0
107	Insurance Fees			\$0
Sub-Total				\$0
216	Food			\$0
225	Kitchen Supplies			\$0
266	Training			\$0
Sub-Total				\$0
Fund Total				\$0
634-10 Seniors Cash in Lieu				
216	Food			\$0
Fund Total				\$0

Expenditure Schedule 2003-2004 Operating Budget

635-10 Seniors Capital Outlay

617	CO/Equipment	\$0
618	CO/Vehicles	\$0
633	CO/Renovations	\$0

Fund Total		\$0
-------------------	--	------------

636-10 Seniors Title V

63	PERA Matching	\$0
64	FICA Matching	\$0
65	Health Insurance Matching	\$0
67	Retiree Health Matching	\$0
103	Part Time Salaries	\$0
106	Worker's Comp Fees	\$0
107	Insurance Fees	\$0

Sub total		\$0
-----------	--	-----

Fund Total		\$0
-------------------	--	------------

641-10 Dr. Saul Scholarship Fund

272	Professional Services	\$101
-----	-----------------------	-------

Total		\$101
--------------	--	--------------

650-10 Estancia Basin Water Study

272	Professional Services	\$6,913
-----	-----------------------	---------

Total		\$6,913
--------------	--	----------------

675-83 1/4% Tax

63	PERA Matching	\$275
64	FICA Matching	\$230
65	Health Insurance Matching	\$0
67	Retiree Health Matching	\$39
103	Part Time Salaries	\$3,000
106	Worker's Comp Fees	\$0
107	Insurance Fees	\$0

Sub total		\$3,544
-----------	--	----------------

111	Operating Costs	\$2,031
201	Vehicle Maintenance/Repair	\$922
202	Vehicle Fuel	\$1,100
205	Mileage/Per Diem	\$2,000
207	Telephone	\$0
218	Equipment Maintenance/Repair	\$5,000
219	Office Supplies	\$0

Department Total		\$14,597
-------------------------	--	-----------------

675-84 Signs

242	Signs	\$0
-----	-------	-----

Department Total		\$0
-------------------------	--	------------

Expenditure Schedule 2003-2004 Operating Budget

Fund Total					\$14,597
-------------------	--	--	--	--	-----------------

ATTF Grant

688-10

272 Professional Services					\$0
---------------------------	--	--	--	--	-----

Total					\$0
--------------	--	--	--	--	------------

Domestic Violence Grant

690-10

63 PERA Matching					\$3,916
------------------	--	--	--	--	---------

64 FICA Matching					\$3,274
------------------	--	--	--	--	---------

65 Health Insurance Matching					\$5,522
------------------------------	--	--	--	--	---------

67 Retiree Health Matching					\$556
----------------------------	--	--	--	--	-------

102 Full Time Salaries					\$42,799
------------------------	--	--	--	--	----------

103 Part Time Salaries					\$0
------------------------	--	--	--	--	-----

106 Worker's Comp Fees					\$12
------------------------	--	--	--	--	------

107 Insurance Fees					\$24
--------------------	--	--	--	--	------

Sub-Total					\$56,103
-----------	--	--	--	--	-----------------

203 Maintenance Contracts					\$500
---------------------------	--	--	--	--	-------

204 Building Rent					\$4,000
-------------------	--	--	--	--	---------

205 Mileage/PerDiem					\$500
---------------------	--	--	--	--	-------

206 Postage					\$0
-------------	--	--	--	--	-----

207 Telephone					\$2,000
---------------	--	--	--	--	---------

208 Electricity					\$500
-----------------	--	--	--	--	-------

209 Heating/Gas					\$500
-----------------	--	--	--	--	-------

210 Water					\$500
-----------	--	--	--	--	-------

219 Office Supplies					\$500
---------------------	--	--	--	--	-------

221 Printing/Publishing					\$500
-------------------------	--	--	--	--	-------

266 Training					\$500
--------------	--	--	--	--	-------

272 Professional Services					\$4,276
---------------------------	--	--	--	--	---------

400 Administration Cost					\$0
-------------------------	--	--	--	--	-----

617 CO/Equipment					\$0
------------------	--	--	--	--	-----

Sub-Total					\$14,276
-----------	--	--	--	--	-----------------

Department Total					\$70,379
-------------------------	--	--	--	--	-----------------

Domestic Violence Compliance Grant

692-10

272 Professional Services					\$13,874
---------------------------	--	--	--	--	----------

617 CO/Equipment					\$0
------------------	--	--	--	--	-----

Fund Total					\$13,874
-------------------	--	--	--	--	-----------------

Forest Reserve Title III

693-10

272 Professional Services					\$14,673
---------------------------	--	--	--	--	----------

Fund Total					\$14,673
-------------------	--	--	--	--	-----------------

UHP 2002 Grant

801-10

Expenditure Schedule 2003-2004 Operating Budget

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

Expenditure Schedule 2003-2004 Operating Budget

Forest Service Grant

808-10

104 Overtime

\$0

Total

\$0

BPV Program

809-10

236 Uniforms

\$1,138

Total

\$1,138

Cops In Schools

810-10

63 PERA Matching

\$10,700

64 FICA Matching

\$1,552

65 Health Insurance Matching

\$18,938

67 Retiree Health Matching

\$1,391

102 Full Time Salaries

\$107,003

106 Worker's Comp Fees

\$32

107 Insurance Fees

\$64

Sub-Total

\$139,680

Department Total

\$139,680

Emergency-911 Fund

911-10

207 Telephone

\$0

218 Equipment Maintenance/Repair

\$0

Total

\$0

Grand Total Expenditures

\$8,841,355

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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

[illegible]

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 # 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		
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		
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		
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
	3,050,000.00		1,449,896.88	4,499,896.88	4,499,896.88	
Accrued Interest			(5,716.18)	(5,716.18)		
Total	3,050,000.00		1,444,180.70	4,494,180.70	4,499,896.88	

Torrance County Insurance Schedule 2003-2004

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

Torrance County Budget Appendix 2003-2004

Average Salary Increase:

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