



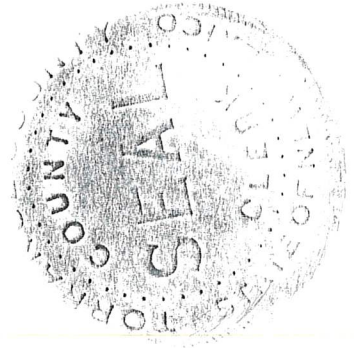
2001-02

Operating Budget

State of New Mexico
County of Torrance

RESOLUTION # 2001-28

**2001 - 2002 Budget Adoption
(90th Fiscal Year)**



WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2001 - 2002, 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 2001 - 2002.

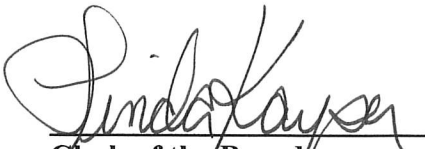
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, Torrance County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In Regular Board Session this 25th day of July 2001.


Board of County Commissioners
Torrance County, New Mexico


Bill R. Williams, Chairman

Attest:


Clerk of the Board


Rodger Rayner, Member


Chester Riley, Jr., Member

Budget Recapitulation 2001-02 Operating Budget

COUNTY BUDGET RECAPITULATION						
			07/01/01 - 06/30/02			
County -Torrance		Fiscal Year '90				
			No. of Employees		Part-time 14	Full-time 105
Classification of County - B-Under					Official Census	16,911
	2000					
	Final Valuation		Operating Tax Rate			Production
Residential	91,762,473		10406			954,880
Non- Residential	118,088,759		11784			1,391,558
Oil & Gas						
			Total Production			2,346,438
			Reappraisal 1%			23,464
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	\$532,474	\$3,602,118	(\$987,230)	\$2,516,300	\$631,062
Road	402	\$267,281	\$1,087,549	\$327,686	\$1,553,092	\$129,424
Farm & Range	403	(\$697)	\$1,500	\$18,197	\$19,000	\$0
Recreation	404	\$1,007	\$275	\$18	\$1,300	\$0
NE Torrance FD	405	\$20,888	\$74,838		\$95,726	\$0
Torrance County Fire District II	406	\$35,002	\$74,477		\$109,479	\$0
Duran FD	407	\$58,066	\$53,681		\$111,747	\$0
McIntosh FD	408	\$27,879	\$73,907	\$5,491	\$107,277	\$0
Torreón-Tajique FD	409	\$127,787	\$55,202		\$182,989	\$0
L.E. Protection Fund	410	\$0	\$29,600		\$29,600	\$0
Fire/Ambulance (Gross Receipts)	411	\$45,192	\$21,000		\$66,192	\$0
Fair Board	412	\$0	\$19,000		\$19,000	\$0
Indigent	414	\$64,934	\$286,520		\$351,454	\$0
EMS	415	\$1,570	\$17,240	(\$5,491)	\$13,319	\$0
Court Forfeiture	416	\$0	\$0		\$0	\$0
MCH	418	(\$42,239)	\$587,450		\$545,211	\$0
Sub-Total		\$1,139,144	\$5,984,357	(\$641,329)	\$5,721,686	\$760,486

Revenue Schedule 2001-02 Operating Budget

Torrance County Revenues 2001-02			
401 General Fund			
Current Taxes	1010	\$2,322,974	
Delinquent Taxes	1020	\$233,841	
Penalty & Interest	1050	\$111,097	
Payment in Lieu of Taxes	1080	\$121,981	
Adm. Fee/Primary Care	1082	\$0	
Admin. Fee/Covering Kids	1083	\$0	
Adm. Fee/RPHCA	1084	\$12,000	
Adm. Fee/Families First	1086	\$4,000	
Adm. Fee/Domestic Violence	1088	\$0	
Adm. Fee/MCH	1092	\$10,000	
Adm. Fee/Rural Outreach	1093	\$3,000	
Adm. Fee/Medicaid	1095	\$5,000	
Non rendered Livestock	1100	\$0	
Liquor License	1150	\$1,025	
Interest on Investment	1180	\$35,000	
Business Registrations	1190	\$16,500	
Permit Fee	1200	\$7,500	
Clerks Fees	1210	\$55,500	
Probate Fees	1220	\$840	
Sherriff's Fees	1230	\$6,200	
Brady Bill/Law	1248	\$0	
Microfilm	1250	\$1,367	
Refunds	1310	\$35,000	
Tajique Community Center	1320	\$0	
Sale of County Property	1340	\$700	
Miscellaneous	1370	\$77,234	
Animal Control Fees	1380	\$3,612	
Gross Receipts	1410	\$205,611	
Equalization Gross Receipts	1420	\$48,000	
Motor Vehicle Fees	1530	\$53,000	
MV Miles Maintained	1540	\$102,000	
Cigarette Tax-two cents	1550	\$550	
Election Filing Fees	1570	\$194	
F.V.R.A. State	1571	\$616	
Election Fees	1572	\$0	
Zoning Fees	1772	\$12,744	
Building Lease	1773	\$4,800	
Treasurers Fees	1775	\$7,897	
Assessor Printouts	1780	\$500	
Municipal Dispatch Fees	1855	\$101,835	
401 Fund Total		\$3,602,118	

Revenue Schedule 2001-02 Operating Budget

402 Road Fund			
Interest on Investment		1180	\$17,000
Sale of Equipment		1340	\$1,500
Misc. Income		1371	\$8,000
Excavation Permits		1372	\$18,000
Motor Vehicle		1510	\$200,000
Gasoline Tax One Cent		1511	\$185,000
Gasoline Tax Two Cent		1512	\$40,000
2000/01 CAP		1595	\$137,906
2000/01 SB		1596	\$50,506
2000/01 Coop		1597	\$51,092
2001/02 CAP		1598	\$152,298
2001/02 SB		1599	\$81,589
2001/02 COOP		1600	\$59,723
3rd 1/8th GRT		1601	\$35,000
Federal National Forest		1660	\$8,452
A003/A004 Project			\$27,000
Local Emergency		1662	\$14,483
402 Fund Total			\$1,087,549
403 Farm & Range Fund			
Taylor Grazing		1640	\$1,500
403 Fund Total			\$1,500
404 Recreation Fund			
Cigarette Tax-One Cent		1540	\$275
404 Fund Total			\$275
405 NE Torrance VFD Fund			
Interest on Investment		1180	\$2,500
Fire Excise GRT		1200	\$45,000
Miscellaneous Income		1370	\$0
Reim/Donation		1400	\$0
Forestry/Reim/Equip		1440	\$0
Forestry/Reim/Personnel		1441	\$0
State Fire Allotment		1560	\$27,338
405 Fund Total			\$74,838
406 District II VFD Fund			
Interest on Investment		1180	\$2,139
Fire Excise GRT		1200	\$45,000
Miscellaneous		1370	\$0

Revenue Schedule 2001-02 Operating Budget

Reimbursements/Donations		1400	\$0
Forestry/Reim/Equip		1440	\$0
Forestry/Reim/Personnel		1441	\$0
State Allotment		1560	\$27,338
406 Fund Total			\$74,477
407 Duran VFD Fund			
Interest on Investment		1180	\$1,343
Fire Excise GRT		1200	\$25,000
Miscellaneous		1370	\$0
Reim/Donation		1400	\$0
Forestry/Reim/Equip		1440	\$0
Forestry/Reim/Personnel		1441	\$0
State Allotment		1560	\$27,338
407 Fund Total			\$53,681
408 McIntosh VFD Fund			
Interest on Investment		1180	\$1,569
Fire Excise GRT		1200	\$45,000
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	\$27,338
408 Fund Total			\$73,907
409 Torreon/Tajique VFD Fund			
Interest on Investment		1180	\$2,864
Fire Excise GRT		1200	\$25,000
Miscellaneous		1370	\$0
Reim/Donation		1400	\$0
Forestry/Reim/Equip		1440	\$0
Forestry/Reim/Personnel		1441	\$0
State Allotment		1560	\$27,338
409 Fund Total			\$55,202
410 LE Protecton Fund			
L E Chapter 289		1110	\$29,600
410 Fund Total			\$29,600

Revenue Schedule 2001-02 Operating Budget

411 Fire Excise GRT Fund			
Gross Receipts		1000	\$13,000
Fuel Reimbursements		1250	\$8,000
411 Fund Total			\$21,000
412 Torrance Co. Fair Fund			
Gross Receipts (Fair Board)		1000	\$19,000
412 Fund Total			\$19,000
414 Indigent Fund			
Gross Receipts		1000	\$224,850
Refunds		1200	\$0
Medicaid 1/16 Gross Receipts		1010	\$61,670
414 Fund Total			\$286,520
415 EMS Fund			
EMS Grant		1200	\$0
EMS Allotment		1560	\$17,240
415 Fund Total			\$17,240
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	\$42,239
Health Care Grant		1740	\$155,000
Undesignated		1742	\$0
RPHCA Mountainair Clinic		1780	\$108,000
Prior Year Mountainair Clinic RPHCA		1782	\$0
Families First Grant		1785	\$49,392
Rural Outreach		1789	\$189,569
Primary Care Grant		1790	\$0
Prior Year Primary Care Grant		1792	\$0
Covering Kids		1794	\$43,250
Miscellaneous/Donation		1795	\$0
418 Fund Total			\$587,450

Revenue Schedule 2001-02 Operating Budget

420 Corrections/Jail Fund			
Care of Municipal Prisoners		1100	\$55,000
Misdemeanor Compliance		1210	\$10,000
Correction Fees		1231	\$55,000
Restoration Electronic Monitoring		1371	\$12,000
C.C.A. Administration Fee		1380	\$200,000
420 Fund Total			\$332,000
423 Environmental Gross Receipts			
EGRT		1000	\$68,000
423 Fund Total			\$68,000
424 General Obligation Bond/Judicial			
Bond Proceeds		1000	\$0
Earned Interest		1180	\$12,000
424 Fund Total			\$12,000
562 General Obligation Bond			
Current Debt Service		1010	\$110,241
Delinquent Debt Service		1020	\$0
562 Fund Total			\$110,241
600 Safety Program			
Keers Fees		1000	\$7,500
600 Fund Total			\$7,500
604 Emergency Management			
Emergency Management		1000	\$13,431
Sale of County Property		1340	\$0
Prior Year Reimbursements		1772	\$4,600
604 Fund Total			\$18,031
605 DWI GRANT			
Community DWI Grant		1000	\$6,576

Revenue Schedule 2001-02 Operating Budget

Prior Year		1300	\$11,996
Total			\$109,201
632 Seniors 3C-1			
Federal		1000	\$18,662
State		1100	\$27,384
Program Income		1200	\$19,000
Prior Year		1300	\$13,100
Total			\$78,146
633 Seniors 3C-2			
Federal		1000	\$4,455
State		1100	\$26,396
Program Income		1200	\$9,000
Prior Year		1300	\$13,461
Total			\$53,312
634 Seniors Cash-In-Lieu			
Lieu of Commodities		1492	\$18,018
Prior Year		1300	\$24
Total			\$18,042
635 Seniors Capital Outlay			
Vehicles		1775	\$100,000
Equipment		1790	\$28,000
Total			\$128,000
636 Title V			
Title V		1000	\$11,531
Prior Year		1300	\$368
Total			\$11,899
641 Dr. Saul Scholarship Fund			
Scholarship		1000	\$0
Total			\$0
650 Estancia Basin Water Study			
Interstate Stream Commission Grant		1000	\$0
Bernalillo County		1100	\$25,000
Santa Fe County		1150	\$10,000

Revenue Schedule 2001-02 Operating Budget

Sale of Water Study Books		1200	\$0
Total			\$35,000
675 Rural Addressing Fund			
Gross Receipts		1000	\$25,000
Rural Addressing Signs		1200	\$1,500
911/RA Grant		1220	\$69,000
Total			\$95,500
685 Lodger's Tax			
Lodger's Tax		1000	\$0
Total			\$0
688 Interdisciplinary Program			
UNM Support		1000	\$800
Total			\$800
690 Domestic Violence Grant			
Domestic Violence Grant		1000	\$268,000
Prior Year		1100	\$8,554
Total			\$276,554
692 Domestic Violence Compliance			
Domestic Violence Compliance		1000	\$6,000
Total			\$6,000
800 Cops More Grant			
Cops More Grant		1000	\$16,607
Total			\$16,607
801 Troops To Cops			
Troops to Cops Grant		1000	\$300
Total			\$300
802 Universal Hiring Grant			
Grant Reimbursements		1000	\$396,677

Revenue Schedule 2001-02 Operating Budget

Prior Year		1100	\$159,803
Total			\$556,480
803 Legislative Appropriations			
Sheriff's Vehicles		1000	\$0
Road Equipment		1050	\$65,293
TCFD II Substation		1100	\$100,000
TCFDII Equipment		1150	\$0
Senior Center Renovations		1200	\$40,457
Total			\$205,750
804 Drug Education Program			
Donation		1000	\$18,000
Total			\$18,000
805 Traffic Safety Grant			
Traffic Safety Grant		1000	\$7,750
Prior Year		1300	\$3,068
Total			\$10,818
806 Options Grant			
Options Grant		1000	\$0
Prior Year		1300	\$1,239
Total			\$1,239
807 Local L.E.B. Grant			
Local L.E.B. Grant		1000	\$3,827
Prior Year		1300	\$15,193
Total			\$19,020
808 Forest Service Grant			
Forest Service Patrol		1000	\$0
Prior Year		1300	\$17,603
Total			\$17,603
810 Cops In Schools			
Cops in Schools Grant		1000	\$116,464
Prior Year		1300	\$4,946

Torrance County Expenditures 2001-02

	401	General Fund			
	401-05	Commission			
	63	PERA Matching			\$1,913
	64	FICA Matching			\$2,439
	65	Health Insurance Matching			\$4,490
	101	Elected Official's Salaries			\$31,876
	106	Worker's Comp Fees			\$24
	107	Insurance Fees			\$16
	Sub-total				\$40,758
	108	Unemployment Insurance			\$0
	109	County Audit			\$10,280
	203	Maintenance Contracts			\$45,000
	204	Building Rent			\$22,500
	205	Mileage/Per Diem			\$4,000
	206	Postage			\$30,000
	207	Telephone			\$500
	208	Electricity			\$0
	209	Heating/Gas			\$0
	210	Water			\$0
	212	Property/Liability Insurance			\$95,000
	213	Boiler Insurance			\$800
	214	Worker's Compensation Insurance			\$30,000
	218	Equipment Maintenance/Repair			\$5,000
	219	Office Supplies			\$25,000
	261	Extension Office			\$60,712
	269	Membership Dues/Subscriptions			\$15,000
	272	Professional Services			\$20,000
	275	Legal Services			\$30,000
	297	Scenic Byways			\$0
	298	Computer Loan Payment			\$10,324
	305	Indigent Burial			\$0
	600	CO/Furniture Replacement			\$0
	601	CO/Voting Machine Payment			\$10,700
	602	CDBG Local Match 2000			\$16,617
	603	CDBG Local Match 1999			\$63,632
	604	CO/Kennels			\$0
	605	Reserves Fiscal Support			\$0
	Sub-total				\$495,065
	Department Total				\$535,823
	401-08	Planning & Zoning			
	63	PERA Matching			\$2,356
	64	FICA Matching			\$1,970
	65	Health Insurance Matching			\$5,183
	67	Retiree Health Matching			\$258
	102	Full Time Salaries			\$25,750
	103	Part Time Salaries			\$0
	106	Worker's Comp Fees			\$8

Expenditure Schedule 2001-02 Operating Budget

	107	Insurance Fees			\$16
	Sub-total				\$35,541
	205	Mileage/Per Diem			\$3,000
	207	Telephone			\$1,600
	221	Printing/Publishing			\$800
	266	Training			\$500
	270	Refunds			\$0
	272	Professional Services			\$1,000
	275	Legal Services			\$20,000
	Sub-total				\$26,900
	Department Total				\$62,441
	401-10	Manager			
	63	PERA Matching			\$10,461
	64	FICA Matching			\$8,746
	65	Health Insurance Matching			\$8,541
	67	Retiree Health Matching			\$1,143
	102	Full Time Salaries			\$114,328
	106	Worker's Comp Fees			\$41
	107	Insurance Fees			\$80
	Sub-total				\$143,340
	203	Maintenance Contracts			\$1,000
	205	Mileage/Per Diem			\$2,500
	207	Telephone			\$5,000
	218	Equipment Maintenance/Repair			\$2,000
	221	Printing/Publishing			\$3,000
	266	Training			\$750
	272	Professional Services			\$5,000
	Sub-total				\$19,250
	Department Total				\$162,590
	401-15	Maintenance			
	63	PERA Matching			\$1,662
	64	FICA Matching			\$1,390
	65	Health Insurance Matching			\$134
	67	Retiree Health Matching			\$182
	102	Full Time Salaries			\$18,169
	106	Worker's Comp Fees			\$8
	107	Insurance Fees			\$16
	Sub-total				\$21,561
	110	Tool Allowance			\$300
	201	Vehicle Maintenance/Repair			\$500
	202	Vehicle Fuel			\$500
	203	Maintenance Contracts			\$0
	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
	229	Paper Supplies			\$2,500

Expenditure Schedule 2001-02 Operating Budget

	236	Uniforms			\$150
	237	Cleaning Service			\$1,500
	238	Grounds Improvements			\$0
	248	Safety Equipment			\$0
	Sub-total				\$43,450
	Department Total				\$65,011
	401-20	Clerk			
	63	PERA Matching			\$8,527
	64	FICA Matching			\$7,129
	65	Health Insurance Matching			\$9,416
	67	Retiree Health Matching			\$932
	101	Elected Official's Salary			\$33,046
	102	Full Time Salaries			\$60,142
	106	Worker's Comp Fees			\$32
	107	Insurance Fees			\$64
	Sub-total				\$119,288
	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				\$130,288
	401-21	Elections			
	205	Mileage/Per Diem			\$2,000
	218	Equipment Maintenance/Repair			\$2,500
	221	Printing/Publishing			\$20,000
	226	Election Boards			\$12,000
	232	Federal Voting Rights Act			\$730
	272	Professional Services			\$4,000
	308	Voting Machine Storage			\$2,000
	Department Total				\$43,230
	401-30	Treasurer			
	63	PERA Matching			\$12,636
	64	FICA Matching			\$10,565
	65	Health Insurance Matching			\$15,995
	67	Retiree Health Matching			\$1,306
	101	Elected Official's Salary			\$33,046
	102	Full Time Salaries			\$97,554
	103	Part Time Salaries			\$7,500
	106	Worker's Comp Fees			\$42
	107	Insurance Fees			\$48
	Sub-total				\$178,692
	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

Expenditure Schedule 2001-02 Operating Budget

	266	Training				\$1,500
	Sub-total					\$20,100
	Department Total					\$198,792
	401-40	Assessor				
	63	PERA Matching				\$15,128
	64	FICA Matching				\$12,648
	65	Health Insurance Matching				\$10,510
	67	Retiree Health Matching				\$1,653
	101	Elected Official's Salary				\$34,972
	102	Full Time Salaries				\$130,366
	106	Worker's Comp Fees				\$64
	107	Insurance Fees				\$112
	Sub-total					\$205,453
	203	Maintenance Contracts				\$0
	218	Equipment Maintenance/Repair				\$0
	221	Printing/Publishing				\$0
	Sub-total					\$0
	Department Total					\$205,453
	401-50	Sheriff				
	63	PERA Matching				\$24,902
	64	FICA Matching				\$10,052
	65	Health Insurance Matching				\$29,160
	67	Retiree Health Matching				\$2,570
	101	Elected Official's Salary				\$32,913
	102	Full Time Salaries				\$215,767
	103	Part Time Salaries				\$33,431
	104	Overtime				\$5,000
	105	Shift Differential/Holiday Pay				\$12,000
	106	Worker's Comp Fees				\$100
	107	Insurance Fees				\$160
	Sub-total					\$366,055
	201	Vehicle Maintenance/Repair				\$25,000
	202	Vehicle Fuel				\$60,000
	203	Maintenance Contracts				\$14,000
	205	Mileage/Per Diem				\$5,000
	207	Telephone				\$18,000
	212	Liability Insurance				\$45,000
	218	Equipment Maintenance/Repair				\$3,000
	221	Printing/Publishing				\$2,500
	222	Field Supplies				\$5,000
	224	Education Supplies				\$2,500
	236	Uniforms				\$6,000
	266	Training				\$7,000
	267	Towing				\$2,000
	600	CO/Vehicle Payment				\$78,700
	Sub-total					\$273,700
	Department Total					\$639,755
	401-80	Dispatch Center				

Expenditure Schedule 2001-02 Operating Budget

	63	PERA Matching			\$21,907
	64	FICA Matching			\$19,316
	65	Health Insurance Matching			\$18,646
	67	Retiree Health Matching			\$2,394
	102	Full Time Salaries			\$233,225
	103	Part Time Salaries			\$6,200
	104	Overtime			\$5,000
	105	Holiday/Shift Differential			\$8,200
	106	Worker's Comp Fees			\$103
	107	Insurance Fees			\$112
	Sub-total				\$315,103
	203	Maintenance Contracts			\$23,000
	205	Mileage/Per Diem			\$2,000
	207	Telephone			\$7,000
	208	Electricity			\$6,000
	209	Heating/Gas			\$1,500
	215	Building Maintenance/Repairs			\$2,500
	218	Equipment Maintenance/Repair			\$4,500
	221	Printing/Publishing			\$300
	235	NCIC Fees			\$5,900
	241	Communication/Maintenance/Repair			\$2,500
	266	Training			\$1,000
	Sub-total				\$56,200
	Department Total				\$371,303
	401-81	Animal Control			
	63	PERA Matching			\$2,954
	64	FICA Matching			\$2,546
	65	Health Insurance Matching			\$9,868
	67	Retiree Health Matching			\$323
	102	Full Time Salaries			\$32,287
	103	Part Time Salaries			\$0
	104	Overtime			\$1,000
	106	Workmen's Comp. Fees			\$16
	107	Insurance Fees			\$32
	Sub-total				\$49,026
	201	Vehicle Maintenance/Repair			\$3,000
	202	Vehicle Fuel			\$5,000
	205	Mileage/Per Diem			\$2,000
	207	Telephone			\$1,200
	208	Electricity			\$2,000
	218	Equipment Maintenance/Repair			\$5,000
	220	Cleaning Supplies			\$2,000
	221	Printing/Publishing			\$700
	223	Kennel Supplies			\$5,000
	236	Uniforms			\$2,000
	239	Kennel Maintenance			\$6,000
	260	Refunds			\$0
	266	Training			\$1,200
	269	Membership Dues/Subscriptions			\$100
	272	Professional Services			\$2,500

Expenditure Schedule 2001-02 Operating Budget

	Sub-total					\$37,700
	Department Total					\$86,726
	401-90	Probate				
	63	PERA Matching				\$638
	64	FICA Matching				\$534
	65	Health Insurance Matching				\$5,144
	67	Retiree Health Matching				\$70
	101	Elected Official's Salary				\$6,978
	106	Worker's Comp Fees				\$8
	107	Insurance Fees				\$16
	Sub-total					\$13,388
	205	Mileage/Per Diem				\$1,500
	Sub-total					\$1,500
	Department Total					\$14,888
	FUND TOTAL					\$2,516,300
	Road Fund					
	402-10					
	63	PERA Matching				\$35,718
	64	FICA Matching				\$29,863
	65	Health Insurance Matching				\$54,784
	67	Retiree Health Matching				\$3,904
	102	Full Time Salaries				\$390,363
	103	Part Time Salaries				\$0
	104	Overtime				\$0
	106	Worker's Comp Fees				\$152
	107	Insurance Fees				\$288
	Sub-total					\$515,072
	201	Vehicle Maintenance/Repair				\$12,000
	202	Vehicle Fuel				\$61,000
	203	Maintenance Contracts				\$500
	205	Mileage & Per Diem				\$0
	207	Telephone				\$3,500
	212	Property/Liability Insurance				\$0
	214	Worker's Compensation Insurance				\$0
	217	Equipment Rental				\$4,500
	218	Equipment Maintenance/Repair				\$45,000
	219	Office Supplies				\$0
	236	Uniform Rental				\$0
	240	Misc. Supplies				\$500
	241	Communication/Maintenance/Repair				\$200
	242	Signs				\$1,000
	248	Safety Equipment				\$0
	252	Road Construction-Engineer				\$0
	255	Cattleguards/Culverts				\$6,000
	262	Gravel/Water				\$12,000
	266	Training				\$0
	600	Equipment Lease/Graders				\$137,578

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	601	2001 CAP			\$174,736
	602	2001 SB			\$80,923
	603	2001 COOP			\$78,911
	604	2002 CAP			\$203,064
	605	2002 SB			\$108,786
	606	2002 COOP			\$79,630
	607	CO/Semi Tractor			\$0
	608	CO/Belly Dumps			\$0
	Sub-total				\$1,009,828
	Department Total				\$1,524,900
	402-11	Shop			
	63	PERA Matching			\$1,584
	64	FICA Matching			\$1,324
	65	Health Insurance Matching			\$5,474
	67	Retiree Health Matching			\$173
	102	Full Time Salaries			\$17,313
	106	Worker's Comp Fees			\$8
	107	Insurance Fees			\$16
	Sub-total				\$25,892
	110	Tool Allowance			\$300
	208	Electricity			\$0
	209	Heating/Gas			\$1,000
	210	Water			\$500
	215	Building Maintenance/Repair			\$0
	218	Equipment Maintenance/Repair			\$0
	221	Printing/Publishing			\$500
	250	Shop Supplies			\$0
	600	CO/Shop Equipment			\$0
	Sub-total				\$2,300
	Department Total				\$28,192
	FUND TOTAL				\$1,553,092
	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			

Expenditure Schedule 2001-02 Operating Budget

	201	Vehicle Maintenance/Repair			\$3,802
	202	Vehicle Fuel			\$3,426
	207	Telephone			\$1,500
	208	Electricity			\$1,300
	209	Heating/Gas			\$3,210
	211	Volunteer Fire Insurance			\$4,359
	215	Building Maintenance/Repair			\$2,835
	218	Equipment Maintenance/Repair			\$1,030
	219	Office Supplies			\$354
	220	Cleaning Supplies			\$400
	248	Safety Equipment			\$4,151
	266	Training			\$1,471
	600	CO/Equipment			\$15,222
	Department Total				\$43,060
	405-92	1/4% Fire Excise Tax			
	201	Vehicle Maintenance/Repair			\$4,000
	202	Vehicle Fuel			\$4,000
	215	Building Maintenance/Repair			\$3,000
	218	Equipment Maintenance/Repair			\$5,000
	248	Safety Equipment			\$5,674
	266	Training			\$5,000
	600	CO/Equipment			\$19,000
	601	CO/Truck Payment			\$4,000
	Department Total				\$49,674
	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
	600	CO/Equipment			\$0
	Department Total				\$1,467
	Fund Total				\$95,726
	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

Expenditure Schedule 2001-02 Operating Budget

	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
	236	Uniforms		\$1,000
	248	Safety Equipment		\$3,471
	266	Training		\$3,471
	600	CO/Equipment		\$10,387
	Department Total			\$37,765
	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
	600	CO/Equipment		\$43,693
	Department Total			\$64,391
	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
	600	CO/Equipment		\$345
	Department Total			\$3,859
	FUND TOTAL			\$109,479
	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

Expenditure Schedule 2001-02 Operating Budget

	209	Heating/Gas			\$2,000
	211	Volunteer Fire Insurance			\$4,359
	215	Building Maintenance/Repair			\$10,779
	218	Equipment Maintenance/Repair			\$1,000
	219	Office Supplies			\$500
	220	Cleaning Supplies			\$200
	248	Safety Equipment			\$1,000
	266	Training			\$1,000
	601	CO/Equipment			\$31,738
	Department Total				\$59,076
	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			\$1,000
	248	Safety Equipment			\$1,200
	600	CO/Equipment			\$14,541
	Department Total				\$17,641
	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
	600	CO/Equipment			\$31,789
	Department Total				\$34,450
	FUND TOTAL				\$111,747
	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

Expenditure Schedule 2001-02 Operating Budget

	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
	600	CO/Building Payment/Intercept		\$9,500
	601	CO/Equipment		\$1,750
	Department Total			\$30,000
	408-92	1/4% Fire Excise Tax		
	201	Vehicle Maintenance/Repair		\$1,000
	248	Safety Equipment		\$1,000
	601	Co/Truck Payment		\$20,000
	602	CO/Equipment		\$40,000
	Department Total			\$62,000
	408-93	State Forestry		
	276	Personnel		\$1,000
	277	Equipment		\$1,000
	Department Total			\$2,000
	408-94	EMS Funds		
	230	Medical Supplies		\$2,000
	266	Training		\$1,500
	600	C/O Equipment		\$2,000
	Department Total			\$5,500
	408-95	Interest/Miscellaneous		
	600	CO/Equipment		\$7,777
	Department Total			\$7,777
	FUND TOTAL			\$107,277
	Torreón-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

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409-92	1/4% Fire Excise Tax			
600	CO/Equipment			\$14,359
601	CO/Radios			\$3,500
602	CO/Tanker			\$43,739
Department Total				\$61,598
409-93	State Forestry			
276	Personnel			\$0
277	Equipment			\$5,000
Department Total				\$5,000
409-95	Interest/Miscellaneous			
600	CO/Truck			\$12,326
601	CO/Equipment			\$62,669
Department Total				\$74,995
FUND TOTAL				\$182,989
L.E. Protection Fund				
410-10				
600	CO/Vehicles			\$29,600
601	CO/Equipment			\$0
FUND TOTAL				\$29,600
Fire/Ambulance Gross Receipts				
411-10				
202	Fuel			\$5,000
600	CO/Fire Equipment			\$61,192
FUND TOTAL				\$66,192
Fair Board				
412-10				
272	Professional Services			\$19,000
FUND TOTAL				\$19,000
Indigent Fund				
414-10				
272	Professional Services			\$289,784
290	Medicaid 1/16 Gross Receipts/Intercept			\$61,670
FUND TOTAL				\$351,454
EMS Fund				
415-10				
230	Medical Supplies			\$13,319
231	Immunizations			\$0
266	Training			\$0

Expenditure Schedule 2001-02 Operating Budget

	600	CO/UHF Radio Antenna			\$0
	FUND TOTAL				\$13,319
	Court Forfeiture Fund				
	416-10				
	600	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			\$4,000
	204	Building Rent			\$7,599
	205	Mileage/Per Diem			\$2,000
	207	Telephone			\$3,321
	208	Electricity			\$1,000
	209	Heating/Gas			\$1,000
	210	Water			\$500
	219	Office Supplies			\$2,000
	272	Professional Services			\$98,560
	274	Strengths			\$35,020
	Department Total				\$155,000
	418-14	Covering Kids			
	203	Maintenance Contracts			\$1,000
	204	Building Rent			\$4,000
	205	Mileage/PerDiem			\$4,000
	206	Postage			\$250
	207	Telephone			\$1,000
	208	Electricity			\$500

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	209	Heating/Gas			\$500
	210	Water			\$500
	219	Office Supplies			\$1,500
	272	Professional Services			\$24,192
	276	Outreach Materials			\$808
	280	Marketing/Education			\$1,000
	281	Financial Management			\$4,000
Department Total					\$43,250
418-17	Families First				
	205	Mileage/PerDiem			\$2,500
	206	Postage			\$250
	207	Telephone			\$2,000
	219	Office Supplies			\$1,500
	272	Professional Services			\$43,142
Department Total					\$49,392
418-18	RPHCA				
	272	Professional Services			\$108,000
Department Total					\$108,000
FUND TOTAL					\$545,211
G.O. Bond Reserve					
419-10					
	350	Bond Reserve			\$0
FUND TOTAL					\$0
Detention Fund					
420-70	Adult Male Detention				
	172	Care of Inmates			\$600,000
	173	Inmate Medical			\$5,000
Department Total					\$605,000
420-71	Adult Female Detention				
	172	Care of Inmates			\$60,000
	173	Inmate Medical			\$5,000
Department Total					\$65,000
420-72	Juvenile Detention				
	172	Care of Inmates			\$32,000
	173	Inmate Medical			\$3,000
Department Total					\$35,000
420-73	Community Monitoring				
	63	PERA Matching			\$2,379
	64	FICA Matching			\$1,989
	65	Health Insurance Matching			\$4,757

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	67	Retiree Health Matching		\$260
	102	Full Time Salaries		\$26,000
	103	Part Time Salaries		\$0
	106	Worker's Comp. Fees		\$8
	107	Insurance Fees		\$16
	Sub-total			\$35,409
	201	Vehicle Maintenance/Repair		\$800
	202	Vehicle Fuel		\$3,500
	205	Mileage/Per Diem		\$2,000
	207	Telephone		\$2,500
	218	Equipment Maintenance/Repair		\$15,000
	219	Office Supplies		\$0
	272	Professional Services		\$200
	Sub-total			\$24,000
	Department Total			\$59,409
	Fund Total			\$764,409
	Environmental Gross Receipts			
	423-10			
	351	Loan Intercept		\$68,000
	Total			\$68,000
	General Obligation Bond/Judicial			
	424-10			
	600	Judicial Complex		\$2,496,483
	Total			\$2,496,483
	General Obligation Bond			
	562-10			
	351	Bond Payment		\$110,241
	Total			\$110,241
	Safety Program			
	600-10			
	248	Safety Equipment		\$15,124
	Total			\$15,124
	Civil Defense Fund			
	604-10			
	63	PERA Matching		\$2,171
	64	FICA Matching		\$1,815
	65	Health Insurance Matching		\$117
	67	Retiree Health Matching		\$237
	102	Full Time Salaries		\$23,723
	106	Worker's Comp Fees		\$8
	107	Insurance Fees		\$16

Expenditure Schedule 2001-02 Operating Budget

	Sub-total					\$28,087
	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					\$36,061
	Fund Total					\$36,061
	DWI Program Fund					
	605-10 Local DWI Grant					
	63	PERA Matching				\$5,188
	64	FICA Matching				\$2,723
	65	Health Insurance Matching				\$8,840
	67	Retiree Health Matching				\$541
	102	Full Time Salaries				\$54,116
	104	Overtime				\$20,000
	105	Shift Differential/Holiday				\$1,400
	106	Worker's Comp Fees				\$16
	107	Insurance Fees				\$32
	Sub-total					\$92,856
	111	Operating Costs				\$5,000
	205	Mileage/Per Diem				\$5,000
	219	Office Supplies				\$3,000
	272	Professional Services				\$55,000
	600	CO/Equipment				\$4,144
	Sub-total					\$72,144
	Department Total					\$165,000
	605-12 Community DWI Grant					
	64	FICA Matching				\$94
	104	Overtime				\$6,482
	Department Total					\$6,576
	605-13 Distribution Grant					
	63	PERA Matching				\$3,448
	64	FICA Matching				\$2,883
	65	Health Insurance Matching				\$0
	67	Retiree Health Matching				\$377
	102	Full Time Salaries				\$37,680
	106	Worker's Comp Fees				\$6
	107	Insurance Fees				\$0
	Sub Total					\$44,394
	111	Operating Costs				\$0

Expenditure Schedule 2001-02 Operating Budget

	Sub Total				\$0
	Department Total				\$44,394
	FUND TOTAL				\$215,970
	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				\$2,500
	221 Printing/Publishing				\$5,000
	266 Training				\$3,000
	269 Membership Dues/Subscriptions				\$450
	600 CO/Equipment				\$88,422
	602 Computer System Payment				\$29,239
	Sub-total				\$141,341
	Total				\$141,341
	Clerk's Equipment Fund				
	612-10				
	203 Maintenance Contracts				\$20,000
	218 Equipment Maintenance/Repair				\$15,388
	Total				\$35,388
	CDBG 2000				
	622-10				
	600 Medical Center				\$319,656
	Total				\$319,656

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CDBG Fund					
625-10					
600	Senior Center				\$227,149
Total					\$227,149
Medicaid Transportation Fund					
630-10					
63	PERA Matching				\$2,761
64	FICA Matching				\$2,308
65	Health Insurance Matching				\$3,807
67	Retiree Health Matching				\$302
102	Full Time Salaries				\$0
103	Part Time Salaries				\$30,171
106	Worker's Comp Fees				\$32
107	Insurance Fees				\$16
Sub-Total					\$39,397
219	Office Supplies				\$2,000
600	Equipment				\$6,111
Sub-Total					\$8,111
Total					\$47,508
631-10	Seniors 3B				
63	PERA Matching				\$4,436
64	FICA Matching				\$3,708
65	Health Insurance Matching				\$10,020
67	Retiree Health Matching				\$485
102	Full Time Salaries				\$48,476
103	Part Time Salaries				\$0
106	Worker's Comp Fees				\$32
107	Insurance Fees				\$64
Sub-total					\$67,221
201	Vehicle Maintenance/Repair				\$4,934
202	Vehicle Fuel				\$9,957
203	Maintenance Contracts				\$1,400
205	Mileage/Per Diem				\$1,513
207	Telephone				\$6,644
208	Electricity				\$0
209	Heating/Gas				\$0
210	Water				\$0
215	Building Maintenance/Repair				\$1,754
218	Equipment Maintenance/Repair				\$1,136
219	Office Supplies				\$50
227	Center Supplies				\$1,433
266	Training				\$923
269	Membership Dues/Subscriptions				\$240
Sub-total					\$29,984
Fund Total					\$97,205

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632-10	Seniors 3C-1			
63	PERA Matching			\$1,863
64	FICA Matching			\$1,557
65	Health Insurance Matching			\$2,691
67	Retiree Health Matching			\$204
102	Full Time Salaries			\$20,359
103	Part Time Salaries			\$0
106	Worker's Comp Fees			\$12
107	Insurance Fees			\$8
Sub-Total				\$26,694
208	Electricity			\$6,552
209	Heating/Gas			\$6,000
210	Water			\$800
216	Food			\$25,000
Sub-Total				\$38,352
Fund Total				\$65,046
633-10	Seniors 3C-2			
63	PERA Matching			\$1,890
64	FICA Matching			\$1,580
65	Health Insurance Matching			\$4,501
67	Retiree Health Matching			\$207
102	Full Time Salaries			\$20,659
103	Part Time Salaries			\$0
106	Worker's Comp Fees			\$12
107	Insurance Fees			\$24
Sub-Total				\$28,873
216	Food			\$10,978
225	Kitchen Supplies			\$0
266	Training			\$0
Sub-Total				\$10,978
Fund Total				\$39,851
634-10	Seniors Cash in Lieu			
216	Food			\$18,018
Fund Total				\$18,018
635-10	Seniors Capital Outlay			
600	CO/Equipment			\$28,000
601	CO/Vehicles			\$100,000
Fund Total				\$128,000
636-10	Seniors Title V			
63	PERA Matching			\$0
64	FICA Matching			\$819
65	Health Insurance Matching			\$0
67	Retiree Health Matching			\$0
103	Part Time Salaries			\$10,712
106	Worker's Comp Fees			\$0

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	107	Insurance Fees			\$0
	Sub total				\$11,531
	Fund Total				\$11,531
	641-10	Dr. Saul Scholarship Fund			
	272	Professional Services			\$0
	Total				\$0
	650-10	Estancia Basin Water Study			
	272	Professional Services			\$41,192
	Total				\$41,192
	675-83	1/4% Tax			
	111	Operating Costs			\$3,000
	201	Vehicle Maintenance/Repair			\$3,000
	202	Vehicle Fuel			\$3,000
	205	Mileage/Per Diem			\$2,000
	207	Telephone			\$3,000
	218	Equipment Maintenance/Repair			\$3,000
	219	Office Supplies			\$2,500
	Department Total				\$19,500
	675-84	Signs			
	242	Signs			\$7,000
	Department Total				\$7,000
	Fund Total				\$26,500
	Lodger's Tax				
	685-10				
	111	Operating Costs			\$0
	221	Printing/Publishing			\$6,830
	Total				\$6,830
	Interdisciplinary Program				
	688-10				
	272	Professional Services			\$800
	Total				\$800
	Domestic Violence Grant				
	690-10				
	63	PERA Matching			\$0
	64	FICA Matching			\$0
	65	Health Insurance Matching			\$0

Expenditure Schedule 2001-02 Operating Budget

	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
	203	Maintenance Contracts		\$0
	204	Building Rent		\$5,071
	205	Mileage/PerDiem		\$20,000
	206	Postage		\$350
	207	Telephone		\$900
	208	Electricity		\$2,000
	209	Heating/Gas		\$2,800
	210	Water		\$200
	219	Office Supplies		\$3,414
	221	Printing/Publishing		\$800
	266	Training		\$3,000
	272	Professional Services		\$200,465
	400	Administration Cost		\$26,000
	600	CO/Equipment		\$3,000
	Sub-Total			\$268,000
	Department Total			\$268,000
Domestic Violence Compliance Grant				
	692-10			
	272	Professional Services		\$4,000
	600	CO/Equipment		\$2,000
	Fund Total			\$6,000
Cops More Grant				
	800-10			
	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
	Department Total			\$0
Universal Hiring Grant				
	802-10			
	63	PERA Matching		\$29,351
	64	FICA Matching		\$4,256
	65	Health Insurance Matching		\$34,839
	67	Retiree Health Matching		\$2,935
	102	Full Time Salaries		\$293,506
	106	Worker's Comp Fees		\$96
	107	Insurance Fees		\$176

Expenditure Schedule 2001-02 Operating Budget

	Sub-Total					\$365,159
	Department Total					\$365,159
	Legislative Appropriations					
	803-10					
	600	CO/Sheriff's Vehicles				\$0
	601	CO/Road Equipment				\$12,654
	602	CO/TCFDII Equipment				\$0
	603	CO/VFD Station				\$0
	604	CO/Senior Renovations				\$40,187
	Total					\$52,841
	Drug Education Fund					
	804-10					
	111	Operating Costs				\$10,994
	219	Office Supplies				\$11,000
	266	Training				\$9,000
	Total					\$30,994
	Traffic Safety					
	805-10					
	104	Overtime				\$7,750
	Total					\$7,750
	Local L.E.B. Grant					
	807-10					
	236	Uniforms				\$1,361
	600	CO/Equipment				\$2,466
	Total					\$3,827
	Forest Service Grant					
	808-10					
	104	Overtime				\$0
	Total					\$0
	Cops In Schools					
	810-10					
	63	PERA Matching				\$9,152
	64	FICA Matching				\$1,327
	65	Health Insurance Matching				\$13,470
	67	Retiree Health Matching				\$915
	102	Full Time Salaries				\$91,520
	106	Worker's Comp Fees				\$32
	107	Insurance Fees				\$48
	Sub-Total					\$116,464
	Department Total					\$116,464
	Emergency-911 Fund					

Expenditure Schedule 2001-02 Operating Budget

	911-10					
	207	Telephone				\$0
	218	Equipment Maintenance/Repair				\$0
	Total					\$0
	Grand Total Expenditures					\$11,497,266

Salary Schedule 2001-02 Operating Budget

[illegible]

Salary Schedule 2001-02 Operating Budget

Department	Job Title	Hours	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Treasurer	401-30-101									
D. Sandoval	County Treasurer	Elected	\$33,046	\$2,528	\$3,024	\$330	\$0	\$0	\$8	\$38,936
	Sub-Total		\$33,046	\$2,528	\$3,024	\$330	\$0	\$0	\$8	\$38,936
	401-30-102									
	Deputy Co. Treasurer	Appt.	\$16,034	\$1,227	\$1,467	\$160	\$0	\$0	\$0	\$18,888
M. Graham	Special Deputy	80	\$26,000	\$1,989	\$2,379	\$260	\$4,927	\$16	\$8	\$35,579
J. Hall	Special Deputy	80	\$25,000	\$1,913	\$2,288	\$250	\$5,594	\$16	\$8	\$35,068
M. Acosta	M.H. Specialist	80	\$17,000	\$1,301	\$1,556	\$170	\$5,474	\$16	\$8	\$25,524
D. Sedillo	Office Clerk	80	\$13,520	\$1,034	\$1,237	\$135	\$0	\$0	\$8	\$15,935
	Sub-Total		\$97,554	\$7,463	\$8,926	\$976	\$15,995	\$48	\$32	\$130,994
	401-30-103									
F. Chavez	Part Time	50	\$7,500	\$574	\$686	\$0	\$0	\$0	\$2	\$8,762
	Sub-Total		\$7,500	\$574	\$686	\$0	\$0	\$0	\$2	\$8,762
	Department Total		\$138,100	\$10,565	\$12,636	\$1,306	\$15,995	\$48	\$42	\$178,692
Assessor	401-40-101									
C. Pohl	County Assessor	Elected	\$34,972	\$2,675	\$3,200	\$350	\$378	\$16	\$8	\$41,599
	Sub-Total		\$34,972	\$2,675	\$3,200	\$350	\$378	\$16	\$8	\$41,599
	401-40-102									
Vacant	Deputy Co. Assessor	Appt.	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$8
C. Millar	Draftsman/Mapper	80	\$16,740	\$1,281	\$1,532	\$167	\$317	\$16	\$8	\$20,061
S. Dile	M.H. Appraiser	80	\$30,866	\$2,361	\$2,824	\$309	\$151	\$16	\$8	\$36,535
M. Acosta	Assessor Clerk	80	\$17,367	\$1,329	\$1,589	\$174	\$5,419	\$16	\$8	\$25,901
V. Astorga	Assessor Clerk	80	\$18,642	\$1,426	\$1,706	\$186	\$4,011	\$16	\$8	\$25,995
N. Sedillo	Appraiser	80	\$22,786	\$1,743	\$2,085	\$228	\$117	\$16	\$8	\$26,983
S. Daugherty	Appraiser	80	\$23,965	\$1,833	\$2,193	\$240	\$117	\$16	\$8	\$28,372
J. Massey	Appraiser	80	\$15,600	\$1,193	\$1,427	\$156	\$117	\$16	\$8	\$18,518
	Sub-Total		\$130,366	\$9,973	\$11,928	\$1,304	\$10,132	\$96	\$56	\$163,855
	Department Total		\$165,338	\$12,648	\$15,128	\$1,653	\$10,510	\$112	\$64	\$205,454
Law	401-50-101									
P. Golden	County Sheriff	Elected	\$32,913	\$477	\$3,291	\$329	\$117	\$16	\$8	\$37,152
	Sub-Total		\$32,913	\$477	\$3,291	\$329	\$117	\$16	\$8	\$37,152
	401-50-102									
Vacant	Undersheriff	Appt.	\$26,330	\$382	\$2,409	\$263	\$0	\$0	\$8	\$29,392

Salary Schedule 2001-02 Operating Budget

Department	Job Title	Hours	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
C. Miller	Executive Secretary	Appt.	\$23,588	\$1,804	\$2,158	\$236	\$1,864	\$16	\$8	\$29,675
J. Chavez	Sergeant	80	\$27,851	\$404	\$2,785	\$279	\$5,183	\$16	\$8	\$36,525
R. Fulfer	Deputy	80	\$23,566	\$342	\$2,357	\$236	\$117	\$16	\$8	\$26,641
S. Encinias	Deputy	80	\$27,851	\$404	\$2,785	\$279	\$4,727	\$16	\$8	\$36,069
I. Ensey	Deputy	80	\$27,851	\$404	\$2,785	\$279	\$4,994	\$16	\$8	\$36,336
J. VanEtten	Deputy	80	\$23,566	\$342	\$2,357	\$236	\$4,994	\$16	\$8	\$31,518
J. Montano	Evidence	80	\$18,025	\$1,379	\$1,649	\$180	\$4,727	\$16	\$8	\$25,984
M. Anderson	Records Clerk	40	\$17,139	\$1,311	\$1,568	\$171	\$427	\$16	\$4	\$20,637
	Sub-Total		\$215,767	\$6,771	\$20,854	\$2,158	\$27,033	\$128	\$68	\$272,778
	401-50-103									
B. Bailey	P.T. Records Clerk	50	\$8,275	\$633	\$757	\$83	\$2,010	\$16	\$8	\$11,782
D. Deluche	Detective	38	\$12,578	\$962	\$0	\$0	\$0	\$0	\$8	\$13,548
C. DuBois	Detective	38	\$12,578	\$962	\$0	\$0	\$0	\$0	\$8	\$13,548
	Sub-Total		\$33,431	\$2,557	\$757	\$83	\$2,010	\$16	\$24	\$38,878
	401-50-104									
	Over-Time Salary		\$5,000	\$73	\$0	\$0	\$0	\$0	\$0	\$5,073
	Sub-Total		\$5,000	\$73	\$0	\$0	\$0	\$0	\$0	\$5,073
	401-50-105									
	Shift Diff./Holiday		\$12,000	\$174	\$0	\$0	\$0	\$0	\$0	\$12,174
	Sub-Total		\$12,000	\$174	\$0	\$0	\$0	\$0	\$0	\$12,174
	Department Total		\$299,111	\$10,052	\$24,902	\$2,570	\$29,160	\$160	\$100	\$366,055
Dispatch	401-80-102									
S. Whatley	Commun. Director	80	\$29,627	\$2,266	\$2,711	\$296	\$0	\$0	\$7	\$34,908
S. Hart	Assistant Director	72	\$25,709	\$1,967	\$2,352	\$257	\$0	\$0	\$8	\$30,293
J. Yeaw	911 Officer	72	\$20,246	\$1,549	\$1,853	\$202	\$0	\$0	\$8	\$23,858
J. Hendrick	TAC Officer	72	\$21,210	\$1,623	\$1,941	\$212	\$0	\$0	\$8	\$24,993
D. Archibeque	911 Operator	72	\$18,318	\$1,401	\$1,676	\$183	\$2,581	\$16	\$8	\$24,184
M. Shaw	911 Operator	72	\$18,318	\$1,401	\$1,676	\$183	\$2,252	\$16	\$8	\$23,855
B. Daugherty	911 Operator	72	\$17,784	\$1,360	\$1,627	\$178	\$2,581	\$16	\$8	\$23,555
D. Murraine	911 Operator	72	\$18,318	\$1,401	\$1,676	\$183	\$0	\$0	\$8	\$21,587
J. Ledbetter	911 Operator	72	\$18,318	\$1,401	\$1,676	\$183	\$1,810	\$16	\$8	\$23,413
S. Fulfer	911 Operator	72	\$15,425	\$1,180	\$1,411	\$154	\$5,474	\$16	\$8	\$23,669
L. Roberts	911 Operator	72	\$14,976	\$1,146	\$1,370	\$150	\$1,974	\$16	\$8	\$19,640
Vacant	911 Operator	72	\$14,976	\$1,146	\$1,370	\$150	\$1,974	\$16	\$8	\$19,640
	Sub-Total		\$233,225	\$17,842	\$21,340	\$2,332	\$18,646	\$112	\$95	\$293,592

Salary Schedule 2001-02 Operating Budget

Department	Job Title	Hours	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
R. Gastelum	401-80-103									
	911 Operator		\$6,200	\$474	\$567	\$62	\$0	\$0	\$8	\$7,312
	Sub-Total		\$6,200	\$474	\$567	\$62	\$0	\$0	\$8	\$7,312
	401-80-104									
	Overtime		\$5,000	\$373	\$0	\$0	\$0	\$0	\$0	\$5,373
	Sub-Total		\$5,000	\$373	\$0	\$0	\$0	\$0	\$0	\$5,373
	401-80-105									
	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		\$252,625	\$19,316	\$21,907	\$2,394	\$18,646	\$112	\$103	\$315,103
Animal Control	401-81-102									
R. Ledbetter	Animal Control Officer	80	\$17,727	\$1,356	\$1,622	\$177	\$5,378	\$16	\$8	\$26,284
Vacant	Animal Control Officer	80	\$14,560	\$1,114	\$1,332	\$146	\$4,490	\$16	\$8	\$21,666
	Sub-Total		\$32,287	\$2,470	\$2,954	\$323	\$9,868	\$32	\$16	\$47,950
	401-81-104									
	Overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$33,287	\$2,546	\$2,954	\$323	\$9,868	\$32	\$16	\$49,027
Probate Judge	401-90-101									
M. Anaya	Probate Judge	Elected	\$6,978	\$534	\$638	\$70	\$5,144	\$16	\$8	\$13,388
	Department Total		\$6,978	\$534	\$638	\$70	\$5,144	\$16	\$8	\$13,388
Road	402-10-102									
J. Lujan	Foreman	72	\$31,749	\$2,429	\$2,905	\$317	\$5,419	\$16	\$8	\$42,843
P. Montano	Foreman	72	\$31,749	\$2,429	\$2,905	\$317	\$4,757	\$16	\$8	\$42,181
C. Lucero	Equipment Operator	72	\$26,655	\$2,039	\$2,439	\$267	\$4,011	\$16	\$8	\$35,435
C. Chavez	Equipment Operator	72	\$20,664	\$1,581	\$1,891	\$207	\$4,757	\$16	\$8	\$29,123
L. Chavez	Equipment Operator	72	\$25,482	\$1,949	\$2,332	\$255	\$4,011	\$16	\$8	\$34,053
G. Ehlers	Equipment Operator	72	\$24,885	\$1,904	\$2,277	\$249	\$4,247	\$16	\$8	\$33,586
J. Sanchez	Equipment Operator	72	\$21,407	\$1,638	\$1,959	\$214	\$1,810	\$16	\$8	\$27,051
F. Garcia	Equipment Operator	72	\$20,465	\$1,566	\$1,873	\$205	\$5,474	\$16	\$8	\$29,606
M. Gutierrez	Equipment Operator	72	\$18,729	\$1,433	\$1,714	\$187	\$117	\$16	\$8	\$22,204

Salary Schedule 2001-02 Operating Budget

Department	Job Title	Hours	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
M. Lovato	Equipment Operator	72	\$18,150	\$1,388	\$1,661	\$182	\$4,994	\$16	\$8	\$26,399
G. Acosta	Equipment Operator	72	\$15,704	\$1,201	\$1,437	\$157	\$117	\$16	\$8	\$18,640
G. Kayser	Equipment Operator	72	\$15,704	\$1,201	\$1,437	\$157	\$0	\$0	\$8	\$18,507
J. Mendez	Equipment Operator	72	\$17,290	\$1,323	\$1,582	\$173	\$117	\$16	\$8	\$20,509
L. Lujan	Equipment Operator	72	\$15,704	\$1,201	\$1,437	\$157	\$597	\$16	\$8	\$19,120
Vacant	Equipment Operator	72	\$13,376	\$1,023	\$1,224	\$134	\$4,490	\$16	\$8	\$20,271
B. Sanchez	Equipment Operator	72	\$16,683	\$1,276	\$1,526	\$167	\$4,127	\$16	\$8	\$23,804
H. Lloyd	Equipment Operator	72	\$15,704	\$1,201	\$1,437	\$157	\$1,864	\$16	\$8	\$20,387
S. Garley	Equipment Operator	72	\$16,683	\$1,276	\$1,526	\$167	\$1,810	\$16	\$8	\$21,487
I. Perea	Secretary/Clerk	72	\$23,580	\$1,804	\$2,158	\$236	\$2,065	\$16	\$8	\$29,866
	Sub-Total		\$390,363	\$29,863	\$35,718	\$3,904	\$54,784	\$288	\$152	\$515,072
	402-10-104									
	Overtime Salary		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$390,363	\$29,863	\$35,718	\$3,904	\$54,784	\$288	\$152	\$515,072
Road Shop	402-11-102									
A. Ortiz	Field/Shop Mechanic	72	\$17,313	\$1,324	\$1,584	\$173	\$5,474	\$16	\$8	\$25,893
	Department Total		\$17,313	\$1,324	\$1,584	\$173	\$5,474	\$16	\$8	\$25,893
Detention	420-73-102									
K. Autry	Monitor	80	\$26,000	\$1,989	\$2,379	\$260	\$4,757	\$16	\$8	\$35,409
	Department Total		\$26,000	\$1,989	\$2,379	\$260	\$4,757	\$16	\$8	\$35,409
Civil Defense	604-10-102									
B. Dile	Emergency Coord.	80	\$23,723	\$1,815	\$2,171	\$237	\$117	\$16	\$8	\$28,087
	Department Total		\$23,723	\$1,815	\$2,171	\$237	\$117	\$16	\$8	\$28,087
DWI	605-10-102									
D. Miera	Teen Court Coord.	80	\$26,265	\$2,009	\$2,403	\$263	\$4,083	\$16	\$8	\$35,047
C. Marx	DWI Officer	80	\$27,851	\$404	\$2,785	\$279	\$4,757	\$16	\$8	\$36,099
	Sub-Total		\$54,116	\$2,413	\$5,188	\$541	\$8,840	\$32	\$16	\$71,147
	605-10-104									
	Overtime		\$20,000	\$290	\$0	\$0	\$0	\$0	\$0	\$20,290
	Sub-Total		\$20,000	\$290	\$0	\$0	\$0	\$0	\$0	\$20,290
	605-10-105									
	Shift Diff./Holiday Pay		\$1,400	\$20	\$0	\$0	\$0	\$0	\$0	\$1,420
	Sub-Total		\$1,400	\$20	\$0	\$0	\$0	\$0	\$0	\$1,420
	Department Total		\$75,516	\$2,723	\$5,188	\$541	\$8,840	\$32	\$16	\$92,857

Salary Schedule 2001-02 Operating Budget

Department	Job Title	Hours	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
C.D.W.I.	605-12-104									
	Overtime Salaries		\$6,482	\$94	\$0	\$0	\$0	\$0	\$0	\$6,576
	Department Total		\$6,482	\$94	\$0	\$0	\$0	\$0	\$0	\$6,576
Distribution Grant	605-13-102									
B. Ayre	DWI Coordinator	26	\$12,560	\$961	\$1,149	\$126	\$0	\$0	\$2	\$14,798
T. Sedillo	Asst. Coordinator	26	\$12,560	\$961	\$1,149	\$126	\$0	\$0	\$2	\$14,798
V. Sedillo	Asst. Coordinator	26	\$12,560	\$961	\$1,149	\$126	\$0	\$0	\$2	\$14,798
	Department Total		\$37,680	\$2,883	\$3,448	\$377	\$0	\$0	\$6	\$44,393
Medicaid Transport.	630-10-103									
J. Martin	Van Driver	60	\$10,140	\$776	\$928	\$101	\$3,807	\$16	\$8	\$15,776
S. Esquibel	Site Coordinator	40	\$6,427	\$492	\$588	\$64	\$0	\$0	\$8	\$7,579
C. Espinoza	Kitchen Aide/Driver	50	\$6,896	\$528	\$631	\$69	\$0	\$0	\$8	\$8,131
T. Luna	Site Coordinator	40	\$6,708	\$513	\$614	\$67	\$0	\$0	\$8	\$7,910
	Department Total		\$30,171	\$2,308	\$2,761	\$302	\$3,807	\$16	\$32	\$39,396
Seniors - 3B	631-10-102									
S. Jury	Coordinator	80	\$12,500	\$956	\$1,144	\$125	\$2,254	\$8	\$4	\$16,991
C. Riley	Administrative Asst.	80	\$8,250	\$631	\$755	\$83	\$3,128	\$8	\$4	\$12,859
M. Romero	Site Coordinator	64	\$11,837	\$906	\$1,083	\$118	\$2,106	\$16	\$8	\$16,074
M. Monteavaro	Site Coordinator	64	\$10,523	\$805	\$963	\$105	\$2,106	\$16	\$8	\$14,526
L. Gonzales	Site Coordinator	32	\$5,366	\$410	\$491	\$54	\$426	\$16	\$8	\$6,771
	Department Total		\$48,476	\$3,708	\$4,436	\$485	\$10,020	\$64	\$32	\$67,221
Seniors 3C-1	632-10-102									
S. Jury	Coordinator	80	\$6,250	\$478	\$572	\$63	\$1,127	\$4	\$2	\$8,496
C. Riley	Administrative Asst.	80	\$4,125	\$316	\$377	\$41	\$1,564	\$4	\$2	\$6,429
S. Perea	Nutrition Driver	64	\$9,984	\$764	\$914	\$100	\$0	\$0	\$8	\$11,769
	Department Total		\$20,359	\$1,557	\$1,863	\$204	\$2,691	\$8	\$12	\$26,694

Salary Schedule 2001-02 Operating Budget

Department	Job Title	Hours	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Seniors 3C-2	633-10-102									
S. Jury	Coordinator	80	\$6,250	\$478	\$572	\$63	\$1,127	\$4	\$2	\$8,496
C. Riley	Administrative Asst.	80	\$4,125	\$316	\$377	\$41	\$1,564	\$4	\$2	\$6,429
M. Morales	Kitchen Aide/Driver	64	\$10,284	\$787	\$941	\$103	\$1,810	\$16	\$8	\$13,949
	Department Total		\$20,659	\$1,580	\$1,890	\$207	\$4,501	\$24	\$12	\$28,873
Seniors Title V	636-10-103									
B. Chavez		40	\$5,356	\$410	\$0	\$0	\$0	\$0	\$0	\$5,766
J. Lopez		40	\$5,356	\$410	\$0	\$0	\$0	\$0	\$0	\$5,766
	Department Total		\$10,712	\$819	\$0	\$0	\$0	\$0	\$0	\$11,531
U. H. Grant	802-10-102									
H. Anderson	Sheriff's Deputy	80	\$23,566	\$342	\$2,357	\$236	\$4,769	\$16	\$8	\$31,293
P. Councilman	Sheriff's Deputy	80	\$25,709	\$373	\$2,571	\$257	\$4,994	\$16	\$8	\$33,928
V. Doty	Sheriff's Deputy	80	\$23,566	\$342	\$2,357	\$236	\$4,757	\$16	\$8	\$31,281
L. Hayhurst	Sheriff's Deputy	80	\$23,566	\$342	\$2,357	\$236	\$359	\$16	\$8	\$26,883
J. Marx	Sheriff's Deputy	80	\$23,566	\$342	\$2,357	\$236	\$518	\$16	\$8	\$27,042
M. Roberts	Sheriff's Deputy	80	\$25,709	\$373	\$2,571	\$257	\$1,864	\$16	\$8	\$30,798
R. Robinson	Sheriff's Deputy	80	\$23,566	\$342	\$2,357	\$236	\$1,810	\$16	\$8	\$28,334
M. Satterfield	Sheriff's Deputy	80	\$27,851	\$404	\$2,785	\$279	\$5,183	\$16	\$8	\$36,525
S. Sautelle	Sheriff's Deputy	80	\$23,566	\$342	\$2,357	\$236	\$5,474	\$16	\$8	\$31,998
D. Smith	Sheriff's Deputy	80	\$23,566	\$342	\$2,357	\$236	\$4,994	\$16	\$8	\$31,518
Vacant	Sheriff's Deputy	80	\$23,566	\$342	\$2,357	\$236	\$0	\$0	\$8	\$26,508
M. Torrez	Sheriff's Deputy	80	\$25,709	\$373	\$2,571	\$257	\$117	\$16	\$8	\$29,051
	Department Total		\$293,506	\$4,256	\$29,351	\$2,935	\$34,839	\$176	\$96	\$365,158
Cops In Schools	810-10-102									
K. Shoppe	Sheriff's Deputy	80	\$22,880	\$332	\$2,288	\$229	\$4,490	\$16	\$8	\$30,243
R. Woodall	Sheriff's Deputy	80	\$22,880	\$332	\$2,288	\$229	\$0	\$0	\$8	\$25,737
Vacant	Sheriff's Deputy	80	\$22,880	\$332	\$2,288	\$229	\$4,490	\$16	\$8	\$30,243
Vacant	Sheriff's Deputy	80	\$22,880	\$332	\$2,288	\$229	\$4,490	\$16	\$8	\$30,243
	Department Total		\$91,520	\$1,327	\$9,152	\$915	\$13,470	\$48	\$32	\$116,464

Bond Schedule

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

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Calendar Year Total	Cusip # 891398
8/01/2001	-	-	-	-	-	-
2/01/2002	-	-	110,240.63	110,240.63	-	-
8/01/2002	75,000.00	5.750%	73,493.75	148,493.75	258,734.38	AL3
2/01/2003	-	-	71,337.50	71,337.50	-	-
8/01/2003	75,000.00	5.750%	71,337.50	146,337.50	217,675.00	AM1
2/01/2004	-	-	69,181.25	69,181.25	-	-
8/01/2004	100,000.00	5.750%	69,181.25	169,181.25	238,362.50	AN9
2/01/2005	-	-	66,306.25	66,306.25	-	-
8/01/2005	125,000.00	5.750%	66,306.25	191,306.25	257,612.50	AP4
2/01/2006	-	-	62,712.50	62,712.50	-	-
8/01/2006	150,000.00	5.500%	62,712.50	212,712.50	275,425.00	AQ2
2/01/2007	-	-	58,587.50	58,587.50	-	-
8/01/2007	150,000.00	4.750%	58,587.50	208,587.50	267,175.00	AR0
2/01/2008	-	-	55,025.00	55,025.00	-	-
8/01/2008	175,000.00	4.750%	55,025.00	230,025.00	285,050.00	AS8
2/01/2009	-	-	50,868.75	50,868.75	-	-
8/01/2009	200,000.00	4.500%	50,868.75	250,868.75	301,737.50	AT6
2/01/2010	-	-	46,368.75	46,368.75	-	-
8/01/2010	225,000.00	4.500%	46,368.75	271,368.75	317,737.50	AU3
2/01/2011	-	-	41,306.25	41,306.25	-	-
8/01/2011	250,000.00	4.400%	41,306.25	291,306.25	332,612.50	AV1
2/01/2012	-	-	35,806.25	35,806.25	-	-
8/01/2012	275,000.00	4.500%	35,806.25	310,806.25	346,612.50	AW9
2/01/2013	-	-	29,618.75	29,618.75	-	-
8/01/2013	300,000.00	4.650%	29,618.75	329,618.75	359,237.50	AX7
2/01/2014	-	-	22,643.75	22,643.75	-	-
8/01/2014	300,000.00	4.750%	22,643.75	322,643.75	345,287.50	AY5
2/01/2015	-	-	15,518.75	15,518.75	-	-
8/01/2015	325,000.00	4.750%	15,518.75	340,518.75	356,037.50	AZ2
2/01/2016	-	-	7,800.00	7,800.00	-	-
8/01/2016	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	

Insurance Schedule

2000-01

Property & Liability		\$	95,000.00
Worker's Comp		\$	30,000.00
Boiler		\$	800.00
Law Enforcement Liability		\$	45,000.00
Group Health Insurance			
BCBS	Single	\$	2,137.00
BCBS	Couple	\$	4,666.00
BCBS	Family	\$	5,540.00
Lovelace	Single	\$	1,865.00
Lovelace	Couple	\$	4,247.00
Lovelace	Family	\$	4,994.00
Presbyterian	Single	\$	1,810.00
Presbyterian	Couple	\$	4,011.00
Presbyterian	Family	\$	4,757.00
UCC Comprehensive	Single	\$	200.00
UCC Comprehensive	Couple	\$	400.00
UCC Comprehensive	Family	\$	601.00
UCC Basic	Single	\$	109.00
UCC Basic	Couple	\$	182.00
UCC Basic	Family	\$	309.00
Davis Vision	Single	\$	42.00
Davis Vision	Couple	\$	79.00
Davis Vision	Family	\$	116.00

Torrance County
Employee Information
2000-01

Part Time Employees	14
Full Time Employees	105
Average Salary Increase	3%