

State of New Mexico
County of Torrance

RESOLUTION # 2002-32

2002 - 2003 Budget Adoption
(91st Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2002 - 2003, 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

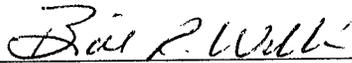
WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2002 - 2003.

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.

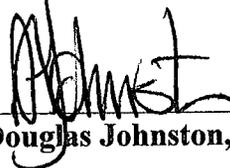
RESOLVED: In Regular Board Session this 14th day of August 2002.



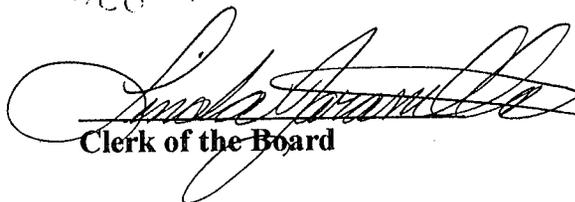
Board of County Commissioners
Torrance County, New Mexico



Bill R. Williams, Chairman



Douglas Johnston, Member



Clerk of the Board



Chester Riley, Jr., Member

Budget Recapitulation 2002-2003 Operating Budget

TORRANCE COUNTY BUDGET RECAPITULATION

					07/01/2002 - 06/30/2003	
County -Torrance		Fiscal Year '91				
			No. of Employees		Part-time 14	Full-time 105
Classification of County - B-Under					Official Census	17,000

	2001					
	Final Valuation		Operating Tax Rate			Production
Residential	95,040,290		10923			1,038,125
Non- Residential	119,115,924		11350			1,411,524
Oil & Gas						
			Total Production			2,449,649
			Reappraisal 1%			24,496

IN DOLLARS						
Fund #1	Code #2	Unaudited Beginning Cash Balance #3	Budgeted Fund Revenues #4	Budget Fund Transfers #5	Budgeted Fund Expenditures #6	Estimated Ending Fund Cash Balance #7
General	401	\$781,127.70	\$3,939,286	(\$1,436,404)	\$2,625,208	\$658,802
Road	402	\$229,706.30	\$1,088,634	\$265,580	\$1,462,076	\$121,844
Farm & Range	403	(\$99.56)	\$1,400	\$17,700	\$19,000	\$0
Recreation	404	\$637.73	\$112	\$550	\$1,300	(\$0)
NE Torrance FD	405	\$14,124.28	\$48,992		\$63,116	\$0
Torrance County Fire District II	406	\$46,571.99	\$63,224		\$109,796	(\$0)
Duran FD	407	\$87,572.94	\$39,521		\$127,094	(\$0)
McIntosh FD	408	\$2,734.02	\$41,980	\$5,959	\$50,673	\$0
Torreon-Tajique FD	409	\$154,378.37	\$44,428		\$198,806	\$0
L.E. Protection Fund	410	\$1,200.00	\$29,600		\$30,800	\$0
Fire/Ambulance (Gross Receipts)	411	\$32,398.89	\$16,000		\$48,399	(\$0)
Fair Board	412	\$0.00	\$19,000		\$19,000	\$0
Indigent	414	\$82,906.62	\$286,520		\$369,427	(\$0)
EMS	415	\$3,270.47	\$18,922	(\$5,959)	\$16,233	\$0
Court Forfeiture	416	\$0.15	\$0		\$0	\$0
MCH	418	(\$53,129.98)	\$623,362		\$570,232	\$0
Sub-Total		\$1,383,399.92	\$5,260,981	(\$1,152,574)	\$5,711,160	\$780,647

Budget Recapitulation 2002-2003 Operating Budget

IN DOLLARS						
Fund #1	Code #2	Unaudited Beginning Cash Balance #3	Budgeted Fund Revenues #4	Budget Fund Transfers #5	Budgeted Fund Expenditures #6	Estimated Ending Fund Cash Balance #7
Domestic Violence Grant	690	(\$47,832.83)	\$268,000		\$220,167	(\$0)
Domestic Violence Compliance Gr	692	\$2,870.00	\$1,500		\$4,370	\$0
Cops More	800	(\$6,039.84)	\$0	\$6,040	\$0	\$0
Troops to Cops	801	(\$299.98)	\$0	\$300	\$0	\$0
Universal Hiring Grant	802	(\$184,153.61)	\$418,163	\$104,256	\$368,365	(\$30,100)
Legislative Appropriations	803	\$12,383.61	\$118,810		\$118,810	\$12,384
Drug Education Program	804	\$5,660.40	\$8,000		\$13,660	\$0
Traffic Safety Grant	805	(\$6,207.45)	\$13,957		\$7,750	(\$0)
Local L.E.B. Grant	807	(\$17,381.74)	\$17,382		\$0	\$0
Forest Service Grant	808	(\$23,519.16)	\$23,519		\$0	(\$0)
Cops In Schools	810	(\$30,453.87)	\$141,936		\$111,482	\$0
E911	911	(\$6,506.75)	\$6,507		\$0	\$0
Sub-Total		(\$301,481.22)	\$1,017,774	\$110,596	\$844,604	(\$17,716)
GRAND TOTAL		\$3,134,997.64	\$3,984,238	\$0	\$11,356,304	\$762,931

Budget Recapitulation 2002-2003 Operating Budget

IN D O L L A R S						
Fund #1	Code #2	Unaudited Beginning Cash Balance #3	Budgeted Fund Revenues #4	Budget Fund Transfers #5	Budgeted Fund Expenditures #6	Estimated Ending Fund Cash Balance #7
G.O. Bond Reserve	419	\$0.00	\$0		\$0	\$0
Corrections/Jail Fund	420	(\$226,178.18)	\$292,000	\$954,236	\$1,020,058	(\$0)
Environmental Gross Receipts	423	\$0.00	\$57,505		\$57,505	\$0
General Obligation Bond/Judicial	424	\$2,295,638.43	\$25,000		\$2,320,638	\$0
General Obligation Bond	562	\$0.00	\$269,810		\$269,810	\$0
Safety Program	600	\$13,207.66	\$8,689		\$21,897	(\$0)
Civil Defense	604	(\$9,263.14)	\$18,031	\$27,364	\$36,132	(\$0)
D.W.I.	605	(\$73,358.02)	\$251,044		\$177,686	(\$0)
Energy Conservation Program	606	(\$24,671.90)	\$0	\$36,914	\$12,242	\$0
Reappraisal	610	\$116,273.56	\$50,162	\$23,464	\$189,900	(\$0)
Clerk's Equipment	612	\$10,048.92	\$20,278		\$30,327	(\$0)
CDBG Medical Clinic	622	\$0.00	\$307,900		\$307,900	\$0
CDBG Senior Center	625	\$0.00	\$0		\$0	\$0
Medicaid Transportation	630	(\$13,664.42)	\$29,026		\$15,362	(\$0)
Seniors 3B	631	(\$8,690.31)	\$113,773		\$105,083	(\$0)
Seniors 3C-1	632	(\$15,594.92)	\$103,395		\$87,800	\$0
Seniors 3C-2	633	(\$19,872.51)	\$58,919		\$39,046	\$0
Seniors Cash-In-Lieu	634	(\$24.00)	\$5,377		\$5,353	\$0
Seniors Capital Outlay	635	(\$2,548.00)	\$71,005		\$68,457	\$0
Title V	636	(\$3,837.98)	\$15,369		\$11,531	\$0
Dr. Saul Scholarship Fund	641	\$101.13	\$0		\$101	\$0
Estancia Basin Water Study	650	\$6,329.34	\$0	\$0	\$6,329	\$0
Rural Addressing Fund	675	\$9,183.36	\$8,200		\$17,383	\$0
US Forest Grant	680	(\$0.08)	\$0	\$0	\$0	\$0
Sub-Total		\$2,053,078.94	\$1,705,483	\$1,041,978	\$4,800,540	(\$0)

Torrance County Revenues 2002-2003		
401 General Fund		
Current Taxes	1010	\$2,449,649
Delinquent Taxes	1020	\$267,160
Penalty & Interest	1050	\$121,691
Payment in Lieu of Taxes	1080	\$183,880
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	\$16,000
Adm. Fee/MCH	1092	\$10,000
Adm. Fee/Rural Outreach	1093	\$0
Adm. Fee/Indigent	1094	\$20,000
Adm. Fee/Medicaid	1095	\$1,400
Personal Property Penalty	1100	\$3,000
Liquor License	1150	\$800
Interest on Investment	1180	\$17,000
Business Registrations	1190	\$16,500
Permit Fees	1200	\$8,400
Clerks Fees	1210	\$62,369
Probate Fees	1220	\$575
Sheriff's Fees	1230	\$12,883
Mountainair Contract	1248	\$15,000
Microfilm	1250	\$560
Refunds	1310	\$2,000
Tajique Community Center	1320	\$0
Sale of County Property	1340	\$700
Miscellaneous	1370	\$0
Animal Control Fees	1380	\$2,585
Gross Receipts	1410	\$206,675
Equalization Gross Receipts	1420	\$216,472
Motor Vehicle Fees	1530	\$53,000
MV Miles Maintained	1540	\$104,936
Cigarette Tax-two cents	1550	\$225
Election Filing Fees	1570	\$194
F.V.R.A. State	1571	\$616
Election Fees	1572	\$1,935
Zoning Fees	1772	\$9,683
Building Lease	1773	\$4,800
Treasurers Fees	1775	\$10,263
Assessor Printouts	1780	\$500
Municipal Dispatch Fees	1855	\$101,835
401 Fund Total		\$3,939,286
402 Road Fund		
Interest on Investment	1180	\$7,000

Torrance County**Budget Year 2002-2003****Budget Transfers**

<i>From</i>	<i>To</i>	<i>Amount</i>
401 General Fund	402 Road	\$ (265,580.00)
401 General Fund	403 Farm & Range Fund	\$ (17,700.00)
401 General Fund	404 Recreation Fund	\$ (550.00)
401 General Fund	420 Detention Fund	\$ (954,236.00)
401 General Fund	604 Civil Defense Fund	\$ (27,364.00)
401 General Fund	606 Energy Cons. Fund	\$ (36,914.00)
401 General Fund	610 Reappraisal Fund	\$ (23,464.00)
401 General Fund	680 Forest Grant	\$ (0.08)
401 General Fund	800 Cops More	\$ (6,039.84)
401 General Fund	801 Troops to Cops	\$ (299.98)
401 General Fund	802 Universal Hiring	\$ (104,256.00)
Transfers	General Fund	\$ (1,436,403.90)
415 EMS Fund	408 McIntosh Fire Department	\$ 5,959
Net Transfers	EMS Fund	\$ 5,959

Revenue Schedule 2002-2003 Operating Budget

Sale of County Property	1340	\$0
Misc. Income	1371	\$8,000
Excavation Permits	1372	\$23,047
Motor Vehicle	1510	\$206,076
Gasoline Tax One Cent	1511	\$170,933
Gasoline Tax Two Cent	1512	\$45,170
2001/02 CAP	1595	\$152,298
2001/02 SB	1596	\$81,589
2001/02 Coop	1597	\$59,723
2002/03 CAP	1598	\$152,298
2002/03 SB	1599	\$81,589
2002/03 COOP	1600	\$59,723
3rd 1/8th GRT	1601	\$30,297
Federal National Forest	1660	\$10,891
A003/A004 Project	1661	\$0
Local Emergency	1662	\$0
402 Fund Total		\$1,088,634
403 Farm & Range Fund		
Taylor Grazing	1640	\$1,400
403 Fund Total		\$1,400
404 Recreation Fund		
Cigarette Tax-One Cent	1540	\$112
404 Fund Total		\$112
405 NE Torrance VFD Fund		
Interest on Investment	1180	\$600
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	\$30,592
405 Fund Total		\$48,992
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	\$42,674
406 Fund Total		\$63,224

Revenue Schedule 2002-2003 Operating Budget

407 Duran VFD Fund		
Interest on Investment	1180	\$1,429
Fire Excise GRT	1200	\$7,500
Miscellaneous	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Allotment	1560	\$30,592
407 Fund Total		\$39,521
408 McIntosh VFD Fund		
Interest on Investment	1180	\$491
Fire Excise GRT	1200	\$3,301
Fire Excise GRT intercept	1201	\$7,596
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	\$30,592
408 Fund Total		\$41,980
409 Torreon/Tajique VFD Fund		
Interest on Investment	1180	\$2,000
Fire Excise GRT	1200	\$11,836
Miscellaneous	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Allotment	1560	\$30,592
409 Fund Total		\$44,428
410 LE Protection Fund		
L E Chapter 289	1110	\$29,600
410 Fund Total		\$29,600
411 Fire Excise GRT Fund		
Gross Receipts	1000	\$8,000
Fuel Reimbursements	1250	\$8,000
411 Fund Total		\$16,000
412 Torrance Co. Fair Fund		
Gross Receipts (Fair Board)	1000	\$19,000

Revenue Schedule 2002-2003 Operating Budget

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	\$18,922
415 Fund Total		\$18,922
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	\$53,130
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		\$623,362
420 Corrections/Jail Fund		
Care of Municipal Prisoners	1100	\$50,000
Misdemeanor Compliance	1210	\$10,000
Correction Fees	1231	\$35,000
Restoration Electronic Monitoring	1371	\$12,000
C.C.A. Administration Fee	1380	\$185,000
420 Fund Total		\$292,000
423 Environmental Gross Receipts		
EGRT	1000	\$57,505

Revenue Schedule 2002-2003 Operating Budget

423 Fund Total		\$57,505
424 G.O.Bond/Judicial		
Bond Proceeds	1000	\$0
Earned Interest	1180	\$25,000
424 Fund Total		\$25,000
562 General Obligation Bond		
Current Debt Service	1010	\$256,855
Delinquent Debt Service	1020	\$12,955
562 Fund Total		\$269,810
600 Safety Program		
Keers Fees	1000	\$8,689
600 Fund Total		\$8,689
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	\$5,200
Prior Year Community Grant	1050	\$0
Prior Year Local Grant	1100	\$73,358
Local Grant	1200	\$127,979
First Offender Program	1230	\$0
Distribution Grant	1300	\$44,507
605 Fund Total		\$251,044
606 Energy Conservation Fund		
Gross Receipts Tax	1000	\$0
606 Fund Total		\$0
610 Appraisal Fund		
Reappraisal Taxes	1560	\$49,912
Refunds	1600	\$250
Total		\$50,162

Revenue Schedule 2002-2003 Operating Budget

612 Clerks Capital-Equipment		
Equipment Fees	1000	\$20,278
Total		\$20,278
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	\$29,026
Total		\$29,026
631 Seniors 3B		
Federal	1000	\$25,083
State	1100	\$75,000
Program Income	1200	\$5,000
Prior Year	1300	\$8,690
Total		\$113,773
632 Seniors 3C-1		
Federal	1000	\$23,800
State	1100	\$45,000
Program Income	1200	\$19,000
Prior Year	1300	\$15,595
Total		\$103,395
633 Seniors 3C-2		
Federal	1000	\$4,455
State	1100	\$26,396
Program Income	1200	\$8,195
Prior Year	1300	\$19,873
Total		\$58,919
634 Seniors Cash-In-Lieu		
Lieu of Commodities	1492	\$5,353
Prior Year	1300	\$24

Revenue Schedule 2002-2003 Operating Budget

Total		\$5,377
635 Seniors Capital Outlay		
Renovations	1775	\$40,457
Equipment	1790	\$30,548
Total		\$71,005
636 Title V		
Title V	1000	\$11,531
Prior Year	1300	\$3,838
Total		\$15,369
641 Dr. Saul Scholarship Fund		
Scholarship	1000	\$0
Total		\$0
650 Estancia Basin Water Board		
Interstate Stream Commission Grant	1000	\$0
Bernalillo County	1100	\$0
Santa Fe County	1150	\$0
Sale of Water Study Books	1200	\$0
Total		\$0
675 Rural Addressing Fund		
Gross Receipts	1000	\$8,000
Rural Addressing Signs	1200	\$200
911/RA Grant	1220	\$0
Total		\$8,200
688 Interdisciplinary Program		
UNM Support	1000	\$0
Total		\$0
690 Domestic Violence Grant		
Domestic Violence Grant	1000	\$268,000
Total		\$268,000
692 DV Compliance		
Domestic Violence Compliance	1000	\$1,500
Total		\$1,500

Revenue Schedule 2002-2003 Operating Budget

800 Cops More Grant		
Cops More Grant	1000	\$0
Total		\$0
801 Troops To Cops		
Troops to Cops Grant	1000	\$0
Total		\$0
802 Universal Hiring Grant		
Grant Reimbursements	1000	\$369,953
Prior Year	1100	\$48,210
Total		\$418,163
803 Legislative Appropriations		
Sheriff's Vehicle/Equipment G925	1000	\$25,000
Sheriff's Safety Equipment 647	1050	\$23,810
Sheriff's Safety Equipment 648	1100	\$5,000
Radio Tower 648	1150	\$20,000
Radio Tower 649	1160	\$25,000
Medical Clinic 926	1200	\$20,000
Total		\$118,810
804 Drug Education Program		
Donation	1000	\$8,000
Total		\$8,000
805 Traffic Safety Grant		
Traffic Safety Grant	1000	\$7,750
Prior Year	1300	\$6,207
Total		\$13,957
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	\$17,382
Total		\$17,382

Revenue Schedule 2002-2003 Operating Budget

808 Forest Service Grant		
Forest Service Patrol	1000	\$0
Prior Year	1300	\$23,519
Total		\$23,519
810 Cops In Schools		
Cops in Schools Grant	1000	\$141,936
Prior Year	1300	\$0
Total		\$141,936
911 Emergency E-911		
Equipment Contract	1499	\$0
Prior Year Reimbursements	1500	\$6,507
Telephone	1911	\$0
Total		\$6,507
Grand Total Revenues		\$8,984,238

Torrance County Expenditures 2002-2003

	401	General Fund		
	401-05	Commission		
	63	PERA Matching		\$2,104
	64	FICA Matching		\$2,598
	65	Health Insurance Matching		\$880
	101	Elected Official's Salaries		\$33,966
	106	Worker's Comp Fees		\$24
	107	Insurance Fees		\$16
	Sub-total			\$39,588
	108	Unemployment Insurance		\$0
	109	County Audit		\$11,500
	203	Maintenance Contracts		\$67,000
	204	Building Rent		\$22,500
	205	Mileage/Per Diem		\$4,000
	206	Postage		\$30,000
	207	Telephone		\$2,500
	208	Electricity		\$5,000
	209	Heating/Gas		\$3,000
	210	Water		\$2,000
	212	Property/Liability Insurance		\$100,000
	213	Boiler Insurance		\$800
	214	Worker's Compensation Insurance		\$30,000
	218	Equipment Maintenance/Repair		\$5,000
	219	Office Supplies		\$37,000
	261	Extension Office		\$64,046
	269	Membership Dues/Subscriptions		\$15,000
	272	Professional Services		\$20,000
	275	Legal Services		\$30,000
	297	Scenic Byways		\$0
	298	Computer Loan Payment		\$0
	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 2002		\$1,250
	604	GASB 34		\$12,000
	605			\$0
	Sub-total			\$489,913
	Department Total			\$529,501
	401-08	Planning & Zoning		
	63	PERA Matching		\$2,427
	64	FICA Matching		\$2,029
	65	Health Insurance Matching		\$5,983
	67	Retiree Health Matching		\$345
	102	Full Time Salaries		\$26,520
	106	Worker's Comp Fees		\$8
	107	Insurance Fees		\$16

Expenditure Schedule 2002-2003 Operating Budget

	Sub-total					\$37,328
	201	Vehicle Maintenance/Repair				\$1,000
	202	Vehicle Fuel				\$500
	205	Mileage/Per Diem				\$2,000
	207	Telephone				\$1,000
	221	Printing/Publishing				\$2,000
	266	Training				\$0
	270	Refunds				\$0
	272	Professional Services				\$1,000
	275	Legal Services				\$20,000
	Sub-total					\$27,500
	Department Total					\$64,828
	401-10	Manager				
	63	PERA Matching				\$8,174
	64	FICA Matching				\$6,834
	65	Health Insurance Matching				\$23,968
	67	Retiree Health Matching				\$1,161
	102	Full Time Salaries				\$89,328
	106	Worker's Comp Fees				\$41
	107	Insurance Fees				\$80
	Sub-total					\$129,586
	112	Vehicle Allowance				\$3,600
	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					\$22,850
	Department Total					\$152,436
	401-15	Maintenance				
	63	PERA Matching				\$2,141
	64	FICA Matching				\$1,790
	65	Health Insurance Matching				\$5,444
	67	Retiree Health Matching				\$304
	102	Full Time Salaries				\$15,600
	103	Part Time Salaries				\$7,800
	106	Worker's Comp Fees				\$16
	107	Insurance Fees				\$16
	Sub-total					\$33,111
	110	Tool Allowance				\$300
	201	Vehicle Maintenance/Repair				\$500
	202	Vehicle Fuel				\$500
	203	Maintenance Contracts				\$0
	207	Telephone				\$0
	208	Electricity				\$20,000
	209	Heating/Gas				\$8,000
	210	Water				\$2,000

Expenditure Schedule 2002-2003 Operating Budget

	215	Building Maintenance/Repair		\$5,000
	218	Equipment Maintenance/Repair		\$500
	220	Cleaning Supplies		\$2,500
	229	Paper Supplies		\$2,500
	236	Uniforms		\$150
	237	Cleaning Service		\$1,500
	238	Grounds Improvements		\$0
	248	Safety Equipment		\$0
	Sub-total			\$43,450
	Department Total			\$76,561
	401-20	Clerk		
	63	PERA Matching		\$8,527
	64	FICA Matching		\$7,129
	65	Health Insurance Matching		\$12,443
	67	Retiree Health Matching		\$1,211
	101	Elected Official's Salary		\$33,046
	102	Full Time Salaries		\$60,143
	106	Worker's Comp Fees		\$32
	107	Insurance Fees		\$64
	Sub-total			\$122,595
	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			\$133,595
	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		\$12,378
	64	FICA Matching		\$10,349
	65	Health Insurance Matching		\$23,852
	67	Retiree Health Matching		\$1,759
	101	Elected Official's Salary		\$33,046
	102	Full Time Salaries		\$94,437
	103	Part Time Salaries		\$7,800
	106	Worker's Comp Fees		\$50
	107	Insurance Fees		\$96
	Sub-total			\$183,767
	201	Vehicle Maintenance/Repair		\$1,000
	202	Vehicle Fuel		\$1,000

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	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			\$203,867
	401-40	Assessor		
	63	PERA Matching		\$16,954
	64	FICA Matching		\$14,175
	65	Health Insurance Matching		\$11,432
	67	Retiree Health Matching		\$2,409
	101	Elected Official's Salary		\$38,219
	102	Full Time Salaries		\$147,069
	106	Worker's Comp Fees		\$64
	107	Insurance Fees		\$96
	Sub-total			\$230,418
	203	Maintenance Contracts		\$0
	218	Equipment Maintenance/Repair		\$0
	221	Printing/Publishing		\$0
	Sub-total			\$0
	Department Total			\$230,418
	401-50	Sheriff		
	63	PERA Matching		\$26,142
	64	FICA Matching		\$9,542
	65	Health Insurance Matching		\$30,975
	67	Retiree Health Matching		\$3,401
	101	Elected Official's Salary		\$36,203
	102	Full Time Salaries		\$222,553
	103	Part Time Salaries		\$34,737
	104	Overtime		\$15,000
	105	Shift Differential/Holiday Pay		\$18,000
	106	Worker's Comp Fees		\$104
	107	Insurance Fees		\$128
	Sub-total			\$396,785
	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
	606	CO/Vehicle Payment		\$78,700

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	260	Refunds			\$0
	266	Training			\$1,200
	269	Membership Dues/Subscriptions			\$100
	272	Professional Services			\$2,500
	Sub-total				\$37,700
	Department Total				\$91,376
	401-90	Probate			
	63	PERA Matching			\$702
	64	FICA Matching			\$587
	65	Health Insurance Matching			\$5,732
	67	Retiree Health Matching			\$100
	101	Elected Official's Salary			\$7,676
	106	Worker's Comp Fees			\$8
	107	Insurance Fees			\$16
	Sub-total				\$14,821
	205	Mileage/Per Diem			\$1,500
	Sub-total				\$1,500
	Department Total				\$16,321
	FUND TOTAL				\$2,625,208
	Road Fund				
	402-10				
	63	PERA Matching			\$33,634
	64	FICA Matching			\$28,916
	65	Health Insurance Matching			\$57,483
	67	Retiree Health Matching			\$4,914
	102	Full Time Salaries			\$377,988
	104	Overtime			\$0
	106	Worker's Comp Fees			\$152
	107	Insurance Fees			\$272
	Sub-total				\$503,359
	201	Vehicle Maintenance/Repair			\$12,000
	202	Vehicle Fuel			\$61,000
	203	Maintenance Contracts			\$500
	205	Mileage & Per Diem			\$1,000
	207	Telephone			\$3,500
	212	Property/Liability Insurance			\$0
	214	Worker's Compensation Insurance			\$0
	217	Equipment Rental			\$4,500
	218	Equipment Maintenance/Repair			\$60,000
	219	Office Supplies			\$200
	236	Uniform Rental			\$0
	240	Misc. Supplies			\$500
	241	Communication/Maintenance/Repair			\$200
	242	Signs			\$1,000
	248	Safety Equipment			\$2,000
	252	Road Construction-Engineer			\$0
	255	Cattleguards/Culverts			\$6,000

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	262	Gravel/Water			\$12,000
	266	Training			\$1,000
	607	Equipment Lease/Graders			\$137,578
	608	2002 CAP			\$95,644
	609	2002 SB			\$16,299
	610	2002 COOP			\$22,775
	611	2003 CAP			\$199,431
	612	2003 SB			\$107,422
	613	2003 COOP			\$79,112
	614	CO/Semi Tractor			\$50,000
	615	CO/Belly Dumps			\$50,000
	Sub-total				\$923,661
	Department Total				\$1,427,020
	402-11	Shop			
	63	PERA Matching			\$1,584
	64	FICA Matching			\$1,324
	65	Health Insurance Matching			\$6,286
	67	Retiree Health Matching			\$225
	102	Full Time Salaries			\$17,313
	106	Worker's Comp Fees			\$8
	107	Insurance Fees			\$16
	Sub-total				\$26,756
	110	Tool Allowance			\$300
	208	Electricity			\$0
	209	Heating/Gas			\$1,000
	210	Water			\$500
	215	Building Maintenance/Repair			\$2,000
	218	Equipment Maintenance/Repair			\$2,000
	221	Printing/Publishing			\$500
	250	Shop Supplies			\$2,000
	616	CO/Shop Equipment			\$0
	Sub-total				\$8,300
	Department Total				\$35,056
	FUND TOTAL				\$1,462,076
	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

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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
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			\$12,316
Department Total				\$40,154
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			\$5,000
617	CO/Equipment			\$5,296
618	CO/Truck Payment			\$4,000
Department Total				\$19,970
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			\$0
Department Total				\$1,467
Fund Total				\$63,116
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

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	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
	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			\$5,803
	266	Training			\$1,200
	617	CO/Equipment			\$20,060
	Department Total				\$40,758
	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			\$345
	Department Total				\$3,859
	FUND TOTAL				\$109,796
	Duran Fire Department				
	407-91	State Fire Allotment			

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	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
	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		\$1,000
	248	Safety Equipment		\$1,200
	617	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
	617	CO/Equipment		\$27,779
	Department Total			\$30,440
	FUND TOTAL			\$127,094
	McIntosh Fire Department			
	408-91 State Fire Allotment			
	201	Vehicle Maintenance/Repair		\$1,200
	202	Vehicle Fuel		\$1,200

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	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
	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			\$3,099
	266	Training			\$1,509
	617	C/O Equipment			\$2,000
Department Total					\$6,608
408-95 Interest/Miscellaneous					
	617	CO/Equipment			\$0
Department Total					\$0
FUND TOTAL					\$50,673
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

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	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
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		\$62,669
Department Total				\$74,995
FUND TOTAL				\$198,806
L.E. Protection Fund				
410-10				
	618	CO/Vehicles		\$30,800
	617	CO/Equipment		\$0
FUND TOTAL				\$30,800
Fire/Ambulance Gross Receipts				
411-10				
	202	Fuel		\$5,000
	617	CO/Fire Equipment		\$43,399
FUND TOTAL				\$48,399
Fair Board				
412-10				
	272	Professional Services		\$19,000
FUND TOTAL				\$19,000
Indigent Fund				
414-10				
	272	Professional Services		\$307,757
	290	Medicaid 1/16 Gross Receipts/Intercept		\$61,670
FUND TOTAL				\$369,427
EMS Fund				

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415-10					
	230	Medical Supplies			\$16,233
	231	Immunizations			\$0
	266	Training			\$0
FUND TOTAL					\$16,233
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
	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

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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					\$58,288
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				\$720,000
173	Inmate Medical				\$0
Department Total					\$720,000
420-71	Adult Female Detention				
172	Care of Inmates				\$120,000
173	Inmate Medical				\$0
Department Total					\$120,000

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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		\$2,379
64	FICA Matching		\$1,989
65	Health Insurance Matching		\$5,540
67	Retiree Health Matching		\$338
102	Full Time Salaries		\$26,000
103	Part Time Salaries		\$0
106	Worker's Comp. Fees		\$8
107	Insurance Fees		\$16
Sub-total			\$36,270
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			\$60,058
Fund Total			\$1,020,058
Revenue Bond Debt Service			
423-10			
351	Bond Payment		\$57,505
Total			\$57,505
General Obligation Bond/Judicial			
424-10			
624	Judicial Complex		\$2,320,638
Total			\$2,320,638
General Obligation Bond			
562-10			
351	Bond Payment		\$269,810
Total			\$269,810
Safety Program			
600-10			
248	Safety Equipment		\$21,897
Total			\$21,897

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Civil Defense Fund			
604-10			
63	PERA Matching		\$2,171
64	FICA Matching		\$1,815
65	Health Insurance Matching		\$117
67	Retiree Health Matching		\$308
102	Full Time Salaries		\$23,723
106	Worker's Comp Fees		\$8
107	Insurance Fees		\$16
Sub-total			\$28,158
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			\$36,132
Fund Total			\$36,132
DWI Program Fund			
605-10	Local DWI Grant		
63	PERA Matching		\$5,188
64	FICA Matching		\$2,433
65	Health Insurance Matching		\$7,258
67	Retiree Health Matching		\$704
102	Full Time Salaries		\$54,116
104	Overtime		\$0
105	Shift Differential/Holiday		\$1,400
106	Worker's Comp Fees		\$16
107	Insurance Fees		\$32
Sub-total			\$71,147
111	Operating Costs		\$2,000
205	Mileage/Per Diem		\$2,000
219	Office Supplies		\$3,000
272	Professional Services		\$49,832
617	CO/Equipment		\$0
Sub-total			\$56,832
Department Total			\$127,979
605-12	Community DWI Grant		
64	FICA Matching		\$0
104	Overtime		\$5,200
Department Total			\$5,200
605-13	Distribution Grant		

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	63	PERA Matching			\$3,448
	64	FICA Matching			\$2,883
	65	Health Insurance Matching			\$0
	67	Retiree Health Matching			\$490
	102	Full Time Salaries			\$37,680
	106	Worker's Comp Fees			\$6
	107	Insurance Fees			\$0
	Sub Total				\$44,507
	111	Operating Costs			\$0
	Sub Total				\$0
	Department Total				\$44,507
	FUND TOTAL				\$177,686
	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
	617	CO/Equipment			\$166,220
	625	Computer System Payment			\$0
	Sub-total				\$189,900
	Total				\$189,900
	Clerk's Equipment Fund				
	612-10				
	203	Maintenance Contracts			\$20,000
	218	Equipment Maintenance/Repair			\$10,327

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Total					\$30,327
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				\$1,190
64	FICA Matching				\$995
65	Health Insurance Matching				\$0
67	Retiree Health Matching				\$169
102	Full Time Salaries				\$0
103	Part Time Salaries				\$13,000
106	Worker's Comp Fees				\$8
107	Insurance Fees				\$0
Sub-Total					\$15,362
Total					\$15,362
631-10 Seniors 3B					
63	PERA Matching				\$5,314
64	FICA Matching				\$4,443
65	Health Insurance Matching				\$6,418
67	Retiree Health Matching				\$755
102	Full Time Salaries				\$58,081
103	Part Time Salaries				\$0
106	Worker's Comp Fees				\$40
107	Insurance Fees				\$48
Sub-total					\$75,099
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

Expenditure Schedule 2002-2003 Operating Budget

	266	Training			\$923
	269	Membership Dues/Subscriptions			\$240
	Sub-total				\$29,984
	Fund Total				\$105,083
	632-10	Seniors 3C-1			
	63	PERA Matching			\$3,322
	64	FICA Matching			\$2,777
	65	Health Insurance Matching			\$6,503
	67	Retiree Health Matching			\$472
	102	Full Time Salaries			\$21,382
	103	Part Time Salaries			\$14,924
	106	Worker's Comp Fees			\$28
	107	Insurance Fees			\$40
	Sub-Total				\$49,448
	208	Electricity			\$6,552
	209	Heating/Gas			\$6,000
	210	Water			\$800
	216	Food			\$25,000
	Sub-Total				\$38,352
	Fund Total				\$87,800
	633-10	Seniors 3C-2			
	63	PERA Matching			\$1,870
	64	FICA Matching			\$1,563
	65	Health Insurance Matching			\$3,899
	67	Retiree Health Matching			\$266
	102	Full Time Salaries			\$20,434
	103	Part Time Salaries			\$0
	106	Worker's Comp Fees			\$12
	107	Insurance Fees			\$24
	Sub-Total				\$28,068
	216	Food			\$10,978
	225	Kitchen Supplies			\$0
	266	Training			\$0
	Sub-Total				\$10,978
	Fund Total				\$39,046
	634-10	Seniors Cash in Lieu			
	216	Food			\$5,353
	Fund Total				\$5,353
	635-10	Seniors Capital Outlay			
	617	CO/Equipment			\$28,000
	618	CO/Vehicles			\$0
	633	CO/Renovations			\$40,457
	Fund Total				\$68,457
	636-10	Seniors Title V			

Expenditure Schedule 2002-2003 Operating Budget

	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
	107	Insurance Fees			\$0
	Sub total				\$11,531
	Fund Total				\$11,531
	641-10	Dr. Saul Scholarship Fund			
	272	Professional Services			\$101
	Total				\$101
	650-10	Estancia Basin Water Study			
	272	Professional Services			\$6,329
	Total				\$6,329
	675-83	1/4% Tax			
	63	PERA Matching			\$458
	64	FICA Matching			\$383
	65	Health Insurance Matching			\$0
	67	Retiree Health Matching			\$65
	103	Part Time Salaries			\$5,000
	106	Worker's Comp Fees			\$0
	107	Insurance Fees			\$0
	Sub total				\$5,906
	111	Operating Costs			\$1,000
	201	Vehicle Maintenance/Repair			\$794
	202	Vehicle Fuel			\$500
	205	Mileage/Per Diem			\$2,000
	207	Telephone			\$0
	218	Equipment Maintenance/Repair			\$5,000
	219	Office Supplies			\$2,183
	Department Total				\$17,383
	675-84	Signs			
	242	Signs			\$0
	Department Total				\$0
	Fund Total				\$17,383
	Interdisciplinary Program				
	688-10				
	272	Professional Services			\$0
	Total				\$0

Expenditure Schedule 2002-2003 Operating Budget

Domestic Violence Grant				
690-10				
63	PERA Matching			\$2,288
64	FICA Matching			\$1,913
65	Health Insurance Matching			\$0
67	Retiree Health Matching			\$325
102	Full Time Salaries			\$25,000
103	Part Time Salaries			\$0
106	Worker's Comp Fees			\$0
107	Insurance Fees			\$0
Sub-Total				\$29,526
203	Maintenance Contracts			\$2,000
204	Building Rent			\$12,000
205	Mileage/PerDiem			\$20,000
206	Postage			\$350
207	Telephone			\$3,000
208	Electricity			\$5,000
209	Heating/Gas			\$3,000
210	Water			\$1,000
219	Office Supplies			\$5,000
221	Printing/Publishing			\$2,000
266	Training			\$6,000
272	Professional Services			\$80,000
400	Administration Cost			\$26,000
617	CO/Equipment			\$25,291
Sub-Total				\$190,641
Department Total				\$220,167
Domestic Violence Compliance Grant				
692-10				
272	Professional Services			\$4,000
617	CO/Equipment			\$370
Fund Total				\$4,370
Universal Hiring Grant				
802-10				
63	PERA Matching			\$29,145
64	FICA Matching			\$4,226
65	Health Insurance Matching			\$39,517
67	Retiree Health Matching			\$3,789
102	Full Time Salaries			\$291,448
106	Worker's Comp Fees			\$96
107	Insurance Fees			\$144
Sub-Total				\$368,365
Department Total				\$368,365
Legislative Appropriations				
803-10				

Expenditure Schedule 2002-2003 Operating Budget

	627	CO/Sheriff's Vehicle/Equipment G925	\$25,000
	628	CO/Sheriff's Safety Equipment 647	\$23,810
	629	CO/Sheriff's Safety Equipment 648	\$5,000
	630	CO/Radio Tower 646	\$20,000
	631	CO/Radio Tower 649	\$25,000
	632	CO/Medical Clinic 926	\$20,000
Total			\$118,810
Drug Education Fund			
804-10			
	111	Operating Costs	\$10,000
	219	Office Supplies	\$3,000
	266	Training	\$660
Total			\$13,660
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
Forest Service Grant			
808-10			
	104	Overtime	\$0
Total			\$0
Cops In Schools			
810-10			
	63	PERA Matching	\$9,221
	64	FICA Matching	\$1,337
	65	Health Insurance Matching	\$7,439
	67	Retiree Health Matching	\$1,199
	102	Full Time Salaries	\$92,206
	106	Worker's Comp Fees	\$32
	107	Insurance Fees	\$48
Sub-Total			\$111,482
Department Total			\$111,482
Emergency-911 Fund			
911-10			
	207	Telephone	\$0
	218	Equipment Maintenance/Repair	\$0
Total			\$0

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Commissioners	401-05-101									
B. Williams	Commission Dist. 1	E	\$11,496	\$879	\$1,052	\$0	\$0	\$0	\$8	\$13,435
D. Johnston	Commission Dist. 2	E	\$11,496	\$879	\$1,052	\$0	\$880	\$16	\$8	\$14,331
C. Riley, Jr.	Commission Dist. 3	E	\$10,974	\$840	\$0	\$0	\$0	\$0	\$8	\$11,822
	Department Total		\$33,966	\$2,598	\$2,104	\$0	\$880	\$16	\$24	\$39,588
Planning & Zoning	401-08-102									
L. Stefan	P & Z Coordinator	80	\$26,520	\$2,029	\$2,427	\$345	\$5,983	\$16	\$8	\$37,327
	Department Total		\$26,520	\$2,029	\$2,427	\$345	\$5,983	\$16	\$8	\$37,327
County Manager	401-10-102									
R. Ayre	County Manager	A	\$14,440	\$1,105	\$1,327	\$188	\$4,754	\$16	\$8	\$21,832
T. Sedillo	Asst. Co. Manager	80	\$15,440	\$1,181	\$1,413	\$201	\$6,286	\$16	\$8	\$24,545
L. Lujan	Financial Analyst	80	\$27,800	\$2,127	\$2,544	\$361	\$117	\$16	\$8	\$32,973
V. Sedillo	Administrative Asst.	80	\$5,940	\$454	\$544	\$77	\$6,211	\$16	\$8	\$13,250
C. Riley	Payroll Analyst	80	\$22,000	\$1,683	\$2,013	\$286	\$6,600	\$16	\$8	\$32,606
S. Whatley	Fire Marshal	A	\$3,708	\$284	\$339	\$48	\$0	\$0	\$1	\$4,380
	Department Total		\$89,328	\$6,834	\$8,174	\$1,161	\$23,968	\$80	\$41	\$129,585
Maintenance	401-15-102									
C. Lange	Maint. Foreman	80	\$15,600	\$1,193	\$1,427	\$203	\$5,444	\$16	\$8	\$23,892
	Sub-Total		\$15,600	\$1,193	\$1,427	\$203	\$5,444	\$16	\$8	\$23,892
	401-15-103									
R. Metzger	Janitor	40	\$7,800	\$597	\$714	\$101	\$0	\$0	\$8	\$9,220
	Sub-Total		\$7,800	\$597	\$714	\$101	\$0	\$0	\$8	\$9,220
	Department Total		\$23,400	\$1,790	\$2,141	\$304	\$5,444	\$16	\$16	\$33,111
Clerk	401-20-101									
L. Jaramillo	County Clerk	E	\$33,046	\$2,528	\$3,024	\$430	\$2,419	\$16	\$8	\$41,470
	Sub-Total		\$33,046	\$2,528	\$3,024	\$430	\$2,419	\$16	\$8	\$41,470
	401-20-102									
L. Kayser	Deputy Clerk	A	\$26,437	\$2,022	\$2,419	\$344	\$4,735	\$16	\$8	\$35,981
R. Encinias	Administrative Asst.	80	\$18,806	\$1,439	\$1,721	\$244	\$5,155	\$16	\$8	\$27,389
F. Luna	Secretary/Recept.	80	\$14,900	\$1,140	\$1,363	\$194	\$134	\$16	\$8	\$17,755
	Sub-Total		\$60,143	\$4,601	\$5,503	\$782	\$10,024	\$48	\$24	\$81,125
	Department Total		\$93,189	\$7,129	\$8,527	\$1,211	\$12,443	\$64	\$32	\$122,595

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Dispatch	401-80-102									
S. Whatley	Commun. Director	80	\$29,627	\$2,266	\$2,711	\$385	\$0	\$0	\$7	\$34,996
S. Hart	Assistant Director	72	\$25,709	\$1,967	\$2,352	\$334	\$0	\$0	\$8	\$30,370
J. Yeaw	911 Officer	72	\$20,246	\$1,549	\$1,853	\$263	\$0	\$0	\$8	\$23,919
J. Hendrick	TAC Officer	72	\$21,210	\$1,623	\$1,941	\$276	\$4,675	\$16	\$8	\$29,748
R. Gastelum	911 Operator	72	\$17,784	\$1,360	\$1,627	\$231	\$6,286	\$16	\$8	\$27,313
M. Shaw	911 Operator	72	\$18,318	\$1,401	\$1,675	\$238	\$2,545	\$16	\$8	\$24,203
C. Fell	911 Operator	72	\$14,976	\$1,146	\$1,370	\$195	\$0	\$0	\$8	\$17,695
D. Murraine	911 Operator	72	\$18,318	\$1,401	\$1,675	\$238	\$0	\$0	\$8	\$21,642
J. Ledbetter	911 Operator	72	\$18,318	\$1,401	\$1,675	\$238	\$2,084	\$16	\$8	\$23,742
S. Fulfer	911 Operator	72	\$17,784	\$1,360	\$1,627	\$231	\$2,352	\$16	\$8	\$23,379
L. Roberts	911 Operator	72	\$17,784	\$1,360	\$1,627	\$231	\$5,691	\$16	\$8	\$26,718
V. Barela	911 Operator	72	\$16,640	\$1,273	\$1,523	\$216	\$117	\$16	\$8	\$19,793
T. Master	911 Operator	72	\$17,784	\$1,360	\$1,627	\$231	\$0	\$0	\$8	\$21,011
	Sub-Total		\$254,498	\$19,469	\$23,287	\$3,308	\$23,750	\$112	\$103	\$324,527
	401-80-103									
Vacant	911 Operator	50	\$10,400	\$796	\$952	\$135	\$0	\$0	\$8	\$12,290
	Sub-Total		\$10,400	\$796	\$952	\$135	\$0	\$0	\$8	\$12,290
	401-80-104									
	Overtime		\$10,000	\$745	\$0	\$0	\$0	\$0	\$0	\$10,745
	Sub-Total		\$10,000	\$745	\$0	\$0	\$0	\$0	\$0	\$10,745
	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		\$283,098	\$21,637	\$24,238	\$3,444	\$23,750	\$112	\$111	\$356,390
Animal Control	401-81-102									
R. Ledbetter	AC Officer	80	\$25,000	\$1,913	\$2,283	\$325	\$6,170	\$16	\$8	\$35,719
Vacant	AC Officer	80	\$14,560	\$1,114	\$1,332	\$189	\$0	\$0	\$8	\$17,203
	Sub-Total		\$39,560	\$3,026	\$3,615	\$514	\$6,170	\$16	\$16	\$52,922
	401-81-104									
	Overtime		\$700	\$54	\$0	\$0	\$0	\$0	\$0	\$754
	Sub-Total		\$700	\$54	\$0	\$0	\$0	\$0	\$0	\$754
	Department Total		\$40,260	\$3,080	\$3,615	\$514	\$6,170	\$16	\$16	\$53,676

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Probate Judge	401-90-101									
M. Anaya	Probate Judge	E	\$7,676	\$587	\$702	\$100	\$5,732	\$16	\$8	\$14,821
	Department Total		\$7,676	\$587	\$702	\$100	\$5,732	\$16	\$8	\$14,821
Road	402-10-102									
J. Lujan	Foreman	72	\$31,749	\$2,429	\$2,905	\$413	\$6,025	\$16	\$8	\$43,545
P. Montano	Foreman	72	\$31,749	\$2,429	\$2,905	\$413	\$6,170	\$16	\$8	\$43,690
C. Lucero	Equipment Operator	72	\$26,655	\$2,039	\$2,439	\$347	\$4,675	\$16	\$8	\$36,179
C. Chavez	Equipment Operator	72	\$20,664	\$1,581	\$1,891	\$269	\$5,540	\$16	\$8	\$29,968
L. Chavez	Equipment Operator	72	\$25,482	\$1,949	\$2,332	\$331	\$4,675	\$16	\$8	\$34,793
G. Ehlers	Equipment Operator	72	\$24,885	\$1,904	\$2,277	\$324	\$5,581	\$16	\$8	\$34,994
J. Sanchez	Equipment Operator	72	\$21,407	\$1,638	\$1,959	\$278	\$2,084	\$16	\$8	\$27,390
F. Garcia	Equipment Operator	72	\$10,400	\$796	\$0	\$135	\$0	\$0	\$8	\$11,339
M. Gutierrez	Equipment Operator	72	\$18,729	\$1,433	\$1,714	\$243	\$4,735	\$16	\$8	\$26,878
M. Lovato	Equipment Operator	72	\$18,150	\$1,388	\$1,661	\$236	\$4,735	\$16	\$8	\$26,194
G. Acosta	Equipment Operator	72	\$15,704	\$1,201	\$1,437	\$204	\$117	\$16	\$8	\$18,687
G. Kayser	Equipment Operator	72	\$15,704	\$1,201	\$1,437	\$204	\$0	\$0	\$8	\$18,554
J. Mendez	Equipment Operator	72	\$17,290	\$1,323	\$1,582	\$225	\$117	\$16	\$8	\$20,560
L. Lujan	Equipment Operator	72	\$15,704	\$1,201	\$1,437	\$204	\$616	\$16	\$8	\$19,186
J.J. Lujan	Equipment Operator	72	\$13,385	\$1,024	\$1,225	\$174	\$2,344	\$16	\$8	\$18,176
B. Sanchez	Equipment Operator	72	\$16,683	\$1,276	\$1,525	\$217	\$5,565	\$16	\$8	\$25,292
E. Morris	Equipment Operator	72	\$13,385	\$1,024	\$1,225	\$174	\$117	\$16	\$8	\$15,949
S. Garley	Equipment Operator	72	\$16,683	\$1,276	\$1,525	\$217	\$2,084	\$16	\$8	\$21,811
I. Perea	Secretary/Clerk	72	\$23,580	\$1,804	\$2,153	\$307	\$2,303	\$16	\$8	\$30,175
	Sub-Total		\$377,988	\$28,916	\$33,634	\$4,914	\$57,483	\$272	\$152	\$503,359
	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		\$377,988	\$28,916	\$33,634	\$4,914	\$57,483	\$272	\$152	\$503,359
Road Shop	402-11-102									
A. Ortiz	Mechanic	72	\$17,313	\$1,324	\$1,584	\$225	\$6,286	\$16	\$8	\$26,757
	Department Total		\$17,313	\$1,324	\$1,584	\$225	\$6,286	\$16	\$8	\$26,757
Detention	420-73-102									
K. Autry	Monitor	80	\$26,000	\$1,989	\$2,379	\$338	\$5,540	\$16	\$8	\$36,270
	Department Total		\$26,000	\$1,989	\$2,379	\$338	\$5,540	\$16	\$8	\$36,270

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Civil Defense	604-10-102									
B. Dile	Emergency Coord.	80	\$23,723	\$1,815	\$2,171	\$308	\$117	\$16	\$8	\$28,158
	Department Total		\$23,723	\$1,815	\$2,171	\$308	\$117	\$16	\$8	\$28,158
DWI	605-10-102									
D. Miera	Teen Court Coord.	80	\$26,265	\$2,009	\$2,403	\$341	\$5,174	\$16	\$8	\$36,217
C. Marx	DWI Officer	80	\$27,851	\$404	\$2,785	\$362	\$2,084	\$16	\$8	\$33,510
	Sub-Total		\$54,116	\$2,413	\$5,188	\$704	\$7,258	\$32	\$16	\$69,727
	605-10-104									
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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		\$55,516	\$2,433	\$5,188	\$704	\$7,258	\$32	\$16	\$71,147
C.D.W.I.	605-12-104									
	Overtime Salaries		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
	Department Total		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
Distribution Grant	605-13-102									
B. Ayre	DWI Coordinator	26	\$12,560	\$961	\$1,149	\$163	\$0	\$0	\$2	\$14,835
T. Sedillo	Asst. Coordinator	26	\$12,560	\$961	\$1,149	\$163	\$0	\$0	\$2	\$14,835
V. Sedillo	Asst. Coordinator	26	\$12,560	\$961	\$1,149	\$163	\$0	\$0	\$2	\$14,835
	Department Total		\$37,680	\$2,883	\$3,448	\$490	\$0	\$0	\$6	\$44,506
Medicaid Transport.	630-10-103									
J. Ortega	Van Driver	80	\$13,000	\$995	\$1,190	\$169	\$0	\$0	\$8	\$15,361
	Department Total		\$13,000	\$995	\$1,190	\$169	\$0	\$0	\$8	\$15,361

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Seniors - 3B										
	631-10-102									
Brazil	Coordinator	80	\$12,500	\$956	\$1,144	\$163	\$1,168	\$8	\$4	\$15,943
Crider	Administrative Asst.	80	\$7,800	\$597	\$714	\$101	\$2,462	\$8	\$4	\$11,686
Van Aman	Cook/Site Coord	64	\$11,837	\$906	\$1,083	\$154	\$0	\$0	\$8	\$13,987
Luna	Site Coordinator	60	\$10,062	\$770	\$921	\$131	\$0	\$0	\$8	\$11,891
L. Monteavaro	Site Coordinator	64	\$10,516	\$804	\$962	\$137	\$2,344	\$16	\$8	\$14,787
Gonzales	Site Coordinator	32	\$5,366	\$410	\$491	\$70	\$444	\$16	\$8	\$6,805
	Department Total		\$58,081	\$4,443	\$5,314	\$755	\$6,418	\$48	\$40	\$75,100
Seniors 3C-1										
	632-10-102									
Brazil	Coordinator	80	\$6,250	\$478	\$572	\$81	\$584	\$4	\$2	\$7,971
Crider	Administrative Asst.	80	\$3,900	\$298	\$357	\$51	\$1,231	\$4	\$2	\$5,843
Perea	Nutrition Driver	64	\$11,232	\$859	\$1,028	\$146	\$2,344	\$16	\$8	\$15,633
	Sub-Total		\$21,382	\$1,636	\$1,956	\$278	\$4,159	\$24	\$12	\$29,447
	632-10-103									
Espinoza		50	\$6,890	\$527	\$630	\$90	\$2,344	\$16	\$8	\$10,505
Esquibel		50	\$8,034	\$615	\$735	\$104	\$0	\$0	\$8	\$9,496
	Sub-Total		\$14,924	\$1,142	\$1,366	\$194	\$2,344	\$16	\$16	\$20,001
	Department Total		\$36,306	\$2,777	\$3,322	\$472	\$6,503	\$40	\$28	\$49,448
Seniors 3C-2										
	633-10-102									
Brazil	Coordinator	80	\$6,250	\$478	\$572	\$81	\$584	\$4	\$2	\$7,971
Crider	Administrative Asst.	80	\$3,900	\$298	\$357	\$51	\$1,231	\$4	\$2	\$5,843
M. Morales	Kitchen Aide/Driver	64	\$10,284	\$787	\$941	\$134	\$2,084	\$16	\$8	\$14,253
	Department Total		\$20,434	\$1,563	\$1,870	\$266	\$3,899	\$24	\$12	\$28,068
Seniors Title V										
	636-10-103									
B. Chavez		40	\$5,356	\$410	\$0	\$0	\$0	\$0	\$0	\$5,766
Vacant		40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lopez		40	\$5,356	\$410	\$0	\$0	\$0	\$0	\$0	\$5,766
	Department Total		\$10,712	\$819	\$0	\$0	\$0	\$0	\$0	\$11,531
Rural Addressing										
	675-10-103									
S. Whatley	Coordinator		\$2,000	\$153	\$183	\$26	\$0	\$0	\$0	\$2,362
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		\$5,000	\$383	\$458	\$65	\$0	\$0	\$0	\$5,905

Torrance County Bond Schedule 2002-2003

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	286,856.25	AN3
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	

Torrance County Insurance Schedule 2002-2003

Property & Liability		\$100,000.00
Worker's Comp		\$30,000.00
Boiler		\$800.00
Law Enforcement Liability		\$45,000.00
Group Health Insurance		
BCBS	Single	\$82.11
BCBS	Couple	\$184.75
BCBS	Family	\$220.00
Lovelace	Single	\$75.98
Lovelace	Couple	\$176.95
Lovelace	Family	\$209.51
Presbyterian	Single	\$75.63
Presbyterian	Couple	\$174.64
Presbyterian	Family	\$207.90
UCC Comprehensive	Single	\$8.08
UCC Comprehensive	Couple	\$16.16
UCC Comprehensive	Family	\$24.23
UCC Basic	Single	\$4.20
UCC Basic	Couple	\$7.43
UCC Basic	Family	\$12.60
Davis Vision	Single	\$1.60
Davis Vision	Couple	\$3.04
Davis Vision	Family	\$4.47
Prudential	Single	\$2.60
Prudential	Family	\$3.25
UNUM	Single	\$2.73



TORRANCE COUNTY

Infrastructure Capital Improvements Plan

2003-2007