



**2002-03**

**Operating Budget**

**State of New Mexico**  
**County of Torrance**

**RESOLUTION #** 2002-32

**2002 - 2003 Budget Adoption**  
**(91<sup>st</sup> Fiscal Year)**

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

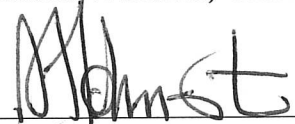
**WHEREAS**, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2002 - 2003.

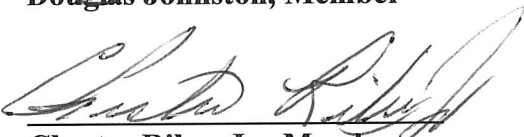
**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Board of County Commissioners, Torrance County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

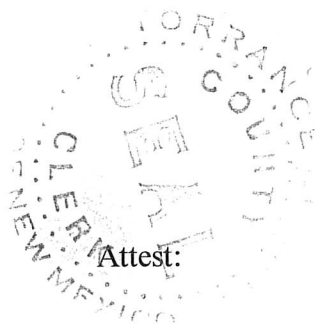
**RESOLVED:** In Regular Board Session this 14<sup>th</sup> day of August 2002.

Board of County Commissioners  
Torrance County, New Mexico

  
**Bill R. Williams, Chairman**

  
**Douglas Johnston, Member**

  
**Chester Riley, Jr., Member**



Attest:

  
**Clerk of the Board**

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     |   | 11850                        |                             |                                  | 1,411,524                                   |
| Oil & Gas                             |                 |   |                              |                             |                                  |   |
|                                       |                 |   | Total Production             |                             |                                  | 2,449,649                                   |
|                                       |                 |   | Reappraisal 1%               |                             |                                  | 24,496                                      |
|                                       |                 | IN DOLLARS                                |                              |                             |                                  |   |
| Fund                                  | Code            | Unaudited<br>Beginning<br>Cash<br>Balance | Budgeted<br>Fund<br>Revenues | Budget<br>Fund<br>Transfers | Budgeted<br>Fund<br>Expenditures | Estimated<br>Ending<br>Fund Cash<br>Balance |
| #1                                    | #2              | #3  | #4                           | #5                          | #6                               | #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                     | \$6,019                     | \$50,733                         | \$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                                | \$19,356                     | (\$6,019)                   | \$16,607                         | \$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                            | \$6,261,415                  | (\$1,152,574)               | \$5,711,594                      | \$780,647                                   |
|                                       |                 |   |                              |                             |                                  |   |
|                                       |                 |   |                              |                             |                                  |   |



Budget Recapitulation 2002-2003 Operating Budget

|                                  |             |   |                                       |                                      |   |   |
|----------------------------------|-------------|---|---------------------------------------|--------------------------------------|---|---|
|                                  |             |   |                                       |                                      |   |   |
|                                  |             |   |                                       |                                      |   |   |
|                                  |             | <i>IN DOLLARS</i>                                   |                                       |                                      |   |   |
| <b>Fund</b>                      | <b>Code</b> | <b>Unaudited<br/>Beginning<br/>Cash<br/>Balance</b> | <b>Budgeted<br/>Fund<br/>Revenues</b> | <b>Budget<br/>Fund<br/>Transfers</b> | <b>Budgeted<br/>Fund<br/>Expenditures</b> | <b>Estimated<br/>Ending<br/>Fund Cash<br/>Balance</b> |
| <b>#1</b>                        | <b>#2</b>   | <b>#3</b>   | <b>#4</b>                             | <b>#5</b>                            | <b>#6</b>                                 | <b>#7</b>   |
| 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   |
| <b>Sub-Total</b>                 |             | \$2,053,078.94                                      | \$1,705,483                           | \$1,041,978                          | \$4,800,540                               | \$0   |
|                                  |             |   |                                       |                                      |   |   |
|                                  |             |   |                                       |                                      |   |   |
|                                  |             |   |                                       |                                      |   |   |
|                                  |             |   |                                       |                                      |   |   |



## Budget Recapitulation 2002-2003 Operating Budget

|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |

| Fund                            | Code | <i>IN DOLLARS</i>                   |                           |                          | Budgeted Fund Expenditures | Estimated Ending Fund Cash Balance |
|---------------------------------|------|-------------------------------------|---------------------------|--------------------------|----------------------------|------------------------------------|
| #1                              | #2   | Unaudited Beginning Cash Balance #3 | Budgeted Fund Revenues #4 | Budget Fund Transfers #5 | #6                         | #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                                |
| <b>Sub-Total</b>                |      | <b>(\$301,481.22)</b>               | <b>\$1,017,774</b>        | <b>\$110,596</b>         | <b>\$844,604</b>           | <b>(\$17,715)</b>                  |
| <b>GRAND TOTAL</b>              |      | <b>\$3,134,997.64</b>               | <b>\$8,984,672</b>        | <b>\$0</b>               | <b>\$11,356,738</b>        | <b>\$762,932</b>                   |

# ***Torrance County***

**Budget Year 2002-2003**

## **Budget Transfers**

| <i><b>From</b></i>   | <i><b>To</b></i>       | <i><b>Amount</b></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)          |
| <b>Net Transfers</b> | <b>General Fund</b>    | <b>\$ (1,436,403.90)</b> |

|                      |                              |                 |
|----------------------|------------------------------|-----------------|
| 415 EMS Fund         | 408 McIntosh Fire Department | \$ 6,019        |
| <b>Net Transfers</b> | <b>EMS Fund</b>              | <b>\$ 6,019</b> |



| <b>Torrance County Revenues 2002-2003</b> |      |                    |
|---|------|--------------------|
| <b>401 General Fund</b>                   |      |                    |
| 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          |
| <b>401 Fund Total</b>                     |      | <b>\$3,939,286</b> |
| <b>402 Road Fund</b>                      |      |                    |

Revenue Schedule 2002-2003 Operating Budget

|                                  |      |                    |
|----------------------------------|------|--------------------|
| Interest on Investment           | 1180 | \$7,000            |
| 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                |
| <b>402 Fund Total</b>            |      | <b>\$1,088,634</b> |
| <b>403 Farm &amp; Range Fund</b> |      |                    |
| Taylor Grazing                   | 1640 | \$1,400            |
| <b>403 Fund Total</b>            |      | <b>\$1,400</b>     |
| <b>404 Recreation Fund</b>       |      |                    |
| Cigarette Tax-One Cent           | 1540 | \$112              |
| <b>404 Fund Total</b>            |      | <b>\$112</b>       |
| <b>405 NE Torrance VFD Fund</b>  |      |                    |
| 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           |
| <b>405 Fund Total</b>            |      | <b>\$48,992</b>    |
| <b>406 District II VFD Fund</b>  |      |                    |
| 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           |



Revenue Schedule 2002-2003 Operating Budget

|                                     |      |                 |
|-------------------------------------|------|-----------------|
| <b>406 Fund Total</b>               |      | <b>\$63,224</b> |
| <b>407 Duran VFD Fund</b>           |      |                 |
| 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        |
| <b>407 Fund Total</b>               |      | <b>\$39,521</b> |
| <b>408 McIntosh VFD Fund</b>        |      |                 |
| 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        |
| <b>408 Fund Total</b>               |      | <b>\$41,980</b> |
| <b>409 Torreon/Tajique VFD Fund</b> |      |                 |
| 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        |
| <b>409 Fund Total</b>               |      | <b>\$44,428</b> |
| <b>410 LE Protection Fund</b>       |      |                 |
| L E Chapter 289                     | 1110 | \$29,600        |
| <b>410 Fund Total</b>               |      | <b>\$29,600</b> |
| <b>411 Fire Excise GRT Fund</b>     |      |                 |
| Gross Receipts                      | 1000 | \$8,000         |
| Fuel Reimbursements                 | 1250 | \$8,000         |
| <b>411 Fund Total</b>               |      | <b>\$16,000</b> |

Revenue Schedule 2002-2003 Operating Budget

|                                     |      |                  |
|-------------------------------------|------|------------------|
|                                     |      |                  |
| <b>412 Torrance Co. Fair Fund</b>   |      |                  |
| Gross Receipts (Fair Board)         | 1000 | \$19,000         |
| <b>412 Fund Total</b>               |      | <b>\$19,000</b>  |
|                                     |      |                  |
| <b>414 Indigent Fund</b>            |      |                  |
| Gross Receipts                      | 1000 | \$224,850        |
| Refunds                             | 1200 | \$0              |
| Medicaid 1/16 Gross Receipts        | 1010 | \$61,670         |
| <b>414 Fund Total</b>               |      | <b>\$286,520</b> |
|                                     |      |                  |
| <b>415 EMS Fund</b>                 |      |                  |
| EMS Grant                           | 1200 | \$0              |
| EMS Allotment                       | 1560 | \$19,356         |
| <b>415 Fund Total</b>               |      | <b>\$19,356</b>  |
|                                     |      |                  |
| <b>416 Court Forfeiture Fund</b>    |      |                  |
| Court Forfeitures                   | 1310 | \$0              |
| Juvenile Alcohol                    | 1320 | \$0              |
| <b>416 Fund Total</b>               |      | <b>\$0</b>       |
|                                     |      |                  |
| <b>418 M.C.H. Grant</b>             |      |                  |
| 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              |
| <b>418 Fund Total</b>               |      | <b>\$623,362</b> |
|                                     |      |                  |
| <b>420 Corrections/Jail Fund</b>    |      |                  |
| 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        |
| <b>420 Fund Total</b>               |      | <b>\$292,000</b> |



Revenue Schedule 2002-2003 Operating Budget

|   |      |                  |
|---|------|------------------|
| <b>423 Environmental Gross Receipts</b> |      |                  |
| EGRT                                    | 1000 | \$57,505         |
| <b>423 Fund Total</b>                   |      | <b>\$57,505</b>  |
| <b>424 G.O.Bond/Judicial</b>            |      |                  |
| Bond Proceeds                           | 1000 | \$0              |
| Earned Interest                         | 1180 | \$25,000         |
| <b>424 Fund Total</b>                   |      | <b>\$25,000</b>  |
| <b>562 General Obligation Bond</b>      |      |                  |
| Current Debt Service                    | 1010 | \$256,855        |
| Delinquent Debt Service                 | 1020 | \$12,955         |
| <b>562 Fund Total</b>                   |      | <b>\$269,810</b> |
| <b>600 Safety Program</b>               |      |                  |
| Keers Fees                              | 1000 | \$8,689          |
| <b>600 Fund Total</b>                   |      | <b>\$8,689</b>   |
| <b>604 Emergency Management</b>         |      |                  |
| Emergency Management                    | 1000 | \$13,431         |
| Sale of County Property                 | 1340 | \$0              |
| Prior Year Reimbursements               | 1772 | \$4,600          |
| <b>604 Fund Total</b>                   |      | <b>\$18,031</b>  |
| <b>605 DWI GRANT</b>                    |      |                  |
| 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         |
| <b>605 Fund Total</b>                   |      | <b>\$251,044</b> |
| <b>606 Energy Conservation Fund</b>     |      |                  |
| Gross Receipts Tax                      | 1000 | \$0              |
| <b>606 Fund Total</b>                   |      | <b>\$0</b>       |

Revenue Schedule 2002-2003 Operating Budget

|                                     |      |                  |
|-------------------------------------|------|------------------|
| <b>610 Appraisal Fund</b>           |      |                  |
| Reappraisal Taxes                   | 1560 | \$49,912         |
| Refunds                             | 1600 | \$250            |
| <b>Total</b>                        |      | <b>\$50,162</b>  |
| <b>612 Clerks Capital-Equipment</b> |      |                  |
| Equipment Fees                      | 1000 | \$20,278         |
| <b>Total</b>                        |      | <b>\$20,278</b>  |
| <b>622 CDBG 2000 Fund</b>           |      |                  |
| Medical Clinic                      |      | \$307,900        |
| <b>Total</b>                        |      | <b>\$307,900</b> |
| <b>625 CDBG 1999 Fund</b>           |      |                  |
| Senior Center                       | 1000 | \$0              |
| <b>Total</b>                        |      | <b>\$0</b>       |
| <b>630 Medicaid Transportation</b>  |      |                  |
| Medicaid Reimbursement              | 1000 | \$29,026         |
| <b>Total</b>                        |      | <b>\$29,026</b>  |
| <b>631 Seniors 3B</b>               |      |                  |
| Federal                             | 1000 | \$25,083         |
| State                               | 1100 | \$75,000         |
| Program Income                      | 1200 | \$5,000          |
| Prior Year                          | 1300 | \$8,690          |
| <b>Total</b>                        |      | <b>\$113,773</b> |
| <b>632 Seniors 3C-1</b>             |      |                  |
| Federal                             | 1000 | \$23,800         |
| State                               | 1100 | \$45,000         |
| Program Income                      | 1200 | \$19,000         |
| Prior Year                          | 1300 | \$15,595         |
| <b>Total</b>                        |      | <b>\$103,395</b> |
| <b>633 Seniors 3C-2</b>             |      |                  |
| Federal                             | 1000 | \$4,455          |
| State                               | 1100 | \$26,396         |
| Program Income                      | 1200 | \$8,195          |



Revenue Schedule 2002-2003 Operating Budget

|                                       |      |                 |
|---------------------------------------|------|-----------------|
| Prior Year                            | 1300 | \$19,873        |
| <b>Total</b>                          |      | <b>\$58,919</b> |
| <b>634 Seniors Cash-In-Lieu</b>       |      |                 |
| Lieu of Commodities                   | 1492 | \$5,353         |
| Prior Year                            | 1300 | \$24            |
| <b>Total</b>                          |      | <b>\$5,377</b>  |
| <b>635 Seniors Capital Outlay</b>     |      |                 |
| Renovations                           | 1775 | \$40,457        |
| Equipment                             | 1790 | \$30,548        |
| <b>Total</b>                          |      | <b>\$71,005</b> |
| <b>636 Title V</b>                    |      |                 |
| Title V                               | 1000 | \$11,531        |
| Prior Year                            | 1300 | \$3,838         |
| <b>Total</b>                          |      | <b>\$15,369</b> |
| <b>641 Dr. Saul Scholarship Fund</b>  |      |                 |
| Scholarship                           | 1000 | \$0             |
| <b>Total</b>                          |      | <b>\$0</b>      |
| <b>650 Estancia Basin Water Board</b> |      |                 |
| Interstate Stream Commission Grant    | 1000 | \$0             |
| Bernalillo County                     | 1100 | \$0             |
| Santa Fe County                       | 1150 | \$0             |
| Sale of Water Study Books             | 1200 | \$0             |
| <b>Total</b>                          |      | <b>\$0</b>      |
| <b>675 Rural Addressing Fund</b>      |      |                 |
| Gross Receipts                        | 1000 | \$8,000         |
| Rural Addressing Signs                | 1200 | \$200           |
| 911/RA Grant                          | 1220 | \$0             |
| <b>Total</b>                          |      | <b>\$8,200</b>  |
| <b>688 Interdisciplinary Program</b>  |      |                 |
| UNM Support                           | 1000 | \$0             |
| <b>Total</b>                          |      | <b>\$0</b>      |
| <b>690 Domestic Violence Grant</b>    |      |                 |

Revenue Schedule 2002-2003 Operating Budget

|                                       |      |                  |
|---------------------------------------|------|------------------|
| Domestic Violence Grant               | 1000 | \$268,000        |
| <b>Total</b>                          |      | <b>\$268,000</b> |
| <b>692 DV Compliance</b>              |      |                  |
| Domestic Violence Compliance          | 1000 | \$1,500          |
| <b>Total</b>                          |      | <b>\$1,500</b>   |
| <b>800 Cops More Grant</b>            |      |                  |
| Cops More Grant                       | 1000 | \$0              |
| <b>Total</b>                          |      | <b>\$0</b>       |
| <b>801 Troops To Cops</b>             |      |                  |
| Troops to Cops Grant                  | 1000 | \$0              |
| <b>Total</b>                          |      | <b>\$0</b>       |
| <b>802 Universal Hiring Grant</b>     |      |                  |
| Grant Reimbursements                  | 1000 | \$369,953        |
| Prior Year                            | 1100 | \$48,210         |
| <b>Total</b>                          |      | <b>\$418,163</b> |
| <b>803 Legislative Appropriations</b> |      |                  |
| 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 646                       | 1150 | \$20,000         |
| Radio Tower 649                       | 1160 | \$25,000         |
| Medical Clinic 926                    | 1200 | \$20,000         |
| <b>Total</b>                          |      | <b>\$118,810</b> |
| <b>804 Drug Education Program</b>     |      |                  |
| Donation                              | 1000 | \$8,000          |
| <b>Total</b>                          |      | <b>\$8,000</b>   |
| <b>805 Traffic Safety Grant</b>       |      |                  |
| Traffic Safety Grant                  | 1000 | \$7,750          |
| Prior Year                            | 1300 | \$6,207          |
| <b>Total</b>                          |      | <b>\$13,957</b>  |
| <b>806 Options Grant</b>              |      |                  |



Revenue Schedule 2002-2003 Operating Budget

|                                 |      |                    |
|---------------------------------|------|--------------------|
| Options Grant                   | 1000 | \$0                |
| Prior Year                      | 1300 | \$0                |
| <b>Total</b>                    |      | <b>\$0</b>         |
| <b>807 Local L.E.B. Grant</b>   |      |                    |
| Local L.E.B. Grant              | 1000 | \$0                |
| Prior Year                      | 1300 | \$17,382           |
| <b>Total</b>                    |      | <b>\$17,382</b>    |
| <b>808 Forest Service Grant</b> |      |                    |
| Forest Service Patrol           | 1000 | \$0                |
| Prior Year                      | 1300 | \$23,519           |
| <b>Total</b>                    |      | <b>\$23,519</b>    |
| <b>810 Cops In Schools</b>      |      |                    |
| Cops in Schools Grant           | 1000 | \$141,936          |
| Prior Year                      | 1300 | \$0                |
| <b>Total</b>                    |      | <b>\$141,936</b>   |
| <b>911 Emergency E-911</b>      |      |                    |
| Equipment Contract              | 1499 | \$0                |
| Prior Year Reimbursements       | 1500 | \$6,507            |
| Telephone                       | 1911 | \$0                |
| <b>Total</b>                    |      | <b>\$6,507</b>     |
| <b>Grand Total Revenues</b>     |      | <b>\$8,984,672</b> |

## Torrance County Expenditures 2002-2003

|  |                               |                                 |  |  |                  |
|--|-------------------------------|---------------------------------|--|--|------------------|
|  |                               |                                 |  |  |                  |
|  | <b>401</b>                    | <b>General Fund</b>             |  |  |                  |
|  | <b>401-05</b>                 | <b>Commission</b>               |  |  |                  |
|  | 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                     |                                 |  |  | <b>\$39,588</b>  |
|  | 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          |
|  | <del>608</del> <del>604</del> | GASB 34                         |  |  | \$12,000         |
|  | <del>605</del>                |                                 |  |  | \$0              |
|  | Sub-total                     |                                 |  |  | <b>\$489,913</b> |
|  | <b>Department Total</b>       |                                 |  |  | <b>\$529,501</b> |
|  | <b>401-08</b>                 | <b>Planning &amp; Zoning</b>    |  |  |                  |
|  | 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              |

Expenditure Schedule 2002-2003 Operating Budget

|  |                         |                              |  |  |                  |
|--|-------------------------|------------------------------|--|--|------------------|
|  | 107                     | Insurance Fees               |  |  | \$16             |
|  | Sub-total               |                              |  |  | <b>\$37,328</b>  |
|  | 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               |                              |  |  | <b>\$27,500</b>  |
|  | <b>Department Total</b> |                              |  |  | <b>\$64,828</b>  |
|  | <b>401-10</b>           | <b>Manager</b>               |  |  |                  |
|  | 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               |                              |  |  | <b>\$129,586</b> |
|  | 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               |                              |  |  | <b>\$22,850</b>  |
|  | <b>Department Total</b> |                              |  |  | <b>\$152,436</b> |
|  | <b>401-15</b>           | <b>Maintenance</b>           |  |  |                  |
|  | 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               |                              |  |  | <b>\$33,111</b>  |
|  | 110                     | Tool Allowance               |  |  | \$300            |
|  | 201                     | Vehicle Maintenance/Repair   |  |  | \$500            |
|  | 202                     | Vehicle Fuel                 |  |  | \$500            |
|  | 203                     | Maintenance Contracts        |  |  | \$0              |
|  | 207                     | Telephone                    |  |  | \$0              |
|  | 208                     | Electricity                  |  |  | \$20,000         |



Expenditure Schedule 2002-2003 Operating Budget

|  |                         |                              |  |  |                  |
|--|-------------------------|------------------------------|--|--|------------------|
|  | 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          |
|  | 236                     | Uniforms                     |  |  | \$150            |
|  | 237                     | Cleaning Service             |  |  | \$1,500          |
|  | 238                     | Grounds Improvements         |  |  | \$0              |
|  | 248                     | Safety Equipment             |  |  | \$0              |
|  | Sub-total               |                              |  |  | <b>\$43,450</b>  |
|  | <b>Department Total</b> |                              |  |  | <b>\$76,561</b>  |
|  | <b>401-20</b>           | <b>Clerk</b>                 |  |  |                  |
|  | 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               |                              |  |  | <b>\$122,595</b> |
|  | 205                     | Mileage/Per Diem             |  |  | \$2,000          |
|  | 207                     | Telephone                    |  |  | \$3,500          |
|  | 221                     | Printing/Publishing          |  |  | \$1,000          |
|  | 233                     | Microfilming                 |  |  | \$4,500          |
|  | Sub-total               |                              |  |  | <b>\$11,000</b>  |
|  | <b>Department Total</b> |                              |  |  | <b>\$133,595</b> |
|  | <b>401-21</b>           | <b>Elections</b>             |  |  |                  |
|  | 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          |
|  | <b>Department Total</b> |                              |  |  | <b>\$43,230</b>  |
|  | <b>401-30</b>           | <b>Treasurer</b>             |  |  |                  |
|  | 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             |

Expenditure Schedule 2002-2003 Operating Budget

|  |                         |                                |  |  |  |                  |
|--|-------------------------|--------------------------------|--|--|--|------------------|
|  | Sub-total               |                                |  |  |  | <b>\$183,767</b> |
|  | 201                     | Vehicle Maintenance/Repair     |  |  |  | \$1,000          |
|  | 202                     | Vehicle Fuel                   |  |  |  | \$1,000          |
|  | 203                     | Maintenance Contracts          |  |  |  | \$3,100          |
|  | 205                     | Mileage/Per Diem               |  |  |  | \$1,500          |
|  | 207                     | Telephone                      |  |  |  | \$3,000          |
|  | 221                     | Printing/Publishing            |  |  |  | \$9,000          |
|  | 266                     | Training                       |  |  |  | \$1,500          |
|  | Sub-total               |                                |  |  |  | <b>\$20,100</b>  |
|  | <b>Department Total</b> |                                |  |  |  | <b>\$203,867</b> |
|  | <b>401-40</b>           | <b>Assessor</b>                |  |  |  |                  |
|  | 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               |                                |  |  |  | <b>\$230,418</b> |
|  | 203                     | Maintenance Contracts          |  |  |  | \$0              |
|  | 218                     | Equipment Maintenance/Repair   |  |  |  | \$0              |
|  | 221                     | Printing/Publishing            |  |  |  | \$0              |
|  | Sub-total               |                                |  |  |  | <b>\$0</b>       |
|  | <b>Department Total</b> |                                |  |  |  | <b>\$230,418</b> |
|  | <b>401-50</b>           | <b>Sheriff</b>                 |  |  |  |                  |
|  | 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               |                                |  |  |  | <b>\$396,785</b> |
|  | 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          |



Expenditure Schedule 2002-2003 Operating Budget

|  |                         |                                  |  |  |  |                  |
|--|-------------------------|----------------------------------|--|--|--|------------------|
|  | 236                     | Uniforms                         |  |  |  | \$6,000          |
|  | 266                     | Training                         |  |  |  | \$7,000          |
|  | 267                     | Towing                           |  |  |  | \$2,000          |
|  | <del>606</del> 607      | CO/Vehicle Payment               |  |  |  | \$78,700         |
|  | Sub-total               |                                  |  |  |  | <b>\$273,700</b> |
|  | <b>Department Total</b> |                                  |  |  |  | <b>\$670,485</b> |
|  | <b>401-80</b>           | <b>Dispatch Center</b>           |  |  |  |                  |
|  | 63                      | PERA Matching                    |  |  |  | \$24,238         |
|  | 64                      | FICA Matching                    |  |  |  | \$21,637         |
|  | 65                      | Health Insurance Matching        |  |  |  | \$23,750         |
|  | 67                      | Retiree Health Matching          |  |  |  | \$3,444          |
|  | 102                     | Full Time Salaries               |  |  |  | \$254,498        |
|  | 103                     | Part Time Salaries               |  |  |  | \$10,400         |
|  | 104                     | Overtime                         |  |  |  | \$10,000         |
|  | 105                     | Holiday/Shift Differential       |  |  |  | \$8,200          |
|  | 106                     | Worker's Comp Fees               |  |  |  | \$111            |
|  | 107                     | Insurance Fees                   |  |  |  | \$112            |
|  | Sub-total               |                                  |  |  |  | <b>\$356,390</b> |
|  | 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               |                                  |  |  |  | <b>\$56,200</b>  |
|  | <b>Department Total</b> |                                  |  |  |  | <b>\$412,590</b> |
|  | <b>401-81</b>           | <b>Animal Control</b>            |  |  |  |                  |
|  | 63                      | PERA Matching                    |  |  |  | \$3,620          |
|  | 64                      | FICA Matching                    |  |  |  | \$3,080          |
|  | 65                      | Health Insurance Matching        |  |  |  | \$6,170          |
|  | 67                      | Retiree Health Matching          |  |  |  | \$514            |
|  | 102                     | Full Time Salaries               |  |  |  | \$39,560         |
|  | 103                     | Part Time Salaries               |  |  |  | \$0              |
|  | 104                     | Overtime                         |  |  |  | \$700            |
|  | 106                     | Workmen's Comp. Fees             |  |  |  | \$16             |
|  | 107                     | Insurance Fees                   |  |  |  | \$16             |
|  | Sub-total               |                                  |  |  |  | <b>\$53,676</b>  |
|  | 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          |



Expenditure Schedule 2002-2003 Operating Budget

|  |                         |                                 |  |  |                    |
|--|-------------------------|---------------------------------|--|--|--------------------|
|  | 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            |
|  | Sub-total               |                                 |  |  | <b>\$37,700</b>    |
|  | <b>Department Total</b> |                                 |  |  | <b>\$91,376</b>    |
|  |                         |                                 |  |  |                    |
|  | <b>401-90</b>           | <b>Probate</b>                  |  |  |                    |
|  | 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               |                                 |  |  | <b>\$14,821</b>    |
|  | 205                     | Mileage/Per Diem                |  |  | \$1,500            |
|  | Sub-total               |                                 |  |  | <b>\$1,500</b>     |
|  | <b>Department Total</b> |                                 |  |  | <b>\$16,321</b>    |
|  |                         |                                 |  |  |                    |
|  | <b>FUND TOTAL</b>       |                                 |  |  | <b>\$2,625,208</b> |
|  |                         |                                 |  |  |                    |
|  | <b>Road Fund</b>        |                                 |  |  |                    |
|  | <b>402-10</b>           |                                 |  |  |                    |
|  | 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               |                                 |  |  | <b>\$503,359</b>   |
|  | 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                |

Expenditure Schedule 2002-2003 Operating Budget

|     |                         |                                     |  |  |                    |
|-----|-------------------------|-------------------------------------|--|--|--------------------|
|     | 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            |
|     | 262                     | Gravel/Water                        |  |  | \$12,000           |
|     | 266                     | Training                            |  |  | \$1,000            |
|     | 607                     | Equipment Lease/Graders             |  |  | \$137,578          |
| 604 | 608                     | 2002 CAP                            |  |  | \$95,644           |
| 605 | 609                     | 2002 SB                             |  |  | \$16,299           |
| 606 | 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               |                                     |  |  | <b>\$923,661</b>   |
|     | <b>Department Total</b> |                                     |  |  | <b>\$1,427,020</b> |
|     | <b>402-11 Shop</b>      |                                     |  |  |                    |
|     | 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               |                                     |  |  | <b>\$26,756</b>    |
|     | 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               |                                     |  |  | <b>\$8,300</b>     |
|     | <b>Department Total</b> |                                     |  |  | <b>\$35,056</b>    |
|     | <b>FUND TOTAL</b>       |                                     |  |  | <b>\$1,462,076</b> |
|     | <b>Farm &amp; Range</b> |                                     |  |  |                    |
|     | <b>403-10</b>           |                                     |  |  |                    |
|     | 278                     | Animal Damage Control               |  |  | \$17,000           |
|     | 279                     | Claunch Pinto Conservation District |  |  | \$2,000            |
|     | 280                     | East Torrance Conservation District |  |  | \$0                |
|     | <b>FUND TOTAL</b>       |                                     |  |  | <b>\$19,000</b>    |

Expenditure Schedule 2002-2003 Operating Budget

|  |                                      |                               |  |  |  |                 |
|--|--------------------------------------|-------------------------------|--|--|--|-----------------|
|  |                                      |                               |  |  |  |                 |
|  | <b>Recreation</b>                    |                               |  |  |  |                 |
|  | <b>404-10</b>                        |                               |  |  |  |                 |
|  | 291                                  | Regional Library              |  |  |  | \$500           |
|  | 293                                  | Municipal Library             |  |  |  | \$800           |
|  | <b>FUND TOTAL</b>                    |                               |  |  |  | <b>\$1,300</b>  |
|  |                                      |                               |  |  |  |                 |
|  | <b>N.E. Torrance Fire Department</b> |                               |  |  |  |                 |
|  | <b>405-91</b>                        | <b>State Fire Allotment</b>   |  |  |  |                 |
|  | 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        |
|  | <b>Department Total</b>              |                               |  |  |  | <b>\$40,154</b> |
|  |                                      |                               |  |  |  |                 |
|  | <b>405-92</b>                        | <b>1/4% Fire Excise Tax</b>   |  |  |  |                 |
|  | 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         |
|  | <b>Department Total</b>              |                               |  |  |  | <b>\$19,970</b> |
|  |                                      |                               |  |  |  |                 |
|  | <b>405-93</b>                        | <b>State Forestry</b>         |  |  |  |                 |
|  | 276                                  | Personnel                     |  |  |  | \$1,015         |
|  | 277                                  | Equipment                     |  |  |  | \$510           |
|  | <b>Department Total</b>              |                               |  |  |  | <b>\$1,525</b>  |
|  |                                      |                               |  |  |  |                 |
|  | <b>405-95</b>                        | <b>Interest/Miscellaneous</b> |  |  |  |                 |
|  | 201                                  | Vehicle Maintenance/Repair    |  |  |  | \$967           |
|  | 202                                  | Vehicle Fuel                  |  |  |  | \$300           |
|  | 215                                  | Building Maintenance/Repair   |  |  |  | \$200           |
|  | 219                                  | Office Supplies               |  |  |  | \$0             |
|  | 617                                  | CO/Equipment                  |  |  |  | \$0             |
|  | <b>Department Total</b>              |                               |  |  |  | <b>\$1,467</b>  |



Expenditure Schedule 2002-2003 Operating Budget

|   |                                   |  |  |  |  |                 |
|---|-----------------------------------|--|--|--|--|-----------------|
| <b>Fund Total</b>   |                                   |  |  |  |  | <b>\$63,116</b> |
| <b>Torrance County District 2 Volunteer Fire Department</b> |                                   |  |  |  |  |                 |
| <b>406-91</b>   | <b>State Fire Allotment</b>       |  |  |  |  |                 |
| 201   | Vehicle Maintenance/Repair        |  |  |  |  | \$2,802         |
| 202   | Vehicle Fuel                      |  |  |  |  | \$3,426         |
| 205   | Mileage/Per Diem                  |  |  |  |  | \$1,010         |
| 207   | Telephone                         |  |  |  |  | \$1,000         |
| 208   | Electricity                       |  |  |  |  | \$2,000         |
| 209   | Heating/Gas                       |  |  |  |  | \$1,500         |
| 210   | Water                             |  |  |  |  | \$720           |
| 211   | Volunteer Fire Insurance          |  |  |  |  | \$4,359         |
| 215   | Building Maintenance/Repair       |  |  |  |  | \$835           |
| 218   | Equipment Maintenance/Repair      |  |  |  |  | \$1,030         |
| 219   | Office Supplies                   |  |  |  |  | \$354           |
| 220   | Cleaning Supplies                 |  |  |  |  | \$400           |
| 236   | Uniforms                          |  |  |  |  | \$1,000         |
| 248   | Safety Equipment                  |  |  |  |  | \$3,471         |
| 266   | Training                          |  |  |  |  | \$3,471         |
| 617   | CO/Equipment                      |  |  |  |  | \$34,337        |
| <b>Department Total</b>                                     |                                   |  |  |  |  | <b>\$61,715</b> |
| <b>406-92</b>   | <b>1/4% Fire Excise Tax</b>       |  |  |  |  |                 |
| 201   | Vehicle Maintenance/Repair        |  |  |  |  | \$2,500         |
| 202   | Vehicle Fuel                      |  |  |  |  | \$3,500         |
| 218   | Equipment Maintenance/Repair      |  |  |  |  | \$1,500         |
| 219   | Office Supplies                   |  |  |  |  | \$1,100         |
| 222   | Field Supplies                    |  |  |  |  | \$1,500         |
| 236   | Uniforms                          |  |  |  |  | \$1,500         |
| 241   | Communications/Maintenance/Repair |  |  |  |  | \$2,000         |
| 248   | Safety Equipment                  |  |  |  |  | \$5,898         |
| 266   | Training                          |  |  |  |  | \$1,200         |
| 617   | CO/Equipment                      |  |  |  |  | \$20,060        |
| <b>Department Total</b>                                     |                                   |  |  |  |  | <b>\$40,758</b> |
| <b>406-93</b>   | <b>State Forestry</b>             |  |  |  |  |                 |
| 276   | Personnel                         |  |  |  |  | \$1,528         |
| 277   | Equipment                         |  |  |  |  | \$1,936         |
| <b>Department Total</b>                                     |                                   |  |  |  |  | <b>\$3,464</b>  |
| <b>406-94</b>   | <b>EMS Funds</b>                  |  |  |  |  |                 |
| 230   | Medical Supplies                  |  |  |  |  | \$0             |
| <b>Department Total</b>                                     |                                   |  |  |  |  | <b>\$0</b>      |
| <b>406-95</b>   | <b>Interest/Miscellaneous</b>     |  |  |  |  |                 |
| 201   | Vehicle Maintenance/Repair        |  |  |  |  | \$1,314         |
| 202   | Vehicle Fuel                      |  |  |  |  | \$0             |
| 215   | Building Maintenance/Repair       |  |  |  |  | \$2,200         |
| 219   | Office Supplies                   |  |  |  |  | \$0             |

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|  |                              |                                   |  |  |  |                  |
|--|------------------------------|-----------------------------------|--|--|--|------------------|
|  | 617                          | CO/Equipment                      |  |  |  | \$345            |
|  | <b>Department Total</b>      |                                   |  |  |  | <b>\$3,859</b>   |
|  |                              |                                   |  |  |  |                  |
|  | <b>FUND TOTAL</b>            |                                   |  |  |  | <b>\$109,796</b> |
|  |                              |                                   |  |  |  |                  |
|  | <b>Duran Fire Department</b> |                                   |  |  |  |                  |
|  | <b>407-91</b>                | <b>State Fire Allotment</b>       |  |  |  |                  |
|  | 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         |
|  | <b>Department Total</b>      |                                   |  |  |  | <b>\$78,433</b>  |
|  |                              |                                   |  |  |  |                  |
|  | <b>407-92</b>                | <b>1/4% Fire Excise Tax</b>       |  |  |  |                  |
|  | 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         |
|  | <b>Department Total</b>      |                                   |  |  |  | <b>\$17,641</b>  |
|  |                              |                                   |  |  |  |                  |
|  | <b>407-93</b>                | <b>State Forestry</b>             |  |  |  |                  |
|  | 276                          | Personnel                         |  |  |  | \$250            |
|  | 277                          | Equipment                         |  |  |  | \$330            |
|  | <b>Department Total</b>      |                                   |  |  |  | <b>\$580</b>     |
|  |                              |                                   |  |  |  |                  |
|  | <b>407-95</b>                | <b>Interest/Miscellaneous</b>     |  |  |  |                  |
|  | 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         |

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|  |  |  |  |  |                  |
|--|--|--|--|--|------------------|
|  | <b>Department Total</b>                |  |  |  | <b>\$30,440</b>  |
|  |  |  |  |  |                  |
|  | <b>FUND TOTAL</b>                      |  |  |  | <b>\$127,094</b> |
|  |  |  |  |  |                  |
|  | <b>McIntosh Fire Department</b>        |  |  |  |                  |
|  | <b>408-91 State Fire Allotment</b>     |  |  |  |                  |
|  | 201 Vehicle Maintenance/Repair         |  |  |  | \$1,200          |
|  | 202 Vehicle Fuel                       |  |  |  | \$1,200          |
|  | 207 Telephone                          |  |  |  | \$900            |
|  | 208 Electricity                        |  |  |  | \$1,500          |
|  | 209 Heating/Gas                        |  |  |  | \$1,800          |
|  | 211 Volunteer Fire Insurance           |  |  |  | \$4,300          |
|  | 215 Building Maintenance/Repair        |  |  |  | \$1,000          |
|  | 218 Equipment Maintenance/Repair       |  |  |  | \$1,500          |
|  | 219 Office Supplies                    |  |  |  | \$950            |
|  | 220 Cleaning Supplies                  |  |  |  | \$300            |
|  | 248 Safety Equipment                   |  |  |  | \$2,700          |
|  | 266 Training                           |  |  |  | \$1,400          |
|  | 619 CO/Building Payment/Intercept      |  |  |  | \$9,500          |
|  | 617 CO/Equipment                       |  |  |  | \$5,561          |
|  | <b>Department Total</b>                |  |  |  | <b>\$33,811</b>  |
|  |  |  |  |  |                  |
|  | <b>408-92 1/4% Fire Excise Tax</b>     |  |  |  |                  |
|  | 201 Vehicle Maintenance/Repair         |  |  |  | \$1,000          |
|  | 248 Safety Equipment                   |  |  |  | \$1,000          |
|  | 618 Co/Truck Payment                   |  |  |  | \$0              |
|  | 617 CO/Equipment                       |  |  |  | \$6,254          |
|  | <b>Department Total</b>                |  |  |  | <b>\$8,254</b>   |
|  |  |  |  |  |                  |
|  | <b>408-93 State Forestry</b>           |  |  |  |                  |
|  | 276 Personnel                          |  |  |  | \$1,000          |
|  | 277 Equipment                          |  |  |  | \$1,000          |
|  | <b>Department Total</b>                |  |  |  | <b>\$2,000</b>   |
|  |  |  |  |  |                  |
|  | <b>408-94 EMS Funds</b>                |  |  |  |                  |
|  | 230 Medical Supplies                   |  |  |  | \$3,168          |
|  | 266 Training                           |  |  |  | \$1,500          |
|  | 617 C/O Equipment                      |  |  |  | \$2,000          |
|  | <b>Department Total</b>                |  |  |  | <b>\$6,668</b>   |
|  |  |  |  |  |                  |
|  | <b>408-95 Interest/Miscellaneous</b>   |  |  |  |                  |
|  | 617 CO/Equipment                       |  |  |  | \$0              |
|  | <b>Department Total</b>                |  |  |  | <b>\$0</b>       |
|  |  |  |  |  |                  |
|  | <b>FUND TOTAL</b>                      |  |  |  | <b>\$50,733</b>  |
|  |  |  |  |  |                  |
|  | <b>Torreón-Tajique Fire Department</b> |  |  |  |                  |



## Expenditure Schedule 2002-2003 Operating Budget

|                                      |                               |  |  |                  |
|--------------------------------------|-------------------------------|--|--|------------------|
| <b>409-91</b>                        | <b>State Fire Allotment</b>   |  |  |                  |
| 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          |
| <b>Department Total</b>              |                               |  |  | <b>\$41,396</b>  |
| <b>409-92</b>                        | <b>1/4% Fire Excise Tax</b>   |  |  |                  |
| 617                                  | CO/Equipment                  |  |  | \$14,359         |
| 622                                  | CO/Radios                     |  |  | \$19,317         |
| 623                                  | CO/Tanker                     |  |  | \$43,739         |
| <b>Department Total</b>              |                               |  |  | <b>\$77,415</b>  |
| <b>409-93</b>                        | <b>State Forestry</b>         |  |  |                  |
| 276                                  | Personnel                     |  |  | \$0              |
| 277                                  | Equipment                     |  |  | \$5,000          |
| <b>Department Total</b>              |                               |  |  | <b>\$5,000</b>   |
| <b>409-95</b>                        | <b>Interest/Miscellaneous</b> |  |  |                  |
| 618                                  | CO/Truck                      |  |  | \$12,326         |
| 617                                  | CO/Equipment                  |  |  | \$62,669         |
| <b>Department Total</b>              |                               |  |  | <b>\$74,995</b>  |
| <b>FUND TOTAL</b>                    |                               |  |  | <b>\$198,806</b> |
| <b>L.E. Protection Fund</b>          |                               |  |  |                  |
| <b>410-10</b>                        |                               |  |  |                  |
| 618                                  | CO/Vehicles                   |  |  | \$30,800         |
| 617                                  | CO/Equipment                  |  |  | \$0              |
| <b>FUND TOTAL</b>                    |                               |  |  | <b>\$30,800</b>  |
| <b>Fire/Ambulance Gross Receipts</b> |                               |  |  |                  |
| <b>411-10</b>                        |                               |  |  |                  |
| 202                                  | Fuel                          |  |  | \$5,000          |
| 617                                  | CO/Fire Equipment             |  |  | \$43,399         |
| <b>FUND TOTAL</b>                    |                               |  |  | <b>\$48,399</b>  |
| <b>Fair Board</b>                    |                               |  |  |                  |
| <b>412-10</b>                        |                               |  |  |                  |
| 272                                  | Professional Services         |  |  | \$19,000         |

Expenditure Schedule 2002-2003 Operating Budget

|                                   |  |  |  |  |                  |
|-----------------------------------|--|--|--|--|------------------|
| <b>FUND TOTAL</b>                 |  |  |  |  | <b>\$19,000</b>  |
|                                   |  |  |  |  |                  |
|                                   |  |  |  |  |                  |
| <b>Indigent Fund</b>              |  |  |  |  |                  |
| <b>414-10</b>                     |  |  |  |  |                  |
| 272                               | Professional Services                  |  |  |  | \$307,757        |
| 290                               | Medicaid 1/16 Gross Receipts/Intercept |  |  |  | \$61,670         |
| <b>FUND TOTAL</b>                 |  |  |  |  | <b>\$369,427</b> |
|                                   |  |  |  |  |                  |
| <b>EMS Fund</b>                   |  |  |  |  |                  |
| <b>415-10</b>                     |  |  |  |  |                  |
| 230                               | Medical Supplies                       |  |  |  | \$16,607         |
| 231                               | Immunizations                          |  |  |  | \$0              |
| 266                               | Training                               |  |  |  | \$0              |
| <b>FUND TOTAL</b>                 |  |  |  |  | <b>\$16,607</b>  |
|                                   |  |  |  |  |                  |
| <b>Court Forfeiture Fund</b>      |  |  |  |  |                  |
| <b>416-10</b>                     |  |  |  |  |                  |
| 617                               | CO/Equipment                           |  |  |  | \$0              |
| <b>FUND TOTAL</b>                 |  |  |  |  | <b>\$0</b>       |
|                                   |  |  |  |  |                  |
| <b>Maternal Health Care Grant</b> |  |  |  |  |                  |
| <b>418-09 Rural Outreach</b>      |  |  |  |  |                  |
| 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         |
| <b>Department Total</b>           |  |  |  |  | <b>\$189,569</b> |
|                                   |  |  |  |  |                  |
| <b>418-10 MCH Grant</b>           |  |  |  |  |                  |
| 203                               | Maintenace Contracts                   |  |  |  | \$3,000          |
| 204                               | Building Rent                          |  |  |  | \$17,700         |
| 205                               | Mileage/Per Diem                       |  |  |  | \$1,750          |
| 206                               | Postage                                |  |  |  | \$0              |

Expenditure Schedule 2002-2003 Operating Budget

|                          |                       |                       |  |  |  |                  |
|--------------------------|-----------------------|-----------------------|--|--|--|------------------|
|                          | 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          |
| <b>Department Total</b>  |                       |                       |  |  |  | <b>\$175,000</b> |
|                          |                       |                       |  |  |  |                  |
| <b>418-14</b>            | <b>Covering Kids</b>  |                       |  |  |  |                  |
|                          | 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          |
| <b>Department Total</b>  |                       |                       |  |  |  | <b>\$29,375</b>  |
|                          |                       |                       |  |  |  |                  |
| <b>418-17</b>            | <b>Families First</b> |                       |  |  |  |                  |
|                          | 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          |
| <b>Department Total</b>  |                       |                       |  |  |  | <b>\$56,288</b>  |
|                          |                       |                       |  |  |  |                  |
| <b>418-18</b>            | <b>RPHCA</b>          |                       |  |  |  |                  |
|                          | 272                   | Professional Services |  |  |  | \$108,000        |
|                          | 309                   | Administrative Fees   |  |  |  | \$12,000         |
| <b>Department Total</b>  |                       |                       |  |  |  | <b>\$120,000</b> |
|                          |                       |                       |  |  |  |                  |
| <b>FUND TOTAL</b>        |                       |                       |  |  |  | <b>\$570,232</b> |
|                          |                       |                       |  |  |  |                  |
| <b>G.O. Bond Reserve</b> |                       |                       |  |  |  |                  |
| <b>419-10</b>            |                       |                       |  |  |  |                  |
|                          | 350                   | Bond Reserve          |  |  |  | \$0              |
| <b>FUND TOTAL</b>        |                       |                       |  |  |  | <b>\$0</b>       |



Expenditure Schedule 2002-2003 Operating Budget

|   |                               |  |  |  |                    |
|---|-------------------------------|--|--|--|--------------------|
|   |                               |  |  |  |                    |
|   | <b>Corrections/Jail Fund</b>  |  |  |  |                    |
| <b>420-70</b>                           | <b>Adult Male Detention</b>   |  |  |  |                    |
| 172                                     | Care of Inmates               |  |  |  | \$720,000          |
| 173                                     | Inmate Medical                |  |  |  | \$0                |
| <b>Department Total</b>                 |                               |  |  |  | <b>\$720,000</b>   |
|   |                               |  |  |  |                    |
| <b>420-71</b>                           | <b>Adult Female Detention</b> |  |  |  |                    |
| 172                                     | Care of Inmates               |  |  |  | \$120,000          |
| 173                                     | Inmate Medical                |  |  |  | \$0                |
| <b>Department Total</b>                 |                               |  |  |  | <b>\$120,000</b>   |
|   |                               |  |  |  |                    |
| <b>420-72</b>                           | <b>Juvenile Detention</b>     |  |  |  |                    |
| 172                                     | Care of Inmates               |  |  |  | \$120,000          |
| 173                                     | Inmate Medical                |  |  |  | \$0                |
| <b>Department Total</b>                 |                               |  |  |  | <b>\$120,000</b>   |
|   |                               |  |  |  |                    |
| <b>420-73</b>                           | <b>Community Monitoring</b>   |  |  |  |                    |
| 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                               |                               |  |  |  | <b>\$36,270</b>    |
| 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                               |                               |  |  |  | <b>\$23,788</b>    |
| <b>Department Total</b>                 |                               |  |  |  | <b>\$60,058</b>    |
|   |                               |  |  |  |                    |
| <b>Fund Total</b>                       |                               |  |  |  | <b>\$1,020,058</b> |
|   |                               |  |  |  |                    |
| <b>Revenue Bond Debt Service</b>        |                               |  |  |  |                    |
| <b>423-10</b>                           |                               |  |  |  |                    |
| 351                                     | Bond Payment                  |  |  |  | \$57,505           |
| <b>Total</b>                            |                               |  |  |  | <b>\$57,505</b>    |
|   |                               |  |  |  |                    |
| <b>General Obligation Bond/Judicial</b> |                               |  |  |  |                    |
| <b>424-10</b>                           |                               |  |  |  |                    |
| 624                                     | Judicial Complex              |  |  |  | \$2,320,638        |

Expenditure Schedule 2002-2003 Operating Budget

|  |                                |                                  |  |  |  |                    |
|--|--------------------------------|----------------------------------|--|--|--|--------------------|
|  | <b>Total</b>                   |                                  |  |  |  | <b>\$2,320,638</b> |
|  |                                |                                  |  |  |  |                    |
|  | <b>General Obligation Bond</b> |                                  |  |  |  |                    |
|  | <b>562-10</b>                  |                                  |  |  |  |                    |
|  | 351                            | Bond Payment                     |  |  |  | \$269,810          |
|  | <b>Total</b>                   |                                  |  |  |  | <b>\$269,810</b>   |
|  |                                |                                  |  |  |  |                    |
|  | <b>Safety Program</b>          |                                  |  |  |  |                    |
|  | <b>600-10</b>                  |                                  |  |  |  |                    |
|  | 248                            | Safety Equipment                 |  |  |  | \$21,897           |
|  | <b>Total</b>                   |                                  |  |  |  | <b>\$21,897</b>    |
|  |                                |                                  |  |  |  |                    |
|  | <b>Civil Defense Fund</b>      |                                  |  |  |  |                    |
|  | <b>604-10</b>                  |                                  |  |  |  |                    |
|  | 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                      |                                  |  |  |  | <b>\$28,158</b>    |
|  | 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                      |                                  |  |  |  | <b>\$7,974</b>     |
|  | <b>Department Total</b>        |                                  |  |  |  | <b>\$36,132</b>    |
|  |                                |                                  |  |  |  |                    |
|  | <b>Fund Total</b>              |                                  |  |  |  | <b>\$36,132</b>    |
|  |                                |                                  |  |  |  |                    |
|  | <b>DWI Program Fund</b>        |                                  |  |  |  |                    |
|  | <b>605-10</b>                  | <b>Local DWI Grant</b>           |  |  |  |                    |
|  | 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               |

Expenditure Schedule 2002-2003 Operating Budget

|  |                                    |                            |  |  |  |                  |
|--|------------------------------------|----------------------------|--|--|--|------------------|
|  | Sub-total                          |                            |  |  |  | <b>\$71,147</b>  |
|  | 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                          |                            |  |  |  | <b>\$56,832</b>  |
|  | <b>Department Total</b>            |                            |  |  |  | <b>\$127,979</b> |
|  |                                    |                            |  |  |  |                  |
|  | <b>605-12</b>                      | <b>Community DWI Grant</b> |  |  |  |                  |
|  | 64                                 | FICA Matching              |  |  |  | \$0              |
|  | 104                                | Overtime                   |  |  |  | \$5,200          |
|  | <b>Department Total</b>            |                            |  |  |  | <b>\$5,200</b>   |
|  |                                    |                            |  |  |  |                  |
|  | <b>605-13</b>                      | <b>Distribution Grant</b>  |  |  |  |                  |
|  | 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                          |                            |  |  |  | <b>\$44,507</b>  |
|  | 111                                | Operating Costs            |  |  |  | \$0              |
|  | Sub Total                          |                            |  |  |  | \$0              |
|  | <b>Department Total</b>            |                            |  |  |  | <b>\$44,507</b>  |
|  |                                    |                            |  |  |  |                  |
|  | <b>FUND TOTAL</b>                  |                            |  |  |  | <b>\$177,686</b> |
|  |                                    |                            |  |  |  |                  |
|  | <b>Energy Conservation Program</b> |                            |  |  |  |                  |
|  | <b>606-10</b>                      |                            |  |  |  |                  |
|  | 203                                | Maintenance Contract       |  |  |  | \$12,242         |
|  | <b>FUND TOTAL</b>                  |                            |  |  |  | <b>\$12,242</b>  |
|  |                                    |                            |  |  |  |                  |
|  | <b>Reappraisal Fund</b>            |                            |  |  |  |                  |
|  | <b>610-10</b>                      |                            |  |  |  |                  |
|  | 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                          |                            |  |  |  | <b>\$0</b>       |
|  | 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          |



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|  |               |                                     |  |  |                  |
|--|---------------|-------------------------------------|--|--|------------------|
|  | 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     |                                     |  |  | <b>\$189,900</b> |
|  | <b>Total</b>  |                                     |  |  | <b>\$189,900</b> |
|  |               |                                     |  |  |                  |
|  |               | <b>Clerk's Equipment Fund</b>       |  |  |                  |
|  | <b>612-10</b> |                                     |  |  |                  |
|  | 203           | Maintenance Contracts               |  |  | \$20,000         |
|  | 218           | Equipment Maintenance/Repair        |  |  | \$10,327         |
|  | <b>Total</b>  |                                     |  |  | <b>\$30,327</b>  |
|  |               |                                     |  |  |                  |
|  |               | <b>CDBG 2000</b>                    |  |  |                  |
|  | <b>622-10</b> |                                     |  |  |                  |
|  | 626           | Medical Center                      |  |  | \$307,900        |
|  | <b>Total</b>  |                                     |  |  | <b>\$307,900</b> |
|  |               |                                     |  |  |                  |
|  |               | <b>CDBG Fund</b>                    |  |  |                  |
|  | <b>625-10</b> |                                     |  |  |                  |
|  | 627           | Senior Center                       |  |  | \$0              |
|  | <b>Total</b>  |                                     |  |  | <b>\$0</b>       |
|  |               |                                     |  |  |                  |
|  |               | <b>Medicaid Transportation Fund</b> |  |  |                  |
|  | <b>630-10</b> |                                     |  |  |                  |
|  | 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     |                                     |  |  | <b>\$15,362</b>  |
|  | <b>Total</b>  |                                     |  |  | <b>\$15,362</b>  |
|  |               |                                     |  |  |                  |
|  | <b>631-10</b> | <b>Seniors 3B</b>                   |  |  |                  |
|  | 63            | PERA Matching                       |  |  | \$5,314          |
|  | 64            | FICA Matching                       |  |  | \$4,443          |
|  | 65            | Health Insurance Matching           |  |  | \$6,418          |
|  | 67            | Retiree Health Matching             |  |  | \$755            |

Expenditure Schedule 2002-2003 Operating Budget

|                            |     |                               |  |  |                  |
|----------------------------|-----|-------------------------------|--|--|------------------|
|                            | 102 | Full Time Salaries            |  |  | \$58,081         |
|                            | 103 | Part Time Salaries            |  |  | \$0              |
|                            | 106 | Worker's Comp Fees            |  |  | \$40             |
|                            | 107 | Insurance Fees                |  |  | \$48             |
| Sub-total                  |     |                               |  |  | <b>\$75,099</b>  |
|                            | 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                  |     |                               |  |  | <b>\$29,984</b>  |
| <b>Fund Total</b>          |     |                               |  |  | <b>\$105,083</b> |
| <b>632-10 Seniors 3C-1</b> |     |                               |  |  |                  |
|                            | 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                  |     |                               |  |  | <b>\$49,448</b>  |
|                            | 208 | Electricity                   |  |  | \$6,552          |
|                            | 209 | Heating/Gas                   |  |  | \$6,000          |
|                            | 210 | Water                         |  |  | \$800            |
|                            | 216 | Food                          |  |  | \$25,000         |
| Sub-Total                  |     |                               |  |  | <b>\$38,352</b>  |
| <b>Fund Total</b>          |     |                               |  |  | <b>\$87,800</b>  |
| <b>633-10 Seniors 3C-2</b> |     |                               |  |  |                  |
|                            | 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                  |     |                               |  |  | <b>\$28,068</b>  |
|                            | 216 | Food                          |  |  | \$10,978         |

Expenditure Schedule 2002-2003 Operating Budget

|  |                   |                                   |  |  |                 |
|--|-------------------|-----------------------------------|--|--|-----------------|
|  | 225               | Kitchen Supplies                  |  |  | \$0             |
|  | 266               | Training                          |  |  | \$0             |
|  | Sub-Total         |                                   |  |  | <b>\$10,978</b> |
|  | <b>Fund Total</b> |                                   |  |  | <b>\$39,046</b> |
|  |                   |                                   |  |  |                 |
|  | <b>634-10</b>     | <b>Seniors Cash in Lieu</b>       |  |  |                 |
|  | 216               | Food                              |  |  | \$5,353         |
|  | <b>Fund Total</b> |                                   |  |  | <b>\$5,353</b>  |
|  |                   |                                   |  |  |                 |
|  | <b>635-10</b>     | <b>Seniors Capital Outlay</b>     |  |  |                 |
|  | 617               | CO/Equipment                      |  |  | \$28,000        |
|  | 618               | CO/Vehicles                       |  |  | \$0             |
|  | 633               | CO/Renovations                    |  |  | \$40,457        |
|  | <b>Fund Total</b> |                                   |  |  | <b>\$68,457</b> |
|  |                   |                                   |  |  |                 |
|  | <b>636-10</b>     | <b>Seniors Title V</b>            |  |  |                 |
|  | 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         |                                   |  |  | <b>\$11,531</b> |
|  | <b>Fund Total</b> |                                   |  |  | <b>\$11,531</b> |
|  |                   |                                   |  |  |                 |
|  | <b>641-10</b>     | <b>Dr. Saul Scholarship Fund</b>  |  |  |                 |
|  | 272               | Professional Services             |  |  | \$101           |
|  | <b>Total</b>      |                                   |  |  | <b>\$101</b>    |
|  |                   |                                   |  |  |                 |
|  | <b>650-10</b>     | <b>Estancia Basin Water Study</b> |  |  |                 |
|  | 272               | Professional Services             |  |  | \$6,329         |
|  | <b>Total</b>      |                                   |  |  | <b>\$6,329</b>  |
|  |                   |                                   |  |  |                 |
|  | <b>675-83</b>     | <b>1/4% Tax</b>                   |  |  |                 |
|  | 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         |                                   |  |  | <b>\$5,906</b>  |
|  | 111               | Operating Costs                   |  |  | \$1,000         |
|  | 201               | Vehicle Maintenance/Repair        |  |  | \$794           |



Expenditure Schedule 2002-2003 Operating Budget

|  |   |                              |  |  |                  |
|--|---|------------------------------|--|--|------------------|
|  | 202                                       | Vehicle Fuel                 |  |  | \$500            |
|  | 205                                       | Mileage/Per Diem             |  |  | \$2,000          |
|  | 207                                       | Telephone                    |  |  | \$0              |
|  | 218                                       | Equipment Maintenance/Repair |  |  | \$5,000          |
|  | 219                                       | Office Supplies              |  |  | \$2,183          |
|  | <b>Department Total</b>                   |                              |  |  | <b>\$17,383</b>  |
|  | <b>675-84</b>                             | <b>Signs</b>                 |  |  |                  |
|  | 242                                       | Signs                        |  |  | \$0              |
|  | <b>Department Total</b>                   |                              |  |  | <b>\$0</b>       |
|  | <b>Fund Total</b>                         |                              |  |  | <b>\$17,383</b>  |
|  | <b>Interdisciplinary Program</b>          |                              |  |  |                  |
|  | <b>688-10</b>                             |                              |  |  |                  |
|  | 272                                       | Professional Services        |  |  | \$0              |
|  | <b>Total</b>                              |                              |  |  | <b>\$0</b>       |
|  | <b>Domestic Violence Grant</b>            |                              |  |  |                  |
|  | <b>690-10</b>                             |                              |  |  |                  |
|  | 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              |
|  | <b>Sub-Total</b>                          |                              |  |  | <b>\$29,526</b>  |
|  | 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         |
|  | 309 400                                   | Administration Cost          |  |  | \$26,000         |
|  | 617                                       | CO/Equipment                 |  |  | \$25,291         |
|  | <b>Sub-Total</b>                          |                              |  |  | <b>\$190,641</b> |
|  | <b>Department Total</b>                   |                              |  |  | <b>\$220,167</b> |
|  | <b>Domestic Violence Compliance Grant</b> |                              |  |  |                  |
|  | <b>692-10</b>                             |                              |  |  |                  |

Expenditure Schedule 2002-2003 Operating Budget

|  |                                   |                                     |  |  |                  |
|--|-----------------------------------|-------------------------------------|--|--|------------------|
|  | 272                               | Professional Services               |  |  | \$4,000          |
|  | 617                               | CO/Equipment                        |  |  | \$370            |
|  | <b>Fund Total</b>                 |                                     |  |  | <b>\$4,370</b>   |
|  |                                   |                                     |  |  |                  |
|  | <b>Universal Hiring Grant</b>     |                                     |  |  |                  |
|  | <b>802-10</b>                     |                                     |  |  |                  |
|  | 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                         |                                     |  |  | <b>\$368,365</b> |
|  | <b>Department Total</b>           |                                     |  |  | <b>\$368,365</b> |
|  |                                   |                                     |  |  |                  |
|  | <b>Legislative Appropriations</b> |                                     |  |  |                  |
|  | <b>803-10</b>                     |                                     |  |  |                  |
|  | 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         |
|  | <b>Total</b>                      |                                     |  |  | <b>\$118,810</b> |
|  |                                   |                                     |  |  |                  |
|  | <b>Drug Education Fund</b>        |                                     |  |  |                  |
|  | <b>804-10</b>                     |                                     |  |  |                  |
|  | 111                               | Operating Costs                     |  |  | \$10,000         |
|  | 219                               | Office Supplies                     |  |  | \$3,000          |
|  | 266                               | Training                            |  |  | \$660            |
|  | <b>Total</b>                      |                                     |  |  | <b>\$13,660</b>  |
|  |                                   |                                     |  |  |                  |
|  | <b>Traffic Safety</b>             |                                     |  |  |                  |
|  | <b>805-10</b>                     |                                     |  |  |                  |
|  | 104                               | Overtime                            |  |  | \$7,750          |
|  | <b>Total</b>                      |                                     |  |  | <b>\$7,750</b>   |
|  |                                   |                                     |  |  |                  |
|  | <b>Local L.E.B. Grant</b>         |                                     |  |  |                  |
|  | <b>807-10</b>                     |                                     |  |  |                  |
|  | 236                               | Uniforms                            |  |  | \$0              |
|  | 617                               | CO/Equipment                        |  |  | \$0              |
|  | <b>Total</b>                      |                                     |  |  | <b>\$0</b>       |
|  |                                   |                                     |  |  |                  |
|  | <b>Forest Service Grant</b>       |                                     |  |  |                  |
|  | <b>808-10</b>                     |                                     |  |  |                  |
|  | 104                               | Overtime                            |  |  | \$0              |

Expenditure Schedule 2002-2003 Operating Budget

|  |                                 |                              |  |  |  |                     |
|--|---------------------------------|------------------------------|--|--|--|---------------------|
|  | <b>Total</b>                    |                              |  |  |  | <b>\$0</b>          |
|  |                                 |                              |  |  |  |                     |
|  | <b>Cops In Schools</b>          |                              |  |  |  |                     |
|  | <b>810-10</b>                   |                              |  |  |  |                     |
|  | 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                       |                              |  |  |  | <b>\$111,482</b>    |
|  | <b>Department Total</b>         |                              |  |  |  | <b>\$111,482</b>    |
|  |                                 |                              |  |  |  |                     |
|  | <b>Emergency-911 Fund</b>       |                              |  |  |  |                     |
|  | <b>911-10</b>                   |                              |  |  |  |                     |
|  | 207                             | Telephone                    |  |  |  | \$0                 |
|  | 218                             | Equipment Maintenance/Repair |  |  |  | \$0                 |
|  | <b>Total</b>                    |                              |  |  |  | <b>\$0</b>          |
|  |                                 |                              |  |  |  |                     |
|  | <b>Grand Total Expenditures</b> |                              |  |  |  | <b>\$11,356,738</b> |



[illegible]



[illegible]

[illegible]



| Department            | Job Title               | HR | Annual Salary | FICA     | PERA     | Retiree Health | Health Ins. | Ins. Fee | Work. Comp. | Total            |
|-----------------------|-------------------------|----|---------------|----------|----------|----------------|-------------|----------|-------------|------------------|
| <b>Dispatch</b>       | <b>401-80-102</b>       |    |               |          |          |                |             |          |             |                  |
| 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  | \$1,676  | \$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  | \$1,676  | \$238          | \$0         | \$0      | \$8         | \$21,642         |
| J. Ledbetter          | 911 Operator            | 72 | \$18,318      | \$1,401  | \$1,676  | \$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         |
|                       | <b>Sub-Total</b>        |    | \$254,498     | \$19,469 | \$23,287 | \$3,308        | \$23,750    | \$112    | \$103       | \$324,527        |
|                       | <b>401-80-103</b>       |    |               |          |          |                |             |          |             |                  |
| Vacant                | 911 Operator            | 50 | \$10,400      | \$796    | \$952    | \$135          | \$0         | \$0      | \$8         | \$12,290         |
|                       | <b>Sub-Total</b>        |    | \$10,400      | \$796    | \$952    | \$135          | \$0         | \$0      | \$8         | \$12,290         |
|                       | <b>401-80-104</b>       |    |               |          |          |                |             |          |             |                  |
|                       | Overtime                |    | \$10,000      | \$745    | \$0      | \$0            | \$0         | \$0      | \$0         | \$10,745         |
|                       | <b>Sub-Total</b>        |    | \$10,000      | \$745    | \$0      | \$0            | \$0         | \$0      | \$0         | \$10,745         |
|                       | <b>401-80-105</b>       |    |               |          |          |                |             |          |             |                  |
|                       | Shift Diff./Holiday Pay |    | \$8,200       | \$627    | \$0      | \$0            | \$0         | \$0      | \$0         | \$8,827          |
|                       | <b>Sub-Total</b>        |    | \$8,200       | \$627    | \$0      | \$0            | \$0         | \$0      | \$0         | \$8,827          |
|                       | <b>Department Total</b> |    | \$283,098     | \$21,637 | \$24,238 | \$3,444        | \$23,750    | \$112    | \$111       | <b>\$356,390</b> |
| <b>Animal Control</b> | <b>401-81-102</b>       |    |               |          |          |                |             |          |             |                  |
| R. Ledbetter          | AC Officer              | 80 | \$25,000      | \$1,913  | \$2,288  | \$325          | \$6,170     | \$16     | \$8         | \$35,719         |
| Vacant                | AC Officer              | 80 | \$14,560      | \$1,114  | \$1,332  | \$189          | \$0         | \$0      | \$8         | \$17,203         |
|                       | <b>Sub-Total</b>        |    | \$39,560      | \$3,026  | \$3,620  | \$514          | \$6,170     | \$16     | \$16        | \$52,922         |
|                       | <b>401-81-104</b>       |    |               |          |          |                |             |          |             |                  |
|                       | Overtime                |    | \$700         | \$54     | \$0      | \$0            | \$0         | \$0      | \$0         | \$754            |
|                       | <b>Sub-Total</b>        |    | \$700         | \$54     | \$0      | \$0            | \$0         | \$0      | \$0         | \$754            |
|                       | <b>Department Total</b> |    | \$40,260      | \$3,080  | \$3,620  | \$514          | \$6,170     | \$16     | \$16        | <b>\$53,676</b>  |



| Department           | Job Title               | HR | Annual Salary | FICA     | PERA     | Retiree Health | Health Ins. | Ins. Fee | Work. Comp. | Total            |
|----------------------|-------------------------|----|---------------|----------|----------|----------------|-------------|----------|-------------|------------------|
| <b>Probate Judge</b> | <b>401-90-101</b>       |    |               |          |          |                |             |          |             |                  |
| M. Anaya             | Probate Judge           | E  | \$7,676       | \$587    | \$702    | \$100          | \$5,732     | \$16     | \$8         | \$14,821         |
|                      | <b>Department Total</b> |    | \$7,676       | \$587    | \$702    | \$100          | \$5,732     | \$16     | \$8         | <b>\$14,821</b>  |
| <b>Road</b>          | <b>402-10-102</b>       |    |               |          |          |                |             |          |             |                  |
| 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  | \$1,526  | \$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  | \$1,526  | \$217          | \$2,084     | \$16     | \$8         | \$21,811         |
| I. Perea             | Secretary/Clerk         | 72 | \$23,580      | \$1,804  | \$2,158  | \$307          | \$2,303     | \$16     | \$8         | \$30,175         |
|                      | <b>Sub-Total</b>        |    | \$377,988     | \$28,916 | \$33,634 | \$4,914        | \$57,483    | \$272    | \$152       | \$503,359        |
|                      | <b>402-10-104</b>       |    |               |          |          |                |             |          |             |                  |
|                      | Overtime Salary         |    | \$0           | \$0      | \$0      | \$0            | \$0         | \$0      | \$0         | \$0              |
|                      | <b>Sub-Total</b>        |    | \$0           | \$0      | \$0      | \$0            | \$0         | \$0      | \$0         | \$0              |
|                      | <b>Department Total</b> |    | \$377,988     | \$28,916 | \$33,634 | \$4,914        | \$57,483    | \$272    | \$152       | <b>\$503,359</b> |
| <b>Road Shop</b>     | <b>402-11-102</b>       |    |               |          |          |                |             |          |             |                  |
| A. Ortiz             | Mechanic                | 72 | \$17,313      | \$1,324  | \$1,584  | \$225          | \$6,286     | \$16     | \$8         | \$26,757         |
|                      | <b>Department Total</b> |    | \$17,313      | \$1,324  | \$1,584  | \$225          | \$6,286     | \$16     | \$8         | <b>\$26,757</b>  |
| <b>Detention</b>     | <b>420-73-102</b>       |    |               |          |          |                |             |          |             |                  |
| K. Autry             | Monitor                 | 80 | \$26,000      | \$1,989  | \$2,379  | \$338          | \$5,540     | \$16     | \$8         | \$36,270         |
|                      | <b>Department Total</b> |    | \$26,000      | \$1,989  | \$2,379  | \$338          | \$5,540     | \$16     | \$8         | <b>\$36,270</b>  |



| Department                 | Job Title               | HR | Annual Salary | FICA    | PERA    | Retiree Health | Health Ins. | Ins. Fee | Work. Comp. | Total           |
|----------------------------|-------------------------|----|---------------|---------|---------|----------------|-------------|----------|-------------|-----------------|
| <b>Civil Defense</b>       | <b>604-10-102</b>       |    |               |         |         |                |             |          |             |                 |
| B. Dile                    | Emergency Coord.        | 80 | \$23,723      | \$1,815 | \$2,171 | \$308          | \$117       | \$16     | \$8         | \$28,158        |
|                            | <b>Department Total</b> |    | \$23,723      | \$1,815 | \$2,171 | \$308          | \$117       | \$16     | \$8         | <b>\$28,158</b> |
| <b>DWI</b>                 | <b>605-10-102</b>       |    |               |         |         |                |             |          |             |                 |
| 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        |
|                            | <b>Sub-Total</b>        |    | \$54,116      | \$2,413 | \$5,188 | \$704          | \$7,258     | \$32     | \$16        | \$69,727        |
|                            | <b>605-10-104</b>       |    |               |         |         |                |             |          |             |                 |
|                            | Overtime                |    | \$0           | \$0     | \$0     | \$0            | \$0         | \$0      | \$0         | \$0             |
|                            | <b>Sub-Total</b>        |    | \$0           | \$0     | \$0     | \$0            | \$0         | \$0      | \$0         | \$0             |
|                            | <b>605-10-105</b>       |    |               |         |         |                |             |          |             |                 |
|                            | Shift Diff./Holiday Pay |    | \$1,400       | \$20    | \$0     | \$0            | \$0         | \$0      | \$0         | \$1,420         |
|                            | <b>Sub-Total</b>        |    | \$1,400       | \$20    | \$0     | \$0            | \$0         | \$0      | \$0         | \$1,420         |
|                            | <b>Department Total</b> |    | \$55,516      | \$2,433 | \$5,188 | \$704          | \$7,258     | \$32     | \$16        | <b>\$71,147</b> |
| <b>C.D.W.I.</b>            | <b>605-12-104</b>       |    |               |         |         |                |             |          |             |                 |
|                            | Overtime Salaries       |    | \$5,200       | \$0     | \$0     | \$0            | \$0         | \$0      | \$0         | \$5,200         |
|                            | <b>Department Total</b> |    | \$5,200       | \$0     | \$0     | \$0            | \$0         | \$0      | \$0         | <b>\$5,200</b>  |
| <b>Distribution Grant</b>  | <b>605-13-102</b>       |    |               |         |         |                |             |          |             |                 |
| 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        |
|                            | <b>Department Total</b> |    | \$37,680      | \$2,883 | \$3,448 | \$490          | \$0         | \$0      | \$6         | <b>\$44,506</b> |
| <b>Medicaid Transport.</b> | <b>630-10-103</b>       |    |               |         |         |                |             |          |             |                 |
| J. Ortega                  | Van Driver              | 80 | \$13,000      | \$995   | \$1,190 | \$169          | \$0         | \$0      | \$8         | \$15,361        |
|                            | <b>Department Total</b> |    | \$13,000      | \$995   | \$1,190 | \$169          | \$0         | \$0      | \$8         | <b>\$15,361</b> |



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



[illegible]

# Torrance County Bond Schedule 2002-2003

## Torrance County, New Mexico

### General Obligation Courthouse and Refunding Bonds Series 2001

| Date             | Principal    | Coupon | Interest     | Total P & I  | Calendar<br>Year Total | Cusip #<br>891398 |
|------------------|--------------|--------|--------------|--------------|------------------------|-------------------|
| 8/1/2001         |              |        |              |              |                        |                   |
| 2/1/2002         |              |        | 110,240.63   | 110,240.63   |                        |                   |
| 8/1/2002         | 75,000.00    | 5.750% | 73,493.75    | 148,493.75   | 258,734.38             | AL3               |
| 2/1/2003         |              |        | 71,337.50    | 71,337.50    |                        |                   |
| 8/1/2003         | 75,000.00    | 5.750% | 71,337.50    | 146,337.50   | 217,675.00             | AM1               |
| 2/1/2004         |              |        | 69,181.25    | 69,181.25    |                        |                   |
| 8/1/2004         | 100,000.00   | 5.750% | 69,181.25    | 169,181.25   | 238,362.50             | AN9               |
| 2/1/2005         |              |        | 66,306.25    | 66,306.25    |                        |                   |
| 8/1/2005         | 125,000.00   | 5.750% | 66,306.25    | 191,306.25   | 257,612.50             | AP4               |
| 2/1/2006         |              |        | 62,712.50    | 62,712.50    |                        |                   |
| 8/1/2006         | 150,000.00   | 5.500% | 62,712.50    | 212,712.50   | 275,425.00             | AQ2               |
| 2/1/2007         |              |        | 58,587.50    | 58,587.50    |                        |                   |
| 8/1/2007         | 150,000.00   | 4.750% | 58,587.50    | 208,587.50   | 267,175.00             | AR0               |
| 2/1/2008         |              |        | 55,025.00    | 55,025.00    |                        |                   |
| 8/1/2008         | 175,000.00   | 4.750% | 55,025.00    | 230,025.00   | 285,050.00             | AS8               |
| 2/1/2009         |              |        | 50,868.75    | 50,868.75    |                        |                   |
| 8/1/2009         | 200,000.00   | 4.500% | 50,868.75    | 250,868.75   | 301,737.50             | AT6               |
| 2/1/2010         |              |        | 46,368.75    | 46,368.75    |                        |                   |
| 8/1/2010         | 225,000.00   | 4.500% | 46,368.75    | 271,368.75   | 317,737.50             | AU3               |
| 2/1/2011         |              |        | 41,306.25    | 41,306.25    |                        |                   |
| 8/1/2011         | 250,000.00   | 4.400% | 41,306.25    | 291,306.25   | 332,612.50             | AV1               |
| 2/1/2012         |              |        | 35,806.25    | 35,806.25    |                        |                   |
| 8/1/2012         | 275,000.00   | 4.500% | 35,806.25    | 310,806.25   | 346,612.50             | AW9               |
| 2/1/2013         |              |        | 29,618.75    | 29,618.75    |                        |                   |
| 8/1/2013         | 300,000.00   | 4.650% | 29,618.75    | 329,618.75   | 359,237.50             | AX7               |
| 2/1/2014         |              |        | 22,643.75    | 22,643.75    |                        |                   |
| 8/1/2014         | 300,000.00   | 4.750% | 22,643.75    | 322,643.75   | 345,287.50             | AY5               |
| 2/1/2015         |              |        | 15,518.75    | 15,518.75    |                        |                   |
| 8/1/2015         | 325,000.00   | 4.750% | 15,518.75    | 340,518.75   | 356,037.50             | AZ2               |
| 2/1/2016         |              |        | 7,800.00     | 7,800.00     |                        |                   |
| 8/1/2016         | 325,000.00   | 4.800% | 7,800.00     | 332,800.00   | 340,600.00             | BA6               |
|                  | 3,050,000.00 |        | 1,449,896.88 | 4,499,896.88 | 4,499,896.88           |                   |
| Accrued Interest |              |        | (5,716.18)   | (5,716.18)   |                        |                   |
| Total            | 3,050,000.00 |        | 1,444,180.70 | 4,494,180.70 | 4,499,896.88           |                   |



## Torrance County Insurance Schedule 2002-2003

|                                  |        |              |
|----------------------------------|--------|--------------|
| <b>Property &amp; Liability</b>  |        | \$100,000.00 |
| <b>Worker's Comp</b>             |        | \$30,000.00  |
| <b>Boiler</b>                    |        | \$800.00     |
| <b>Law Enforcement Liability</b> |        | \$45,000.00  |
| <b>Group Health Insurance</b>    |        |              |
| 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 Budget Appendix 2002-2003

### Average Salary Increase:

The only salary increases that were given this fiscal year were to the elected officials and their deputies who will take office in January of 2003.

|              |                         |                                  |
|--------------|-------------------------|----------------------------------|
| 10% increase | County Assessor         |                                  |
|              | Deputy County Assessor  | 80% of elected official's salary |
| 10% increase | County Sheriff          |                                  |
|              | Undersheriff            | 80% of elected official's salary |
| 10% increase | County Probate Judge    |                                  |
| 10% increase | Commissioner District 1 |                                  |
| 10% increase | Commissioner District 2 |                                  |

### Budget Priorities:

1. Develop a plan to control detention expenditures. We are currently working with the NM Association of Counties to develop long term solutions to the ongoing increase in detention costs.
2. Evaluate each departments expenditures and identify any excess/waste spending. We are looking at implement an activity-based cost allocation program to achieve this goal.
3. Implement a new fixed assets software program to streamline our fixed asset reports.
4. Prepare to implement GASB 34 at the start of next fiscal year. We have set aside \$12,000 in line item 401-05-604 for any expenditures for this process. We are working with our auditor to determine the necessary course of action to achieve this goal.