# Torrance County

1996 - 1997 Operating Budget



State of New Mexico County of Torrance

RESOLUTION # 96-55

1996 - 1997 Budget Adoption (85th Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 1996 - 1997, 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 1996 - 1997.

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

RESOLVED: In Special Board Session this 29th day of July, 1996.

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Clerk of the Board

Board of County Commissioners Torrance County, New Mexico

Bill R. Williams, Chairman

Rodger Rayner, Member

Roy Spencer, Member

			THE PURCH	ET RECAPITULA	TION			
		. (	COUNTY RODG	LI ILLE		07/01/96 - 06	3/30/97	
						07/01/96 - 00	3/30/01	
						- 00		Il-time 84
			Fiscal Year '85	Fmployees		Part-time 20	1 4	-time -
unty -Torrance			ı	No. of Employees				10,285
					. ,	Official Cen	isus	10,200
assification of County - B-Under								- Luction
assification of ocumy		1005		- Dat				oduction
		1995	ion	Operating Tax Rat	1			468,775
		Final Valuat	1011	10673	-			896,904
		43,921,550		11850				
esidential		75,688,074						1,365,679
on- Residential			-	Total Production				13,656
oil & Gas				Reappraisal 1%				
				IN DOLLAR	S	Budgeted	E	stimated
			19 - 4	Budgeted	Budger	Fund	E	Ending
			Unaudited	Fund	Fund	- 4:4.		und Cash
	Fund	Code	Beginning	Revenues	Transfer	s Experient		Balance
	Fullu		Cash	Revenues		#6		#7
			Balance	#4	#5	#0		
	#1	#2	#3	<del></del>		24.06	34,961	\$566,540
	#1		A Silver Charles	\$2,443,5	58 (\$415,0	05) \$1,96	24,901	\$257,788
		401	\$502,94	04 001 4	20	<b>A</b>	04,034	\$(
2		402	\$170,40	\$1.5			17,000	\$15
General		403	(\$63	0)	12	-	\$1,000	\$
Road		404	\$74	638 0			52,609	\$
Farm & Range		405	\$18,80	\$27.0	12.1	241) \$1	04,235	-
Recreation		406	\$70,52	26 \$37,5	-	241)	92,769	
NE Torrance FD		407	\$69,46		,00	241)	48,063	
NE Torrance FD  Torrance County Fire District II			\$14,5	\$31,	100	241)	\$70,159	
Duran FD	1	408	C46.8	FO   \$21,			\$19,374	
McIntosh FD		409	19	26) \$19,	250	\$	101,382	
Torreon-Tailque FD		410	620.7	32 \$01,			\$19,000	
	1	411		0 319			\$51,948	3
L.E. Protection Fund Fire/Ambulance (Gross Receipts	1	412	10405	(95) \$237	,343	\$	218,346	3
Fair Board	-	413	010	200	,510		\$13,50	5 \$6,4
Solid Waste		414	T CC	\$13 \$10 \$13	,505		,778,38	5 \$830,8
Indigent		41	5 \$6,	110	5,234 (\$420	اره ۱۵۰٫۱	1	
EMS	_		\$803,	200				
Sub-Total	1							

# BUDGET RECAP

				INDOLLARS	Budget	HILLIGIELEG	Estimated
			II maudited 1	Budgered	Fund		Ending
		Code	Beginning	Fund	Transfers	PXDeliuituio	Fund Cash
	Fund	Code	Cash	Revenues	Transiere	•	Balance
			Balance		#5	#6	#7
		#2	#3	#4	- ""		200
	#1	#2		60	-	\$60	\$60
		416	\$60	\$0		\$346,890	\$0
ourt Forfeiture		418	\$8,883	\$338,007			10
		419		1200 100	\$387,705	\$369,000	\$0
ACH Beserve			(\$244,885	\$226,180	<u> </u>	\$45,282	\$0
6.O. Bond Reserve		420	\$0	\$45,20Z		\$336,541	\$2,352
Corrections Debt Service/Revenue Bonds		423	(\$24,679	\$363,572	+ + = 07	040 908	\$0
Debt Service/Revenue 2		602	(\$2,866	\$30,000		\$211,981	\$0
Senior Citizens		604	(\$88,278	\$300,25		\$0	\$0
Civil Defense		605	\$(	7		\$39,672	2 \$34,454
D.W.I.		609	\$40,47	\$20,00		\$16,846	5 \$0
Revenue Bond Reserve		610	\$5,84	\$11,00			0 \$0
Reappraisal		612	(\$27,09	\$3,500,00		\$1,500,00	0 \$0
Clerk's Equipment		620		\$1,500,00			0 \$0
Federal Prisoners		621	(\$38	1) \$38		\$107,56	8 \$0
State Prisoners		625	\$35,56	- C / 7 / 11	00	\$9,54	
Detention Monitor		630	\$1,54		00		\$0 \$0
Medicaid Transportation		640	\$45,54		(\$45,5	\$46,15	
Continuing Education Grant		650	\$21,5		50	040 40	
Medical Service	1	675		\$12,2		040.5	
Fire Pool Fund (Gross Receipts	-	800		\$0 \$14,8	25 \$3,7	07	
Cops More Grant		801		\$0 \$48,1		\$287,4	
Cons Fast Grant		802	(C4 A	0000	344	7.0	
Universal Hiring Grant		911	(\$1,4	11/		110 704 0	
E911			(\$230,1		.00	\$0 \$10,734,9	01   400.11.
Sub-Total			\$573,0	J20 ψ11,020,0			*
Grand Total							

#### TORRANCE COUNTY BUDGET YEAR 1996-97 Transfers

# General Fund - 401

From		9	То	I	Amount
405 406 407 408 409 650	(NET FD) (Dist. II) (Duran FD) (McIntosh) (Torreon I) (Med. Ser	FD)	401 401 401 401 401 401		\$ 4,241 \$ 4,241 \$ 4,241 \$ 4,241 \$ 4,241 \$45,547 \$66,752
401 401 401 401 401 401 401			403 (Farm 420 (Deter 604 (Civil 610 (Reap 620 (Fede 800 ( Cop 801 (Cop 802 (Univ	ntion) Defense) ppraisal) eral Prison) os More) s Fast)	(387,703) (15,674) (13,656) (27,094) (4,239) (3,764) (13,573) (481,757)
NET TRA	NSFERS	GENERA	L FUND	**************************************	(415,005)

orrance County Budgeted	1			
		401		*
Seneral Fund		1010		\$1,365,679
current Taxes		1020		\$75,000
Delinquent Taxes		1050		\$50,000
Later & Interest		1080		\$107,082
Payment in Lieu of Taxes		1091		\$7,480
Adm. Fee/CCA		1092	:	\$8,133
Adm. Fee/MCH		1094		\$11,784
Adm. Fee/Indigent		1095		\$16,500
= - (D)///		1096		\$16,500
Adm. Fee/DWI/Previous Year		1150		\$1,025
Liquor License		1180		\$31,000
Interest on Investment		119		\$9,000
Business Registrations		121	0	\$59,000
Clerks Fees		122	_	\$405
Probate Fees		123		\$2,200
Sherriff's Fees		123	35	\$576
Taffic Safety Grant		123	36	\$0
Propage Conversion Graffic		12	40	\$200
Sheriff's Special Fee		12	48	\$3,000
Brady Bill/Law		12	80	\$50,000
Police Vehicles		12	291	\$100,000 \$880
Small County Assistance		13	340	
Sale of County Property		1:	370	\$3,700
Miscellaneous	-	1	380	\$900
Animal Control Fees		+ 1	390	\$5,426
Mainstreet		1	395	\$7,588
Mainstreet Sign			1410	\$218,521
Gross Receipts			1520	\$36,900
Gasoline Tax			1530	\$39,400 \$769
Motor Vehicle Fees			1550	\$500
Cigaratte Tax-two cents			1570	\$300 \$730
Election Filing Fees			1571	
F.V.R.A. State	_		1590	\$1,500 \$19,400
Trans/Extradite		_	1600	\$19,400
Scenic Byways			1610	\$33,000 \$0
County Water Study			1750	\$16,000
Forest Service Contraculaw			1760	\$20,000
Landfill Fees(Keers)			1772	\$1,250
Zoning Fees			1773	\$1,230 \$5,000
R & E Grant			1775	\$27,600
Tracsurers Fees			1850	\$89,930
LIS Forest Composit Post			1855	\$2,443,558
Mariainal Dispatch Fees	4			\$2,443,000
Total Receipts-General Fund	<u> </u>			
		-	402	
Road Fund				

#### Revenue

								\$40,000	57	
	-			118	_			\$10,00		
rior) Project Retainages				137	_			262,00		
isc. Income/Utility Permits				151				178,50		
lotor Vehicle				151	_		Ψ		0	
Road Gasoline Tax				151	_			\$4,18		
P-SM-7757(214) A027				15	_				60	
T-7657(202)Signs SP-HM-SM0041(200) NM41&Mar	tinez			15	_			\$39,92		
SP-HM-SM0041(200) 110141 GILL	T			15				\$78,4		
CAP '94-95					93			\$135,3		
CAP '95-96	1			Total Control of the Control	94			\$96,5		
1995/96 SB	_				95			\$160,0		
1996/97 CAP	-				96			\$79,0		
1996/97 SB	_				352			\$7,4		
ST7757(213) A093	+			1	660		6	1,091,		
Forest Reserve	-						-	1,051,	72.0	
Total Road Fund	-									
	-				403				500	
Farm & Range Fund					640				,586	
Taylor Grazing	_							\$1	,586	
Total Farm & Range Fund										
Tom					404					
Recreation Fund					1540	-			\$412	
Cigarette Tax-One Cent					1540		and the last of th	- Hallman and Co.	\$412	
Total Recreation								to the second design		1
Total Recreation					101	-				1
NE Torrance Fire Distri	ct				40	_	100	9	1,500	1
NE Torrance File Blear		100			118	_	<del>: - ; -</del>		1,000	-
Interest on Investment					120	_		· •	\$0	_
Fire/Ambulance Gross					137	_	<del></del>	<u> </u>	25,550	_
Miscellaneous Income					156	50			38,050	
State Fire Allotment		1						· · ·		
Total Fire District		+				_		* 1		$\dashv$
Torrance County Distr	ict II	F	re De	ept	40	96			64.40	1
<b>Torrance County Disti</b>	ICLI	1		-	11	80			\$1,40	
Interest on Investment		+			12	200			\$11,00	
Gross Receipts Fire/Amb.		+		$\neg \vdash$	13	370				\$0 \$0
Missollaneous		+		_	1	400				*
Reimbursements/Donations	<u> </u>	$\dashv$			1	560			\$25,5	
State Allotment		$\dashv$		-					\$37,9	50
Fire District Total		_								
		_				407				
<b>Duran Fire District</b>						1180			\$2,0	000
Interest on Investment						1200				\$0
Gross Receipts Fire/Amb.						1200	_			\$0
Gross Receipts 1 item area						156			\$25,	,550
Miscellaneous						100	-		\$27	
State Allotment										
Total Duran Fire							_			
	ct			_		40	8			
McIntosh Fire Distri	L			Name and Address of the Owner, where	-					

#### Revenue

	-	T	1180	CHICK THE PARTY OF	\$1,200
iterest on Investment		1	1200		\$11,000
Bross Receipts Fire/Affib.			1370		\$0
Miscellaneous			1560		\$25,550 \$37,750
State Allotment					\$37,750
Total Fire District					
			409		N.
Torreon Fire District			1180		\$2,000
Interest on Investment		+-	1200		\$0
Gross Receipt Fire/Amb.			1370		\$0
Miscellaneous	<del></del>	$\dashv$	1560		\$25,550
State Allotment					\$27,550
Total Fire District		-			
			410		
LE Protecton Fund			1110		\$19,400
LE Chapter 289			1110		\$19,400
Total					
Ivai				-	
Fire/Ambulance Gross			411		\$61,650
Fire/Amburance C:			100	0	\$61,650
Gross Receipts					
Total					
Ocumbu			41	2	
Torrance County			100	00	\$19,000
Gross Receipts (Fair Board)					\$19,000
Total				_	N
1044					
Eund			4	13	
Solid Waste Fund	+		10	10	\$9,200
Gross Receipts (Environmental)	+		17	780	\$100,000
Solo of County Property	+		1:	310	\$128,143
Reimbursements/S.W.A.	-				\$237,343
Total	+-				
	-		-	414	
Indigent Fund				000	\$117,840
Doccints					\$51,670
Medicaid 1/16 Gross Receipts					\$169,510
Total			_		
			_	415	
<b>Emergency Medical Serv</b>	<u>'•                                       </u>		_	1560	\$13,505
EMS Allotment				1300	\$13,505
Total					
Total				440	
Court Forfeiture				416	C
Court Foliertaio				1310	
Court Forfeitures	1			1320	\$
Juvenile Alcohol	_				
Total	-				
	-			41	8
M.C.H. Grant					

## Revenue

		1740			\$167,937
ealth Care Grant		1790	)		\$95,070
rimary Care Grants		1780	0		\$75,000
Mountainair Clinic					\$338,007
otal					
3		42	0		
Corrections/Jail Fund		110			\$6,680
and Municipal Prisoners		12			\$2,500
Transportation/Extradition		12			\$37,000
Correction Fees		13			\$0
Town of Estancia			80		\$180,000
Community Restoration					\$226,180
Total					
		1	23		
Revenue Bond Debit Service			000		\$45,282
Environmental Gross Receipts			-	and the state of t	\$45,282
			_		
Total		-	602		
- 1 Citizons					\$5,800
Senior Citizens			1370		\$15,000
Transportation		1	1492		\$0
Lieu of Commodities			1775		\$23,195
Capital Outlay/Nutrition Van			1777		\$23,117
Federal Funds/Comm. Aging B-III			1778		\$16,000
Congregate Meals/CI,CII			1779		\$115,790
Misc. Income/Nutrition			1780		\$7,000
State Funding/HB-2			1781	<del></del> -	\$3,600
Home Deliveries			1785		\$20,120
Sale of Bldg (Mountainair) Capital Outlay/Bldg./Equipment			1786		\$103,950
Capital Outlay/Bldg/McIntosh Capital Outlay/Bldg/McIntosh			1790 1795	-	\$30,000
Capital Outlay/Bldg/Renovation			1793	-	\$363,572
Capital Outlay/Bldg/1tons				-	
Total Senior Citizens				-	
			604		\$24,000
Civil Defense			100	_	\$6,000
Civil Defense			177	2	\$30,000
Prior Year Reimbursements				_	
Total				_	
			60	_	\$6,631
DWI GRANT			10		\$88,278
Openity DWI Grant	-		11	00	
Prior Year Reimbursements			12	00	\$165,000
Local Grant			13	300	\$40,350
Special Grant					\$300,259
				_	
			G	10	
Appraisal Fund				560	\$20,000
Reappraisal Taxes					\$20,000
Total					

	612	\$1	1,000
Clerks Capital-Equipment	1000		1,000
Equipment Fees	1000		7
	620	\$3,50	0,000
Federal Prisoner Fund	1000		0,000
U.S. Marshal	1000		Ÿ
	621	\$1,50	000,000
State Prisoner Fund	1000	\$1,5	00,000
N.M. Department of Corrections	1000		
	625		\$381
Detention Monitor Fund	100		\$381
Detention Monitor	1000		
Dotomas			\$72,000
Medicaid Transportation	63		\$72,000
Wedicald Transport	100	0	ψι 2,000
Medicaid Reimbursement		-	\$8,000
Estancia Valley Cont. Education	on 64	Control of the Contro	\$8,000
Estancia Valley Collin Zanations	10	00	\$0,000
Tuition/Donations			\$24,650
- Pool Fund		75	\$24,650
Fire Pool Fund	10	000	\$24,000
Gross Receipts			\$12,230
- Moro Grant	1	00	\$12,230
Cops More Grant Grant Reimbursements	1	000	Ψ12,200
Grant Reimbulsements			\$14,825
San East Grant	l l	301	\$14,825
Cops Fast Grant Grant Reimbursements		000	
Grant Reimbulsomonic		002	\$48,188
Universal Hiring Grant		802	\$48,188
Grant Reimbursements		1000	
Grant Reinburson		011	
Emergency E-911		911	\$268,844
Equipment Contract		1499 1911	\$20,000
Telephone		1311	\$288,84
Total	-		
1000.			
			\$11,029,65
Grand Total Revenues			

			-	7
orrance County Expenditu	res 1996-97			<del></del>
France County Expended			*	$\dashv$
eneral Fund			-	<b>-</b>   .
eneral runs		-	\$2,778	$\dashv$
401 5 Commission			\$2,322	-
DEDA Maloning			\$5,183	
		-	\$304	
64 FICA Matching 65 Insurance Matching Leath Matching			\$30,357 \$24	
65 Insurance Matching 67 Retiree Health Matching Official's Salaries			\$32	
67 Retiree Health Matching 101 Elected Official's Salaries 101 Elected Official's Comp Fees			\$41,000	
			\$14,700	
107 Insurance			\$11,000	
Sub-total  108 Unemployment Insurance			\$5,000	
108 Unemployment mass.  108 Unemployment mass.  204 Building Rental w/Utilities	5		\$26,000	•
204 Building Rental Williams 205 Mileage and Per Diem 205 Mileage All/Maintenance	3		\$400	
DOS POSTAUCI "			\$21,205	
207/Telephone	<b>A</b>		\$54,700	
1 I I I I I I I I I I I I I I I I I I I	rance		\$39,473 \$600	
211 Volunteer Fire Insurance 212 Property & Liability Insurance 214 Workmen's Compensa	tion Insurance		\$9,501	
214 Workmen's Compens			\$2,500	
1 - A E I DOUBLE III Suit			\$49,421	
215 Boiler Waldit 222 County Audit 248 Safety Equipment			\$10,500	
248 Safety Equipmed 261 Extension Office	1		\$5,500	
261 Extension Officers 269 Membership Dues 269 Membership Service	1		\$200	
	S		\$10,000	70.
and State Fall	-mts/		\$300	
290 State Fair Booth 293 Mainstreet/R&E/Con	ment Board		\$2,500	- 3
- A Econollio	ment 2		\$19,400 \$10,324	***
CAPID & F. CIG.	-		\$10,324	
297 Scenic Byways	avment		\$44,000	1 3
297 Scenic Byways 298 Computer Loan Pa 299 US Forest Compo	sit Post	1	\$1,270	
299 US Forest Compa 301 County Water Stu	ıdy	1	\$366,094	
		+	\$407,09	4
305 Indigent Day		1		
Sub-total				-
Department Total			\$1,29	97
Pleaning & Zo	ning		\$1,0	84
I TEDA MALCINIS	9		-	\$0 142
63 PERA Matching	Matching		\$14,	175
64 FICA Matching 65 Health Insuran	Mataching	-	\$14,	\$8
67 Retiree ricais	orios			\$0
67 Retiree Fledis	omp Fees		\$16	,706
			\$10	0,920
- Ti suronce Fe	-			\$500
106 Workmen 107 Insurance Fe				
Sub-total	Diem		\$	1,000
Sub-total 205 Mileage/Per	Diem		\$	1,000
Sub-total 205 Mileage/Per 207 Telephone 219 Office Supp	Diem		\$	1,000

							\$2,000		
221 Pr	inting/Publ	ishing					\$1,000		
OCC D	noistration	rees					\$200		
070 4	polication t	Ketulius					\$12,000		
272 P	rofessional	Services	<i>P</i>				\$27,620		
ub-total			.1				\$44,326		
epartment	Total								
eparunent							7		
10 1	Manager						\$8,204		
63 F	PERA Mato	ching					\$7,242		
24 5	TICA Mate	hina	<u> </u>				\$7,816		
CEL	Hoalth Inst	irance Maid	ching				\$896		
67	Retiree He	alth Matchi	ng	-+			\$89,659	-	
102	Full Time	Salaries					\$5,000	_	
402	Part Time	Salaries					\$40	_	
106	Workmen	's Comp re	es				\$48		
107	Insurance	Fees					\$118,905		
Cub total							\$300		
200	Vehicle F	uel					\$8,000		
202	Maintena	nce Contra	cts				\$1,000		
205	Mileage	& Per Diem					\$6,00		
20	Talanhar	10					\$19,20 \$30		-
		MAINTANAI	Acinten	ance			\$7,00		
21	8 Fauipme	ent Repair	Mannen	uno			\$2,20		
04	Office S	unniles					\$5,20		
22	21 Printing	& Publishii	Foos				\$1,2		
26	66 Worksh	op/Seminarional Service	ne/Em	nlovee	FTesting		\$1,2		
2	72 Profess	ional Servi	Jes/Liii	pioy			\$18,0		1.
							\$68,7		R. C.
6	01 CO/Co	mputer Sys	tem op	9			\$187,0		-
Sub-tota	al		-+			1 1	\$107,	000	
Depart	ment Tota						<u> </u>		
•							<u>¢1</u>	614	
	15 Mainte	enance					φ1, <b>¢</b> 1	349	
	63 PERA	Matching					\$2	,191	
	64 FICA	Matching	Matchi	ina			Ψε	\$176	
	65 Healt	h Insurance	latching	1				,640	
	67 Retire	ee Health M	acoming os				, ψι,	\$8	
		ima Salalli	55					\$16	
	400 Full 7	IIIIe Galari	n Fees					<b>.</b>	
	102 Full 7	men's Con	ip Fees				\$2	2.995	
	102 Full 7 106 Work 107 Insur	men's Con ance Fees	p Fees				\$2	2,995 \$300	-
Sub-t	102 Full 7 106 Work 107 Insur	men's Con ance Fees	ip rees					\$300	
Sub-t	102 Full 7 106 Work 107 Insur otal	men's Con ance Fees hing Allowa	nce				\$	\$300 31,000	
Sub-t	102 Full 7 106 Work 107 Insur otal 110 Clott	ance Fees hing Allowa	nce				\$	\$300 31,000 31,000	
Sub-t	102 Full 7 106 Work 107 Insur otal 110 Clott 201 Veh	ance Fees hing Allowa	nce				***************************************	\$300 31,000 \$1,000 \$3,360	
Sub-t	102 Full 7 106 Work 107 Insur otal 110 Clott 201 Veh 202 Veh	ance Fees hing Allowa icle Repair icle Fuel	nce	AC			\$	\$300 \$1,000 \$1,000 \$3,360 25,000	
Sub-t	102 Full 7 106 Work 107 Insur otal 110 Clott 201 Veh 202 Veh 203 Mai	ance Fees hing Allowa icle Repair icle Fuel nt. Contract	nce	AC use			\$ \$	\$300 51,000 51,000 \$3,360 25,000 \$2,50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Sub-t	102 Full 7 106 Work 107 Insur otal 110 Clott 201 Veh 202 Veh 203 Mai 208 Ele	ance Fees hing Allowa icle Repairs icle Fuel nt. Contract	nce s-Heat//	AC use house			\$ \$	\$300 61,000 \$1,000 \$3,360 25,000 \$2,500 \$1,20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Sub-t	102 Full 7 106 Work 107 Insur otal 110 Clott 201 Veh 202 Veh 203 Mai 208 Ele 209 Hea 210 Wa	ance Fees hing Allowa icle Repairs icle Fuel nt. Contrac ctricity for Cating Gas for	nce s-Heat//	AC use house			\$ \$	\$300 \$1,000 \$3,360 25,000 \$2,500 \$1,20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Sub-t	102 Full 7 106 Work 107 Insur otal 110 Clott 201 Veh 202 Veh 203 Mai 208 Ele 209 Hea 210 Wa	ance Fees hing Allowa icle Repairs icle Fuel nt. Contrac ctricity for Cating Gas for	nce i-Heat/A Courthouse rthouse	AC use house			\$ \$	\$300 61,000 \$1,000 \$3,360 25,000 \$2,500 \$1,20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

										-	
						-	-	\$500		$\rightarrow$	
	1 1-0	rovements						\$2,000			
216	Grounds Imp	Agintenance	/Repair					\$2,000		-	
218	Equipment is	polies		<u> </u>				\$1,500			
	Clanning Ou	Dhilos	Ť					\$43,860			
	Cleaning Se	11100	1					\$66,855			
b-total	1 1 1					-					
partme	ent Total					+		270			
						+		\$8,878			
2	O Clerk	ching				-		\$7,423			
	3 PERA Mat					+		\$8,936			
	65 Health Ins	11121100 1810	ching			+		\$970	├		
						1		\$30,722	+		
	67 Retiree Fi 01 Elected C	fficial's Sal	ary			1		\$66,305			
	- II Timo	Salalico				-		\$40 \$64			
1	102 Full Tillie 106 Workmei	's Comp F	ees			1		\$123,338			
	106 Working 107 Insuranc	e Fees		+-				\$123,33	8		
						1		\$10,010	0		1
Sub-to		ance Contra	acts					\$4,00	00		7
	203 Mainten 205 Mileage	and Per Di	em					\$5,00	00		4
	Talanho	ne i						\$1,00	00		4
	210 Office	Supplies						\$5,7	50		-1
	220 Microfil	ming		-				\$4,0			-
	220 Microfil 275 Indiger	nt Administr	ation				<u> </u>	\$34,7			4
-	275 Indiger 600 Capito	I Outlay/Pla	t Cabinet				-	\$158,			-
Cub	total						ļ				$\dashv$
Sub	partment Tota	al					<del> </del>				$\dashv$
Deb	Jai unon						-	4.1	\$92	6.70	
-	21 Elect	ions					1-		\$77	(4) 2007	$\dashv$
<u> </u>	G2 DER	A Matching						•	\$10		$\dashv$
-			4-tohing		T		<u> </u>	\$	1,000	12.	
-			Matching	an				\$	1,179		
<u> </u>	102 Voti	ng Machine	Technon					\$	2,000	1.5	
101								- \$	1,500	1	
1 100	OOF Mile	eage and P	er Dieiii					\$2	20,000	) /:	
-	219 Off	ice Supplie	ublishing						\$800	0	
F								\$	10,70	0	-
-	223 Ot	nting and the her Election	Dayme	nt					\$7,05	0	
· +	DOE MA	dina MacIIII	10 1 47.						\$73		
F	226 E	ection boar	us						\$4,9	50	
									\$47,7	30	
ŀ	2021.	On Loting N	acimies						\$48,9	09	
ţ	600 C	O/Voting to					1				
ţ	600 C	V.R.A. O/Voting M		-							
	600 C			-							
	600 C Sub-total Department	Total								368	
	Sub-total  Department	Total							\$8,	023	
	Sub-total  Department	Total Treasurer	ching						\$8, \$9	023 ,704	
	Sub-total Department 30 63	Total Treasurer PERA Mato	ching	tching					\$8, \$9,	023 ,704 ,024	
	Sub-total  Department  30 63 64	Treasurer PERA Mato	ching ning	tching					\$8, \$9 \$1 \$30	023 ,704 ,024 ,722	
	Sub-total  Department  30  63  64  65	Treasurer PERA Mato FICA Mato Health Insu	ching ning urance Ma	tching					\$8, \$9 \$1 \$30	023 ,704 ,024	
	600 C Sub-total Department 30 63 64 65 67	Total Treasurer PERA Mato	ching ning urance Ma calth Matc	atching hing					\$8, \$9 \$1 \$30	023 ,704 ,024 ,722	

						7
				\$2,500		-
103 Part Time Salaries				\$40		
103 Part Time Galaxie 106 Workmen's Comp Fee	S			\$64		-
106 Workmen's Con- 107 Insurance Fees			-	\$133,101		
	*		1	\$500		
201 Vehicle Repairs			1	\$1,000		
- 1 /- biolo FIIEI		<del></del>	-	\$500		
- and Maintenance Cullulat	ts			\$2,500		$\overline{}$
203 Mileage and Per Dier	m			\$1,000	-	
207 Telephone			-	\$3,000		—
- ia office Supplies			-	\$5,500		
219 Office Supplies 221 Printing and Publish	ing	-		\$1,300	+	
221 Printing and Publish 600 Capital Outlay/Stora	ige Cabinets			\$15,300		
600 Capital				\$148,40	-	
Sub-total Total		-			-	
Department Total				244.06	0	
40 Assessor		-		\$14,86	4	
63 PERA Matching		_		\$12,42	6	
				\$13,2		
I who incurance i	Matching			\$1,63	72	
				\$33,4	20	
Local Flooded Official S	Outer)			\$128,9	64	
I Time Salalle	3	-			96	
406 Workmen's Com	Fees			\$204,		
107 Insurance Fees		_			180	
107   1134141		1			155	
Sub-total 203 Maintenance Co	ntract (Copiei	2		Company of the	250	
040 Equinment Not	4111111	ce		and the second s		.,
					,100 ,685	成。
219 Office Supplies 221 Printing and Pu	blishing					
		+		\$20	,371	
Sub-total						***
Department Total					4 522	
50 Law				\$2	1,533 6,297	
63 PERA Matchir	ng				0,297	
				\$	19,583	1.0
The last tracks and the last tracks	ICE MICHOLINIS				\$2,185	
				\$	31,346	
404 Florted Offic	iais daiding			\$1	85,143	-
Loo Full Time Sa	lalles				\$3,000	
103 Over-time S	alaries				\$8,200	
I I I I I I I I I I I I I I I I I I I	Illiani ione	Pay			\$88	
105 Shift Differed	Comp Fees				\$128	
106 Workmen's	ees				277,50	0
	1.				\$12,00	
Sub-total 201 Vehicle Re	pairs				\$33,00	
	ואוי				\$3,60	
					\$50	
203 Maintenand 205 Mileage/Pe	er Diem (In-Si	tate)			\$1,00	
205 Mileage/Pe 206 Mileage/Pe	er Diem (Out-	of-State)			\$3,0	00
206 Mileage/F	<del></del>				\$31,1	22
207 Telephone 212 Liability In	surance					

	:
	\$500
218 Equipment Repair (Office)	\$1,500
218 Equipment (CF)	\$2,000
219 Office Supplies	\$700
220 Office Forms 221 Printing and Publishing	\$11,300
221 Printing and 1 delices	\$700
222 Field Supplies 224 Education Supplies (Reserves)	\$5,250
224 Education Supplies (	\$2,800
236 Uniforms	\$1,000
266 Training	\$0
267 Towing	\$50,000
267 Towning 272 Contract Special Service 272 Contract Special Service	\$159,972
272 Contract Special Gerviso 600 Capital Outlay/Vehicle/Legslative	\$437,475
Sub-total	\$437,410
Department Total	
	\$14,076
80 Dispatch Center	\$14,070
62 DERA Matching	\$11,663
The state of the s	\$1,537
C7 Detiree Health Matching	\$132,458
402 Full Time Salaties	\$18,870
Time Salalles	\$4,000
LStatistical/Shift Differential	\$104
106 Workmen's Comp Fees	\$32
107 Insurance Fees	\$188,578
	\$7,000
Sub-total 203 Maint. Contracts Contracts	\$2,000
204 Equipment Service Sails	\$3,000
205 Mileage/Per Diem	\$3,000
207 Telephone	\$2,000
218 Equipment Repair	\$1,800
219 Office Supplies	\$3,815
220 NCIC Fees	\$1,500
220 NCIO 1 666	\$24,115
266 Training	\$212,693
Sub-total Sub-total	
Department Total	
	\$1,350
81 Animal Control	\$1,364
63 PERA Match	\$2,769
64 FICA Match 65 Health Insurance Matching	\$147
65 Health Insurance Matching	\$14,749
65 Health matching 67 Retiree Health Matching	\$3,075
102 Full-time	\$8
	\$16
106 Workmen's Comp. 1 Co	\$23,478
107 Insurance Fees	\$500
	\$2,000
Sub-total  201 Vehicle Maintenance	\$2,000
201 Vehicle Mante	
202 Vehicle Fuel	64 200
202 Vehicle Fuel 205 Mileage/Per Diem	\$1,300
201 Vehicle Maintenance 202 Vehicle Fuel 205 Mileage/Per Diem 207 Telephone 218 Animal Control Equipment	\$1,300 \$1,500

	\$500
219 Office Supplies	\$400
220 Cleaning Supplies	\$100
221 Printing/Publishing	\$3,500
222 Kennel Supplies	\$200
223 Kennel Maintenance	\$100
225 Training/Registration	\$300
236 Uniforms	\$100
260 Fee Reimbursements	\$11,500
Sub-total Sub-total	\$34,978
Department Total	404,010
90 Probate	\$541
63 PERA Matching	\$452
64 FICA Matching	\$59
67 Retiree Health Matching	\$5,913
101 Elected Official's Salary	\$8
106 Wormen's Comp Fees	\$6,973
Sub-total Sub-total	\$1,575
205 Mileage/Per Diem	\$600
219 Office Supplies	\$2,175
Sub-total Sub-total	\$9,148
Department Total	\$3,140
	\$1,964,961
Total General Fund	\$1,504,501
Road Fund	
402	200 502
63 PERA Matching	\$29,562
64 FICA Matching	\$24,715
65 Health Insurance Matching	\$35,328 \$3,231
67 Retiree Health Matching	
102 Full Time Salaries	\$313,878
103 Part Time Salaries	\$9,200
106 Workmen's Comp Fees	\$152
107 Insurance Fees	\$240
Sub-total	\$416,306
201 Vehicle Repairs	\$32,500
202 Fuel	\$70,000
203 Maintenance Contracts	\$1,900
204 Equipment Rental/Gravel Hauling	\$10,000
205 Mileage & Per Diem	\$2,000
207 Telephone	\$3,500
212 Property & Liability Insurance	\$20,300
	\$18,000
214 Workmen's Compensation	\$62,470
218 Equipment Repair Maintenance	\$1,500
219 Office Supplies	\$6,500
220 Uniform Rental	\$2,000
240 Misc. Supplies	\$2.000
240 Misc. Supplies 241 Radio Repairs 248 Safety Equipment	\$2,000 \$4,500

				1		1
Total						
	3 Municipal	LIDIALY			\$1,000	
29	1 Regional	Library			\$800	
404		Library			\$200	
Recrea	tion	-		-		
Total	-	-	-		7	
	U East Toffa	ande Conse	T V all OII DISC		\$17,000	
2/	9 Claunch P	ance Conse	nyation Dist	rict	\$1,000	E
27	9 Claunch F	Pinto Conso	nvation Diet	rict	\$1,000	
	6 Animal Da	mane Con	trol		\$15,000	
403		<del>-</del>				
Farm &	Range					4 1
				`		
Total Re	oad Fund	-402			\$1,004,034	
Departme	nt Total		1		\$66,328	ÿ.
Sub-total					\$12,500	
	Shop Equi				\$1,000	(P)
250	Shop Supp	olies			\$1,000	**************************************
221	Printing an	d Publishin	g		\$200	
215	Building Re	epairs/Main	tenance		\$600	
210	Water				\$600	
209	Heating/Ga	as			\$1,500	
	Electricity				\$7,000	
110	Tool Allowa	ance			\$600	
ub-total					\$53,828	
107	Insurance F	-ees			\$32	
	Workmen's		S		\$16	
	Full Time S				\$41,443	
	Retiree Hea		ng		\$415	
	Health Insu				\$4,960	
	FICA Match				\$3,170	
	PERA Mato				\$3,792	
	Shop	L			60.700	
epartmer	nt Total				\$937,706	
ub-total					\$521,400	
	Quari Ruins	Roadway			\$20,000	
	Loader	L			\$42,000	
	Co. Equipm	ent Trailer			\$23,000	
	Heavy Equi		ses		\$136,460	
	Equipment l				\$4,000	
	Signs/ST-76				\$4,770	
	Workshop/S		es/Training		\$2,000	
	Gravel/Wate				\$25,000	
	Cattleguards				\$17,000	
	Road Const		ineer		\$10,000	

F Town	ango Eiro	Departm	ont			<del></del>
	ance Fire	Departin	ient			
405					A	
	Vehicle Rep				\$5,207	
	Vehicle Mair	ntenance			\$3,000	
	Electricity				\$1,200	
	Heating/Gas				\$3,000	
215	Building Rep	oairs			\$1,000	
218	Equipment F	Repairs			\$1,000	
219	Office Supp	lies			\$335	1.0
220	Cleaning Su	pplies			\$300	
248	Safety Equip	pment	-27		\$1,890	
266	Training/Sch	nool Expen	se		\$4,487	
276	State Forest	try/Reimbu	rsement/Pe	ersonnel	\$240	
277	State Forest	try/Reimbu	rsement/Eq	uipment	\$1,585	
	1/4% Gross				\$6,993	
600	Lease Purch	nase/Bldg.	1		\$8,365	,
601	Equipment/I	Radios			\$10,000	
602	CO/Truck /0	Gross Rece	ipts Interce	pt	\$4,007	2
epartmer					\$52,609	
orrance	County I	District 2	Voluntee	er Fire D	epartment	*
406			T			
	Vehiele Des	- dina			\$4,685	
	Vehicle Rep				\$3,000	
	Vehicle Mai				\$500	
	Mileage/Pe	Diem	<del> </del>		\$600	
	Telephone				\$1,400	
	Electricity	<u></u>			\$400	
	Heating/Ga		-		\$1,000	15
	Radio Repa			ļ	\$500	
	Bldg. Repa		-	<u> </u>	\$1,600	
	Equipment		· · · · · · · · · · · · · · · · · · ·		\$300	
	Office Supp			<del> </del>	\$300	
	Cleaning S				\$1,500	
	Medical Tra		olles	1	\$300	<del></del>
	Field Supp	lies			\$500	<u> </u>
	Uniforms	<u> </u>		-	\$5,150	<u>_</u>
	Safety Equ				\$3,000	
	Training/So		nse	-	\$1,500	-
	EMS Fund		1		\$1,500	
2/6	State Fore	stry Reimb	ursement	ersonnei	\$0	
	State Fore		ursemenvE	quipment		
	1/4% Gros			-	\$11,000	
	Capital Ou				\$7,000	
601	Capital Ou	tlay/Sub St	ation Const	ruction	\$50,000	
602	Capital Ou	tlay/Sub St	ation Equip	ment	\$10,000	
Departme		T	7	T	\$104,235	
Parair	1		-	-		
Duran E	iro Donar	tmont	<del></del> ;	-		
	ire Depar	HIEIIL		-		
407						

					\$2,900	
201 V	ehicle Repairs				\$2,000	
202 V	ehicle Maintena	nce Exp	ense		\$600	
207 T	elephone				\$750	
208 E	lectricity		*			
209 F	leating/Gas				\$1,200	
215 E	Building Mainten	ance/Re	pair		\$2,000	
219	Office Supplies			:	\$450	
248 5	Safety Equipmen	it			\$5,000	
266 7	Training/School	Expense			\$2,869	
276 9	State Forestry/R	eimburs	ement/Pers	onnel	\$0	
277 9	State Forestry/R	eimburs	ement/Equi	pment	\$0	
800	Capital Outlay/T	ruck	Ī		\$70,000	
601	Capital Outlay/9	11 Radio	Equipmen	t	\$5,000	
001	4 Total	11111111			\$92,769	
epartmen	t Total					
Icintosh	Fire Departr	ment				
408		-			¢2.000	
201	Vehicle Repairs				\$2,000	
202	Vehicle Mainten	ance			\$1,065	
	Telephone				\$900	
	Electricity				\$2,000	
	Heating/Gas				\$1,000	
215	Building Repair	S			\$1,000	
	Equipment Rep				\$1,700	
219	Office Supplies				\$950	
220	Cleaning Suppl	ies			\$300	
248	Safety Equipme	ent			\$3,278	
270	Convention/Sc	hool Exp	ense		\$1,300	
	EMS Funds	100. — 1			\$3,000	F
275	State Forestry/	Reimbu	sement/Pe	rsonnel	\$0	4.5
277	State Forestry/	Reimbu	sement/Eq	uipment	\$935	Ž.
211	CO/Bldg. Payr	nent/Fire	Fund Inter	cept	\$9,635	9°.
600	Corbidg. Pay	/Fauinm	ent/1/4% Fr	unds	\$11,000	. 11
004	3 Capital Outlay	/Bldg F	rpansion		\$8,000	7.
00.	Capital Outlay	/Didg. L	T		\$48,063	
Departme	ent i otal					5. 11
			4			
Torreor	1-Tajique Fire	е Depa	rtment		-	
409	9				00.000	
	1 Vehicle Repai	rs			\$3,000	
20	2 Vehicle Maint	enance			\$4,000	
	5 Mileage and F		1		\$1,200	
	7 Telephone				\$1,500	
	8 Electricity				\$1,800	
	9 Heating/Gas			1	\$3,500	<u> </u>
20	5 Building Repa	airs/Main	tenance		\$2,500	
21	8 Equipment R	enaire	1		\$3,500	
21	O CHICA SUPPLI	opans oc	-		\$1,000	
21	9 Office Supplie	mont	-	-	\$3,000	
24	8 Safety Equip	nell.	200	-	\$5,000	
27	72 Training/Scho	ooi Expe	notment.	-	\$0	
27	75 Reimburse/O	ther De	Januneni			- the same of the

			oimhur	semer	nt/Pers	sonnel			\$0		-
276	State Forestry/Reimbursement/Personnel 7 State Forestry/Reimbursement/Equipment										
277 3	State F	orestry/r	Curck	001110					10,782		-
	Capital Outlay/Truck Capital Outlay/Equipment New Truck Capital Outlay/Equipment Requipment							21,877 \$7,500			
601	Capital	Capital Outlay/Equipment Capital Outlay/911 Radio Equipment							70,159		
602	Capital	i Juliayre		<u> </u>		4	70,100				
partmer	It I Uta										
	-4:-	- Fund									-
E. Prot	ectio	n Fulla							*		
410			o (- high	Payr	nents				\$16,835	<del></del>	
600	Capita	al Outlay/	Venicie	Payi	Horico				\$2,539		
601	Misc.	Expense	.5						\$19,374		
otal				-		1					
				المنا		+					
Ambula	nce (	Gross R	eceip	ts		+					
41	1	1				-			\$101,382		
27	2 Cont	ract Serv	rices						\$101,382		
Total	-					-					
	+					-			\$19,000		
41	2 Fai	r Board	1				-		\$19,000		
									The second secon		
Total	+-										
44	2 50	lid Was	te Fu	nd					\$128		
4	C2 DE	RA Match	nina						\$563		
	CALEIC	A Match	ina					<del></del>	\$219		
-	SE HO	alth Insul	rance N	Matchir	ng				\$14		1
	67 De	tiree Hea	alth Mat	ching					\$50,000		
<u></u>	102 FU	II Time S	alaries	1.				+	\$904		r.
	103 Pa	art Time S	Salaries	3				1 12	\$120		
	107 In	surance f	ees						\$51,948	3	
Sub-To									\$51,94	3	15
Total											
1000											4
India	ent F	und									•
illuig	44.4								\$117,67	5	
	414	ndigent C	laims						\$49,00		
									\$51,6		
	276	ndigent C Medicaid	1/16 G	ross F	Receipt	ts/Interd	ept		\$218,3		
Takal		TIOGIOGIA	$\neg \neg$								
Tota	-		1								
	<u> </u>	d								-	
EM:	S Fun	<u>u</u>					1		640.0	000	
	415				+				\$10,0 \$3,0		
	219	Supplies			-					505	
	266	Training	rotions		+				\$13,		
		Immuniz	Zauons		-				\$13,	303	
Tota	al				-						
			900		-						
Co	urt F	orfeitur	e Fur	ia							
100											

							1000	
						\$60		
tal		·						
	1 11 - alth C	are Gr	ant					
atem	al Health C	Jaic O.				62.012	-	
18-10		٠				\$2,013 \$1,683	-	
	63 PERA Mat	tching				\$2,769		
	TION BANK	china	#etobing			\$2,709		
	ag I lealth Inc	urance r	Matching			\$22,000		
	67 Retiree H	eaith ivia	toming			\$22,000		
	102 Full Time	Salanes	-			\$		
	103 Part Time	Salane	Foo			\$1		
	103 Part Time 106 Workmer	n's Comp	) Fee			\$28,70		
	107 Insurance	e Fees				\$2,10		
Sub-to	otal		stracts			\$9,60		
	203 Maintena	ance Col	Illaois			\$3,50		
	204 Building	Rental				\$60		
	205 Mileage					\$3,0		
	206 Postage	-					\$0	
	207 Telepho	one					\$0	
	208 Electric	ity					.00	
	211 Copyin	9				\$1,6	000	
	212 Insurar 215 Buildin	a Mainte	nance			\$3,0	331	
	215 Bulldin	Supplies	1				\$0	
	219 Office 220 Outrea	ch Mate	rials			\$	300	
<u></u>	220 Outres 221 Printin	ng/Publis	hing				\$0	
	221 Printing	al Suppl	es			\$27	900	
	COOK	linator				and the second	\$0	
	OZO Tochi	nical ASS	istance			\$46	,417	
<u> </u>	274 STRE	NGTHS	Program		-		,180	
	275 Case	Manage					3,000	32
_	275 Outro	each Wo	rker			\$13	9,228	¥.
10.	ub-total					\$16	7,937	
Si	epartment To	tal						
P	eparument 13				<del></del>			
-	imani Car	0						
IP	rimary Car	-					\$1,332	<u> </u>
4	18-16	RA Matc	hing				\$1,114	
-		A BAOTON	ina				\$2,769	
F	05 110	alth Insii	rance Mai	ching			\$146	-
	67 Re	tiree Hea	alth Match	ing	_		14,560	-
1	400 E	II Time S	salanes				\$8	
}	106 W	orkmens	Comb Le	е			\$16	
1	107 In	surance	Fees				\$19,945	-
	1 1-1-1						\$83,871	
=	272 C	ontractua	Services	5			\$83,871	
	Sub-total						103,81	0
	Department	Total						-
				10110			00°	<u> </u>
	418-18 N	MOUNTA	INAIR CL	INIC			\$75,00	
	272	Contracti	al Service	es			\$75,00	10
	2.2			1	1	The same of the sa		

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	UNDESIGN	ATED			\$137	
8-19	Misc. Exper	ises			\$137	
	Wilse. Exper				1	
otal	-				\$346,890	
	Oll Crant		ы.		\$340,030	
otal M	CH Grant	-				
		-				
etenti)	on Fund					1
42	0				\$35,000	
17	70 Juvenile D	etention			\$25,000	
17	71 Female De	etention			\$300,000	
1	72 County Inr	mates			\$7,000	
1	73 Medical E	xpenses			\$500	
			- (Out of	State)	\$1,500	
2	27 Transport	ation/Extrautio	n (Out-of	July	\$0	
	238 Prisoner	Transport	and (Dos	erves)	\$0	
	272 Prisoner	Transport/Conti	act (Nes	1	\$369,000	
Total				-		
Dayo	nue Bond	Debt Service	)		-	
					\$45,28	2
4	423	vment			\$45,28	
	272 Debt Pa	yment			\$40,20	
Total						
		P d				
Seni	or Citizen	Funa		-		
	602				\$9,7	
	63 PERA	Matching			\$8,1	
	TALEICA A	Aatching	<u> </u>		\$13,0	
-	CE Hoalth	Insurance Mate	ching		\$1,0	
	67 Retires	e Health Matchi	ng		\$79,5	500
-	102 Full Ti	me Salaries			\$27,	
.	103 Part T	ime Salaries				\$56
	106 Workr	nen's Comp re	es	· -		112
-	107 Insura	nce Fees			\$138,	716
Sub	Ltotal					,000
Cub	201 Vehic	le Repairs				,000
	202 Fuel	Expense				,360
-	204 Ruild	ing Rental			The second secon	\$600
-	205 Milea	age and Per Die	em			2,500
-	207 Tele	phone				5,000
-	208 Elec	tricity			\$	1,300
-	209 Heat	ting/Gas				\$500
-	210 Wat	er				\$0
-	211 Pror	perty Insurance				\$0
-	212 1/ab	iolo Incurance	1			31,600
<u> </u>	215 Buil	ding Repairs/M	aintenan	ce		34,665
-		I	1			\$1,580
	218 Eq.	uipment Repair	Maintena	ance		\$600
1	210 06	ice Supplies	1			

223	Seni	or Olymp	oics				\$1,000	-
225	Casi	n-in-Lieu					\$15,000	$\dashv$
600	Ren	ovation 8	Repair				\$30,000	
601	Can	ital Outla	y/Vehicle				\$58,000	-
602	Ren	air/Equip	ment				\$36,120	$\dashv$
Sub-total	TOP	4					\$197,825	_
otal	-					:	\$336,541	
otai	-							_
21 II D - 4	<u> </u>	- Fund						
Civil Def		se runc	4	_				
604	DE	DA Match	ning	-			\$2,421	
63	PE	RA Match	ing	-			\$2,024	_
64	FIC	A Match	once Mate	hin	n		\$2,414	
65	He	aith insui	ance Matchin	200	9		\$265	
67	7 Re	tiree Hea	Ith Matchir	Ty_			\$26,460	
102	2 Fu	I Time S	Comp Foo				\$8	•
106	6 W	orkmen's	Comp Fee	1			\$16	
		surance F	ees	+-			\$33,608	
Sub-tota	1	<del></del>	-4	+			\$1,600	
			intenance	+			\$2,000	
20	2 Ve	hicle Fue	10.00	+			\$1,500	
20	5 Mi	leage an	d Per Dien	1			\$1,700	
20	7 Te	elephone					\$650	
21	8 E	quipment	Maintenar	ice	-		\$450	
21	100	ffice Sun	nlies	1			\$500	
24	41 C	ommunic	ation and	viai	ntenance		\$300	
		afety Equ		4			\$500	
26	69 D	ues/Regi	strations				\$9,200	
Sub-tota								
Total	_						\$42,808	
Total			-	$\dashv$				
			ــــــــــــــــــــــــــــــــــــــ	-			*	
DWI P	rog	ram Fu	nd	_				
Local	DW	I Grant						
605-10							\$6,502	
	63 F	PERA Ma	atching				\$4,294	
	64	FICA Mat	china				\$5,047	
	65	Health In:	surance M	atcl	ning		\$695	
	67	Retiree H	lealth Matc	hin	g .		\$69,524	
	102	Full Time	Salaries			-	\$24	
	106	Workmei	ns Comp F	ees	3		\$32	
	107	Insurance	e Fees				\$86,118	
Sub-to							\$2,000	
		Mileage/	Per Diem				\$2,000	
	203	Maintena	ance & Re	oair	S			
	210	Operatin	a Costs				\$11,547	
	210	Supplies	3 5 5 5 5 5				\$8,000	
	272	Contract	Services				\$50,335	
	275	Adminis	trative Fee	•			\$5,000	
· 1	213	Capital	Outlay			7	\$2,000 \$78,882	
1	600							

epartment Total			\$165,000	
			1.4	
ommunity DWI Gra	int			
05-12				
	Check Point Operations		\$4,431	
219 Equipmen			\$2,200	
epartment Total		:	\$6,631	
cparametre reas				
pecial DWI Grant				
05-13				
272 Contract S	Services/Outpatient Trea	atment	\$28,700	
600 Capital O	utlay/Moriarty Police		\$2,300	
601 Capital O	utlay/TCSO Breath Anal	vzer	\$9,350	
Department Total	ulluji i oo biranii i	1	\$40,350	
repaidnent roun				
otal DWI Grant	-	-   -   -   -   -   -   -   -	\$211,981	
Utal DVVI Glalit		<del> </del>		
>		+		
Reappraisal Fun	a	-		
610			4555	
63 PERA Ma	atching		\$986	
64 FICA Mat	ching		\$825	
67 Retiree H	ealth Matching		\$108	
103 Part Time	Salaries		\$10,782	
	n's Comp Fees		\$16	
Sub-total			\$12,717	
201 Vehicle F	Repair		\$400	
202 Fuel (Vel			\$1,500	
	ince Contract/Copier		\$220	
205 Mileage			\$1,750	4
207 Telephor			\$1,500	4.
	nt Repair/Maintenance	1.5 221	\$1,100	· .
219 Office S		514	\$1,800	
221 Printing	& Publishing	э.	\$4,000	
222 Staff Tra	ining		\$3,000	1.7
224 Misc. Su			\$350	
	ent (Small Purchases)		\$1,000	4
226 Misc. Se			\$335	
602 Compute	er System Payment		\$10,000	
Sub-total			\$26,955	
Total			\$39,672	
1 7 441				
Clerk's Equipm	ent Fund			
612				
600 Office E	quipment		\$16,846	
Total			\$16,846	
			-	
Federal Prison	er Fund			
620	Prisoner Detention		\$3,500,000	

tal			\$3,500,000	
otal				
tate Prisoner Fund				
621	ntion		\$1,500,000	
272 State Prisoner Dete	Ittion		\$1,500,000	
otal				
etention Monitor Fund				
625			\$0	
272 Contract Salary			\$0	
otal			90	
otal				
Medicaid Transportatio	n Fund			
630			\$2,075	
63 PERA Matching	_	+	\$1,735	
64 FICA Matching 65 Health Insurance I	Matching		\$4,960	
65 Health Insurance 1 67 Retiree Health Ma	tching		\$227	
67 Retiree Health Ma	Ciling		\$15,000	
102 Full Time Salaries	2		\$7,680	
103 Part Time Salarie 106 Workmen's Comp	Fees		\$16	
107 Insurance Fees	1 000		\$32	
			\$31,725	
Sub-Total			\$2,500	
201 Vehicle Repair			\$3,500	
202 Vehicle Fuel		7.1	\$5,000	
204 Building Rent			\$800	May.
207 Telephone			\$2,000	6.
219 Office Supplies			\$600	
220 Vehicle Insurance	6		\$9,525	1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5
275 Administrative F	ees		\$51,918	
600 Capital Outlay			\$75,843	4.5
Sub Total			\$107,568	
Total				7: 1:
Continuing Education	1			
	-			
640			\$9,543	
272 Contract Teach	ers		\$9,543	
Total			40,010	
Market Convince				
Medical Services				
650			\$0	
272 Medical Service	es		\$(	
Total			\$(	<u>'</u>
I Viai				
Fire Pool Fund				
675				

600	Capital Outla	ay/Bulk Supplies	\$46,153	
tal			\$46,153	
tai			10.00	
ons Mo	re Grant	į.		
800	, o orani			
	PERA Match	ning	\$1,201	
	FICA Match		\$1,004	
		ance Matching	\$984	
	Retiree Hea		\$131	1. *
	Full Time S		\$13,125	
			\$8	
	Workmens		\$16	
	Insurance F	ees	\$16,469	
ub-Total			\$16,469	
epartme	nt Total		\$10,409	
	st Grant			
801			\$1,652	
	PERA Mato		\$1,032	
	FICA Match		\$240	
		rance Matching	\$165	
		alth Matching		
102	Full Time S	Salaries	\$16,524	
106	Workmens	Comp Fees	\$8	
10	Insurance F	ees	\$0	
Sub-Total			\$18,589	
	ent Total		\$18,589	
	T			
Univers	al Hiring (	Grant		76.1 76.1
80			4 41	
	3 PERA Mat	ching	\$4,747	ý.
	4 FICA Mato		\$688	
- 0	E Health Inci	urance Matching	\$8,307	
			\$475	į.
		ealth Matching	\$47,472	1
	2 Full Time		\$24	
		Comp Fees	\$48	<del></del>
	7 Insurance	Fees	\$61,761	
Sub-Tota			\$61,761	<del></del>
Departm	ent Total		\$61,761	-
	044			
	ency-911 I	-una		
91			\$20,000	
20	7 Telephone		\$267,433	
2	18 Equipmen	t Maintenance		
Total			\$287,433	
		_		
1			\$10,734,981	
Grand 1			1 7010/0346.7(011	

				T	Retiree		Insurance	Workmen's	- 4-I
		Annual	FICA	PERA	Health	Insurance	Fee	Comp.	Total
		Salary	FICA	FLIX		7	,		
			-				***	\$8	\$11,733
Commissioners	401-05	\$9,953	\$761	\$911	\$100	\$0	\$0	\$8	\$14,518
	Dist 1		\$761	\$911	\$100	\$2,769	\$16	\$8	\$14,749
	Dist 2	\$9,953	\$800	\$956	\$105	\$2,414	\$16		\$41,000
	Dist 3	\$10,451	\$2,322	\$2,778	\$304	\$5,183	\$32	\$24	\$41,000
	Sub-Total	\$30,357	\$2,322	Ψ2,770	s. in.	1 2 2			
Name of Toping	401-08			24.007	\$142	\$0	\$0	\$8	\$16,706
Planning & Zoning	Zoning Clerk	\$14,175	\$1,084	\$1,297			-	the state of the s	\$16,706
and the second of the second o	a I Tatal	\$14,175	\$1,084	\$1,297	\$142	\$0	1	·	
								60	\$45,736
County Manager	401-10	600 750	\$2,964	\$3,546	\$388				\$31,065
	County Manager	\$38,750	\$1,836	\$2,196	\$240				\$18,815
	Administrative Assistant	\$24,000	\$1,054	\$1,261	\$138	\$2,553	\$16		
	Secretary/Receptionist	\$13,784	\$1,004	\$1,201	\$131		\$16		\$17,899
	Rural Analyst	\$13,125	\$383	\$0	\$0		\$0		\$5,391
	Part Time Salaries	\$5,000		\$8,204	\$897	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	\$48	\$40	\$118,905
	Sub-Total	\$94,659	\$7,241	\$0,204	Ţ,				
Maintenance	401-15			24.044	\$176	\$2,191	\$16	\$ \$8	\$22,995
Maintenance	Maintenance Foreman	\$17,640	\$1,349	\$1,614				AND DESCRIPTION OF THE PERSON	\$22,995
	Sub-Total	\$17,640	\$1,349	\$1,614	\$176	\$2,191	<b>V</b>		
4	101.00							5 \$8	\$38,629
Clerk	401-20	\$30,722	\$2,350	\$2,811	\$30				\$31,74
	County Clerk	\$24,578	\$1,880	\$2,249	\$24				\$18,24
	Deputy County Clerk	\$15,477	\$1,184		\$15				\$16,46
	Administrative Assistant	\$13,125	\$1,004						\$18,25
	Secretary/Receptionist	\$13,125	\$1,004			1 \$2,769			
	Secretary/Receptionist	\$97,027	\$7,423	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN		0 \$8,93	6 \$6	4 \$40	\$123,33
	Sub-Total	\$97,027	Ψ1,420	45,513					
Elections	401-21	11.000	677	\$92	2 \$1	0 \$	0 \$	50 \$0	\$1,17
Liections	Voting Machine Technician	\$1,000	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY OF THE PARTY OF T		THE RESERVE OF THE PERSON NAMED IN	THE RESERVE THE PERSON NAMED IN		50 \$0	\$1,17
	Sub-Total	\$1,000	\$11	Ψθ					

		Annual			Retiree		Insurance	Workmen's	
		Salary	FICA	PERA	Health	Insurance	Fee	Comp.	Total
Treasurer	401-30						Is.		
	County Treasurer	\$30,722	\$2,350	\$2,811	\$307	\$2,191	\$16	\$8	\$38,406
	Deputy County Treasurer	\$24,578	\$1,880	\$2,249	\$246	\$0	\$0	\$8	\$28,961
	Special Deputy	\$20,250	\$1,549	\$1,853	\$203	\$2,191	\$16	\$8	\$26,070
	Mobile Home Clerk	\$13,703	\$1,048	\$1,254	\$137	\$2,553	\$16	\$8	\$18,719
	Secretary/Receptionist	\$13,125	\$1,004	\$1,201	\$131	\$2,769	\$16	\$8	\$18,254
	Part-time Salaries	\$2,500	\$191	\$0	\$0	\$0	\$0	\$8	\$2,699
t al	Sub-Total	\$104,878	\$8,023	\$9,368	\$1,024	\$9,704	\$64	\$48	\$133,101
e e e e e e e e e e e e e e e e e e e									
Assessor	401-40								
	County Assessor	\$33,473	\$2,561	\$3,063	\$335	\$2,769	\$16	\$8	\$42,224
	Deputy County Assessor	\$27,478	\$2,102	\$2,514	\$275	\$2,769	\$16	\$8	\$35,162
	Draftsman/Mapper	\$24,418	\$1,868	\$2,234	\$244	\$0	\$0	\$8	\$28,772
	Mobile Home Appraiser	\$23,212	\$1,776	\$2,124	\$232	\$0	\$0	\$8	\$27,352
	Assessor Clerk	\$13,125	\$1,004	\$1,201	\$131	\$1,070	\$16	\$8	\$16,555
	Assessor Clerk	\$11,576	\$886	\$1,059	\$116	\$1,070	\$16	\$8	\$14,731
	Appraiser	\$14,560	\$1,114	\$1,332	\$146	\$2,769	\$16	\$8	\$19,945
	Appraiser	\$14,560	\$1,114	\$1,332	\$146	\$2,769	\$16	\$8	\$19,945
	Sub-Total	\$162,402	\$12,424	\$14,860	\$1,624	\$13,216	\$96	\$64	\$204,686
					1.				
Law	401-50								
	County Sheriff	\$31,346	\$455	\$3,135	\$313	\$80	\$0	\$8	\$35,337
4,	Sergeant	\$19,674	\$285	\$1,967	\$197	\$2,553	\$16	\$8	\$24,700
	Investigator	\$20,529	\$298	\$2,053	\$205	\$2,769	\$16	\$8	\$25,878
	Investigator	\$16,524	\$240	\$1,652	\$165	\$2,553	\$16	\$8	\$21,158
	Investigator	\$16,524	\$240	\$1,652	\$165	\$2,553	\$16	\$8	\$21,158
	Sergeant	\$20,732	\$301	\$2,073	\$207	\$2,553	\$16	\$8	\$25,890
	Sergeant	\$21,004	\$305	\$2,100	\$210	\$2,769	\$16	\$8	\$26,412
	Sheriff's Deputy	\$16,524	\$240	\$1,652	\$165	\$0	\$0	\$8	\$18,589
	Sheriff's Deputy	\$16,524	\$240	\$1,652	\$165	\$2,769	\$16	\$8	\$21,374
	Over-Time Salary	\$3,000	\$230	\$0	\$0	\$0	\$0	\$0	\$3,230
	Holiday/Shift Differiential	\$8,200	\$627	\$200	\$20	\$0	\$0	\$0	\$9,047
	Sub-Total	\$190,581	\$3,458	\$18,138	\$1,814	\$18,599	\$112	\$72	\$232,774

		Annual			Retiree		Insurance	Workmen's	
		Salary	FICA	PERA	Health	Insurance	Fee	Comp.	Total
			\$1,637	\$1,958	\$214	\$984	\$16	\$8	\$26,221
	Administrative Assistant	\$21,403	\$1,201	\$1,437	\$157	\$0	\$0	\$8	\$18,508
	Evidence Officer	\$15,705	\$2,839	\$3,395	\$371	\$984	\$16	\$16	\$44,729
9	Sub-Total	\$37,108		\$21,533	\$2,185	\$19,583	\$128	\$88	\$277,503
	Department Total	\$227,689	\$6,297	\$21,555	Ψ2,100	<b>\$10,000</b>			·
	-	-		·		· ·			
	401-80	#26 250	\$2,008	\$2,402	\$263	\$80	\$0	\$8	\$31,011
Dispatch	Communications Director	\$26,250	\$1,159	\$1,386	\$151	\$0	. \$0	\$8	\$17,851
	Lead Dispatcher	\$15,147	\$1,155	\$1,381	\$151	\$0	\$0	\$8	\$17,790
	Lead Dispatcher	\$15,095		\$1,285	\$140		\$0	\$8	\$16,553
	Dispatcher	\$14,045	\$1,074	\$1,285	\$140		\$0	\$8	\$16,553
The state of the s	Dispatcher	\$14,045	\$1,074		\$134		\$0	\$8	\$15,765
	Dispatcher	\$13,376	\$1,023	\$1,224			\$0	\$8	\$13,555
	Dispatcher	\$11,500	\$880	\$1,052			\$16	\$8	\$16,340
	Dispatcher	\$11,500	\$880	\$1,052	\$115	\$2,769	\$16	\$8	\$16,340
	Dispatcher	\$11,500	\$880	\$1,052	\$113		\$0	\$32	\$22,261
	Part-time Salaries	\$18,870	\$1,444	\$1,727			\$0	\$0	\$4,560
	Holiday/Shift Differiential	\$4,000	\$306	\$229	The same of the sa		\$32	\$104	\$188,578
	Department Total	\$155,328	\$11,883	\$14,076	\$1,538	\$5,618	φ32	Ψ104	Vice, ci
	401-81					40.700	\$16	\$8	\$20,167
Animal Control	Animal Control Officer	\$14,749	\$1,128	\$1,350					\$3,310
	Overtime Salaries	\$3,075	\$235	\$0	AND RESIDENCE OF THE PARTY OF T	The Control of the Co			\$23,478
	Sub-Total	\$17,824	\$1,364	\$1,350	\$147	\$2,769	\$16	\$8	\$23,410
*.	401-90			•				00	\$6,974
Probate Judge	Probate Judge	\$5,913	\$452	\$541		A SECURITION OF THE PARTY OF TH	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	PRODUCTION OF STREET,	
, robute sunge	Sub-Total	\$5,913	\$452	\$541	\$59	\$0	\$0	\$8	\$6,974
		-							
	·								
					-		,		
								-	
									<u></u>

#### Salary

		Ammuel	·		Retiree		Insurance	Workmen's	Total
		Annual Salary	FICA	PERA	Health	Insurance	Fee	Comp.	lotai
		Salary					4.10	\$8	\$35,234
	402-10	\$27,722	\$2,121	\$2,537	\$277	\$2,553	\$16		\$31,988
load	Foreman	\$21,722	\$1,910	\$2,284	\$250	\$2,553	\$16	\$8 \$8	\$28,090
	Foreman	\$24,907	\$1,666	\$1,993	\$218	\$2,414	\$16		\$21,052
	Crew Chief		\$1,186	\$1,418	\$155	\$2,769	\$16	\$8	
	Crew Chief	\$15,500	\$1,830	\$2,189	\$239	\$0	\$0	\$8	\$28,189
	Equipment Operator	\$23,923	\$1,587	\$1,898	\$207	\$2,414	\$16	\$8	\$26,874
	Equipment Operator	\$20,744	\$1,306	\$1,562	\$171	\$2,414	\$16	\$8	\$22,548
	Equipment Operator	\$17,071	\$1,300	\$1,487	\$162	\$2,769	\$16	\$8	\$21,933
	Equipment Operator	\$16,248		\$1,487	\$162	\$2,769	\$16	\$8	\$21,933
and the second of the second o	Equipment Operator	\$16,248	\$1,243	\$1,322	\$145	\$2,553	\$16	\$8	\$19,600
	Equipment Operator	\$14,451	\$1,106	\$1,285	\$140	\$2,191	\$16	\$8	\$18,760
	Equipment Operator	\$14,045	\$1,074	\$1,285	\$140	\$984	\$16	\$8	\$17,553
	Equipment Operator	\$14,045	\$1,074	\$1,285	\$140		\$16	\$8	\$19,338
	Equipment Operator	\$14,045	\$1,074	\$1,224	\$134		\$0	\$8	\$15,765
	Equipment Operator	\$13,376	\$1,023	\$1,224	\$134		\$0	\$8	\$15,765
	Equipment Operator	\$13,376	\$1,023	\$1,224	\$134			\$8	\$16,851
	Equipment Operator	\$13,376	. \$1,023		\$134				\$18,334
	Equipment Operator	\$13,376	\$1,023	\$1,224	\$196				\$25,653
	Secretary/Clerk	\$19,589	\$1,499	\$1,792	\$92				\$10,846
	Part-time Salaries	\$9,200	\$704	\$842	\$3,231				\$416,306
	Sub-Total	\$323,078	\$24,715	\$29,562	\$3,231	ψου,σεσ	1		
			24.004	\$1,942	\$212	\$2,769	\$16	\$8	\$27,797
Shop	Field Mechanic	\$21,226	\$1,624		\$202				\$26,031
опор	Shop Mechanic	\$20,217	\$1,547	\$1,850 \$3,792					\$53,828
	Sub-Total	\$41,443	\$3,170			CONTRACTOR OF THE PARTY OF THE		The same of the sa	\$480,979
	Department Total	\$373,721	\$28,590	\$34,195	\$3,737	ψ <del>4</del> 0,200	, , , , , ,		
									600 700
	418-10	\$22,000	\$1,683	\$2,013	\$220		The second of th		\$28,709
MCH Grant	Program Assistant	\$22,000	\$1,683	\$2,013		\$2,769	\$16	\$ \$8	\$28,709
	Sub-Total	\$22,000	ψ1,000	7-1-1					212.21
	418-16	644 560	\$1,114	\$1,332	\$146	\$2,769			\$19,94
Primary Care Grant	Program Assistant	\$14,560	\$1,114				9 \$10		\$19,94
	Sub-Total	\$14,560		NAME OF TAXABLE PARTY.	THE RESERVE OF THE PERSON NAMED IN	THE RESIDENCE OF THE PARTY OF T	B \$3	2 \$16	\$48,654
	Department Total	\$36,560	\$2,797	ψ3,343	400.	7.7			

#### Salary

		Annual	FIGA	DEDA	Retiree Health	Incurance	Insurance Fee	Workmen's	Total
		Salary	FICA	PERA	пеанн	Insurance	ree	Comp.	Total
	801-10					L			
Cops Fast Grant	Sheriff's Deputy	\$16,524	\$240	\$1,652	\$165	\$0	\$0	\$8	\$18,589
	Department Total	\$16,524	\$240	\$1,652	\$165	\$0	\$0	\$8	\$18,589
			5.4 g	188 388	· Freg.				
Universal Hiring Grant	Sheriff's Deputy	\$16,524	\$240	\$1,652	\$165	\$2,769	\$16	\$8	\$21,374
	Sheriff's Deputy	\$15,474	\$224	\$1,547	\$155	\$2,769	\$16	\$8	\$20,194
	Sheriff's Deputy	\$15,474	\$224	\$1,547	\$155	\$2,769	\$16	\$8	\$20,194
and the west of the second of the second	Department Total	\$47,472	\$688	\$4,747	\$475	\$8,307	\$48	\$24	\$61,761

# Torrance County Budget Year 1996-97

# **Insurance Schedule**

Volunteer Fire Fighters Insurance	\$21,205	
Property & Liability Insurance	\$75,000	Estimated
54,700 from 401-05-212	,	
20,300 from 402-10-212		
Worker's Compensation Insurance	\$57,473	
39,473 from 401-05-214		· · · · · · · · · · · · · · · · · · ·
18,000 from 402-10-214	a a	
Boiler Insurance	\$ 600	Estimated
Law Enforcement Liability Insurance	\$16,375	