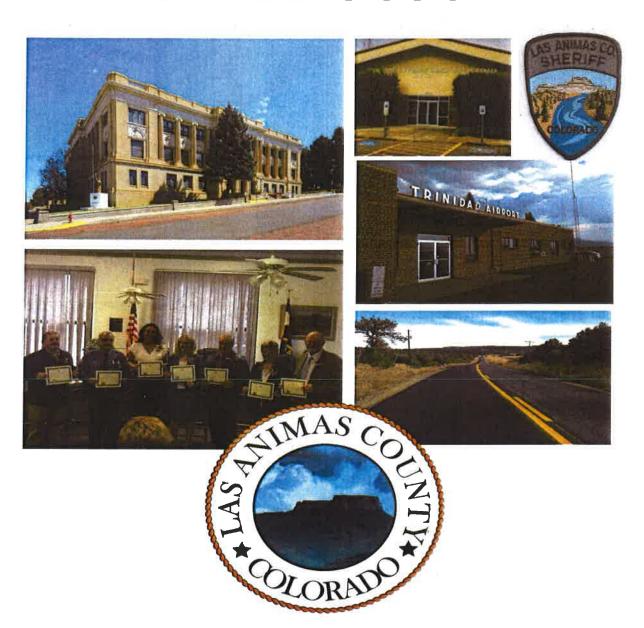
LAS ANIMAS COUNTY



2016 BUDGET

Adopted by the Las Animas County Board of Commissioners December 22, 2015

200 East First Street, Room 105 Trinidad Colorado 81082 (719)845-2578

Board of County Commissioners

Gary D. Hill Commissioner Mack Louden Commissioner Anthony Abeyta
Commissioner

A Resolution of the Board of County Commissioners of Las Animas County, Colorado Adopting the Annual Budget for Las Animas County, Colorado For Fiscal Year 2016

Resolution # 15 – 043

Whereas,

The Board of County Commissioners is vested with the responsibility and authority to adopt an annual budget setting forth the fiscal spending amounts for all offices, departments, boards, commissions, and agencies of Las Animas County, financed in whole or in part with monies provided by this County; and

Whereas,

The Board of County Commissioners, in compliance with Colorado State Budget Law, has caused the preparation of a budget for fiscal year 2016, reflecting all anticipated revenues and expenditures necessary to meet the financial obligations of Las Animas County for administration, operations, maintenance and capital projects expected to be undertaken in fiscal year 2016; and

Whereas,

The Board of County Commissioners made available a draft of the 2016 annual budget on October 15, 2015 in conformance with CRS 29-1-107, at which time electors of Las Animas County were afforded an opportunity to make comment on said proposed 2016 Budget, prior to its adoption.

Now, therefore, be it Resolved by the Board of County Commissioners of Las Animas County, Colorado, that:

- 1. The 2016 Budget, submitted and summarized by fund and attached hereto and made a part hereof, is hereby approved and adopted as the Fiscal Budget of Las Animas County, Colorado, for the fiscal year 2016, beginning on January 1, 2016, and extending through December 31, 2016.
- 2. That the 2016 Fiscal Budget hereby approved and adopted shall be signed by the Board of County Commissioners and shall be made a part of the public records of Las Animas County, Colorado.

3. The Finance Manager/Budget Director is hereby directed to provide a copy of said 2016 Fiscal Budget to each Elected Official and Department Head of Las Animas County.

Upon motion made and seconded and an affirmative vote, this Resolution was adopted this 22nd day of December, 2015.

By Order of the Board of County Commissioners of Las Animas County, Colorado

Gary D. Hill, Commissioner

Mack Louden, Commissioner

Anthony Abeyta, Commissioner

ATTEST:

Patricia M. Vigil, Las Animas County Clerk & Recorder

Las Animas County Board of County Commissioners

Gary D. Hill Commissioner Mack Louden Commissioner Anthony Abeyta
Commissioner

A Resolution of the Board of County Commissioners of Las Animas County, Colorado Appropriating sums of money to defray expenses For Budget Year 2016

Resolution No. 15 - 044

Whereas,

The Board of County Commissioners has adopted the Annual Budget for

Fiscal Year 2016, in accordance with State Budget Law; and

Whereas,

Provisions have been made in said 2016 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2016 Fiscal Budget; and

Whereas,

It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2016 Fiscal Budget, to offset anticipated expenditures in such funds during Fiscal Year 2016, thereby establishing a limit on expenditures for the operations of Las Animas County in Fiscal Year 2016.

Now, therefore, be it Resolved by the Board of County Commissioners of Las Animas County, Colorado, that:

This Resolution shall be known as the Appropriations Resolution for Fiscal Year 2016 and hereby sets out the limitations of spending for the various funds of Las Animas County, in the amounts and for the purposes set forth below for Fiscal Year 2016:

County General Fund:

 County Commissioners
 \$ 2,999,286

 Clerk & Recorder
 \$ 477,502

 Treasurer
 \$ 304,766

 Assessor
 \$ 461,583

 Sheriff
 \$ 1,686,435

 Coroner
 \$ 83,765

Total County General Fund:

\$ 6,013,337

Road & Bridge Fund:	\$	10,275,608
Airport Fund:	\$	504,445
Contingency Fund:	\$	350,000
Capital Expenditure Fund:	\$	6,453,000
Conservation Trust (Lottery) Fund:	\$	201,000
Payment in Lieu of Taxes (PILT) Fund:	\$	550,000
Law Enforcement Asst. & DUI Fund:	\$	10,000
Jail Bond Fund:	\$	300,000
Justice Center & Jail Improvement Fund:	\$	329,733
Human Services (Public Welfare) Fund:	<u>\$</u>	10,876,148
Total of All Fund Appropriations	\$	35,863,271

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 22nd day of December, 2015.

By Order of the Board of County Commissioners of Las Animas County, Colorado

Gary D. Hill, Commissioner

Mack Louden, Commissioner

Anthony Abeyta, Commissioner

ATTEST:

Patricia M. Vigil, Las Animas County Clerk & Recorder

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Las Animas County, Colorado 2016 Budget Message

Introduction

This Budget for 2016 identifies all sources of anticipated revenues expected to be realized by Las Animas County government within the several funds comprising its budget for fiscal year 2016, as well as the expenditures anticipated for the operations of county government. All sources of revenues and expenditures are described by fund, including projected income and expenses anticipated during the fiscal year, beginning on January 1, 2016 and concluding on December 31, 2016.

Basis of Accounting

Las Animas County utilizes a Modified Accrual basis of accounting for all fiscal recordkeeping.

Services Delivered

The governmental services for which appropriations are provided within the 2016 Budget incorporate the statutory obligations of the County and general operations of county government, including administration; public safety; human services; planning, zoning and land use control, building code and oil & gas development and code enforcement; and such other statutory mandated functions, duties and responsibilities of the elected offices of the Board of County Commissioners, County Assessor, County Treasurer, County Clerk and Recorder, County Sheriff, and County Coroner.

The 2016 Budget provides for financial appropriations for the statutory and non-statutory operations and functions of Las Animas County during the fiscal year including the General Fund, Road & Bridge Fund, Human Services (Public Welfare) Fund, Contingency Fund, Capital Expenditure Fund, Airport Fund, Conservation Trust Fund (Lottery), Payment-in-Lieu of Taxes (PILT) Fund, Justice Center & Jail Improvement Fund, and the Law Enforcement Assistance Fund.

The following summarizes all Funds comprising Las Animas County's 2016 Budget, and the respective categories of revenue and expenditures for each, contemplated fiscal year 2016.

FUND ACCOUNTS

General Fund

Revenues received into the General Fund are derived from the following sources: property taxes, specific ownership taxes, special mobile (SME) taxes, license fees, permit fees, intergovernmental revenue transfers, charges for services and miscellaneous revenues.

In accordance with revenue restrictions placed on county government by the Taxpayer's Bill of Rights (TABOR), the county's mill levy is 9.357 for the 2016 Fiscal Year. This mill levy will be allocated to the General Fund, Contingency Fund, Capital Expenditure Fund and Human Services Fund.

The total Assessed Valuation for all taxable property within Las Animas County is \$436,358,480 and will yield total property tax revenues to the county in the amount of \$3,801,026. Of that amount, the General Fund will be allocated the sum of \$3,349,394 of property tax revenues from 7.676 mills plus an allowed abatement amount of .0037 mills. Other categorical tax revenue sources include \$9,500 from collection of delinquent property taxes and \$540,000 from specific ownership and mobile equipment taxes; \$4700 in license and permit fees; \$494,332 in intergovernmental Revenues; \$642,800 in charges for services; and \$966,211 in miscellaneous revenues which are inclusive of \$74,192 off re-appropriated fund balance dollars carried forward from fiscal year 2015. The total projected revenue for the General Fund in 2016 totals \$6,013,337.

Expenditures within the General Fund are comprised of expenses of operations for general government, including all elected official's offices and departments; administration; public safety. Including law enforcement and inmate detention; public health; and auxiliary services, inclusive of various program support not-for-profit agencies; and intergovernmental services. The total projected expenses for the General Fund in 2016 totals \$6,013,337.

Road & Bridge Fund

The primary source of revenue supporting the Road & Bridge Fund include intergovernmental Revenues primarily comprised of the receipt of Colorado Highway Users Tax Fund (HUTF) payments and FASTER Funds (shared by the State derived from surcharges of motor vehicle registrations); \$2,981,000 from the State of Colorado Impact Assistance Fund; other intergovernmental payments from the State Severance Tax Fund; and such other amounts derived from Colorado Motor Vehicle Registration fees, Forest Service payments, revenues from the Specific Ownership Taxes, Miscellaneous revenues are derived from the receipt of mineral rights leases and fuel sales reimbursements from General Fund as well as re-appropriated fund balance and FASTER fund balance dollars carried over from 2015. The total of all revenues projected to be realized by the Road & Bridge Fund in 2016 is \$\$10,275,608.

Expenditures expected to be realized in 2016 include personnel services costs for the staffing and operations of the department headquarters and five out-stationed department shops; acquisition of road maintenance equipment, materials and supplies; consumable supplies including fuels (unleaded and diesel) necessary for the maintenance and upkeep of the county's road system, bridges, surface drainage structures and other ancillary appurtenances. Grant funds will allow for approximately 3.2M in road surface improvements on county roads that are impacted by the energy industry. The total amount approximately one thousand six hundred forty (1.640) miles of public roads comprised within the Road & Bridge Fund in 2016 are 10,275,608.

Airport Fund

Revenues expected to be realized in the Airport Fund during 2016, will result primarily from retail sales of aviation fuels and receipts derived from hanger rentals and other miscellaneous sales. Total projected revenues are \$368,445.

Expenditures for the Airport Fund in 2016 will include contractual management services, the purchase of aviation fuels for resale, operating supplies, utility expenses, insurance coverage, and general maintenance and repairs. The total amount of expenses for the Airport Fund in 2016 is projected to be \$504,445 (this includes depreciation expense).

Contingency Fund

The source of revenue for the Contingency Fund are derived from a limited amount of property taxes resulting from the commitment of .035 mills and specific ownership taxes, and carry-forward fund balance from fiscal year 2015. Total projected revenues for 2016 are \$350,000.

Expenditures within this Fund include fees payable to the County Treasurer and a reserve fund set aside for any declared county emergencies such as snowstorms or fire events. Total projected expenditures for the Contingency Fund for 2016 are \$350,000.

Capital Expenditure Fund

Revenues realized into the Capital Expenditure Fund projected for 2016 will be property taxes derived from a commitment of .25 mills and specific ownership taxes. In addition, intergovernmental revenues from Colorado Department of Transportation — Division of Aeronautics and the Federal Aviation Administration will be committed to capital projects at the Perry Stokes Airport. Other revenues include a re-appropriation of fund balance carried over from fiscal year 2015 as well as a transfer in the amount of \$200,000 from the Lottery Fund to be used for capital projects at the county fairgrounds. The total projected revenues for the Capital Expenditure Fund for 2016 is \$6,453,000.

Expenditures in the Capital Expenditure Fund for 2016 will include fees payable to the County Treasurer, capital improvements to facilities at the Las Animas County Fairgrounds, aviation-related capital projects at the Perry Stokes Airport and other capital projects that may be deemed necessary and appropriate during the year. The total projected expenditures for the Capital Expenditure Fund in 2016 is \$6,453,000.

Conservation, Trust (Lottery) Fund

Revenues received into the Conservation Trust (Lottery) Fund in 2016 are derived from the direct distribution of monies collected by the State of Colorado from its Conservation Trust Fund resulting from sales in the State's Lottery program, and re-appropriated fund balance carried over from 2014. The projected amount of revenue anticipated during 2016 is \$201,000.

Expenditures within the Conservation Trust (lottery) Fund projected for 2016 includes the transfer of such Lottery Fund receipts to the Capital Expenditure Fund to be used for the contemplated capital improvements projected to be accomplished at the Las Animas County Fairgrounds in accordance with State rules governing the expenditure of such Lottery Funds. The total projected expenditures of Conservation Trust (Lottery) Fund monies in 2016 are \$201,000.

Payment in Lieu of Taxes (PILT) Fund

Revenue received into the Payment in Lieu of Taxes (PILT) Fund for 2016 will be derived from a direct distribution from the Federal Government of funds directed to those counties containing qualifying federally owned lands. Such lands include the San Isabel National Forest, the Comanche National Grasslands, and the U.S. Army's Pinion Canyon Maneuver Site training facility, In accordance with a payment formula utilized by the U.S. Department of Interior. The projected revenue into the Payment in Lieu of Taxes Fund for 2016 is \$586,000.

The expenditure of monies in 2016 from the Payment in Lieu of Taxes Fund will be a transfer of PILT funds to the Road & Bridge to be used to help offset expenses incurred for the maintenance of the county's road system. \$100,000 of the PILT funds will be transferred to the General Fund to help offset the reduction of property tax revenue. The total expenditure from the Payment in Lieu of Taxes Fund for 2016 is projected to be \$550,000.

Law Enforcement Assistance Fund (LEAF) and Driving Under the Influence (DUI) Fund

The State of Colorado distributes a portion of monies collected from fines levied for enforcement of traffic laws to local governments from the law Enforcement Assistance Fund (LEAF) and the Driving Under the Influence Fund (DUI). Projected revenue from these sources is \$2,500. A re-appropriated fund balance amount of \$7,500, as well as receipts generated from LEAF and DUI fines equal total budgeted revenues in 2016 of \$10,000.

Expenditures contemplated within the LEAF & DUI in 2016 include materials and equipment for the enforcement of DUI and other infraction-related offenses of State Laws and for other programs requirements required by the State of Colorado. The projected expenditures of LEAF and DUI fund monies in 2016 is \$10,000.

Jail Bond Fund

No new revenues are expected to be realized into the Jail Bond Fund in 2016 due to the expiration of collection of the Sales & Use Tax Levy in 2005. However, a re-appropriation of fund balance will be made in the amount of \$300,000.

Expenditures in the Jail Bond Fund for 2016 will be limited to a transfer to the Justice Center & Jail Improvement Fund in the amount of \$300,000.

Justice Center & Jail Improvement Fund

No new revenues are projected into this Fund in 2016. Monies in this Fund were realized from the residual of revenues collected during the period of time that the County was authorized to levy a Sales & Used Tax. Such funds result from the transfer of monies held in the Jail Bond Fund remaining after satisfaction of all bonded indebtedness for the construction of the Garcia Justice Center. Projected revenues for the Justice Center and Jail Improvement Fund for 2016 are \$300,000 transfer from Jail Bond Fund and reallocated fund balance for \$29,733 for a total of \$329,733 in revenue.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for 2016 are projected for the patrol unit Lease/purchase payment and other capital needs of the sheriff's department in the amount of \$329.733.

Human Services (Public Welfare) Fund

The sources of revenue into the Human Services (Public Welfare) Fund in 2016 are derived from an apportionment of property taxes resulting from the commitment of .75 mills, specific ownership taxes and intergovernmental revenues received from the State of Colorado through the Colorado Department of Human Services in accordance with federal and state mandated human service programs. The projected total of all revenues in to Human Services (Public Welfare) Fund in 2016 is \$11,099,263.

Expenditures within the Human Service (Public Welfare) Fund in 2016 are projected to be personnel services for the administration of department programs and the payment of program financial support to qualifying individuals and households from programs such as Child Support Enforcement, Food Assistance, Colorado Works, Aid to the Needy Disabled, Old Age Pension, Low Income Energy Assistance Program (LEAP), Child Welfare, Core Services, Child Care, Employment First, Single Entry Point, Medicaid Transportation and Home Care Allowance administered in accordance with guidelines set out by the State of Colorado. The projected total of all expenditures for the Human Services (Public Welfare) Fund for 2016 is \$10,876,148.

Summary of All Funds

The sum of all revenues (including re-appropriated fund balance) projected in 2016 for all Funds of Las Animas County is \$35,863,271.

Respectfully submitted this 22nd day of December, 2015

Kristee Coberly

Las Animas County Finance Director

LAS ANIMAS COUNTY BUDGET OVERVIEW 2016 BUDGET

		FUND	BEGINNING IND BALANCE	EXPI REVI	EXPECTED REVENUES	EXP	PLANNED EXPENDITURES	SURPLUS (DEFICIT)	FUNDE	ENDING FUND BALANCE	APP	TOTAL APPROPRIATION
19	GENERAL FUND	s	2,746,489	\$	5,939,145	s	6,013,337	\$ (74,192)	\$	2,672,297	49	6,013,337
20	ROAD & BRIDGE	s	4,521,264	\$ 7	7,140,480	s	10,275,608	\$(3,135,128)	\$	1,386,136	s	10,275,608
30	AIRPORT ENTERPRISE	s	172,626	s,	368,445	s	504,445	\$ (136,000)	49	36,626	s	504,445
40	CONTINGENT FUND	s	498,180	s.	17,386	4	350,000	\$ (332,614)	49	165,566	49	350,000
20	CAPITAL EXPENDITURE FUND	s	2,529,737	\$	5,077,583	s	6,453,000	\$(1,375,417)	\$	1,154,320	₩.	6,453,000
90	CONSERVATION TRUST (LOTTERY)	\$	290,139	s	55,000	•	201,000	\$ (146,000)	₩.	144,139	s	201,000
80	PILT FUND	sa	620,451	\$	586,000	€	550,000	\$ 36,000	49	656,451	49	550,000
85	LEAF/DUI	4	26,863	69	2,500	G	10,000	\$ (7,500)	49	19,363	69	10,000
86	JAIL SALES TAX BOND FUND	s	1,167,096	4	•	44	300,000	\$ (300,000)	49	960,798	49	300,000
66	JAIL SALES TAX IMPROVEMENT	4	120,610	69	300,000	4	329,733	\$ (29,733)	49	90,877	B	329,733
	HUMAN SERVICES FUND (Public Welafare)	s	146,412	\$ 11	11,099,263	49	10,876,148	\$ 223,115	ss.	369,527	49	10,876,148

5,863,271
\$ 35.8
7,562,398
35,863,271 \$(5,277,469) \$
35,863,271
\$ 30,585,802 \$
12,839,867
TOTAL ALL FUNDS \$

PROPERTY TAX MILL LEVY CALCULATIONS 2016 BUDGET

Assessed Valuation (FINAL)			436,358,480
2015 Revenue @8.707 mills	3,799,373		
_			
Abatement @.003786	1,652		33
	3,801,026		
			2016
County General		7.676	3,349,394
Contingent		0.035	15,273
Capital Expenditures		0.250	109,090
DHS		0.750	327,269
		8.710	3,801,026

Group	COUNTY GENERAL REVENUE	ACTUAL 2014	BUDGET 2015	OCT YTD 2015	PROPOSED BUDGET 2016	APPROVED BUDGET 2016
	TAXES			0.474.000	0.047.500	2 240 204
	Current Property Taxes	3,121,290	3,252,941	3,174,223	3,347,536 9,500	3,349,394 9,500
	Delinquent Property Taxes	36,377	9,500	4,871	•	6,400
	Interest Earnings	25,531	6,400	6,952	6,400	
	Specific Ownership Taxes	508,103	610,000	379,674	500,000	510,000
31211	Special Mobil Equipment	28,511	30,000	14,060	30,000	30,000
	TOTAL	3,719,811	3,908,841	3,579,782	3,893,436	3,905,294
20140	LICENSES & PERMITS	4 049	1,500	900	1,500	1,500
	Liquor Licenses (15%)	1,948	•	3,300	3,200	3,200
32111	Special Use Permits	3,823	3,200 4,700	4,200	4,700	4,700
	TOTAL_ INTERGOVERNMENTAL	5,771	4,700	4,200	4,700	4,700
22442		5,000	8,400	3 = 13	5,000	5,000
	Emergency Mgt Perform Grant	5,000	-	: 0);	0,500	5,555
	Bullet Proof Vest Program	4,952	4,000	4,087	4,000	4,000
	Cigarette Tax	•	6,000	9,380	6,000	6,000
	Planning	5,619	•		5,555	<u></u>
	CDBG Grant (COG Housing)	EE 704	70.000	81,042	65,000	65,000
	County Cost Allocation	55,784	70,000	01,042	93,000	50,000
	State Wildfire Grant	7: 2:	*		-	_
	Energy Impact Grant	400.000	-		-	_
	State Mineral Leasing	183,286	405.000		185,000	185,000
	Mineral Lease	¥	185,000	137,079	,	
• • • • • • • • • • • • • • • • • • • •	Severance Tax	40.004	4 000		20,000	20,000
	Election Reimbursements	16,321	4,000	4.000	20,000	•
	Veterans Service	1,200	3,200	1,200	16,632	16,632
	Impact Asst-Div of Wildlife	4,219	4,500	3,998	4,500	4,500
	Courthouse Security Grant	10,164			÷	0.400
	E911 Contribution (Aguilar)	8,525	6,400	2,099	6,400	6,400
	TANF MOE Refund	2.			45.000	45.000
	EMS Funds (RETAC)	15,000	15,000	7,500	15,000	15,000
37002	Noxious Weed Program	30,000	35,000	23,000	35,000	35,000
	Search & Rescue	8,890	12	-		=
33749	Sampson Funds	1,248	9	: : ::::::::::::::::::::::::::::::::::	*	*
33751	COEM Grant (Homeland Security)	49,198	-	:*:	28,800	88,800
36410	Sales of Assets	2	1,000	(**)		
33750	Expenditure Reimbursement		•	22,383	43,000	43,000
	TOTAL_	399,406	342,500	291,769	434,332	494,332
	CHARGES FOR SERVICES			40.000	22.022	90,000
	Sheriff's Fees	100,284	75,000	46,666	80,000	80,000
	Jail Inmate Fees	9,175	15,000	4,174	15,000	15,000
34021	Clerk's Fees	255,035	250,000	167,263	250,000	250,000
34031	Treasurer's Fees	203,793	220,000	164,064	220,000	220,000
34041	Assessor's Fees	1,796	800	612	800	800
34042	Surveyor's Fees	20	2,000	1,956	2,000	2,000
34051	Zoning & Building Fees	55,989	65,000	72,823	75,000	75,000
34061	Oil & Gas Fees		5,000			
	TOTAL_	626,092	632,800	457,557	642,800	642,800
	MISCELLANEOUS					
36001	Interest Earnings	66,624	75,000	121	75,000	75,000
36641	Donations	2	121	165	-	(⊕)
36200	Insurance Claims	7,533		185		
36070	Miscellaneous	60,159	50,000	26,573	50,000	48,162
36070	Miscellaneous (fund bal usage)		254,598	÷	250,006	74,192
36070	Miscellaneous (1B carry-over)		()€)	€:		120
36076	Elected Officials Furlough Repay	5,964	3 = 7	2,225	35	J ≒ e
36097	Public Trustee	33,701	36,202		36,202	36,202
36098	Insurance Premium Reimburse	523,643	569,000	429,696	582,655	582,655
36211	Rent Fund	48,630	45,000	32,053	45,000	45,000
	Wind Farm /1041 Permit	1,620	5,000	₽.	5,000	5,000
36370	AAIIIO I OIIII I IO-I I CIIIII					200
	Capital Lease Proceeds	=	147	28		
38000		- 425,000	200,000		200,000	100,000
38000	Capital Lease Proceeds		200,000		200,000 1,243,863	100,000 966,211

Object				DEPT	APPROVED
# County General	2014	BUDGET	OCT 2015	REQUEST	BUDGET
·	Actual	2015	YTD Actual	2016	2016
GENERAL GOVERNMENT					
40110 Commissioner's Office	349,277	344,821	282,799	326,021	273,521
40121 Attorney	82,863	87,300	71,786	87,300	78,900
40122 Surveyor	= = =	3,000		3,000	3,000
40124 Building and Land Use	56,983	68,608	52,939	79,292	79,292
40126 Administration	958,606	974,299	843,116	239,969	233,485
40127 Insurance		F#0		787,655	777,655
40128 Accounting	279,098	299,799	262,773	293,599	285,483
40214 Clerk & Recorder	349,653	328,074	312,498	339,332	318,074
40250 Elections	184,843	163,401	72,308	173,616	159,427
40300 Treasurer	303,739	298,119	238,684	296,561	264,867
40301 Public Trustee	34,426	35,043	:#::	36,321	39,899
40400 Assessor	446,634	457,822	350,943	493,512	461,583
40600 Maintenance	350,389	354,890	258,258	360,316	350,365
48080 Fairground Operations	74,976	55,312	40,128	57,525	47,212
Total General Government	3,471,488	3,470,487	2,786,232	3,574,019	3,372,762
PUBLIC SAFETY					
42110 Sheriff	964,587	774,865	714,561	817,216	767,865
42110 Sheriii 42120 Jail	1,065,142	968,088	805,401	1,007,882	918,570
	1,005,142	900,000	000,401	1,007,002	510,515
42210 Building Inspector 42211 Oil & Gas Inspection/Weed Control	76,872	88,936	68,004	95,262	78,436
42130 Coroner	69,142	83,765	65,036	89,545	83,765
42310 Emergency Management	76,969	18,817	12,942	49,942	108,026
49100 E911 Dispatch Center	118,076	115,000	74,473	115,000	115,000
49100 E911 Dispatch Center	110,070	113,000	14,470	110,000	
Total Public Safety	2,370,970	2,049,470	1,740,416	2,174,846	2,071,662
HEALTH					
44110 Health Department	216,770	216,770	180,642	261,080	216,770
	040 770	246 770	400 642	261,080	216,770
Total Health	216,770	216,770	180,642	201,000	210,770
AUXILIARY SERVICES					
40125 Council of Governments	13,000	15,000	13,000	15,000	15,000
44120 Senior Citizens	4		8=		*
44200 Economic Development	15	10,000	~	5,000	
44210 Chambers of Commerce	-	150	- 1	1	¥
46100 Extension	45,145	52,908	34,489	52,908	37,900
46300 Fair	10,916	15,250	10,334	15,250	12,400
46700 Veterans	18,089	26,484	17,702	20,055	26,571
49200 Non-Profit Agencies	2,000	2,000	2,000	2,000	
				440.040	04 074
Total Auxiliary Services	89,150	121,642	77,525	110,212	91,871
INTERGOVERNMENTAL				100	
41510 District Attorney	221,872	221,872	184,893	300,000	221,872
48050 Fire Control	24,431	28,400	18,885	28,400	23,400
48060 Ambulance District	7,500	15,000	15,000	15,000	15,000
T.111.1	050 000	205 070	240 770	343,400	260,272
Total Intergovernmental	253,803	265,272	218,778	343,400	200,272
TOTAL COUNTY GENERAL	6,402,181	6,123,641	5,003,594	6,463,557	6,013,337

PERSONNEL SERVICES 11100 Salaries 115,500 116,250 175,500 146,250 175,500 175,500 186,991 148,844 18,691 19,530 23,430 23,430 23 SUPPLIES 12100 Office Supplies 70 200 206 400 13000 Other Services 0 0 0 0 13000 Other Services 13200 Postage 0 13320 Postage 0 13340 Advertising/Legal/Transcripts 13401 Legal Obligations/Settlements 0 13400 Advertising/Legal/Transcripts 13401 Legal Obligations/Settlements 0 13820 Equipment & Fixtures 1,678 0 13820 Equipment & Fixtures 1,000 13820 Equipment & Fixtures 106,444 100,000 79,928 80,000 30 13829 Economic Development 0 14100 Miscellaneous 1,345 1,345 1,000 72 1,000 141200 Usues & Meetings 20001 Capital Outlay PERSONNEL EASE PAY 2016 REGUEST Percent of General Fund Budget BASE PAY 2016 REGUEST 201 ANNUAL REGUEST 201 Commissioner - District #1 \$ 58,500 5 88,500 5 88,500 5 88,500 5 88,500	COMMISSIONERS Object 10-40110		2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
11100 Salaries	#		Actual	2015	YTD Actual	2016	2016
11100 Salaries	PERSONNEL SERVICES						
11630 Fringe Benefits			175,500	175,500	146,250	175,500	175,500
SUPPLIES				18,691	14,854	18,691	18,691
12100 Office Supplies						23,430	23,430
12100 Office Supplies							
1300 Other Services	SUPPLIES						
13000 Cline Services 10 19 0 13220 Postage 0 13220 Postage 0 13300 Travel & Transportation 1,350 2,000 823 2,000 13400 Advertising/Legal/Transcripts 13401 Legal Obligations/Settlements 0 0 13410 Sampson Funds 1,678 0 0 1,000 1,000 1,000	12100 Office Supplies		70	200	206	400	400
1320 Postage	13000 Other Services		0	0	0	0	
13300 Travel & Transportation	13210 Telephone		422	0	19	0	(
13300 Travel & Transportation 1,350 2,000 823 2,000 13400 Advertising/Legal/Transcripts 0 0 13401 Legal Obligations/Settlements 0 0 13401 Sampson Funds 1,678 0 0 13610 Insurance (Property; WC; UI; Bond) 1,000 0 1,000 1 13829 Equipment & Fixtures 106,444 100,000 79,928 80,000 30 13829 Economic Development 0 0 14100 Miscellaneous 1,345 1,000 72 1,000 1 14200 Dues & Meetings 21,757 23,000 21,116 24,000 25 20001 Capital Outlay 21,757 23,000 21,116 24,000 25 20001 Total BUDGET 349,277 344,821 282,799 326,021 27 Percent of General Fund Budget BASE PAY 2015 REQUEST	13220 Postage		0				
13400 Advertising/Legal/Transcripts 13401 Legal Obligations/Settlements 0 0 0 0 1,000 1,000 1,000			1,350	2,000	823	2,000	500
13401 Legal Obligations/Settlements		ripts					
13410 Sampson Funds			0				
13610 Insurance (Property; WC; UI; Bond) 1,000 0 1,000 1,000 1,000			1,678	0		0	(
13820 Equipment & Fixtures		: UI: Bond)					
13829 Contractual Services 106,444 100,000 79,928 80,000 30 13829 Economic Development 0 14100 Miscellaneous 1,345 1,000 72 1,000 14200 Dues & Meetings 21,757 23,000 21,116 24,000 23 20001 Capital Outlay 21,757 24,821 282,799 326,021 27 2015 2015 2015 2015 2015 2015 2015 2015		, .,		1,000	0	1,000	1,000
13829 Economic Development 0 1,345 1,000 72 1,000 11 1,4100 Miscellaneous 1,345 1,000 72 1,000 11 1,4200 Dues & Meetings 21,757 23,000 21,116 24,000 23 2,0001 Capital Outlay 20001 Capital Outlay 200			106.444			80,000	30,000
14100 Miscellaneous							
14200 Dues & Meetings 21,757 23,000 21,116 24,000 23 20001 Capital Outlay				1.000	72	1,000	1,000
20001 Capital Outlay 20001 Capital Outlay TOTAL BUDGET Percent of General Fund Budget BASE PAY 2015 Commissioner - District #1 \$ 58,500 \$ 58,500 \$ 58 Commissioner - District #2 \$ 58,500 \$ 58,500 \$ 58							23,000
TOTAL BUDGET 349,277 344,821 282,799 326,021 27: Percent of General Fund Budget BASE PAY 2015 ANNUAL REQUEST 201 Commissioner - District #1 \$ 58,500 58 Commissioner - District #2 \$ 58,500 58			21,707	20,000			
Percent of General Fund Budget BASE PAY ANNUAL Approx							
Percent of General Fund Budget BASE PAY ANNUAL Approx							
Percent of General Fund Budget BASE PAY ANNUAL Approx							
Percent of General Fund Budget BASE PAY ANNUAL Approx							
Percent of General Fund Budget BASE PAY ANNUAL Approx							
Percent of General Fund Budget BASE PAY							
Percent of General Fund Budget BASE PAY ANNUAL Approx							
Percent of General Fund Budget BASE PAY							
Percent of General Fund Budget BASE PAY							
Percent of General Fund Budget BASE PAY							
Percent of General Fund Budget BASE PAY							
Percent of General Fund Budget BASE PAY							
Percent of General Fund Budget BASE PAY							
BASE PAY ANNUAL Approx	TOTAL BUDGET		349,277	344,821	282,799	326,021	273,52
PERSONNEL 2015 REQUEST 201 Commissioner - District #1 \$ 58,500 58,500 58 Commissioner - District #2 \$ 58,500 58 58	Percent of Genera	I Fund Budget					
PERSONNEL 2015 REQUEST 201 Commissioner - District #1 \$ 58,500 58,500 58 Commissioner - District #2 \$ 58,500 58 58		D405 D414				ANNUAL	Approved
Commissioner - District #1 \$ 58,500 58,500 58 Commissioner - District #2 \$ 58,500 58 58		1					l
Commissioner - District #2 \$ 58,500 58							
Continues of the Section 2							58,500
Commissioner - District #3 \$ 58,500 55	Commissioner - District #2						
	Commissioner - District #3	\$ 58,500			-	58,500	58,500
Total Personnel 175,500.00 175,500 17	T-1-1 D	475 500 00				175 500	175,50

COUNTY ATTORNEY Object 10-40121		2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET 2016
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits				-		
11700 Health Insurance						
SUPPLIES						
12100 Office Supplies		217	300	227	300	300
13000 Other Services		0	0	0	0	0
13210 Telephone					0	0
13220 Postage		0			0	0
13300 Travel & Transportation		1,069	1,000	452	1,000	600
13820 Equipment & Fixtures						
13829 Contractual Services		81,077	85,000	70,506	85,000	75,000
13829 Contractual Services (Ad	d'I)					
14100 Miscellaneous	,	0				
14200 Dues & Meetings		500	1,000	600	1,000	3,000
20001 Capital Outlay			· -			
2000 : Capital Cataly						
				-		
				-		
		-				
					1	
TOTAL BUDGET		82,863	87,300	71,786	87,300	78,900
Percent of General	Fund Budget	02,000	07,000	,,,,,,	1 31,334	
reitent of General	i una baayet					
	BASE PAY			T T	ANNUAL	Approved
DEDOOM IN THE					REQUEST	2016
PERSONNEL	2015			 	TREGOLO!	
				 		
				-		
				-		
Total Personnel	0.00					

COUNTY SURVEYO Object 10-40122	R	2014	BUDGET 2015	OCT 2015 YTD Actual	DEPT REQUEST 2016	Approved BUDGET 2016
# PERSONNEL SERVICES		Actual	2015	TTD Actual	2010	2010
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
SUPPLIES						
14600 County Surveyor's Fe	ees	0	3,000	0	3,000	3,000
TOTAL BUDGET		0	3,000	0	3,000	3,000
	neral Fund Budget		0,000			, , , , , , , , , , , , , , , , , , , ,
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
Total Personnel	0.00					

BUILDING AND LAND USE		2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
Object 10-40124		Actual	2015	YTD Actual	2016	2016
#		Actual	2015	TIDACIDAL	2010	
PERSONNEL SERVICES 11100 Salaries		40,065	42,000	39,157	55,000	55,000
11630 Fringe Benefits		4,010	4,473		5,857	5,857
11700 Health Insurance		7,592	7,810		7,810	7,810
	of Tripidad	7,592	7,010	0,510	.,010	.,,,,,,
60% of Salary is Reimbursed by City	or i rinidad					
SUPPLIES					500	500
12100 Office Supplies		724	1,000		500	500
12200 Operating Supplies		598	750		750	750
13210 Telephone		739	1,000		500	500
13220 Postage		110	100		100	100
13300 Travel & Transportation		2,436			2,000	2,000
13400 Advertising/Legal/Trans	cripts	30	275		275	275
13820 Equipment & Fixtures		0	0		0	
13830 Maintenance Contracts	-Computer	399	1,000	538	500	500
14100 Miscellaneous					0	700
14102 Planning Commission		0			500	500
14110 Master Plan Expenses		0	0		0	
14200 Dues & Meetings		280	1,000		500	500
14256 Wind Farm/1041 Permi	t Expenses	0	5,000		5,000	5,000
14402 Personnel Training		0	0	0	0	(
20001 Capital Outlay						
TOTAL BUDGET		56,983	68,608	52,939	79,292	79,29
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
Planner/Inspector	42,000.00				55,000	55,00
	_					
Total Personnel	42,000.00			1		

COUNCIL OF GOVERNM Object 10-40125	IENTS	2014	BUDGET		DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
SUPPLIES						
		0	1,000	0	1,000	1,000
14205 Area Agency on Aging		13,000	13,000		13,000	13,000
14211 Allocation		13,000	1,000		1,000	1,000
14213 Housing			1,000		0	1,000
14301 C.D.B.G. Housing Rehab		0	0	<u> </u>		
TOTAL BUDGET		13,000	15,000	13,000	15,000	15,000
Percent of Genera	Fund Budget	10,000	10,000			
Percent of Genera	T and Dauget					
	BASE DAY		T		ANNUAL	Approved
L	BASE PAY				REQUEST	2016
PERSONNEL	2015			-	REQUEST	2010
, i						
	+			+		
				-		
Total Personnel						

ADMINISTRATION Object 10-40126			2014	BUDGET	OCT 2015	DEPT REQUEST 2016	Approved BUDGET 2016
#			Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES				450.400	400.005	158,192	158,192
11100 Salaries			153,099	158,192		158,192	16,847
11630 Fringe Benefits			15,557	16,847	13,948		21,946
11700 Health Insurance			548,453	552,860	470,251	23,430	21,940
SUPPLIES							
12100 Office Supplies		-	4,824	5,000	1,613	7,000	4,000
12291 Publications			4,024	0,000	1,010		
13000 Other Services			123	0	0		0
13210 Telephone			19,393	20,000		19,000	19,000
13220 Postage		_	8,034	4,000		4,000	4,000
13300 Travel & Transportation			525	400		500	500
13400 Advertising/Legal/Transcrip	to		1,851	4,000		3,000	3,000
13610 CAPP/WC/UI Insurance	15		199,961	205,000		0	0,000
			1,424	1,000		2,000	1,000
13820 Equipment & Fixtures 13829 Contractual Services			3,126	2,500		2,500	2,500
			3,120	2,500		0	0
Insurance Claim Expenditu	re		437	1,500		500	500
14100 Miscellaneous		_	1,799	3,000		3,000	2,000
14200 Dues & Meetings			1,799	3,000		0	2,000
14305 Transfer to Airport 14305 Transfer to Contingency			0	0		0	
TOTAL BUDGET Percent of General F	Fund Br	ıdaet	958,606	974,299	843,116	239,969	233,485
1 0100111 01 001101411						Lashuar	A
	- Print (49,53)	E PAY				ANNUAL	Approved
PERSONNEL (Base Cost)	_)15				REQUEST	2016
Administrator		9,000				79,000	79,000
Human Resources Coordinator		4,929				44,929	44,929
Administrative Assistant/Spec Projects	\$ 3	4,263				34,263	34,263
Total Personnel	158,	192.00				158,192	158,19

INSURANCE Object 10-40127		2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries		0	0	0	0	0
11630 Fringe Benefits		0	0	0	0	0
11700 Health Insurance - DHS	S, DA, HD	0	0	0	582,655	582,655
SUPPLIES						
13610 CAPP/WC/UI Insurance	e	0	0	0	205,000	195,000
TOTAL BUDGET		0	C		787,655	777,655
Percent of Gene	eral Fund Budget					
	BASE PAY				ANNUAL	Approved
PERSONNEL (Base Cost)	2015			1	REQUEST	2016
						1
Total Personnel	0.00				C	C

	ACCOUNTING				DEPT	Approved
Object	10-40128	2014	BUDGET	OCT 2015	REQUEST	BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNE	L SERVICES					
11100	Salaries	89,495	93,263	78,407	93,263	85,447
11630	Fringe Benefits	8,886	9,933	7,987	9,933	9,933
11700	Health Insurance	14,538	15,620	13,020	15,620	15,620
						0
						0
SUPPLIES						0
12100	Office Supplies	2,058	2,500	1,810	2,500	2,200
13110	Audit	33,950	34,000	33,500	34,000	34,000
13210	Telephone				0	0
13220	Postage		0		0	0
13400	Advertising & Legal Notices	0			0	0
13820	Equipment & Fixtures	0	0	0	0	0
13830	Maintenance Contracts-Tyler (1)	24,815	23,000	25,994	26,000	26,000
14200	Dues & Meetings	0		0	0	0
14300	Treasurer's Fees	67,049	85,000	65,574	75,800	75,800
20001	Capital Outlay	0			0	0
24000	Tyler Lease/Purchase Principle	31,845	34,883	33,322	31,866	31,866
24001	Tyler Lease/Purchase Interest	6,461	1,600		4,617	4,617
	.,		,			
(1)	Tyler system annual maintenance contra	cts:				
3/31/3014						
	Personnel					
	Online Training					
	Basic Network Support					
4/30/2014	Disaster Recovery					
	Fixed Assets					
	Inventory Control					
	Conten/Document Management					
	TOTAL BUDGET	279,098	299,799	262,773	293,599	285,483
	Percent of General Fund Budget	2,0,000	200,700			
	refeelit of General Fund Budget					
		BASE PAY			ANNUAL	Approved
DEDCONNE	L (Base Cost)	2015			REQUEST	2016
Finance Dire		\$ 62,000			62,000	62,000
	Admin Clerk /Planning & Land Use Clerk	\$ 31,263			31,263	23,447
ACCOUNTING/F	Admin Olerk / Tallining & Land Ose Olerk	Ψ 01,200			27,200	
	Total Personnel				93,263	85,44

CLERK & RECORD Object 10-40214	DER	2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						000 700
11100 Salaries		222,910	208,788		213,088	208,788
11630 Fringe Benefits		21,516	22,236		22,694	22,236
11700 Health Insurance		45,468	39,050	38,735	39,050	39,050
SUPPLIES						
12100 Office Supplies		6,221	7,000	4,116	7,000	5,000
12200 Operating Supplies		6,742	2,000		4,000	6,000
13210 Telephone		2,977	2,000		2,000	1,500
13220 Postage		10,800	10,000		14,000	10,000
13400 Advertising/Legal/T	ranscripts	545	500		500	500
13620 Bonds		0	0	0	0	C
13820 Equipment & Fixture	es	180	0	0	2,000	C
13830 Maintenance Contra		27,404	30,000	27,652	30,000	20,000
13860 Records Conversion		0	0		0	(
14200 Dues & Meetings		4,890	6,500	5,147	5,000	5,000
20001 Capital Outlay			0		0	(
TOTAL BUDGET		349,653	328,074	312,498	339,332	318,07
Percent of G	eneral Fund Budget					
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
Clerk & Recorder	\$ 58,500				58,500	58,500
Chief Deputy Clerk	\$ 44,428				44,428	44,428
Motor Vehicle Director	\$ 44,428				44,428	44,428
Deputy Clerk	\$ 30,716				32,866	30,716
Deputy Clerk	\$ 30,716				32,866	30,716
Total Personnel	208,788.00				213,088	208,78

ELECTIONS - Clerk & Object 10-40250	Recorder	2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries		86,609	65,324	31,052	52,866	50,716
11630 Fringe Benefits		8,395	6,957	3,195	5,630	5,401
11700 Health Insurance		15,451	15,620	6,836	15,620	7,810
SUPPLIES						
12100 Office Supplies		6,257	10,500	1,534	10,500	8,000
12200 Operating Supplies		27,594	15,000	8,493	30,000	30,000
13120 Judges		0	0	0	0	
13220 Postage		1,118	8,000	2,156	10,000	8,000
13300 Travel & Transportatio	n	0	1,000	918	1,000	1,000
13400 Advertising/Legal/Tran		5,052	4,000	84	6,000	4,000
13829 Contractual Services		17,017	20,000	17,415	20,000	18,000
13830 Maintenance Contracts	s-Computer	17,305	15,000	0	20,000	25,000
14200 Dues & Meetings		45	2,000		2,000	1,500
20001 Capital Outlay						
	-					
TOTAL BUDGET		184,843	163,401	72,308	173,616	159,42
	eral Fund Budget	101,010	100,10	,		
	BASE PAY				ANNUAL	Approved
DEDCOMMEN					REQUEST	2016
PERSONNEL	2015				7,20,201	2010
Deputy Clerk	\$ 30,716			+	32,866	
Election Clerk	\$ 30,716				20,000	
Temporary Clerks	\$ -				20,000	20,000
					52,866	50,71
Total Personnel	61,432.00				52,000	30,7

TREASURER Object 10-40300			2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#			Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES				4 40 005	100 175	125 225	119,428
11100 Salaries			164,077	149,285		135,225	12,719
11630 Fringe Benefits			16,813	15,899		14,401 27,335	15,620
11700 Health Insurance		26,781	27,335	19,530	27,335	15,020	
SUPPLIES			4,238	6,000	4,085	9,500	7,500
12100 Office Supplies			10,929	12,000		17,000	17,000
13220 Postage 13400 Advertising/Legal/Transc	rints		22,789	15,000		20,000	20,000
13620 Bonds	iipis		400	100		100	100
13830 Computer Lease Contrac	oto.		57,100			70,000	70,000
13860 Records Conversion (Bo		oir)	07,100	70,000		0	0
	ок пер	ali j	612			3,000	2,500
14200 Dues & Meetings			012	2,500	2,390	0,000	_,
TOTAL DUDGET			303,739	298,119	238,684	296,561	264,867
TOTAL BUDGET Percent of General	al Fund	Budget	303,739	290,110	200,00-1	1 200,000	
		0= =:::		T		ANNUAL	Approved
	BA	SE PAY				REQUEST	2016
PERSONNEL		2015		-	 	58,500	
Treasurer		58,500		.	 	45,500	
Deputy Treasurer		44,428		-		17,500	
Deputy II *		15,641		ļ	<u> </u>	13,725	+
R & D Clerk	\$	30,716				13,723	
* half salary in Publlic Trustee	_						
naii salary in rubilic Trustee							
Total Personnel	14	9,285.00				135,225	119,42

PUBLIC TRUSTE Object 10-40301	E	2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries		28,044	28,141	0	29,296	29,000
11630 Fringe Benefits		2,912		0	3,120	3,089
11700 Health Insurance		3,470		0	3,905	7,810
11700 Health modianoc		0,		70		
OUDDI IEC						
SUPPLIES		0	0	0		
12100 Office Supplies				- 0		
13220 Postage	man construction and the grant					
13400 Advertising/Legal/	1 ranscripts					
13620 Bonds						
13830 Maintenance Conf						
13860 Records Conversi	on					
14200 Dues & Meetings						
TOTAL BUDGET		34,426	35,043	0	36,321	39,899
Percent of	General Fund Budget					
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
Public Trustee	\$ 12,500				12,500	12,500
Deputy II*	\$ 15,641				16,796	16,500
				-		
* half salary in Treasurer					-	
	28,141.00				29,296	29,000

ASSESSOR Object 10-40400		2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						202.000
11100 Salaries		266,578	246,471	203,227	255,899	209,306
11630 Fringe Benefits		26,863	26,249	21,019	27,253	22,291
11700 Health Insurance		50,620	46,860	39,042	46,860	36,386
SUPPLIES						
12100 Office Supplies		8,905	7,000	4,960	7,000	4,000
13210 Telephone		1,589	1,700	939	1,500	1,500
13220 Postage		1,203	14,700	9,931	13,000	13,000
13300 Travel & Transportati	ion	2,650	3,000		6,000	6,000
13400 Advertising/Legal/Tra		353	1,000		1,000	1,000
13829 Contractual Services		2,500	17,200		15,000	15,000
13830 Computer Lease Cor		80,886	88,642	50,301	115,000	148,600
14200 Dues & Meetings		4,487	5,000	2,368	5,000	4,500
20001 Capital Outlay						
TOTAL BUDGET		446,634	457,822	350,943	493,512	461,583
Percent of Ge	neral Fund Budget					
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
Assessor	\$ 58,500				58,500	58,500
Transfer Clerk	\$ 34,604				36,334	34,604
Admin Assistant	\$ 44,428				46,649	44,428
Data Clerk	\$ 33,063				34,716	24,804
Data Clerk	\$ 31,314				32,879	23,485
Data Clerk	\$ 31,314				32,879	23,485
Data Clerk - PT	\$ 13,248				13,942	0
Total Personnel	246,471.00				255,899	209,300

MAINTENANCE		204.4	PUDCET	OCT 2015	DEPT REQUEST	Approved BUDGET
Object 10-40600		2014	BUDGET	1 1	2016	2016
#		Actual	2015	YTD Actual	2010	2010
PERSONNEL SERVICES		00.000	404.004	74.064	105,884	101,884
11100 Salaries		89,832	101,884		11,277	10,851
11630 Fringe Benefits		8,982	10,851		23,430	23,430
11700 Health Insurance		15,303	23,430	14,956	25,430	25,430
SUPPLIES						1
12100 Office Supplies		11	200	22	200	100
12200 Operating Supplies		2,161	2,500	1,288	2,500	2,000
13210 Telephone		1,417	1,500	1,195	1,500	1,500
13300 Travel & Transportation		2,304	600	539	1,600	1,600
13700 Utilities (*)		116,408	85,000	84,542	85,000	85,000
13810 Buildings & Real Estate		0	0	0	0	0
13820 Equipment & Fixtures		3,761	1,000	0	1,000	1,000
13823 Repairs & Maintenance	E	37,128	32,925	24,353	32,925	30,000
14100 Miscellaneous		0			0	0
TTTOO MICCOME.						
Garcia Justice Center						
13710 Utilities (*)		61,811			83,000	83,000
13960 Maintenance & Repairs		10,221			12,000	10,000
13970 Equipment & Fixtures		1,050	0	0		C
District Health Dept.						
13840 Maintenance & Repairs			0			C
				-		
TOTAL BUDGET		350,389	354,890	258,258	360,316	350,369
Percent of Genera	al Fund Budget					
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
Maintenance	\$ 44,428				46,428	44,428
Maintenance	\$ 28,728				30,728	28,728
Maintenance	\$ 28,728				28,728	28,728
Total Personnel	101,884.00				105,884	101,88

DISTRIC Object 10-41	CT ATTORNEY		2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
# #	310		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVIC	CES .		7,0,257				
11100 Salaries							
11630 Fringe B							
11700 Health Ir							
	Budget Available	for below:					
SUPPLIES							
OOI I EIEO							
14305 Allocatio	n e		221,872	221,872	184,893	300,000	221,872
14000 7 111000110				· ·			
					 		
					 		
					 		
TOTAL	BUDGET		221,872	221,872	184,893	300,000	221,872
	ercent of General	Fund Budget	221,012	221,012	104,000	000,000	
	ercent of General	rulia buaget					
		DAGE DAY		г		ANNUAL	Approved
		BASE PAY				REQUEST	2016
PERSONNEL		2015				REQUEST	2010

SHERIFF				q	DEPT	Approved
Object 10-42110		2014	BUDGET	OCT 2015	REQUEST	BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES				100,000	550,073	518,856
11100 Salaries		629,380	518,856		58,583	55,258
11630 Fringe Benefits		65,288	55,258	50,218		117,150
11700 Health Insurance		121,793	117,150	96,982	124,960	117,130
SUPPLIES						
12100 Office Supplies		2,925	4,000	2,127	4,000	3,000
12200 Operating Supplies		2,588	3,000		3,000	2,000
12270 Radios & Communication	is is	733	2,000		2,000	2,000
12301 Ammunition		2,940	3,000		3,000	2,000
13122 Film		0	0		0	0
13125 Search & Rescue* (DOL	Δ)	14,856	0		0	0
13210 Telephone	7)	9,473	6,000		6,000	6,000
13220 Postage		450	400		400	400
13231 Juvenile Transportation		0	0		0	0
13300 Travel & Transportation		50,479	23,000	25,149	23,000	23,000
13400 Advertising & Legal Notice	-	0	0		0	0
	62	7,962	1,000		1,000	1,000
13820 Equipment & Fixtures		45,573			25,000	25,000
13823 Vehicle Repair & Mainter	iance	2,154	7,200		7,200	4,200
13931 Uniforms		2,134	7,200		0	0
14100 Miscellaneous		5,479			5,000	5,000
14200 Dues & Meetings					2,500	1,500
14402 Personnel Training		2,514			1,500	1,500
14410 Weapon Repair		0	1,500		1,500	0
20001 Capital Outlay		0	U			
TOTAL BUDGET		964,587	774,864	714,561	817,216	767,865
TOTAL BUDGET		904,567	774,004	714,001	1 0111214	, , , , , ,
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
(see following sheet)	518,856				550,073	518,856
Total Personnel	518,856				550,073	518,856

SHERIFF - Payroll Object 10-42110	2015		ANNUAL	Approved
#	Base Pay		REQUEST	2016
PERSONNEL				
Sheriff	76,000		76,000	76,000
Undersheriff	44,428		44,428	44,428
Road Sergeant/Investigator	32,812		32,812	32,812
Road Sergeant	0			0
Road Deputy	31,218		31,218	31,218
Road Sergeant	32,532		32,532	32,532
Road Deputy	31,218		31,218	31,218
Road Deputy	31,218		31,218	31,218
Road Deputy	31,218		31,218	31,218
Road Deputy	31,218		31,218	31,218
Road Deputy	0		0	0
Road Deputy	31,218		31,218	31,218
Secretary	32,930		32,930	32,930
Secretary/Clerk	25,625		25,625	25,625
Road Deputy/Courthouse	31,218		31,218	31,218
Courthouse Security Deputy	28,001		28,001	28,001
Courthouse Security Deputy	28,001		28,001	28,001
Road Deputy	0			0
New Deputy SRO	0		31,218	(
Total Personnel	518,856	0	550,073	518,85

SHERIFF - JAIL Object 10-42120		2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries		563,001	499,112		527,114	471,113
11630 Fringe Benefits		57,674	53,155		56,138	50,173
11700 Health Insurance		129,142	132,770	81,974	140,580	124,960
SUPPLIES		2.024	4,000	2,929	4,000	2,574
12100 Office Supplies		2,821			25,000	22,000
12200 Operating Supplies		27,479	25,000		75,000	75,000
12302 Food		123,957	75,000		5,000	5,000
12303 Inmate Commissary Items		4,547	5,000		5,000	5,000
12501 Pharmacy		0	500		500	0
12502 Ambulance		0	500			0
12503 Hospital		0	500		500	
12504 Health Dept.		75	500		500	2.000
12900 Transportation		2,193	5,000		5,000	3,000
13111 Medical		131,594	142,000		142,000	142,000
13124 Covers, Blankets, Mattresse	es	0	500		500	500
13210 Telephone		2,588	2,500	1,993	2,500	2,500
13300 Travel & Transportation		0	500	0	500	0
13301 Transport Fuel & Maintenan	ice	0	800	0	800	C
13400 Advertising & Legal Notices		367	200	0	200	200
13401 Legal Oblifations/Settlemen	ts	1,834	1,500	727	1,500	1,500
13500 Printing		783	550	0	550	550
13501 Outside Prisoner Housing		0	500	500	500	500
13820 Equipment & Fixtures		172	1,000	285	1,000	1,000
13823 Maintenance & Repairs		135	0	0	0	C
13931 Uniforms		2,502	5,000	3,365	6,000	4,000
14140 Contractual Agreements		12,909	10,000	8,022	10,000	10,000
14200 Dues & Meetings		0	0	0	0	(
14402 Personnel Training		1,369	2,000	45	2,000	2,000
TOTAL BUDGET		1,065,142	968,087	805,401	1,007,882	918,570
TOTAL BUDGET		1,000,112	000,000	, , , , , ,		
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
(see following sheet)	499,112				527,114	471,113
Total Personnel	499,112				527,114	471,113

JAIL - Payroli	2045			 ANNUAL	Approved
Object 10-42120	2015		-	REQUEST	2016
#	Base Pay			REGOLOT	2010
PERSONNEL	20,427			 36,427	36,427
Jail Administrator / Capt	36,427			 31,432	31,432
Detention Coordinator	31,432			 0	0
Detention Officer/Clerk	0			 28,784	28,784
Detention Officer (Corporal)	28,784			 28,784	28,784
Detention Officer (Corporal)	28,784			 31,392	31,392
Detention Sergeant	31,392			28,000	0
Detention Officer	28,000			28,000	28,000
Detention Officer	28,000			28,000	28,000
Detention Officer	28,000			 28,000	28,000
Detention Officer	28,000			28,000	28,000
Detention Officer	28,000			 28,000	28,000
Detention Officer	28,000			 28,000	28,000
Detention Officer	28,000			 28,000	28,000
Detention Officer	28,000			28,000	28,000
Detention Officer	28,000			28,000	0
Detention Officer	0			 34,920	34,920
Kitchen Manager	34,920			 26,647	26,647
Cook	26,647			 20,047	20,047
Kitchen Helper	0			28,728	28,728
Maintenance	28,728			20,720	20,720
Total Personnel	499,112	0	0	527,114	471,113

CORONER Object 10-42130		2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries		33,100	33,100	27,583	33,100	33,100
11630 Fringe Benefits		3,488	3,525		3,525	3,525
11630 Fringe Benefits 11700 Health Insurance		7,592	7,810		7,810	7,810
11700 Health Insurance		1,002	.,,,,,,			
SUPPLIES						
		1,030	1,030	944	1,200	1,030
11632 Training		2,044	2,000		2,500	2,000
12200 Operating Supplies		16,670	30,000		32,000	30,000
13111 Doctors-Autopsies			1,200		1,300	1,200
13210 Telephone		1,063	1,200		110	1,200
13220 Postage					1,200	1,000
13300 Travel & Transportat		1,095	1,000		1,000	1,000
13820 Equipment & Fixture		0	0		500	500
13823 Maintenance/Repairs		0	0		3,800	2,700
13829 Deputy Coroner -Cor	ntractual Services	2,160	3,200			2,700
14100 Miscellaneous			0	-	0	
14200 Dues & Meetings		900	900	934	1,500	900
20001 Capital Outlay						
				l		
						
				 		
		00.440	02.765	65,036	89,545	83,76
TOTAL BUDGET		69,142	83,765	05,030	00,040	50,10
Percent of Ge	neral Fund Budget					
				г г	A A I A I A I A I	Appressed
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
Coroner	\$ 33,100				33,100	33,100
				1		

OIL & GAS/WEED INSPECTION Object 10-42211		2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries		50,956	52,735	45,144	58,000	52,735
11630 Fringe Benefits		5,319	5,616	4,701	6,177	5,616
11700 Health Insurance		7,592	7,810	6,510	7,810	7,810
SUPPLIES		50	250	0	250	250
12100 Office Supplies		50		379	1,000	1,000
12200 Operating Supplies	-	110	1,000	9,002	19,000	8,000
12205 Oper Supplies-Chemicals	(a)	9,941	19,000		19,000	0,000
13210 Telephone		47	0	0	25	25
13220 Postage		3	25		2,500	2,500
13300 Travel & Transportation		2,784	2,000	2,267	500	500
14200 Dues & Meetings		68	500	0	500	500
20001 Capital Outlay						
Notes:						
(a) Grant						
TOTAL BUDGET		76,872	88,936	68,004	95,262	78,430
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
Inspector	\$ 52,735				58,000	52,735
Total Personnel	52,735.00				58,000	52,73

EMERGENCY MANAGE Object 10-42310	MENT	2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries		10,250	10,250		10,250	10,250
11630 Fringe Benefits		1,025	1,092		1,092	1,092
11700 Health Insurance		1,442	1,475	1,160	1,800	1,484
SUPPLIES					500	500
12100 Office Supplies		383	500		500	500
12200 Operating Supplies		1,976	1,000		2,000	500
13000 Other Services & Charge	s	0	500			1,900
13210 Telephone		1,085	1,000		2,000	1,900
13220 Postage		0	0			
13300 Travel & Transportation		2,390	2,500		2,500	2,500
14200 Dues & Meetings		220	500		500	500
20001 Capital Outlay (a)		58,198	0	0	28,800	88,800
(a) COEM Grant						С
V-7						
TOTAL BURGET		76.000	18,817	12,942	49,942	108,020
TOTAL BUDGET Percent of General	al Fund Budget	76,969	10,017	12,342	43,542	100,020
	DAGE BAY				ANNUAL	Approved
PERSONNEL	BASE PAY 2015				REQUEST	2016
	0 40.050				10,250	10,250
Emergency Management Director	\$ 10,250				10,250	10,230
Total Personnel	10,250.00				10,250	10,25

HEALTH DEPARTMENT Object 10-44110	NT	2014	BUDGET	OCT 2015	DEPT REQUEST 2016	Approved BUDGET 2016
#		Actual	2015	YTD Actual	2016	2010
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
SUPPLIES						
14305 Allocation		216,770	216,770	180,642	261,080	216,770
TOTAL BUDGET		216,770	216,770	180,642	261,080	216,770
	eral Fund Budget	210,770	210,770	7 100,0 121		
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
Total Personnel						

SENIOR CITIZENS Object 10-44120		2014	BUDGET		DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
SUPPLIES						
14201 H.R. Sayre (Trinidad) Sen	ior Center	0	0	0	0	0
14202 Segundo Kennedy Center		0	0	0	0	C
14203 Kim Senior Center		0	0		0	C
14204 Branson Senior Center		0	0		0	(
14207 Aguilar Senior Center		0	0		0	
14207 Aguilar Senior Center				-		
				-		
	2					
TOTAL BUDGET		0	C	0	(
Percent of General	Fund Budget					
Percent of General	, and Daaget					
	DACE DAY				ANNUAL	Approved
	BASE PAY				REQUEST	1
PERSONNEL	2015				I NEQUEST	2010
						-
	-					1
Total Personnel			L	1		

ECONOMIC DEVELOR Object 10-44200	PMENT	2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
THE THE LINE WAS A STATE OF THE						
SUPPLIES						
SUPPLIES						
		0	10,000	0	5,000	0
14305 Allocation			10,000	i i		
=						
				-		
				ļ		
TOTAL BUDGET		0	10,000	0	5,000	
	eral Fund Budget					
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
		·				
			†			
						1
	_					
			-	-		
Total Personnel						

CHAMBERS OF COMN Object 10-44210	IERCE	2014	BUDGET	OCT 2015	REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
11700 Health Histianice						
CLIDDLIES						
SUPPLIES						
1 100 T 1 1 1 1 1 1 0 0 0 1 1 1 1 1 1 1	-10	0	0	0	0	0
14305 Trinidad/LAC Chamber		0	0		0	0
14305 T'dad/LAC Hispanic Cha	amber of Com	U	U	- 4	——————————————————————————————————————	
				i i		
				 		
TOTAL BUDGET		0	0	0	0	
Percent of Gene	ral Fund Budget					
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
J						
	_			+ -		
						<u> </u>
Total Personnel				1		

EXTENSION Object 10-46100		2014	BUDGET	OCT 2015	REQUEST	Approved BUDGET 2016
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES				0.710	40.400	
11100 Salaries		9,140	10,400		10,400	0
11630 Fringe Benefits		699	1,108	989	1,108	
11700 Health Insurance						
SUPPLIES		0.440	2 500	1,537	3,500	1,000
12100 Office Supplies		2,149	3,500		2,000	1,800
12200 Operating Supplies		2,073	2,000		2,300	1,500
13210 Telephone		2,428	2,300			
13300 Travel & Transportation	n	4,820	3,000		4,000	4,000
13829 Contractual Services		20,108	26,600		26,600	26,600
14200 Dues & Meetings		3,000	3,000		3,000	3,000
20001 Capital Outlay		727	1,000	0	0	0
				-		
TOTAL BUDGET	Cond Dodge	45,145	52,908	34,489	52,908	37,900
Percent of Gent	eral Fund Budget					
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
Program Assistant (.5 FTE)	\$ 10,400				10,400	0
Plogram Assistant (.5 TTL)	Ψ 10,400					
* half-time						
Total Personnel	10,400.00				10,400	

FAIR Object 10-46300		2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries		1,556	1,500	1,400	1,500	1,500
11630 Fringe Benefits		0	0		0	0
11700 Health Insurance						
11100 Overtime						
TITO OVERANO						
SUPPLIES						
12100 Office Supplies		210	1,000	313	1,000	600
13121 Judges		2,300	2,500		2,500	2,500
13220 Postage		147	500		300	300
13300 Travel & Transportation		789	2,500		2,500	2,500
		128	1,000		1,000	500
13500 Printing & Subscription 14100 Miscellaneous	8	1,443	1,500		1,500	1,000
		3,536	3,500		3,500	3,500
14307 Awards & Prizes			1,250		1,450	0
20001 Capital Outlay		807	1,250	343	1,400	
					_	
TOTAL BUDGET		10,916	15,250	10,334	15,250	12,400
	eral Fund Budget	.0,010	10,200	1		
Percent of Gene	arr una buaget					
	BASE PAY		Γ		ANNUAL	Approved
					REQUEST	2016
PERSONNEL	2015				, LEGOLOT	
					1,500	1,50
Fair Board Treasurer; Security,	\$ 1,500			 	1,500	1,30
& Summer Office Aide						-
				-		
Total Personnel	1,500.00				1,500	1,50

VETERANS Object 10-46700		2014	BUDGET	OCT 2015 YTD Actual	DEPT REQUEST 2016	Approved BUDGET 2016
#		Actual	2015	Y I D Actual	2010	2010
PERSONNEL SERVICES		45.077	22,760	14,823	16,588	15,600
11100 Salaries		15,977	2,424	1,579	1,767	1,661
11630 Fringe Benefits		1,663 0	2,424	0	1,107	7,810
11700 Health Insurance		U				7,0.0
OLIDBUIEC						
SUPPLIES 12100 Office Supplies		30	500	320	500	500
13210 Telephone		399	0	33	0	0
13220 Postage		20	0		0	0
13300 Travel & Transportation		0	0		200	200
13820 Equipment & Fixtures	'	0	0	o	0	0
14200 Dues & Meetings		0	800	852	1,000	800
20001 Capital Outlay						
TOTAL BUDGET	eral Fund Budget	18,089	26,484	17,702	20,055	26,571
T Glosiii of Golic	11					
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
Veteran's Officer	6,188.00				6,188	0
Veteran's 35 hrs per week	10,400.00				10,400	15,600
Total Personnel	16,588.00				16,588	15,600

FIRE CONTROL Object 10-48050		2014	BUDGET	OCT 2015	REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
Expense Budget Available	for below:					
SUPPLIES						4 400
12200 Operating Supplies		1,400	1,400	1,400	1,400	1,400
13820 Equipment & Fixtures						
13821 Fire Response Activities					7,000	7 000
13915 DTR Cordova Tower Main		8,890			7,000	7,000
14200 Fire Fund Assessment-Du	es & Mtgs	14,141	20,000	12,738	20,000	15,000
20001 Capital Outlay						
TOTAL BUDGET		24,431	28,400	18,885	28,400	23,400
Percent of General	Fund Budget					
	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
				 		
Total Personnel						

AMBULANCE DISTR Object 10-48060	ICT	2014	BUDGET		DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
SUPPLIES						
14313 Altocation- EMS Gran	t Funds	7,500	15,000	15,000	15,000	15,000
14315 RETAC Allocation to		0		0		
14010 NET/10 / Illocation to 1	Tunit VI D					
TOTAL BUDGET		7,500	15,000	15,000	15,000	15,000
	eral Fund Budget					
	-					
	BASE PAY				ANNUAL	Approved
PERSONNEL (Base Cost)	2015				REQUEST	2016
F LINSONINGE (Base Cost)	2013					
				 		
		-				
		,				
Total Personnel				J		L

FAIRGROUND OPER Object 10-48080	RATIONS	2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries		21,163	24,674	17,632	26,674	21,240
11630 Fringe Benefits		2,147	2,628		2,841	2,262
11700 Health Insurance		7,592	7,810		7,810	7,810
11700 Health Hadranee		1,002				
SUPPLIES						
12100 Office Supplies		177	200	0	200	0
12200 Operating Supplies		3,269	5,000		5,000	1,000
13210 Telephone		335	500		500	400
13300 Travel & Transportation	on.	1,477	1,000		1,000	1,500
13700 Utilities (*))II	7,050	6,000		6,000	6,000
		7,030	1,000		1,000	500
13820 Equipment & Fixtures		31,666	6,500		6,500	6,500
13823 Repairs & Maintenand 13829 Contractual Services	œ	31,000	0,500	3,012	0,000	0,000
14400 Refund Horse Stall De	eposit	100				
20001 Capital Outlay						
				-		
TOTAL BUDGET		74,976	55,312	40,128	57,525	47,212
	neral Fund Budget	,0,0				
	BASE PAY				ANNUAL	Approved
DEDCONNEL	2015				REQUEST	2016
PERSONNEL Coordinator	24,674.00				26,674	21,240
	,2					
Total Personnel	24,674.00				26,674	21,24

E911 DISPATCH CENTER Object 10-49100		2014	BUDGET	OCT 2015	REQUEST	Approved BUDGET
#		Actual	2015	YTD Actual	2016	2016
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
SUPPLIES						
14305 Allocation		118,076	115,000	74,473	115,000	115,000
				-		
				++		
				-		
					445,000	445.000
TOTAL BUDGET		118,076	115,000	74,473	115,000	115,000
Percent of General F	und Budget					
					1	
	BASE PAY			1	ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
				1 1		
	1			1 1		
				 		
				 		
				 		
Total Personnel				11		

l	N-PROFIT AGENCIES 10-49200		2014	BUDGET	OCT 2015	DEPT REQUEST	Approved BUDGET
#			Actual	2015	YTD Actual	2016	2016
PERSONNEL SE	RVICES						
11100 Sal							
	nge Benefits						
	alth Insurance						
11700110							
SUPPLIES							
SUPPLIES							
				0	0	0	0
14305 No			0	0		0	
	rnegie Public Library		0				
	C Rehabilitation Industri		1,000			1,000	
Adv	vocates Against Domest	ic Assit	1,000	1,000	1,000	1,000	0
					-		
ТО	TAL BUDGET		2,000	2,000	2,000	2,000	
	Percent of General F	und Budget					
	, order or demond.	and Dauget					
		BASE PAY			T	ANNUAL	Approved
DEDOO!!!!E!					1 1	REQUEST	2016
PERSONNEL		2015			 	NEGOEST	2010
					1		
		-			-		
Tot	al Personnel						

Group	ROAD & BRIDGE REVENUE	ACTUAL 2014	BUDGET 2015	OCTOBER YTD 2015	PROPOSED FESTIMATED 2016	APPROVED BUDGET 2016
	TAXES					
31010	Current Property Taxes	*	100	#:	5	2
	Delinquent Property Taxes	16	? ≜ \	42	≅.	72
31200	Specific Ownership Taxes	# #	721	-	-	•
	тот	TAL 16		42	ш	2
	INTERGOVERNMENTAL					
33127	Energy Impact Grant	2,186,614	2,575,000	731,690	3,212,500	3,212,500
33132	Forest Service	7,656	9,000		9,000	9,000
33133	Taylor/Bankhead/Jones	302	300	8,051	300	300
33136	Mineral Leasing Act	衰		=		
	Highway Users Tax	2,514,937	2,556,680	2,094,210	2,556,680	2,556,680
33138	Severance Tax	383,828	380,000	386,129	380,000	380,000
	State Jake Break Fines			470.007	405.000	425.000
	HUTF FASTER (SB 09-108)	552,788	425,000	478,007	425,000	425,000 50,000
	Motor Vehicle Registration	61,823	50,000	36,022	50,000	50,000
	State Bridge Grant Federal Bridge Grant					
	то	TAL 5,707,948	5,995,980	3,734,108	6,633,480	6,633,480
34061	MISCELLANEOUS Oil & Gas Fees	*	4,500	œ	4,500	:
	Insurance Claim	1000 1000	.,	(2)		
	Miscellaous	63,731	10,000	23,875	10,000	10,000
	Miscellaneous (fund bal-regular)	·	1,650,000		2,530,628	2,735,128
	Miscellaneous (fund bal-FASTER)		515,108		400,000	400,000
36360	Mineral Lease Rights	54,635	42,000	24,885	42,000	42,000
36410	Sale of Assets		=	Į.		
36420	Sale of Crushed Gravel	/æ				
36620	Fuel Reimbursement	11,386	5,000	5,488	5,000	5,000
36641	Donations		9	<u> </u>		
•	Noxious Weed	10,000		€		
	Lease Purchase Proceeds	₩.	450.000	450,000	650,000	450,000
38001	Transfer In (PILT) TO	TAL 139,752	450,000 2,676,608	450,000 504,249	3,642,128	3,642,128
	OGE REVENUES - Total	5,847,716	8,672,588	4,238,399	10,275,608	10,275,608

ROAD AND BRIDGE		2014	PUDGET	OCT 2015	DEPT REQUEST	APPROVED BUDGET
Object 20-43000		2014 Actual	BUDGET 2015	YTD	2016	2016
#		Actual	2015	TID	2010	2010
PERSONNEL SERVICES		4 200 527	1,602,503	1,154,056	1,502,503	1,502,503
11100 Salaries		1,309,537 140,591	160,017	115,090	160,017	160,017
11630 Fringe Benefits 11700 Health Insurance		289,439	333,168	258,949	334,188	334,188
11100 Overtime		209,439	333,100	230,543	110,000	110,000
					110,000	110,000
SUPPLIES						
12100 Office Supplies		8,980	7,500	3,815	7,500	7,500
12200 Operating Supplies		59,614	65,000	60,953	53,000	53,000
12210 Culverts		23,092	10,000	40,110	10,000	10,000
12220 Cattle Guards		5,541	10,000	8,073	10,000	10,000
12223 Guard Rails		0	0	0	0	0
12225 Fuel		391,485	650,000	199,595	650,000	650,000
12230 Fluids/Lubricants		33,323	40,000	20,858	40,000	40,000
12235 Mechanic Tools		0	2,500	0	2,500	2,500
12240 Royalties/Permits - Gravel P	rits	7,793	50,000	25,645	40,000	40,000
12250 Tires/Tubes		61,974	75,000	55,178	75,000	75,000
12260 CDL Testing/SMV/Phys/Ren	ewals	4,611	3,500	3,166	3,500	3,500
12270 Radios/Communications		8,292	30,000	3,367	30,000	30,000
12280 Cutting Edges		33,682	35,000	31,651	35,000	35,000
12290 Safety Equipment		16,679	20,000	10,956	20,000	20,000
12291 Publications		284	1,000	506	1,000	1,000
12295 Training		0	2,400	8,470	2,400	2,400
12297 Trash Disposal		2,010	2,000	1,425	2,000	2,000
12298 Signs		5,816	10,000	5,707	10,000	10,000
13210 Telephone		8,649	12,700	7,135	12,700	12,700
13300 Travel & Transportation		696	2,800	501	2,800	2,800
13400 Advertising & Legal Notices		690	1,000	93	1,000	1,000
13610 Insurance/Prop; WC; UI		96,054	180,000	101,332	180,000	180,000
13700 Utilities		62,893	89,000	46,308	89,000	89,000
13821 Road Maintenance		4,455	100,000	5,264	220,000	220,000
13822 Road Construction		1,048	4,225,000	0	5,720,000	5,720,000
13823 Maintenance/Repairs				15		
13825 Grant #7206 Road Const		1,153,931	0		0	C
13827 Grant #7331 Road Const		416,428	0		0	C
13819 Grant #7628 Road Const		0	0	1,052,671	0	C
13826 Grant #7504 Road Const		0	0	213,606	0	C
13828 Grant #7403 Road Const		1,201,980	0	0	0	C
13824 Gravel Purchase		134,817	321,000		326,000	326,000
		219,032	280,000		310,000	310,000
13840 Repairs & Maintenance		28,146	3,500		3,500	3,500
13936 Equipment Purchase		20,140	25,000		25,000	25,000
13937 Shop Maintenance		0	10,000		10,000	10,000
14100 Miscellaneous		9,429	15,000		15,000	15,000
14191 Weed Control			136,000		100,000	
14192 Bridge Replacement/Repair		72,889			2,000	2,000
14200 Dues & Meetings		0	2,000	1	2,000	2,000
14300 Treasurer Fees		457.000	400.000	460.000	160,000	160,000
20001 Capital Outlay		157,076	160,000		160,000	100,000
24000 Lease / Purchase - Principal		82,141	0			,
24001 Lease / Purchase - Interest		7,583	0 070 500			10 275 500
TOTAL BUDGET		6,060,678	8,672,588	4,967,016		
į.	BASE PAY				ANNUAL	Approved
1			1	1	REQUEST	2016
PERSONNEL	2015				1,502,503	1,502,503

Object ROAD & BRIDGE-Payroll	2015			ANNUAL	APPROVED
# 20-43000	Base Pay			REQUEST	2016
PERSONNEL	Bucci uy				
LINOUNIEL	+ +		-1		
AGUILAR					
Foreman	44,970			44,970	44,970
Operator III	33,093			33,093	33,093
Operator IIA	30,035			30,035	30,035
Operator IIB	30,035			30,035	30,035
Operator IIA	30,472			30,472	30,472
Operator IIA	30,472			30,472	30,472
Operator IIA	30,472			30,472	30,472
SEGUNDO					
Foreman	6,240			6,240	6,240
Operator III	33,093			33,093	33,093
Operator IIA	30,472			30,472	30,472
Operator IIA	30,472			30,472	30,472
Operator IIA	30,264			30,264	30,264
Operator IIA	30,472			30,472	30,472
Operator IIB	 				
Operator					
KIM					
Foreman	44,970			44,970	44,970
Operator III	33,093			33,093	33,093
Operator IIA	30,264			30,264	30,264
Operator IIA	0			0	0
Operator IIA	0			0	0
Operator IIA	30,472			30,472	30,472
Operator IIB	30,035			30,035	30,035
Operator IIA	30,472			30,472	30,472
opolator in t					
HOEHNE					
Foreman	44,970			44,970	44,970
Operator IIA	30,264			30,264	30,264
Operator IIB	29,827			29,827	29,827
Operator IIA	30,472			30,472	30,472
Operator I	29,682			29,682	29,682
Operator I	29,682			29,682	29,682
Operator IIA	30,472			30,472	30,472
BRANSON					ļ
Foreman	44,970			44,970	44,970
Operator III	33,613			33,613	33,613
Operator IIA	30,472			30,472	30,472
Operator IIB	30,035			30,035	30,035
Operator IIB	29,827			29,827	29,827
Operator IIB	30,472			30,472	30,472
Operator IIA					
Total Personnel (page 1)	1,014,625	0	0 0	0 1,014,625	1,014,625

Object	ROAD & BRIDGE-Payroll	2015				ANNUAL	APPROVED
#	20-43000	Base Pay				REQUEST	2016
PERSONNEL							
SHOP							
Mechanic OPIII							
Mechanic		30,430				30,430	30,430
Mechanic		30,742				30,742	30,742
HAUL/PLACE	CREW						
Operator IIA		30,680				30,680	30,680
Operator IIA		30,472				30,472	30,472
Operator IIA		30,472				30,472	30,472
Operator IIA		30,680				30,680	30,680
Operator IIA		30,680				30,680	30,680
Operator IIA		30,035				30,035	30,035
Operator IIA		30,680				30,680	30,680
new Position		29,682				29,682	29,682
CATTLE GUA	RD CREW						
Operator III		33,821				33,821	33,821
Operator IIA		30,472				30,472	30,472
Operator IIB		30,472				30,472	30,472
opolitic.							
Supervisor		57,747				57,747	57,747
Secretary		30,813				30,813	30,813
Temps	3 @90 days each	0				0	0
	Total Dawn-sol /sse- 0	497 970	0	0	0	487,879	487,879
	Total Personnel (page 2)		0	0	0	1,014,625	
	Total Personnel (page 1)	1,014,025		0			
	Total R&B Personnel	1,502,503	0	0	0	1,502,503	1,502,503

Group	AIRPORT REVENUE		ACTUAL 2014	BUDGET 2015	OCTOBER YTD 2015	PROPOSED BUDGET 2016	APPROVED BUDGET 2016
	TAXES						
31100 I	Delinquent Property Taxes		(#0)	:€	*		ħ
	то	DTAL_	3			E	
	INTERGOVERNMENTAL	-					
33800	CDOT Grant		96,452	8≆6	#	*	*
33900	FAA Grant		266,260		4	-	~
	то	OTAL _	362,712	_0#;			
	MISCELLANEOUS						
36070 1	Miscellaneous		20,064	26,500	2,444		38,445
36073 I	uel Sales		310,475	370,000	269,321		300,000
36074 I	langar Rentals		21,020	30,000	16,975		30,000
	Transfer In (from Co Gen)				ž.		
	то	OTAL _	351,558	426,500	288,740	Ē	368,445

AIRPORT REVENUES - Total 714,271 426,500 288,740 0 368,445

AIRPORT			BUDGET	OCT 2015	DEPT A	APPROVED BUDGET
Object 30-46400		2014 Actual	2015	YTD	2016	2016
# PERSONNEL SERVICES		Actual	2015	18,401	57,600	57,600
				1,777	6,135	6,135
11100 Salaries				2,242	7,810	7,810
11630 Fringe Benefits 11700 Health Insurance				2,272	1,010	.,
11100 Overtime						
SUPPLIES						
12200 Operating Supplies		132	8,500	983	10,000	10,000
13000 Other Services		2,400	0	1,534	0	0
13210 Telephone		1,546	1,500	1,168	3,000	3,000
13400 Advertising & Lega	l Notices		1,500	568	1,500	1,500
13610 Insurance/Property		13,520	10,000	13,447	13,500	13,500
13700 Utilities		18,039	10,000	9,835	12,000	12,000
13820 Equipment & Fixtur	es	273	2,000	2,283	5,000	5,000
13823 Maintenance & Rep		5,498	17,500	3,467	25,000	25,000
13831 Contractual Agreer		74,540	72,000	50,395	0	0
13935 Gas & Oil for Resa		259,322	300,000	152,514	200,000	200,000
14110 Master Plan		21,360	0	0	0	0
14300 Treasurer's Fees		9,934	3,500	3,137	3,500	3,500
		3,304	0,000	0,107	23,400	23,400
20001 Capital Outlay		135,080	0	0	136,000	136,000
Depreciation		133,060		 	100,000	100,000
Bad Debt						
TOTAL BUDGET		541,644	426,500	261,753	504,445	504,445
				r		A
0	BASE PAY				ANNUAL	Approved
PERSONNEL	2015				REQUEST	2016
Airport Manager	42,000.00				42,000	42,000
Assistant	15,600.00				15,600	15,600

Group	CONTINGENT REVENUE	ACTUAL 2014	BUDGET 2015	OCTOBER YTD 2015	PROPOSED BUDGET 2016	APPROVED BUDGET 2016
	TAXES					
31010	Current Property Taxes	12,792	14,247	13,913	15,286	15,286
31100	Delinquent Property Taxes	238	100	34	100	100
31200	Specific Ownership Taxes	1,987	2,000	1,673	2,000	2,000
	TOTAL_	15,017	16,347	15,621	17,386	17,386
37013	INTERGOVERNMENTAL Emergency Fire Assistance		-			٠
	TOTAL_	ā	5.	·2(
	MISCELLANEOUS					
36070	Miscellaneous	236	€	848	<u>146</u> 3	0 : =:
36070	Miscellaneous (fund bal usage)		333,653	E	332,614	332,614
38001	Transfer in (from General Fund)	*	#:		33	Œ
	TOTAL	236	333,653	285	332,614	332,614

CONTINGENT REVENUES - Total 15,253 350,000 15,621 350,000 350,000

CONTINGENT FUND Object 40-47100		2014	BUDGET	OCT 2015	DEPT / REQUEST	APPROVED BUDGET
-				YTD	2016	2016
#		Actual	2015	TID	2010	2010
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
11100 Overtime						
SUPPLIES						
14100 Miscellaneous		0	349,500	12,807	349,500	349,500
14104 Emergency Reserve						
14300 Treasurer's Fees		257	500	273	500	500
		20,276	0		0	0
14451 Fire Expenses		20,270		⊢		
				-		
			-			
				ļ		
				· · · · · · · · · · · · · · · · · · ·		
TOTAL BUDGET		20,533	350,000	13,079	350,000	350,000
	BASE PAY				ANNUAL	Approved
DEDSONNEL	2015				REQUEST	2016
PERSONNEL	2015			 -		
				 		
	- 1 1					
				 		
Total Personnel						

Group	CAPITAL EXPENDITURES REVENUE	ACTUAL 2014	BUDGET 2015	OCTOBER YTD 2015	PROPOSED BUDGET 2016	APPROVED BUDGET 2016
	TAXES					
31010	Current Property Taxes	92,055	101,767	99,387	109,183	109,183
	Delinquent Property Taxes	3,932	400	478	400	400
31200	Specific Ownership Taxes	15,203	18,000	11,952	18,000	18,000
						1. 0 0
	TOTAL_	111,190	120,167	111,817	127,583	127,583
	INTERGOVERNMENTAL					
33127	Energy Impact Grant (Courthouse)	l Br				
33130	GOCO Grant (Fairgrounds)	ŝ	: 4 5			
33709	TANF MOE Refund	, 5	3			
33800	CDOT Grant (Airport)	1 1	· •	₹.	250,000	250,000
33900	FAA Grant (Airport)	1 🖷	1992	Ε,	4,500,000	4,500,000
	TOTAL_	- E	27	ž	4,750,000	4,750,000
	MISCELLANEOUS					
36070	Miscellaneous (interest)	5				
36070	Miscellaneous (fund bal usage)	425,000	1,132,833		1,375,417	1,375,417
37003	Lease/Purchase Proceeds	-	9.€9			-
38001	Transfer In (from Jail Imp)	-	(*)			ħ
38001	Transfer in (from General Fund)		187			*
38001	Transfer In (from Lottery Fund)	./ * :	200,000	Ľ.	200,000	200,000
	TOTAL	425,005	1,332,833		1,575,417	1,575,417

CAPITAL EXPEND REVENUES - Total

536 195	1 453 000	111 817	6.453.000	6.453,000

CAPITAL EXPENDITU Object 50-47010	IRE	2014	BUDGET	OCT 2015	REQUEST	APPROVED BUDGET
#		Actual	2015	YTD	2016	2016
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
11100 Overtime		'				
SUPPLIES						
14100 Miscellaneous		0		0	0	
14111 Old Jail Renovation Pr	oject	0		0	0	
14112 Fairgrounds Improvem		0	200,000	0	200,000	200,000
14113 Debt-Lease Purchase		0	0	0	0	
14122 Airport Improvement P	roject	0	0	0	5,000,000	
14300 Treasurer's Fees		6,903	3,000	1,972	3,000	3,000
14511 Transfer Out		0		0	0	
20001 Capital Outlay		0	1,250,000	51,825	1,250,000	1,250,000
20002 Capital Outlay-Escrow	Account	0				
24000 Lease/Purchase - Prin		31,605				
24001 Lease/Purchase - Inter		19,795				
				,		
				+		
				 		
				 		
				-		
TOTAL BURDET		58,303	1,453,000	53,797	6,453,000	6,453,00
TOTAL BUDGET		56,303	1,455,000	1 33,737	0,400,000	1 0,100,00
	BASE PAY				ANNUAL	Approved
DEDOCANIE!					REQUEST	
PERSONNEL	2015			 	T.L.QULST	2010
						
				-		
						-
						-
				-		
Total Personnel						I

Group	CONSERVATION TRUST LOTTERY REVENUE	ACTUAL 2014	BUDGET 2015	OCTOBER YTD 2015	PROPOSED BUDGET 2016	APPROVED BUDGET 2016
	TAXES					1200
	Current Property Taxes	3	<u></u>			19:
	Delinquent Property Taxes		ħ			(2)
31200 \$	Specific Ownership Taxes	*				
	тот					
	INTERGOVERNMENTAL					
41510	State Sources	50,423	55,000	25,581	55,000	55,000
	тот	AL 50,423	55,000	25,581	55,000	55,000
	101	AL 00,420	00,000			
	MISCELLANEOUS					
36070 1	Miscellaneous (fund bal usage)	229	146,000		146,000	146,000
36070	•	1,908				
		1,908	146,000	<u>-</u>	146,000	146,000

CONSERVATION TRUST REVENUES - Total 52,331 201,000

52 331	201.000	25.581	201.000	201,000

CONSERVATION TRU	ST					APPROVED
Object 60-47040		2014	BUDGET	OCT 2015	REQUEST	BUDGET
#		Actual	2015	YTD	2016	2016
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
Expense Budget Availa	ble for below:					
SUPPLIES						
12200 Operating Supplies		728	1,000	6,542	1,000	1,000
14100 Miscellaneous		0	0			
14511 Transfer Out (Cap Proje	ete Enirgrounde)	1,045	200,000		200,000	200,000
	cts rangiounds)	1,040	200,000	 		
20001 Capital Outlay						
	*					
	*					
			_			
				-		
				-		
				-		
TOTAL BUDGET		1,773	201,000	6,542	201,000	201,000
TOTAL BODGET		1,773	201,000	0,0 .2		•
	DAGE DAVI			I I	ANNUAL	APPROVED
	BASE PAY			1	REQUEST	2016
PERSONNEL	2015			1	KEQUEST	2010
				ļļ.		
				ll		
				 	0	
Total Personnel	0.00					

Group	P.I.L.T. REVENUE	ACTUAL 2014	BUDGET 2015	OCTOBER YTD 2015	PROPOSED BUDGET 2016	APPROVED BUDGET 2016
	TAXES					
31010 Cu	rrent Property Taxes	*				Ē
31100 De	elinquent Property Taxes		×			=
31200 Sp	ecific Ownership Taxes	**	~			*
41520 Fe	TOTA INTERGOVERNMENTAL deral Sources	608,259	500,000	586,380	500,000	586,000
	TOTA	L 608,259	500,000	586,380	500,000	586,000
	MISCELLANEOUS					
36070 Mi	scellaneous (fund bal usage)		150,000	ā	150,000	<u> </u>
	TOTA	Ľ	150,000		150,000	

P.I.L.T. REVENUES - Total	608,259	650,000	586,380	650,000	586,000

P.I.L.T. Object 80-47001		2014	BUDGET	OCT 2015	DEPT REQUEST	APPROVED BUDGET
#		Actual	2015	YTD	2016	2016
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits				:-		
11700 Health Insurance						
11100 Overtime						
Expense Budget Available	e for below:					
SUPPLIES						
13900 Contribution to Non-Profit	s					
14100 Miscellaneous						
14104 Emergency Reserve						
14193 Predator Control						
14200 Dues & Meetings						
14511 Transfer to Other Funds		425,000	650,000	0		
To General Fund					100,000	100,000
To Road & Bridge				450,000	450,000	450,000
14512 Transfer In				100,000		
19000 General - Undesignated						
19001 E911 Dispatch Center						
19001 E911 Dispatch Center						
				 		
TOTAL BURGET		425 000	650,000	450,000	550,000	550,000
TOTAL BUDGET		425,000	630,000	430,000	350,000	000,000
				г т	ANNUAL	APPROVED
	BASE PAY					
	2015				REQUEST	2016
PERSONNEL					1	
PERSONNEL						
PERSONNEL						
PERSONNEL						
PERSONNEL						
PERSONNEL						
PERSONNEL						
PERSONNEL						
PERSONNEL						
PERSONNEL						

Group	LEAF/DUI REVENUE	ACTUAL 2014	BUDGET 2015	OCTOBER YTD 2015	PROPOSED BUDGET 2016	APPROVED BUDGET 2016
	TAXES					
31010 C	urrent Property Taxes	(*)	-			
31100 D	elinquent Property Taxes	=).	×			
31200 S	pecific Ownership Taxes	3)	2			
	TOTAL	= 0	., <u>.</u>	ie:	97	
36070 M	INTERGOVERNMENTAL liscellaneous	*	,			5 7 '
	TOTAL		15	3	721	*
36070 M 36345 D	MISCELLANEOUS liscellaneous (Fund bal usage) UI Fees	- 2,174	7,500 2,500	2,390	7,500 2,500	7,500 2,500
	TOTAL	2,174	10,000	2,390	10,000	10,000

LEAF/DUI REVENUES - Total

2,174	10,000	2.390	10,000	10,000

LEAF/DUI Object 85-50001		2014	BUDGET	OCT 2015	DEPT REQUEST	APPROVED BUDGET
#		Actual	2015	YTD	2016	2016
PERSONNEL SERVICES		7101001	2010			
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
SUPPLIES						
14100 Miscellaneous		0			10,000	10,000
19000 General- Undesignated		0	0	0	0	0
				 		
				-		
				 		
TOTAL BUDGET		0	10,000	1,109	10,000	10,000
TOTAL BODGET			10,000	1,1,44		
	DACE DAY			T	ANNUAL	APPROVED
	BASE PAY				REQUEST	2016
PERSONNEL	2015				KEQUEST	2010
				1 1		
	+			+		
				 		
				 	0	
Total Personnel	0.00					L

Group	JAIL BOND REVENUE	ACTUAL 2014	BUDGET 2015	OCTOBER YTD 2015	PROPOSED BUDGET 2016	APPROVED BUDGET 2016
	TAXES					
36013 Sa	ales Taxes	310	:=:	30	杰	۱
	TOTAL	310	2€	30		9
	INTERGOVERNMENTAL					
33708 E9	911 Contribution	=	19	150		19
	ē	<u> </u>	TE .	-	::4	(-
	MISCELLANEOUS					
36001 Int	erest	j.		2:	₩;	
36070 Mi	scellaneous (fund bal usage)	=	300,000		300,000	300,000
	8		300,000		300,000	300,000

JAIL BOND REVENUES - Total 310 300,000 30 300,000 300,000

JAIL BOND Object 98-40112		2014	BUDGET	OCT 2015	DEPT REQUEST	APPROVED BUDGET
Object 98-40112 #		Actual	2015	YTD	2016	2016
PERSONNEL SERVICES		Actual	2013	110	2010	
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
11100 Health Insurance						
	e for halavu					
Expense Budget Availabl	e for below.					
SUPPLIES						
13000 Other Services & Charge	S	0	0	0		
13630 Debt Service - Jail Bond						
13640 Interest - Jail Bond					200,000	200,000
14511 Transfer to Other Funds		132,000	300,000	0	300,000	300,000
To Jail Capital Improver	ment Fund					
14601 Architectual Fees						
14602 Bond Issue Cost						
16100 Lease Purchase Pinc						
16200 Lease Purchase Int						
20001 Capital Outlay						
TOTAL BUDGET		132,000	300,000	0	300,000	300,000
	BASE PAY				ANNUAL	APPROVED
PERSONNEL	2015				REQUEST	2016
						1
	-				 	
						
		-				
						
Total Personnel		U		L		L

Group	JAIL CAPITAL IMP FUND REVENUE	ACTUAL 2014	BUDGET 2015	OCTOBER YTD 2015	PROPOSED BUDGET 2016	APPROVED BUDGET 2016
	TAXES					
36012 \$	Sales Taxes		ħ:			
	TOTAL		3	U	<u> </u>	
	INTERGOVERNMENTAL	9	-			
33708 8	E911 Contribution					
	-	*	<u> </u>	-	-	
	MISCELLANEOUS					
36070 M	Miscellaneous					
36070 N	Miscellaneous (Fund bal usage)	<u>=</u>	29,733	ш	29,733	29,733
38000 L	ease Purchase Proceeds		×	#	=	=
38001	Fransfer In (Jail Bond Fund)	132,000	300,000	概	300,000	300,000
	9 -	132,000	329,733		329,733	329,733

JAIL CAP IMP REVENUES - Total 132,000 329,733 0 329,733 329,733

JAIL IMPROVEMENT FUNI Object 99-47300)	2014	BUDGET	OCT 2015	REQUEST	APPROVED BUDGET
#		Actual	2015	YTD	2016	2016
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
11100 Overtime						
SUPPLIES						
12200 Operating Supplies		1,110		814		
13210 Telephone				150		0
13820 Equipment/Fixtures		2,092		7,175		0
13823 Maintenance Repairs		24,262	300,000		300,000	
14100 Miscellaneous		0		0		0
14140 Contractural Aggreements		0		0		0
14511 Transfer Out		0		0		0
20001 Capital Outlay		0		0		0
24000 Lease Purchase - Principal		29,733	29,733	29,733	29,733	29,733
24001 Lease Purchase - Interest		0				
				-		
0						
TOTAL BUDGET		57,197	329,733	92,318	329,733	329,733
	BASE PAY				ANNUAL	APPROVE
PERSONNEL	2015				REQUEST	2016
Total Personnel						
. Clar. Crocinion						7

Group	HUMAN SVCS REVENUE	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	REQUESTED Budget 2016	APPROVED BUDGET 2016
	TAXES					
31010	Current Property Taxes	276,191	305,268	332,548	305,268	327,269
31100	Delinquent Property Taxes	7,021	0	0	0	0
31200 Specific Ownership Taxes		46,276	40,000	40,000	40,000	47,000
	TOTAL	329,488	345,268	372,548	345,268	374,269
36070	INTERGOVERNMENTAL Miscellaneous (State & Federal)	8,821,073	10,079,703	9,525,171	10,905,489	10,724,994
	TOTAL	8,821,073	10,079,703	9,525,171	10,905,489	10,724,994
	MISCELLANEOUS Other Miscellaneous (fund bal usage) Transfer in (from General Fund)		0	349, 9 83	387,941	0
	TOTAL	0	0	349,983	387,941	0

HUMAN SERVICES REVENUES - Total

9 150 561	10 424 971	10.247.702	11.638.698	11.099.263

Object	HUMAN SERVICES	2014	BUDGET	Estimate		DEPT REQUEST	APPROVED BUDGET
#		Actual	2015	2015		2016	2016
PERSONNEL	SERVICES	7101001	2010				
	Salaries						
	Fringe Benefits						
	Health Insurance						
11700	ricaliti ilisararios						
SUPPLIES							
SUPPLIES		_					
	Total Expenses	+					
	Total Expenses						
	County Administration	364,740	496,376	557,222		700,835	554,740
	Child Support Enforcement	219,655	234,943	229,200		242,793	230,158
	Food Assistance Fraud	17,570	27,048	17,688		28,164	26,347
	Colorado Works	938,371	1,206,601	892,056		1,243,055	1,089,327
	Aid to Needy Disabled	136,812	140,000	134,378		140,000	132,000
		433,011	435,000	472,774		478,200	481,200
	Old Age Pension	630,389	795,610			1,307,048	1,295,635
						1,598,651	1,509,862
	Child Welfare	1,048,693	1,236,833			350,229	241,818
	Core Services	303,041	296,637	155,948 164,506		343,855	173,640
	Child Care	152,496	409,823			4,350,000	4,350,000
	Food Assistance Benefits	3,960,459	4,300,000	4,293,936 598,356		608,848	599,044
	Single Entry Point	573,587	563,885			125,000	123,000
	Medicaid Transportation	119,048	125,000	107,620			123,000
	Home Cáre Allowance	19,251	35,000	10,188		35,000	12,500
	County Wide Cost Allocation	-16,968	0	0		0	0
	Other	224,382	0	0		0	0
	Food Commodity	4,252	0	0			56,877
	Adult Protection	110,380	78,473	79,642		87,020	-
	Chaffee Independent Living	5,192	0	0		0	0
	IV-4 Excess SB-80 & SB-94	3,411	0	0		0	0
	General Assistance	18,277	0	0		0	0
	Infant Toddler Grant	114,429	. 0	0		0	0
	TOTAL BUDGET	9,380,478	10,381,229	10,247,702	0	11,638,698	10,876,148
	·						-
						ANNUAL	PROPOSED
PERSONNEL						REQUEST	2016
-	Total Personnel						

LAS ANIMAS COUNTY

Supplement to 2016 Budget

Lease/Purchase Agreements

<u>Payee</u>	<u>Equipment</u>	Monthly <u>Payment</u>	Amount <u>Funded</u>	Term of <u>Lease</u>	Date of <u>Lease</u>
U.S. Bancorp Government Leasing and Finance, Inc.	Energy Imprvmnts	4,065.17	535,525.00	10 years	6/22/2011
Lubbock National Bank	Computer System	3,192.22	157,877.00	5 years	7 <i>/7/</i> 2011
Kansas State Bank	Motor Graders/ Patrol Units	9,954.66	562,736.00	5 years	7/19/2012

