

### **2017 BUDGET**

## LAS ANIMAS COUNTY

Adopted by the Las Animas County Board of Commissioners DECEMBER 20, 2016

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 2017

#### Resolution No. 16 - 044

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 2017, 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 2017; and

Whereas.

The Board of County Commissioners made available a draft of the 2017 annual budget on October 15, 2016 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 2017 Budget, prior to its adoption.

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

- 1. The 2017 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 2017, beginning on January 1, 2017, and extending through December 31, 2017.
- 2. That the 2017 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 2017 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 20<sup>th</sup> day of December, 2016.

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

| -    |         |      |          |
|------|---------|------|----------|
| Mack | Louden. | Comm | issioner |

Anthony Abeyta, Commissioner

Gary D. Hill, Commissioner

ATTEST:

Patricia M. Vigil, Las Animas County Clerk & Records

## 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 2017

#### Resolution No. 16-045

Whereas, The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2017, in accordance with State Budget Law; and

Whereas, Provisions have been made in said 2017 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2017 Fiscal Budget; and

Whereas, It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2017 Fiscal Budget, to offset anticipated expenditures in such funds and in spending agencies (as that term is defined in CRS 29-1-102) within such funds during Fiscal Year 2017; and

Whereas, Such appropriations shall establish limits on expenditures for each fund and for each spending agency within a fund in which to carry out the operations of Las Animas County in Fiscal Year 2017.

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 2017 and hereby sets out the spending limitations for the various funds of Las Animas County and for spending agencies within such funds, in the amounts and for the purposes set forth below for Fiscal Year 2017:

| County General Fund:              |               |      |            |
|-----------------------------------|---------------|------|------------|
| County Commissioners              | \$ 2,693,158. |      |            |
| Clerk & Recorder                  | \$ 337,234    |      |            |
| Treasurer                         | \$ 270,848    |      |            |
| Assessor                          | \$ 375,525    |      |            |
| Sheriff                           | \$ 1,550,937  |      |            |
| Coroner                           | \$ 81,555     |      |            |
| Total County General Fund:        |               | \$   | 5,309,257  |
| Road & Bridge Fund:               |               | \$   | 8,488,250  |
| Airport Fund:                     |               | \$   | 378,314    |
| Contingency Fund:                 |               | \$   | 350,000    |
| Capital Expenditure Fund:         |               | \$   | 3,172,500  |
| Conservation Trust (Lottery) Fund | l <b>:</b>    | \$   | 93,500     |
| Payment in Lieu of Taxes (PILT)   | Fund:         | \$   | 643,000    |
| Law Enforcement Asst. & DUI Fu    | ınd:          | \$   | 10,000     |
| Jail Bond Fund:                   |               | \$   | 150,000    |
| Justice Center & Jail Improvemen  | t Fund:       | \$   | 150,000    |
| Human Services (Public Welfare)   | Fund:         | \$   | 10,525,715 |
| Total of All Fund Appropriation   | ıs            | \$ 2 | 29,270,536 |

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 20<sup>th</sup> day of December, 2016.

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

Mack Louden, Commissioner

Anthony Abeyta, Commissioner

Gary D. Hill, Commissioner

ATTEST:

Patricia M. Vigil, Las Animas County Clerk and Recorder



### Las Animas County, Colorado 2017 Budget Message

#### Introduction

This Budget for 2017 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 2017, 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, 2017 and concluding on December 31, 2017.

#### **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 2017 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 2017 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 2017 Budget, and the respective categories of revenue and expenditures for each, contemplated fiscal year 2017.

#### **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 2017 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 \$329,014,990 and will yield total property tax revenues to the county in the amount of \$3,087,109. of that amount, the General Fund will be allocated the sum of \$2,746,578 of property tax revenues from 8.322 mills plus an allowed abatement amount of .0258 mills. Other categorical tax revenue sources include \$8,000 from collection of delinquent property taxes and \$505,000 from specific ownership and mobile equipment taxes; \$4700 in license and permit fees; \$318,635 in intergovernmental Revenues; \$638,800 in charges for services; and \$1,082,544 in miscellaneous revenues. The total projected revenue for the General Fund in 2017 totals \$5,309,257.

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 2017 totals \$5,309,257.

#### **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); \$6,633,480 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 2016. The total of all revenues projected to be realized by the Road & Bridge Fund in 2017 is \$\$8,488,250

Expenditures expected to be realized in 2017 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 2017 are 8,488.250.

#### Airport Fund

Revenues expected to be realized in the Airport Fund during 2017, will result primarily from retail sales of aviation fuels and receipts derived from hanger rentals and other miscellaneous sales. Total projected revenues are \$325,314.

Expenditures for the Airport Fund in 2017 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 \$378,314 (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 2016. Total projected revenues for 2017 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 2017 are \$350,000.

#### **Capital Expenditure Fund**

Revenues realized into the Capital Expenditure Fund projected for 2017 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 2016 as well as a transfer in the amount of \$37,500 from the Lottery Fund to be used for the Tap Grant. The total projected revenues for the Capital Expenditure Fund for 2017 is \$3,172,500.

Expenditures in the Capital Expenditure Fund for 2017 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 201 is \$3,172,500.

#### **Conservation, Trust (Lottery) Fund**

Revenues received into the Conservation Trust (Lottery) Fund in 2017 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 2016. The projected amount of revenue anticipated during 2017 is \$93,500.

Expenditures within the Conservation Trust (lottery) Fund projected for 2017 includes the transfer of such Lottery Fund receipts to the Capital Expenditure Fund to be used for the contemplated capital improvements projected for the Tap Grant in accordance with State rules governing the expenditure of such Lottery Funds. The total projected expenditures of Conservation Trust (Lottery) Fund monies in 2017 are \$93,500.

#### **Payment in Lieu of Taxes (PILT) Fund**

Revenue received into the Payment in Lieu of Taxes (PILT) Fund for 2017 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, and re-appropriated fund balance carried over from 2016. The projected amount of revenue anticipated into the Payment in Lieu of Taxes Fund for 2017 is \$643,000.

The expenditure of monies in 2017 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. \$243,000 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 2017 is projected to be \$643,000.

### 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 2017 of \$10,000.

Expenditures contemplated within the LEAF & DUI in 2017 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 2017 is \$10,000.

#### Jail Bond Fund

No new revenues are expected to be realized into the Jail Bond Fund in 2017 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 \$150,000.

Expenditures in the Jail Bond Fund for 2017 will be limited to a transfer to the Justice Center & Jail Improvement Fund in the amount of \$150,000.

#### **Justice Center & Jail Improvement Fund**

No new revenues are projected into this Fund in 2017. 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 2017 are \$150,000 transfer from Jail Bond Fund for a total of \$150,000 in revenue.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for 2017 are projected for the patrol unit Lease/purchase payment and other capital needs of the sheriff's department in the amount of \$150,000.

#### **Human Services (Public Welfare) Fund**

The sources of revenue into the Human Services (Public Welfare) Fund in 2017 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 2017 is \$10,855,590.

Expenditures within the Human Service (Public Welfare) Fund in 2017 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 2017 is \$10,525,715.

#### **Summary of All Funds**

The sum of all revenues (including re-appropriated fund balance) projected in 2017 for all Funds of Las Animas County is \$29,270,536.

Respectfully submitted this 20nd day of December, 2016

Kristee Coberly

Las Animas County Finance Director

### PROPERTY TAX MILL LEVY CALCULATIONS 2017 BUDGET

| Current Year Net Taxable Assessed Va | luation   |       | 329,691,910 |
|--------------------------------------|-----------|-------|-------------|
| LESS: TIF District Increments        |           |       | (676,920)   |
| Assessed Valuation (FINAL)           |           |       | 329,014,990 |
| TABOR Limit                          |           |       |             |
| 11.973 mills 3,939,296               |           |       |             |
| Maximum ML- Freeze                   |           |       |             |
| 2017 Revenue @9.357 mills            | 3,078,594 |       |             |
| Abatement @.025881                   | 8,515     |       |             |
| 7                                    | 3,087,109 |       |             |
|                                      |           |       | 2017        |
| County General                       |           | 8.348 | 2,746,578   |
| Contingent                           |           | 0.035 | 11,516      |
| Capital Expenditures                 |           | 0.250 | 82,254      |
| DHS                                  |           | 0.750 | 246,761     |
|                                      |           | 9.383 | 3,087,109   |

Mill Levy 12/9/16

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| Coroner                      | 23   | PILT Revenue                   | 50    |
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# LAS ANIMAS COUNTY BUDGET OVERVIEW 2017 BUDGET

|                              | FUND | BEGINNING<br>JND BALANCE | R EX     | EXPECTED<br>REVENUES | EXPI | PLANNED<br>EXPENDITURES | SURPLUS<br>(DEFICIT) |             | FUND E | ENDING<br>D BALANCE | APPI     | ENDING TOTAL FUND BALANCE APPROPRIATION |
|------------------------------|------|--------------------------|----------|----------------------|------|-------------------------|----------------------|-------------|--------|---------------------|----------|---|
|                              | 49   | 2,486,459                | w        | 5,309,257            | 60   | 5,309,257               | 4                    |             | \$     | 2,486,459           | 49       | 5,309,257                               |
| ROAD & BRIDGE                | 4    | 3,947,697                | <b>6</b> | 5,956,980            | 4    | 8,488,250               | \$ (2,5              | (2,531,270) | *      | 1,416,427           | 4        | 8,488,250                               |
| AIRPORT ENTERPRISE           | 4    | 55,000                   | 4        | 325,314              | •    | 378,314                 | 60                   | (53,000)    | 44     | 2,000               | 49       | 378,314                                 |
| CONTINGENT FUND              | 4    | 410,253                  | 4        | 13,917               | •    | 350,000                 | \$                   | (336,083)   | 4      | 74,170              | 4        | 350,000                                 |
| CAPITAL EXPENDITURE FUND     | 6    | 1,152,320                | 4        | 2,453,721            | 44   | 3,172,500               | \$                   | (718,779)   | 44     | 433,541             | <b>6</b> | 3,172,500                               |
| CONSERVATION TRUST (LOTTERY) | 49   | 247,523                  | 4        | 49,000               | 4    | 93,500                  | 46                   | (44,500)    | 40     | 203,023             | 44       | 93,500                                  |
|                              | 44   | 714,073                  | 44       | 500,000              | 4    | 643,000                 | \$                   | (143,000)   | 44     | 571,073             | 49       | 643,000                                 |
|                              | 4    | 30,147                   | 40       | 2,500                | 4    | 10,000                  | 6                    | (7,500)     | 40     | 22,647              | 4        | 10,000                                  |
| SALES TAX BOND FUND          | 45   | 747,278                  | 4        |                      | 6    | 150,000                 | \$                   | (150,000)   | •      | 597,278             | 60       | 150,000                                 |
| SALES TAX IMPROVEMENT        | 60   | 286,189                  | 64       | 150,000              | 4    | 150,000                 | 46                   |             | 49     | 286,189             | 4        | 150,000                                 |
| HUMAN SERVICES FUND          | 4    | 131,916                  | \$ 10    | 10,855,590           | 44   | 10,525,715              | <b>9</b>             | 329,875     | 44     | 461,791             | 49       | 10,525,715                              |

29,270,536

6,554,598 | \$

(3,654,257) \$

29,270,536 \$

TOTAL ALL FUNDS \$ 10,208,855 | \$ 25,616,279 | \$

| Group     | COUNTY GENERAL REVENUE           | ACTUAL<br>2015 | BUDGET<br>2016 | September<br>YTD<br>2016 | BUDGET<br>REQUEST<br>2017 | APPROVED<br>BUDGET<br>2017 |
|-----------|----------------------------------|----------------|----------------|--------------------------|---------------------------|----------------------------|
|           | TAXES                            |                |                |                          |                           |                            |
| 31010     | Current Property Taxes           | 3,203,656      | 3,349,394      | 3,286,123                | 2,758,786                 | 2,746,578                  |
| 31100     | Delinquent Property Taxes        | 7,814          | 9,500          | 5,437                    | 8,000                     | 8,000                      |
| 31101     | Interest Earnings                | 10,026         | 6,400          | 5,543                    | 5,000                     | 5,000                      |
| 31200     | Specific Ownership Taxes         | 531,959        | 510,000        | 312,790                  | 500,000                   | 505,000                    |
| 31211     | Special Mobil Equipment          | 14,060         | 30,000         |                          | 15,000                    | -                          |
|           | TOTAL_                           | 3,767,515      | 3,905,294      | 3,609,893                | 3,286,786                 | 3,264,578                  |
|           | LICENSES & PERMITS               |                |                |                          |                           |                            |
| 32110     | Liquor Licenses (15%)            | 900            | 1,500          | 200                      | 1,000                     | 1,000                      |
| 32111     | Special Use Permits              | 3,700          | 3,200          | 2,584                    | 3,700                     | 3,700                      |
|           | TOTAL                            | 4,600          | 4,700          | 2,784                    | 4,700                     | 4,700                      |
|           | INTERGOVERNMENTAL                |                |                |                          |                           |                            |
| 33113     | Emergency Mgt Perform Grant      | 3,750          | 5,000          | 1,250                    | 5,000                     | 5,000                      |
| 33114     | Bullet Proof Vest Program        | · ·            | =              | *                        | 297                       | 8.50                       |
| 33116     | Cigarette Tax                    | 4,945          | 4,000          | 3,441                    | 4,500                     | 4,500                      |
| 33117     | Planning                         | 9,580          | 6,000          | 11,300                   | 9,500                     | 9,500                      |
|           | CDBG Grant (COG Housing)         | -              | (20)           |                          | ==.                       |                            |
|           | County Cost Allocation           | 81,042         | 65,000         | 54,087                   | 65,000                    | 75,000                     |
|           | State Wildfire Grant             | •              | 30,000         | 2.,000                   | 20                        | 721                        |
|           | Energy Impact Grant              | ā              |                | B 5                      | ( <u>5</u> )              | 561                        |
|           | 0, 1                             |                |                | 06.049                   | 148,000                   | 86,000                     |
|           | State Mineral Leasing            | 137,079        | 185,000        | 86,218                   | 146,000                   | 80,000                     |
|           | Severance Tax                    | 47.000         | 20.000         | 2                        |                           |                            |
|           | Election Reimbursements          | 17,033         | 20,000         | ×                        | 10,000                    | 10,000                     |
| 33420     | Veterans Service                 | 1,200          | 16,632         | 12,474                   | 16,000                    | 16,635                     |
| 33436     | Impact Asst-Div of Wildlife      | 3,998          | 4,500          | 4,229                    | 4,500                     | 4,500                      |
| 33546     | Courthouse Security Grant        | *              | •              | =                        | 30                        | 19,500                     |
| 33708     | E911 Contribution (Aguilar)      | 4,566          | 6,400          | 2,059                    | 5,000                     | 5,000                      |
| 33709     | TANF MOE Refund                  | *              | 323            |                          | (5)                       | (£                         |
| 33741     | EMS Funds (RETAC)                | 7,500          | 15,000         | 15,000                   | 15,000                    | 15,000                     |
| 37002     | Noxious Weed Program             | 25,100         | 35,000         | 10,000                   | 10,000                    | 10,000                     |
| 33747     | Search & Rescue                  | 8              | •              | 9                        |                           | / E                        |
| 33749     | Sampson Funds                    | 10,000         | · @            | 2,718                    | 8,000                     | 6,000                      |
|           | COEM Grant (Homeland Security)   | 9              | 88,800         | 27,241                   | 540                       | -                          |
|           | Sales of Assets                  | 2              | 340            | ¥                        | 39.5                      | -                          |
|           | Expenditure Reimbursement        | 24,333         | 43,000         |                          | 95,000                    | 52,000                     |
|           | TOTAL                            | 330,126        | 494,332        | 230,017                  | 395,500                   | 318,635                    |
|           | CHARGES FOR SERVICES             | ,              |                |                          |                           |                            |
| 34011     | Sheriff's Fees                   | 59,885         | 80,000         | 25,539                   | 45,000                    | 45,000                     |
|           | Sheriff Gov Contract             | ·              |                | 15,580                   | 9,000                     | 9,000                      |
|           | Jail Inmate Fees                 | 15,798         | 15,000         | 5,660                    | 8,000                     | 8,000                      |
|           | Clerk's Fees                     | 255,909        | 250,000        | 186,157                  | 250,000                   | 265,000                    |
|           | Treasurer's Fees                 |                | 220,000        | 187,455                  | 210,000                   | 210,000                    |
|           |                                  | 201,718        |                |                          |                           | 210,000                    |
|           | Treasurer- Treads (GTS)          | 207            |                | 4 000                    | 900                       | 800                        |
|           | Assessor's Fees                  | 697            | 800            | 1,002                    | 800                       |                            |
|           | Surveyor's Fees                  | 1,956          | 2,000          | 7,205                    | 2,000                     | 2,000                      |
| 34051     | Zoning & Building Fees           | 88,397         | 75,000         | 100,634                  | 99,000                    | 99,000                     |
| 34061     | Oil & Gas Fees                   | •              | 5.5            |                          | 1,70                      | 8                          |
|           | TOTAL_                           | 624,359        | 642,800        | 529,232                  | 623,800                   | 638,800                    |
|           | MISCELLANEOUS                    |                |                |                          |                           |                            |
| 36001     | Interest Earnings                | 60,479         | 75,000         | =                        | 64,000                    | 60,000                     |
| 36200     | Insurance Claims                 | 185            |                | 14,050                   | 32                        | ₩                          |
| 36070     | Miscellaneous                    | 31,176         | 48,162         | 69,076                   | 40,000                    | 40,000                     |
| 36070     | Miscellaneous (fund bal usage)   | 2              | 74,192         | :=                       | 83,735                    | *                          |
| 36076     | Elected Officials Furlough Repay | 2,225          | ( e            |                          | 14,000                    | -                          |
|           | Public Trustee                   | 39,898         | 36,202         |                          | 36,202                    | 39,889                     |
|           | Insurance Premium Reimburse      | 560,972        | 582,655        | 466,677                  | 582,655                   | 659,65                     |
|           | Rent Fund                        | 49,370         | 45,000         | 35,020                   | 35,000                    | 35,000                     |
|           | Wind Farm /1041 Permit           |                | 5,000          | -                        | 5,000                     | 5,000                      |
|           |                                  | 207 220        | 3,000          |                          | 3,000                     | 5,50                       |
|           | Capital Lease Proceeds           | 297,330        |                |                          |                           | 40.004                     |
|           | Transfer In (PILT)               | pagazar tarak  | 488.555        |                          | 040.000                   | 40,000                     |
| 38001     | Transfer In (PILT)               | 200,000        | 100,000        |                          | 243,000                   | 203,000                    |
|           | TOTAL_                           | 1,241,636      | 966,211        | 584,822                  | 1,103,592                 | 1,082,544                  |
| LINEY CEL | NERAL REVENUES - Total           | 5,968,237      | 6,013,337      | 4,956,748                | 5,414,378                 | 5,309,257                  |

| Object                                  |           |                | September  | DEPT      | APPROVED     |
|---|-----------|----------------|------------|-----------|--------------|
| # County General                        | 2015      | BUDGET         | 2016       | REQUEST   | BUDGET       |
|   | ACTUAL    | 2016           | YTD Actual | 2017      | 2017         |
| GENERAL GOVERNMENT                      |           |                |            |           |              |
| 40110 Commissioner's Office             | 323,449   | 273,521        | 200,851    | 232,021   | 302,934      |
| 40121 Attorney                          | 93,082    | 78,900         | 44,458     | 63,120    | 62,820       |
| 40122 Surveyor                          | 교         | 3,000          | 545        | 3,000     | 3,000        |
| 40124 Building and Land Use             | 65,378    | 79,292         | 56,667     | 71,162    | 52,745       |
| 40126 Administration                    | 1,011,754 | 233,485        | 179,963    | 186,726   | 183,126      |
| 40127 Insurance                         | -         | 777,655        | 659,309    | 777,655   | 901,278      |
| 40128 Accounting                        | 285,467   | 285,483        | 237,277    | 232,216   | 231,116      |
| 40129 Purchasing                        | 3         |                |            | 2=2       | 63,710       |
| 40214 Clerk & Recorder                  | 416,981   | 318,074        | 247,355    | 289,089   | 211,660      |
| 40250 Elections                         | 104,874   | 159,427        | 81,445     | 101,548   | 125,574      |
| 40300 Treasurer                         | 258,803   | 264,867        | 203,456    | 243,913   | 230,949      |
| 40301 Public Trustee                    | 39,898    | 39,899         | -          | 35,334    | 39,899       |
| 40400 Assessor                          | 716,646   | 461,583        | 341,878    | 419,929   | 375,525      |
| 40600 Maintenance                       | 329,695   | 350,365        | 258,540    | 305,024   | 286,530      |
| 48080 Fairground Operations             | 47,945    | 47,212         | 40,636     | 43,278    | 42,778       |
| Total General Government                | 3,693,972 | 3,372,763      | 2,551,834  | 3,004,015 | 3,113,644    |
| PUBLIC SAFETY                           |           |                |            |           |              |
| 42110 Sheriff                           | 858,922   | 767,864        | 589,016    | 737,305   | 711,665      |
| 42120 Jail                              | 955,602   | 918,571        | 679,507    | 917,571   | 839,272      |
| 42210 Building Inspector                | 2         | 7 <del>=</del> | ¥.         |           |              |
| 42211 Oil & Gas Inspection/Weed Control | 90,073    | 78,436         | 56,025     | 62,748    | 62,748       |
| 42130 Coroner                           | 79,796    | 83,765         | 72,840     | 91,530    | 81,555       |
| 42310 Emergency Management              | 15,686    | 108,026        | 64,034     | 15,346    | 12,511       |
| 49100 E911 Dispatch Center              | 112,825   | 115,000        | 49,719     | 42,500    | 42,500       |
| Total Public Safety                     | 2,112,904 | 2,071,662      | 1,511,142  | 1,866,999 | 1,750,251    |
| 115.44.714                              |           |                |            |           |              |
| HEALTH  44110 Health Department         | 216,770   | 216,770        | 162,548    | 216,770   | 173,416      |
| The Health Department                   |           |                |            |           |              |
| Total Health                            | 216,770   | 216,770        | 162,548    | 216,770   | 173,416      |
| AUXILIARY SERVICES                      |           |                |            |           |              |
| 40125 Council of Governments            | 13,000    | 15,000         | 13,000     | 740       | -            |
| 44120 Senior Citizens                   | :=,\      | 9.72           |            | 12        | 41           |
| 44200 Economic Development              |           | 880            | -          | 0.50      | <del>-</del> |
| 44210 Chambers of Commerce              | (=)       | 7-6            | -          |           |              |
| 46100 Extension                         | 54,112    | 37,900         | 19,816     | 31,250    | 20,530       |
| 46300 Fair                              | 12,088    | 12,400         | 9,230      | 10,000    | 8,800        |
| 46700 Veterans                          | 21,144    | 26,571         | 24,460     | 25,071    | 28,668       |
| 49200 Non-Profit Agencies               | 2,000     | -              |            | =         | =            |
| Total Auxiliary Services                | 102,344   | 91,871         | 66,505     | 66,321    | 57,998       |
| INTERGOVERNMENTAL                       |           |                |            | _         |              |
| 41510 District Attorney                 | 221,872   | 221,872        | 166,404    | 221,872   | 177,498      |
| 48050 Fire Control                      | 22,412    | 23,400         | 18,903     | 23,400    | 21,450       |
| 48060 Ambulance District                | 15,000    | 15,000         | 15,000     | 15,000    | 15,000       |
| Total Intergovernmental                 | 259,284   | 260,272        | 200,307    | 260,272   | 213,948      |
|   |           |                |            |           |              |
| TOTAL COUNTY GENERAL                    | 6,385,275 | 6,013,337      | 4,492,337  | 5,414,378 | 5,309,257    |

| COMMISSIONERS Object 10-40110 |            |           | 2015    | BUDGET  | Sept 2016  | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|-------------------------------|------------|-----------|---------|---------|------------|-----------------|--------------------|
| #                             |            |           | ACTUAL  | 2016    | YTD Actual | 2017            | 2017               |
| PERSONNEL SERVICES            |            |           |         |         |            |                 |                    |
| 11100 Salaries                |            |           | 175,500 | 175,500 | 131,625    | 175,500         | 175,500            |
| 11630 Fringe Benefits         |            |           | 17,817  | 18,691  | 13,296     | 18,691          | 18,691             |
| 11700 Health Insurance        |            |           | 23,436  | 23,430  | 17,577     | 23,430          | 23,430             |
|                               |            |           |         |         |            |                 |                    |
| SUPPLIES                      |            |           |         |         |            |                 |                    |
| 12100 Office Supplies         |            |           | 236     | 400     | 76         | 400             | 0                  |
| 13000 Other Services          |            |           | 0       | 0       | 0          | 0               | 0                  |
| 13210 Telephone               |            |           | 19      | 0       | 304        | 0               | 0                  |
| 13220 Postage                 |            |           | 0       |         |            |                 |                    |
| 13300 Travel & Transportation |            |           | 823     | 500     | 71         | 500             | 500                |
| 13400 Advertising/Legal/Tra   |            |           |         |         |            | 0               |                    |
| 13401 Legal Obligations/Set   | tlements   |           | 0       |         |            | 0               | 0                  |
| 13410 Sampson Funds           |            |           | 0       | 0       | 5,956      | 0               | C                  |
| 13610 Insurance (Property;    | WC; UI; Bo | ond)      |         |         |            | 0               |                    |
| 13820 Equipment & Fixtures    |            |           |         | 1,000   | 0          | 1,000           | 1,000              |
| 13829 Contractual Services    |            |           | 84,429  | 30,000  | 13,631     | 0               | 10,813             |
| 14100 Miscellaneous           |            |           | 72      | 1,000   | 140        | 500             | C                  |
| 14200 Dues & Meetings         |            |           | 21,116  | 23,000  | 18,175     | 12,000          | 13,500             |
| 20001 Capital Outlay          |            |           |         |         |            |                 |                    |
| 13829 Grant Match Transfer    | out        |           |         |         |            |                 | 40,000             |
| 13830 Courthouse Sercurity    | Grant      |           |         |         |            |                 | 19,500             |
|                               |            |           |         |         |            |                 |                    |
|                               |            |           |         |         |            |                 |                    |
|                               |            |           |         |         |            |                 | 1                  |
|                               |            |           |         |         |            |                 |                    |
|                               |            |           |         |         |            |                 |                    |
| TOTAL BUDGET                  |            |           | 323,449 | 273,521 | 200,851    | 232,021         | 302,934            |
|                               |            | ,         |         |         |            |                 | 2                  |
|                               | BA         | SE PAY    |         |         |            | ANNUAL          | Approved           |
| PERSONNEL                     |            | 2016      | 10      |         |            | REQUEST         | 2017               |
| Commissioner - District #1    | \$         | 58,500    |         |         |            | 58,500          | 58,500             |
| Commissioner - District #2    | \$         | 58,500    |         |         | <u> </u>   | 58,500          | 58,500             |
| Commissioner - District #3    | \$         | 58,500    |         |         |            | 58,500          | 58,500             |
| Commissioner - District #3    | T P        | 38,300    |         |         |            | 30,300          | 30,300             |
|                               |            |           |         |         |            |                 |                    |
|                               |            |           |         |         |            |                 |                    |
| Total Personnel               | 1          | 75,500.00 |         |         |            | 175,500         | 175,500            |

| COUNTY ATTORNEY Object 10-40121 |            | 2015     | BUDGET | Sept 2016  | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|---------------------------------|------------|----------|--------|------------|-----------------|--------------------|
| #                               |            | ACTUAL   | 2016   | YTD Actual | 2017            | 2017               |
| PERSONNEL SERVICES              |            | TOTOTE   | 2010   | 1707101001 |                 |                    |
| 11100 Salaries                  |            |          |        |            |                 |                    |
| 11630 Fringe Benefits           |            |          |        |            |                 |                    |
| 11700 Health Insurance          | -          | -        |        |            |                 |                    |
| 11100 Hould modified            |            |          |        |            |                 |                    |
|                                 |            |          |        |            |                 |                    |
| SUPPLIES                        |            | 070      | 000    | 400        | 300             | 0                  |
| 12100 Office Supplies           |            | 273      | 300    |            | 300             | 0                  |
| 13000 Other Services            |            | 0        | 0      |            | 0               | 0                  |
| 13210 Telephone                 |            |          | 0      |            | 0               | 0                  |
| 13220 Postage                   | _          | 0<br>452 | 600    |            | 600             | 600                |
| 13300 Travel & Transportatio    | n          | 452      | 600    | U U        | 0               | 000                |
| 13820 Equipment & Fixtures      |            | 04.750   | 75.000 | 10.750     | 60,000          | 60,000             |
| 13829 Contractual Services      | (A 1 III)  | 91,756   | 75,000 | 43,750     |                 |                    |
| 13829 Contractual Services      | (Add1)     |          |        |            | 0               | 0                  |
| 14100 Miscellaneous             |            | 0        | 2 200  | 500        |                 |                    |
| 14200 Dues & Meetings           |            | 600      | 3,000  | 600        | 2,220           | 2,220              |
| 20001 Capital Outlay            |            |          |        |            |                 |                    |
|                                 |            |          |        |            |                 |                    |
|                                 |            |          |        |            |                 |                    |
|                                 |            |          |        |            |                 |                    |
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|                                 |            |          |        |            |                 |                    |
|                                 |            |          |        |            |                 |                    |
|                                 |            |          |        |            |                 |                    |
|                                 |            |          |        |            |                 | 1                  |
|                                 |            |          |        |            |                 |                    |
|                                 |            |          |        |            |                 |                    |
| TOTAL PURCET                    |            | 00.000   | 70.000 | 44.450     | 00.400          | 60.000             |
| TOTAL BUDGET                    |            | 93,082   | 78,900 | 44,458     | 63,120          | 62,820             |
|                                 | ŋ <u>-</u> |          |        |            |                 |                    |
|                                 | BASE PAY   |          |        |            | ANNUAL          | Approved           |
| PERSONNEL                       | 2016       |          |        |            | REQUEST         | 2017               |
|                                 |            |          |        |            |                 |                    |
|                                 |            |          |        |            |                 |                    |
|                                 |            |          |        |            |                 |                    |
|                                 |            |          |        |            |                 |                    |
|                                 |            |          |        |            |                 |                    |
| Total Personnel                 | 0.00       |          |        |            |                 |                    |

| COUNTY SURVEYOR Object 10-40122 # | ?        | 2015<br>ACTUAL | BUDGET<br>2016 | Sept 2016<br>YTD Actual | DEPT<br>REQUEST<br>2017 | APPROVED<br>BUDGET<br>2017 |
|-----------------------------------|----------|----------------|----------------|-------------------------|-------------------------|----------------------------|
| PERSONNEL SERVICES                |          | 71010712       | 2010           | 11571000                |                         |                            |
| 11100 Salaries                    |          |                |                |                         |                         |                            |
| 11630 Fringe Benefits             |          |                |                |                         |                         |                            |
| 11700 Health Insurance            |          |                |                |                         |                         |                            |
| SUPPLIES                          |          |                |                |                         |                         |                            |
| 14600 County Surveyor's Fed       | 26       | 0              | 3,000          | . 0                     | 3,000                   | 3,000                      |
| 14000 Oddiny Odrvoyor 9 Fox       | -        | Ů              | 0,000          | Ĭ                       | 0,000                   | 0,000                      |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         | 1                          |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   | =        |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   |          | İ              |                |                         |                         |                            |
| TOTAL BUDGET                      |          | 0              | 3,000          | 0                       | 3,000                   | 3,000                      |
|                                   | "        |                |                |                         |                         |                            |
|                                   | BASE PAY |                |                |                         | ANNUAL                  | Approved                   |
| PERSONNEL                         | 2016     |                |                |                         | REQUEST                 | 2017                       |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
|                                   |          |                |                |                         |                         |                            |
| Total Personnel                   | 0.00     |                |                |                         |                         |                            |

| BUILDING AND LAND USE Object 10-40124                         |           | 2015   | BUDGET | Sept 2016  | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|---|-----------|--------|--------|--|-----------------|--------------------|
| #   |           | ACTUAL | 2016   | YTD Actual                                       | 2017            | 2017               |
| PERSONNEL SERVICES  |           |        |        |  |                 |                    |
| 11100 Salaries  |           | 48,628 | 55,000 | 41,250   | 49,500          | 31,500             |
| 11630 Fringe Benefits   |           | 4,843  | 5,857  | 3,964  | 5,272           | 3,355              |
| 11700 Health Insurance  |           | 7,812  | 7,810  | 5,859  | 7,810           | 7,810              |
|   |           |        |        |  |                 |                    |
| SUPPLIES  |           |        |        |  | 500             |                    |
| 12100 Office Supplies   |           | 133    | 500    | 180  | 500             |                    |
| 12200 Operating Supplies                                      |           | 400    | 750    | 238  | 500             | (                  |
| 13210 Telephone   |           | 499    | 500    | 271  | 500             | 300                |
| 13220 Postage   |           | 144    | 100    | 9  | 500             |                    |
| 13300 Travel & Transportation                                 |           | 1,913  | 2,000  | 41   |                 | 2,000              |
| 13400 Advertising/Legal/Trans                                 | scripts   | 0      | 275    | 498  | 500             | 500                |
| 13820 Equipment & Fixtures                                    | 0         | 0      | 500    | 1,358  | 500             | 1,600              |
| 13830 Maintenance Contracts                                   | -Computer | 772    | 500    | 1,336  | 0               | 1,000              |
| 14100 Miscellaneous   |           | -      | 500    | 0  | 0               | 500                |
| 14102 Planning Commission                                     |           | 0      | 0      | 0  | 0               | 300                |
| 14110 Master Plan Expenses                                    |           | 235    | 500    | 0  | 500             |                    |
| 14200 Dues & Meetings   | 4 E.manaa |        | 5,000  | 3,000  | 5,000           |                    |
| 14256 Wind Farm/1041 Permit Expenses 14402 Personnel Training |           | 0      | 5,000  | 3,000  | 3,000           | 3,000              |
|   |           | 0      |        | <del>                                     </del> |                 |                    |
| 20001 Capital Outlay  |           |        |        |  |                 |                    |
|   |           |        |        |  |                 |                    |
|   |           |        |        | <del> </del>                                     |                 |                    |
|   |           |        |        |  |                 |                    |
|   |           |        |        |  |                 |                    |
|   |           |        |        |  |                 |                    |
|   |           |        |        |  |                 |                    |
|   |           |        |        |  |                 |                    |
|   |           |        | -      |  |                 |                    |
|   |           |        |        | <b>-</b>   |                 |                    |
|   |           |        |        |  |                 |                    |
|   |           |        |        |  |                 |                    |
|   |           |        |        |  |                 |                    |
|   |           |        |        |  |                 |                    |
|   |           |        |        |  |                 |                    |
| TOTAL BUDGET  |           | 65,378 | 79,292 | 56,667   | 71,162          | 52,74              |
|   |           |        |        |  |                 |                    |
|   | BASE PAY  |        |        |  | ANNUAL          | Approved           |
| PERSONNEL   | 2016      |        |        |  | REQUEST         | 2017               |
| Planner/Inspector 30 Hours                                    | 55,000.00 |        |        |  | 55,000          | 31,50              |
| •   |           |        |        |  |                 |                    |
|   |           |        |        |  |                 |                    |
|   |           |        |        |  |                 |                    |
|   |           | 4      |        |  |                 |                    |
|   |           |        |        |  |                 |                    |
| T-t-I D   | FF 000 00 |        |        |  | 55,000          | 31,50              |
| Total Personnel   | 55,000.00 |        |        |  | 1 55,000        | 1 31,50            |

| COUNCIL OF GOVER                             | RNMENTS          | 2015   | BUDGET | Sept 2016  | DEPT<br>REQUEST | APPROVED<br>BUDGET                    |
|--|------------------|--------|--------|------------|-----------------|---------------------------------------|
| #  |                  | ACTUAL | 2016   | YTD Actual | 2017            | 2017                                  |
| PERSONNEL SERVICES                           |                  | ACTUAL | 2010   | TTD Actual | 2017            | 2017                                  |
| 11100 Salaries                               |                  |        |        |            |                 |                                       |
|  |                  |        |        |            |                 | · · · · · · · · · · · · · · · · · · · |
| 11630 Fringe Benefits 11700 Health Insurance |                  |        |        |            |                 |                                       |
| 11700 Health Insurance                       |                  |        |        |            |                 |                                       |
| SUPPLIES                                     |                  |        |        |            |                 |                                       |
| 14205 Area Agency on Aging                   | 9                | 0      | 1,000  | 0          | 0               | 0                                     |
| 14211 Allocation                             |                  | 13,000 | 13,000 | 13,000     | 0               | 0                                     |
| 14213 Housing                                |                  | 0      | 1,000  | 0          | 0               | 0                                     |
| 14301 C.D.B.G. Housing Rel                   | hab              | 0      | 0      | 0          | 0               | 0                                     |
|  |                  |        |        |            |                 | 0                                     |
|  |                  |        |        |            |                 |                                       |
|  |                  |        |        |            |                 |                                       |
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|  |                  |        |        |            |                 |                                       |
|  |                  |        |        |            |                 |                                       |
|  |                  |        |        |            |                 |                                       |
| TOTAL BUDGET                                 |                  | 13,000 | 15,000 | 13,000     | 0               | 0                                     |
| Percent of Gen                               | eral Fund Budget |        |        |            |                 |                                       |
|  | BASE PAY         |        |        |            | ANNUAL          | Approved                              |
| PERSONNEL                                    | 2016             |        |        |            | REQUEST         | 2017                                  |
|  |                  |        |        |            |                 | - TORREST                             |
|  |                  |        |        |            |                 |                                       |
|  |                  |        |        |            |                 | ļ                                     |
|  |                  |        |        |            |                 |                                       |
|  | _                |        |        |            |                 |                                       |
|  |                  |        |        |            |                 |                                       |
|  |                  |        |        |            |                 |                                       |
|  |                  |        |        |            |                 |                                       |
| Total Personnel                              |                  |        |        |            |                 |                                       |

| ADMINISTRATION                           | Proje     | cted 2014 |         |            | DEPT              | APPROVED         |
|--|-----------|-----------|---------|------------|-------------------|------------------|
| Object 10-40126                          | Lat       | 2015      | BUDGET  | Sept 2016  | REQUEST           | BUDGET           |
| #  | w/ F      | ACTUAL    | 2016    | YTD Actual | 2017              | 2017             |
| PERSONNEL SERVICES                       |           |           |         |            |                   |                  |
| 11100 Salaries                           |           | 167,222   | 158,192 | 128,549    | 118,644           | 118,644          |
| 11630 Fringe Benefits                    |           | 16,803    | 16,847  | 12,891     | 12,636            | 12,636           |
| 11700 Health Insurance                   |           | 602,349   | 21,946  | 17,085     | 21,946            | 21,946           |
|  |           |           |         |            |                   |                  |
| SUPPLIES                                 |           | ļ         |         |            |                   |                  |
| SUPPLIES                                 |           | 2 020     | 4.000   | 2.211      | 3,000             | 0                |
| 12100 Office Supplies 12291 Publications |           | 2,839     | 4,000   | 2,211      | 3,000             |                  |
| 13000 Other Services                     |           | 0         | 0       | 0          |                   |                  |
| 13210 Telephone                          |           | 18,947    | 19,000  | 14,898     | 19,000            | 19,000           |
| 13220 Postage                            |           | -3,392    | 4,000   | -251       | 2,500             | 2,400            |
| 13300 Travel & Transportation            |           | 706       | 500     | 231        | 500               | 500              |
| 13400 Advertising/Legal/Transcrip        | nts.      | 2,501     | 3,000   | 1,340      | 3,000             | 2,500            |
| 13610 CAPP/WC/UI Insurance               | 710       | 197,255   | 0,000   | 0          | 0                 | 2,000            |
| 13820 Equipment & Fixtures               |           | 1,074     |         | 175        | 1,000             | 1,500            |
| 13829 Contractual Services               |           | 2,861     | 2,500   | 2,212      | 2,500             | 2,500            |
| Insurance Claim Expenditu                | ire       | 685       | 0       | 0          | 0                 | C                |
| 14100 Miscellaneous                      |           | 69        | 500     | 0          | 0                 | C                |
| 14200 Dues & Meetings                    |           | 1,834     | 2,000   | 622        | 2,000             | 1,500            |
| 14305 Transfer to Airport                |           | 0         | 0       | 0          |                   |                  |
| 14305 Transfer to Contingency            |           | 0         | 0       |            |                   |                  |
|  |           |           |         |            |                   |                  |
|  |           |           |         |            |                   |                  |
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|  |           |           |         |            |                   |                  |
|  |           |           |         |            |                   |                  |
|  |           |           |         |            |                   |                  |
| TOTAL BUDGET                             |           | 1,011,754 | 233,485 | 179,963    | 186,726           | 183,126          |
|  |           |           |         |            |                   |                  |
|  | BASE PAY  |           |         |            | ANNUAL            | Approved         |
| DEDCOMMEN (Page Cont)                    |           | 71        |         |            |                   | Approved         |
| PERSONNEL (Base Cost)                    | 2016      |           |         |            | REQUEST<br>59,250 | 2017             |
| Administrator 30 Hrs                     | \$ 79,000 |           |         |            | 33,697            | 59,250<br>33,697 |
| Human Resources Coordinator 30 Hrs       | \$ 44,929 |           |         |            | 25,697            | 25,697           |
| Administrative Assist/Spec Proj 30 Hrs   | \$ 34,263 |           |         |            | 25,697            | 25,697           |
|  |           |           |         |            |                   | 40               |
|  |           |           |         |            |                   |                  |
|  |           | _         |         |            |                   |                  |
|  |           |           |         |            |                   |                  |
| Total Personnel                          | 158,192.0 |           |         |            | 118,644           | 118,644          |

| INSURANCE              |               |        |         |            | DEPT    | APPROVED |
|------------------------|---------------|--------|---------|------------|---------|----------|
| Object 10-40127        |               | 2015   | BUDGET  | Sept 2016  | REQUEST | BUDGET   |
| #                      |               | ACTUAL | 2016    | YTD Actual | 2017    | 2017     |
| PERSONNEL SERVICES     |               |        |         |            |         |          |
| 11100 Salaries- Longev | rity/PD       | 0      | 0       | 0          |         | 14,500   |
| 11630 Fringe Benefits  | 2             | 0      | 0       | 0          |         | 1,544    |
| 11700 Health Insurance | - DHS, DA, HD | 0      | 582,655 | 464,693    | 582,655 | 659,655  |
| Retirement Incer       |               |        |         |            |         | 20,179   |
|                        |               |        |         |            |         |          |
| SUPPLIES               |               |        |         |            |         |          |
| 13610 CAPP/WC/UI Ins   | surance       | 0      | 195,000 | 194,616    | 195,000 | 205,400  |
|                        |               |        |         |            |         | -        |
|                        |               |        |         |            |         |          |
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|                        | -             |        |         |            |         |          |
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|                        |               |        |         |            |         |          |
|                        |               |        |         |            | -       |          |
|                        |               |        |         |            |         |          |
| <u> </u>               |               |        |         |            |         |          |
| -0-11 DUDO-            |               |        | 777.055 | 050.000    | 777.055 | 004.070  |
| TOTAL BUDGET           |               | 0      | 777,655 | 659,309    | 777,655 | 901,278  |
|                        |               |        |         |            |         |          |
|                        | BASE PAY      |        |         |            | ANNUAL  | Proposed |
| DEDCOMMEL (Deservice)  | I             |        |         |            | REQUEST | 2017     |
| PERSONNEL (Base Cost)  | 2016          |        |         |            | REQUEST | 2017     |
|                        |               |        |         |            |         |          |
|                        |               |        |         |            |         |          |
|                        |               |        |         |            |         |          |
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|                        |               |        |         |            |         |          |
|                        |               |        |         |            |         |          |
|                        |               |        |         |            |         |          |
| Total Personnel        | 0.00          |        |         |            | 0       |          |

| ACCOUNTING                     |                   |           |         |            | DEPT    | APPROVED |
|--------------------------------|-------------------|-----------|---------|------------|---------|----------|
| Object 10-40128                |                   | 2015      | BUDGET  | Sept 2016  | REQUEST | BUDGET   |
| #                              |                   | ACTUAL    | 2016    | YTD Actual | 2017    | 2017     |
| PERSONNEL SERVICES             |                   |           |         |            |         |          |
| 11100 Salaries                 |                   | 95,100    | 85,447  | 64,085     | 69,947  | 69,947   |
| 11630 Fringe Benefits          |                   | 9,684     | 9,933   | 6,440      | 7,449   | 7,449    |
| 11700 Health Insurance         |                   | 15,624    | 15,620  | 11,718     | 15,620  | 15,620   |
|                                |                   |           | 0       |            |         |          |
|                                |                   |           | 0       |            |         |          |
| SUPPLIES                       |                   |           | 0       |            |         |          |
| 12100 Office Supplies          |                   | 2,044     | 2,200   | 1,119      | 2,200   | 0        |
| 13110 Audit                    |                   | 33,500    | 34,000  | 23,625     | 34,000  | 34,000   |
| 13210 Telephone                |                   |           | 0       | 0          | 0       | 0        |
| 13220 Postage                  |                   | +         | 0       |            | 0       | C        |
| 13400 Advertising & Leg        | al Notices        | 0         | 0       |            | 0       | 0        |
| 13820 Equipment & Fixt         |                   | 0         | 0       | 0          | 0       | C        |
| 13830 Maintenance Con          |                   | 25,994    | 26,000  | 27,087     | 29,000  | 30,100   |
| 14200 Dues & Meetings          |                   | 0         | 0       | 0          |         | 00,100   |
| 14300 Treasurer's Fees         |                   | 67,039    | 75,800  | 66,721     | 74,000  | 74,000   |
| 20001 Capital Outlay           |                   | 07,039    | 75,000  | 00,721     | 7 1,000 | 7 1,000  |
| 24000 Tyler Lease/Purcl        | hace Drinciple    | 33,322    | 31,866  | 31,866     | 0       | C        |
| 24000 Tyler Lease/Purcl        |                   | 3,160     | 4,617   | 4,616      | 0       | (        |
| 24001 Tylei Lease/Puici        | iase interest     | 3,160     | 4,017   | 4,616      |         |          |
|                                |                   |           |         | -          |         |          |
|                                |                   | -         |         |            |         |          |
|                                |                   |           |         |            |         |          |
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|                                |                   |           |         |            |         |          |
|                                |                   |           |         |            |         |          |
| 8                              |                   |           |         |            |         |          |
|                                |                   | 1         |         |            |         |          |
|                                |                   |           |         |            |         |          |
|                                |                   |           |         |            |         |          |
|                                |                   | +         |         |            |         | -        |
| TOTAL BURGET                   |                   | 205 407   | 005 400 | 007.077    | 222.246 | 224 444  |
| TOTAL BUDGET                   |                   | 285,467   | 285,483 | 237,277    | 232,216 | 231,116  |
|                                |                   |           |         |            |         |          |
|                                |                   | [         |         |            | T       |          |
| Magnoria, Magnoria             |                   | BASE PAY  |         |            | ANNUAL  | Approved |
| PERSONNEL (Base Cost)          |                   | 2016      |         |            | REQUEST | 2017     |
| Finance Director 30 Hrs        |                   | \$ 62,000 |         |            | 46,500  | 46,500   |
| Accounting/Admin Clerk /Planni | ng Clerk - 30 Hrs | \$ 23,447 |         |            | 23,447  | 23,447   |
|                                |                   |           |         |            |         |          |
|                                |                   |           |         |            |         |          |
|                                |                   |           |         |            |         |          |
| ,                              |                   |           |         |            |         |          |
|                                |                   |           |         |            |         |          |
| Total Personnel                |                   | 85,447    |         |            | 69,947  | 69,94    |

|            | PURCHASING       |          |        |            |      | DEPT    | APPROVED |
|------------|------------------|----------|--------|------------|------|---------|----------|
| Object     | 10-40129         | 2015     | BUDGET | Sept 2016  | l li | REQUEST | BUDGET   |
| #          |                  | ACTUAL   | 2016   | YTD Actual |      | 2017    | 2017     |
| OFFICE SUF | PPLIES           |          |        |            |      |         |          |
| 12100      | Commissioners    |          |        |            |      |         | 400      |
| 12101      | Planning         |          |        |            |      |         | 400      |
| 12102      | Administration   |          |        |            |      |         | 3,000    |
| 12103      | Accounting       |          |        |            |      |         | 1,136    |
| 12104      | Clerk & Recorder |          |        |            |      |         | 3,000    |
| 12105      | Elections        |          |        |            |      |         | 3,000    |
| 12106      | Treasurer        |          |        |            |      |         | 3,000    |
| 12107      | Assessor         |          |        |            |      |         | 3,000    |
| 12108      | Maintenance      |          |        |            |      |         | 100      |
| 12109      | Sheriff          |          |        |            |      |         | 3,000    |
| 12110      | Jail             |          |        |            |      |         | 2,574    |
| 12111      | Extension        |          |        |            |      |         | 500      |
| 12113      | Veterans         |          |        |            |      |         | 100      |
| 12110      | Votorano         |          |        |            |      |         |          |
|            |                  |          |        |            |      |         |          |
|            |                  | _        |        |            |      |         |          |
| OPERATING  | S SLIPPLIES      | _        |        |            |      |         |          |
| 12201      | Clerk & Recorder |          |        |            |      |         | 3,000    |
| 12202      | Elections        |          |        |            |      |         | 13,000   |
| 12203      | Maintenance      |          |        |            |      |         | 2,000    |
| 12203      | Sheriff          | -        |        |            |      |         | 1,000    |
| 12204      | Jail             |          |        |            |      |         | 19,000   |
| 12206      |                  |          |        |            |      |         | 2,000    |
|            | Coroner          |          |        |            | -    |         | 500      |
| 12208      | Fairgrounds      |          |        |            |      |         | 500      |
|            |                  |          |        |            |      |         |          |
|            |                  |          |        |            |      |         |          |
|            |                  |          |        |            |      |         |          |
|            |                  |          |        |            |      |         |          |
|            |                  |          |        |            |      |         |          |
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|            |                  |          |        |            |      |         |          |
|            |                  |          |        |            |      |         |          |
|            |                  |          |        |            |      |         |          |
|            | TOTAL BUDGET     | 0        | 0      | 0          |      | 0       | 63,710   |
|            |                  |          |        |            |      |         |          |
|            |                  |          |        |            |      |         |          |
|            |                  | BASE PAY |        |            |      | ANNUAL  | Approved |
| PERSONNE   | L (Base Cost)    | 2016     |        |            |      | REQUEST | 2017     |
|            |                  |          |        |            |      |         |          |
|            |                  |          |        |            |      |         |          |
|            |                  |          |        | 0          |      |         |          |
|            |                  |          |        |            |      |         |          |
|            |                  |          |        |            |      |         |          |
|            |                  |          |        |            |      |         |          |
|            |                  |          |        |            |      |         |          |
|            | Total Personnel  | 0        |        |            |      | 0       | C        |

| CLERK & RECORDE               | R            |         |         |            | DEPT    | APPROVED    |
|-------------------------------|--------------|---------|---------|------------|---------|-------------|
| Object 10-40214               |              | 2015    | BUDGET  | Sept 2016  | REQUEST | BUDGET      |
| #                             |              | ACTUAL  | 2016    | YTD Actual | 2017    | 2017        |
| PERSONNEL SERVICES            |              |         |         |            |         |             |
| 11100 Salaries                |              | 240,175 | 208,788 | 162,360    | 193,438 | 142,420     |
| 11630 Fringe Benefits         |              | 23,544  | 22,236  | 16,239     | 20,601  | 15,168      |
| 11700 Health Insurance        |              | 46,464  | 39,050  | 35,154     | 39,050  | 24,072      |
|                               |              |         |         |            |         |             |
|                               |              |         |         |            |         |             |
| SUPPLIES                      |              | 4.057   | 5.000   | 0.504      | 3,000   | 0           |
| 12100 Office Supplies         |              | 4,857   | 5,000   | 2,501      |         | 0           |
| 12200 Operating Supplies      |              | 6,759   | 6,000   | 0          | 3,000   |             |
| 13210 Telephone               |              | 2,228   | 1,500   | 1,260      | 1,500   | 1,500       |
| 13220 Postage                 |              | 12,078  | 10,000  | 8,874      | 10,000  | 10,000      |
| 13400 Advertising/Legal/Tran  | scripts      | 0       | 500     | 0          | 500     | 500         |
| 13620 Bonds                   |              | 0       | 0       | 0          | 0       | 0           |
| 13820 Equipment & Fixtures    |              | 0       | 0       | 75         | 0       | 0           |
| 13830 Maintenance Contract    |              | 75,729  | 20,000  | 20,054     | 15,000  | 15,000      |
| 13860 Records Conversion (I   | Book Repair) | 0       | 0       | 0          | 0       | 0           |
| 14200 Dues & Meetings         |              | 5,147   | 5,000   | 838        | 3,000   | 3,000       |
| 20001 Capital Outlay          |              |         | 0       |            |         |             |
|                               |              |         |         |            |         |             |
|                               |              |         |         |            |         |             |
|                               |              |         |         |            |         |             |
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|                               |              |         |         |            |         |             |
|                               |              |         |         |            |         |             |
|                               |              |         |         |            |         |             |
| TOTAL BUDGET                  |              | 416,981 | 318,074 | 247,355    | 289,089 | 211,660     |
|                               |              |         |         |            |         |             |
|                               |              |         |         |            | ANNUAL  | Approximate |
| L                             | BASE PAY     |         |         |            |         | Approved    |
| PERSONNEL                     | 2016         |         |         |            | REQUEST | 2017        |
| Clerk & Recorder              | \$ 58,500    |         |         |            | 58,500  | 58,500      |
| Chief Deputy Clerk 30 Hrs     | \$ 44,428    |         |         |            | 44,428  | 33,321      |
| Motor Vehicle Director 30 Hrs | \$ 44,428    |         |         |            | 44,428  | 33,321      |
| Deputy Clerk 20 Hrs           | \$ 23,041    |         |         |            | 23,041  | 15,358      |
| Deputy Clerk                  | \$ 23,041    |         |         |            | 23,041  | 0           |
| Deputy Clerk                  | \$ 23,041    |         |         |            | 0       | 0           |
|                               |              |         |         |            |         |             |
|                               |              |         |         |            |         |             |
|                               |              |         |         |            | 400 100 | 440.500     |
| Total Personnel               | 216,479.00   |         |         |            | 193,438 | 140,500     |

| ELECTIONS - Cler          | k & Recorder       | 2045           | BUDGET         | Cont 2016               | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|---------------------------|--------------------|----------------|----------------|-------------------------|-----------------|--------------------|
| Object 10-40250           |                    | 2015<br>ACTUAL | BUDGET<br>2016 | Sept 2016<br>YTD Actual | 2017            | 2017               |
| PERSONNEL SERVICES        |                    | ACTUAL         | 2010           | T I D Actual            | 2017            | 2017               |
| 11100 Salaries            |                    | 43,333         | 50,716         | 24,534                  | 38,041          | 62,582             |
| 11630 Fringe Benefits     |                    | 4,287          | 5,401          | 2,320                   | 4,051           | 6,665              |
| 11700 Health Insurance    |                    | 8,250          | 7,810          | 5,901                   | 7,810           | 15,620             |
| Tiros risalar modularis   |                    | 0,200          | .,             | 5,551                   |                 | 1                  |
| SUPPLIES                  |                    |                |                |                         |                 |                    |
| 12100 Office Supplies     |                    | 2,945          | 8,000          | 17,656                  | 3,000           | 0                  |
| 12200 Operating Supplies  |                    | 20,606         | 30,000         | 2,582                   | 15,000          | C                  |
| 13120 Judges              |                    | 0              | 0              | 0                       | 0               |                    |
| 13220 Postage             |                    | 2,681          | 8,000          | 597                     | 3,500           | 3,500              |
| 13300 Travel & Transports | ation              | 918            | 1,000          | 1,077                   | 1,000           | 1,000              |
| 13400 Advertising/Legal/T |                    | 1,161          | 4,000          | 1,869                   | 2,000           | 2,000              |
| 13829 Contractual Service |                    | 20,067         | 18,000         | 19,867                  | 0               | (                  |
| 13830 Maintenance Contra  | acts-Computer      | 0              | 25,000         | 3,043                   | 5,000           | 5,000              |
| 14200 Dues & Meetings     |                    | 627            | 1,500          | 2,001                   | 1,000           | 1,000              |
| 20001 Capital Outlay      |                    |                |                |                         | 21,146          | 28,207             |
| Lease purchase Eq         | uip New Voting Sys |                |                |                         |                 |                    |
| 28207 for 6 years         |                    |                |                |                         |                 |                    |
|                           |                    |                |                |                         |                 |                    |
|                           |                    |                |                |                         |                 |                    |
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|                           |                    |                |                |                         |                 |                    |
|                           |                    |                |                |                         |                 |                    |
|                           |                    |                |                |                         |                 |                    |
| TOTAL BUDGET              |                    | 104,874        | 159,427        | 81,445                  | 101,548         | 125,574            |
|                           |                    |                |                |                         |                 |                    |
|                           | BASE PAY           |                |                |                         | ANNUAL          | Approved           |
| PERSONNEL                 | 2016               |                |                |                         | REQUEST         | 2017               |
| Deputy Clerk 30 Hrs       | \$ 23,041          |                |                |                         | 0               | 23,041             |
| Election Clerk 30 Hrs     | \$ 23,041          |                |                |                         | 23,041          | 23,041             |
| Temporary Clerks          | \$ 20,000          |                |                |                         | 15,000          | 16,500             |
| Tomporary Cloths          | \$ 20,000          |                |                |                         | .5,000          | 7.5,500            |
|                           |                    |                |                |                         |                 |                    |
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|                           |                    |                |                |                         |                 |                    |
|                           |                    |                |                |                         |                 |                    |
|                           | 66,082.00          |                |                |                         | 38,041          | 62,58              |

|                                  |              |         |         |            | DEPT    | APPROVED |
|----------------------------------|--------------|---------|---------|------------|---------|----------|
| Object 10-40300                  |              | 2015    | BUDGET  | Sept 2016  | REQUEST | BUDGET   |
| #                                |              | ACTUAL  | 2016    | YTD Actual | 2017    | 2017     |
| PERSONNEL SERVICES               |              |         |         |            |         |          |
| 11100 Salaries                   |              | 119,959 | 119,428 | 111,297    | 104,196 | 100,071  |
| 11630 Fringe Benefits            |              | 11,957  | 12,719  | 11,142     | 11,097  | 10,658   |
| 11700 Health Insurance           |              | 15,626  | 15,620  | 17,577     | 15,620  | 15,620   |
|                                  |              |         |         |            |         |          |
| SUPPLIES                         |              |         |         | 0.040      | 5.500   |          |
| 12100 Office Supplies            |              | 5,080   | 7,500   | 2,840      | 5,500   | 10,000   |
| 13220 Postage                    |              | 15,848  | 17,000  | 7,425      | 17,000  | 16,000   |
| 13400 Advertising/Legal/Tran     | iscripts     | 13,607  | 20,000  | 5,543      | 18,000  | 15,000   |
| 13620 Bonds                      |              | 100     | 100     | 0          | 100     | 100      |
| 13830 Computer Lease Cont        |              | 74,230  | 70,000  | 45,680     | 70,000  | 69,000   |
| 13860 Records Conversion (E      | Book Repair) | 0       | 0       | 0          | 0       | 0        |
| 14200 Dues & Meetings            |              | 2,396   | 2,500   | 1,952      | 2,400   | 2,000    |
| 13830 Contracual Services        |              |         |         |            |         | 2,500    |
| 14300 Treads GTS Fees            |              |         |         |            |         |          |
|                                  |              |         |         |            |         |          |
|                                  |              |         |         |            |         |          |
|                                  |              |         |         |            |         |          |
| ×                                |              |         |         |            |         |          |
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|                                  |              |         |         |            |         |          |
|                                  |              |         |         |            |         |          |
|                                  |              |         |         |            |         |          |
|                                  |              |         |         |            |         |          |
|                                  |              |         |         |            |         |          |
|                                  |              |         |         |            |         |          |
| TOTAL BUDGET                     |              | 258,803 | 264,867 | 203,456    | 243,913 | 230,949  |
|                                  |              |         |         |            |         |          |
|                                  | BASE PAY     |         |         |            | ANNUAL  | Approved |
| PERSONNEL                        | 2016         |         |         |            | REQUEST | 2017     |
| Treasurer                        | \$ 58,500    |         |         |            | 58,500  | 58,500   |
| Deputy Treasurer 30hrs           | \$ 44,428    |         |         |            | 33,321  | 33,321   |
| Deputy II * 10 Hrs               | \$ 16,500    |         |         |            | 12,375  | 8,250    |
| R & D Clerk                      | \$           |         |         |            |         |          |
|                                  | _            |         |         |            |         |          |
|                                  |              |         |         |            |         |          |
| * half salary in Publlic Trustee |              |         |         |            |         |          |
| Total Personnel                  | 119,428.00   |         |         | 9          | 104,196 | 100,071  |

| PUBLIC TRUSTEE               |           |        |        |            | DEPT           | APPROVED |
|------------------------------|-----------|--------|--------|------------|----------------|----------|
| Object 10-40301              |           | 2015   | BUDGET | Sept 2016  | REQUEST        | BUDGET   |
| #                            |           | ACTUAL | 2016   | YTD Actual | 2017           | 2017     |
| PERSONNEL SERVICES           |           |        |        |            | 04.075         | 20.000   |
| 11100 Salaries               |           | 29,000 | 29,000 | 0          |                | 29,000   |
| 11630 Fringe Benefits        |           | 3,088  | 3,089  | 0          |                | 3,089    |
| 11700 Health Insurance       |           | 7,810  | 7,810  | 0          | 7,810          | 7,810    |
| SUPPLIES                     |           |        |        |            |                |          |
| 12100 Office Supplies        |           |        |        |            |                |          |
| 13220 Postage                |           |        |        |            |                |          |
| 13400 Advertising/Legal/Tran | scrints   |        |        |            |                |          |
| 13620 Bonds                  | зопрез    |        |        |            |                |          |
| 13830 Maintenance Contracts  |           |        |        |            |                |          |
| 13860 Records Conversion     |           |        |        |            |                |          |
| 14200 Dues & Meetings        |           |        |        |            |                |          |
| 14200 Buod a Modelingo       |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
| TOTAL BUDGET                 |           | 39,898 | 39,899 | 0          | 35,334         | 39,899   |
|                              |           |        | 1      |            | L AND HAVE     | Annasia  |
|                              | BASE PAY  |        |        |            | ANNUAL         | Approved |
| PERSONNEL                    | 2016      |        |        |            | REQUEST 12 500 | 2017     |
| Public Trustee               | \$ 12,500 |        |        |            | 12,500         | 12,500   |
| Deputy II* 20 Hours          | \$ 16,500 |        |        |            | 12,375         | 16,500   |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
|                              |           |        |        |            |                |          |
| * half salary in Treasurer   |           |        |        |            |                |          |
| Total Personnel              | 29,000.00 |        |        |            | 24,875         | 29,00    |

| ASSESSOR                      |            |         |         | ĺ          | DEPT    | APPROVED |
|-------------------------------|------------|---------|---------|------------|---------|----------|
| Object 10-40400               |            | 2015    | BUDGET  | Sept 2016  | REQUEST | BUDGET   |
| #                             |            | ACTUAL  | 2016    | YTD Actual | 2017    | 2017     |
| PERSONNEL SERVICES            |            |         |         |            |         |          |
| 11100 Salaries                |            | 246,440 | 209,306 | 156,993    | 189,566 | 168,162  |
| 11630 Fringe Benefits         |            | 25,470  | 22,291  | 16,087     | 20,189  | 17,909   |
| 11700 Health Insurance        |            | 46,854  | 36,386  | 35,154     | 46,860  | 31,240   |
|                               |            |         |         |            |         |          |
| SUPPLIES                      |            |         |         |            |         |          |
| 12100 Office Supplies         |            | 7,500   | 4,000   | 1,897      | 3,000   | 0        |
| 13210 Telephone               |            | 1,173   | 1,500   | 1,199      | 1,500   | 1,400    |
| 13220 Postage                 |            | 10,013  | 13,000  | 2,456      | 13,000  | 13,000   |
| 13300 Travel & Transportation | n          | 4,345   | 6,000   | 2,587      | 5,000   | 5,000    |
| 13400 Advertising/Legal/Tran  |            | 15      | 1,000   |            | 500     | 500      |
| 13829 Contractual Services    | 2007       | 16,022  | 15,000  | 15,070     | 14,000  | 14,000   |
| 13830 Computer Lease Contr    | racts      | 58,318  | 148,600 | 28,789     | 43,000  | 43,000   |
| 14200 Dues & Meetings         | 20.0       | 3,166   | 4,500   | 2,163      | 4,000   | 2,000    |
| 20001 Capital Outlay          |            | 297,330 |         |            |         |          |
| 20001 Supital Sutial          |            | 201,000 |         |            |         |          |
| 24000 Lease Purchase Princi   | nal        |         |         | 74,684     | 71,750  | 71,750   |
| 24001 Lease Purchase Intere   |            |         |         | 4,630      | 7,564   | 7,564    |
| 24001 Lease Fulchase Intere   | 31         |         |         | 4,000      | .,,00   | .,00.    |
|                               |            |         |         |            |         |          |
|                               |            |         |         |            |         |          |
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|                               |            |         |         |            |         |          |
|                               |            |         |         |            |         |          |
|                               |            |         |         |            |         |          |
| TOTAL BUDGET                  |            | 716,646 | 461,583 | 341,878    | 419,929 | 375,525  |
|                               |            |         |         |            |         |          |
|                               | BASE PAY   |         |         |            | ANNUAL  | Approved |
| PERSONNEL                     | 2016       |         |         |            | REQUEST | 2017     |
| Assessor                      | \$ 58,500  |         |         |            | 58,500  | 58,500   |
| Transfer Clerk 30 Hrs         | \$ 34,604  |         |         |            | 25,953  | 25,953   |
| Admin Assistant 30 Hrs        | \$ 44,428  |         |         |            | 33,321  | 33,321   |
| Data Clerk                    | \$ 24,804  |         |         |            | 24,804  | 3,400    |
| Data Clerk 30 Hrs             | \$ 23,494  | •       |         |            | 23,494  | 23,494   |
| Data Clerk 30 Hrs             | \$ 23,494  |         |         |            | 23,494  | 23,494   |
| Data Clerk - PT               | \$ -       |         |         |            | 25,.01  |          |
|                               |            |         |         |            |         |          |
|                               | T          |         |         |            |         |          |
|                               |            |         |         |            |         |          |
| Total Personnel               | 209,324.00 |         |         |            | 189,566 | 168,162  |

| MAINTENANCE                   |            |         |         |            | DEPT    | APPROVED |
|-------------------------------|------------|---------|---------|------------|---------|----------|
| Object 10-40600               |            | 2015    | BUDGET  | Sept 2016  | REQUEST | BUDGET   |
| #                             |            | ACTUAL  | 2016    | YTD Actual | 2017    | 2017     |
| PERSONNEL SERVICES            |            |         |         |            |         |          |
| 11100 Salaries                |            | 91,900  | 101,884 | 76,584     | 69,231  | 54,867   |
| 11630 Fringe Benefits         |            | 8,893   | 10,851  | 7,497      | 7,373   | 5,843    |
| 11700 Health Insurance        |            | 18,211  | 23,430  | 17,577     | 15,620  | 15,620   |
|                               |            |         |         |            |         |          |
| SUPPLIES                      |            |         |         |            |         |          |
| 12100 Office Supplies         |            | 22      | 100     | 0          | 100     | 0        |
| 12200 Operating Supplies      |            | 1,663   | 2,000   | 1,364      | 2,000   | 0        |
| 13210 Telephone               |            | 1,521   | 1,500   |            |         | 1,500    |
| 13300 Travel & Transportation |            | 843     | 1,600   |            |         | 1,200    |
| 13700 Utilities (*)           |            | 106,653 | 85,000  |            | 85,000  | 85,000   |
| 13810 Buildings & Real Estate |            | 0       | 0       |            |         | 0        |
| 13820 Equipment & Fixtures    |            | 0       | 1,000   |            |         | 0        |
| 13823 Repairs & Maintenance   |            | 30,913  | 30,000  |            |         | 30,000   |
| 14100 Miscellaneous           |            | 0,913   | 0,000   |            |         | 00,000   |
| 14100 Wiscellaneous           |            |         |         | Ĭ          | Ů       | Ů        |
| Garcia Justice Center         | - 1        |         |         |            |         |          |
| 13710 Utilities (*)           |            | 58,034  | 83,000  | 61,047     | 83,000  | 82,500   |
| 13960 Maintenance & Repairs   |            | 11,040  | 10,000  |            |         |          |
| 13970 Equipment & Fixtures    |            | 0       | 0       |            |         | 10,122   |
| 13970 Equipment & Fixtures    |            |         |         |            |         |          |
| District Health Dept.         |            |         |         |            |         |          |
| 13840 Maintenance & Repairs   |            |         | 0       |            |         |          |
|                               |            |         |         |            |         |          |
|                               |            |         |         |            |         |          |
|                               |            |         |         |            |         |          |
|                               |            |         |         |            |         |          |
|                               |            |         |         |            |         |          |
|                               |            |         |         |            |         |          |
|                               |            |         |         |            |         |          |
| TOTAL BUDGET                  |            | 329,695 | 350,365 | 258,540    | 305,024 | 286,530  |
|                               |            |         |         |            |         |          |
|                               | BASE PAY   |         |         |            | ANNUAL  | Approved |
| PERSONNEL                     | 2016       |         |         |            | REQUEST | 2017     |
| Maintenance 30 Hrs            | \$ 44,428  | •       |         |            | 33,321  | 33,321   |
| Maintenance 30 Hrs            | \$ 28,728  |         |         |            | 21,546  |          |
| Maintenance                   | \$ 28,728  |         |         |            | 14,364  |          |
|                               | (,         |         |         |            |         |          |
|                               |            |         |         |            |         |          |
|                               |            |         |         |            |         |          |
| Total Personnel               | 101,884.00 |         |         |            | 69,231  | 54,867   |

| DIST          | RICT ATTORNEY           |                        |         |         |            | DEPT    | APPROVED           |
|---------------|-------------------------|------------------------|---------|---------|------------|---------|--------------------|
| Object 1      | 0-41510                 |                        | 2015    | BUDGET  | Sept 2016  | REQUEST | BUDGET             |
| #             |                         |                        | ACTUAL  | 2016    | YTD Actual | 2017    | 2017               |
| PERSONNEL SER |                         |                        |         |         |            |         |                    |
| 11100 Sala    |                         |                        |         |         |            |         |                    |
| 11630 Fring   |                         |                        |         |         |            |         |                    |
|               | th Insurance            |                        |         |         |            |         |                    |
|               | ense Budget Available f | or below:              |         |         |            |         |                    |
| SUPPLIES      |                         |                        |         |         |            |         |                    |
|               |                         |                        |         |         |            |         |                    |
|               |                         |                        | 221.272 | 201.070 | 100.101    | 904 979 | 477 400            |
| 14305 Alloc   | ation                   |                        | 221,872 | 221,872 | 166,404    | 221,872 | 177,498            |
|               |                         |                        |         |         |            |         |                    |
|               |                         |                        |         |         |            |         |                    |
|               |                         |                        |         |         |            |         |                    |
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|               |                         |                        |         |         |            |         |                    |
|               |                         |                        |         |         |            |         |                    |
|               |                         |                        |         |         |            |         |                    |
|               |                         |                        |         |         |            |         |                    |
| TOT           | AL BUDGET               |                        | 221,872 | 221,872 | 166,404    | 221,872 | 177,498            |
|               | Percent of General F    | und Budget             |         |         |            |         |                    |
|               |                         | nhove variety over the |         |         |            |         | was as a source of |
|               |                         | BASE PAY               |         |         |            | ANNUAL  | Approved           |
| PERSONNEL     |                         | 2016                   |         |         |            | REQUEST | 2017               |
|               |                         |                        |         |         |            |         |                    |
|               |                         |                        |         |         |            |         |                    |
|               |                         |                        |         |         |            |         |                    |
|               |                         |                        |         |         |            |         |                    |
|               |                         |                        |         |         |            |         |                    |
|               |                         |                        |         | -       |            |         |                    |
|               |                         |                        |         |         |            |         |                    |
|               |                         |                        |         |         |            |         |                    |
| <b>.</b>      | Demonst                 |                        |         |         |            |         |                    |
| I otal        | Personnel               |                        |         |         |            |         |                    |

| SHERIFF Object 10-42110         |          | 2015    | BUDGET  | Sept 2016   | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|---------------------------------|----------|---------|---------|-------------|-----------------|--------------------|
| #                               |          | ACTUAL  | 2016    | YTD Actual  | 2017            | 2017               |
| PERSONNEL SERVICES              |          |         |         |             |                 |                    |
| 11100 Salaries                  |          | 591,780 | 518,856 | 407,759     | 504,885         | 469,243            |
| 11630 Fringe Benefits           |          | 60,709  | 55,258  | 41,953      | 53,770          | 52,083             |
| 11700 Health Insurance          |          | 111,216 | 117,150 |             | 117,150         | 109,340            |
| 11100 Extra Duty                |          |         | ,       |             | 0               | 30,000             |
|                                 |          |         |         |             |                 |                    |
| SUPPLIES                        |          |         |         |             |                 |                    |
| 12100 Office Supplies           |          | 2,361   | 3,000   | 1,511       | 2,300           | (                  |
| 12200 Operating Supplies        |          | 3,001   | 2,000   |             | 2,000           |                    |
| 12270 Radios & Communication    | ie.      | 948     | 2,000   |             | 2,000           |                    |
| 12301 Ammunition                | 15       | 2,173   | 2,000   |             | 2,000           | 2,00               |
| 13122 Film                      |          | 2,173   | 2,000   | <del></del> | 2,000           | 2,000              |
| 13125 Search & Rescue* (DOL     | Δ\       | 0       | 0       |             | 0               |                    |
|                                 | A)       |         | 6,000   |             |                 | 5,100              |
| 13210 Telephone                 |          | 7,902   |         |             | 5,100           |                    |
| 13220 Postage                   |          | 346     | 400     |             | 400             | 400                |
| 13231 Juvenile Transportation   |          | 0       | 0       |             | 0               | 22.22              |
| 13300 Travel & Transportation   |          | 28,102  | 23,000  | 20,782      | 23,000          | 23,000             |
| 13400 Advertising & Legal Notic | es       | 0       | 0       |             | 0               |                    |
| 13820 Equipment & Fixtures      |          | 1,026   | 1,000   |             | 0               |                    |
| 13823 Vehicle Repair & Mainter  | ance     | 37,178  | 25,000  |             | 15,000          | 13,000             |
| 13931 Uniforms                  |          | 6,991   | 4,200   |             | 4,200           |                    |
| 14100 Miscellaneous             |          | 0       | 0       |             | 0               |                    |
| 14200 Dues & Meetings           |          | 4,617   | 5,000   |             | 5,000           | 5,00               |
| 14402 Personnel Training        |          | 72      | 1,500   | 0           | 1,000           | 1,000              |
| 14410 Weapon Repair             |          | 500     | 1,500   | 0           | 1,500           | 1,500              |
| 20001 Capital Outlay            |          | 0       | 0       |             | 0               |                    |
|                                 |          |         |         |             |                 |                    |
|                                 |          |         |         |             |                 |                    |
|                                 |          |         |         |             |                 |                    |
|                                 |          |         |         |             |                 |                    |
|                                 |          |         |         |             |                 |                    |
| TOTAL BUDGET                    |          | 858,922 | 767,864 | 589,016     | 737,305         | 711,669            |
| TOTAL BODOLT                    |          | 000,922 | 707,104 | 309,010     | 1 101,000       | 711,000            |
|                                 | BASE PAY |         |         |             | ANNUAL          | Approved           |
| PERSONNEL                       | 2016     |         |         |             | REQUEST         | 2017               |
| (see following sheet)           | 518,856  |         |         |             | 504,885         | 469,243            |
|                                 |          |         |         |             |                 |                    |
|                                 |          |         |         |             |                 |                    |
|                                 |          |         |         |             |                 |                    |
|                                 |          |         |         |             |                 |                    |
| Total Personnel                 | 518,856  |         |         |             | 504,885         | 469,243            |

| SHERIFF - Payroll                             | 1        |                  |         |          |
|---|----------|------------------|---------|----------|
| Object 10-42110                               | 2016     |                  | ANNUAL  | APPROVED |
| #   | Base Pay |                  | REQUEST | 2017     |
| 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       | 0        |
| Aguilar Deputy 100% Salary Reimb from Aguilar | 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        |                  | 01,210  | 01,210   |
| Road Deputy                                   | 31,218   |                  | 31,218  | 31,218   |
| Secretary 30 Hrs                              | 32,930   |                  | 32,930  | 24,710   |
| Secretary/Clerk 30 Hrs                        | 25,625   |                  | 25,625  | 19,219   |
| Road Deputy/Courthouse                        | 31,218   |                  | 31,218  | 31,218   |
|   | -        |                  |         |          |
| Courthouse Security Deputy 30 Hrs             | 28,001   |                  | 21,015  | 21,015   |
| Courthouse Security Deputy                    | 28,001   |                  | 21,015  | U        |
| Road Deputy                                   | 0        |                  |         |          |
| New Deputy SRO                                | 0        |                  |         |          |
|   |          |                  |         |          |
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|   | F40.055  |                  | 504 505 | 100.010  |
| Total Personnel                               | 518,856  | 0                | 504,885 | 469,243  |

| SHERIFF - JAIL Object 10-42120  |          | 2015    | BUDGET  | Sept 2016  | DEPT<br>REQUEST | APPROVED BUDGET |
|---|----------|---------|---------|------------|-----------------|-----------------|
| #   |          | ACTUAL  | 2016    | YTD Actual | 2017            | 2017            |
| PERSONNEL SERVICES  |          | ACTUAL  | 2010    | TTD Actual | 2011            | 2011            |
| 11100 Salaries  |          | 538,841 | 471,113 | 363,781    | 471,113         | 435,944         |
| 11630 Fringe Benefits   |          | 53,249  | 50,174  |            | 50,174          | 46,428          |
| 11700 Health Insurance  |          | 94,685  | 124,960 |            | 124,960         | 117,150         |
| 11700 Health Insurance  |          | 94,000  | 124,900 | 00,700     | 124,000         | 111,100         |
| SUPPLIES  |          |         |         |            |                 |                 |
| 12100 Office Supplies   |          | 3,282   | 2,574   | 1,870      | 2,574           |                 |
| 12200 Operating Supplies  |          | 23,771  | 22,000  |            | 22,000          |                 |
| 12302 Food  |          | 73,293  | 75,000  |            | 75,000          | 73,000          |
| 12303 Inmate Commissary Item  | s        | 4,916   | 5,000   |            | 5,000           | 5,000           |
| 12501 Pharmacy  |          | 0       | 0       |            | 0               | ,               |
| 12502 Ambulance   |          | 0       | 0       |            | 0               |                 |
| 12503 Hospital  |          | 225     | 0       |            | 0               | 1,000           |
| 12504 Health Dept.  |          | 0       | 0       |            | 0               | .,,00           |
| 12900 Transportation  |          | 2,136   |         |            | 3,000           | 3,000           |
| 13111 Medical   |          | 142,829 | 142,000 |            | 142,000         | 142,000         |
| 13124 Covers, Blankets, Mattres                                       | 292      | 500     | 500     |            | 500             | 500             |
| 13210 Telephone   | ,303     | 2,402   | 2,500   |            | 2,500           | 2,500           |
| 13300 Travel & Transportation   |          | 0       | 0       |            | 0               |                 |
| 13301 Transport Fuel & Mainten  | ance     | 0       | 0       |            | 0               |                 |
| 13400 Advertising & Legal Notice                                      |          | 0       | 200     |            | 200             | 200             |
| 13400 Advertising & Legal Notices 13401 Legal Oblifations/Settlements |          | 727     | 1,500   |            | 1,500           | 1,500           |
|   | ciils    | 0       | 550     |            | 550             | 550             |
| 13500 Printing<br>13501 Outside Prisoner Housing                      |          | 500     | 500     |            | 500             | 500             |
|   |          | 415     | 1,000   |            | 0               | 1               |
| 13820 Equipment & Fixtures  |          | 0       | 1,000   |            | 0               |                 |
| 13823 Maintenance & Repairs 13931 Uniforms                            |          | 4,328   | 4,000   |            | 4,000           |                 |
| 14140 Contractual Agreements  |          | 9,461   | 10,000  |            | 10,000          | 9,000           |
| 14200 Dues & Meetings   |          | 9,401   | 10,000  |            | 10,000          | 0,000           |
|   |          | 45      | 2,000   |            | 2,000           | 1,00            |
| 14402 Personnel Training  |          | 45      | 2,000   | 400        | 2,000           | 1,000           |
|   |          |         |         |            |                 |                 |
|   |          |         |         |            |                 |                 |
|   |          |         |         |            |                 |                 |
| TOTAL BUDGET  |          | 955,602 | 918,571 | 679,507    | 917,571         | 839,27          |
|   | BASE PAY |         |         |            | ANNUAL          | Approved        |
| PERSONNEL   | 2016     |         |         |            | REQUEST         | 2017            |
| (see following sheet)   | 471,113  |         |         |            | 463,944         | 435,944         |
|   |          |         |         |            |                 |                 |
|   |          |         |         |            |                 |                 |
| Total Personnel   | 471,113  |         |         |            | 463,944         | 435,944         |

| <b>JAIL - Payroll</b><br>Object 10-42120 | 2016           |   | T T | ANNUAL   | APPROVED |
|--|----------------|---|-----|----------|----------|
| #  | Base Pay       |   |     | REQUEST  | 2017     |
| PERSONNEL                                | Budo i uy      |   |     | TAZEGZO! |          |
| Jail Administrator / Capt                | 36,427         |   |     | 36,427   | 36,427   |
| Detention Coordinator                    | 31,432         |   |     | 31,432   | 31,432   |
| Detention Officer/Clerk                  | 0              |   |     | 0        | 0        |
| Detention Officer (Corporal)             | 28,784         |   |     | 28,784   | 28,784   |
| Detention Officer (Corporal)             | 28,784         |   |     | 28,784   | 28,784   |
| Detention Sergeant                       | 31,392         |   |     | 31,392   | 31,392   |
| Detention Officer                        | 0              |   |     | 0        | 0        |
| Detention Officer                        | 28,000         | 7 |     | 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              |   |     | 0        | 0        |
| Kitchen Manager                          | 34,920         |   |     | 34,920   | 34,920   |
| Cook                                     | 26,647         |   |     | 26,647   | 26,647   |
| Kitchen Helper                           | 0              |   |     | 0        | 0        |
| Maintenance 30 Hrs                       | 28,728         |   |     | 21,559   | 21,559   |
|  |                |   |     |          |          |
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|  |                |   |     |          |          |
| Total Personnel                          | 471,113        | 0 | 0   | 463,944  | 435,944  |

| CORONER                       |                   |        |        |            | DEPT              | APPROVED |
|-------------------------------|-------------------|--------|--------|------------|-------------------|----------|
| Object 10-42130               |                   | 2015   | BUDGET | Sept 2016  | REQUEST           | BUDGET   |
| #                             |                   | ACTUAL | 2016   | YTD Actual | 2017              | 2017     |
| PERSONNEL SERVICES            |                   |        |        |            |                   |          |
| 11100 Salaries                |                   | 33,100 | 33,100 | 24,825     | 33,100            | 33,100   |
| 11630 Fringe Benefits         |                   | 3,448  | 3,525  | 2,564      | 3,525             | 3,525    |
| 11700 Health Insurance        |                   | 7,812  | 7,810  | 5,859      | 7,810             | 7,810    |
|                               |                   |        |        |            |                   |          |
|                               |                   |        |        |            |                   |          |
| SUPPLIES                      |                   |        |        |            |                   |          |
| 11632 Training                |                   | 944    | 1,030  |            | 1,400             | 1,400    |
| 12200 Operating Supplies      |                   | 3,081  | 2,000  |            | 3,000             | 0        |
| 13111 Doctors-Autopsies       |                   | 25,485 | 30,000 |            | 35,000            | 30,000   |
| 13210 Telephone               |                   | 1,034  | 1,200  | 766        | 1,250             | 1,250    |
| 13220 Postage                 |                   | 0      | 0      | 0          | 100               | 100      |
| 13300 Travel & Transportation |                   | 968    | 1,000  | 1,415      | 1,500             | 1,200    |
| 13820 Equipment & Fixtures    |                   | 350    | 0      | 0          | 0                 | 0        |
| 13823 Maintenance/Repairs     |                   | 0      | 500    |            | 275               | 1,000    |
| 13829 Deputy Coroner -Con     | tractual Services | 2,640  | 2,700  | 3,337      | 3,400             | 1,000    |
| 14100 Miscellaneous           |                   |        | 0      |            | 0                 | 0        |
| 14200 Dues & Meetings         |                   | 934    | 900    | 1,170      | 1,170             | 1,170    |
| 20001 Capital Outlay          |                   |        |        |            |                   |          |
|                               |                   |        |        |            |                   |          |
|                               |                   |        |        |            |                   |          |
|                               |                   |        |        |            |                   |          |
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|                               |                   |        |        |            |                   |          |
|                               |                   |        |        |            |                   |          |
|                               |                   |        |        |            |                   |          |
| TOTAL BUDGET                  |                   | 79,796 | 83,765 | 72,840     | 91,530            | 81,555   |
|                               |                   |        |        |            |                   |          |
|                               |                   |        |        |            | Page and a supple |          |
|                               | BASE PAY          |        |        |            | ANNUAL            | Approved |
| PERSONNEL                     | 2016              |        |        |            | REQUEST           | 2017     |
|                               |                   |        |        |            |                   |          |
| Coroner                       | \$ 33,100         |        |        |            | 33,100            | 33,100   |
|                               |                   |        |        |            |                   |          |
|                               |                   |        |        |            |                   |          |
|                               |                   |        |        |            |                   |          |
|                               | _                 |        |        |            |                   |          |
|                               |                   |        |        |            |                   |          |
|                               |                   |        | ====   |            |                   |          |
| Total Personnel               | 33,100.00         |        |        |            | 33,100            | 33,100   |
| Total Personner               | 33,100.00         |        |        |            | 1 33,100          | 33,100   |

| OIL & GAS/WEED INS            | PECTION   |                |        |            | DEPT    | APPROVED |
|-------------------------------|-----------|----------------|--------|------------|---------|----------|
| Object 10-42211               |           | 2015<br>ACTUAL | BUDGET | Sept 2016  | REQUEST | BUDGET   |
| #                             |           |                | 2016   | YTD Actual | 2017    | 2017     |
| PERSONNEL SERVICES            |           |                |        |            |         |          |
| 11100 Salaries                |           | 54,589         | 52,735 | 42,519     | 39,551  | 39,551   |
| 11630 Fringe Benefits         |           | 5,675          | 5,616  | 4,406      | 4,212   | 4,212    |
| 11700 Health Insurance        |           | 7,812          | 7,810  | 5,859      | 7,810   | 7,810    |
|                               |           |                |        |            |         |          |
| SUPPLIES                      |           |                |        |            |         |          |
| 12100 Office Supplies         |           | 0              | 250    | 0          | 0       | 0        |
| 12200 Operating Supplies      |           | 379            | 1,000  | 248        | 965     | 965      |
| 12205 Oper Supplies-Chemica   | ıls (a)   | 18,965         | 8,000  | 1,178      | 8,000   | 8,000    |
| 13210 Telephone               |           | 0              | 0      | 0          | 0       | 0        |
| 13220 Postage                 |           | 3              | 25     | 0          | 10      | 10       |
| 13300 Travel & Transportation |           | 2,601          | 2,500  | 1,561      | 2,200   | 2,200    |
| 14200 Dues & Meetings         |           | 50             | 500    | 255        | 0       | 0        |
| 20001 Capital Outlay          |           |                |        |            |         |          |
|                               |           |                |        |            |         |          |
|                               |           |                |        |            |         |          |
| Notes:                        |           |                |        |            |         |          |
| Notes.                        |           |                |        |            |         |          |
| (a) Grant                     |           |                |        |            |         |          |
|                               |           |                |        |            |         |          |
|                               |           |                |        |            |         |          |
|                               |           |                |        |            |         |          |
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|                               | 9         |                |        |            |         |          |
|                               |           |                |        |            |         |          |
|                               |           |                |        |            |         |          |
|                               |           |                |        |            |         |          |
| TOTAL BUDGET                  |           | 90,073         | 78,436 | 56,025     | 62,748  | 62,748   |
|                               |           |                |        |            |         |          |
|                               | BASE PAY  |                |        | Г          | ANNUAL  | Approved |
| PERSONNEL                     | 2016      |                |        |            | REQUEST | 2017     |
| PERSONNEL                     | 2010      |                |        |            | REQUEST | 2017     |
| Inspector 30 Hrs              | \$ 52,735 |                |        |            | 39,551  | 39,551   |
|                               |           |                |        |            | -       |          |
|                               |           |                |        |            |         |          |
|                               |           |                |        |            |         |          |
|                               |           |                |        |            |         |          |
|                               |           |                |        |            |         |          |
| Total Personnel               | 52,735.00 |                |        |            | 39,551  | 39,551   |

| EMERGENCY MANAGE              | MENT      |        |         |                         | l'           | APPROVED       |
|-------------------------------|-----------|--------|---------|-------------------------|--------------|----------------|
| Object 10-42310               |           | 2015   | BUDGET  | Sept 2016<br>YTD Actual | REQUEST 2017 | BUDGET<br>2017 |
| # PERSONNEL SERVICES          |           | ACTUAL | 2016    | Y I D Actual            | 2017         | 2017           |
| 11100 Salaries                |           | 10,250 | 10,250  | 7,687                   | 10,250       | 7,688          |
| 11630 Fringe Benefits         |           | 1,022  | 1,092   | 763                     | 1,092        | 819            |
| 11700 Health Insurance        |           | 1,379  | 1,484   | 1,037                   | 1,484        | 1,484          |
| TTT GO TIGUILIT III GUILITICO |           | 1,070  | 1,101   | ,,,,,,                  |              |                |
| SUPPLIES                      |           |        |         |                         |              |                |
| 12100 Office Supplies         |           | 0      | 500     | 0                       | 200          | 200            |
| 12200 Operating Supplies      |           | 0      | 500     | 60                      | 200          | 200            |
| 13000 Other Services & Charge | es        | 0      | 500     | 0                       | 0            | (              |
| 13210 Telephone               |           | 2,479  | 1,900   | 1,411                   | 1,200        | 1,200          |
| 13220 Postage                 |           | 0      | 0       | 0                       | 0            | C              |
| 13300 Travel & Transportation |           | 489    | 2,500   | 516                     | 650          | 650            |
| 14200 Dues & Meetings         |           | 66     | 500     | 270                     | 270          | 270            |
| 20001 Capital Outlay (a)      |           | 0      | 88,800  | 52,290                  | 0            | C              |
|                               |           |        |         |                         |              |                |
|                               |           |        |         |                         |              |                |
| (a) COEM Grant                |           |        |         |                         |              | (              |
|                               |           |        |         |                         |              |                |
|                               | -         |        |         |                         |              |                |
|                               |           |        |         |                         |              |                |
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|                               |           |        |         |                         |              |                |
|                               |           |        |         |                         |              |                |
|                               |           |        |         |                         |              |                |
| TOTAL BUDGET                  |           | 15,686 | 108,026 | 64,034                  | 15,346       | 12,51          |
|                               |           |        |         |                         |              |                |
|                               | BASE PAY  |        |         |                         | ANNUAL       | Approved       |
| PERSONNEL                     | 2016      |        |         |                         | REQUEST      | 2017           |
| Emergency Management Director | \$ 10,250 |        |         |                         | 10,250       | 7,688          |
|                               |           |        |         |                         |              |                |
|                               |           |        |         |                         |              | -              |
|                               |           |        |         |                         | Λ.           |                |
|                               |           |        |         |                         |              |                |
|                               |           |        |         |                         |              |                |
| Total Personnel               | 10,250.00 |        |         |                         | 10,250       | 7,68           |

| 1                     | HEALTH DEPARTMENT |         |         |            |         | APPROVED |
|-----------------------|-------------------|---------|---------|------------|---------|----------|
| Object 10-44110       |                   | 2015    | BUDGET  | Sept 2016  | REQUEST | BUDGET   |
| #                     |                   | ACTUAL  | 2016    | YTD Actual | 2017    | 2017     |
| PERSONNEL SERVICES    |                   |         |         |            |         |          |
| 11100 Salaries        |                   |         |         |            |         |          |
| 11630 Fringe Benefits |                   |         |         |            |         |          |
|                       |                   |         |         |            |         |          |
| SUPPLIES              |                   |         |         |            |         |          |
| 44005 411 11          |                   | 040 770 | 040 770 | 400 540    | 216,770 | 173,416  |
| 14305 Allocation      |                   | 216,770 | 216,770 | 162,548    | 210,770 | 173,410  |
|                       |                   |         |         |            |         |          |
|                       |                   |         |         |            |         |          |
|                       |                   |         |         |            |         |          |
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|                       |                   |         |         |            |         |          |
|                       |                   |         |         |            |         |          |
|                       |                   |         |         |            |         |          |
| TOTAL BUDGET          |                   | 216,770 | 216,770 | 162,548    | 216,770 | 173,416  |
|                       | 1122              |         |         |            |         |          |
|                       | BASE PAY          |         |         |            | ANNUAL  | Approved |
| PERSONNEL             | 2016              |         |         |            | REQUEST | 2017     |
|                       |                   |         |         |            |         |          |
|                       |                   |         |         |            |         |          |
|                       |                   |         |         |            |         |          |
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|                       |                   |         |         |            |         |          |
|                       |                   |         |         |            |         |          |
| Total Personnel       |                   |         |         |            |         |          |

| SENIOR CITIZENS                |             | 2015   | BUDGET | Cont 2016  | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|--------------------------------|-------------|--------|--------|------------|-----------------|--------------------|
| Object 10-44120<br>#           |             | 2015   | BUDGET | Sept 2016  | 2017            | 2017               |
|                                |             | ACTUAL | 2016   | YTD Actual | 2017            | 2017               |
| PERSONNEL SERVICES             |             |        |        |            |                 |                    |
| 11100 Salaries                 |             |        |        |            |                 |                    |
| 11630 Fringe Benefits          |             |        |        |            |                 |                    |
| 11700 Health Insurance         |             |        |        |            |                 |                    |
| SUPPLIES                       |             |        |        |            |                 |                    |
|                                |             |        |        |            |                 |                    |
| 14201 H.R. Sayre (Trinidad) Se | nior Center | 0      | 0      | 0          | 0               | 0                  |
| 14202 Segundo Kennedy Cente    |             | 0      | 0      | 0          | 0               | 0                  |
| 14203 Kim Senior Center        |             | 0      | 0      | 0          | 0               | 0                  |
| 14204 Branson Senior Center    |             | 0      | 0      |            | 0               | 0                  |
| 14207 Aguilar Senior Center    |             | 0      | 0      | 0          | 0               |                    |
|                                |             |        |        |            |                 |                    |
|                                |             |        |        |            |                 |                    |
|                                |             |        |        |            |                 |                    |
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|                                |             |        |        |            |                 |                    |
| -                              |             |        |        |            |                 |                    |
|                                |             |        |        |            |                 |                    |
| TOTAL BUDGET                   |             | 0      | 0      | 0          | 0               | 0                  |
|                                |             |        |        |            |                 |                    |
|                                | BASE PAY    |        |        |            | ANNUAL          | Approved           |
| PERSONNEL                      | 2016        |        |        |            | REQUEST         | 2017               |
|                                |             |        |        |            |                 |                    |
|                                |             |        |        |            |                 |                    |
|                                |             |        |        |            |                 |                    |
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|                                |             |        |        |            |                 |                    |
|                                |             |        |        |            |                 |                    |
|                                |             |        |        |            |                 |                    |
| Total Personnel                |             |        |        | L          |                 |                    |

| ECONOMIC DEVELO        | PMENT    |        |        |            | DEPT    | APPROVED |
|------------------------|----------|--------|--------|------------|---------|----------|
| Object 10-44200        |          | 2015   | BUDGET | Sept 2016  | REQUEST |          |
| #                      |          | ACTUAL | 2016   | YTD Actual | 2017    | 2017     |
| PERSONNEL SERVICES     |          |        |        |            |         |          |
| 11100 Salaries         |          |        |        |            |         |          |
| 11630 Fringe Benefits  |          |        |        |            |         |          |
| 11700 Health Insurance |          |        |        |            |         |          |
|                        |          |        |        |            |         |          |
| SUPPLIES               |          |        |        |            |         |          |
| 00112120               |          | -      |        |            |         |          |
|                        |          |        |        |            | :*      |          |
| 14305 Allocation       |          | 0      | 0      | 0          | 0       | C        |
| 14505 / 1100511011     |          |        |        |            |         |          |
|                        |          |        |        |            |         |          |
|                        |          |        |        |            |         | <u>-</u> |
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|                        |          |        |        |            |         |          |
|                        |          |        |        | X          |         |          |
|                        |          |        |        |            |         |          |
| TOTAL BUDGET           |          | 0      | 0      | 0          | 0       | (        |
|                        |          |        |        |            |         |          |
|                        |          |        |        |            |         |          |
|                        | BASE PAY |        |        |            | ANNUAL  | Approved |
| PERSONNEL              | 2016     |        |        |            | REQUEST | 2017     |
|                        |          |        |        |            |         |          |
|                        |          |        |        |            |         |          |
|                        |          |        |        |            |         |          |
|                        |          |        |        |            |         |          |
|                        |          |        |        |            |         |          |
|                        | _        |        |        |            |         |          |
|                        | _        |        |        |            |         |          |
|                        |          |        |        |            |         |          |
|                        |          |        |        |            |         |          |
|                        |          |        |        |            |         |          |
| Total Personnel        |          |        |        |            |         | <b>1</b> |

| Object 10-44210 # PERSONNEL SERVICES 11100 Salaries 11630 Fringe Benefits |                | 2015<br>ACTUAL | BUDGET | Sept 2016  | REQUEST | BUDGET   |
|---|----------------|----------------|--------|------------|---------|----------|
| # PERSONNEL SERVICES 11100 Salaries 11630 Fringe Benefits                 |                | ACTUAL         |        |            |         |          |
| 11100 Salaries<br>11630 Fringe Benefits                                   |                | 7.0.07.12      | 2016   | YTD Actual | 2017    | 2017     |
| 11630 Fringe Benefits   |                |                |        |            |         |          |
|   | 2              |                |        |            |         |          |
|   |                |                |        |            |         |          |
| 11700 Health Insurance  |                |                |        |            |         |          |
|   |                |                |        |            |         |          |
| SUPPLIES  |                |                |        |            |         |          |
|   |                |                |        |            |         |          |
|   |                |                |        |            |         |          |
| 14305 Trinidad/LAC Chambe   | er of Commerce | 0              | 0      | 0          | 0       | 0        |
| 14305 T'dad/LAC Hispanic C  |                | 0              | 0      | 0          | 0       | 0        |
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| TOTAL BUDGET  |                | 0              | 0      | 0          | 0       | C        |
|   |                |                |        |            |         |          |
|   | 172-2          |                |        |            |         |          |
|   | BASE PAY       |                |        |            | ANNUAL  | Approved |
| PERSONNEL   | 2016           |                |        |            | REQUEST | 2017     |
|   |                |                |        |            |         |          |
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| EXTENSION Object 10-46100                         |          | 2015   | BUDGET | Sept 2016  | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|---|----------|--------|--------|------------|-----------------|--------------------|
| #   |          | ACTUAL | 2016   | YTD Actual | 2017            | 2017               |
| PERSONNEL SERVICES                                |          |        |        |            |                 |                    |
| 11100 Salaries                                    |          | 12,860 | 0      | 0          | o               | 0                  |
| 11630 Fringe Benefits                             |          | 1,304  | 0      |            | 0               | 0                  |
| 11700 Health Insurance                            |          | 1,004  |        |            |                 |                    |
| 11700 Health Hisurance                            |          |        |        |            |                 |                    |
| SUPPLIES  |          |        |        |            |                 |                    |
| 12100 Office Supplies                             |          | 2,041  | 1,000  | 249        | 500             | 0                  |
| 12200 Onice Supplies  12200 Operating Supplies/Co | ny Mach  | 1,835  | 1,800  |            | 1,800           | 1,200              |
| 13210 Telephone                                   | ppy Wach | 2,259  |        |            | 2,000           | 500                |
| 13300 Travel & Transportation                     |          | 4,213  |        |            | 4,000           | 3,000              |
|   | MI .     | 26,600 |        |            | 19,950          | 13,330             |
| 13829 Contractual Services                        |          |        |        |            | 3,000           | 2,500              |
| 14200 Dues & Meetings                             |          | 3,000  | 3,000  |            | 3,000           |                    |
| 20001 Capital Outlay                              |          | 0      | 0      | 0          | U               | 0                  |
|   |          |        |        |            |                 |                    |
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| TOTAL BUDGET                                      |          | 54,112 | 37,900 | 19,816     | 31,250          | 20,530             |
| TOTAL BODGET                                      |          | 34,112 | 37,900 | 19,010     | 31,230          | 20,550             |
|   | BASE PAY |        |        | I İ        | ANNUAL          | Approved           |
| DEDCONNEL   | 2016     |        |        |            | REQUEST         | 2017               |
| PERSONNEL   | 2016     |        |        |            | REQUEST         | 2017               |
| Program Assistant (.5 FTE)                        | \$ =     |        |        |            |                 |                    |
|   |          |        |        |            |                 |                    |
|   |          |        |        |            |                 |                    |
|   |          |        |        |            |                 |                    |
| * half-time                                       |          |        |        |            |                 |                    |
|   |          |        |        |            |                 |                    |
| Total Personnel                                   | 0.00     |        |        |            | 0               |                    |

| FAIR Object 10-46300            |          | 2015   | BUDGET | Sept 2016  | REQUEST | APPROVED<br>BUDGET |
|---------------------------------|----------|--------|--------|------------|---------|--------------------|
| #                               |          | ACTUAL | 2016   | YTD Actual | 2017    | 2017               |
| PERSONNEL SERVICES              |          |        |        |            |         |                    |
| 11100 Salaries                  |          | 1,400  | 1,500  | 1,400      | 1,500   | 1,125              |
| 11630 Fringe Benefits           |          | 0      | 0      | 0          | 0       | 0                  |
| 11700 Health Insurance          |          |        |        |            |         |                    |
| 11100 Overtime                  |          |        |        |            |         |                    |
| SUPPLIES                        |          |        |        |            |         |                    |
| 12100 Office Supplies/Copy M    | Machine  | 985    | 600    | 798        | 600     | 600                |
| 13121 Judges                    |          | 1,500  | 2,500  | 1,820      | 2,000   | 2,175              |
| 13220 Postage                   |          | 227    | 300    | 297        | 300     | 300                |
| 13300 Travel & Transportation   | n        | 1,644  | 2,500  | 1,516      | 2,000   | 1,800              |
| 13500 Printing & Subscription   |          | 220    | 500    | 185        | 300     | 300                |
| 14100 Miscellaneous             |          | 1,922  | 1,000  |            | 500     | 500                |
| 14307 Awards & Prizes           |          | 3,641  | 3,500  | 3,181      | 2,800   | 2,000              |
| 20001 Capital Outlay            |          | 549    | 0,000  | 0          |         |                    |
|                                 |          |        |        |            |         |                    |
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|                                 |          |        |        |            |         |                    |
| TOTAL BUDGET                    |          | 12,088 | 12,400 | 9,230      | 10,000  | 8,800              |
|                                 |          | ,,,,,  |        | -,         | ,,      |                    |
|                                 | BASE PAY |        |        |            | ANNUAL  | Approved           |
| PERSONNEL                       | 2016     |        |        |            | REQUEST | 2017               |
| Fair Board Treasurer; Security, | \$ 1,500 |        |        |            | 1,500   | 1,12               |
| & Summer Office Aide            |          |        |        |            |         |                    |
|                                 |          |        |        |            |         |                    |
|                                 |          |        |        |            |         |                    |
| Total Personnel                 | 1,500.00 | -      |        |            | 1,500   | 1,12               |
| TOTAL PERSONNEL                 | 1,300.00 |        |        |            | 1,500   | 1,12               |

| VETERANS Object 10-46700      | Object 10-46700 |        | BUDGET | Sept 2016  | REQUEST | APPROVED<br>BUDGET |
|-------------------------------|-----------------|--------|--------|------------|---------|--------------------|
| #                             |                 | ACTUAL | 2016   | YTD Actual | 2017    | 2017               |
| PERSONNEL SERVICES            |                 |        |        |            |         |                    |
| 11100 Salaries                |                 | 17,786 | 15,600 |            | 15,600  | 18,200             |
| 11630 Fringe Benefits         |                 | 1,890  | 1,661  |            | 1,661   | 1,938              |
| 11700 Health Insurance        |                 | 0      | 7,810  | 5,859      | 7,810   | 7,810              |
|                               |                 |        |        |            |         |                    |
| SUPPLIES                      |                 |        |        |            |         |                    |
| 12100 Office Supplies         |                 | 382    | 500    |            | 0       | 0                  |
| 13210 Telephone               |                 | 33     | 0      |            | 0       | 0                  |
| 13220 Postage                 |                 | 106    | 0      | 92         | 0       | 120                |
| 13300 Travel & Transportation |                 | 0      | 200    |            | 0       | 100                |
| 13820 Equipment & Fixtures    |                 | 0      | 0      |            | 0       |                    |
| 14200 Dues & Meetings         |                 | 947    | 800    | 784        | 0       | 500                |
| 20001 Capital Outlay          |                 |        |        |            |         |                    |
|                               |                 |        |        |            |         |                    |
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|                               |                 |        |        |            |         |                    |
| TOTAL BUDGET                  |                 | 21,144 | 26,571 | 24,460     | 25,071  | 28,668             |
|                               |                 |        | •      |            |         |                    |
|                               | BASE PAY        |        |        |            | ANNUAL  | Approved           |
| PERSONNEL                     | 2016            |        |        |            | REQUEST | 2017               |
| Veteran's Officer             | 0.00            |        |        |            |         | 20                 |
| Veteran's 35 hrs per week     | 18,200.00       |        |        |            | 15,600  | 18,200             |
|                               |                 |        |        |            |         |                    |
|                               |                 |        |        |            |         |                    |
|                               |                 |        |        |            |         |                    |
|                               |                 |        |        |            |         |                    |
| Total Personnel               | 18,200.00       |        |        |            | 15,600  | 18,20              |

| FIRE CONTROL Object 10-48050   |                | 2015   | BUDGET | Sept 2016   | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|--------------------------------|----------------|--------|--------|-------------|-----------------|--------------------|
| #                              |                | ACTUAL | 2016   | YTD Actual  | 2017            | 2017               |
| PERSONNEL SERVICES             |                |        |        |             |                 |                    |
| 11100 Salaries                 |                |        |        |             |                 |                    |
| 11630 Fringe Benefits          |                |        |        |             |                 |                    |
| 11700 Health Insurance         |                |        |        |             |                 |                    |
| Expense Budget Availab         | ole for below: |        |        |             |                 |                    |
| SUPPLIES                       |                |        |        |             |                 |                    |
| 12200 Operating Supplies       |                | 1,400  | 1,400  | 1,400       | 1,400           | 1,400              |
| 13820 Equipment & Fixtures     |                |        |        |             |                 |                    |
| 13821 Fire Response Activities |                |        |        |             |                 |                    |
| 13915 DTR Cordova Tower Ma     |                | 6,325  | 7,000  | 4,271       | 7,000           | 7,000              |
| 14200 Fire Fund Assessment-I   | Dues & Mtgs    | 14,688 | 15,000 | 13,232      | 15,000          | 13,050             |
| 20001 Capital Outlay           |                |        |        |             |                 |                    |
|                                |                |        |        |             |                 |                    |
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|                                |                |        |        |             |                 |                    |
| TOTAL BUDGET                   |                | 22,412 | 23,400 | 18,903      | 23,400          | 21,450             |
|                                |                |        |        |             |                 |                    |
|                                | X              |        |        |             |                 |                    |
|                                | BASE PAY       |        |        |             | ANNUAL          | Approved           |
| PERSONNEL                      | 2016           |        |        |             | REQUEST         | 2017               |
|                                |                |        |        |             |                 |                    |
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| Total Damanal                  |                |        |        |             |                 |                    |
| Total Personnel                |                |        |        |             |                 |                    |

| 1                                 | AMBULANCE DISTRICT |                | BUDGET | Sept 2016  | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|-----------------------------------|--------------------|----------------|--------|------------|-----------------|--------------------|
| Object 10-48060<br>#              |                    | 2015<br>ACTUAL | 2016   | YTD Actual | 2017            | 2017               |
| PERSONNEL SERVICES                |                    | ACTUAL         | 2010   | TTD Actual | 2017            | 2017               |
| 11100 Salaries                    |                    |                |        |            |                 |                    |
| 11630 Fringe Benefits             |                    |                |        |            |                 |                    |
| 11700 Health Insurance            |                    |                |        |            |                 |                    |
| 11700 Health insurance            |                    |                |        |            |                 |                    |
| SUPPLIES                          |                    |                |        |            |                 |                    |
| SOFFLIES                          |                    |                |        |            |                 |                    |
|                                   |                    |                |        |            |                 |                    |
| 14313 Allocation- EMS Gra         | nt Funds           | 15,000         | 15,000 | 15,000     | 15,000          | 15,000             |
| 14315 RETAC Allocation to Kim VFD |                    | 0              | 10,000 | 0          |                 | .0,000             |
| 14313 KETAG Allocation to         | TRIIII VI D        |                |        |            |                 |                    |
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|                                   |                    |                |        |            |                 |                    |
| TOTAL BURGET                      |                    | 45.000         | 45.000 | 45.000     | 15,000          | 15,000             |
| TOTAL BUDGET                      | 15 15 1            | 15,000         | 15,000 | 15,000     | 15,000          | 15,000             |
| Percent of Ge                     | neral Fund Budget  |                |        |            |                 |                    |
|                                   | [=.a-=]            |                |        |            | ANIMIAI         | A                  |
| <u> </u>                          | BASE PAY           |                |        |            | ANNUAL          | Approved           |
| PERSONNEL (Base Cost)             | 2016               |                |        |            | REQUEST         | 2017               |
|                                   |                    |                |        |            |                 | 4                  |
|                                   |                    |                |        |            |                 |                    |
|                                   |                    |                |        |            |                 |                    |
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| FAIRGROUND OPER Object 10-48080                          | RATIONS   | 2015   | BUDGET | Sept 2016  | REQUEST | APPROVED<br>BUDGET |
|--|-----------|--------|--------|------------|---------|--------------------|
| #  |           | ACTUAL | 2016   | YTD Actual | 2017    | 2017               |
| PERSONNEL SERVICES                                       |           |        |        |            |         |                    |
| 11100 Salaries   |           | 21,204 | 21,240 |            | 18,408  | 18,408             |
| 11630 Fringe Benefits                                    |           | 2,111  | 2,262  | 1,605      | 1,960   | 1,960              |
| 11700 Health Insurance                                   |           | 7,812  | 7,810  | 5,859      | 7,810   | 7,810              |
| SUPPLIES   |           |        |        |            |         |                    |
| 12100 Office Supplies                                    |           | 0      | 0      | 0          |         |                    |
| 12200 Office Supplies                                    |           | 2,363  | 1,000  |            | 500     | (                  |
| 13210 Telephone  |           | 341    | 400    |            | 400     | 400                |
| 13300 Travel & Transportation                            | on.       | 1,638  | 1,500  |            | 1,500   | 1,500              |
| 13700 Utilities (*)                                      | JII .     | 6,454  | 6,000  |            | 6,000   | 6,000              |
|  |           | 0,434  | 500    |            | 0,000   | 0,000              |
| 13820 Equipment & Fixtures                               |           |        | 6,500  |            | 6,500   | 6,500              |
| 13823 Repairs & Maintenand<br>13829 Contractual Services | ce        | 5,923  | 6,500  | 10,709     | 0,500   | 0,500              |
| 14400 Refund Horse Stall De                              | eposit    | 100    |        | 200        | 200     | 200                |
| 20001 Capital Outlay                                     |           |        |        |            |         |                    |
|  |           |        |        |            |         |                    |
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|  |           |        |        |            |         |                    |
| TOTAL BUDGET   |           | 47,945 | 47,212 | 40,636     | 43,278  | 42,778             |
|  | -         |        |        |            |         |                    |
|  | BASE PAY  |        |        |            | ANNUAL  | Approved           |
| PERSONNEL  | 2016      |        |        |            | REQUEST | 2017               |
| Coordinator 30 Hrs                                       | 21,240.00 |        |        |            | 18,408  | 18,408             |
|  |           |        |        |            |         |                    |
|  |           |        |        |            |         |                    |
|  |           |        |        |            |         |                    |
|  |           |        |        |            |         |                    |
|  |           |        |        |            |         |                    |
| Total Personnel  | 21,240.00 |        |        |            | 18,408  | 18,40              |

| E911 DISPATCH CER      | NTER             | 2015    | BUDGET  | Sont 2016               | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|------------------------|------------------|---------|---------|-------------------------|-----------------|--------------------|
| Object 10-49100<br>#   |                  | ACTUAL  | 2016    | Sept 2016<br>YTD Actual | 2017            | 2017               |
| PERSONNEL SERVICES     |                  | ACTUAL  | 2010    | TTD Actual              | 2017            | 2011               |
| 11100 Salaries         |                  |         |         |                         |                 |                    |
| 11630 Fringe Benefits  |                  |         |         |                         |                 |                    |
| 11700 Health Insurance |                  |         |         |                         |                 |                    |
|                        |                  |         |         |                         |                 |                    |
| SUPPLIES               |                  |         |         |                         |                 |                    |
| 30. 1 2.23             |                  |         |         |                         |                 |                    |
|                        |                  |         |         |                         |                 |                    |
| 14305 Allocation       |                  | 112,825 | 115,000 | 49,719                  | 42,500          | 42,500             |
|                        |                  |         |         |                         |                 |                    |
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|                        |                  |         |         |                         |                 |                    |
|                        |                  |         |         |                         |                 |                    |
|                        |                  |         |         |                         | 40.500          | 40.50              |
| TOTAL BUDGET           |                  | 112,825 | 115,000 | 49,719                  | 42,500          | 42,500             |
|                        |                  |         |         |                         |                 |                    |
|                        | DACE DAY         |         |         | T - T                   | ANNUAL          | Approved           |
| DEDCONNE               | BASE PAY<br>2016 |         |         |                         | REQUEST         | Approved<br>2017   |
| PERSONNEL              | 2016             |         |         |                         | REQUEST         | 2017               |
|                        |                  |         |         |                         |                 |                    |
|                        |                  |         |         |                         |                 |                    |
|                        |                  |         |         |                         |                 |                    |
|                        |                  |         |         |                         |                 |                    |
|                        |                  |         |         |                         |                 |                    |
|                        |                  |         |         |                         |                 |                    |
|                        |                  |         |         |                         |                 |                    |
|                        |                  |         |         |                         |                 |                    |
|                        |                  |         |         |                         |                 |                    |

| NON-PROFIT AGENC                             | IES              |        |        |            | DEPT     | APPROVED |
|--|------------------|--------|--------|------------|----------|----------|
| Object 10-49200                              |                  | 2015   | BUDGET | Sept 2016  | REQUEST  | BUDGET   |
| #  |                  | ACTUAL | 2016   | YTD Actual | 2017     | 2017     |
| PERSONNEL SERVICES                           |                  |        |        |            |          |          |
| 11100 Salaries                               |                  |        |        |            |          |          |
| 11630 Fringe Benefits 11700 Health Insurance |                  |        |        |            |          |          |
| 11700 Health Insurance                       |                  |        |        |            |          |          |
| SUPPLIES                                     |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
| 14305 Noah's Ark                             |                  | 0      | 0      | 0          |          | (        |
| Carnegie Public Librar                       | v                | 0      |        |            |          | (        |
| LAC Rehabilitation Ind                       |                  | 1,000  |        |            |          | (        |
| Advocates Against Do                         |                  | 1,000  | 0      |            |          | C        |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        | -          |          |          |
|  |                  |        |        |            |          |          |
|  |                  | -      |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
| TOTAL BUDGET                                 |                  | 2,000  | 0      | 0          | 0        |          |
|  |                  |        |        |            | <u> </u> |          |
|  | PACE DAY         |        |        | 1          | ANNUAL   | Approved |
| PERSONNEL                                    | BASE PAY<br>2016 |        |        |            | REQUEST  | 2017     |
| PELYSONINEL                                  | 2016             |        |        |            | ILQUEST  | 2017     |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
|  |                  |        |        |            |          |          |
| Total Personnel                              |                  |        |        |            |          |          |

| Group    | ROAD & BRIDGE REVE             | NUE       | ACTUAL<br>2015     | BUDGET<br>2016       | SEPT YTD<br>2016 | BUDGET<br>REQUEST<br>2017 | APPROVED<br>BUDGET<br>2017 |
|----------|--------------------------------|-----------|--------------------|----------------------|------------------|---------------------------|----------------------------|
|          | TAXES                          |           |                    |                      |                  |                           |                            |
| 31010    | Current Property Taxes         |           | =                  |                      | 62               | ¥                         | ia.                        |
|          | Delinquent Property Taxes      |           | 42                 | -                    | 64               | 湿                         | 127                        |
| 31200    | Specific Ownership Taxes       |           | . <del>□</del> , λ |                      | -                | 9                         | 30                         |
| 8        |                                | TOTAL_    | 42                 | <u>*</u>             | 126              |                           | #E                         |
|          | INTERGOVERNMENTA               | <b>AL</b> |                    |                      |                  |                           |                            |
| 33127 I  | Energy Impact Grant            |           | 1,993,425          | 3,212,500            | 1,663,404        | 3,407,000                 | 2,354,000                  |
| 33132 I  | Forest Service                 |           | :                  | 9,000                | -                | 9,000                     | 9,000                      |
| 33133    | Taylor/Bankhead/Jones          |           | 8,051              | 300                  | 196              | 300                       | 300                        |
| 33136 I  | Mineral Leasing Act            |           | - 5                | 德                    | i) <u>ş</u>      | Ę                         | •                          |
| 33137 H  | Highway Users Tax              |           | 2,597,438          | 2,556,680            | 1,824,714        | 2,556,680                 | 2,556,680                  |
| 33138 \$ | Severance Tax                  |           | 386,129            | 380,000              | 106,571          | 105,000                   | 105,000                    |
| 33139 \$ | State Jake Break Fines         |           | <u>=</u>           | ·                    | <u>=</u>         | 2                         | (a)                        |
| 33146 H  | HUTF FASTER (SB 09-108)        |           | 598,807            | 425,000              | 402,399          | 425,000                   | 425,00                     |
|          | Motor Vehicle Registration     |           | 52,373             | 50,000               | 10,442           | 50,000                    | 50,00                      |
|          | State Bridge Grant             |           |                    |                      |                  |                           |                            |
|          | Federal Bridge Grant           |           |                    |                      |                  |                           |                            |
| 33436 I  | mpact Asst WLF                 |           |                    |                      | 4 007 700        | 0.550.000                 | 5 400 00                   |
|          |                                | TOTAL_    | 5,636,223          | 6,633,480            | 4,007,726        | 6,552,980                 | 5,499,980                  |
|          | MISCELLANEOUS                  |           |                    |                      |                  |                           |                            |
| 34061 (  | Oil & Gas Fees                 |           | -                  | 85                   | •                | 4,500                     | -                          |
| I        | nsurance Claim                 |           | i <del>s</del>     |                      | S#2              |                           |                            |
| 36070 N  | Miscellaous                    |           | 39,167             | 10,000               | 7,350            | 10,000                    | 10,00                      |
| 36070 N  | fiscellaneous (fund bal-regula | ır)       |                    | 2,735,128            |                  | 2,241,515                 | 2,131,27                   |
| 36070 N  | Miscellaneous (fund bal-FAST   | ER)       |                    | 400,000              | <b>(4)</b>       | 400,000                   | 400,00                     |
| 36360 N  | /lineral Lease Rights          |           | 28,477             | 42,000               | 10,390           | 42,000                    | 42,00                      |
| 36410 5  | Sale of Assets                 |           |                    |                      | ( <b>★</b> 7)    |                           |                            |
|          | Sale of Crushed Gravel         |           | 12                 |                      | ( <b>=</b> ):    |                           |                            |
|          | Fuel Reimbursement             |           | 10,267             | 5,000                | 5,267            | 5,000                     | 5,00                       |
|          | Donations                      |           |                    |                      | *                |                           |                            |
|          | loxious Weed                   |           |                    |                      | (#2)             |                           |                            |
|          | ease Purchase Proceeds         |           | 450 000            | 450.000              | (¥€)             | 650.000                   | 400.00                     |
| 38001 1  | ransfer In (PILT)              | TOTAL_    | 450,000<br>527,911 | 450,000<br>3,642,128 | 23,007           | 650,000<br>3,353,015      | 400,000<br>2,988,27        |
|          |                                | A         |                    |                      |                  |                           |                            |
|          |                                |           |                    |                      |                  |                           |                            |

| ROAD AND BRIDGE Object 20-43000                         |           | 2015      | BUDGET     | Sept 2016           | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|---|-----------|-----------|------------|---------------------|-----------------|--------------------|
| #   |           | ACTUAL    | 2016       | YTD                 |                 | 2017               |
| PERSONNEL SERVICES                                      |           |           |            |                     |                 |                    |
| 11100 Salaries  |           | 1,398,857 | 1,502,503  | 1,091,632           | 1,502,503       | 1,541,233          |
| 11630 Fringe Benefits                                   |           | 139,454   | 160,017    | 108,125             | 171,732         | 175,856            |
| 11700 Health Insurance                                  |           | 311,630   | 334,188    | 217,833             | 359,260         | 359,260            |
| 11100 Overtime  |           |           | 110,000    |                     | 110,000         | 110,000            |
| SUPPLIES  |           |           |            |                     |                 |                    |
| 12100 Office Supplies                                   |           | 4,794     | 7,500      | 1,177               | 7,500           | 7,500              |
| 12200 Operating Supplies                                |           | 60,226    | 53,000     | 37,735              | 53,000          | 48,000             |
| 12210 Culverts  |           | 40,110    | 10,000     | 22,626              | 18,000          | 18,000             |
| 12220 Cattle Guards                                     |           | 8,073     | 10,000     | 12,124              | 10,000          | 10,000             |
| 12223 Guard Rails                                       |           | 0         | 0          | 0                   | 0               | 0                  |
| 12225 Fuel  |           | 249,876   | 650,000    | 172,716             | 300,000         | 450,000            |
| 12230 Fluids/Lubricants                                 |           | 28,028    | 40,000     | 16,403              | 40,000          | 40,000             |
| 12235 Mechanic Tools                                    |           | 0         | 2,500      | 0                   | 2,500           | 2,500              |
| 12240 Royalties/Permits - Gravel                        | Pits      | 25,645    | 40,000     | 39,777              | 44,000          | 44,000             |
| 12250 Tires/Tubes                                       |           | 67,105    | 75,000     | 43,693              | 75,000          |                    |
| 12260 CDL Testing/SMV/Phys/Re                           | newals    | 4,264     | 3,500      | 2,305               | 3,500           |                    |
| 12270 Radios/Communications                             |           | 3,428     | 30,000     | 5,167               | 50,000          |                    |
| 12280 Cutting Edges                                     | 122-17-1  | 32,510    | 35,000     | 9,115               | 35,000          |                    |
| 12290 Safety Equipment                                  |           | 15,879    | 20,000     | 10,782              | 20,000          |                    |
| 12291 Publications                                      |           | 553       | 1,000      | 321                 | 1,000           |                    |
| 12295 Training  |           | 8,470     | 2,400      | 365                 | 8,000           |                    |
| 12297 Trash Disposal                                    |           | 1,725     | 2,000      | 1,400               | 2,000           | 2,000              |
| 12298 Signs   |           | 8,325     | 10,000     | 3,736               | 8,000           |                    |
| 13210 Telephone   |           | 14,181    | 12,700     | 7,311               | 12,700          | 12,700             |
| 13300 Travel & Transportation                           |           | 819       | 2,800      | 499                 | 2,800           | 2,800              |
| 13304 Gravel Hauling                                    |           | 010       | 0          | 0                   | 2,000           | 180,000            |
| 13400 Advertising & Legal Notices                       | 2         | 230       | 1,000      | 0                   | 1,000           | 1,000              |
| 13610 Insurance/Prop; WC; UI                            | ,         | 101,332   | 180,000    | 100,879             | 180,000         |                    |
| 13700 Utilities   |           | 61,432    | 89,000     | 44,753              | 89,000          |                    |
| 13821 Road Maintenance                                  |           | 7,767     | 220,000    | 71,873              | 170,000         |                    |
| 13822 Road Construction                                 |           | 0         | 5,720,000  | 0                   | 5,700,000       | 4,000,000          |
| 13823 Maintenance/Repairs                               |           | 12,634    | 0,720,000  | 138                 |                 | 4,000,000          |
| 13817 Grant #7728 Road Const                            |           | 0         | 0          | 921,220             |                 |                    |
| 13818 Grant #7726 Road Const                            |           | 0         | 0          | 0                   |                 |                    |
| 13827 Grant #7331 Road Const                            |           | 783,669   | 0          | 0                   |                 |                    |
| 13819 Grant #7628 Road Const                            |           | 1,110,247 | 0          | 0                   |                 |                    |
| 13826 Grant #7504 Road Const                            |           |           | 0          |                     |                 |                    |
| 13839 Grant #8089 Road Const                            |           | 722,724   | 0          | 1,519,165<br>57,627 |                 |                    |
| 13824 Gravel Purchase                                   |           | 313,345   | 326,000    | 449,788             | 426,000         | 426,000            |
|   |           |           |            |                     |                 |                    |
| 13840 Repairs & Maintenance<br>13936 Equipment Purchase |           | 275,918   | 310,000    | 181,111             | 310,000         |                    |
|   |           | 309       | 3,500      | 0                   | 3,500           | 3,500              |
| 13937 Shop Maintenance                                  |           | 0         | 25,000     | 0                   | 25,000          |                    |
| 14100 Miscellaneous                                     | -         | 0         | 10,000     | 30                  | 10,000          |                    |
| 14191 Weed Control                                      |           | 0         | 15,000     | 8,578               | 15,000          |                    |
| 14192 Bridge Replacement/Repair                         |           | 125,302   | 100,000    | 479                 | 100,000         |                    |
| 14200 Dues & Meetings                                   |           | 350       | 2,000      | 0                   | 2,000           | 2,000              |
| 14300 Treasurer Fees                                    |           | 1         | 0          | 3                   | 0               | 0                  |
| 20001 Capital Outlay                                    |           | 95,775    | 160,000    | 89,723              | 38,000          | 38,000             |
| 24000 Lease / Purchase - Principa                       |           | 84,594    | 0          | 0                   | 0               | 0                  |
| 24001 Lease / Purchase - Interest                       |           | 5,129     | 0          | 0                   | 0               | 0                  |
| TOTAL BUDGET  |           | 6,124,711 | 10,275,608 | 5,250,211           | 9,905,995       | -                  |
|   | BASE PAY  |           |            |                     | ANNUAL          | APPROVED           |
| PERSONNEL   | 2016      |           |            |                     | REQUEST         | 2017               |
| (see following sheets)                                  | 1,502,503 |           |            |                     | 1,502,503       | 1,541,233          |

| Object ROAD & BRIDGE-Payroll | 2016        | 1 |   |   |              | NNUAL   | APPROVE   |
|------------------------------|-------------|---|---|---|--------------|---------|-----------|
| # 20-43000                   | Base Pay    |   |   |   | R            | EQUEST  | 2017      |
| PERSONNEL                    | <b> </b>  - |   |   |   |              |         |           |
| AGUILAR                      | -           |   |   |   | <del>,</del> |         |           |
| 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    |
| Operator IIA                 | 30,472      |   |   |   |              | 30,472  | 30,472    |
| SEGUNDO                      |             |   |   |   |              |         |           |
| Foreman                      | 6,240       |   |   |   |              | 6,240   | 44,970    |
| 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                 |             |   |   |   |              |         |           |
|                              |             |   |   |   |              |         |           |
| 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    |
| 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                      |             |   |   |   |              |         |           |
| 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 | 1,053,355 |

| Object         | ROAD & BRIDGE-Payroll    | 2016      |   |   |   | ANNUAL      | APPROVED  |
|----------------|--------------------------|-----------|---|---|---|-------------|-----------|
| #              | 20-43000                 | Base Pay  |   |   |   | REQUEST     | 2017      |
| PERSONNEL      |                          |           |   |   |   |             |           |
| SHOP           |                          |           |   |   |   |             |           |
| Mechanic OPIII |                          |           |   |   |   | <del></del> |           |
|                |                          |           |   |   |   | 00.400      | 20.400    |
| 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 GUAR    | 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    |
|                |                          |           |   |   |   |             |           |
|                |                          |           |   |   |   |             |           |
| Supervisor     |                          | 57,747    |   |   |   | 57,747      | 57,747    |
| Secretary      |                          | 30,813    |   |   |   | 30,813      | 30,813    |
|                |                          |           |   |   |   |             |           |
| Temps          | 3 @90 days each          | 0         |   |   |   | 0           | 0         |
|                |                          |           |   |   |   |             |           |
|                |                          |           |   |   |   |             |           |
|                |                          |           |   |   |   |             |           |
|                |                          |           |   |   |   |             |           |
|                |                          |           |   |   |   |             |           |
|                |                          |           |   |   |   |             |           |
|                |                          |           |   |   |   |             |           |
|                |                          |           |   |   |   |             |           |
|                |                          |           |   |   |   |             |           |
|                |                          |           |   |   |   |             |           |
|                |                          |           |   |   |   |             |           |
|                | Total Personnel (page 2) | 487,879   | 0 | 0 | 0 | 487,879     | 487,879   |
|                | Total Personnel (page 1) | 1,014,625 | 0 | 0 | 0 | 1,014,625   | 1,053,355 |
|                | Total R&B Personnel      | 4 500 500 | 0 | 0 | 0 | 1,502,503   | 1,541,233 |

| Group   | AIRPORT REVENUE           | ACTUAL<br>2015 | BUDGET<br>2016 | SEPT YTD<br>2016 | BUDGET<br>REQUEST<br>2017 | APPROVED<br>BUDGET<br>2017 |
|---------|---------------------------|----------------|----------------|------------------|---------------------------|----------------------------|
|         | TAXES                     |                |                |                  |                           |                            |
| 31100 [ | Delinquent Property Taxes | . *            | 3€5            | ×                | *                         |                            |
|         | тот                       | TAL            |                | i i              | <u> </u>                  |                            |
|         | INTERGOVERNMENTAL         |                |                |                  |                           |                            |
| 33800 ( | CDOT Grant                | 6,107          | ·              | 2                | 2                         | ¥                          |
| 33900 F | FAA Grant                 | 111,641        |                |                  | <u>:</u>                  | <u></u>                    |
|         | ТОТ                       | TAL 117,748    |                |                  |                           |                            |
|         | MISCELLANEOUS             |                |                |                  |                           |                            |
| 36070 I | Miscellaneous             | 13,239         | 38,445         | 1,140            | 16,546                    | 13,314                     |
| 36073 F | Fuel Sales                | 293,836        | 300,000        | 104,175          | 325,000                   | 290,000                    |
| 36074 H | Hangar Rentals            | 20,425         | 30,000         | 13,644           | 22,000                    | 22,000                     |
| 38001   | Fransfer In (from Co Gen) | 17,790         |                |                  |                           |                            |
|         | тот                       | TAL 345,290    | 368,445        | 118,959          | 363,546                   | 325,314                    |

AIRPORT REVENUES - Total 463,038 368,445 118,959 363,546 325,314

| AIRPORT Object 30-46400 #     |           | 2015<br>ACTUAL | BUDGET<br>2016 | Sept 2016<br>YTD | DEPT<br>REQUEST | APPROVED<br>BUDGET<br>2017 |
|-------------------------------|-----------|----------------|----------------|------------------|-----------------|----------------------------|
| PERSONNEL SERVICES            |           | ACTUAL         | 2010           | 110              |                 | 2017                       |
| 11100 Salaries                | -         | 31,862         | 57,600         | 50,499           | 47,100          | 18,720                     |
| 11630 Fringe Benefits         |           | 3,121          | 6,135          | 5,261            | 5,016           | 1,994                      |
| 11700 Health Insurance        |           | 3,865          | 7,810          | 5,859            | 7,810           | 0                          |
| 11100 Overtime                |           |                | .,             |                  |                 |                            |
|                               |           |                |                |                  |                 |                            |
| SUPPLIES                      |           |                |                |                  |                 |                            |
| 12200 Operating Supplies      |           | 1,536          | 10,000         | 4,160            | 1,000           | 4,000                      |
| 13000 Other Services          |           | 2,004          | 0              | 1,256            | 2,000           | 2,000                      |
| 13210 Telephone               |           | 1,565          | 3,000          | 1,109            | 1,600           | 1,600                      |
| 13400 Advertising & Legal N   | otices    | 568            | 1,500          | 16               | 500             | 500                        |
| 13300 Travel & Transportation | on [      | 0              | - 0            | 485              | 600             | 0                          |
| 13610 Insurance/Property      |           | 13,447         | 13,500         | 13,687           | 14,000          | 13,500                     |
| 13700 Utilities               |           | 13,316         | 1,200          | 6,564            | 13,500          | 10,000                     |
| 13820 Equipment & Fixtures    |           | 2,283          | 5,000          | 20,895           | 1,000           | 1,000                      |
| 13823 Maintenance & Repai     |           | 4,470          | 25,000         | 3,657            | 5,000           | 5,000                      |
| 13831 Contractual Agreeme     | nts       | 50,945         | 0              | 2,060            | 500             | 2,500                      |
| 13935 Gas & Oil for Resale    |           | 172,184        | 200,000        | 79,399           | 175,000         | 178,000                    |
| 14110 Master Plan             |           | 0              | 0              | 0                | 0               | 0                          |
| 14300 Treasurer's Fees        |           | 3,415          | 3,500          | 1,216            | 3,500           | 3,500                      |
| 20001 Capital Outlay          |           |                | 23,400         | 374              | 0               | 0                          |
| Depreciation                  |           | 136,161        | 136,000        | 0                | 136,000         | 136,000                    |
| Bad Debt                      |           |                | 0              | 0                |                 |                            |
|                               |           |                |                |                  |                 |                            |
|                               |           |                |                |                  |                 |                            |
|                               |           |                |                |                  |                 |                            |
|                               |           |                |                |                  |                 |                            |
|                               |           |                |                |                  |                 |                            |
|                               |           |                |                |                  |                 |                            |
|                               |           |                |                |                  |                 |                            |
| TOTAL BUDGET                  |           | 440,741        | 493,645        | 196,496          | 414,126         | 378,314                    |
| TOTAL BODGET                  |           | 440,741        | 490,040        | 190,490          | 414,120         | 070,014                    |
|                               | BASE PAY  |                |                |                  | ANNUAL          | Approved                   |
| PERSONNEL                     | 2016      |                |                |                  | REQUEST         | 2017                       |
| Airport Manager               | 42,000.00 |                |                |                  | 31,500          | 0                          |
| Assistant 20 hours            | 15,600.00 |                |                |                  | 15,600          | 18,720                     |
|                               |           |                |                |                  |                 |                            |
|                               |           |                |                |                  |                 |                            |
|                               |           |                |                |                  |                 |                            |
|                               |           |                |                |                  |                 |                            |
| Total Personnel               |           |                |                |                  | 47,100          | 18,720                     |

| Group CONTIN       | IGENT REVENUE       | ACTUAL<br>2015 | BUDGET<br>2016 | SEPT YTD<br>2016  | BUDGET<br>REQUEST<br>2017 | APPROVED<br>BUDGET<br>2017 |
|--------------------|---------------------|----------------|----------------|-------------------|---------------------------|----------------------------|
|                    | TAXES               |                |                |                   |                           |                            |
| 31010 Current Prop | erty Taxes          | 14,051         | 15,286         | 14,999            | 11,567                    | 11,567                     |
| 31100 Delinquent P | roperty Taxes       | 48             | 100            | 32                | 50                        | 50                         |
| 31200 Specific Owr | nership Taxes       | 2,335          | 2,000          | 1,430             | 2,300                     | 2,300                      |
|                    | TOTAL               | 16,434         | 17,386         | 16,461            | 13,917                    | 13,917                     |
|                    | -                   | •              | •              | ·                 |                           |                            |
| INTERC             | GOVERNMENTAL        |                |                |                   |                           |                            |
| 37013 Emergency F  | Fire Assistance     | ¥              | (E)            | *                 | 21                        | (1 <del>2</del> 4)         |
|                    | TOTAL_              | *              |                | •                 |                           |                            |
| MISO               | CELLANEOUS          |                |                |                   |                           |                            |
| 36070 Miscellaneou | IS                  | -              | 39             | 3. <del>*</del> 3 | -50                       | =                          |
| 36070 Miscellaneou | ıs (fund bal usage) |                | 332,614        | :#:               | 336,083                   | 336,083                    |
| 38001 Transfer in  | (from General Fund) | <u> </u>       | ŭ 🗃            |                   |                           | 4                          |
|                    | TOTAL               | Ť              | 332,614        |                   | 336,083                   | 336,083                    |

CONTINGENT REVENUES - Total 16,434 35

| # PERSONNEL SERVICES  11100 Salaries  11630 Fringe Benefits  11700 Health Insurance  11100 Overtime  SUPPLIES  14100 Miscellaneous  14104 Emergency Reserve  14300 Treasurer's Fees |          | ACTUAL | 2016    | YTD    |         | 2017    |
|---|----------|--------|---------|--------|---------|---------|
| 11100 Salaries 11630 Fringe Benefits 11700 Health Insurance 11100 Overtime  SUPPLIES  14100 Miscellaneous 14104 Emergency Reserve   |          | 0      |         |        |         |         |
| 11630 Fringe Benefits 11700 Health Insurance 11100 Overtime  SUPPLIES  14100 Miscellaneous 14104 Emergency Reserve  |          | 0      |         |        |         |         |
| 11700 Health Insurance 11100 Overtime  SUPPLIES  14100 Miscellaneous 14104 Emergency Reserve  |          | 0      |         |        |         |         |
| 11100 Overtime  SUPPLIES  14100 Miscellaneous 14104 Emergency Reserve   |          | 0      |         |        |         |         |
| SUPPLIES  14100 Miscellaneous  14104 Emergency Reserve  |          | 0      |         |        |         |         |
| 14100 Miscellaneous<br>14104 Emergency Reserve  |          | 0      |         |        |         |         |
| 14104 Emergency Reserve   |          |        |         |        |         |         |
| 14104 Emergency Reserve   |          | U      | 349,500 | 53,330 | 349,650 | 349,650 |
|   |          |        |         |        |         |         |
| 14300 Heasulet 5 Fees   |          | 276    | 500     | 295    | 350     | 350     |
| 14451 Fire Expenses   |          | 12,807 | 0       | 581    | 0       | C       |
| 14511 Transfer Out  |          | 53,330 |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   | 39,4     |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
| TOTAL BUDGET  |          | 66 442 | 350,000 | 54,205 | 350,000 | 350,000 |
| TOTAL BUDGET  |          | 66,413 | 350,000 | 54,205 | 330,000 | 330,000 |
|   | BASE PAY |        |         |        | ANNUAL  |         |
| PERSONNEL   | 2016     |        |         |        | REQUEST | 2017    |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
|   |          |        |         |        |         |         |
| Total Personnel   |          |        |         |        |         |         |

| Group | CAPITAL<br>EXPENDITURES REVENUE  | ACTUAL<br>2015 | BUDGET<br>2016 | SEPT YTD<br>2016 | BUDGET<br>REQUEST<br>2017 | APPROVED<br>BUDGET<br>2017 |
|-------|----------------------------------|----------------|----------------|------------------|---------------------------|----------------------------|
|       | TAXES                            |                |                |                  |                           |                            |
| 31010 | Current Property Taxes           | 100,375        | 109,183        | 107,119          | 82,621                    | 82,621                     |
| 31100 | Delinquent Property Taxes        | 602            | 400            | 229              | 600                       | 600                        |
| 31200 | Specific Ownership Taxes         | 16,678         | 18,000         | 10,243           | 18,000                    | 18,000                     |
|       | TOTAL_                           | 117,654        | 127,583        | 117,590          | 101,221                   | 101,221                    |
|       | INTERGOVERNMENTAL                |                |                |                  |                           |                            |
| 33127 | Energy Impact Grant (Courthouse) | 2              | 721            |                  |                           | 315,000                    |
|       | Energy Impact Grant (MSRH)       | ē              | 0 <u>⊊</u>     |                  |                           | 2,000,000                  |
|       | GOCO Grant (Fairgrounds)         | -              | 0.00           |                  |                           |                            |
|       | TANF MOE Refund                  | *              | V±-            |                  |                           |                            |
| 33800 | CDOT Grant (Airport)             | 말              | 250,000        | 2,226            |                           | :•0:                       |
| 33900 | FAA Grant (Airport)              | ÷              | 4,500,000      | 1,420,074        | *:                        | <b>酒</b> ()                |
|       | TOTAL_                           | -              | 4,750,000      | 1,422,300        | -                         | 2,315,000                  |
|       | MISCELLANEOUS                    |                |                |                  |                           |                            |
| 36070 | Miscellaneous (interest)         | 11             |                |                  |                           |                            |
|       | Miscellaneous (fund bal usage)   | E              | 1,375,417      |                  | 803,779                   | 718,779                    |
| 37003 | Lease/Purchase Proceeds          | 2              | 140            |                  |                           | \$ <b>#</b> \$             |
| 38001 | Transfer In (from Jail Imp)      | £              | <b>3</b>       |                  |                           | 325                        |
| 38001 | Transfer in (from General Fund)  |                | -              |                  |                           |                            |
| 38001 | Transfer In (from Lottery Fund)  | ×              | 200,000        | <b>9</b> €C      | 9 <b>.</b> 0              | 37,500                     |
|       | TOTAL_                           | 11             | 1,575,417      |                  | 803,779                   | 756,279                    |

**CAPITAL EXPEND REVENUES - Total** 

| 117,665 | 6,453,000 | 1,539,890 | 905,000 | 3,172,500 |
|---------|-----------|-----------|---------|-----------|

| CAPITAL EXPENDITURE Object 50-47010 |         | 2015   | BUDGET    | Sept 2016 | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|-------------------------------------|---------|--------|-----------|-----------|-----------------|--------------------|
| #                                   |         | ACTUAL | 2016      | YTD       |                 | 2017               |
| PERSONNEL SERVICES                  |         |        |           |           |                 |                    |
| 11100 Salaries                      |         |        |           |           |                 |                    |
| 11630 Fringe Benefits               |         |        |           |           |                 |                    |
| 11700 Health Insurance              |         |        |           |           |                 |                    |
| 11100 Overtime                      |         |        |           |           |                 |                    |
| SUPPLIES                            |         |        |           |           |                 | 7                  |
| 14100 Miscellaneous                 |         | 0      |           | 0         | 0               | C                  |
| 14111 Old Jail Renovation Project   |         | 0      |           | 0         | 0               | (                  |
| 14112 Fairgrounds Improvement Proj  | ect     | 0      | 200,000   | 127,942   | 0               | (                  |
| 14113 Debt-Lease Purchase           |         | 0      | 0         | 0         | 0               |                    |
| 14122 Airport Improvement Project   |         | 0      | 5,000,000 | 1,651,770 | 0               |                    |
| 14300 Treasurer's Fees              |         | 2,089  | 3,000     | 17,508    | 5,000           | 20,000             |
| 14511 Transfer Out                  |         | 17,790 | 5,000     | 0         | 0               |                    |
| 20001 Capital Outlay                |         | 1,423  | 1,250,000 |           | 900,000         | 1,115,000          |
| MSRH Project                        |         | 1,420  | 1,200,000 | 7 10,207  |                 | 2,000,000          |
| Tap Grant - Lottery Funds           |         |        |           |           |                 | 37,500             |
| 20002 Capital Outlay-Escrow Account |         | 0      |           |           |                 | 07,000             |
| 24000 Lease/Purchase - Principal    | `       | 44,035 |           |           |                 |                    |
| 24000 Lease/Purchase - Interest     |         | 18,529 |           |           |                 |                    |
| 24001 Lease/Purchase - Interest     |         | 10,329 |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
| TOTAL BUDGET                        |         | 83,865 | 6,453,000 | 2,546,507 | 905,000         | 3,172,500          |
|                                     |         |        |           |           |                 |                    |
| R                                   | ASE PAY | _      |           |           | ANNUAL          |                    |
| PERSONNEL                           | 2016    |        |           |           | REQUEST         | 2017               |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
|                                     |         |        |           |           |                 |                    |
| Table                               |         |        |           |           |                 |                    |
| Total Personnel                     |         |        |           |           |                 | L                  |

| Group | CONSERVATION TRUST LOTTERY REVENUE | ACTUAL<br>2015 | BUDGET<br>2016 | SEPT YTD<br>2016 | BUDGET<br>REQUEST<br>2017 | APPROVED<br>BUDGET<br>2017 |
|-------|------------------------------------|----------------|----------------|------------------|---------------------------|----------------------------|
|       | TAXES                              |                |                |                  |                           |                            |
| 31010 | Current Property Taxes             | <u>ş</u>       | <u> </u>       |                  |                           | 2                          |
| 31100 | Delinquent Property Taxes          | <b>15</b>      | ā              |                  |                           | 9                          |
| 31200 | Specific Ownership Taxes           | #              |                |                  |                           | **                         |
|       | TOTAL_                             |                |                |                  |                           |                            |
|       |                                    |                |                |                  |                           |                            |
|       | INTERGOVERNMENTAL                  |                |                |                  |                           |                            |
| 41510 | State Sources                      | 48,715         | 55,000         | 42,797           | 49,000                    | 49,000                     |
|       | TOTAL                              | 48,715         | 55,000         | 42,797           | 49,000                    | 49,000                     |
|       |                                    | ,              | <u> </u>       |                  |                           |                            |
|       | MISCELLANEOUS                      |                |                |                  |                           |                            |
| 36070 | Miscellaneous (fund bal usage)     | 2              | 146,000        | *                | 44,500                    | 44,500                     |
| 36070 | Interest                           | 1,313          |                |                  |                           |                            |
|       |                                    | 1,313          | 146,000        |                  | 44,500                    | 44,500                     |

CONSERVATION TRUST REVENUES - Total

| 50.028 | 201.000 | 42 797 | 93 500 | 93 500 |
|--------|---------|--------|--------|--------|

| CONSERVATION TRUS              | ST              | 2045   | PUDGET  | C+ 2016   | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|--------------------------------|-----------------|--------|---------|-----------|-----------------|--------------------|
| Object 60-47040                |                 | 2015   | BUDGET  | Sept 2016 | REQUEST         |                    |
| #                              |                 | ACTUAL | 2016    | YTD       |                 | 2017               |
| PERSONNEL SERVICES             |                 |        |         |           |                 |                    |
| 11100 Salaries                 |                 |        |         |           |                 |                    |
| 11630 Fringe Benefits          |                 |        |         |           |                 |                    |
| 11700 Health Insurance         |                 |        |         |           |                 |                    |
| Expense Budget Availab         | ole for below:  |        |         |           |                 |                    |
| SUPPLIES                       |                 |        |         |           |                 |                    |
| 12200 Operating Supplies       |                 | 6,542  | 1,000   | 899       | 6,000           | 6,000              |
| 14100 Miscellaneous            |                 | 0      | 0       | 0         | 50,000          | 50,000             |
| 14511 Transfer Out (Cap Proj N | Match Tap Grant | 0      | 200,000 | 0         | 37,500          | 37,500             |
| 14511 Transfer Out             |                 |        |         |           |                 |                    |
| 20001 Capital Outlay           |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         | -         |                 |                    |
|                                |                 |        |         |           |                 |                    |
| TOTAL PUROFT                   |                 | 0.540  | 204.000 | 899       | 93,500          | 93,500             |
| TOTAL BUDGET                   |                 | 6,542  | 201,000 | 099       | 93,500          | 93,500             |
|                                | DAGE DAY        |        |         | r         | ANNUEST         |                    |
|                                | BASE PAY        |        |         |           | ANNUAL          | 0047               |
| PERSONNEL                      | 2016            |        |         |           | REQUEST         | 2017               |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
|                                |                 |        |         |           |                 |                    |
| Total Personnel                | 0.00            |        |         |           | 0               |                    |

| TOTAL 586,380 586,000 643,622 643,000 500,000  MISCELLANEOUS  36070 Miscellaneous (fund bal usage) 143,000   | Group   | P.I.L.T. REVENUE               | ACTUAL<br>2015 | BUDGET<br>2016 | SEPT YTD<br>2016 | BUDGET<br>REQUEST<br>2017 | APPROVED<br>BUDGET<br>2017 |
|--|---------|--------------------------------|----------------|----------------|------------------|---------------------------|----------------------------|
| 31100 Delinquent Property Taxes  |         | TAXES                          |                |                |                  |                           |                            |
| TOTAL  INTERGOVERNMENTAL 41520 Federal Sources 586,380 586,000 643,622 643,000 500,000  TOTAL  MISCELLANEOUS  36070 Miscellaneous (fund bal usage) 143,000   | 31010 C | urrent Property Taxes          | <u> </u>       | •              |                  |                           | 100                        |
| TOTAL  INTERGOVERNMENTAL 41520 Federal Sources 586,380 586,000 643,622 643,000 500,000  TOTAL 586,380 586,000 643,622 643,000 500,000  MISCELLANEOUS  36070 Miscellaneous (fund bal usage) 143,000 | 31100 D | elinquent Property Taxes       |                | 1583           |                  |                           | Ē                          |
| INTERGOVERNMENTAL 41520 Federal Sources 586,380 586,000 643,622 643,000 500,000  TOTAL 586,380 586,000 643,622 643,000 500,000  MISCELLANEOUS  36070 Miscellaneous (fund bal usage) 143,000        | 31200 S | pecific Ownership Taxes        | *              | (+)            |                  |                           | -                          |
| INTERGOVERNMENTAL 41520 Federal Sources 586,380 586,000 643,622 643,000 500,000  TOTAL 586,380 586,000 643,622 643,000 500,000  MISCELLANEOUS  36070 Miscellaneous (fund bal usage) 143,000        |         |                                |                |                |                  |                           |                            |
| 41520 Federal Sources 586,380 586,000 643,622 643,000 500,000  TOTAL 586,380 586,000 643,622 643,000 500,000  MISCELLANEOUS  36070 Miscellaneous (fund bal usage) 143,000                          |         | тот                            | AL             |                |                  |                           |                            |
| TOTAL 586,380 586,000 643,622 643,000 500,000  MISCELLANEOUS  36070 Miscellaneous (fund bal usage) 143,000   |         | INTERGOVERNMENTAL              |                |                |                  |                           |                            |
| MISCELLANEOUS  36070 Miscellaneous (fund bal usage) 143,000  | 41520 F | ederal Sources                 | 586,380        | 586,000        | 643,622          | 643,000                   | 500,000                    |
| 36070 Miscellaneous (fund bal usage)   |         | тот                            | AL 586,380     | 586,000        | 643,622          | 643,000                   | 500,000                    |
| 36070 Miscellaneous (fund bal usage)   |         |                                | •              |                |                  |                           |                            |
|  |         | MISCELLANEOUS                  |                |                |                  |                           |                            |
| TOTAL 143,000  | 36070 M | liscellaneous (fund bal usage) | 55<br>55       | 62             | B                | <u> 2</u> :               | 143,000                    |
|  |         | тот                            | AL             | N#:            |                  |                           | 143,000                    |

|                           | Y-      |         |         |         |         |
|---------------------------|---------|---------|---------|---------|---------|
| P.I.L.T. REVENUES - Total | 586,380 | 586,000 | 643,622 | 643,000 | 643,000 |
|                           |         |         |         |         |         |

| P.I.L.T.                          |                    |         |         |           | DEPT    | APPROVED |
|-----------------------------------|--------------------|---------|---------|-----------|---------|----------|
| Object 80-47001                   | W.                 | 2015    | BUDGET  | Sept 2016 | REQUEST | BUDGET   |
| #                                 |                    | ACTUAL  | 2016    | YTD       |         | 2017     |
| PERSONNEL SERVICES                | PERSONNEL SERVICES |         |         |           |         |          |
| 11100 Salaries                    |                    |         |         |           |         |          |
| 11630 Fringe Benefits             |                    |         |         |           |         |          |
| 11700 Health Insurance            |                    |         |         |           |         |          |
| 11100 Overtime                    |                    |         |         |           |         |          |
| Expense Budget Available          | for below:         |         |         |           |         |          |
| SUPPLIES                          |                    |         |         |           |         |          |
| 13900 Contribution to Non-Profits |                    |         |         |           |         |          |
| 14100 Miscellaneous               |                    |         |         |           |         |          |
| 14104 Emergency Reserve           |                    |         |         |           |         |          |
| 14193 Predator Control            |                    |         |         |           |         |          |
| 14200 Dues & Meetings             |                    |         |         |           |         |          |
| 14511 Transfer to Other Funds     |                    | 650,000 | 550,000 | 0         |         |          |
| To General Fund                   |                    | 030,000 | 000,000 |           | 243,000 | 243,000  |
| To Road & Bridge                  |                    |         |         | 0         |         | 400,000  |
|                                   |                    |         |         | - 0       | 400,000 | 400,000  |
| 14512 Transfer In                 |                    |         |         |           |         |          |
| 19000 General - Undesignated      |                    |         |         |           |         |          |
| 19001 E911 Dispatch Center        |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         | ×        |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
| TOTAL BURDET                      |                    | 050,000 | 550,000 |           | 643,000 | 643,000  |
| TOTAL BUDGET                      |                    | 650,000 | 550,000 | 0         | 643,000 | 643,000  |
|                                   |                    |         |         |           |         |          |
|                                   | 2402 2411          |         |         |           | ANDULAL |          |
|                                   | BASE PAY           |         |         |           | ANNUAL  | 2047     |
| PERSONNEL                         | 2016               |         |         |           | REQUEST | 2017     |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   |                    |         |         |           |         |          |
|                                   | T T                |         |         |           |         |          |
|                                   | *                  |         |         |           |         |          |
| Total Personnel                   | 1                  |         |         |           |         |          |
| Total 1 6130111161                | 4                  |         |         |           |         |          |

| Group              | LEAF/DUI REVENUE   | ACTUAL<br>2015 | BUDGET<br>2016 | SEPT YTD<br>2016 | BUDGET<br>REQUEST<br>2017 | APPROVED<br>BUDGET<br>2017 |
|--------------------|--|----------------|----------------|------------------|---------------------------|----------------------------|
|                    | TAXES  |                |                |                  |                           |                            |
| 31010 C            | urrent Property Taxes                                      | 7.5            | \$ <b>2</b>    |                  |                           |                            |
| 31100 D            | elinquent Property Taxes                                   | B:             | (=)            |                  |                           |                            |
| 31200 S            | pecific Ownership Taxes                                    | æ              |                |                  |                           |                            |
|                    | TOTAL_   | *              | (€)            | Ħ                | 罪                         |                            |
| 36070 M            | INTERGOVERNMENTAL liscellaneous                            |                | :e.            |                  |                           | ä                          |
|                    | TOTAL  | 2<br>*<br>2    | 92             | 받                |                           |                            |
| 36070 M<br>36345 D | MISCELLANEOUS<br>liscellaneous (Fund bal usage)<br>UI Fees | -<br>2,476     | 7,500<br>2,500 | 1,817            | 7,500<br>2,500            |                            |
|                    | TOTAL_   | 2,476          | 10,000         | 1,817            | 10,000                    | 10,000                     |

LEAF/DUI REVENUES - Total 2,476 10,000 1,817 10,000 10,000

| LEAF/DUI<br>Object 85-50001 |          | 2015   | BUDGET | Sept 2016 | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|-----------------------------|----------|--------|--------|-----------|-----------------|--------------------|
| #                           |          | ACTUAL | 2016   | YTD       |                 | 2017               |
| PERSONNEL SERVICES          |          |        |        |           |                 |                    |
| 11100 Salaries              |          |        |        |           |                 |                    |
| 11630 Fringe Benefits       |          |        |        |           |                 |                    |
| 11700 Health Insurance      |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
| SUPPLIES                    |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
| 14100 Miscellaneous         |          | 1,109  | 10,000 | 56        | 10,000          | 10,000             |
| 19000 General- Undesignate  | d        | 0      | 0      | 0         | 0               | 0                  |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           | 1               |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             | -        |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
| TOTAL BUDGET                |          | 1,109  | 10,000 | 56        | 10,000          | 10,000             |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             | BASE PAY |        |        |           | ANNUAL          |                    |
| PERSONNEL                   | 2016     |        |        |           | REQUEST         | 2017               |
|                             | 2010     |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
|                             |          |        |        |           |                 |                    |
| Total Personnel             | 0.00     |        |        |           | 0               |                    |

| Group    | JAIL BOND REVENUE              | ACTUAL<br>2015 | BUDGET<br>2016   | SEPT YTD<br>2016 | BUDGET<br>REQUEST<br>2017 | APPROVED<br>BUDGET<br>2017 |
|----------|--------------------------------|----------------|------------------|------------------|---------------------------|----------------------------|
|          | TAXES                          |                |                  |                  |                           |                            |
| 36013 S  | ales Taxes                     | 30             | ν <del>ξ</del> ι | 152              | i g                       | 41                         |
|          | TOTAL                          | 30             | 79               | 152              | - 12                      |                            |
|          | INTERGOVERNMENTAL              |                |                  |                  |                           |                            |
| 33708 E  | 911 Contribution               | 18             | Á                | 15               | €.                        | 塑                          |
|          |                                | :=             | ×                |                  |                           | a a                        |
|          | MISCELLANEOUS                  |                |                  |                  |                           |                            |
| 36001 In |                                | *              | *                | -3               | =                         | -                          |
| 36070 M  | liscellaneous (fund bal usage) | ₽              | 300,000          |                  | 150,000                   | 150,000                    |
|          |                                |                | 300,000          |                  | 150,000                   | 150,000                    |

JAIL BOND REVENUES - Total 30 300,000 152 150,000 150,000

| JAIL BOND Object 98-40112      |                     | 2015    | BUDGET  | Sept 2016 | DEPT<br>REQUEST | APPROVED<br>BUDGET<br>2017 |
|--------------------------------|---------------------|---------|---------|-----------|-----------------|----------------------------|
| #                              |                     | ACTUAL  | 2016    | YTD       |                 | 2017                       |
| PERSONNEL SERVICES             |                     |         |         |           |                 |                            |
| 11100 Salaries                 |                     |         |         |           |                 |                            |
| 11630 Fringe Benefits          |                     |         |         |           |                 |                            |
| 11700 Health Insurance         |                     |         |         |           |                 |                            |
| 11100 Overtime                 |                     |         |         |           |                 |                            |
| Expense Budget Availab         | le for below:       |         |         |           |                 |                            |
| SUPPLIES                       |                     |         |         |           |                 |                            |
| 13000 Other Services & Charge  | es                  | 0       | 0       | 0         |                 |                            |
| 13630 Debt Service - Jail Bond |                     |         |         |           |                 |                            |
| 13640 Interest - Jail Bond     |                     |         |         |           |                 |                            |
| 14511 Transfer to Other Funds  | (Out)               | 120,000 | 300,000 | 300,000   | 150,000         | 150,000                    |
| To Jail Capital Improve        |                     |         |         |           |                 |                            |
| 14601 Architectual Fees        |                     |         |         |           |                 |                            |
| 14602 Bond Issue Cost          |                     |         |         |           |                 |                            |
| 16100 Lease Purchase Pinc      |                     |         |         |           |                 |                            |
| 16200 Lease Purchase Int       |                     |         |         |           |                 |                            |
| 20001 Capital Outlay           |                     |         |         |           |                 |                            |
| 2000 i Sapital Sullay          |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     | 400.000 | 202 202 | 200 000   | 150,000         | 150,000                    |
| TOTAL BUDGET                   |                     | 120,000 | 300,000 | 300,000   | 150,000         | 150,000                    |
|                                |                     |         |         |           |                 |                            |
|                                | To make a second to |         |         | r         |                 |                            |
|                                | BASE PAY            |         |         |           | ANNUAL          | ****                       |
| PERSONNEL                      | 2016                |         |         |           | REQUEST         | 2017                       |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
|                                |                     |         |         |           |                 |                            |
| Total Personnel                |                     |         | L       | 1         |                 |                            |

| Group | JAIL CAPITAL IMP FUND<br>REVENUE | ACTUAL<br>2015 | BUDGET<br>2016 | SEPT YTD<br>2016 | BUDGET<br>REQUEST<br>2017 | APPROVED<br>BUDGET<br>2017 |
|-------|----------------------------------|----------------|----------------|------------------|---------------------------|----------------------------|
|       | TAXES                            |                |                |                  |                           |                            |
| 36012 | Sales Taxes                      | *              | 72             |                  |                           |                            |
|       | TOTAL                            |                | <u>.</u>       | 2                | -                         |                            |
|       | INTERGOVERNMENTAL                | (#C)           | -              |                  |                           |                            |
| 33708 | E911 Contribution                |                |                |                  |                           |                            |
|       |                                  | *              |                |                  |                           |                            |
|       | MISCELLANEOUS                    |                |                |                  |                           |                            |
| 36070 | Miscellaneous                    |                |                |                  |                           |                            |
|       | Miscellaneous (Fund bal usage)   | :4:            | 29,733         | 10,555           |                           |                            |
|       | Lease Purchase Proceeds          | (20)           | 23             |                  |                           | 4=0.000                    |
| 38001 | Transfer In (Jail Bond Fund)     | 120,000        | 300,000        | 300,000          | 150,000                   | 150,000                    |
|       |                                  | 120,000        | 329,733        | 310,555          | 150,000                   | 150,000                    |

JAIL CAP IMP REVENUES - Total 120,000 329,733 310,555

150,000

150,000

| JAIL IMPROVEMENT FUND<br>Object 99-47300 |          | 2015     | BUDGET  | Sept 2016 | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|--|----------|----------|---------|-----------|-----------------|--------------------|
| #  |          | ACTUAL   | 2016    | YTD       |                 | 2017               |
| PERSONNEL SERVICES                       |          |          |         |           |                 |                    |
| 11100 Salaries                           |          |          |         |           |                 |                    |
| 11630 Fringe Benefits                    |          |          |         |           |                 |                    |
| 11700 Health Insurance                   |          |          |         |           |                 |                    |
| 11100 Overtime                           |          |          |         |           |                 |                    |
| 0.1001.150                               |          |          |         |           |                 |                    |
| SUPPLIES                                 |          |          |         |           |                 |                    |
| 12200 Operating Supplies                 |          | 814      |         | 0         |                 |                    |
| 13210 Telephone                          |          | 150      |         | 0         |                 | 0                  |
| 13820 Equipment/Fixtures                 |          | 7,175    |         | 0         |                 | 0                  |
| 13823 Maintenance Repairs                |          | 71,113   | 300,000 | 198,792   | 150,000         | 150,000            |
| 14100 Miscellaneous                      |          | 0        |         | 0         |                 |                    |
| 14140 Contractural Aggreements           |          | 0        |         | 0         |                 |                    |
| 14511 Transfer Out                       |          | 0        |         | 0         |                 |                    |
| 20001 Capital Outlay                     |          | 0        |         | 0         |                 |                    |
|  |          | 22.222   |         | 00.700    |                 |                    |
| 24000 Lease Purchase - Principal         |          | 28,033   | 29,733  | 29,733    | 0               | 0                  |
| 24001 Lease Purchase - Interest          |          | 1,700    |         |           | 0               | 0                  |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
| TOTAL BUDGET                             |          | 108,985  | 329,733 | 228,524   | 150,000         | 150,000            |
| TO THE DODGET                            |          | , 55,555 | 320,700 |           |                 |                    |
|  |          |          |         | , ,       | T               |                    |
|  | BASE PAY |          |         |           | ANNUAL          |                    |
| PERSONNEL                                | 2016     |          |         |           | REQUEST         | 2017               |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           |                 |                    |
|  |          |          |         |           | 12              |                    |
| Total Personnel                          |          |          |         |           |                 |                    |

| Group HUMAN SVCS REVENUE  | ACTUAL<br>2015 | BUDGET<br>2016 | Estimated 2016 | BUDGET<br>REQUEST<br>2017 | APPROVED<br>BUDGET<br>2017 |
|---|----------------|----------------|----------------|---------------------------|----------------------------|
| TAXES   |                |                |                |                           |                            |
| 31010 Current Property Taxes  | 302,642        | 327,269        | 327,269        | 247,862                   | 246,761                    |
| 31100 Delinquent Property Taxes   | 1,511          | 0              | 5,000          | 5,000                     | 5,000                      |
| 31200 Specific Ownership Taxes  | 50,033         | 47,000         | 40,000         | 40,000                    | 40,000                     |
|   |                |                |                |                           |                            |
| TOTA  | AL 354,186     | 374,269        | 372,269        | 292,862                   | 291,761                    |
| INTERGOVERNMENTAL<br>36070 Miscellaneous (State & Federal)  | 9,661,221      | 10,724,994     | 9,552,697      | 10,601,149                | 10,560,640                 |
| тот   | AL 9,661,221   | 10,724,994     | 9,552,697      | 10,601,149                | 10,560,640                 |
| MISCELLANEOUS<br>36070 Other<br>36070 Miscellaneous (fund bal usage)<br>38001 Transfer in (from General Fund) | 3,510          | 0              | 3,189<br>0     | 3,189<br>0                | 3,189<br>0                 |
| ТОТ   | AL 3,510       | 0              | 3,189          | 3,189                     | 3,189                      |

HUMAN SERVICES REVENUES - Total

| 10 018 017 | 11 000 263 | 9 928 155 | 10 897 200 | 10 855 590 |
|------------|------------|-----------|------------|------------|

| HUMAN SERVICES   | 2045           | BUDGET         | Estimate.        |   | DEPT<br>REQUEST | APPROVED<br>BUDGET |
|--|----------------|----------------|------------------|---|-----------------|--------------------|
| Object #   | 2015<br>Actual | BUDGET<br>2016 | Estimate<br>2016 |   | 2017            | 2017               |
| PERSONNEL SERVICES   | Actual         | 2016           | 2010             |   | 2017            | 2017               |
| 11100 Salaries   |                |                |                  |   |                 |                    |
| 11630 Fringe Benefits  | _              |                |                  |   |                 |                    |
| 11700 Health Insurance   | _              |                |                  |   | f               |                    |
| 11700 Health Histiance   | _              |                |                  |   |                 |                    |
| SUPPLIES   |                |                | -                |   |                 | •                  |
| SUPPLIES   |                |                |                  |   |                 |                    |
| Total Expenses   |                |                |                  |   |                 |                    |
| Total Expenses   |                |                |                  |   |                 |                    |
| County Administration  | 589,804        | 554,740        | 579,938          |   | 561,490         | 551,687            |
| Child Support Enforcement  | 230,345        | 230,158        |                  |   | 230,158         |                    |
| Food Assistance Fraud  | 18,504         | 26,347         |                  |   | 26,347          | 26,833             |
| Colorado Works   | 862,152        | 1,089,327      | 971,014          |   | 1,089,327       | 1,031,466          |
| Aid to Needy Disabled  | 141,191        | 132,000        |                  |   | 132,000         | 133,000            |
| Old Age Pension  | 531,571        | 481,200        |                  |   | 481,200         | 425,000            |
| LEAP   | 705,373        | 1,295,635      |                  |   | 1,295,635       | 529,095            |
| Child Welfare  | 1,409,093      | 1,509,862      |                  |   | 1,509,862       | 1,375,232          |
| Core Services  | 148,917        | 241,818        |                  |   | 241,818         | 256,412            |
| Child Care   | 317,455        | 173,640        |                  |   | 258,640         | 352,026            |
| Food Assistance Benefits   | 4,399,967      | 4,350,000      |                  |   | 4,350,000       | 4,700,000          |
| Single Entry Point   | 593,558        | 599,044        |                  |   | 599,044         | 710,064            |
| Medicaid Transportation  | 133,631        | 123,000        |                  |   | 123,000         | 120,000            |
| Home Care Allowance  | 13,534         | 12,500         |                  |   | 20,000          | 19,000             |
| County Wide Cost Allocation  | 0              | 0              |                  |   | 0               | 0                  |
| Other  | 0              | 0              |                  |   | 0               | 0                  |
| Food Commodity   | 0              | 0              |                  |   | 0               | 0                  |
| Adult Protection   | 82,850         | 56,877         | 87,000           |   | 56,877          | 58,244             |
| The state of the s | 0              | 0              | 0                |   | 0               | 0                  |
|  | 0              | 0              | 0                |   | 0               | 0                  |
|  | 0              | 0              |                  |   | 0               | O                  |
|  | 0              | 0              |                  |   | 0               |                    |
| ***  |                |                |                  |   |                 |                    |
|  |                |                |                  |   |                 |                    |
|  |                |                |                  |   |                 |                    |
|  |                |                |                  |   |                 |                    |
|  |                |                |                  |   |                 |                    |
|  |                |                |                  |   |                 |                    |
|  |                |                |                  |   |                 |                    |
|  |                |                |                  |   |                 |                    |
| TOTAL BUDGET   | 10,177,945     | 10,876,148     | 10,120,396       | 0 | 10,975,398      | 10,525,715         |
|  |                |                |                  |   |                 |                    |
| ac   |                |                |                  |   |                 |                    |
|  |                |                |                  |   | ANNUAL          |                    |
| PERSONNEL  |                |                |                  |   | REQUEST         | 2016               |
|  |                |                |                  |   |                 |                    |
|  |                |                |                  |   |                 |                    |
|  |                |                |                  |   |                 |                    |
|  |                |                |                  |   |                 |                    |
|  |                |                |                  |   |                 |                    |
|  |                |                |                  |   |                 |                    |
| Total Personnel  |                |                |                  |   |                 |                    |

## LAS ANIMAS COUNTY

## Supplement to 2016 Budget

## Lease/Purchase Agreements

| <u>Payee</u>   | Equipment        | Monthly<br><u>Payment</u> | Amount<br><u>Funded</u> | Term of<br><u>Lease</u> | Date of<br><u>Lease</u> |
|--|------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| U.S. Bancorp Government<br>Leasing and Finance, Inc. | Energy Imprvmnts | 4,065.17                  | 535,525.00              | 10 years                | 6/22/2011               |
| First Capital Equipment<br>Leasing Corp.             | Computer System  | 6,609.49                  | 297,330.00              | 4 years                 | 1/1/2016                |
| Voting System & Managed<br>Services Agreement        | Voting System    | 2,001.69                  | 144,122.00              | 6 years                 | 12/31/2017              |