

LAS ANIMAS COUNTY



2016 BUDGET

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

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

Las Animas County



Board of County Commissioners

Gary D. Hill
Commissioner

Mack Louden
Commissioner

Anthony Abeyta
Commissioner

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

Resolution # 15 – 043

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

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

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

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

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

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

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

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



Gary D. Hill, Commissioner



Mack Loudon, Commissioner



Anthony Abeyta, Commissioner

ATTEST:



Patricia M. Vigil, Las Animas County Clerk & Recorder

Las Animas County



Board of County Commissioners

Gary D. Hill
Commissioner

Mack Loudon
Commissioner

Anthony Abeyta
Commissioner

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

Resolution No. 15 – 044

- Whereas,** The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2016, in accordance with State Budget Law; *and*
- Whereas,** Provisions have been made in said 2016 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2016 Fiscal Budget; *and*
- Whereas,** It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2016 Fiscal Budget, to offset anticipated expenditures in such funds during Fiscal Year 2016, thereby establishing a limit on expenditures for the operations of Las Animas County in Fiscal Year 2016.

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

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

County General Fund:

| | | |
|-----------------------------------|--------------|---------------------|
| County Commissioners | \$ 2,999,286 | |
| Clerk & Recorder | \$ 477,502 | |
| Treasurer | \$ 304,766 | |
| Assessor | \$ 461,583 | |
| Sheriff | \$ 1,686,435 | |
| Coroner | \$ 83,765 | |
| Total County General Fund: | | \$ 6,013,337 |

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

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

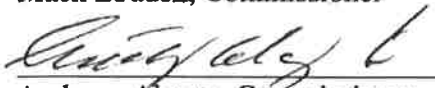
By Order of the Board of County Commissioners of Las Animas County, Colorado



 Gary D. Hill, Commissioner



 Mack Loudon, Commissioner



 Anthony Abeyta, Commissioner

ATTEST:



 Patricia M. Vigil, Las Animas County Clerk & Recorder

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Las Animas County, Colorado 2016 Budget Message

Introduction

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

Basis of Accounting

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

Services Delivered

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

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

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

FUND ACCOUNTS

General Fund

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

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

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

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

Road & Bridge Fund

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

Expenditures expected to be realized in 2016 include personnel services costs for the staffing and operations of the department headquarters and five out-stationed department shops; acquisition of road maintenance equipment, materials and supplies; consumable supplies including fuels (unleaded and diesel) necessary for the maintenance and upkeep of the county's road system, bridges, surface drainage structures and other ancillary appurtenances. Grant funds will allow for approximately 3.2M in road surface improvements on county roads that are impacted by the energy industry. The total amount approximately one thousand six hundred forty (1,640) miles of public roads comprised within the Road & Bridge Fund in 2016 are 10,275,608.

Airport Fund

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

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

Contingency Fund

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

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

Capital Expenditure Fund

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

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

Conservation, Trust (Lottery) Fund

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

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

Payment in Lieu of Taxes (PILT) Fund

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

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

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

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

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

Jail Bond Fund

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

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

Justice Center & Jail Improvement Fund

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

Expenditures in the Justice Center and Jail Improvement Fund appropriated for 2016 are projected for the patrol unit Lease/purchase payment and other capital needs of the sheriff's department in the amount of \$329,733.

Human Services (Public Welfare) Fund

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

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

Summary of All Funds

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

Respectfully submitted this 22nd day of December, 2015


Kristee Coberly
Las Animas County Finance Director

LAS ANIMAS COUNTY
BUDGET OVERVIEW
2016 BUDGET

| | BEGINNING FUND BALANCE | EXPECTED REVENUES | PLANNED EXPENDITURES | SURPLUS (DEFICIT) | ENDING FUND BALANCE | TOTAL APPROPRIATION |
|--------------------------------------|---------------------------|----------------------|-------------------------|-----------------------|------------------------|------------------------|
| 10 GENERAL FUND | \$ 2,746,489 | \$ 5,939,145 | \$ 6,013,337 | \$ (74,192) | \$ 2,672,297 | \$ 6,013,337 |
| 20 ROAD & BRIDGE | \$ 4,521,264 | \$ 7,140,480 | \$ 10,275,608 | \$ (3,135,128) | \$ 1,386,136 | \$ 10,275,608 |
| 30 AIRPORT ENTERPRISE | \$ 172,626 | \$ 368,445 | \$ 504,445 | \$ (136,000) | \$ 36,626 | \$ 504,445 |
| 40 CONTINGENT FUND | \$ 498,180 | \$ 17,386 | \$ 350,000 | \$ (332,614) | \$ 165,566 | \$ 350,000 |
| 50 CAPITAL EXPENDITURE FUND | \$ 2,529,737 | \$ 5,077,583 | \$ 6,453,000 | \$ (1,375,417) | \$ 1,154,320 | \$ 6,453,000 |
| 60 CONSERVATION TRUST (LOTTERY) | \$ 290,139 | \$ 55,000 | \$ 201,000 | \$ (146,000) | \$ 144,139 | \$ 201,000 |
| 80 PILT FUND | \$ 620,451 | \$ 586,000 | \$ 550,000 | \$ 36,000 | \$ 656,451 | \$ 550,000 |
| 85 LEAF/DUI | \$ 26,863 | \$ 2,500 | \$ 10,000 | \$ (7,500) | \$ 19,363 | \$ 10,000 |
| 98 JAIL SALES TAX BOND FUND | \$ 1,167,096 | \$ - | \$ 300,000 | \$ (300,000) | \$ 867,096 | \$ 300,000 |
| 99 JAIL SALES TAX IMPROVEMENT | \$ 120,610 | \$ 300,000 | \$ 329,733 | \$ (29,733) | \$ 90,877 | \$ 329,733 |
| HUMAN SERVICES FUND (Public Welfare) | \$ 146,412 | \$ 11,099,263 | \$ 10,876,148 | \$ 223,115 | \$ 369,527 | \$ 10,876,148 |
| TOTAL ALL FUNDS | \$ 12,839,867 | \$ 30,585,802 | \$ 35,863,271 | \$ (5,277,469) | \$ 7,562,398 | \$ 35,863,271 |

**PROPERTY TAX MILL LEVY CALCULATIONS
2016 BUDGET**

Assessed Valuation (FINAL) 436,358,480

| | |
|----------------------------------|-------------------------|
| <u>2015 Revenue @8.707 mills</u> | 3,799,373 |
| Abatement @.003786 | <u>1,652</u> |
| | <u><u>3,801,026</u></u> |

| | | <u>2016</u> |
|----------------------|---------------------|-------------------------|
| County General | 7.676 | <u>3,349,394</u> |
| Contingent | 0.035 | 15,273 |
| Capital Expenditures | 0.250 | 109,090 |
| DHS | <u>0.750</u> | <u>327,269</u> |
| | <u><u>8.710</u></u> | <u><u>3,801,026</u></u> |

| Group | COUNTY GENERAL REVENUE | ACTUAL 2014 | BUDGET 2015 | OCT YTD 2015 | PROPOSED BUDGET 2016 | APPROVED BUDGET 2016 |
|--|----------------------------------|------------------|------------------|------------------|----------------------------|----------------------------|
| TAXES | | | | | | |
| 31010 | Current Property Taxes | 3,121,290 | 3,252,941 | 3,174,223 | 3,347,536 | 3,349,394 |
| 31100 | Delinquent Property Taxes | 36,377 | 9,500 | 4,871 | 9,500 | 9,500 |
| 31101 | Interest Earnings | 25,531 | 6,400 | 6,952 | 6,400 | 6,400 |
| 31200 | Specific Ownership Taxes | 508,103 | 610,000 | 379,674 | 500,000 | 510,000 |
| 31211 | Special Mobil Equipment | 28,511 | 30,000 | 14,060 | 30,000 | 30,000 |
| TOTAL | | 3,719,811 | 3,908,841 | 3,579,782 | 3,893,436 | 3,905,294 |
| LICENSES & PERMITS | | | | | | |
| 32110 | Liquor Licenses (15%) | 1,948 | 1,500 | 900 | 1,500 | 1,500 |
| 32111 | Special Use Permits | 3,823 | 3,200 | 3,300 | 3,200 | 3,200 |
| TOTAL | | 5,771 | 4,700 | 4,200 | 4,700 | 4,700 |
| INTERGOVERNMENTAL | | | | | | |
| 33113 | Emergency Mgt Perform Grant | 5,000 | 8,400 | - | 5,000 | 5,000 |
| 33114 | Bullet Proof Vest Program | - | - | - | - | - |
| 33116 | Cigarette Tax | 4,952 | 4,000 | 4,087 | 4,000 | 4,000 |
| 33117 | Planning | 5,619 | 6,000 | 9,380 | 6,000 | 6,000 |
| 33118 | CDBG Grant (COG Housing) | - | - | - | - | - |
| 33122 | County Cost Allocation | 55,784 | 70,000 | 81,042 | 65,000 | 65,000 |
| 33126 | State Wildfire Grant | - | - | - | - | - |
| 33127 | Energy Impact Grant | - | - | - | - | - |
| 33131 | State Mineral Leasing | 183,286 | - | - | - | - |
| 33136 | Mineral Lease | - | 185,000 | 137,079 | 185,000 | 185,000 |
| 33138 | Severance Tax | - | - | - | - | - |
| 33144 | Election Reimbursements | 16,321 | 4,000 | - | 20,000 | 20,000 |
| 33420 | Veterans Service | 1,200 | 3,200 | 1,200 | 16,632 | 16,632 |
| 33436 | Impact Asst-Div of Wildlife | 4,219 | 4,500 | 3,998 | 4,500 | 4,500 |
| 33546 | Courthouse Security Grant | 10,164 | - | - | - | - |
| 33708 | E911 Contribution (Aguilar) | 8,525 | 6,400 | 2,099 | 6,400 | 6,400 |
| 33709 | TANF MOE Refund | - | - | - | - | - |
| 33741 | EMS Funds (RETAC) | 15,000 | 15,000 | 7,500 | 15,000 | 15,000 |
| 37002 | Noxious Weed Program | 30,000 | 35,000 | 23,000 | 35,000 | 35,000 |
| 33747 | Search & Rescue | 8,890 | - | - | - | - |
| 33749 | Sampson Funds | 1,248 | - | - | - | - |
| 33751 | COEM Grant (Homeland Security) | 49,198 | - | - | 28,800 | 88,800 |
| 36410 | Sales of Assets | - | 1,000 | - | - | - |
| 33750 | Expenditure Reimbursement | - | - | 22,383 | 43,000 | 43,000 |
| TOTAL | | 399,406 | 342,500 | 291,769 | 434,332 | 494,332 |
| CHARGES FOR SERVICES | | | | | | |
| 34011 | Sheriff's Fees | 100,284 | 75,000 | 46,666 | 80,000 | 80,000 |
| 34015 | Jail Inmate Fees | 9,175 | 15,000 | 4,174 | 15,000 | 15,000 |
| 34021 | Clerk's Fees | 255,035 | 250,000 | 167,263 | 250,000 | 250,000 |
| 34031 | Treasurer's Fees | 203,793 | 220,000 | 164,064 | 220,000 | 220,000 |
| 34041 | Assessor's Fees | 1,796 | 800 | 612 | 800 | 800 |
| 34042 | Surveyor's Fees | 20 | 2,000 | 1,956 | 2,000 | 2,000 |
| 34051 | Zoning & Building Fees | 55,989 | 65,000 | 72,823 | 75,000 | 75,000 |
| 34061 | Oil & Gas Fees | - | 5,000 | - | - | - |
| TOTAL | | 626,092 | 632,800 | 457,557 | 642,800 | 642,800 |
| MISCELLANEOUS | | | | | | |
| 36001 | Interest Earnings | 66,624 | 75,000 | - | 75,000 | 75,000 |
| 36641 | Donations | - | - | - | - | - |
| 36200 | Insurance Claims | 7,533 | - | 185 | - | - |
| 36070 | Miscellaneous | 60,159 | 50,000 | 26,573 | 50,000 | 48,162 |
| 36070 | Miscellaneous (fund bal usage) | - | 254,598 | - | 250,006 | 74,192 |
| 36070 | Miscellaneous (1B carry-over) | - | - | - | - | - |
| 36076 | Elected Officials Furlough Repay | 5,964 | - | 2,225 | - | - |
| 36097 | Public Trustee | 33,701 | 36,202 | - | 36,202 | 36,202 |
| 36098 | Insurance Premium Reimburse | 523,643 | 569,000 | 429,696 | 582,655 | 582,655 |
| 36211 | Rent Fund | 48,630 | 45,000 | 32,053 | 45,000 | 45,000 |
| 36370 | Wind Farm /1041 Permit | 1,620 | 5,000 | - | 5,000 | 5,000 |
| 38000 | Capital Lease Proceeds | - | - | - | - | - |
| 38001 | Transfer In (PILT) | 425,000 | 200,000 | - | 200,000 | 100,000 |
| TOTAL | | 1,172,874 | 1,234,800 | 490,732 | 1,243,863 | 966,211 |
| COUNTY GENERAL REVENUES - Total | | 5,923,955 | 6,123,641 | 4,824,040 | 6,219,131 | 6,013,337 |

| Object # | County General | 2014 Actual | BUDGET 2015 | OCT 2015 YTD Actual | | DEPT REQUEST 2016 | APPROVED BUDGET 2016 |
|---------------------------|-----------------------------------|------------------|------------------|---------------------|--|-------------------|----------------------|
| GENERAL GOVERNMENT | | | | | | | |
| 40110 | Commissioner's Office | 349,277 | 344,821 | 282,799 | | 326,021 | 273,521 |
| 40121 | Attorney | 82,863 | 87,300 | 71,786 | | 87,300 | 78,900 |
| 40122 | Surveyor | - | 3,000 | - | | 3,000 | 3,000 |
| 40124 | Building and Land Use | 56,983 | 68,608 | 52,939 | | 79,292 | 79,292 |
| 40126 | Administration | 958,606 | 974,299 | 843,116 | | 239,969 | 233,485 |
| 40127 | Insurance | - | - | - | | 787,655 | 777,655 |
| 40128 | Accounting | 279,098 | 299,799 | 262,773 | | 293,599 | 285,483 |
| 40214 | Clerk & Recorder | 349,653 | 328,074 | 312,498 | | 339,332 | 318,074 |
| 40250 | Elections | 184,843 | 163,401 | 72,308 | | 173,616 | 159,427 |
| 40300 | Treasurer | 303,739 | 298,119 | 238,684 | | 296,561 | 264,867 |
| 40301 | Public Trustee | 34,426 | 35,043 | - | | 36,321 | 39,899 |
| 40400 | Assessor | 446,634 | 457,822 | 350,943 | | 493,512 | 461,583 |
| 40600 | Maintenance | 350,389 | 354,890 | 258,258 | | 360,316 | 350,365 |
| 48080 | Fairground Operations | 74,976 | 55,312 | 40,128 | | 57,525 | 47,212 |
| | Total General Government | 3,471,488 | 3,470,487 | 2,786,232 | | 3,574,019 | 3,372,762 |
| PUBLIC SAFETY | | | | | | | |
| 42110 | Sheriff | 964,587 | 774,865 | 714,561 | | 817,216 | 767,865 |
| 42120 | Jail | 1,065,142 | 968,088 | 805,401 | | 1,007,882 | 918,570 |
| 42210 | Building Inspector | 183 | - | - | | - | - |
| 42211 | Oil & Gas Inspection/Weed Control | 76,872 | 88,936 | 68,004 | | 95,262 | 78,436 |
| 42130 | Coroner | 69,142 | 83,765 | 65,036 | | 89,545 | 83,765 |
| 42310 | Emergency Management | 76,969 | 18,817 | 12,942 | | 49,942 | 108,026 |
| 49100 | E911 Dispatch Center | 118,076 | 115,000 | 74,473 | | 115,000 | 115,000 |
| | Total Public Safety | 2,370,970 | 2,049,470 | 1,740,416 | | 2,174,846 | 2,071,662 |
| HEALTH | | | | | | | |
| 44110 | Health Department | 216,770 | 216,770 | 180,642 | | 261,080 | 216,770 |
| | Total Health | 216,770 | 216,770 | 180,642 | | 261,080 | 216,770 |
| AUXILIARY SERVICES | | | | | | | |
| 40125 | Council of Governments | 13,000 | 15,000 | 13,000 | | 15,000 | 15,000 |
| 44120 | Senior Citizens | - | - | - | | - | - |
| 44200 | Economic Development | - | 10,000 | - | | 5,000 | - |
| 44210 | Chambers of Commerce | - | - | - | | - | - |
| 46100 | Extension | 45,145 | 52,908 | 34,489 | | 52,908 | 37,900 |
| 46300 | Fair | 10,916 | 15,250 | 10,334 | | 15,250 | 12,400 |
| 46700 | Veterans | 18,089 | 26,484 | 17,702 | | 20,055 | 26,571 |
| 49200 | Non-Profit Agencies | 2,000 | 2,000 | 2,000 | | 2,000 | - |
| | Total Auxiliary Services | 89,150 | 121,642 | 77,525 | | 110,212 | 91,871 |
| INTERGOVERNMENTAL | | | | | | | |
| 41510 | District Attorney | 221,872 | 221,872 | 184,893 | | 300,000 | 221,872 |
| 48050 | Fire Control | 24,431 | 28,400 | 18,885 | | 28,400 | 23,400 |
| 48060 | Ambulance District | 7,500 | 15,000 | 15,000 | | 15,000 | 15,000 |
| | Total Intergovernmental | 253,803 | 265,272 | 218,778 | | 343,400 | 260,272 |
| | TOTAL COUNTY GENERAL | 6,402,181 | 6,123,641 | 5,003,594 | | 6,463,557 | 6,013,337 |

| COMMISSIONERS | | 2014 | BUDGET | OCT 2015 | | DEPT | Approved |
|--------------------------------|------------------------------------|-----------------|----------------|----------------|--|----------------|-----------------|
| Object | 10-40110 | Actual | 2015 | YTD Actual | | REQUEST | BUDGET |
| # | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | 175,500 | 175,500 | 146,250 | | 175,500 | 175,500 |
| 11630 | Fringe Benefits | 17,934 | 18,691 | 14,854 | | 18,691 | 18,691 |
| 11700 | Health Insurance | 22,776 | 23,430 | 19,530 | | 23,430 | 23,430 |
| SUPPLIES | | | | | | | |
| 12100 | Office Supplies | 70 | 200 | 206 | | 400 | 400 |
| 13000 | Other Services | 0 | 0 | 0 | | 0 | 0 |
| 13210 | Telephone | 422 | 0 | 19 | | 0 | 0 |
| 13220 | Postage | 0 | | | | | |
| 13300 | Travel & Transportation | 1,350 | 2,000 | 823 | | 2,000 | 500 |
| 13400 | Advertising/Legal/Transcripts | | | | | | |
| 13401 | Legal Obligations/Settlements | 0 | | | | | |
| 13410 | Sampson Funds | 1,678 | 0 | | | 0 | 0 |
| 13610 | Insurance (Property; WC; UI; Bond) | | | | | | |
| 13820 | Equipment & Fixtures | | 1,000 | 0 | | 1,000 | 1,000 |
| 13829 | Contractual Services | 106,444 | 100,000 | 79,928 | | 80,000 | 30,000 |
| 13829 | Economic Development | 0 | | | | | |
| 14100 | Miscellaneous | 1,345 | 1,000 | 72 | | 1,000 | 1,000 |
| 14200 | Dues & Meetings | 21,757 | 23,000 | 21,116 | | 24,000 | 23,000 |
| 20001 | Capital Outlay | | | | | | |
| TOTAL BUDGET | | 349,277 | 344,821 | 282,799 | | 326,021 | 273,521 |
| Percent of General Fund Budget | | | | | | | |
| | | BASE PAY | | | | ANNUAL | Approved |
| PERSONNEL | | 2015 | | | | REQUEST | 2016 |
| Commissioner - District #1 | | \$ 58,500 | | | | 58,500 | 58,500 |
| Commissioner - District #2 | | \$ 58,500 | | | | 58,500 | 58,500 |
| Commissioner - District #3 | | \$ 58,500 | | | | 58,500 | 58,500 |
| Total Personnel | | 175,500.00 | | | | 175,500 | 175,500 |

| COUNTY ATTORNEY | | 2014 | BUDGET | OCT 2015 | | DEPT | Approved |
|--------------------------------|------------------------------|-----------------|---------------|---------------|--|----------------|-----------------|
| Object | 10-40121 | Actual | 2015 | YTD Actual | | REQUEST | BUDGET |
| # | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | | | | | | |
| 11630 | Fringe Benefits | | | | | | |
| 11700 | Health Insurance | | | | | | |
| SUPPLIES | | | | | | | |
| 12100 | Office Supplies | 217 | 300 | 227 | | 300 | 300 |
| 13000 | Other Services | 0 | 0 | 0 | | 0 | 0 |
| 13210 | Telephone | | | | | 0 | 0 |
| 13220 | Postage | 0 | | | | 0 | 0 |
| 13300 | Travel & Transportation | 1,069 | 1,000 | 452 | | 1,000 | 600 |
| 13820 | Equipment & Fixtures | | | | | | |
| 13829 | Contractual Services | 81,077 | 85,000 | 70,506 | | 85,000 | 75,000 |
| 13829 | Contractual Services (Add'l) | | | | | | |
| 14100 | Miscellaneous | 0 | | | | | |
| 14200 | Dues & Meetings | 500 | 1,000 | 600 | | 1,000 | 3,000 |
| 20001 | Capital Outlay | | | | | | |
| TOTAL BUDGET | | 82,863 | 87,300 | 71,786 | | 87,300 | 78,900 |
| Percent of General Fund Budget | | | | | | | |
| | | BASE PAY | | | | ANNUAL | Approved |
| PERSONNEL | | 2015 | | | | REQUEST | 2016 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Personnel | | 0.00 | | | | | |

| ADMINISTRATION | | 2014 | BUDGET | OCT 2015 | | DEPT | Approved |
|--|-------------------------------|-------------------|----------------|----------------|--|----------------|----------------|
| Object | 10-40126 | Actual | 2015 | YTD Actual | | REQUEST | BUDGET |
| # | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | 153,099 | 158,192 | 138,685 | | 158,192 | 158,192 |
| 11630 | Fringe Benefits | 15,557 | 16,847 | 13,948 | | 16,847 | 16,847 |
| 11700 | Health Insurance | 548,453 | 552,860 | 470,251 | | 23,430 | 21,946 |
| SUPPLIES | | | | | | | |
| 12100 | Office Supplies | 4,824 | 5,000 | 1,613 | | 7,000 | 4,000 |
| 12291 | Publications | | | | | | |
| 13000 | Other Services | 123 | 0 | 0 | | | 0 |
| 13210 | Telephone | 19,393 | 20,000 | 15,504 | | 19,000 | 19,000 |
| 13220 | Postage | 8,034 | 4,000 | -1,251 | | 4,000 | 4,000 |
| 13300 | Travel & Transportation | 525 | 400 | 430 | | 500 | 500 |
| 13400 | Advertising/Legal/Transcripts | 1,851 | 4,000 | 2,064 | | 3,000 | 3,000 |
| 13610 | CAPP/WC/UI Insurance | 199,961 | 205,000 | 197,255 | | 0 | 0 |
| 13820 | Equipment & Fixtures | 1,424 | 1,000 | 758 | | 2,000 | 1,000 |
| 13829 | Contractual Services | 3,126 | 2,500 | 2,038 | | 2,500 | 2,500 |
| | Insurance Claim Expenditure | 0 | 0 | 685 | | 0 | 0 |
| 14100 | Miscellaneous | 437 | 1,500 | 69 | | 500 | 500 |
| 14200 | Dues & Meetings | 1,799 | 3,000 | 1,067 | | 3,000 | 2,000 |
| 14305 | Transfer to Airport | 0 | 0 | 0 | | 0 | 0 |
| 14305 | Transfer to Contingency | 0 | 0 | | | 0 | 0 |
| TOTAL BUDGET | | 958,606 | 974,299 | 843,116 | | 239,969 | 233,485 |
| Percent of General Fund Budget | | | | | | | |
| | | BASE PAY | | | | ANNUAL | Approved |
| | | 2015 | | | | REQUEST | 2016 |
| PERSONNEL (Base Cost) | | | | | | | |
| Administrator | | \$ 79,000 | | | | 79,000 | 79,000 |
| Human Resources Coordinator | | \$ 44,929 | | | | 44,929 | 44,929 |
| Administrative Assistant/Spec Projects | | \$ 34,263 | | | | 34,263 | 34,263 |
| Total Personnel | | 158,192.00 | | | | 158,192 | 158,192 |

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

| CLERK & RECORDER | | 2014 | BUDGET | OCT 2015 | DEPT | Approved |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-----------------|
| Object | 10-40214 | Actual | 2015 | YTD Actual | REQUEST | BUDGET |
| # | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | |
| 11100 | Salaries | 222,910 | 208,788 | 199,042 | 213,088 | 208,788 |
| 11630 | Fringe Benefits | 21,516 | 22,236 | 19,531 | 22,694 | 22,236 |
| 11700 | Health Insurance | 45,468 | 39,050 | 38,735 | 39,050 | 39,050 |
| SUPPLIES | | | | | | |
| 12100 | Office Supplies | 6,221 | 7,000 | 4,116 | 7,000 | 5,000 |
| 12200 | Operating Supplies | 6,742 | 2,000 | 6,028 | 4,000 | 6,000 |
| 13210 | Telephone | 2,977 | 2,000 | 1,840 | 2,000 | 1,500 |
| 13220 | Postage | 10,800 | 10,000 | 10,408 | 14,000 | 10,000 |
| 13400 | Advertising/Legal/Transcripts | 545 | 500 | 0 | 500 | 500 |
| 13620 | Bonds | 0 | 0 | 0 | 0 | 0 |
| 13820 | Equipment & Fixtures | 180 | 0 | 0 | 2,000 | 0 |
| 13830 | Maintenance Contracts | 27,404 | 30,000 | 27,652 | 30,000 | 20,000 |
| 13860 | Records Conversion (Book Repair) | 0 | 0 | 0 | 0 | 0 |
| 14200 | Dues & Meetings | 4,890 | 6,500 | 5,147 | 5,000 | 5,000 |
| 20001 | Capital Outlay | | 0 | | 0 | 0 |
| TOTAL BUDGET | | 349,653 | 328,074 | 312,498 | 339,332 | 318,074 |
| Percent of General Fund Budget | | | | | | |
| PERSONNEL | BASE PAY | | | | ANNUAL | Approved |
| | 2015 | | | | REQUEST | 2016 |
| Clerk & Recorder | \$ 58,500 | | | | 58,500 | 58,500 |
| Chief Deputy Clerk | \$ 44,428 | | | | 44,428 | 44,428 |
| Motor Vehicle Director | \$ 44,428 | | | | 44,428 | 44,428 |
| Deputy Clerk | \$ 30,716 | | | | 32,866 | 30,716 |
| Deputy Clerk | \$ 30,716 | | | | 32,866 | 30,716 |
| Total Personnel | 208,788.00 | | | | 213,088 | 208,788 |

| ELECTIONS - Clerk & Recorder | | | | DEPT | Approved | |
|---------------------------------------|--------------------------------|----------------|----------------|---------------------|-----------------------|----------------------|
| Object # | 10-40250 | 2014 Actual | BUDGET 2015 | OCT 2015 YTD Actual | REQUEST 2016 | BUDGET 2016 |
| PERSONNEL SERVICES | | | | | | |
| 11100 | Salaries | 86,609 | 65,324 | 31,052 | 52,866 | 50,716 |
| 11630 | Fringe Benefits | 8,395 | 6,957 | 3,195 | 5,630 | 5,401 |
| 11700 | Health Insurance | 15,451 | 15,620 | 6,836 | 15,620 | 7,810 |
| SUPPLIES | | | | | | |
| 12100 | Office Supplies | 6,257 | 10,500 | 1,534 | 10,500 | 8,000 |
| 12200 | Operating Supplies | 27,594 | 15,000 | 8,493 | 30,000 | 30,000 |
| 13120 | Judges | 0 | 0 | 0 | 0 | 0 |
| 13220 | Postage | 1,118 | 8,000 | 2,156 | 10,000 | 8,000 |
| 13300 | Travel & Transportation | 0 | 1,000 | 918 | 1,000 | 1,000 |
| 13400 | Advertising/Legal/Transcripts | 5,052 | 4,000 | 84 | 6,000 | 4,000 |
| 13829 | Contractual Services | 17,017 | 20,000 | 17,415 | 20,000 | 18,000 |
| 13830 | Maintenance Contracts-Computer | 17,305 | 15,000 | 0 | 20,000 | 25,000 |
| 14200 | Dues & Meetings | 45 | 2,000 | 627 | 2,000 | 1,500 |
| 20001 | Capital Outlay | | | | | |
| TOTAL BUDGET | | 184,843 | 163,401 | 72,308 | 173,616 | 159,427 |
| Percent of General Fund Budget | | | | | | |
| PERSONNEL | BASE PAY 2015 | | | | ANNUAL REQUEST | Approved 2016 |
| Deputy Clerk | \$ 30,716 | | | | | 0 |
| Election Clerk | \$ 30,716 | | | | 32,866 | 30,716 |
| Temporary Clerks | \$ - | | | | 20,000 | 20,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Personnel | 61,432.00 | | | | 52,866 | 50,716 |

| TREASURER | | 2014 | BUDGET | OCT 2015 | | DEPT | Approved |
|---------------------------------|----------------------------------|-------------------|----------------|----------------|--|----------------|-----------------|
| Object | 10-40300 | Actual | 2015 | YTD Actual | | REQUEST | BUDGET |
| # | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | 164,077 | 149,285 | 123,475 | | 135,225 | 119,428 |
| 11630 | Fringe Benefits | 16,813 | 15,899 | 12,482 | | 14,401 | 12,719 |
| 11700 | Health Insurance | 26,781 | 27,335 | 19,530 | | 27,335 | 15,620 |
| SUPPLIES | | | | | | | |
| 12100 | Office Supplies | 4,238 | 6,000 | 4,085 | | 9,500 | 7,500 |
| 13220 | Postage | 10,929 | 12,000 | 15,476 | | 17,000 | 17,000 |
| 13400 | Advertising/Legal/Transcripts | 22,789 | 15,000 | 4,040 | | 20,000 | 20,000 |
| 13620 | Bonds | 400 | 100 | 100 | | 100 | 100 |
| 13830 | Computer Lease Contracts | 57,100 | 70,000 | 57,100 | | 70,000 | 70,000 |
| 13860 | Records Conversion (Book Repair) | 0 | 0 | 0 | | 0 | 0 |
| 14200 | Dues & Meetings | 612 | 2,500 | 2,396 | | 3,000 | 2,500 |
| TOTAL BUDGET | | 303,739 | 298,119 | 238,684 | | 296,561 | 264,867 |
| Percent of General Fund Budget | | | | | | | |
| | | BASE PAY | | | | ANNUAL | Approved |
| PERSONNEL | | 2015 | | | | REQUEST | 2016 |
| Treasurer | | \$ 58,500 | | | | 58,500 | 58,500 |
| Deputy Treasurer | | \$ 44,428 | | | | 45,500 | 44,428 |
| Deputy II * | | \$ 15,641 | | | | 17,500 | 16,500 |
| R & D Clerk | | \$ 30,716 | | | | 13,725 | 0 |
| * half salary in Public Trustee | | | | | | | |
| Total Personnel | | 149,285.00 | | | | 135,225 | 119,428 |

| ASSESSOR | | 2014 | BUDGET | OCT 2015 | DEPT | Approved |
|---------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------|
| Object | 10-40400 | Actual | 2015 | YTD Actual | REQUEST | BUDGET |
| # | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | |
| 11100 | Salaries | 266,578 | 246,471 | 203,227 | 255,899 | 209,306 |
| 11630 | Fringe Benefits | 26,863 | 26,249 | 21,019 | 27,253 | 22,291 |
| 11700 | Health Insurance | 50,620 | 46,860 | 39,042 | 46,860 | 36,386 |
| SUPPLIES | | | | | | |
| 12100 | Office Supplies | 8,905 | 7,000 | 4,960 | 7,000 | 4,000 |
| 13210 | Telephone | 1,589 | 1,700 | 939 | 1,500 | 1,500 |
| 13220 | Postage | 1,203 | 14,700 | 9,931 | 13,000 | 13,000 |
| 13300 | Travel & Transportation | 2,650 | 3,000 | 3,714 | 6,000 | 6,000 |
| 13400 | Advertising/Legal/Transcripts | 353 | 1,000 | 15 | 1,000 | 1,000 |
| 13829 | Contractual Services | 2,500 | 17,200 | 15,427 | 15,000 | 15,000 |
| 13830 | Computer Lease Contracts | 80,886 | 88,642 | 50,301 | 115,000 | 148,600 |
| 14200 | Dues & Meetings | 4,487 | 5,000 | 2,368 | 5,000 | 4,500 |
| 20001 | Capital Outlay | | | | | |
| TOTAL BUDGET | | 446,634 | 457,822 | 350,943 | 493,512 | 461,583 |
| Percent of General Fund Budget | | | | | | |
| PERSONNEL | BASE PAY | | | | ANNUAL | Approved |
| | 2015 | | | | REQUEST | 2016 |
| Assessor | \$ 58,500 | | | | 58,500 | 58,500 |
| Transfer Clerk | \$ 34,604 | | | | 36,334 | 34,604 |
| Admin Assistant | \$ 44,428 | | | | 46,649 | 44,428 |
| Data Clerk | \$ 33,063 | | | | 34,716 | 24,804 |
| Data Clerk | \$ 31,314 | | | | 32,879 | 23,485 |
| Data Clerk | \$ 31,314 | | | | 32,879 | 23,485 |
| Data Clerk - PT | \$ 13,248 | | | | 13,942 | 0 |
| Total Personnel | 246,471.00 | | | | 255,899 | 209,306 |

| MAINTENANCE | | 2014 | BUDGET | OCT 2015 | DEPT | Approved |
|---------------------------------------|-------------------------|----------------|----------------|----------------|----------------|-----------------|
| Object # | 10-40600 | Actual | 2015 | YTD Actual | REQUEST 2016 | BUDGET 2016 |
| PERSONNEL SERVICES | | | | | | |
| 11100 | Salaries | 89,832 | 101,884 | 74,064 | 105,884 | 101,884 |
| 11630 | Fringe Benefits | 8,982 | 10,851 | 7,257 | 11,277 | 10,851 |
| 11700 | Health Insurance | 15,303 | 23,430 | 14,956 | 23,430 | 23,430 |
| SUPPLIES | | | | | | |
| 12100 | Office Supplies | 11 | 200 | 22 | 200 | 100 |
| 12200 | Operating Supplies | 2,161 | 2,500 | 1,288 | 2,500 | 2,000 |
| 13210 | Telephone | 1,417 | 1,500 | 1,195 | 1,500 | 1,500 |
| 13300 | Travel & Transportation | 2,304 | 600 | 539 | 1,600 | 1,600 |
| 13700 | Utilities (*) | 116,408 | 85,000 | 84,542 | 85,000 | 85,000 |
| 13810 | Buildings & Real Estate | 0 | 0 | 0 | 0 | 0 |
| 13820 | Equipment & Fixtures | 3,761 | 1,000 | 0 | 1,000 | 1,000 |
| 13823 | Repairs & Maintenance | 37,128 | 32,925 | 24,353 | 32,925 | 30,000 |
| 14100 | Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| Garcia Justice Center | | | | | | |
| 13710 | Utilities (*) | 61,811 | 83,000 | 41,696 | 83,000 | 83,000 |
| 13960 | Maintenance & Repairs | 10,221 | 12,000 | 8,346 | 12,000 | 10,000 |
| 13970 | Equipment & Fixtures | 1,050 | 0 | 0 | | 0 |
| District Health Dept. | | | | | | |
| 13840 | Maintenance & Repairs | | 0 | | | 0 |
| TOTAL BUDGET | | 350,389 | 354,890 | 258,258 | 360,316 | 350,365 |
| Percent of General Fund Budget | | | | | | |
| PERSONNEL | BASE PAY | | | | ANNUAL | Approved |
| | 2015 | | | | REQUEST | 2016 |
| Maintenance | \$ 44,428 | | | | 46,428 | 44,428 |
| Maintenance | \$ 28,728 | | | | 30,728 | 28,728 |
| Maintenance | \$ 28,728 | | | | 28,728 | 28,728 |
| | | | | | | |
| | | | | | | |
| Total Personnel | 101,884.00 | | | | 105,884 | 101,884 |

| SHERIFF | | 2014 | BUDGET | OCT 2015 | | DEPT | Approved |
|---------------------------|------------------------------|-----------------|----------------|----------------|--|----------------|-----------------|
| Object | 10-42110 | Actual | 2015 | YTD Actual | | REQUEST | BUDGET |
| # | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | 629,380 | 518,856 | 483,608 | | 550,073 | 518,856 |
| 11630 | Fringe Benefits | 65,288 | 55,258 | 50,218 | | 58,583 | 55,258 |
| 11700 | Health Insurance | 121,793 | 117,150 | 96,982 | | 124,960 | 117,150 |
| SUPPLIES | | | | | | | |
| 12100 | Office Supplies | 2,925 | 4,000 | 2,127 | | 4,000 | 3,000 |
| 12200 | Operating Supplies | 2,588 | 3,000 | 2,156 | | 3,000 | 2,000 |
| 12270 | Radios & Communications | 733 | 2,000 | 948 | | 2,000 | 2,000 |
| 12301 | Ammunition | 2,940 | 3,000 | 2,173 | | 3,000 | 2,000 |
| 13122 | Film | 0 | 0 | 0 | | 0 | 0 |
| 13125 | Search & Rescue* (DOLA) | 14,856 | 0 | 0 | | 0 | 0 |
| 13210 | Telephone | 9,473 | 6,000 | 6,427 | | 6,000 | 6,000 |
| 13220 | Postage | 450 | 400 | 271 | | 400 | 400 |
| 13231 | Juvenile Transportation | 0 | 0 | | | 0 | 0 |
| 13300 | Travel & Transportation | 50,479 | 23,000 | 25,149 | | 23,000 | 23,000 |
| 13400 | Advertising & Legal Notices | 0 | 0 | 0 | | 0 | 0 |
| 13820 | Equipment & Fixtures | 7,962 | 1,000 | 1,026 | | 1,000 | 1,000 |
| 13823 | Vehicle Repair & Maintenance | 45,573 | 25,000 | 32,175 | | 25,000 | 25,000 |
| 13931 | Uniforms | 2,154 | 7,200 | 6,226 | | 7,200 | 4,200 |
| 14100 | Miscellaneous | 0 | 0 | 0 | | 0 | 0 |
| 14200 | Dues & Meetings | 5,479 | 5,000 | 4,517 | | 5,000 | 5,000 |
| 14402 | Personnel Training | 2,514 | 2,500 | 58 | | 2,500 | 1,500 |
| 14410 | Weapon Repair | 0 | 1,500 | 500 | | 1,500 | 1,500 |
| 20001 | Capital Outlay | 0 | 0 | | | | 0 |
| TOTAL BUDGET | | 964,587 | 774,864 | 714,561 | | 817,216 | 767,865 |
| PERSONNEL | | | | | | | |
| | | BASE PAY | | | | ANNUAL | Approved |
| | | 2015 | | | | REQUEST | 2016 |
| | (see following sheet) | 518,856 | | | | 550,073 | 518,856 |
| Total Personnel | | 518,856 | | | | 550,073 | 518,856 |

| SHERIFF - JAIL | | | | DEPT | Approved | |
|---------------------------|-------------------------------|------------------|----------------|---------------------|------------------|-----------------|
| Object # | 10-42120 | 2014 Actual | BUDGET 2015 | OCT 2015 YTD Actual | REQUEST 2016 | BUDGET 2016 |
| PERSONNEL SERVICES | | | | | | |
| 11100 | Salaries | 563,001 | 499,112 | 441,304 | 527,114 | 471,113 |
| 11630 | Fringe Benefits | 57,674 | 53,155 | 44,385 | 56,138 | 50,173 |
| 11700 | Health Insurance | 129,142 | 132,770 | 81,974 | 140,580 | 124,960 |
| SUPPLIES | | | | | | |
| 12100 | Office Supplies | 2,821 | 4,000 | 2,929 | 4,000 | 2,574 |
| 12200 | Operating Supplies | 27,479 | 25,000 | 20,526 | 25,000 | 22,000 |
| 12302 | Food | 123,957 | 75,000 | 61,513 | 75,000 | 75,000 |
| 12303 | Inmate Commissary Items | 4,547 | 5,000 | 4,222 | 5,000 | 5,000 |
| 12501 | Pharmacy | 0 | 500 | 0 | 500 | 0 |
| 12502 | Ambulance | 0 | 500 | 0 | 500 | 0 |
| 12503 | Hospital | 0 | 500 | 225 | 500 | 0 |
| 12504 | Health Dept. | 75 | 500 | 0 | 500 | 0 |
| 12900 | Transportation | 2,193 | 5,000 | 1,953 | 5,000 | 3,000 |
| 13111 | Medical | 131,594 | 142,000 | 130,934 | 142,000 | 142,000 |
| 13124 | Covers, Blankets, Mattresses | 0 | 500 | 500 | 500 | 500 |
| 13210 | Telephone | 2,588 | 2,500 | 1,993 | 2,500 | 2,500 |
| 13300 | Travel & Transportation | 0 | 500 | 0 | 500 | 0 |
| 13301 | Transport Fuel & Maintenance | 0 | 800 | 0 | 800 | 0 |
| 13400 | Advertising & Legal Notices | 367 | 200 | 0 | 200 | 200 |
| 13401 | Legal Oblifations/Settlements | 1,834 | 1,500 | 727 | 1,500 | 1,500 |
| 13500 | Printing | 783 | 550 | 0 | 550 | 550 |
| 13501 | Outside Prisoner Housing | 0 | 500 | 500 | 500 | 500 |
| 13820 | Equipment & Fixtures | 172 | 1,000 | 285 | 1,000 | 1,000 |
| 13823 | Maintenance & Repairs | 135 | 0 | 0 | 0 | 0 |
| 13931 | Uniforms | 2,502 | 5,000 | 3,365 | 6,000 | 4,000 |
| 14140 | Contractual Agreements | 12,909 | 10,000 | 8,022 | 10,000 | 10,000 |
| 14200 | Dues & Meetings | 0 | 0 | 0 | 0 | 0 |
| 14402 | Personnel Training | 1,369 | 2,000 | 45 | 2,000 | 2,000 |
| TOTAL BUDGET | | 1,065,142 | 968,087 | 805,401 | 1,007,882 | 918,570 |
| PERSONNEL | | | | | | |
| | | BASE PAY | | | ANNUAL | Approved |
| | | 2015 | | | REQUEST | 2016 |
| | (see following sheet) | 499,112 | | | 527,114 | 471,113 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total Personnel | 499,112 | | | 527,114 | 471,113 |

| CORONER | | 2014 | BUDGET | OCT 2015 | | DEPT | Approved |
|--------------------------------|--------------------------------------|-----------------|--------|------------|--|----------------|-----------------|
| Object | 10-42130 | Actual | 2015 | YTD Actual | | REQUEST | BUDGET |
| # | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | 33,100 | 33,100 | 27,583 | | 33,100 | 33,100 |
| 11630 | Fringe Benefits | 3,488 | 3,525 | 2,876 | | 3,525 | 3,525 |
| 11700 | Health Insurance | 7,592 | 7,810 | 6,510 | | 7,810 | 7,810 |
| SUPPLIES | | | | | | | |
| 11632 | Training | 1,030 | 1,030 | 944 | | 1,200 | 1,030 |
| 12200 | Operating Supplies | 2,044 | 2,000 | 2,506 | | 2,500 | 2,000 |
| 13111 | Doctors-Autopsies | 16,670 | 30,000 | 19,978 | | 32,000 | 30,000 |
| 13210 | Telephone | 1,063 | 1,200 | 854 | | 1,300 | 1,200 |
| 13220 | Postage | 0 | 0 | 0 | | 110 | 0 |
| 13300 | Travel & Transportation | 1,095 | 1,000 | 821 | | 1,200 | 1,000 |
| 13820 | Equipment & Fixtures | 0 | 0 | 350 | | 1,000 | 0 |
| 13823 | Maintenance/Repairs- Truck | 0 | 0 | 0 | | 500 | 500 |
| 13829 | Deputy Coroner -Contractual Services | 2,160 | 3,200 | 1,680 | | 3,800 | 2,700 |
| 14100 | Miscellaneous | | 0 | | | 0 | 0 |
| 14200 | Dues & Meetings | 900 | 900 | 934 | | 1,500 | 900 |
| 20001 | Capital Outlay | | | | | | |
| TOTAL BUDGET | | 69,142 | 83,765 | 65,036 | | 89,545 | 83,765 |
| Percent of General Fund Budget | | | | | | | |
| PERSONNEL | | BASE PAY | | | | ANNUAL | Approved |
| | | 2015 | | | | REQUEST | 2016 |
| Coroner | | \$ 33,100 | | | | 33,100 | 33,100 |
| Total Personnel | | 33,100.00 | | | | 33,100 | 33,100 |

| EMERGENCY MANAGEMENT | | | | DEPT | Approved | |
|--------------------------------|--------------------------|----------------------|-------------|---------------------|-----------------------|----------------------|
| Object # | 10-42310 | 2014 Actual | BUDGET 2015 | OCT 2015 YTD Actual | REQUEST 2016 | BUDGET 2016 |
| PERSONNEL SERVICES | | | | | | |
| 11100 | Salaries | 10,250 | 10,250 | 8,542 | 10,250 | 10,250 |
| 11630 | Fringe Benefits | 1,025 | 1,092 | 853 | 1,092 | 1,092 |
| 11700 | Health Insurance | 1,442 | 1,475 | 1,160 | 1,800 | 1,484 |
| SUPPLIES | | | | | | |
| 12100 | Office Supplies | 383 | 500 | 0 | 500 | 500 |
| 12200 | Operating Supplies | 1,976 | 1,000 | 0 | 2,000 | 500 |
| 13000 | Other Services & Charges | 0 | 500 | 0 | 500 | 500 |
| 13210 | Telephone | 1,085 | 1,000 | 1,879 | 2,000 | 1,900 |
| 13220 | Postage | 0 | 0 | 0 | 0 | 0 |
| 13300 | Travel & Transportation | 2,390 | 2,500 | 443 | 2,500 | 2,500 |
| 14200 | Dues & Meetings | 220 | 500 | 66 | 500 | 500 |
| 20001 | Capital Outlay (a) | 58,198 | 0 | 0 | 28,800 | 88,800 |
| (a) COEM Grant | | | | | | |
| | | | | | | 0 |
| TOTAL BUDGET | | | | | | |
| | | 76,969 | 18,817 | 12,942 | 49,942 | 108,026 |
| Percent of General Fund Budget | | | | | | |
| PERSONNEL | | BASE PAY 2015 | | | ANNUAL REQUEST | Approved 2016 |
| Emergency Management Director | | \$ 10,250 | | | 10,250 | 10,250 |
| Total Personnel | | 10,250.00 | | | 10,250 | 10,250 |

| ECONOMIC DEVELOPMENT | | 2014 | BUDGET | OCT 2015 | | DEPT | Approved |
|--------------------------------|------------------|----------|--------|------------|--|---------|----------|
| Object | 10-44200 | Actual | 2015 | YTD Actual | | REQUEST | BUDGET |
| # | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | | | | | | |
| 11630 | Fringe Benefits | | | | | | |
| 11700 | Health Insurance | | | | | | |
| SUPPLIES | | | | | | | |
| 14305 | Allocation | 0 | 10,000 | 0 | | 5,000 | 0 |
| TOTAL BUDGET | | | | | | | |
| | | 0 | 10,000 | 0 | | 5,000 | 0 |
| Percent of General Fund Budget | | | | | | | |
| PERSONNEL | | BASE PAY | | | | ANNUAL | Approved |
| | | 2015 | | | | REQUEST | 2016 |
| Total Personnel | | | | | | | |

| EXTENSION | | 2014 | BUDGET | OCT 2015 | | DEPT | Approved |
|--------------------------------|-------------------------|------------------|---------------|---------------|--|----------------|-----------------|
| Object | 10-46100 | Actual | 2015 | YTD Actual | | REQUEST | BUDGET |
| # | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | 9,140 | 10,400 | 9,740 | | 10,400 | 0 |
| 11630 | Fringe Benefits | 699 | 1,108 | 989 | | 1,108 | 0 |
| 11700 | Health Insurance | | | | | | |
| SUPPLIES | | | | | | | |
| 12100 | Office Supplies | 2,149 | 3,500 | 1,537 | | 3,500 | 1,000 |
| 12200 | Operating Supplies | 2,073 | 2,000 | 1,391 | | 2,000 | 1,800 |
| 13210 | Telephone | 2,428 | 2,300 | 1,881 | | 2,300 | 1,500 |
| 13300 | Travel & Transportation | 4,820 | 3,000 | 4,057 | | 4,000 | 4,000 |
| 13829 | Contractual Services | 20,108 | 26,600 | 13,300 | | 26,600 | 26,600 |
| 14200 | Dues & Meetings | 3,000 | 3,000 | 1,595 | | 3,000 | 3,000 |
| 20001 | Capital Outlay | 727 | 1,000 | 0 | | 0 | 0 |
| TOTAL BUDGET | | 45,145 | 52,908 | 34,489 | | 52,908 | 37,900 |
| Percent of General Fund Budget | | | | | | | |
| PERSONNEL | | BASE PAY | | | | ANNUAL | Approved |
| | | 2015 | | | | REQUEST | 2016 |
| Program Assistant (.5 FTE) | | \$ 10,400 | | | | 10,400 | 0 |
| * half-time | | | | | | | |
| Total Personnel | | 10,400.00 | | | | 10,400 | 0 |

| FAIR | | 2014 | BUDGET | OCT 2015 | | DEPT | Approved |
|--|--------------------------|-----------------|--------|------------|--|---------------|-----------------|
| Object | 10-46300 | Actual | 2015 | YTD Actual | | REQUEST | BUDGET |
| # | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | 1,556 | 1,500 | 1,400 | | 1,500 | 1,500 |
| 11630 | Fringe Benefits | 0 | 0 | 0 | | 0 | 0 |
| 11700 | Health Insurance | | | | | | |
| 11100 | Overtime | | | | | | |
| SUPPLIES | | | | | | | |
| 12100 | Office Supplies | 210 | 1,000 | 313 | | 1,000 | 600 |
| 13121 | Judges | 2,300 | 2,500 | 1,500 | | 2,500 | 2,500 |
| 13220 | Postage | 147 | 500 | 222 | | 300 | 300 |
| 13300 | Travel & Transportation | 789 | 2,500 | 1,644 | | 2,500 | 2,500 |
| 13500 | Printing & Subscriptions | 128 | 1,000 | 220 | | 1,000 | 500 |
| 14100 | Miscellaneous | 1,443 | 1,500 | 1,108 | | 1,500 | 1,000 |
| 14307 | Awards & Prizes | 3,536 | 3,500 | 3,379 | | 3,500 | 3,500 |
| 20001 | Capital Outlay | 807 | 1,250 | 549 | | 1,450 | 0 |
| TOTAL BUDGET | | | | | | | |
| | | 10,916 | 15,250 | 10,334 | | 15,250 | 12,400 |
| Percent of General Fund Budget | | | | | | | |
| PERSONNEL | | BASE PAY | | | | ANNUAL | Approved |
| | | 2015 | | | | REQUEST | 2016 |
| Fair Board Treasurer, Security, & Summer Office Aide | | \$ 1,500 | | | | 1,500 | 1,500 |
| Total Personnel | | 1,500.00 | | | | 1,500 | 1,500 |

| VETERANS | | 2014 | BUDGET | OCT 2015 | | DEPT | Approved |
|--------------------------------|-------------------------|-----------------|--------|------------|--|----------------|-----------------|
| Object | 10-46700 | Actual | 2015 | YTD Actual | | REQUEST | BUDGET |
| # | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | 15,977 | 22,760 | 14,823 | | 16,588 | 15,600 |
| 11630 | Fringe Benefits | 1,663 | 2,424 | 1,579 | | 1,767 | 1,661 |
| 11700 | Health Insurance | 0 | 0 | 0 | | | 7,810 |
| SUPPLIES | | | | | | | |
| 12100 | Office Supplies | 30 | 500 | 320 | | 500 | 500 |
| 13210 | Telephone | 399 | 0 | 33 | | 0 | 0 |
| 13220 | Postage | 20 | 0 | 95 | | 0 | 0 |
| 13300 | Travel & Transportation | 0 | 0 | 0 | | 200 | 200 |
| 13820 | Equipment & Fixtures | 0 | 0 | 0 | | 0 | 0 |
| 14200 | Dues & Meetings | 0 | 800 | 852 | | 1,000 | 800 |
| 20001 | Capital Outlay | | | | | | |
| TOTAL BUDGET | | | | | | | |
| | | 18,089 | 26,484 | 17,702 | | 20,055 | 26,571 |
| Percent of General Fund Budget | | | | | | | |
| PERSONNEL | | BASE PAY | | | | ANNUAL | Approved |
| | | 2015 | | | | REQUEST | 2016 |
| Veteran's Officer | | 6,188.00 | | | | 6,188 | 0 |
| Veteran's 35 hrs per week | | 10,400.00 | | | | 10,400 | 15,600 |
| Total Personnel | | 16,588.00 | | | | 16,588 | 15,600 |

| AMBULANCE DISTRICT | | 2014 | BUDGET | OCT 2015 | | DEPT | Approved |
|--------------------------------|-----------------------------|-----------------|--------|------------|--|----------------|-----------------|
| Object | 10-48060 | Actual | 2015 | YTD Actual | | REQUEST | BUDGET |
| # | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | | | | | | |
| 11630 | Fringe Benefits | | | | | | |
| 11700 | Health Insurance | | | | | | |
| SUPPLIES | | | | | | | |
| 14313 | Allocation- EMS Grant Funds | 7,500 | 15,000 | 15,000 | | 15,000 | 15,000 |
| 14315 | RETAC Allocation to Kim VFD | 0 | | 0 | | | |
| TOTAL BUDGET | | | | | | | |
| | | 7,500 | 15,000 | 15,000 | | 15,000 | 15,000 |
| Percent of General Fund Budget | | | | | | | |
| | | BASE PAY | | | | ANNUAL | Approved |
| PERSONNEL (Base Cost) | | 2015 | | | | REQUEST | 2016 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Personnel | | | | | | | |

| FAIRGROUND OPERATIONS | | | | DEPT | Approved | |
|--------------------------------|----------------------------|---------------|---------------|---------------------|-----------------------|----------------------|
| Object # | 10-48080 | 2014 Actual | BUDGET 2015 | OCT 2015 YTD Actual | REQUEST 2016 | BUDGET 2016 |
| PERSONNEL SERVICES | | | | | | |
| 11100 | Salaries | 21,163 | 24,674 | 17,632 | 26,674 | 21,240 |
| 11630 | Fringe Benefits | 2,147 | 2,628 | 1,761 | 2,841 | 2,262 |
| 11700 | Health Insurance | 7,592 | 7,810 | 6,510 | 7,810 | 7,810 |
| SUPPLIES | | | | | | |
| 12100 | Office Supplies | 177 | 200 | 0 | 200 | 0 |
| 12200 | Operating Supplies | 3,269 | 5,000 | 2,363 | 5,000 | 1,000 |
| 13210 | Telephone | 335 | 500 | 255 | 500 | 400 |
| 13300 | Travel & Transportation | 1,477 | 1,000 | 1,341 | 1,000 | 1,500 |
| 13700 | Utilities (*) | 7,050 | 6,000 | 5,254 | 6,000 | 6,000 |
| 13820 | Equipment & Fixtures | 0 | 1,000 | 0 | 1,000 | 500 |
| 13823 | Repairs & Maintenance | 31,666 | 6,500 | 5,012 | 6,500 | 6,500 |
| 13829 | Contractual Services | | | | | |
| 14400 | Refund Horse Stall Deposit | 100 | | | | |
| 20001 | Capital Outlay | | | | | |
| TOTAL BUDGET | | 74,976 | 55,312 | 40,128 | 57,525 | 47,212 |
| Percent of General Fund Budget | | | | | | |
| PERSONNEL | BASE PAY 2015 | | | | ANNUAL REQUEST | Approved 2016 |
| Coordinator | 24,674.00 | | | | 26,674 | 21,240 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Personnel | 24,674.00 | | | | 26,674 | 21,240 |

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

| NON-PROFIT AGENCIES | | 2014 | BUDGET | OCT 2015 | | DEPT | Approved |
|--------------------------------|----------------------------------|----------|--------|------------|--|---------|----------|
| Object | 10-49200 | Actual | 2015 | YTD Actual | | REQUEST | BUDGET |
| # | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | | | | | | |
| 11630 | Fringe Benefits | | | | | | |
| 11700 | Health Insurance | | | | | | |
| SUPPLIES | | | | | | | |
| 14305 | Noah's Ark | 0 | 0 | 0 | | 0 | 0 |
| | Carnegie Public Library | 0 | 0 | 0 | | 0 | 0 |
| | LAC Rehabilitation Industries | 1,000 | 1,000 | 1,000 | | 1,000 | 0 |
| | Advocates Against Domestic Assit | 1,000 | 1,000 | 1,000 | | 1,000 | 0 |
| TOTAL BUDGET | | | | | | | |
| | | 2,000 | 2,000 | 2,000 | | 2,000 | 0 |
| Percent of General Fund Budget | | | | | | | |
| | | BASE PAY | | | | ANNUAL | Approved |
| PERSONNEL | | 2015 | | | | REQUEST | 2016 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Personnel | | | | | | | |

| Group | ROAD & BRIDGE REVENUE | ACTUAL 2014 | BUDGET 2015 | OCTOBER YTD 2015 | PROPOSED ESTIMATED 2016 | APPROVED BUDGET 2016 |
|---|----------------------------------|------------------|------------------|---------------------|-------------------------------|----------------------------|
| TAXES | | | | | | |
| 31010 | Current Property Taxes | - | - | - | - | - |
| 31100 | Delinquent Property Taxes | 16 | - | 42 | - | - |
| 31200 | Specific Ownership Taxes | - | - | - | - | - |
| TOTAL | | 16 | - | 42 | - | - |
| INTERGOVERNMENTAL | | | | | | |
| 33127 | Energy Impact Grant | 2,186,614 | 2,575,000 | 731,690 | 3,212,500 | 3,212,500 |
| 33132 | Forest Service | 7,656 | 9,000 | - | 9,000 | 9,000 |
| 33133 | Taylor/Bankhead/Jones | 302 | 300 | 8,051 | 300 | 300 |
| 33136 | Mineral Leasing Act | - | - | - | - | - |
| 33137 | Highway Users Tax | 2,514,937 | 2,556,680 | 2,094,210 | 2,556,680 | 2,556,680 |
| 33138 | Severance Tax | 383,828 | 380,000 | 386,129 | 380,000 | 380,000 |
| 33139 | State Jake Break Fines | - | - | - | - | - |
| 33146 | HUTF FASTER (SB 09-108) | 552,788 | 425,000 | 478,007 | 425,000 | 425,000 |
| 33432 | Motor Vehicle Registration | 61,823 | 50,000 | 36,022 | 50,000 | 50,000 |
| 33454 | State Bridge Grant | - | - | - | - | - |
| 33455 | Federal Bridge Grant | - | - | - | - | - |
| TOTAL | | 5,707,948 | 5,995,980 | 3,734,108 | 6,633,480 | 6,633,480 |
| MISCELLANEOUS | | | | | | |
| 34061 | Oil & Gas Fees | - | 4,500 | - | 4,500 | - |
| | Insurance Claim | - | - | - | - | - |
| 36070 | Miscellaous | 63,731 | 10,000 | 23,875 | 10,000 | 10,000 |
| 36070 | Miscellaneous (fund bal-regular) | - | 1,650,000 | - | 2,530,628 | 2,735,128 |
| 36070 | Miscellaneous (fund bal-FASTER) | - | 515,108 | - | 400,000 | 400,000 |
| 36360 | Mineral Lease Rights | 54,635 | 42,000 | 24,885 | 42,000 | 42,000 |
| 36410 | Sale of Assets | - | - | - | - | - |
| 36420 | Sale of Crushed Gravel | - | - | - | - | - |
| 36620 | Fuel Reimbursement | 11,386 | 5,000 | 5,488 | 5,000 | 5,000 |
| 36641 | Donations | - | - | - | - | - |
| 37002 | Noxious Weed | 10,000 | - | - | - | - |
| 38000 | Lease Purchase Proceeds | - | - | - | - | - |
| 38001 | Transfer In (PILT) | - | 450,000 | 450,000 | 650,000 | 450,000 |
| TOTAL | | 139,752 | 2,676,608 | 504,249 | 3,642,128 | 3,642,128 |
| ROAD & BRIDGE REVENUES - Total | | 5,847,716 | 8,672,588 | 4,238,399 | 10,275,608 | 10,275,608 |

| ROAD AND BRIDGE | | | | | | DEPT | APPROVED |
|---------------------------|---------------------------------|------------------|------------------|------------------|--|-------------------|-------------------|
| Object | 20-43000 | 2014 | BUDGET | OCT 2015 | | REQUEST | BUDGET |
| # | | Actual | 2015 | YTD | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | 1,309,537 | 1,602,503 | 1,154,056 | | 1,502,503 | 1,502,503 |
| 11630 | Fringe Benefits | 140,591 | 160,017 | 115,090 | | 160,017 | 160,017 |
| 11700 | Health Insurance | 289,439 | 333,168 | 258,949 | | 334,188 | 334,188 |
| 11100 | Overtime | | | | | 110,000 | 110,000 |
| SUPPLIES | | | | | | | |
| 12100 | Office Supplies | 8,980 | 7,500 | 3,815 | | 7,500 | 7,500 |
| 12200 | Operating Supplies | 59,614 | 65,000 | 60,953 | | 53,000 | 53,000 |
| 12210 | Culverts | 23,092 | 10,000 | 40,110 | | 10,000 | 10,000 |
| 12220 | Cattle Guards | 5,541 | 10,000 | 8,073 | | 10,000 | 10,000 |
| 12223 | Guard Rails | 0 | 0 | 0 | | 0 | 0 |
| 12225 | Fuel | 391,485 | 650,000 | 199,595 | | 650,000 | 650,000 |
| 12230 | Fluids/Lubricants | 33,323 | 40,000 | 20,858 | | 40,000 | 40,000 |
| 12235 | Mechanic Tools | 0 | 2,500 | 0 | | 2,500 | 2,500 |
| 12240 | Royalties/Permits - Gravel Pits | 7,793 | 50,000 | 25,645 | | 40,000 | 40,000 |
| 12250 | Tires/Tubes | 61,974 | 75,000 | 55,178 | | 75,000 | 75,000 |
| 12260 | CDL Testing/SMV/Phys/Renewals | 4,611 | 3,500 | 3,166 | | 3,500 | 3,500 |
| 12270 | Radios/Communications | 8,292 | 30,000 | 3,367 | | 30,000 | 30,000 |
| 12280 | Cutting Edges | 33,682 | 35,000 | 31,651 | | 35,000 | 35,000 |
| 12290 | Safety Equipment | 16,679 | 20,000 | 10,956 | | 20,000 | 20,000 |
| 12291 | Publications | 284 | 1,000 | 506 | | 1,000 | 1,000 |
| 12295 | Training | 0 | 2,400 | 8,470 | | 2,400 | 2,400 |
| 12297 | Trash Disposal | 2,010 | 2,000 | 1,425 | | 2,000 | 2,000 |
| 12298 | Signs | 5,816 | 10,000 | 5,707 | | 10,000 | 10,000 |
| 13210 | Telephone | 8,649 | 12,700 | 7,135 | | 12,700 | 12,700 |
| 13300 | Travel & Transportation | 696 | 2,800 | 501 | | 2,800 | 2,800 |
| 13400 | Advertising & Legal Notices | 690 | 1,000 | 93 | | 1,000 | 1,000 |
| 13610 | Insurance/Prop; WC; UI | 96,054 | 180,000 | 101,332 | | 180,000 | 180,000 |
| 13700 | Utilities | 62,893 | 89,000 | 46,308 | | 89,000 | 89,000 |
| 13821 | Road Maintenance | 4,455 | 100,000 | 5,264 | | 220,000 | 220,000 |
| 13822 | Road Construction | 1,048 | 4,225,000 | 0 | | 5,720,000 | 5,720,000 |
| 13823 | Maintenance/Repairs | | | 15 | | | |
| 13825 | Grant #7206 Road Const | 1,153,931 | 0 | 0 | | 0 | 0 |
| 13827 | Grant #7331 Road Const | 416,428 | 0 | 783,669 | | 0 | 0 |
| 13819 | Grant #7628 Road Const | 0 | 0 | 1,052,671 | | 0 | 0 |
| 13826 | Grant #7504 Road Const | 0 | 0 | 213,606 | | 0 | 0 |
| 13828 | Grant #7403 Road Const | 1,201,980 | 0 | 0 | | 0 | 0 |
| 13824 | Gravel Purchase | 134,817 | 321,000 | 249,987 | | 326,000 | 326,000 |
| 13840 | Repairs & Maintenance | 219,032 | 280,000 | 206,978 | | 310,000 | 310,000 |
| 13936 | Equipment Purchase | 28,146 | 3,500 | 309 | | 3,500 | 3,500 |
| 13937 | Shop Maintenance | 0 | 25,000 | 0 | | 25,000 | 25,000 |
| 14100 | Miscellaneous | 0 | 10,000 | 0 | | 10,000 | 10,000 |
| 14191 | Weed Control | 9,429 | 15,000 | 0 | | 15,000 | 15,000 |
| 14192 | Bridge Replacement/Repair | 72,889 | 136,000 | 121,954 | | 100,000 | 100,000 |
| 14200 | Dues & Meetings | 0 | 2,000 | 0 | | 2,000 | 2,000 |
| 14300 | Treasurer Fees | | | 1 | | 0 | 0 |
| 20001 | Capital Outlay | 157,076 | 160,000 | 169,623 | | 160,000 | 160,000 |
| 24000 | Lease / Purchase - Principal | 82,141 | 0 | 0 | | 0 | 0 |
| 24001 | Lease / Purchase - Interest | 7,583 | 0 | 0 | | 0 | 0 |
| TOTAL BUDGET | | 6,060,678 | 8,672,588 | 4,967,016 | | 10,275,608 | 10,275,608 |
| PERSONNEL | | BASE PAY | | | | ANNUAL | Approved |
| | | 2015 | | | | REQUEST | 2016 |
| (see following sheets) | | 1,502,503 | | | | 1,502,503 | 1,502,503 |

| Object # | ROAD & BRIDGE-Payroll 20-43000 | 2015 Base Pay | | | | | ANNUAL REQUEST | APPROVED 2016 |
|--------------------------|-----------------------------------|------------------|---|---|---|---|-------------------|------------------|
| PERSONNEL | | | | | | | | |
| AGUILAR | | | | | | | | |
| Foreman | | 44,970 | | | | | 44,970 | 44,970 |
| Operator III | | 33,093 | | | | | 33,093 | 33,093 |
| Operator IIA | | 30,035 | | | | | 30,035 | 30,035 |
| Operator IIB | | 30,035 | | | | | 30,035 | 30,035 |
| Operator IIA | | 30,472 | | | | | 30,472 | 30,472 |
| Operator IIA | | 30,472 | | | | | 30,472 | 30,472 |
| Operator IIA | | 30,472 | | | | | 30,472 | 30,472 |
| SEGUNDO | | | | | | | | |
| Foreman | | 6,240 | | | | | 6,240 | 6,240 |
| Operator III | | 33,093 | | | | | 33,093 | 33,093 |
| Operator IIA | | 30,472 | | | | | 30,472 | 30,472 |
| Operator IIA | | 30,472 | | | | | 30,472 | 30,472 |
| Operator IIA | | 30,264 | | | | | 30,264 | 30,264 |
| Operator IIA | | 30,472 | | | | | 30,472 | 30,472 |
| Operator IIB | | | | | | | | |
| 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 | 1,014,625 |

| Object # | ROAD & BRIDGE-Payroll 20-43000 | 2015 Base Pay | | | | ANNUAL REQUEST | APPROVED 2016 |
|---------------------------------|-----------------------------------|------------------|---|---|---|-------------------|------------------|
| PERSONNEL | | | | | | | |
| SHOP | | | | | | | |
| Mechanic OPIII | | | | | | | |
| Mechanic | | 30,430 | | | | 30,430 | 30,430 |
| Mechanic | | 30,742 | | | | 30,742 | 30,742 |
| HAUL/PLACE CREW | | | | | | | |
| Operator IIA | | 30,680 | | | | 30,680 | 30,680 |
| Operator IIA | | 30,472 | | | | 30,472 | 30,472 |
| Operator IIA | | 30,472 | | | | 30,472 | 30,472 |
| Operator IIA | | 30,680 | | | | 30,680 | 30,680 |
| Operator IIA | | 30,680 | | | | 30,680 | 30,680 |
| Operator IIA | | 30,035 | | | | 30,035 | 30,035 |
| Operator IIA | | 30,680 | | | | 30,680 | 30,680 |
| new Position | | 29,682 | | | | 29,682 | 29,682 |
| CATTLE GUARD 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 | 1,014,625 |
| Total R&B Personnel | | | | | | | |
| | | 1,502,503 | 0 | 0 | 0 | 1,502,503 | 1,502,503 |

| Group | AIRPORT REVENUE | ACTUAL 2014 | BUDGET 2015 | OCTOBER YTD 2015 | PROPOSED BUDGET 2016 | APPROVED BUDGET 2016 |
|--------------------------|---------------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|
| TAXES | | | | | | |
| | 31100 Delinquent Property Taxes | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | |
| | 33800 CDOT Grant | 96,452 | - | - | - | - |
| | 33900 FAA Grant | 266,260 | - | - | - | - |
| TOTAL | | 362,712 | - | - | - | - |
| MISCELLANEOUS | | | | | | |
| | 36070 Miscellaneous | 20,064 | 26,500 | 2,444 | - | 38,445 |
| | 36073 Fuel Sales | 310,475 | 370,000 | 269,321 | - | 300,000 |
| | 36074 Hangar Rentals | 21,020 | 30,000 | 16,975 | - | 30,000 |
| | 38001 Transfer In (from Co Gen) | - | - | - | - | - |
| TOTAL | | 351,558 | 426,500 | 288,740 | - | 368,445 |

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

| Group | CONTINGENT REVENUE | ACTUAL 2014 | BUDGET 2015 | OCTOBER YTD 2015 | PROPOSED BUDGET 2016 | APPROVED BUDGET 2016 |
|-------|--------------------|----------------|----------------|---------------------|----------------------------|----------------------------|
|-------|--------------------|----------------|----------------|---------------------|----------------------------|----------------------------|

TAXES

| | | | | | | |
|-------|---------------------------|--------|--------|--------|--------|--------|
| 31010 | Current Property Taxes | 12,792 | 14,247 | 13,913 | 15,286 | 15,286 |
| 31100 | Delinquent Property Taxes | 238 | 100 | 34 | 100 | 100 |
| 31200 | Specific Ownership Taxes | 1,987 | 2,000 | 1,673 | 2,000 | 2,000 |

| | | | | | | |
|-------|--|--------|--------|--------|--------|--------|
| TOTAL | | 15,017 | 16,347 | 15,621 | 17,386 | 17,386 |
|-------|--|--------|--------|--------|--------|--------|

INTERGOVERNMENTAL

| | | | | | | |
|-------|---------------------------|---|---|---|---|---|
| 37013 | Emergency Fire Assistance | - | - | - | - | - |
|-------|---------------------------|---|---|---|---|---|

| | | | | | | |
|-------|--|---|---|---|---|---|
| TOTAL | | - | - | - | - | - |
|-------|--|---|---|---|---|---|

MISCELLANEOUS

| | | | | | | |
|-------|---------------------------------|-----|---------|---|---------|---------|
| 36070 | Miscellaneous | 236 | - | - | - | - |
| 36070 | Miscellaneous (fund bal usage) | | 333,653 | - | 332,614 | 332,614 |
| 38001 | Transfer in (from General Fund) | - | - | - | - | - |

| | | | | | | |
|-------|--|-----|---------|---|---------|---------|
| TOTAL | | 236 | 333,653 | - | 332,614 | 332,614 |
|-------|--|-----|---------|---|---------|---------|

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

| Group | CAPITAL EXPENDITURES REVENUE | ACTUAL 2014 | BUDGET 2015 | OCTOBER YTD 2015 | PROPOSED | APPROVED |
|-------|---------------------------------|----------------|----------------|---------------------|----------------|----------------|
| | | | | | BUDGET 2016 | BUDGET 2016 |

TAXES

| | | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| 31010 Current Property Taxes | 92,055 | 101,767 | 99,387 | 109,183 | 109,183 |
| 31100 Delinquent Property Taxes | 3,932 | 400 | 478 | 400 | 400 |
| 31200 Specific Ownership Taxes | 15,203 | 18,000 | 11,952 | 18,000 | 18,000 |
| | | | | | - |
| TOTAL | 111,190 | 120,167 | 111,817 | 127,583 | 127,583 |

INTERGOVERNMENTAL

| | | | | | |
|--|----------|----------|----------|------------------|------------------|
| 33127 Energy Impact Grant (Courthouse) | - | - | - | - | - |
| 33130 GOCO Grant (Fairgrounds) | - | - | - | - | - |
| 33709 TANF MOE Refund | - | - | - | - | - |
| 33800 CDOT Grant (Airport) | - | - | - | 250,000 | 250,000 |
| 33900 FAA Grant (Airport) | - | - | - | 4,500,000 | 4,500,000 |
| TOTAL | - | - | - | 4,750,000 | 4,750,000 |

MISCELLANEOUS

| | | | | | |
|---------------------------------------|----------------|------------------|----------|------------------|------------------|
| 36070 Miscellaneous (interest) | 5 | - | - | - | - |
| 36070 Miscellaneous (fund bal usage) | 425,000 | 1,132,833 | - | 1,375,417 | 1,375,417 |
| 37003 Lease/Purchase Proceeds | - | - | - | - | - |
| 38001 Transfer In (from Jail Imp) | - | - | - | - | - |
| 38001 Transfer in (from General Fund) | - | - | - | - | - |
| 38001 Transfer In (from Lottery Fund) | - | 200,000 | - | 200,000 | 200,000 |
| TOTAL | 425,005 | 1,332,833 | - | 1,575,417 | 1,575,417 |

| | | | | | |
|--|----------------|------------------|----------------|------------------|------------------|
| CAPITAL EXPEND REVENUES - Total | 536,195 | 1,453,000 | 111,817 | 6,453,000 | 6,453,000 |
|--|----------------|------------------|----------------|------------------|------------------|

| Group | CONSERVATION TRUST LOTTERY REVENUE | ACTUAL 2014 | BUDGET 2015 | OCTOBER YTD 2015 | PROPOSED BUDGET 2016 | APPROVED BUDGET 2016 |
|-------|---------------------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|
|-------|---------------------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|

| TAXES | | | | | | |
|-------|---------------------------------|---|---|--|--|---|
| | 31010 Current Property Taxes | - | - | | | - |
| | 31100 Delinquent Property Taxes | - | - | | | - |
| | 31200 Specific Ownership Taxes | - | - | | | - |

TOTAL

| INTERGOVERNMENTAL | | | | | | |
|-------------------|---------------------|--------|--------|--------|--------|--------|
| | 41510 State Sources | 50,423 | 55,000 | 25,581 | 55,000 | 55,000 |

TOTAL

| MISCELLANEOUS | | | | | | |
|---------------|--------------------------------------|-------|---------|---|---------|---------|
| | 36070 Miscellaneous (fund bal usage) | - | 146,000 | - | 146,000 | 146,000 |
| | 36070 Interest | 1,908 | | | | |

TOTAL

| | | | | | |
|-------------------------------------|--------|---------|--------|---------|---------|
| CONSERVATION TRUST REVENUES - Total | 52,331 | 201,000 | 25,581 | 201,000 | 201,000 |
|-------------------------------------|--------|---------|--------|---------|---------|

| Group | P.I.L.T. REVENUE | ACTUAL 2014 | BUDGET 2015 | OCTOBER YTD 2015 | PROPOSED BUDGET 2016 | APPROVED BUDGET 2016 |
|-------|--------------------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|
| | TAXES | | | | | |
| | 31010 Current Property Taxes | - | - | | | - |
| | 31100 Delinquent Property Taxes | - | - | | | - |
| | 31200 Specific Ownership Taxes | - | - | | | - |
| | TOTAL | | | | | |
| | INTERGOVERNMENTAL | | | | | |
| | 41520 Federal Sources | 608,259 | 500,000 | 586,380 | 500,000 | 586,000 |
| | TOTAL | 608,259 | 500,000 | 586,380 | 500,000 | 586,000 |
| | MISCELLANEOUS | | | | | |
| | 36070 Miscellaneous (fund bal usage) | - | 150,000 | - | 150,000 | - |
| | TOTAL | - | 150,000 | - | 150,000 | - |
| | P.I.L.T. REVENUES - Total | 608,259 | 650,000 | 586,380 | 650,000 | 586,000 |

| Group | LEAF/DUI REVENUE | ACTUAL 2014 | BUDGET 2015 | OCTOBER YTD 2015 | PROPOSED BUDGET 2016 | APPROVED BUDGET 2016 |
|--------------------------|--------------------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|
| TAXES | | | | | | |
| | 31010 Current Property Taxes | - | - | | | |
| | 31100 Delinquent Property Taxes | - | - | | | |
| | 31200 Specific Ownership Taxes | - | - | | | |
| TOTAL | | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | |
| | 36070 Miscellaneous | - | - | | | - |
| TOTAL | | - | - | - | - | - |
| MISCELLANEOUS | | | | | | |
| | 36070 Miscellaneous (Fund bal usage) | - | 7,500 | | 7,500 | 7,500 |
| | 36345 DUI Fees | 2,174 | 2,500 | 2,390 | 2,500 | 2,500 |
| TOTAL | | 2,174 | 10,000 | 2,390 | 10,000 | 10,000 |

| | | | | | |
|----------------------------------|--------------|---------------|--------------|---------------|---------------|
| LEAF/DUI REVENUES - Total | 2,174 | 10,000 | 2,390 | 10,000 | 10,000 |
|----------------------------------|--------------|---------------|--------------|---------------|---------------|

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

| Group | JAIL BOND REVENUE | ACTUAL 2014 | BUDGET 2015 | OCTOBER YTD 2015 | PROPOSED BUDGET 2016 | APPROVED BUDGET 2016 |
|-------|-------------------|----------------|----------------|---------------------|----------------------------|----------------------------|
|-------|-------------------|----------------|----------------|---------------------|----------------------------|----------------------------|

TAXES

| | | | | | | |
|-------------------|--|------------|----------|-----------|----------|----------|
| 36013 Sales Taxes | | 310 | - | 30 | - | - |
| TOTAL | | 310 | - | 30 | - | - |

INTERGOVERNMENTAL

| | | | | | | |
|-------------------------|--|---|---|---|---|---|
| 33708 E911 Contribution | | - | - | - | - | - |
| | | - | - | - | - | - |

MISCELLANEOUS

| | | | | | | |
|--------------------------------------|--|---|---------|---|---------|---------|
| 36001 Interest | | - | - | - | - | - |
| 36070 Miscellaneous (fund bal usage) | | - | 300,000 | - | 300,000 | 300,000 |
| | | - | 300,000 | - | 300,000 | 300,000 |

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

| Group | JAIL CAPITAL IMP FUND REVENUE | ACTUAL 2014 | BUDGET 2015 | OCTOBER YTD 2015 | PROPOSED BUDGET 2016 | APPROVED BUDGET 2016 |
|-------|-------------------------------|-------------|-------------|------------------|----------------------|----------------------|
|-------|-------------------------------|-------------|-------------|------------------|----------------------|----------------------|

TAXES

36012 Sales Taxes

- -

TOTAL - - - - -

INTERGOVERNMENTAL

- -

33708 E911 Contribution

- - - - -

MISCELLANEOUS

36070 Miscellaneous

-

36070 Miscellaneous (Fund bal usage)

- 29,733

-

29,733

29,733

38000 Lease Purchase Proceeds

- -

-

-

-

38001 Transfer In (Jail Bond Fund)

132,000 300,000

-

300,000

300,000

132,000 329,733 - 329,733 329,733

JAIL CAP IMP REVENUES - Total

132,000 329,733 0 329,733 329,733

| JAIL IMPROVEMENT FUND | | 2014 | BUDGET | OCT 2015 | | DEPT | APPROVED |
|------------------------------|----------------------------|---------------|----------------|-----------------|--|----------------|-----------------|
| Object # | 99-47300 | Actual | 2015 | YTD | | REQUEST | BUDGET |
| | | | | | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | | |
| 11100 | Salaries | | | | | | |
| 11630 | Fringe Benefits | | | | | | |
| 11700 | Health Insurance | | | | | | |
| 11100 | Overtime | | | | | | |
| SUPPLIES | | | | | | | |
| 12200 | Operating Supplies | 1,110 | | 814 | | | |
| 13210 | Telephone | | | 150 | | | 0 |
| 13820 | Equipment/Fixtures | 2,092 | | 7,175 | | | 0 |
| 13823 | Maintenance Repairs | 24,262 | 300,000 | 54,447 | | 300,000 | 300,000 |
| 14100 | Miscellaneous | 0 | | 0 | | | 0 |
| 14140 | Contractual Agreements | 0 | | 0 | | | 0 |
| 14511 | Transfer Out | 0 | | 0 | | | 0 |
| 20001 | Capital Outlay | 0 | | 0 | | | 0 |
| | | | | | | | 0 |
| 24000 | Lease Purchase - Principal | 29,733 | 29,733 | 29,733 | | 29,733 | 29,733 |
| 24001 | Lease Purchase - Interest | 0 | | | | | |
| TOTAL BUDGET | | 57,197 | 329,733 | 92,318 | | 329,733 | 329,733 |
| PERSONNEL | | | | | | | |
| | BASE PAY | | | | | ANNUAL | APPROVED |
| | 2015 | | | | | REQUEST | 2016 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Total Personnel | | | | | | |

| Group | HUMAN SVCS REVENUE | ACTUAL | BUDGET | ESTIMATED | REQUESTED | APPROVED |
|-------|--------------------|--------|--------|-----------|----------------|----------------|
| | | 2014 | 2015 | 2015 | Budget 2016 | BUDGET 2016 |

TAXES

| | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|
| 31010 Current Property Taxes | 276,191 | 305,268 | 332,548 | 305,268 | 327,269 |
| 31100 Delinquent Property Taxes | 7,021 | 0 | 0 | 0 | 0 |
| 31200 Specific Ownership Taxes | 46,276 | 40,000 | 40,000 | 40,000 | 47,000 |

| | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL | 329,488 | 345,268 | 372,548 | 345,268 | 374,269 |
|--------------|----------------|----------------|----------------|----------------|----------------|

INTERGOVERNMENTAL

| | | | | | |
|---------------------------------------|-----------|------------|-----------|------------|------------|
| 36070 Miscellaneous (State & Federal) | 8,821,073 | 10,079,703 | 9,525,171 | 10,905,489 | 10,724,994 |
|---------------------------------------|-----------|------------|-----------|------------|------------|

| | | | | | |
|--------------|------------------|-------------------|------------------|-------------------|-------------------|
| TOTAL | 8,821,073 | 10,079,703 | 9,525,171 | 10,905,489 | 10,724,994 |
|--------------|------------------|-------------------|------------------|-------------------|-------------------|

MISCELLANEOUS

| | | | | | |
|---------------------------------------|--|---|---------|---------|---|
| 36070 Other | | | | | |
| 36070 Miscellaneous (fund bal usage) | | 0 | 349,983 | 387,941 | 0 |
| 38001 Transfer in (from General Fund) | | | | | |

| | | | | | |
|--------------|----------|----------|----------------|----------------|----------|
| TOTAL | 0 | 0 | 349,983 | 387,941 | 0 |
|--------------|----------|----------|----------------|----------------|----------|

| | | | | | |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| HUMAN SERVICES REVENUES - Total | 9,150,561 | 10,424,971 | 10,247,702 | 11,638,698 | 11,099,263 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|

| HUMAN SERVICES | | | | | DEPT | APPROVED |
|-----------------------------|------------------|-------------------|-------------------|----------|-------------------|-------------------|
| Object | 2014 | BUDGET | Estimate | | REQUEST | BUDGET |
| # | Actual | 2015 | 2015 | | 2016 | 2016 |
| PERSONNEL SERVICES | | | | | | |
| 11100 | | | | | | |
| Salaries | | | | | | |
| 11630 | | | | | | |
| Fringe Benefits | | | | | | |
| 11700 | | | | | | |
| Health Insurance | | | | | | |
| SUPPLIES | | | | | | |
| Total Expenses | | | | | | |
| County Administration | 364,740 | 496,376 | 557,222 | | 700,835 | 554,740 |
| Child Support Enforcement | 219,655 | 234,943 | 229,200 | | 242,793 | 230,158 |
| Food Assistance Fraud | 17,570 | 27,048 | 17,688 | | 28,164 | 26,347 |
| Colorado Works | 938,371 | 1,206,601 | 892,056 | | 1,243,055 | 1,089,327 |
| Aid to Needy Disabled | 136,812 | 140,000 | 134,378 | | 140,000 | 132,000 |
| Old Age Pension | 433,011 | 435,000 | 472,774 | | 478,200 | 481,200 |
| LEAP | 630,389 | 795,610 | 1,094,470 | | 1,307,048 | 1,295,635 |
| Child Welfare | 1,048,693 | 1,236,833 | 1,439,718 | | 1,598,651 | 1,509,862 |
| Core Services | 303,041 | 296,637 | 155,948 | | 350,229 | 241,818 |
| Child Care | 152,496 | 409,823 | 164,506 | | 343,855 | 173,640 |
| Food Assistance Benefits | 3,960,459 | 4,300,000 | 4,293,936 | | 4,350,000 | 4,350,000 |
| Single Entry Point | 573,587 | 563,885 | 598,356 | | 608,848 | 599,044 |
| Medicaid Transportation | 119,048 | 125,000 | 107,620 | | 125,000 | 123,000 |
| Home Care Allowance | 19,251 | 35,000 | 10,188 | | 35,000 | 12,500 |
| County Wide Cost Allocation | -16,968 | 0 | 0 | | 0 | 0 |
| Other | 224,382 | 0 | 0 | | 0 | 0 |
| Food Commodity | 4,252 | 0 | 0 | | 0 | 0 |
| Adult Protection | 110,380 | 78,473 | 79,642 | | 87,020 | 56,877 |
| Chaffee Independent Living | 5,192 | 0 | 0 | | 0 | 0 |
| IV-4 Excess SB-80 & SB-94 | 3,411 | 0 | 0 | | 0 | 0 |
| General Assistance | 18,277 | 0 | 0 | | 0 | 0 |
| Infant Toddler Grant | 114,429 | 0 | 0 | | 0 | 0 |
| TOTAL BUDGET | | | | | | |
| | 9,380,478 | 10,381,229 | 10,247,702 | 0 | 11,638,698 | 10,876,148 |
| PERSONNEL | | | | | | |
| | | | | | ANNUAL | PROPOSED |
| | | | | | REQUEST | 2016 |
| Total Personnel | | | | | | |

LAS ANIMAS COUNTY
Supplement to 2016 Budget

Lease/Purchase Agreements

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

