SAGUACHE COUNTY GOVERNMENT

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Budget Message
2016 Budget
Saguache County

October 6, 2015

Attached is the 2016 Saguache County Budget. This budget includes the following county funds: General, Road and Bridge, Public Health, Robert Wood Johnson, Social Services, Television, Tourism, Conservation Trust, and Sales Tax Grants,

The Budget is a financial plan, tool and guide that helps provide a forecast for the County based on expected revenues and expenditures. The County's financial information and budget are based on a modified accrual accounting.

Saguache County is fortunate that we have not had to apply staff cuts or furloughs, however we have just begun the budget process for 2016. However, we do count on our PILT payments from the federal government and are still awaiting notification of that funding for 2016. If PILT is not funded then Saguache County will have to reappraise its budget and make severe cuts. We will continue to monitor this funding closely.

Saguache County will work to maintain our fund balances in an efficient manner for the citizens of Saguache County.

Respectfully submitted,

Earlyn Z Lambert

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Saguache County Co Administrator

Saguache County
2016 Budget

General Fund

	2014 Actual	2015 Estimated	2016 Budgeted
Beginning Fund Balance	**$ 1,384,615.00**	**$ 1,960,613.00**	**$ 1,705,291.43**
Revenues			
Proptery Taxes	$ 1,245,192.57	$ 1,240,000.00	$ 1,240,000.00
Deliquency Taxes	$ 13,940.55	$ 12,682.00	$ 12,000.00
Specific Ownership	$ 159,441.53	$ 151,000.00	$ 155,100.00
Pilt	$ 976,053.00	$ 664,161.00	$ 664,161.00
Miscellaneous	$ 2,401,545.35	$ 1,030,972.00	$ 1,067,294.00
Total Revenues	**$ 4,796,173.00**	**$ 3,098,815.00**	**$ 3,138,555.00**
Expenditures			
Worker's Compensation	$ 25,000.00	$ 18,180.00	$ 25,000.00
Bank fees	$ 60.00	$ -	$ -
Web Site	$ -	$ 745.00	$ -
IT Support	$ 10,486.64	$ 15,000.00	$ 24,000.00
Administrative fees for RAB		$	$ 25,000.00
Center Library	$ 20,000.00	$ 12,500.00	$ 12,500.00
Auditing Expense	$ 18,950.00	$ 13,000.00	$ 13,000.00
Treasurer Fee's Out	$ 57,460.26	$ 50,000.00	$ 50,000.00
Transfer Out	$ 63,500.00	$ 56,000.00	$ 33,700.00
Property & Casualty Insurance	$ 16,562.00	$ 29,250.00	$ 28,000.00
Intergovernmental	$ 12,521.00	$ 18,000.00	$ 18,000.00
Extension	$ 18,000.00	$ 18,000.00	$ 18,000.00
Title III	$ 54,000.00	$ -	$ -
SRS Pass Thru	$ 953,798.99	$ -	$ -
Personnel & Operating	$ 3,067,382.11	$ 3,123,461.57	$ 3,223,542.00
Total Expenditures	**$ 4,317,721.00**	**$ 3,354,136.57**	**$ 3,470,742.00**
Pr Yr Adjustment	$ 97,546.00		
Ending Fund Balance	**$ 1,960,613.00**	**$ 1,705,291.43**	**$ 1,373,104.43**

0100 General Fund

Acct Number	Revenues	Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	
01 00 000 43111	Current Property Tax	$ 1,206,928.91	$ 1,245,192.57	$ 1,240,000.00	$ 1,240,000.00	$ 1,240,000.00	$ -
01 00 000 43112	Delinquent Property	$ 28,409.61	$ 13,940.55	$ 12,682.00	$ 12,000.00	$ 12,000.00	$ -
01 00 000 43115	School Payback	$ -	$ 44,395.19	$ -	$ -	$ -	$ -
01 00 000 43120	Specific Ownership T	$ 222,155.44	$ 159,441.53	$ 151,000.00	$ 150,000.00	$ 155,100.00	$ 5,100.00
01 00 000 43142	Cigarette Tax	$ 1,277.26	$ 1,144.68	$ 1,100.00	$ 1,050.00	$ 1,100.00	$ 50.00
01 00 000 43190	Penalites & Interest	$ 7,842.19	$ 8,929.73	$ 5,500.00	$ 5,000.00	$ 5,500.00	$ 500.00
01 00 000 43213	Retail Marijuana	$ -	$ -	$ -	$ 18,000.00	$ -	$ (18,000.00)
01 00 000 43323	Mineral Leasing	$ 41,501.21	$ 100.48	$ 42,000.00	$ -	$ 42,000.00	$ 42,000.00
01 00 000 43330	PILT	$ 797,037.00	$ 976,053.00	$ 664,161.00	$ 700,000.00	$ 664,161.00	$ (35,839.00)
01 00 000 43332	US Fish & Wildlife S	$ 33,152.73	$ 33,431.00	$ 31,290.00	$ 33,431.00	$ 33,000.00	$ (431.00)
01 00 000 43610	Interest Income	$ 16,931.23	$ 8,213.47	$ 7,000.00	$ 3,000.00	$ 7,000.00	$ 4,000.00
01 00 000 43621	Clinic Rent	$ 1,950.00	$ 1,350.00	$ 1,050.00	$ 1,200.00	$ 1,200.00	$ -
01 00 000 43640	Refund of Expenditur	$ 20.00	$ 9,766.94	$ 2,177.00	$ 50.00	$ 100.00	$ 50.00
01 00 000 43680	Sale of County Owned	$ 14,824.00	$ 17,668.00	$ 15,750.00	$ 10,000.00	$ 20,000.00	$ 10,000.00
01 00 000 43682	Publications	$ 3,651.00	$ 10,389.00	$ 2,697.00	$ 1,500.00	$ 1,500.00	$ -
01 00 000 43689	Misc Fees	$ 14.35	$ 1,698.69	$ 30.00	$ -	$ 50.00	$ 50.00
0101 Commissioners	Revenues	$ 5,011.93	$ 13,500.00	$ 1,268.00	$ 500.00	$ 500.00	$ -
0102 Administration	Revenues	$ 248,420.37	$ 256,425.58	$ 225,400.00	$ 292,137.00	$ 276,057.00	$ (16,080.00)
0103 Airport	Revenues	$ -	$ 107,994.00	$ 3,000.00	$ 23,000.00	$ 3,000.00	$ (20,000.00)
0105 Assessor	Revenues	$ 2,524.90	$ 4,695.07	$ 1,300.00	$ 1,300.00	$ 1,200.00	$ (100.00)
0107 Clerk	Revenues	$ 131,704.28	$ 195,716.59	$ 126,265.00	$ 250,175.00	$ 116,275.00	$ (133,900.00)
01 08 000 43550	Revenues	$ 1,110,154.00	$ 953,798.99	$ -	$ -	$ -	$ -
0109 Coroner	Revenues	$ 16,685.53	$ -	$ -	$ -	$ -	$ -
0112 Emergency OEM	Revenues	$ 9,560.30	$ 32,456.00	$ 21,000.00	$ 43,762.00	$ 19,900.00	$ (23,862.00)
0117 Land Use	Revenues	$ 133,833.34	$ 58,197.60	$ 66,900.00	$ 67,200.00	$ 66,400.00	$ (800.00)
0118 Landfill	Revenues	$ 59,222.14	$ 34,961.40	$ 60,000.00	$ 90,000.00	$ 72,000.00	$ (18,000.00)
0119 Maintenance	Revenues	$ 572.00	$ 680.67	$ -	$ -	$ -	$ -
0122 Jail	Revenues	$ 20,243.09	$ 12,715.50	$ 9,300.00	$ 7,250.00	$ 5,450.00	$ (1,800.00)
0123 Sheriff	Revenues	$ 222,228.98	$ 192,175.13	$ 203,120.00	$ 214,134.00	$ 181,182.00	$ (32,952.00)
0126 Treasurer	Revenues	$ 169,252.43	$ 173,655.65	$ 203,725.00	$ 198,600.00	$ 205,600.00	$ 7,000.00
0127 Veterans	Revenues	$ -	$ 6,600.00	$ 1,100.00	$ 1,200.00	$ 8,280.00	$ 7,080.00
0131 FS Title III	Revenues	$ -	$ 54,077.90	$ -	$ -	$ -	$ -
	Total Revenues	$ 4,505,108.22	$ 4,629,364.91	$ 3,098,815.00	$ 3,364,489.00	$ 3,138,555.00	$ (225,934.00)

Acct Number	Expenditures	Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016		
01 00 000 61410	Worker's Compensation	$ -	$ 25,000.00	$ 18,180.00	$ 28,000.00	$ 25,000.00	$	(3,000.00)
01 00 000 61485	Bank fees	$ -	$ 60.00	$ -	$ -	$ -	$	-
01 00 000 62400	Web Site	$ -	$ -	$ 745.00	$ -	$ -	$	-
01 00 000 62500	IT Support	$ 15,191.25	$ 10,486.64	$ 15,000.00	$ 15,000.00	$ 24,000.00	$	9,000.00
01 00 000 63115	School Payback	$ 46,476.69	$ -	$ -	$ -	$ -	$	-
01.00.000.63348	Administrative fees for RAB					$ 25,000.00	$	25,000.00
01 00 000 63352	Center Library	$ 25,000.00	$ 20,000.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$	-
01 00 000 63540	Auditing Expense	$ -	$ 18,950.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$	-
01 00 000 63679	Prem of Sale of Land	$ 2,217.00	$ -	$ -	$ -	$ -	$	-
01 00 000 64905	Treasurer Fee's Out	$ 44,640.08	$ 57,460.26	$ 50,000.00	$ 48,000.00	$ 50,000.00	$	2,000.00
01 00 000 64951	Transfer Out	$ 57,000.00	$ 53,500.00	$ 56,000.00	$ 25,000.00	$ 33,700.00	$	8,700.00
01 00 000 65100	Insurance/Prop & Cas	$ -	$ 16,562.00	$ 29,250.00	$ 18,800.00	$ 28,000.00	$	9,200.00
0101 Commissioners	Expenditures	$ 204,785.26	$ 219,096.37	$ 183,169.00	$ 190,334.00	$ 186,344.00	$	(3,990.00)
0102Administration	Expenditures	$ 206,147.34	$ 199,473.83	$ 183,809.00	$ 217,930.00	$ 188,453.00	$	(29,477.00)
0103Airport	Expenditures	$ -	$ 40,075.88	$ 12,187.03	$ 20,800.00	$ 10,550.00	$	(10,250.00)
0105 Assessor	Expenditures	$ 366,700.20	$ 335,530.25	$ 371,905.00	$ 371,904.00	$ 371,046.00	$	(858.00)
0106 Attorney	Expenditures	$ 47,760.46	$ 47,070.44	$ 53,540.00	$ 53,540.00	$ 53,540.00	$	-
0107 Clerk	Expenditures	$ 195,212.11	$ 211,722.02	$ 217,363.00	$ 218,477.00	$ 217,534.00	$	(943.00)
01 08 000 63550	Expenditures	$ 1,110,154.00	$ 953,798.99	$ -	$ -	$ -	$	-
0109 Coroner	Expenditures	$ 51,900.23	$ 44,447.00	$ 42,497.54	$ 42,109.00	$ 44,047.00	$	1,938.00
0111 District Attorney	Expenditures	$ 94,014.58	$ 92,347.92	$ 92,348.00	$ 92,348.00	$ 92,348.00	$	-
0112 Emergency OEM	Expenditures	$ 37,572.87	$ 35,705.57	$ 35,514.00	$ 40,107.50	$ 38,298.00	$	(1,809.50)
0113 Extensions Office	Expenditures	$ 20,800.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$	-
0115 Housing	Expenditures	$ 61,948.67	$ 62,978.14	$ 63,798.00	$ 67,139.00	$ 74,340.00	$	7,201.00
0116 InterGovernmental	Expenditures	$ 12,604.00	$ 12,521.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$	-
0117 Land Use	Expenditures	$ 232,469.38	$ 149,834.76	$ 192,472.00	$ 194,542.00	$ 191,865.00	$	(2,677.00)
0118 Landfill	Expenditures	$ 247,567.72	$ 123,319.54	$ 128,888.00	$ 151,113.00	$ 113,888.00	$	(37,225.00)
0119 Maintenance	Expenditures	$ 154,801.05	$ 146,768.90	$ 166,624.00	$ 167,324.00	$ 173,824.00	$	6,500.00
0121 Sagauche Clinic	Expenditures	$ 4,219.73	$ 5,004.03	$ 12,500.00	$ 12,500.00	$ 19,000.00	$	6,500.00
0122 Jail	Expenditures	$ 420,039.45	$ 415,847.69	$ 415,026.00	$ 420,182.00	$ 449,490.00	$	29,308.00
0123 Sheriff	Expenditures	$ 602,724.76	$ 593,838.25	$ 626,011.00	$ 646,505.00	$ 665,930.00	$	19,425.00
0126 Treasurer	Expenditures	$ 274,430.17	$ 239,306.09	$ 302,303.00	$ 305,602.00	$ 309,475.00	$	3,873.00
0127 Veterans	Expenditures	$ 24,221.09	$ 21,823.87	$ 23,507.00	$ 23,569.50	$ 23,570.00	$	0.50
0131FS Title III	Expenditures	$ 25,000.00	$ 54,000.00	$ -	$ -	$ -	$	-
	Total Expenditures	$ 4,585,598.09	$ 4,224,529.44	$ 3,354,136.57	$ 3,432,326.00	$ 3,470,742.00	$	38,416.00 Increase to budgets fr
	Revenue			$ 3,098,815.00	$ 3,364,489.00	$ 3,138,555.00		
	Expenditures/Revenues			$ (255,321.57)	$ (67,837.00)	$ (332,187.00)		

Budget changes	Expenditures Increases	Landfill fees	$	25,000.00
		Jail increase	$	29,308.00
		Sheriff increase	$	19,425.00
		Treas. Increase	$	3,873.00
		Coroner Increse	$	1,938.00
		Housing Incrase	$	7,201.00
		Maintenance	$	6,500.00
		Prop & Casu	$	9,200.00
		Transfer Out	$	10,353.00
		IT Support	$	9,000.00
	Rev. Decreases			
		PILT Reduction	$	35,800.00
		Airport	$	20,000.00
		Clk & recorder	$	133,900.00
		OEM	$	23,862.00
		Landfill fees	$	18,000.00
		Sheriff rev reduct	$	32,952.00
			$	54,125.00

0100 General Fund

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 00 000 41100	CDBG Ctr Headstart	$ -	$ -		$ -	
01 00 000 43111	Current Property Tax	$ 1,206,928.91	$ 1,245,192.57	$ 1,240,000.00	$ 1,240,000.00	$ 1,240,000.00
01 00 000 43112	Delinquent Property	$ 28,409.61	$ 13,940.55	$ 12,682.00	$ 12,000.00	$ 12,000.00
01 00 000 43115	School Payback	$ -	$ 44,395.19		$ -	$ -
01 00 000 43120	Specific Ownership T	$ 222,155.44	$ 159,441.53	$ 151,000.00	$ 150,000.00	$ 155,100.00
01 00 000 43142	Cigarette Tax	$ 1,277.26	$ 1,144.68	$ 1,100.00	$ 1,050.00	$ 1,100.00
01 00 000 43190	Penalites & Interest	$ 7,842.19	$ 8,929.73	$ 5,500.00	$ 5,000.00	$ 5,500.00
01 00 000 43213	Retail Marijuana	$ -	$ -	$ -	$ 18,000.00	
01 00 000 43323	Mineral Leasing	$ 41,501.21	$ 100.48	$ 42,000.00	$ -	$ 42,000.00
01 00 000 43330	PILT	$ 797,037.00	$ 976,053.00	$ 664,161.00	$ 700,000.00	$ 664,161.00
01 00 000 43332	US Fish & Wildlife S	$ 33,152.73	$ 33,431.00	$ 31,290.00	$ 33,431.00	$ 33,000.00
01 00 000 43610	Interest Income	$ 16,931.23	$ 8,213.47	$ 7,000.00	$ 3,000.00	$ 7,000.00
01 00 000 43621	Clinic Rent	$ 1,950.00	$ 1,350.00	$ 1,050.00	$ 1,200.00	$ 1,200.00
01 00 000 43640	Refund of Expenditur	$ 20.00	$ 9,766.94	$ 2,177.00	$ 50.00	$ 100.00
01 00 000 43680	Sale of County Owned	$ 14,824.00	$ 17,668.00	$ 15,750.00	$ 10,000.00	$ 20,000.00
01 00 000 43682	Publications	$ 3,651.00	$ 10,389.00	$ 2,697.00	$ 1,500.00	$ 1,500.00
01 00 000 43689	Misc Fees	$ 14.35	$ 1,698.69	$ 30.00	$ -	$ 50.00
Total Revenue		$ 2,375,694.93	$ 2,531,714.83	$ 2,176,437.00	$ 2,175,231.00	$ 2,182,711.00
01 00 000 61100	CDBG Ctr Headstart	$ -	$ -		$ -	
01 00 000 61410	Worker's Compensati	$ -	$ 25,000.00	$ 18,180.00	$ 28,000.00	$ 25,000.00
01 00 000 61485	Bank fees	$ -	$ 60.00		$ -	
01 00 000 62400	Web Site	$ -	$ -	$ 745.00	$ -	
01 00 000 62500	IT Support	$ 15,191.25	$ 10,486.64	$ 15,000.00	$ 15,000.00	$ 24,000.00
01 00 000 63115	School Payback	$ 46,476.69	$ -		$ -	
01.00.000.63348	Administrative fees for RAB					$ 25,000.00
01 00 000 63352	Center Library	$ 25,000.00	$ 20,000.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
01 00 000 63540	Auditing Expense	$ -	$ 18,950.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
01 00 000 63679	Prem of Sale of Land	$ 2,217.00	$ -		$ -	
01 00 000 64905	Treasurer Fee's Out	$ 44,640.08	$ 57,460.26	$ 50,000.00	$ 48,000.00	$50,000.00
01 00 000 64951	Transfer Out	$ 57,000.00	$ 53,500.00	$ 56,000.00	$ 25,000.00	$33,700.00
01 00 000 65100	Insurance/Prop & Cas	$ -	$ 16,562.00	$ 29,250.00	$ 18,800.00	$ 28,000.00
Total Expenditure		$ 190,525.02	$ 202,018.90	$ 194,675.00	$ 160,300.00	$ 211,200.00

0101 Commissioners

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 01 000 43640	Refund of Expenditur	$ 11.93	$ -	$ 1,268.00	$ 500.00	$ 500.00
01 01 000 43691	Other grant	$ -	$ 13,500.00	$ -	$ -	
01 01 029 43691	Other Grants	$ 5,000.00	$ -	$ -	$ -	$ -
Total Revenue		$ 5,011.93	$ 13,500.00	$ 1,268.00	$ 500.00	$ 500.00
01 01 000 61110	Full time Salaries	$ 131,402.00	$ 131,400.00	$ 131,400.00	$ 131,400.00	$ 131,400.00
01 01 000 61410	Worker's Compensatio	$ 499.20	$ -	$ -	$ -	$ -
01 01 000 61420	Suta	$ 28.41	$ 2.33	$ -	$ -	$ -
01 01 000 61430	Fica	$ 7,607.72	$ 7,572.26	$ 7,895.00	$ 7,896.00	$ 7,895.00
01 01 000 61440	Medicare	$ 1,779.23	$ 1,770.94	$ 1,960.00	$ 1,963.00	$ 1,960.00
01 01 000 61450	Retirement	$ 1,911.94	$ 3,069.00	$ 2,200.00	$ 5,268.00	$ 3,600.00
01 01 000 61460	Health Insurance	$ 11,107.42	$ 13,131.80	$ 8,900.00	$ 8,900.00	$ 8,900.00
01 01 000 61465	Dental Insurance	$ 160.00	$ 180.00	$ 120.00	$ 180.00	$ 120.00
01 01 000 61470	Life Insurance	$ 462.56	$ 503.76	$ 445.00	$ 500.00	$ 445.00
01 01 000 61480	Section 125	$ 96.55	$ 81.00	$ 54.00	$ 50.00	$ 54.00
01 01 000 62200	Operating supplies	$ 9,579.80	$ 8,955.21	$ 4,600.00	$ 4,500.00	$ 4,600.00
01 01 000 62400	Web Site	$ 191.25	$ 3,880.00	$ 1,500.00	$ 1,830.00	$ 1,500.00
01 01 000 63110	Postage	$ 406.00	$ 312.00	$ 525.00	$ 325.00	$ 400.00
01 01 000 63300	Dues & Meetings	$ 2,355.63	$ 1,888.39	$ 2,400.00	$ 2,400.00	$ 2,400.00
01 01 000 63370	Advertising/Legal No	$ 3,801.47	$ 1,895.66	$ 2,400.00	$ 2,400.00	$ 2,400.00
01 01 000 63450	Telephone	$ 2,602.16	$ 5,535.29	$ 2,500.00	$ 2,500.00	$ 2,500.00
01 01 000 63500	Professional Service	$ 2,734.59	$ 995.88	$ 1,500.00	$ 1,500.00	$ 1,500.00
01 01 000 63700	Travel/Transportatio	$ 5,461.16	$ 5,029.11	$ 3,450.00	$ 3,450.00	$ 3,450.00
01 01 000 64675	Grant Writing	$ 500.00	$ 500.00	$ 500.00	$ 2,500.00	$ 2,400.00
01 01 000 64950	Miscellaneous	$ 1,025.83	$ 180.14	$ 1,500.00	$ 1,500.00	$ 1,500.00
01 01 000 65100	Insurance/Prop & Cas	$ 2,000.00	$ -		$ -	$ -
01 01 000 65200	Bonds	$ -	$ -	$ 320.00	$ 320.00	$ 320.00
01 01 000 65300	Rentals	$ 50.00	$ -		$ -	$ -
01 01 000 67000	Contributions	$ 17,512.00	$ 30,600.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
01 01 029 62400	Website Mngt	$ 1,510.34	$ 1,613.60		$ 1,952.00	
Total Expenditure		$ 204,785.26	$ 219,096.37	$ 183,169.00	$ 190,334.00	$ 186,344.00

0102 Administration

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 02 000 43113	sales tx grt fee	$ -	$ 421.00	$ 7,500.00	$ 13,500.00	$ 13,500.00
01 02 000 43339	Admin fees from Nurs	$ 17,435.37	$ 12,475.06	$ 11,900.00	$ 11,900.00	$ 11,900.00
01 02 000 43347	Adm fees from Soc Se	$ 29,891.37	$ 47,022.58	$ 40,000.00	$ 40,000.00	$ 42,000.00
01 02 000 43348	Admin fees from Road	$ 129,999.74	$ 128,565.59	$ 112,000.00	$ 130,000.00	$ 130,000.00
01 02 000 43351	Adm fees frm Library	$ 10,822.64	$ -		$ -	$ -
01 02 000 43640	Refund of Expenditur	$ 1,958.62	$ 1,218.12		$ 600.00	$ 600.00
01 02 000 43689	Miscellaneous Revenu	$ -	$ 38.95		$ 29,400.00	$ -
01 02 000 44380	Adm Fees from Housin	$ 58,312.63	$ 66,684.28	$ 54,000.00	$ 66,737.00	$ 78,057.00
Total Revenue		$ 248,420.37	$ 256,425.58	$ 225,400.00	$ 292,137.00	$ 276,057.00
01 02 000 61110	Full time Salaries	$ 130,835.47	$ 134,246.40	$ 112,897.00	$ 142,723.00	$ 120,433.00
01 02 000 61120	Part time Salaries	$ -	$ -	$ 1,657.00	$ -	
01 02 000 61410	Worker's Compensatio	$ 293.14	$ -		$ -	
01 02 000 61420	Suta	$ 375.15	$ 375.38	$ 350.00	$ 428.00	$ 375.00
01 02 000 61430	Fica	$ 7,693.96	$ 7,577.29	$ 7,105.00	$ 8,850.00	$ 7,500.00
01 02 000 61440	Medicare	$ 1,799.32	$ 1,772.02	$ 1,665.00	$ 2,070.00	$ 1,750.00
01 02 000 61450	Retirement	$ 3,144.24	$ 4,100.69	$ 4,000.00	$ 5,709.00	$ 4,000.00
01 02 000 61460	Health Insurance	$ 18,608.89	$ 17,941.51	$ 19,380.00	$ 22,800.00	$ 19,380.00
01 02 000 61465	Dental Insurance	$ 87.00	$ 99.00	$ 120.00	$ 150.00	$ 120.00
01 02 000 61470	Life Insurance	$ 563.88	$ 579.51	$ 500.00	$ 650.00	$ 500.00
01 02 000 61480	Section 125	$ 75.72	$ 244.49	$ 60.00	$ 275.00	$ 120.00
01 02 000 62200	Operating Supplies	$ 10,478.96	$ 6,175.61	$ 10,000.00	$ 10,000.00	$ 10,000.00
01 02 000 63110	Postage	$ 405.95	$ 800.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 02 000 63300	Dues & Meetings	$ 350.00	$ 346.94	$ 800.00	$ 800.00	$ 800.00
01 02 000 63370	Advertising/Legal No	$ 10.00	$ 25.00	$ 325.00	$ 325.00	$ 325.00
01 02 000 63450	Telephone	$ 3,175.68	$ 5,287.52	$ 3,500.00	$ 3,000.00	$ 3,000.00
01 02 000 63500	Professional Service	$ 5,949.48	$ 6,670.29	$ 5,500.00	$ 5,000.00	$ 5,000.00
01 02 000 63540	Auditing Expenses	$ 4,000.00	$ -		$ -	$ -
01 02 000 63700	Travel/Transportatio	$ 2,841.10	$ 1,164.40	$ 1,200.00	$ 1,400.00	$ 1,400.00
01 02 000 63800	Training	$ 713.67	$ 37.50	$ 500.00	$ 500.00	$ 500.00
01 02 000 63970	Contract Services	$ 13,462.17	$ 11,755.54	$ 13,000.00	$ 12,000.00	$ 12,000.00
01 02 000 64950	Miscellaneous	$ 354.12	$ 274.74	$ 250.00	$ 250.00	$ 250.00
01 02 000 65100	Insurance/Prop & Cas	$ 929.44	$ -		$ -	$ -
Total Expenditure		$ 206,147.34	$ 199,473.83	$ 183,809.00	$ 217,930.00	$ 188,453.00

0103 Airport

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 03 000 42200	Airport Fuel Revenue	$ -	$ -	$ 3,000.00	$ 17,000.00	$ 3,000.00
01 03 000 43368	Airport Grant	$ -	$ 107,994.00	$ -	$ -	
01 03 000 43640	Miscellaneous Rev	$ -	$ -	$ -	$ 6,000.00	
Total Revenue		$ -	$ 107,994.00	$ 3,000.00	$ 23,000.00	$ 3,000.00
01 03 000 62200	Operating Supplies	$ -	$ 320.54	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 03 000 62201	Fuel	$ -	$ 18,617.03	$ -	$ 12,000.00	$ 2,750.00
01 03 000 62300	Repair &B Maintenanc	$ -	$ 2,186.70	$ 1,152.03	$ -	$ 200.00
01 03 000 63368	Saguache Airport Grt	$ -	$ 17,380.00	$ -	$ -	$ -
01 03 000 63370	Advertising/Legal No	$ -	$ -	$ 66.00	$ -	$ 100.00
01 03 000 63400	Public Utilites Serv	$ -	$ 876.72	$ 3,500.00	$ 1,500.00	$ 3,500.00
01 03 000 63450	Telephone	$ -	$ 245.00	$ 2,000.00	$ 6,300.00	$ 2,000.00
01 03 000 63500	Professional Service	$ -	$ 275.00	$ 4,469.00	$ -	$ 1,000.00
01 03 000 63700	& Transportation	$ -	$ 174.89	$ -	$ -	$ -
Total Expenditurere		$ -	$ 40,075.88	$ 12,187.03	$ 20,800.00	$ 10,550.00

0105 Assessor

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 05 000 43325	WILDLIFE (ASSESSOR'S	$ -	$ 223.15	$ 200.00	$ 200.00	$ 200.00
01 05 000 43640	Refund of Expenditur	$ 12.84	$ -		$ -	
01 05 000 43681	Misc Sales/ Maps - P	$ 308.31	$ 182.33	$ 300.00	$ 300.00	$ 200.00
01 05 000 43683	Assessor's Addrss Pe	$ 800.00	$ -		$ -	
01 05 000 43688	Assessor's Misc Fees	$ 1,403.75	$ 289.59	$ 800.00	$ 800.00	$ 800.00
01 05 000 43691	other grants	$ -	$ 4,000.00		$ -	
Total Revenue		$ 2,524.90	$ 4,695.07	$ 1,300.00	$ 1,300.00	$ 1,200.00
01 05 000 61110	Full time Salaries	$ 140,850.40	$ 155,036.60	$ 165,060.00	$ 165,059.00	$ 165,060.00
01 05 000 61120	Part time Salaries	$ 47,240.00	$ 7,080.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
01 05 000 61410	Worker's Compensatio	$ 1,759.20	$ -		$ -	

01 05 000 61420	Suta	$ 418.12	$ 337.38	$ 570.00	$ 570.00	$	580.00
01 05 000 61430	Fica	$ 11,049.77	$ 9,222.82	$ 11,785.00	$ 11,785.00	$	12,279.00
01 05 000 61440	Medicare	$ 2,584.23	$ 2,156.95	$ 2,760.00	$ 2,760.00	$	2,872.00
01 05 000 61450	Retirement	$ 5,265.84	$ 5,326.63	$ 5,700.00	$ 5,700.00	$	5,900.00
01 05 000 61460	Health Insurance	$ 22,950.00	$ 21,823.80	$ 25,200.00	$ 25,200.00	$	25,200.00
01 05 000 61465	Dental Insurance	$ -	$ -	$ 30.00	$ 30.00	$	30.00
01 05 000 61470	Life Insurance	$ 572.16	$ 629.32	$ 700.00	$ 700.00	$	725.00
01 05 000 61480	Section 125	$ 166.87	$ 135.00	$ 200.00	$ 200.00	$	200.00
01 05 000 62200	Operating Supplies	$ 11,780.49	$ 25,492.88	$ 18,000.00	$ 18,000.00	$	17,000.00
01 05 000 62210	Supplies/Maps/Resale	$ 699.17	$ 118.11	$ 500.00	$ 500.00	$	500.00
01 05 000 63110	Postage	$ 6,145.90	$ 4,137.03	$ 8,000.00	$ 8,000.00	$	6,000.00
01 05 000 63300	Dues & Meetings	$ 520.00	$ 520.00	$ 1,000.00	$ 1,000.00	$	1,000.00
01 05 000 63370	Advertising/Legal No	$ 98.75	$ 672.10	$ 900.00	$ 900.00	$	500.00
01 05 000 63400	Public Utilities Ser	$ 1,199.72	$ 1,040.32	$ 1,400.00	$ 1,400.00	$	1,300.00
01 05 000 63450	Telephone	$ 8,409.69	$ 8,983.42	$ 10,500.00	$ 10,500.00	$	9,000.00
01 05 000 63500	Professional Service	$ 2,321.51	$ 3,523.25	$ 4,000.00	$ 4,000.00	$	10,500.00
01 05 000 63700	Travel & Transportat	$ 8,082.11	$ 5,452.31	$ 7,000.00	$ 7,000.00	$	11,000.00
01 05 000 63800	Training	$ 100.00	$ 498.00	$ 3,000.00	$ 3,000.00	$	6,000.00
01 05 000 63970	Contract Services	$ 67,906.41	$ 61,472.14	$ 77,000.00	$ 77,000.00	$	66,500.00
01 05 000 64950	Miscellaneous	$ 728.04	$ 963.20	$ 1,600.00	$ 1,600.00	$	1,400.00
01 05 000 64955	State Required Expen	$ -	$ 19,993.99		$ -		
01 05 000 65200	Bonds	$ -	$ -		$ -		
01 05 000 65300	Rentals	$ 685.67	$ 915.00	$ 2,000.00	$ 2,000.00	$	2,500.00
01 05 035 63500	Professional Service	$ 8,465.03	$ -		$ -		
01 05 035 63700	Travel & Transportat	$ 16,701.12	$ -		$ -		
Total Expenditure		$ 366,700.20	$ 335,530.25	$ 371,905.00	$ 371,904.00	$	371,046.00

0106 Attorney

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 06 000 63300	Dues & Meetings	$ 450.00	$ 500.00	$ 2,900.00	$ 2,900.00	$ 2,900.00
01 06 000 63500	Professional Service	$ 46,226.04	$ 46,226.04	$ 49,440.00	$ 49,440.00	$ 49,440.00
01 06 000 63700	Travel/Transportatio	$ 1,084.42	$ 344.40	$ 1,200.00	$ 1,200.00	$ 1,200.00
Total Expenditure		$ 47,760.46	$ 47,070.44	$ 53,540.00	$ 53,540.00	$ 53,540.00

0107 Clerk

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 07 000 43417	Clerk's Fees	$ 131,568.59	$ 195,329.92	$ 105,000.00	$ 247,000.00	$ 110,000.00
01 07 000 43610	Clerk's Interest	$ 135.69	$ 142.23	$ 140.00	$ 175.00	$ 150.00
01 07 000 43640	Refund of Expenditur	$ -	$ 244.44	$ 125.00	$ -	$ 125.00
01 07 071 43419	Election Fees	$ -	$ -	$ 21,000.00	$ 3,000.00	$ 6,000.00
					-	-
Total Revenue		$ 131,704.28	$ 195,716.59	$ 126,265.00	$ 250,175.00	$ 116,275.00
					-	-
01 07 000 61110	Full time Salaries	$ 96,493.24	$ 99,108.79	$ 99,669.00	$ 99,669.00	$ 99,669.00
01 07 000 61410	Worker's Compensatio	$ 344.68	$ -		$ -	
01 07 000 61420	Suta	$ 151.09	$ 164.79	$ 182.00	$ 182.00	$ 182.00
01 07 000 61430	Fica	$ 5,808.41	$ 5,868.22	$ 6,200.00	$ 6,200.00	$ 6,200.00
01 07 000 61440	Medicare	$ 1,358.42	$ 1,372.41	$ 1,450.00	$ 1,450.00	$ 1,450.00
01 07 000 61450	Retirement	$ 3,948.96	$ 4,056.12	$ 4,175.00	$ 4,175.00	$ 4,175.00
01 07 000 61460	Health Insurance	$ 16,200.00	$ 15,800.00	$ 16,000.00	$ 17,100.00	$ 17,100.00
01 07 000 61465	Dental Insurance	$ 120.00	$ 125.00	$ 160.00	$ 130.00	$ 130.00
01 07 000 61470	Life Insurance	$ 400.98	$ 356.62	$ 425.00	$ 425.00	$ 425.00
01 07 000 61480	Section 125	$ 35.89	$ 27.00	$ 25.00	$ 25.00	$ 25.00
01 07 000 62200	Operating Supplies	$ 2,780.70	$ 2,326.12	$ 2,000.00	$ 2,000.00	$ 2,000.00
01 07 000 63110	Postage	$ 5,410.95	$ 2,233.52	$ 4,000.00	$ 5,000.00	$ 4,000.00
01 07 000 63210	Printing	$ -	$ -	$ 150.00	$ 150.00	$ 150.00
01 07 000 63300	Dues & Meetings	$ 788.50	$ 790.00	$ 704.00	$ 790.00	$ 705.00
01 07 000 63370	Advertising/Legal No	$ 105.00	$ 42.50	$ 200.00	$ 200.00	$ 200.00
01 07 000 63450	Telephone	$ 3,242.69	$ 5,072.79	$ 3,500.00	$ 3,500.00	$ 3,500.00
01 07 000 63500	Professional Service	$ 3,402.15	$ 2,060.80	$ 5,000.00	$ 5,000.00	$ 5,000.00
01 07 000 63540	Auditing Expenses	$ 2,500.00	$ -		$ -	
01 07 000 63600	Repair & Maintenance	$ 219.02	$ -	$ 200.00	$ 200.00	$ 200.00
01 07 000 63700	Travel/Transportatio	$ 27.74	$ -	$ 115.00	$ 115.00	$ 115.00
01 07 000 63800	Training	$ -	$ 165.67		$ -	
01 07 000 63970	Contract Services	$ 6,694.14	$ 6,736.38	$ 4,500.00	$ 4,500.00	$ 4,500.00
01 07 000 64950	Miscellaneous	$ 6.00	$ 22.35	$ 290.00	$ -	$ 290.00
01 07 000 65200	Bonds	$ -	$ -	$ 640.00	$ -	$ 640.00
01 07 000 65300	Rentals	$ 100.00	$ 106.00	$ 112.00	$ -	$ 112.00
01 07 071 61110	Full time Salaries	$ 22,859.96	$ 25,033.61	$ 25,315.00	$ 25,315.00	$ 25,315.00
01 07 071 61410	Worker's Compensatio	$ -	$ -		$ -	
01 07 071 61420	Suta	$ 67.28	$ 67.97	$ 70.00	$ 70.00	$ 70.00
01 07 071 61430	Fica	$ 1,382.08	$ 1,485.63	$ 1,445.00	$ 1,445.00	$ 1,445.00
01 07 071 61440	Medicare	$ 323.23	$ 347.45	$ 340.00	$ 340.00	$ 340.00
01 07 071 61450	Retirement	$ 1,118.04	$ 1,226.67	$ 1,214.00	$ 1,214.00	$ 1,214.00

01 07 071 61460	Health Insurance	$ 5,400.00	$ 5,425.00	$ 5,700.00	$ 5,700.00	$ 5,700.00	
01 07 071 61465	Dental Insurance	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	
01 07 071 61470	Life Insurance	$ 97.92	$ 105.36	$ 110.00	$ 110.00	$ 110.00	
01 07 071 61480	Section 125	$ -	$ -	$ 12.00	$ 12.00	$ 12.00	
01 07 071 62200	Operating Supplies	$ 707.68	$ 2,793.59	$ 1,000.00	$ 1,000.00	$ 1,000.00	
01 07 071 63110	Postage	$ 1,755.87	$ 3,318.10	$ 2,500.00	$ 2,500.00	$ 1,000.00	
01 07 071 63210	Printing	$ 8,347.17	$ 21,129.50	$ 12,000.00	$ 12,000.00	$ 8,000.00	
01 07 071 63370	Advertisng & Legal N	$ 427.40	$ 127.40	$ 400.00	$ 400.00	$ 500.00	
01 07 071 63450	Telephone	$ -	$ 16.66		$ -		
01 07 071 63500	Professional Service	$ 1,546.92	$ -		$ -	$ 13,000.00	
01 07 071 63505	Election Judges	$ 980.00	$ 4,150.00	$ 2,500.00	$ 2,500.00	$ 4,000.00	
01 07 071 63970	Contract Services	$ -	$ -	$ 15,000.00	$ 15,000.00		
01 07 071 64950	Miscellaneous	$ -	$ -		$ -		
01 07 071 65300	Rentals	$ -	$ -		$ -	$ 5,000.00	
Total Expenditure		$ 195,212.11	$ 211,722.02	$ 217,363.00	$ 218,477.00	$ 217,534.00	

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 08 000 43550	Pass Thru	$ 1,110,154.00	$ 953,798.99	$ -	$ -	
Total Revenue		$ 1,110,154.00	$ 953,798.99	$ -	$ -	$ -
01 08 000 63550	Pass Thru	$ 1,110,154.00	$ 953,798.99	$ -	$ -	
Total Expenditure		$ 1,110,154.00	$ 953,798.99	$ -	$ -	$ -

0109 Coroner

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 09 000 43640	Refund of Expenditur	$ 16,685.53	$ -	$ -	$ -	
Total Revenue		$ 16,685.53	$ -	$ -	$ -	$ -
01 09 000 61110	Full time Salaries	$ 9,900.00	$ 9,900.00	$ 9,900.00	$ 9,900.00	$9,900.00
01 09 000 61410	Worker's Compensatio	$ 63.00	$ -		$ -	

01 09 000 61420	Suta	$ -	$ -		$ 521.00		$521.00
01 09 000 61430	Fica	$ 508.83	$ 474.09	$ 521.00	$ -		$130.00
01 09 000 61440	Medicare	$ 119.00	$ 110.88	$ 122.00	$ 122.00		$495.00
01 09 000 61450	Retirement	$ 495.00	$ 495.00	$ 495.00	$ 495.00		$5,700.00
01 09 000 61460	Health Insurance	$ 5,400.00	$ 5,425.00	$ 5,700.00	$ 5,700.00		$43.00
01 09 000 61470	Life Insurance	$ 42.12	$ 18.72	$ 43.00	$ 43.00		$37.00
01 09 000 61480	Section 125	$ 35.89	$ 27.00	$ 37.00	$ 37.00		$2,500.00
01 09 000 62200	Operating supplies	$ 5,487.35	$ 2,227.83	$ 3,600.00	$ 3,600.00		$1,000.00
01 09 000 62201	Fuel						$40.00
01 09 000 63110	Postage	$ 3.14	$ 35.05	$ 25.00	$ 40.00		$780.00
01 09 000 63300	Dues & Meetings	$ 300.00	$ 300.00	$ 600.00	$ 600.00		$1,681.00
01 09 000 63450	Telephone	$ 1,899.69	$ 1,675.27	$ 1,681.00	$ 1,681.00		$13,620.00
01 09 000 63500	Professional Service	$ 16,296.18	$ 18,916.93	$ 13,620.00	$ 13,620.00		$600.00
01 09 000 63680	Vehicle Repairs						$800.00
01 09 000 63690	Other Repairs, Clean	$ 249.79	$ -	$ 800.00	$ 800.00		$800.00
01 09 000 63700	Travel/Transportatio	$ 3,336.25	$ 2,566.23	$ 1,550.00	$ 1,550.00		$1,000.00
01 09 000 63800	Training	$ 1,150.00	$ 325.00	$ 1,000.00	$ 1,000.00		$2,000.00
01 09 000 63970	Contract Services	$ 700.00	$ 1,950.00	$ 2,000.00	$ 2,000.00		$400.00
01 09 000 64950	Miscellaneous	$ 19.99	$ -	$ 50.00	$ 400.00		$0.00
01 09 000 65200	Bonds	$ -	$ -	$ 640.00	$ -		$2,000.00
01 09 000 69000	Capitol Outlay	$ 5,894.00	$ -	$ 113.54	$ -	$ -	
Total Expenditure		$ 51,900.23	$ 44,447.00	$ 42,497.54	$ 42,109.00	$ -	$ 44,047.00

0111 District Attorne

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	
01 11 000 63970	Contract Services	$ 94,014.58	$ 92,347.92	$ 92,348.00	$ 92,348.00	$ -	$ 92,348.00
Total Expenditure		$ 94,014.58	$ 92,347.92	$ 92,348.00	$ 92,348.00	$ -	$ 92,348.00

0112 Emergency OEI

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 12 000 43113	County Sales Tax	$ -	$ 11,000.00	$ -	$ -	
01 12 000 43380	Emergency Management	$ 9,560.30	$ 21,456.00	$ 6,000.00	$ 43,762.00	$ 19,900.00
01 12 060 43692	Semtac Grt Stipend			$ 15,000.00		
					$ -	$ -

Total Revenue		$ 9,560.30	$ 32,456.00	$ 21,000.00	$ 43,762.00	$ 19,900.00	
01 12 000 61110	Full time Salaries	$ 19,481.58	$ 19,040.00	$ 18,540.00	$ 19,125.00	$ 19,125.00	
01 12 000 61120	Part time Salaries	$ 877.56	$ 126.69		$ -		
01 12 000 61410	Worker's Compensatio	$ 261.00	$ -		$ 700.00		
01 12 000 61420	Suta	$ 61.08	$ 57.40	$ 56.00	$ 74.00	$ 58.00	
01 12 000 61430	Fica	$ 1,233.74	$ 1,145.82	$ 1,092.00	$ 1,525.00	$ 1,200.00	
01 12 000 61440	Medicare	$ 288.52	$ 267.97	$ 256.00	$ 356.00	$ 280.00	
01 12 000 61460	Health Insurance	$ 4,956.93	$ 4,921.03	$ 5,424.00	$ 5,700.00	$ 5,700.00	
01 12 000 61470	Life Insurance	$ 73.97	$ 73.06	$ 76.00	$ 85.00	$ 85.00	
01 12 000 62200	Operating Supplies	$ 1,258.78	$ 753.71	$ 1,000.00	$ 1,000.00	$ 1,000.00	
01 12 000 63110	Postage	$ -	$ -		$ -		
01 12 000 63113	Sales Tax Grt Expend	$ -	$ -		$ (812.50)		
01 12 000 63300	Dues & Meetings	$ -	$ -	$ 250.00	$ -	$ 500.00	
01 12 000 63450	Telephone	$ 928.21	$ 877.88	$ 720.00	$ 720.00	$ 750.00	
01 12 000 63700	Travel/Transportatio	$ 1,965.20	$ 3,092.01	$ 1,400.00	$ 2,885.00	$ 1,400.00	
01 12 000 63800	Training	$ -	$ 850.00	$ 500.00	$ 1,000.00	$ 600.00	
01 12 000 63970	Contract Services	$ -	$ -		$ -		
01 12 000 64675	Grant Writing	$ -	$ -		$ 500.00	$ 500.00	
01 12 000 64950	Miscellaneous	$ -	$ -		$ -		
01 12 000 65300	Rental	$ 2,700.00	$ 4,500.00	$ 2,700.00	$ 3,600.00	$ 3,600.00	
01 12 000 69050	Equipment	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	
01 12 060 62200	Office Supplies	$ 2,849.97	$ -		$ 1,000.00		
01 12 060 63700	Travel	$ 636.33	$ -	$ 1,500.00	$ -	$ 1,500.00	
01 12 060 63960	Service Agreements	$ -	$ -		$ 650.00		
Total Expenditure		$ 37,572.87	$ 35,705.57	$ 35,514.00	$ 40,107.50	$ 38,298.00	

0113 Extensions Offi

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 13 000 63970	Contract Services	$ 20,800.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
Total Expenditure	re	$ 20,800.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00

0115 Housing

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 15 000 61110	Full time Salaries	$ 46,017.99	$ 47,465.93	$ 49,134.00	$ 49,134.00	$ 59,175.00
01 15 000 61410	Worker's Compensatio	$ -	$ -		$ -	
01 15 000 61420	Suta	$ 133.46	$ 138.14	$ 138.00	$ 150.00	$ 258.00
01 15 000 61430	Fica	$ 2,703.23	$ 2,730.72	$ 3,000.00	$ 3,000.00	$ 5,489.00
01 15 000 61440	Medicare	$ 632.24	$ 638.65	$ 700.00	$ 700.00	$ 1,268.00
01 15 000 61450	Retirement	$ 1,359.60	$ 1,360.16	$ 1,600.00	$ 1,600.00	$ 1,872.00
01 15 000 61460	Health Insurance	$ 10,734.98	$ 10,291.74	$ 8,894.00	$ 11,940.00	$ 5,700.00
01 15 000 61465	Dental Insurance	$ 119.31	$ 114.11	$ 70.00	$ 120.00	$ 60.00
01 15 000 61470	Life Insurance	$ 211.97	$ 211.69	$ 212.00	$ 195.00	$ 218.00
01 15 000 61480	Section 125	$ 35.89	$ 27.00	$ 50.00	$ 50.00	$ 50.00
01 15 000 62200	Operationg Supplies	$ -	$ -		$ 250.00	$ 250.00
Total Expenditure		$ 61,948.67	$ 62,978.14	$ 63,798.00	$ 67,139.00	$ 74,340.00

0116 InterGovernme

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 16 000 67000	Contributions	$ 12,604.00	$ 12,521.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
Total Expenditure		$ 12,604.00	$ 12,521.00	$ 18,000.00	$ 18,000.00	$ 18,000.00

0117 Land Use

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 17 000 43213	Retail Marijuana	$ -	$ 12,613.14	$ 15,000.00	$ 15,000.00	$ 15,000.00
01 17 000 43215	Conditinal Use Permi	$ 6,333.85	$ 3,917.26	$ 10,000.00	$ 12,000.00	$ 10,000.00
01 17 000 43216	Subdivisin Exemption	$ 6,662.25	$ 2,274.18	$ 5,000.00	$ 5,000.00	$ 5,000.00
01 17 000 43217	Bldg/Const Permits	$ 19,857.98	$ 14,126.28	$ 17,000.00	$ 17,000.00	$ 17,000.00
01 17 000 43218	Septic Permits	$ 7,313.80	$ 7,117.25	$ 7,500.00	$ 6,000.00	$ 7,000.00
01 17 000 43219	Land Use Fees	$ 208.20	$ 430.00	$ 200.00	$ 200.00	$ 200.00
01 17 000 43220	Home Occupations	$ 3,100.00	$ 2,390.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01 17 000 43221	Variance Appl Fees	$ 991.76	$ 1,264.75	$ 500.00	$ 500.00	$ 500.00
01 17 000 43222	Lot Line Vacation Ap	$ 15,515.18	$ 12,835.38	$ 7,700.00	$ 7,500.00	$ 7,700.00
01 17 000 43321	Sage Grouse	$ 5,000.00	$ -		$ -	
01 17 000 43322	Forest Service Title	$ 5,400.02	$ -		$ -	

01 17 000 43640	Refund of Expenditur	$	(299.70)	$	284.36			$	-		
01 17 000 43683	Address Permits	$	-	$	945.00	$	1,000.00	$	1,000.00	$	1,000.00
01 17 172 43680	Sale of County Owned	$	-	$	-			$	-		
01 17 173 43326	Tire Shredder Grant	$	63,750.00	$	-			$	-		
Total Revenue		$	133,833.34	$	58,197.60	$	66,900.00	$	67,200.00	$	66,400.00
01 17 000 61110	Full time Salaries	$	83,123.54	$	85,133.15	$	103,491.00	$	112,635.00	$	108,950.00
01 17 000 61120	Part time Salaries	$	1,800.00	$	2,080.00	$	6,200.00	$	3,000.00	$	3,000.00
01 17 000 61410	Worker's Compensatio	$	265.56	$	-			$	-		
01 17 000 61420	Suta	$	239.77	$	255.18	$	340.00	$	332.00	$	340.00
01 17 000 61430	Fica	$	4,922.27	$	5,025.32	$	6,850.00	$	6,860.00	$	6,860.00
01 17 000 61440	Medicare	$	1,151.28	$	1,175.37	$	1,600.00	$	1,605.00	$	1,605.00
01 17 000 61450	Retirement	$	824.52	$	2,983.41	$	2,500.00	$	1,500.00	$	1,500.00
01 17 000 61460	Health Insurance	$	14,213.07	$	14,337.72	$	15,000.00	$	17,100.00	$	17,100.00
01 17 000 61465	Dental Insurance	$	33.00	$	38.00	$	120.00	$	120.00	$	120.00
01 17 000 61470	Life Insurance	$	361.51	$	377.42	$	410.00	$	410.00	$	410.00
01 17 000 61480	Section 125	$	103.71	$	68.88	$	405.00	$	80.00	$	80.00
01 17 000 62200	Operating Supplies	$	7,782.46	$	7,348.82	$	8,000.00	$	8,000.00	$	8,000.00
01 17 000 63110	Postage	$	6,685.84	$	1,620.00	$	8,500.00	$	8,500.00	$	8,500.00
01 17 000 63218	Septic Fees	$	-	$	690.00			$	-	$	1,000.00
01 17 000 63300	Dues & Meetings	$	350.00	$	116.89	$	440.00	$	200.00	$	200.00
01 17 000 63321	Sage Grouse	$	4,752.68	$	101.64	$	72.00	$	-		
01 17 000 63322	Forest Reserve Title	$	3,746.69	$	-			$	-		
01 17 000 63370	Advertising/Legal No	$	487.40	$	1,734.60	$	2,500.00	$	2,500.00	$	2,500.00
01 17 000 63450	Telephone	$	4,523.53	$	7,225.46	$	3,944.00	$	3,200.00	$	3,200.00
01 17 000 63500	Professional Service	$	3,965.51	$	4,647.80	$	7,500.00	$	7,500.00	$	7,500.00
01 17 000 63540	Auditing Expenses	$	500.00	$	-			$	-		
01 17 000 63683	Physical Addresses	$	-	$	35.00			$	-		
01 17 000 63700	Travel/Transportatio	$	3,226.33	$	3,593.88	$	4,000.00	$	3,000.00	$	3,000.00
01 17 000 63725	Travel & board expen	$	-	$	-	$	500.00	$	500.00	$	500.00
01 17 000 63800	Training	$	636.13	$	2,329.63	$	3,000.00	$	2,000.00	$	2,000.00
01 17 000 63970	Contract Services	$	6,282.17	$	7,159.20	$	11,000.00	$	11,000.00	$	11,000.00
01 17 000 64950	Miscellaneous	$	350.54	$	97.10	$	1,600.00	$	500.00	$	500.00
01 17 000 69000	Capital Outlay	$	-	$	-	$	1,000.00	$	-	$	-
01 17 171 63370	Advertising/Legal No	$	-	$	50.00			$	-		
01 17 171 63700	Travel/Transportatio	$	1,516.36	$	1,610.29	$	3,500.00	$	3,500.00	$	3,500.00
01 17 171 63800	Training	$	1,587.51	$	-			$	-		
01 17 172 62200	Operating Supplies	$	-	$	-			$	500.00	$	500.00
01 17 173 63326	Tire Shredder Grant	$	79,038.00	$	-			$	-		
01 17 177 64950	Miscellaneous	$	-	$	-			$	-		

Total Expenditure	$ 232,469.38	$ 149,834.76	$ 192,472.00	$ 194,542.00	$ 191,865.00	

0118 Landfill

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	
01 18 000 43640	Refund of Expenditur	$ -	$ 2,752.70	$ -	$ -		
01 18 000 43690	Land Fill Fees	$ 59,222.14	$ 32,208.70	$ 60,000.00	$ 90,000.00	$	72,000.00
01 18 000 43691	Recycling Reserve Fu	$ -	$ -	$ -	$ -		
Total Revenue		$ 59,222.14	$ 34,961.40	$ 60,000.00	$ 90,000.00	$	72,000.00
01 18 000 61110	Full time Salaries	$ 42,959.67	$ 32,435.67	$ 51,189.00	$ 51,189.00	$	51,189.00
01 18 000 61120	Part time Salaries	$ -	$ 2,857.79	$ -	$ -	$	-
01 18 000 61410	Worker's Compensatio	$ 4,186.00	$ -	$ -	$ -	$	-
01 18 000 61420	Suta	$ 125.71	$ 102.58	$ 130.00	$ 130.00	$	130.00
01 18 000 61430	Fica	$ 2,561.35	$ 1,981.18	$ 3,382.00	$ 3,382.00	$	3,382.00
01 18 000 61440	Medicare	$ 599.04	$ 463.34	$ 621.00	$ 621.00	$	621.00
01 18 000 61450	Retirement	$ 585.43	$ 829.30	$ 1,159.00	$ 1,159.00	$	1,159.00
01 18 000 61460	Health Insurance	$ 8,221.18	$ 10,850.00	$ -	$ -	$	-
01 18 000 61465	Dental Insurance	$ 55.68	$ 65.00	$ -	$ -	$	-
01 18 000 61470	Life Insurance	$ 126.32	$ 190.08	$ 197.00	$ 197.00	$	197.00
01 18 000 61480	Section 125	$ -	$ -	$ 60.00	$ 60.00	$	60.00
01 18 000 62200	Operating Supplies	$ 14,545.91	$ 1,633.85	$ 5,000.00	$ 9,500.00	$	5,000.00
01 18 000 62100	Fuel			$ 4,500.00		$	4,500.00
01 18 000 62300	Repair & Maintenance	$ 80,682.86	$ 2,053.75	$ 35,000.00	$ 35,000.00	$	20,000.00
01 18 000 63110	Postage	$ 5.65	$ 6.49	$ 75.00	$ 75.00	$	75.00
01 18 000 63300	Dues & Meetings	$ -	$ 195.00	$ 250.00	$ 195.00	$	250.00
01 18 000 63370	Advertising/Legal No	$ 1,880.45	$ 644.25	$ 500.00	$ 500.00	$	500.00
01 18 000 63400	Public Utilities Ser	$ -	$ -	$ 1,000.00	$ 600.00	$	1,000.00
01 18 000 63450	Telephone	$ 442.22	$ 273.21	$ 500.00	$ 500.00	$	500.00
01 18 000 63500	Professional Service	$ 90,200.35	$ 68,272.40	$ 25,000.00	$ 47,800.00	$	25,000.00
01 18 000 63540	Auditing Expense	$ 300.00	$ -		$ -		
01 18 000 63700	Travel/Transportatio	$ -	$ 140.65	$ 55.00	$ 55.00	$	55.00
01 18 000 63800	Training	$ 89.90	$ 325.00	$ 120.00	$ -	$	120.00
01 18 000 65100	Insurance/Prop & Cas	$ -	$ -	$ 150.00	$ 150.00	$	150.00
Total Expenditure		$ 247,567.72	$ 123,319.54	$ 128,888.00	$ 151,113.00	$	113,888.00

0119 Maintenance

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 19 000 43640	Refund of Expenditur	$ 572.00	$ 680.67	$ -	$ -	
Total Revenue		$ 572.00	$ 680.67	$ -	$ -	$ -
01 19 000 61110	Full time Salaries	$ 70,435.52	$ 70,319.22	$ 71,012.00	$ 71,012.00	$ 71,012.00
01 19 000 61120	Part time Salaries	$ 2,426.68	$ 2,336.55	$ 2,492.00	$ 2,492.00	$ 2,492.00
01 19 000 61200	Over time	$ 13.91	$ 599.85	$ 250.00	$ 250.00	$ 250.00
01 19 000 61410	Worker's Compensatio	$ 2,475.50	$ -		$ -	
01 19 000 61420	Suta	$ 209.41	$ 210.47	$ 220.00	$ 220.00	$ 220.00
01 19 000 61430	Fica	$ 4,323.58	$ 4,315.68	$ 4,200.00	$ 4,200.00	$ 4,200.00
01 19 000 61440	Medicare	$ 1,011.12	$ 1,009.29	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 19 000 61450	Retirement	$ 2,575.92	$ 2,908.30	$ 2,700.00	$ 2,700.00	$ 2,700.00
01 19 000 61460	Health Insurance	$ 8,719.13	$ 8,568.51	$ 21,000.00	$ 21,000.00	$ 21,000.00
01 19 000 61465	Dental Insurance	$ 120.69	$ 120.89	$ 125.00	$ 125.00	$ 125.00
01 19 000 61470	Life Insurance	$ 230.19	$ 235.75	$ 325.00	$ 325.00	$ 325.00
01 19 000 61480	Section 125	$ 35.89	$ 27.28	$ 100.00	$ 100.00	$ 100.00
01 19 000 62200	Operating Supplies	$ 15,787.61	$ 13,433.10	$ 17,000.00	$ 17,000.00	$ 17,000.00
01 19 000 63370	Advertising/Legal No	$ -	$ 54.75	$ 50.00	$ 50.00	$ 50.00
01 19 000 63400	Public Utilities Ser	$ 17,550.54	$ 16,456.11	$ 18,500.00	$ 18,500.00	$ 18,500.00
01 19 000 63450	Telephone	$ 746.81	$ 620.01	$ 700.00	$ 700.00	$ 700.00
01 19 000 63500	Professional Service	$ 1,172.18	$ 1,670.13	$ 1,400.00	$ 400.00	$ 1,200.00
01 19 000 63650	Grounds & Improvemen	$ 4,990.29	$ 8,989.84	$ 10,000.00	$ 10,000.00	$ 10,000.00
01 19 000 63660	Building Repairs	$ 5,317.00	$ 4,905.05	$ 4,000.00	$ 5,000.00	$ 2,700.00
01 19 000 63670	Plumbing, Heating, E	$ -	$ 360.02	$ 1,500.00	$ 2,000.00	$ 2,000.00
01 19 000 63680	Vehicle Repairs	$ -	$ -		$ -	$ 1,500.00
01 19 000 63690	Other Repairs, Clean	$ 4,112.98	$ 8,036.48	$ 8,500.00	$ 8,500.00	$ 8,500.00
01 19 000 63700	Travel/Transportatio	$ 2,113.10	$ 1,591.62	$ 1,150.00	$ 1,150.00	$ 1,150.00
01 19 000 63800	Training	$ -	$ -	$ 300.00	$ 500.00	$ 500.00
01 19 000 64950	Miscellaneous	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
01 19 000 65100	Insurance/Prop & Cas	$ 750.00	$ -		$ -	
01 19 000 69000	Capitol Outlay	$ 9,683.00	$ -		$ -	$ 6,500.00
Total Expenditure		$ 154,801.05	$ 146,768.90	$ 166,624.00	$ 167,324.00	$ 173,824.00

0121 Sagauche Clinic

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 21 000 62200	Operating Supplies	$ -	$ 51.98	$ -	$ -	
01 21 000 62300	Repair & Maintence S	$ 38.00	$ -	$ 7,000.00	$ 7,000.00	$ 13,500.00
01 21 000 63400	Public Utilities Ser	$ 4,181.73	$ 3,472.50	$ 4,500.00	$ 4,500.00	$ 4,500.00
01 21 000 63670	Plumbing, Heating, E	$ -	$ 1,479.55	$ 1,000.00	$ 1,000.00	$ 1,000.00
					$ -	$ -
Total Expenditure		$ 4,219.73	$ 5,004.03	$ 12,500.00	$ 12,500.00	$ 19,000.00
					$ -	$ -

0122 Jail

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 22 000 43113	Sales Tax Grant	$ 13,169.00	$ 6,090.00		$ -	
01 22 000 43343	Prisoner-R&B & Immig	$ 6,110.00	$ 2,570.00	$ 6,400.00	$ 2,500.00	$ 2,500.00
01 22 000 43356	Booking/Bonding fees	$ -	$ 2,646.13	$ 2,700.00	$ 4,000.00	$ 2,700.00
01 22 000 43423	Jail Phone Reimburse	$ 365.95	$ 139.95	$ 200.00	$ 750.00	$ 250.00
01 22 000 43640	Refund of Expenditur	$ 598.14	$ 1,269.42		$ -	
					$ -	$ -
Total Revenue		$ 20,243.09	$ 12,715.50	$ 9,300.00	$ 7,250.00	$ 5,450.00
					$ -	$ -
01 22 000 61110	Full time Salaries	$ 227,439.91	$ 214,743.50	$ 234,772.00	$ 234,772.00	$ 244,163.00
01 22 000 61120	Part time Salaries	$ 21,416.08	$ 22,310.17	$ 20,000.00	$ 20,000.00	$ 31,595.00
01 22 000 61200	Over time	$ -	$ 806.87	$ 1,500.00	$ 800.00	$ 1,385.00
01 22 000 61210	Holiday Pay	$ 667.68	$ 1,598.98	$ 2,304.00	$ -	$ 2,304.00
01 22 000 61410	Worker's Compensatio	$ 521.00	$ -		$ -	
01 22 000 61420	Suta	$ 736.02	$ 728.16	$ 770.00	$ 770.00	$ 840.00
01 22 000 61430	Fica	$ 15,059.88	$ 14,277.97	$ 15,845.00	$ 15,845.00	$ 17,326.00
01 22 000 61440	Medicare	$ 3,522.05	$ 3,339.21	$ 3,710.00	$ 3,710.00	$ 4,052.00
01 22 000 61450	Retirement	$ 2,540.21	$ 3,024.67	$ 4,000.00	$ 4,000.00	$ 4,200.00
01 22 000 61460	Health Insurance	$ 44,100.00	$ 41,579.02	$ 51,300.00	$ 51,300.00	$ 51,300.00
01 22 000 61465	Dental Insurance	$ 195.00	$ 170.00	$ 200.00	$ 200.00	$ 200.00
01 22 000 61470	Life Insurance	$ 924.48	$ 880.90	$ 900.00	$ 900.00	$ 900.00
01 22 000 61480	Section 125	$ 12.75	$ -	$ 25.00	$ 25.00	$ 25.00
01 22 000 62200	Operating Supplies	$ 58,789.87	$ 65,332.95	$ 45,000.00	$ 52,000.00	$ 52,000.00
01 22 000 63110	Postage	$ 6.00	$ -	$ -	$ 60.00	$ -
01 22 000 63113	Sales Tax Grt Expned	$ 10,169.00	$ -		$ -	
01 22 000 63370	Advertising/Legal No	$ 215.55	$ -	$ 100.00	$ 100.00	$ 100.00

01 22 000 63400	Public Utilities Ser	$ 14,634.29	$ 13,421.79	$ 15,000.00	$ 14,500.00	$ 15,000.00
01 22 000 63450	Telephone	$ 727.28	$ 718.96	$ 800.00	$ 700.00	$ 900.00
01 22 000 63500	Professional Service	$ 2,415.19	$ 10,598.28	$ 8,500.00	$ 8,345.00	$ 9,100.00
01 22 000 63510	Prof Serv/ Med,Dent	$ 1,501.03	$ 2,803.43	$ 2,500.00	$ 4,000.00	$ 4,000.00
01 22 000 63540	Auditing Expenses	$ 300.00	$ -		$ -	
01 22 000 63600	Repair & Maintenance	$ 2,413.81	$ 1,134.72	$ 1,700.00	$ 2,000.00	$ 2,000.00
01 22 000 63670	Plumbing, Heating, E	$ 5,911.08	$ 5,934.84	$ 5,000.00	$ 5,000.00	$ 5,000.00
01 22 000 63700	Travel/Transportatio	$ -	$ -	$ -	$ 55.00	$ -
01 22 000 63800	Training	$ 345.09	$ 181.87	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 22 000 64950	Miscellaneous	$ 44.00	$ 20.00	$ 100.00	$ 100.00	$ 100.00
01 22 000 65100	Insurance/Prop & Cas	$ 32.20	$ 61.40		$ -	
01 22 000 69000	Capital Outlay	$ 5,400.00	$ 12,180.00	$ -	$ -	$ 2,000.00
Total Expenditure		$ 420,039.45	$ 415,847.69	$ 415,026.00	$ 420,182.00	$ 449,490.00

0123 Sheriff

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requestsed 2016
01 23 000 41200	Seat Belt Grant	$ -	$ -		$ -	
01 23 000 43113	Sales Tax	$ -	$ 6,090.00		$ -	
01 23 000 43340	MTC-VA	$ (62.48)	$ -		$ -	
01 23 000 43341	Traffic Code	$ 88,096.68	$ 72,613.44	$ 75,000.00	$ 75,000.00	$ 75,000.00
01 23 000 43371	Victim's Asst Grant	$ 23,624.00	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00
01 23 000 43372	Sheriff Contract/Town	$ 16,935.65	$ 27,402.58	$ 26,886.00	$ 40,000.00	$ -
01 23 000 43379	Sheriff Contract/ US	$ 5,442.25	$ 4,854.01	$ 5,500.00	$ 5,500.00	$ 5,500.00
01 23 000 43395	DSS Fraud	$ -	$ -	$ -	$ 500.00	$ -
01 23 000 43415	Sheriff Contribution	$ -	$ -		$ -	
01 23 000 43416	Sheriff Fees	$ 11,924.27	$ 10,733.11	$ 7,500.00	$ 10,000.00	$ 7,500.00
01 23 000 43640	Refund of Expenditur	$ 17,483.32	$ 175.00	$ 3,700.00	$ -	
01 23 000 43689	Misc Revenues	$ 5,251.00	$ 2,125.00	$ 1,400.00	$ -	
01 23 023 42700	Courthouse Security	$ 53,534.29	$ 41,181.99	$ 56,134.00	$ 56,134.00	$ 66,182.00
Total Revenue		$ 222,228.98	$ 192,175.13	$ 203,120.00	$ 214,134.00	$ 181,182.00

01 23 000 61110	Full time Salaries	$ 319,404.56	$ 350,654.39	$ 354,806.00	$ 354,806.00	$ 368,999.00
01 23 000 61200	Over time	$ 9,728.15	$ 11,919.69	$ 12,000.00	$ 12,000.00	$ 13,039.00
01 23 000 61410	Worker's Compensatio	$ 19,898.00	$ -		$ -	
01 23 000 61420	Suta	$ 822.72	$ 918.18	$ 1,200.00	$ 1,200.00	$ 1,150.00
01 23 000 61430	Fica	$ 19,884.62	$ 21,723.11	$ 25,606.00	$ 25,606.00	$ 23,690.00
01 23 000 61440	Medicare	$ 4,650.38	$ 5,080.30	$ 5,990.00	$ 5,990.00	$ 5,550.00
01 23 000 61450	Retirement	$ 6,018.71	$ 7,132.33	$ 7,500.00	$ 7,500.00	$ 8,000.00

01 23 000 61460	Health Insurance	$ 42,049.40	$ 42,815.17	$ 49,300.00	$ 49,300.00	$ 49,300.00	
01 23 000 61465	Dental Insurance	$ 203.29	$ 260.64	$ 335.00	$ 335.00	$ 350.00	
01 23 000 61470	Life Insurance	$ 1,266.20	$ 1,364.57	$ 1,800.00	$ 1,800.00	$ 1,800.00	
01 23 000 61480	Section 125	$ 83.09	$ 27.00	$ 75.00	$ 75.00	$ 75.00	
01 23 000 62200	Operating Supplies	$ 14,241.02	$ 15,804.44	$ 21,700.00	$ 20,000.00	$ 25,000.00	
01 23 000 62201	Fuel	$ 24,564.39	$ 24,180.40	$ 22,800.00	$ 30,000.00	$ 30,000.00	
01 23 000 63110	Postage	$ 768.55	$ 745.63	$ 950.00	$ 1,200.00	$ 1,200.00	
01 23 000 63113	Sales Tax Grt Expned	$ 3,249.26	$ -		$ -		
01 23 000 63210	Printing	$ 255.80	$ -	$ 500.00	$ 500.00	$ 500.00	
01 23 000 63300	Dues & Meetings	$ 3,409.57	$ 2,956.57	$ 4,000.00	$ 4,000.00	$ 4,000.00	
01 23 000 63340	MTC-VA	$ 16,260.00	$ 10,345.00	$ 5,000.00	$ 15,000.00	$ 15,000.00	
01 23 000 63341	Model Traffic Code	$ 3,955.94	$ 3,831.00	$ 3,000.00	$ 5,000.00	$ 5,000.00	
01 23 000 63370	Advertising/Legal No	$ 213.80	$ 237.45	$ 400.00	$ 500.00	$ 500.00	
01 23 000 63379	Sheriff Contract/USF	$ 3,038.00	$ 2,995.86	$ 2,695.00	$ 2,695.00	$ 2,695.00	
01 23 000 63400	Public Utilities Ser	$ 181.87	$ 336.32	$ 220.00	$ 1,000.00	$ 600.00	
01 23 000 63415	Donation	$ -	$ -		$ -		
01 23 000 63450	Telephone	$ 7,482.01	$ 7,973.59	$ 8,000.00	$ 10,000.00	$ 9,000.00	
01 23 000 63500	Professional Service	$ 3,268.63	$ 3,123.35	$ 8,500.00	$ 2,000.00	$ 6,000.00	
01 23 000 63520	Victim's Assistant	$ 3,239.05	$ 4,609.52	$ 1,500.00	$ 5,000.00	$ 5,000.00	
01 23 000 63540	Auditing Expenses	$ 700.00	$ -		$ -		
01 23 000 63600	Repair & Maintenance	$ 778.56	$ 1,617.23	$ 500.00	$ 500.00	$ 800.00	
01 23 000 63680	Vehicle Repairs	$ 12,847.61	$ 4,467.34	$ 9,000.00	$ 9,000.00	$ 9,000.00	
01 23 000 63700	Travel/Transportatio	$ 1,590.20	$ 2,268.98	$ 2,350.00	$ 2,300.00	$ 2,300.00	
01 23 000 63800	Training	$ 2,439.72	$ 4,286.59	$ 5,620.00	$ 4,000.00	$ 4,000.00	
01 23 000 63970	Contract Services	$ 8,440.11	$ 5,757.61	$ 6,200.00	$ 6,200.00	$ 6,200.00	
01 23 000 64950	Miscellaneous	$ 728.17	$ 296.38	$ 600.00	$ 1,000.00	$ 1,000.00	
01 23 000 65100	Insurance/Prop & Cas	$ 4,684.26	$ -		$ -		
01 23 000 65200	Bonds	$ -	$ -		$ -		
01 23 000 69000	Capital Outlay	$ 12,000.00	$ -		$ -	$ -	
01 23 023 61110	Full Time Salaries	$ 40,993.75	$ 44,862.50	$ 36,000.00	$ 46,134.00	$ 36,000.00	
01 23 023 61120	Part Time Salaries	$ -	$ -	$ 16,000.00	$ 10,000.00	$ 18,000.00	
01 23 023 61420	Suta	$ 122.65	$ 122.50	$ 110.00	$ 110.00	$ 162.00	
01 23 023 61430	Fica	$ 2,484.84	$ 2,679.31	$ 3,295.00	$ 3,295.00	$ 3,348.00	
01 23 023 61440	Medicare	$ 581.19	$ 626.72	$ 770.00	$ 770.00	$ 783.00	
01 23 023 61450	Retirement	$ 115.06	$ 1,485.57	$ 1,800.00	$ 1,800.00	$ 2,000.00	
01 23 023 61460	Health Insurance	$ 5,906.60	$ 6,141.38	$ 5,700.00	$ 5,700.00	$ 5,700.00	
01 23 023 61465	Dental Insurance	$ 1.71	$ 4.36	$ 30.00	$ 30.00	$ 30.00	
01 23 023 61470	Life Insurance	$ 173.32	$ 187.27	$ 156.00	$ 156.00	$ 156.00	
01 23 023 61480	Section 125	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 66,182.00
Total Expenditure		$ 602,724.76	$ 593,838.25	$ 626,011.00	$ 646,505.00	$ 665,930.00	

0126 Treasurer

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	
01 26 000 43418	Treasurer Fees	$ 160,180.00	$ 163,282.65	$ 192,000.00	$ 185,000.00	$ 192,000.00	
01 26 000 43640	Refund of Expenditur	$ 4.00	$ -	$ 130.00	$ -	$ -	
01 26 000 43679	Premium from Sale of	$ -	$ 4,486.00	$ -	$ -	$ -	
01 26 000 43684	Premium Bids	$ -	$ -	$ 1,100.00	$ 1,100.00	$ 1,100.00	
01 26 000 43687	Treasurer Tax Lien L	$ (205.07)	$ 352.00	$ -	$ -	$ -	
01 26 000 43689	Miscellaneous Revenu	$ 3.50	$ 30.00	$ 1,495.00	$ -	$ -	
01 26 272 43689	Miscellaneous Revenu	$ 9,270.00	$ 5,505.00	$ 9,000.00	$ 12,500.00	$ 12,500.00	
Total Revenue		$ 169,252.43	$ 173,655.65	$ 203,725.00	$ 198,600.00	$ 205,600.00	
01 26 000 61110	Full time Salaries	$ 123,504.15	$ 123,627.40	$ 129,739.00	$ 128,092.00	$ 129,739.00	
01 26 000 61120	Part time Salaries	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	
01 26 000 61410	Worker's Compensatio	$ 344.68	$ -		$ 1,000.00		
01 26 000 61420	Suta	$ 223.90	$ 230.56	$ 290.00	$ 290.00	$ 290.00	
01 26 000 61430	Fica	$ 7,255.03	$ 7,040.87	$ 8,704.00	$ 8,704.00	$ 8,704.00	
01 26 000 61440	Medicare	$ 1,696.69	$ 1,646.62	$ 2,036.00	$ 2,036.00	$ 2,006.00	
01 26 000 61450	Retirement	$ 3,835.02	$ 3,709.09	$ 5,615.00	$ 5,615.00	$ 5,615.00	
01 26 000 61460	Health Insurance	$ 10,278.95	$ 19,595.41	$ 21,800.00	$ 21,800.00	$ 21,800.00	
01 26 000 61465	Dental Insurance	$ 80.00	$ 55.00	$ 90.00	$ 90.00	$ 90.00	
01 26 000 61470	Life Insurance	$ 457.04	$ 482.02	$ 500.00	$ 500.00	$ 500.00	
01 26 000 61480	Section 125	$ 70.08	$ 21.00	$ 90.00	$ 90.00	$ 90.00	
01 26 000 62200	Operating supplies	$ 19,715.68	$ 8,087.87	$ 12,290.00	$ 12,290.00	$ 12,290.00	
01 26 000 63110	Postage	$ 10,744.00	$ 11,000.21	$ 14,636.00	$ 14,636.00	$ 14,636.00	
01 26 000 63300	Dues & Meetings	$ 888.05	$ 856.20	$ 1,000.00	$ 1,000.00	$ 1,250.00	
01 26 000 63370	Advertising/Legal No	$ 1,072.60	$ 1,145.00	$ 2,150.00	$ 1,062.00	$ 2,150.00	
01 26 000 63450	Telephone	$ 6,187.10	$ 7,953.62	$ 6,000.00	$ 6,984.00	$ 6,984.00	
01 26 000 63500	Professional Service	$ 634.19	$ 1,766.47	$ 600.00	$ 1,700.00	$ 1,700.00	
01 26 000 63540	Auditing Expenses	$ 3,800.00	$ -	$ -	$ -	$ -	
01 26 000 63600	Repair & Maintenance	$ -	$ -	$ -	$ 75.00	$ -	
01 26 000 63630	Repair & Maintenance	$ -	$ -	$ -	$ -	$ -	
01 26 000 63700	Travel/Transportatio	$ 1,309.33	$ 2,272.45	$ 775.00	$ 1,600.00	$ 2,475.00	
01 26 000 63800	Training	$ 30.06	$ -	$ -	$ 150.00	$ 150.00	
01 26 000 63970	Contract Services	$ 58,482.74	$ 20,351.86	$ 65,770.00	$ 65,770.00	$ 66,888.00	1.7% increase
01 26 000 64950	Miscellaneous	$ 502.79	$ 219.55	$ 600.00	$ 1,000.00	$ 1,000.00	
01 26 000 65100	Insurance/Prop & Cas	$ -	$ -	$ -	$ -	$ -	
01 26 000 65200	Bonds	$ -	$ -	$ -	$ -	$ -	
01 26 000 65300	Rentals	$ 4.30	$ 3,498.09	$ 3,700.00	$ 3,700.00	$ 3,700.00	
01 26 271 62200	Supplies & Operating	$ 513.14	$ 108.00	$ -	$ -	$ -	

01 26 271 63370	Advertising & Legal	$ 10,074.40	$ 10,374.00	$ 11,000.00	$ 11,000.00	$ 11,000.00
01 26 272 61110	Full Time Salaries	$ 10,416.70	$ 12,500.04	$ 12,500.00	$ 12,500.00	$ 12,500.00
01 26 272 61430	Fica	$ 609.71	$ 718.54	$ 612.00	$ 612.00	$ 612.00
01 26 272 61440	Medicare	$ 142.64	$ 168.07	$ 145.00	$ 145.00	$ 145.00
01 26 272 61450	Retirement	$ 521.10	$ 625.32	$ 522.00	$ 522.00	$ 522.00
01 26 272 61460	Health Insurance	$ 999.20	$ 1,204.59	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 26 272 61470	Life Insurance	$ 35.20	$ 42.24	$ 36.00	$ 36.00	$ 36.00
01 26 272 61480	Section 125	$ 1.70	$ 6.00	$ 3.00	$ 3.00	$ 3.00
01 26 272 62200	Supplies & Operating	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
01 26 272 63500	Professional Service	$ -	$ -	$ -	$ 500.00	$ 500.00
					$ -	$ -
Total Expenditure		$ 274,430.17	$ 239,306.09	$ 302,303.00	$ 305,602.00	$ 309,475.00
					$ -	$ -

0127 Veterans

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
01 27 000 43113	County Sales Tax	$ -	$ 5,400.00	$ -	$ -	
01 27 000 43349	Veteran's Office	$ -	$ 1,200.00	$ 1,100.00	$ 1,200.00	$ 8,280.00
					$ -	$ -
Total Revenue		$ -	$ 6,600.00	$ 1,100.00	$ 1,200.00	$ 8,280.00
					$ -	$ -
01 27 000 61110	Full time Salaries	$ 14,650.00	$ 14,650.00		$ -	
01 27 000 61120	Part time Salaries	$ 225.00	$ -	$ 14,400.00	$ 14,400.00	$ 14,400.00
01 27 000 61410	Worker's Compensatio	$ 111.04	$ -		$ 62.00	$ 62.00
01 27 000 61420	Suta	$ 44.63	$ 43.95	$ 36.00	$ 36.00	$ 36.00
01 27 000 61430	Fica	$ 922.25	$ 908.30	$ 895.00	$ 895.00	$ 895.00
01 27 000 61440	Medicare	$ 215.69	$ 212.43	$ 211.00	$ 211.00	$ 211.00
01 27 000 61450	Retirement	$ 480.00	$ 720.00	$ 720.00	$ 720.00	$ 720.00
01 27 000 62200	Operating Supplies	$ 2,013.14	$ 184.04	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 27 000 63110	Postage	$ 96.00	$ 97.00	$ 200.00	$ 200.00	$ 200.00
01 27 000 63113	Sales Tax Grt Expend	$ -	$ -	$ 812.00	$ 812.50	$ 813.00
01 27 000 63300	Dues & Meetings	$ 58.00	$ 278.00	$ 600.00	$ 600.00	$ 600.00
01 27 000 63370	Advertising/Legal No	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
01 27 000 63450	Telephone	$ 2,329.27	$ 2,642.33	$ 2,800.00	$ 2,800.00	$ 2,800.00
01 27 000 63500	Professional Service	$ 418.31	$ 180.18		$ -	$ -
01 27 000 63700	Travel/Transportatio	$ 2,657.76	$ 1,907.64	$ 1,733.00	$ 1,733.00	$ 1,733.00
01 27 000 64950	Miscellaneous	$ -	$ -		$ -	$ -
					$ -	$ -
Total Expenditure		$ 24,221.09	$ 21,823.87	$ 23,507.00	$ 23,569.50	$ 23,570.00
					$ -	$ -

0129 Forest Service

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016
01 29 000 63322	Forest Reserve Title	$ 10,400.02	$ -	$ -	$ -	
Total Expenditure	re	$ 10,400.02	$ -	$ -	$ -	$ -

0131 FS Title I II (2009)

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15
01 31 000 43322	FS Title III (2009)	$ -	$ 54,077.90	$ -	$ -
Total Revenue		$ -	$ 54,077.90	$ -	$ -
01 31 000 63322	FS Title III (2009)	$ 25,000.00	$ 54,000.00	$ -	$ -
Total Expenditure		$ 25,000.00	$ 54,000.00	$ -	$ -