Saguache County Budget

2016

SAGUACHE COUNTY GOVERNMENT

501 Fourth Street · P. O. Box 655
Saguache, Colorado 81149

Phone: (719) 655-2231 · Fax: (719) 655-2635

LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman St. Rm. 521
Denver, CO. 80203

Date: Dec. 15, 2015

Attached is the 2016 budget for Saguache County Government in Saguache County, submitted pursuant to Section 29-1-113, CRS. This budget was adopted on December 8, 2015. If there are any questions on the budget, please contact Lyn Zimmer Lambert at 719-655-2231 and P.O. Box 100, Saguache, CO. 81149. The mill levy certified by the County Commissioners is 23.028 mills for all general operating purposes (not including G.O. bonds and interest or contractual obligations approved at elections or levies for capital expenditures). Based on an assessed valuation of $67,804,166. A copy of the Resolution for certification of mill levies is bound in the front of the budget.

AN INCREASED LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT IS NOT BEING REQUESTED.

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Board of County Commissioners.

Signature of Officer,

Evarlyn Zimmer Lambert

Title: Saguache County Co-Administrator and Budget Officer

SAGUACHE COUNTY GOVERNMENT

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Budget Message
2016 Budget
Saguache County

December 8, 2015

Attached is the 2016 Saguache County Budget. This budget includes the following county funds: General, Road and Bridge, Public Health, 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 for General Fund or Road and Bridge. There has been a staff reduction of one full time person in the Public Health department due to budget restraints.

Saguache County does rely 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 has reduced several line items in order to balance the budget trying to reduce the amount needed from the fund balance for that particular fund. If additional funding or grants become available to help with costs, then the Board may consider increasing the line items that were reduced.

Saguache County does offer their full time employees a health benefit package that is partially funded by the County for the benefit of the employee. Saguache County accepted bids from health insurance companies to compare packages and pricing for their employees. Saguache County accepted a health insurance bid from Benefit Health Advisors with slight changes in the plan design. The County will continue to partially fund the cost of this benefit to eligible employees.

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

General Fund revenue and expenditures for the 2016 budget are as follows by department:

Revenues		Expenditures	
Current Property tax	$1,240,000	Workers Compensation	$ 25,000
Specific Property tax	$ 160,000	Property & Casualty Ins	$ 28,000
PILT	$ 700,000	Misc. County Expenditures	$105,722
Misc. County Revenue	$ 128,950		

Revenues		Expenditures	
Commissioners	$ 500	Commissioners	$179,531
Administration	$270,642	Administration	$183,879
Airport	$ 5,000	Airport	$ 10,300
Assessor	$ 1,500	Assessor	$334,538
Attorney	-0-	Attorney	$ 52,940
Clerk	$123,275	Clerk	$206,422
Pass Thru	$1,125,782	Pass Thru	$1,125,782
Coroner	-0-	Coroner	$ 42,959
District Attorney	-0-	District Attorney	$ 90,000
Emergency Mngt	$ 19,900	Emergency Mngt	$ 36,554
Extension Office	-0-	Extension Office	$ 18,000
Housing	-0-	Housing	$ 69,183
Intergovernmental	-0-	Intergovernmental	$ 15,000
Land Use	$ 75,022	Land Use	$179,269
Landfill	$ 72,000	Landfill	$122,056
Maintenance	-0-	Maintenance	$147,728
Clinic	-0-	Clinic	$ 18,500
Jail	$ 5,450	Jail	$407,778
Sheriff	$181,182	Sheriff	$607,996
Treasurer	$205,600	Treasurer	$290,859
Veterans	$ 8,280	Veteran's	$ 25,087
Title III	$51,000	Title III	$51,000

Total General Fund budget for 2016 will be $4,374.083.

Road and Bridge revenue and expenditures

Revenue		Expenditures	
HUTF	$2,600,000		
Other Combined	$ 321,105	Road & Bridge	$2,921,105

Total Road and Bridget budget for 2016 will be $2,921,105.

Public Health revenue and expenditures

Revenue		Expenditures	
Property Tax	$ 33,000	Public Health	$252,626
Other Revenue	$ 174,279		
PCP	$ 256,000	PCP	$194,222

Total Public Health budget for 2016 will be $446,848.

Social Services revenue and expenditures

Revenue		Expenditures	
Property Tax	$217,255	Administration	$1,533,890
State	$5,530,835	Benefits	$4,247,000
County	$ 32,800		

Total Social Services budget for 2016 will be $5,780.890.

Tourism	Revenue	$ 17,500	Expenditure	$20,500
Conservation Trust		$ 33,000	Expenditures	$33,000

TV Fund expenditure will be $376. This will close out the TV fund.

Sales Tax Grant

Revenue		Expenditures	
Emergency	$90,000	Emergency	$90,000
Youth and Seniors	$90,000	Youth and Seniors	$90,000
Renewable Energy	$90,000	Renewable Energy	$90,000

Saguache County will set the Mill Levy for General Fund at 18.831, Social Services will be set at 3.200 and Public Health will be set at .500.

Respectfully submitted,

Earlyn Zimmer Lambert

Earlyn Zimmer Lambert
Saguache County Co Administrator

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State of Colorado
Carla Gomez, Saguache County Recorder
12-09-2015 08:54 AM Recording Fee $0.00

RESOLUTION I
OF
THE BOARD OF COUNTY COMMISSIONERS
COUNTY OF SAGUACHE, STATE OF COLORADO
RESOLUTION NO. 2015-G-13

RESOLUTION OF ADOPTION OF BUDGET FOR THE COUNTY OF SAGUACHE, STATE OF COLORADO FOR FISCAL YEAR 2016.

WHEREAS, the Board of County Commissioners of Saguache County, State of Colorado, on the 8th day of December, 2015, by this Resolution, adopt the annual budget of Saguache County, Colorado for the Fiscal Year 2016, beginning January 1, 2016 and ending December 31, 2016; and

WHEREAS, section 29-1-108, C.R.S. requires the adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED THAT, the following budget be adopted for Fiscal Year 2016 by the Board of County Commissioners as authorized in Section 29-1-108, C.R.S.

THAT, the total amount of Four million, three hundred seventy fourthousand, eighty three dollars ($4,374,083) be hereby approved and adopted for the General Fund.

THAT, the total amount of Two million, nine hundred twenty one thousand, one hundred five dollars ($2,921,105) be hereby approved and adopted for the Road and Bridge Fund.

THAT, the total amount of Four hundred sixty three thousand, two hundred seventy nine eight dollars ($463,279) be hereby approved and adopted for the Public Health Fund.

THAT, the total amount of Five million, seven hundred eighty thousand, eight hundred ninety dollars ($5,780,890) be hereby approved and adopted for the Social Service Fund.

THAT, the total amount of Thee hundred seventy six dollars ($376) be hereby approved and adopted for the SLV-TV Fund.

THAT, the total amount of Thirty three thousand dollars ($33,000) be hereby approved and adopted for the Conservation Trust Fund.

THAT, the total amount of Twenty thousand Five Hundred dollars ($20,500) be hereby approved and adopted for the Tourism Fund.

THAT, the total amount of Two hundred seventy thousand dollars ($270,000) be hereby approved and adopted for the Sales Tax Grant Fund.

THAT, the total approved and adopted budget of Saguache County, Colorado for Fiscal Year 2016 is hereby set at Thirteen million, eight hundred sixty three thousand, two hundred thirty three dollars ($13,863,233) for all funds and expenditures.

READ, MOVED, AND ADOPTED at a regular meeting of the Board of County Commissioners, County of Saguache, State of Colorado held this eight day of December, 2015.

COUNTY OF SAGUACHE, STATE OF COLORADO
By and through its
BOARD OF COUNTY COMMISSIONERS

By: Ken Anderson
Ken Anderson, Chair

Jason Anderson, Commissioner

Tim Lovato, Commissioner

ATTEST:

Clerk of the Board

BOARD OF COUNTY COMMISSIONERS SAGUACHE COUNTY COLORADO

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State of Colorado
Carla Gomez, Saguache County Recorder
12-09-2015 09:00 AM Recording Fee $0.00

RESOLUTION II
OF THE
BOARD OF COUNTY COMMISSIONERS
COUNTY OF SAGUACHE, STATE OF COLORADO
RESOLUTION NO. 2015-G-14
2016 FISCAL BUDGET MILL LEVY

WHEREAS, on the 8th day of December, 2015, the Saguache County Assessor recertified for 2015 a total assessed valuation of Sixty seven million, eight hundred four thousand, one hundred sixty six dollars ($67,804,166) for Saguache County, Colorado; and

WHEREAS, the annual budget of Saguache County, Colorado for Fiscal Year 2016 requires the generation of property tax revenue for the various County funds.

NOW, THEREFORE, be it resolved and authorized by the Board of County Commissioners of Saguache County, Colorado:

1. That a property tax levy of Eighteen and Eight Hundred Thirty One Thousandths mills (18.831) for the General Fund is approved;
2. That a property tax levy of Three and Two tenths and zero hundredths and zero thousandths mills (3.200) for the Social Service Fund is approved;
3. That a property tax levy of Five tenths and zero hundredths and zero thousandths mills (.500) for the Public Health Fund is approved;
4. That an abatement tax levy of Two tenths and forty eight hundredths (.248) for General Fund is approved.

And that the total combined mill levy for these three funds will be Twenty-three and Twenty eight Thousandths mills (23.028) for Fiscal Year 2016.

READ, PASSED AND SIGNED this ninth (8) day of December, 2015.

COUNTY OF SAGUACHE, STATE OF COLORADO
By and Through its
BOARD OF COUNTY COMMISSIONERS

By: Ken Anderson
Ken Anderson, Chair

Jason Anderson
Jason Anderson, Commissioner

Tim Lovato
Tim Lovato, Commissioner

ATTEST:

Clerk of the Board

Carla Gomez

Saguache County
2016 Budget

General Fund

		2014 Actual		2015 Estimated		2016 Budgeted
Beginning Fund Balance	**$**	**1,384,615.00**	**$**	**1,960,613.00**	**$**	**2,074,859.43**
Revenues						
Proptery Taxes	$	1,245,192.57	$	1,240,000.00	$	1,240,000.00
Deliquency Taxes	$	13,940.55	$	20,000.00	$	15,000.00
Specific Ownership	$	159,441.53	$	165,000.00	$	160,000.00
Pilt	$	976,053.00	$	720,161.00	$	700,000.00
Miscellaneous	$	2,401,545.35	$	1,194,722.00	$	2,259,083.00
Total Revenues	**$**	**4,796,173.00**	**$**	**3,339,883.00**	**$**	**4,374,083.00**
Expenditures						
Worker's Compensation	$	25,000.00	$	18,180.00	$	25,000.00
Bank fees	$	60.00	$	1,990.00	$	-
Web Site	$	-	$	-	$	-
IT Support	$	10,486.64	$	15,000.00	$	24,000.00
Administrative fees for RAB					$	6,222.00
Center Library	$	20,000.00	$	12,500.00	$	12,500.00
Auditing Expense	$	18,950.00	$	9,300.00	$	13,000.00
Treasurer Fee's Out	$	57,460.26	$	50,000.00	$	50,000.00
Transfer Out	$	63,500.00	$	56,000.00		$0.00
Property & Casualty Insurance	$	16,562.00	$	29,250.00	$	28,000.00
Intergovernmental	$	12,521.00	$	18,000.00	$	15,000.00
Extension	$	18,000.00	$	18,000.00	$	18,000.00
Title III	$	54,000.00	$	-	$	51,000.00
SRS Pass Thru	$	953,798.99	$	-	$	1,125,782.00
Personnel & Operating	$	3,067,382.11	$	2,997,416.57	$	3,005,579.00
Total Expenditures	**$**	**4,317,721.00**	**$**	**3,225,636.57**	**$**	**4,374,083.00**
Pr Yr Adjustment	$	97,546.00				
Ending Fund Balance	**$**	**1,960,613.00**	**$**	**2,074,859.43**	**$**	**2,074,859.43**
Landfill Closure Cost	$	(357,880.00)	$	(357,880.00)	$	(357,880.00)
Tabor Reserves	$	(250,000.00)	$	(250,000.00)	$	(250,000.00)
Adjusted Fund Balance	**$**	**1,352,733.00**	**$**	**1,466,979.43**	**$**	**1,466,979.43**

0100 General Fund

Acct Number	Revenues	Act 2013	Act 2014	Estimated 2015	Total Bud 15	11/10/2015 Requested 2016	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	$ 1,240,000.00
01 00 000 43112	Delinquent Property	$ 28,409.61	$ 13,940.55	$ 20,000.00	$ 12,000.00	$ 15,000.00	$ 15,000.00
01 00 000 43115	School Payback	$ -	$ 44,395.19	$ -	$ -	$ -	$ -
01 00 000 43120	Specific Ownership T	$ 222,155.44	$ 159,441.53	$ 165,000.00	$ 150,000.00	$ 155,100.00	$ 160,000.00
01 00 000 43142	Cigarette Tax	$ 1,277.26	$ 1,144.68	$ 1,100.00	$ 1,050.00	$ 1,100.00	$ 1,100.00
01 00 000 43190	Penalites & Interest	$ 7,842.19	$ 8,929.73	$ 8,900.00	$ 5,000.00	$ 5,500.00	$ 8,000.00
01 00 000 43213	Retail Marijuana	$ -	$ -	$ -	$ 18,000.00	$ -	$ -
01 00 000 43323	Mineral Leasing	$ 41,501.21	$ 100.48	$ 44,065.00	$ -	$ 42,000.00	$ 42,000.00
01 00 000 43330	PILT	$ 797,037.00	$ 976,053.00	$ 720,161.00	$ 700,000.00	$ 700,000.00	$ 700,000.00
01 00 000 43332	US Fish & Wildlife S	$ 33,152.73	$ 33,431.00	$ 31,290.00	$ 33,431.00	$ 33,000.00	$ 33,000.00
01 00 000 43610	Interest Income	$ 16,931.23	$ 8,213.47	$ 8,900.00	$ 3,000.00	$ 7,000.00	$ 7,000.00
01 00 000 43621	Clinic Rent	$ 1,950.00	$ 1,350.00	$ 1,800.00	$ 1,200.00	$ 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	$ 100.00
01 00 000 43680	Sale of County Owned	$ 14,824.00	$ 17,668.00	$ 16,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00
01 00 000 43682	Publications	$ 3,651.00	$ 10,389.00	$ 5,893.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
01 00 000 43689	Misc Fees	$ 14.35	$ 1,698.69	$ 1,505.00	$ -	$ 50.00	$ 50.00
0101 Commissioners	Revenues	$ 5,011.93	$ 13,500.00	$ 2,768.00	$ 500.00	$ 500.00	$ 500.00
0102 Administration	Revenues	$ 248,420.37	$ 256,425.58	$ 227,900.00	$ 292,137.00	$ 270,642.15	$ 270,642.00
0103 Airport	Revenues	$ -	$ 107,994.00	$ 12,635.00	$ 23,000.00	$ 3,000.00	$ 5,000.00
0105 Assessor	Revenues	$ 2,524.90	$ 4,695.07	$ 2,117.00	$ 1,300.00	$ 1,200.00	$ 1,500.00
0107 Clerk	Revenues	$ 131,704.28	$ 195,716.59	$ 138,754.00	$ 250,175.00	$ 123,275.00	$ 123,275.00
01 08 000 43550	Revenues	$ 1,110,154.00	$ 953,798.99	$ -	$ 1,125,782.17	$ 1,125,782.00	$ 1,125,782.00
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	$ 19,900.00
0117 Land Use	Revenues	$ 133,833.34	$ 58,197.60	$ 74,403.00	$ 67,200.00	$ 71,400.00	$ 75,022.00
0118 Landfill	Revenues	$ 59,222.14	$ 34,961.40	$ 60,000.00	$ 90,000.00	$ 72,000.00	$ 72,000.00
0119 Maintenance	Revenues	$ 572.00	$ 680.67	$ -	$ -	$ -	$ -
0122 Jail	Revenues	$ 20,243.09	$ 12,715.50	$ 85,848.00	$ 7,250.00	$ 5,450.00	$ 5,450.00
0123 Sheriff	Revenues	$ 222,228.98	$ 192,175.13	$ 232,926.00	$ 214,134.00	$ 181,182.00	$ 181,182.00
0126 Treasurer	Revenues	$ 169,252.43	$ 173,655.65	$ 213,641.00	$ 198,600.00	$ 205,600.00	$ 205,600.00
0127 Veterans	Revenues	$ -	$ 6,600.00	$ 1,100.00	$ 1,200.00	$ 8,280.00	$ 8,280.00
0131 FS Title III	Revenues	$ -	$ 54,077.90	$ -	$ -	$ -	$ 51,000.00
	Total Revenues	$ 4,505,108.22	$ 4,629,364.91	$ 3,339,883.00	$ 4,490,271.17	$ 4,309,761.15	$ 4,374,083.00

Acct Number	Expenditures	Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016
01 00 000 61410	Worker's Compensation	$ -	$ 25,000.00	$ 18,180.00	$ 28,000.00	$ 25,000.00	$ 25,000.00
01 00 000 61485	Bank fees	$ -	$ 60.00	$ 1,990.00	$ -	$ -	$ -
01 00 000 62400	Web Site	$ -	$ -	$ -	$ -	$ -	$ -
01 00 000 62500	IT Support	$ 15,191.25	$ 10,486.64	$ 15,000.00	$ 15,000.00	$ 24,000.00	$ 24,000.00
01 00 000 63115	School Payback	$ 46,476.69	$ -	$ -	$ -	$ -	$ -
01.00.000.63348	Administrative fees for RAB					$ 6,222.00	$ 6,222.00
01 00 000 63352	Center Library	$ 25,000.00	$ 20,000.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
01 00 000 63540	Auditing Expense	$ -	$ 18,950.00	$ 9,300.00	$ 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	$ 50,000.00
01 00 000 64951	Transfer Out	$ 57,000.00	$ 53,500.00	$ 56,000.00	$ 25,000.00	$0.00	$0.00
01 00 000 65100	Insurance/Prop & Cas	$ -	$ 16,562.00	$ 29,250.00	$ 18,800.00	$ 28,000.00	$ 28,000.00
0101 Commissioners	Expenditures	$ 204,785.26	$ 219,096.37	$ 182,921.00	$ 190,334.00	$ 184,244.00	$ 179,531.00
0102Administration	Expenditures	$ 206,147.34	$ 199,473.83	$ 178,863.00	$ 217,930.00	$ 185,054.00	$ 183,879.00
0103Airport	Expenditures	$ -	$ 40,075.88	$ 23,033.03	$ 20,800.00	$ 10,550.00	$ 10,300.00
0105 Assessor	Expenditures	$ 366,700.20	$ 335,530.25	$ 325,927.00	$ 371,904.00	$ 339,638.00	$ 334,538.00
0106 Attorney	Expenditures	$ 47,760.46	$ 47,070.44	$ 53,540.00	$ 53,540.00	$ 53,540.00	$ 52,940.00
0107 Clerk	Expenditures	$ 195,212.11	$ 211,722.02	$ 209,931.00	$ 218,477.00	$ 211,708.00	$ 206,422.00
01 08 000 63550	Expenditures	$ 1,110,154.00	$ 953,798.99	$ -	$ 1,125,782.17	$ 1,125,782.00	$ 1,125,782.00
0109 Coroner	Expenditures	$ 51,900.23	$ 44,447.00	$ 42,646.54	$ 42,109.00	$ 44,047.00	$ 42,959.00
0111 District Attorney	Expenditures	$ 94,014.58	$ 92,347.92	$ 92,348.00	$ 92,348.00	$ 90,000.00	$ 90,000.00
0112 Emergency OEM	Expenditures	$ 37,572.87	$ 35,705.57	$ 35,512.00	$ 40,107.50	$ 37,513.00	$ 36,554.00
0113 Extensions Office	Expenditures	$ 20,800.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
0115 Housing	Expenditures	$ 61,948.67	$ 62,978.14	$ 62,376.00	$ 67,139.00	$ 69,183.00	$ 69,183.00
0116 InterGovernmental	Expenditures	$ 12,604.00	$ 12,521.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 15,000.00
0117 Land Use	Expenditures	$ 232,469.38	$ 149,834.76	$ 187,442.00	$ 194,542.00	$ 186,469.00	$ 179,269.00
0118 Landfill	Expenditures	$ 247,567.72	$ 123,319.54	$ 126,394.00	$ 151,113.00	$ 125,159.00	$ 122,056.00
0119 Maintenance	Expenditures	$ 154,801.05	$ 146,768.90	$ 150,996.00	$ 167,324.00	$ 151,170.00	$ 147,728.00
0121 Sagauche Clinic	Expenditures	$ 4,219.73	$ 5,004.03	$ 12,500.00	$ 12,500.00	$ 19,000.00	$ 18,500.00
0122 Jail	Expenditures	$ 420,039.45	$ 415,847.69	$ 390,444.00	$ 420,182.00	$ 418,100.00	$ 407,778.00
0123 Sheriff	Expenditures	$ 602,724.76	$ 593,838.25	$ 626,339.00	$ 646,505.00	$ 614,926.00	$ 607,996.00
0126 Treasurer	Expenditures	$ 274,430.17	$ 239,306.09	$ 272,697.00	$ 305,602.00	$ 298,374.00	$ 290,859.00
0127 Veterans	Expenditures	$ 24,221.09	$ 21,823.87	$ 23,507.00	$ 23,569.50	$ 27,210.00	$ 25,087.00
0131FS Title III	Expenditures	$ 25,000.00	$ 54,000.00	$ -	$ -	$ -	$ 51,000.00
	Total Expenditures	$ 4,585,598.09	$ 4,224,529.44	$ 3,225,636.57	$ 4,558,108.17	$ 4,386,389.00	$ 4,374,083.00
	Revenue			$ 3,339,883.00	$ 4,490,271.17	$ 4,309,761.15	$ 4,374,083.00
	Expenditures/Revenues			$ 114,246.43	$ (67,837.00)	$ (76,627.85)	$ -
			Bonuses	$ (24,470.85)			
				$ 89,775.58		$ 13,147.73	

0100 General Fund

11/10/2015

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016 with additional cuts
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	$ 1,240,000.00
01 00 000 43112	Delinquent Property	$ 28,409.61	$ 13,940.55	$ 20,000.00	$ 12,000.00	$ 15,000.00	$ 15,000.00
01 00 000 43115	School Payback	$ -	$ 44,395.19		$ -	$ -	$ -
01 00 000 43120	Specific Ownership T	$ 222,155.44	$ 159,441.53	$ 165,000.00	$ 150,000.00	$ 155,100.00	$ 160,000.00
01 00 000 43142	Cigarette Tax	$ 1,277.26	$ 1,144.68	$ 1,100.00	$ 1,050.00	$ 1,100.00	$ 1,100.00
01 00 000 43190	Penalites & Interest	$ 7,842.19	$ 8,929.73	$ 8,900.00	$ 5,000.00	$ 5,500.00	$ 8,000.00
01 00 000 43213	Retail Marijuana	$ -	$ -	$ -	$ 18,000.00		
01 00 000 43323	Mineral Leasing	$ 41,501.21	$ 100.48	$ 44,066.00	$ -	$ 42,000.00	$ 42,000.00
01 00 000 43330	PILT	$ 797,037.00	$ 976,053.00	$ 720,161.00	$ 700,000.00	$ 700,000.00	$ 700,000.00
01 00 000 43332	US Fish & Wildlife S	$ 33,152.73	$ 33,431.00	$ 31,290.00	$ 33,431.00	$ 33,000.00	$ 33,000.00
01 00 000 43610	Interest Income	$ 16,931.23	$ 8,213.47	$ 8,900.00	$ 3,000.00	$ 7,000.00	$ 7,000.00
01 00 000 43621	Clinic Rent	$ 1,950.00	$ 1,350.00	$ 1,800.00	$ 1,200.00	$ 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	$ 100.00
01 00 000 43680	Sale of County Owned	$ 14,824.00	$ 17,668.00	$ 16,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00
01 00 000 43682	Publications	$ 3,651.00	$ 10,389.00	$ 5,893.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
01 00 000 43689	Misc Fees	$ 14.35	$ 1,698.69	$ 1,505.00	$ -	$ 50.00	$ 50.00
Total Revenue		$ 2,375,694.93	$ 2,531,714.83	$ 2,266,792.00	$ 2,175,231.00	$ 2,221,550.00	$ 2,228,950.00
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	$ 25,000.00
01 00 000 61485	Bank fees	$ -	$ 60.00	$ 1,990.00	$ -		
01 00 000 62400	Web Site	$ -	$ -	$ -	$ -		
01 00 000 62500	IT Support	$ 15,191.25	$ 10,486.64	$ 15,000.00	$ 15,000.00	$ 24,000.00	$ 24,000.00
01 00 000 63115	School Payback	$ 46,476.69	$ -		$ -		
01.00.000.63348	Administrative fees for RAB					$ 6,222.00	$ 6,222.00
01 00 000 63352	Center Library	$ 25,000.00	$ 20,000.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
01 00 000 63540	Auditing Expense	$ -	$ 18,950.00	$ 9,300.00	$ 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	$50,000.00
01 00 000 64951	Transfer Out	$ 57,000.00	$ 53,500.00	$ 56,000.00	$ 25,000.00	$0.00	$0.00
01 00 000 65100	Insurance/Prop & Cas	$ -	$ 16,562.00	$ 29,250.00	$ 18,800.00	$ 28,000.00	$ 28,000.00
Total Expenditure		$ 190,525.02	$ 202,018.90	$ 192,220.00	$ 160,300.00	$ 158,722.00	$ 158,722.00

0101 Commissioners

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016
01 01 000 43640	Refund of Expenditur	$ 11.93	$ -	$ 1,268.00	$ 500.00	$ 500.00	$ 500.00
01 01 000 43691	Other grant	$ -	$ 13,500.00	$ 1,500.00	$ -		
01 01 029 43691	Other Grants	$ 5,000.00	$ -	$ -	$ -		
Total Revenue		$ 5,011.93	$ 13,500.00	$ 2,768.00	$ 500.00	$ 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	$ 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	$ 7,895.00
01 01 000 61440	Medicare	$ 1,779.23	$ 1,770.94	$ 1,960.00	$ 1,817.00	$ 1,960.00	$ 1,817.00
01 01 000 61450	Retirement	$ 1,911.94	$ 3,069.00	$ 2,200.00	$ 5,268.00	$ 3,600.00	$ 3,600.00
01 01 000 61460	Health Insurance	$ 11,107.42	$ 13,131.80	$ 8,652.00	$ 8,900.00	$ 8,700.00	$ 8,700.00
01 01 000 61465	Dental Insurance	$ 160.00	$ 180.00	$ 120.00	$ 180.00	$ 120.00	$ 120.00
01 01 000 61470	Life Insurance	$ 462.56	$ 503.76	$ 445.00	$ 500.00	$ 445.00	$ 445.00
01 01 000 61480	Section 125	$ 96.55	$ 81.00	$ 54.00	$ 50.00	$ 54.00	$ 54.00
01 01 000 62200	Operating supplies	$ 9,579.80	$ 8,955.21	$ 4,600.00	$ 4,500.00	$ 4,600.00	$ 4,200.00
01 01 000 62400	Web Site	$ 191.25	$ 3,880.00	$ 1,500.00	$ 1,830.00	$ 1,500.00	$ 1,000.00
01 01 000 63110	Postage	$ 406.00	$ 312.00	$ 525.00	$ 325.00	$ 400.00	$ 300.00
01 01 000 63300	Dues & Meetings	$ 2,355.63	$ 1,888.39	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,200.00
01 01 000 63370	Advertising/Legal No	$ 3,801.47	$ 1,895.66	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,000.00
01 01 000 63450	Telephone	$ 2,602.16	$ 5,535.29	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,300.00
01 01 000 63500	Professional Service	$ 2,734.59	$ 995.88	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,200.00
01 01 000 63700	Travel/Transportatio	$ 5,461.16	$ 5,029.11	$ 3,450.00	$ 3,450.00	$ 3,450.00	$ 3,100.00
01 01 000 64675	Grant Writing	$ 500.00	$ 500.00	$ 500.00	$ 2,500.00	$ 500.00	$ 500.00
01 01 000 64950	Miscellaneous	$ 1,025.83	$ 180.14	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 700.00
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	$ 8,000.00
01 01 029 62400	Website Mngt	$ 1,510.34	$ 1,613.60		$ 1,952.00		
Total Expenditure		$ 204,785.26	$ 219,096.37	$ 182,921.00	$ 190,334.00	$ 184,244.00	$ 179,531.00

0102 Administration

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016
01 02 000 43113	sales tx grt fee	$ -	$ 421.00	$ 4,000.00	$ 13,500.00	$ 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	$ 11,900.00
01 02 000 43347	Adm fees from Soc Se	$ 29,891.37	$ 47,022.58	$ 46,000.00	$ 40,000.00	$ 42,000.00	$ 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	$ 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	$ 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	$ 72,642.15	$ 72,642.00
Total Revenue		$ 248,420.37	$ 256,425.58	$ 227,900.00	$ 292,137.00	$ 270,642.15	$ 270,642.00
01 02 000 61110	Full time Salaries	$ 130,835.47	$ 134,246.40	$ 112,897.00	$ 142,723.00	$ 120,514.00	$ 120,514.00
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	$ 375.00
01 02 000 61430	Fica	$ 7,693.96	$ 7,577.29	$ 7,105.00	$ 8,850.00	$ 7,500.00	$ 7,500.00
01 02 000 61440	Medicare	$ 1,799.32	$ 1,772.02	$ 1,665.00	$ 2,070.00	$ 1,750.00	$ 1,750.00
01 02 000 61450	Retirement	$ 3,144.24	$ 4,100.69	$ 2,700.00	$ 5,709.00	$ 4,000.00	$ 4,000.00
01 02 000 61460	Health Insurance	$ 18,608.89	$ 17,941.51	$ 15,280.00	$ 22,800.00	$ 16,200.00	$ 16,200.00
01 02 000 61465	Dental Insurance	$ 87.00	$ 99.00	$ 74.00	$ 150.00	$ 120.00	$ 120.00
01 02 000 61470	Life Insurance	$ 563.88	$ 579.51	$ 500.00	$ 650.00	$ 500.00	$ 500.00
01 02 000 61480	Section 125	$ 75.72	$ 244.49	$ 60.00	$ 275.00	$ 120.00	$ 120.00
01 02 000 62200	Operating Supplies	$ 10,478.96	$ 6,175.61	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 9,500.00
01 02 000 63110	Postage	$ 405.95	$ 800.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 900.00
01 02 000 63300	Dues & Meetings	$ 350.00	$ 346.94	$ 800.00	$ 800.00	$ 800.00	$ 750.00
01 02 000 63370	Advertising/Legal No	$ 10.00	$ 25.00	$ 325.00	$ 325.00	$ 325.00	$ 200.00
01 02 000 63450	Telephone	$ 3,175.68	$ 5,287.52	$ 4,000.00	$ 3,000.00	$ 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	$ 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	$ 1,200.00
01 02 000 63800	Training	$ 713.67	$ 37.50	$ 500.00	$ 500.00	$ 500.00	$ 500.00
01 02 000 63970	Contract Services	$ 13,462.17	$ 11,755.54	$ 13,000.00	$ 12,000.00	$ 11,700.00	$ 11,500.00
01 02 000 64950	Miscellaneous	$ 354.12	$ 274.74	$ 250.00	$ 250.00	$ 250.00	$ 250.00
01 02 000 65100	Insurance/Prop & Cas	$ 929.44	$ -		$ -	$ -	$ -
Total Expenditure		$ 206,147.34	$ 199,473.83	$ 178,863.00	$ 217,930.00	$ 185,054.00	$ 183,879.00

0103 Airport

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016
01 03 000 42200	Airport Fuel Revenue	$ -	$ -	$ 3,235.00	$ 17,000.00	$ 3,000.00	$ 5,000.00
01 03 000 43368	Airport Grant	$ -	$ 107,994.00	$ 7,900.00	$ -		
01 03 000 43640	Miscellaneous Rev	$ -	$ -	$ 1,500.00	$ 6,000.00		
Total Revenue		$ -	$ 107,994.00	$ 12,635.00	$ 23,000.00	$ 3,000.00	$ 5,000.00
01 03 000 62200	Operating Supplies	$ -	$ 320.54	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 800.00
01 03 000 62201	Fuel	$ -	$ 18,617.03	$ -	$ 12,000.00	$ 2,750.00	$ 2,750.00
01 03 000 62300	Repair &B Maintenanc	$ -	$ 2,186.70	$ 1,152.03	$ -	$ 200.00	$ 200.00
01 03 000 63368	Saguache Airport Grt	$ -	$ 17,380.00	$ -	$ -	$ -	$ -
01 03 000 63370	Advertising/Legal No	$ -	$ -	$ 66.00	$ -	$ 100.00	$ 100.00
01 03 000 63400	Public Utilites Serv	$ -	$ 876.72	$ 3,500.00	$ 1,500.00	$ 3,500.00	$ 3,500.00
01 03 000 63450	Telephone	$ -	$ 245.00	$ 2,000.00	$ 6,300.00	$ 2,000.00	$ 2,000.00
01 03 000 63500	Professional Service	$ -	$ 275.00	$ 15,240.00	$ -	$ 1,000.00	$ 950.00
01 03 000 63700	& Transportation	$ -	$ 174.89	$ 75.00	$ -	$ -	$ -
Total Expenditurere		$ -	$ 40,075.88	$ 23,033.03	$ 20,800.00	$ 10,550.00	$ 10,300.00

0105 Assessor

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016
01 05 000 43325	WILDLIFE (ASSESSOR'S	$ -	$ 223.15	$ 200.00	$ 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	$ 300.00
01 05 000 43683	Assessor's Addrss Pe	$ 800.00	$ -		$ -		
01 05 000 43688	Assessor's Misc Fees	$ 1,403.75	$ 289.59	$ 1,617.00	$ 800.00	$ 800.00	$ 1,000.00
01 05 000 43691	other grants	$ -	$ 4,000.00		$ -		
Total Revenue		$ 2,524.90	$ 4,695.07	$ 2,117.00	$ 1,300.00	$ 1,200.00	$ 1,500.00
01 05 000 61110	Full time Salaries	$ 140,850.40	$ 155,036.60	$ 158,042.00	$ 165,059.00	$ 158,042.00	$ 158,042.00
01 05 000 61120	Part time Salaries	$ 47,240.00	$ 7,080.00	$ 5,000.00	$ 25,000.00	$ 20,000.00	$ 18,000.00
01 05 000 61410	Worker's Compensatio	$ 1,759.20	$ -		$ -		

01 05 000 61420	Suta	$ 418.12	$ 337.38	$ 350.00	$ 570.00	$ 580.00	$ 580.00
01 05 000 61430	Fica	$ 11,049.77	$ 9,222.82	$ 10,000.00	$ 11,785.00	$ 12,279.00	$ 12,279.00
01 05 000 61440	Medicare	$ 2,584.23	$ 2,156.95	$ 2,100.00	$ 2,760.00	$ 2,872.00	$ 2,872.00
01 05 000 61450	Retirement	$ 5,265.84	$ 5,326.63	$ 5,700.00	$ 5,700.00	$ 5,900.00	$ 5,900.00
01 05 000 61460	Health Insurance	$ 22,950.00	$ 21,823.80	$ 17,400.00	$ 25,200.00	$ 17,400.00	$ 17,400.00
01 05 000 61465	Dental Insurance	$ -	$ -	$ -	$ 30.00	$ 30.00	$ 30.00
01 05 000 61470	Life Insurance	$ 572.16	$ 629.32	$ 600.00	$ 700.00	$ 725.00	$ 725.00
01 05 000 61480	Section 125	$ 166.87	$ 135.00	$ 100.00	$ 200.00	$ 200.00	$ 200.00
01 05 000 62200	Operating Supplies	$ 11,780.49	$ 25,492.88	$ 12,000.00	$ 18,000.00	$ 12,000.00	$ 12,000.00
01 05 000 62210	Supplies/Maps/Resale	$ 699.17	$ 118.11	$ 500.00	$ 500.00	$ 500.00	$ 300.00
01 05 000 63110	Postage	$ 6,145.90	$ 4,137.03	$ 8,000.00	$ 8,000.00	$ 6,000.00	$ 6,000.00
01 05 000 63300	Dues & Meetings	$ 520.00	$ 520.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 800.00
01 05 000 63370	Advertising/Legal No	$ 98.75	$ 672.10	$ 900.00	$ 900.00	$ 500.00	$ 400.00
01 05 000 63400	Public Utilities Ser	$ 1,199.72	$ 1,040.32	$ 1,400.00	$ 1,400.00	$ 1,300.00	$ 1,100.00
01 05 000 63450	Telephone	$ 8,409.69	$ 8,983.42	$ 7,000.00	$ 10,500.00	$ 7,000.00	$ 7,000.00
01 05 000 63500	Professional Service	$ 2,321.51	$ 3,523.25	$ 4,595.00	$ 4,000.00	$ 10,500.00	$ 10,000.00
01 05 000 63700	Travel & Transportat	$ 8,082.11	$ 5,452.31	$ 7,000.00	$ 7,000.00	$ 9,000.00	$ 8,500.00
01 05 000 63800	Training	$ 100.00	$ 498.00	$ 3,000.00	$ 3,000.00	$ 5,000.00	$ 4,500.00
01 05 000 63970	Contract Services	$ 67,906.41	$ 61,472.14	$ 77,000.00	$ 77,000.00	$ 64,910.00	$ 64,910.00
01 05 000 64950	Miscellaneous	$ 728.04	$ 963.20	$ 1,600.00	$ 1,600.00	$ 1,400.00	$ 1,000.00
01 05 000 64955	State Required Expen	$ -	$ 19,993.99		$ -		
01 05 000 65200	Bonds	$ -	$ -	$ 640.00	$ -		
01 05 000 65300	Rentals	$ 685.67	$ 915.00	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,000.00
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	$ 325,927.00	$ 371,904.00	$ 339,638.00	$ 334,538.00

0106 Attorney

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016
01 06 000 63300	Dues & Meetings	$ 450.00	$ 500.00	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ 2,500.00
01 06 000 63500	Professional Service	$ 46,226.04	$ 46,226.04	$ 49,440.00	$ 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	$ 1,000.00
Total Expenditure		$ 47,760.46	$ 47,070.44	$ 53,540.00	$ 53,540.00	$ 53,540.00	$ 52,940.00

0107 Clerk

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016
01 07 000 43417	Clerk's Fees	$ 131,568.59	$ 195,329.92	$ 117,515.00	$ 247,000.00	$ 117,000.00	$ 117,000.00
01 07 000 43610	Clerk's Interest	$ 135.69	$ 142.23	$ 114.00	$ 175.00	$ 150.00	$ 150.00
01 07 000 43640	Refund of Expenditur	$ -	$ 244.44	$ 125.00	$ -	$ 125.00	$ 125.00
01 07 071 43419	Election Fees	$ -	$ -	$ 21,000.00	$ 3,000.00	$ 6,000.00	$ 6,000.00
Total Revenue		$ 131,704.28	$ 195,716.59	$ 138,754.00	$ 250,175.00	$ 123,275.00	$ 123,275.00
01 07 000 61110	Full time Salaries	$ 96,493.24	$ 99,108.79	$ 97,000.00	$ 99,669.00	$ 98,296.00	$ 98,296.00
01 07 000 61410	Worker's Compensatio	$ 344.68	$ -		$ -		
01 07 000 61420	Suta	$ 151.09	$ 164.79	$ 153.00	$ 182.00	$ 182.00	$ 175.00
01 07 000 61430	Fica	$ 5,808.41	$ 5,868.22	$ 5,700.00	$ 6,200.00	$ 6,200.00	$ 6,200.00
01 07 000 61440	Medicare	$ 1,358.42	$ 1,372.41	$ 1,340.00	$ 1,450.00	$ 1,450.00	$ 1,450.00
01 07 000 61450	Retirement	$ 3,948.96	$ 4,056.12	$ 3,925.00	$ 4,175.00	$ 4,175.00	$ 4,175.00
01 07 000 61460	Health Insurance	$ 16,200.00	$ 15,800.00	$ 14,647.00	$ 17,100.00	$ 14,647.00	$ 14,647.00
01 07 000 61465	Dental Insurance	$ 120.00	$ 125.00	$ 145.00	$ 130.00	$ 130.00	$ 130.00
01 07 000 61470	Life Insurance	$ 400.98	$ 356.62	$ 315.00	$ 425.00	$ 425.00	$ 425.00
01 07 000 61480	Section 125	$ 35.89	$ 27.00	$ 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	$ 1,800.00
01 07 000 63110	Postage	$ 5,410.95	$ 2,233.52	$ 4,500.00	$ 5,000.00	$ 4,000.00	$ 3,000.00
01 07 000 63210	Printing	$ -	$ -	$ 150.00	$ 150.00	$ 150.00	$ 150.00
01 07 000 63300	Dues & Meetings	$ 788.50	$ 790.00	$ 704.00	$ 790.00	$ 705.00	$ 705.00
01 07 000 63370	Advertising/Legal No	$ 105.00	$ 42.50	$ 200.00	$ 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	$ 3,500.00
01 07 000 63500	Professional Service	$ 3,402.15	$ 2,060.80	$ 2,000.00	$ 5,000.00	$ 3,000.00	$ 3,000.00
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	$ 100.00
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	$ 4,500.00
01 07 000 64950	Miscellaneous	$ 6.00	$ 22.35	$ 305.00	$ -	$ 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	$ 25,315.00
01 07 071 61410	Worker's Compensatio	$ -	$ -		$ -		
01 07 071 61420	Suta	$ 67.28	$ 67.97	$ 75.00	$ 70.00	$ 70.00	$ 70.00
01 07 071 61430	Fica	$ 1,382.08	$ 1,485.63	$ 1,486.00	$ 1,445.00	$ 1,445.00	$ 1,445.00
01 07 071 61440	Medicare	$ 323.23	$ 347.45	$ 340.00	$ 340.00	$ 340.00	$ 340.00
01 07 071 61450	Retirement	$ 1,118.04	$ 1,226.67	$ 1,267.00	$ 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	$ 5,700.00
01 07 071 61465	Dental Insurance	$ 60.00	$ 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	$ 110.00
01 07 071 61480	Section 125	$ -	$ -	$ -	$ 12.00	$ 12.00	$ -
01 07 071 62200	Operating Supplies	$ 707.68	$ 2,793.59	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 800.00
01 07 071 63110	Postage	$ 1,755.87	$ 3,318.10	$ 2,500.00	$ 2,500.00	$ 1,000.00	$ 1,000.00
01 07 071 63210	Printing	$ 8,347.17	$ 21,129.50	$ 12,000.00	$ 12,000.00	$ 8,000.00	$ 8,000.00
01 07 071 63370	Advertisng & Legal N	$ 427.40	$ 127.40	$ 400.00	$ 400.00	$ 500.00	$ 300.00
01 07 071 63450	Telephone	$ -	$ 16.66		$ -		
01 07 071 63500	Professional Service	$ 1,546.92	$ -		$ -	$ 13,000.00	$ 12,000.00
01 07 071 63505	Election Judges	$ 980.00	$ 4,150.00	$ 2,500.00	$ 2,500.00	$ 4,000.00	$ 3,200.00
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	$ 4,100.00
Total Expenditure		$ 195,212.11	$ 211,722.02	$ 209,931.00	$ 218,477.00	$ 211,708.00	$ 206,422.00

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016
01 08 000 43550	Pass Thru	$ 1,110,154.00	$ 953,798.99	$ -	$ 1,125,782.17	$ 1,125,782.00	$ 1,125,782.00
Total Revenue		$ 1,110,154.00	$ 953,798.99	$ -	$ 1,125,782.17	$ 1,125,782.00	$ 1,125,782.00
01 08 000 63550	Pass Thru	$ 1,110,154.00	$ 953,798.99	$ -	$ 1,125,782.17	$ 1,125,782.00	$ 1,125,782.00
Total Expenditure		$ 1,110,154.00	$ 953,798.99	$ -	$ 1,125,782.17	$ 1,125,782.00	$ 1,125,782.00

0109 Coroner

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	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	$9,900.00
01 09 000 61410	Worker's Compensatio	$ 63.00	$ -		$ -		

01 09 000 61420	Suta	$ -	$ -		$ 521.00				
01 09 000 61430	Fica	$ 508.83	$ 474.09	$ 551.00	$ -		$521.00		$521.00
01 09 000 61440	Medicare	$ 119.00	$ 110.88	$ 129.00	$ 122.00		$130.00		$130.00
01 09 000 61450	Retirement	$ 495.00	$ 495.00	$ 495.00	$ 495.00		$495.00		$495.00
01 09 000 61460	Health Insurance	$ 5,400.00	$ 5,425.00	$ 5,700.00	$ 5,700.00		$5,700.00		$5,700.00
01 09 000 61470	Life Insurance	$ 42.12	$ 18.72	$ 20.00	$ 43.00		$43.00		$23.00
01 09 000 61480	Section 125	$ 35.89	$ 27.00	$ -	$ 37.00		$37.00		$0.00
01 09 000 62200	Operating supplies	$ 5,487.35	$ 2,227.83	$ 3,600.00	$ 3,600.00		$2,500.00		$2,200.00
01 09 000 62201	Fuel						$1,000.00		$1,000.00
01 09 000 63110	Postage	$ 3.14	$ 35.05	$ 25.00	$ 40.00		$40.00		$40.00
01 09 000 63300	Dues & Meetings	$ 300.00	$ 300.00	$ 600.00	$ 600.00		$780.00		$600.00
01 09 000 63450	Telephone	$ 1,899.69	$ 1,675.27	$ 1,681.00	$ 1,681.00		$1,681.00		$1,680.00
01 09 000 63500	Professional Service	$ 16,296.18	$ 18,916.93	$ 13,620.00	$ 13,620.00		$13,620.00		$13,620.00
01 09 000 63680	Vehicle Repairs						$600.00		$600.00
01 09 000 63690	Other Repairs, Clean	$ 249.79	$ -	$ 800.00	$ 800.00		$800.00		$500.00
01 09 000 63700	Travel/Transportatio	$ 3,336.25	$ 2,566.23	$ 1,550.00	$ 1,550.00		$800.00		$800.00
01 09 000 63800	Training	$ 1,150.00	$ 325.00	$ 750.00	$ 1,000.00		$1,000.00		$750.00
01 09 000 63970	Contract Services	$ 700.00	$ 1,950.00	$ 2,000.00	$ 2,000.00		$2,000.00		$2,000.00
01 09 000 64950	Miscellaneous	$ 19.99	$ -	$ 472.00	$ 400.00		$400.00		$400.00
01 09 000 65200	Bonds	$ -	$ -	$ 640.00	$ -		$0.00		$0.00
01 09 000 69000	Capitol Outlay	$ 5,894.00	$ -	$ 113.54	$ -		$2,000.00		$2,000.00
Total Expenditure		$ 51,900.23	$ 44,447.00	$ 42,646.54	$ 42,109.00	$	44,047.00	$	42,959.00

0111 District Attorne

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016
01 11 000 63970	Contract Services	$ 94,014.58	$ 92,347.92	$ 92,348.00	$ 92,348.00	$ 90,000.00	$ 90,000.00
Total Expenditure		$ 94,014.58	$ 92,347.92	$ 92,348.00	$ 92,348.00	$ 90,000.00	$ 90,000.00

0112 Emergency OEI

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	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	$ 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	$ 19,900.00
01 12 000 61110	Full time Salaries	$ 19,481.58	$ 19,040.00	$ 18,540.00	$ 19,125.00	$ 18,540.00	$ 18,540.00
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	$ 58.00
01 12 000 61430	Fica	$ 1,233.74	$ 1,145.82	$ 1,090.00	$ 1,525.00	$ 1,200.00	$ 1,200.00
01 12 000 61440	Medicare	$ 288.52	$ 267.97	$ 256.00	$ 356.00	$ 280.00	$ 260.00
01 12 000 61460	Health Insurance	$ 4,956.93	$ 4,921.03	$ 5,424.00	$ 5,700.00	$ 5,500.00	$ 5,500.00
01 12 000 61470	Life Insurance	$ 73.97	$ 73.06	$ 76.00	$ 85.00	$ 85.00	$ 76.00
01 12 000 62200	Operating Supplies	$ 1,258.78	$ 753.71	$ 1,000.00	$ 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	$ 250.00
01 12 000 63450	Telephone	$ 928.21	$ 877.88	$ 720.00	$ 720.00	$ 750.00	$ 720.00
01 12 000 63700	Travel/Transportatio	$ 1,965.20	$ 3,092.01	$ 1,400.00	$ 2,885.00	$ 1,400.00	$ 1,200.00
01 12 000 63800	Training	$ -	$ 850.00	$ 500.00	$ 1,000.00	$ 600.00	$ 500.00
01 12 000 63970	Contract Services	$ -	$ -		$ -		
01 12 000 64675	Grant Writing	$ -	$ -		$ 500.00	$ 500.00	$ 250.00
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	$ 3,500.00
01 12 000 69050	Equipment	$ -	$ -	$ 2,000.00	$ 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	$ 1,500.00
01 12 060 63960	Service Agreements	$ -	$ -		$ 650.00		
Total Expenditure		$ 37,572.87	$ 35,705.57	$ 35,512.00	$ 40,107.50	$ 37,513.00	$ 36,554.00

0113 Extensions Offi

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

0115 Housing

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016
01 15 000 61110	Full time Salaries	$ 46,017.99	$ 47,465.93	$ 50,844.00	$ 49,134.00	$ 56,767.00	$ 56,767.00
01 15 000 61410	Worker's Compensatio	$ -	$ -		$ -		
01 15 000 61420	Suta	$ 133.46	$ 138.14	$ 150.00	$ 150.00	$ 171.00	$ 171.00
01 15 000 61430	Fica	$ 2,703.23	$ 2,730.72	$ 3,022.00	$ 3,000.00	$ 3,520.00	$ 3,520.00
01 15 000 61440	Medicare	$ 632.24	$ 638.65	$ 708.00	$ 700.00	$ 825.00	$ 825.00
01 15 000 61450	Retirement	$ 1,359.60	$ 1,360.16	$ 1,635.00	$ 1,600.00	$ 1,872.00	$ 1,872.00
01 15 000 61460	Health Insurance	$ 10,734.98	$ 10,291.74	$ 5,700.00	$ 11,940.00	$ 5,700.00	$ 5,700.00
01 15 000 61465	Dental Insurance	$ 119.31	$ 114.11	$ 60.00	$ 120.00	$ 60.00	$ 60.00
01 15 000 61470	Life Insurance	$ 211.97	$ 211.69	$ 230.00	$ 195.00	$ 218.00	$ 218.00
01 15 000 61480	Section 125	$ 35.89	$ 27.00	$ 27.00	$ 50.00	$ 50.00	$ 50.00
01 15 000 62200	Operationg Supplies	$ -	$ -		$ 250.00	$ -	$ -
Total Expenditure		$ 61,948.67	$ 62,978.14	$ 62,376.00	$ 67,139.00	$ 69,183.00	$ 69,183.00

0116 InterGovernme

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

0117 Land Use

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016
01 17 000 43213	Retail Marijuana	$ -	$ 12,613.14	$ 15,000.00	$ 15,000.00	$ 18,000.00	$ 18,000.00
01 17 000 43215	Conditional Use Permi	$ 6,333.85	$ 3,917.26	$ 10,000.00	$ 12,000.00	$ 15,000.00	$ 15,000.00
01 17 000 43216	Subdivisin Exemption	$ 6,662.25	$ 2,274.18	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01 17 000 43217	Bldg/Const Permits	$ 19,857.98	$ 14,126.28	$ 17,300.00	$ 17,000.00	$ 14,000.00	$ 17,600.00
01 17 000 43218	Septic Permits	$ 7,313.80	$ 7,117.25	$ 8,320.00	$ 6,000.00	$ 7,000.00	$ 7,000.00
01 17 000 43219	Land Use Fees	$ 208.20	$ 430.00	$ 200.00	$ 200.00	$ 200.00	$ 222.00
01 17 000 43220	Home Occupations	$ 3,100.00	$ 2,390.00	$ 3,000.00	$ 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	$ 500.00
01 17 000 43222	Lot Line Vacation Ap	$ 15,515.18	$ 12,835.38	$ 13,928.00	$ 7,500.00	$ 7,700.00	$ 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	$	1,155.00	$	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	$	74,403.00	$	67,200.00	$	71,400.00	$	75,022.00
01 17 000 61110	Full time Salaries	$	83,123.54	$	85,133.15	$	104,667.00	$	112,635.00	$	105,954.00	$	105,954.00
01 17 000 61120	Part time Salaries	$	1,800.00	$	2,080.00	$	4,926.00	$	3,000.00	$	-	$	-
01 17 000 61410	Worker's Compensatio	$	265.56	$	-			$	-				
01 17 000 61420	Suta	$	239.77	$	255.18	$	305.00	$	332.00	$	340.00	$	340.00
01 17 000 61430	Fica	$	4,922.27	$	5,025.32	$	6,139.00	$	6,860.00	$	6,860.00	$	6,860.00
01 17 000 61440	Medicare	$	1,151.28	$	1,175.37	$	1,423.00	$	1,605.00	$	1,605.00	$	1,605.00
01 17 000 61450	Retirement	$	824.52	$	2,983.41	$	3,036.00	$	1,500.00	$	3,000.00	$	3,000.00
01 17 000 61460	Health Insurance	$	14,213.07	$	14,337.72	$	13,500.00	$	17,100.00	$	16,200.00	$	10,500.00
01 17 000 61465	Dental Insurance	$	33.00	$	38.00	$	120.00	$	120.00	$	120.00	$	120.00
01 17 000 61470	Life Insurance	$	361.51	$	377.42	$	400.00	$	410.00	$	410.00	$	410.00
01 17 000 61480	Section 125	$	103.71	$	68.88	$	370.00	$	80.00	$	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	$	7,500.00
01 17 000 63110	Postage	$	6,685.84	$	1,620.00	$	5,500.00	$	8,500.00	$	8,500.00	$	8,500.00
01 17 000 63218	Septic Fees	$	-	$	690.00			$	-	$	1,000.00	$	1,000.00
01 17 000 63300	Dues & Meetings	$	350.00	$	116.89	$	440.00	$	200.00	$	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	$	2,000.00
01 17 000 63450	Telephone	$	4,523.53	$	7,225.46	$	3,944.00	$	3,200.00	$	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	$	7,000.00
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	$	3,000.00
01 17 000 63725	Travel & board expen	$	-	$	-	$	500.00	$	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	$	2,000.00
01 17 000 63970	Contract Services	$	6,282.17	$	7,159.20	$	11,000.00	$	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	$	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	$	3,500.00
01 17 171 63800	Training	$	1,587.51	$	-			$	-				
01 17 172 62200	Operating Supplies	$	-	$	-			$	500.00	$	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	$ 187,442.00	$ 194,542.00	$ 186,469.00	$ 179,269.00

0118 Landfill

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	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	$ 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	$ 72,000.00
01 18 000 61110	Full time Salaries	$ 42,959.67	$ 32,435.67	$ 40,902.00	$ 51,189.00	$ 51,189.00	$ 51,189.00
01 18 000 61120	Part time Salaries	$ -	$ 2,857.79	$ 1,746.00	$ -	$ -	$ -
01 18 000 61410	Worker's Compensatio	$ 4,186.00	$ -	$ -	$ -	$ -	$ -
01 18 000 61420	Suta	$ 125.71	$ 102.58	$ 123.00	$ 130.00	$ 130.00	$ 130.00
01 18 000 61430	Fica	$ 2,561.35	$ 1,981.18	$ 2,348.00	$ 3,382.00	$ 3,382.00	$ 3,000.00
01 18 000 61440	Medicare	$ 599.04	$ 463.34	$ 560.00	$ 621.00	$ 621.00	$ 621.00
01 18 000 61450	Retirement	$ 585.43	$ 829.30	$ 1,037.00	$ 1,159.00	$ 1,159.00	$ 1,000.00
01 18 000 61460	Health Insurance	$ 8,221.18	$ 10,850.00	$ 11,421.00	$ -	$ 11,421.00	$ 11,421.00
01 18 000 61465	Dental Insurance	$ 55.68	$ 65.00	$ 120.00	$ -	$ -	$ -
01 18 000 61470	Life Insurance	$ 126.32	$ 190.08	$ 192.00	$ 197.00	$ 197.00	$ 190.00
01 18 000 61480	Section 125	$ -	$ -	$ -	$ 60.00	$ 60.00	$ 30.00
01 18 000 62200	Operating Supplies	$ 14,545.91	$ 1,633.85	$ 5,000.00	$ 9,500.00	$ 5,000.00	$ 4,800.00
01 18 000 62100	Fuel			$ 4,500.00		$ 4,500.00	$ 2,500.00
01 18 000 62300	Repair & Maintenance	$ 80,682.86	$ 2,053.75	$ 20,000.00	$ 35,000.00	$ 20,000.00	$ 20,000.00
01 18 000 63110	Postage	$ 5.65	$ 6.49	$ 20.00	$ 75.00	$ 75.00	$ 50.00
01 18 000 63300	Dues & Meetings	$ -	$ 195.00	$ 250.00	$ 195.00	$ 250.00	$ 200.00
01 18 000 63370	Advertising/Legal No	$ 1,880.45	$ 644.25	$ 500.00	$ 500.00	$ 500.00	$ 400.00
01 18 000 63400	Public Utilities Ser	$ -	$ -	$ 1,000.00	$ 600.00	$ 1,000.00	$ 1,000.00
01 18 000 63450	Telephone	$ 442.22	$ 273.21	$ 500.00	$ 500.00	$ 500.00	$ 400.00
01 18 000 63500	Professional Service	$ 90,200.35	$ 68,272.40	$ 36,000.00	$ 47,800.00	$ 25,000.00	$ 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	$ 50.00
01 18 000 63800	Training	$ 89.90	$ 325.00	$ 120.00	$ -	$ 120.00	$ 75.00
01 18 000 65100	Insurance/Prop & Cas	$ -	$ -	$ -	$ 150.00	$ -	$ -
Total Expenditure		$ 247,567.72	$ 123,319.54	$ 126,394.00	$ 151,113.00	$ 125,159.00	$ 122,056.00

0119 Maintenance

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	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	$ 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	$ 2,400.00
01 19 000 61200	Over time	$ 13.91	$ 599.85	$ 250.00	$ 250.00	$ 250.00	$ 200.00
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	$ 220.00
01 19 000 61430	Fica	$ 4,323.58	$ 4,315.68	$ 4,200.00	$ 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	$ 1,000.00
01 19 000 61450	Retirement	$ 2,575.92	$ 2,908.30	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00
01 19 000 61460	Health Insurance	$ 8,719.13	$ 8,568.51	$ 8,672.00	$ 21,000.00	$ 9,096.00	$ 9,096.00
01 19 000 61465	Dental Insurance	$ 120.69	$ 120.89	$ 125.00	$ 125.00	$ 125.00	$ 125.00
01 19 000 61470	Life Insurance	$ 230.19	$ 235.75	$ 325.00	$ 325.00	$ 325.00	$ 325.00
01 19 000 61480	Section 125	$ 35.89	$ 27.28	$ 100.00	$ 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	$ 16,500.00
01 19 000 63370	Advertising/Legal No	$ -	$ 54.75	$ 50.00	$ 50.00	$ 50.00	$ 50.00
01 19 000 63400	Public Utilities Ser	$ 17,550.54	$ 16,456.11	$ 17,500.00	$ 18,500.00	$ 18,500.00	$ 17,500.00
01 19 000 63450	Telephone	$ 746.81	$ 620.01	$ 700.00	$ 700.00	$ 700.00	$ 600.00
01 19 000 63500	Professional Service	$ 1,172.18	$ 1,670.13	$ 1,400.00	$ 400.00	$ 1,200.00	$ 1,000.00
01 19 000 63650	Grounds & Improvemen	$ 4,990.29	$ 8,989.84	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 9,000.00
01 19 000 63660	Building Repairs	$ 5,317.00	$ 4,905.05	$ 4,000.00	$ 5,000.00	$ 2,700.00	$ 2,700.00
01 19 000 63670	Plumbing, Heating, E	$ -	$ 360.02	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
01 19 000 63680	Vehicle Repairs	$ -	$ -		$ -	$ 1,500.00	$ 1,500.00
01 19 000 63690	Other Repairs, Clean	$ 4,112.98	$ 8,036.48	$ 6,500.00	$ 8,500.00	$ 4,500.00	$ 4,000.00
01 19 000 63700	Travel/Transportatio	$ 2,113.10	$ 1,591.62	$ 1,150.00	$ 1,150.00	$ 1,150.00	$ 1,150.00
01 19 000 63800	Training	$ -	$ -	$ -	$ 500.00	$ 250.00	$ 250.00
01 19 000 64950	Miscellaneous	$ -	$ -	$ 100.00	$ 100.00	$ 100.00	$ 100.00
01 19 000 65100	Insurance/Prop & Cas	$ 750.00	$ -		$ -		
01 19 000 69000	Capitol Outlay	$ 9,683.00	$ -		$ -	$ -	$ -
Total Expenditure		$ 154,801.05	$ 146,768.90	$ 150,996.00	$ 167,324.00	$ 151,170.00	$ 147,728.00

0121 Sagauche Clinic

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	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	$ 13,000.00
01 21 000 63400	Public Utilities Ser	$ 4,181.73	$ 3,472.50	$ 4,500.00	$ 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	$ 1,000.00
Total Expenditure		$ 4,219.73	$ 5,004.03	$ 12,500.00	$ 12,500.00	$ 19,000.00	$ 18,500.00

0122 Jail

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	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	$ 6,520.00	$ 2,500.00	$ 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	$ 2,700.00
01 22 000 43423	Jail Phone Reimburse	$ 365.95	$ 139.95	$ 200.00	$ 750.00	$ 250.00	$ 250.00
01 22 000 43640	Refund of Expenditur	$ 598.14	$ 1,269.42	$ 76,428.00	$ -		
Total Revenue		$ 20,243.09	$ 12,715.50	$ 85,848.00	$ 7,250.00	$ 5,450.00	$ 5,450.00
01 22 000 61110	Full time Salaries	$ 227,439.91	$ 214,743.50	$ 214,000.00	$ 234,772.00	$ 224,772.00	$ 224,772.00
01 22 000 61120	Part time Salaries	$ 21,416.08	$ 22,310.17	$ 25,000.00	$ 20,000.00	$ 25,000.00	$ 25,000.00
01 22 000 61200	Over time	$ -	$ 806.87	$ 1,852.00	$ 800.00	$ 1,385.00	$ 1,385.00
01 22 000 61210	Holiday Pay	$ 667.68	$ 1,598.98	$ 2,304.00	$ -	$ 1,000.00	$ 1,000.00
01 22 000 61410	Worker's Compensatio	$ 521.00	$ -		$ -		
01 22 000 61420	Suta	$ 736.02	$ 728.16	$ 710.00	$ 770.00	$ 840.00	$ 760.00
01 22 000 61430	Fica	$ 15,059.88	$ 14,277.97	$ 14,171.00	$ 15,845.00	$ 17,326.00	$ 15,634.00
01 22 000 61440	Medicare	$ 3,522.05	$ 3,339.21	$ 3,262.00	$ 3,710.00	$ 4,052.00	$ 3,652.00
01 22 000 61450	Retirement	$ 2,540.21	$ 3,024.67	$ 1,700.00	$ 4,000.00	$ 4,200.00	$ 2,200.00
01 22 000 61460	Health Insurance	$ 44,100.00	$ 41,579.02	$ 35,000.00	$ 51,300.00	$ 51,300.00	$ 50,000.00
01 22 000 61465	Dental Insurance	$ 195.00	$ 170.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
01 22 000 61470	Life Insurance	$ 924.48	$ 880.90	$ 725.00	$ 900.00	$ 900.00	$ 820.00
01 22 000 61480	Section 125	$ 12.75	$ -	$ 20.00	$ 25.00	$ 25.00	$ 20.00
01 22 000 62200	Operating Supplies	$ 58,789.87	$ 65,332.95	$ 45,000.00	$ 52,000.00	$ 52,000.00	$ 51,000.00
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	$ 85.00

01 22 000 63400	Public Utilities Ser	$ 14,634.29	$ 13,421.79	$ 15,000.00	$ 14,500.00	$ 15,000.00	$ 13,500.00
01 22 000 63450	Telephone	$ 727.28	$ 718.96	$ 800.00	$ 700.00	$ 900.00	$ 750.00
01 22 000 63500	Professional Service	$ 2,415.19	$ 10,598.28	$ 15,800.00	$ 8,345.00	$ 6,000.00	$ 5,500.00
01 22 000 63510	Prof Serv/ Med,Dent	$ 1,501.03	$ 2,803.43	$ 6,000.00	$ 4,000.00	$ 3,000.00	$ 2,800.00
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	$ 1,800.00
01 22 000 63670	Plumbing, Heating, E	$ 5,911.08	$ 5,934.84	$ 6,000.00	$ 5,000.00	$ 5,000.00	$ 4,000.00
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	$ 800.00
01 22 000 64950	Miscellaneous	$ 44.00	$ 20.00	$ 100.00	$ 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	$ 2,000.00
Total Expenditure		$ 420,039.45	$ 415,847.69	$ 390,444.00	$ 420,182.00	$ 418,100.00	$ 407,778.00

0123 Sheriff

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requestsed 2016	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	$ 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	$ 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	$ 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	$ 7,500.00
01 23 000 43640	Refund of Expenditur	$ 17,483.32	$ 175.00	$ 33,217.00	$ -		
01 23 000 43689	Misc Revenues	$ 5,251.00	$ 2,125.00	$ 1,689.00	$ -		
01 23 023 42700	Courthouse Security	$ 53,534.29	$ 41,181.99	$ 56,134.00	$ 56,134.00	$ 66,182.00	$ 66,182.00
Total Revenue		$ 222,228.98	$ 192,175.13	$ 232,926.00	$ 214,134.00	$ 181,182.00	$ 181,182.00

01 23 000 61110	Full time Salaries	$ 319,404.56	$ 350,654.39	$ 352,000.00	$ 354,806.00	$ 340,000.00	$ 340,000.00
01 23 000 61200	Over time	$ 9,728.15	$ 11,919.69	$ 12,510.00	$ 12,000.00	$ 13,039.00	$ 13,039.00
01 23 000 61410	Worker's Compensatio	$ 19,898.00	$ -		$ -		
01 23 000 61420	Suta	$ 822.72	$ 918.18	$ 1,000.00	$ 1,200.00	$ 1,150.00	$ 1,000.00
01 23 000 61430	Fica	$ 19,884.62	$ 21,723.11	$ 22,410.00	$ 25,606.00	$ 23,690.00	$ 23,690.00
01 23 000 61440	Medicare	$ 4,650.38	$ 5,080.30	$ 5,050.00	$ 5,990.00	$ 5,550.00	$ 5,120.00
01 23 000 61450	Retirement	$ 6,018.71	$ 7,132.33	$ 10,000.00	$ 7,500.00	$ 8,000.00	$ 8,000.00

01 23 000 61460	Health Insurance	$ 42,049.40	$ 42,815.17	$ 45,195.00	$ 49,300.00	$ 45,195.00	$ 44,670.00
01 23 000 61465	Dental Insurance	$ 203.29	$ 260.64	$ 446.00	$ 335.00	$ 350.00	$ 350.00
01 23 000 61470	Life Insurance	$ 1,266.20	$ 1,364.57	$ 1,050.00	$ 1,800.00	$ 1,800.00	$ 1,500.00
01 23 000 61480	Section 125	$ 83.09	$ 27.00	$ 28.00	$ 75.00	$ 75.00	$ 50.00
01 23 000 62200	Operating Supplies	$ 14,241.02	$ 15,804.44	$ 21,700.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
01 23 000 62201	Fuel	$ 24,564.39	$ 24,180.40	$ 21,000.00	$ 30,000.00	$ 21,000.00	$ 20,000.00
01 23 000 63110	Postage	$ 768.55	$ 745.63	$ 950.00	$ 1,200.00	$ 1,200.00	$ 1,000.00
01 23 000 63113	Sales Tax Grt Expned	$ 3,249.26	$ -		$ -		
01 23 000 63210	Printing	$ 255.80	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00
01 23 000 63300	Dues & Meetings	$ 3,409.57	$ 2,956.57	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 3,500.00
01 23 000 63340	MTC-VA	$ 16,260.00	$ 10,345.00	$ 15,000.00	$ 15,000.00	$ 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	$ 5,000.00
01 23 000 63370	Advertising/Legal No	$ 213.80	$ 237.45	$ 400.00	$ 500.00	$ 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	$ 2,695.00
01 23 000 63400	Public Utilities Ser	$ 181.87	$ 336.32	$ 220.00	$ 1,000.00	$ 600.00	$ 500.00
01 23 000 63415	Donation	$ -	$ -		$ -		
01 23 000 63450	Telephone	$ 7,482.01	$ 7,973.59	$ 6,600.00	$ 10,000.00	$ 6,600.00	$ 6,600.00
01 23 000 63500	Professional Service	$ 3,268.63	$ 3,123.35	$ 8,500.00	$ 2,000.00	$ 6,000.00	$ 5,000.00
01 23 000 63520	Victim's Assistant	$ 3,239.05	$ 4,609.52	$ 1,500.00	$ 5,000.00	$ 3,500.00	$ 3,500.00
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	$ 800.00
01 23 000 63680	Vehicle Repairs	$ 12,847.61	$ 4,467.34	$ 9,025.00	$ 9,000.00	$ 9,000.00	$ 8,000.00
01 23 000 63700	Travel/Transportatio	$ 1,590.20	$ 2,268.98	$ 2,350.00	$ 2,300.00	$ 2,300.00	$ 2,000.00
01 23 000 63800	Training	$ 2,439.72	$ 4,286.59	$ 5,620.00	$ 4,000.00	$ 4,000.00	$ 3,500.00
01 23 000 63970	Contract Services	$ 8,440.11	$ 5,757.61	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 5,800.00
01 23 000 64950	Miscellaneous	$ 728.17	$ 296.38	$ 600.00	$ 1,000.00	$ 1,000.00	$ 500.00
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	$ 52,440.00	$ 46,134.00	$ 36,000.00	$ 36,000.00
01 23 023 61120	Part Time Salaries	$ -	$ -	$ -	$ 10,000.00	$ 18,000.00	$ 18,000.00
01 23 023 61420	Suta	$ 122.65	$ 122.50	$ 160.00	$ 110.00	$ 162.00	$ 162.00
01 23 023 61430	Fica	$ 2,484.84	$ 2,679.31	$ 3,160.00	$ 3,295.00	$ 3,348.00	$ 3,348.00
01 23 023 61440	Medicare	$ 581.19	$ 626.72	$ 740.00	$ 770.00	$ 783.00	$ 783.00
01 23 023 61450	Retirement	$ 115.06	$ 1,485.57	$ 2,205.00	$ 1,800.00	$ 2,000.00	$ 2,000.00
01 23 023 61460	Health Insurance	$ 5,906.60	$ 6,141.38	$ 7,364.00	$ 5,700.00	$ 5,700.00	$ 5,700.00
01 23 023 61465	Dental Insurance	$ 1.71	$ 4.36	$ 15.00	$ 30.00	$ 30.00	$ 30.00
01 23 023 61470	Life Insurance	$ 173.32	$ 187.27	$ 206.00	$ 156.00	$ 156.00	$ 156.00
01 23 023 61480	Section 125	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00
Total Expenditure		$ 602,724.76	$ 593,838.25	$ 626,339.00	$ 646,505.00	$ 614,926.00	$ 607,996.00

0126 Treasurer

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	Requested 2016
01 26 000 43418	Treasurer Fees	$ 160,180.00	$ 163,282.65	$ 201,906.00	$ 185,000.00	$ 192,000.00	$ 192,000.00
01 26 000 43640	Refund of Expenditur	$ 4.00	$ -	$ 140.00	$ -	$ -	$ -
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	$ 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	$ 12,500.00
Total Revenue		$ 169,252.43	$ 173,655.65	$ 213,641.00	$ 198,600.00	$ 205,600.00	$ 205,600.00
01 26 000 61110	Full time Salaries	$ 123,504.15	$ 123,627.40	$ 129,739.00	$ 128,092.00	$ 127,338.00	$ 127,338.00
01 26 000 61120	Part time Salaries	$ -	$ -	$ 1,000.00	$ 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	$ 250.00	$ 290.00	$ 290.00	$ 250.00
01 26 000 61430	Fica	$ 7,255.03	$ 7,040.87	$ 7,300.00	$ 8,704.00	$ 8,704.00	$ 7,290.00
01 26 000 61440	Medicare	$ 1,696.69	$ 1,646.62	$ 1,734.00	$ 2,036.00	$ 2,006.00	$ 1,850.00
01 26 000 61450	Retirement	$ 3,835.02	$ 3,709.09	$ 4,000.00	$ 5,615.00	$ 5,615.00	$ 4,000.00
01 26 000 61460	Health Insurance	$ 10,278.95	$ 19,595.41	$ 21,641.00	$ 21,800.00	$ 21,800.00	$ 21,800.00
01 26 000 61465	Dental Insurance	$ 80.00	$ 55.00	$ -	$ 90.00	$ 90.00	$ 60.00
01 26 000 61470	Life Insurance	$ 457.04	$ 482.02	$ 500.00	$ 500.00	$ 500.00	$ 500.00
01 26 000 61480	Section 125	$ 70.08	$ 21.00	$ 50.00	$ 90.00	$ 90.00	$ 50.00
01 26 000 62200	Operating supplies	$ 19,715.68	$ 8,087.87	$ 12,290.00	$ 12,290.00	$ 10,290.00	$ 10,290.00
01 26 000 63110	Postage	$ 10,744.00	$ 11,000.21	$ 14,336.00	$ 14,636.00	$ 14,636.00	$ 14,000.00
01 26 000 63300	Dues & Meetings	$ 888.05	$ 856.20	$ 1,000.00	$ 1,000.00	$ 1,250.00	$ 1,000.00
01 26 000 63370	Advertising/Legal No	$ 1,072.60	$ 1,145.00	$ 2,150.00	$ 1,062.00	$ 2,150.00	$ 2,000.00
01 26 000 63450	Telephone	$ 6,187.10	$ 7,953.62	$ 6,000.00	$ 6,984.00	$ 6,984.00	$ 5,900.00
01 26 000 63500	Professional Service	$ 634.19	$ 1,766.47	$ 600.00	$ 1,700.00	$ 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	$ 2,000.00
01 26 000 63800	Training	$ 30.06	$ -	$ -	$ 150.00	$ 150.00	$ 100.00
01 26 000 63970	Contract Services	$ 58,482.74	$ 20,351.86	$ 44,000.00	$ 65,770.00	$ 64,888.00	$ 64,888.00
01 26 000 64950	Miscellaneous	$ 502.79	$ 219.55	$ 600.00	$ 1,000.00	$ 1,000.00	$ 750.00
01 26 000 65100	Insurance/Prop & Cas	$ -	$ -	$ -	$ -	$ -	$ -
01 26 000 65200	Bonds	$ -	$ -	$ -	$ -	$ -	$ -
01 26 000 65300	Rentals	$ 4.30	$ 3,498.09	$ 114.00	$ 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	$ 9,700.00	$ 11,000.00	$ 10,000.00	$ 10,000.00
01 26 272 61110	Full Time Salaries	$ 10,416.70	$ 12,500.04	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
01 26 272 61430	Fica	$ 609.71	$ 718.54	$ 612.00	$ 612.00	$ 612.00	$ 612.00
01 26 272 61440	Medicare	$ 142.64	$ 168.07	$ 145.00	$ 145.00	$ 145.00	$ 145.00
01 26 272 61450	Retirement	$ 521.10	$ 625.32	$ 522.00	$ 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	$ 1,000.00
01 26 272 61470	Life Insurance	$ 35.20	$ 42.24	$ 36.00	$ 36.00	$ 36.00	$ 36.00
01 26 272 61480	Section 125	$ 1.70	$ 6.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00
01 26 272 62200	Supplies & Operating	$ -	$ -	$ 100.00	$ 100.00	$ 100.00	$ 75.00
01 26 272 63500	Professional Service	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 200.00
Total Expenditure		$ 274,430.17	$ 239,306.09	$ 272,697.00	$ 305,602.00	$ 298,374.00	$ 290,859.00

0127 Veterans

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	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	$ 8,280.00
Total Revenue		$ -	$ 6,600.00	$ 1,100.00	$ 1,200.00	$ 8,280.00	$ 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	$ 18,040.00	$ 17,050.00
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	$ 36.00
01 27 000 61430	Fica	$ 922.25	$ 908.30	$ 895.00	$ 895.00	$ 895.00	$ 895.00
01 27 000 61440	Medicare	$ 215.69	$ 212.43	$ 211.00	$ 211.00	$ 211.00	$ 211.00
01 27 000 61450	Retirement	$ 480.00	$ 720.00	$ 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	$ 1,000.00
01 27 000 63110	Postage	$ 96.00	$ 97.00	$ 200.00	$ 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	$ 450.00
01 27 000 63370	Advertising/Legal No	$ -	$ -	$ 100.00	$ 100.00	$ 100.00	$ 75.00
01 27 000 63450	Telephone	$ 2,329.27	$ 2,642.33	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,750.00
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	$ 1,700.00
01 27 000 64950	Miscellaneous	$ -	$ -		$ -	$ -	$ -
Total Expenditure		$ 24,221.09	$ 21,823.87	$ 23,507.00	$ 23,569.50	$ 27,210.00	$ 25,087.00

0129 Forest Service T

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016	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	$ -	$ -	$ -	$ 51,000.00
Total Revenue		$ -	$ 54,077.90	$ -	$ -	$ -	$ 51,000.00
01 31 000 63322	FS Title III (2009)	$ 25,000.00	$ 54,000.00	$ -	$ -	$ -	$ 51,000.00
Total Expenditure		$ 25,000.00	$ 54,000.00	$ -	$ -	$ -	$ 51,000.00

Saguache County
2016 Budget

Road and Bridge

		2014 Actual		2015 Estimated		2016 Budgeted
Beginning Fund Balance	**$**	**2,119,984.00**	**$**	**2,263,017.00**	**$**	**2,486,904.10**
Revenues						
Taxes	$	6.00	$	17.01		
Intergovernmental Revenue	$	2,826,404.00	$	2,791,382.96	$	2,791,383.00
Charges for Services	$	108,734.00	$	102,107.70	$	62,000.00
Licenses and Permits	$	30,537.00	$	33,025.00	$	31,500.00
Miscellaneous	$	85,368.00	$	49,202.27	$	36,222.00
Capital Lease Proceeds	$	170,300.00				
Total Revenues	**$**	**3,221,349.00**	**$**	**2,975,734.94**	**$**	**2,921,105.00**
Expenditures						
Public Works	$	2,599,813.00	$	2,717,805.00	$	2,776,105.00
Capital Outlay	$	417,354.00	$	34,042.84	$	145,000.00
Debt Service	$	61,149.00	$	-	$	-
Total Expenditures	**$**	**3,078,316.00**	**$**	**2,751,847.84**	**$**	**2,921,105.00**
	$	-				
Ending Fund Balance	**$**	**2,263,017.00**	**$**	**2,486,904.10**	**$**	**2,486,904.10**

Road and Bridge

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	11/10/2015 Request 2016	BOCC cuts Request 2016
02 00 000 42200	Fuel Reimb	$ 23,425.75	$ 26,745.55	$ 26,000.00	$ 36,000.00	$ 26,000.00	$ 26,000.00
02 00 000 43111	Current Property Tax	$ 3.77	$ -	$ -	$ -	$ -	$ -
02 00 000 43112	Delinquet Property T	$ (1.05)	$ 4.06	$ 5.04	$ -	$ -	$ -
02 00 000 43113	County Sales Tax	$ -	$ -	$ 7,000.00	$ 7,000.00	$ -	$ -
02 00 000 43190	Penalities & Interes	$ 0.04	$ 2.19	$ 11.97	$ -	$ -	$ -
02 00 000 43322	Forest Reserve Act	$ -	$ -	$ 191,382.96	$ -	$ 191,383.00	$ 191,383.00
02.00.000.43348	Admin fees					$ 6,222.00	$ 6,222.00
02 00 000 43350	Motor Vehicle Fees	$ 24,838.50	$ 26,477.50	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00
02 00 000 43354	Highway Users Fees	$ 2,568,388.20	$ 2,631,047.66	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00
02 00 000 43365	Federal Receipts	$ -	$ 195,356.42		$ -		
02 00 000 43368	Airport Grant	$ 131,081.00	$ -		$ -		
02 00 000 43375	Paving - Towns	$ 61,607.20	$ 90,872.04	$ 75,699.70	$ 60,000.00	$ 50,000.00	$ 50,000.00
02 00 000 43376	Service Contracts	$ 13,892.75	$ 17,862.33	$ 26,408.00	$ 15,000.00	$ 12,000.00	$ 12,000.00
02 00 000 43420	Sale of Road Supplie	$ 3,690.30	$ 11,745.92	$ 2,000.00	$ 5,000.00	$ 2,000.00	$ 2,000.00
02 00 000 43421	Sale of Equipment	$ -	$ -	$ 2,558.00	$ -		
02 00 000 43428	Other Town Services	$ -	$ -		$ -		
02 00 000 43640	Refund of Expenditur	$ 4,429.83	$ 36,418.20	$ 9,456.27	$ 2,000.00	$ 2,000.00	$ 2,000.00
02 00 000 43689	Miscellaneous Revenu	$ 321,251.94	$ 10,458.47	$ 2,188.00	$ -	$ -	$ -
02 00 000 43694	Utility Fees	$ 6,257.66	$ 770.02	$ 2,600.00	$ 4,000.00	$ 1,500.00	$ 1,500.00
02 00 000 43698	Access Permits	$ 2,982.02	$ 3,288.70	$ 2,425.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
02 00 000 43700	Transfers In	$ 2,297.68	$ -	$ -	$ -	$ -	$ -
	-						
Total Revenue		$ 3,164,145.59	$ 3,051,049.06	$ 2,975,734.94	$ 2,759,000.00	$ 2,921,105.00	$ 2,921,105.00
	-						

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016	Request 2016
02 02 000 61460	Health Insurance	$ -	$ 550.46		$ -		
02 02 000 63300	Dues & Meetings	$ 530.00	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
02 02 000 63500	Professional Service	$ 130,000.08	$ 129,060.25	$ 130,000.00	$ 130,000.00	$ 130,000.00	$ 130,000.00
02 02 000 64950	Miscellaneous	$ -	$ 33,447.81	$ 41,282.00	$ -		
Total Expenditure		$ 130,530.08	$ 163,058.52	$ 173,282.00	$ 132,000.00	$ 132,000.00	$ 132,000.00

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016	Request 2016
02 28 000 64900	Weeds	$ 63,430.27	$ -	$ -	$ -		
02 28 000 64950	Miscellaneous	$ -	$ 9,029.09	$ 42,000.00	$ 42,000.00	$ 40,000.00	$ 38,000.00
Total Expenditure		$ 63,430.27	$ 9,029.09	$ 42,000.00	$ 42,000.00	$ 40,000.00	$ 38,000.00

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016	Request 2016
02 Mainbtenace							
02 36 000 61110	Full time Salaries	$ 943,408.54	$ 901,509.44	$ 870,569.00	$ 942,416.00	$ 925,075.00	$ 925,075.00
02 36 000 61120	Part time Salaries	$ 10,578.85	$ 18,425.73	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
02 36 000 61130	Temporary Salary	$ -	$ -	$ 15,000.00	$ 15,000.00	$ 14,000.00	$ 14,000.00
02 36 000 61200	Over time	$ 2,229.22	$ 3,789.42	$ 12,360.00	$ 12,360.00	$ 8,000.00	$ 4,000.00
02 36 000 61410	Worker's Compensatio	$ 55,594.04	$ 48,778.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
02 36 000 61420	Suta	$ 2,804.52	$ 2,708.36	$ 2,571.00	$ 3,000.00	$ 3,000.00	$ 2,875.00
02 36 000 61430	Fica	$ 57,117.45	$ 54,179.72	$ 50,907.00	$ 60,930.00	$ 60,930.00	$ 58,975.00
02 36 000 61440	Medicare	$ 13,358.02	$ 12,671.04	$ 11,908.00	$ 14,250.00	$ 14,250.00	$ 13,795.00
02 36 000 61450	Retirement	$ 16,595.41	$ 15,716.00	$ 17,298.00	$ 40,450.00	$ 40,450.00	$ 20,000.00
02 36 000 61460	Health Insurance	$ 127,914.39	$ 129,404.28	$ 114,100.00	$ 148,200.00	$ 125,500.00	$ 120,500.00
02 36 000 61465	Dental Insurance	$ 402.73	$ 396.53	$ 410.00	$ 1,620.00	$ 1,620.00	$ 750.00
02 36 000 61470	Life Insurance	$ 3,784.77	$ 3,696.06	$ 3,780.00	$ 3,800.00	$ 3,800.00	$ 3,800.00
02 36 000 61480	Section 125	$ 383.38	$ 524.19	$ 4,990.00	$ 810.00	$ 810.00	$ 580.00
02 36 000 62200	Operating Supplies	$ 91,006.61	$ 49,575.20	$ 68,000.00	$ 68,000.00	$ 55,000.00	$ 55,000.00
02 36 000 62201	Fuel	$ 396,634.53	$ 362,290.13	$ 270,000.00	$ 440,000.00	$ 320,000.00	$ 310,000.00
02 36 000 62300	Repair & Maintenance	$ 640,740.33	$ 535,906.94	$ 664,000.00	$ 664,000.00	$ 390,600.00	$ 390,600.00
02 36 000 62301	Asphalt					$ 278,400.00	$ 278,400.00
02 36 000 63110	Postage	$ 310.47	$ 279.84	$ 200.00	$ 800.00	$ 200.00	$ 75.00
02 36 000 63300	Dues & Meetings	$ 516.54	$ 1,916.44	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,500.00
02 36 000 63370	Advertising/Legal No	$ 1,226.50	$ 1,425.55	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,500.00
02 36 000 63400	Public Utilities Ser	$ 46,469.86	$ 40,006.90	$ 40,000.00	$ 55,000.00	$ 50,000.00	$ 45,000.00
02 36 000 63450	Telephone	$ 11,450.48	$ 12,160.75	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
02 36 000 63500	Professional Service	$ 22,872.53	$ 27,066.52	$ 33,000.00	$ 12,000.00	$ 30,000.00	$ 30,000.00
02 36 000 63540	Auditing Expenses	$ 10,600.00	$ 9,750.00	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 10,000.00
02 36 000 63660	Building Repairs	$ 141.96	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 1,000.00
02 36 000 63670	Plumbing, Heating, E	$ 539.95	$ 7,441.39	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,000.00
02 36 000 63700	Travel/Transportatio	$ 6,118.70	$ 3,022.97	$ 3,000.00	$ 6,000.00	$ 3,000.00	$ 2,500.00
02 36 000 63800	Training	$ 3,959.20	$ 879.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 3,500.00
02 36 000 63960	Service Agreements	$ 2,132.96	$ 489.54	$ 1,000.00	$ 5,000.00	$ -	$ -
02 36 000 63970	Contract Services	$ 6,489.36	$ 385,049.77	$ 20,000.00	$ 40,000.00	$ 25,000.00	$ 15,000.00
02 36 000 63980	Term Leases	$ 67,107.42	$ 61,148.87	$ 126,520.00	$ 146,520.00	$ 140,000.00	$ 130,000.00
02 36 000 64950	Miscellaneous	$ -	$ 2,670.24	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 1,000.00
02 36 000 65100	Insurance/Prop & Cas	$ 34,860.67	$ 25,000.00	a	$ 27,000.00	$ 30,000.00	$ 30,000.00
02 36 000 65300	Rentals	$ 28,612.00	$ 19,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 28,000.00
02 36 000 69000	Capital Outlay	$ 487,833.99	$ 215,423.29	$ 34,042.84	$ 30,000.00	$ 165,000.00	$ 145,000.00
Total Expenditure		$ 3,093,795.38	$ 2,952,302.11	$ 2,505,655.84	$ 2,879,156.00	$ 2,826,635.00	$ 2,726,425.00

0237 Snow Removal

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016	Request 2016
02 37 000 61120	Part time Salaries	$ -	$ -	$ 6,180.00	$ 6,180.00	$ 6,180.00	$ 6,180.00
02 37 000 61200	Over time	$ 3,355.06	$ 3,141.03	$ 12,000.00	$ 23,000.00	$ 12,000.00	$ 7,830.00
02 37 000 61420	Suta	$ 9.93	$ 3.82	$ 60.00	$ 60.00	$ 60.00	$ 50.00
02 37 000 61430	Fica	$ 201.27	$ 183.55	$ 1,820.00	$ 1,820.00	$ 1,820.00	$ 1,005.00
02 37 000 61440	Medicare	$ 47.15	$ 42.95	$ 425.00	$ 425.00	$ 425.00	$ 240.00
02 37 000 61450	Retirement	$ 72.60	$ 26.12	$ 125.00	$ 125.00	$ 125.00	$ 75.00
02 37 000 61460	Health Insurance	$ 528.63	$ 416.32	$ -	$ -	$ -	$ -
02 37 000 61465	Dental Insurance	$ 1.59	$ 3.47	$ -	$ -	$ -	$ -
02 37 000 61470	Life Insurance	$ 14.85	$ 12.32	$ -	$ -	$ -	$ -
02 37 000 61480	Section 125	$ 0.32	$ 1.22	$ -	$ -	$ -	$ -
02 37 000 62300	Repair & Maintenance	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 4,000.00
02 37 000 63630	Repair & Maintenance	$ -	$ -	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Total Expenditure		$ 4,231.40	$ 3,830.80	$ 25,910.00	$ 36,910.00	$ 25,910.00	$ 19,680.00

0238 Traffic Service

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016	Request 2016
02 38 000 61200	Over time	$ 4,042.27	$ -		$ -		
02 38 000 62200	Operating Supplies	$ 901.50	$ 1,620.85	$ 5,000.00	$ 10,000.00	$ 7,000.00	$ 5,000.00
02 38 000 62300	Repair & Maintenance	$ 20,986.84	$ -		$ -		
02 38 000 63960	Service Agreements	$ 47.18	$ -		$ -		
02 38 000 69000	Capital Outlay	$ 29,440.19	$ 31,631.00	$ -	$ 10,000.00	$ -	$ -
Total Expenditure		$ 55,417.98	$ 33,251.85	$ 5,000.00	$ 20,000.00	$ 7,000.00	$ 5,000.00
				$ 2,751,847.84	$ 3,110,066.00	$ 3,031,545.00	$ 2,921,105.00
			Revenues	$ 2,975,734.94	$ 2,759,000.00	$ 2,921,105.00	$ 2,921,105.00
				$ 223,887.10	$ (351,066.00)	$ (110,440.00)	$ -

Saguache County
2016 Budget

Public Health

		2014 Actual		2015 Estimated		2016 Budgeted
Beginning Fund Balance	**$**	**49,162.00**	**$**	**62,009.00**	**$**	**55,836.63**
Revenues						
Taxes	$	-	$	-		$33,000.00
Intergovernmental Revenue	$	196,501.00	$	54,450.00		$137,374.00
Charges for Services	$	260,545.00	$	250,000.00		$256,000.00
Miscellaneous	$	16,103.00	$	81,755.00		$36,905.00
Transfers In	$	63,500.00	$	56,000.00		$0.00
Total Revenues	**$**	**536,649.00**	**$**	**442,205.00**		**$463,279.00**
Expenditures						
Health and Welfare	$	523,802.00	$	448,377.37	$	446,848.00
Total Expenditures	**$**	**523,802.00**	**$**	**448,377.37**	**$**	**446,848.00**
	$	-				
Ending Fund Balance	**$**	**62,009.00**	**$**	**55,836.63**	**$**	**72,267.63**

04 45 000 61420	Suta	$ 561.68	$ 597.45	$ 485.00	$ 612.00	$456.00
04 45 000 61430	Fica	$ 11,596.34	$ 12,368.31	$ 10,000.00	$ 12,655.00	$9,168.00
04 45 000 61440	Medicare	$ 2,711.90	$ 2,892.48	$ 2,300.00	$ 2,960.00	$2,148.00
04 45 000 61450	Retirement	$ 1,489.93	$ 1,259.18	$ 1,100.00	$ 3,500.00	$1,044.00
04 45 000 61460	Health Insurance	$ 7,941.76	$ 7,601.27	$ 5,696.70	$ 5,700.00	$5,700.00
04 45 000 61465	Dental Insurance	$ 87.61	$ 83.75	$ 60.00	$ 85.50	$60.00
04 45 000 61470	Life Insurance	$ 182.24	$ 171.27	$ 120.00	$ 180.00	$120.00
04 45 000 61480	Section 125	$ -	$ 36.41	$ 26.00	$ 22.00	$27.00
04 45 000 62200	Office Supplies	$ 2,119.22	$ 2,129.81	$ 2,000.00	$ 2,000.00	$2,000.00
04 45 000 63110	Postage	$ 325.02	$ 257.95	$ 420.00	$ 310.00	$500.00
04 45 000 63300	Dues & Meetings	$ 678.06	$ -		$ 75.00	$75.00
04 45 000 63348	Administrative Fees	$ 6,799.93	$ 5,502.14	$ 5,950.00	$ 5,950.00	$5,950.00
04 45 000 63370	Advertising/Legal No	$ 45.90	$ 764.10		$ 65.00	$65.00
04 45 000 63400	Public Utilites Serv	$ 1,846.58	$ 1,819.71	$ 1,550.00	$ 1,750.00	$1,000.00
04 45 000 63450	Telephone	$ 2,523.99	$ 2,563.32	$ 1,000.00	$ 2,500.00	$1,200.00
04 45 000 63500	Professional Service	$ 3,610.73	$ 1,238.78	$ 750.00	$ 1,200.00	$1,000.00
04 45 000 63540	Auditing Expenses	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$800.00
04 45 000 63600	Repair & Maintenance	$ -	$ 44.50	$ 200.00	$ 200.00	$200.00
04 45 000 63680	Vehicle Repairs	$ 625.78	$ 412.13	$ 300.00	$ 300.00	$1,100.00
04 45 000 63700	Travel/Transportatio	$ 1,322.15	$ 1,200.32	$ 550.00	$ 1,050.00	$550.00
04 45 000 63800	Training	$ -	$ 13.99	$ 500.00	$ 500.00	$250.00
04 45 000 64950	Miscellaneous	$ -	$ -	$ 132.00	$ -	
04 45 000 65300	Rentals	$ 460.79	$ -		$ -	
04 45 045 61110	Full Time Salary	$ 165.75	$ -	$ 12.00	$ -	
04 45 045 61120	Part Time Salary	$ -	$ -		$ -	
04 45 045 61420	Suta	$ 0.48	$ -	$ 0.04	$ -	
04 45 045 61430	Fica	$ 9.94	$ -	$ 0.68	$ -	
04 45 045 61440	Medicare	$ 2.33	$ -	$ 0.16	$ -	
04 45 045 61450	Retirement	$ -	$ -	$ 0.36	$ -	
04 45 045 61460	Health Insurance	$ 37.25	$ -	$ 3.30	$ -	
04 45 045 61465	Dental Insurance	$ 0.42	$ -	$ 0.04	$ -	
04 45 045 61470	Life Insurance	$ 0.81	$ -	$ 0.07	$ -	
04 45 045 61480	Section 125	$ -	$ -	$ 0.02	$ -	
04 45 045 62200	Operating Supplies	$ -	$ 14.71		$ -	
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Total Expenditure		$ 247,704.36	$ 256,427.60	$ 213,406.37	$ 258,014.50	$ 194,222.00
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Total Revenue		$ 499,065.03	$ 438,808.16	$ 442,205.00	$ 476,793.00	$ 463,279.00
Total Expenditures		$ 465,864.33	$ 474,638.74	$ 448,377.37	$ 451,537.50	$ 446,848.00
	Exp/rev	$ 33,200.70	$ (35,830.58)	$ (6,172.37)	$ 25,255.50	$ 16,431.00

0400 Nursing Services Fund						
Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016
04 00 000 43113	Sales Tax Grt	$ -	$ -		$ -	$6,777.00
04 00 000 43111	Property Tax					$33,000.00
04 00 000 43345	CSBG	$ -	$ 1,410.15		$ -	
04 00 000 43403	State Nursing	$ 25,408.25	$ 28,988.08	$ 40,000.00	$ 42,278.00	$42,278.00
04 00 000 43409	Private Pay	$ 662.50	$ -		$ -	
04 00 000 43411	Misc - Public Health	$ -	$ 141.36		$ -	
04 00 000 43621	Clinic Rent	$ 5,909.00	$ 10,910.54	$ 7,755.00	$ 7,755.00	$7,755.00
04 00 000 43640	Refund of Expenditur	$ 36,933.71	$ 26,471.21	$ 29,000.00	$ 30,500.00	$29,000.00
04 00 000 43689	Miscellaneous Revenu	$ 300.00	$ 541.89	$ -	$ 23,500.00	
04 00 000 43693	Donations	$ 250.00	$ 150.00	$ -	$ 150.00	$150.00
04 00 000 43700	Transfers In	$ 57,000.00	$ 63,500.00	$ 56,000.00	$ 25,000.00	$0.00
04 00 000 44952	Miscellaneous/Grants	$ 91,319.00	$ 63,373.63	$ 45,000.00	$ 50,882.00	$47,900.00
04 00 000 44954	Bio Terrorism	$ 15,719.53	$ 8,599.44	$ 900.00	$ 16,158.00	$26,241.00
04 00 000 44955	West Nile Virus	$ -	$ 802.25	$ 1,550.00	$ -	
04 00 000 44956	Immunization	$ 16,343.69	$ 6,560.17	$ 12,000.00	$ 3,525.00	$14,178.00
04 00 004 04952	Miscellaneous/Grants	$ -	$ -		$ 16,000.00	$0.00
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Total Revenue		$ 249,845.68	$ 211,448.72	$ 192,205.00	$ 215,748.00	$207,279.00
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04 00 000 64905	Treasurer Fees	$ 4,314.10	$ 4,057.04	$ 4,000.00	$ 4,000.00	$ 4,000.00
		---	---	---	--- -	---
Total Expenditure		$ 4,314.10	$ 4,057.04	$ 4,000.00	$ 4,000.00	$ 4,000.00
		---	---	---	--- -	---

0444 Public Health						
Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	
04 44 000 61110	Full time Salaries	$ 120,160.27	$ 108,006.87	$ 127,200.00	$ 111,917.00	$129,856.00
04 44 000 61120	Part time Salaries	$ 13,587.50	$ 28,872.15	$ 17,000.00	$ -	$13,737.00
04 44 000 61410	Worker's Compensatio	$ 444.16	$ 450.00	$ 450.00	$ 450.00	$475.00
04 44 000 61420	Suta	$ 398.75	$ 414.33	$ 536.00	$ 403.00	$502.00
04 44 000 61430	Fica	$ 8,213.36	$ 8,282.83	$ 9,500.00	$ 10,277.00	$10,412.00
04 44 000 61440	Medicare	$ 1,920.94	$ 1,937.18	$ 2,050.00	$ -	$2,435.00
04 44 000 61450	Retirement	$ 2,595.55	$ 1,535.42	$ 1,700.00	$ 6,717.00	$8,396.00
04 44 000 61460	Health Insurance	$ 14,815.46	$ 8,681.28	$ 17,000.00	$ 11,400.00	$17,100.00

04 44 000 61465	Dental Insurance	$ 49.01	$ 36.30	$ 65.00	$ 155.00	$240.00
04 44 000 61470	Life Insurance	$ 521.77	$ 436.79	$ 542.00	$ 458.00	$542.00
04 44 000 61480	Section 125	$ -	$ 10.82	$ -	$ 85.00	$60.00
04 44 000 62200	Operating Supplies	$ 8,201.92	$ 8,103.21	$ 10,000.00	$ 10,000.00	$12,100.00
04 44 000 62203	Supplies-Vaccine	$ 3,098.54	$ 3,277.76	$ 3,025.00	$ 3,025.00	$3,525.00
04 44 000 63110	Postage	$ 282.80	$ 345.23	$ 600.00	$ 300.00	$650.00
04 44 000 63300	Dues & Meetings	$ 1,961.30	$ 2,891.33	$ 2,800.00	$ 2,880.00	$2,880.00
04 44 000 63348	Administrative Fees	$ 6,799.92	$ 7,150.88	$ 5,950.00	$ 5,950.00	$7,140.00
04 44 000 63370	Advertising/Legal No	$ 349.00	$ 1,033.04	$ 250.00	$ 250.00	$350.00
04 44 000 63400	Public Utilities Ser	$ 7,562.69	$ 4,492.56	$ 6,800.00	$ 6,800.00	$7,140.00
04 44 000 63450	Telephone	$ 6,333.76	$ 5,887.07	$ 7,600.00	$ 4,920.00	$6,334.00
04 44 000 63500	Professional Service	$ 4,435.29	$ 10,477.56	$ 1,500.00	$ 1,200.00	$1,300.00
04 44 000 63540	Auditing Expenses	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$1,500.00
04 44 000 63600	Repair & Maintenance	$ 3,176.54	$ 44.50	$ 450.00	$ 450.00	$7,227.00
04 44 000 63680	Vehicle Repairs	$ -	$ 175.00	$ 500.00	$ 500.00	$1,300.00
04 44 000 63700	Travel/Transportatio	$ 4,577.34	$ 5,483.65	$ 4,500.00	$ 5,086.00	$5,500.00
04 44 000 63800	Training	$ -	$ 140.21	$ 800.00	$ 300.00	$600.00
04 44 000 63970	Contract Services	$ 1,100.00	$ 3,075.17	$ 6,553.00	$ 3,200.00	$5,825.00
04 44 000 64950	Miscellaneous	$ 64.00	$ 112.96	$ 100.00	$ -	
04 44 000 65100	Insurance/Prop & Cas	$ 1,235.21	$ 1,300.00	$ 2,000.00	$ 1,300.00	$1,500.00
04 44 000 65300	Rentals	$ 460.79	$ -		$ -	
		---	---	---	--- -	--- -
Total Expenditure		$ 213,845.87	$ 214,154.10	$ 230,971.00	$ 189,523.00	$248,626.00
		---	---	---	--- -	--- -
0445 Personal Care Providers						
Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
04 45 000 43405	PCP Training Fee Rev	$ -	$ -	$ -	$ 395.00	
04 45 000 43406	HCBS/PCP/Medicaid	$ 246,445.55	$ 219,703.19	$ 250,000.00	$ 256,000.00	$256,000.00
04 45 000 43409	Private Pay	$ -	$ -	$ -	$ -	
04 45 000 43640	Refund of Expenditur	$ -	$ 3,235.05	$ -	$ -	
04 45 000 43689	Miscellaneous Revenu	$ 1,341.36	$ 2,545.00	$ -	$ 4,650.00	
04 45 000 44952	Miscellaneous/Grants	$ 1,432.44	$ 1,876.20	$ -	$ -	
		---	---	---	--- -	--- -
Total Revenue		$ 249,219.35	$ 227,359.44	$ 250,000.00	$ 261,045.00	$ 256,000.00
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04 45 000 61110	Full time Salaries	$ 41,312.10	$ 46,608.87	$ 22,950.00	$ 38,800.00	$22,277.00
04 45 000 61120	Part time Salaries	$ 147,422.67	$ 156,671.15	$ 145,000.00	$ 165,300.00	$127,032.00
04 45 000 61410	Worker's Compensatio	$ 13,023.00	$ 11,376.00	$ 11,500.00	$ 11,500.00	$11,500.00

Saguache County Dept of Social Services

2016 Budget Request

Summary of Expenditures

Classification	2013 Actual Expenditure	2014 Actual Expenditures	2015 Estimated Expenditures	2015 Budget Request	2016 Budget Request
Administration:					
Colorado Works	102,723	123,453	123,449	327,961	222,090
Child Care	12,945	13,648	9,620	16,520	36,885
CW Foster Care 100%	43,893	65,675	88,040	58,500	
CW Caseworker grant			13,465		60,421
Child Welfare 80%	304,861	261,081	235,899	610,101	
Child Welfare 80/20 & 100%					404,230
Residential Mental Hlth Admin	13,787	532	13,488		14,000
CW Child Care	381	3,904	7,425		8,000
Co. Admin/Adult Financial	165,997	227,761	281,924	311,258	265,100
Medicaid - HCPF Enhanced			72,014		87,630
Non-Allocated Expend	4,883	4,883	4,883	6,000	5,000
CW Core Services 100 %	38,422	25,393	102,955	117,176	117,080
IV-D Child Support Admin	84,092	91,130	92,704	92,612	96,930
LEAP Admin/Outreach	22,670	19,421	21,004	22,888	22,885
Adult Protective Services	19,068	39,363	21,625	31,382	29,139
OAP Old Age Pension	3,717	2045	2375		2,500
CO Community Response			129,700		130,000
CW Hotline			10,000		6,000
Commodities/Food Programs			17600		25,000
General Assistance	956	1,037	1,000	1,000	1,000
Subtotal	818,396	879,326	1,249,170	1,595,398	1,533,890
Programs - EBT:					
Colorado Works/TANF	166,577	148,123	110,010	327,961	160,000
Child Care	4,756	19,161	10,500	141,658	25,000
RTC Residential Treatment Center				180,000	180,000
OOH Out Of Home Placement	101,125	17,881	116,380	200,000	200,000
CW Child Care		2,740	3,550		4,000
CW Sub Adopt	63,219	67,333	69,750	92,000	93,000
Core Services EBT	92,676	80,293	77,000	132,000	100,000
LEAP	266,164	407,932	440,000	600,000	475,000
AND Aid to Needy Disabled	31,888	31,081	33,340	75,000	50,000
HCA Health Care Allowance	55,025	53,420	53,875	145,000	60,000
OAP Old Age Pension	318,692	415,024	481,198	535,000	500,000
Food Assistance	2,245,726	2,156,475	2,244,533	2,500,000	2,400,000
Subtotal:	3,345,848	3,399,463	3,640,135	4,928,619	4,247,000
Total	**4,164,244**	**4,278,789**	**4,889,305**	**6,524,017**	**5,780,890**

Saguache County Dept of Social Services

2016 Budget Request

Summary of State Revenues

Classification	2013 Actual Revenue	2014 Actual Revenue	2015 Estimated Revenue	2015 Budget Request	2016 Budget Request
Administration:					
Colorado Works	83,446	119,642	192,766	262,369	177,672
Child Care	10,356	10,918	7,696	13,216	29,508
CW Foster Care 100%	43,893	65,675	88,040	58,500	
Child Welfare Caseworker grant			13,465		60,421
Child Welfare 80%	243,889	208,865	188,719	488,081	
Child Welfare 80/100%					341,742
CW Child Care	290	2,728	9,218		6,000
RTC Residential Treatment Ctr		506	1,600		10,000
Co. Admin/Adult Financial	132,798	109,599	123,250	249,006	212,080
Medicaid - HCPF Regular	64,190	14704	25,785	55,000	30,000
Medicaid - HCPF Enhanced		105145	115,738		70,104
CW Core Services 100 %	35,805	82,322	94,861	117,176	109,000
IV-D Child Support Admin	57,038	59,264	57,013	56,956	59,612
LEAP Admin/Outreach	22,670	19,422	21,004	22,888	22,885
Adult Protective Services	15,255	32,710	17,300	25,106	23,311
Title XX	6,219	4,122	425	4,000	4,000
Commodity/Food Programs		13,612	6,000	10,000	6,000
Child Welfare Hotline			10,000		6,000
CO Community Response			129,700		130,000
Subtotal	632,402	849,233	1,102,579.00	1,362,298.00	1,298,335
Programs - EBT:					
CO Works/TANF	136,563	143,536	109,000	325,000	159,000
Child Care	(8,959)	952	(7,000)	141,658	
RTC Residential Treatment Ctr	11,030			180,000	180,000
OOH Out Of Home Placement	69,037	14,308	85,433	200,000	200,000
CW Child Care		1,971	3,550		3,500
CW Sub Adopt	40,937	53,985	55,838	92,000	90,000
Core Services EBT	92,676	80,293	80,000	132,000	100,000
LEAP	266,164	406,745	440,000	600,000	475,000
AND Aid to Needy Disabled	23,930	24,865	26,625	75,000	35,000
HCA Health Care Allowance	62,526	50,865	51,198	145,000	56,000
OAP Old Age Pension	315,504	415,074	481,198	535,000	500,000
Food Assistance	2,245,726	2,156,475	2,244,533	2,500,000	2,400,000
Subtotal:	3,127,530	3,349,069	3,570,373	4,925,658	4,198,500
Other State Revenue					
state/federal incentives	9,107	7,262	5,000	8,500	8,500
County Tax Base Relief	47,978	4,720	9,500	9,780	9,500
misc grants		78,077	2,400	10,000	5,000
tanf collections	9,831	11,200	7,375	11,000	11,000
Subtotal	66,915	101,259	24,275	39,280	34,000
Total State Revenue	**3,826,848**	**4,299,561**	**4,697,227**	**6,327,236**	**5,530,835**

	2014 Estimated	2014 Actual	2015 Estimated
Previous Fund Bal	328,261	328,261	430,277
Expenditures	(4,635,946)	(4,843,795)	(4,889,305)
Revenues	4,272,555	4,658,246	4,697,227
County Revenues	250,000	269,297	265,000
est fund bal	214,870	412,009	503,199
audited fund balance	328261	430,277	

Saguache County Dept of Social Services

2016 Budget Request

Summary of County Revenues

Revenue Classification	2013 Actual Revenue	2014 Actual Revenue	2015 Estimated Revenues	2015 Budget Request	2016 budget Request
Administration:					
Colorado Works 20%	18,189	24,433	24,690	65,592	44,418
Child Care 20%		3,191	1,924		7,377
C. Welfare 20%	63,807	53,130	47,180	122,020	63,888
Co. Admin 20%	52,214	36,762	56,385	62,252	53,020
HCPF Enhanced 20%					17,526
IV-D Admin 34%	29,881	34829	35690	35,656	37,318
Adult Protection 20%		8,177	4,325	6,276	6,276
Subtotal	**82,095**	**79,768**	**170,194**	**291,796**	**229,823**
Programs					
Co. Works TANF MOE	30,754	40,220	20,200	37,779	21,000
Child Care EBT MOE	11,067	22,319	17,200	3,555	18,000
Child Welfare/CWCC		18,426	1,000		
HCA Admin/HCA SSI	3,240	5,902	2,700	29,000	5,000
AND EBT	6,021	5,912	6,200	15,000	7,000
Subsidized Adoption			13,500	13,500	14,000
Out of Home Placement	20,017	57,634	33,000	20,000	30,000
RTC Co. Share		4,381	550	20,000	5,000
Subtotal	**71,099**	**154,793**	**94,350**	**138,834**	**100,000**
Gen. Assistance	956	1,037	1,000	1,000	1,000
Subtotal	72,055	155,830	95,350	139,834	101,000
Total Revenues	**154,150**	**235,599**	**265,544**	**431,630**	**330,823**

Saguache County Dept of Social Services

2016 Budget Request

Schedule of Local Revenue Other Than Property Tax

	2013 Actual Revenue	2014 Actual Revenue	2015 Estimated Revenues	2015 Budget Request	2016 Budget Request
Specific Ownership Tax	22,417	28,195	28,200	27,000	28200
Delinquent Tax	5,582	2,740	3,000	3,500	2800
Penalties & Interest	1,501	1,726	1,700	1,000	1800
Total	29,500	32,661	32,900	31,500	32,800

Saguache County Dept of Social Services

2016 Budget Request
Schedule for Computation of Amount
to be Raised by Property Tax

	2015		2016
Total Appropriation Needed	6,524,017		5,780,890
Resources Other Than Tax Levy:			
Estimated State Grants	6,327,236		5,530,835
Local Revenue Other Than Property Tax	31,500		32,800
Amount Required From Property Tax	**165,281**	-	**217,255**
Assessed Valuation			**217,374**
Mill Levy	3.7		3.2
Previous year Fund Balance	430,277		

Saguache County
2016 Budget

TV

	2014 Actual	2015 Estimated	2016 Budgeted
Beginning Fund Balance	**$ 1,376.00**	**$ 876.00**	**$ 376.00**
Revenues			
Taxes	$ -	$ -	$0.00
Total Revenues	**$ -**	**$ -**	**$0.00**
Expenditures			
General Government	$ 500.00	$ 500.00	$ 376.00
Total Expenditures	**$ 500.00**	**$ 500.00**	**$ 376.00**
	$ -		
Ending Fund Balance	**$ 876.00**	**$ 376.00**	**$ -**

Tourism

	2014 Actual	2015 Estimated	2016 Budgeted
Beginning Fund Balance	**$ 36,503.00**	**$ 50,351.00**	**$ 39,601.00**
Revenues			
Taxes	$ 22,975.00	$ 17,500.00	$ 17,500.00
Miscellaneous	$ 600.00	$ -	$0.00
Total Revenues	**$ 23,575.00**	**$ 17,500.00**	**$17,500.00**
Expenditures			
Culture and Recreation	$ 9,727.00	$ 28,250.00	$ 20,500.00
Total Expenditures	**$ 9,727.00**	**$ 28,250.00**	**$ 20,500.00**
	$ -		
Ending Fund Balance	**$ 50,351.00**	**$ 39,601.00**	**$ 36,601.00**

Conservation Trust

	2014 Actual	2015 Estimated	2016 Budgeted
Beginning Fund Balance	**$ 32,948.00**	**$ 39,256.00**	**$ 39,256.00**
Revenues			
Taxes	$ -	$ -	$ -
Intergovernmental Revenue	$ 34,046.00	$ 33,000.00	$ 33,000.00
Total Revenues	**$ 34,046.00**	**$ 33,000.00**	**$33,000.00**
Expenditures			
Culture and Recreation	$ 27,738.00	$ 33,000.00	$ 33,000.00
Total Expenditures	**$ 27,738.00**	**$ 33,000.00**	**$ 33,000.00**
	$ -		

Ending Fund Balance	$ 39,256.00	$ 39,256.00	$ 39,256.00

0700 TV Fund

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016
07 00 000 67000	Contributions	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 376.13
Total Expenditure		$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 376.13

0800 Tourism/Lodging Fund

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016
08 00 000 43640	Refund of Expenditur	$ 1,000.00	$ 600.00	$ -	$ -	$ -
08 00 000 43693	Donations	$ 500.00	$ -	$ -	$ -	$ -
08 00 000 43750	Lodging Tax Receipts	$ 14,886.56	$ 22,975.27	$ 17,500.00	$ 17,500.00	$ 17,500.00
Total Revenue		$ 16,386.56	$ 23,575.27	$ 17,500.00	$ 17,500.00	$ 17,500.00
08 00 000 62200	Office Supplies	$ 774.00	$ -	$ -	$ -	$ -
08 00 000 62400	Web Site	$ 3,497.16	$ 1,127.54	$ 500.00	$ 1,000.00	$ 1,000.00
08 00 000 63300	Dues & Meetings	$ 450.00	$ 403.86	$ 750.00	$ 2,500.00	$ 2,500.00
08 00 000 63370	Advertising & Legal	$ 2,442.00	$ -	$ 6,000.00	$ 6,000.00	$ 2,000.00
08 00 000 63372	Promotional Advertis	$ 6,980.00	$ 4,196.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
08 00 000 63500	Professional Service	$ 1,012.12	$ -	$ 7,000.00	$ 7,000.00	$ 1,000.00
08 00 000 63700	Travel/Transportatio	$ 115.25	$ -	$ -	$ -	$ -
08 00 000 67000	Contributions	$ -	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Total Expenditure		$ 15,270.53	$ 9,727.40	$ 28,250.00	$ 30,500.00	$ 20,500.00

0900 Conservation Trust Fund

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016
09 00 000 43699	Lottery Funds	$ 37,191.69	$ 34,045.86	$ 33,000.00	$ 33,000.00	$ 33,000.00
Total Revenue		$ 37,191.69	$ 34,045.86	$ 33,000.00	$ 33,000.00	$ 33,000.00
09 00 000 67000	Contributions	$ 54,318.84	$ 27,737.55	$ 33,000.00	$ 33,000.00	$ 33,000.00
Total Expenditure		$ 54,318.84	$ 27,737.55	$ 33,000.00	$ 33,000.00	$ 33,000.00

Saguache County
2016 Budget

Sales Tax Grant
Emergency

	2014 Actual	2015 Estimated	2016 Budgeted
Beginning Fund Balance	**$ 39,121.00**	**$ 29,927.00**	**$ 39,027.00**
Revenues			
Taxes	$ 83,343.00	$ 90,000.00	$ 90,000.00
Total Revenues	**$ 83,343.00**	**$ 90,000.00**	**$90,000.00**
Expenditures			
Public Safety	$ 92,537.00	$ 80,900.00	$ 90,000.00
Total Expenditures	**$ 92,537.00**	**$ 80,900.00**	**$ 90,000.00**
	$ -		
Ending Fund Balance	**$ 29,927.00**	**$ 39,027.00**	**$ 39,027.00**

Youth and Seniors

	2014 Actual	2015 Estimated	2016 Budgeted
Beginning Fund Balance	**$ 37,872.00**	**$ 51,624.00**	**$ 65,724.00**
Revenues			
Taxes	$ 103,343.00	$ 90,000.00	$ 90,000.00
Miscellaneous	$ -	$ -	$0.00
Total Revenues	**$ 103,343.00**	**$ 90,000.00**	**$90,000.00**
Expenditures			
Culture and Recreation	$ 89,591.00	$ 75,900.00	$ 90,000.00
Total Expenditures	**$ 89,591.00**	**$ 75,900.00**	**$ 90,000.00**
	$ -		
Ending Fund Balance	**$ 51,624.00**	**$ 65,724.00**	**$ 65,724.00**

Renewable Energy

	2014 Actual	2015 Estimated	2016 Budgeted
Beginning Fund Balance	**$ 55,271.00**	**$ 42,914.00**	**$ 43,614.00**
Revenues			
Taxes	$ 83,343.00	$ 90,000.00	$ 90,000.00
Total Revenues	**$ 83,343.00**	**$ 90,000.00**	**$90,000.00**
Expenditures			
Public Works	$ 95,700.00	$ 89,300.00	$ 90,000.00
Total Expenditures	**$ 95,700.00**	**$ 89,300.00**	**$ 90,000.00**
	$ -		
Ending Fund Balance	**$ 42,914.00**	**$ 43,614.00**	**$ 43,614.00**

1040 Emergency Services

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	
10 40 000 43113	County Sales Tax	$ 91,187.49	$ 83,343.24	$ 90,000.00	$ 90,000.00	$ -	90,000.00
Total Revenue		$ 91,187.49	$ 83,343.24	$ 90,000.00	$ 90,000.00	$ -	90,000.00
10 40 000 63348	Administrative Servi	$ -	$ -	$ -	$ 4,500.00	$	4,500.00
10 40 000 67000	Contributions	$ 116,750.30	$ 92,537.00	$ 80,900.00	$ 85,500.00	$	85,500.00
Total Expenditure		$ 116,750.30	$ 92,537.00	$ 80,900.00	$ 90,000.00	$ -	90,000.00

1141 Youth & Se nior Citizen Proj

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	
11 41 000 43113	County Sales Tax	$ 91,187.55	$ 83,343.27	$ 90,000.00	$ 90,000.00	$ -	90,000.00
Total Revenue		$ 91,187.55	$ 83,343.27	$ 90,000.00	$ 90,000.00	$ -	90,000.00
11 41 000 63348	Administrative Servi	$ -	$ -	$ -	$ 4,500.00	$	4,500.00
11 41 000 67000	Contributions	$ 89,645.00	$ 89,591.00	$ 75,900.00	$ 85,500.00	$	85,500.00
Total Expenditure		$ 89,645.00	$ 89,591.00	$ 75,900.00	$ 90,000.00	$ -	90,000.00

1242 Sales Tax/ Renewable Energy

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	
12 42 000 43113	County Sales Tax	$ 96,411.51	$ 83,343.26	$ 90,000.00	$ 90,000.00	$ -	90,000.00
Total Revenue		$ 96,411.51	$ 83,343.26	$ 90,000.00	$ 90,000.00	$ -	90,000.00
12 42 000 63348	Administrative Servi	$ -	$ -	$ -	$ 4,500.00	$	4,500.00
12 42 000 67000	Contributions	$ 126,300.00	$ 95,698.00	$ 89,300.00	$ 85,500.00	$	85,500.00
Total Expenditure		$ 126,300.00	$ 95,698.00	$ 89,300.00	$ 90,000.00	$ -	90,000.00

1300 STG _ Cont ingency Fund

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016	
13 00 000 43113	County Sales Tax	$ -	$ 20,000.00	$ -	$ -	$ -	-
Total Revenue		$ -	$ 20,000.00	$ -	$ -	$ -	-