



# Fiscal Year 2015-16 Budget

Adopted: July 23, 2015

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# Projected Changes in Fund Balances

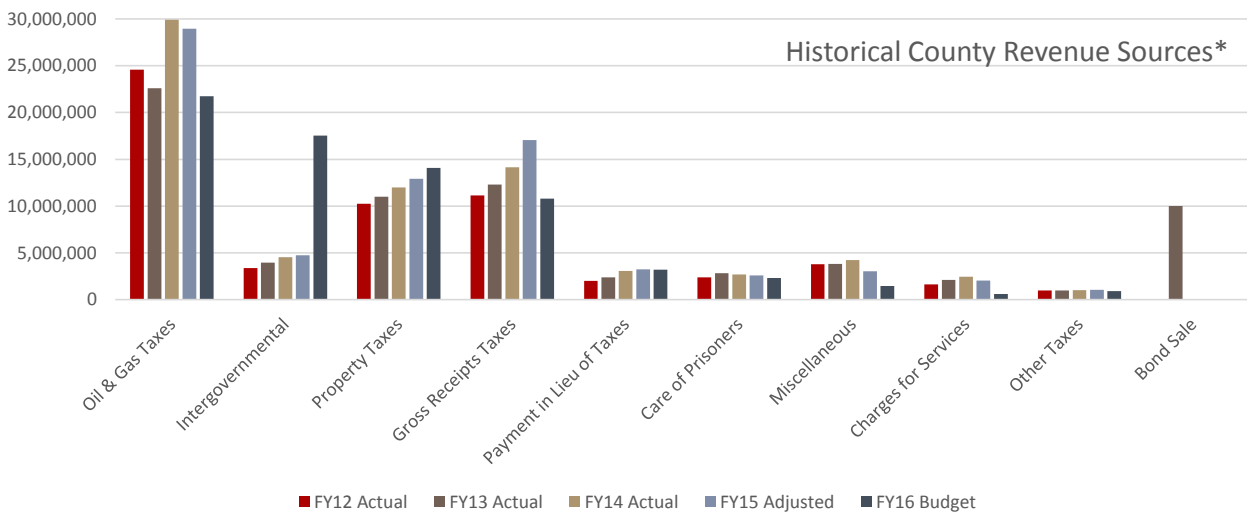
|                                        | Beginning Cash<br>6/30/2015 | Estimated<br>Revenue | Estimated<br>Expenditures | Transfers In (Out)  | Projected Cash<br>6/30/2016 |
|----------------------------------------|-----------------------------|----------------------|---------------------------|---------------------|-----------------------------|
| <b>General Fund</b>                    | <b>65,262,660</b>           | <b>40,577,351</b>    | <b>31,928,496</b>         | <b>(59,896,371)</b> | <b>14,015,144</b>           |
| <b>Special Revenue Funds</b>           |                             |                      |                           |                     |                             |
| 402 - Road                             | 4,537,246                   | 3,711,504            | 25,990,248                | 19,907,352          | 2,165,854                   |
| 403 - Farm & Range                     | 93,538                      | 10,000               | 128,881                   | 25,343              | -                           |
| 404 - Community Centers                | 91,027                      | -                    | 31,642                    |                     | 59,385                      |
| 405 - Clerk's Recording & Filing       | 227,705                     | 85,000               | 66,100                    |                     | 246,605                     |
| 406 - Indigent Hospital Claims         | 2,197,107                   | 4,801,500            | 10,113,183                | 3,114,576           | -                           |
| 407 - Maljamar Fire Department         | 69,862                      | 85,000               | 50,000                    |                     | 104,862                     |
| 408 - Knowles Fire Department          | 15,400                      | 49,000               | 50,000                    |                     | 14,400                      |
| 409 - Airport Fire Department          | 39,513                      | -                    | 183,530                   | 144,017             | -                           |
| 410 - Monument Fire Department         | 33,048                      | 99,000               | 50,000                    |                     | 82,048                      |
| 411 - Environmental Gross Receipts Tax | 3,518,271                   | 1,200,000            | 2,141,835                 |                     | 2,576,436                   |
| 412 - DWI Alcohol                      | 61,743                      | 601,500              | 601,500                   |                     | 61,743                      |
| 414 - H.B. 198 Summer Youth Prog       | 9,044                       | -                    | -                         |                     | 9,044                       |
| 415 - Correction Fees                  | 722,168                     | 145,000              | 181,300                   |                     | 685,868                     |
| 416 - Paving Districts                 | 2,538                       | 135,000              | 135,000                   |                     | 2,538                       |
| 417 - PRCA Steer Roping                | 68,237                      | -                    | -                         |                     | 68,237                      |
| 418 - Detention Facility               | 916,799                     | 2,320,300            | 8,573,417                 | 5,336,318           | -                           |
| 421 - Revolving Loan Fund              | 101,105                     | -                    | -                         |                     | 101,105                     |
| 424 - EMPG Reimbursement               |                             | 49,175               | 49,175                    |                     | -                           |
| 425 - Youth Reporting Center           |                             | 91,140               | 126,072                   | 34,932              | -                           |
| 426 - Tire Recycling                   |                             | 6,550                | 8,187                     | 1,637               | -                           |
| 430 - Capital Projects                 | 4,342,050                   | 3,495,000            | 50,262,278                | 42,425,228          | -                           |
| 431 - Other Grants                     | 73,822                      | 521,493              | 718,405                   | 123,090             | -                           |
| 433 - Jal CDBG Wastewater              | 21,882                      | -                    | 1,000                     |                     | 20,882                      |
| 435 - DWI Screening                    | 176,388                     | 150,150              | 212,530                   |                     | 114,008                     |
| 436 - LDWI Grant                       | 39,858                      | 199,750              | 147,727                   |                     | 91,881                      |
| 437 - CDWI Grant                       | 3,607                       | 19,951               | 17,385                    |                     | 6,173                       |
| 438 - Magistrate Court Security        | 14,611                      | 15,000               | 30,000                    | 389                 | -                           |
| 439 - Misdemeanor Compliance           | 129,739                     | 60,100               | 114,355                   |                     | 75,484                      |
| 454 - Airport                          | 3,751,898                   | 7,560,183            | 12,832,265                | 1,520,184           | -                           |
| 499 - Property Valuation Fund          | 656,801                     | 250,000              | 547,745                   |                     | 359,056                     |
| 502 - LCEC Permanent Fund              | 1,443,125                   | -                    | -                         | (1,443,125)         | -                           |
| 503 - Stipulation Account              | 265,576                     | -                    | -                         | (265,576)           | -                           |
| 604 - EMS Knowles                      | 13,916                      | 5,025                | 5,025                     |                     | 13,916                      |
| 605 - Law Enforcement Protection Grant | 37,544                      | 47,600               | 85,144                    |                     | -                           |
| 607 - JAG Grant                        | 2,374                       | -                    | -                         |                     | 2,374                       |
| 608 - Lea County Drug Task Force       | 16,455                      | 437,051              | 386,989                   |                     | 66,517                      |
| 609 - Region VI Drug Task Force        | 109,929                     | 1,073,877            | 1,039,444                 |                     | 144,362                     |
| 610 - LCDTF Forfeitures Fund           | 33,235                      | 15,000               | 15,000                    |                     | 33,235                      |
| 611 - LCDTF JAG                        | 7,656                       | -                    | -                         |                     | 7,656                       |
| 612 - Region VI JAG                    | 12,555                      | -                    | -                         |                     | 12,555                      |
| 613 - EMS Maljamar                     | 6,994                       | -                    | 2,000                     |                     | 4,994                       |
| 618 - County Fire Marshall             | 73,491                      | 49,000               | 89,500                    |                     | 32,991                      |
| 619 - Fire Excise Tax                  | 1,546,391                   | 500                  | 821,520                   |                     | 725,371                     |
| 621 - EMS Monument                     | 1,457                       | 5,000                | 5,000                     |                     | 1,457                       |
| 635 - Water Users Association          | 28,971                      | 500                  | 4,975                     |                     | 24,496                      |
| <b>Special Revenue Funds Total</b>     | <b>25,514,678</b>           | <b>27,294,849</b>    | <b>115,818,357</b>        | <b>70,924,365</b>   | <b>7,915,533</b>            |
| <b>Enterprise Fund</b>                 |                             |                      |                           |                     |                             |
| 675 - Water Service Fund               | 1,770,065                   | 5,250                | 1,721,560                 |                     | 53,755                      |
| <b>Enterprise Fund Total</b>           | <b>1,770,065</b>            | <b>5,250</b>         | <b>1,721,560</b>          |                     | <b>53,755</b>               |
| <b>Debt Service Fund</b>               |                             |                      |                           |                     |                             |
| 658 - Debt Service                     | 7,048,756                   | 4,800,000            | 871,762                   | (9,976,994)         | 1,000,000                   |
| <b>Debt Service Fund Total</b>         | <b>7,048,756</b>            | <b>4,800,000</b>     | <b>871,762</b>            | <b>(9,976,994)</b>  | <b>1,000,000</b>            |
| <b>Trust &amp; Agency Funds</b>        |                             |                      |                           |                     |                             |
| 800 - Trust & Agency                   | 77,037                      | 305,800              | 305,800                   |                     | 77,037                      |
| 808 - Lea Co Communications Authority  | 39                          | 6,096,571            | 5,045,610                 | (1,051,000)         | -                           |
| 809 - Eddy-Lea Energy Alliance         | 88,504                      | -                    | 68,055                    |                     | 20,449                      |
| 810 - Solid Waste Authority            | 5,265,521                   | 3,003,450            | 4,030,910                 |                     | 4,238,061                   |
| 811 - Solid Waste Sinking              | 902,760                     | -                    | -                         |                     | 902,760                     |
| <b>Trust &amp; Agency Funds Total</b>  | <b>6,333,860</b>            | <b>9,405,821</b>     | <b>9,450,375</b>          | <b>(1,051,000)</b>  | <b>5,238,307</b>            |
| <b>Total</b>                           | <b>105,930,018</b>          | <b>82,083,271</b>    | <b>159,790,550</b>        | <b>-</b>            | <b>28,222,739</b>           |

# Summary of Revenues and Other Financing Sources by Category

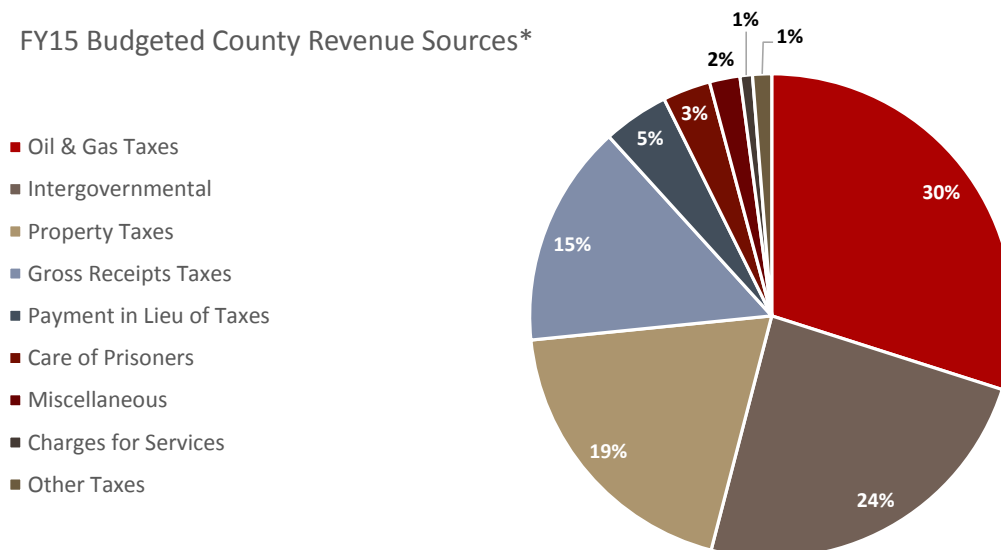
| County Revenues & Financing Sources | FY12 Actual       | FY13 Actual       | FY14 Actual       | FY15 Actual       | FY16 Budget       |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Oil & Gas Taxes                     | 24,576,769        | 22,593,967        | 29,894,635        | 28,955,775        | 21,750,000        |
| Property Taxes                      | 10,250,173        | 11,012,551        | 11,995,615        | 12,933,964        | 14,080,561        |
| Payment in Lieu of Taxes            | 2,004,566         | 2,374,445         | 3,061,407         | 3,241,992         | 3,200,000         |
| Other Taxes                         | 983,997           | 999,215           | 1,022,448         | 1,057,802         | 925,000           |
| Charges for Services                | 1,651,088         | 2,112,466         | 2,459,165         | 2,043,846         | 604,250           |
| Intergovernmental                   | 3,374,371         | 3,953,657         | 4,530,672         | 4,742,932         | 17,518,199        |
| Miscellaneous                       | 3,785,340         | 3,824,135         | 4,226,509         | 3,053,533         | 1,479,140         |
| Bond Sale                           | -                 | 10,000,000        | -                 | -                 | -                 |
| Care of Prisoners                   | 2,381,638         | 2,825,018         | 2,683,777         | 2,589,694         | 2,320,300         |
| Gross Receipts Taxes                | 11,132,199        | 12,312,912        | 14,142,022        | 17,035,973        | 10,800,000        |
| <b>Total</b>                        | <b>60,140,141</b> | <b>72,008,367</b> | <b>74,016,249</b> | <b>75,655,512</b> | <b>72,677,450</b> |

| Trust & Agency Revenues & Financing Sources | FY12 Actual       | FY13 Actual      | FY14 Actual      | FY15 Actual      | FY16 Budget      |
|---------------------------------------------|-------------------|------------------|------------------|------------------|------------------|
| Charges for Services                        | 2,684,484         | 3,152,370        | 3,231,813        | 3,760,055        | 3,001,200        |
| Intergovernmental                           | 7,114,293         | 2,543,022        | 2,203,610        | 4,783,163        | 6,096,571        |
| Miscellaneous                               | 217,854           | 847,276          | 862,674          | 978,643          | 308,050          |
| <b>Total</b>                                | <b>10,016,631</b> | <b>6,542,668</b> | <b>6,298,097</b> | <b>9,521,861</b> | <b>9,405,821</b> |

|                        |                   |                   |                   |                   |                   |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total All Funds</b> | <b>70,156,771</b> | <b>78,551,035</b> | <b>80,314,346</b> | <b>85,177,373</b> | <b>82,083,271</b> |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|



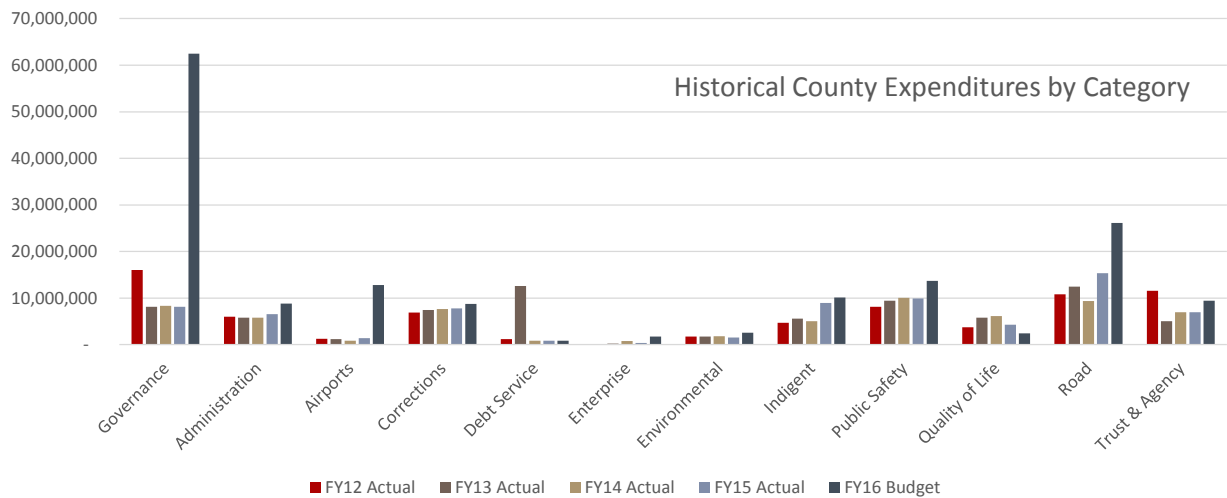
FY15 Budgeted County Revenue Sources\*



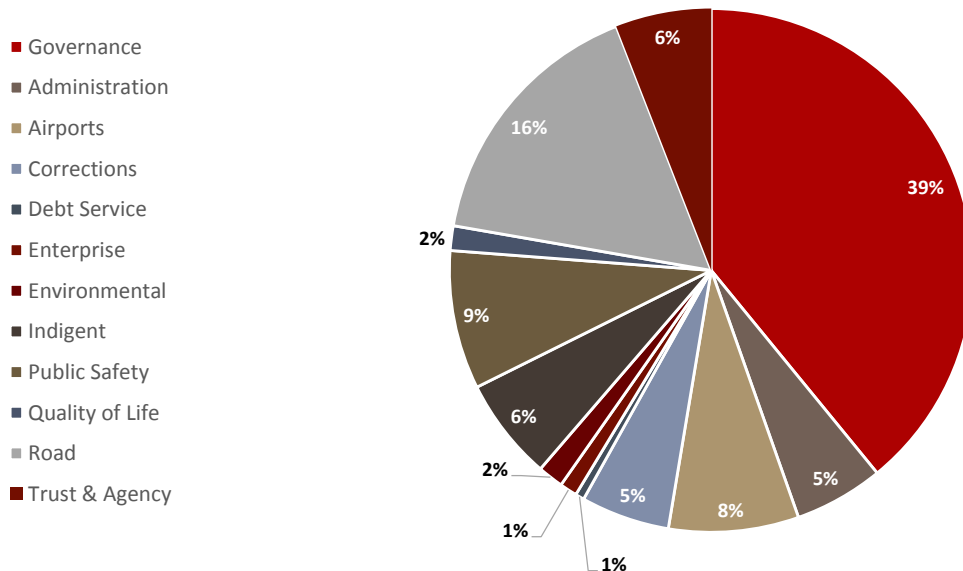
\* Excludes Trust & Agency Revenues

# Summary of Expenditures by Category

|                 | FY12 Actual       | FY13 Actual       | FY14 Actual       | FY15 Actual       | FY16 Budget        |
|-----------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Governance      | 16,012,552        | 8,102,574         | 8,325,998         | 8,163,146         | 62,445,796         |
| Administration  | 5,982,510         | 5,808,211         | 5,767,733         | 6,541,689         | 8,818,690          |
| Airports        | 1,289,921         | 1,177,146         | 879,444           | 1,430,083         | 12,832,265         |
| Corrections     | 6,880,666         | 7,475,604         | 7,647,718         | 7,810,306         | 8,754,717          |
| Debt Service    | 1,172,968         | 12,587,673        | 876,131           | 876,498           | 871,762            |
| Enterprise      | -                 | 244,110           | 809,284           | 350,832           | 1,721,560          |
| Environmental   | 1,711,901         | 1,745,791         | 1,800,751         | 1,549,579         | 2,532,123          |
| Indigent        | 4,661,031         | 5,614,263         | 5,019,820         | 8,944,043         | 10,113,183         |
| Public Safety   | 8,102,530         | 9,461,449         | 10,024,468        | 9,950,347         | 13,696,110         |
| Quality of Life | 3,742,698         | 5,786,913         | 6,164,301         | 4,254,641         | 2,428,721          |
| Road            | 10,820,840        | 12,471,124        | 9,353,761         | 15,334,056        | 26,125,248         |
| Trust & Agency  | 11,549,387        | 5,015,173         | 6,947,340         | 6,984,309         | 9,450,375          |
| <b>Total</b>    | <b>71,927,003</b> | <b>75,490,031</b> | <b>63,616,750</b> | <b>72,189,530</b> | <b>159,790,550</b> |



## FY15 Budgeted County Expenditures by Category



# Fiscal Year 2016 Expenditures by Category and Type

|                             | Salaries & Benefits | Operating Expenditures | Capital Outlay    | Total             |
|-----------------------------|---------------------|------------------------|-------------------|-------------------|
| <b>Governance</b>           |                     |                        |                   |                   |
| Commissioners               | 198,460             | 13,542,336             | 48,705,000        | 62,445,796        |
| <b>Total Governance</b>     | <b>198,460</b>      | <b>13,542,336</b>      | <b>48,705,000</b> | <b>62,445,796</b> |
| <b>Administration</b>       |                     |                        |                   |                   |
| Assessor                    | 753,090             | 13,000                 | -                 | 766,090           |
| Assessor's Valuation        | 238,845             | 266,900                | 42,000            | 547,745           |
| Clerk Bureau of Election    | 289,765             | 104,500                | -                 | 394,265           |
| Clerk's Recording & Filing  | 493,060             | 146,250                | 30,500            | 669,810           |
| Executive                   | 563,685             | 96,000                 | -                 | 659,685           |
| Finance                     | 552,895             | 166,500                | -                 | 719,395           |
| Human Resources Dept        | 183,595             | 115,000                | -                 | 298,595           |
| Information Technology      | 333,115             | 272,248                | 79,000            | 684,363           |
| Legal Department            | 288,440             | 500,800                | -                 | 789,240           |
| Other Grants                | -                   | 208,297                | 510,108           | 718,405           |
| Planning Department         | 178,035             | 19,000                 | -                 | 197,035           |
| Probate Judge               | 40,720              | 3,600                  | -                 | 44,320            |
| Treasurer                   | 373,920             | 51,800                 | -                 | 425,720           |
| Facilities Department       | 798,250             | 925,772                | 180,000           | 1,904,022         |
| <b>Total Administration</b> | <b>5,087,415</b>    | <b>2,889,667</b>       | <b>841,608</b>    | <b>8,818,690</b>  |
| <b>Airports</b>             |                     |                        |                   |                   |
| Airport                     | 335,430             | 669,535                | 11,827,300        | 12,832,265        |
| <b>Total Airports</b>       | <b>335,430</b>      | <b>669,535</b>         | <b>11,827,300</b> | <b>12,832,265</b> |
| <b>Corrections</b>          |                     |                        |                   |                   |
| Correction Fees             | -                   | 181,300                | -                 | 181,300           |
| Detention Facility          | 6,745,285           | 1,627,076              | 201,056           | 8,573,417         |
| <b>Total Corrections</b>    | <b>6,745,285</b>    | <b>1,808,376</b>       | <b>201,056</b>    | <b>8,754,717</b>  |
| <b>Debt Service</b>         |                     |                        |                   |                   |
| Gross Rcpts Debt Service    | -                   | 871,762                | -                 | 871,762           |
| <b>Total Debt Service</b>   | <b>-</b>            | <b>871,762</b>         | <b>-</b>          | <b>871,762</b>    |
| <b>Enterprise</b>           |                     |                        |                   |                   |
| Water Service Fund          | 21,560              | -                      | 1,700,000         | 1,721,560         |
| <b>Total Enterprise</b>     | <b>21,560</b>       | <b>-</b>               | <b>1,700,000</b>  | <b>1,721,560</b>  |
| <b>Environmental</b>        |                     |                        |                   |                   |
| Convenience Center          | 317,335             | 1,254,500              | 570,000           | 2,141,835         |
| Environmental Services      | 168,045             | 87,387                 | -                 | 255,432           |
| Farm & Range                | -                   | 128,881                | -                 | 128,881           |
| Jal CDBG Wastewater         | -                   | 1,000                  | -                 | 1,000             |
| Water User's Association    | -                   | 4,975                  | -                 | 4,975             |
| <b>Total Environmental</b>  | <b>485,380</b>      | <b>1,476,743</b>       | <b>570,000</b>    | <b>2,532,123</b>  |
| <b>Indigent</b>             |                     |                        |                   |                   |
| Indigent Claims             | 94,990              | 10,018,193             | -                 | 10,113,183        |
| <b>Total Indigent</b>       | <b>94,990</b>       | <b>10,018,193</b>      | <b>-</b>          | <b>10,113,183</b> |

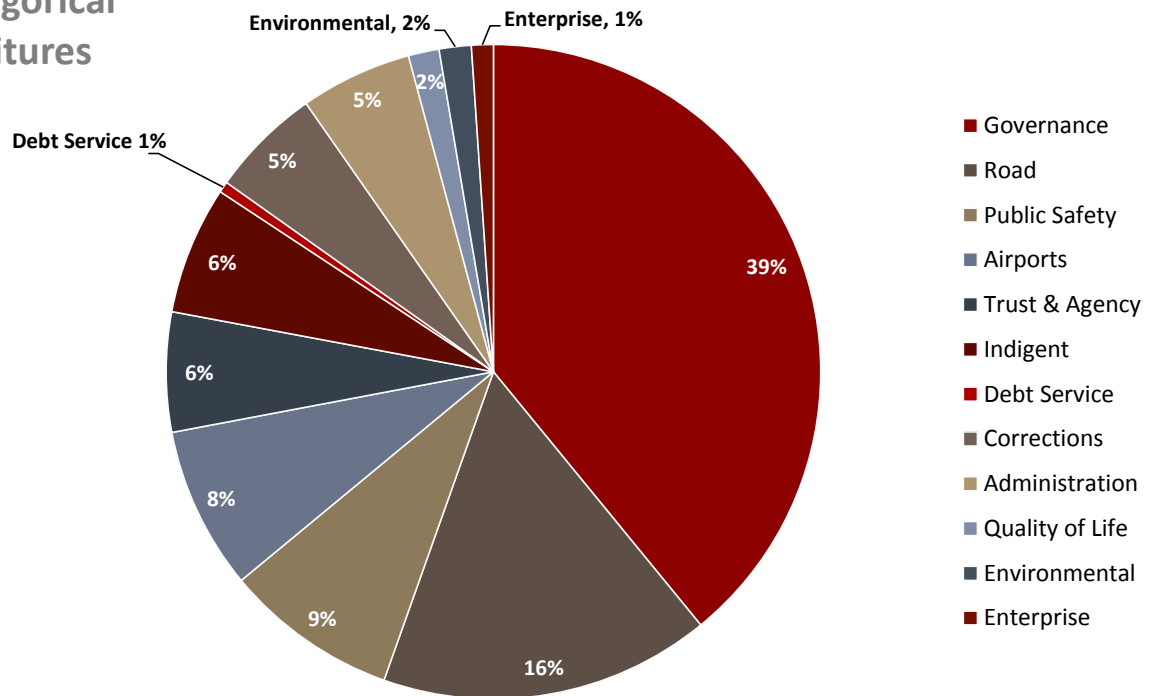
# Fiscal Year 2016 Expenditures by Category and Type

|                                 | Salaries & Benefits | Operating Expenditures | Capital Outlay    | Total              |
|---------------------------------|---------------------|------------------------|-------------------|--------------------|
| <b>Public Safety</b>            |                     |                        |                   |                    |
| Airport Fire Dept               | 130,980             | 52,550                 | -                 | 183,530            |
| CDWI Grant                      | -                   | 17,385                 | -                 | 17,385             |
| County Fire Marshall            | -                   | 49,500                 | 40,000            | 89,500             |
| DWI - State                     | 402,430             | 199,070                | -                 | 601,500            |
| Emergency Management            | 248,755             | 100,500                | -                 | 349,255            |
| Fire Excise                     | -                   | 2,000                  | 819,520           | 821,520            |
| Knowles Fire Dept               | -                   | 50,000                 | -                 | 50,000             |
| LCDTF Forfeitures Fund          | -                   | 15,000                 | -                 | 15,000             |
| LDWI Grant                      | 126,650             | 21,077                 | -                 | 147,727            |
| Lea County Drug Task Force      | 158,485             | 228,504                | -                 | 386,989            |
| Magistrate Court Security       | -                   | 30,000                 | -                 | 30,000             |
| Maljamar Fire Dept              | -                   | 50,000                 | -                 | 50,000             |
| Misdemeanor Compliance          | 168,630             | 50,000                 | -                 | 218,630            |
| Monument Fire Dept              | -                   | 50,000                 | -                 | 50,000             |
| Protection Grant                | -                   | 85,144                 | -                 | 85,144             |
| Region VI - Operations          | 77,330              | 962,114                | -                 | 1,039,444          |
| Sheriff                         | 7,013,165           | 1,227,231              | 948,278           | 9,188,674          |
| EMS Fund - Knowles              | -                   | 5,025                  | -                 | 5,025              |
| EMS Fund - Maljamar             | -                   | 2,000                  | -                 | 2,000              |
| EMS Fund - Monument             | -                   | 5,000                  | -                 | 5,000              |
| Youth Reporting Center          | 13,530              | 112,542                | -                 | 126,072            |
| DWI Program                     | 103,715             | 85,000                 | 45,000            | 233,715            |
| <b>Total Public Safety</b>      | <b>8,443,670</b>    | <b>3,399,642</b>       | <b>1,852,798</b>  | <b>13,696,110</b>  |
| <b>Quality of Life</b>          |                     |                        |                   |                    |
| Community Recreation            | -                   | 31,642                 | -                 | 31,642             |
| Events                          | 92,770              | 1,979,309              | 325,000           | 2,397,079          |
| <b>Total Quality of Life</b>    | <b>92,770</b>       | <b>2,010,951</b>       | <b>325,000</b>    | <b>2,428,721</b>   |
| <b>Road</b>                     |                     |                        |                   |                    |
| Road                            | 3,354,975           | 4,458,277              | 18,176,996        | 25,990,248         |
| Paving Districts                | -                   | 135,000                | -                 | 135,000            |
| <b>Total Road</b>               | <b>3,354,975</b>    | <b>4,593,277</b>       | <b>18,176,996</b> | <b>26,125,248</b>  |
| <b>Trust &amp; Agency</b>       |                     |                        |                   |                    |
| Eddy-Lea Energy Alliance        | -                   | 68,055                 | -                 | 68,055             |
| Lea Co Communications Authority | 2,151,200           | 714,950                | 2,179,460         | 5,045,610          |
| Solid Waste Authority           | 111,460             | 1,974,450              | 1,945,000         | 4,030,910          |
| Trust & Agency                  | -                   | 305,800                | -                 | 305,800            |
| <b>Total Trust &amp; Agency</b> | <b>2,262,660</b>    | <b>3,063,255</b>       | <b>4,124,460</b>  | <b>9,450,375</b>   |
| <b>Total</b>                    | <b>27,122,595</b>   | <b>44,343,737</b>      | <b>88,324,218</b> | <b>159,790,550</b> |

# Fiscal Year 2016 Expenditures by Category and Type

|                 | Salaries & Benefits | Operating Expenditures | Capital Outlay    | Total              |
|-----------------|---------------------|------------------------|-------------------|--------------------|
| Governance      | 198,460             | 13,542,336             | 48,705,000        | 62,445,796         |
| Administration  | 5,087,415           | 2,889,667              | 841,608           | 8,818,690          |
| Airports        | 335,430             | 669,535                | 11,827,300        | 12,832,265         |
| Corrections     | 6,745,285           | 1,808,376              | 201,056           | 8,754,717          |
| Debt Service    | -                   | 871,762                | -                 | 871,762            |
| Enterprise      | 21,560              | -                      | 1,700,000         | 1,721,560          |
| Environmental   | 485,380             | 1,476,743              | 570,000           | 2,532,123          |
| Indigent        | 94,990              | 10,018,193             | -                 | 10,113,183         |
| Public Safety   | 8,443,670           | 3,399,642              | 1,852,798         | 13,696,110         |
| Quality of Life | 92,770              | 2,010,951              | 325,000           | 2,428,721          |
| Road            | 3,354,975           | 4,593,277              | 18,176,996        | 26,125,248         |
| Trust & Agency  | 2,262,660           | 3,063,255              | 4,124,460         | 9,450,375          |
| <b>Total</b>    | <b>27,122,595</b>   | <b>44,343,737</b>      | <b>88,324,218</b> | <b>159,790,550</b> |

## FY15 Categorical Expenditures



# Historical Expenditures by Category

|                                             | FY12 Actual       | FY13 Actual      | FY14 Actual      | FY15 Actual      | FY16 Budget       |
|---------------------------------------------|-------------------|------------------|------------------|------------------|-------------------|
| <b>Governance</b>                           |                   |                  |                  |                  |                   |
| <b>Commissioners</b>                        |                   |                  |                  |                  |                   |
| Salaries & Benefits                         | 185,519           | 182,799          | 182,488          | 194,691          | 198,460           |
| Operating Expenditures                      | 7,002,885         | 6,163,231        | 7,374,091        | 6,852,954        | 13,542,336        |
| Capital Outlay                              | 8,824,148         | 1,756,545        | 769,419          | 1,115,500        | 48,705,000        |
| <b>Commissioners Total</b>                  | <b>16,012,552</b> | <b>8,102,574</b> | <b>8,325,998</b> | <b>8,163,146</b> | <b>62,445,796</b> |
| <b>Governance Total</b>                     | <b>16,012,552</b> | <b>8,102,574</b> | <b>8,325,998</b> | <b>8,163,146</b> | <b>62,445,796</b> |
| <b>Administration</b>                       |                   |                  |                  |                  |                   |
| <b>Assessor</b>                             |                   |                  |                  |                  |                   |
| Salaries & Benefits                         | 602,812           | 621,724          | 604,024          | 568,709          | 753,090           |
| Operating Expenditures                      | 4,218             | -                | -                | -                | 13,000            |
| <b>Assessor Total</b>                       | <b>607,030</b>    | <b>621,724</b>   | <b>604,024</b>   | <b>568,709</b>   | <b>766,090</b>    |
| <b>Assessor's Valuation</b>                 |                   |                  |                  |                  |                   |
| Salaries & Benefits                         | 108,645           | 115,148          | 120,367          | 126,841          | 238,845           |
| Operating Expenditures                      | 73,668            | 103,371          | 104,050          | 127,543          | 266,900           |
| Capital Outlay                              | 2,960             | 29,737           | 30,996           | -                | 42,000            |
| <b>Assessor's Valuation Total</b>           | <b>185,273</b>    | <b>248,255</b>   | <b>255,413</b>   | <b>254,385</b>   | <b>547,745</b>    |
| <b>Clerk Bureau of Election</b>             |                   |                  |                  |                  |                   |
| Salaries & Benefits                         | 192,678           | 211,907          | 240,362          | 228,856          | 289,765           |
| Operating Expenditures                      | 91,507            | 90,664           | 52,776           | 77,127           | 104,500           |
| <b>Clerk Bureau of Election Total</b>       | <b>284,185</b>    | <b>302,571</b>   | <b>293,138</b>   | <b>305,983</b>   | <b>394,265</b>    |
| <b>Clerk's Recording &amp; Filing</b>       |                   |                  |                  |                  |                   |
| Salaries & Benefits                         | 379,607           | 370,992          | 374,585          | 423,514          | 493,060           |
| Operating Expenditures                      | 81,213            | 110,414          | 105,530          | 129,827          | 146,250           |
| Capital Outlay                              | 44,205            | 58,101           | 12,351           | 76,444           | 30,500            |
| <b>Clerk's Recording &amp; Filing Total</b> | <b>505,025</b>    | <b>539,508</b>   | <b>492,465</b>   | <b>629,785</b>   | <b>669,810</b>    |
| <b>Economic Development</b>                 |                   |                  |                  |                  |                   |
| Salaries & Benefits                         | 89,230            | -                | -                | -                | -                 |
| Operating Expenditures                      | 954,524           | -                | -                | -                | -                 |
| <b>Economic Development Total</b>           | <b>1,043,754</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          |
| <b>Executive</b>                            |                   |                  |                  |                  |                   |
| Salaries & Benefits                         | 314,159           | 341,356          | 422,600          | 439,051          | 563,685           |
| Operating Expenditures                      | 189,531           | 92,021           | 50,882           | 20,634           | 96,000            |
| Capital Outlay                              | -                 | -                | -                | -                | -                 |
| <b>Executive Total</b>                      | <b>503,691</b>    | <b>433,377</b>   | <b>473,482</b>   | <b>459,685</b>   | <b>659,685</b>    |
| <b>Facilities Department</b>                |                   |                  |                  |                  |                   |
| Salaries & Benefits                         | 233,029           | 213,605          | 595,422          | 582,592          | 798,250           |
| Operating Expenditures                      | 488,114           | 551,344          | 651,822          | 783,362          | 925,772           |
| Capital Outlay                              | 2,319             | 19,932           | -                | -                | 180,000           |
| <b>Facilities Department Total</b>          | <b>723,462</b>    | <b>784,880</b>   | <b>1,247,244</b> | <b>1,365,954</b> | <b>1,904,022</b>  |

# Historical Expenditures by Category

|                                     | FY12 Actual      | FY13 Actual      | FY14 Actual      | FY15 Actual      | FY16 Budget      |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Finance</b>                      |                  |                  |                  |                  |                  |
| Salaries & Benefits                 | 337,044          | 406,518          | 398,424          | 447,952          | 552,895          |
| Operating Expenditures              | 90,820           | 97,311           | 90,744           | 99,636           | 166,500          |
| Capital Outlay                      | -                | 23,864           | -                | 14,799           | -                |
| <b>Finance Total</b>                | <b>427,864</b>   | <b>527,693</b>   | <b>489,168</b>   | <b>562,386</b>   | <b>719,395</b>   |
| <b>Grants &amp; Planning</b>        |                  |                  |                  |                  |                  |
| Salaries & Benefits                 | 42,814           | -                | -                | 1,136            | -                |
| Operating Expenditures              | 17,328           | -                | -                | -                | -                |
| Capital Outlay                      | -                | -                | -                | -                | -                |
| <b>Grants &amp; Planning Total</b>  | <b>60,142</b>    | <b>-</b>         | <b>-</b>         | <b>1,136</b>     | <b>-</b>         |
| <b>Human Resources Dept</b>         |                  |                  |                  |                  |                  |
| Salaries & Benefits                 | 100,756          | 89,402           | 162,010          | 170,746          | 183,595          |
| Operating Expenditures              | 38,146           | 80,766           | 63,279           | 94,806           | 115,000          |
| Capital Outlay                      | -                | -                | -                | 9,999            | -                |
| <b>Human Resources Dept Total</b>   | <b>138,902</b>   | <b>170,168</b>   | <b>225,289</b>   | <b>275,551</b>   | <b>298,595</b>   |
| <b>Information Technology</b>       |                  |                  |                  |                  |                  |
| Salaries & Benefits                 | 119,964          | 133,098          | 302,010          | 305,868          | 333,115          |
| Operating Expenditures              | 163,591          | 242,936          | 251,567          | 262,843          | 272,248          |
| Capital Outlay                      | 48,756           | 76,623           | -                | 26,304           | 79,000           |
| <b>Information Technology Total</b> | <b>332,310</b>   | <b>452,657</b>   | <b>553,577</b>   | <b>595,016</b>   | <b>684,363</b>   |
| <b>Legal Department</b>             |                  |                  |                  |                  |                  |
| Salaries & Benefits                 | 179,087          | 84,380           | 66,578           | 186,334          | 288,440          |
| Operating Expenditures              | 35,437           | 298,899          | 354,506          | 471,969          | 500,800          |
| <b>Legal Department Total</b>       | <b>214,524</b>   | <b>383,280</b>   | <b>421,083</b>   | <b>658,303</b>   | <b>789,240</b>   |
| <b>Other Grants</b>                 |                  |                  |                  |                  |                  |
| Salaries & Benefits                 | -                | 39,143           | 39,125           | 42,406           | -                |
| Operating Expenditures              | 366,347          | 215,223          | 170,939          | 251,267          | 208,297          |
| Capital Outlay                      | 93,540           | 582,462          | 56,428           | 61,383           | 510,108          |
| <b>Other Grants Total</b>           | <b>459,887</b>   | <b>836,829</b>   | <b>266,491</b>   | <b>355,056</b>   | <b>718,405</b>   |
| <b>Planning Department</b>          |                  |                  |                  |                  |                  |
| Salaries & Benefits                 | 82,438           | 86,320           | 19,034           | 57,058           | 178,035          |
| Operating Expenditures              | 11,917           | 9,216            | 3,442            | 4,607            | 19,000           |
| <b>Planning Department Total</b>    | <b>94,355</b>    | <b>95,537</b>    | <b>22,476</b>    | <b>61,665</b>    | <b>197,035</b>   |
| <b>Probate Judge</b>                |                  |                  |                  |                  |                  |
| Salaries & Benefits                 | 27,549           | 27,599           | 28,164           | 32,809           | 40,720           |
| Operating Expenditures              | 1,390            | 1,048            | 2,622            | 4,308            | 3,600            |
| <b>Probate Judge Total</b>          | <b>28,939</b>    | <b>28,647</b>    | <b>30,786</b>    | <b>37,118</b>    | <b>44,320</b>    |
| <b>Treasurer</b>                    |                  |                  |                  |                  |                  |
| Salaries & Benefits                 | 340,584          | 350,424          | 359,903          | 363,124          | 373,920          |
| Operating Expenditures              | 32,582           | 32,661           | 33,194           | 38,635           | 51,800           |
| Capital Outlay                      | -                | -                | -                | 9,199            | -                |
| <b>Treasurer Total</b>              | <b>373,166</b>   | <b>383,085</b>   | <b>393,097</b>   | <b>410,958</b>   | <b>425,720</b>   |
| <b>Administration Total</b>         | <b>5,982,510</b> | <b>5,808,211</b> | <b>5,767,733</b> | <b>6,541,689</b> | <b>8,818,690</b> |

# Historical Expenditures by Category

|                                       | FY12 Actual      | FY13 Actual       | FY14 Actual      | FY15 Actual      | FY16 Budget       |
|---------------------------------------|------------------|-------------------|------------------|------------------|-------------------|
| <b>Airports</b>                       |                  |                   |                  |                  |                   |
| <b>Airport</b>                        |                  |                   |                  |                  |                   |
| Salaries & Benefits                   | 222,433          | 281,326           | 306,397          | 310,043          | 335,430           |
| Operating Expenditures                | 487,285          | 295,516           | 359,948          | 303,234          | 669,535           |
| Capital Outlay                        | 580,202          | 600,304           | 213,099          | 816,805          | 11,827,300        |
| <b>Airport Total</b>                  | <b>1,289,921</b> | <b>1,177,146</b>  | <b>879,444</b>   | <b>1,430,083</b> | <b>12,832,265</b> |
| <b>Airports Total</b>                 | <b>1,289,921</b> | <b>1,177,146</b>  | <b>879,444</b>   | <b>1,430,083</b> | <b>12,832,265</b> |
| <b>Corrections</b>                    |                  |                   |                  |                  |                   |
| <b>Correction Fees</b>                |                  |                   |                  |                  |                   |
| Operating Expenditures                | 124,338          | 127,726           | 143,717          | 168,411          | 181,300           |
| Capital Outlay                        | 89,199           | -                 | -                | -                | -                 |
| <b>Correction Fees Total</b>          | <b>213,537</b>   | <b>127,726</b>    | <b>143,717</b>   | <b>168,411</b>   | <b>181,300</b>    |
| <b>Detention Facility</b>             |                  |                   |                  |                  |                   |
| Salaries & Benefits                   | 5,648,735        | 6,084,106         | 6,062,063        | 6,243,086        | 6,745,285         |
| Operating Expenditures                | 972,144          | 1,221,472         | 1,392,298        | 1,354,573        | 1,627,076         |
| Capital Outlay                        | 46,249           | 42,301            | 49,640           | 44,236           | 201,056           |
| <b>Detention Facility Total</b>       | <b>6,667,129</b> | <b>7,347,878</b>  | <b>7,504,001</b> | <b>7,641,895</b> | <b>8,573,417</b>  |
| <b>Corrections Total</b>              | <b>6,880,666</b> | <b>7,475,604</b>  | <b>7,647,718</b> | <b>7,810,306</b> | <b>8,754,717</b>  |
| <b>Debt Service</b>                   |                  |                   |                  |                  |                   |
| <b>Gross Rcpts Debt Service</b>       |                  |                   |                  |                  |                   |
| Operating Expenditures                | 1,172,968        | 12,587,673        | 876,131          | 876,498          | 871,762           |
| <b>Gross Rcpts Debt Service Total</b> | <b>1,172,968</b> | <b>12,587,673</b> | <b>876,131</b>   | <b>876,498</b>   | <b>871,762</b>    |
| <b>Debt Service Total</b>             | <b>1,172,968</b> | <b>12,587,673</b> | <b>876,131</b>   | <b>876,498</b>   | <b>871,762</b>    |
| <b>Enterprise</b>                     |                  |                   |                  |                  |                   |
| <b>Water Service Fund</b>             |                  |                   |                  |                  |                   |
| Salaries & Benefits                   | -                | -                 | 17,512           | 17,649           | 21,560            |
| Operating Expenditures                | -                | -                 | 75,750           | 513              | -                 |
| Capital Outlay                        | -                | 244,110           | 716,022          | 332,671          | 1,700,000         |
| <b>Water Service Fund Total</b>       | <b>-</b>         | <b>244,110</b>    | <b>809,284</b>   | <b>350,832</b>   | <b>1,721,560</b>  |
| <b>Enterprise Total</b>               | <b>-</b>         | <b>244,110</b>    | <b>809,284</b>   | <b>350,832</b>   | <b>1,721,560</b>  |

# Historical Expenditures by Category

|                                       | FY12 Actual      | FY13 Actual      | FY14 Actual      | FY15 Actual      | FY16 Budget       |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Environmental</b>                  |                  |                  |                  |                  |                   |
| <b>Convenience Center</b>             |                  |                  |                  |                  |                   |
| Salaries & Benefits                   | 214,765          | 225,591          | 245,607          | 253,082          | 317,335           |
| Operating Expenditures                | 950,262          | 1,049,846        | 1,078,203        | 1,052,552        | 1,254,500         |
| Capital Outlay                        | 210,818          | 143,354          | 137,523          | -                | 570,000           |
| <b>Convenience Center Total</b>       | <b>1,375,845</b> | <b>1,418,791</b> | <b>1,461,333</b> | <b>1,305,634</b> | <b>2,141,835</b>  |
| <b>Environmental Services</b>         |                  |                  |                  |                  |                   |
| Salaries & Benefits                   | 143,109          | 146,698          | 143,400          | 153,036          | 168,045           |
| Operating Expenditures                | 47,704           | 51,423           | 63,754           | 54,108           | 87,387            |
| Capital Outlay                        | -                | -                | -                | -                | -                 |
| <b>Environmental Services Total</b>   | <b>190,814</b>   | <b>198,121</b>   | <b>207,155</b>   | <b>207,144</b>   | <b>255,432</b>    |
| <b>Farm &amp; Range</b>               |                  |                  |                  |                  |                   |
| Operating Expenditures                | 128,000          | 128,000          | 128,000          | 32,069           | 128,881           |
| <b>Farm &amp; Range Total</b>         | <b>128,000</b>   | <b>128,000</b>   | <b>128,000</b>   | <b>32,069</b>    | <b>128,881</b>    |
| <b>Jal CDBG Wastewater</b>            |                  |                  |                  |                  |                   |
| Operating Expenditures                | -                | -                | -                | -                | 1,000             |
| <b>Jal CDBG Wastewater Total</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,000</b>      |
| <b>Water User's Association</b>       |                  |                  |                  |                  |                   |
| Salaries & Benefits                   | -                | -                | -                | -                | -                 |
| Operating Expenditures                | 17,242           | 879              | 4,264            | 4,732            | 4,975             |
| <b>Water User's Association Total</b> | <b>17,242</b>    | <b>879</b>       | <b>4,264</b>     | <b>4,732</b>     | <b>4,975</b>      |
| <b>Environmental Total</b>            | <b>1,711,901</b> | <b>1,745,791</b> | <b>1,800,751</b> | <b>1,549,579</b> | <b>2,532,123</b>  |
| <b>Indigent</b>                       |                  |                  |                  |                  |                   |
| <b>Indigent Claims</b>                |                  |                  |                  |                  |                   |
| Salaries & Benefits                   | 62,475           | 74,744           | 98,606           | 99,607           | 94,990            |
| Operating Expenditures                | 3,596,053        | 5,539,519        | 4,921,214        | 8,844,436        | 10,018,193        |
| Capital Outlay                        | 1,989            | -                | -                | -                | -                 |
| <b>Indigent Claims Total</b>          | <b>3,660,516</b> | <b>5,614,263</b> | <b>5,019,820</b> | <b>8,944,043</b> | <b>10,113,183</b> |
| <b>Sole Community Provider</b>        |                  |                  |                  |                  |                   |
| Operating Expenditures                | 1,000,515        | -                | -                | -                | -                 |
| <b>Sole Community Provider Total</b>  | <b>1,000,515</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          |
| <b>Indigent Total</b>                 | <b>4,661,031</b> | <b>5,614,263</b> | <b>5,019,820</b> | <b>8,944,043</b> | <b>10,113,183</b> |

# Historical Expenditures by Category

|                                   | FY12 Actual    | FY13 Actual    | FY14 Actual    | FY15 Actual    | FY16 Budget    |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Public Safety</b>              |                |                |                |                |                |
| <b>Airport Fire Dept</b>          |                |                |                |                |                |
| Salaries & Benefits               | 68,409         | 75,903         | 113,809        | 124,527        | 130,980        |
| Operating Expenditures            | 28,187         | 25,167         | 29,828         | 33,562         | 52,550         |
| <b>Airport Fire Dept Total</b>    | <b>96,596</b>  | <b>101,070</b> | <b>143,637</b> | <b>158,088</b> | <b>183,530</b> |
| <b>CDWI Grant</b>                 |                |                |                |                |                |
| Operating Expenditures            | 34,000         | 14,971         | 14,819         | 16,470         | 17,385         |
| <b>CDWI Grant Total</b>           | <b>34,000</b>  | <b>14,971</b>  | <b>14,819</b>  | <b>16,470</b>  | <b>17,385</b>  |
| <b>County Fire Marshall</b>       |                |                |                |                |                |
| Operating Expenditures            | 22,077         | 30,580         | 23,565         | 44,653         | 49,500         |
| Capital Outlay                    | -              | -              | -              | -              | 40,000         |
| <b>County Fire Marshall Total</b> | <b>22,077</b>  | <b>30,580</b>  | <b>23,565</b>  | <b>44,653</b>  | <b>89,500</b>  |
| <b>DWI - State</b>                |                |                |                |                |                |
| Salaries & Benefits               | 303,944        | 234,785        | 222,474        | 307,038        | 402,430        |
| Operating Expenditures            | 120,766        | 68,267         | 34,241         | 71,865         | 199,070        |
| Capital Outlay                    | 9,394          | -              | -              | -              | -              |
| <b>DWI - State Total</b>          | <b>434,103</b> | <b>303,052</b> | <b>256,715</b> | <b>378,903</b> | <b>601,500</b> |
| <b>DWI Program</b>                |                |                |                |                |                |
| Salaries & Benefits               | -              | 1,377          | 60,063         | 129,120        | 103,715        |
| Operating Expenditures            | 48,223         | 57,383         | 30,174         | 18,668         | 85,000         |
| Capital Outlay                    | -              | -              | -              | -              | 45,000         |
| <b>DWI Program Total</b>          | <b>48,223</b>  | <b>58,760</b>  | <b>90,237</b>  | <b>147,789</b> | <b>233,715</b> |
| <b>Emergency Management</b>       |                |                |                |                |                |
| Salaries & Benefits               | 169,175        | 147,296        | 153,783        | 157,448        | 248,755        |
| Operating Expenditures            | 37,461         | 27,176         | 23,658         | 18,177         | 100,500        |
| Capital Outlay                    | 107,761        | 205,721        | -              | -              | -              |
| <b>Emergency Management Total</b> | <b>314,397</b> | <b>380,192</b> | <b>177,441</b> | <b>175,625</b> | <b>349,255</b> |
| <b>EMS Fund - Knowles</b>         |                |                |                |                |                |
| Operating Expenditures            | 1,980          | 3,817          | 2,023          | 295            | 5,025          |
| <b>EMS Fund - Knowles Total</b>   | <b>1,980</b>   | <b>3,817</b>   | <b>2,023</b>   | <b>295</b>     | <b>5,025</b>   |
| <b>EMS Fund - Maljamar</b>        |                |                |                |                |                |
| Operating Expenditures            | 467            | 91             | 669            | -              | 2,000          |
| <b>EMS Fund - Maljamar Total</b>  | <b>467</b>     | <b>91</b>      | <b>669</b>     | <b>-</b>       | <b>2,000</b>   |
| <b>EMS Fund - Monument</b>        |                |                |                |                |                |
| Operating Expenditures            | 2,261          | 1,822          | 516            | 708            | 5,000          |
| <b>EMS Fund - Monument Total</b>  | <b>2,261</b>   | <b>1,822</b>   | <b>516</b>     | <b>708</b>     | <b>5,000</b>   |
| <b>EMS Medevac</b>                |                |                |                |                |                |
| Operating Expenditures            | 1,500          | -              | -              | -              | -              |
| <b>EMS Medevac Total</b>          | <b>1,500</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Fire Excise</b>                |                |                |                |                |                |
| Operating Expenditures            | 5              | -              | -              | -              | 2,000          |
| Capital Outlay                    | 92,409         | 196,327        | 237,248        | 94,394         | 819,520        |
| <b>Fire Excise Total</b>          | <b>92,414</b>  | <b>196,327</b> | <b>237,248</b> | <b>94,394</b>  | <b>821,520</b> |

# Historical Expenditures by Category

|                                         | FY12 Actual    | FY13 Actual    | FY14 Actual    | FY15 Actual    | FY16 Budget    |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>HIDTA JAG</b>                        |                |                |                |                |                |
| Operating Expenditures                  | -              | -              | 23,562         | 11,889         | -              |
| <b>HIDTA JAG Total</b>                  | -              | -              | <b>23,562</b>  | <b>11,889</b>  | -              |
| <b>JAG Grant</b>                        |                |                |                |                |                |
| Operating Expenditures                  | 73,180         | 5,270          | -              | 8,067          | -              |
| <b>JAG Grant Total</b>                  | <b>73,180</b>  | <b>5,270</b>   | -              | <b>8,067</b>   | -              |
| <b>Knowles Fire Dept</b>                |                |                |                |                |                |
| Operating Expenditures                  | 43,841         | 38,070         | 48,222         | 43,493         | 50,000         |
| Capital Outlay                          | -              | 5,410          | -              | -              | -              |
| <b>Knowles Fire Dept Total</b>          | <b>43,841</b>  | <b>43,480</b>  | <b>48,222</b>  | <b>43,493</b>  | <b>50,000</b>  |
| <b>LCDTF Forfeitures Fund</b>           |                |                |                |                |                |
| Operating Expenditures                  | 24,771         | 28,317         | 87,243         | 223,835        | 15,000         |
| <b>LCDTF Forfeitures Fund Total</b>     | <b>24,771</b>  | <b>28,317</b>  | <b>87,243</b>  | <b>223,835</b> | <b>15,000</b>  |
| <b>LCDTF JAG</b>                        |                |                |                |                |                |
| Salaries & Benefits                     | -              | 4,782          | -              | -              | -              |
| Operating Expenditures                  | 4,637          | 23,359         | 55,079         | 16,520         | -              |
| Capital Outlay                          | 7,074          | -              | -              | -              | -              |
| <b>LCDTF JAG Total</b>                  | <b>11,711</b>  | <b>28,141</b>  | <b>55,079</b>  | <b>16,520</b>  | -              |
| <b>LDWI Grant</b>                       |                |                |                |                |                |
| Salaries & Benefits                     | 17,286         | 100,512        | 72,869         | 62,740         | 126,650        |
| Operating Expenditures                  | 7,309          | 30,411         | 49,386         | 20,211         | 21,077         |
| Capital Outlay                          | -              | -              | 20,734         | -              | -              |
| <b>LDWI Grant Total</b>                 | <b>24,596</b>  | <b>130,924</b> | <b>142,989</b> | <b>82,952</b>  | <b>147,727</b> |
| <b>Lea County Drug Task Force</b>       |                |                |                |                |                |
| Salaries & Benefits                     | 50,055         | 167,205        | 131,475        | 147,901        | 158,485        |
| Operating Expenditures                  | 179,251        | 186,053        | 224,683        | 231,783        | 228,504        |
| Capital Outlay                          | 33,359         | 169,118        | -              | -              | -              |
| <b>Lea County Drug Task Force Total</b> | <b>262,666</b> | <b>522,376</b> | <b>356,158</b> | <b>379,683</b> | <b>386,989</b> |
| <b>Magistrate Court Security</b>        |                |                |                |                |                |
| Operating Expenditures                  | 26,791         | 28,176         | 3,676          | 15,389         | 30,000         |
| <b>Magistrate Court Security Total</b>  | <b>26,791</b>  | <b>28,176</b>  | <b>3,676</b>   | <b>15,389</b>  | <b>30,000</b>  |
| <b>Maljamar Fire Dept</b>               |                |                |                |                |                |
| Operating Expenditures                  | 42,545         | 34,669         | 22,208         | 25,222         | 50,000         |
| Capital Outlay                          | -              | -              | 82,884         | 35,078         | -              |
| <b>Maljamar Fire Dept Total</b>         | <b>42,545</b>  | <b>34,669</b>  | <b>105,092</b> | <b>60,300</b>  | <b>50,000</b>  |
| <b>Misdemeanor Compliance</b>           |                |                |                |                |                |
| Salaries & Benefits                     | -              | -              | 64,785         | 55,850         | 168,630        |
| Operating Expenditures                  | -              | -              | 10,819         | 37,306         | 50,000         |
| <b>Misdemeanor Compliance Total</b>     | -              | -              | <b>75,604</b>  | <b>93,156</b>  | <b>218,630</b> |
| <b>Monument Fire Dept</b>               |                |                |                |                |                |
| Operating Expenditures                  | 52,848         | 46,859         | 58,917         | 39,972         | 50,000         |
| Capital Outlay                          | 120            | -              | -              | 138,491        | -              |
| <b>Monument Fire Dept Total</b>         | <b>52,968</b>  | <b>46,859</b>  | <b>58,917</b>  | <b>178,463</b> | <b>50,000</b>  |

# Historical Expenditures by Category

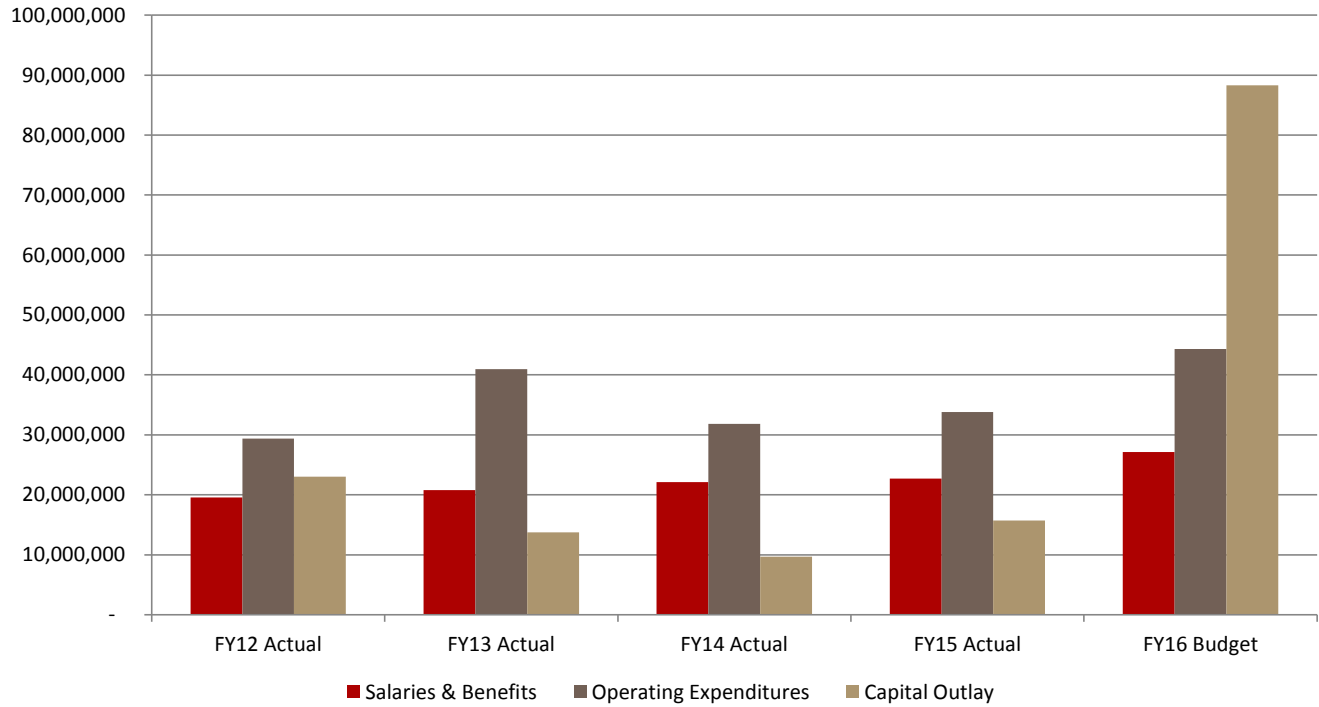
|                                      | FY12 Actual      | FY13 Actual      | FY14 Actual       | FY15 Actual      | FY16 Budget       |
|--------------------------------------|------------------|------------------|-------------------|------------------|-------------------|
| <b>Protection Grant</b>              |                  |                  |                   |                  |                   |
| Operating Expenditures               | 16,345           | 68,037           | 63,059            | 16,209           | 85,144            |
| Capital Outlay                       | -                | -                | -                 | -                | -                 |
| <b>Protection Grant Total</b>        | <b>16,345</b>    | <b>68,037</b>    | <b>63,059</b>     | <b>16,209</b>    | <b>85,144</b>     |
| <b>Region VI - Operations</b>        |                  |                  |                   |                  |                   |
| Salaries & Benefits                  | 62,663           | 55,054           | 59,755            | 59,805           | 77,330            |
| Operating Expenditures               | 796,310          | 975,890          | 1,031,381         | 818,648          | 962,114           |
| Capital Outlay                       | 19,732           | -                | -                 | -                | -                 |
| <b>Region VI - Operations Total</b>  | <b>878,705</b>   | <b>1,030,944</b> | <b>1,091,136</b>  | <b>878,453</b>   | <b>1,039,444</b>  |
| <b>Sheriff</b>                       |                  |                  |                   |                  |                   |
| Salaries & Benefits                  | 4,336,570        | 5,270,219        | 5,692,995         | 5,450,472        | 7,013,165         |
| Operating Expenditures               | 784,397          | 855,194          | 865,127           | 802,072          | 1,227,231         |
| Capital Outlay                       | 475,428          | 278,160          | 408,736           | 672,469          | 948,278           |
| <b>Sheriff Total</b>                 | <b>5,596,395</b> | <b>6,403,573</b> | <b>6,966,859</b>  | <b>6,925,013</b> | <b>9,188,674</b>  |
| <b>Youth Reporting Center</b>        |                  |                  |                   |                  |                   |
| Salaries & Benefits                  | -                | -                | -                 | -                | 13,530            |
| Operating Expenditures               | -                | -                | -                 | -                | 112,542           |
| <b>Youth Reporting Center Total</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>126,072</b>    |
| <b>Public Safety Total</b>           | <b>8,102,530</b> | <b>9,461,449</b> | <b>10,024,468</b> | <b>9,950,347</b> | <b>13,696,110</b> |
| <b>Quality of Life</b>               |                  |                  |                   |                  |                   |
| <b>Community Recreation</b>          |                  |                  |                   |                  |                   |
| Operating Expenditures               | 12,869           | 14,211           | 14,421            | 12,344           | 31,642            |
| Capital Outlay                       | 2,805            | 24,726           | 63,571            | -                | -                 |
| <b>Community Recreation Total</b>    | <b>15,674</b>    | <b>38,937</b>    | <b>77,992</b>     | <b>12,344</b>    | <b>31,642</b>     |
| <b>Events</b>                        |                  |                  |                   |                  |                   |
| Salaries & Benefits                  | 369,327          | 343,448          | 309,913           | 198,721          | 92,770            |
| Operating Expenditures               | 1,130,990        | 1,568,381        | 1,863,870         | 1,857,685        | 1,979,309         |
| Capital Outlay                       | 98,424           | 51,381           | 372,449           | 19,582           | 325,000           |
| <b>Events Total</b>                  | <b>1,598,741</b> | <b>1,963,210</b> | <b>2,546,232</b>  | <b>2,075,988</b> | <b>2,397,079</b>  |
| <b>Fair &amp; Rodeo</b>              |                  |                  |                   |                  |                   |
| Salaries & Benefits                  | 208,911          | 147,602          | 120,826           | 96,561           | -                 |
| Operating Expenditures               | 1,099,274        | 1,427,313        | 1,916,203         | 1,618,909        | -                 |
| <b>Fair &amp; Rodeo Total</b>        | <b>1,308,185</b> | <b>1,574,915</b> | <b>2,037,029</b>  | <b>1,715,470</b> | <b>-</b>          |
| <b>Fairgrounds</b>                   |                  |                  |                   |                  |                   |
| Salaries & Benefits                  | 161,862          | 114,043          | 154,006           | 150,806          | -                 |
| Operating Expenditures               | 262,023          | 401,713          | 399,584           | 216,162          | -                 |
| Capital Outlay                       | 350,894          | 1,608,734        | 765,992           | -                | -                 |
| <b>Fairgrounds Total</b>             | <b>774,779</b>   | <b>2,124,491</b> | <b>1,319,581</b>  | <b>366,968</b>   | <b>-</b>          |
| <b>Hispanic Heritage Rodeo</b>       |                  |                  |                   |                  |                   |
| Salaries & Benefits                  | 11,555           | 10,439           | 9,955             | 6,808            | -                 |
| Operating Expenditures               | 33,763           | 74,922           | 173,512           | 77,063           | -                 |
| <b>Hispanic Heritage Rodeo Total</b> | <b>45,318</b>    | <b>85,361</b>    | <b>183,467</b>    | <b>83,871</b>    | <b>-</b>          |
| <b>Quality of Life Total</b>         | <b>3,742,698</b> | <b>5,786,913</b> | <b>6,164,301</b>  | <b>4,254,641</b> | <b>2,428,721</b>  |

# Historical Expenditures by Category

|                                              | FY12 Actual       | FY13 Actual       | FY14 Actual       | FY15 Actual       | FY16 Budget        |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Road</b>                                  |                   |                   |                   |                   |                    |
| <b>Paving Districts</b>                      |                   |                   |                   |                   |                    |
| Operating Expenditures                       | -                 | -                 | -                 | 15,746            | 135,000            |
| <b>Paving Districts Total</b>                | -                 | -                 | -                 | <b>15,746</b>     | <b>135,000</b>     |
| <b>Road</b>                                  |                   |                   |                   |                   |                    |
| Salaries & Benefits                          | 2,389,380         | 2,351,221         | 2,328,707         | 2,583,687         | 3,354,975          |
| Operating Expenditures                       | 3,613,929         | 2,895,341         | 2,501,211         | 2,466,185         | 4,458,277          |
| Capital Outlay                               | 4,817,531         | 7,224,561         | 4,523,844         | 10,268,438        | 18,176,996         |
| <b>Road Total</b>                            | <b>10,820,840</b> | <b>12,471,124</b> | <b>9,353,761</b>  | <b>15,318,310</b> | <b>25,990,248</b>  |
| <b>Road Total</b>                            | <b>10,820,840</b> | <b>12,471,124</b> | <b>9,353,761</b>  | <b>15,334,056</b> | <b>26,125,248</b>  |
| <b>Trust &amp; Agency</b>                    |                   |                   |                   |                   |                    |
| <b>Community Recognition Fund</b>            |                   |                   |                   |                   |                    |
| Operating Expenditures                       | 669               | -                 | -                 | -                 | -                  |
| <b>Community Recognition Fund Total</b>      | <b>669</b>        | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>           |
| <b>Eddy-Lea Energy Alliance</b>              |                   |                   |                   |                   |                    |
| Operating Expenditures                       | -                 | -                 | 27,153            | 14,999            | 68,055             |
| <b>Eddy-Lea Energy Alliance Total</b>        | <b>-</b>          | <b>-</b>          | <b>27,153</b>     | <b>14,999</b>     | <b>68,055</b>      |
| <b>Events Trust Fund</b>                     |                   |                   |                   |                   |                    |
| Operating Expenditures                       | -                 | -                 | -                 | -                 | -                  |
| <b>Events Trust Fund Total</b>               | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>           |
| <b>Lea Co Communications Authority</b>       |                   |                   |                   |                   |                    |
| Salaries & Benefits                          | 1,758,525         | 1,635,578         | 1,810,631         | 1,881,153         | 2,151,200          |
| Operating Expenditures                       | 228,616           | 328,539           | 266,741           | 407,397           | 714,950            |
| Capital Outlay                               | 5,558,902         | 279,432           | 1,161,924         | 1,964,430         | 2,179,460          |
| <b>Lea Co Communications Authority Total</b> | <b>7,546,042</b>  | <b>2,243,549</b>  | <b>3,239,296</b>  | <b>4,252,980</b>  | <b>5,045,610</b>   |
| <b>Solid Waste Authority</b>                 |                   |                   |                   |                   |                    |
| Salaries & Benefits                          | 26,308            | 25,370            | 21,006            | 22,639            | 111,460            |
| Operating Expenditures                       | 2,268,515         | 1,861,999         | 2,749,801         | 1,785,134         | 1,974,450          |
| Capital Outlay                               | 1,485,923         | 118,240           | 37,955            | -                 | 1,945,000          |
| <b>Solid Waste Authority Total</b>           | <b>3,780,745</b>  | <b>2,005,608</b>  | <b>2,808,762</b>  | <b>1,807,773</b>  | <b>4,030,910</b>   |
| <b>Trust &amp; Agency</b>                    |                   |                   |                   |                   |                    |
| Operating Expenditures                       | 221,931           | 766,016           | 872,130           | 908,557           | 305,800            |
| <b>Trust &amp; Agency Total</b>              | <b>221,931</b>    | <b>766,016</b>    | <b>872,130</b>    | <b>908,557</b>    | <b>305,800</b>     |
| <b>Trust &amp; Agency Total</b>              | <b>11,549,387</b> | <b>5,015,173</b>  | <b>6,947,340</b>  | <b>6,984,309</b>  | <b>9,450,375</b>   |
| <b>Total</b>                                 | <b>71,927,003</b> | <b>75,490,031</b> | <b>63,616,750</b> | <b>72,189,530</b> | <b>159,790,550</b> |

## Historical Expenditures by Category

|                        | FY12 Actual       | FY13 Actual       | FY14 Actual       | FY15 Actual       | FY16 Budget        |
|------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Salaries & Benefits    | 19,561,404        | 20,771,713        | 22,115,732        | 22,683,466        | 27,122,595         |
| Operating Expenditures | 29,361,459        | 40,979,176        | 31,840,204        | 33,805,841        | 44,343,737         |
| Capital Outlay         | 23,004,141        | 13,739,142        | 9,660,814         | 15,700,223        | 88,324,218         |
| <b>Total</b>           | <b>71,927,003</b> | <b>75,490,031</b> | <b>63,616,750</b> | <b>72,189,530</b> | <b>159,790,550</b> |



# Revenue Budget Summary

|                                       | FY14 Actual       | FY15 Adjusted     | FY15 Actual       | FY16 Budget       |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>General Fund</b>                   |                   |                   |                   |                   |
| Oil & Gas Taxes                       | 29,894,635        | 23,100,000        | 28,955,775        | 21,750,000        |
| Property Taxes                        | 11,995,615        | 13,192,763        | 12,933,964        | 13,945,561        |
| Payment in Lieu of Taxes              | 3,061,407         | 2,700,000         | 3,241,992         | 3,200,000         |
| Miscellaneous                         | 3,447,288         | 1,950,335         | 2,236,824         | 979,290           |
| Charges for Services                  | 2,194,111         | 1,507,500         | 1,759,492         | 385,500           |
| Intergovernmental                     | 688,667           | 3,379,000         | 346,039           | 317,000           |
| <b>General Fund Total</b>             | <b>51,281,724</b> | <b>45,829,598</b> | <b>49,474,087</b> | <b>40,577,351</b> |
| <b>Special Revenue Funds</b>          |                   |                   |                   |                   |
| Intergovernmental                     | 3,342,005         | 14,453,768        | 4,396,893         | 17,201,199        |
| Gross Receipts Taxes                  | 7,997,479         | 7,630,633         | 9,687,103         | 6,000,000         |
| Care of Prisoners                     | 2,683,777         | 2,323,000         | 2,589,694         | 2,320,300         |
| Other Taxes                           | 1,022,448         | 925,000           | 1,057,802         | 925,000           |
| Miscellaneous                         | 773,506           | 397,200           | 815,658           | 499,600           |
| Charges for Services                  | 259,513           | 977,600           | 280,067           | 213,750           |
| Property Taxes                        | -                 | 135,000           | -                 | 135,000           |
| <b>Special Revenue Funds Total</b>    | <b>16,078,728</b> | <b>26,842,201</b> | <b>18,827,218</b> | <b>27,294,849</b> |
| <b>Debt Service Fund</b>              |                   |                   |                   |                   |
| Gross Receipts Taxes                  | 6,144,543         | 6,092,000         | 7,348,870         | 4,800,000         |
| Miscellaneous                         | 3,378             | -                 | 836               | -                 |
| <b>Debt Service Fund Total</b>        | <b>6,147,921</b>  | <b>6,092,000</b>  | <b>7,349,705</b>  | <b>4,800,000</b>  |
| <b>Enterprise Fund</b>                |                   |                   |                   |                   |
| Charges for Services                  | 5,541             | 4,600             | 4,287             | 5,000             |
| Miscellaneous                         | 2,336             | -                 | 214               | 250               |
| Intergovernmental                     | 500,000           | -                 | -                 | -                 |
| <b>Enterprise Fund Total</b>          | <b>507,877</b>    | <b>4,600</b>      | <b>4,502</b>      | <b>5,250</b>      |
| <b>Trust &amp; Agency Funds</b>       |                   |                   |                   |                   |
| Intergovernmental                     | 2,203,610         | 8,104,219         | 4,783,163         | 6,096,571         |
| Charges for Services                  | 3,231,813         | 3,001,200         | 3,760,055         | 3,001,200         |
| Miscellaneous                         | 862,674           | 990,750           | 978,643           | 308,050           |
| <b>Trust &amp; Agency Funds Total</b> | <b>6,298,097</b>  | <b>12,096,169</b> | <b>9,521,861</b>  | <b>9,405,821</b>  |
| <b>Grand Total</b>                    | <b>80,314,346</b> | <b>90,864,568</b> | <b>85,177,373</b> | <b>82,083,271</b> |

# Expenditure Budget Summary

## County Expenditure Summary

|                           | Salaries & Benefits | Operating Expenditures | Capital Outlay    | Total              |
|---------------------------|---------------------|------------------------|-------------------|--------------------|
| Airport                   | 335,430             | 669,535                | 11,827,300        | 12,832,265         |
| Assessor                  | 991,935             | 279,900                | 42,000            | 1,313,835          |
| Clerk                     | 782,825             | 250,750                | 30,500            | 1,064,075          |
| Commissioners             | 198,460             | 13,542,336             | 48,705,000        | 62,445,796         |
| Community Recreation      |                     | 31,642                 | -                 | 31,642             |
| Debt Service              |                     | 871,762                |                   | 871,762            |
| Detention Facility        | 6,745,285           | 1,808,376              | 201,056           | 8,754,717          |
| Drug Task Force           | 235,815             | 1,205,618              | -                 | 1,441,433          |
| Emergency Management      | 379,735             | 366,575                | 859,520           | 1,605,830          |
| Environmental Services    | 485,380             | 1,470,768              | 570,000           | 2,526,148          |
| Events                    | 92,770              | 1,979,309              | 325,000           | 2,397,079          |
| Executive                 | 563,685             | 96,000                 | -                 | 659,685            |
| Finance                   | 552,895             | 166,500                | -                 | 719,395            |
| Human Resources Dept      | 183,595             | 115,000                | -                 | 298,595            |
| Indigent Claims           | 94,990              | 10,018,193             | -                 | 10,113,183         |
| Information Technology    | 333,115             | 272,248                | 79,000            | 684,363            |
| Jal CDBG Wastewater       |                     | 1,000                  |                   | 1,000              |
| Legal Department          | 288,440             | 500,800                |                   | 789,240            |
| Magistrate Court Security |                     | 30,000                 |                   | 30,000             |
| Other Grants              | -                   | 208,297                | 510,108           | 718,405            |
| Planning Department       | 178,035             | 19,000                 |                   | 197,035            |
| Probate Judge             | 40,720              | 3,600                  |                   | 44,320             |
| Probation                 | 814,955             | 485,074                | 45,000            | 1,345,029          |
| Road                      | 3,354,975           | 4,593,277              | 18,176,996        | 26,125,248         |
| Sheriff                   | 7,013,165           | 1,312,375              | 948,278           | 9,273,818          |
| Treasurer                 | 373,920             | 51,800                 | -                 | 425,720            |
| Water Service Fund        | 21,560              | -                      | 1,700,000         | 1,721,560          |
| Water User's Association  | -                   | 4,975                  |                   | 4,975              |
| Facilities Department     | 798,250             | 925,772                | 180,000           | 1,904,022          |
| <b>Total</b>              | <b>24,859,935</b>   | <b>41,280,482</b>      | <b>84,199,758</b> | <b>150,340,175</b> |

## Trust and Agency Expenditure Summary

|                                 | Salaries & Benefits | Operating Expenditures | Capital Outlay    | Total              |
|---------------------------------|---------------------|------------------------|-------------------|--------------------|
| Eddy-Lea Energy Alliance        |                     | 68,055                 |                   | 68,055             |
| Lea Co Communications Authority | 2,151,200           | 714,950                | 2,179,460         | 5,045,610          |
| Solid Waste Authority           | 111,460             | 1,974,450              | 1,945,000         | 4,030,910          |
| Trust & Agency                  |                     | 305,800                |                   | 305,800            |
| <b>Total</b>                    | <b>2,262,660</b>    | <b>3,063,255</b>       | <b>4,124,460</b>  | <b>9,450,375</b>   |
| <b>Total</b>                    | <b>27,122,595</b>   | <b>44,343,737</b>      | <b>88,324,218</b> | <b>159,790,550</b> |

# Detailed Revenue Budget

|                                             | FY14 Actual       | FY15 Adjusted     | FY15 Actual       | FY16 Budget       |
|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>401 - General fund</b>                   |                   |                   |                   |                   |
| <b>Oil &amp; Gas Taxes</b>                  |                   |                   |                   |                   |
| 1030 - Oil & Gas Production                 | 26,024,577        | 19,975,000        | 24,180,592        | 17,500,000        |
| 1040 - Oil & Gas Equipment                  | 3,870,058         | 3,125,000         | 4,775,183         | 4,250,000         |
| <b>Oil &amp; Gas Taxes Total</b>            | <b>29,894,635</b> | <b>23,100,000</b> | <b>28,955,775</b> | <b>21,750,000</b> |
| <b>Property Taxes</b>                       |                   |                   |                   |                   |
| 1010 - Current Taxes                        | 11,527,642        | 12,892,763        | 12,628,349        | 13,645,561        |
| 1020 - Delinquent Taxes                     | 467,973           | 300,000           | 305,615           | 300,000           |
| <b>Property Taxes Total</b>                 | <b>11,995,615</b> | <b>13,192,763</b> | <b>12,933,964</b> | <b>13,945,561</b> |
| <b>Payment in Lieu of Taxes</b>             |                   |                   |                   |                   |
| 1080 - Fed Pymt In Lieu Of Taxes            | 1,081,056         | 900,000           | 986,090           | 1,000,000         |
| 1081 - Local Pymt In Lieu Of Taxes          | 1,980,351         | 1,800,000         | 2,255,902         | 2,200,000         |
| <b>Payment in Lieu of Taxes Total</b>       | <b>3,061,407</b>  | <b>2,700,000</b>  | <b>3,241,992</b>  | <b>3,200,000</b>  |
| <b>Miscellaneous</b>                        |                   |                   |                   |                   |
| 1004 - Rodeo Sponsorships                   | 312,243           | 135,000           | 128,937           | -                 |
| 1050 - Interest                             | 158,665           | 100,000           | 140,120           | 100,000           |
| 1062 - LCSWA-Admin Fee                      | 84,303            | 85,000            | 97,042            | 95,000            |
| 1063 - LCSWA-Interest Payment               | 39,875            | -                 | -                 | -                 |
| 1064 - LCSWA-Loan Repayment                 | 979,461           | -                 | -                 | -                 |
| 1180 - Interest On Investments              | 282,946           | 225,000           | 355,494           | 250,000           |
| 1181 - Interest-County Clerk                | 46                | 35                | 65                | 40                |
| 1212 - Book Store Permit                    | 250               | 250               | 250               | 250               |
| 1221 - Utility Right Of Way                 | 9,655             | -                 | 9,621             | -                 |
| 1230 - Civil Fees                           | 31,103            | 23,000            | 30,372            | 25,000            |
| 1232 - Civil Sale Fees                      | 720               | 500               | 2,519             | 500               |
| 1245 - Promoter Events Pass Through Revenue | -                 | 150,000           | 17,489            | -                 |
| 1250 - Sub-Division Fees                    | 1,800             | 1,000             | 2,425             | 1,000             |
| 1260 - Refunds                              | 135,999           | 50,000            | 181,585           | 50,000            |
| 1262 - Vol Firefighter Reimb                | 5,822             | 5,000             | -                 | 5,000             |
| 1265 - Franchise Fees                       | 35,441            | 28,000            | 34,483            | 30,000            |
| 1268 - Road Crossing Permit                 | 19,103            | 10,000            | 24,998            | 10,000            |
| 1269 - Pit Royalties                        | 29,420            | 25,000            | 7,149             | 7,000             |
| 1270 - Insurance Recovery                   | 152,008           | 100,000           | 63,913            | 25,000            |
| 1290 - Rental Of Property                   | 52,598            | 15,000            | 22,203            | 15,000            |
| 1299 - Ranch Rodeo                          | 24,970            | 7,500             | -                 | -                 |
| 1340 - Sale Of County Property              | 24,671            | 10,000            | 13,406            | 500               |
| 1341 - Civil Penalties                      | 119,581           | 75,000            | 101,675           | 80,000            |
| 1381 - Miscellaneous                        | 84,831            | 60,000            | 89,072            | 60,000            |
| 1400 - Prior Yr Checks Voided               | -                 | 50                | -                 | -                 |
| 1530 - General Motor Vehicle                | 243,331           | 200,000           | 250,208           | 225,000           |
| 1599 - Emergency Management                 | 1,500             | -                 | 20,000            | -                 |
| 1901 - Livestock Sale                       | 608,154           | 640,000           | 635,298           | -                 |
| 1902 - Deposits                             | 8,790             | 5,000             | 8,500             | -                 |
| <b>Miscellaneous Total</b>                  | <b>3,447,288</b>  | <b>1,950,335</b>  | <b>2,236,824</b>  | <b>979,290</b>    |

# Detailed Revenue Budget

|                                   | FY14 Actual       | FY15 Adjusted     | FY15 Actual       | FY16 Budget       |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Charges for Services</b>       |                   |                   |                   |                   |
| 1001 - Rodeo Ticket Sales         | 37,254            | 35,000            | 30,057            | -                 |
| 1002 - Rodeo Concessions          | 34,376            | 34,000            | 26,145            | -                 |
| 1003 - Rodeo Program Sales        | 582               | 500               | 619               | -                 |
| 1005 - Arena/Stall Rental         | 9,870             | 9,000             | 7,388             | -                 |
| 1009 - Hispanic Heritage Rodeo    | 1,466             | 1,000             | -                 | -                 |
| 1016 - RV Space Rental            | 9,579             | 5,000             | 2,387             | -                 |
| 1210 - County Clerk Fees          | 417,244           | 325,000           | 638,642           | 375,000           |
| 1220 - Probate Clerk Fees         | 6,630             | 5,000             | 4,800             | 3,000             |
| 1226 - Special Productions #2     | 280               | -                 | -                 | -                 |
| 1292 - Event Staff                | -                 | 5,000             | 1,562             | -                 |
| 1293 - Fair RV Space Rentals      | 3,135             | 3,500             | 4,381             | -                 |
| 1294 - Fair Comm Booth Rentals    | 98,933            | 80,000            | 51,336            | -                 |
| 1295 - Fair Gate Ticket Sales     | 270,713           | 225,000           | 337,825           | -                 |
| 1296 - Fair Carnival Rental       | 136,546           | 130,000           | 149,787           | -                 |
| 1298 - Fairground Building Rent   | 18,236            | 10,000            | 16,275            | -                 |
| 1301 - LCEC Ticket Sales          | 518,098           | 225,000           | 83,511            | -                 |
| 1302 - LCEC Concession            | 55,721            | 35,000            | 1,545             | -                 |
| 1303 - LCEC Merchandising         | 18,044            | 3,000             | -                 | -                 |
| 1305 - LCEC Rental                | 115,386           | 90,000            | 360,257           | -                 |
| 1308 - LCEC RV Parking            | 2,550             | 2,500             | 498               | -                 |
| 1309 - LCEC Security              | 8,422             | 1,500             | -                 | -                 |
| 1311 - LCEC House Staffing        | 2,105             | 500               | -                 | -                 |
| 1312 - LCEC Sheriff Dept Officers | 4,000             | 1,500             | -                 | 5,000             |
| 1314 - Special Productions #1     | 390,933           | 200,000           | 7,777             | -                 |
| 1450 - Xerox,Maps,Voters List     | 3,007             | 2,500             | 5,787             | 2,500             |
| 1801 - Entry Fees                 | 31,002            | 28,000            | 28,911            | -                 |
| 1802 - Equine Facility Sales      | -                 | 50,000            | -                 | -                 |
| <b>Charges for Services Total</b> | <b>2,194,111</b>  | <b>1,507,500</b>  | <b>1,759,492</b>  | <b>385,500</b>    |
| <b>Intergovernmental</b>          |                   |                   |                   |                   |
| 1218 - Fed SCAAP Grant            | 22,473            | 20,000            | 17,739            | 17,000            |
| 1273 - NMJC Grant                 | -                 | 3,000,000         | -                 | -                 |
| 1456 - JLEO Grant                 | 4,880             | -                 | -                 | -                 |
| 1458 - NM Legislative Grant       | 402,000           | -                 | -                 | -                 |
| 1487 - Lodger's Tax Grant         | 91,400            | 359,000           | 328,300           | 300,000           |
| 1495 - Safer NM Fed Grant         | 2,917             | -                 | -                 | -                 |
| 1604 - Grant Revenue              | 164,997           | -                 | -                 | -                 |
| <b>Intergovernmental Total</b>    | <b>688,667</b>    | <b>3,379,000</b>  | <b>346,039</b>    | <b>317,000</b>    |
| <b>401 - General fund Total</b>   | <b>51,281,724</b> | <b>45,829,598</b> | <b>49,474,087</b> | <b>40,577,351</b> |

# Detailed Revenue Budget

|                                                   | FY14 Actual      | FY15 Adjusted    | FY15 Actual      | FY16 Budget      |
|---------------------------------------------------|------------------|------------------|------------------|------------------|
| <b>402 - Road</b>                                 |                  |                  |                  |                  |
| <b>Intergovernmental</b>                          |                  |                  |                  |                  |
| 1648 - State Grant-Co-Op 08/09                    | -                | 211,339          | 84,728           | -                |
| 1651 - State Grant Co-Op 12/13                    | 93,501           | -                | -                | -                |
| 1660 - State Grant Cap 08/09                      | -                | 353,763          | 193,865          | -                |
| 1731 - St Grnt School Bus 12/13                   | 63,505           | -                | -                | -                |
| 1733 - State Grant School Bus 08/09               | -                | 122,515          | 62,614           | -                |
| 1752 - STIP 13 NMDOT Fed Grant                    | -                | 1,089,360        | 1,089,360        | -                |
| 1756 - FEMA Road Grant 75% Share                  | -                | 2,415,649        | -                | 2,025,825        |
| 1757 - State Road Grant 12.5% Share               | -                | 402,608          | -                | 337,637          |
| 1921 - 15 SB ST                                   | -                | -                | -                | 78,758           |
| 1922 - 15 CAP ST                                  | -                | -                | -                | 241,867          |
| 1923 - 15 CO OP ST                                | -                | -                | -                | 102,417          |
| <b>Intergovernmental Total</b>                    | <b>157,006</b>   | <b>4,595,234</b> | <b>1,430,567</b> | <b>2,786,504</b> |
| <b>Other Taxes</b>                                |                  |                  |                  |                  |
| 1510 - Motor Vehicle-Road                         | 714,405          | 625,000          | 727,116          | 625,000          |
| 1520 - Gasoline Tax (Suspense)                    | 308,043          | 300,000          | 330,687          | 300,000          |
| <b>Other Taxes Total</b>                          | <b>1,022,448</b> | <b>925,000</b>   | <b>1,057,802</b> | <b>925,000</b>   |
| <b>Miscellaneous</b>                              |                  |                  |                  |                  |
| 1260 - Refunds                                    | 8,305            | -                | 12,640           | -                |
| <b>Miscellaneous Total</b>                        | <b>8,305</b>     | <b>-</b>         | <b>12,640</b>    | <b>-</b>         |
| <b>402 - Road Total</b>                           | <b>1,187,759</b> | <b>5,520,234</b> | <b>2,501,009</b> | <b>3,711,504</b> |
| <b>403 - Farm &amp; Range</b>                     |                  |                  |                  |                  |
| <b>Miscellaneous</b>                              |                  |                  |                  |                  |
| 1640 - Taylor Grazing                             | 11,527           | 10,000           | 12,311           | 10,000           |
| <b>Miscellaneous Total</b>                        | <b>11,527</b>    | <b>10,000</b>    | <b>12,311</b>    | <b>10,000</b>    |
| <b>403 - Farm &amp; Range Total</b>               | <b>11,527</b>    | <b>10,000</b>    | <b>12,311</b>    | <b>10,000</b>    |
| <b>405 - Clerk's Recording &amp; Filing</b>       |                  |                  |                  |                  |
| <b>Charges for Services</b>                       |                  |                  |                  |                  |
| 1211 - Clerk Filing/Recording                     | 98,763           | 80,000           | 108,845          | 85,000           |
| <b>Charges for Services Total</b>                 | <b>98,763</b>    | <b>80,000</b>    | <b>108,845</b>   | <b>85,000</b>    |
| <b>405 - Clerk's Recording &amp; Filing Total</b> | <b>98,763</b>    | <b>80,000</b>    | <b>108,845</b>   | <b>85,000</b>    |
| <b>406 - Indigent Hospital Claims</b>             |                  |                  |                  |                  |
| <b>Gross Receipts Taxes</b>                       |                  |                  |                  |                  |
| 1410 - Gross Receipts Tax                         | 6,144,543        | 6,320,633        | 7,348,870        | 4,800,000        |
| <b>Gross Receipts Taxes Total</b>                 | <b>6,144,543</b> | <b>6,320,633</b> | <b>7,348,870</b> | <b>4,800,000</b> |
| <b>Miscellaneous</b>                              |                  |                  |                  |                  |
| 1180 - Interest On Investments                    | 1,240            | 1,000            | 1,417            | 1,000            |
| 1381 - Miscellaneous                              | 189,438          | -                | 4,589            | -                |
| 1420 - Recoveries                                 | 1,275            | 1,000            | 990              | 500              |
| <b>Miscellaneous Total</b>                        | <b>191,953</b>   | <b>2,000</b>     | <b>6,996</b>     | <b>1,500</b>     |
| <b>406 - Indigent Hospital Claims Total</b>       | <b>6,336,496</b> | <b>6,322,633</b> | <b>7,355,866</b> | <b>4,801,500</b> |

# Detailed Revenue Budget

|                                                     | FY14 Actual      | FY15 Adjusted    | FY15 Actual      | FY16 Budget      |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|
| <b>407 - Maljamar Fire Department</b>               |                  |                  |                  |                  |
| Intergovernmental                                   |                  |                  |                  |                  |
| 1490 - State Grant                                  | 66,400           | 36,044           | 28,835           | 36,000           |
| 1560 - State Fire Allotment                         | 47,241           | 49,324           | 49,324           | 49,000           |
| <b>Intergovernmental Total</b>                      | <b>113,641</b>   | <b>85,368</b>    | <b>78,159</b>    | <b>85,000</b>    |
| <b>407 - Maljamar Fire Department Total</b>         | <b>113,641</b>   | <b>85,368</b>    | <b>78,159</b>    | <b>85,000</b>    |
| <b>408 - Knowles Fire Department</b>                |                  |                  |                  |                  |
| Intergovernmental                                   |                  |                  |                  |                  |
| 1560 - State Fire Allotment                         | 47,241           | 49,324           | 49,324           | 49,000           |
| <b>Intergovernmental Total</b>                      | <b>47,241</b>    | <b>49,324</b>    | <b>49,324</b>    | <b>49,000</b>    |
| <b>408 - Knowles Fire Department Total</b>          | <b>47,241</b>    | <b>49,324</b>    | <b>49,324</b>    | <b>49,000</b>    |
| <b>410 - Monument Fire Department</b>               |                  |                  |                  |                  |
| Intergovernmental                                   |                  |                  |                  |                  |
| 1490 - State Grant                                  | 88,146           | 56,578           | 45,262           | 50,000           |
| 1560 - State Fire Allotment                         | 47,241           | 49,324           | 49,324           | 49,000           |
| <b>Intergovernmental Total</b>                      | <b>135,387</b>   | <b>105,902</b>   | <b>94,586</b>    | <b>99,000</b>    |
| <b>410 - Monument Fire Department Total</b>         | <b>135,387</b>   | <b>105,902</b>   | <b>94,586</b>    | <b>99,000</b>    |
| <b>411 - Environmental Gross Receipts Tax</b>       |                  |                  |                  |                  |
| Gross Receipts Taxes                                |                  |                  |                  |                  |
| 1800 - Gross Receipts Tax                           | 1,852,936        | 1,310,000        | 2,338,233        | 1,200,000        |
| <b>Gross Receipts Taxes Total</b>                   | <b>1,852,936</b> | <b>1,310,000</b> | <b>2,338,233</b> | <b>1,200,000</b> |
| <b>411 - Environmental Gross Receipts Tax Total</b> | <b>1,852,936</b> | <b>1,310,000</b> | <b>2,338,233</b> | <b>1,200,000</b> |
| <b>412 - DWI Alcohol</b>                            |                  |                  |                  |                  |
| Intergovernmental                                   |                  |                  |                  |                  |
| 1274 - DWI ST Grant Current Year                    | 347,236          | 440,622          | 440,646          | 601,500          |
| <b>Intergovernmental Total</b>                      | <b>347,236</b>   | <b>440,622</b>   | <b>440,646</b>   | <b>601,500</b>   |
| <b>412 - DWI Alcohol Total</b>                      | <b>347,236</b>   | <b>440,622</b>   | <b>440,646</b>   | <b>601,500</b>   |
| <b>415 - Correction Fees</b>                        |                  |                  |                  |                  |
| Intergovernmental                                   |                  |                  |                  |                  |
| 1593 - Collections                                  | 171,960          | 145,000          | 197,422          | 145,000          |
| <b>Intergovernmental Total</b>                      | <b>171,960</b>   | <b>145,000</b>   | <b>197,422</b>   | <b>145,000</b>   |
| Miscellaneous                                       |                  |                  |                  |                  |
| 1260 - Refunds                                      | -                | -                | 951              | -                |
| <b>Miscellaneous Total</b>                          | <b>-</b>         | <b>-</b>         | <b>951</b>       | <b>-</b>         |
| <b>415 - Correction Fees Total</b>                  | <b>171,960</b>   | <b>145,000</b>   | <b>198,373</b>   | <b>145,000</b>   |

# Detailed Revenue Budget

|                                           | FY14 Actual | FY15 Adjusted | FY15 Actual | FY16 Budget |
|-------------------------------------------|-------------|---------------|-------------|-------------|
| <b>416 - Paving Districts</b>             |             |               |             |             |
| Property Taxes                            |             |               |             |             |
| 1281 - Woodfin Paving District            | -           | 135,000       | -           | 135,000     |
| Property Taxes Total                      | -           | 135,000       | -           | 135,000     |
| <b>416 - Paving Districts Total</b>       | -           | 135,000       | -           | 135,000     |
| <b>418 - Detention Facility</b>           |             |               |             |             |
| Care of Prisoners                         |             |               |             |             |
| 1217 - Detention Commissary               | 54,464      | 40,000        | 56,455      | 45,000      |
| 1310 - Care Municipal Prisoners           | 28,813      | 10,000        | 48,929      | 20,000      |
| 1320 - Care Of Federal Prisoners          | 2,209,774   | 2,000,000     | 2,126,422   | 2,000,000   |
| 1325 - Care State Prisoners               | 158,789     | 100,000       | 133,052     | 100,000     |
| 1326 - Prisoner-Social Security           | 6,400       | 2,500         | 6,800       | 4,800       |
| 1330 - Care Of Other Co Prisoner          | 48,725      | 10,000        | 79,597      | 20,000      |
| 1331 - Juvenile-Care/Other Co Pris        | 79,375      | 75,000        | 70,375      | 65,000      |
| 1333 - Juv Meal Reimb                     | 17,512      | 20,000        | -           | -           |
| 1380 - Forfeited Inmate Funds             | 1,939       | 500           | 3,267       | 500         |
| 1590 - Transportation Of Fed Pris         | 77,986      | 65,000        | 64,798      | 65,000      |
| Care of Prisoners Total                   | 2,683,777   | 2,323,000     | 2,589,694   | 2,320,300   |
| <b>418 - Detention Facility Total</b>     | 2,683,777   | 2,323,000     | 2,589,694   | 2,320,300   |
| <b>419 - Events</b>                       |             |               |             |             |
| Charges for Services                      |             |               |             |             |
| 1870 - Event Center Operations Revenue    | -           | 540,000       | -           | -           |
| 1871 - Fair Operations Revenue            | -           | 230,000       | -           | -           |
| Charges for Services Total                | -           | 770,000       | -           | -           |
| <b>419 - Events Total</b>                 | -           | 770,000       | -           | -           |
| <b>424 - EMPG Reimbursement</b>           |             |               |             |             |
| Intergovernmental                         |             |               |             |             |
| 1398 - EMPG 2013                          | -           | -             | -           | 49,175      |
| Intergovernmental Total                   | -           | -             | -           | 49,175      |
| <b>424 - EMPG Reimbursement Total</b>     | -           | -             | -           | 49,175      |
| <b>425 - Youth Reporting Center</b>       |             |               |             |             |
| Intergovernmental                         |             |               |             |             |
| 1377 - NM CYFD Grant                      | -           | -             | -           | 91,140      |
| Intergovernmental Total                   | -           | -             | -           | 91,140      |
| <b>425 - Youth Reporting Center Total</b> | -           | -             | -           | 91,140      |
| <b>426 - Tire Recycling</b>               |             |               |             |             |
| Intergovernmental                         |             |               |             |             |
| 1782 - State Grant-Tire Recycling         | -           | -             | -           | 6,550       |
| Intergovernmental Total                   | -           | -             | -           | 6,550       |
| <b>426 - Tire Recycling Total</b>         | -           | -             | -           | 6,550       |

# Detailed Revenue Budget

|                                     | FY14 Actual    | FY15 Adjusted  | FY15 Actual    | FY16 Budget      |
|-------------------------------------|----------------|----------------|----------------|------------------|
| <b>430 - Capital Projects</b>       |                |                |                |                  |
| <b>Intergovernmental</b>            |                |                |                |                  |
| 1273 - NMJC Grant                   | -              | -              | -              | 3,000,000        |
| 1457 - NM LEG Grant Jud Fy14        | -              | 495,000        | -              | 495,000          |
| <b>Intergovernmental Total</b>      | -              | <b>495,000</b> | -              | <b>3,495,000</b> |
| <b>430 - Capital Projects Total</b> | -              | <b>495,000</b> | -              | <b>3,495,000</b> |
| <b>431 - Other Grants</b>           |                |                |                |                  |
| <b>Intergovernmental</b>            |                |                |                |                  |
| 1239 - Code Red Grant               | -              | 22,000         | -              | -                |
| 1344 - SHSPG 11                     | 11,032         | -              | -              | -                |
| 1352 - Emer Ops Ctr Cong Earmark    | 237,205        | -              | -              | -                |
| 1365 - Bennet Colonias Grant        | -              | 25,000         | -              | -                |
| 1377 - NM CYFD Grant                | 90,000         | 94,042         | 77,460         | -                |
| 1394 - SHSGP 13/14                  | -              | 61,454         | 17,945         | -                |
| 1397 - State Grant EMPG 2012        | 18,865         | -              | -              | -                |
| 1398 - EMPG 2013                    | -              | -              | 72,043         | 11,385           |
| 1615 - SHSGP 12/13                  | 45,395         | -              | -              | -                |
| 1616 - NMDHSEM Mitigation Plan      | -              | 22,500         | 404            | -                |
| 1747 - NM DOT Aviation Grant        | -              | 75,000         | -              | -                |
| 1749 - Local Marketing Grant        | -              | 75,000         | -              | -                |
| 1751 - Training & Equipment Grant   | -              | 2,000          | -              | -                |
| 1755 - Local Fire Grant             | -              | 2,000          | 2,000          | -                |
| 1782 - State Grant-Tire Recycling   | -              | 5,000          | -              | -                |
| 1783 - 2013 SHSGP TAC OPS           | -              | 59,460         | 55,078         | -                |
| 1784 - SHSGP 11 Travel/Per Diem     | -              | 7,395          | 387            | -                |
| 1399 - EMPG 13 Equipment            | -              | -              | -              | 510,108          |
| 1785 - SHSGP 13 Travel/Per Diem     | -              | 5,000          | 577            | -                |
| <b>Intergovernmental Total</b>      | <b>402,498</b> | <b>455,851</b> | <b>225,893</b> | <b>521,493</b>   |
| <b>Miscellaneous</b>                |                |                |                |                  |
| 1748 - NMAC-NMHIX                   | 1,500          | -              | -              | -                |
| <b>Miscellaneous Total</b>          | <b>1,500</b>   | -              | -              | -                |
| <b>431 - Other Grants Total</b>     | <b>403,998</b> | <b>455,851</b> | <b>225,893</b> | <b>521,493</b>   |

# Detailed Revenue Budget

|                                              | FY14 Actual    | FY15 Adjusted  | FY15 Actual    | FY16 Budget    |
|----------------------------------------------|----------------|----------------|----------------|----------------|
| <b>435 - DWI Screening</b>                   |                |                |                |                |
| <b>Miscellaneous</b>                         |                |                |                |                |
| 1416 - DWI-Alcohol Screen Fees               | 21,001         | 17,000         | 25,840         | 20,000         |
| 1418 - Donations-DWI                         | 1,926          | 1,500          | 1,668          | 1,000          |
| 1419 - MIP Screenings                        | 3,667          | 3,500          | 500            | 400            |
| 1425 - Probation Fees                        | 80,242         | 60,000         | 139,480        | 125,000        |
| 1430 - Collections                           | -              | -              | 306            | -              |
| <b>Miscellaneous Total</b>                   | <b>106,836</b> | <b>82,000</b>  | <b>167,794</b> | <b>146,400</b> |
| <b>Charges for Services</b>                  |                |                |                |                |
| 1240 - Treatment Fees                        | 250            | 200            | 911            | 250            |
| 1426 - Drug Tests                            | 749            | 750            | 2,490          | 2,000          |
| 1429 - Ankle Monitoring                      | 1,218          | 1,500          | 1,686          | 1,500          |
| 1431 - Alcohol Screening                     | -              | -              | 10             | -              |
| <b>Charges for Services Total</b>            | <b>2,217</b>   | <b>2,450</b>   | <b>5,097</b>   | <b>3,750</b>   |
| <b>435 - DWI Screening Total</b>             | <b>109,053</b> | <b>84,450</b>  | <b>172,890</b> | <b>150,150</b> |
| <b>436 - LDWI Grant</b>                      |                |                |                |                |
| <b>Intergovernmental</b>                     |                |                |                |                |
| 1274 - DWI ST Grant Current Year             | 143,548        | 185,903        | 122,217        | 147,727        |
| 1184 - DWI ST Grant Prior Year               | -              | -              | -              | 52,023         |
| <b>Intergovernmental Total</b>               | <b>143,548</b> | <b>185,903</b> | <b>122,217</b> | <b>199,750</b> |
| <b>436 - LDWI Grant Total</b>                | <b>143,548</b> | <b>185,903</b> | <b>122,217</b> | <b>199,750</b> |
| <b>437 - CDWI Grant</b>                      |                |                |                |                |
| <b>Intergovernmental</b>                     |                |                |                |                |
| 1274 - DWI ST Grant Current Year             | 15,061         | 4,800          | 14,819         | 17,385         |
| 1184 - DWI ST Grant Prior Year               | -              | -              | -              | 2,566          |
| <b>Intergovernmental Total</b>               | <b>15,061</b>  | <b>4,800</b>   | <b>14,819</b>  | <b>19,951</b>  |
| <b>437 - CDWI Grant Total</b>                | <b>15,061</b>  | <b>4,800</b>   | <b>14,819</b>  | <b>19,951</b>  |
| <b>438 - Magistrate Court Security</b>       |                |                |                |                |
| <b>Intergovernmental</b>                     |                |                |                |                |
| 1906 - Magistrate Court Security             | -              | 15,000         | -              | 15,000         |
| <b>Intergovernmental Total</b>               | <b>-</b>       | <b>15,000</b>  | <b>-</b>       | <b>15,000</b>  |
| <b>438 - Magistrate Court Security Total</b> | <b>-</b>       | <b>15,000</b>  | <b>-</b>       | <b>15,000</b>  |

# Detailed Revenue Budget

|                                           | FY14 Actual   | FY15 Adjusted | FY15 Actual   | FY16 Budget   |
|-------------------------------------------|---------------|---------------|---------------|---------------|
| <b>439 - Misdemeanor Compliance</b>       |               |               |               |               |
| <b>Miscellaneous</b>                      |               |               |               |               |
| 1233 - Restitution Fees                   | 117           | 100           | 384           | 100           |
| 1425 - Probation Fees                     | 59,324        | 47,000        | 88,307        | 60,000        |
| <b>Miscellaneous Total</b>                | <b>59,441</b> | <b>47,100</b> | <b>88,691</b> | <b>60,100</b> |
| <b>Charges for Services</b>               |               |               |               |               |
| 1240 - Treatment Fees                     | 25            | 50            | -             | -             |
| 1426 - Drug Tests                         | 76            | 100           | -             | -             |
| 1429 - Ankle Monitoring                   | -             | -             | 95            | -             |
| <b>Charges for Services Total</b>         | <b>101</b>    | <b>150</b>    | <b>95</b>     | <b>-</b>      |
| <b>439 - Misdemeanor Compliance Total</b> | <b>59,542</b> | <b>47,250</b> | <b>88,786</b> | <b>60,100</b> |

# Detailed Revenue Budget

|                                          | FY14 Actual | FY15 Adjusted | FY15 Actual | FY16 Budget |
|------------------------------------------|-------------|---------------|-------------|-------------|
| <b>454 - Airport</b>                     |             |               |             |             |
| <b>Intergovernmental</b>                 |             |               |             |             |
| 1402 - Access Road FAA                   | -           | 360,000       | -           | 189,000     |
| 1403 - Access Road St                    | -           | 20,000        | -           | 10,500      |
| 1404 - Security Fencing Jal FAA          | -           | 180,000       | -           | -           |
| 1459 - Nm Dot Aviation-Mower             | -           | 10,000        | -           | -           |
| 1464 - Terminal Design Legislative Grant | -           | 425,000       | -           | 425,000     |
| 1471 - Fed Grant Lovington Airport       | -           | 186,545       | -           | 639,900     |
| 1472 - State Grant Lovington Airport     | -           | 10,360        | -           | 35,550      |
| 1473 - Fed Grant Jal Airport             | -           | 350,000       | -           | -           |
| 1474 - State Grant Jal Airport           | -           | 288,900       | -           | -           |
| 1478 - Fed Grant Lov Air 03              | -           | 16,050        | -           | -           |
| 1479 - State Grant Lov Air 03            | -           | 270,000       | -           | -           |
| 1486 - Crack Sealing Machine Grant       | 20,008      | -             | -           | -           |
| 1505 - Cops Grant                        | -           | 15,000        | -           | -           |
| 1506 - AWOS Lovington FAA                | -           | 90,000        | -           | -           |
| 1507 - FAA Sec Fence/Taxiway D           | -           | 5,000         | -           | -           |
| 1508 - Federal FAA Grant                 | 14,608      | 4,000         | 33,263      | -           |
| 1610 - State Aviation Grant              | 6,212       | -             | -           | -           |
| 1611 - NM DOT Striping Grant             | -           | -             | -           | 9,062       |
| 1617 - Wildlife Fence Design FAA         | -           | 49,140        | -           | 49,140      |
| 1618 - Wildlife Fence Design NM          | -           | 2,730         | -           | 2,730       |
| 1619 - Wildlife Fencing Const ST         | -           | 27,780        | -           | 27,780      |
| 1620 - Wildlife Fencing Const FAA        | -           | 500,040       | -           | 500,040     |
| 1621 - RW 1-19 Rehab FAA                 | -           | 135,000       | 11,562      | -           |
| 1622 - RW 1-19 Rehab ST                  | -           | 7,500         | 642         | -           |
| 1623 - Crack Seal/Seal Coat RW FAA       | -           | 171,000       | -           | -           |
| 1624 - Crack Seal/Seal Coat RW ST        | -           | 9,000         | -           | -           |
| 1625 - RW SAI Design FAA                 | -           | 334,645       | -           | -           |
| 1626 - RW SAI Design ST                  | -           | 18,590        | -           | -           |
| 1627 - SAI Drainage Channel FAA          | 44,065      | 2,115,935     | 65,100      | 2,160,000   |
| 1628 - Nmdot Grant-Maint Jal             | 2,090       | -             | -           | -           |
| 1629 - NMDOT Maint Lov                   | 1,114       | -             | 2,671       | -           |
| 1631 - NMDOT Maint Hob                   | 6,677       | -             | 581         | -           |
| 1632 - SAI Drainage Channel ST           | 1,468       | 119,950       | 2,173       | 120,000     |
| 1633 - Property RPZ ST Lov               | -           | 45,000        | -           | 45,000      |
| 1634 - Property RPZ FAA Lov              | -           | 2,500         | -           | 2,500       |
| 1635 - Property RPZ Hob ST               | -           | 198,000       | -           | 198,000     |
| 1636 - Property RPZ Hob FAA              | -           | 11,000        | -           | 11,000      |
| 1639 - Design RW Rehab ST                | -           | -             | 124,362     | -           |
| 1641 - Design RW 3-21 Ext FAA            | -           | 225,000       | -           | 334,647     |
| 1642 - Design RW 3-21 Ext ST             | -           | 12,500        | -           | 18,591      |
| 1643 - Leg Grant Fy 14 ARFF              | -           | 108,900       | -           | -           |
| 1747 - NM DOT Aviation Grant             | 6,429       | -             | 1,088       | -           |

# Detailed Revenue Budget

|                                            | FY14 Actual    | FY15 Adjusted    | FY15 Actual    | FY16 Budget      |
|--------------------------------------------|----------------|------------------|----------------|------------------|
| 1786 - HOB RW 12/30 & 1/3 Des & Recon -FAA | -              | -                | -              | 1,425,000        |
| 1787 - HOB RW 12/30 & 1/3 Des & Recon -ST  | -              | -                | -              | 37,500           |
| 1788 - FAA Striping Grant                  | -              | -                | -              | 271,876          |
| 1789 - HOB Localizer Relocation - ST       | -              | -                | -              | 5,750            |
| 1790 - HOB Localizer Relocation - FAA      | -              | -                | -              | 218,500          |
| 1791 - Passenger Ramp - ST                 | -              | -                | -              | 35,000           |
| 1792 - Radar Display - FAA                 | -              | -                | -              | 28,500           |
| 1793 - Radar Display - ST                  | -              | -                | -              | 750              |
| 1837 - ARRA Grant                          | -              | -                | -              | 165,817          |
| 1981 - ARFF Truck FAA                      | -              | -                | -              | 288,900          |
| 1982 - ARFF Truck ST                       | -              | -                | -              | 16,050           |
| 1983 - AWOS Lov FAA                        | -              | -                | -              | 45,000           |
| 1984 - AWOS Lov ST                         | -              | -                | -              | 2,500            |
| 1980 - ARFF Station - State Grant          | -              | -                | -              | 100,000          |
| <b>Intergovernmental Total</b>             | <b>102,671</b> | <b>6,325,065</b> | <b>241,442</b> | <b>7,419,583</b> |
| <b>Charges for Services</b>                |                |                  |                |                  |
| 1460 - Airport Rentals                     | 50,049         | 45,000           | 60,544         | 45,000           |
| 1461 - Fuel Flowage Fees                   | 22,968         | 20,000           | 22,456         | 20,000           |
| 1463 - Concession Sales Car Rental         | 85,415         | 60,000           | 83,031         | 60,000           |
| <b>Charges for Services Total</b>          | <b>158,432</b> | <b>125,000</b>   | <b>166,030</b> | <b>125,000</b>   |
| <b>Miscellaneous</b>                       |                |                  |                |                  |
| 1270 - Insurance Recovery                  | -              | -                | 18,900         | -                |
| 1462 - Concession Lease Car Rental         | 15,600         | 15,600           | 14,550         | 15,600           |
| <b>Miscellaneous Total</b>                 | <b>15,600</b>  | <b>15,600</b>    | <b>33,450</b>  | <b>15,600</b>    |
| <b>454 - Airport Total</b>                 | <b>276,702</b> | <b>6,465,665</b> | <b>440,922</b> | <b>7,560,183</b> |
| <b>499 - Property Valuation Fund</b>       |                |                  |                |                  |
| <b>Miscellaneous</b>                       |                |                  |                |                  |
| 1209 - 1% Administrative Fee               | 297,553        | 240,000          | 321,543        | 250,000          |
| <b>Miscellaneous Total</b>                 | <b>297,553</b> | <b>240,000</b>   | <b>321,543</b> | <b>250,000</b>   |
| <b>499 - Property Valuation Fund Total</b> | <b>297,553</b> | <b>240,000</b>   | <b>321,543</b> | <b>250,000</b>   |
| <b>503 - Stipulation Account</b>           |                |                  |                |                  |
| <b>Miscellaneous</b>                       |                |                  |                |                  |
| 1391 - Interest On Investments             | 2,598          | -                | 2,525          | -                |
| <b>Miscellaneous Total</b>                 | <b>2,598</b>   | <b>-</b>         | <b>2,525</b>   | <b>-</b>         |
| <b>503 - Stipulation Account Total</b>     | <b>2,598</b>   | <b>-</b>         | <b>2,525</b>   | <b>-</b>         |
| <b>604 - EMS Knowles</b>                   |                |                  |                |                  |
| <b>Intergovernmental</b>                   |                |                  |                |                  |
| 1630 - Emergency Medical SRV               | 5,804          | 5,025            | 5,303          | 5,025            |
| <b>Intergovernmental Total</b>             | <b>5,804</b>   | <b>5,025</b>     | <b>5,303</b>   | <b>5,025</b>     |
| <b>604 - EMS Knowles Total</b>             | <b>5,804</b>   | <b>5,025</b>     | <b>5,303</b>   | <b>5,025</b>     |

# Detailed Revenue Budget

|                                                     | FY14 Actual      | FY15 Adjusted  | FY15 Actual    | FY16 Budget      |
|-----------------------------------------------------|------------------|----------------|----------------|------------------|
| <b>605 - Law Enforcement Protection Grant</b>       |                  |                |                |                  |
| Intergovernmental                                   |                  |                |                |                  |
| 1720 - LEPF Allotment                               | 49,400           | 48,800         | 49,400         | 47,600           |
| Intergovernmental Total                             | 49,400           | 48,800         | 49,400         | 47,600           |
| <b>605 - Law Enforcement Protection Grant Total</b> | <b>49,400</b>    | <b>48,800</b>  | <b>49,400</b>  | <b>47,600</b>    |
| <b>607 - JAG Grant</b>                              |                  |                |                |                  |
| Intergovernmental                                   |                  |                |                |                  |
| 1766 - JAG Grant                                    | -                | 8,210          | 108            | -                |
| Intergovernmental Total                             | -                | 8,210          | 108            | -                |
| <b>607 - JAG Grant Total</b>                        | <b>-</b>         | <b>8,210</b>   | <b>108</b>     | <b>-</b>         |
| <b>608 - Lea County Drug Task Force</b>             |                  |                |                |                  |
| Intergovernmental                                   |                  |                |                |                  |
| 1286 - Lea Co HIDTA Grant                           | 409,809          | 500,320        | 383,706        | 79,840           |
| 1282 - 15 Task Force Grant                          | -                | -              | -              | 357,211          |
| Intergovernmental Total                             | 409,809          | 500,320        | 383,706        | 437,051          |
| Miscellaneous                                       |                  |                |                |                  |
| 1260 - Refunds                                      | -                | -              | 1,050          | -                |
| Miscellaneous Total                                 | -                | -              | 1,050          | -                |
| <b>608 - Lea County Drug Task Force Total</b>       | <b>409,809</b>   | <b>500,320</b> | <b>384,756</b> | <b>437,051</b>   |
| <b>609 - Region VI Drug Task Force</b>              |                  |                |                |                  |
| Intergovernmental                                   |                  |                |                |                  |
| 1287 - Region VI HIDTA Grant                        | 1,124,835        | 818,276        | 973,604        | 138,503          |
| 1191 - Reg VI - Chaves County                       | -                | -              | -              | 126,681          |
| 1192 - Reg VI - Lincoln County                      | -                | -              | -              | 54,267           |
| 1193 - Reg VI - Otero County                        | -                | -              | -              | 221,904          |
| 1194 - Reg VI - Pecos Valley                        | -                | -              | -              | 335,497          |
| 1195 - Reg VI - Admin                               | -                | -              | -              | 197,025          |
| Intergovernmental Total                             | 1,124,835        | 818,276        | 973,604        | 1,073,877        |
| <b>609 - Region VI Drug Task Force Total</b>        | <b>1,124,835</b> | <b>818,276</b> | <b>973,604</b> | <b>1,073,877</b> |
| <b>610 - LCDTF Forfeitures Fund</b>                 |                  |                |                |                  |
| Miscellaneous                                       |                  |                |                |                  |
| 1180 - Interest On Investments                      | 107              | -              | 117            | -                |
| 1920 - Forfeitures Revenues                         | 75,765           | -              | 163,928        | 15,000           |
| Miscellaneous Total                                 | 75,873           | -              | 164,045        | 15,000           |
| <b>610 - LCDTF Forfeitures Fund Total</b>           | <b>75,873</b>    | <b>-</b>       | <b>164,045</b> | <b>15,000</b>    |

# Detailed Revenue Budget

|                                            | FY14 Actual   | FY15 Adjusted | FY15 Actual   | FY16 Budget   |
|--------------------------------------------|---------------|---------------|---------------|---------------|
| <b>611 - LCDTF JAG</b>                     |               |               |               |               |
| Intergovernmental                          |               |               |               |               |
| 1266 - 1266 JAG FY14                       | -             | 10,000        | -             | -             |
| 1766 - JAG Grant                           | 46,675        | -             | 27,641        | -             |
| 1767 - 15 JAG Grant                        | -             | 85,000        | -             | -             |
| Intergovernmental Total                    | 46,675        | 95,000        | 27,641        | -             |
| <b>611 - LCDTF JAG Total</b>               | <b>46,675</b> | <b>95,000</b> | <b>27,641</b> | <b>-</b>      |
| <b>612 - Region VI JAG</b>                 |               |               |               |               |
| Intergovernmental                          |               |               |               |               |
| 1766 - JAG Grant                           | 21,993        | 5,000         | 11,013        | -             |
| 1767 - 15 JAG Grant                        | -             | 15,744        | -             | -             |
| Intergovernmental Total                    | 21,993        | 20,744        | 11,013        | -             |
| <b>612 - Region VI JAG Total</b>           | <b>21,993</b> | <b>20,744</b> | <b>11,013</b> | <b>-</b>      |
| <b>618 - County Fire Marshall</b>          |               |               |               |               |
| Intergovernmental                          |               |               |               |               |
| 1560 - State Fire Allotment                | 47,241        | 49,324        | 49,324        | 49,000        |
| Intergovernmental Total                    | 47,241        | 49,324        | 49,324        | 49,000        |
| <b>618 - County Fire Marshall Total</b>    | <b>47,241</b> | <b>49,324</b> | <b>49,324</b> | <b>49,000</b> |
| <b>619 - Fire Excise Tax</b>               |               |               |               |               |
| Miscellaneous                              |               |               |               |               |
| 1180 - Interest On Investments             | 1,845         | -             | 1,361         | 500           |
| Miscellaneous Total                        | 1,845         | -             | 1,361         | 500           |
| <b>619 - Fire Excise Tax Total</b>         | <b>1,845</b>  | <b>-</b>      | <b>1,361</b>  | <b>500</b>    |
| <b>621 - EMS Monument</b>                  |               |               |               |               |
| Intergovernmental                          |               |               |               |               |
| 1630 - Emergency Medical SRV               | -             | 5,000         | 1,718         | 5,000         |
| Intergovernmental Total                    | -             | 5,000         | 1,718         | 5,000         |
| <b>621 - EMS Monument Total</b>            | <b>-</b>      | <b>5,000</b>  | <b>1,718</b>  | <b>5,000</b>  |
| <b>635 - Water Users Association</b>       |               |               |               |               |
| Miscellaneous                              |               |               |               |               |
| 1681 - Hobbs - WUA Revenue                 | 220           | 200           | 1,066         | 200           |
| 1682 - Lovington - WUA Revenue             | 146           | 150           | 725           | 150           |
| 1683 - Eunice - WUA Revenue                | 37            | 50            | 171           | 50            |
| 1684 - Jal - WUA Revenue                   | 37            | 50            | 171           | 50            |
| 1685 - Tatum - WUA Revenue                 | 37            | 50            | 171           | 50            |
| Miscellaneous Total                        | 476           | 500           | 2,302         | 500           |
| <b>635 - Water Users Association Total</b> | <b>476</b>    | <b>500</b>    | <b>2,302</b>  | <b>500</b>    |

# Detailed Revenue Budget

|                                                    | FY14 Actual      | FY15 Adjusted    | FY15 Actual      | FY16 Budget      |
|----------------------------------------------------|------------------|------------------|------------------|------------------|
| <b>658 - Debt Service</b>                          |                  |                  |                  |                  |
| <b>Gross Receipts Taxes</b>                        |                  |                  |                  |                  |
| 1800 - Gross Receipts Tax                          | 6,144,543        | 6,092,000        | 7,348,870        | 4,800,000        |
| <b>Gross Receipts Taxes Total</b>                  | <b>6,144,543</b> | <b>6,092,000</b> | <b>7,348,870</b> | <b>4,800,000</b> |
| <b>Miscellaneous</b>                               |                  |                  |                  |                  |
| 1391 - Interest On Investments                     | 3,378            | -                | 836              | -                |
| <b>Miscellaneous Total</b>                         | <b>3,378</b>     | <b>-</b>         | <b>836</b>       | <b>-</b>         |
| <b>658 - Debt Service Total</b>                    | <b>6,147,921</b> | <b>6,092,000</b> | <b>7,349,705</b> | <b>4,800,000</b> |
| <b>675 - Water Service Fund</b>                    |                  |                  |                  |                  |
| <b>Charges for Services</b>                        |                  |                  |                  |                  |
| 1182 - Water Sales                                 | 5,541            | 4,600            | 4,287            | 5,000            |
| <b>Charges for Services Total</b>                  | <b>5,541</b>     | <b>4,600</b>     | <b>4,287</b>     | <b>5,000</b>     |
| <b>Miscellaneous</b>                               |                  |                  |                  |                  |
| 1260 - Refunds                                     | 2,059            | -                | -                | -                |
| 1424 - Gross Rec Water Sales                       | 277              | -                | 214              | 250              |
| <b>Miscellaneous Total</b>                         | <b>2,336</b>     | <b>-</b>         | <b>214</b>       | <b>250</b>       |
| <b>Intergovernmental</b>                           |                  |                  |                  |                  |
| 1183 - Leda Grant                                  | 500,000          | -                | -                | -                |
| <b>Intergovernmental Total</b>                     | <b>500,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>675 - Water Service Fund Total</b>              | <b>507,877</b>   | <b>4,600</b>     | <b>4,502</b>     | <b>5,250</b>     |
| <b>800 - Trust &amp; Agency</b>                    |                  |                  |                  |                  |
| <b>Miscellaneous</b>                               |                  |                  |                  |                  |
| 1324 - Gross Receipts-Solid Waste                  | 161,531          | 150,000          | 187,943          | 185,000          |
| 1346 - Pass Through Revenue                        | 589,361          | 668,000          | 683,683          | -                |
| 1411 - Gross Receipts                              | 67,528           | 50,000           | 26,286           | 40,000           |
| 1421 - Livstk Escrow 2% Breakfas                   | 10,249           | 11,000           | 11,072           | 12,000           |
| 1428 - SEC 125 Contribution                        | 25,134           | 52,000           | 59,188           | 68,800           |
| <b>Miscellaneous Total</b>                         | <b>853,802</b>   | <b>931,000</b>   | <b>968,171</b>   | <b>305,800</b>   |
| <b>800 - Trust &amp; Agency Total</b>              | <b>853,802</b>   | <b>931,000</b>   | <b>968,171</b>   | <b>305,800</b>   |
| <b>807 - Events Trust Fund</b>                     |                  |                  |                  |                  |
| <b>Miscellaneous</b>                               |                  |                  |                  |                  |
| 1880 - Collections Held for Others                 | -                | 50,000           | -                | -                |
| <b>Miscellaneous Total</b>                         | <b>-</b>         | <b>50,000</b>    | <b>-</b>         | <b>-</b>         |
| <b>807 - Events Trust Fund Total</b>               | <b>-</b>         | <b>50,000</b>    | <b>-</b>         | <b>-</b>         |
| <b>808 - Lea Co Communications Authority</b>       |                  |                  |                  |                  |
| <b>Intergovernmental</b>                           |                  |                  |                  |                  |
| 1687 - County Contribution                         | 1,155,372        | 4,396,859        | 2,401,094        | 3,048,286        |
| 1688 - City Contribution                           | 1,017,933        | 3,707,360        | 2,372,069        | 3,048,285        |
| 1992 - Training Reimbursement                      | 305              | -                | -                | -                |
| <b>Intergovernmental Total</b>                     | <b>2,173,610</b> | <b>8,104,219</b> | <b>4,773,163</b> | <b>6,096,571</b> |
| <b>808 - Lea Co Communications Authority Total</b> | <b>2,173,610</b> | <b>8,104,219</b> | <b>4,773,163</b> | <b>6,096,571</b> |

# Detailed Revenue Budget

|                                             | FY14 Actual       | FY15 Adjusted     | FY15 Actual       | FY16 Budget       |
|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>809 - Eddy-Lea Energy Alliance</b>       |                   |                   |                   |                   |
| <b>Miscellaneous</b>                        |                   |                   |                   |                   |
| 1290 - Rental Of Property                   | 4,792             | 7,500             | 4,792             | -                 |
| <b>Miscellaneous Total</b>                  | <b>4,792</b>      | <b>7,500</b>      | <b>4,792</b>      | <b>-</b>          |
| <b>Intergovernmental</b>                    |                   |                   |                   |                   |
| 1687 - County Contribution                  | 10,000            | -                 | 10,000            | -                 |
| 1688 - City Contribution                    | 20,000            | -                 | -                 | -                 |
| <b>Intergovernmental Total</b>              | <b>30,000</b>     | <b>-</b>          | <b>10,000</b>     | <b>-</b>          |
| <b>809 - Eddy-Lea Energy Alliance Total</b> | <b>34,792</b>     | <b>7,500</b>      | <b>14,792</b>     | <b>-</b>          |
| <b>810 - Solid Waste Authority</b>          |                   |                   |                   |                   |
| <b>Charges for Services</b>                 |                   |                   |                   |                   |
| 1328 - Tipping Fees                         | 3,230,613         | 3,000,000         | 3,758,855         | 3,000,000         |
| 1329 - Solid Waste Rental                   | 1,200             | 1,200             | 1,200             | 1,200             |
| <b>Charges for Services Total</b>           | <b>3,231,813</b>  | <b>3,001,200</b>  | <b>3,760,055</b>  | <b>3,001,200</b>  |
| <b>Miscellaneous</b>                        |                   |                   |                   |                   |
| 1260 - Refunds                              | 669               | 750               | -                 | 750               |
| 1381 - Miscellaneous                        | 1,927             | -                 | 3,722             | -                 |
| 1391 - Interest On Investments              | 1,001             | 1,500             | 750               | 1,500             |
| <b>Miscellaneous Total</b>                  | <b>3,597</b>      | <b>2,250</b>      | <b>4,473</b>      | <b>2,250</b>      |
| <b>810 - Solid Waste Authority Total</b>    | <b>3,235,411</b>  | <b>3,003,450</b>  | <b>3,764,528</b>  | <b>3,003,450</b>  |
| <b>811 - Solid Waste Sinking</b>            |                   |                   |                   |                   |
| <b>Miscellaneous</b>                        |                   |                   |                   |                   |
| 1391 - Interest On Investments              | 483               | -                 | 1,208             | -                 |
| <b>Miscellaneous Total</b>                  | <b>483</b>        | <b>-</b>          | <b>1,208</b>      | <b>-</b>          |
| <b>811 - Solid Waste Sinking Total</b>      | <b>483</b>        | <b>-</b>          | <b>1,208</b>      | <b>-</b>          |
| <b>Grand Total</b>                          | <b>80,314,346</b> | <b>90,864,568</b> | <b>85,177,373</b> | <b>82,083,271</b> |

# Detailed Expenditure Budget

|                                          | FY14 Actual      | FY15 Budget       | FY15 Actual      | FY16 Budget       | % Change     |
|------------------------------------------|------------------|-------------------|------------------|-------------------|--------------|
| <b>401-00 Commissioners</b>              |                  |                   |                  |                   |              |
| <b>Salaries &amp; Benefits</b>           |                  |                   |                  |                   |              |
| 2001 - Elected Official(s)               | 113,210          | 117,520           | 118,040          | 124,420           | 5.9%         |
| 2063 - PERA                              | 13,031           | 17,481            | 13,904           | 18,520            | 5.9%         |
| 2064 - FICA                              | 8,464            | 8,990             | 8,815            | 9,545             | 6.2%         |
| 2065 - Health Insurance                  | 47,782           | 68,898            | 53,932           | 45,975            | -33.3%       |
| <b>Salaries &amp; Benefits Total</b>     | <b>182,488</b>   | <b>212,889</b>    | <b>194,691</b>   | <b>198,460</b>    | <b>-6.8%</b> |
| <b>Operating Expenditures</b>            |                  |                   |                  |                   |              |
| 2008 - Printing & Publishing             | 12,853           | 17,000            | 11,570           | 15,000            | -11.8%       |
| 2010 - Travel/Per Diem                   | 9,942            | 21,000            | 18,180           | 15,000            | -28.6%       |
| 2016 - Education/Registration/Dues       | 1,113            | 5,000             | 6,859            | 5,000             | 0.0%         |
| 2021 - Advisory Boards Per Diem          | 14,795           | 15,000            | 14,795           | 15,000            | 0.0%         |
| 2041 - Environmental Operations          | 10,846           | 25,000            | -                | 20,000            | -20.0%       |
| 2043 - Surveying, Engineering & Planning | 258,486          | 450,000           | -                | 450,000           | 0.0%         |
| 2047 - Contractual - Governmental Unit   | 1,000,000        | 1,000,000         | 1,000,000        | 1,000,000         | 0.0%         |
| 2048 - Economic Development              | 1,704,162        | 2,900,000         | 1,216,912        | 2,900,000         | 0.0%         |
| 2056 - Economic Development Travel       | 941              | 4,000             | -                | 8,000             | 100.0%       |
| 2060 - Water Resource Development        | 29,368           | 1,500,000         | 77,286           | 1,500,000         | 0.0%         |
| 2061 - Contractual - Agriculture Agent   | 100,000          | 95,000            | 95,000           | 95,000            | 0.0%         |
| 2062 - Audit                             | 50,736           | 53,000            | 52,601           | 55,000            | 3.8%         |
| 2066 - Insurance - Worker'S Comp         | 285,063          | 324,000           | 284,649          | 325,000           | 0.3%         |
| 2067 - Property/Liability Insurance      | 831,673          | 888,000           | 876,829          | 900,000           | 1.4%         |
| 2069 - Membership Dues                   | 41,245           | 55,000            | 41,840           | 60,000            | 9.1%         |
| 2112 - Rental Of Land                    | 18,256           | 19,000            | 18,933           | 19,000            | 0.0%         |
| 2126 - State Unemployment Tax            | 10,473           | 26,000            | 24,970           | 20,000            | -23.1%       |
| 2130 - Computers And Peripherals         | -                | 9,500             | -                | 9,500             | 0.0%         |
| 2155 - DWI Prior Year Adjustment         | 92,153           | 87,000            | 86,320           | 90,000            | 3.4%         |
| 2157 - Agency Support                    | 294,418          | 300,000           | 236,591          | 305,550           | 1.9%         |
| 2179 - Local Government Support          | 198,845          | 700,000           | 106,190          | 900,000           | 28.6%        |
| 2281 - Community Housing Dev Grant       | 24,000           | -                 | -                | -                 | 0.0%         |
| 2290 - Workforce Housing                 | 17,968           | 1,400,000         | 130,000          | 1,400,000         | 0.0%         |
| 2430 - Emergency Communications Center   | 1,155,372        | 4,046,859         | 2,401,094        | 3,048,286         | -24.7%       |
| 2441 - Service Award                     | 390              | 2,000             | 824              | 2,000             | 0.0%         |
| 2442 - DA Office Rent                    | 84,000           | 85,000            | 84,000           | 85,000            | 0.0%         |
| 2885 - Settlements                       | 335,000          | 250,000           | 50,800           | 250,000           | 0.0%         |
| 2895 - Refunds                           | -                | -                 | 20,076           | -                 | 0.0%         |
| 2898 - Property Damages                  | 791,995          | 31,000            | 9,542            | 50,000            | 61.3%        |
| 2910 - Prior Year Adjustment             | -                | -                 | (12,906)         | -                 | 0.0%         |
| <b>Operating Expenditures Total</b>      | <b>7,374,091</b> | <b>14,308,359</b> | <b>6,852,954</b> | <b>13,542,336</b> | <b>-5.4%</b> |
| <b>401-00 Commissioners Total</b>        | <b>7,556,579</b> | <b>14,521,248</b> | <b>7,047,646</b> | <b>13,740,796</b> | <b>-5.4%</b> |

# Detailed Expenditure Budget

|                                         | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change      |
|-----------------------------------------|----------------|----------------|----------------|----------------|---------------|
| <b>401-01 Executive</b>                 |                |                |                |                |               |
| <b>Salaries &amp; Benefits</b>          |                |                |                |                |               |
| 2002 - Full-Time Positions              | 294,826        | 318,558        | 303,992        | 362,560        | 13.8%         |
| 2005 - Overtime                         | 3,466          | 3,350          | 2,539          | 3,000          | -10.4%        |
| 2063 - PERA                             | 42,088         | 47,489         | 45,140         | 53,940         | 13.6%         |
| 2064 - FICA                             | 20,206         | 15,788         | 20,211         | 25,290         | 60.2%         |
| 2065 - Health Insurance                 | 53,205         | 62,404         | 57,307         | 72,995         | 17.0%         |
| 2109 - SEC 125 Flex Spending            | -              | -              | -              | 55             | 100.0%        |
| 2185 - Vehicle Allowance                | -              | -              | -              | 21,000         | 100.0%        |
| 2200 - Retiree Health Care              | 8,320          | 9,353          | 8,665          | 10,345         | 10.6%         |
| 2208 - Vacation                         | -              | 6,300          | 855            | 13,500         | 114.3%        |
| 2209 - Straight Time - OT               | 490            | 1,050          | 343            | 1,000          | -4.8%         |
| <b>Salaries &amp; Benefits Total</b>    | <b>422,600</b> | <b>464,292</b> | <b>439,051</b> | <b>563,685</b> | <b>21.4%</b>  |
| <b>Operating Expenditures</b>           |                |                |                |                |               |
| 2008 - Printing & Publishing            | 1,421          | 5,000          | 1,755          | 4,000          | -20.0%        |
| 2009 - Office Supplies                  | 9,319          | 10,000         | 4,242          | 10,000         | 0.0%          |
| 2010 - Travel/Per Diem                  | 6,964          | 12,000         | 7,217          | 12,000         | 0.0%          |
| 2011 - Vehicle - Gas & Oil              | 4,448          | 7,000          | 3,746          | 7,000          | 0.0%          |
| 2016 - Education/Registration/Dues      | 4,602          | 6,000          | 3,419          | 6,000          | 0.0%          |
| 2111 - Vehicle - Maintenance            | 1,256          | 4,000          | 175            | 4,000          | 0.0%          |
| 2130 - Computers And Peripherals        | 1,894          | 3,000          | 80             | 3,000          | 0.0%          |
| 2152 - Contract Labor/Professional Svcs | 20,977         | 85,000         | -              | 50,000         | -41.2%        |
| <b>Operating Expenditures Total</b>     | <b>50,882</b>  | <b>132,000</b> | <b>20,634</b>  | <b>96,000</b>  | <b>-27.3%</b> |
| <b>401-01 Executive Total</b>           | <b>473,482</b> | <b>596,292</b> | <b>459,685</b> | <b>659,685</b> | <b>10.6%</b>  |

# Detailed Expenditure Budget

|                                            | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change    |
|--------------------------------------------|----------------|----------------|----------------|----------------|-------------|
| <b>401-02 Information Technology</b>       |                |                |                |                |             |
| <b>Salaries &amp; Benefits</b>             |                |                |                |                |             |
| 2002 - Full-Time Positions                 | 188,292        | 192,816        | 193,533        | 203,580        | 5.6%        |
| 2005 - Overtime                            | 20,888         | 17,000         | 13,149         | 18,000         | 5.9%        |
| 2063 - PERA                                | 26,493         | 28,681         | 28,627         | 30,295         | 5.6%        |
| 2064 - FICA                                | 16,389         | 16,877         | 17,410         | 17,585         | 4.2%        |
| 2065 - Health Insurance                    | 41,906         | 45,845         | 44,926         | 49,885         | 8.8%        |
| 2109 - SEC 125 Flex Spending               | 13             | 119            | 51             | 155            | 30.3%       |
| 2200 - Retiree Health Care                 | 5,237          | 5,495          | 5,496          | 5,815          | 5.8%        |
| 2208 - Vacation                            | -              | 7,800          | -              | 7,800          | 0.0%        |
| 2209 - Straight Time - OT                  | 2,793          | 3,000          | 2,676          | -              | -100.0%     |
| <b>Salaries &amp; Benefits Total</b>       | <b>302,010</b> | <b>317,633</b> | <b>305,868</b> | <b>333,115</b> | <b>4.9%</b> |
| <b>Operating Expenditures</b>              |                |                |                |                |             |
| 2007 - Communications                      | 169,620        | 175,000        | 182,310        | 175,000        | 0.0%        |
| 2009 - Office Supplies                     | 9,177          | 8,500          | 8,244          | 8,500          | 0.0%        |
| 2010 - Travel/Per Diem                     | 2,098          | 2,000          | 1,827          | 2,000          | 0.0%        |
| 2011 - Vehicle - Gas & Oil                 | 1,464          | 3,000          | 1,260          | 2,000          | -33.3%      |
| 2012 - Maintenance                         | 33,195         | 38,000         | 37,076         | 38,000         | 0.0%        |
| 2016 - Education/Registration/Dues         | 1,825          | 2,000          | 1,960          | 3,000          | 50.0%       |
| 2101 - Contract - Data Processing          | 21,672         | 23,000         | 21,672         | 23,000         | 0.0%        |
| 2104 - Contract - Other Services           | 5,542          | 5,000          | 2,460          | 5,000          | 0.0%        |
| 2111 - Vehicle - Maintenance               | 1,023          | 1,000          | 102            | 1,000          | 0.0%        |
| 2130 - Computers And Peripherals           | 5,952          | 6,000          | 5,932          | 6,000          | 0.0%        |
| 2899 - Disaster Recovery                   | -              | -              | -              | 8,748          | 100.0%      |
| <b>Operating Expenditures Total</b>        | <b>251,567</b> | <b>263,500</b> | <b>262,843</b> | <b>272,248</b> | <b>3.3%</b> |
| <b>401-02 Information Technology Total</b> | <b>553,577</b> | <b>581,133</b> | <b>568,712</b> | <b>605,363</b> | <b>4.2%</b> |

# Detailed Expenditure Budget

|                                           | FY14 Actual      | FY15 Budget      | FY15 Actual      | FY16 Budget      | % Change     |
|-------------------------------------------|------------------|------------------|------------------|------------------|--------------|
| <b>401-03 Facilities Department</b>       |                  |                  |                  |                  |              |
| <b>Salaries &amp; Benefits</b>            |                  |                  |                  |                  |              |
| 2002 - Full-Time Positions                | 336,113          | 340,561          | 332,727          | 433,480          | 27.3%        |
| 2005 - Overtime                           | 52,797           | 55,000           | 44,090           | 69,040           | 25.5%        |
| 2063 - PERA                               | 44,730           | 45,972           | 40,857           | 64,500           | 40.3%        |
| 2064 - FICA                               | 30,764           | 31,016           | 29,662           | 39,730           | 28.1%        |
| 2065 - Health Insurance                   | 103,649          | 130,899          | 116,597          | 163,225          | 24.7%        |
| 2109 - SEC 125 Flex Spending              | 13               | 85               | 26               | 105              | 23.5%        |
| 2200 - Retiree Health Care                | 8,847            | 9,257            | 7,899            | 12,370           | 33.6%        |
| 2208 - Vacation                           | 8,958            | 7,800            | 4,102            | 7,800            | 0.0%         |
| 2209 - Straight Time - OT                 | 9,551            | 8,000            | 6,632            | 8,000            | 0.0%         |
| <b>Salaries &amp; Benefits Total</b>      | <b>595,422</b>   | <b>628,590</b>   | <b>582,592</b>   | <b>798,250</b>   | <b>27.0%</b> |
| <b>Operating Expenditures</b>             |                  |                  |                  |                  |              |
| 2009 - Office Supplies                    | 1,054            | 1,500            | 951              | 1,500            | 0.0%         |
| 2010 - Travel/Per Diem                    | -                | 2,000            | 623              | 2,000            | 0.0%         |
| 2011 - Vehicle - Gas & Oil                | 10,504           | 12,000           | 9,699            | 12,000           | 0.0%         |
| 2013 - Rental Of Equipment                | 1,833            | 3,300            | 1,950            | 3,300            | 0.0%         |
| 2016 - Education/Registration/Dues        | 783              | 5,000            | 2,494            | 5,000            | 0.0%         |
| 2025 - Utilities                          | 230,108          | 231,000          | 235,857          | 231,000          | 0.0%         |
| 2032 - Building Maint-Event Center        | 22,592           | 25,000           | 25,302           | 25,000           | 0.0%         |
| 2046 - Janitors Supplies                  | 42,274           | 50,000           | 59,004           | 50,000           | 0.0%         |
| 2079 - Contractural Serv - Maintenance    | 75,935           | 78,000           | 87,933           | 163,172          | 109.2%       |
| 2111 - Vehicle - Maintenance              | 6,894            | 10,500           | 9,112            | 10,500           | 0.0%         |
| 2130 - Computers And Peripherals          | 2,433            | 2,500            | 1,363            | 2,500            | 0.0%         |
| 2131 - Uniforms                           | 4,225            | 5,000            | 3,389            | 5,000            | 0.0%         |
| 2152 - Contract Labor/Professional Svcs   | -                | -                | -                | 60,000           | 100.0%       |
| 2700 - Maintenance                        | 121,052          | 135,000          | 121,928          | 135,000          | 0.0%         |
| 2703 - Maintenance - Sheriff'S Dept       | 27,007           | 35,000           | 38,693           | 35,000           | 0.0%         |
| 2708 - Maintenance - Other Bldgs          | 26,346           | 75,000           | 74,443           | 70,000           | -6.7%        |
| 2802 - Staff Labor                        | 78,782           | 94,800           | 110,620          | 114,800          | 21.1%        |
| <b>Operating Expenditures Total</b>       | <b>651,822</b>   | <b>765,600</b>   | <b>783,362</b>   | <b>925,772</b>   | <b>20.9%</b> |
| <b>401-03 Facilities Department Total</b> | <b>1,247,244</b> | <b>1,394,190</b> | <b>1,365,954</b> | <b>1,724,022</b> | <b>23.7%</b> |

# Detailed Expenditure Budget

|                                                    | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change      |
|----------------------------------------------------|----------------|----------------|----------------|----------------|---------------|
| <b>401-04 Clerk's Recording &amp; Filing</b>       |                |                |                |                |               |
| <b>Salaries &amp; Benefits</b>                     |                |                |                |                |               |
| 2001 - Elected Official(s)                         | 57,262         | 57,262         | 57,243         | 57,265         | 0.0%          |
| 2002 - Full-Time Positions                         | 191,562        | 233,147        | 217,673        | 242,090        | 3.8%          |
| 2004 - Temporary Positions                         | -              | 6,252          | 6,521          | 6,255          | 0.0%          |
| 2005 - Overtime                                    | 1,081          | 7,100          | 5,466          | 7,100          | 0.0%          |
| 2063 - PERA                                        | 27,017         | 43,198         | 30,419         | 44,550         | 3.1%          |
| 2064 - FICA                                        | 18,922         | 23,433         | 20,352         | 24,190         | 3.2%          |
| 2065 - Health Insurance                            | 68,861         | 81,786         | 77,061         | 100,295        | 22.6%         |
| 2109 - SEC 125 Flex Spending                       | 88             | 467            | 225            | 205            | -56.1%        |
| 2200 - Retiree Health Care                         | 6,974          | 8,277          | 7,478          | 8,555          | 3.4%          |
| 2208 - Vacation                                    | 1,467          | 1,050          | -              | 1,050          | 0.0%          |
| 2209 - Straight Time - OT                          | 1,351          | 1,502          | 1,075          | 1,505          | 0.2%          |
| <b>Salaries &amp; Benefits Total</b>               | <b>374,585</b> | <b>463,474</b> | <b>423,514</b> | <b>493,060</b> | <b>6.4%</b>   |
| <b>Operating Expenditures</b>                      |                |                |                |                |               |
| 2008 - Printing & Publishing                       | 2,393          | 2,800          | 2,653          | 2,800          | 0.0%          |
| 2009 - Office Supplies                             | 33,923         | 45,000         | 42,128         | 24,000         | -46.7%        |
| 2010 - Travel/Per Diem                             | 7,202          | 5,000          | 4,890          | 5,000          | 0.0%          |
| 2012 - Maintenance                                 | 39,129         | 43,000         | 40,014         | 44,000         | 2.3%          |
| 2016 - Education/Registration/Dues                 | 2,765          | 3,000          | 2,315          | 3,000          | 0.0%          |
| 2130 - Computers And Peripherals                   | 6,282          | -              | -              | -              | 0.0%          |
| 2802 - Staff Labor                                 | 1,000          | 6,850          | 7,655          | 6,850          | 0.0%          |
| <b>Operating Expenditures Total</b>                | <b>92,694</b>  | <b>105,650</b> | <b>99,654</b>  | <b>85,650</b>  | <b>-18.9%</b> |
| <b>401-04 Clerk's Recording &amp; Filing Total</b> | <b>467,279</b> | <b>569,124</b> | <b>523,168</b> | <b>578,710</b> | <b>1.7%</b>   |

# Detailed Expenditure Budget

|                                              | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change     |
|----------------------------------------------|----------------|----------------|----------------|----------------|--------------|
| <b>401-05 Clerk Bureau of Election</b>       |                |                |                |                |              |
| <b>Salaries &amp; Benefits</b>               |                |                |                |                |              |
| 2002 - Full-Time Positions                   | 116,079        | 102,000        | 101,970        | 122,850        | 20.4%        |
| 2003 - Part Time Positions                   | 18,658         | 7,950          | 7,820          | 7,150          | -10.1%       |
| 2004 - Temporary Positions                   | 22,177         | 30,500         | 29,802         | 56,000         | 83.6%        |
| 2005 - Overtime                              | 21,619         | 26,242         | 26,206         | 26,245         | 0.0%         |
| 2063 - PERA                                  | 16,595         | 17,404         | 17,378         | 18,280         | 5.0%         |
| 2064 - FICA                                  | 12,656         | 16,030         | 12,877         | 16,535         | 3.2%         |
| 2065 - Health Insurance                      | 26,705         | 27,458         | 27,377         | 35,890         | 30.7%        |
| 2109 - SEC 125 Flex Spending                 | -              | 104            | -              | 155            | 49.0%        |
| 2200 - Retiree Health Care                   | 3,281          | 3,335          | 3,330          | 3,505          | 5.1%         |
| 2208 - Vacation                              | -              | 1,051          | -              | 1,055          | 0.4%         |
| 2209 - Straight Time - OT                    | 2,593          | 2,100          | 2,096          | 2,100          | 0.0%         |
| <b>Salaries &amp; Benefits Total</b>         | <b>240,362</b> | <b>234,174</b> | <b>228,856</b> | <b>289,765</b> | <b>23.7%</b> |
| <b>Operating Expenditures</b>                |                |                |                |                |              |
| 2006 - Postage                               | 313            | 2,000          | 1,227          | 2,000          | 0.0%         |
| 2007 - Communications                        | 4,134          | 3,600          | 4,646          | 3,600          | 0.0%         |
| 2008 - Printing & Publishing                 | 15,674         | 20,000         | 17,164         | 20,000         | 0.0%         |
| 2026 - Mapping                               | -              | 200            | -              | 200            | 0.0%         |
| 2030 - Precinct Board Judge/Clerk            | 16,290         | 24,500         | 24,415         | 26,000         | 6.1%         |
| 2031 - Other Election Expense                | 5,664          | 9,500          | 9,889          | 9,000          | -5.3%        |
| 2104 - Contract - Other Services             | -              | 15,000         | 795            | 15,000         | 0.0%         |
| 2118 - Printing & Publishing-Spanish         | 9,651          | 12,000         | 10,707         | 12,000         | 0.0%         |
| 2122 - Spare Parts Inventory                 | -              | 3,000          | 2,405          | 3,000          | 0.0%         |
| 2287 - Software License Agreement            | -              | 7,200          | 5,880          | 7,200          | 0.0%         |
| 2289 - ES&S Voter Reg Software Maint         | 1,050          | 6,500          | -              | 6,500          | 0.0%         |
| <b>Operating Expenditures Total</b>          | <b>52,776</b>  | <b>103,500</b> | <b>77,127</b>  | <b>104,500</b> | <b>1.0%</b>  |
| <b>401-05 Clerk Bureau of Election Total</b> | <b>293,138</b> | <b>337,674</b> | <b>305,983</b> | <b>394,265</b> | <b>16.8%</b> |

# Detailed Expenditure Budget

|                                       | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change     |
|---------------------------------------|----------------|----------------|----------------|----------------|--------------|
| <b>401-06 Assessor</b>                |                |                |                |                |              |
| <b>Salaries &amp; Benefits</b>        |                |                |                |                |              |
| 2001 - Elected Official(s)            | 57,104         | 57,262         | 61,489         | 65,855         | 15.0%        |
| 2002 - Full-Time Positions            | 340,437        | 362,261        | 317,565        | 416,850        | 15.1%        |
| 2005 - Overtime                       | -              | 578            | -              | 580            | 0.3%         |
| 2063 - PERA                           | 56,096         | 62,404         | 56,343         | 71,840         | 15.1%        |
| 2064 - FICA                           | 25,169         | 28,853         | 25,023         | 33,565         | 16.3%        |
| 2065 - Health Insurance               | 104,658        | 137,272        | 97,397         | 148,405        | 8.1%         |
| 2109 - SEC 125 Flex Spending          | 26             | 169            | 77             | 105            | -37.9%       |
| 2200 - Retiree Health Care            | 11,094         | 11,956         | 10,815         | 13,790         | 15.3%        |
| 2208 - Vacation                       | 9,441          | 2,100          | -              | 2,100          | 0.0%         |
| <b>Salaries &amp; Benefits Total</b>  | <b>604,024</b> | <b>662,855</b> | <b>568,709</b> | <b>753,090</b> | <b>13.6%</b> |
| <b>Operating Expenditures</b>         |                |                |                |                |              |
| 2008 - Printing & Publishing          | -              | 4,000          | -              | 4,000          | 0.0%         |
| 2009 - Office Supplies                | -              | 5,000          | -              | 5,000          | 0.0%         |
| 2010 - Travel/Per Diem                | -              | 4,000          | -              | 4,000          | 0.0%         |
| <b>Operating Expenditures Total</b>   | <b>-</b>       | <b>13,000</b>  | <b>-</b>       | <b>13,000</b>  | <b>0.0%</b>  |
| <b>401-06 Assessor Total</b>          | <b>604,024</b> | <b>675,855</b> | <b>568,709</b> | <b>766,090</b> | <b>13.4%</b> |
| <b>401-07 Treasurer</b>               |                |                |                |                |              |
| <b>Salaries &amp; Benefits</b>        |                |                |                |                |              |
| 2001 - Elected Official(s)            | 57,262         | 57,262         | 57,258         | 57,265         | 0.0%         |
| 2002 - Full-Time Positions            | 188,520        | 190,965        | 190,827        | 197,795        | 3.6%         |
| 2005 - Overtime                       | -              | 809            | -              | 500            | -38.2%       |
| 2063 - PERA                           | 34,867         | 36,924         | 36,848         | 37,955         | 2.8%         |
| 2064 - FICA                           | 18,480         | 19,132         | 18,523         | 19,680         | 2.9%         |
| 2065 - Health Insurance               | 51,771         | 58,196         | 52,530         | 52,280         | -10.2%       |
| 2109 - SEC 125 Flex Spending          | 38             | 154            | 64             | 105            | -31.8%       |
| 2200 - Retiree Health Care            | 6,893          | 7,074          | 7,075          | 7,290          | 3.1%         |
| 2208 - Vacation                       | 2,071          | 1,050          | -              | 1,050          | 0.0%         |
| <b>Salaries &amp; Benefits Total</b>  | <b>359,903</b> | <b>371,566</b> | <b>363,124</b> | <b>373,920</b> | <b>0.6%</b>  |
| <b>Operating Expenditures</b>         |                |                |                |                |              |
| 2008 - Printing & Publishing          | 11,750         | 12,500         | 12,783         | 12,500         | 0.0%         |
| 2009 - Office Supplies                | 7,592          | 12,300         | 12,299         | 12,300         | 0.0%         |
| 2010 - Travel/Per Diem                | 1,304          | 3,000          | 1,086          | 3,000          | 0.0%         |
| 2012 - Maintenance                    | 623            | 1,500          | 828            | 1,500          | 0.0%         |
| 2016 - Education/Registration/Dues    | 675            | 2,500          | 375            | 2,500          | 0.0%         |
| 2106 - Contractual Services - Courier | 6,253          | 6,950          | 6,265          | 7,500          | 7.9%         |
| 2130 - Computers And Peripherals      | 4,997          | 5,000          | 5,000          | 5,000          | 0.0%         |
| 2875 - Bank Service Charges           | -              | 7,500          | -              | 7,500          | 0.0%         |
| <b>Operating Expenditures Total</b>   | <b>33,194</b>  | <b>51,250</b>  | <b>38,635</b>  | <b>51,800</b>  | <b>1.1%</b>  |
| <b>401-07 Treasurer Total</b>         | <b>393,097</b> | <b>422,816</b> | <b>401,759</b> | <b>425,720</b> | <b>0.7%</b>  |

# Detailed Expenditure Budget

|                                         | FY14 Actual      | FY15 Budget      | FY15 Actual      | FY16 Budget      | % Change     |
|-----------------------------------------|------------------|------------------|------------------|------------------|--------------|
| <b>401-08 Sheriff</b>                   |                  |                  |                  |                  |              |
| <b>Salaries &amp; Benefits</b>          |                  |                  |                  |                  |              |
| 2001 - Elected Official(s)              | 59,696           | 68,661           | 62,908           | 68,665           | 0.0%         |
| 2002 - Full-Time Positions              | 3,212,221        | 3,299,968        | 3,024,837        | 3,799,245        | 15.1%        |
| 2003 - Part Time Positions              | 36,760           | 84,447           | 22,562           | 35,000           | -58.6%       |
| 2005 - Overtime                         | 394,239          | 406,700          | 351,346          | 495,000          | 21.7%        |
| 2063 - PERA                             | 694,741          | 801,544          | 676,653          | 913,255          | 13.9%        |
| 2064 - FICA                             | 293,824          | 309,654          | 279,605          | 349,350          | 12.8%        |
| 2065 - Health Insurance                 | 819,010          | 929,766          | 794,877          | 1,125,465        | 21.0%        |
| 2068 - Life Ins - Det Officer           | 441              | 1,336            | 1,197            | 1,830            | 37.0%        |
| 2109 - SEC 125 Flex Spending            | 13               | 119              | 51               | 155              | 30.3%        |
| 2200 - Retiree Health Care              | 105,756          | 120,400          | 99,929           | 138,140          | 14.7%        |
| 2208 - Vacation                         | 4,372            | 42,000           | 62,623           | 12,600           | -70.0%       |
| 2209 - Straight Time - OT               | 71,921           | 73,008           | 73,884           | 74,460           | 2.0%         |
| <b>Salaries &amp; Benefits Total</b>    | <b>5,692,995</b> | <b>6,137,603</b> | <b>5,450,472</b> | <b>7,013,165</b> | <b>14.3%</b> |
| <b>Operating Expenditures</b>           |                  |                  |                  |                  |              |
| 2006 - Postage                          | 2,664            | 4,000            | 4,059            | 2,500            | -37.5%       |
| 2007 - Communications                   | 118,813          | 173,500          | 123,514          | 228,000          | 31.4%        |
| 2008 - Printing & Publishing            | 1,629            | 6,500            | 4,944            | 10,000           | 53.8%        |
| 2009 - Office Supplies                  | 11,608           | 15,000           | 13,146           | 15,000           | 0.0%         |
| 2010 - Travel/Per Diem                  | 19,405           | 20,000           | 17,531           | 23,000           | 15.0%        |
| 2011 - Vehicle - Gas & Oil              | 359,126          | 332,500          | 279,138          | 375,000          | 12.8%        |
| 2012 - Maintenance                      | 40,025           | 56,000           | 35,344           | 60,000           | 7.1%         |
| 2013 - Rental Of Equipment              | 9,936            | 10,000           | 2,286            | 15,000           | 50.0%        |
| 2016 - Education/Registration/Dues      | 11,157           | 14,000           | 13,603           | 20,000           | 42.9%        |
| 2036 - Operational Expense              | 39,232           | 50,000           | 50,811           | 60,000           | 20.0%        |
| 2037 - Trans. & Extrad. Of Prisoners    | 28,041           | 24,000           | 17,643           | 24,000           | 0.0%         |
| 2079 - Contractual Serv - Maintenance   | -                | -                | -                | 44,961           | 100.0%       |
| 2086 - Contractual Serv - Physicals     | 6,452            | 10,000           | 13,530           | 10,000           | 0.0%         |
| 2104 - Contract - Other Services        | -                | -                | 30,000           | 32,000           | 100.0%       |
| 2111 - Vehicle - Maintenance            | 107,503          | 125,000          | 110,491          | 120,000          | -4.0%        |
| 2131 - Uniforms                         | 28,204           | 25,000           | 28,361           | 42,000           | 68.0%        |
| 2168 - Airplane Operations              | 1,877            | 7,500            | 5,032            | 5,000            | -33.3%       |
| 2418 - Ammunition                       | 54,667           | 30,000           | 29,961           | 30,000           | 0.0%         |
| 2419 - Confidential Funds               | 7,772            | 10,000           | -                | 10,000           | 0.0%         |
| 2439 - Special Weapons And Tactics-Swat | 5,150            | 10,000           | 9,437            | 10,000           | 0.0%         |
| 2897 - Vehicle & Personal Prop Damages  | 11,867           | 10,000           | 13,241           | 10,000           | 0.0%         |
| 2900 - Body Camera(s)                   | -                | -                | -                | 45,350           | 100.0%       |
| 2901 - Body Armor                       | -                | -                | -                | 35,420           | 100.0%       |
| <b>Operating Expenditures Total</b>     | <b>865,127</b>   | <b>933,000</b>   | <b>802,072</b>   | <b>1,227,231</b> | <b>31.5%</b> |
| <b>401-08 Sheriff Total</b>             | <b>6,558,123</b> | <b>7,070,603</b> | <b>6,252,544</b> | <b>8,240,396</b> | <b>16.5%</b> |

# Detailed Expenditure Budget

|                                           | FY14 Actual   | FY15 Budget   | FY15 Actual   | FY16 Budget   | % Change       |
|-------------------------------------------|---------------|---------------|---------------|---------------|----------------|
| <b>401-09 Probate Judge</b>               |               |               |               |               |                |
| <b>Salaries &amp; Benefits</b>            |               |               |               |               |                |
| 2001 - Elected Official(s)                | 20,010        | 23,005        | 21,703        | 23,030        | 0.1%           |
| 2063 - PERA                               | -             | -             | -             | -             | 0.0%           |
| 2064 - FICA                               | 1,464         | 1,760         | 1,597         | 1,765         | 0.3%           |
| 2065 - Health Insurance                   | 6,106         | 9,263         | 9,199         | 15,265        | 64.8%          |
| 2109 - SEC 125 Flex Spending              | 14            | 135           | 26            | -             | -100.0%        |
| 2200 - Retiree Health Care                | 570           | 656           | 285           | 660           | 0.6%           |
| <b>Salaries &amp; Benefits Total</b>      | <b>28,164</b> | <b>34,819</b> | <b>32,809</b> | <b>40,720</b> | <b>16.9%</b>   |
| <b>Operating Expenditures</b>             |               |               |               |               |                |
| 2009 - Office Supplies                    | 1,373         | 1,711         | 476           | 1,500         | -12.3%         |
| 2010 - Travel/Per Diem                    | 899           | 1,700         | 1,894         | 1,700         | 0.0%           |
| 2016 - Education/Registration/Dues        | 350           | 400           | 228           | 400           | 0.0%           |
| 2130 - Computers And Peripherals          | -             | 1,711         | 1,710         | -             | -100.0%        |
| <b>Operating Expenditures Total</b>       | <b>2,622</b>  | <b>5,522</b>  | <b>4,308</b>  | <b>3,600</b>  | <b>-34.8%</b>  |
| <b>401-09 Probate Judge Total</b>         | <b>30,786</b> | <b>40,341</b> | <b>37,118</b> | <b>44,320</b> | <b>9.9%</b>    |
| <b>401-21 Grants &amp; Planning</b>       |               |               |               |               |                |
| <b>Salaries &amp; Benefits</b>            |               |               |               |               |                |
| 2004 - Temporary Positions                | -             | 2,500         | 1,055         | -             | -100.0%        |
| 2064 - FICA                               | -             | 200           | 81            | -             | -100.0%        |
| <b>Salaries &amp; Benefits Total</b>      | <b>-</b>      | <b>2,700</b>  | <b>1,136</b>  | <b>-</b>      | <b>-100.0%</b> |
| <b>401-21 Grants &amp; Planning Total</b> | <b>-</b>      | <b>2,700</b>  | <b>1,136</b>  | <b>-</b>      | <b>-100.0%</b> |

# Detailed Expenditure Budget

|                                      | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change      |
|--------------------------------------|----------------|----------------|----------------|----------------|---------------|
| <b>401-24 Legal Department</b>       |                |                |                |                |               |
| <b>Salaries &amp; Benefits</b>       |                |                |                |                |               |
| 2002 - Full-Time Positions           | 46,063         | 142,237        | 134,448        | 207,975        | 46.2%         |
| 2005 - Overtime                      | 324            | 900            | 656            | 1,000          | 11.1%         |
| 2063 - PERA                          | 6,487          | 21,026         | 19,967         | 30,940         | 47.2%         |
| 2064 - FICA                          | 3,600          | 11,267         | 10,377         | 13,630         | 21.0%         |
| 2065 - Health Insurance              | 8,778          | 24,559         | 17,017         | 27,765         | 13.1%         |
| 2200 - Retiree Health Care           | 1,282          | 4,246          | 3,828          | 5,930          | 39.7%         |
| 2208 - Vacation                      | -              | 1,000          | -              | 1,000          | 0.0%          |
| 2209 - Straight Time - OT            | 43             | 100            | 40             | 200            | 100.0%        |
| <b>Salaries &amp; Benefits Total</b> | <b>66,578</b>  | <b>205,335</b> | <b>186,334</b> | <b>288,440</b> | <b>40.5%</b>  |
| <b>Operating Expenditures</b>        |                |                |                |                |               |
| 2008 - Printing & Publishing         | 1,022          | 1,000          | 468            | 2,700          | 170.0%        |
| 2009 - Office Supplies               | 1,968          | 3,000          | 1,616          | 3,000          | 0.0%          |
| 2010 - Travel/Per Diem               | 2,879          | 6,000          | 2,226          | 6,500          | 8.3%          |
| 2011 - Vehicle - Gas & Oil           | 184            | 1,000          | 630            | 2,600          | 160.0%        |
| 2016 - Education/Registration/Dues   | 1,628          | 4,500          | 2,807          | 4,000          | -11.1%        |
| 2102 - Contract - Legal              | 229,806        | 211,000        | 143,587        | 150,000        | -28.9%        |
| 2111 - Vehicle - Maintenance         | -              | 2,000          | 626            | 4,000          | 100.0%        |
| 2130 - Computers And Peripherals     | 878            | 2,500          | 1,847          | 1,800          | -28.0%        |
| 2172 - Duty Fitness Exams            | 700            | 5,000          | -              | 5,000          | 0.0%          |
| 2422 - Law Library                   | 1,972          | 6,200          | 3,963          | 6,200          | 0.0%          |
| 2750 - Safety Program                | -              | 15,000         | -              | 15,000         | 0.0%          |
| 2753 - Litigation                    | 113,469        | 299,000        | 314,199        | 300,000        | 0.3%          |
| <b>Operating Expenditures Total</b>  | <b>354,506</b> | <b>556,200</b> | <b>471,969</b> | <b>500,800</b> | <b>-10.0%</b> |
| <b>401-24 Legal Department Total</b> | <b>421,083</b> | <b>761,535</b> | <b>658,303</b> | <b>789,240</b> | <b>3.6%</b>   |

# Detailed Expenditure Budget

|                                          | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change    |
|------------------------------------------|----------------|----------------|----------------|----------------|-------------|
| <b>401-25 Human Resources Dept</b>       |                |                |                |                |             |
| <b>Salaries &amp; Benefits</b>           |                |                |                |                |             |
| 2002 - Full-Time Positions               | 101,155        | 109,179        | 108,789        | 116,180        | 6.4%        |
| 2005 - Overtime                          | 186            | 700            | 59             | 700            | 0.0%        |
| 2063 - PERA                              | 14,300         | 16,240         | 16,163         | 17,285         | 6.4%        |
| 2064 - FICA                              | 7,653          | 8,727          | 8,272          | 9,290          | 6.5%        |
| 2065 - Health Insurance                  | 35,852         | 39,136         | 34,296         | 32,625         | -16.6%      |
| 2200 - Retiree Health Care               | 2,826          | 3,112          | 3,103          | 3,315          | 6.5%        |
| 2208 - Vacation                          | -              | 3,900          | -              | 3,900          | 0.0%        |
| 2209 - Straight Time - OT                | 37             | 300            | 63             | 300            | 0.0%        |
| <b>Salaries &amp; Benefits Total</b>     | <b>162,010</b> | <b>181,294</b> | <b>170,746</b> | <b>183,595</b> | <b>1.3%</b> |
| <b>Operating Expenditures</b>            |                |                |                |                |             |
| 2009 - Office Supplies                   | 6,369          | 5,000          | 2,398          | 5,000          | 0.0%        |
| 2010 - Travel/Per Diem                   | 914            | 2,000          | 1,738          | 3,000          | 50.0%       |
| 2011 - Vehicle - Gas & Oil               | 1,881          | 4,000          | 1,591          | 4,000          | 0.0%        |
| 2016 - Education/Registration/Dues       | 1,870          | 4,000          | 1,947          | 4,000          | 0.0%        |
| 2028 - Recruitment Advertising           | 7,730          | 35,000         | 33,596         | 25,000         | -28.6%      |
| 2086 - Contractual Serv - Physicals      | 33,675         | 32,000         | 32,574         | 30,000         | -6.3%       |
| 2111 - Vehicle - Maintenance             | 2,374          | 2,000          | 214            | 2,000          | 0.0%        |
| 2127 - Employee Wellness Program         | 64             | 4,000          | 7,950          | 4,000          | 0.0%        |
| 2130 - Computers And Peripherals         | 1,038          | 2,000          | -              | 2,000          | 0.0%        |
| 2152 - Contract Labor/Professional Svcs  | 4,573          | 15,000         | 12,349         | 26,000         | 73.3%       |
| 2423 - Tuition Reimbursement             | 2,790          | 10,000         | 450            | 10,000         | 0.0%        |
| <b>Operating Expenditures Total</b>      | <b>63,279</b>  | <b>115,000</b> | <b>94,806</b>  | <b>115,000</b> | <b>0.0%</b> |
| <b>401-25 Human Resources Dept Total</b> | <b>225,289</b> | <b>296,294</b> | <b>265,552</b> | <b>298,595</b> | <b>0.8%</b> |

# Detailed Expenditure Budget

|                                            | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change    |
|--------------------------------------------|----------------|----------------|----------------|----------------|-------------|
| <b>401-26 Environmental Services</b>       |                |                |                |                |             |
| <b>Salaries &amp; Benefits</b>             |                |                |                |                |             |
| 2002 - Full-Time Positions                 | 94,191         | 99,860         | 101,941        | 100,360        | 0.5%        |
| 2005 - Overtime                            | 2,182          | 3,000          | 761            | 3,000          | 0.0%        |
| 2063 - PERA                                | 12,795         | 14,854         | 13,501         | 14,955         | 0.7%        |
| 2064 - FICA                                | 7,522          | 7,971          | 7,555          | 8,075          | 1.3%        |
| 2065 - Health Insurance                    | 23,070         | 24,188         | 23,459         | 37,430         | 54.7%       |
| 2200 - Retiree Health Care                 | 2,413          | 2,846          | 2,468          | 2,885          | 1.4%        |
| 2208 - Vacation                            | 1,027          | 525            | 3,280          | 530            | 1.0%        |
| 2209 - Straight Time - OT                  | 200            | 806            | 72             | 810            | 0.5%        |
| <b>Salaries &amp; Benefits Total</b>       | <b>143,400</b> | <b>154,050</b> | <b>153,036</b> | <b>168,045</b> | <b>9.1%</b> |
| <b>Operating Expenditures</b>              |                |                |                |                |             |
| 2007 - Communications                      | 1,377          | 1,000          | 86             | 3,000          | 200.0%      |
| 2008 - Printing & Publishing               | 1,633          | 1,200          | 1,457          | 1,200          | 0.0%        |
| 2009 - Office Supplies                     | 3,026          | 3,000          | 2,022          | 3,000          | 0.0%        |
| 2010 - Travel/Per Diem                     | 1,175          | 2,000          | 1,260          | 2,000          | 0.0%        |
| 2011 - Vehicle - Gas & Oil                 | 34,658         | 40,000         | 28,726         | 40,000         | 0.0%        |
| 2016 - Education/Registration/Dues         | 1,188          | 2,000          | 490            | 2,000          | 0.0%        |
| 2088 - Animal Control                      | 3,264          | 5,000          | 2,697          | 5,000          | 0.0%        |
| 2111 - Vehicle - Maintenance               | 6,939          | 7,500          | 6,145          | 7,500          | 0.0%        |
| 2113 - Supplies - Vector Control           | 5,734          | 8,000          | 7,497          | 8,000          | 0.0%        |
| 2130 - Computers And Peripherals           | 1,753          | 3,000          | 1,129          | 3,000          | 0.0%        |
| 2131 - Uniforms                            | 2,528          | 2,500          | 2,538          | 2,000          | -20.0%      |
| 2137 - Disposal Fee                        | -              | 1,500          | -              | 2,000          | 33.3%       |
| 2160 - Environmental Clean-Up              | 479            | 500            | 60             | 500            | 0.0%        |
| <b>Operating Expenditures Total</b>        | <b>63,754</b>  | <b>77,200</b>  | <b>54,108</b>  | <b>79,200</b>  | <b>2.6%</b> |
| <b>401-26 Environmental Services Total</b> | <b>207,155</b> | <b>231,250</b> | <b>207,144</b> | <b>247,245</b> | <b>6.9%</b> |

# Detailed Expenditure Budget

|                                         | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget   | % Change      |
|-----------------------------------------|----------------|----------------|----------------|---------------|---------------|
| <b>401-31 Events</b>                    |                |                |                |               |               |
| <b>Salaries &amp; Benefits</b>          |                |                |                |               |               |
| 2002 - Full-Time Positions              | 157,948        | 107,983        | 107,113        | 40,960        | -62.1%        |
| 2005 - Overtime                         | 37,855         | 19,350         | 18,629         | 38,380        | 98.3%         |
| 2063 - PERA                             | 22,533         | 16,599         | 16,055         | 6,095         | -63.3%        |
| 2064 - FICA                             | 14,703         | 9,615          | 9,569          | 6,075         | -36.8%        |
| 2065 - Health Insurance                 | 68,216         | 41,637         | 41,543         | 90            | -99.8%        |
| 2200 - Retiree Health Care              | 4,445          | 3,671          | 3,087          | 1,170         | -68.1%        |
| 2208 - Vacation                         | 123            | 1,575          | 975            | -             | -100.0%       |
| 2209 - Straight Time - OT               | 4,090          | 2,000          | 1,751          | -             | -100.0%       |
| <b>Salaries &amp; Benefits Total</b>    | <b>309,913</b> | <b>202,430</b> | <b>198,721</b> | <b>92,770</b> | <b>-54.2%</b> |
| <b>Operating Expenditures</b>           |                |                |                |               |               |
| 2006 - Postage                          | 400            | 500            | 176            | -             | -100.0%       |
| 2007 - Communications                   | 6,765          | 6,500          | 3,708          | 4,800         | -26.2%        |
| 2008 - Printing & Publishing            | 3,181          | 4,750          | 3,084          | -             | -100.0%       |
| 2009 - Office Supplies                  | 9,580          | 11,800         | 3,897          | -             | -100.0%       |
| 2010 - Travel/Per Diem                  | 2,684          | 1,750          | 953            | -             | -100.0%       |
| 2011 - Vehicle - Gas & Oil              | 6,751          | 9,000          | 2,580          | 4,500         | -50.0%        |
| 2012 - Maintenance                      | 67,664         | 79,000         | 62,472         | -             | -100.0%       |
| 2013 - Rental Of Equipment              | 800            | 2,000          | -              | -             | -100.0%       |
| 2016 - Education/Registration/Dues      | 530            | 2,000          | 1,155          | -             | -100.0%       |
| 2020 - Supplies                         | -              | -              | -              | 20,000        | 100.0%        |
| 2023 - Maintenance - Building           | 5,614          | 35,000         | -              | -             | -100.0%       |
| 2025 - Utilities                        | 185,935        | 200,000        | 125,557        | 298,600       | 49.3%         |
| 2027 - Advertising                      | 14,929         | 18,000         | 10,631         | -             | -100.0%       |
| 2046 - Janitors Supplies                | 27,431         | 34,500         | 20,970         | -             | -100.0%       |
| 2079 - Contractural Serv - Maintenance  | -              | -              | -              | 130,440       | 100.0%        |
| 2111 - Vehicle - Maintenance            | 716            | 4,500          | 2,063          | -             | -100.0%       |
| 2130 - Computers And Peripherals        | -              | 3,500          | 3,428          | -             | -100.0%       |
| 2131 - Uniforms                         | 3,310          | 2,500          | 1,685          | -             | -100.0%       |
| 2165 - Software                         | 3,840          | 4,000          | 3,840          | -             | -100.0%       |
| 2183 - Contract Management & Operations | -              | 420,000        | 289,315        | 1,520,469     | 262.0%        |
| 2438 - Special Productions              | -              | 250,850        | 620,644        | -             | -100.0%       |

# Detailed Expenditure Budget

|                                     | FY14 Actual      | FY15 Budget      | FY15 Actual      | FY16 Budget      | % Change     |
|-------------------------------------|------------------|------------------|------------------|------------------|--------------|
| 2449 - HVAC Maintenance             | -                | 36,500           | -                | -                | -100.0%      |
| 2551 - Special Production 1         | 36,917           | 86,000           | 86,000           | -                | -100.0%      |
| 2552 - Special Production 2         | 122,455          | 160,000          | 107,081          | -                | -100.0%      |
| 2553 - Special Production 3         | 35,013           | 38,000           | 38,000           | -                | -100.0%      |
| 2554 - Special Production 4         | 205,368          | 17,000           | 16,101           | -                | -100.0%      |
| 2555 - Special Production 5         | 156,081          | 2,000            | 2,000            | -                | -100.0%      |
| 2556 - Special Production 6         | 204,363          | 1,000            | 900              | -                | -100.0%      |
| 2557 - Special Production 7         | 19,271           | 208,000          | 208,000          | -                | -100.0%      |
| 2558 - Special Production 8         | 5,687            | 2,000            | 1,651            | -                | -100.0%      |
| 2559 - Special Production 9         | 139,070          | 3,000            | 3,000            | -                | -100.0%      |
| 2560 - Special Production 10        | 74,526           | 1,500            | 1,065            | -                | -100.0%      |
| 2561 - Special Production 11        | 2,195            | -                | -                | -                | 0.0%         |
| 2562 - Special Production 12        | 19,715           | 2,000            | 2,000            | -                | -100.0%      |
| 2563 - Special Production 13        | 28,099           | -                | -                | -                | 0.0%         |
| 2564 - Special Production 14        | 74,914           | -                | -                | -                | 0.0%         |
| 2566 - Promoter Events              | -                | -                | -                | -                | 0.0%         |
| 2802 - Staff Labor                  | 304,977          | 220,000          | 194,636          | -                | -100.0%      |
| 2870 - Rigging                      | -                | -                | -                | -                | 0.0%         |
| 2875 - Bank Service Charges         | 4,063            | 2,000            | 726              | 500              | -75.0%       |
| 2878 - Concession Supplies          | -                | -                | -                | -                | 0.0%         |
| 2879 - Catering/Linens              | 87,093           | 40,000           | 38,302           | -                | -100.0%      |
| 2895 - Refunds                      | 3,936            | 5,000            | 2,066            | -                | -100.0%      |
| <b>Operating Expenditures Total</b> | <b>1,863,870</b> | <b>1,914,150</b> | <b>1,857,685</b> | <b>1,979,309</b> | <b>3.4%</b>  |
| <b>401-31 Events Total</b>          | <b>2,173,783</b> | <b>2,116,580</b> | <b>2,056,406</b> | <b>2,072,079</b> | <b>-2.1%</b> |

# Detailed Expenditure Budget

|                                         | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget | % Change       |
|-----------------------------------------|----------------|----------------|----------------|-------------|----------------|
| <b>401-32 Fairgrounds</b>               |                |                |                |             |                |
| <b>Salaries &amp; Benefits</b>          |                |                |                |             |                |
| 2002 - Full-Time Positions              | 70,763         | 64,814         | 62,560         | -           | -100.0%        |
| 2005 - Overtime                         | 40,897         | 60,014         | 55,225         | -           | -100.0%        |
| 2063 - PERA                             | 9,942          | 9,182          | 8,630          | -           | -100.0%        |
| 2064 - FICA                             | 10,159         | 9,784          | 8,928          | -           | -100.0%        |
| 2065 - Health Insurance                 | 18,167         | 12,689         | 12,644         | -           | -100.0%        |
| 2200 - Retiree Health Care              | 1,965          | 2,047          | 1,657          | -           | -100.0%        |
| 2208 - Vacation                         | -              | 1,050          | -              | -           | -100.0%        |
| 2209 - Straight Time - OT               | 2,112          | 1,950          | 1,162          | -           | -100.0%        |
| <b>Salaries &amp; Benefits Total</b>    | <b>154,006</b> | <b>161,530</b> | <b>150,806</b> | <b>-</b>    | <b>-100.0%</b> |
| <b>Operating Expenditures</b>           |                |                |                |             |                |
| 2006 - Postage                          | 19             | 300            | 22             | -           | -100.0%        |
| 2007 - Communications                   | 2,990          | 6,000          | 2,793          | -           | -100.0%        |
| 2008 - Printing & Publishing            | 4,638          | 2,500          | 2,394          | -           | -100.0%        |
| 2009 - Office Supplies                  | 1,966          | 3,500          | 863            | -           | -100.0%        |
| 2010 - Travel/Per Diem                  | -              | 750            | 200            | -           | -100.0%        |
| 2011 - Vehicle - Gas & Oil              | 9,081          | 9,500          | 4,174          | -           | -100.0%        |
| 2012 - Maintenance                      | 57,755         | 70,000         | 60,854         | -           | -100.0%        |
| 2013 - Rental Of Equipment              | 488            | 1,800          | 1,794          | -           | -100.0%        |
| 2016 - Education/Registration/Dues      | 778            | 1,300          | -              | -           | -100.0%        |
| 2020 - Supplies                         | 4,230          | 9,000          | 4,159          | -           | -100.0%        |
| 2025 - Utilities                        | 121,175        | 76,000         | 71,902         | -           | -100.0%        |
| 2027 - Advertising                      | 332            | 5,000          | 1,200          | -           | -100.0%        |
| 2046 - Janitors Supplies                | 5,472          | 10,000         | 4,031          | -           | -100.0%        |
| 2090 - Fairground - Deposit Refund      | 20,174         | 17,000         | 14,299         | -           | -100.0%        |
| 2111 - Vehicle - Maintenance            | 2,694          | 8,000          | 5,393          | -           | -100.0%        |
| 2130 - Computers And Peripherals        | -              | 2,000          | -              | -           | -100.0%        |
| 2131 - Uniforms                         | 103            | 300            | 165            | -           | -100.0%        |
| 2183 - Contract Management & Operations | -              | 119,100        | -              | -           | -100.0%        |
| 2503 - Rodeo Production                 | 42,853         | 9,000          | 8,684          | -           | -100.0%        |
| 2504 - Ranch Rodeo                      | 65,602         | 2,000          | 904            | -           | -100.0%        |
| 2802 - Staff Labor                      | 56,616         | 35,000         | 31,048         | -           | -100.0%        |
| 2898 - Property Damages                 | 2,619          | 5,000          | 1,282          | -           | -100.0%        |
| <b>Operating Expenditures Total</b>     | <b>399,584</b> | <b>393,050</b> | <b>216,162</b> | <b>-</b>    | <b>-100.0%</b> |
| <b>401-32 Fairgrounds Total</b>         | <b>553,589</b> | <b>554,580</b> | <b>366,968</b> | <b>-</b>    | <b>-100.0%</b> |

# Detailed Expenditure Budget

|                                      | FY14 Actual      | FY15 Budget      | FY15 Actual      | FY16 Budget | % Change       |
|--------------------------------------|------------------|------------------|------------------|-------------|----------------|
| <b>401-33 Fair &amp; Rodeo</b>       |                  |                  |                  |             |                |
| <b>Salaries &amp; Benefits</b>       |                  |                  |                  |             |                |
| 2002 - Full-Time Positions           | 20,602           | 12,630           | 12,597           | -           | -100.0%        |
| 2005 - Overtime                      | 87,099           | 73,950           | 73,209           | -           | -100.0%        |
| 2063 - PERA                          | 3,062            | 2,217            | 1,843            | -           | -100.0%        |
| 2064 - FICA                          | 2,779            | 2,268            | 1,791            | -           | -100.0%        |
| 2065 - Health Insurance              | 5,545            | 4,888            | 4,046            | -           | -100.0%        |
| 2200 - Retiree Health Care           | 600              | 616              | 355              | -           | -100.0%        |
| 2209 - Straight Time - OT            | 1,138            | 3,300            | 2,719            | -           | -100.0%        |
| <b>Salaries &amp; Benefits Total</b> | <b>120,826</b>   | <b>99,869</b>    | <b>96,561</b>    | <b>-</b>    | <b>-100.0%</b> |
| <b>Operating Expenditures</b>        |                  |                  |                  |             |                |
| 2006 - Postage                       | 84               | 600              | 177              | -           | -100.0%        |
| 2007 - Communications                | 1,430            | 1,500            | -                | -           | -100.0%        |
| 2008 - Printing & Publishing         | 15,873           | 14,000           | 4,137            | -           | -100.0%        |
| 2009 - Office Supplies               | 6,423            | 7,000            | 3,297            | -           | -100.0%        |
| 2010 - Travel/Per Diem               | 7,937            | 18,000           | 3,259            | -           | -100.0%        |
| 2013 - Rental Of Equipment           | 12,177           | 14,000           | 13,903           | -           | -100.0%        |
| 2016 - Education/Registration/Dues   | 1,395            | 7,000            | 670              | -           | -100.0%        |
| 2020 - Supplies                      | 36,820           | 33,000           | 8,778            | -           | -100.0%        |
| 2025 - Utilities                     | 21,981           | 22,500           | 11,076           | -           | -100.0%        |
| 2027 - Advertising                   | 62,905           | 85,000           | 66,820           | -           | -100.0%        |
| 2327 - Judges & Parade               | 11,723           | 14,000           | 12,016           | -           | -100.0%        |
| 2328 - Premiums                      | 12,956           | 15,750           | 9,788            | -           | -100.0%        |
| 2330 - Junior Livestock Sale         | 608,404          | 640,000          | 639,787          | -           | -100.0%        |
| 2399 - Entertainment                 | 576,851          | 349,000          | 318,689          | -           | -100.0%        |
| 2502 - Queen                         | 3,318            | 5,000            | 3,696            | -           | -100.0%        |
| 2503 - Rodeo Production              | 374,506          | 360,000          | 354,941          | -           | -100.0%        |
| 2505 - Meal Expense                  | 361              | 3,500            | 3,227            | -           | -100.0%        |
| 2510 - Sign Upkeep                   | 18,154           | 20,000           | 15,140           | -           | -100.0%        |
| 2802 - Staff Labor                   | 142,904          | 150,000          | 149,507          | -           | -100.0%        |
| <b>Operating Expenditures Total</b>  | <b>1,916,203</b> | <b>1,759,850</b> | <b>1,618,909</b> | <b>-</b>    | <b>-100.0%</b> |
| <b>401-33 Fair &amp; Rodeo Total</b> | <b>2,037,029</b> | <b>1,859,719</b> | <b>1,715,470</b> | <b>-</b>    | <b>-100.0%</b> |

# Detailed Expenditure Budget

|                                             | FY14 Actual    | FY15 Budget    | FY15 Actual   | FY16 Budget | % Change       |
|---------------------------------------------|----------------|----------------|---------------|-------------|----------------|
| <b>401-37 Hispanic Heritage Rodeo</b>       |                |                |               |             |                |
| <b>Salaries &amp; Benefits</b>              |                |                |               |             |                |
| 2005 - Overtime                             | 9,856          | 7,006          | 6,713         | -           | -100.0%        |
| 2064 - FICA                                 | 9              | 459            | -             | -           | -100.0%        |
| 2200 - Retiree Health Care                  | 3              | -              | -             | -           | 0.0%           |
| 2209 - Straight Time - OT                   | 87             | 200            | 94            | -           | -100.0%        |
| <b>Salaries &amp; Benefits Total</b>        | <b>9,955</b>   | <b>7,665</b>   | <b>6,808</b>  | <b>-</b>    | <b>-100.0%</b> |
| <b>Operating Expenditures</b>               |                |                |               |             |                |
| 2006 - Postage                              | -              | 100            | -             | -           | -100.0%        |
| 2008 - Printing & Publishing                | 215            | 2,500          | -             | -           | -100.0%        |
| 2010 - Travel/Per Diem                      | -              | 1,200          | -             | -           | -100.0%        |
| 2013 - Rental Of Equipment                  | 7,500          | 10,000         | -             | -           | -100.0%        |
| 2020 - Supplies                             | 80             | 150            | -             | -           | -100.0%        |
| 2027 - Advertising                          | 1,017          | 7,500          | 5,441         | -           | -100.0%        |
| 2102 - Contract - Legal                     | -              | 200            | -             | -           | -100.0%        |
| 2502 - Queen                                | 2,792          | 3,000          | 2,877         | -           | -100.0%        |
| 2505 - Meal Expense                         | 172            | 2,000          | -             | -           | -100.0%        |
| 2705 - Hispanic Heritage Rodeo              | 161,737        | 115,000        | 67,622        | -           | -100.0%        |
| 2802 - Staff Labor                          | -              | 7,000          | 1,124         | -           | -100.0%        |
| <b>Operating Expenditures Total</b>         | <b>173,512</b> | <b>148,650</b> | <b>77,063</b> | <b>-</b>    | <b>-100.0%</b> |
| <b>401-37 Hispanic Heritage Rodeo Total</b> | <b>183,467</b> | <b>156,315</b> | <b>83,871</b> | <b>-</b>    | <b>-100.0%</b> |

# Detailed Expenditure Budget

|                                         | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change      |
|-----------------------------------------|----------------|----------------|----------------|----------------|---------------|
| <b>401-56 DWI Program</b>               |                |                |                |                |               |
| <b>Salaries &amp; Benefits</b>          |                |                |                |                |               |
| 2002 - Full-Time Positions              | -              | -              | -              | 11,265         | 100.0%        |
| 2005 - Overtime                         | -              | -              | -              | 700            | 100.0%        |
| 2063 - PERA                             | -              | -              | -              | 1,680          | 100.0%        |
| 2064 - FICA                             | -              | -              | -              | 925            | 100.0%        |
| 2065 - Health Insurance                 | -              | -              | -              | 6,290          | 100.0%        |
| 2200 - Retiree Health Care              | -              | -              | -              | 325            | 100.0%        |
| <b>Salaries &amp; Benefits Total</b>    | -              | -              | -              | <b>21,185</b>  | <b>100.0%</b> |
| <b>401-56 DWI Program Total</b>         | -              | -              | -              | <b>21,185</b>  | <b>100.0%</b> |
| <b>401-75 Finance</b>                   |                |                |                |                |               |
| <b>Salaries &amp; Benefits</b>          |                |                |                |                |               |
| 2002 - Full-Time Positions              | 249,265        | 324,700        | 286,674        | 341,075        | 5.0%          |
| 2005 - Overtime                         | 11,413         | 13,900         | 10,106         | 15,000         | 7.9%          |
| 2063 - PERA                             | 34,937         | 48,299         | 42,419         | 50,755         | 5.1%          |
| 2064 - FICA                             | 19,640         | 25,895         | 22,314         | 27,675         | 6.9%          |
| 2065 - Health Insurance                 | 74,604         | 96,416         | 75,141         | 103,585        | 7.4%          |
| 2109 - SEC 125 Flex Spending            | 51             | 238            | 102            | 155            | -34.9%        |
| 2200 - Retiree Health Care              | 6,907          | 9,254          | 8,143          | 9,745          | 5.3%          |
| 2208 - Vacation                         | -              | 2,102          | 1,666          | 2,105          | 0.1%          |
| 2209 - Straight Time - OT               | 1,607          | 2,800          | 1,388          | 2,800          | 0.0%          |
| <b>Salaries &amp; Benefits Total</b>    | <b>398,424</b> | <b>523,604</b> | <b>447,952</b> | <b>552,895</b> | <b>5.6%</b>   |
| <b>Operating Expenditures</b>           |                |                |                |                |               |
| 2006 - Postage                          | 49,080         | 60,000         | 55,813         | 55,500         | -7.5%         |
| 2008 - Printing & Publishing            | 1,799          | 2,000          | 310            | 2,000          | 0.0%          |
| 2009 - Office Supplies                  | 13,467         | 14,000         | 11,955         | 14,000         | 0.0%          |
| 2010 - Travel/Per Diem                  | 4,831          | 5,000          | 6,022          | 15,000         | 200.0%        |
| 2011 - Vehicle - Gas & Oil              | 1,853          | 2,700          | 1,667          | 2,500          | -7.4%         |
| 2012 - Maintenance                      | 8,484          | 20,000         | 14,844         | 20,000         | 0.0%          |
| 2016 - Education/Registration/Dues      | 6,255          | 5,000          | 4,878          | 15,000         | 200.0%        |
| 2111 - Vehicle - Maintenance            | 833            | 2,700          | 1,157          | 2,500          | -7.4%         |
| 2130 - Computers And Peripherals        | 2,226          | 2,800          | 2,792          | 3,000          | 7.1%          |
| 2152 - Contract Labor/Professional Svcs | -              | -              | -              | 30,000         | 100.0%        |
| 2165 - Software                         | 1,916          | 2,000          | 197            | 2,000          | 0.0%          |
| 2802 - Staff Labor                      | -              | 5,000          | -              | 5,000          | 0.0%          |
| <b>Operating Expenditures Total</b>     | <b>90,744</b>  | <b>121,200</b> | <b>99,636</b>  | <b>166,500</b> | <b>37.4%</b>  |
| <b>401-75 Finance Total</b>             | <b>489,168</b> | <b>644,804</b> | <b>547,588</b> | <b>719,395</b> | <b>11.6%</b>  |

# Detailed Expenditure Budget

|                                          | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change     |
|------------------------------------------|----------------|----------------|----------------|----------------|--------------|
| <b>401-76 Planning Department</b>        |                |                |                |                |              |
| <b>Salaries &amp; Benefits</b>           |                |                |                |                |              |
| 2002 - Full-Time Positions               | 8,708          | 65,016         | 37,213         | 112,035        | 72.3%        |
| 2063 - PERA                              | 974            | 9,750          | 5,575          | 16,670         | 71.0%        |
| 2064 - FICA                              | 232            | 5,367          | 2,892          | 8,740          | 62.8%        |
| 2065 - Health Insurance                  | 1,501          | 19,663         | 9,162          | 35,390         | 80.0%        |
| 2200 - Retiree Health Care               | 199            | 2,197          | 1,071          | 3,200          | 45.7%        |
| 2208 - Vacation                          | 7,421          | 2,000          | 1,146          | 2,000          | 0.0%         |
| <b>Salaries &amp; Benefits Total</b>     | <b>19,034</b>  | <b>103,993</b> | <b>57,058</b>  | <b>178,035</b> | <b>71.2%</b> |
| <b>Operating Expenditures</b>            |                |                |                |                |              |
| 2007 - Communications                    | -              | 1,500          | -              | 1,500          | 0.0%         |
| 2008 - Printing & Publishing             | 125            | 2,000          | 1,303          | 2,000          | 0.0%         |
| 2009 - Office Supplies                   | 114            | 2,000          | 301            | 2,000          | 0.0%         |
| 2010 - Travel/Per Diem                   | 585            | 2,000          | 301            | 2,500          | 25.0%        |
| 2011 - Vehicle - Gas & Oil               | 613            | 2,000          | 112            | 2,500          | 25.0%        |
| 2016 - Education/Registration/Dues       | -              | 1,000          | -              | 1,500          | 50.0%        |
| 2077 - Tools & Supplies                  | -              | 300            | -              | 500            | 66.7%        |
| 2111 - Vehicle - Maintenance             | 1,004          | 1,500          | -              | 1,500          | 0.0%         |
| 2130 - Computers And Peripherals         | -              | 1,500          | -              | 2,000          | 33.3%        |
| 2165 - Software                          | 1,000          | 3,000          | 2,590          | 3,000          | 0.0%         |
| <b>Operating Expenditures Total</b>      | <b>3,442</b>   | <b>16,800</b>  | <b>4,607</b>   | <b>19,000</b>  | <b>13.1%</b> |
| <b>401-76 Planning Department Total</b>  | <b>22,476</b>  | <b>120,793</b> | <b>61,665</b>  | <b>197,035</b> | <b>63.1%</b> |
| <b>401-77 Emergency Management</b>       |                |                |                |                |              |
| <b>Salaries &amp; Benefits</b>           |                |                |                |                |              |
| 2002 - Full-Time Positions               | 101,088        | 110,843        | 104,888        | 116,795        | 5.4%         |
| 2003 - Part Time Positions               | 165            | -              | -              | -              | 0.0%         |
| 2004 - Temporary Positions               | 1,838          | 15,600         | -              | 15,600         | 0.0%         |
| 2005 - Overtime                          | 389            | 1,050          | -              | 500            | -52.4%       |
| 2063 - PERA                              | 14,136         | 16,488         | 15,588         | 17,375         | 5.4%         |
| 2064 - FICA                              | 7,889          | 9,834          | 8,011          | 10,285         | 4.6%         |
| 2065 - Health Insurance                  | 26,544         | 29,576         | 27,093         | 34,630         | 17.1%        |
| 2200 - Retiree Health Care               | 1,735          | 3,159          | 1,869          | 3,340          | 5.7%         |
| 2208 - Vacation                          | -              | 1,050          | -              | 1,055          | 0.5%         |
| <b>Salaries &amp; Benefits Total</b>     | <b>153,783</b> | <b>187,600</b> | <b>157,448</b> | <b>199,580</b> | <b>6.4%</b>  |
| <b>Operating Expenditures</b>            |                |                |                |                |              |
| 2007 - Communications                    | 2,402          | 2,000          | 1,459          | 2,000          | 0.0%         |
| 2008 - Printing & Publishing             | 1,317          | 1,000          | 924            | 1,000          | 0.0%         |
| 2009 - Office Supplies                   | 1,916          | 2,000          | 1,817          | 2,000          | 0.0%         |
| 2010 - Travel/Per Diem                   | 3,733          | 4,500          | 3,432          | 4,500          | 0.0%         |
| 2011 - Vehicle - Gas & Oil               | 6,732          | 15,000         | 6,655          | 15,000         | 0.0%         |
| 2016 - Education/Registration/Dues       | 825            | 2,000          | 1,110          | 2,000          | 0.0%         |
| 2111 - Vehicle - Maintenance             | 697            | 3,000          | 2,415          | 3,000          | 0.0%         |
| 2130 - Computers And Peripherals         | 476            | 1,500          | 215            | 1,500          | 0.0%         |
| 2152 - Contract Labor/Professional Svcs  | -              | 30,000         | -              | 30,000         | 0.0%         |
| 2446 - Fire Chiefs Expense               | 105            | 2,500          | -              | 2,500          | 0.0%         |
| 2448 - Firetruck Repair                  | 5,455          | 37,000         | 149            | 37,000         | 0.0%         |
| <b>Operating Expenditures Total</b>      | <b>23,658</b>  | <b>100,500</b> | <b>18,177</b>  | <b>100,500</b> | <b>0.0%</b>  |
| <b>401-77 Emergency Management Total</b> | <b>177,441</b> | <b>288,100</b> | <b>175,625</b> | <b>300,080</b> | <b>4.2%</b>  |

# Detailed Expenditure Budget

|                                            | FY14 Actual       | FY15 Budget       | FY15 Actual       | FY16 Budget       | % Change      |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <b>401-81 Misdemeanor Compliance</b>       |                   |                   |                   |                   |               |
| <b>Salaries &amp; Benefits</b>             |                   |                   |                   |                   |               |
| 2002 - Full-Time Positions                 | -                 | -                 | -                 | 53,055            | 100.0%        |
| 2005 - Overtime                            | -                 | -                 | -                 | 7,010             | 100.0%        |
| 2063 - PERA                                | -                 | -                 | -                 | 7,895             | 100.0%        |
| 2064 - FICA                                | -                 | -                 | -                 | 4,610             | 100.0%        |
| 2065 - Health Insurance                    | -                 | -                 | -                 | 30,190            | 100.0%        |
| 2200 - Retiree Health Care                 | -                 | -                 | -                 | 1,515             | 100.0%        |
| <b>Salaries &amp; Benefits Total</b>       | -                 | -                 | -                 | <b>104,275</b>    | <b>100.0%</b> |
| <b>401-81 Misdemeanor Compliance Total</b> | -                 | -                 | -                 | <b>104,275</b>    | <b>100.0%</b> |
| <b>401 - General Fund Total</b>            | <b>24,667,808</b> | <b>33,241,946</b> | <b>23,671,005</b> | <b>31,928,496</b> | <b>-4.0%</b>  |

# Detailed Expenditure Budget

|                                          | FY14 Actual      | FY15 Budget      | FY15 Actual      | FY16 Budget      | % Change     |
|------------------------------------------|------------------|------------------|------------------|------------------|--------------|
| <b>402-10 Road</b>                       |                  |                  |                  |                  |              |
| <b>Salaries &amp; Benefits</b>           |                  |                  |                  |                  |              |
| 2002 - Full-Time Positions               | 1,491,268        | 1,850,056        | 1,589,335        | 2,039,565        | 10.2%        |
| 2005 - Overtime                          | 22,605           | 59,878           | 67,412           | 58,115           | -2.9%        |
| 2063 - PERA                              | 202,360          | 266,189          | 226,602          | 293,945          | 10.4%        |
| 2064 - FICA                              | 114,632          | 147,219          | 125,929          | 162,305          | 10.2%        |
| 2065 - Health Insurance                  | 438,039          | 633,587          | 500,363          | 712,405          | 12.4%        |
| 2109 - SEC 125 Flex Spending             | -                | 119              | 51               | 310              | 160.5%       |
| 2170 - Alternative Retirement Contrib    | 8,115            | 9,007            | 8,988            | 9,550            | 6.0%         |
| 2200 - Retiree Health Care               | 40,005           | 52,727           | 43,500           | 58,275           | 10.5%        |
| 2208 - Vacation                          | 6,421            | 10,500           | 7,404            | 10,505           | 0.0%         |
| 2209 - Straight Time - OT                | 5,262            | 10,000           | 14,104           | 10,000           | 0.0%         |
| <b>Salaries &amp; Benefits Total</b>     | <b>2,328,707</b> | <b>3,039,282</b> | <b>2,583,687</b> | <b>3,354,975</b> | <b>10.4%</b> |
| <b>Operating Expenditures</b>            |                  |                  |                  |                  |              |
| 2006 - Postage                           | 149              | 500              | 163              | 500              | 0.0%         |
| 2007 - Communications                    | 15,373           | 18,000           | 14,479           | 18,000           | 0.0%         |
| 2008 - Printing & Publishing             | 608              | 2,000            | 696              | 2,000            | 0.0%         |
| 2009 - Office Supplies                   | 6,472            | 8,500            | 7,837            | 8,750            | 2.9%         |
| 2010 - Travel/Per Diem                   | 1,416            | 2,000            | (8)              | 2,000            | 0.0%         |
| 2013 - Rental Of Equipment               | 4,448            | 7,500            | 4,945            | 7,500            | 0.0%         |
| 2016 - Education/Registration/Dues       | 450              | 15,000           | 1,110            | 15,000           | 0.0%         |
| 2023 - Maintenance - Building            | 14,677           | 15,000           | 3,857            | 15,000           | 0.0%         |
| 2025 - Utilities                         | 46,106           | 52,500           | 46,968           | 52,500           | 0.0%         |
| 2040 - Contractual Services - Mowing     | -                | 15,000           | -                | 15,000           | 0.0%         |
| 2043 - Surveying, Engineering & Planning | 6,234            | 20,000           | 7,557            | 20,000           | 0.0%         |
| 2046 - Janitors Supplies                 | 3,979            | 15,000           | 2,372            | 12,000           | -20.0%       |
| 2051 - Maintenance - Roads               | 1,555,512        | 2,950,000        | 1,414,936        | 2,950,000        | 0.0%         |
| 2052 - Striping                          | -                | 150,000          | 99,156           | 150,000          | 0.0%         |
| 2075 - Maintenance - Equipment           | 215,330          | 300,000          | 270,878          | 325,000          | 8.3%         |
| 2076 - Equipment Operating               | 495,017          | 550,000          | 437,726          | 550,000          | 0.0%         |
| 2077 - Tools & Supplies                  | 11,449           | 15,000           | 15,056           | 15,000           | 0.0%         |
| 2079 - Contractural Serv - Maintenance   | -                | -                | -                | 5,277            | 100.0%       |
| 2082 - Safety Equipment                  | 6,594            | 8,750            | 6,265            | 8,750            | 0.0%         |
| 2086 - Contractual Serv - Physicals      | -                | 4,000            | -                | 4,000            | 0.0%         |
| 2130 - Computers And Peripherals         | 2,975            | 4,000            | 3,476            | 4,000            | 0.0%         |
| 2131 - Uniforms                          | 11,885           | 18,000           | 13,138           | 18,000           | 0.0%         |
| 2133 - Fencing                           | 27,852           | 100,000          | -                | 100,000          | 0.0%         |
| 2169 - Lab Testing                       | -                | 20,000           | 1,412            | 20,000           | 0.0%         |
| 2201 - Signs-Const. & Road               | 8,998            | 10,000           | 9,991            | 15,000           | 50.0%        |
| 2802 - Staff Labor                       | 65,686           | 125,000          | 104,175          | 125,000          | 0.0%         |
| <b>Operating Expenditures Total</b>      | <b>2,501,211</b> | <b>4,425,750</b> | <b>2,466,185</b> | <b>4,458,277</b> | <b>0.7%</b>  |

# Detailed Expenditure Budget

|                                          | FY14 Actual      | FY15 Budget       | FY15 Actual       | FY16 Budget       | % Change     |
|------------------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| <b>Capital Outlay</b>                    |                  |                   |                   |                   |              |
| 4169 - 15 SB CO                          | -                | 40,839            | 20,781            | 26,253            | -35.7%       |
| 4170 - 15 SB St                          | -                | 122,516           | 62,614            | 78,758            | -35.7%       |
| 4171 - 15 CAP CO                         | -                | 117,921           | 64,622            | 80,622            | -31.6%       |
| 4172 - 15 CAP ST                         | -                | 353,763           | 193,865           | 241,867           | -31.6%       |
| 4173 - 15 CO OP Co                       | -                | 70,467            | 28,243            | 34,139            | -51.6%       |
| 4174 - 15 CO OP ST                       | -                | 211,339           | 84,728            | 102,417           | -51.5%       |
| 4210 - Signs - Electronic                | 16,815           | -                 | -                 | -                 | 0.0%         |
| 4220 - Mower                             | 8,365            | -                 | -                 | 190,000           | 100.0%       |
| 4251 - Road Construction New Chip Seal   | 3,701,534        | 7,560,000         | 7,202,453         | 13,970,840        | 84.8%        |
| 4315 - Pickup (s)                        | 113,808          | 80,000            | 77,789            | -                 | -100.0%      |
| 4422 - Mig Welder                        | 4,383            | -                 | -                 | -                 | 0.0%         |
| 4469 - Dumping Trailer                   | 72,299           | 6,500             | 6,500             | 11,000            | 69.2%        |
| 4473 - Dump Truck (s)                    | -                | -                 | -                 | 360,000           | 100.0%       |
| 4490 - Spreader - Sand/Salt              | -                | -                 | -                 | 17,000            | 100.0%       |
| 4506 - Shoulder Attachment               | 19,991           | -                 | -                 | -                 | 0.0%         |
| 4539 - Boiler Replacement                | 19,882           | -                 | -                 | -                 | 0.0%         |
| 4624 - Road Facility Remodel             | 16,891           | -                 | -                 | 75,000            | 100.0%       |
| 4631 - Bobcat W/Forklift                 | 44,715           | -                 | -                 | -                 | 0.0%         |
| 4654 - Haul Truck & Trailer              | -                | 210,000           | 209,800           | -                 | -100.0%      |
| 4655 - Pickup - 1 Ton                    | -                | 48,000            | 45,757            | -                 | -100.0%      |
| 4656 - Mowing Deck                       | -                | 18,000            | 15,193            | -                 | -100.0%      |
| 4657 - Tire Roller, Pneumatic            | -                | 90,000            | -                 | 180,000           | 100.0%       |
| 4658 - Truck, Patching                   | -                | 60,000            | -                 | 60,000            | 0.0%         |
| 4659 - Sign Post Driver & Hydraulic Pump | -                | 13,000            | 7,961             | -                 | -100.0%      |
| 4701 - 13 SB CO                          | 21,168           | -                 | -                 | -                 | 0.0%         |
| 4702 - 13 SB St                          | 63,505           | -                 | -                 | -                 | 0.0%         |
| 4703 - 13 CO-OP Co                       | 31,167           | -                 | -                 | -                 | 0.0%         |
| 4704 - 13 CO-OP St                       | 93,501           | -                 | -                 | -                 | 0.0%         |
| 4705 - 13 Cap CO                         | 65,036           | -                 | -                 | -                 | 0.0%         |
| 4706 - 13 Cap ST                         | 195,109          | -                 | -                 | -                 | 0.0%         |
| 4713 - Mower - Rotary                    | -                | -                 | -                 | 43,000            | 100.0%       |
| 4717 - 13 STIP CO                        | 35,675           | 322,735           | 271,921           | -                 | -100.0%      |
| 4718 - 13 STIP Fed                       | -                | 1,089,374         | 1,089,360         | -                 | -100.0%      |
| 4738 - LEA00C1 FEMA                      | -                | 1,209,818         | 855,887           | 827,345           | -31.6%       |
| 4739 - LEA00C2 FEMA                      | -                | 137,292           | -                 | -                 | -100.0%      |
| 4740 - LEA00C3 FEMA                      | -                | 1,873,755         | 30,964            | 1,873,755         | 0.0%         |
| 4750 - Rock Separator                    | -                | -                 | -                 | 5,000             | 100.0%       |
| <b>Capital Outlay Total</b>              | <b>4,523,844</b> | <b>13,635,319</b> | <b>10,268,438</b> | <b>18,176,996</b> | <b>33.3%</b> |
| <b>402-10 Road Total</b>                 | <b>9,353,761</b> | <b>21,100,351</b> | <b>15,318,310</b> | <b>25,990,248</b> | <b>23.2%</b> |
| <b>403-11 Farm &amp; Range</b>           |                  |                   |                   |                   |              |
| <b>Operating Expenditures</b>            |                  |                   |                   |                   |              |
| 2091 - Soil & Water - Contract Service   | 80,000           | 68,000            | -                 | 61,200            | -10.0%       |
| 2092 - Wildlife - Contract Service       | 48,000           | 48,000            | 32,069            | 67,681            | 41.0%        |
| <b>Operating Expenditures Total</b>      | <b>128,000</b>   | <b>116,000</b>    | <b>32,069</b>     | <b>128,881</b>    | <b>11.1%</b> |
| <b>403-11 Farm &amp; Range Total</b>     | <b>128,000</b>   | <b>116,000</b>    | <b>32,069</b>     | <b>128,881</b>    | <b>11.1%</b> |

# Detailed Expenditure Budget

|                                                    | FY14 Actual   | FY15 Budget    | FY15 Actual   | FY16 Budget   | % Change      |
|----------------------------------------------------|---------------|----------------|---------------|---------------|---------------|
| <b>404-12 Community Recreation</b>                 |               |                |               |               |               |
| <b>Operating Expenditures</b>                      |               |                |               |               |               |
| 2023 - Maintenance - Building                      | 2,976         | 12,000         | 2,568         | 12,000        | 0.0%          |
| 2025 - Utilities                                   | 11,446        | 15,000         | 9,776         | 15,000        | 0.0%          |
| 2079 - Contractural Serv - Maintenance             | -             | -              | -             | 4,642         | 100.0%        |
| <b>Operating Expenditures Total</b>                | <b>14,421</b> | <b>27,000</b>  | <b>12,344</b> | <b>31,642</b> | <b>17.2%</b>  |
| <b>Capital Outlay</b>                              |               |                |               |               |               |
| 4629 - Monument Comm Ctr Upgrade                   | 63,571        | -              | -             | -             | 0.0%          |
| <b>Capital Outlay Total</b>                        | <b>63,571</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>0.0%</b>   |
| <b>404-12 Community Recreation Total</b>           | <b>77,992</b> | <b>27,000</b>  | <b>12,344</b> | <b>31,642</b> | <b>17.2%</b>  |
| <b>405-54 Clerk's Recording &amp; Filing</b>       |               |                |               |               |               |
| <b>Operating Expenditures</b>                      |               |                |               |               |               |
| 2009 - Office Supplies                             | -             | 2,000          | 1,951         | 15,000        | 650.0%        |
| 2010 - Travel/Per Diem                             | 2,091         | 6,500          | 5,898         | 6,500         | 0.0%          |
| 2011 - Vehicle - Gas & Oil                         | 2,520         | 3,100          | 2,763         | 3,100         | 0.0%          |
| 2016 - Education/Registration/Dues                 | -             | 3,500          | -             | 3,500         | 0.0%          |
| 2111 - Vehicle - Maintenance                       | 521           | 3,000          | 825           | 3,000         | 0.0%          |
| 2130 - Computers And Peripherals                   | -             | 17,500         | 7,239         | 17,500        | 0.0%          |
| 2152 - Contract Labor/Professional Svcs            | 7,704         | 12,000         | 11,496        | 12,000        | 0.0%          |
| <b>Operating Expenditures Total</b>                | <b>12,836</b> | <b>47,600</b>  | <b>30,173</b> | <b>60,600</b> | <b>27.3%</b>  |
| <b>Capital Outlay</b>                              |               |                |               |               |               |
| 4281 - Plat Cabinet(s)                             | -             | -              | -             | 5,500         | 100.0%        |
| 4324 - Copier                                      | -             | 76,000         | 66,347        | -             | -100.0%       |
| <b>Capital Outlay Total</b>                        | <b>-</b>      | <b>76,000</b>  | <b>66,347</b> | <b>5,500</b>  | <b>-92.8%</b> |
| <b>405-54 Clerk's Recording &amp; Filing Total</b> | <b>12,836</b> | <b>123,600</b> | <b>96,520</b> | <b>66,100</b> | <b>-46.5%</b> |

# Detailed Expenditure Budget

|                                         | FY14 Actual      | FY15 Budget      | FY15 Actual      | FY16 Budget       | % Change       |
|-----------------------------------------|------------------|------------------|------------------|-------------------|----------------|
| <b>406-13 Indigent Claims</b>           |                  |                  |                  |                   |                |
| <b>Salaries &amp; Benefits</b>          |                  |                  |                  |                   |                |
| 2002 - Full-Time Positions              | 61,744           | 64,454           | 62,858           | 56,795            | -11.9%         |
| 2005 - Overtime                         | 60               | 525              | 253              | 530               | 1.0%           |
| 2063 - PERA                             | 8,801            | 9,662            | 9,338            | 8,450             | -12.5%         |
| 2064 - FICA                             | 4,654            | 5,049            | 4,882            | 4,440             | -12.1%         |
| 2065 - Health Insurance                 | 21,607           | 21,306           | 19,717           | 22,625            | 6.2%           |
| 2200 - Retiree Health Care              | 1,740            | 1,851            | 1,793            | 1,620             | -12.5%         |
| 2208 - Vacation                         | -                | 1,025            | 766              | 530               | -48.3%         |
| <b>Salaries &amp; Benefits Total</b>    | <b>98,606</b>    | <b>103,872</b>   | <b>99,607</b>    | <b>94,990</b>     | <b>-8.6%</b>   |
| <b>Operating Expenditures</b>           |                  |                  |                  |                   |                |
| 2008 - Printing & Publishing            | 56               | 500              | 139              | 500               | 0.0%           |
| 2009 - Office Supplies                  | 512              | 2,000            | -                | 2,000             | 0.0%           |
| 2010 - Travel/Per Diem                  | 378              | 1,000            | 446              | 1,000             | 0.0%           |
| 2011 - Vehicle - Gas & Oil              | -                | 750              | 140              | 250               | -66.7%         |
| 2016 - Education/Registration/Dues      | 347              | 500              | 250              | 500               | 0.0%           |
| 2017 - Indigent Burial                  | 7,139            | 10,000           | 6,628            | 10,000            | 0.0%           |
| 2018 - Care Of Prisoners                | 1,265,168        | 822,000          | 939,282          | 900,000           | 9.5%           |
| 2058 - Diabetes Program                 | 107,377          | 12,000           | 2,320            | 12,000            | 0.0%           |
| 2096 - 1/16th GRT Indigent Care         | -                | 63,000           | -                | -                 | -100.0%        |
| 2097 - Medicaid                         | 2,597,447        | 3,288,000        | 3,287,463        | 3,674,440         | 11.8%          |
| 2098 - Sole Provider                    | 444,472          | -                | -                | -                 | 0.0%           |
| 2102 - Contract - Legal                 | -                | 1,000            | -                | 1,000             | 0.0%           |
| 2110 - Mental Health - Contract Service | 442,280          | 500,000          | 419,135          | 515,256           | 3.1%           |
| 2130 - Computers And Peripherals        | 1,038            | 2,000            | -                | 2,000             | 0.0%           |
| 2152 - Contract Labor/Professional Svcs | 55,000           | 5,000            | -                | -                 | -100.0%        |
| 2890 - 1/12th GRT State Redirect        | -                | 4,188,633        | 4,188,633        | 4,899,247         | 17.0%          |
| <b>Operating Expenditures Total</b>     | <b>4,921,214</b> | <b>8,896,383</b> | <b>8,844,436</b> | <b>10,018,193</b> | <b>12.6%</b>   |
| <b>406-13 Indigent Claims Total</b>     | <b>5,019,820</b> | <b>9,000,255</b> | <b>8,944,043</b> | <b>10,113,183</b> | <b>12.4%</b>   |
| <b>407-14 Maljamar Fire Dept</b>        |                  |                  |                  |                   |                |
| <b>Operating Expenditures</b>           |                  |                  |                  |                   |                |
| 2007 - Communications                   | 4,350            | 3,000            | 2,907            | 3,000             | 0.0%           |
| 2009 - Office Supplies                  | -                | 600              | 84               | 600               | 0.0%           |
| 2010 - Travel/Per Diem                  | -                | 1,500            | -                | 1,500             | 0.0%           |
| 2013 - Rental Of Equipment              | -                | 500              | -                | 500               | 0.0%           |
| 2016 - Education/Registration/Dues      | -                | 1,000            | -                | 1,000             | 0.0%           |
| 2023 - Maintenance - Building           | 252              | 2,000            | -                | 2,000             | 0.0%           |
| 2025 - Utilities                        | 2,015            | 6,500            | 2,329            | 6,500             | 0.0%           |
| 2076 - Equipment Operating              | 15,591           | 34,650           | 19,902           | 34,650            | 0.0%           |
| 2505 - Meal Expense                     | -                | 250              | -                | 250               | 0.0%           |
| <b>Operating Expenditures Total</b>     | <b>22,208</b>    | <b>50,000</b>    | <b>25,222</b>    | <b>50,000</b>     | <b>0.0%</b>    |
| <b>Capital Outlay</b>                   |                  |                  |                  |                   |                |
| 4529 - Fire Protection Grant            | 82,884           | 36,044           | 35,078           | -                 | -100.0%        |
| <b>Capital Outlay Total</b>             | <b>82,884</b>    | <b>36,044</b>    | <b>35,078</b>    | <b>-</b>          | <b>-100.0%</b> |
| <b>407-14 Maljamar Fire Dept Total</b>  | <b>105,092</b>   | <b>86,044</b>    | <b>60,300</b>    | <b>50,000</b>     | <b>-41.9%</b>  |

# Detailed Expenditure Budget

|                                       | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change     |
|---------------------------------------|----------------|----------------|----------------|----------------|--------------|
| <b>408-15 Knowles Fire Dept</b>       |                |                |                |                |              |
| <b>Operating Expenditures</b>         |                |                |                |                |              |
| 2007 - Communications                 | 6,765          | 3,000          | 2,509          | 3,000          | 0.0%         |
| 2009 - Office Supplies                | 89             | 600            | 45             | 600            | 0.0%         |
| 2010 - Travel/Per Diem                | 1,545          | 1,500          | 612            | 1,500          | 0.0%         |
| 2013 - Rental Of Equipment            | 694            | 700            | 641            | 500            | -28.6%       |
| 2016 - Education/Registration/Dues    | 200            | 1,000          | -              | 1,000          | 0.0%         |
| 2023 - Maintenance - Building         | 164            | 2,000          | 326            | 2,000          | 0.0%         |
| 2025 - Utilities                      | 10,135         | 10,000         | 10,433         | 6,500          | -35.0%       |
| 2076 - Equipment Operating            | 28,629         | 30,950         | 28,838         | 34,650         | 12.0%        |
| 2505 - Meal Expense                   | -              | 250            | 90             | 250            | 0.0%         |
| <b>Operating Expenditures Total</b>   | <b>48,222</b>  | <b>50,000</b>  | <b>43,493</b>  | <b>50,000</b>  | <b>0.0%</b>  |
| <b>408-15 Knowles Fire Dept Total</b> | <b>48,222</b>  | <b>50,000</b>  | <b>43,493</b>  | <b>50,000</b>  | <b>0.0%</b>  |
| <b>409-16 Airport Fire Dept</b>       |                |                |                |                |              |
| <b>Salaries &amp; Benefits</b>        |                |                |                |                |              |
| 2002 - Full-Time Positions            | 53,736         | 56,784         | 58,617         | 59,620         | 5.0%         |
| 2003 - Part Time Positions            | 17,503         | 20,000         | 17,216         | 20,000         | 0.0%         |
| 2005 - Overtime                       | 5,259          | 5,000          | 6,532          | 5,000          | 0.0%         |
| 2063 - PERA                           | 7,455          | 8,447          | 8,417          | 8,870          | 5.0%         |
| 2064 - FICA                           | 5,840          | 6,421          | 6,253          | 6,660          | 3.7%         |
| 2065 - Health Insurance               | 21,451         | 39,136         | 25,057         | 26,980         | -31.1%       |
| 2200 - Retiree Health Care            | 1,466          | 1,618          | 1,616          | 1,700          | 5.1%         |
| 2208 - Vacation                       | 852            | 650            | -              | 650            | 0.0%         |
| 2209 - Straight Time - OT             | 247            | 1,500          | 819            | 1,500          | 0.0%         |
| <b>Salaries &amp; Benefits Total</b>  | <b>113,809</b> | <b>139,556</b> | <b>124,527</b> | <b>130,980</b> | <b>-6.1%</b> |
| <b>Operating Expenditures</b>         |                |                |                |                |              |
| 2007 - Communications                 | 3,327          | 4,000          | 2,440          | 4,000          | 0.0%         |
| 2009 - Office Supplies                | 841            | 900            | 275            | 1,000          | 11.1%        |
| 2010 - Travel/Per Diem                | 272            | 1,600          | 1,602          | 1,000          | -37.5%       |
| 2013 - Rental Of Equipment            | -              | 550            | -              | 550            | 0.0%         |
| 2016 - Education/Registration/Dues    | -              | 2,000          | 1,606          | 1,000          | -50.0%       |
| 2023 - Maintenance - Building         | -              | 2,000          | 9              | 2,000          | 0.0%         |
| 2025 - Utilities                      | 3,730          | 7,000          | 4,151          | 7,000          | 0.0%         |
| 2076 - Equipment Operating            | 21,659         | 34,000         | 23,479         | 35,500         | 4.4%         |
| 2505 - Meal Expense                   | -              | 500            | -              | 500            | 0.0%         |
| <b>Operating Expenditures Total</b>   | <b>29,828</b>  | <b>52,550</b>  | <b>33,562</b>  | <b>52,550</b>  | <b>0.0%</b>  |
| <b>409-16 Airport Fire Dept Total</b> | <b>143,637</b> | <b>192,106</b> | <b>158,088</b> | <b>183,530</b> | <b>-4.5%</b> |

# Detailed Expenditure Budget

|                                        | FY14 Actual   | FY15 Budget    | FY15 Actual    | FY16 Budget   | % Change       |
|----------------------------------------|---------------|----------------|----------------|---------------|----------------|
| <b>410-17 Monument Fire Dept</b>       |               |                |                |               |                |
| <b>Operating Expenditures</b>          |               |                |                |               |                |
| 2007 - Communications                  | 5,047         | 4,432          | 3,986          | 3,000         | -32.3%         |
| 2009 - Office Supplies                 | 372           | 600            | 198            | 600           | 0.0%           |
| 2010 - Travel/Per Diem                 | 106           | 68             | 68             | 1,500         | 2105.9%        |
| 2013 - Rental Of Equipment             | 694           | 500            | 641            | 500           | 0.0%           |
| 2016 - Education/Registration/Dues     | 202           | 1,000          | -              | 1,000         | 0.0%           |
| 2023 - Maintenance - Building          | 6             | 2,000          | 2,001          | 2,000         | 0.0%           |
| 2025 - Utilities                       | 5,525         | 6,500          | 5,018          | 6,500         | 0.0%           |
| 2076 - Equipment Operating             | 23,052        | 34,650         | 28,060         | 34,650        | 0.0%           |
| 2505 - Meal Expense                    | -             | 250            | -              | 250           | 0.0%           |
| 2506 - NM State Fire Grant             | 23,914        | -              | -              | -             | 0.0%           |
| <b>Operating Expenditures Total</b>    | <b>58,917</b> | <b>50,000</b>  | <b>39,972</b>  | <b>50,000</b> | <b>0.0%</b>    |
| <b>Capital Outlay</b>                  |               |                |                |               |                |
| 4529 - Fire Protection Grant           | -             | 56,578         | 55,918         | -             | -100.0%        |
| 4554 - NM Rural Fire Asst Grant        | -             | 86,300         | 82,573         | -             | -100.0%        |
| <b>Capital Outlay Total</b>            | <b>-</b>      | <b>142,878</b> | <b>138,491</b> | <b>-</b>      | <b>-100.0%</b> |
| <b>410-17 Monument Fire Dept Total</b> | <b>58,917</b> | <b>192,878</b> | <b>178,463</b> | <b>50,000</b> | <b>-74.1%</b>  |

# Detailed Expenditure Budget

|                                         | FY14 Actual      | FY15 Budget      | FY15 Actual      | FY16 Budget      | % Change     |
|-----------------------------------------|------------------|------------------|------------------|------------------|--------------|
| <b>411-27 Convenience Center</b>        |                  |                  |                  |                  |              |
| <b>Salaries &amp; Benefits</b>          |                  |                  |                  |                  |              |
| 2002 - Full-Time Positions              | 154,253          | 155,351          | 151,966          | 181,885          | 17.1%        |
| 2005 - Overtime                         | 5,373            | 16,200           | 9,216            | 16,205           | 0.0%         |
| 2063 - PERA                             | 21,999           | 23,108           | 23,812           | 27,080           | 17.2%        |
| 2064 - FICA                             | 12,328           | 13,264           | 13,553           | 15,355           | 15.8%        |
| 2065 - Health Insurance                 | 46,284           | 46,323           | 44,438           | 69,770           | 50.6%        |
| 2200 - Retiree Health Care              | 3,994            | 4,428            | 4,198            | 5,205            | 17.5%        |
| 2208 - Vacation                         | 870              | 3,500            | 4,821            | 1,000            | -71.4%       |
| 2209 - Straight Time - OT               | 506              | 3,332            | 1,077            | 835              | -74.9%       |
| <b>Salaries &amp; Benefits Total</b>    | <b>245,607</b>   | <b>265,506</b>   | <b>253,082</b>   | <b>317,335</b>   | <b>19.5%</b> |
| <b>Operating Expenditures</b>           |                  |                  |                  |                  |              |
| 2007 - Communications                   | 5,503            | 6,500            | 6,367            | 4,000            | -38.5%       |
| 2008 - Printing & Publishing            | 6,922            | 7,500            | 6,753            | 5,000            | -33.3%       |
| 2009 - Office Supplies                  | 659              | 1,000            | 87               | 1,000            | 0.0%         |
| 2010 - Travel/Per Diem                  | 1,476            | 1,500            | 312              | 1,500            | 0.0%         |
| 2011 - Vehicle - Gas & Oil              | 10,996           | 18,000           | 5,161            | 18,000           | 0.0%         |
| 2012 - Maintenance                      | 88,305           | 95,000           | 70,499           | 95,000           | 0.0%         |
| 2013 - Rental Of Equipment              | 8,759            | 7,500            | 6,201            | 7,500            | 0.0%         |
| 2016 - Education/Registration/Dues      | 1,000            | 1,000            | 250              | 1,000            | 0.0%         |
| 2025 - Utilities                        | 4,899            | 6,500            | 5,057            | 6,500            | 0.0%         |
| 2111 - Vehicle - Maintenance            | 11,978           | 12,500           | 632              | 12,500           | 0.0%         |
| 2131 - Uniforms                         | 969              | 2,000            | 1,636            | 2,500            | 25.0%        |
| 2151 - Contract Hauling                 | 219,509          | 250,000          | 207,880          | 250,000          | 0.0%         |
| 2152 - Contract Labor/Professional Svcs | 392,799          | 400,000          | 415,423          | 450,000          | 12.5%        |
| 2153 - Disposal                         | 324,429          | 400,000          | 326,295          | 400,000          | 0.0%         |
| <b>Operating Expenditures Total</b>     | <b>1,078,203</b> | <b>1,209,000</b> | <b>1,052,552</b> | <b>1,254,500</b> | <b>3.8%</b>  |
| <b>Capital Outlay</b>                   |                  |                  |                  |                  |              |
| 4315 - Pickup (s)                       | 49,518           | -                | -                | -                | 0.0%         |
| 4461 - Storage Building                 | 84,000           | -                | -                | -                | 0.0%         |
| 4471 - Security Gate                    | -                | 20,000           | -                | 20,000           | 0.0%         |
| 4481 - Road Construction                | -                | 275,000          | -                | 275,000          | 0.0%         |
| 4589 - Convenience Center               | 4,005            | 275,000          | -                | 275,000          | 0.0%         |
| <b>Capital Outlay Total</b>             | <b>137,523</b>   | <b>570,000</b>   | <b>-</b>         | <b>570,000</b>   | <b>0.0%</b>  |
| <b>411-27 Convenience Center Total</b>  | <b>1,461,333</b> | <b>2,044,506</b> | <b>1,305,634</b> | <b>2,141,835</b> | <b>4.8%</b>  |

# Detailed Expenditure Budget

|                                       | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change     |
|---------------------------------------|----------------|----------------|----------------|----------------|--------------|
| <b>412-43 DWI - State</b>             |                |                |                |                |              |
| <b>Salaries &amp; Benefits</b>        |                |                |                |                |              |
| 2002 - Full-Time Positions            | 155,075        | 218,148        | 206,454        | 239,150        | 9.6%         |
| 2005 - Overtime                       | -              | -              | -              | 22,730         | 100.0%       |
| 2063 - PERA                           | 21,924         | 32,455         | 30,688         | 35,590         | 9.7%         |
| 2064 - FICA                           | 11,790         | 17,089         | 15,709         | 20,470         | 19.8%        |
| 2065 - Health Insurance               | 28,852         | 35,303         | 47,544         | 72,455         | 105.2%       |
| 2200 - Retiree Health Care            | 4,333          | 6,254          | 5,893          | 6,835          | 9.3%         |
| 2208 - Vacation                       | 500            | 5,200          | 749            | 5,200          | 0.0%         |
| <b>Salaries &amp; Benefits Total</b>  | <b>222,474</b> | <b>314,449</b> | <b>307,038</b> | <b>402,430</b> | <b>28.0%</b> |
| <b>Operating Expenditures</b>         |                |                |                |                |              |
| 2604 - Supplies                       | -              | 9,000          | 8,008          | 17,444         | 93.8%        |
| 2605 - Operating Costs                | -              | -              | -              | 11,425         | 100.0%       |
| 2613 - Coordination-Training & Travel | -              | 9,000          | 4,688          | 7,000          | -22.2%       |
| 2631 - Prevention-Contract Service    | 6,553          | 20,000         | 11,050         | 31,000         | 55.0%        |
| 2633 - Prevention-Training & Travel   | -              | 9,000          | 4,026          | 7,000          | -22.2%       |
| 2634 - Prevention-Supplies            | 3,019          | 22,650         | 7,919          | 20,000         | -11.7%       |
| 2635 - Prevention-Operating Costs     | 12,855         | 27,986         | 15,974         | 40,000         | 42.9%        |
| 2641 - Enforcement-Contract Service   | 11,814         | 25,000         | 20,200         | 30,000         | 20.0%        |
| 2663 - Treatment - Training & Travel  | -              | 3,526          | -              | -              | -100.0%      |
| 2665 - Treatment - Operating Costs    | -              | -              | -              | 35,201         | 100.0%       |
| <b>Operating Expenditures Total</b>   | <b>34,241</b>  | <b>126,162</b> | <b>71,865</b>  | <b>199,070</b> | <b>57.8%</b> |
| <b>412-43 DWI - State Total</b>       | <b>256,715</b> | <b>440,611</b> | <b>378,903</b> | <b>601,500</b> | <b>36.5%</b> |
| <b>415-45 Correction Fees</b>         |                |                |                |                |              |
| <b>Operating Expenditures</b>         |                |                |                |                |              |
| 2012 - Maintenance                    | 16,847         | 32,500         | 30,829         | 40,000         | 23.1%        |
| 2702 - Maintenance - Detention        | 126,870        | 139,800        | 137,582        | 141,300        | 1.1%         |
| <b>Operating Expenditures Total</b>   | <b>143,717</b> | <b>172,300</b> | <b>168,411</b> | <b>181,300</b> | <b>5.2%</b>  |
| <b>415-45 Correction Fees Total</b>   | <b>143,717</b> | <b>172,300</b> | <b>168,411</b> | <b>181,300</b> | <b>5.2%</b>  |
| <b>416-19 Paving Districts</b>        |                |                |                |                |              |
| <b>Operating Expenditures</b>         |                |                |                |                |              |
| 2308 - Woodfin Improvement District   | -              | 135,000        | 15,746         | 135,000        | 0.0%         |
| <b>Operating Expenditures Total</b>   | <b>-</b>       | <b>135,000</b> | <b>15,746</b>  | <b>135,000</b> | <b>0.0%</b>  |
| <b>416-19 Paving Districts Total</b>  | <b>-</b>       | <b>135,000</b> | <b>15,746</b>  | <b>135,000</b> | <b>0.0%</b>  |

# Detailed Expenditure Budget

|                                         | FY14 Actual      | FY15 Budget      | FY15 Actual      | FY16 Budget      | % Change      |
|-----------------------------------------|------------------|------------------|------------------|------------------|---------------|
| <b>418-23 Detention Facility</b>        |                  |                  |                  |                  |               |
| <b>Salaries &amp; Benefits</b>          |                  |                  |                  |                  |               |
| 2002 - Full-Time Positions              | 3,551,965        | 3,736,916        | 3,625,760        | 3,847,380        | 3.0%          |
| 2003 - Part Time Positions              | -                | 2,100            | -                | 2,100            | 0.0%          |
| 2005 - Overtime                         | 482,681          | 550,000          | 490,467          | 507,000          | -7.8%         |
| 2063 - PERA                             | 474,948          | 539,315          | 508,491          | 559,080          | 3.7%          |
| 2064 - FICA                             | 312,431          | 336,104          | 317,199          | 343,785          | 2.3%          |
| 2065 - Health Insurance                 | 1,020,880        | 1,248,015        | 1,090,296        | 1,243,465        | -0.4%         |
| 2068 - Life Ins - Det Officer           | 2,004            | 2,142            | 1,955            | 2,550            | 19.0%         |
| 2109 - SEC 125 Flex Spending            | 145              | 883              | 328              | 1,020            | 15.5%         |
| 2200 - Retiree Health Care              | 93,895           | 103,331          | 97,600           | 106,950          | 3.5%          |
| 2208 - Vacation                         | 29,041           | 30,000           | 7,799            | 30,000           | 0.0%          |
| 2209 - Straight Time - OT               | 94,073           | 101,500          | 103,191          | 101,955          | 0.4%          |
| <b>Salaries &amp; Benefits Total</b>    | <b>6,062,063</b> | <b>6,650,306</b> | <b>6,243,086</b> | <b>6,745,285</b> | <b>1.4%</b>   |
| <b>Operating Expenditures</b>           |                  |                  |                  |                  |               |
| 2006 - Postage                          | 2,705            | 2,850            | 2,764            | 4,000            | 40.4%         |
| 2007 - Communications                   | 13,497           | 15,000           | 13,508           | 15,000           | 0.0%          |
| 2008 - Printing & Publishing            | 6,922            | 3,900            | 2,565            | 9,000            | 130.8%        |
| 2009 - Office Supplies                  | 18,977           | 20,000           | 20,303           | 20,000           | 0.0%          |
| 2010 - Travel/Per Diem                  | 6,279            | 16,950           | 12,980           | 15,000           | -11.5%        |
| 2011 - Vehicle - Gas & Oil              | 29,452           | 27,100           | 20,985           | 30,000           | 10.7%         |
| 2013 - Rental Of Equipment              | 1,707            | 2,500            | 961              | 3,000            | 20.0%         |
| 2016 - Education/Registration/Dues      | 3,481            | 8,150            | 7,756            | 8,000            | -1.8%         |
| 2019 - Contract Service - Housing       | 300              | 2,775            | -                | 5,000            | 80.2%         |
| 2020 - Supplies                         | 111,983          | 112,775          | 104,658          | 115,000          | 2.0%          |
| 2025 - Utilities                        | 233,991          | 235,000          | 228,955          | 250,000          | 6.4%          |
| 2046 - Janitors Supplies                | 62,843           | 75,000           | 66,380           | 70,000           | -6.7%         |
| 2049 - Contracted Services - Meals      | 852,327          | 900,000          | 818,433          | 900,000          | 0.0%          |
| 2079 - Contractural Serv - Maintenance  | -                | -                | -                | 89,576           | 100.0%        |
| 2111 - Vehicle - Maintenance            | 5,581            | 18,400           | 17,556           | 18,000           | -2.2%         |
| 2130 - Computers And Peripherals        | 14,781           | 20,000           | 15,748           | 20,000           | 0.0%          |
| 2131 - Uniforms                         | 25,894           | 30,000           | 18,112           | 30,000           | 0.0%          |
| 2136 - Inmate Work Detail               | 1,488            | 2,850            | 1,027            | 5,000            | 75.4%         |
| 2139 - Inmate Programs                  | 88               | 2,500            | 1,881            | 2,500            | 0.0%          |
| 2152 - Contract Labor/Professional Svcs | -                | 100,000          | -                | 18,000           | -82.0%        |
| <b>Operating Expenditures Total</b>     | <b>1,392,298</b> | <b>1,595,750</b> | <b>1,354,573</b> | <b>1,627,076</b> | <b>2.0%</b>   |
| <b>Capital Outlay</b>                   |                  |                  |                  |                  |               |
| 4244 - Tracking System                  | -                | 45,000           | 44,236           | -                | -100.0%       |
| 4324 - Copier                           | 9,000            | -                | -                | -                | 0.0%          |
| 4361 - Power Lift                       | 8,450            | -                | -                | -                | 0.0%          |
| 4362 - Camera (s)                       | -                | -                | -                | 60,000           | 100.0%        |
| 4382 - Vehicle                          | -                | -                | -                | 45,000           | 100.0%        |
| 4397 - Boiler                           | -                | -                | -                | 35,000           | 100.0%        |
| 4501 - Video Surveillance System        | 19,989           | -                | -                | 20,000           | 100.0%        |
| 4535 - Dryer                            | 4,069            | -                | -                | -                | 0.0%          |
| 4536 - Washer                           | 8,132            | -                | -                | -                | 0.0%          |
| 4749 - Detention - Washers              | -                | -                | -                | 18,000           | 100.0%        |
| 4754 - Door Locks                       | -                | -                | -                | 23,056           | 100.0%        |
| <b>Capital Outlay Total</b>             | <b>49,640</b>    | <b>45,000</b>    | <b>44,236</b>    | <b>201,056</b>   | <b>346.8%</b> |
| <b>418-23 Detention Facility Total</b>  | <b>7,504,001</b> | <b>8,291,056</b> | <b>7,641,895</b> | <b>8,573,417</b> | <b>3.4%</b>   |

# Detailed Expenditure Budget

|                                            | FY14 Actual | FY15 Budget    | FY15 Actual | FY16 Budget    | % Change       |
|--------------------------------------------|-------------|----------------|-------------|----------------|----------------|
| <b>419-88 Events</b>                       |             |                |             |                |                |
| <b>Operating Expenditures</b>              |             |                |             |                |                |
| 2183 - Contract Management & Operations    | -           | 770,000        | -           | -              | -100.0%        |
| <b>Operating Expenditures Total</b>        | -           | <b>770,000</b> | -           | -              | <b>-100.0%</b> |
| <b>419-88 Events Total</b>                 | -           | <b>770,000</b> | -           | -              | <b>-100.0%</b> |
| <b>424-77 Emergency Management</b>         |             |                |             |                |                |
| <b>Salaries &amp; Benefits</b>             |             |                |             |                |                |
| 2002 - Full-Time Positions                 | -           | -              | -           | 31,985         | 100.0%         |
| 2005 - Overtime                            | -           | -              | -           | 650            | 100.0%         |
| 2063 - PERA                                | -           | -              | -           | 4,765          | 100.0%         |
| 2064 - FICA                                | -           | -              | -           | 2,565          | 100.0%         |
| 2065 - Health Insurance                    | -           | -              | -           | 7,640          | 100.0%         |
| 2200 - Retiree Health Care                 | -           | -              | -           | 920            | 100.0%         |
| 2208 - Vacation                            | -           | -              | -           | 650            | 100.0%         |
| <b>Salaries &amp; Benefits Total</b>       | -           | -              | -           | <b>49,175</b>  | <b>100.0%</b>  |
| <b>424-77 Emergency Management Total</b>   | -           | -              | -           | <b>49,175</b>  | <b>100.0%</b>  |
| <b>425-93 Youth Reporting Center</b>       |             |                |             |                |                |
| <b>Salaries &amp; Benefits</b>             |             |                |             |                |                |
| 2002 - Full-Time Positions                 | -           | -              | -           | 9,230          | 100.0%         |
| 2063 - PERA                                | -           | -              | -           | 1,375          | 100.0%         |
| 2064 - FICA                                | -           | -              | -           | 710            | 100.0%         |
| 2065 - Health Insurance                    | -           | -              | -           | 1,945          | 100.0%         |
| 2200 - Retiree Health Care                 | -           | -              | -           | 270            | 100.0%         |
| <b>Salaries &amp; Benefits Total</b>       | -           | -              | -           | <b>13,530</b>  | <b>100.0%</b>  |
| <b>Operating Expenditures</b>              |             |                |             |                |                |
| 2010 - Travel/Per Diem                     | -           | -              | -           | 2,380          | 100.0%         |
| 2452 - CYFD Youth Rpt Ctr                  | -           | -              | -           | 109,742        | 100.0%         |
| 2605 - Operating Costs                     | -           | -              | -           | 420            | 100.0%         |
| <b>Operating Expenditures Total</b>        | -           | -              | -           | <b>112,542</b> | <b>100.0%</b>  |
| <b>425-93 Youth Reporting Center Total</b> | -           | -              | -           | <b>126,072</b> | <b>100.0%</b>  |
| <b>426-26 Environmental Services</b>       |             |                |             |                |                |
| <b>Operating Expenditures</b>              |             |                |             |                |                |
| 2076 - Equipment Operating                 | -           | -              | -           | 6,387          | 100.0%         |
| 2605 - Operating Costs                     | -           | -              | -           | 1,800          | 100.0%         |
| <b>Operating Expenditures Total</b>        | -           | -              | -           | <b>8,187</b>   | <b>100.0%</b>  |
| <b>426-26 Environmental Services Total</b> | -           | -              | -           | <b>8,187</b>   | <b>100.0%</b>  |

# Detailed Expenditure Budget

|                                                    | FY14 Actual    | FY15 Budget       | FY15 Actual      | FY16 Budget       | % Change      |
|----------------------------------------------------|----------------|-------------------|------------------|-------------------|---------------|
| <b>430-00 Commissioners</b>                        |                |                   |                  |                   |               |
| <b>Capital Outlay</b>                              |                |                   |                  |                   |               |
| 4230 - Equine Facility - Furnishing                | -              | 400,000           | -                | 400,000           | 0.0%          |
| 4250 - Water Rights                                | -              | 1,000,000         | -                | 1,000,000         | 0.0%          |
| 4253 - Indoor Equestrian Center                    | -              | 5,750,000         | -                | 5,750,000         | 0.0%          |
| 4272 - X-RAY SCREENING SYSTEM                      | -              | 55,000            | 52,700           | -                 | -100.0%       |
| 4328 - Remodel Courthouse                          | -              | 9,000,000         | -                | 9,000,000         | 0.0%          |
| 4329 - Site Preparation - Removal of Jail Facility | 18,626         | 1,000,000         | 35,539           | 1,000,000         | 0.0%          |
| 4333 - Judicial Complex                            | 63,838         | 25,000,000        | 36,732           | 25,000,000        | 0.0%          |
| 4396 - Dal Paso Building Remodel                   | -              | 2,500,000         | 135,983          | 2,500,000         | 0.0%          |
| 4557 - Event Center                                | -              | 1,000,000         | 319,155          | 700,000           | -30.0%        |
| 4585 - Fairgrounds Improvements                    | -              | 500,000           | 43,091           | 500,000           | 0.0%          |
| 4588 - Linam Building                              | -              | 50,000            | -                | 25,000            | -50.0%        |
| 4592 - Firefighting Training Facility              | -              | 40,000            | -                | 20,000            | -50.0%        |
| 4605 - Radio Equipment and Upgrades                | 686,955        | -                 | -                | -                 | 0.0%          |
| 4734 - Dalton-Tabor Facility Remodel               | -              | 650,000           | 280,811          | 310,000           | -52.3%        |
| 4735 - Industrial Park                             | -              | 2,500,000         | 211,489          | 2,500,000         | 0.0%          |
| <b>Capital Outlay Total</b>                        | <b>769,419</b> | <b>49,445,000</b> | <b>1,115,500</b> | <b>48,705,000</b> | <b>-1.5%</b>  |
| <b>430-00 Commissioners Total</b>                  | <b>769,419</b> | <b>49,445,000</b> | <b>1,115,500</b> | <b>48,705,000</b> | <b>-1.5%</b>  |
| <b>430-02 Information Technology</b>               |                |                   |                  |                   |               |
| <b>Capital Outlay</b>                              |                |                   |                  |                   |               |
| 4331 - Server Upgrade                              | -              | 36,000            | 26,304           | -                 | -100.0%       |
| 4493 - Generator                                   | -              | 40,000            | -                | 53,000            | 32.5%         |
| 4747 - Secure WIFI access points                   | -              | -                 | -                | 6,000             | 100.0%        |
| 4748 - IT- IP phone installation                   | -              | -                 | -                | 20,000            | 100.0%        |
| <b>Capital Outlay Total</b>                        | <b>-</b>       | <b>76,000</b>     | <b>26,304</b>    | <b>79,000</b>     | <b>3.9%</b>   |
| <b>430-02 Information Technology Total</b>         | <b>-</b>       | <b>76,000</b>     | <b>26,304</b>    | <b>79,000</b>     | <b>3.9%</b>   |
| <b>430-03 Facilities Department</b>                |                |                   |                  |                   |               |
| <b>Capital Outlay</b>                              |                |                   |                  |                   |               |
| 4382 - Vehicle                                     | -              | -                 | -                | 60,000            | 100.0%        |
| 4461 - Storage Building                            | -              | -                 | -                | 120,000           | 100.0%        |
| <b>Capital Outlay Total</b>                        | <b>-</b>       | <b>-</b>          | <b>-</b>         | <b>180,000</b>    | <b>100.0%</b> |
| <b>430-03 Facilities Department Total</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>         | <b>180,000</b>    | <b>100.0%</b> |
| <b>430-04 Clerk's Recording &amp; Filing</b>       |                |                   |                  |                   |               |
| <b>Capital Outlay</b>                              |                |                   |                  |                   |               |
| 4321 - ES&S Voter System Update                    | 9,345          | 11,000            | 6,563            | 11,000            | 0.0%          |
| 4343 - Upgrade Optical Disk System                 | 3,006          | 4,000             | 3,534            | 4,000             | 0.0%          |
| 4751 - Office Renovation                           | -              | -                 | -                | 10,000            | 100.0%        |
| <b>Capital Outlay Total</b>                        | <b>12,351</b>  | <b>15,000</b>     | <b>10,097</b>    | <b>25,000</b>     | <b>66.7%</b>  |
| <b>430-04 Clerk's Recording &amp; Filing Total</b> | <b>12,351</b>  | <b>15,000</b>     | <b>10,097</b>    | <b>25,000</b>     | <b>66.7%</b>  |

# Detailed Expenditure Budget

|                                          | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change       |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>430-07 Treasurer</b>                  |                |                |                |                |                |
| <b>Capital Outlay</b>                    |                |                |                |                |                |
| 4324 - Copier                            | -              | 11,250         | 9,199          | -              | -100.0%        |
| <b>Capital Outlay Total</b>              | -              | <b>11,250</b>  | <b>9,199</b>   | -              | <b>-100.0%</b> |
| <b>430-07 Treasurer Total</b>            | -              | <b>11,250</b>  | <b>9,199</b>   | -              | <b>-100.0%</b> |
| <b>430-08 Sheriff</b>                    |                |                |                |                |                |
| <b>Capital Outlay</b>                    |                |                |                |                |                |
| 4275 - Armored Personnel Carrier         | -              | 269,000        | 268,668        | -              | -100.0%        |
| 4315 - Pickup (s)                        | 117,236        | -              | -              | -              | 0.0%           |
| 4362 - Camera (s)                        | -              | -              | -              | 100,400        | 100.0%         |
| 4382 - Vehicle                           | 291,500        | 342,000        | 347,801        | 804,878        | 135.3%         |
| 4451 - Weapon (s)                        | -              | 43,000         | -              | 43,000         | 0.0%           |
| 4721 - Dispatch/Records Management Sys   | -              | 56,000         | 56,000         | -              | -100.0%        |
| <b>Capital Outlay Total</b>              | <b>408,736</b> | <b>710,000</b> | <b>672,469</b> | <b>948,278</b> | <b>33.6%</b>   |
| <b>430-08 Sheriff Total</b>              | <b>408,736</b> | <b>710,000</b> | <b>672,469</b> | <b>948,278</b> | <b>33.6%</b>   |
| <b>430-25 Human Resources Dept</b>       |                |                |                |                |                |
| <b>Capital Outlay</b>                    |                |                |                |                |                |
| 4324 - Copier                            | -              | 10,000         | 9,999          | -              | -100.0%        |
| 4641 - Computer Equipment                | -              | 5,000          | -              | -              | -100.0%        |
| <b>Capital Outlay Total</b>              | -              | <b>15,000</b>  | <b>9,999</b>   | -              | <b>-100.0%</b> |
| <b>430-25 Human Resources Dept Total</b> | -              | <b>15,000</b>  | <b>9,999</b>   | -              | <b>-100.0%</b> |
| <b>430-31 Events</b>                     |                |                |                |                |                |
| <b>Capital Outlay</b>                    |                |                |                |                |                |
| 4242 - Chairs                            | 8,742          | -              | -              | -              | 0.0%           |
| 4246 - Tables                            | -              | 10,000         | 4,268          | -              | -100.0%        |
| 4259 - Sound System - Arena              | 243,178        | -              | -              | -              | 0.0%           |
| 4315 - Pickup (s)                        | 23,833         | -              | -              | -              | 0.0%           |
| 4324 - Copier                            | -              | 7,000          | 6,282          | -              | -100.0%        |
| 4360 - Hand Held Radio (s)               | -              | 9,000          | -              | -              | -100.0%        |
| 4382 - Vehicle                           | 10,000         | -              | -              | -              | 0.0%           |
| 4458 - Parking Lot Reseal & Restripe     | -              | 325,000        | -              | 325,000        | 0.0%           |
| 4459 - Arena Curtain System              | 86,697         | 13,000         | 9,033          | -              | -100.0%        |
| <b>Capital Outlay Total</b>              | <b>372,449</b> | <b>364,000</b> | <b>19,582</b>  | <b>325,000</b> | <b>-10.7%</b>  |
| <b>430-31 Events Total</b>               | <b>372,449</b> | <b>364,000</b> | <b>19,582</b>  | <b>325,000</b> | <b>-10.7%</b>  |

# Detailed Expenditure Budget

|                                          | FY14 Actual      | FY15 Budget       | FY15 Actual      | FY16 Budget       | % Change       |
|------------------------------------------|------------------|-------------------|------------------|-------------------|----------------|
| <b>430-32 Fairgrounds</b>                |                  |                   |                  |                   |                |
| <b>Capital Outlay</b>                    |                  |                   |                  |                   |                |
| 4403 - Arena Lighting                    | 1,811            | -                 | -                | -                 | 0.0%           |
| 4585 - Fairgrounds Improvements          | 677,275          | -                 | -                | -                 | 0.0%           |
| 4648 - Token Machines & Tokens           | 34,487           | -                 | -                | -                 | 0.0%           |
| 4720 - Bleachers                         | 52,420           | -                 | -                | -                 | 0.0%           |
| <b>Capital Outlay Total</b>              | <b>765,992</b>   | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>0.0%</b>    |
| <b>430-32 Fairgrounds Total</b>          | <b>765,992</b>   | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>0.0%</b>    |
| <b>430-75 Finance</b>                    |                  |                   |                  |                   |                |
| <b>Capital Outlay</b>                    |                  |                   |                  |                   |                |
| 4324 - Copier                            | -                | 10,000            | 9,999            | -                 | -100.0%        |
| 4382 - Vehicle                           | -                | 5,000             | 4,800            | -                 | -100.0%        |
| <b>Capital Outlay Total</b>              | <b>-</b>         | <b>15,000</b>     | <b>14,799</b>    | <b>-</b>          | <b>-100.0%</b> |
| <b>430-75 Finance Total</b>              | <b>-</b>         | <b>15,000</b>     | <b>14,799</b>    | <b>-</b>          | <b>-100.0%</b> |
| <b>430 - Capital Projects Fund Total</b> | <b>2,328,947</b> | <b>50,651,250</b> | <b>1,877,950</b> | <b>50,262,278</b> | <b>-0.8%</b>   |

# Detailed Expenditure Budget

|                                         | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change       |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>431-51 Other Grants</b>              |                |                |                |                |                |
| <b>Salaries &amp; Benefits</b>          |                |                |                |                |                |
| 2002 - Full-Time Positions              | 27,694         | 30,248         | 30,217         | -              | -100.0%        |
| 2005 - Overtime                         | -              | 650            | -              | -              | -100.0%        |
| 2063 - PERA                             | 3,995          | 4,499          | 4,491          | -              | -100.0%        |
| 2064 - FICA                             | 2,120          | 2,413          | 2,326          | -              | -100.0%        |
| 2065 - Health Insurance                 | 5,115          | 5,375          | 5,134          | -              | -100.0%        |
| 2200 - Retiree Health Care              | 201            | 862            | 238            | -              | -100.0%        |
| 2208 - Vacation                         | -              | 650            | -              | -              | -100.0%        |
| <b>Salaries &amp; Benefits Total</b>    | <b>39,125</b>  | <b>44,697</b>  | <b>42,406</b>  | <b>-</b>       | <b>-100.0%</b> |
| <b>Operating Expenditures</b>           |                |                |                |                |                |
| 2220 - Bennet Colonias Grant Proj       | 20,939         | 50,000         | 26,174         | 34,297         | -31.4%         |
| 2226 - FIRE GRANT - LOCAL               | -              | 2,000          | -              | -              | -100.0%        |
| 2227 - LAW ENF GRANT - LOCAL            | -              | 2,000          | -              | -              | -100.0%        |
| 2250 - Code Red Program                 | -              | 22,000         | 21,422         | 24,000         | 9.1%           |
| 2276 - State Grant-Tire Recycling       | -              | 5,000          | -              | -              | -100.0%        |
| 2277 - STATE GRANT-2013 SHSGP TRAVEL    | -              | 5,000          | 577            | -              | -100.0%        |
| 2428 - Homeland Security 2011 Travel    | -              | 7,395          | 387            | -              | -100.0%        |
| 2437 - Homeland Security 2007           | -              | 30,000         | 538            | -              | -100.0%        |
| 2443 - Tactical Ops & Comm Support      | -              | 59,460         | 55,078         | -              | -100.0%        |
| 2444 - Youth Reporting Center JJAC      | 60,000         | 62,695         | 66,735         | -              | -100.0%        |
| 2450 - Airline Marketing Grant          | -              | 150,000        | -              | 150,000        | 0.0%           |
| 2452 - CYFD Youth Rpt Ctr               | 90,000         | 94,042         | 80,355         | -              | -100.0%        |
| <b>Operating Expenditures Total</b>     | <b>170,939</b> | <b>489,592</b> | <b>251,267</b> | <b>208,297</b> | <b>-57.5%</b>  |
| <b>Capital Outlay</b>                   |                |                |                |                |                |
| 4243 - 2014 SHSGP GRANT                 | -              | 61,454         | 61,383         | -              | -100.0%        |
| 4372 - Homeland Security 11/12          | 11,032         | -              | -              | -              | 0.0%           |
| 4379 - Homeland Security Grant 12/13    | 45,395         | -              | -              | -              | 0.0%           |
| 4429 - EMPG 2013 (DPS05)                | -              | -              | -              | 510,108        | 100.0%         |
| <b>Capital Outlay Total</b>             | <b>56,428</b>  | <b>61,454</b>  | <b>61,383</b>  | <b>510,108</b> | <b>730.1%</b>  |
| <b>431-51 Other Grants Total</b>        | <b>266,491</b> | <b>595,743</b> | <b>355,056</b> | <b>718,405</b> | <b>20.6%</b>   |
| <b>433-64 Jal CDBG Wastewater</b>       |                |                |                |                |                |
| <b>Operating Expenditures</b>           |                |                |                |                |                |
| 2236 - Jal CDBG Wastewater              | -              | -              | -              | 1,000          | 100.0%         |
| <b>Operating Expenditures Total</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,000</b>   | <b>100.0%</b>  |
| <b>433-64 Jal CDBG Wastewater Total</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,000</b>   | <b>100.0%</b>  |

# Detailed Expenditure Budget

|                                      | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change      |
|--------------------------------------|----------------|----------------|----------------|----------------|---------------|
| <b>435-56 DWI Program</b>            |                |                |                |                |               |
| <b>Salaries &amp; Benefits</b>       |                |                |                |                |               |
| 2002 - Full-Time Positions           | 33,903         | 99,139         | 76,312         | 43,050         | -56.6%        |
| 2005 - Overtime                      | -              | -              | -              | 4,300          | 100.0%        |
| 2063 - PERA                          | 4,774          | 15,044         | 11,241         | 6,410          | -57.4%        |
| 2064 - FICA                          | 2,516          | 7,737          | 5,736          | 3,635          | -53.0%        |
| 2065 - Health Insurance              | 17,926         | 48,520         | 32,519         | 23,900         | -50.7%        |
| 2200 - Retiree Health Care           | 944            | 2,882          | 2,158          | 1,235          | -57.1%        |
| 2208 - Vacation                      | -              | 2,000          | 1,155          | -              | -100.0%       |
| <b>Salaries &amp; Benefits Total</b> | <b>60,063</b>  | <b>175,322</b> | <b>129,120</b> | <b>82,530</b>  | <b>-52.9%</b> |
| <b>Operating Expenditures</b>        |                |                |                |                |               |
| 2010 - Travel/Per Diem               | 4,920          | -              | -              | 7,000          | 100.0%        |
| 2604 - Supplies                      | 3,985          | -              | -              | 30,000         | 100.0%        |
| 2605 - Operating Costs               | 3,904          | 4,000          | 4,169          | 20,000         | 400.0%        |
| 2608 - Safe Ride                     | 10,062         | 9,344          | 9,344          | 20,000         | 114.0%        |
| 2625 - Supervision-Operating Costs   | 637            | -              | -              | -              | 0.0%          |
| 2628 - Supervision-Screening         | 6,666          | 9,156          | 5,156          | 8,000          | -12.6%        |
| <b>Operating Expenditures Total</b>  | <b>30,174</b>  | <b>22,500</b>  | <b>18,668</b>  | <b>85,000</b>  | <b>277.8%</b> |
| <b>Capital Outlay</b>                |                |                |                |                |               |
| 4382 - Vehicle                       | -              | -              | -              | 45,000         | 100.0%        |
| <b>Capital Outlay Total</b>          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>45,000</b>  | <b>100.0%</b> |
| <b>435-56 DWI Program Total</b>      | <b>90,237</b>  | <b>197,822</b> | <b>147,789</b> | <b>212,530</b> | <b>7.4%</b>   |
| <b>436-65 LDWI Grant</b>             |                |                |                |                |               |
| <b>Salaries &amp; Benefits</b>       |                |                |                |                |               |
| 2002 - Full-Time Positions           | 52,222         | 50,072         | 44,320         | 79,465         | 58.7%         |
| 2063 - PERA                          | 7,424          | 7,482          | 6,604          | 11,830         | 58.1%         |
| 2064 - FICA                          | 3,966          | 3,822          | 3,368          | 6,095          | 59.5%         |
| 2065 - Health Insurance              | 7,790          | 10,560         | 7,183          | 26,985         | 155.5%        |
| 2200 - Retiree Health Care           | 1,467          | 1,418          | 1,266          | 2,275          | 60.4%         |
| <b>Salaries &amp; Benefits Total</b> | <b>72,869</b>  | <b>73,354</b>  | <b>62,740</b>  | <b>126,650</b> | <b>72.7%</b>  |
| <b>Operating Expenditures</b>        |                |                |                |                |               |
| 2010 - Travel/Per Diem               | 4,950          | -              | -              | -              | 0.0%          |
| 2604 - Supplies                      | 11,665         | -              | -              | -              | 0.0%          |
| 2605 - Operating Costs               | 1,639          | 23,100         | -              | -              | -100.0%       |
| 2631 - Prevention-Contract Service   | 10,988         | -              | -              | -              | 0.0%          |
| 2633 - Prevention-Training & Travel  | 2,582          | -              | 236            | -              | 0.0%          |
| 2635 - Prevention-Operating Costs    | 7,673          | 3,000          | 13,919         | -              | -100.0%       |
| 2663 - Treatment - Training & Travel | 2,573          | 3,000          | 2,873          | 4,077          | 35.9%         |
| 2664 - Treatment - Supplies          | 5,927          | 5,000          | 3,183          | 10,000         | 100.0%        |
| 2665 - Treatment - Operating Costs   | 1,390          | -              | -              | 7,000          | 100.0%        |
| <b>Operating Expenditures Total</b>  | <b>49,386</b>  | <b>34,100</b>  | <b>20,211</b>  | <b>21,077</b>  | <b>-38.2%</b> |
| <b>Capital Outlay</b>                |                |                |                |                |               |
| 4732 - Carts                         | 15,184         | -              | -              | -              | 0.0%          |
| 4733 - Trailer                       | 5,550          | -              | -              | -              | 0.0%          |
| <b>Capital Outlay Total</b>          | <b>20,734</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>0.0%</b>   |
| <b>436-65 LDWI Grant Total</b>       | <b>142,989</b> | <b>107,454</b> | <b>82,952</b>  | <b>147,727</b> | <b>37.5%</b>  |

# Detailed Expenditure Budget

|                                               | FY14 Actual   | FY15 Budget    | FY15 Actual   | FY16 Budget    | % Change      |
|-----------------------------------------------|---------------|----------------|---------------|----------------|---------------|
| <b>437-66 CDWI Grant</b>                      |               |                |               |                |               |
| <b>Operating Expenditures</b>                 |               |                |               |                |               |
| 2601 - Contract Service                       | 14,819        | -              | 16,470        | 17,385         | 100.0%        |
| <b>Operating Expenditures Total</b>           | <b>14,819</b> | <b>-</b>       | <b>16,470</b> | <b>17,385</b>  | <b>100.0%</b> |
| <b>437-66 CDWI Grant Total</b>                | <b>14,819</b> | <b>-</b>       | <b>16,470</b> | <b>17,385</b>  | <b>100.0%</b> |
| <b>438-68 Magistrate Court Security</b>       |               |                |               |                |               |
| <b>Operating Expenditures</b>                 |               |                |               |                |               |
| 2605 - Operating Costs                        | 3,676         | 30,000         | 15,389        | 30,000         | 0.0%          |
| <b>Operating Expenditures Total</b>           | <b>3,676</b>  | <b>30,000</b>  | <b>15,389</b> | <b>30,000</b>  | <b>0.0%</b>   |
| <b>438-68 Magistrate Court Security Total</b> | <b>3,676</b>  | <b>30,000</b>  | <b>15,389</b> | <b>30,000</b>  | <b>0.0%</b>   |
| <b>439-81 Misdemeanor Compliance</b>          |               |                |               |                |               |
| <b>Salaries &amp; Benefits</b>                |               |                |               |                |               |
| 2002 - Full-Time Positions                    | 39,547        | 46,820         | 36,108        | 36,050         | -23.0%        |
| 2005 - Overtime                               | -             | -              | -             | 3,600          | 100.0%        |
| 2063 - PERA                                   | 5,590         | 7,105          | 5,376         | 5,365          | -24.5%        |
| 2064 - FICA                                   | 2,956         | 3,625          | 2,665         | 3,045          | -16.0%        |
| 2065 - Health Insurance                       | 15,588        | 28,568         | 10,671        | 15,265         | -46.6%        |
| 2200 - Retiree Health Care                    | 1,105         | 1,478          | 1,030         | 1,030          | -30.3%        |
| <b>Salaries &amp; Benefits Total</b>          | <b>64,785</b> | <b>87,596</b>  | <b>55,850</b> | <b>64,355</b>  | <b>-26.5%</b> |
| <b>Operating Expenditures</b>                 |               |                |               |                |               |
| 2010 - Travel/Per Diem                        | -             | 10,000         | 8,434         | 10,000         | 0.0%          |
| 2604 - Supplies                               | 5,785         | 23,000         | 9,276         | 20,000         | -13.0%        |
| 2605 - Operating Costs                        | 5,033         | 23,500         | 19,597        | 20,000         | -14.9%        |
| <b>Operating Expenditures Total</b>           | <b>10,819</b> | <b>56,500</b>  | <b>37,306</b> | <b>50,000</b>  | <b>-11.5%</b> |
| <b>439-81 Misdemeanor Compliance Total</b>    | <b>75,604</b> | <b>144,096</b> | <b>93,156</b> | <b>114,355</b> | <b>-20.6%</b> |

# Detailed Expenditure Budget

|                                        | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change     |
|----------------------------------------|----------------|----------------|----------------|----------------|--------------|
| <b>454-18 Airport</b>                  |                |                |                |                |              |
| <b>Salaries &amp; Benefits</b>         |                |                |                |                |              |
| 2002 - Full-Time Positions             | 203,836        | 225,302        | 204,546        | 214,210        | -4.9%        |
| 2003 - Part Time Positions             | 2,344          | 8,840          | 5,040          | 8,840          | 0.0%         |
| 2005 - Overtime                        | 10,380         | 12,000         | 6,261          | 12,000         | 0.0%         |
| 2063 - PERA                            | 20,237         | 24,738         | 21,537         | 22,320         | -9.8%        |
| 2064 - FICA                            | 12,409         | 14,597         | 14,013         | 16,335         | 11.9%        |
| 2065 - Health Insurance                | 43,162         | 45,323         | 37,541         | 38,235         | -15.6%       |
| 2170 - Alternative Retirement Contrib  | 8,115          | 9,007          | 8,989          | 9,550          | 6.0%         |
| 2200 - Retiree Health Care             | 4,000          | 4,849          | 4,135          | 6,110          | 26.0%        |
| 2208 - Vacation                        | -              | 7,330          | 6,415          | 5,330          | -27.3%       |
| 2209 - Straight Time - OT              | 1,915          | 2,000          | 1,568          | 2,500          | 25.0%        |
| <b>Salaries &amp; Benefits Total</b>   | <b>306,397</b> | <b>353,986</b> | <b>310,043</b> | <b>335,430</b> | <b>-5.2%</b> |
| <b>Operating Expenditures</b>          |                |                |                |                |              |
| 2007 - Communications                  | 8,346          | 13,000         | 8,068          | 12,000         | -7.7%        |
| 2008 - Printing & Publishing           | 452            | 2,500          | 1,890          | 2,500          | 0.0%         |
| 2009 - Office Supplies                 | 5,108          | 4,000          | 2,294          | 3,500          | -12.5%       |
| 2010 - Travel/Per Diem                 | 1,335          | 3,000          | 648            | 3,000          | 0.0%         |
| 2011 - Vehicle - Gas & Oil             | 10,070         | 20,000         | 6,018          | 20,000         | 0.0%         |
| 2012 - Maintenance                     | -              | 30,000         | 24,295         | 30,000         | 0.0%         |
| 2013 - Rental Of Equipment             | 849            | 8,000          | 971            | 8,000          | 0.0%         |
| 2016 - Education/Registration/Dues     | 1,495          | 3,000          | 1,650          | 3,000          | 0.0%         |
| 2023 - Maintenance - Building          | -              | 15,000         | 5,280          | 15,000         | 0.0%         |
| 2025 - Utilities                       | 58,122         | 80,000         | 70,649         | 80,000         | 0.0%         |
| 2079 - Contractural Serv - Maintenance | -              | -              | -              | 10,735         | 100.0%       |
| 2111 - Vehicle - Maintenance           | 9,840          | 10,000         | 9,382          | 10,000         | 0.0%         |
| 2112 - Rental Of Land                  | 4,528          | 4,800          | 4,714          | 4,800          | 0.0%         |
| 2123 - Air Field Maintenance           | 89,697         | 85,000         | 28,436         | 85,000         | 0.0%         |
| 2131 - Uniforms                        | 1,286          | 2,000          | 1,801          | 2,000          | 0.0%         |
| 2181 - Air Field Supplies              | 21,115         | 40,000         | 13,338         | 40,000         | 0.0%         |
| 2405 - Federal Grant - FAA Tower       | 94,836         | 280,000        | 89,986         | 280,000        | 0.0%         |
| 2701 - Maintenance - Airport           | 49,772         | 50,000         | 28,032         | 50,000         | 0.0%         |
| 2802 - Staff Labor                     | 3,096          | 10,000         | 5,783          | 10,000         | 0.0%         |
| <b>Operating Expenditures Total</b>    | <b>359,948</b> | <b>660,300</b> | <b>303,234</b> | <b>669,535</b> | <b>1.4%</b>  |

# Detailed Expenditure Budget

|                                                | FY14 Actual    | FY15 Budget       | FY15 Actual      | FY16 Budget       | % Change     |
|------------------------------------------------|----------------|-------------------|------------------|-------------------|--------------|
| <b>Capital Outlay</b>                          |                |                   |                  |                   |              |
| 4202 - RW 3/21 & 12/30 Rehab Design            | -              | 432,000           | -                | -                 | -100.0%      |
| 4204 - RW 3/21 Extension Design & Env          | 51,818         | 250,000           | 103,635          | -                 | -100.0%      |
| 4209 - Terminal Reconstruction-Hobbs           | -              | 550,000           | 24,906           | 550,000           | 0.0%         |
| 4219 - CAF Building Improvements               | 9,262          | -                 | -                | -                 | 0.0%         |
| 4287 - Safety Area Imp-Design & Env            | 69,680         | 371,829           | 46,762           | 371,829           | 0.0%         |
| 4288 - Safety Area Imp                         | -              | 2,400,000         | -                | 2,400,000         | 0.0%         |
| 4289 - Fence - Jal Airport                     | -              | 150,000           | -                | 135,000           | -10.0%       |
| 4292 - Property Part 139 Lov Arpt              | -              | 50,000            | -                | 50,000            | 0.0%         |
| 4294 - Property Part 139 Hobbs Arpt            | -              | 220,000           | -                | 220,000           | 0.0%         |
| 4310 - Wildlife Fencing Design/Env             | -              | 54,600            | 20,420           | 54,600            | 0.0%         |
| 4312 - Wildlife Fencing Construction           | -              | 555,600           | -                | 555,600           | 0.0%         |
| 4313 - All Terrain Vehicle                     | -              | 16,500            | 16,400           | -                 | -100.0%      |
| 4323 - RW 3/21 RSA Environ Assmt               | -              | 207,271           | 23,034           | 207,271           | 0.0%         |
| 4436 - Trailer                                 | -              | 18,000            | 17,263           | -                 | -100.0%      |
| 4438 - Fire Truck                              | -              | 321,000           | -                | 321,000           | 0.0%         |
| 4461 - Storage Building                        | 2,527          | 178,000           | 177,744          | 70,000            | -60.7%       |
| 4465 - Restroom Jal Airport                    | -              | 225,000           | -                | 195,000           | -13.3%       |
| 4481 - Road Construction                       | -              | 150,000           | -                | 210,000           | 40.0%        |
| 4498 - Crack Seal/Seal Coat Taxiways           | -              | 180,000           | 131,490          | -                 | -100.0%      |
| 4543 - Comprehensive Master Plan               | 23,063         | 4,000             | 161              | -                 | -100.0%      |
| 4636 - Runway 1/19 Rehab                       | -              | 150,000           | 61,954           | -                 | -100.0%      |
| 4670 - Fence - Lovington Airport               | -              | 120,000           | -                | 115,000           | -4.2%        |
| 4675 - RW 17/35 Rehab                          | -              | 700,000           | -                | -                 | -100.0%      |
| 4707 - ARFF Building                           | 6,863          | 1,124,000         | 172,688          | 1,882,000         | 67.4%        |
| 4708 - Parking Lot                             | 9,870          | -                 | -                | -                 | 0.0%         |
| 4711 - Crack Sealer                            | 40,016         | -                 | -                | -                 | 0.0%         |
| 4714 - Security Improvements                   | -              | 50,000            | -                | 70,000            | 40.0%        |
| 4728 - AWOS - Lovington                        | -              | 300,000           | -                | 50,000            | -83.3%       |
| 4736 - IMPROVEMENTS-LOVINGTON ARPT             | -              | 737,000           | -                | 737,000           | 0.0%         |
| 4737 - IMPROVEMENTS-JAL ARPT                   | -              | 652,000           | 20,347           | 652,000           | 0.0%         |
| 4741 - Hobbs Passenger Ramp w/ ADA lift mech   | -              | -                 | -                | 70,000            | 100.0%       |
| 4742 - Hobbs Localizer Relocation              | -              | -                 | -                | 230,000           | 100.0%       |
| 4743 - Hobbs RW 3/21 Seal Coat & Restripe      | -              | -                 | -                | 290,000           | 100.0%       |
| 4744 - Hobbs RW 12/30 south 1/3 design & recon | -              | -                 | -                | 1,500,000         | 100.0%       |
| 4745 - Hobbs STARS LITE Design                 | -              | -                 | -                | 30,000            | 100.0%       |
| 4746 - LOV Apron Rehabilitation                | -              | -                 | -                | 711,000           | 100.0%       |
| 4755 - Hangar Improvements                     | -              | -                 | -                | 150,000           | 100.0%       |
| <b>Capital Outlay Total</b>                    | <b>213,099</b> | <b>10,166,800</b> | <b>816,805</b>   | <b>11,827,300</b> | <b>16.3%</b> |
| <b>454-18 Airport Total</b>                    | <b>879,444</b> | <b>11,181,086</b> | <b>1,430,083</b> | <b>12,832,265</b> | <b>14.8%</b> |

# Detailed Expenditure Budget

|                                          | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change       |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>499-46 Assessor's Valuation</b>       |                |                |                |                |                |
| <b>Salaries &amp; Benefits</b>           |                |                |                |                |                |
| 2002 - Full-Time Positions               | 61,405         | 64,243         | 64,419         | 79,710         | 24.1%          |
| 2003 - Part Time Positions               | 10,918         | 58,068         | 11,794         | 58,075         | 0.0%           |
| 2063 - PERA                              | 8,773          | 9,556          | 9,577          | 11,870         | 24.2%          |
| 2064 - FICA                              | 5,423          | 9,357          | 5,719          | 10,575         | 13.0%          |
| 2065 - Health Insurance                  | 32,115         | 35,070         | 33,494         | 76,330         | 117.7%         |
| 2200 - Retiree Health Care               | 1,734          | 1,831          | 1,839          | 2,285          | 24.8%          |
| <b>Salaries &amp; Benefits Total</b>     | <b>120,367</b> | <b>178,125</b> | <b>126,841</b> | <b>238,845</b> | <b>34.1%</b>   |
| <b>Operating Expenditures</b>            |                |                |                |                |                |
| 2008 - Printing & Publishing             | 16,448         | 15,000         | 12,085         | 15,000         | 0.0%           |
| 2009 - Office Supplies                   | 10,117         | 20,000         | 16,989         | 20,000         | 0.0%           |
| 2010 - Travel/Per Diem                   | 4,968          | 20,000         | 13,771         | 20,000         | 0.0%           |
| 2011 - Vehicle - Gas & Oil               | 4,982          | 8,400          | 4,207          | 8,400          | 0.0%           |
| 2012 - Maintenance                       | 48,961         | 74,000         | 48,929         | 74,000         | 0.0%           |
| 2016 - Education/Registration/Dues       | 7,019          | 37,500         | 6,535          | 37,500         | 0.0%           |
| 2111 - Vehicle - Maintenance             | 2,066          | 3,500          | 1,970          | 3,500          | 0.0%           |
| 2130 - Computers And Peripherals         | 5,201          | 8,500          | 7,504          | 8,500          | 0.0%           |
| 2158 - NMAC Conference                   | 250            | 5,000          | 332            | 10,000         | 100.0%         |
| 2165 - Software                          | 740            | 55,000         | -              | 50,000         | -9.1%          |
| 2802 - Staff Labor                       | 3,297          | 20,000         | 15,223         | 20,000         | 0.0%           |
| <b>Operating Expenditures Total</b>      | <b>104,050</b> | <b>266,900</b> | <b>127,543</b> | <b>266,900</b> | <b>0.0%</b>    |
| <b>Capital Outlay</b>                    |                |                |                |                |                |
| 4324 - Copier                            | -              | -              | -              | 7,000          | 100.0%         |
| 4382 - Vehicle                           | 30,996         | -              | -              | 35,000         | 100.0%         |
| <b>Capital Outlay Total</b>              | <b>30,996</b>  | <b>-</b>       | <b>-</b>       | <b>42,000</b>  | <b>100.0%</b>  |
| <b>499-46 Assessor's Valuation Total</b> | <b>255,413</b> | <b>445,025</b> | <b>254,385</b> | <b>547,745</b> | <b>23.1%</b>   |
| <b>604-47 EMS Fund - Knowles</b>         |                |                |                |                |                |
| <b>Operating Expenditures</b>            |                |                |                |                |                |
| 2044 - Supplies                          | 2,023          | 5,025          | 295            | 5,025          | 0.0%           |
| <b>Operating Expenditures Total</b>      | <b>2,023</b>   | <b>5,025</b>   | <b>295</b>     | <b>5,025</b>   | <b>0.0%</b>    |
| <b>604-47 EMS Fund - Knowles Total</b>   | <b>2,023</b>   | <b>5,025</b>   | <b>295</b>     | <b>5,025</b>   | <b>0.0%</b>    |
| <b>605-39 Protection Grant</b>           |                |                |                |                |                |
| <b>Operating Expenditures</b>            |                |                |                |                |                |
| 2039 - L.E.P.F. Expenditures             | 63,059         | 53,153         | 16,209         | 85,144         | 60.2%          |
| <b>Operating Expenditures Total</b>      | <b>63,059</b>  | <b>53,153</b>  | <b>16,209</b>  | <b>85,144</b>  | <b>60.2%</b>   |
| <b>605-39 Protection Grant Total</b>     | <b>63,059</b>  | <b>53,153</b>  | <b>16,209</b>  | <b>85,144</b>  | <b>60.2%</b>   |
| <b>607-67 JAG Grant</b>                  |                |                |                |                |                |
| <b>Operating Expenditures</b>            |                |                |                |                |                |
| 2212 - JAG Grant Expenditures            | -              | 8,210          | 8,067          | -              | -100.0%        |
| <b>Operating Expenditures Total</b>      | <b>-</b>       | <b>8,210</b>   | <b>8,067</b>   | <b>-</b>       | <b>-100.0%</b> |
| <b>607-67 JAG Grant Total</b>            | <b>-</b>       | <b>8,210</b>   | <b>8,067</b>   | <b>-</b>       | <b>-100.0%</b> |

# Detailed Expenditure Budget

|                                                | FY14 Actual      | FY15 Budget    | FY15 Actual    | FY16 Budget      | % Change      |
|------------------------------------------------|------------------|----------------|----------------|------------------|---------------|
| <b>608-41 Lea County Drug Task Force</b>       |                  |                |                |                  |               |
| <b>Salaries &amp; Benefits</b>                 |                  |                |                |                  |               |
| 2002 - Full-Time Positions                     | 114,752          | 115,452        | 112,208        | 123,180          | 6.7%          |
| 2005 - Overtime                                | 495              | 17,000         | 14,494         | 11,425           | -32.8%        |
| 2063 - PERA                                    | 5,839            | 6,324          | 5,811          | 6,935            | 9.7%          |
| 2064 - FICA                                    | 3,129            | 3,462          | 2,979          | 4,760            | 37.5%         |
| 2065 - Health Insurance                        | 6,106            | 6,663          | 5,837          | 6,855            | 2.9%          |
| 2200 - Retiree Health Care                     | 1,154            | 1,212          | 1,116          | 1,330            | 9.7%          |
| 2208 - Vacation                                | -                | -              | 194            | -                | 0.0%          |
| 2209 - Straight Time - OT                      | -                | 6,137          | 5,260          | 4,000            | -34.8%        |
| <b>Salaries &amp; Benefits Total</b>           | <b>131,475</b>   | <b>156,250</b> | <b>147,901</b> | <b>158,485</b>   | <b>1.4%</b>   |
| <b>Operating Expenditures</b>                  |                  |                |                |                  |               |
| 2066 - Insurance - Worker'S Comp               | 52               | -              | -              | -                | 0.0%          |
| 2424 - Task Force Agency Personnel Reim        | 3,168            | 10,000         | -              | -                | -100.0%       |
| 2580 - G13 Task Force Grant                    | 221,463          | -              | -              | -                | 0.0%          |
| 2581 - 14 Task Force Grant                     | -                | 245,124        | 231,783        | 29,778           | -87.9%        |
| 2582 - 15 Task Force Grant                     | -                | -              | -              | 198,726          | 100.0%        |
| <b>Operating Expenditures Total</b>            | <b>224,683</b>   | <b>255,124</b> | <b>231,783</b> | <b>228,504</b>   | <b>-10.4%</b> |
| <b>608-41 Lea County Drug Task Force Total</b> | <b>356,158</b>   | <b>411,374</b> | <b>379,683</b> | <b>386,989</b>   | <b>-5.9%</b>  |
| <b>609-71 Region VI - Operations</b>           |                  |                |                |                  |               |
| <b>Salaries &amp; Benefits</b>                 |                  |                |                |                  |               |
| 2002 - Full-Time Positions                     | 43,090           | 44,366         | 42,660         | 45,615           | 2.8%          |
| 2005 - Overtime                                | -                | 1,560          | -              | -                | -100.0%       |
| 2063 - PERA                                    | 6,091            | 6,600          | 6,332          | 6,790            | 2.9%          |
| 2064 - FICA                                    | 3,265            | 3,513          | 3,231          | 3,495            | -0.5%         |
| 2065 - Health Insurance                        | 6,106            | 6,663          | 6,366          | 20,125           | 202.0%        |
| 2200 - Retiree Health Care                     | 1,204            | 1,264          | 1,216          | 1,305            | 3.2%          |
| <b>Salaries &amp; Benefits Total</b>           | <b>59,755</b>    | <b>63,966</b>  | <b>59,805</b>  | <b>77,330</b>    | <b>20.9%</b>  |
| <b>Operating Expenditures</b>                  |                  |                |                |                  |               |
| 2066 - Insurance - Worker'S Comp               | 83               | -              | -              | -                | 0.0%          |
| 2291 - Reg VI - Chaves County                  | -                | -              | -              | 126,681          | 100.0%        |
| 2292 - Reg VI - Lincoln County                 | -                | -              | -              | 54,267           | 100.0%        |
| 2293 - Reg VI - Otero County                   | -                | -              | -              | 221,904          | 100.0%        |
| 2294 - Reg VI - Pecos Valley                   | -                | -              | -              | 335,497          | 100.0%        |
| 2295 - Reg VI - Admin                          | -                | -              | -              | 132,965          | 100.0%        |
| 2424 - Task Force Agency Personnel Reim        | 995,330          | 732,309        | 777,096        | 90,800           | -87.6%        |
| 2580 - G13 Task Force Grant                    | 35,969           | -              | -              | -                | 0.0%          |
| 2581 - 14 Task Force Grant                     | -                | 36,653         | 41,552         | -                | -100.0%       |
| <b>Operating Expenditures Total</b>            | <b>1,031,381</b> | <b>768,962</b> | <b>818,648</b> | <b>962,114</b>   | <b>25.1%</b>  |
| <b>609-71 Region VI - Operations Total</b>     | <b>1,091,136</b> | <b>832,928</b> | <b>878,453</b> | <b>1,039,444</b> | <b>24.8%</b>  |
| <b>610-73 LCDTF Forfeitures Fund</b>           |                  |                |                |                  |               |
| <b>Operating Expenditures</b>                  |                  |                |                |                  |               |
| 2499 - Forfeitures Expense                     | 87,243           | 49,900         | 223,835        | 15,000           | -69.9%        |
| <b>Operating Expenditures Total</b>            | <b>87,243</b>    | <b>49,900</b>  | <b>223,835</b> | <b>15,000</b>    | <b>-69.9%</b> |
| <b>610-73 LCDTF Forfeitures Fund Total</b>     | <b>87,243</b>    | <b>49,900</b>  | <b>223,835</b> | <b>15,000</b>    | <b>-69.9%</b> |

# Detailed Expenditure Budget

|                                          | FY14 Actual   | FY15 Budget   | FY15 Actual   | FY16 Budget   | % Change       |
|------------------------------------------|---------------|---------------|---------------|---------------|----------------|
| <b>611-74 LCDTF JAG</b>                  |               |               |               |               |                |
| Operating Expenditures                   |               |               |               |               |                |
| 2570 - 13 LCDTF JAG Grant                | 55,079        | -             | -             | -             | 0.0%           |
| 2571 - 14 LCDTF JAG Grant                | -             | 91,000        | 16,520        | -             | -100.0%        |
| Operating Expenditures Total             | 55,079        | 91,000        | 16,520        | -             | -100.0%        |
| <b>611-74 LCDTF JAG Total</b>            | <b>55,079</b> | <b>91,000</b> | <b>16,520</b> | <b>-</b>      | <b>-100.0%</b> |
| <b>612-82 HIDTA JAG</b>                  |               |               |               |               |                |
| Operating Expenditures                   |               |               |               |               |                |
| 2586 - 13 Region VI JAG Grant            | 23,562        | -             | -             | -             | 0.0%           |
| 2587 - 14 Region VI JAG Grant            | -             | 18,744        | 11,889        | -             | -100.0%        |
| Operating Expenditures Total             | 23,562        | 18,744        | 11,889        | -             | -100.0%        |
| <b>612-82 HIDTA JAG Total</b>            | <b>23,562</b> | <b>18,744</b> | <b>11,889</b> | <b>-</b>      | <b>-100.0%</b> |
| <b>613-48 EMS Fund - Maljamar</b>        |               |               |               |               |                |
| Operating Expenditures                   |               |               |               |               |                |
| 2044 - Supplies                          | 669           | 2,000         | -             | 2,000         | 0.0%           |
| Operating Expenditures Total             | 669           | 2,000         | -             | 2,000         | 0.0%           |
| <b>613-48 EMS Fund - Maljamar Total</b>  | <b>669</b>    | <b>2,000</b>  | <b>-</b>      | <b>2,000</b>  | <b>0.0%</b>    |
| <b>618-79 County Fire Marshall</b>       |               |               |               |               |                |
| Operating Expenditures                   |               |               |               |               |                |
| 2007 - Communications                    | 2,752         | 6,500         | 6,053         | 3,500         | -46.2%         |
| 2009 - Office Supplies                   | -             | 1,500         | 347           | 1,500         | 0.0%           |
| 2010 - Travel/Per Diem                   | 1,500         | 1,500         | 1,083         | 3,000         | 100.0%         |
| 2013 - Rental Of Equipment               | -             | 400           | -             | -             | -100.0%        |
| 2016 - Education/Registration/Dues       | 133           | 2,000         | 1,835         | 2,500         | 25.0%          |
| 2076 - Equipment Operating               | 19,180        | 38,500        | 35,335        | 38,500        | 0.0%           |
| 2505 - Meal Expense                      | -             | 500           | -             | 500           | 0.0%           |
| Operating Expenditures Total             | 23,565        | 50,900        | 44,653        | 49,500        | -2.8%          |
| Capital Outlay                           |               |               |               |               |                |
| 4638 - Apparatus                         | -             | -             | -             | 40,000        | 100.0%         |
| Capital Outlay Total                     | -             | -             | -             | 40,000        | 100.0%         |
| <b>618-79 County Fire Marshall Total</b> | <b>23,565</b> | <b>50,900</b> | <b>44,653</b> | <b>89,500</b> | <b>75.8%</b>   |

# Detailed Expenditure Budget

|                                              | FY14 Actual    | FY15 Budget    | FY15 Actual    | FY16 Budget    | % Change      |
|----------------------------------------------|----------------|----------------|----------------|----------------|---------------|
| <b>619-59 Fire Excise</b>                    |                |                |                |                |               |
| <b>Operating Expenditures</b>                |                |                |                |                |               |
| 2230 - Equipment - Knowles                   | -              | 1,000          | -              | -              | -100.0%       |
| 2231 - Equipment - Monument                  | -              | 1,000          | -              | 1,000          | 0.0%          |
| 2232 - Equipment - Maljamar                  | -              | 1,000          | -              | 1,000          | 0.0%          |
| <b>Operating Expenditures Total</b>          | -              | <b>3,000</b>   | -              | <b>2,000</b>   | <b>-33.3%</b> |
| <b>Capital Outlay</b>                        |                |                |                |                |               |
| 4239 - Fire Station                          | -              | 100,000        | -              | 100,000        | 0.0%          |
| 4318 - Monument Fire Expansion               | -              | 175,000        | 94,394         | 175,000        | 0.0%          |
| 4319 - Maljamar Fire Dept Remodel            | -              | 20,000         | -              | 20,000         | 0.0%          |
| 4438 - Fire Truck                            | -              | 240,000        | -              | 482,248        | 100.9%        |
| 4638 - Apparatus                             | 237,248        | -              | -              | 42,272         | 100.0%        |
| <b>Capital Outlay Total</b>                  | <b>237,248</b> | <b>535,000</b> | <b>94,394</b>  | <b>819,520</b> | <b>53.2%</b>  |
| <b>619-59 Fire Excise Total</b>              | <b>237,248</b> | <b>538,000</b> | <b>94,394</b>  | <b>821,520</b> | <b>52.7%</b>  |
| <b>621-61 EMS Fund - Monument</b>            |                |                |                |                |               |
| <b>Operating Expenditures</b>                |                |                |                |                |               |
| 2044 - Supplies                              | 516            | 5,000          | 708            | 5,000          | 0.0%          |
| <b>Operating Expenditures Total</b>          | <b>516</b>     | <b>5,000</b>   | <b>708</b>     | <b>5,000</b>   | <b>0.0%</b>   |
| <b>621-61 EMS Fund - Monument Total</b>      | <b>516</b>     | <b>5,000</b>   | <b>708</b>     | <b>5,000</b>   | <b>0.0%</b>   |
| <b>635-35 Water User's Association</b>       |                |                |                |                |               |
| <b>Operating Expenditures</b>                |                |                |                |                |               |
| 2008 - Printing & Publishing                 | 525            | 200            | 459            | 200            | 0.0%          |
| 2062 - Audit                                 | 3,738          | 4,275          | 4,273          | 4,275          | 0.0%          |
| 2102 - Contract - Legal                      | -              | 500            | -              | 500            | 0.0%          |
| <b>Operating Expenditures Total</b>          | <b>4,264</b>   | <b>4,975</b>   | <b>4,732</b>   | <b>4,975</b>   | <b>0.0%</b>   |
| <b>635-35 Water User's Association Total</b> | <b>4,264</b>   | <b>4,975</b>   | <b>4,732</b>   | <b>4,975</b>   | <b>0.0%</b>   |
| <b>658-58 Gross Rcpts Debt Service</b>       |                |                |                |                |               |
| <b>Operating Expenditures</b>                |                |                |                |                |               |
| 2339 - Principal Payment                     | 680,000        | 695,000        | 695,000        | 705,000        | 1.4%          |
| 2340 - Interest Payment                      | 196,131        | 174,143        | 181,498        | 166,710        | -4.3%         |
| 2341 - Bond Refund/Restructure               | -              | -              | -              | 52             | 100.0%        |
| <b>Operating Expenditures Total</b>          | <b>876,131</b> | <b>869,143</b> | <b>876,498</b> | <b>871,762</b> | <b>0.3%</b>   |
| <b>658-58 Gross Rcpts Debt Service Total</b> | <b>876,131</b> | <b>869,143</b> | <b>876,498</b> | <b>871,762</b> | <b>0.3%</b>   |

# Detailed Expenditure Budget

|                                        | FY14 Actual    | FY15 Budget      | FY15 Actual    | FY16 Budget      | % Change       |
|----------------------------------------|----------------|------------------|----------------|------------------|----------------|
| <b>675-85 Water Service Fund</b>       |                |                  |                |                  |                |
| <b>Salaries &amp; Benefits</b>         |                |                  |                |                  |                |
| 2002 - Full-Time Positions             | 12,544         | 13,449           | 12,865         | 13,995           | 4.1%           |
| 2005 - Overtime                        | -              | -                | -              | 2,000            | 100.0%         |
| 2063 - PERA                            | 1,807          | 2,001            | 2,030          | 2,085            | 4.2%           |
| 2064 - FICA                            | 966            | 1,029            | 1,099          | 1,230            | 19.5%          |
| 2065 - Health Insurance                | 1,837          | 1,246            | 978            | 1,850            | 48.5%          |
| 2200 - Retiree Health Care             | 357            | 383              | 390            | 400              | 4.4%           |
| 2208 - Vacation                        | -              | -                | 287            | -                | 0.0%           |
| <b>Salaries &amp; Benefits Total</b>   | <b>17,512</b>  | <b>18,108</b>    | <b>17,649</b>  | <b>21,560</b>    | <b>19.1%</b>   |
| <b>Operating Expenditures</b>          |                |                  |                |                  |                |
| 2112 - Rental Of Land                  | -              | 600              | 513            | -                | -100.0%        |
| 2255 - LEDA Grant                      | 75,750         | 424,250          | -              | -                | -100.0%        |
| <b>Operating Expenditures Total</b>    | <b>75,750</b>  | <b>424,850</b>   | <b>513</b>     | <b>-</b>         | <b>-100.0%</b> |
| <b>Capital Outlay</b>                  |                |                  |                |                  |                |
| 4499 - Water/Sewer System              | 716,022        | 1,676,000        | 332,671        | 1,700,000        | 1.4%           |
| <b>Capital Outlay Total</b>            | <b>716,022</b> | <b>1,676,000</b> | <b>332,671</b> | <b>1,700,000</b> | <b>1.4%</b>    |
| <b>675-85 Water Service Fund Total</b> | <b>809,284</b> | <b>2,118,958</b> | <b>350,832</b> | <b>1,721,560</b> | <b>-18.8%</b>  |
| <b>800-70 Trust &amp; Agency</b>       |                |                  |                |                  |                |
| <b>Operating Expenditures</b>          |                |                  |                |                  |                |
| 2109 - SEC 125 Flex Spending           | 51,591         | 52,000           | -              | 68,800           | 32.3%          |
| 2120 - Breakfast Club                  | 10,199         | 11,072           | 11,072         | 12,000           | 8.4%           |
| 2121 - Gross Receipts Tax              | 220,979        | 200,000          | 213,802        | 225,000          | 12.5%          |
| 2173 - Pass Through                    | 589,361        | 667,928          | 683,683        | -                | -100.0%        |
| <b>Operating Expenditures Total</b>    | <b>872,130</b> | <b>931,000</b>   | <b>908,557</b> | <b>305,800</b>   | <b>-67.2%</b>  |
| <b>800-70 Trust &amp; Agency Total</b> | <b>872,130</b> | <b>931,000</b>   | <b>908,557</b> | <b>305,800</b>   | <b>-67.2%</b>  |
| <b>807-84 Events Trust Fund</b>        |                |                  |                |                  |                |
| <b>Operating Expenditures</b>          |                |                  |                |                  |                |
| 2184 - Transfer of Earned Revenue      | -              | 50,000           | -              | -                | -100.0%        |
| <b>Operating Expenditures Total</b>    | <b>-</b>       | <b>50,000</b>    | <b>-</b>       | <b>-</b>         | <b>-100.0%</b> |
| <b>807-84 Events Trust Fund Total</b>  | <b>-</b>       | <b>50,000</b>    | <b>-</b>       | <b>-</b>         | <b>-100.0%</b> |

# Detailed Expenditure Budget

|                                               | FY14 Actual      | FY15 Budget      | FY15 Actual      | FY16 Budget      | % Change     |
|-----------------------------------------------|------------------|------------------|------------------|------------------|--------------|
| <b>808-78 Lea Co Communications Authority</b> |                  |                  |                  |                  |              |
| <b>Salaries &amp; Benefits</b>                |                  |                  |                  |                  |              |
| 2002 - Full-Time Positions                    | 993,319          | 1,150,074        | 1,095,825        | 1,189,100        | 3.4%         |
| 2005 - Overtime                               | 218,702          | 210,000          | 144,311          | 200,000          | -4.8%        |
| 2063 - PERA                                   | 134,605          | 171,073          | 156,392          | 176,970          | 3.4%         |
| 2064 - FICA                                   | 94,219           | 108,636          | 94,746           | 110,230          | 1.5%         |
| 2065 - Health Insurance                       | 307,161          | 425,997          | 342,430          | 390,925          | -8.2%        |
| 2109 - SEC 125 Flex Spending                  | -                | 85               | 26               | -                | -100.0%      |
| 2200 - Retiree Health Care                    | 26,611           | 32,777           | 30,020           | 33,975           | 3.7%         |
| 2208 - Vacation                               | 11,069           | 30,000           | 3,828            | 30,000           | 0.0%         |
| 2209 - Straight Time - OT                     | 24,946           | 30,000           | 13,575           | 20,000           | -33.3%       |
| <b>Salaries &amp; Benefits Total</b>          | <b>1,810,631</b> | <b>2,158,642</b> | <b>1,881,153</b> | <b>2,151,200</b> | <b>-0.3%</b> |
| <b>Operating Expenditures</b>                 |                  |                  |                  |                  |              |
| 2006 - Postage                                | 485              | 2,000            | 553              | 2,000            | 0.0%         |
| 2007 - Communications                         | 75,866           | 62,000           | 36,324           | 55,000           | -11.3%       |
| 2008 - Printing & Publishing                  | 1,219            | 2,000            | 1,045            | 2,000            | 0.0%         |
| 2009 - Office Supplies                        | 13,451           | 32,000           | 29,017           | 27,000           | -15.6%       |
| 2010 - Travel/Per Diem                        | 5,335            | 15,000           | 6,754            | 35,000           | 133.3%       |
| 2011 - Vehicle - Gas & Oil                    | 2,194            | 10,000           | 1,640            | 5,000            | -50.0%       |
| 2012 - Maintenance                            | 64,760           | 35,100           | 15,062           | 35,100           | 0.0%         |
| 2013 - Rental Of Equipment                    | -                | 1,200            | 279              | -                | -100.0%      |
| 2016 - Education/Registration/Dues            | 9,673            | 24,000           | 18,121           | 30,000           | 25.0%        |
| 2023 - Maintenance - Building                 | 9,562            | 15,000           | 11,006           | 15,000           | 0.0%         |
| 2025 - Utilities                              | 49,839           | 65,000           | 47,970           | 65,000           | 0.0%         |
| 2046 - Janitors Supplies                      | 319              | 5,000            | 921              | 5,000            | 0.0%         |
| 2062 - Audit                                  | 6,153            | 6,950            | 6,943            | 6,950            | 0.0%         |
| 2066 - Insurance - Worker'S Comp              | -                | 5,000            | -                | 5,000            | 0.0%         |
| 2067 - Property/Liability Insurance           | -                | 32,000           | 20,516           | 32,000           | 0.0%         |
| 2079 - Contractural Serv - Maintenance        | -                | -                | -                | 25,000           | 100.0%       |
| 2086 - Contractural Serv - Physicals          | 6,486            | 10,000           | 6,192            | 10,000           | 0.0%         |
| 2104 - Contract - Other Services              | 1,035            | 75,000           | 66,614           | 40,000           | -46.7%       |
| 2111 - Vehicle - Maintenance                  | 3,979            | 10,000           | 158              | 5,000            | -50.0%       |
| 2130 - Computers And Peripherals              | 9,365            | 20,500           | 17,002           | 20,500           | 0.0%         |
| 2131 - Uniforms                               | 1,568            | 5,000            | 4,692            | 5,000            | 0.0%         |
| 2152 - Contract Labor/Professional Svcs       | 4,879            | 72,000           | 37,716           | 65,000           | -9.7%        |
| 2300 - E911 Addressing Grant                  | 571              | 5,000            | -                | -                | -100.0%      |
| 2810 - Radio Repair, Software, Maintenance    | -                | 195,000          | 78,871           | 135,000          | -30.8%       |
| 2814 - Data Connectivity                      | -                | -                | -                | 45,600           | 100.0%       |
| 2902 - Tower Lease(s)                         | -                | -                | -                | 43,800           | 100.0%       |
| <b>Operating Expenditures Total</b>           | <b>266,741</b>   | <b>704,750</b>   | <b>407,397</b>   | <b>714,950</b>   | <b>1.4%</b>  |

# Detailed Expenditure Budget

|                                                     | FY14 Actual      | FY15 Budget      | FY15 Actual      | FY16 Budget      | % Change      |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|---------------|
| <b>Capital Outlay</b>                               |                  |                  |                  |                  |               |
| 4331 - Server Upgrade                               | -                | -                | -                | 50,000           | 100.0%        |
| 4362 - Camera (s)                                   | -                | -                | -                | 25,000           | 100.0%        |
| 4444 - Tower Equip - Eunice/Jal                     | 645,519          | 700,000          | -                | -                | -100.0%       |
| 4595 - Fence - Hobbs Tower & Equip Bldg             | -                | 15,000           | -                | 15,000           | 0.0%          |
| 4605 - Radio Equipment and Upgrades                 | -                | 2,560,000        | 1,666,630        | 1,325,460        | -48.2%        |
| 4641 - Computer Equipment                           | -                | -                | -                | 64,000           | 100.0%        |
| 4714 - Security Improvements                        | -                | 27,000           | 26,294           | -                | -100.0%       |
| 4730 - Tower - Hobbs                                | 516,405          | 339,000          | 236,475          | -                | -100.0%       |
| 4731 - Catalyst Switch, Network Module              | -                | 22,000           | 20,450           | -                | -100.0%       |
| 4756 - Lovington Communications Tower               | -                | -                | 14,580           | 700,000          | 100.0%        |
| <b>Capital Outlay Total</b>                         | <b>1,161,924</b> | <b>3,663,000</b> | <b>1,964,430</b> | <b>2,179,460</b> | <b>-40.5%</b> |
| <b>808-78 Lea Co Communications Authority Total</b> | <b>3,239,296</b> | <b>6,526,392</b> | <b>4,252,980</b> | <b>5,045,610</b> | <b>-22.7%</b> |
| <b>809-83 Eddy-Lea Energy Alliance</b>              |                  |                  |                  |                  |               |
| <b>Operating Expenditures</b>                       |                  |                  |                  |                  |               |
| 2009 - Office Supplies                              | 41               | 2,000            | -                | 2,000            | 0.0%          |
| 2010 - Travel/Per Diem                              | 8,597            | 15,000           | -                | 15,000           | 0.0%          |
| 2012 - Maintenance                                  | -                | 2,000            | -                | 2,000            | 0.0%          |
| 2027 - Advertising                                  | 485              | 555              | 261              | 555              | 0.0%          |
| 2067 - Property/Liability Insurance                 | 2,508            | 2,500            | 2,635            | 2,500            | 0.0%          |
| 2102 - Contract - Legal                             | 10,386           | 20,000           | 6,967            | 20,000           | 0.0%          |
| 2152 - Contract Labor/Professional Svcs             | 5,136            | 26,000           | 5,136            | 26,000           | 0.0%          |
| <b>Operating Expenditures Total</b>                 | <b>27,153</b>    | <b>68,055</b>    | <b>14,999</b>    | <b>68,055</b>    | <b>0.0%</b>   |
| <b>809-83 Eddy-Lea Energy Alliance Total</b>        | <b>27,153</b>    | <b>68,055</b>    | <b>14,999</b>    | <b>68,055</b>    | <b>0.0%</b>   |

# Detailed Expenditure Budget

|                                           | FY14 Actual       | FY15 Budget        | FY15 Actual       | FY16 Budget        | % Change      |
|-------------------------------------------|-------------------|--------------------|-------------------|--------------------|---------------|
| <b>810-20 Solid Waste Authority</b>       |                   |                    |                   |                    |               |
| <b>Salaries &amp; Benefits</b>            |                   |                    |                   |                    |               |
| 2002 - Full-Time Positions                | 14,918            | 15,746             | 16,069            | 49,040             | 211.4%        |
| 2005 - Overtime                           | -                 | 500                | -                 | 24,000             | 4700.0%       |
| 2063 - PERA                               | 2,150             | 2,342              | 2,387             | 7,300              | 211.7%        |
| 2064 - FICA                               | 1,170             | 1,281              | 1,257             | 5,685              | 343.8%        |
| 2065 - Health Insurance                   | 2,579             | 2,816              | 2,717             | 23,030             | 717.8%        |
| 2200 - Retiree Health Care                | 190               | 449                | 209               | 1,405              | 212.9%        |
| 2208 - Vacation                           | -                 | 500                | -                 | 1,000              | 100.0%        |
| <b>Salaries &amp; Benefits Total</b>      | <b>21,006</b>     | <b>23,634</b>      | <b>22,639</b>     | <b>111,460</b>     | <b>371.6%</b> |
| <b>Operating Expenditures</b>             |                   |                    |                   |                    |               |
| 2007 - Communications                     | 310               | 2,000              | 1,005             | 2,000              | 0.0%          |
| 2008 - Printing & Publishing              | 5,834             | 10,000             | 5,259             | 10,000             | 0.0%          |
| 2009 - Office Supplies                    | 346               | 1,880              | -                 | 2,000              | 6.4%          |
| 2010 - Travel/Per Diem                    | 203               | 1,000              | 136               | 1,000              | 0.0%          |
| 2011 - Vehicle - Gas & Oil                | 13,531            | 15,000             | 12,723            | 15,000             | 0.0%          |
| 2016 - Education/Registration/Dues        | 374               | 3,600              | 1,141             | 3,600              | 0.0%          |
| 2025 - Utilities                          | 15,584            | 28,600             | 12,876            | 20,000             | -30.1%        |
| 2062 - Audit                              | 6,409             | 7,000              | 6,943             | 7,000              | 0.0%          |
| 2111 - Vehicle - Maintenance              | -                 | 1,500              | -                 | 1,500              | 0.0%          |
| 2130 - Computers And Peripherals          | -                 | 3,120              | 3,111             | 5,000              | 60.3%         |
| 2203 - Contract Services                  | 29,075            | 50,000             | 27,167            | 50,000             | 0.0%          |
| 2204 - Landfill Operator (Camino Real)    | 1,567,788         | 1,681,000          | 1,608,932         | 1,681,000          | 0.0%          |
| 2206 - Loan Repayment                     | 1,019,336         | -                  | -                 | -                  | 0.0%          |
| 2207 - Administrative Fee                 | 84,303            | 100,600            | 97,042            | 100,600            | 0.0%          |
| 2700 - Maintenance                        | 6,038             | 17,000             | 8,800             | 20,000             | 17.6%         |
| 2802 - Staff Labor                        | -                 | -                  | -                 | 55,000             | 100.0%        |
| 2895 - Refunds                            | 669               | 750                | -                 | 750                | 0.0%          |
| <b>Operating Expenditures Total</b>       | <b>2,749,801</b>  | <b>1,923,050</b>   | <b>1,785,134</b>  | <b>1,974,450</b>   | <b>2.7%</b>   |
| <b>Capital Outlay</b>                     |                   |                    |                   |                    |               |
| 4314 - Landfill Cell Construction         | -                 | 1,700,000          | -                 | 1,700,000          | 0.0%          |
| 4556 - Landscape Improvement              | -                 | 220,000            | -                 | -                  | -100.0%       |
| 4642 - Landfill Improvements              | 37,955            | -                  | -                 | 220,000            | 100.0%        |
| 4644 - Landfill Structure Improvements    | -                 | 25,000             | -                 | 25,000             | 0.0%          |
| <b>Capital Outlay Total</b>               | <b>37,955</b>     | <b>1,945,000</b>   | <b>-</b>          | <b>1,945,000</b>   | <b>0.0%</b>   |
| <b>810-20 Solid Waste Authority Total</b> | <b>2,808,762</b>  | <b>3,891,684</b>   | <b>1,807,773</b>  | <b>4,030,910</b>   | <b>3.6%</b>   |
| <b>Total</b>                              | <b>63,616,750</b> | <b>155,862,570</b> | <b>72,189,530</b> | <b>159,790,550</b> | <b>2.5%</b>   |

# County Capital Expenditure Budget Summary

|                                                    | Other Funds      | County Funds      | Total             |
|----------------------------------------------------|------------------|-------------------|-------------------|
| <b>402-10 Road</b>                                 |                  |                   |                   |
| <b>New Projects</b>                                |                  |                   |                   |
| Road Construction New Chip Seal                    |                  | 13,970,840        | 13,970,840        |
| Dump Trucks                                        |                  | 360,000           | 360,000           |
| Two 4x4 Tractor Mowers                             |                  | 190,000           | 190,000           |
| Tire Roller, Pneumatic                             |                  | 180,000           | 180,000           |
| Road Facility Remodel                              |                  | 75,000            | 75,000            |
| Two Flex-Wing Mowers                               |                  | 43,000            | 43,000            |
| Salt Spreaders                                     |                  | 17,000            | 17,000            |
| Cold Mix Dumping Trailer                           |                  | 11,000            | 11,000            |
| Rock Seperator                                     |                  | 5,000             | 5,000             |
| <b>New Projects Total</b>                          |                  | <b>14,851,840</b> | <b>14,851,840</b> |
| <b>Continuing Projects</b>                         |                  |                   |                   |
| Battle Axe Road Reconstruction                     | 1,639,535        | 234,220           | 1,873,755         |
| San Simone Road Reconstruction                     | 723,927          | 103,418           | 827,345           |
| Maljamar Road from Maljamar to NM 529              | 423,042          | 141,014           | 564,056           |
| Truck - Patching                                   |                  | 60,000            | 60,000            |
| <b>Continuing Projects Total</b>                   | <b>2,786,504</b> | <b>538,652</b>    | <b>3,325,156</b>  |
| <b>402-10 Road Total</b>                           | <b>2,786,504</b> | <b>15,390,492</b> | <b>18,176,996</b> |
| <b>405-54 Clerk's Recording &amp; Filing</b>       |                  |                   |                   |
| <b>New Projects</b>                                |                  |                   |                   |
| Plat Map Cabinet                                   |                  | 5,500             | 5,500             |
| <b>New Projects Total</b>                          |                  | <b>5,500</b>      | <b>5,500</b>      |
| <b>405-54 Clerk's Recording &amp; Filing Total</b> |                  | <b>5,500</b>      | <b>5,500</b>      |
| <b>411-27 Convenience Center</b>                   |                  |                   |                   |
| <b>Continuing Projects</b>                         |                  |                   |                   |
| Convenience Center - Eunice                        |                  | 570,000           | 570,000           |
| <b>Continuing Projects Total</b>                   |                  | <b>570,000</b>    | <b>570,000</b>    |
| <b>411-27 Convenience Center Total</b>             |                  | <b>570,000</b>    | <b>570,000</b>    |
| <b>418-23 Detention Facility</b>                   |                  |                   |                   |
| <b>New Projects</b>                                |                  |                   |                   |
| Camera (s)                                         |                  | 60,000            | 60,000            |
| Vehicle                                            |                  | 45,000            | 45,000            |
| Boiler                                             |                  | 35,000            | 35,000            |
| Replacement Locks                                  |                  | 23,056            | 23,056            |
| Video Surveillance Recording System                |                  | 20,000            | 20,000            |
| Detention - Washers                                |                  | 18,000            | 18,000            |
| <b>New Projects Total</b>                          |                  | <b>201,056</b>    | <b>201,056</b>    |
| <b>418-23 Detention Facility Total</b>             |                  | <b>201,056</b>    | <b>201,056</b>    |

# County Capital Expenditure Budget Summary

|                                                    | Other Funds      | County Funds      | Total             |
|----------------------------------------------------|------------------|-------------------|-------------------|
| <b>430-00 Commissioners</b>                        |                  |                   |                   |
| <b>Continuing Projects</b>                         |                  |                   |                   |
| Judicial Complex                                   | 495,000          | 24,505,000        | 25,000,000        |
| Remodel Courthouse                                 |                  | 9,000,000         | 9,000,000         |
| Indoor Equestrian Center                           | 3,000,000        | 2,750,000         | 5,750,000         |
| Industrial Park                                    |                  | 2,500,000         | 2,500,000         |
| Dal Paso Building Remodel                          |                  | 2,500,000         | 2,500,000         |
| Water Rights                                       |                  | 1,000,000         | 1,000,000         |
| Site Preparation - Removal of Jail Facility        |                  | 1,000,000         | 1,000,000         |
| Event Center                                       |                  | 700,000           | 700,000           |
| Fairgrounds Improvements                           |                  | 500,000           | 500,000           |
| Indoor Equestrian Center Furnishings & Equipment   |                  | 400,000           | 400,000           |
| Dalton-Tabor Facility Remodel                      |                  | 310,000           | 310,000           |
| Linam Building Remodel                             |                  | 25,000            | 25,000            |
| Firefighting Training Facility                     |                  | 20,000            | 20,000            |
| <b>Continuing Projects Total</b>                   | <b>3,495,000</b> | <b>45,210,000</b> | <b>48,705,000</b> |
| <b>430-00 Commissioners Total</b>                  | <b>3,495,000</b> | <b>45,210,000</b> | <b>48,705,000</b> |
| <b>430-02 Information Technology</b>               |                  |                   |                   |
| <b>New Projects</b>                                |                  |                   |                   |
| IT- IP Phone Installation                          |                  | 20,000            | 20,000            |
| Secure WIFI access points                          |                  | 6,000             | 6,000             |
| <b>New Projects Total</b>                          |                  | <b>26,000</b>     | <b>26,000</b>     |
| <b>Continuing Projects</b>                         |                  |                   |                   |
| Generator                                          |                  | 53,000            | 53,000            |
| <b>Continuing Projects Total</b>                   |                  | <b>53,000</b>     | <b>53,000</b>     |
| <b>430-02 Information Technology Total</b>         |                  | <b>79,000</b>     | <b>79,000</b>     |
| <b>430-03 Facilities Department</b>                |                  |                   |                   |
| <b>New Projects</b>                                |                  |                   |                   |
| Storage Building                                   |                  | 120,000           | 120,000           |
| Two Pickup Trucks                                  |                  | 60,000            | 60,000            |
| <b>New Projects Total</b>                          |                  | <b>180,000</b>    | <b>180,000</b>    |
| <b>430-03 Facilities Department Total</b>          |                  | <b>180,000</b>    | <b>180,000</b>    |
| <b>430-04 Clerk's Recording &amp; Filing</b>       |                  |                   |                   |
| <b>New Projects</b>                                |                  |                   |                   |
| Clerk's Office Renovation                          |                  | 10,000            | 10,000            |
| <b>New Projects Total</b>                          |                  | <b>10,000</b>     | <b>10,000</b>     |
| <b>Continuing Projects</b>                         |                  |                   |                   |
| Election Systems & Software System Update          |                  | 11,000            | 11,000            |
| Upgrade Optical Disk System                        |                  | 4,000             | 4,000             |
| <b>Continuing Projects Total</b>                   |                  | <b>15,000</b>     | <b>15,000</b>     |
| <b>430-04 Clerk's Recording &amp; Filing Total</b> |                  | <b>25,000</b>     | <b>25,000</b>     |

# County Capital Expenditure Budget Summary

|                                  | Other Funds    | County Funds   | Total          |
|----------------------------------|----------------|----------------|----------------|
| <b>430-08 Sheriff</b>            |                |                |                |
| <b>New Projects</b>              |                |                |                |
| Vehicles - Sheriff               |                | 804,878        | 804,878        |
| 20 Patrol Vehicle Cameras        |                | 100,400        | 100,400        |
| <b>New Projects Total</b>        |                | <b>905,278</b> | <b>905,278</b> |
| <b>Continuing Projects</b>       |                |                |                |
| Weapon (s)                       |                | 43,000         | 43,000         |
| <b>Continuing Projects Total</b> |                | <b>43,000</b>  | <b>43,000</b>  |
| <b>430-08 Sheriff Total</b>      |                | <b>948,278</b> | <b>948,278</b> |
| <b>430-31 Events</b>             |                |                |                |
| <b>Continuing Projects</b>       |                |                |                |
| Parking Lot - Event Center       |                | 325,000        | 325,000        |
| <b>Continuing Projects Total</b> |                | <b>325,000</b> | <b>325,000</b> |
| <b>430-31 Events Total</b>       |                | <b>325,000</b> | <b>325,000</b> |
| <b>431-51 Other Grants</b>       |                |                |                |
| <b>New Projects</b>              |                |                |                |
| EMPG 2013 (DPS05)                | 510,108        |                | 510,108        |
| <b>New Projects Total</b>        | <b>510,108</b> |                | <b>510,108</b> |
| <b>431-51 Other Grants Total</b> | <b>510,108</b> |                | <b>510,108</b> |

# County Capital Expenditure Budget Summary

|                                                     | Other Funds      | County Funds     | Total             |
|-----------------------------------------------------|------------------|------------------|-------------------|
| <b>435-56 DWI Program</b>                           |                  |                  |                   |
| <b>New Projects</b>                                 |                  |                  |                   |
| Vehicle                                             | 45,000           |                  | 45,000            |
| <b>New Projects Total</b>                           | <b>45,000</b>    |                  | <b>45,000</b>     |
| <b>435-56 DWI Program Total</b>                     | <b>45,000</b>    |                  | <b>45,000</b>     |
| <b>454-18 Airport</b>                               |                  |                  |                   |
| <b>New Projects</b>                                 |                  |                  |                   |
| Hobbs RW 12/30 south 1/3 design & recon             | 1,462,500        | 37,500           | 1,500,000         |
| Hobbs Localizer Relocation                          | 224,250          | 5,750            | 230,000           |
| Hangar Improvements - Lea County Regional Airport   |                  | 150,000          | 150,000           |
| Hobbs Passenger Ramp w/ ADA lift mech               | 35,000           | 35,000           | 70,000            |
| Hobbs STARS LITE Design                             | 29,250           | 750              | 30,000            |
| <b>New Projects Total</b>                           | <b>1,751,000</b> | <b>229,000</b>   | <b>1,980,000</b>  |
| <b>Continuing Projects</b>                          |                  |                  |                   |
| Runway 21 Safety Improvements                       | 2,280,000        | 120,000          | 2,400,000         |
| Aircraft Rescue and Fire Fighting Station           | 100,000          | 1,782,000        | 1,882,000         |
| Improvement - Lovington Airport                     |                  | 737,000          | 737,000           |
| LOV Apron Rehabilitation                            | 675,450          | 35,550           | 711,000           |
| Improvement - Jal Airport                           |                  | 652,000          | 652,000           |
| Wildlife Fencing Design, Env. Study, & Construction | 579,690          | 30,510           | 610,200           |
| Safety Improvements - Design & Env. Impact Study    | 519,055          | 60,045           | 579,100           |
| Airport Terminal Redesign                           | 425,000          | 125,000          | 550,000           |
| Aircraft Rescue and Fire Fighting Truck             | 304,950          | 16,050           | 321,000           |
| Hobbs RW 3/21 Seal Coat & Restripe                  | 280,938          | 9,063            | 290,000           |
| Regional Airport Runway Protection Zones            | 209,000          | 11,000           | 220,000           |
| Access Road Construction                            | 199,500          | 10,500           | 210,000           |
| Restroom Jal Airport                                |                  | 195,000          | 195,000           |
| Security Fence - Jal Airport                        |                  | 135,000          | 135,000           |
| Security Fence - Zip Franklin Memorial Airport      |                  | 115,000          | 115,000           |
| Storage Building                                    |                  | 70,000           | 70,000            |
| Security Improvements - Lovington and Jal Airports  |                  | 70,000           | 70,000            |
| Automated Weather Observ. System - Lov Airport      | 47,500           | 2,500            | 50,000            |
| Lovington Airport - Runway Protection Zones         | 47,500           | 2,500            | 50,000            |
| <b>Continuing Projects Total</b>                    | <b>5,668,582</b> | <b>4,178,718</b> | <b>9,847,300</b>  |
| <b>454-18 Airport Total</b>                         | <b>7,419,582</b> | <b>4,407,718</b> | <b>11,827,300</b> |
| <b>499-46 Assessor's Valuation</b>                  |                  |                  |                   |
| <b>New Projects</b>                                 |                  |                  |                   |
| Vehicle                                             |                  | 35,000           | 35,000            |
| Copier                                              |                  | 7,000            | 7,000             |
| <b>New Projects Total</b>                           |                  | <b>42,000</b>    | <b>42,000</b>     |
| <b>499-46 Assessor's Valuation Total</b>            |                  | <b>42,000</b>    | <b>42,000</b>     |

# County Capital Expenditure Budget Summary

|                                          | Other Funds        | County Funds        | Total             |
|------------------------------------------|--------------------|---------------------|-------------------|
| <b>618-79 County Fire Marshall</b>       |                    |                     |                   |
| <b>New Projects</b>                      |                    |                     |                   |
| Fire Apparatus Pump Test Trailer         |                    | 40,000              | 40,000            |
| <b>New Projects Total</b>                |                    | <b>40,000</b>       | <b>40,000</b>     |
| <b>618-79 County Fire Marshall Total</b> |                    | <b>40,000</b>       | <b>40,000</b>     |
| <b>619-59 Fire Excise</b>                |                    |                     |                   |
| <b>New Projects</b>                      |                    |                     |                   |
| Fire Truck(s)                            |                    | 245,000             | 245,000           |
| Fire Apparatus Pump Test Trailer         |                    | 42,272              | 42,272            |
| <b>New Projects Total</b>                |                    | <b>287,272</b>      | <b>287,272</b>    |
| <b>Continuing Projects</b>               |                    |                     |                   |
| Fire Truck(s)                            |                    | 237,248             | 237,248           |
| Monument Fire Station Expansion          |                    | 175,000             | 175,000           |
| Fire Station - Knowles                   |                    | 100,000             | 100,000           |
| Maljamar Fire Station Remodel            |                    | 20,000              | 20,000            |
| <b>Continuing Projects Total</b>         |                    | <b>532,248</b>      | <b>532,248</b>    |
| <b>619-59 Fire Excise Total</b>          |                    | <b>819,520</b>      | <b>819,520</b>    |
| <b>675-85 Water Service Fund</b>         |                    |                     |                   |
| <b>Continuing Projects</b>               |                    |                     |                   |
| Water/Sewer System                       |                    | 1,700,000           | 1,700,000         |
| <b>Continuing Projects Total</b>         |                    | <b>1,700,000</b>    | <b>1,700,000</b>  |
| <b>675-85 Water Service Fund Total</b>   |                    | <b>1,700,000</b>    | <b>1,700,000</b>  |
| <b>Total</b>                             | <b>14,256,194</b>  | <b>69,943,564</b>   | <b>84,199,758</b> |
|                                          | <b>Other Funds</b> | <b>County Funds</b> | <b>Total</b>      |
| New Projects                             | 2,306,108          | 16,777,946          | 19,084,054        |
| Continuing Projects                      | 11,950,086         | 53,165,618          | 65,115,704        |
| <b>Total</b>                             | <b>14,256,194</b>  | <b>69,943,564</b>   | <b>84,199,758</b> |

# Trust and Agency Capital Expenditure Budget Summary

|                                                     | Other Funds        | County Funds        | Total            |
|-----------------------------------------------------|--------------------|---------------------|------------------|
| <b>808-78 Lea Co Communications Authority</b>       |                    |                     |                  |
| <b>New Projects</b>                                 |                    |                     |                  |
| Lovington Communications Tower                      | 350,000            | 350,000             | 700,000          |
| Computer Equipment                                  | 25,000             | 25,000              | 50,000           |
| Security Camera Server Upgrade                      | 25,000             | 25,000              | 50,000           |
| Security Camera Expansion                           | 12,500             | 12,500              | 25,000           |
| Fence - Hobbs Tower & Equip Bldg                    | 7,500              | 7,500               | 15,000           |
| Uninterruptible Power Supply                        | 7,000              | 7,000               | 14,000           |
| <b>New Projects Total</b>                           | <b>427,000</b>     | <b>427,000</b>      | <b>854,000</b>   |
| <b>Continuing Projects</b>                          |                    |                     |                  |
| Radio Equipment and Upgrades                        | 662,730            | 662,730             | 1,325,460        |
| <b>Continuing Projects Total</b>                    | <b>662,730</b>     | <b>662,730</b>      | <b>1,325,460</b> |
| <b>808-78 Lea Co Communications Authority Total</b> | <b>1,089,730</b>   | <b>1,089,730</b>    | <b>2,179,460</b> |
| <b>810-20 Solid Waste Authority</b>                 |                    |                     |                  |
| <b>Continuing Projects</b>                          |                    |                     |                  |
| Landfill Cell Construction                          | 1,700,000          |                     | 1,700,000        |
| Landfill Improvements                               | 220,000            |                     | 220,000          |
| Landfill Structure Improvements                     | 25,000             |                     | 25,000           |
| <b>Continuing Projects Total</b>                    | <b>1,945,000</b>   |                     | <b>1,945,000</b> |
| <b>810-20 Solid Waste Authority Total</b>           | <b>1,945,000</b>   |                     | <b>1,945,000</b> |
| <b>Total</b>                                        | <b>3,034,730</b>   | <b>1,089,730</b>    | <b>4,124,460</b> |
|                                                     | <b>Other Funds</b> | <b>County Funds</b> | <b>Total</b>     |
| New Projects                                        | 427,000            | 427,000             | 854,000          |
| Continuing Projects                                 | 2,607,730          | 662,730             | 3,270,460        |
| <b>Total</b>                                        | <b>3,034,730</b>   | <b>1,089,730</b>    | <b>4,124,460</b> |

# Personnel Budget Summary

|                                        | FTE          | Salary            | Fica & Medicare  | PERA             | Group Insurance  | Retiree Insurance | Total             |
|----------------------------------------|--------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>General Fund</b>                    |              |                   |                  |                  |                  |                   |                   |
| 401-00 Commissioners                   | 5.0          | 124,420           | 9,545            | 18,520           | 45,975           | -                 | 198,460           |
| 401-01 Executive                       | 4.0          | 401,115           | 25,290           | 53,940           | 72,995           | 10,345            | 563,685           |
| 401-02 Information Technology          | 4.0          | 229,535           | 17,585           | 30,295           | 49,885           | 5,815             | 333,115           |
| 401-03 Facilities Department           | 12.0         | 518,425           | 39,730           | 64,500           | 163,225          | 12,370            | 798,250           |
| 401-04 Clerk's Recording & Filing      | 8.0          | 315,470           | 24,190           | 44,550           | 100,295          | 8,555             | 493,060           |
| 401-05 Clerk Bureau of Election        | 3.0          | 215,555           | 16,535           | 18,280           | 35,890           | 3,505             | 289,765           |
| 401-06 Assessor                        | 10.9         | 485,490           | 33,565           | 71,840           | 148,405          | 13,790            | 753,090           |
| 401-07 Treasurer                       | 6.0          | 256,715           | 19,680           | 37,955           | 52,280           | 7,290             | 373,920           |
| 401-08 Sheriff                         | 69.0         | 4,485,125         | 349,350          | 913,255          | 1,127,295        | 138,140           | 7,013,165         |
| 401-09 Probate Judge                   | 1.0          | 23,030            | 1,765            | -                | 15,265           | 660               | 40,720            |
| 401-24 Legal Department                | 2.0          | 210,175           | 13,630           | 30,940           | 27,765           | 5,930             | 288,440           |
| 401-25 Human Resources Dept            | 2.0          | 121,080           | 9,290            | 17,285           | 32,625           | 3,315             | 183,595           |
| 401-26 Environmental Services          | 3.0          | 104,700           | 8,075            | 14,955           | 37,430           | 2,885             | 168,045           |
| 401-31 Events                          | 1.0          | 79,340            | 6,075            | 6,095            | 90               | 1,170             | 92,770            |
| 401-56 DWI Program                     | 0.3          | 11,965            | 925              | 1,680            | 6,290            | 325               | 21,185            |
| 401-75 Finance                         | 6.4          | 361,135           | 27,675           | 50,755           | 103,585          | 9,745             | 552,895           |
| 401-76 Planning Department             | 2.0          | 114,035           | 8,740            | 16,670           | 35,390           | 3,200             | 178,035           |
| 401-77 Emergency Management            | 2.0          | 133,950           | 10,285           | 17,375           | 34,630           | 3,340             | 199,580           |
| 401-81 Misdemeanor Compliance          | 1.5          | 60,065            | 4,610            | 7,895            | 30,190           | 1,515             | 104,275           |
| <b>General Fund Total</b>              | <b>143.0</b> | <b>8,251,325</b>  | <b>626,540</b>   | <b>1,416,785</b> | <b>2,119,505</b> | <b>231,895</b>    | <b>12,646,050</b> |
| <b>Special Revenue Funds</b>           |              |                   |                  |                  |                  |                   |                   |
| 402-10 Road                            | 47.5         | 2,118,495         | 162,305          | 303,495          | 712,405          | 58,275            | 3,354,975         |
| 406-13 Indigent Claims                 | 1.2          | 57,855            | 4,440            | 8,450            | 22,625           | 1,620             | 94,990            |
| 409-16 Airport Fire Dept               | 2.0          | 86,770            | 6,660            | 8,870            | 26,980           | 1,700             | 130,980           |
| 411-27 Convenience Center              | 5.5          | 199,925           | 15,355           | 27,080           | 69,770           | 5,205             | 317,335           |
| 412-43 DWI - State                     | 5.9          | 267,080           | 20,470           | 35,590           | 72,455           | 6,835             | 402,430           |
| 418-23 Detention Facility              | 86.0         | 4,489,455         | 343,785          | 559,080          | 1,246,015        | 106,950           | 6,745,285         |
| 424-77 Emergency Management            | 0.5          | 33,285            | 2,565            | 4,765            | 7,640            | 920               | 49,175            |
| 425-93 Youth Reporting Center          | 0.2          | 9,230             | 710              | 1,375            | 1,945            | 270               | 13,530            |
| 435-56 DWI Program                     | 1.2          | 47,350            | 3,635            | 6,410            | 23,900           | 1,235             | 82,530            |
| 436-65 LDWI Grant                      | 2.0          | 79,465            | 6,095            | 11,830           | 26,985           | 2,275             | 126,650           |
| 439-81 Misdemeanor Compliance          | 1.0          | 39,650            | 3,045            | 5,365            | 15,265           | 1,030             | 64,355            |
| 454-18 Airport                         | 4.5          | 242,880           | 16,335           | 31,870           | 38,235           | 6,110             | 335,430           |
| 499-46 Assessor's Valuation            | 2.1          | 137,785           | 10,575           | 11,870           | 76,330           | 2,285             | 238,845           |
| 608-41 Lea County Drug Task Force      | 2.0          | 138,605           | 4,760            | 6,935            | 6,855            | 1,330             | 158,485           |
| 609-71 Region VI - Operations          | 1.0          | 45,615            | 3,495            | 6,790            | 20,125           | 1,305             | 77,330            |
| <b>Special Revenue Funds Total</b>     | <b>162.5</b> | <b>7,993,445</b>  | <b>604,230</b>   | <b>1,029,775</b> | <b>2,367,530</b> | <b>197,345</b>    | <b>12,192,325</b> |
| <b>Enterprise Fund</b>                 |              |                   |                  |                  |                  |                   |                   |
| 675-85 Water Service Fund              | 0.2          | 15,995            | 1,230            | 2,085            | 1,850            | 400               | 21,560            |
| <b>Enterprise Fund Total</b>           | <b>0.2</b>   | <b>15,995</b>     | <b>1,230</b>     | <b>2,085</b>     | <b>1,850</b>     | <b>400</b>        | <b>21,560</b>     |
| <b>Trust &amp; Agency Funds</b>        |              |                   |                  |                  |                  |                   |                   |
| 808-78 Lea Co Communications Authority | 29.0         | 1,439,100         | 110,230          | 176,970          | 390,925          | 33,975            | 2,151,200         |
| 810-20 Solid Waste Authority           | 1.3          | 74,040            | 5,685            | 7,300            | 23,030           | 1,405             | 111,460           |
| <b>Trust &amp; Agency Funds Total</b>  | <b>30.3</b>  | <b>1,513,140</b>  | <b>115,915</b>   | <b>184,270</b>   | <b>413,955</b>   | <b>35,380</b>     | <b>2,262,660</b>  |
| <b>Grand Total</b>                     | <b>336.0</b> | <b>17,773,905</b> | <b>1,347,915</b> | <b>2,632,915</b> | <b>4,902,840</b> | <b>465,020</b>    | <b>27,122,595</b> |

# Detailed Personnel Budget

|                                            |             | Salary         | Fica &<br>Medicare | PERA          | Group<br>Insurance | Retiree<br>Insurance | Total          |
|--------------------------------------------|-------------|----------------|--------------------|---------------|--------------------|----------------------|----------------|
| <b>401-00 Commissioners</b>                |             |                |                    |               |                    |                      |                |
| <b>Elected Official(s)</b>                 |             |                |                    |               |                    |                      |                |
| Commissioner                               | 5.0         | 124,420        | 9,545              | 18,520        | 45,975             | -                    | 198,460        |
| <b>Elected Official(s) Total</b>           | <b>5.0</b>  | <b>124,420</b> | <b>9,545</b>       | <b>18,520</b> | <b>45,975</b>      | <b>-</b>             | <b>198,460</b> |
| <b>401-00 Commissioners Total</b>          | <b>5.0</b>  | <b>124,420</b> | <b>9,545</b>       | <b>18,520</b> | <b>45,975</b>      | <b>-</b>             | <b>198,460</b> |
| <b>401-01 Executive</b>                    |             |                |                    |               |                    |                      |                |
| <b>Full-Time Positions</b>                 |             |                |                    |               |                    |                      |                |
| Administrative Coordinator                 | 1.0         | 40,460         | 3,100              | 6,020         | 15,265             | 1,155                | 66,000         |
| County Manager                             | 1.0         | 185,000        | 10,035             | 27,520        | 17,480             | 5,275                | 245,310        |
| Executive Coordinator                      | 1.0         | 59,885         | 4,585              | 8,910         | 20,125             | 1,710                | 95,215         |
| Director of Community Engagement           | 1.0         | 77,215         | 5,910              | 11,490        | 20,125             | 2,205                | 116,945        |
| <b>Full-Time Positions Total</b>           | <b>4.0</b>  | <b>362,560</b> | <b>23,630</b>      | <b>53,940</b> | <b>72,995</b>      | <b>10,345</b>        | <b>523,470</b> |
| <b>Overtime</b>                            |             | <b>4,000</b>   | <b>315</b>         | <b>-</b>      | <b>-</b>           | <b>-</b>             | <b>4,315</b>   |
| <b>SEC 125 Flex Spending</b>               |             | <b>55</b>      | <b>-</b>           | <b>-</b>      | <b>-</b>           | <b>-</b>             | <b>55</b>      |
| <b>Vacation</b>                            |             | <b>13,500</b>  | <b>1,040</b>       | <b>-</b>      | <b>-</b>           | <b>-</b>             | <b>14,540</b>  |
| <b>Vehicle Allowance</b>                   |             |                |                    |               |                    |                      |                |
| Vehicle Allowance                          |             | 21,000         | 305                | -             | -                  | -                    | 21,305         |
| <b>Vehicle Allowance Total</b>             |             | <b>21,000</b>  | <b>305</b>         | <b>-</b>      | <b>-</b>           | <b>-</b>             | <b>21,305</b>  |
| <b>401-01 Executive Total</b>              | <b>4.0</b>  | <b>401,115</b> | <b>25,290</b>      | <b>53,940</b> | <b>72,995</b>      | <b>10,345</b>        | <b>563,685</b> |
| <b>401-02 Information Technology</b>       |             |                |                    |               |                    |                      |                |
| <b>Full-Time Positions</b>                 |             |                |                    |               |                    |                      |                |
| IT Administrator                           | 1.0         | 64,505         | 4,940              | 9,600         | 12,500             | 1,840                | 93,385         |
| IT Technician                              | 3.0         | 139,075        | 10,660             | 20,695        | 37,385             | 3,975                | 211,790        |
| <b>Full-Time Positions Total</b>           | <b>4.0</b>  | <b>203,580</b> | <b>15,600</b>      | <b>30,295</b> | <b>49,885</b>      | <b>5,815</b>         | <b>305,175</b> |
| <b>Overtime</b>                            |             | <b>18,000</b>  | <b>1,385</b>       | <b>-</b>      | <b>-</b>           | <b>-</b>             | <b>19,385</b>  |
| <b>SEC 125 Flex Spending</b>               |             | <b>155</b>     | <b>-</b>           | <b>-</b>      | <b>-</b>           | <b>-</b>             | <b>155</b>     |
| <b>Vacation</b>                            |             | <b>7,800</b>   | <b>600</b>         | <b>-</b>      | <b>-</b>           | <b>-</b>             | <b>8,400</b>   |
| <b>401-02 Information Technology Total</b> | <b>4.0</b>  | <b>229,535</b> | <b>17,585</b>      | <b>30,295</b> | <b>49,885</b>      | <b>5,815</b>         | <b>333,115</b> |
| <b>401-03 Facilities Department</b>        |             |                |                    |               |                    |                      |                |
| <b>Full-Time Positions</b>                 |             |                |                    |               |                    |                      |                |
| Custodian                                  | 2.0         | 47,865         | 3,665              | 7,125         | 30,530             | 1,370                | 90,555         |
| Facilities Supervisor                      | 1.0         | 36,630         | 2,810              | 5,450         | 15,265             | 1,045                | 61,200         |
| Maintenance Supervisor                     | 1.0         | 49,610         | 3,800              | 7,380         | 6,855              | 1,415                | 69,060         |
| Maintenance Technician                     | 7.0         | 223,770        | 17,155             | 33,295        | 95,310             | 6,385                | 375,915        |
| Director of Facilities                     | 1.0         | 75,605         | 5,790              | 11,250        | 15,265             | 2,155                | 110,065        |
| <b>Full-Time Positions Total</b>           | <b>12.0</b> | <b>433,480</b> | <b>33,220</b>      | <b>64,500</b> | <b>163,225</b>     | <b>12,370</b>        | <b>706,795</b> |
| <b>Overtime</b>                            |             | <b>77,040</b>  | <b>5,910</b>       | <b>-</b>      | <b>-</b>           | <b>-</b>             | <b>82,950</b>  |
| <b>SEC 125 Flex Spending</b>               |             | <b>105</b>     | <b>-</b>           | <b>-</b>      | <b>-</b>           | <b>-</b>             | <b>105</b>     |
| <b>Vacation</b>                            |             | <b>7,800</b>   | <b>600</b>         | <b>-</b>      | <b>-</b>           | <b>-</b>             | <b>8,400</b>   |
| <b>401-03 Facilities Department Total</b>  | <b>12.0</b> | <b>518,425</b> | <b>39,730</b>      | <b>64,500</b> | <b>163,225</b>     | <b>12,370</b>        | <b>798,250</b> |

# Detailed Personnel Budget

|                                                    |            | Salary         | Fica & Medicare | PERA          | Group Insurance | Retiree Insurance | Total          |
|----------------------------------------------------|------------|----------------|-----------------|---------------|-----------------|-------------------|----------------|
| <b>401-04 Clerk's Recording &amp; Filing</b>       |            |                |                 |               |                 |                   |                |
| <b>Elected Official(s)</b>                         |            |                |                 |               |                 |                   |                |
| Clerk                                              | 1.0        | 57,265         | 4,390           | 8,520         | 6,855           | 1,635             | 78,665         |
| <b>Elected Official(s) Total</b>                   | <b>1.0</b> | <b>57,265</b>  | <b>4,390</b>    | <b>8,520</b>  | <b>6,855</b>    | <b>1,635</b>      | <b>78,665</b>  |
| <b>Full-Time Positions</b>                         |            |                |                 |               |                 |                   |                |
| Chief Deputy Clerk                                 | 1.0        | 54,395         | 4,165           | 8,095         | 6,855           | 1,555             | 75,065         |
| Deputy Clerk                                       | 5.0        | 153,060        | 11,735          | 22,780        | 74,085          | 4,375             | 266,035        |
| Recording Sec/Deputy                               | 1.0        | 34,635         | 2,655           | 5,155         | 12,500          | 990               | 55,935         |
| <b>Full-Time Positions Total</b>                   | <b>7.0</b> | <b>242,090</b> | <b>18,555</b>   | <b>36,030</b> | <b>93,440</b>   | <b>6,920</b>      | <b>397,035</b> |
| <b>Overtime</b>                                    |            | <b>8,605</b>   | <b>670</b>      | -             | -               | -                 | <b>9,275</b>   |
| <b>SEC 125 Flex Spending</b>                       |            | <b>205</b>     | -               | -             | -               | -                 | <b>205</b>     |
| <b>Temporary Positions</b>                         |            | <b>6,255</b>   | <b>485</b>      | -             | -               | -                 | <b>6,740</b>   |
| <b>Vacation</b>                                    |            | <b>1,050</b>   | <b>90</b>       | -             | -               | -                 | <b>1,140</b>   |
| <b>401-04 Clerk's Recording &amp; Filing Total</b> | <b>8.0</b> | <b>315,470</b> | <b>24,190</b>   | <b>44,550</b> | <b>100,295</b>  | <b>8,555</b>      | <b>493,060</b> |
| <b>401-05 Clerk Bureau of Election</b>             |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                         |            |                |                 |               |                 |                   |                |
| Bureau of Elections Admin.                         | 1.0        | 46,405         | 3,555           | 6,905         | 12,500          | 1,325             | 70,690         |
| Deputy Clerk                                       | 1.0        | 32,265         | 2,475           | 4,800         | 10,890          | 920               | 51,350         |
| Records Tech Specialist                            | 1.0        | 44,180         | 3,385           | 6,575         | 12,500          | 1,260             | 67,900         |
| <b>Full-Time Positions Total</b>                   | <b>3.0</b> | <b>122,850</b> | <b>9,415</b>    | <b>18,280</b> | <b>35,890</b>   | <b>3,505</b>      | <b>189,940</b> |
| <b>Overtime</b>                                    |            | <b>28,345</b>  | <b>2,190</b>    | -             | -               | -                 | <b>30,535</b>  |
| <b>Part Time Positions</b>                         |            | <b>7,150</b>   | <b>550</b>      | -             | -               | -                 | <b>7,700</b>   |
| <b>SEC 125 Flex Spending</b>                       |            | <b>155</b>     | -               | -             | -               | -                 | <b>155</b>     |
| <b>Temporary Positions</b>                         |            | <b>56,000</b>  | <b>4,290</b>    | -             | -               | -                 | <b>60,290</b>  |
| <b>Vacation</b>                                    |            | <b>1,055</b>   | <b>90</b>       | -             | -               | -                 | <b>1,145</b>   |
| <b>401-05 Clerk Bureau of Election Total</b>       | <b>3.0</b> | <b>215,555</b> | <b>16,535</b>   | <b>18,280</b> | <b>35,890</b>   | <b>3,505</b>      | <b>289,765</b> |

# Detailed Personnel Budget

|                                  |             | Salary         | Fica & Medicare | PERA          | Group Insurance | Retiree Insurance | Total          |
|----------------------------------|-------------|----------------|-----------------|---------------|-----------------|-------------------|----------------|
| <b>401-06 Assessor</b>           |             |                |                 |               |                 |                   |                |
| <b>Elected Official(s)</b>       |             |                |                 |               |                 |                   |                |
| Assessor                         | 1.0         | 65,855         | 5,040           | 9,800         | 20,125          | 1,880             | 102,700        |
| <b>Elected Official(s) Total</b> | <b>1.0</b>  | <b>65,855</b>  | <b>5,040</b>    | <b>9,800</b>  | <b>20,125</b>   | <b>1,880</b>      | <b>102,700</b> |
| <b>Full-Time Positions</b>       |             |                |                 |               |                 |                   |                |
| Chief Appraiser                  | 0.9         | 56,310         | 4,315           | 8,380         | 6,170           | 1,605             | 76,780         |
| Chief Deputy Assessor            | 1.0         | 62,565         | 4,790           | 9,310         | 12,500          | 1,785             | 90,950         |
| Deputy Assessor                  | 3.0         | 100,430        | 7,695           | 14,950        | 36,835          | 2,875             | 162,785        |
| Field Appraiser                  | 4.0         | 149,330        | 7,815           | 22,225        | 65,920          | 4,270             | 249,560        |
| GIS Analyst/Technician           | 1.0         | 48,215         | 3,690           | 7,175         | 6,855           | 1,375             | 67,310         |
| <b>Full-Time Positions Total</b> | <b>9.9</b>  | <b>416,850</b> | <b>28,305</b>   | <b>62,040</b> | <b>128,280</b>  | <b>11,910</b>     | <b>647,385</b> |
| <b>Overtime</b>                  |             | <b>580</b>     | <b>50</b>       | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>630</b>     |
| <b>SEC 125 Flex Spending</b>     |             | <b>105</b>     | <b>-</b>        | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>105</b>     |
| <b>Vacation</b>                  |             | <b>2,100</b>   | <b>170</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>2,270</b>   |
| <b>401-06 Assessor Total</b>     | <b>10.9</b> | <b>485,490</b> | <b>33,565</b>   | <b>71,840</b> | <b>148,405</b>  | <b>13,790</b>     | <b>753,090</b> |
| <b>401-07 Treasurer</b>          |             |                |                 |               |                 |                   |                |
| <b>Elected Official(s)</b>       |             |                |                 |               |                 |                   |                |
| Treasurer                        | 1.0         | 57,265         | 4,390           | 8,520         | 90              | 1,635             | 71,900         |
| <b>Elected Official(s) Total</b> | <b>1.0</b>  | <b>57,265</b>  | <b>4,390</b>    | <b>8,520</b>  | <b>90</b>       | <b>1,635</b>      | <b>71,900</b>  |
| <b>Full-Time Positions</b>       |             |                |                 |               |                 |                   |                |
| Account Technican                | 3.0         | 95,185         | 7,300           | 14,165        | 36,835          | 2,725             | 156,210        |
| Accountant                       | 1.0         | 48,215         | 3,690           | 7,175         | 15,265          | 1,375             | 75,720         |
| Chief Deputy Treasurer           | 1.0         | 54,395         | 4,165           | 8,095         | 90              | 1,555             | 68,300         |
| <b>Full-Time Positions Total</b> | <b>5.0</b>  | <b>197,795</b> | <b>15,155</b>   | <b>29,435</b> | <b>52,190</b>   | <b>5,655</b>      | <b>300,230</b> |
| <b>Overtime</b>                  |             | <b>500</b>     | <b>45</b>       | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>545</b>     |
| <b>SEC 125 Flex Spending</b>     |             | <b>105</b>     | <b>-</b>        | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>105</b>     |
| <b>Vacation</b>                  |             | <b>1,050</b>   | <b>90</b>       | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>1,140</b>   |
| <b>401-07 Treasurer Total</b>    | <b>6.0</b>  | <b>256,715</b> | <b>19,680</b>   | <b>37,955</b> | <b>52,280</b>   | <b>7,290</b>      | <b>373,920</b> |

# Detailed Personnel Budget

|                                      |             | Salary           | Fica & Medicare | PERA           | Group Insurance  | Retiree Insurance | Total            |
|--------------------------------------|-------------|------------------|-----------------|----------------|------------------|-------------------|------------------|
| <b>401-08 Sheriff</b>                |             |                  |                 |                |                  |                   |                  |
| <b>Elected Official(s)</b>           |             |                  |                 |                |                  |                   |                  |
| Sheriff                              | 1.0         | 68,665           | 5,260           | 16,435         | 20,155           | 2,450             | 112,965          |
| <b>Elected Official(s) Total</b>     | <b>1.0</b>  | <b>68,665</b>    | <b>5,260</b>    | <b>16,435</b>  | <b>20,155</b>    | <b>2,450</b>      | <b>112,965</b>   |
| <b>Full-Time Positions</b>           |             |                  |                 |                |                  |                   |                  |
| Administrative Assistant             | 1.0         | 46,035           | 3,525           | 6,850          | 20,125           | 1,315             | 77,850           |
| Assistant Task Force Commander       | 1.0         | 64,360           | 4,930           | 15,405         | 20,155           | 2,295             | 107,145          |
| Captain                              | 2.0         | 158,210          | 12,110          | 37,860         | 40,310           | 5,645             | 254,135          |
| Certified Officer Inc                |             | 17,785           | 1,365           | 4,260          | 30               | 635               | 24,075           |
| Chief Deputy                         | 3.0         | 255,310          | 19,550          | 61,105         | 60,465           | 9,100             | 405,530          |
| CID Sergeant                         | 1.0         | 76,565           | 5,865           | 18,325         | 12,530           | 2,730             | 116,015          |
| Corporal/FTO                         | 5.0         | 325,150          | 24,900          | 77,820         | 100,775          | 11,600            | 540,245          |
| Criminal Records Specialist          | 5.0         | 145,695          | 11,165          | 21,680         | 72,890           | 4,165             | 255,595          |
| Deputy                               | 36.0        | 1,813,540        | 138,910         | 434,080        | 511,730          | 64,725            | 2,962,985        |
| HIDTA Task Force Commander           |             | -                | 5,865           | 18,330         | 20,155           | 2,730             | 47,080           |
| Investigator                         | 3.0         | 200,725          | 15,375          | 48,045         | 60,465           | 7,155             | 331,765          |
| Sergeant                             | 5.0         | 362,030          | 27,720          | 86,650         | 93,150           | 12,910            | 582,460          |
| Technical Services Manager           | 1.0         | 65,520           | 5,020           | 9,750          | 6,855            | 1,870             | 89,015           |
| Training Coordinator                 | 1.0         | 56,890           | 4,355           | 13,615         | 20,155           | 2,030             | 97,045           |
| Transport/Court                      | 2.0         | 66,085           | 5,070           | 9,835          | 6,945            | 1,890             | 89,825           |
| Undersheriff                         | 1.0         | 104,615          | 8,010           | 25,035         | 20,155           | 3,730             | 161,545          |
| Criminal Records Manager             | 1.0         | 40,730           | 3,125           | 6,060          | 20,125           | 1,165             | 71,205           |
| <b>Full-Time Positions Total</b>     | <b>68.0</b> | <b>3,799,245</b> | <b>296,860</b>  | <b>894,705</b> | <b>1,087,015</b> | <b>135,690</b>    | <b>6,213,515</b> |
| <b>Overtime</b>                      |             | <b>569,460</b>   | <b>43,570</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>613,030</b>   |
| <b>Part Time Positions</b>           |             | <b>35,000</b>    | <b>2,690</b>    | <b>2,115</b>   | <b>20,125</b>    | <b>-</b>          | <b>59,930</b>    |
| <b>SEC 125 Flex Spending</b>         |             | <b>155</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>155</b>       |
| <b>Vacation</b>                      |             | <b>12,600</b>    | <b>970</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>13,570</b>    |
| <b>401-08 Sheriff Total</b>          | <b>69.0</b> | <b>4,485,125</b> | <b>349,350</b>  | <b>913,255</b> | <b>1,127,295</b> | <b>138,140</b>    | <b>7,013,165</b> |
| <b>401-09 Probate Judge</b>          |             |                  |                 |                |                  |                   |                  |
| <b>Elected Official(s)</b>           |             |                  |                 |                |                  |                   |                  |
| Judge                                | 1.0         | 23,030           | 1,765           | -              | 15,265           | 660               | 40,720           |
| <b>Elected Official(s) Total</b>     | <b>1.0</b>  | <b>23,030</b>    | <b>1,765</b>    | <b>-</b>       | <b>15,265</b>    | <b>660</b>        | <b>40,720</b>    |
| <b>401-09 Probate Judge Total</b>    | <b>1.0</b>  | <b>23,030</b>    | <b>1,765</b>    | <b>-</b>       | <b>15,265</b>    | <b>660</b>        | <b>40,720</b>    |
| <b>401-24 Legal Department</b>       |             |                  |                 |                |                  |                   |                  |
| <b>Full-Time Positions</b>           |             |                  |                 |                |                  |                   |                  |
| Attorney                             | 1.0         | 158,365          | 9,650           | 23,560         | 15,265           | 4,515             | 211,355          |
| Paralegal/Risk Mgmt                  | 1.0         | 49,610           | 3,800           | 7,380          | 12,500           | 1,415             | 74,705           |
| <b>Full-Time Positions Total</b>     | <b>2.0</b>  | <b>207,975</b>   | <b>13,450</b>   | <b>30,940</b>  | <b>27,765</b>    | <b>5,930</b>      | <b>286,060</b>   |
| <b>Overtime</b>                      |             | <b>1,200</b>     | <b>100</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>1,300</b>     |
| <b>Vacation</b>                      |             | <b>1,000</b>     | <b>80</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>1,080</b>     |
| <b>401-24 Legal Department Total</b> | <b>2.0</b>  | <b>210,175</b>   | <b>13,630</b>   | <b>30,940</b>  | <b>27,765</b>    | <b>5,930</b>      | <b>288,440</b>   |

# Detailed Personnel Budget

|                                            |            | Salary         | Fica & Medicare | PERA          | Group Insurance | Retiree Insurance | Total          |
|--------------------------------------------|------------|----------------|-----------------|---------------|-----------------|-------------------|----------------|
| <b>401-25 Human Resources Dept</b>         |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                 |            |                |                 |               |                 |                   |                |
| Administrative Coordinator                 | 1.0        | 34,385         | 2,635           | 5,115         | 20,125          | 980               | 63,240         |
| Human Resources Director                   | 1.0        | 81,795         | 6,265           | 12,170        | 12,500          | 2,335             | 115,065        |
| <b>Full-Time Positions Total</b>           | <b>2.0</b> | <b>116,180</b> | <b>8,900</b>    | <b>17,285</b> | <b>32,625</b>   | <b>3,315</b>      | <b>178,305</b> |
| <b>Overtime</b>                            |            | <b>1,000</b>   | <b>85</b>       | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>1,085</b>   |
| <b>Vacation</b>                            |            | <b>3,900</b>   | <b>305</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>4,205</b>   |
| <b>401-25 Human Resources Dept Total</b>   | <b>2.0</b> | <b>121,080</b> | <b>9,290</b>    | <b>17,285</b> | <b>32,625</b>   | <b>3,315</b>      | <b>183,595</b> |
| <b>401-26 Environmental Services</b>       |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                 |            |                |                 |               |                 |                   |                |
| Administrative Coordinator                 | 0.2        | 5,265          | 410             | 785           | 2,290           | 155               | 8,905          |
| Emergency Management Director              | 0.1        | 4,645          | 360             | 695           | 765             | 135               | 6,600          |
| Environmental Tech                         | 0.5        | 20,645         | 1,580           | 3,075         | 10,065          | 590               | 35,955         |
| Environmental Tech                         | 2.3        | 69,805         | 5,375           | 10,400        | 24,310          | 2,005             | 111,895        |
| <b>Full-Time Positions Total</b>           | <b>3.0</b> | <b>100,360</b> | <b>7,725</b>    | <b>14,955</b> | <b>37,430</b>   | <b>2,885</b>      | <b>163,355</b> |
| <b>Overtime</b>                            |            | <b>3,810</b>   | <b>305</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>4,115</b>   |
| <b>Vacation</b>                            |            | <b>530</b>     | <b>45</b>       | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>575</b>     |
| <b>401-26 Environmental Services Total</b> | <b>3.0</b> | <b>104,700</b> | <b>8,075</b>    | <b>14,955</b> | <b>37,430</b>   | <b>2,885</b>      | <b>168,045</b> |
| <b>401-31 Events</b>                       |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                 |            |                |                 |               |                 |                   |                |
| Fairgrounds Operations Manager             | 1.0        | 40,960         | 3,135           | 6,095         | 90              | 1,170             | 51,450         |
| <b>Full-Time Positions Total</b>           | <b>1.0</b> | <b>40,960</b>  | <b>3,135</b>    | <b>6,095</b>  | <b>90</b>       | <b>1,170</b>      | <b>51,450</b>  |
| <b>Overtime</b>                            |            | <b>38,380</b>  | <b>2,940</b>    | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>41,320</b>  |
| <b>401-31 Events Total</b>                 | <b>1.0</b> | <b>79,340</b>  | <b>6,075</b>    | <b>6,095</b>  | <b>90</b>       | <b>1,170</b>      | <b>92,770</b>  |
| <b>401-56 DWI Program</b>                  |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                 |            |                |                 |               |                 |                   |                |
| Court Compliance Officer                   | 0.3        | 11,265         | 865             | 1,680         | 6,290           | 325               | 20,425         |
| <b>Full-Time Positions Total</b>           | <b>0.3</b> | <b>11,265</b>  | <b>865</b>      | <b>1,680</b>  | <b>6,290</b>    | <b>325</b>        | <b>20,425</b>  |
| <b>Overtime</b>                            |            | <b>700</b>     | <b>60</b>       | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>760</b>     |
| <b>401-56 DWI Program Total</b>            | <b>0.3</b> | <b>11,965</b>  | <b>925</b>      | <b>1,680</b>  | <b>6,290</b>    | <b>325</b>        | <b>21,185</b>  |

# Detailed Personnel Budget

|                                            |            | Salary         | Fica & Medicare | PERA          | Group Insurance | Retiree Insurance | Total          |
|--------------------------------------------|------------|----------------|-----------------|---------------|-----------------|-------------------|----------------|
| <b>401-75 Finance</b>                      |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                 |            |                |                 |               |                 |                   |                |
| A/P Clerk                                  | 1.0        | 39,045         | 2,995           | 5,810         | 20,125          | 1,115             | 69,090         |
| Finance Director                           | 0.7        | 69,830         | 5,345           | 10,390        | 8,750           | 1,995             | 96,310         |
| Payroll/ Benefits Coord                    | 1.0        | 46,925         | 3,595           | 6,985         | 20,125          | 1,340             | 78,970         |
| Procurement Officer                        | 1.0        | 54,145         | 4,150           | 8,055         | 15,265          | 1,545             | 83,160         |
| Staff Accountant                           | 1.0        | 37,025         | 2,840           | 5,510         | 20,125          | 1,060             | 66,560         |
| Budget Coordinator                         | 0.7        | 32,680         | 2,505           | 4,865         | 4,885           | 935               | 45,870         |
| Senior Accountant                          | 0.9        | 61,425         | 4,705           | 9,140         | 14,310          | 1,755             | 91,335         |
| <b>Full-Time Positions Total</b>           | <b>6.4</b> | <b>341,075</b> | <b>26,135</b>   | <b>50,755</b> | <b>103,585</b>  | <b>9,745</b>      | <b>531,295</b> |
| <b>Overtime</b>                            |            | <b>17,800</b>  | <b>1,370</b>    | -             | -               | -                 | <b>19,170</b>  |
| <b>SEC 125 Flex Spending</b>               |            | <b>155</b>     | -               | -             | -               | -                 | <b>155</b>     |
| <b>Vacation</b>                            |            | <b>2,105</b>   | <b>170</b>      | -             | -               | -                 | <b>2,275</b>   |
| <b>401-75 Finance Total</b>                | <b>6.4</b> | <b>361,135</b> | <b>27,675</b>   | <b>50,755</b> | <b>103,585</b>  | <b>9,745</b>      | <b>552,895</b> |
| <b>401-76 Planning Department</b>          |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                 |            |                |                 |               |                 |                   |                |
| Planner                                    | 1.0        | 70,015         | 5,365           | 10,415        | 20,125          | 2,000             | 107,920        |
| Planning Administrator                     | 1.0        | 42,020         | 3,220           | 6,255         | 15,265          | 1,200             | 67,960         |
| <b>Full-Time Positions Total</b>           | <b>2.0</b> | <b>112,035</b> | <b>8,585</b>    | <b>16,670</b> | <b>35,390</b>   | <b>3,200</b>      | <b>175,880</b> |
| <b>Vacation</b>                            |            | <b>2,000</b>   | <b>155</b>      | -             | -               | -                 | <b>2,155</b>   |
| <b>401-76 Planning Department Total</b>    | <b>2.0</b> | <b>114,035</b> | <b>8,740</b>    | <b>16,670</b> | <b>35,390</b>   | <b>3,200</b>      | <b>178,035</b> |
| <b>401-77 Emergency Management</b>         |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                 |            |                |                 |               |                 |                   |                |
| Administrative Coordinator                 | 0.5        | 17,545         | 1,345           | 2,610         | 7,635           | 505               | 29,640         |
| Deputy Fire Marshall                       | 1.0        | 57,475         | 4,400           | 8,550         | 20,125          | 1,640             | 92,190         |
| Emergency Management Director              | 0.5        | 41,775         | 3,205           | 6,215         | 6,870           | 1,195             | 59,260         |
| <b>Full-Time Positions Total</b>           | <b>2.0</b> | <b>116,795</b> | <b>8,950</b>    | <b>17,375</b> | <b>34,630</b>   | <b>3,340</b>      | <b>181,090</b> |
| <b>Overtime</b>                            |            | <b>500</b>     | <b>45</b>       | -             | -               | -                 | <b>545</b>     |
| <b>Temporary Positions</b>                 |            | <b>15,600</b>  | <b>1,200</b>    | -             | -               | -                 | <b>16,800</b>  |
| <b>Vacation</b>                            |            | <b>1,055</b>   | <b>90</b>       | -             | -               | -                 | <b>1,145</b>   |
| <b>401-77 Emergency Management Total</b>   | <b>2.0</b> | <b>133,950</b> | <b>10,285</b>   | <b>17,375</b> | <b>34,630</b>   | <b>3,340</b>      | <b>199,580</b> |
| <b>401-81 Misdemeanor Compliance</b>       |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                 |            |                |                 |               |                 |                   |                |
| Court Compliance Officer                   | 1.0        | 36,050         | 2,765           | 5,365         | 20,125          | 1,030             | 65,335         |
| Probation Administrative Coordinator       | 0.5        | 17,005         | 1,305           | 2,530         | 10,065          | 485               | 31,390         |
| <b>Full-Time Positions Total</b>           | <b>1.5</b> | <b>53,055</b>  | <b>4,070</b>    | <b>7,895</b>  | <b>30,190</b>   | <b>1,515</b>      | <b>96,725</b>  |
| <b>Overtime</b>                            |            | <b>7,010</b>   | <b>540</b>      | -             | -               | -                 | <b>7,550</b>   |
| <b>401-81 Misdemeanor Compliance Total</b> | <b>1.5</b> | <b>60,065</b>  | <b>4,610</b>    | <b>7,895</b>  | <b>30,190</b>   | <b>1,515</b>      | <b>104,275</b> |

# Detailed Personnel Budget

|                                       |             | Salary           | Fica & Medicare | PERA           | Group Insurance | Retiree Insurance | Total            |
|---------------------------------------|-------------|------------------|-----------------|----------------|-----------------|-------------------|------------------|
| <b>402-10 Road</b>                    |             |                  |                 |                |                 |                   |                  |
| <b>Full-Time Positions</b>            |             |                  |                 |                |                 |                   |                  |
| Administrative Coordinator            | 2.0         | 63,815           | 4,890           | 9,495          | 26,980          | 1,825             | 107,005          |
| Asst Crew Supervisor                  | 1.0         | 56,955           | 4,365           | 8,475          | 15,265          | 1,625             | 86,685           |
| Crew Supv-Asphalt                     | 1.0         | 62,755           | 4,805           | 9,335          | 12,500          | 1,790             | 91,185           |
| Crew Supv-Crusher                     | 1.0         | 53,540           | 4,100           | 7,965          | 15,265          | 1,530             | 82,400           |
| Crew Supv-Fleet                       | 1.0         | 62,985           | 4,825           | 9,370          | 5,960           | 1,800             | 84,940           |
| Mechanic                              | 2.0         | 83,330           | 6,380           | 12,400         | 30,530          | 2,380             | 135,020          |
| Public Works Director                 | 0.5         | 64,190           | 4,915           | 9,550          | 10,065          | 1,830             | 90,550           |
| Senior Equip Operator                 | 35.0        | 1,341,260        | 102,790         | 199,600        | 517,985         | 38,335            | 2,199,970        |
| Superintendent                        | 1.0         | 78,150           | 5,985           | 11,625         | 20,125          | 2,230             | 118,115          |
| Welder                                | 1.0         | 52,545           | 4,025           | 7,820          | 17,480          | 1,500             | 83,370           |
| Asst Road Supt                        | 1.0         | 70,015           | 5,365           | 10,415         | 20,125          | 2,000             | 107,920          |
| Construction Surv                     | 1.0         | 50,025           | 3,835           | 7,445          | 20,125          | 1,430             | 82,860           |
| <b>Full-Time Positions Total</b>      | <b>47.5</b> | <b>2,039,565</b> | <b>156,280</b>  | <b>303,495</b> | <b>712,405</b>  | <b>58,275</b>     | <b>3,270,020</b> |
| <b>Overtime</b>                       |             | <b>68,115</b>    | <b>5,215</b>    | <b>-</b>       | <b>-</b>        | <b>-</b>          | <b>73,330</b>    |
| <b>SEC 125 Flex Spending</b>          |             | <b>310</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>          | <b>310</b>       |
| <b>Vacation</b>                       |             | <b>10,505</b>    | <b>810</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>          | <b>11,315</b>    |
| <b>402-10 Road Total</b>              | <b>47.5</b> | <b>2,118,495</b> | <b>162,305</b>  | <b>303,495</b> | <b>712,405</b>  | <b>58,275</b>     | <b>3,354,975</b> |
| <b>406-13 Indigent Claims</b>         |             |                  |                 |                |                 |                   |                  |
| <b>Full-Time Positions</b>            |             |                  |                 |                |                 |                   |                  |
| Finance Director                      | 0.2         | 19,955           | 1,530           | 2,970          | 2,500           | 570               | 27,525           |
| Indigent Claims Spec                  | 1.0         | 36,840           | 2,820           | 5,480          | 20,125          | 1,050             | 66,315           |
| <b>Full-Time Positions Total</b>      | <b>1.2</b>  | <b>56,795</b>    | <b>4,350</b>    | <b>8,450</b>   | <b>22,625</b>   | <b>1,620</b>      | <b>93,840</b>    |
| <b>Overtime</b>                       |             | <b>530</b>       | <b>45</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>          | <b>575</b>       |
| <b>Vacation</b>                       |             | <b>530</b>       | <b>45</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>          | <b>575</b>       |
| <b>406-13 Indigent Claims Total</b>   | <b>1.2</b>  | <b>57,855</b>    | <b>4,440</b>    | <b>8,450</b>   | <b>22,625</b>   | <b>1,620</b>      | <b>94,990</b>    |
| <b>409-16 Airport Fire Dept</b>       |             |                  |                 |                |                 |                   |                  |
| <b>Full-Time Positions</b>            |             |                  |                 |                |                 |                   |                  |
| Firefighter/Emt                       | 2.0         | 59,620           | 4,570           | 8,870          | 26,980          | 1,700             | 101,740          |
| <b>Full-Time Positions Total</b>      | <b>2.0</b>  | <b>59,620</b>    | <b>4,570</b>    | <b>8,870</b>   | <b>26,980</b>   | <b>1,700</b>      | <b>101,740</b>   |
| <b>Overtime</b>                       |             | <b>6,500</b>     | <b>505</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>          | <b>7,005</b>     |
| <b>Part Time Positions</b>            |             | <b>20,000</b>    | <b>1,530</b>    | <b>-</b>       | <b>-</b>        | <b>-</b>          | <b>21,530</b>    |
| <b>Vacation</b>                       |             | <b>650</b>       | <b>55</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>          | <b>705</b>       |
| <b>409-16 Airport Fire Dept Total</b> | <b>2.0</b>  | <b>86,770</b>    | <b>6,660</b>    | <b>8,870</b>   | <b>26,980</b>   | <b>1,700</b>      | <b>130,980</b>   |

# Detailed Personnel Budget

|                                        |             | Salary           | Fica & Medicare | PERA           | Group Insurance  | Retiree Insurance | Total            |
|----------------------------------------|-------------|------------------|-----------------|----------------|------------------|-------------------|------------------|
| <b>411-27 Convenience Center</b>       |             |                  |                 |                |                  |                   |                  |
| <b>Full-Time Positions</b>             |             |                  |                 |                |                  |                   |                  |
| Administrative Coordinator             | 0.1         | 3,510            | 275             | 525            | 1,530            | 105               | 5,945            |
| Emergency Management Director          | 0.2         | 13,925           | 1,070           | 2,075          | 2,290            | 400               | 19,760           |
| Environmental Tech                     | 4.7         | 143,805          | 11,040          | 21,405         | 55,885           | 4,110             | 236,245          |
| Environmental Tech (Supv)              | 0.5         | 20,645           | 1,580           | 3,075          | 10,065           | 590               | 35,955           |
| <b>Full-Time Positions Total</b>       | <b>5.5</b>  | <b>181,885</b>   | <b>13,965</b>   | <b>27,080</b>  | <b>69,770</b>    | <b>5,205</b>      | <b>297,905</b>   |
| <b>Overtime</b>                        |             | <b>17,040</b>    | <b>1,310</b>    | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>18,350</b>    |
| <b>Vacation</b>                        |             | <b>1,000</b>     | <b>80</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>1,080</b>     |
| <b>411-27 Convenience Center Total</b> | <b>5.5</b>  | <b>199,925</b>   | <b>15,355</b>   | <b>27,080</b>  | <b>69,770</b>    | <b>5,205</b>      | <b>317,335</b>   |
| <b>412-43 DWI - State</b>              |             |                  |                 |                |                  |                   |                  |
| <b>Full-Time Positions</b>             |             |                  |                 |                |                  |                   |                  |
| Accreditation Manager                  | 1.0         | 38,775           | 2,970           | 5,770          | 15,265           | 1,110             | 63,890           |
| Compliance Assistant                   | 1.0         | 29,810           | 2,285           | 4,435          | 6,855            | 850               | 44,235           |
| Court Compliance Officer               | 0.5         | 18,265           | 1,400           | 2,720          | 10,065           | 525               | 32,975           |
| Court Compliance Supv.                 | 1.0         | 40,710           | 3,120           | 6,060          | 17,480           | 1,165             | 68,535           |
| DWI Program Director                   | 1.0         | 64,005           | 4,900           | 9,525          | 6,855            | 1,825             | 87,110           |
| Preventionist                          | 0.9         | 30,580           | 2,345           | 4,550          | 5,870            | 875               | 44,220           |
| Probation Administrative Coordinator   | 0.5         | 17,005           | 1,305           | 2,530          | 10,065           | 485               | 31,390           |
| <b>Full-Time Positions Total</b>       | <b>5.9</b>  | <b>239,150</b>   | <b>18,325</b>   | <b>35,590</b>  | <b>72,455</b>    | <b>6,835</b>      | <b>372,355</b>   |
| <b>Overtime</b>                        |             | <b>22,730</b>    | <b>1,740</b>    | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>24,470</b>    |
| <b>Vacation</b>                        |             | <b>5,200</b>     | <b>405</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>5,605</b>     |
| <b>412-43 DWI - State Total</b>        | <b>5.9</b>  | <b>267,080</b>   | <b>20,470</b>   | <b>35,590</b>  | <b>72,455</b>    | <b>6,835</b>      | <b>402,430</b>   |
| <b>418-23 Detention Facility</b>       |             |                  |                 |                |                  |                   |                  |
| <b>Full-Time Positions</b>             |             |                  |                 |                |                  |                   |                  |
| Administrative Coordinator             | 1.0         | 51,730           | 3,965           | 7,695          | 12,530           | 1,475             | 77,395           |
| Business Manager                       | 1.0         | 54,145           | 4,150           | 8,055          | 15,265           | 1,545             | 83,160           |
| Captain                                | 1.0         | 64,275           | 4,925           | 9,565          | 15,295           | 1,835             | 95,895           |
| Chief of Security                      | 1.0         | 72,850           | 5,580           | 10,840         | 20,155           | 2,080             | 111,505          |
| Custodian Of Records                   | 1.0         | 53,775           | 4,115           | 8,000          | 120              | 1,535             | 67,545           |
| Detention Officer                      | 69.0        | 2,800,520        | 214,550         | 419,880        | 1,006,375        | 80,235            | 4,521,560        |
| Holiday Pay                            |             | 56,675           | 4,340           | -              | -                | -                 | 61,015           |
| Incentive Pay                          |             | 54,600           | 4,185           | -              | -                | -                 | 58,785           |
| Lieutenant                             | 7.0         | 361,765          | 27,705          | 53,830         | 119,075          | 10,330            | 572,705          |
| Sergeant                               | 4.0         | 185,785          | 14,225          | 27,640         | 37,045           | 5,310             | 270,005          |
| Warden                                 | 1.0         | 91,260           | 6,985           | 13,575         | 20,155           | 2,605             | 134,580          |
| <b>Full-Time Positions Total</b>       | <b>86.0</b> | <b>3,847,380</b> | <b>294,725</b>  | <b>559,080</b> | <b>1,246,015</b> | <b>106,950</b>    | <b>6,054,150</b> |
| <b>Overtime</b>                        |             | <b>608,955</b>   | <b>46,595</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>655,550</b>   |
| <b>Part Time Positions</b>             |             | <b>2,100</b>     | <b>170</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>2,270</b>     |
| <b>SEC 125 Flex Spending</b>           |             | <b>1,020</b>     | <b>-</b>        | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>1,020</b>     |
| <b>Vacation</b>                        |             | <b>30,000</b>    | <b>2,295</b>    | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>32,295</b>    |
| <b>418-23 Detention Facility Total</b> | <b>86.0</b> | <b>4,489,455</b> | <b>343,785</b>  | <b>559,080</b> | <b>1,246,015</b> | <b>106,950</b>    | <b>6,745,285</b> |

# Detailed Personnel Budget

|                                            |            | Salary        | Fica & Medicare | PERA          | Group Insurance | Retiree Insurance | Total          |
|--------------------------------------------|------------|---------------|-----------------|---------------|-----------------|-------------------|----------------|
| <b>424-77 Emergency Management</b>         |            |               |                 |               |                 |                   |                |
| Full-Time Positions                        |            |               |                 |               |                 |                   |                |
| Administrative Coordinator                 | 0.3        | 8,775         | 675             | 1,310         | 3,820           | 255               | 14,835         |
| Emergency Management Director              | 0.3        | 23,210        | 1,780           | 3,455         | 3,820           | 665               | 32,930         |
| Full-Time Positions Total                  | 0.5        | 31,985        | 2,455           | 4,765         | 7,640           | 920               | 47,765         |
| Overtime                                   |            | 650           | 55              | -             | -               | -                 | 705            |
| Vacation                                   |            | 650           | 55              | -             | -               | -                 | 705            |
| <b>424-77 Emergency Management Total</b>   | <b>0.5</b> | <b>33,285</b> | <b>2,565</b>    | <b>4,765</b>  | <b>7,640</b>    | <b>920</b>        | <b>49,175</b>  |
| <b>425-93 Youth Reporting Center</b>       |            |               |                 |               |                 |                   |                |
| Full-Time Positions                        |            |               |                 |               |                 |                   |                |
| Preventionist                              | 0.1        | 5,135         | 395             | 765           | 990             | 150               | 7,435          |
| Senior Accountant                          | 0.1        | 4,095         | 315             | 610           | 955             | 120               | 6,095          |
| Full-Time Positions Total                  | 0.2        | 9,230         | 710             | 1,375         | 1,945           | 270               | 13,530         |
| <b>425-93 Youth Reporting Center Total</b> | <b>0.2</b> | <b>9,230</b>  | <b>710</b>      | <b>1,375</b>  | <b>1,945</b>    | <b>270</b>        | <b>13,530</b>  |
| <b>435-56 DWI Program</b>                  |            |               |                 |               |                 |                   |                |
| Full-Time Positions                        |            |               |                 |               |                 |                   |                |
| Court Compliance Officer                   | 1.2        | 43,050        | 3,300           | 6,410         | 23,900          | 1,235             | 77,895         |
| Full-Time Positions Total                  | 1.2        | 43,050        | 3,300           | 6,410         | 23,900          | 1,235             | 77,895         |
| Overtime                                   |            | 4,300         | 335             | -             | -               | -                 | 4,635          |
| Vacation                                   |            | -             | -               | -             | -               | -                 | -              |
| <b>435-56 DWI Program Total</b>            | <b>1.2</b> | <b>47,350</b> | <b>3,635</b>    | <b>6,410</b>  | <b>23,900</b>   | <b>1,235</b>      | <b>82,530</b>  |
| <b>436-65 LDWI Grant</b>                   |            |               |                 |               |                 |                   |                |
| Full-Time Positions                        |            |               |                 |               |                 |                   |                |
| Counselor                                  | 2.0        | 79,465        | 6,095           | 11,830        | 26,985          | 2,275             | 126,650        |
| Full-Time Positions Total                  | 2.0        | 79,465        | 6,095           | 11,830        | 26,985          | 2,275             | 126,650        |
| <b>436-65 LDWI Grant Total</b>             | <b>2.0</b> | <b>79,465</b> | <b>6,095</b>    | <b>11,830</b> | <b>26,985</b>   | <b>2,275</b>      | <b>126,650</b> |
| <b>439-81 Misdemeanor Compliance</b>       |            |               |                 |               |                 |                   |                |
| Full-Time Positions                        |            |               |                 |               |                 |                   |                |
| Court Compliance Officer                   | 1.0        | 36,050        | 2,765           | 5,365         | 15,265          | 1,030             | 60,475         |
| Full-Time Positions Total                  | 1.0        | 36,050        | 2,765           | 5,365         | 15,265          | 1,030             | 60,475         |
| Overtime                                   |            | 3,600         | 280             | -             | -               | -                 | 3,880          |
| <b>439-81 Misdemeanor Compliance Total</b> | <b>1.0</b> | <b>39,650</b> | <b>3,045</b>    | <b>5,365</b>  | <b>15,265</b>   | <b>1,030</b>      | <b>64,355</b>  |

# Detailed Personnel Budget

|                                                |            | Salary         | Fica & Medicare | PERA          | Group Insurance | Retiree Insurance | Total          |
|------------------------------------------------|------------|----------------|-----------------|---------------|-----------------|-------------------|----------------|
| <b>454-18 Airport</b>                          |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                     |            |                |                 |               |                 |                   |                |
| Airport Operations Supv                        | 1.0        | 62,005         | 4,745           | 9,225         | 90              | 1,770             | 77,835         |
| Airport Operations Tech                        | 3.0        | 88,015         | 4,465           | 13,095        | 28,080          | 2,510             | 136,165        |
| Public Works Director                          | 0.5        | 64,190         | 4,915           | 9,550         | 10,065          | 1,830             | 90,550         |
| <b>Full-Time Positions Total</b>               | <b>4.5</b> | <b>214,210</b> | <b>14,125</b>   | <b>31,870</b> | <b>38,235</b>   | <b>6,110</b>      | <b>304,550</b> |
| <b>Overtime</b>                                |            | <b>14,500</b>  | <b>1,115</b>    | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>15,615</b>  |
| <b>Part Time Positions</b>                     |            | <b>8,840</b>   | <b>680</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>9,520</b>   |
| <b>Vacation</b>                                |            | <b>5,330</b>   | <b>415</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>5,745</b>   |
| <b>454-18 Airport Total</b>                    | <b>4.5</b> | <b>242,880</b> | <b>16,335</b>   | <b>31,870</b> | <b>38,235</b>   | <b>6,110</b>      | <b>335,430</b> |
| <b>499-46 Assessor's Valuation</b>             |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                     |            |                |                 |               |                 |                   |                |
| Chief Appraiser                                | 0.1        | 6,260          | 485             | 935           | 690             | 180               | 8,550          |
| Deputy Assessor                                | 2.0        | 61,450         | 4,710           | 9,150         | 35,390          | 1,760             | 112,460        |
| Appraiser Certificate Incentive                |            | 12,000         | 920             | 1,785         | -               | 345               | 15,050         |
| <b>Full-Time Positions Total</b>               | <b>2.1</b> | <b>79,710</b>  | <b>6,115</b>    | <b>11,870</b> | <b>36,080</b>   | <b>2,285</b>      | <b>136,060</b> |
| <b>Part Time Positions</b>                     |            | <b>58,075</b>  | <b>4,460</b>    | <b>-</b>      | <b>40,250</b>   | <b>-</b>          | <b>102,785</b> |
| <b>Temporary Positions</b>                     |            | <b>-</b>       | <b>-</b>        | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>-</b>       |
| <b>499-46 Assessor's Valuation Total</b>       | <b>2.1</b> | <b>137,785</b> | <b>10,575</b>   | <b>11,870</b> | <b>76,330</b>   | <b>2,285</b>      | <b>238,845</b> |
| <b>608-41 Lea County Drug Task Force</b>       |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                     |            |                |                 |               |                 |                   |                |
| HIDTA Task Force Commander                     | 1.0        | 76,585         | -               | -             | -               | -                 | 76,585         |
| Task Force Secretary                           | 1.0        | 46,595         | 3,570           | 6,935         | 6,855           | 1,330             | 65,285         |
| <b>Full-Time Positions Total</b>               | <b>2.0</b> | <b>123,180</b> | <b>3,570</b>    | <b>6,935</b>  | <b>6,855</b>    | <b>1,330</b>      | <b>141,870</b> |
| <b>Overtime</b>                                |            | <b>15,425</b>  | <b>1,190</b>    | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>16,615</b>  |
| <b>608-41 Lea County Drug Task Force Total</b> | <b>2.0</b> | <b>138,605</b> | <b>4,760</b>    | <b>6,935</b>  | <b>6,855</b>    | <b>1,330</b>      | <b>158,485</b> |
| <b>609-71 Region VI - Operations</b>           |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                     |            |                |                 |               |                 |                   |                |
| Task Force Admin Coord                         | 1.0        | 45,615         | 3,495           | 6,790         | 20,125          | 1,305             | 77,330         |
| <b>Full-Time Positions Total</b>               | <b>1.0</b> | <b>45,615</b>  | <b>3,495</b>    | <b>6,790</b>  | <b>20,125</b>   | <b>1,305</b>      | <b>77,330</b>  |
| <b>609-71 Region VI - Operations Total</b>     | <b>1.0</b> | <b>45,615</b>  | <b>3,495</b>    | <b>6,790</b>  | <b>20,125</b>   | <b>1,305</b>      | <b>77,330</b>  |
| <b>675-85 Water Service Fund</b>               |            |                |                 |               |                 |                   |                |
| <b>Full-Time Positions</b>                     |            |                |                 |               |                 |                   |                |
| Finance Director                               | 0.1        | 9,980          | 765             | 1,485         | 1,250           | 285               | 13,765         |
| Budget Coordinator                             | 0.1        | 4,015          | 310             | 600           | 600             | 115               | 5,640          |
| <b>Full-Time Positions Total</b>               | <b>0.2</b> | <b>13,995</b>  | <b>1,075</b>    | <b>2,085</b>  | <b>1,850</b>    | <b>400</b>        | <b>19,405</b>  |
| <b>Overtime</b>                                |            | <b>2,000</b>   | <b>155</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>          | <b>2,155</b>   |
| <b>675-85 Water Service Fund Total</b>         | <b>0.2</b> | <b>15,995</b>  | <b>1,230</b>    | <b>2,085</b>  | <b>1,850</b>    | <b>400</b>        | <b>21,560</b>  |

# Detailed Personnel Budget

|                                                     |              | Salary            | Fica & Medicare  | PERA             | Group Insurance  | Retiree Insurance | Total             |
|-----------------------------------------------------|--------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>808-78 Lea Co Communications Authority</b>       |              |                   |                  |                  |                  |                   |                   |
| <b>Full-Time Positions</b>                          |              |                   |                  |                  |                  |                   |                   |
| Emerg Comm Spec                                     | 23.0         | 876,530           | 67,160           | 130,460          | 325,985          | 25,050            | 1,425,185         |
| Emerg Comm Spec/QA                                  | 1.0          | 55,955            | 4,285            | 8,325            | 10,890           | 1,595             | 81,050            |
| Emerg Comm Spec/Training Coord.                     | 1.0          | 47,280            | 3,625            | 7,035            | 20,125           | 1,350             | 79,415            |
| Emerg Comm Supv                                     | 2.0          | 82,375            | 6,315            | 12,260           | 26,980           | 2,355             | 130,285           |
| LCCA Director                                       | 1.0          | 85,670            | 6,560            | 12,745           | 90               | 2,445             | 107,510           |
| LCCA IT Coordinator                                 | 1.0          | 41,290            | 3,160            | 6,145            | 6,855            | 1,180             | 58,630            |
| <b>Full-Time Positions Total</b>                    | <b>29.0</b>  | <b>1,189,100</b>  | <b>91,105</b>    | <b>176,970</b>   | <b>390,925</b>   | <b>33,975</b>     | <b>1,882,075</b>  |
| <b>Overtime</b>                                     |              | <b>220,000</b>    | <b>16,830</b>    | -                | -                | -                 | <b>236,830</b>    |
| <b>Vacation</b>                                     |              | <b>30,000</b>     | <b>2,295</b>     | -                | -                | -                 | <b>32,295</b>     |
| <b>808-78 Lea Co Communications Authority Total</b> | <b>29.0</b>  | <b>1,439,100</b>  | <b>110,230</b>   | <b>176,970</b>   | <b>390,925</b>   | <b>33,975</b>     | <b>2,151,200</b>  |
| <b>810-20 Solid Waste Authority</b>                 |              |                   |                  |                  |                  |                   |                   |
| <b>Full-Time Positions</b>                          |              |                   |                  |                  |                  |                   |                   |
| Emergency Management Director                       | 0.1          | 9,285             | 715              | 1,385            | 1,530            | 265               | 13,180            |
| Environmental Tech                                  | 1.0          | 30,580            | 2,345            | 4,550            | 20,125           | 875               | 58,475            |
| Budget Coordinator                                  | 0.2          | 9,175             | 705              | 1,365            | 1,375            | 265               | 12,885            |
| <b>Full-Time Positions Total</b>                    | <b>1.3</b>   | <b>49,040</b>     | <b>3,765</b>     | <b>7,300</b>     | <b>23,030</b>    | <b>1,405</b>      | <b>84,540</b>     |
| <b>Overtime</b>                                     |              | <b>24,000</b>     | <b>1,840</b>     | -                | -                | -                 | <b>25,840</b>     |
| <b>Vacation</b>                                     |              | <b>1,000</b>      | <b>80</b>        | -                | -                | -                 | <b>1,080</b>      |
| <b>810-20 Solid Waste Authority Total</b>           | <b>1.3</b>   | <b>74,040</b>     | <b>5,685</b>     | <b>7,300</b>     | <b>23,030</b>    | <b>1,405</b>      | <b>111,460</b>    |
| <b>Grand Total</b>                                  | <b>336.0</b> | <b>17,773,905</b> | <b>1,347,915</b> | <b>2,632,915</b> | <b>4,902,840</b> | <b>465,020</b>    | <b>27,122,595</b> |

# Detailed Personnel Budget

| New Positions                              | FTE         | Salary         | Fica & Medicare | PERA           | Group Insurance | Retiree Insurance | Total          |
|--------------------------------------------|-------------|----------------|-----------------|----------------|-----------------|-------------------|----------------|
| <b>401-06 Assessor</b>                     |             |                |                 |                |                 |                   |                |
| Full-Time Positions                        |             |                |                 |                |                 |                   |                |
| Field Appraiser                            | 1.0         | 29,495         | 2,260           | 4,390          | 20,125          | 845               | 57,115         |
| Full-Time Positions Total                  | 1.0         | 29,495         | 2,260           | 4,390          | 20,125          | 845               | 57,115         |
| <b>401-06 Assessor Total</b>               | <b>1.0</b>  | <b>29,495</b>  | <b>2,260</b>    | <b>4,390</b>   | <b>20,125</b>   | <b>845</b>        | <b>57,115</b>  |
| <b>401-08 Sheriff</b>                      |             |                |                 |                |                 |                   |                |
| Full-Time Positions                        |             |                |                 |                |                 |                   |                |
| Deputy                                     | 8.0         | 355,095        | 27,190          | 85,000         | 108,160         | 12,675            | 588,120        |
| Full-Time Positions Total                  | 8.0         | 355,095        | 27,190          | 85,000         | 108,160         | 12,675            | 588,120        |
| <b>401-08 Sheriff Total</b>                | <b>8.0</b>  | <b>355,095</b> | <b>27,190</b>   | <b>85,000</b>  | <b>108,160</b>  | <b>12,675</b>     | <b>588,120</b> |
| <b>401-26 Environmental Services</b>       |             |                |                 |                |                 |                   |                |
| Full-Time Positions                        |             |                |                 |                |                 |                   |                |
| Environmental Tech                         | 0.1         | 2,840          | 225             | 425            | 2,015           | 85                | 5,590          |
| Full-Time Positions Total                  | 0.1         | 2,840          | 225             | 425            | 2,015           | 85                | 5,590          |
| <b>401-26 Environmental Services Total</b> | <b>0.1</b>  | <b>2,840</b>   | <b>225</b>      | <b>425</b>     | <b>2,015</b>    | <b>85</b>         | <b>5,590</b>   |
| <b>401-56 DWI Program</b>                  |             |                |                 |                |                 |                   |                |
| Full-Time Positions                        |             |                |                 |                |                 |                   |                |
| Court Compliance Officer                   | 0.3         | 11,265         | 865             | 1,680          | 6,290           | 325               | 20,425         |
| Full-Time Positions Total                  | 0.3         | 11,265         | 865             | 1,680          | 6,290           | 325               | 20,425         |
| <b>401-56 DWI Program Total</b>            | <b>0.3</b>  | <b>11,265</b>  | <b>865</b>      | <b>1,680</b>   | <b>6,290</b>    | <b>325</b>        | <b>20,425</b>  |
| <b>411-27 Convenience Center</b>           |             |                |                 |                |                 |                   |                |
| Full-Time Positions                        |             |                |                 |                |                 |                   |                |
| Environmental Tech                         | 0.9         | 25,555         | 1,960           | 3,805          | 18,110          | 730               | 50,160         |
| Full-Time Positions Total                  | 0.9         | 25,555         | 1,960           | 3,805          | 18,110          | 730               | 50,160         |
| <b>411-27 Convenience Center Total</b>     | <b>0.9</b>  | <b>25,555</b>  | <b>1,960</b>    | <b>3,805</b>   | <b>18,110</b>   | <b>730</b>        | <b>50,160</b>  |
| <b>435-56 DWI Program</b>                  |             |                |                 |                |                 |                   |                |
| Full-Time Positions                        |             |                |                 |                |                 |                   |                |
| Court Compliance Officer                   | 0.7         | 24,785         | 1,900           | 3,690          | 13,835          | 710               | 44,920         |
| Full-Time Positions Total                  | 0.7         | 24,785         | 1,900           | 3,690          | 13,835          | 710               | 44,920         |
| <b>435-56 DWI Program Total</b>            | <b>0.7</b>  | <b>24,785</b>  | <b>1,900</b>    | <b>3,690</b>   | <b>13,835</b>   | <b>710</b>        | <b>44,920</b>  |
| <b>810-20 Solid Waste Authority</b>        |             |                |                 |                |                 |                   |                |
| Full-Time Positions                        |             |                |                 |                |                 |                   |                |
| Environmental Tech                         | 1.0         | 30,580         | 2,345           | 4,550          | 20,125          | 875               | 58,475         |
| Full-Time Positions Total                  | 1.0         | 30,580         | 2,345           | 4,550          | 20,125          | 875               | 58,475         |
| <b>810-20 Solid Waste Authority Total</b>  | <b>1.0</b>  | <b>30,580</b>  | <b>2,345</b>    | <b>4,550</b>   | <b>20,125</b>   | <b>875</b>        | <b>58,475</b>  |
| <b>Grand Total</b>                         | <b>12.0</b> | <b>479,615</b> | <b>36,745</b>   | <b>103,540</b> | <b>188,660</b>  | <b>16,245</b>     | <b>824,805</b> |

# Outside Agency Funding

|                                         | FY 15<br>APPROVED | FY 16<br>APPROVED | %<br>Change |
|-----------------------------------------|-------------------|-------------------|-------------|
| <b>Economic Development</b>             |                   |                   |             |
| Airline Support                         | 1,900,000         | 1,900,000         | 0%          |
| City of Eunice                          | 5,000             | 5,000             | 0%          |
| City of Jal                             | 5,000             | 5,000             | 0%          |
| City of Lovington                       | 5,000             | 5,000             | 0%          |
| Economic Development Corp of Lea Co     | 385,000           | 385,000           | 0%          |
| Energy Alliance (EDCLC)                 | 25,000            | 25,000            | 0%          |
| New Horizons Resources (NMJC)           | 400,000           | 400,000           | 0%          |
| Political Rep Federal                   | 90,000            | 90,000            | 0%          |
| Political Rep State                     | 25,000            | 25,000            | 0%          |
| Town of Tatum                           | 5,000             | 5,000             | 0%          |
| Economic Development                    | 55,000            | 55,000            | 0%          |
| <b>Economic Development Total</b>       | <b>2,900,000</b>  | <b>2,900,000</b>  | <b>0%</b>   |
| <b>Community Development</b>            |                   |                   |             |
| CASA of Lea County                      | 26,775            | 26,775            | 0%          |
| Character Counts                        | 4,000             | 2,000             | -50%        |
| Committee For Hobbs                     | 17,000            | 17,000            | 0%          |
| Heart's Desire, Inc                     | 9,500             | 20,000            | 111%        |
| Isaiah's Kitchen                        | 15,000            | 7,500             | -50%        |
| Jal Historical Society                  | 8,000             | -                 | -100%       |
| Lea Co Humane Society                   | 5,500             | -                 | -100%       |
| Lea County Museum                       | 30,000            | 20,000            | -33%        |
| Manna Outreach                          | 14,000            | 14,000            | 0%          |
| Meals To You (Through Nor-Lea Hospital) | 26,000            | 26,000            | 0%          |
| Option, Inc                             | 30,000            | 30,000            | 0%          |
| Salvation Army                          | 7,500             | 7,500             | 0%          |
| Sheri's Hope, Inc                       | 10,000            | 15,000            | 50%         |
| Southwest Symphony                      | 4,500             | 4,500             | 0%          |
| Teen Court                              | 18,000            | 18,000            | 0%          |
| United Way 211                          | 11,000            | 11,000            | 0%          |
| Community Development                   | 51,225            | 51,225            | 0%          |
| Commission for the Arts                 | 12,000            | 6,000             | -50%        |
| After School Adventures                 | -                 | 20,000            | 100%        |
| <b>Community Development Total</b>      | <b>300,000</b>    | <b>296,500</b>    | <b>-1%</b>  |
| <b>Agricultural Agent</b>               |                   |                   |             |
| NMSU Agricultural & Home Extension      | 95,000            | 95,000            | 0%          |
| <b>Agricultural Agent Total</b>         | <b>95,000</b>     | <b>95,000</b>     | <b>0%</b>   |
| <b>Farm &amp; Range</b>                 |                   |                   |             |
| Soil & Water Conservation               | 68,000            | 61,200            | -10%        |
| USDA                                    | 48,000            | 51,750            | 8%          |
| <b>Farm &amp; Range Total</b>           | <b>116,000</b>    | <b>112,950</b>    | <b>-3%</b>  |

# Outside Agency Funding

|                                                                                      | FY 15<br>APPROVED | FY 16<br>APPROVED | %<br>Change |
|--------------------------------------------------------------------------------------|-------------------|-------------------|-------------|
| <b>Waste Hauling Contribution</b>                                                    |                   |                   |             |
| City of Eunice                                                                       | 72,000            | 72,000            | 0%          |
| City of Jal                                                                          | 72,000            | 72,000            | 0%          |
| City of Lovington                                                                    | 72,000            | 72,000            | 0%          |
| Town of Tatum                                                                        | 72,000            | 72,000            | 0%          |
| <b>Waste Hauling Contribution Total</b>                                              | <b>288,000</b>    | <b>288,000</b>    | <b>0%</b>   |
| <b>Local Government Support</b>                                                      |                   |                   |             |
| Capital Improvement - Municipalities                                                 | 700,000           | 900,000           | 29%         |
| <b>Local Government Support Total</b>                                                | <b>700,000</b>    | <b>900,000</b>    | <b>29%</b>  |
| <b>Indigent Mental Health</b>                                                        |                   |                   |             |
| Community Drug Coalition                                                             | 108,375           | 105,000           | -3%         |
| Faith In Action                                                                      | 10,000            | 10,000            | 0%          |
| Guidance Center                                                                      | 75,000            | 75,000            | 0%          |
| Leaders                                                                              | 25,500            | 35,000            | 37%         |
| My Power                                                                             | 14,450            | 20,000            | 38%         |
| Opportunity House                                                                    | 50,000            | 50,000            | 0%          |
| Palmer Drug Abuse                                                                    | 35,000            | 35,000            | 0%          |
| Perinatal                                                                            | 105,656           | 109,237           | 3%          |
| Indigent Mental Health                                                               | 59,019            | 59,019            | 0%          |
| American Red Cross                                                                   | 17,000            | 17,000            | 0%          |
| <b>Indigent Mental Health Total</b>                                                  | <b>500,000</b>    | <b>515,256</b>    | <b>3%</b>   |
| <b>Joint Services (Fire, Ambulance, Library &amp; Senior Citizen Services)</b>       |                   |                   |             |
| City of Eunice                                                                       | 100,000           | 100,000           | 0%          |
| City of Hobbs                                                                        | 500,000           | 500,000           | 0%          |
| City of Jal                                                                          | 90,000            | 90,000            | 0%          |
| City of Lovington                                                                    | 240,000           | 240,000           | 0%          |
| Town of Tatum                                                                        | 70,000            | 70,000            | 0%          |
| <b>Joint Services (Fire, Ambulance, Library &amp; Senior Citizen Services) Total</b> | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>0%</b>   |
| <b>Grand Total</b>                                                                   | <b>5,899,000</b>  | <b>6,107,706</b>  | <b>4%</b>   |

- Economic Development
- Community Development
- Agricultural Agent
- Farm & Range
- Joint Services (Fire, Ambulance, Library & Senior Citizen Services)
- Waste Hauling Contribution
- Local Government Support

