

0100 General Fund

|                          | Act 2014               | Total Bud 14           | Act 2015               | Total Bud 15           | Est 2016               | Total Bud 16           | Request for 2017       |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Current Property Tax     | \$ 1,254,457.57        | \$ 1,275,000.00        | \$ 1,246,425.74        | \$ 1,240,000.00        | \$ 1,276,022.00        | \$ 1,240,000.00        | \$ 1,276,022.00        |
| Delinquent Property      | \$ 13,940.55           | \$ 12,000.00           | \$ 21,189.89           | \$ 12,000.00           | \$ 15,000.00           | \$ 15,000.00           | \$ 15,000.00           |
| School Payback           | \$ 44,395.00           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Specific Ownership Tax   | \$ 304,812.53          | \$ 125,000.00          | \$ 204,932.07          | \$ 150,000.00          | \$ 185,000.00          | \$ 160,000.00          | \$ 185,000.00          |
| Cigarette Tax            | \$ 1,144.68            | \$ 1,050.00            | \$ 998.20              | \$ 1,050.00            | \$ 1,100.00            | \$ 1,100.00            | \$ 1,100.00            |
| Penalites & Interest     | \$ 8,929.73            | \$ 5,000.00            | \$ 9,303.91            | \$ 5,000.00            | \$ 8,000.00            | \$ 8,000.00            | \$ 8,000.00            |
| Retail Marijuana         | \$ -                   | \$ -                   | \$ -                   | \$ 18,000.00           | \$ -                   | \$ -                   | \$ -                   |
| Mineral Leasing          | \$ 100.48              | \$ -                   | \$ 132,536.60          | \$ -                   | \$ 60,000.00           | \$ 42,000.00           | \$ -                   |
| PILT                     | \$ 976,053.00          | \$ 496,000.00          | \$ 720,764.00          | \$ 700,000.00          | \$ 751,448.00          | \$ 700,000.00          | \$ 720,000.00          |
| US Fish & Wildlife S     | \$ 33,431.00           | \$ -                   | \$ 31,290.00           | \$ 33,431.00           | \$ 34,685.00           | \$ 33,000.00           | \$ 33,000.00           |
| Interest Income          | \$ 8,213.47            | \$ 5,000.00            | \$ 7,539.37            | \$ 3,000.00            | \$ 16,600.00           | \$ 7,000.00            | \$ 10,000.00           |
| Clinic Rent              | \$ 1,350.00            | \$ 1,800.00            | \$ 1,800.00            | \$ 1,200.00            | \$ 1,200.00            | \$ 1,200.00            | \$ 2,400.00            |
| Refund of expenditure    | \$ 9,766.94            | \$ 50.00               | \$ 7,319.19            | \$ 50.00               | \$ -                   | \$ 100.00              | \$ 100.00              |
| Sale of County Owned     | \$ 17,668.00           | \$ 5,000.00            | \$ 19,190.00           | \$ 10,000.00           | \$ -                   | \$ 20,000.00           | \$ 20,000.00           |
| Publications             | \$ 10,389.00           | \$ 1,000.00            | \$ 11,524.00           | \$ 1,500.00            | \$ 3,250.00            | \$ 1,500.00            | \$ 3,250.00            |
| Misc Fees                | \$ 1,698.69            | \$ -                   | \$ 4,076.96            | \$ -                   | \$ 1,743.00            | \$ 50.00               | \$ 50.00               |
| <b>Total Revenue</b>     | <b>\$ 2,686,350.64</b> | <b>\$ 1,926,900.00</b> | <b>\$ 2,418,889.93</b> | <b>\$ 2,175,231.00</b> | <b>\$ 2,354,048.00</b> | <b>\$ 2,228,950.00</b> | <b>\$ 2,273,922.00</b> |
| Worker's Compensation    | \$ 25,000.00           | \$ 25,000.00           | \$ 18,180.00           | \$ 28,000.00           | \$ 24,171.00           | \$ 25,000.00           | \$ 25,000.00           |
| Bank fees                | \$ 60.00               | \$ -                   | \$ 583.62              | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Web Site                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 480.00              | \$ -                   | \$ -                   |
| IT Support               | \$ 10,496.64           | \$ 15,000.00           | \$ 17,504.00           | \$ 15,000.00           | \$ 24,000.00           | \$ 24,000.00           | \$ 24,000.00           |
| Administrative Fees      | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 6,222.00            | \$ 6,222.00            |
| Center Library           | \$ 20,000.00           | \$ 12,500.00           | \$ 12,500.00           | \$ 12,500.00           | \$ 12,500.00           | \$ 12,500.00           | \$ 12,500.00           |
| Auditing Expense         | \$ 18,950.00           | \$ 12,800.00           | \$ 9,300.00            | \$ 13,000.00           | \$ 13,000.00           | \$ 13,000.00           | \$ 13,000.00           |
| Treasurer Fee's Out      | \$ 57,460.26           | \$ 47,000.00           | \$ 48,303.56           | \$ 48,000.00           | \$ 51,016.00           | \$ 50,000.00           | \$ 50,000.00           |
| Transfer Out             | \$ 53,500.00           | \$ 25,000.00           | \$ 56,000.00           | \$ 25,000.00           | \$ 15,000.00           | \$ -                   | \$ -                   |
| Insurance/Prop & Cas     | \$ 16,562.00           | \$ 16,800.00           | \$ 29,250.00           | \$ 18,800.00           | \$ 21,500.00           | \$ 28,000.00           | \$ 26,000.00           |
| <b>Total expenditure</b> | <b>\$ 202,028.90</b>   | <b>\$ 154,100.00</b>   | <b>\$ 191,621.18</b>   | <b>\$ 160,300.00</b>   | <b>\$ 161,667.00</b>   | <b>\$ 158,722.00</b>   | <b>\$ 156,722.00</b>   |
| <b>Commissioners</b>     |                        |                        |                        |                        |                        |                        | <b>Request</b>         |
|                          | <b>Act 2014</b>        | <b>Total Bud 14</b>    | <b>Act 2015</b>        | <b>Total Bud 15</b>    | <b>Est 2016</b>        | <b>Total Bud 16</b>    | <b>2017</b>            |

|                          |                      |                      |                      |                      |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Refund of expenditure    | \$ -                 | \$ -                 | \$ 2,166.55          | \$ 500.00            | \$ -                 | \$ 500.00            |                      |
| Other grant              | \$ 13,500.00         | \$ -                 | \$ 1,500.00          | \$ -                 | \$ -                 | \$ -                 |                      |
| <b>Total Revenue</b>     | <b>\$ 13,500.00</b>  | <b>\$ -</b>          | <b>\$ 3,666.55</b>   | <b>\$ 500.00</b>     | <b>\$ -</b>          | <b>\$ 500.00</b>     | <b>\$ -</b>          |
| Full time Salaries       | \$ 131,400.00        | \$ 131,400.00        | \$ 131,400.00        | \$ 131,400.00        | \$ 131,400.00        | \$ 131,400.00        | \$ 131,400.00        |
| Fica                     | \$ 7,572.26          | \$ 7,896.00          | \$ 7,771.78          | \$ 7,896.00          | \$ 7,895.00          | \$ 7,895.00          | \$ 7,895.00          |
| Medicare                 | \$ 1,770.94          | \$ 1,963.00          | \$ 1,817.59          | \$ 1,963.00          | \$ 1,817.00          | \$ 1,817.00          | \$ 1,817.00          |
| Retirement               | \$ 3,069.00          | \$ 5,268.00          | \$ 2,192.16          | \$ 5,268.00          | \$ 3,600.00          | \$ 3,600.00          | \$ 3,600.00          |
| Health Insurance         | \$ 13,131.80         | \$ 8,000.00          | \$ 8,725.02          | \$ 8,900.00          | \$ 8,700.00          | \$ 8,700.00          | \$ 8,700.00          |
| Dental Insurance         | \$ 180.00            | \$ 180.00            | \$ 125.00            | \$ 180.00            | \$ 120.00            | \$ 120.00            | \$ 120.00            |
| Life Insurance           | \$ 503.76            | \$ 500.00            | \$ 477.18            | \$ 500.00            | \$ 445.00            | \$ 445.00            | \$ 445.00            |
| Section 125              | \$ 81.00             | \$ 50.00             | \$ 54.00             | \$ 50.00             | \$ 54.00             | \$ 54.00             | \$ 54.00             |
| Operating supplies       | \$ 8,955.21          | \$ 4,500.00          | \$ 4,867.50          | \$ 4,500.00          | \$ 4,200.00          | \$ 4,200.00          | \$ 7,500.00          |
| Web Site                 | \$ 3,880.00          | \$ -                 | \$ 745.00            | \$ 1,830.00          | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          |
| Postage                  | \$ 312.00            | \$ 325.00            | \$ 317.14            | \$ 325.00            | \$ 300.00            | \$ 300.00            | \$ 300.00            |
| Dues & Meetings          | \$ 1,888.39          | \$ 2,400.00          | \$ 2,569.54          | \$ 2,400.00          | \$ 4,920.00          | \$ 2,200.00          | \$ 2,200.00          |
| Advertising/Legal Notice | \$ 1,895.66          | \$ 2,400.00          | \$ 2,976.78          | \$ 2,400.00          | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          |
| Telephone                | \$ 5,535.29          | \$ 2,500.00          | \$ 2,462.15          | \$ 2,500.00          | \$ 2,300.00          | \$ 2,300.00          | \$ 2,300.00          |
| Professional Service     | \$ 995.88            | \$ 1,500.00          | \$ 1,455.09          | \$ 1,500.00          | \$ 1,550.00          | \$ 1,200.00          | \$ 1,200.00          |
| Travel/transportation    | \$ 5,029.11          | \$ 6,000.00          | \$ 5,764.76          | \$ 3,450.00          | \$ 3,100.00          | \$ 3,100.00          | \$ 3,100.00          |
| Grant Writing            | \$ 500.00            | \$ 2,500.00          | \$ -                 | \$ 2,500.00          | \$ 500.00            | \$ 500.00            | \$ 500.00            |
| Miscellaneous            | \$ 180.14            | \$ 1,500.00          | \$ 659.20            | \$ 1,500.00          | \$ 700.00            | \$ 700.00            | \$ 700.00            |
| Bonds                    | \$ -                 | \$ 320.00            | \$ 320.00            | \$ 320.00            |                      | \$ -                 | \$ -                 |
| Contributions            | \$ 30,600.00         | \$ 18,000.00         | \$ 6,550.00          | \$ 9,000.00          | \$ 8,000.00          | \$ 8,000.00          | \$ 8,000.00          |
| Website Mngt             | \$ 1,613.60          | \$ -                 | \$ 1,921.24          | \$ 1,952.00          |                      | \$ -                 | \$ -                 |
| <b>Total expenditure</b> | <b>\$ 219,094.04</b> | <b>\$ 197,202.00</b> | <b>\$ 183,171.13</b> | <b>\$ 190,334.00</b> | <b>\$ 182,601.00</b> | <b>\$ 179,531.00</b> | <b>\$ 182,831.00</b> |

Administration

|                       | Act 2014      | Total Bud 14  | Act 2015      | Total Bud 15  | Est 2016      | Total Bud 16  | Request for 2017 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| Cinco Grant           | \$ -          | \$ -          | \$ -          | \$ -          | \$ 2,000.00   | \$ -          | \$ -             |
| sales tx grt fee      | \$ 421.00     | \$ 9,000.00   | \$ 11,500.00  | \$ 13,500.00  | \$ 13,500.00  | \$ 13,500.00  | \$ 13,000.00     |
| Admin fees from Nurs  | \$ 12,475.06  | \$ 11,900.00  | \$ 12,890.70  | \$ 11,900.00  | \$ 11,900.00  | \$ 11,900.00  | \$ 12,000.00     |
| Adm fees from Soc Se  | \$ 47,022.58  | \$ 32,000.00  | \$ 46,022.07  | \$ 40,000.00  | \$ 35,570.00  | \$ 42,000.00  | \$ 45,200.00     |
| Admin fees from Road  | \$ 128,565.59 | \$ 140,253.00 | \$ 130,854.38 | \$ 130,000.00 | \$ 130,000.00 | \$ 130,000.00 | \$ 137,500.00    |
| Refund of expenditure | \$ 1,218.12   | \$ 200.00     | \$ 58.19      | \$ 600.00     | \$ 3,575.00   | \$ 600.00     | \$ 600.00        |

|                       |                      |                      |                      |                      |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Miscellaneous Revenue | \$ 38.95             | \$ 200.00            | \$ -                 | \$ 29,400.00         | \$ -                 | \$ -                 |                      |
| Adm Fees from Housing | \$ 66,684.28         | \$ 62,131.65         | \$ 65,088.26         | \$ 66,737.00         | \$ 72,642.00         | \$ 72,642.00         | \$ 77,156.10         |
| <b>Total Revenue</b>  | <b>\$ 256,425.58</b> | <b>\$ 255,684.65</b> | <b>\$ 266,413.60</b> | <b>\$ 292,137.00</b> | <b>\$ 269,187.00</b> | <b>\$ 270,642.00</b> | <b>\$ 285,456.10</b> |

|                          |                      |                      |                      |                      |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full time Salaries       | \$ 134,246.40        | \$ 133,754.00        | \$ 113,419.54        | \$ 142,723.00        | \$ 120,430.00        | \$ 120,514.00        | \$ 126,540.00        |
| Part time Salaries       | \$ -                 | \$ -                 | \$ 1,657.14          | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Cinco Grant              | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,000.00          | \$ -                 | \$ -                 |
| Suta                     | \$ 375.38            | \$ 395.00            | \$ 329.53            | \$ 428.00            | \$ 365.00            | \$ 375.00            | \$ 380.00            |
| Fica                     | \$ 7,577.29          | \$ 8,000.00          | \$ 6,405.75          | \$ 8,850.00          | \$ 7,000.00          | \$ 7,500.00          | \$ 7,845.00          |
| Medicare                 | \$ 1,772.02          | \$ 1,880.00          | \$ 1,498.10          | \$ 2,070.00          | \$ 1,550.00          | \$ 1,750.00          | \$ 1,835.00          |
| Retirement               | \$ 4,100.69          | \$ 3,600.00          | \$ 2,706.56          | \$ 5,709.00          | \$ 3,600.00          | \$ 4,000.00          | \$ 4,400.00          |
| Health Insurance         | \$ 17,941.51         | \$ 18,900.00         | \$ 15,666.33         | \$ 22,800.00         | \$ 16,804.00         | \$ 16,200.00         | \$ 17,100.00         |
| Dental Insurance         | \$ 99.00             | \$ 100.00            | \$ 83.11             | \$ 150.00            | \$ 178.00            | \$ 120.00            | \$ 178.00            |
| Life Insurance           | \$ 579.51            | \$ 600.00            | \$ 489.94            | \$ 650.00            | \$ 596.00            | \$ 500.00            | \$ 600.00            |
| Section 125              | \$ 244.49            | \$ 100.00            | \$ 58.24             | \$ 275.00            | \$ 80.00             | \$ 120.00            | \$ 90.00             |
| Operating Supplies       | \$ 6,175.61          | \$ 10,000.00         | \$ 11,250.70         | \$ 10,000.00         | \$ 9,500.00          | \$ 9,500.00          | \$ 10,000.00         |
| Postage                  | \$ 800.00            | \$ 1,000.00          | \$ 600.00            | \$ 1,000.00          | \$ 900.00            | \$ 900.00            | \$ 900.00            |
| Dues & Meetings          | \$ 346.94            | \$ 800.00            | \$ 638.96            | \$ 800.00            | \$ 750.00            | \$ 750.00            | \$ 750.00            |
| Advertising/Legal Notice | \$ 25.00             | \$ 325.00            | \$ 25.00             | \$ 325.00            | \$ 200.00            | \$ 200.00            | \$ 200.00            |
| Telephone                | \$ 5,287.52          | \$ 2,730.00          | \$ 4,346.95          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          |
| Professional Service     | \$ 6,670.29          | \$ 5,000.00          | \$ 4,713.30          | \$ 5,000.00          | \$ 5,725.00          | \$ 5,000.00          | \$ 5,000.00          |
| travel/transportation    | \$ 1,164.40          | \$ 2,500.00          | \$ 886.51            | \$ 1,400.00          | \$ 1,000.00          | \$ 1,200.00          | \$ 1,200.00          |
| Training                 | \$ 37.50             | \$ 500.00            | \$ 253.84            | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            |
| Contract Services        | \$ 11,755.54         | \$ 12,000.00         | \$ 13,284.15         | \$ 12,000.00         | \$ 11,500.00         | \$ 11,500.00         | \$ 11,500.00         |
| Miscellaneous            | \$ 274.74            | \$ 250.00            | \$ 403.56            | \$ 250.00            | \$ 200.00            | \$ 250.00            | \$ 250.00            |
| Capital Outlay           | \$ -                 |                      | \$ 27,954.80         |                      |                      |                      | \$ 15,000.00         |
| <b>Total expenditure</b> | <b>\$ 199,473.83</b> | <b>\$ 202,434.00</b> | <b>\$ 206,672.01</b> | <b>\$ 217,930.00</b> | <b>\$ 185,878.00</b> | <b>\$ 183,879.00</b> | <b>\$ 207,268.00</b> |

Airport

|                      | Act 2014      | Total Bud 14 | Act 2015    | Total Bud 15 | Est 2016     | Total Bud 16 | Request for 2017 |
|----------------------|---------------|--------------|-------------|--------------|--------------|--------------|------------------|
| Airport Fuel Revenue | \$ -          | \$ -         | \$ 3,514.26 | \$ 17,000.00 | \$ 2,500.00  | \$ 5,000.00  | \$ 5,000.00      |
| Sales Tax Grant Rev  | \$ -          | \$ -         | \$ 7,900.00 | \$ -         | \$ 45,000.00 | \$ -         | \$ 10,000.00     |
| Airport Fuel Revenue |               |              | \$ 600.00   |              |              |              |                  |
| Rent                 |               |              | \$ 1,500.00 |              | \$ 1,500.00  |              | \$ 1,500.00      |
| Miscellaneous Rev    | \$ 107,994.00 | \$ -         | \$ 3,376.05 | \$ 6,000.00  |              | \$ -         |                  |

|                          |    |            |    |   |    |           |    |           |    |           |    |          |    |           |
|--------------------------|----|------------|----|---|----|-----------|----|-----------|----|-----------|----|----------|----|-----------|
| Total Revenue            | \$ | 107,994.00 | \$ | - | \$ | 16,890.31 | \$ | 23,000.00 | \$ | 49,000.00 | \$ | 5,000.00 | \$ | 16,500.00 |
| Operating Supplies       | \$ | 320.54     | \$ | - | \$ | -         | \$ | 1,000.00  | \$ | 800.00    | \$ | 800.00   | \$ | 800.00    |
| Fuel                     | \$ | 18,617.03  | \$ | - | \$ | 25.00     | \$ | 12,000.00 | \$ | 2,500.00  | \$ | 2,750.00 | \$ | 3,000.00  |
| Repair &B Maintenance    | \$ | 2,186.70   | \$ | - | \$ | 2,604.53  | \$ | -         | \$ | 200.00    | \$ | 200.00   | \$ | 500.00    |
| Sales Tax Grant Expe     | \$ | -          | \$ | - | \$ | 9,436.95  | \$ | -         | \$ | 5,700.00  | \$ | -        | \$ | 10,000.00 |
| Sag Airport gtn          | \$ | 113,330.00 |    |   | \$ | -         |    |           |    |           |    |          |    |           |
| Advertising/Legal Notice | \$ | -          | \$ | - | \$ | 19.00     | \$ | -         | \$ | 100.00    | \$ | 100.00   | \$ | 100.00    |
| Public Utilites Serv     | \$ | 876.72     | \$ | - | \$ | 3,930.57  | \$ | 1,500.00  | \$ | 3,500.00  | \$ | 3,500.00 | \$ | 3,800.00  |
| Telephone                | \$ | 245.00     | \$ | - | \$ | 1,580.00  | \$ | 6,300.00  | \$ | 1,800.00  | \$ | 2,000.00 | \$ | 2,000.00  |
| Professional Service     | \$ | 275.00     | \$ | - | \$ | 9,774.88  | \$ | -         | \$ | 45,000.00 | \$ | 950.00   | \$ | 1,000.00  |
| Grounds & Improvementt   | \$ | -          | \$ | - | \$ | -         | \$ | -         | \$ | 1,000.00  | \$ | -        | \$ | 1,000.00  |
| Travel & transportationn | \$ | 174.89     |    |   | \$ | 74.38     |    |           |    |           |    |          |    |           |

|                   |    |            |    |   |    |           |    |           |    |           |    |           |    |           |
|-------------------|----|------------|----|---|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| Total expenditure | \$ | 136,025.88 | \$ | - | \$ | 27,445.31 | \$ | 20,800.00 | \$ | 60,400.00 | \$ | 10,300.00 | \$ | 22,200.00 |
|-------------------|----|------------|----|---|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|

Assessor

|                       | Act 2014    | Total Bud 14 | Act 2015    | Total Bud 15 | Est 2016    | Total Bud 16 | Request for 2017 |
|-----------------------|-------------|--------------|-------------|--------------|-------------|--------------|------------------|
| WILDLIFE (ASSESSOR'S  | \$ 223.15   | \$ 200.00    | \$ -        | \$ 200.00    | \$ 200.00   | \$ 200.00    | \$ 200.00        |
| Refund of expenditure | \$ -        | \$ -         | \$ 136.97   | \$ -         | \$ -        | \$ -         | \$ -             |
| Misc Sales/ Maps -    | \$ 182.33   | \$ 300.00    | \$ 133.92   | \$ 300.00    | \$ 268.00   | \$ 300.00    | \$ 200.00        |
| Assessor's Addrss Pe  | \$ -        | \$ 700.00    | \$ 64.86    | \$ -         | \$ -        | \$ -         | \$ -             |
| Assessor's Misc Fees  | \$ 289.59   | \$ 800.00    | \$ 1,617.20 | \$ 800.00    | \$ 1,832.00 | \$ 1,000.00  | \$ 800.00        |
| other grants          | \$ 4,000.00 |              |             |              |             |              |                  |

|               |    |          |    |          |    |          |    |          |    |          |    |          |    |          |
|---------------|----|----------|----|----------|----|----------|----|----------|----|----------|----|----------|----|----------|
| Total Revenue | \$ | 4,695.07 | \$ | 2,000.00 | \$ | 1,952.95 | \$ | 1,300.00 | \$ | 2,300.00 | \$ | 1,500.00 | \$ | 1,200.00 |
|---------------|----|----------|----|----------|----|----------|----|----------|----|----------|----|----------|----|----------|

|                    |    |            |    |            |    |            |    |            |    |            |    |            |    |            |
|--------------------|----|------------|----|------------|----|------------|----|------------|----|------------|----|------------|----|------------|
| Full time Salaries | \$ | 155,036.60 | \$ | 165,059.00 | \$ | 158,778.08 | \$ | 165,059.00 | \$ | 158,042.00 | \$ | 158,042.00 | \$ | 182,600.00 |
| Part time Salaries | \$ | 7,080.00   | \$ | 25,000.00  | \$ | -          | \$ | 25,000.00  | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 18,000.00  |
| Suta               | \$ | 337.38     | \$ | 530.00     | \$ | 326.67     | \$ | 570.00     | \$ | 580.00     | \$ | 580.00     | \$ | 606.00     |
| Fica               | \$ | 9,222.82   | \$ | 13,000.00  | \$ | 9,187.90   | \$ | 11,785.00  | \$ | 12,279.00  | \$ | 12,279.00  | \$ | 12,524.00  |
| Medicare           | \$ | 2,156.95   | \$ | 3,000.00   | \$ | 2,148.77   | \$ | 2,760.00   | \$ | 2,872.00   | \$ | 2,872.00   | \$ | 2,929.00   |
| Retirement         | \$ | 5,326.63   | \$ | 6,200.00   | \$ | 4,690.80   | \$ | 5,700.00   | \$ | 5,900.00   | \$ | 5,900.00   | \$ | 7,500.00   |
| Health Insurance   | \$ | 21,823.80  | \$ | 32,400.00  | \$ | 17,623.80  | \$ | 25,200.00  | \$ | 17,400.00  | \$ | 17,400.00  | \$ | 23,100.00  |
| Dental Insurance   | \$ | -          | \$ | 30.00      | \$ | -          | \$ | 30.00      | \$ | 30.00      | \$ | 30.00      | \$ | 30.00      |
| Life Insurance     | \$ | 629.32     | \$ | 700.00     | \$ | 623.38     | \$ | 700.00     | \$ | 725.00     | \$ | 725.00     | \$ | 725.00     |
| Section 125        | \$ | 135.00     | \$ | 200.00     | \$ | 83.25      | \$ | 200.00     | \$ | 200.00     | \$ | 200.00     | \$ | 200.00     |

|                          |              |              |              |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Operating Supplies       | \$ 25,492.88 | \$ 16,000.00 | \$ 13,466.74 | \$ 18,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 39,600.00 |
| Supplies/Maps/Resale     | \$ 118.11    | \$ 500.00    | \$ 360.30    | \$ 500.00    | \$ 300.00    | \$ 300.00    | \$ 500.00    |
| Postage                  | \$ 4,137.03  | \$ 8,000.00  | \$ 7,974.30  | \$ 8,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 8,000.00  |
| Dues & Meetings          | \$ 520.00    | \$ 1,000.00  | \$ 61.76     | \$ 1,000.00  |              | \$ -         | \$ 1,000.00  |
| Advertising/Legal Notice | \$ 672.10    | \$ 600.00    | \$ 64.50     | \$ 900.00    | \$ 1,200.00  | \$ 1,200.00  | \$ 900.00    |
| Public Utilities Ser     | \$ 1,040.32  | \$ 1,200.00  | \$ 1,079.08  | \$ 1,400.00  | \$ 1,100.00  | \$ 1,100.00  | \$ 1,400.00  |
| Telephone                | \$ 8,983.42  | \$ 9,000.00  | \$ 6,496.74  | \$ 10,500.00 | \$ 7,000.00  | \$ 7,000.00  | \$ 9,500.00  |
| Professional Service     | \$ 3,523.25  | \$ 3,000.00  | \$ 4,593.40  | \$ 4,000.00  | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Travel & transportation  | \$ 5,452.31  | \$ 6,000.00  | \$ 3,592.32  | \$ 7,000.00  | \$ 8,500.00  | \$ 8,500.00  | \$ 10,000.00 |
| Training                 | \$ 498.00    | \$ 2,000.00  | \$ 828.00    | \$ 3,000.00  | \$ 4,500.00  | \$ 4,500.00  | \$ 6,000.00  |
| Contract Services        | \$ 61,472.14 | \$ 70,000.00 | \$ 76,842.86 | \$ 77,000.00 | \$ 64,910.00 | \$ 64,910.00 | \$ 83,600.00 |
| Miscellaneous            | \$ 963.20    | \$ 1,600.00  | \$ 1,397.86  | \$ 1,600.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| State Required Expen     | \$ 19,993.99 |              | \$ -         |              |              |              |              |
| Bonds                    | \$ -         | \$ -         | \$ 640.00    | \$ -         |              | \$ -         |              |
| Rentals                  | \$ 915.00    | \$ 1,800.00  | \$ 1,925.32  | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  | \$ 2,500.00  |

|                   |               |               |               |               |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total expenditure | \$ 335,530.25 | \$ 366,819.00 | \$ 312,785.83 | \$ 371,904.00 | \$ 334,538.00 | \$ 334,538.00 | \$ 422,214.00 |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Attorney

|                       | Act 2014     | Total Bud 14 | Act 2015     | Total Bud 15 | Est 2016     | Total Bud 16 | Request for 2017 |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|
| Dues & Meetings       | \$ 500.00    | \$ 2,800.00  | \$ 600.00    | \$ 2,900.00  | \$ 2,500.00  | \$ 2,500.00  | \$ 2,625.00      |
| Professional Service  | \$ 46,226.04 | \$ 48,000.00 | \$ 42,373.87 | \$ 49,440.00 | \$ 49,440.00 | \$ 49,440.00 | \$ 51,912.00     |
| Travel/transportation | \$ 344.40    | \$ 1,200.00  | \$ 468.20    | \$ 1,200.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,050.00      |
| Total expenditure     | \$ 47,070.44 | \$ 52,000.00 | \$ 43,442.07 | \$ 53,540.00 | \$ 52,940.00 | \$ 52,940.00 | \$ 55,587.00     |

Clerk

|                       | Act 2014      | Total Bud 14  | Act 2015      | Total Bud 15  | Est 2016      | Total Bud 16  | Request for 2017 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| Clerk's Fees          | \$ 195,329.92 | \$ 410,000.00 | \$ 121,329.00 | \$ 247,000.00 | \$ 117,000.00 | \$ 117,000.00 | \$ 117,000.00    |
| Clerk's Interest      | \$ 142.23     | \$ 180.00     | \$ 9,352.38   | \$ 175.00     | \$ 150.00     | \$ 150.00     | \$ 150.00        |
| Refund of expenditure | \$ 244.44     | \$ -          | \$ 125.00     | \$ -          | \$ 125.00     | \$ 125.00     | \$ 125.00        |
| Election Fees         | \$ -          | \$ -          | \$ 18,257.02  | \$ 3,000.00   | \$ 6,000.00   | \$ 6,000.00   | \$ 22,727.00     |
| Total Revenue         | \$ 195,716.59 | \$ 410,180.00 | \$ 149,063.40 | \$ 250,175.00 | \$ 123,275.00 | \$ 123,275.00 | \$ 140,002.00    |

|                       |               |               |               |               |               |               |               |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Full time Salaries    | \$ 99,108.79  | \$ 97,589.00  | \$ 96,978.24  | \$ 99,669.00  | \$ 98,296.00  | \$ 98,296.00  | \$ 100,060.00 |
| Suta                  | \$ 164.79     | \$ 182.00     | \$ 153.27     | \$ 182.00     | \$ 175.00     | \$ 175.00     | \$ 300.00     |
| Fica                  | \$ 5,868.22   | \$ 6,472.00   | \$ 5,699.83   | \$ 6,200.00   | \$ 6,200.00   | \$ 6,200.00   | \$ 6,203.00   |
| Medicare              | \$ 1,372.41   | \$ 1,514.00   | \$ 1,332.99   | \$ 1,450.00   | \$ 1,450.00   | \$ 1,450.00   | \$ 1,450.00   |
| Retirement            | \$ 4,056.12   | \$ 4,175.00   | \$ 4,174.77   | \$ 4,175.00   | \$ 4,175.00   | \$ 4,175.00   | \$ 4,400.00   |
| Health Insurance      | \$ 15,800.00  | \$ 16,200.00  | \$ 14,946.92  | \$ 17,100.00  | \$ 14,647.00  | \$ 14,647.00  | \$ 11,400.00  |
| Dental Insurance      | \$ 125.00     | \$ 130.00     | \$ 159.16     | \$ 130.00     | \$ 130.00     | \$ 130.00     | \$ 130.00     |
| Life Insurance        | \$ 356.62     | \$ 425.00     | \$ 334.55     | \$ 425.00     | \$ 425.00     | \$ 425.00     | \$ 425.00     |
| Section 125           | \$ 27.00      | \$ 25.00      | \$ 27.00      | \$ 25.00      | \$ 25.00      | \$ 25.00      | \$ 25.00      |
| Operating Supplies    | \$ 2,326.12   | \$ 2,000.00   | \$ 1,130.71   | \$ 2,000.00   | \$ 1,800.00   | \$ 1,800.00   | \$ 1,800.00   |
| Postage               | \$ 2,233.52   | \$ 10,000.00  | \$ 1,634.10   | \$ 5,000.00   | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   |
| Printing              | \$ -          | \$ 150.00     | \$ -          | \$ 150.00     | \$ 150.00     | \$ 150.00     | \$ 150.00     |
| Dues & Meetings       | \$ 790.00     | \$ 790.00     | \$ 703.50     | \$ 790.00     | \$ 790.00     | \$ 705.00     | \$ 800.00     |
| Advertising/Legal Not | \$ 42.50      | \$ 200.00     | \$ 64.00      | \$ 200.00     | \$ 200.00     | \$ 200.00     | \$ 200.00     |
| Telephone             | \$ 5,072.79   | \$ 2,000.00   | \$ 3,825.70   | \$ 3,500.00   | \$ 3,500.00   | \$ 3,500.00   | \$ 3,500.00   |
| Professional Service  | \$ 2,060.80   | \$ 250.00     | \$ 1,474.78   | \$ 5,000.00   | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   |
| Repair & Maintenance  | \$ -          | \$ 200.00     | \$ -          | \$ 200.00     | \$ -          | \$ -          | \$ -          |
| Travel/transportation | \$ -          | \$ 200.00     | \$ 31.00      | \$ 115.00     | \$ 100.00     | \$ 100.00     | \$ 100.00     |
| Training              | \$ 165.67     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Contract Services     | \$ 6,736.38   | \$ 8,000.00   | \$ 11,805.40  | \$ 4,500.00   | \$ 4,500.00   | \$ 4,500.00   | \$ 4,500.00   |
| Miscellaneous         | \$ 22.35      | \$ -          | \$ 304.26     | \$ -          | \$ 290.00     | \$ 290.00     | \$ 290.00     |
| Bonds                 | \$ -          | \$ -          | \$ 640.00     | \$ -          | \$ -          | \$ -          | \$ -          |
| Rentals               | \$ 106.00     | \$ -          | \$ 112.00     | \$ -          | \$ -          | \$ -          | \$ -          |
| Full time Salaries    | \$ 25,033.61  | \$ 24,274.00  | \$ 25,813.64  | \$ 25,315.00  | \$ 24,946.00  | \$ 25,315.00  | \$ 22,627.00  |
| Suta                  | \$ 67.97      | \$ 70.00      | \$ 76.30      | \$ 70.00      | \$ 71.00      | \$ 70.00      | \$ 68.00      |
| Fica                  | \$ 1,485.63   | \$ 1,445.00   | \$ 1,472.22   | \$ 1,445.00   | \$ 1,546.00   | \$ 1,445.00   | \$ 1,403.00   |
| Medicare              | \$ 347.45     | \$ 340.00     | \$ 344.31     | \$ 340.00     | \$ 362.00     | \$ 340.00     | \$ 329.00     |
| Retirement            | \$ 1,226.67   | \$ 1,214.00   | \$ 1,265.64   | \$ 1,214.00   | \$ 1,214.00   | \$ 1,214.00   | \$ 1,132.00   |
| Health Insurance      | \$ 5,425.00   | \$ 5,400.00   | \$ 5,700.00   | \$ 5,700.00   | \$ 5,700.00   | \$ 5,700.00   | \$ 5,700.00   |
| Dental Insurance      | \$ 60.00      | \$ 60.00      | \$ 60.00      | \$ 60.00      | \$ 60.00      | \$ 60.00      | \$ 60.00      |
| Life Insurance        | \$ 105.36     | \$ 110.00     | \$ 110.94     | \$ 110.00     | \$ 110.00     | \$ 110.00     | \$ 110.00     |
| Section 125           | \$ -          | \$ 12.00      | \$ -          | \$ 12.00      | \$ -          | \$ -          | \$ -          |
| Operating Supplies    | \$ 2,793.59   | \$ 1,000.00   | \$ 776.52     | \$ 1,000.00   | \$ 800.00     | \$ 800.00     | \$ 800.00     |
| Postage               | \$ 3,318.10   | \$ 3,550.00   | \$ 480.00     | \$ 2,500.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   |
| Printing              | \$ 21,129.50  | \$ 17,200.00  | \$ 9,849.33   | \$ 12,000.00  | \$ 8,000.00   | \$ 8,000.00   | \$ 2,000.00   |
| Advertisng & Legal N  | \$ 127.40     | \$ 400.00     | \$ 138.00     | \$ 400.00     | \$ 300.00     | \$ 300.00     | \$ 300.00     |
| Telephone             | \$ 16.66      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Professional Service  | \$ -          | \$ 1,000.00   | \$ -          | \$ -          | \$ 14,500.00  | \$ 12,000.00  | \$ 12,000.00  |
| Election Judges       | \$ 4,150.00   | \$ 2,000.00   | \$ 3,460.00   | \$ 2,500.00   | \$ 6,000.00   | \$ 3,200.00   | \$ 1,200.00   |
| Contract Services     | \$ -          | \$ 17,000.00  | \$ 7,414.02   | \$ 15,000.00  | \$ 5,800.00   | \$ -          | \$ -          |
| Rentals               | \$ -          | \$ -          | \$ 161.14     | \$ -          | \$ 5,156.00   | \$ 4,100.00   | \$ 6,227.00   |
| Total expenditure     | \$ 211,722.02 | \$ 225,577.00 | \$ 202,654.24 | \$ 218,477.00 | \$ 218,418.00 | \$ 206,422.00 | \$ 196,689.00 |

|                          | Act 2014             | Total Bud 14         | Act 2015               | Total Bud 15           | Est 2016    | Total Bud 16           |                        |
|--------------------------|----------------------|----------------------|------------------------|------------------------|-------------|------------------------|------------------------|
| Pass Thru                | \$ 953,798.99        | \$ 953,799.00        | \$ 1,125,782.17        | \$ 1,125,783.00        | \$ -        | \$ 1,125,782.00        | \$ 1,125,782.00        |
| <b>Total Revenue</b>     | <b>\$ 953,798.99</b> | <b>\$ 953,799.00</b> | <b>\$ 1,125,782.17</b> | <b>\$ 1,125,783.00</b> | <b>\$ -</b> | <b>\$ 1,125,782.00</b> | <b>\$ 1,125,782.00</b> |
| Pass Thru                | \$ 953,798.99        | \$ 953,799.00        | \$ 1,125,782.17        | \$ 1,125,783.00        | \$ -        | \$ 1,125,782.00        | \$ 1,125,782.00        |
| <b>Total expenditure</b> | <b>\$ 953,798.99</b> | <b>\$ 953,799.00</b> | <b>\$ 1,125,782.17</b> | <b>\$ 1,125,783.00</b> | <b>\$ -</b> | <b>\$ 1,125,782.00</b> | <b>\$ 1,125,782.00</b> |

Coroner

|                          | Act 2014            | Total Bud 14        | Act 2015            | Total Bud 15        | Est 2016            | Total Bud 16        | Request for 2017    |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Full time Salaries       | \$ 9,900.00         | \$ 9,900.00         | \$ 9,900.00         | \$ 9,900.00         | \$ 9,900.00         | \$ 9,900.00         | \$ 9,900.00         |
| Suta                     | \$ -                | \$ -                | \$ -                | \$ 521.00           | \$ -                | \$ -                | \$ -                |
| Fica                     | \$ 474.09           | \$ 521.00           | \$ 551.83           | \$ -                | \$ 521.00           | \$ 521.00           | \$ 521.00           |
| Medicare                 | \$ 110.88           | \$ 122.00           | \$ 129.06           | \$ 122.00           | \$ 130.00           | \$ 130.00           | \$ 130.00           |
| Retirement               | \$ 495.00           | \$ 495.00           | \$ 495.00           | \$ 495.00           | \$ 495.00           | \$ 495.00           | \$ 495.00           |
| Health Insurance         | \$ 5,425.00         | \$ 5,400.00         | \$ 5,775.00         | \$ 5,700.00         | \$ 5,700.00         | \$ 5,700.00         | \$ 5,700.00         |
| Life Insurance           | \$ 18.72            | \$ 43.00            | \$ 17.91            | \$ 43.00            | \$ 23.00            | \$ 23.00            | \$ 23.00            |
| Section 125              | \$ 27.00            | \$ 37.00            | \$ -                | \$ 37.00            | \$ -                | \$ -                | \$ -                |
| Operating supplies       | \$ 2,227.83         | \$ 3,600.00         | \$ 6,170.23         | \$ 3,600.00         | \$ 2,200.00         | \$ 2,200.00         | \$ 2,200.00         |
| Fuel                     | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,000.00         | \$ 1,000.00         | \$ 1,000.00         |
| Postage                  | \$ 35.05            | \$ 40.00            | \$ 18.82            | \$ 40.00            | \$ 40.00            | \$ 40.00            | \$ 40.00            |
| Dues & Meetings          | \$ 300.00           | \$ 600.00           | \$ 300.00           | \$ 600.00           | \$ 600.00           | \$ 600.00           | \$ 600.00           |
| Telephone                | \$ 1,675.27         | \$ 1,681.00         | \$ 1,648.54         | \$ 1,681.00         | \$ 1,681.00         | \$ 1,680.00         | \$ 1,680.00         |
| Professional Service     | \$ 18,916.93        | \$ 13,620.00        | \$ 12,497.32        | \$ 13,620.00        | \$ 13,620.00        | \$ 13,620.00        | \$ 13,620.00        |
| Vehcile Repairs          | \$ -                | \$ -                | \$ -                | \$ -                | \$ 600.00           | \$ 600.00           | \$ 600.00           |
| Other Repairs, Clean     | \$ -                | \$ 800.00           | \$ 284.07           | \$ 800.00           | \$ 500.00           | \$ 500.00           | \$ 500.00           |
| Travel/transportation    | \$ 2,566.23         | \$ 1,700.00         | \$ 1,645.58         | \$ 1,550.00         | \$ 800.00           | \$ 800.00           | \$ 800.00           |
| Training                 | \$ 325.00           | \$ 1,000.00         | \$ 400.00           | \$ 1,000.00         | \$ 750.00           | \$ 750.00           | \$ 750.00           |
| Contract Services        | \$ 1,950.00         | \$ 2,000.00         | \$ 800.00           | \$ 2,000.00         | \$ 2,000.00         | \$ 2,000.00         | \$ 2,000.00         |
| Miscellaneous            | \$ -                | \$ 400.00           | \$ 1,553.02         | \$ 400.00           | \$ 400.00           | \$ 400.00           | \$ 400.00           |
| Bonds                    | \$ -                | \$ -                | \$ 640.00           | \$ -                | \$ -                | \$ -                | \$ -                |
| Capitol Outlay           | \$ -                | \$ -                | \$ -                | \$ -                | \$ 2,000.00         | \$ 2,000.00         | \$ 2,000.00         |
| <b>Total expenditure</b> | <b>\$ 44,447.00</b> | <b>\$ 41,959.00</b> | <b>\$ 42,826.38</b> | <b>\$ 42,109.00</b> | <b>\$ 42,960.00</b> | <b>\$ 42,959.00</b> | <b>\$ 42,959.00</b> |

District Attorney

|                          | Act 2014            | Total Bud 14        | Act 2015            | Total Bud 15        | Est 2016            | Total Bud 16        | Request for 2017    |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Contract Services        | \$ 92,347.92        | \$ 92,348.00        | \$ 84,055.51        | \$ 92,348.00        | \$ 90,000.00        | \$ 90,000.00        | \$ 90,000.00        |
| <b>Total expenditure</b> | <b>\$ 92,347.92</b> | <b>\$ 92,348.00</b> | <b>\$ 84,055.51</b> | <b>\$ 92,348.00</b> | <b>\$ 90,000.00</b> | <b>\$ 90,000.00</b> | <b>\$ 90,000.00</b> |

Emergency

OEM

|                        | Act 2014            | Total Bud 14        | Act 2015            | Total Bud 15        | Est 2016            | Total Bud 16        | Request for 2017    |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| County Sales Tax Grant | \$ 11,000.00        |                     | \$ -                |                     |                     |                     | \$ 10,000.00        |
| Emergency Management   | \$ 21,456.00        | \$ 46,068.00        | \$ 15,668.00        | \$ 43,762.00        | \$ 19,000.00        | \$ 19,900.00        | \$ 19,000.00        |
| Semtac Grt Stipend     |                     |                     | \$ 7,788.00         |                     | \$ 15,456.00        |                     | \$ 15,456.00        |
| <b>Total Revenue</b>   | <b>\$ 32,456.00</b> | <b>\$ 46,068.00</b> | <b>\$ 23,456.00</b> | <b>\$ 43,762.00</b> | <b>\$ 19,000.00</b> | <b>\$ 19,900.00</b> | <b>\$ 19,000.00</b> |

|                       |              |              |              |              |              |              |              |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Full time Salaries    | \$ 19,040.00 | \$ 19,125.00 | \$ 19,040.00 | \$ 19,125.00 | \$ 18,540.00 | \$ 18,540.00 | \$ 18,540.00 |
| Part time Salaries    |              | \$ 6,000.00  | \$ -         | \$ -         |              | \$ -         | \$ -         |
| Worker's Compensation | \$ 126.69    | \$ -         | \$ -         | \$ 700.00    |              | \$ -         | \$ -         |
| Suta                  | \$ 57.40     | \$ 70.00     | \$ 57.08     | \$ 74.00     | \$ 58.00     | \$ 58.00     | \$ 58.00     |
| Fica                  | \$ 1,145.82  | \$ 1,300.00  | \$ 1,125.30  | \$ 1,525.00  | \$ 1,200.00  | \$ 1,200.00  | \$ 1,200.00  |
| Medicare              | \$ 267.97    | \$ 320.00    | \$ 263.15    | \$ 356.00    | \$ 260.00    | \$ 260.00    | \$ 260.00    |
| Health Insurance      | \$ 4,921.03  | \$ 4,912.00  | \$ 5,148.13  | \$ 5,700.00  | \$ 5,500.00  | \$ 5,500.00  | \$ 5,500.00  |
| Life Insurance        | \$ 73.06     | \$ 85.00     | \$ 72.66     | \$ 85.00     | \$ 76.00     | \$ 76.00     | \$ 76.00     |
| Operating Supplies    | \$ 753.71    | \$ 1,000.00  | \$ 3,426.27  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| Postage               | \$ -         | \$ 50.00     | \$ -         | \$ -         |              | \$ -         | \$ -         |
| Sales Tax Grt Expend  | \$ -         | \$ -         | \$ 812.50    | \$ -         |              | \$ -         | \$ -         |
| Dues & Meetings       | \$ -         | \$ 60.00     | \$ 295.76    | \$ -         | \$ 250.00    | \$ 250.00    | \$ 250.00    |
| Telephone             | \$ -         | \$ 600.00    | \$ 719.67    | \$ 720.00    | \$ 720.00    | \$ 720.00    | \$ 720.00    |
| Travel/transportation | \$ 877.88    | \$ 5,000.00  | \$ 1,324.14  | \$ 2,885.00  | \$ 1,200.00  | \$ 1,200.00  | \$ 1,200.00  |
| Training              | \$ 3,092.01  | \$ 500.00    | \$ -         | \$ 1,000.00  | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| Grant Writing         | \$ 850.00    | \$ 500.00    | \$ -         | \$ 500.00    | \$ 250.00    | \$ 250.00    | \$ 250.00    |
| Miscellaneous         | \$ -         | \$ 500.00    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |



|                    |    |           |    |           |    |           |    |           |    |           |    |           |    |           |
|--------------------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| Rental             | \$ | 4,500.00  | \$ | 3,600.00  | \$ | 2,100.00  | \$ | 3,600.00  | \$ | 3,500.00  | \$ | 3,500.00  | \$ | 3,500.00  |
| Equipment          | \$ | -         | \$ | -         | \$ | -         | \$ | 2,000.00  | \$ | 2,000.00  | \$ | 2,000.00  | \$ | 2,000.00  |
| Office Supplies    | \$ | -         | \$ | 1,000.00  | \$ | -         | \$ | 1,000.00  | \$ | -         | \$ | -         | \$ | -         |
| Travel             | \$ | -         | \$ | 1,000.00  | \$ | -         | \$ | -         | \$ | 1,500.00  | \$ | 1,500.00  | \$ | 1,500.00  |
| Service Agreements | \$ | -         | \$ | -         | \$ | -         | \$ | 650.00    | \$ | -         | \$ | -         | \$ | -         |
|                    |    | -----     |    | -----     |    | -----     |    | -----     |    | -----     |    | -----     |    | -----     |
| Total expenditure  | \$ | 35,705.57 | \$ | 45,622.00 | \$ | 34,384.66 | \$ | 40,920.00 | \$ | 36,554.00 | \$ | 36,554.00 | \$ | 36,554.00 |
|                    |    | -----     |    | -----     |    | -----     |    | -----     |    | -----     |    | -----     |    | -----     |

Extensions Office

|                   | Act 2014 | Total Bud 14 | Act 2015 | Total Bud 15 | Est 2016 | Total Bud 16 | Request for 2017 |           |    |           |    |           |    |           |
|-------------------|----------|--------------|----------|--------------|----------|--------------|------------------|-----------|----|-----------|----|-----------|----|-----------|
| Contract Services | \$       | 18,000.00    | \$       | 18,000.00    | \$       | 18,000.00    | \$               | 18,000.00 | \$ | 18,000.00 | \$ | 18,000.00 | \$ | 18,000.00 |
|                   |          | -----        |          | -----        |          | -----        |                  | -----     |    | -----     |    | -----     |    | -----     |
| Total expenditure | \$       | 18,000.00    | \$       | 18,000.00    | \$       | 18,000.00    | \$               | 18,000.00 | \$ | 18,000.00 | \$ | 18,000.00 | \$ | 18,000.00 |
|                   |          | -----        |          | -----        |          | -----        |                  | -----     |    | -----     |    | -----     |    | -----     |

Housing

| Acct Number        | Act 2014 | Total Bud 14 | Act 2015 | Total Bud 15 | Est 2016 | Total Bud 16 | Request for 2017 |           |    |           |    |           |    |           |
|--------------------|----------|--------------|----------|--------------|----------|--------------|------------------|-----------|----|-----------|----|-----------|----|-----------|
| Full time Salaries | \$       | 47,465.93    | \$       | 42,013.00    | \$       | 51,462.26    | \$               | 49,134.00 | \$ | 56,767.00 | \$ | 56,767.00 | \$ | 60,656.00 |
| Suta               | \$       | 138.14       | \$       | 130.00       | \$       | 151.06       | \$               | 150.00    | \$ | 170.00    | \$ | 171.00    | \$ | 182.00    |
| Fica               | \$       | 2,730.72     | \$       | 2,695.00     | \$       | 3,060.69     | \$               | 3,000.00  | \$ | 3,520.00  | \$ | 3,520.00  | \$ | 3,761.00  |
| Medicare           | \$       | 638.65       | \$       | 630.00       | \$       | 715.81       | \$               | 700.00    | \$ | 800.00    | \$ | 825.00    | \$ | 880.00    |
| Retirement         | \$       | 1,360.16     | \$       | 1,500.00     | \$       | 1,635.60     | \$               | 1,600.00  | \$ | 1,872.00  | \$ | 1,872.00  | \$ | 1,975.00  |
| Health Insurance   | \$       | 10,291.74    | \$       | 11,340.00    | \$       | 5,775.00     | \$               | 11,940.00 | \$ | 5,700.00  | \$ | 5,700.00  | \$ | 5,700.00  |
| Dental Insurance   | \$       | 114.11       | \$       | 120.00       | \$       | 60.00        | \$               | 120.00    | \$ | 60.00     | \$ | 60.00     | \$ | 60.00     |
| Life Insurance     | \$       | 211.69       | \$       | 180.00       | \$       | 232.39       | \$               | 195.00    | \$ | 496.00    | \$ | 218.00    | \$ | 218.00    |
| Section 125        | \$       | 27.00        | \$       | 65.00        | \$       | 27.00        | \$               | 50.00     | \$ | 80.00     | \$ | 50.00     | \$ | 50.00     |
| Operating Supplies | \$       | -            | \$       | 500.00       | \$       | -            | \$               | 250.00    | \$ | -         | \$ | -         | \$ | -         |
|                    |          | -----        |          | -----        |          | -----        |                  | -----     |    | -----     |    | -----     |    | -----     |
| Total expenditure  | \$       | 62,978.14    | \$       | 59,173.00    | \$       | 63,119.81    | \$               | 67,139.00 | \$ | 69,465.00 | \$ | 69,183.00 | \$ | 73,482.00 |
|                    |          | -----        |          | -----        |          | -----        |                  | -----     |    | -----     |    | -----     |    | -----     |

InterGovernmental

| Act 2014 | Total Bud 14 | Act 2015 | Total Bud 15 | Est 2016 | Total Bud 16 | Request for 2017 |
|----------|--------------|----------|--------------|----------|--------------|------------------|
|----------|--------------|----------|--------------|----------|--------------|------------------|

|                   |    |           |    |           |    |           |    |           |    |           |    |           |    |           |
|-------------------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| Contributions     | \$ | 12,521.00 | \$ | 18,239.00 | \$ | 12,006.00 | \$ | 18,000.00 | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 |
| Total expenditure | \$ | 12,521.00 | \$ | 18,239.00 | \$ | 12,006.00 | \$ | 18,000.00 | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 |

Land Use

|                        | Act 2014     | Total Bud 14 | Act 2015     | Total Bud 15 | Est 2016      | Total Bud 16 | Request for 2017 |
|------------------------|--------------|--------------|--------------|--------------|---------------|--------------|------------------|
| Retail Marijuana       | \$ 12,613.14 | \$ -         | \$ 14,954.38 | \$ 15,000.00 | \$ 27,500.00  | \$ 18,000.00 | \$ 30,000.00     |
| Conditional Use Permit | \$ 3,917.26  | \$ 7,000.00  | \$ 9,930.05  | \$ 12,000.00 | \$ 32,813.00  | \$ 15,000.00 | \$ 15,000.00     |
| Subdivision Exemption  | \$ 2,274.18  | \$ 5,000.00  | \$ 3,877.09  | \$ 5,000.00  | \$ 3,000.00   | \$ 5,000.00  | \$ 3,000.00      |
| Bldg/Const Permits     | \$ 14,126.28 | \$ 17,000.00 | \$ 19,070.60 | \$ 17,000.00 | \$ 17,600.00  | \$ 17,600.00 | \$ 17,500.00     |
| Septic Permits         | \$ 7,117.25  | \$ 6,000.00  | \$ 10,909.20 | \$ 6,000.00  | \$ 7,101.00   | \$ 7,000.00  | \$ 7,000.00      |
| Land Use Fees          | \$ 430.00    | \$ 200.00    | \$ 162.00    | \$ 200.00    | \$ 262.00     | \$ 222.00    | \$ 200.00        |
| Home Occupations       | \$ 2,390.00  | \$ 3,000.00  | \$ 2,874.00  | \$ 3,000.00  | \$ 2,000.00   | \$ 3,000.00  | \$ 2,000.00      |
| Variance Appl Fees     | \$ 1,264.75  | \$ 500.00    | \$ -         | \$ 500.00    | \$ 6,100.00   | \$ 500.00    | \$ 500.00        |
| Lot Line Vacation Ap   | \$ 12,835.38 | \$ 12,000.00 | \$ 15,398.02 | \$ 7,500.00  | \$ 7,700.00   | \$ 7,700.00  | \$ 7,500.00      |
| Refund of expenditure  | \$ 284.36    | \$ -         | \$ 59.40     | \$ -         | \$ 50.00      | \$ -         | \$ 50.00         |
| Physical Addresses     | \$ 945.00    | \$ -         | \$ 1,565.00  | \$ 1,000.00  | \$ 1,015.00   | \$ 1,000.00  | \$ 1,000.00      |
| Sale of County Owned   | \$ -         | \$ 3,000.00  | \$ -         | \$ -         | \$ 860.00     | \$ -         | \$ -             |
| Total Revenue          | \$ 58,197.60 | \$ 53,700.00 | \$ 78,799.74 | \$ 67,200.00 | \$ 106,001.00 | \$ 75,022.00 | \$ 83,750.00     |

|                          |              |              |               |               |               |               |               |
|--------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Full time Salaries       | \$ 85,133.15 | \$ 85,541.00 | \$ 106,166.80 | \$ 112,635.00 | \$ 105,954.00 | \$ 105,954.00 | \$ 111,252.00 |
| Part time Salaries       | \$ 2,080.00  | \$ -         | \$ 5,486.26   | \$ 3,000.00   | \$ 560.00     | \$ -          | \$ 560.00     |
| Suta                     | \$ 255.18    | \$ 245.00    | \$ 310.80     | \$ 332.00     | \$ 335.00     | \$ 340.00     | \$ 350.00     |
| Fica                     | \$ 5,025.32  | \$ 5,013.00  | \$ 6,271.79   | \$ 6,860.00   | \$ 6,800.00   | \$ 6,860.00   | \$ 7,000.00   |
| Medicare                 | \$ 1,175.37  | \$ 1,175.00  | \$ 1,466.82   | \$ 1,605.00   | \$ 1,575.00   | \$ 1,605.00   | \$ 1,525.00   |
| Retirement               | \$ 2,983.41  | \$ 525.00    | \$ 3,035.65   | \$ 1,500.00   | \$ 2,500.00   | \$ 3,000.00   | \$ 3,500.00   |
| Health Insurance         | \$ 14,337.72 | \$ 14,102.00 | \$ 13,388.12  | \$ 17,100.00  | \$ 11,564.00  | \$ 10,500.00  | \$ 11,575.00  |
| Dental Insurance         | \$ 38.00     | \$ 32.00     | \$ 117.75     | \$ 120.00     | \$ 120.00     | \$ 120.00     | \$ 120.00     |
| Life Insurance           | \$ 377.42    | \$ 400.00    | \$ 406.12     | \$ 410.00     | \$ 536.00     | \$ 410.00     | \$ 550.00     |
| Section 125              | \$ 68.88     | \$ 75.00     | \$ 412.22     | \$ 80.00      | \$ 88.00      | \$ 80.00      | \$ 88.00      |
| Operating Supplies       | \$ 7,348.82  | \$ 8,000.00  | \$ 8,542.01   | \$ 8,000.00   | \$ 7,500.00   | \$ 7,500.00   | \$ 8,500.00   |
| Postage                  | \$ 1,620.00  | \$ 8,500.00  | \$ 3,909.99   | \$ 8,500.00   | \$ 8,500.00   | \$ 8,500.00   | \$ 8,500.00   |
| Septic Fees              | \$ 690.00    | \$ -         | \$ -          | \$ -          | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   |
| Dues & Meetings          | \$ 116.89    | \$ 200.00    | \$ 1,316.01   | \$ 200.00     | \$ 200.00     | \$ 200.00     | \$ 200.00     |
| Sage Grouse              | \$ 101.64    | \$ -         | \$ 72.00      | \$ -          | \$ -          | \$ -          | \$ -          |
| Advertising/Legal Notice | \$ 1,734.60  | \$ 2,500.00  | \$ 844.78     | \$ 2,500.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   |

|                          |                      |                      |                      |                      |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Telephone                | \$ 7,225.46          | \$ 3,200.00          | \$ 4,967.01          | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |
| Professional Service     | \$ 4,647.80          | \$ 7,500.00          | \$ 4,349.83          | \$ 7,500.00          | \$ 5,000.00          | \$ 7,000.00          | \$ 5,000.00          |
| Physical Addresses       | \$ 35.00             |                      | \$ -                 |                      | \$ -                 |                      |                      |
| travel/transportation    | \$ 3,593.88          | \$ 4,200.00          | \$ 4,327.85          | \$ 3,000.00          | \$ 500.00            | \$ 3,000.00          | \$ 1,000.00          |
| Travel & Board expen     | \$ -                 | \$ 500.00            | \$ -                 | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            |
| Training                 | \$ 2,329.63          | \$ 2,000.00          | \$ 2,142.18          | \$ 2,000.00          | \$ 1,000.00          | \$ 2,000.00          | \$ 2,000.00          |
| Contract Services        | \$ 7,159.20          | \$ 11,000.00         | \$ 7,536.32          | \$ 11,000.00         | \$ 11,000.00         | \$ 11,000.00         | \$ 11,000.00         |
| Miscellaneous            | \$ 97.10             | \$ 500.00            | \$ 2,328.25          | \$ 500.00            | \$ 200.00            | \$ 500.00            | \$ 200.00            |
| Rentals                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 |                      | \$ -                 |                      |
| Capital Outlay           | \$ -                 | \$ -                 | \$ 994.71            | \$ -                 |                      | \$ -                 |                      |
| Advertising/Legal Notice | \$ 50.00             |                      | \$ 25.00             |                      |                      |                      |                      |
| travel/transportation    | \$ 1,610.29          | \$ 3,500.00          | \$ 1,991.82          | \$ 3,500.00          | \$ 3,500.00          | \$ 3,500.00          | \$ 3,500.00          |
| Operating Supplies       | \$ -                 | \$ 500.00            | \$ 95.39             | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            |
| <b>Total expenditure</b> | <b>\$ 149,834.76</b> | <b>\$ 159,208.00</b> | <b>\$ 180,505.48</b> | <b>\$ 194,542.00</b> | <b>\$ 174,632.00</b> | <b>\$ 179,269.00</b> | <b>\$ 183,620.00</b> |

Landfill

|                        | Act 2014            | Total Bud 14        | Act 2015            | Total Bud 15        | Est 2016            | Total Bud 16        | Request for 2017    |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Refund of expenditures | \$ 2,752.70         |                     |                     |                     |                     |                     |                     |
| Land Fill Fees         | \$ 32,208.70        | \$ 82,000.00        | \$ 42,059.50        | \$ 90,000.00        | \$ 72,000.00        | \$ 72,000.00        | \$ 81,000.00        |
| <b>Total Revenue</b>   | <b>\$ 34,961.40</b> | <b>\$ 82,000.00</b> | <b>\$ 42,059.50</b> | <b>\$ 90,000.00</b> | <b>\$ 72,000.00</b> | <b>\$ 72,000.00</b> | <b>\$ 81,000.00</b> |

|                      |              |              |              |              |              |              |               |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Full time Salaries   | \$ 32,435.67 | \$ 42,869.00 | \$ 41,893.25 | \$ 51,189.00 | \$ 51,189.00 | \$ 51,189.00 | \$ 53,749.00  |
| Part time Salaries   | \$ 2,857.79  | \$ -         | \$ 1,745.46  | \$ -         | \$ -         | \$ -         |               |
| Overtime             | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |               |
| Suta                 | \$ 102.58    | \$ 130.00    | \$ 125.00    | \$ 130.00    | \$ 130.00    | \$ 130.00    | \$ 136.50     |
| Fica                 | \$ 1,981.18  | \$ 2,694.00  | \$ 2,413.18  | \$ 3,382.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,150.00   |
| Medicare             | \$ 463.34    | \$ 630.00    | \$ 564.38    | \$ 621.00    | \$ 621.00    | \$ 621.00    | \$ 652.05     |
| Retirement           | \$ 829.30    | \$ 1,159.00  | \$ 1,034.69  | \$ 1,159.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,050.00   |
| Health Insurance     | \$ 10,850.00 | \$ 10,800.00 | \$ 11,570.96 | \$ -         | \$ 11,421.00 | \$ 11,421.00 | \$ 11,992.05  |
| Dental Insurance     | \$ 65.00     | \$ 60.00     | \$ 120.00    | \$ -         | \$ -         | \$ -         |               |
| Life Insurance       | \$ 190.08    | \$ 197.00    | \$ 193.13    | \$ 197.00    | \$ 190.00    | \$ 190.00    | \$ 190.00     |
| Section 125          | \$ -         | \$ 60.00     | \$ 0.10      | \$ 60.00     | \$ 30.00     | \$ 30.00     | \$ 30.00      |
| Operating Supplies   | \$ 1,633.85  | \$ 9,500.00  | \$ 4,275.66  | \$ 9,500.00  | \$ 4,800.00  | \$ 4,800.00  | \$ 4,800.00   |
| Fuel                 | \$ -         | \$ -         | \$ 1,852.87  | \$ -         | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00   |
| Repair & Maintenance | \$ 2,053.75  | \$ 5,000.00  | \$ 974.85    | \$ 35,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 100,000.00 |
| Postage              | \$ 6.49      | \$ 75.00     | \$ 27.17     | \$ 75.00     | \$ 50.00     | \$ 50.00     | \$ 50.00      |

|                          |              |              |              |              |              |              |               |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Dues & Meetings          | \$ 195.00    | \$ 20.00     | \$ 502.00    | \$ 195.00    | \$ 200.00    | \$ 200.00    | \$ 200.00     |
| Advertising/Legal Notice | \$ 644.25    | \$ 500.00    | \$ 332.00    | \$ 500.00    | \$ 400.00    | \$ 400.00    | \$ 400.00     |
| Public Utilities Ser     | \$ -         | \$ 600.00    | \$ 600.00    | \$ 600.00    | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00   |
| Telephone                | \$ 273.21    | \$ 750.00    | \$ 400.30    | \$ 500.00    | \$ 400.00    | \$ 400.00    | \$ 400.00     |
| Professional Service     | \$ 68,272.40 | \$ 20,000.00 | \$ 32,925.87 | \$ 47,800.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 105,000.00 |
| Travel/transportation    | \$ 140.65    | \$ 100.00    | \$ -         | \$ 55.00     | \$ 50.00     | \$ 50.00     | \$ 50.00      |
| Training                 | \$ 325.00    | \$ -         | \$ -         | \$ -         | \$ 75.00     | \$ 75.00     | \$ 225.00     |
| Miscellaneous            | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Insurance/Prop & Cas     | \$ -         | \$ -         | \$ -         | \$ 150.00    | \$ -         | \$ -         | \$ -          |

|                   |               |              |               |               |               |               |               |
|-------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Total expenditure | \$ 123,319.54 | \$ 95,144.00 | \$ 101,550.87 | \$ 151,113.00 | \$ 122,056.00 | \$ 122,056.00 | \$ 285,574.60 |
|-------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|

Maintenance

|  |          |              |          |              |          |              |                  |
|--|----------|--------------|----------|--------------|----------|--------------|------------------|
|  | Act 2014 | Total Bud 14 | Act 2015 | Total Bud 15 | Est 2016 | Total Bud 16 | Request for 2017 |
|--|----------|--------------|----------|--------------|----------|--------------|------------------|

|                       |           |      |         |      |      |      |  |
|-----------------------|-----------|------|---------|------|------|------|--|
| Refund of expenditure | \$ 680.67 | \$ - | \$ 3.58 | \$ - | \$ - | \$ - |  |
|-----------------------|-----------|------|---------|------|------|------|--|

|               |           |      |         |      |      |      |      |
|---------------|-----------|------|---------|------|------|------|------|
| Total Revenue | \$ 680.67 | \$ - | \$ 3.58 | \$ - | \$ - | \$ - | \$ - |
|---------------|-----------|------|---------|------|------|------|------|

|                       |              |              |              |              |              |              |              |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Full time Salaries    | \$ 70,319.22 | \$ 71,012.00 | \$ 64,145.29 | \$ 71,012.00 | \$ 72,528.00 | \$ 71,012.00 | \$ 74,563.00 |
| Part time Salaries    | \$ 2,336.55  | \$ 2,492.00  | \$ 2,277.55  | \$ 2,492.00  | \$ 2,400.00  | \$ 2,400.00  | \$ 2,400.00  |
| Over time             | \$ 599.85    | \$ 250.00    | \$ 594.86    | \$ 250.00    | \$ 200.00    | \$ 200.00    | \$ 200.00    |
| Suta                  | \$ 210.47    | \$ 220.00    | \$ 192.37    | \$ 220.00    | \$ 220.00    | \$ 220.00    | \$ 232.00    |
| Fica                  | \$ 4,315.68  | \$ 4,200.00  | \$ 3,914.43  | \$ 4,200.00  | \$ 4,400.00  | \$ 4,200.00  | \$ 4,800.00  |
| Medicare              | \$ 1,009.29  | \$ 1,000.00  | \$ 915.47    | \$ 1,000.00  | \$ 1,020.00  | \$ 1,000.00  | \$ 1,122.00  |
| Retirement            | \$ 2,908.30  | \$ 2,700.00  | \$ 2,713.02  | \$ 2,700.00  | \$ 3,200.00  | \$ 2,700.00  | \$ 3,500.00  |
| Health Insurance      | \$ 8,568.51  | \$ 9,000.00  | \$ 8,745.78  | \$ 21,000.00 | \$ 9,339.76  | \$ 9,096.00  | \$ 11,400.00 |
| Dental Insurance      | \$ 120.89    | \$ 125.00    | \$ 95.00     | \$ 125.00    | \$ 64.00     | \$ 125.00    | \$ 64.00     |
| Life Insurance        | \$ 235.75    | \$ 325.00    | \$ 234.67    | \$ 325.00    | \$ 325.00    | \$ 325.00    | \$ 325.00    |
| Section 125           | \$ 27.28     | \$ 100.00    | \$ 27.26     | \$ 100.00    | \$ 30.00     | \$ 100.00    | \$ 65.00     |
| Operating Supplies    | \$ 13,433.10 | \$ 18,000.00 | \$ 19,664.82 | \$ 17,000.00 | \$ 16,000.00 | \$ 16,500.00 | \$ 16,000.00 |
| Advertising/Legal Not | \$ 54.75     | \$ -         | \$ 81.85     | \$ 50.00     | \$ 437.00    | \$ 50.00     | \$ 250.00    |
| Public Utilities Ser  | \$ 16,456.11 | \$ 17,500.00 | \$ 17,084.83 | \$ 18,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 |
| Telephone             | \$ 620.01    | \$ 700.00    | \$ 640.25    | \$ 700.00    | \$ 620.00    | \$ 600.00    | \$ 620.00    |
| Professional Service  | \$ 1,670.13  | \$ 500.00    | \$ 565.46    | \$ 400.00    | \$ 900.00    | \$ 1,000.00  | \$ 900.00    |
| Repair & Maintenance  | \$ -         | \$ -         | \$ -         | \$ -         | \$ 6.00      | \$ -         | \$ -         |
| Grounds & Improvement | \$ 8,989.84  | \$ 10,000.00 | \$ 9,125.38  | \$ 10,000.00 | \$ 9,000.00  | \$ 9,000.00  | \$ 9,000.00  |
| Building Repairs      | \$ 4,905.05  | \$ 5,000.00  | \$ 2,430.66  | \$ 5,000.00  | \$ 2,700.00  | \$ 2,700.00  | \$ 2,700.00  |
| Plumbing, Heating, E  | \$ 360.02    | \$ 2,000.00  | \$ 902.19    | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  |

|                           |                      |                      |                      |                      |                      |                      |                      |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Vehicle Repairs           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          |
| Other Repairs, Clean      | \$ 8,036.48          | \$ 8,500.00          | \$ 7,917.56          | \$ 8,500.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          |
| Travel/transportation     | \$ 1,591.62          | \$ 200.00            | \$ 1,234.39          | \$ 1,150.00          | \$ 1,200.00          | \$ 1,150.00          | \$ 1,200.00          |
| Training                  | \$ -                 | \$ 500.00            | \$ -                 | \$ 500.00            | \$ 250.00            | \$ 250.00            | \$ 250.00            |
| Miscellaneous             | \$ -                 | \$ 100.00            | \$ 73.95             | \$ 100.00            | \$ 100.00            | \$ 100.00            | \$ 100.00            |
| Capital Outlay            |                      |                      |                      |                      | \$ 64,000.00         |                      | \$ -                 |
| <b>Total expendituree</b> | <b>\$ 146,768.90</b> | <b>\$ 154,424.00</b> | <b>\$ 143,577.04</b> | <b>\$ 167,324.00</b> | <b>\$ 213,939.76</b> | <b>\$ 147,728.00</b> | <b>\$ 154,691.00</b> |

Saguache Clinic

|                          | Act 2014           | Total Bud 14       | Act 2015           | Total Bud 15        | Est 2016            | Total Bud 16        | Request for 2017    |
|--------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Operating Supplies       | \$ 51.98           | \$ -               | \$ 508.62          | \$ -                | \$ 21.00            | \$ -                | \$ -                |
| Repair & Maintence Ser   | \$ -               | \$ -               | \$ 4,264.24        | \$ 7,000.00         | \$ 11,000.00        | \$ 13,000.00        | \$ 13,000.00        |
| Public Utilities Ser     | \$ 3,472.50        | \$ 6,000.00        | \$ 3,106.94        | \$ 4,500.00         | \$ 4,500.00         | \$ 4,500.00         | \$ 4,500.00         |
| Grounds & Improvements   |                    |                    | \$ 958.72          |                     |                     |                     |                     |
| Plumbing, Heating, E     | \$ 1,479.55        | \$ -               | \$ -               | \$ 1,000.00         | \$ 500.00           | \$ 1,000.00         | \$ 1,000.00         |
| Other Repairs, Clean     | \$ -               | \$ -               | \$ 360.00          | \$ -                | \$ 2,000.00         | \$ -                | \$ -                |
| <b>Total expenditure</b> | <b>\$ 5,004.03</b> | <b>\$ 6,000.00</b> | <b>\$ 9,198.52</b> | <b>\$ 12,500.00</b> | <b>\$ 18,021.00</b> | <b>\$ 18,500.00</b> | <b>\$ 18,500.00</b> |

Jail

|                       | Act 2014            | Total Bud 14       | Act 2015             | Total Bud 15       | Est 2016            | Total Bud 16       | Request for 2017   |
|-----------------------|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|--------------------|
| Sales Tax Grant       | \$ 6,090.00         |                    |                      |                    |                     |                    |                    |
| Prisoner-R&B & Immig  | \$ 2,570.00         | \$ 5,000.00        | \$ 19,430.00         | \$ 2,500.00        | \$ 35,000.00        | \$ 2,500.00        | \$ 3,500.00        |
| Booking/Bonding fees  | \$ 2,646.13         | \$ -               | \$ 3,037.00          | \$ 4,000.00        | \$ 2,700.00         | \$ 2,700.00        | \$ 2,700.00        |
| Justince Center       | \$ -                |                    | \$ 500.00            |                    | \$ 20.00            |                    |                    |
| Jail Phone Reimburse  | \$ 139.95           | \$ 1,000.00        | \$ 328.14            | \$ 750.00          | \$ 250.00           | \$ 250.00          | \$ 200.00          |
| Refund of expenditure | \$ 1,269.42         | \$ -               | \$ 97,693.86         | \$ -               | \$ 2,000.00         | \$ -               | \$ -               |
| <b>Total Revenue</b>  | <b>\$ 12,715.50</b> | <b>\$ 6,000.00</b> | <b>\$ 120,989.00</b> | <b>\$ 7,250.00</b> | <b>\$ 39,970.00</b> | <b>\$ 5,450.00</b> | <b>\$ 6,400.00</b> |

|                    |               |               |               |               |               |               |               |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Full time Salaries | \$ 214,743.50 | \$ 234,772.00 | \$ 217,811.01 | \$ 234,772.00 | \$ 222,000.00 | \$ 224,772.00 | \$ 231,516.00 |
| Part time Salaries | \$ 22,310.17  | \$ 20,000.00  | \$ 24,045.74  | \$ 20,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ 50,000.00  |
| Over time          | \$ 806.87     | \$ 800.00     | \$ 1,851.64   | \$ 800.00     | \$ 3,200.00   | \$ 1,385.00   | \$ 4,155.00   |

|                       |               |               |               |               |               |               |               |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Holiday Pay           | \$ 1,598.98   | \$ -          | \$ 1,321.48   | \$ -          | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   |
| Suta                  | \$ 728.16     | \$ 777.00     | \$ 722.50     | \$ 770.00     | \$ 760.00     | \$ 760.00     | \$ 760.00     |
| Fica                  | \$ 14,277.97  | \$ 15,739.00  | \$ 14,478.26  | \$ 15,845.00  | \$ 15,634.00  | \$ 15,634.00  | \$ 15,634.00  |
| Medicare              | \$ 3,339.21   | \$ 3,681.00   | \$ 3,386.09   | \$ 3,710.00   | \$ 3,652.00   | \$ 3,652.00   | \$ 3,652.00   |
| Retirement            | \$ 3,024.67   | \$ 3,700.00   | \$ 1,441.17   | \$ 4,000.00   | \$ 2,200.00   | \$ 2,200.00   | \$ 2,200.00   |
| Health Insurance      | \$ 41,579.02  | \$ 53,100.00  | \$ 38,986.79  | \$ 51,300.00  | \$ 50,000.00  | \$ 50,000.00  | \$ 50,000.00  |
| Dental Insurance      | \$ 170.00     | \$ 300.00     | \$ 210.00     | \$ 200.00     | \$ 300.00     | \$ 200.00     | \$ 300.00     |
| Life Insurance        | \$ 880.90     | \$ 950.00     | \$ 764.85     | \$ 900.00     | \$ 1,050.00   | \$ 820.00     | \$ 1,050.00   |
| Section 125           | \$ -          | \$ 50.00      | \$ 24.75      | \$ 25.00      | \$ 82.00      | \$ 20.00      | \$ 82.00      |
| Operating Supplies    | \$ 65,332.95  | \$ 52,000.00  | \$ 30,266.60  | \$ 52,000.00  | \$ 51,000.00  | \$ 51,000.00  | \$ 51,000.00  |
| Postage               | \$ -          | \$ 60.00      | \$ -          | \$ 60.00      |               | \$ -          |               |
| Jail CAPP expenses    | \$ -          |               | \$ 99,002.54  |               |               |               |               |
| Advertising/Legal Not | \$ -          | \$ 100.00     | \$ 112.65     | \$ 100.00     | \$ 85.00      | \$ 85.00      | \$ 85.00      |
| Public Utilities Ser  | \$ 13,421.79  | \$ 14,500.00  | \$ 12,269.77  | \$ 14,500.00  | \$ 14,000.00  | \$ 13,500.00  | \$ 14,500.00  |
| Telephone             | \$ 718.96     | \$ 700.00     | \$ 795.62     | \$ 700.00     | \$ 725.00     | \$ 750.00     | \$ 750.00     |
| Professional Service  | \$ 10,598.28  | \$ 8,345.00   | \$ 11,154.36  | \$ 8,345.00   | \$ 16,000.00  | \$ 5,500.00   | \$ 10,000.00  |
| Prof Serv/ Med,Dent   | \$ 2,803.43   | \$ 4,000.00   | \$ 414.26     | \$ 4,000.00   | \$ 2,800.00   | \$ 2,800.00   | \$ 3,200.00   |
| Repair & Maintenance  | \$ 1,134.72   | \$ 1,000.00   | \$ 4,146.00   | \$ 2,000.00   | \$ 1,800.00   | \$ 1,800.00   | \$ 1,800.00   |
| Plumbing, Heating, E  | \$ 5,934.84   | \$ 3,000.00   | \$ 2,940.98   | \$ 5,000.00   | \$ 4,000.00   | \$ 4,000.00   | \$ 4,000.00   |
| Travel/transportation | \$ -          | \$ 100.00     | \$ 59.40      | \$ 55.00      |               | \$ -          |               |
| Training              | \$ 181.87     | \$ 1,000.00   | \$ -          | \$ 1,000.00   | \$ 800.00     | \$ 800.00     | \$ 1,000.00   |
| Miscellaneous         | \$ 20.00      | \$ 100.00     | \$ 141.93     | \$ 100.00     | \$ 100.00     | \$ 100.00     | \$ 100.00     |
| Property & Cas        | \$ 61.40      |               | \$ 40.60      |               |               |               |               |
| Capital Outlay        | \$ 12,180.00  | \$ -          | \$ -          | \$ -          |               | \$ 2,000.00   | \$ 4,000.00   |
| Total expenditure     | \$ 415,847.69 | \$ 418,774.00 | \$ 466,388.99 | \$ 420,182.00 | \$ 416,188.00 | \$ 407,778.00 | \$ 450,784.00 |

Sheriff

|                      | Act 2014     | Total Bud 14  | Act 2015     | Total Bud 15 | Est 2016      | Total Bud 16 | Request for 2017 |
|----------------------|--------------|---------------|--------------|--------------|---------------|--------------|------------------|
| Sales Tax            | \$ 6,090.00  | \$ -          | \$ 5,000.00  | \$ -         | \$ 13,242.00  | \$ -         |                  |
| MTC-VA               | \$ -         | \$ -          | \$ 7,895.60  | \$ -         |               | \$ -         |                  |
| Traffic Code         | \$ 72,613.44 | \$ 100,000.00 | \$ 72,561.37 | \$ 75,000.00 | \$ 150,000.00 | \$ 75,000.00 | \$ 75,000.00     |
| NRA Grant            | \$ -         | \$ -          | \$ -         | \$ -         | \$ 3,376.53   | \$ -         |                  |
| Victim's Asst Grant  | \$ 27,000.00 | \$ 23,625.00  | \$ 26,999.00 | \$ 27,000.00 | \$ 27,000.00  | \$ 27,000.00 | \$ 27,000.00     |
| Sheriff Contract/Tow | \$ 27,402.58 | \$ 16,800.00  | \$ 26,886.23 | \$ 40,000.00 | \$ 41,958.10  | \$ -         | \$ 50,000.00     |
| Sheriff Contract/ US | \$ 4,854.01  | \$ 6,200.00   | \$ 5,500.00  | \$ 5,500.00  | \$ 5,500.00   | \$ 5,500.00  | \$ 5,500.00      |
| Sheriff Contract/Mof | \$ -         | \$ -          | \$ -         | \$ -         | \$ 600.00     | \$ -         | \$ 600.00        |
| DSS Fraud            | \$ -         | \$ 500.00     | \$ -         | \$ 500.00    |               | \$ -         |                  |
| Sheriff Contribution | \$ -         | \$ -          | \$ 2,673.50  | \$ -         | \$ 139.95     | \$ -         |                  |

|                       |                      |                      |                      |                      |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Sheriff Fees          | \$ 10,733.11         | \$ 12,000.00         | \$ 8,047.04          | \$ 10,000.00         | \$ 6,000.00          | \$ 7,500.00          | \$ 6,000.00          |
| Refund of expenditure | \$ 175.00            | \$ -                 | \$ 33,317.84         | \$ -                 | \$ 99.99             | \$ -                 |                      |
| Misc Revenues         | \$ 2,125.00          | \$ -                 | \$ 2,794.00          | \$ -                 | \$ 1,900.00          | \$ -                 |                      |
| Courthouse Security   | \$ 56,106.99         | \$ 54,134.00         | \$ 66,907.71         | \$ 56,134.00         | \$ 66,182.00         | \$ 66,182.00         | \$ 60,000.00         |
| <b>Total Revenue</b>  | <b>\$ 207,100.13</b> | <b>\$ 213,259.00</b> | <b>\$ 258,582.29</b> | <b>\$ 214,134.00</b> | <b>\$ 315,998.57</b> | <b>\$ 181,182.00</b> | <b>\$ 224,100.00</b> |

|                       |               |               |               |               |               |               |               |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Full time Salaries    | \$ 350,654.39 | \$ 354,806.00 | \$ 355,723.08 | \$ 354,806.00 | \$ 346,165.60 | \$ 340,000.00 | \$ 441,000.00 |
| Part Time Salaries    | \$ -          |               | \$ -          |               |               |               |               |
| Over time             | \$ 11,919.69  | \$ 10,000.00  | \$ 15,655.40  | \$ 12,000.00  | \$ 13,039.00  | \$ 13,039.00  | \$ 15,000.00  |
| Suta                  | \$ 918.18     | \$ 1,113.00   | \$ 926.44     | \$ 1,200.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   |
| Fica                  | \$ 21,723.11  | \$ 22,618.00  | \$ 21,619.84  | \$ 25,606.00  | \$ 23,690.00  | \$ 23,690.00  | \$ 23,690.00  |
| Medicare              | \$ 5,080.30   | \$ 5,290.00   | \$ 5,056.07   | \$ 5,990.00   | \$ 5,120.00   | \$ 5,120.00   | \$ 5,120.00   |
| Retirement            | \$ 7,132.33   | \$ 10,000.00  | \$ 10,003.46  | \$ 7,500.00   | \$ 12,050.00  | \$ 8,000.00   | \$ 12,050.00  |
| Health Insurance      | \$ 42,815.17  | \$ 49,642.00  | \$ 45,726.02  | \$ 49,300.00  | \$ 45,000.00  | \$ 44,670.00  | \$ 45,000.00  |
| Dental Insurance      | \$ 260.64     | \$ 336.00     | \$ 442.65     | \$ 335.00     | \$ 470.00     | \$ 350.00     | \$ 470.00     |
| Life Insurance        | \$ 1,364.57   | \$ 1,912.00   | \$ 1,380.11   | \$ 1,800.00   | \$ 1,750.00   | \$ 1,500.00   | \$ 1,750.00   |
| Section 125           | \$ 27.00      | \$ 100.00     | \$ 27.00      | \$ 75.00      | \$ 50.00      | \$ 50.00      | \$ 50.00      |
| Operating Supplies    | \$ 15,804.44  | \$ 20,000.00  | \$ 19,049.92  | \$ 20,000.00  | \$ 20,000.00  | \$ 20,000.00  | \$ 20,000.00  |
| Fuel                  | \$ 24,180.40  | \$ 30,000.00  | \$ 17,387.69  | \$ 30,000.00  | \$ 18,000.00  | \$ 20,000.00  | \$ 20,000.00  |
| Postage               | \$ 745.63     | \$ 1,200.00   | \$ 960.92     | \$ 1,200.00   | \$ 700.00     | \$ 1,000.00   | \$ 1,000.00   |
| Sales Tax Grant Expen | \$ -          |               | \$ 5,410.40   |               |               |               |               |
| Printing              | \$ -          | \$ 500.00     | \$ 720.53     | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 550.00     |
| Dues & Meetings       | \$ 2,956.57   | \$ 4,000.00   | \$ 2,974.57   | \$ 4,000.00   | \$ 3,500.00   | \$ 3,500.00   | \$ 4,000.00   |
| MTC-VA                | \$ 10,345.00  | \$ 15,000.00  | \$ 12,450.50  | \$ 15,000.00  | \$ 18,000.00  | \$ 15,000.00  | \$ 15,000.00  |
| Model Traffic Code    | \$ 3,831.00   | \$ 5,000.00   | \$ (4,580.49) | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   |
| NRA Grant             | \$ -          |               | \$ -          |               |               |               |               |
| Advertising/Legal Not | \$ 237.45     | \$ 500.00     | \$ 577.25     | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 500.00     |
| Sheriff Contract/USF  | \$ 2,995.86   | \$ 3,038.00   | \$ 2,898.40   | \$ 2,695.00   | \$ 2,695.00   | \$ 2,695.00   | \$ 2,695.00   |
| Public Utilities Ser  | \$ 336.32     | \$ 1,000.00   | \$ 160.16     | \$ 1,000.00   | \$ 400.00     | \$ 500.00     | \$ 400.00     |
| Donation              | \$ -          | \$ -          | \$ 2,433.09   | \$ -          | \$ -          | \$ .00        |               |
| Telephone             | \$ 7,973.59   | \$ 10,000.00  | \$ 7,082.02   | \$ 10,000.00  | \$ 6,600.00   | \$ 6,600.00   | \$ 7,200.00   |
| Professional Service  | \$ 3,123.35   | \$ 2,000.00   | \$ 9,660.67   | \$ 2,000.00   | \$ 6,500.00   | \$ 5,000.00   | \$ 5,500.00   |
| Victim's Assistant    | \$ 4,609.52   | \$ 5,000.00   | \$ 1,901.93   | \$ 5,000.00   | \$ 3,500.00   | \$ 3,500.00   | \$ 3,500.00   |
| Repair & Maintenance  | \$ 1,617.23   | \$ 500.00     | \$ 738.79     | \$ 500.00     | \$ 3,400.00   | \$ 800.00     | \$ 1,500.00   |
| Vehicle Repairs       | \$ 4,467.34   | \$ 9,000.00   | \$ 10,897.65  | \$ 9,000.00   | \$ 9,000.00   | \$ 8,000.00   | \$ 10,000.00  |
| Travel/transportation | \$ 2,268.98   | \$ 4,000.00   | \$ 4,571.22   | \$ 2,300.00   | \$ 3,000.00   | \$ 2,000.00   | \$ 3,000.00   |
| Training              | \$ 4,286.59   | \$ 4,000.00   | \$ 9,669.41   | \$ 4,000.00   | \$ 5,000.00   | \$ 3,500.00   | \$ 5,000.00   |
| Contract Services     | \$ 5,757.61   | \$ 6,200.00   | \$ 4,154.21   | \$ 6,200.00   | \$ 6,300.00   | \$ 5,800.00   | \$ 6,500.00   |
| Miscellaneous         | \$ 296.38     | \$ 1,000.00   | \$ 388.71     | \$ 1,000.00   | \$ 500.00     | \$ 500.00     | \$ 500.00     |
| Bonds                 | \$ -          | \$ -          | \$ 640.00     | \$ -          | \$ -          | \$ -          |               |
| Capital Outlay        | \$ -          |               | \$ 35,291.00  |               |               |               | \$ 80,000.00  |

|                          |                      |                      |                      |                      |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full Time Salaries       | \$ 44,862.50         | \$ 46,134.00         | \$ 53,062.50         | \$ 46,134.00         | \$ 36,000.00         | \$ 36,000.00         | \$ 36,000.00         |
| Part Time Salaries       | \$ -                 | \$ 8,000.00          | \$ -                 | \$ 10,000.00         | \$ 18,000.00         | \$ 18,000.00         | \$ 18,000.00         |
| Suta                     | \$ 122.50            | \$ 110.00            | \$ 158.79            | \$ 110.00            | \$ 162.00            | \$ 162.00            | \$ 162.00            |
| Fica                     | \$ 2,679.31          | \$ 3,295.00          | \$ 3,203.06          | \$ 3,295.00          | \$ 3,348.00          | \$ 3,348.00          | \$ 3,348.00          |
| Medicare                 | \$ 626.72            | \$ 770.00            | \$ 749.27            | \$ 770.00            | \$ 783.00            | \$ 783.00            | \$ 783.00            |
| Retirement               | \$ 1,485.57          | \$ -                 | \$ 2,172.39          | \$ 1,800.00          | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          |
| Health Insurance         | \$ 6,141.38          | \$ 5,455.00          | \$ 6,953.23          | \$ 5,700.00          | \$ 5,700.00          | \$ 5,700.00          | \$ 5,700.00          |
| Dental Insurance         | \$ 4.36              | \$ 30.00             | \$ 17.35             | \$ 30.00             | \$ 30.00             | \$ 30.00             | \$ 30.00             |
| Life Insurance           | \$ 187.27            | \$ 156.00            | \$ 205.96            | \$ 156.00            | \$ 158.00            | \$ 156.00            | \$ 158.00            |
| Section 125              | \$ -                 | \$ 3.00              | \$ -                 | \$ 3.00              | \$ 3.00              | \$ 3.00              | \$ 3.00              |
| <b>Total expenditure</b> | <b>\$ 593,838.25</b> | <b>\$ 641,708.00</b> | <b>\$ 668,521.17</b> | <b>\$ 646,505.00</b> | <b>\$ 627,613.60</b> | <b>\$ 607,996.00</b> | <b>\$ 803,159.00</b> |

Treasurer

|                           | Act 2014             | Total Bud 14         | Act 2015             | Total Bud 15         | Est 2016             | Total Bud 16         | Request for 2017     |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Treasurer Fees            | \$ 163,282.65        | \$ 185,000.00        | \$ 224,470.19        | \$ 185,000.00        | \$ 192,000.00        | \$ 192,000.00        | \$ 192,000.00        |
| Treads                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 7,500.00          | \$ -                 | \$ 7,500.00          |
| Refund of expenditure     | \$ -                 | \$ -                 | \$ 139.04            | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Premium from Sale of Bids | \$ 4,486.00          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Premium Bids              | \$ -                 | \$ 1,100.00          | \$ -                 | \$ 1,100.00          | \$ 1,100.00          | \$ 1,100.00          | \$ 1,100.00          |
| Treasurer Tax Lien L      | \$ 352.00            | \$ -                 | \$ 126.66            | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Miscellaneous Revenue     | \$ 30.00             | \$ -                 | \$ 1,508.75          | \$ -                 | \$ 350.00            | \$ -                 | \$ 350.00            |
| Miscellaneous Revenue     | \$ 5,505.00          | \$ 12,500.00         | \$ 2,820.00          | \$ 12,500.00         | \$ 12,500.00         | \$ 12,500.00         | \$ 12,500.00         |
| <b>Total Revenue</b>      | <b>\$ 173,655.65</b> | <b>\$ 198,600.00</b> | <b>\$ 229,064.64</b> | <b>\$ 198,600.00</b> | <b>\$ 213,450.00</b> | <b>\$ 205,600.00</b> | <b>\$ 213,450.00</b> |

|                      |               |               |               |               |               |               |               |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Full time Salaries   | \$ 123,627.40 | \$ 125,092.00 | \$ 129,878.95 | \$ 128,092.00 | \$ 127,338.00 | \$ 127,338.00 | \$ 130,804.00 |
| Part time Salaries   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -          | \$ -          | \$ -          |
| Worker's Compensatio | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -          | \$ -          | \$ -          |
| Suta                 | \$ 230.56     | \$ 290.00     | \$ 248.08     | \$ 290.00     | \$ 250.00     | \$ 250.00     | \$ 409.00     |
| Fica                 | \$ 7,040.87   | \$ 8,704.00   | \$ 7,387.92   | \$ 8,704.00   | \$ 7,290.00   | \$ 7,290.00   | \$ 8,400.00   |
| Medicare             | \$ 1,646.62   | \$ 2,036.00   | \$ 1,727.79   | \$ 2,036.00   | \$ 1,850.00   | \$ 1,850.00   | \$ 1,980.00   |
| Retirement           | \$ 3,709.09   | \$ 5,615.00   | \$ 3,845.99   | \$ 5,615.00   | \$ 4,000.00   | \$ 4,000.00   | \$ 4,100.00   |
| Health Insurance     | \$ 19,595.41  | \$ 20,600.00  | \$ 21,939.83  | \$ 21,800.00  | \$ 21,800.00  | \$ 21,800.00  | \$ 21,800.00  |
| Dental Insurance     | \$ 55.00      | \$ 90.00      | \$ 5.00       | \$ 90.00      | \$ 90.00      | \$ 60.00      | \$ 90.00      |
| Life Insurance       | \$ 482.02     | \$ 500.00     | \$ 523.43     | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 550.00     |
| Section 125          | \$ 21.00      | \$ 90.00      | \$ 46.25      | \$ 90.00      | \$ 50.00      | \$ 50.00      | \$ 50.00      |
| Operating supplies   | \$ 8,087.87   | \$ 8,126.00   | \$ 9,893.97   | \$ 12,290.00  | \$ 10,290.00  | \$ 10,290.00  | \$ 14,290.00  |



|                       |              |              |              |              |              |              |              |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Postage               | \$ 11,000.21 | \$ 15,336.00 | \$ 13,682.21 | \$ 14,636.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 13,000.00 |
| Dues & Meetings       | \$ 856.20    | \$ 1,000.00  | \$ 960.29    | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| Advertising/Legal Not | \$ 1,145.00  | \$ 1,062.00  | \$ 2,147.50  | \$ 1,062.00  | \$ 1,600.00  | \$ 2,000.00  | \$ 2,000.00  |
| Telephone             | \$ 7,953.62  | \$ 6,408.00  | \$ 3,456.79  | \$ 6,984.00  | \$ 5,900.00  | \$ 5,900.00  | \$ 5,900.00  |
| Professional Service  | \$ 1,766.47  | \$ 1,700.00  | \$ 2,323.70  | \$ 1,700.00  | \$ 500.00    | \$ 1,700.00  | \$ 1,700.00  |
| Repair & Maintenance  | \$ -         | \$ 75.00     | \$ -         | \$ 75.00     | \$ -         | \$ -         | \$ -         |
| Travel/transportation | \$ 2,272.45  | \$ 1,600.00  | \$ 2,432.45  | \$ 1,600.00  | \$ 2,400.00  | \$ 2,000.00  | \$ 2,400.00  |
| Training              | \$ -         | \$ 150.00    | \$ 52.92     | \$ 150.00    | \$ 100.00    | \$ 100.00    | \$ 100.00    |
| Contract Services     | \$ 20,351.86 | \$ 67,148.00 | \$ 34,491.45 | \$ 65,770.00 | \$ 64,888.00 | \$ 64,888.00 | \$ 59,955.00 |
| Miscellaneous         | \$ 219.55    | \$ 1,000.00  | \$ 110.61    | \$ 1,000.00  | \$ 750.00    | \$ 750.00    | \$ 750.00    |
| Bonds                 | \$ -         | \$ -         | \$ 960.00    | \$ -         | \$ -         | \$ -         | \$ -         |
| Rentals               | \$ 3,498.09  | \$ 3,700.00  | \$ 114.00    | \$ 3,700.00  | \$ -         | \$ -         | \$ -         |
| Capital Outlay        | \$ 108.00    |              | \$ 423.15    |              |              |              | \$ 9,600.00  |
| Advertising & Legal   | \$ 10,374.00 | \$ 11,000.00 | \$ 213.20    | \$ 11,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Full Time Salaries    | \$ 12,500.04 | \$ 12,500.00 | \$ 11,458.37 | \$ 12,500.00 | \$ 12,500.00 | \$ 12,500.00 | \$ 12,500.00 |
| Fica                  | \$ 718.54    | \$ 612.00    | \$ 654.50    | \$ 612.00    | \$ 612.00    | \$ 612.00    | \$ 612.00    |
| Medicare              | \$ 168.07    | \$ 145.00    | \$ 153.09    | \$ 145.00    | \$ 145.00    | \$ 145.00    | \$ 145.00    |
| Retirement            | \$ 625.32    | \$ 522.00    | \$ 573.21    | \$ 522.00    | \$ 522.00    | \$ 522.00    | \$ 522.00    |
| Health Insurance      | \$ 1,204.59  | \$ 1,000.00  | \$ 1,160.17  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| Life Insurance        | \$ 42.24     | \$ 36.00     | \$ 39.29     | \$ 36.00     | \$ 36.00     | \$ 36.00     | \$ 36.00     |
| Section 125           | \$ 6.00      | \$ 3.00      | \$ 5.50      | \$ 3.00      | \$ 3.00      | \$ 3.00      | \$ 3.00      |
| Supplies & Operating  | \$ -         | \$ 100.00    | \$ -         | \$ 100.00    | \$ 75.00     | \$ 75.00     | \$ 75.00     |
| Professional Service  | \$ -         | \$ 500.00    | \$ -         | \$ 500.00    | \$ -         | \$ 200.00    | \$ 200.00    |

|                   |               |               |               |               |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total expenditure | \$ 239,306.09 | \$ 296,740.00 | \$ 250,909.61 | \$ 305,602.00 | \$ 289,489.00 | \$ 290,859.00 | \$ 303,971.00 |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Veteran's Office

|                  | Act 2014    | Total Bud 14 | Act 2015    | Total Bud 15 | Est 2016    | Total Bud 16 | Request for 2017 |
|------------------|-------------|--------------|-------------|--------------|-------------|--------------|------------------|
| County Sales Tax | \$ 5,400.00 |              |             |              |             |              |                  |
| Veteran's Office | \$ 1,200.00 | \$ 1,200.00  | \$ 1,100.00 | \$ 1,200.00  | \$ 8,000.00 | \$ 8,280.00  | \$ 8,000.00      |
| Total Revenue    | \$ 6,600.00 | \$ 1,200.00  | \$ 1,100.00 | \$ 1,200.00  | \$ 8,000.00 | \$ 8,280.00  | \$ 8,000.00      |

|                      |              |              |              |              |              |              |              |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Full time Salaries   | \$ 14,650.00 | \$ -         | \$ 14,550.00 | \$ -         | \$ 17,050.00 | \$ 17,050.00 | \$ 17,050.00 |
| Part time Salaries   | \$ -         | \$ 14,400.00 | \$ -         | \$ 14,400.00 |              | \$ -         | \$ -         |
| Worker's Compensatio | \$ 43.95     | \$ -         | \$ 43.65     | \$ 62.00     |              | \$ -         | \$ -         |
| Suta                 | \$ 908.30    | \$ 36.00     | \$ 902.10    | \$ 36.00     | \$ 36.00     | \$ 36.00     | \$ 36.00     |
| Fica                 | \$ 212.43    | \$ 895.00    | \$ 210.98    | \$ 895.00    | \$ 895.00    | \$ 895.00    | \$ 895.00    |

|                          |                     |                     |                     |                     |                     |                     |                     |                     |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Medicare                 | \$ 720.00           | \$ 211.00           | \$ 720.00           | \$ 211.00           | \$ 211.00           | \$ 211.00           | \$ 211.00           | \$ 211.00           |
| Retirement               | \$ 184.04           | \$ 720.00           | \$ 64.77            | \$ 720.00           | \$ 720.00           | \$ 720.00           | \$ 720.00           | \$ 720.00           |
| Operating Supplies       | \$ 97.00            | \$ 1,000.00         | \$ 50.00            | \$ 1,000.00         | \$ 1,000.00         | \$ 1,000.00         | \$ 1,000.00         | \$ 1,000.00         |
| Postage                  | \$ -                | \$ 200.00           | \$ 4,588.00         | \$ 200.00           | \$ 200.00           | \$ 200.00           | \$ 200.00           | \$ 200.00           |
| Sales Tax Grant Expend   | \$ 278.00           |                     | \$ 78.00            |                     |                     |                     |                     |                     |
| Dues & Meetings          | \$ -                | \$ 600.00           | \$ -                | \$ 600.00           | \$ 450.00           | \$ 450.00           | \$ 450.00           | \$ 450.00           |
| Advertising/Legal Not    | \$ 2,642.33         | \$ 100.00           | \$ 2,945.46         | \$ 100.00           | \$ 75.00            | \$ 75.00            | \$ 75.00            | \$ 75.00            |
| Telephone                | \$ 180.18           | \$ 2,800.00         | \$ 182.49           | \$ 2,800.00         | \$ 2,750.00         | \$ 2,750.00         | \$ 2,750.00         | \$ 2,750.00         |
| Professional Service     | \$ 1,907.64         | \$ -                | \$ 1,661.74         | \$ -                |                     |                     |                     |                     |
| Travel/transportation    | \$ -                | \$ 3,000.00         | \$ -                | \$ 1,733.00         | \$ 1,700.00         | \$ 1,700.00         | \$ 1,700.00         | \$ 1,700.00         |
| Miscellaneous            | \$ -                | \$ 75.00            | \$ -                | \$ -                |                     |                     |                     |                     |
| <b>Total expenditure</b> | <b>\$ 21,823.87</b> | <b>\$ 24,037.00</b> | <b>\$ 25,997.19</b> | <b>\$ 22,757.00</b> | <b>\$ 25,087.00</b> | <b>\$ 25,087.00</b> | <b>\$ 25,087.00</b> | <b>\$ 25,087.00</b> |

FS Title III (2009)

|                          | Act 2014            | Total Bud 14        | Act 2015            | Total Bud 15        | Est 2016            | Total Bud 16        | Request for 2017    |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FS Title III (2009)      | \$ 54,077.90        | \$ 54,078.00        | \$ 50,596.95        | \$ 50,597.00        | \$ 52,231.24        | \$ 51,000.00        | \$ 52,000.00        |
| <b>Total Revenue</b>     | <b>\$ 54,077.90</b> | <b>\$ 54,078.00</b> | <b>\$ 50,596.95</b> | <b>\$ 50,597.00</b> | <b>\$ 52,231.24</b> | <b>\$ 51,000.00</b> | <b>\$ 52,000.00</b> |
| FS Title III (2009)      | \$ 54,000.00        | \$ 54,000.00        | \$ 50,978.46        | \$ 50,597.00        | \$ 52,231.24        | \$ 51,000.00        | \$ 52,000.00        |
| <b>Total expenditure</b> | <b>\$ 54,000.00</b> | <b>\$ 54,000.00</b> | <b>\$ 50,978.46</b> | <b>\$ 50,597.00</b> | <b>\$ 52,231.24</b> | <b>\$ 51,000.00</b> | <b>\$ 52,000.00</b> |