

CIBOLA COUNTY BOARD OF COMMISSIONERS

Jack Molerés
Chairman

Robert Armijo
1st Vice Chairman

Robert Windhorst
2nd Vice Chairman

Daniel Torrez
Commissioner

Martha Garcia
Commissioner

**Workshop / Special Meeting
May 18, 2017 at 5:30 p.m.
Cibola County Commission Chamber
700 East Roosevelt Ave, Suite 50**

- 1) **Call to Order**
- 2) **Roll Call**
- 3) **Pledge of Allegiance**
- 4) **Prayer**
- 5) **Approval of Agenda**
- 6) **Commission Workshop** (For Discussion Purposes Only)
 - a) Budget Discussion
 - i) Building & Grounds
 - ii) Probate
 - iii) Emergency Management/CFM
 - iv) DWI
 - v) Compliance
 - vi) Probate
 - vii) Clerk/Bureau of Elections
 - viii) CRCC
 - ix) Information Technology
 - x) Rural Addressing
 - xi) Detention Options
- 7) **Action Items – Action May Be Taken**
 - a) Consideration of JAF Grant
 - b) Consideration of RFP #02-2017 Candy Kitchen VFD Water System Upgrade
 - c) Consideration of RFP #2017FLVFD Fence Lake VFD 45X40 Building

8) Announcements

The next Regular Commission Meeting will be held on Thursday, May 25, 2017 at 5:00 p.m. immediately following the Board of Finance Meeting in the County Convention Room.

9) Adjournment

“If you are an individual with a disability who is in need of a reader, amplifier, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting please contact the Cibola County Commission Chamber 700 E. Roosevelt Ave. Suite 50, Grants, NM 87020, phone (505)287-9431 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Cibola County Administration if a summary or other type of accessible format is needed.”

FY17 (2016-17 Operating Budget)							
Fund: 401		Building & Grounds		Department: 403			
FISCAL YEAR 2017	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
	EXPENDITURES:						
401-010-403-00002	Full Time Salaries	\$ 112,625	\$ 83,262	\$ 81,702	\$ 147,742	\$ 108,936	\$ 132,402
401-010-403-00004	Temporary Salaries	\$ 3,581	\$ 28,080	\$ 808	\$ -	\$ 1,077	\$ -
401-010-403-00005	Overtime Salaries	\$ 359	\$ 1,000	\$ 142	\$ 1,000	\$ 189	\$ 1,000
401-010-403-00009	Office Supplies	\$ 157	\$ 400	\$ 3	\$ 400	\$ 4	\$ 400
401-010-403-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-010-403-00011	Car Expense	\$ 1,238	\$ 1,200	\$ 533	\$ 1,500	\$ 711	\$ 1,500
401-010-403-00012	Equipment Maintenance & Repair	\$ 160	\$ 500	\$ 1,619	\$ 500	\$ 2,159	\$ 1,000
401-010-403-00013	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
401-010-403-00021	Courthouse Repairs	\$ 2,179	\$ 3,000	\$ 11,811	\$ 1,500	\$ 15,748	\$ 10,000
401-010-403-00023	Repair to Buildings	\$ 25,735	\$ 45,000	\$ 1,243	\$ 20,000	\$ 1,657	\$ 20,000
401-010-403-00024	Grounds Maintenance & Improvements	\$ 7,329	\$ 10,000	\$ 5,554	\$ 5,000	\$ 7,405	\$ 10,000
401-010-403-00025	Utilities	\$ 94,441	\$ 68,000	\$ 92,361	\$ 68,000	\$ 123,148	\$ 150,000
401-010-403-00028	Capital Outlay	\$ 10,841	\$ -	\$ -	\$ -	\$ -	\$ -
401-010-403-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-010-403-00040	Cellular Phone Stipend	\$ 151	\$ -	\$ 677	\$ 900	\$ 903	\$ 900
401-010-403-00046	Janitorial Supplies	\$ 14,976	\$ 25,000	\$ 11,071	\$ 15,000	\$ 14,761	\$ 17,000
401-010-403-00063	PERA	\$ 10,217	\$ 10,188	\$ 8,147	\$ 13,520	\$ 10,863	\$ 12,116
401-010-403-00064	Social Security	\$ 4,536	\$ 6,965	\$ 5,002	\$ 9,223	\$ 6,669	\$ 8,272
401-010-403-00065	Group Insurance	\$ 27,373	\$ 28,746	\$ 17,478	\$ 61,808	\$ 23,304	\$ 65,064
401-010-403-00066	Workers' Comp. Deduction	\$ 35	\$ 40	\$ 21	\$ 50	\$ 28	\$ 50
401-010-403-00068	Medicare Tax	\$ 1,061	\$ 1,629	\$ 1,170	\$ 2,157	\$ 1,560	\$ 1,936
401-010-403-00071	WC Insurance	\$ 3,362	\$ 3,589	\$ 3,362	\$ 3,589	\$ 4,483	\$ 3,589
401-010-403-00077	Tools & Supplies	\$ 481	\$ 2,500	\$ 1,120	\$ 5,000	\$ 1,493	\$ 5,000
401-010-403-00081	Retiree Health Care	\$ 1,930	\$ 2,226	\$ 1,535	\$ 2,955	\$ 2,047	\$ 2,649
401-010-403-00098	Training & Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-010-403-00127	Uniforms	\$ 470	\$ 500	\$ -	\$ 500	\$ -	\$ 500
401-010-403-00259	Physical Exams	\$ 29	\$ -	\$ -	\$ 150	\$ -	\$ 150
Total Expenditures		\$ 323,266	\$ 321,825	\$ 245,359	\$ 360,494	\$ 327,145	\$ 445,028

FY17 (2016-17 Operating Budget)							
Fund: 401		Probate				Department: 413	
FISCAL YEAR 2017	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
EXPENDITURES:							
401-002-413-00001	Elected Official Salaries	\$ 23,028	\$ 23,028	\$ 17,714	\$ 23,028	\$ 23,619	\$ 23,028
401-002-413-00006	Postage	\$ -	\$ 10	\$ 2	\$ 10	\$ 3	\$ 10
401-002-413-00007	Telephone & Telegraph	\$ 2,536	\$ 1,500	\$ 1,636	\$ 1,500	\$ 2,181	\$ 1,500
401-002-413-00009	Office Supplies	\$ 112	\$ 150	\$ 478	\$ 5,000	\$ 637	\$ 3,000
401-002-413-00010	Mileage & Per Diem	\$ 896	\$ 600	\$ 381	\$ 600	\$ 508	\$ 600
401-002-413-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-002-413-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-002-413-00040	Cellular Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-002-413-00063	PERA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-002-413-00064	Social Security	\$ 927	\$ 1,428	\$ 1,098	\$ 1,428	\$ 1,464	\$ 1,428
401-002-413-00065	Group Insurance	\$ 89	\$ 90	\$ 48	\$ 65	\$ 64	\$ 65
401-002-413-00066	Worker's Compensation	\$ 9	\$ 10	\$ 7	\$ 10	\$ 9	\$ 10
401-002-413-00068	Medicare Tax	\$ 217	\$ 334	\$ 257	\$ 334	\$ 343	\$ 334
401-002-413-00081	Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-002-413-00098	Training & Staff Development	\$ -	\$ 400	\$ 175	\$ 400	\$ 233	\$ 400
401-002-413-00259	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 27,814	\$ 27,550	\$ 21,796	\$ 32,375	\$ 29,061	\$ 30,375

FY17 (2016-17 Operating Budget)									
Fund: 603		Emergency Management							
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	
2017		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget		
REVENUES:									
603-68-300-10100	Grant Revenue	\$ 18,802	\$ 68,520	\$ 27,360	\$ -	\$ 36,480	\$ -		
603-68-300-45200	Emergency Preparedness (EMPG)	\$ 4,169	\$ 19,022	\$ 4,333	\$ 19,203	\$ 5,777	\$ 19,203		
603-68-300-80200	WIPP/Fire Marshall Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
603-68-382-31400	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenues		\$ 22,971	\$ 87,542	\$ 31,693	\$ 19,203	\$ 42,257	\$ 19,203		
TRANSFERS IN:									
603-076-499-09409	From 405 to 603 (from General Reserve Fund)	\$ 87,755	\$ 106,633	\$ 60,842	\$ 84,852	\$ 81,123	\$ 94,852		
Total Transfers		\$ 87,755	\$ 106,633	\$ 60,842	\$ 84,852	\$ 81,123	\$ 94,852		
EXPENDITURES:									
603-075-454-00002	Full Time Salaries	\$ 39,664	\$ 55,000	\$ 40,526	\$ 52,500	\$ 54,035	\$ 52,500		
603-075-454-00005	Over-time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
603-075-454-00006	Postage	\$ 153	\$ 1,000	\$ 159	\$ 200	\$ 212	\$ 200		
603-075-454-00007	Telephone & Telegraph	\$ 3,271	\$ 3,000	\$ 2,023	\$ 2,500	\$ 2,697	\$ 2,500		
603-075-454-00008	Printing & Publishing	\$ 1,671	\$ 1,450	\$ 150	\$ 500	\$ 200	\$ 500		
603-075-454-00009	Office Supplies	\$ 7,071	\$ 6,625	\$ 1,004	\$ 1,000	\$ 1,339	\$ 1,000		
603-075-454-00010	Mileage & Per Diem	\$ 2,224	\$ 3,000	\$ -	\$ 500	\$ -	\$ 500		
603-075-454-00011	Car Expense	\$ 11,567	\$ 11,000	\$ 1,473	\$ -	\$ 1,964	\$ -		
603-075-454-00012	Equipment Maintenance & Repair	\$ 54,038	\$ 54,679	\$ 6,964	\$ 5,000	\$ 9,285	\$ 5,000		
603-075-454-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
603-075-454-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
603-075-454-00040	Cellular Phone Stipend	\$ -	\$ 456	\$ -	\$ 900	\$ -	\$ 900		
603-075-454-00063	PERA	\$ 3,454	\$ 5,948	\$ 3,857	\$ 4,804	\$ 5,143	\$ 4,804		
603-075-454-00064	Social Security	\$ 1,521	\$ 4,030	\$ 2,429	\$ 3,255	\$ 3,239	\$ 3,255		
603-075-454-00065	Group Insurance	\$ 10,682	\$ 19,064	\$ 10,932	\$ 14,575	\$ 14,576	\$ 14,575		
603-075-454-00066	Workers' Comp. Deduction	\$ 7	\$ 10	\$ 7	\$ 10	\$ 9	\$ 10		
603-075-454-00069	Membership Dues	\$ 1,590	\$ 1,830	\$ 160	\$ 300	\$ 213	\$ 300		
603-075-454-00068	Medicare Tax	\$ 356	\$ 943	\$ 568	\$ 761	\$ 757	\$ 761		
603-075-454-00081	Retiree Health Care	\$ 722	\$ 1,300	\$ 808	\$ 1,050	\$ 1,077	\$ 1,050		
603-075-454-00082	Safety Equipment/Initiatives	\$ 15,535	\$ (20)	\$ 7,420	\$ -	\$ 9,893	\$ 10,000		
603-075-454-00098	Training & Staff Development	\$ 1,199	\$ 12,315	\$ 791	\$ 2,500	\$ 1,055	\$ 2,500		
603-075-454-01104	Emergency Expenses	\$ -	\$ 10,956	\$ 11,058	\$ 10,000	\$ 14,744	\$ 10,000		
603-075-454-00124	Contractual Services	\$ 48,667	\$ 30,665	\$ 1,000	\$ 2,500	\$ 1,333	\$ 2,500		
603-075-454-00126	Unemployment Insurance	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200		
603-075-454-00127	Uniforms	\$ 3,246	\$ 5,900	\$ 992	\$ -	\$ 1,323	\$ -		
603-075-454-00259	Physical Exams	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenditures		\$ 206,638	\$ 230,351	\$ 92,321	\$ 104,055	\$ 123,094	\$ 114,055		
Revenues Over (Under) Expenditures		\$ (95,912)	\$ (36,176)	\$ 214	\$ -	\$ 286	\$ -		

FY17 (2016-17 Operating Budget)													
Fund: 604		Fire Marshal											
FISCAL YEAR 2017	Description	2015 - 2016 Actual		2015 - 2016 Budget		2016 - 2017 Actual 9 Mo.		2016 - 2017 Budget		2016 - 2017 Annualized		2017 - 2018 Budget	
REVENUES:													
604-30-300-56000	State Fire Allotment	\$	-	\$	-	\$	67,703	\$	67,703	\$	90,271	\$	52,418
Total Revenues		\$	-	\$	-	\$	67,703	\$	67,703	\$	90,271	\$	52,418
TRANSFERS IN:													
Total Transfers		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
EXPENDITURES:													
604-018-461-00006	Postage	\$	-	\$	-	\$	-	\$	1,000	\$	-	\$	1,000
604-018-461-00007	Telephone & Telegraph	\$	-	\$	-	\$	-	\$	3,000	\$	-	\$	3,000
604-018-461-00008	Printing & Publishing	\$	-	\$	-	\$	-	\$	1,000	\$	-	\$	1,000
604-018-461-00009	Office Supplies	\$	-	\$	-	\$	216	\$	2,000	\$	288	\$	2,000
604-018-461-00010	Mileage & Per Diem	\$	-	\$	-	\$	55	\$	3,000	\$	73	\$	3,000
604-018-461-00011	Car Expense	\$	-	\$	-	\$	4,926	\$	6,000	\$	6,568	\$	6,000
604-018-461-00012	Equipment Maintenance & Repair	\$	-	\$	-	\$	10,990	\$	13,500	\$	14,653	\$	10,000
604-018-461-00028	Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
604-018-461-00069	Membership Dues	\$	-	\$	-	\$	1,521	\$	2,000	\$	2,028	\$	2,418
604-018-461-00082	Saftey Equipment	\$	-	\$	-	\$	18,470	\$	22,303	\$	24,627	\$	15,000
604-018-461-00098	Training & Staff Development	\$	-	\$	-	\$	1,100	\$	8,000	\$	1,467	\$	5,000
604-018-461-00124	Contractual Services	\$	-	\$	-	\$	8,000	\$	-	\$	10,667	\$	-
604-018-461-00127	Uniforms	\$	-	\$	-	\$	-	\$	5,900	\$	-	\$	4,000
Total Expenditures		\$	-	\$	-	\$	45,278	\$	67,703	\$	60,371	\$	52,418
Revenues Over (Under) Expenditures		\$	-	\$	-	\$	22,425	\$	-	\$	29,900	\$	-

FY17 (2016-17 Operating Budget)													
Fund: 438		County DWI - Special Grant											
FISCAL YEAR 2017	Description	2015 - 2016 Actual		2015 - 2016 Budget		2016 - 2017 Actual 9 Mo.		2016 - 2017 Budget		2016 - 2017 Annualized		2017 - 2018 Budget	
REVENUE:													
438-60-300-26200	LDWI Grant	\$	43,609	\$	60,014	\$	6,835	\$	41,000	\$	9,113	\$	60,000
Total Revenues		\$	43,609	\$	60,014	\$	6,835	\$	41,000	\$	9,113	\$	60,000
TRANSFERS:													
Total Transfers		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
EXPENDITURES:													
438-060-436-00002	Full Time Salaries	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
438-060-436-00063	PERA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
438-060-436-00064	Social Security	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
438-060-436-00066	Worker's Compensation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
438-060-436-00068	Medicare Tax	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
438-060-436-00081	NM Retiree Health Care	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
438-060-436-00009	Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
438-060-436-00010	Mileage & Per Diem	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
438-060-436-00025	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
438-060-436-00028	Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
438-060-436-00124	Contractual Services	\$	58,344	\$	59,514	\$	31,327	\$	41,000	\$	41,769	\$	60,000
438-060-436-09140	Operating Costs		#N/A		#N/A		#N/A		#N/A		#N/A	\$	-
438-060-436-00151	Return of DWI Grant funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditures			#N/A		#N/A		#N/A		#N/A		#N/A	\$	60,000
Subtotal													
Cash Balance Reserves								\$	-	\$	-	\$	-
Revenues Over (Under) Expenditures		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

FY17 (2016-17 Operating Budget)								
Fund: 439 County DWI - Distribution								
FISCAL YEAR 2017	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget	
REVENUE:								
439-62-300-20000	Assessment Fees	\$ 3,894	\$ 4,000	\$ 2,855	\$ 4,000	\$ 3,807	\$ 4,000	
439-62-300-20100	SCRAM Monitoring Fees	\$ 2,240	\$ -	\$ 2,225	\$ 2,500	\$ 2,967	\$ 2,500	
439-62-300-20200	Teen Court Fees	\$ 299	\$ 600	\$ 270	\$ 600	\$ 360	\$ 600	
439-61-300-26200	LDWI Distribution	\$ 220,640	\$ 215,262	\$ 150,457	\$ 234,208	\$ 200,609	\$ 206,837	
439-62-300-26500	Community DWI Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
439-62-300-26800	JAFF	\$ 9,364	\$ 10,300	\$ 2,586	\$ -	\$ 3,448	\$ -	
439-62-300-38100	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
439-62-300-80300	Probation Fees	\$ 30,436	\$ 10,000	\$ 20,093	\$ 10,000	\$ 26,791	\$ 10,000	
439-62-300-80400	UA Fees	\$ 4,407	\$ -	\$ 3,260	\$ 3,000	\$ 4,347	\$ 3,000	
Total Revenues		\$ 271,280	\$ 240,162	\$ 181,746	\$ 254,308	\$ 242,329	\$ 226,937	
TRANSFERS:								
439-061-499-09134	From 401 to 439 (from GF to DWI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES:								
439-060-437-00002	Full Time Salaries	\$ 111,979	\$ 111,040	\$ 81,804	\$ 119,802	\$ 109,072	\$ 142,240	
439-060-437-00005	Overtime Salaries	\$ 230	\$ -	\$ 72	\$ -	\$ 96	\$ -	
439-060-437-00006	Postage	\$ -	\$ -	\$ 71	\$ 200	\$ 95	\$ 200	
439-060-437-00009	Office Supplies	\$ 2,619	\$ 1,500	\$ 2,901	\$ 3,500	\$ 3,868	\$ 3,500	
439-060-437-00010	Mileage & Per Diem	\$ 2,053	\$ 2,200	\$ 744	\$ 3,000	\$ 992	\$ 3,000	
439-060-437-00013	Rental of Equipment	\$ -	\$ -	\$ 1,195	\$ -	\$ 1,593	\$ -	
439-060-437-00025	Utilities	\$ 801	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	
439-060-437-00039	Incidental Pay	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
439-060-437-00040	Cellular Phone Stipend	\$ 265	\$ 456	\$ 677	\$ 900	\$ 903	\$ 900	
439-060-437-00063	PERA	\$ 9,649	\$ 10,160	\$ 7,762	\$ 10,963	\$ 10,349	\$ 13,015	
439-060-437-00064	Social Security	\$ 4,354	\$ 6,885	\$ 4,970	\$ 7,427	\$ 6,627	\$ 8,819	
439-060-437-00065	Group Health Insurance	\$ 32,125	\$ 29,456	\$ 20,383	\$ 28,320	\$ 27,177	\$ 41,386	
439-060-437-00066	Worker's Compensation	\$ 32	\$ 40	\$ 20	\$ 40	\$ 27	\$ 40	
439-060-437-00068	Medicare Tax	\$ 1,018	\$ 1,610	\$ 1,162	\$ 1,738	\$ 1,549	\$ 2,063	
439-060-437-00069	Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
439-060-437-00081	NM Retiree Health Care	\$ 2,021	\$ 2,460	\$ 1,626	\$ 2,396	\$ 2,168	\$ 2,846	
439-060-437-00098	Training & Staff Development	\$ 1,342	\$ 2,075	\$ 405	\$ 3,000	\$ 540	\$ 3,000	
439-060-437-00101	Professional Services	\$ -	\$ 26,908	\$ -	\$ -	\$ -	\$ -	
439-060-437-00124	Contractual Services	\$ 7,400	\$ 27,000	\$ 4,600	\$ 30,417	\$ 6,133	\$ 30,417	
439-060-437-00126	Unemployment Insurance	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
439-060-437-08140	Operating Costs	\$ 47,314	\$ 21,671	\$ 32,131	\$ 34,105	\$ 42,841	\$ 34,105	
439-060-437-00151	Return of DWI Funds	\$ -	\$ -	\$ 16,348	\$ 15,142	\$ 21,797	\$ -	
439-060-437-07320	Assessment Fees	\$ 750	\$ 2,403	\$ -	\$ 4,000	\$ -	\$ 4,000	
439-060-437-00506	Community DWI Grant Program	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	
439-060-437-00515	Teen Court Program Expense	\$ -	\$ 2,500	\$ -	\$ 600	\$ -	\$ 600	
Total Expenditures		\$ 223,952	\$ 260,264	\$ 176,871	\$ 269,450	\$ 235,827	\$ 294,031	
Subtotal		\$	(20,102)	\$	(15,142)	\$ 6,502	\$ (67,094)	
Cash Balance Reserves				\$	20,102	\$ -	\$ -	
Revenues Over (Under) Expenditures		\$	(20,102)	\$	4,960	\$	(67,094)	

FY17 (2016-17 Operating Budget)									
Fund: 615		Full Compliance Program							
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	
2017		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget		
REVENUES:									
615-72-300-05000	Program Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
615-72-300-10000	Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
615-72-300-20000	DWI Teen Court fees	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ 20	20
615-72-300-20100	SCRAM Monitoring Fees	\$ 8,465	\$ 1,000	\$ 4,695	\$ 1,000	\$ 6,260	\$ 3,500	\$ 3,500	3,500
615-72-300-28000	Donations	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	-
615-72-300-80300	Probation Fees	\$ 12,715	\$ 4,000	\$ 8,085	\$ 1,000	\$ 10,780	\$ 6,000	\$ 6,000	6,000
615-72-300-80400	UA Fees	\$ 3,068	\$ 1,000	\$ 2,706	\$ 6,000	\$ 3,608	\$ 4,000	\$ 4,000	4,000
615-72-300-80500	Pre-trial Monitoring Fees	\$ 11,700	\$ 6,000	\$ 9,014	\$ 10,000	\$ 12,019	\$ 10,000	\$ 10,000	10,000
615-72-300-80600	DWI Probation Fees	\$ -	\$ -	\$ (115)	\$ 400	\$ (153)	\$ 400	\$ 400	400
615-72-300-80700	DWI Assessments	\$ 167	\$ -	\$ 346	\$ 400	\$ 461	\$ 400	\$ 400	400
615-72-382-31400	OTHER REVENUE	\$ -	\$ -	\$ 260	\$ -	\$ 347	\$ -	\$ -	-
Total Revenues		\$ 35,948	\$ 12,000	\$ 24,385	\$ 22,420	\$ 32,514	\$ 24,320	\$ 24,320	
TRANSFERS IN:									
615-081-499-09131	From 401 to 615 (from General Fund)	\$ 70,588	\$ 121,914	\$ 51,002	\$ 81,183	\$ 68,003	\$ 49,526	\$ 49,526	
Total Transfers		\$ 70,588	\$ 121,914	\$ 51,002	\$ 81,183	\$ 68,003	\$ 49,526	\$ 49,526	
EXPENDITURES:									
615-080-458-00002	Full Time Salaries	\$ 56,414	\$ 58,040	\$ 43,757	\$ 57,002	\$ 58,343	\$ 32,040	\$ 32,040	
615-080-458-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00005	Overtime Salaries	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00007	Telephone	\$ 2,222	\$ 1,000	\$ 1,317	\$ 1,000	\$ 1,756	\$ 1,000	\$ 1,000	
615-080-458-00009	Office Supplies	\$ 1,663	\$ 4,000	\$ 579	\$ 2,000	\$ 772	\$ 2,000	\$ 2,000	
615-080-458-00010	Mileage & Per Diem	\$ -	\$ 2,400	\$ 92	\$ 1,000	\$ 123	\$ 1,000	\$ 1,000	
615-080-458-00011	Car Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00023	Repair to Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00040	Cellular Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00063	PERA	\$ 5,182	\$ 5,311	\$ 4,512	\$ 5,216	\$ 6,016	\$ 2,932	\$ 2,932	
615-080-458-00064	Social Security Tax	\$ 2,205	\$ 3,598	\$ 2,656	\$ 3,534	\$ 3,541	\$ 1,986	\$ 1,986	
615-080-458-00065	Group Insurance	\$ 10,295	\$ 22,748	\$ 5,272	\$ 6,264	\$ 7,029	\$ 5,772	\$ 5,772	
615-080-458-00066	Workers' Compensation Deduction	\$ 17	\$ 20	\$ 14	\$ 20	\$ 19	\$ 10	\$ 10	
615-080-458-00068	Medicare Tax	\$ 516	\$ 842	\$ 621	\$ 827	\$ 828	\$ 465	\$ 465	
615-080-458-00076	Compliance Testing Supplies	\$ -	\$ 2,000	\$ 648	\$ 1,000	\$ 864	\$ 1,000	\$ 1,000	
615-080-458-00077	Tools & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00081	NM Retiree Health Care Insurance	\$ 1,010	\$ 1,161	\$ 866	\$ 1,140	\$ 1,155	\$ 641	\$ 641	
615-080-458-00098	Training & Staff Development	\$ 342	\$ 3,000	\$ 405	\$ 1,500	\$ 540	\$ 1,500	\$ 1,500	
615-080-458-00124	Contractual Services	\$ -	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	
615-080-458-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-06140	Operating Costs	\$ 21,994	\$ 24,000	\$ 16,205	\$ 14,000	\$ 21,607	\$ 14,000	\$ 14,000	
615-080-458-00150	Return Unused Client Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00259	Physicals	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ 102,245	\$ 137,620	\$ 76,944	\$ 104,003	\$ 102,593	\$ 73,846	\$ 73,846	
Cash Balance Reserves								\$ -	
Revenues Over (Under) Expenditures		\$ 4,291	\$ (3,706)	\$ (1,557)	\$ (400)	\$ (2,076)	\$ -	\$ -	

FY17 (2016-17 Operating Budget)								
Fund: 401		Recording & Filing			Department: 404			
FISCAL YEAR		2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	
2017	Description	Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget	
EXPENDITURES:								
401-004-404-00001	Elected Official Salary	\$ 57,649	\$ 57,265	\$ 28,637	\$ 61,560	\$ 38,183	\$ 65,855	
401-004-404-00002	Full Time Salaries	\$ 124,724	\$ 99,219	\$ 93,416	\$ 103,246	\$ 124,555	\$ 71,059	
401-004-404-00004	Temporary Salaries	\$ 3,712	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	
401-004-404-00005	Overtime Salaries	\$ 3,892	\$ 2,000	\$ 3,256	\$ 2,000	\$ 4,341	\$ 2,000	
401-004-404-00006	Postage	\$ 711	\$ 500	\$ 339	\$ 500	\$ 452	\$ 500	
401-004-404-00007	Telephone & Telegraph	\$ 7,987	\$ 8,600	\$ 9,160	\$ 8,600	\$ 12,213	\$ 8,600	
401-004-404-00008	Printing & Publishing	\$ -	\$ 500	\$ 2,623	\$ 500	\$ 3,497	\$ 500	
401-004-404-00009	Office Supplies	\$ 1,764	\$ 4,500	\$ 1,421	\$ 4,500	\$ 1,895	\$ 2,500	
401-004-404-00010	Mileage & Per Diem	\$ -	\$ -	\$ 54	\$ -	\$ 72	\$ -	
401-004-404-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-404-00013	Rental of Equipment	\$ -	\$ -	\$ 95	\$ -	\$ 127	\$ -	
401-004-404-00014	Record Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-404-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-404-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-404-00040	Cellular Phone Stipend	\$ 301	\$ 1,000	\$ 450	\$ 1,560	\$ 600	\$ 1,560	
401-004-404-00063	PERA	\$ 11,179	\$ 8,713	\$ 8,403	\$ 12,263	\$ 11,204	\$ 9,515	
401-004-404-00064	Social Security	\$ 7,400	\$ 9,826	\$ 7,635	\$ 10,590	\$ 10,180	\$ 8,613	
401-004-404-00065	Group Insurance	\$ 49,103	\$ 39,257	\$ 26,969	\$ 43,105	\$ 35,959	\$ 33,871	
401-004-404-00066	Workers' Comp. Deduction	\$ 48	\$ 40	\$ 28	\$ 40	\$ 37	\$ 30	
401-004-404-00068	Medicare Tax	\$ 1,731	\$ 2,298	\$ 1,786	\$ 2,477	\$ 2,381	\$ 2,014	
401-004-404-00081	Retiree Health Care	\$ 2,245	\$ 1,905	\$ 1,736	\$ 2,658	\$ 2,315	\$ 2,200	
401-004-404-00098	Training & Staff Development	\$ 150	\$ -	\$ 422	\$ -	\$ 563	\$ -	
401-004-404-00259	Physical Exams	\$ 98	\$ 200	\$ 140	\$ 200	\$ 187	\$ 200	
Total Expenditures		\$ 272,694	\$ 239,823	\$ 186,570	\$ 257,799	\$ 248,761	\$ 209,017	

FY17 (2016-17 Operating Budget)								
Fund: 401		Bureau of Elections			Department: 405			
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	
2017		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget	
EXPENDITURES:	EXPENDITURES:							
401-003-405-00002	Full Time Salaries	\$ 70,193	\$ 108,880	\$ 75,118	\$ 122,720	\$ 100,157	\$	99,840
401-003-405-00004	Temporary Salaries	\$ 25,528	\$ 38,000	\$ 39,093	\$ 38,000	\$ 52,124	\$	30,000
401-003-405-00005	Overtime Salaries	\$ 6,974	\$ 4,000	\$ 10,802	\$ 4,000	\$ 14,403	\$	2,000
401-003-405-00006	Postage	\$ 3,441	\$ 4,000	\$ 3,952	\$ 4,000	\$ 5,269	\$	4,000
401-003-405-00007	Telephone & Telegraph	\$ 3,017	\$ 2,500	\$ 1,203	\$ 2,500	\$ 1,604	\$	2,500
401-003-405-00008	Printing & Publishing	\$ 3,590	\$ 10,000	\$ 3,799	\$ 6,000	\$ 5,065	\$	4,500
401-003-405-00009	Office Supplies	\$ 2,479	\$ 5,000	\$ 743	\$ 2,500	\$ 991	\$	2,500
401-003-405-00010	Mileage & Per Diem	\$ 175	\$ 2,000	\$ 1,251	\$ 2,000	\$ 1,668	\$	1,000
401-003-405-00011	Car Expense	\$ 3,670	\$ -	\$ 213	\$ -	\$ 284	\$	-
401-003-405-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
401-003-405-00013	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
401-003-405-00019	Other Election Expense	\$ 2,951	\$ 13,000	\$ 3,318	\$ 6,500	\$ 4,424	\$	6,500
401-003-405-00026	Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
401-003-405-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
401-003-405-00029	Lease Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
401-003-405-00030	Precinct Board - Judges/Clerks	\$ 32,282	\$ 25,000	\$ 19,232	\$ 20,000	\$ 25,643	\$	15,000
401-003-405-00031	Board of Registry	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
401-003-405-00034	Voting Machines Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
401-003-405-00035	Voting Machines Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
401-003-405-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
401-003-405-00063	PERA	\$ 6,012	\$ 4,473	\$ 7,029	\$ 11,231	\$ 9,372	\$	9,137
401-003-405-00064	Social Security	\$ 4,029	\$ 5,635	\$ 7,597	\$ 10,214	\$ 10,129	\$	8,175
401-003-405-00065	Group Insurance	\$ 11,521	\$ 6,778	\$ 13,699	\$ 51,695	\$ 18,265	\$	32,046
401-003-405-00066	Workers' Comp. Deduction	\$ 41	\$ 20	\$ 44	\$ 50	\$ 59	\$	40
401-003-405-00068	Medicare Tax	\$ 942	\$ 1,318	\$ 1,777	\$ 2,389	\$ 2,369	\$	1,912
401-003-405-00081	Retiree Health Care	\$ 1,259	\$ 978	\$ 1,472	\$ 2,456	\$ 1,963	\$	1,998
401-003-405-00098	Training & Staff Development	\$ 2,079	\$ 3,000	\$ 437	\$ 1,500	\$ 583	\$	1,000
401-003-405-00114	Voting Rights Coordinators	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
401-003-405-00115	Federal Voting Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
401-003-405-00124	Contractual Services	\$ 1,135	\$ 22,000	\$ 1,408	\$ 10,000	\$ 1,877	\$	2,500
401-003-405-00153	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
401-003-405-00259	Physical Exams	\$ 407	\$ 375	\$ 128	\$ 375	\$ 171	\$	375
Total Expenditures		\$ 181,725	\$ 256,957	\$ 192,315	\$ 298,130	\$ 256,420	\$	225,023

FY17 (2016-17 Operating Budget)									
Fund: 435		Consolidated Dispatch Fund Revenues							
FISCAL YEAR		2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	
2017	Description	Actual	Budget	Actual 9 Mo.	Budget	Annualized		Budget	
REVENUES:									
435-65-300-14000	Assessments of Services	\$ 145	\$ 15,000	\$ -	\$ 15,000	\$ -		\$ -	
435-65-300-26100	Refunds	\$ 9,114	\$ -	\$ -	\$ -	\$ -		\$ -	
435-65-300-26200	Reimbursements (training & mileage)	\$ 10,000	\$ 8,000	\$ 14,285	\$ 8,000	\$ 19,047		\$ 8,000	
435-65-300-30100	Co. Emergency Communications Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
435-65-300-59000	Joint Powers Agreements (City of Grants) 33.3%	\$ 205,374	\$ 356,602	\$ 250,755	\$ 344,011	\$ 334,340		\$ 57,865	
435-65-300-59100	Joint Powers Agreements (Village of Milan) 33.3%	\$ 16,139	\$ 29,717	\$ 103,360	\$ 36,212	\$ 137,813		\$ 57,865	
435-65-300-79300	E911 Project Grant	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -		\$ 2,500	
	Emergency Communication GRT(10 months)							\$ 750,000	
Total Revenues		\$ 240,772	\$ 411,819	\$ 368,400	\$ 405,723	\$ 491,200		\$ 876,230	

FY17 (2016-17 Operating Budget)													
Fund: 435		Consolidated Dispatch Fund											
FISCAL YEAR		2015 - 2016		2015 - 2016		2016 - 2017		2016 - 2017		2016 - 2017		2017 - 2018	
2017	Description	Actual		Budget		Actual 9 Mo.		Budget		Annualized		Budget	
TRANSFERS:													
435-071-499-08407	From 405 to 435	\$	-	\$	-	\$	225,625	\$	344,012	\$	300,833	\$	57,865
435-071-499-09003	From 401 to 435	\$	356,602	\$	356,602	\$	-	\$	-	\$	-	\$	-
Total Transfers		\$	356,602	\$	356,602	\$	225,625	\$	344,012	\$	300,833	\$	57,865
EXPENDITURES:													
435-070-435-00002	Full Time Salaries	\$	344,412	\$	371,956	\$	286,149	\$	415,521	\$	381,532	\$	499,574
435-070-435-00005	Overtime Salaries	\$	76,117	\$	65,000	\$	58,872	\$	30,000	\$	78,496	\$	30,000
435-070-435-00006	Postage	\$	243	\$	100	\$	143	\$	100	\$	191	\$	100
435-070-435-00007	Telephone & Telegraph	\$	4,803	\$	3,500	\$	3,558	\$	3,500	\$	4,744	\$	3,500
435-070-435-00008	Printing & Publishing	\$	1,796	\$	1,000	\$	554	\$	1,500	\$	739	\$	1,500
435-070-435-00009	Office Supplies	\$	11,912	\$	12,300	\$	4,336	\$	21,500	\$	5,781	\$	21,500
435-070-435-00010	Mileage & Per Diem	\$	1,584	\$	1,500	\$	812	\$	1,500	\$	1,083	\$	1,500
435-070-435-00011	Vehicle Expense	\$	1,018	\$	2,500	\$	370	\$	1,500	\$	493	\$	1,500
435-070-435-00012	Equipment Maintenance & Repair	\$	55,677	\$	40,200	\$	15,936	\$	35,000	\$	21,248	\$	35,000
435-070-435-00016	Emergency TV	\$	869	\$	550	\$	498	\$	550	\$	664	\$	550
435-070-435-00025	Utilities	\$	8,801	\$	5,000	\$	5,894	\$	5,000	\$	7,859	\$	5,000
435-070-435-00028	Capital Outlay	\$	-	\$	-	\$	60,709	\$	-	\$	80,945	\$	-
435-070-435-00039	Incidental Pay	\$	1,963	\$	-	\$	694	\$	-	\$	925	\$	-
435-070-435-00040	Cellular Phone Stipend	\$	265	\$	456	\$	677	\$	900	\$	903	\$	900
435-070-435-00063	PERA	\$	31,519	\$	34,035	\$	28,189	\$	38,021	\$	37,585	\$	45,714
435-070-435-00064	Social Security	\$	16,442	\$	27,093	\$	20,889	\$	27,622	\$	27,852	\$	32,834
435-070-435-00065	Group Insurance	\$	74,123	\$	130,647	\$	59,264	\$	101,734	\$	79,019	\$	186,397
435-070-435-00066	Workers' Comp. Deduction	\$	110	\$	140	\$	94	\$	150	\$	125	\$	180
435-070-435-00067	Property & Liability Insurance	\$	30,907	\$	20,000	\$	22,734	\$	20,000	\$	30,312	\$	20,000
435-070-435-00068	Medicare Tax	\$	3,845	\$	6,340	\$	4,885	\$	6,463	\$	6,513	\$	7,684
435-070-435-00069	Dues, Fees, & Subscriptions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
435-070-435-00071	WC Insurance	\$	1,091	\$	1,165	\$	1,091	\$	1,165	\$	1,455	\$	1,165
435-070-435-00081	Retiree Health Care	\$	5,870	\$	7,439	\$	5,321	\$	8,313	\$	7,095	\$	9,997
435-070-435-00098	Training & Staff Development	\$	3,875	\$	8,000	\$	4,266	\$	8,000	\$	5,688	\$	8,000
435-070-435-00126	State Unemployment Insurance	\$	-	\$	9,000	\$	-	\$	9,000	\$	-	\$	9,000
435-070-435-00127	Uniforms	\$	1,205	\$	8,000	\$	783	\$	4,000	\$	1,044	\$	4,000
435-070-435-00259	Physical Exams	\$	33	\$	1,000	\$	50	\$	1,000	\$	67	\$	1,000
435-070-435-00262	PSAP GIS	\$	-	\$	2,500	\$	-	\$	2,500	\$	-	\$	2,500
435-070-435-00793	E911 System Equipment & Maintenance	\$	-	\$	5,000	\$	-	\$	5,000	\$	-	\$	5,000
Total Expenditures		\$	678,480	\$	764,421	\$	586,768	\$	749,539	\$	782,358	\$	934,095
Revenue Over (Under) Expenditures		\$	(81,106)	\$	4,000	\$	7,257	\$	196	\$	9,675	\$	-

FY17 (2016-17 Operating Budget)								
Fund: 401			Data Processing			Department: 412		
FISCAL YEAR		2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	
2017	Description	Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget	
EXPENDITURES:								
401-004-412-00002	Full Time Salaries	\$ 99,917	\$ 95,160	\$ 76,338	\$ 98,800	\$ 101,784	\$ 98,800	
401-004-412-00004	Temp Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-412-00005	Overtime Salaries	\$ 1,029	\$ -	\$ 463	\$ -	\$ 617	\$ -	
401-004-412-00006	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-412-00007	Telephone & Telegraph	\$ 27,013	\$ 25,000	\$ 17,820	\$ 20,000	\$ 23,760	\$ 20,000	
401-004-412-00008	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
401-004-412-00009	Office Supplies	\$ 26,532	\$ 45,000	\$ 3,286	\$ 5,000	\$ 4,381	\$ 3,000	
401-004-412-00010	Mileage & Per Diem	\$ -	\$ 1,500	\$ 16	\$ 1,500	\$ 21	\$ 500	
401-004-412-00011	Car Expense	\$ 2,268	\$ 2,000	\$ 679	\$ 2,000	\$ 905	\$ 1,000	
401-004-412-00012	Equipment Maintenance & Repair	\$ 96,966	\$ 152,000	\$ 132,241	\$ 180,000	\$ 176,321	\$ 152,000	
401-004-412-00028	Capital Outlay	\$ 5,880	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-412-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-412-00040	Cellular Phone Stipend	\$ 302	\$ -	\$ 677	\$ 900	\$ 903	\$ 900	
401-004-412-00063	PERA	\$ 9,891	\$ 8,708	\$ 8,258	\$ 9,041	\$ 11,011	\$ 9,041	
401-004-412-00064	Social Security	\$ 3,957	\$ 5,900	\$ 4,672	\$ 6,126	\$ 6,229	\$ 6,126	
401-004-412-00065	Group Insurance	\$ 19,929	\$ 18,191	\$ 13,760	\$ 18,345	\$ 18,347	\$ 19,647	
401-004-412-00066	Workers' Comp. Deduction	\$ 18	\$ 20	\$ 14	\$ 20	\$ 19	\$ 20	
401-004-412-00068	Medicare Tax	\$ 926	\$ 1,380	\$ 1,093	\$ 1,433	\$ 1,457	\$ 1,433	
401-004-412-00081	Retiree Health Care	\$ 1,816	\$ 1,903	\$ 1,520	\$ 1,976	\$ 2,027	\$ 1,976	
401-004-412-00098	Training & Staff Development	\$ 2,301	\$ 10,500	\$ -	\$ -	\$ -	\$ 1,500	
401-004-412-00153	Special Projects	\$ 9,202	\$ 47,000	\$ -	\$ -	\$ -	\$ 10,000	
401-004-412-00259	Physical Exams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ 307,947	\$ 414,262	\$ 260,837	\$ 345,141	\$ 347,782	\$ 340,943	

FY17 (2016-17 Operating Budget)								
Fund: 401 Rural Addressing								
FISCAL YEAR 2017	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget	
EXPENDITURES:								
401-004-415-00002	Full Time Salaries	\$ 97,839	\$ 95,500	\$ 73,725	\$ 95,506	\$ 98,300	\$ 95,506	
401-004-415-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-415-00006	Postage	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 270	
401-004-415-00007	Telephone & Telegraph	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-415-00008	Printing & Publishing	\$ -	\$ 170	\$ -	\$ 170	\$ -	\$ -	
401-004-415-00009	Office Supplies	\$ 5,067	\$ 7,500	\$ 3,994	\$ 5,000	\$ 5,325	\$ 3,500	
401-004-415-00010	Mileage & Per Diem	\$ 485	\$ 6,000	\$ -	\$ 2,000	\$ -	\$ 1,000	
401-004-415-00011	Car Expense	\$ 843	\$ 3,000	\$ 176	\$ 1,500	\$ 235	\$ 1,500	
401-004-415-00012	Equipment Maintenance & Repair	\$ 13,138	\$ 15,000	\$ 5,593	\$ 10,000	\$ 7,457	\$ 10,000	
401-004-415-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-415-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-415-00063	PERA	\$ 10,179	\$ 8,739	\$ 8,239	\$ 8,739	\$ 10,985	\$ 8,739	
401-004-415-00064	Social Security	\$ 3,779	\$ 5,921	\$ 4,435	\$ 5,921	\$ 5,913	\$ 5,921	
401-004-415-00065	Group Insurance	\$ 34,612	\$ 33,285	\$ 23,906	\$ 33,782	\$ 31,875	\$ 32,813	
401-004-415-00066	Workers' Comp. Deduction	\$ 18	\$ 20	\$ 14	\$ 20	\$ 19	\$ 20	
401-004-415-00068	Medicare Tax	\$ 884	\$ 1,385	\$ 1,037	\$ 1,385	\$ 1,383	\$ 1,385	
401-004-415-00081	Retiree Health Care	\$ 1,785	\$ 1,910	\$ 1,469	\$ 1,910	\$ 1,959	\$ 1,910	
401-004-415-00098	Training & Staff Development	\$ 683	\$ 1,000	\$ 35	\$ 3,000	\$ 47	\$ 2,000	
401-004-415-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401-004-415-00259	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ 169,564	\$ 179,530	\$ 122,623	\$ 169,033	\$ 163,498	\$ 164,564	

FY17 (2016-17 Operating Budget)							
Fund: 614		Care of Prisoners Enterprise Fund					
FISCAL YEAR		2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2017	Description	Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
614-86-300-40900	County Correctional Facility Gross Receipt Tax (1/8%)	\$ 477,053	\$ 440,000	\$ 347,548	\$ 450,000	\$ 463,397	\$ 450,000
614-85-301-57600	Fee Collections--Magistrate Court	\$ 47,998	\$ 45,000	\$ 20,852	\$ -	\$ 27,803	\$ -
614-85-380-30100	Care of Prisoners-Municipalities (7)\$65	\$ 211,922	\$ 153,300	\$ 190,833	\$ 166,105	\$ 254,444	\$ 166,075
614-85-380-30200	Care of Prisoners--Other Counties (25)\$75	\$ 425,847	\$ 1,270,200	\$ 259,729	\$ 1,138,800	\$ 346,305	\$ 684,375
614-85-380-30300	Care of Prisoners--State	\$ 19,257	\$ 84,000	\$ 171,013	\$ 45,000	\$ 228,017	\$ 45,000
614-85-380-30400	Care of Prisoners--Federal (35)\$60	\$ 480,095	\$ 664,300	\$ 904,309	\$ 365,000	\$ 1,205,745	\$ 766,500
614-85-380-30500	Care of Prisoners--Tribal	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -
614-85-380-30800	Care of Prisoners--Medical	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ 155,000
614-85-380-30700	Out-of-State Prisoner Fees	\$ 23,587	\$ 5,000	\$ 11,817	\$ 15,000	\$ 15,756	\$ 15,000
614-85-381-31100	Inmate Fees	\$ 8,364	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 10,000
614-87-382-18100	Interest on Delinquent GRT	\$ 1,893	\$ -	\$ 368	\$ 2,500	\$ 491	\$ 2,500
614-87-382-18200	Penalty on Delinquent GRT	\$ 5,380	\$ -	\$ 1,687	\$ 5,000	\$ 2,249	\$ 5,000
614-87-382-31500	Commissary Proceeds	\$ 16,233	\$ 20,000	\$ 14,848	\$ 20,000	\$ 19,797	\$ 20,000
614-87-382-31600	Other Revenues	\$ 127,941	\$ 50,000	\$ 14,317	\$ 50,000	\$ 19,089	\$ 50,000
614-87-382-38300	Vending Machine Proceeds	\$ 591	\$ -	\$ 497	\$ 400	\$ 663	\$ 400
Total Revenue		\$ 1,848,876	\$ 2,901,800	\$ 1,937,818	\$ 2,427,805	\$ 2,583,756	\$ 2,369,850
TRANSFERS IN:							
614-101-499-09043	From 405 to 614 (from General Fund Reserve)	\$ 2,059,259	\$ 2,044,635	\$ 1,316,351	\$ 2,099,819	\$ 1,755,135	\$ 1,961,641
Total Transfers		\$ 2,059,259	\$ 2,044,635	\$ 1,316,351	\$ 2,099,819	\$ 1,755,135	\$ 1,961,641
EXPENDITURES:							
614-100-457-00002	Full Time Salaries	\$ 1,720,260	\$ 1,527,036	\$ 1,201,826	\$ 1,914,842	\$ 1,602,435	\$ 1,785,352
614-100-457-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ 31,200	\$ -	\$ -
614-100-457-00005	Overtime Salaries	\$ 131,332	\$ 95,000	\$ 128,611	\$ 95,000	\$ 171,481	\$ 85,000
614-100-457-00006	Postage	\$ 580	\$ 750	\$ 574	\$ 750	\$ 765	\$ 750
614-100-457-00007	Telephone	\$ 64,282	\$ 60,000	\$ 36,550	\$ 60,000	\$ 48,733	\$ 50,000
614-100-457-00008	Printing/Publishing	\$ 3,134	\$ 5,056	\$ 1,810	\$ 3,000	\$ 2,413	\$ 2,000
614-100-457-00009	Office Supplies	\$ 18,508	\$ 18,000	\$ 8,828	\$ 15,000	\$ 11,771	\$ 10,000
614-100-457-00010	Mileage/Per Diem	\$ 3,231	\$ 3,343	\$ 918	\$ 3,000	\$ 1,224	\$ 1,500
614-100-457-00011	Vehicle Expense	\$ 20,282	\$ 17,000	\$ 12,274	\$ 15,000	\$ 16,365	\$ 15,000
614-100-457-00012	Equipment Maintenance & Repairs	\$ 27,629	\$ 30,000	\$ 5,569	\$ 18,000	\$ 7,425	\$ 15,000
614-100-457-00013	Equipment Rental	\$ -	\$ -	\$ 7,648	\$ 10,000	\$ 10,197	\$ 5,000
614-100-457-00016	Cable TV	\$ 3,049	\$ 3,000	\$ 2,551	\$ 3,000	\$ 3,401	\$ 3,000
614-100-457-00017	Photographic Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00018	Tech Support / Warranties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00024	Building & Grounds Maintenance and Repair	\$ 59,449	\$ 105,678	\$ 61,832	\$ 30,000	\$ 82,443	\$ 30,000
614-100-457-00025	Utilities	\$ 175,209	\$ 160,000	\$ 158,046	\$ 160,000	\$ 210,728	\$ 160,000
614-100-457-00028	Capital Outlay	\$ -	\$ 60,000	\$ 52,153	\$ 60,000	\$ 69,537	\$ 60,000
614-100-457-09325	Transportation of Prisoners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00039	Incidental Pay	\$ 9,646	\$ 21,849	\$ 4,989	\$ -	\$ 6,652	\$ -
614-100-457-00063	PERA	\$ 146,115	\$ 139,727	\$ 111,828	\$ 169,377	\$ 149,104	\$ 163,367
614-100-457-00064	Social Security	\$ 72,257	\$ 100,573	\$ 80,315	\$ 120,663	\$ 107,087	\$ 115,972
614-100-457-00065	Group Insurance	\$ 328,550	\$ 331,278	\$ 185,490	\$ 533,572	\$ 247,320	\$ 601,680
614-100-457-00066	Workers' Compensation Deduction	\$ 455	\$ 500	\$ 297	\$ 590	\$ 396	\$ 580
614-100-457-00068	Medicare	\$ 16,899	\$ 23,522	\$ 18,979	\$ 28,221	\$ 25,305	\$ 27,124
614-100-457-00081	Retiree Healthcare	\$ 29,077	\$ 30,540	\$ 22,368	\$ 37,020	\$ 29,824	\$ 35,706
Total Next page							

FY17 (2016-17 Operating Budget)							
Fund: 614		Care of Prisoners Enterprise Fund					
FISCAL YEAR		2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2017	Description	Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
EXPENDITURES:	Continued						
614-100-457-00040	Cellular Phone Stipend	\$ 1,335	\$ -	\$ 3,021	\$ 5,160	\$ 4,028	\$ 4,260
614-100-457-00046	Janitorial Supplies	\$ 6,459	\$ 17,890	\$ 5,783	\$ 14,000	\$ 7,711	\$ 10,000
614-100-457-00147	Other Supplies	\$ 187	\$ 135	\$ 259	\$ 500	\$ 345	\$ 200
614-100-457-00049	Medical Supplies	\$ 8,142	\$ 7,500	\$ 4,522	\$ 7,500	\$ 6,029	\$ 7,500
614-100-457-00059	Food Service - Meals	\$ 238,325	\$ 250,000	\$ 191,670	\$ 250,000	\$ 255,560	\$ 250,000
614-100-457-00067	Property & Liability Insurance	\$ 422,294	\$ 345,000	\$ 467,196	\$ 425,000	\$ 622,928	\$ 470,000
614-100-457-00069	Memberships & Association Dues	\$ 160	\$ 100	\$ 550	\$ 1,495	\$ 733	\$ 1,500
614-100-457-00070	Ambulance Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00071	WC Insurance	\$ 65,135	\$ 69,529	\$ 65,135	\$ 69,529	\$ 86,847	\$ 66,000
614-100-457-00076	Equipment Operating Expenses (Diesel Generator, other)	\$ 12,888	\$ 8,500	\$ -	\$ 6,000	\$ -	\$ 6,000
614-100-457-00077	Tools & Supplies	\$ (756)	\$ 67,150	\$ 5,550	\$ 25,000	\$ 7,400	\$ 10,000
614-100-457-00082	Safety Equipment	\$ 940	\$ 2,834	\$ 123	\$ 4,000	\$ 164	\$ 2,000
614-100-457-00094	Training Supplies	\$ 2,050	\$ 3,000	\$ 2,305	\$ 3,000	\$ 3,073	\$ -
614-100-457-00098	Training & Staff Development	\$ 6,912	\$ 8,792	\$ 765	\$ 7,500	\$ 1,020	\$ 5,000
614-100-457-00101	Professional Services	\$ 137,031	\$ 185,000	\$ 97,417	\$ 60,000	\$ 129,889	\$ -
614-100-457-00124	Contractual Services - Others	\$ 38,186	\$ 13,000	\$ 30,320	\$ 13,000	\$ 40,427	\$ 40,000
614-100-457-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00127	Uniforms	\$ 12,507	\$ 17,000	\$ 183	\$ 17,000	\$ 244	\$ 10,000
614-100-457-08134	Licenses, Fees, & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-01328	Laundry Supplies	\$ 8,886	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
614-100-457-00259	Physical Exams	\$ 3,044	\$ -	\$ 1,991	\$ -	\$ 2,655	\$ -
614-100-457-00260	Computer Equipment	\$ 6,562	\$ 14,217	\$ 2,205	\$ 1,705	\$ 2,940	\$ 3,000
614-100-457-03261	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-08300	Detention Supplies & Equipment	\$ 28,486	\$ 31,736	\$ 17,440	\$ 30,000	\$ 23,253	\$ 20,000
614-100-457-00301	Inmate Clothing	\$ 30,527	\$ 53,900	\$ 45,907	\$ 60,000	\$ 61,209	\$ 45,000
614-100-457-00300	K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
614-100-457-00302	Inmate Mental Care	\$ 60,902	\$ 40,000	\$ 39,806	\$ 40,000	\$ 53,075	\$ 40,000
614-100-457-00303	Monitoring Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00304	Medical Care of Prisoners-Juvenile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00305	Care of Prisoners-Juveniles	\$ 105,852	\$ 85,000	\$ 142,930	\$ 85,000	\$ 190,573	\$ 85,000
614-100-457-00306	Care of Prisoners - Adult	\$ 1,368	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00307	Medical Care of Prisoners-Adult	\$ 47,703	\$ 60,000	\$ 36,347	\$ 60,000	\$ 48,463	\$ 50,000
614-100-457-00308	Inmate Dental & Vision Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00309	Pharmaceuticals	\$ 58,965	\$ 25,000	\$ 28,718	\$ 25,000	\$ 38,291	\$ 30,000
614-100-457-00310	Homeless Voucher Matrix	\$ -	\$ -	\$ (284)	\$ -	\$ (379)	\$ -
614-100-457-00312	Inmate Recreation	\$ 226	\$ 300	\$ 133	\$ 500	\$ 177	\$ 500
614-100-457-00317	CRS Administrative Fees	\$ 16,844	\$ -	\$ 11,362	\$ -	\$ 15,149	\$ -
614-100-457-00508	Depreciation	\$ 203,589	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 4,354,693	\$ 4,046,435	\$ 3,304,810	\$ 4,527,124	\$ 4,406,410	\$ 4,331,491
Revenues Over (Under) Expenditures		\$ (446,558)	\$ 900,000	\$ (50,641)	\$ 500	\$ (67,519)	\$ -

Option 1: Status Quo

FY17 (2016-17 Operating Budget)							
Fund: 614		Care of Prisoners Enterprise Fund					
FISCAL YEAR	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
614-86-300-40900	County Correctional Facility Gross Receipt Tax (1/8%)	\$ 477,053	\$ 440,000	\$ 347,548	\$ 450,000	\$ 463,397	\$ 450,000
614-85-301-57600	Fee Collections--Magistrate Court	\$ 47,998	\$ 45,000	\$ 20,852	\$ -	\$ 27,803	\$ -
614-85-380-30100	Care of Prisoners--Municipalities (7)\$65	\$ 211,922	\$ 153,300	\$ 190,833	\$ 166,105	\$ 254,444	\$ 166,075
614-85-380-30200	Care of Prisoners--Other Counties (25)\$65	\$ 425,847	\$ 1,270,200	\$ 259,729	\$ 1,138,800	\$ 346,305	\$ 684,375
614-85-380-30300	Care of Prisoners--State	\$ 19,257	\$ 84,000	\$ 171,013	\$ 45,000	\$ 228,017	\$ 45,000
614-85-380-30400	Care of Prisoners--Federal (35)\$60	\$ 480,095	\$ 664,300	\$ 904,309	\$ 365,000	\$ 1,205,745	\$ 766,500
614-85-380-30500	Care of Prisoners--Tribal	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -
614-85-380-30800	Care of Prisoners--Medical	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ 155,000
614-85-380-30700	Out-of-State Prisoner Fees	\$ 23,587	\$ 5,000	\$ 11,817	\$ 15,000	\$ 15,756	\$ 15,000
614-85-381-31100	Inmate Fees	\$ 8,364	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 10,000
614-87-382-18100	Interest on Delinquent GRT	\$ 1,893	\$ -	\$ 368	\$ 2,500	\$ 491	\$ 2,500
614-87-382-18200	Penalty on Delinquent GRT	\$ 5,380	\$ -	\$ 1,687	\$ 5,000	\$ 2,249	\$ 5,000
614-87-382-31500	Commissary Proceeds	\$ 16,233	\$ 20,000	\$ 14,848	\$ 20,000	\$ 19,797	\$ 20,000
614-87-382-31600	Other Revenues	\$ 127,941	\$ 50,000	\$ 14,317	\$ 50,000	\$ 19,089	\$ 50,000
614-87-382-38300	Vending Machine Proceeds	\$ 591	\$ -	\$ 497	\$ 400	\$ 663	\$ 400
Total Revenue		\$ 1,848,876	\$ 2,901,800	\$ 1,937,818	\$ 2,427,805	\$ 2,583,756	\$ 2,369,850
TRANSFERS IN:							
614-101-499-09043	From 405 to 614 (from General Fund Reserve)	\$ 2,059,259	\$ 2,044,635	\$ 1,316,351	\$ 2,099,819	\$ 1,755,135	\$ 1,961,641
Total Transfers		\$ 2,059,259	\$ 2,044,635	\$ 1,316,351	\$ 2,099,819	\$ 1,755,135	\$ 1,961,641
EXPENDITURES:							
614-100-457-00002	Full Time Salaries	\$ 1,720,260	\$ 1,527,036	\$ 1,201,826	\$ 1,914,842	\$ 1,602,435	\$ 1,785,352
614-100-457-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ 31,200	\$ -	\$ -
614-100-457-00005	Overtime Salaries	\$ 131,332	\$ 95,000	\$ 128,611	\$ 95,000	\$ 171,481	\$ 85,000
614-100-457-00006	Postage	\$ 580	\$ 750	\$ 574	\$ 750	\$ 765	\$ 750
614-100-457-00007	Telephone	\$ 64,282	\$ 60,000	\$ 36,550	\$ 60,000	\$ 48,733	\$ 50,000
614-100-457-00008	Printing/Publishing	\$ 3,134	\$ 5,056	\$ 1,810	\$ 3,000	\$ 2,413	\$ 2,000
614-100-457-00009	Office Supplies	\$ 18,508	\$ 18,000	\$ 8,828	\$ 15,000	\$ 11,771	\$ 10,000
614-100-457-00010	Mileage/Per Diem	\$ 3,231	\$ 3,343	\$ 918	\$ 3,000	\$ 1,224	\$ 1,500
614-100-457-00011	Vehicle Expense	\$ 20,282	\$ 17,000	\$ 12,274	\$ 15,000	\$ 16,365	\$ 15,000
614-100-457-00012	Equipment Maintenance & Repairs	\$ 27,629	\$ 30,000	\$ 5,569	\$ 18,000	\$ 7,425	\$ 15,000
614-100-457-00013	Equipment Rental	\$ -	\$ -	\$ 7,648	\$ 10,000	\$ 10,197	\$ 5,000
614-100-457-00016	Cable TV	\$ 3,049	\$ 3,000	\$ 2,551	\$ 3,000	\$ 3,401	\$ 3,000
614-100-457-00017	Photographic Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00018	Tech Support / Warranties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00024	Building & Grounds Maintenance and Repair	\$ 59,449	\$ 105,678	\$ 61,832	\$ 30,000	\$ 82,443	\$ 30,000
614-100-457-00025	Utilities	\$ 175,209	\$ 160,000	\$ 158,046	\$ 160,000	\$ 210,728	\$ 160,000
614-100-457-00028	Capital Outlay	\$ -	\$ 60,000	\$ 52,153	\$ 60,000	\$ 69,537	\$ 60,000
614-100-457-09325	Transportation of Prisoners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00039	Incidental Pay	\$ 9,646	\$ 21,849	\$ 4,989	\$ -	\$ 6,652	\$ -
614-100-457-00063	PERA	\$ 146,115	\$ 139,727	\$ 111,828	\$ 169,377	\$ 149,104	\$ 163,367
614-100-457-00064	Social Security	\$ 72,257	\$ 100,573	\$ 80,315	\$ 120,663	\$ 107,087	\$ 115,972
614-100-457-00065	Group Insurance	\$ 328,550	\$ 331,278	\$ 185,490	\$ 533,572	\$ 247,320	\$ 601,680
614-100-457-00066	Workers' Compensation Deduction	\$ 455	\$ 500	\$ 297	\$ 590	\$ 396	\$ 580
614-100-457-00068	Medicare	\$ 16,899	\$ 23,522	\$ 18,979	\$ 28,221	\$ 25,305	\$ 27,124
614-100-457-00081	Retiree Healthcare	\$ 29,077	\$ 30,540	\$ 22,368	\$ 37,020	\$ 29,824	\$ 35,706
Total Next page							

FY17 (2016-17 Operating Budget)							
Fund: 614 Care of Prisoners Enterprise Fund							
FISCAL YEAR 2017	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
EXPENDITURES:	Continued						
614-100-457-00040	Cellular Phone Stipend	\$ 1,335	\$ -	\$ 3,021	\$ 5,160	\$ 4,028	\$ 4,260
614-100-457-00046	Janitorial Supplies	\$ 6,459	\$ 17,890	\$ 5,783	\$ 14,000	\$ 7,711	\$ 10,000
614-100-457-00147	Other Supplies	\$ 187	\$ 135	\$ 259	\$ 500	\$ 345	\$ 200
614-100-457-00049	Medical Supplies	\$ 8,142	\$ 7,500	\$ 4,522	\$ 7,500	\$ 6,029	\$ 7,500
614-100-457-00059	Food Service - Meals	\$ 238,325	\$ 250,000	\$ 191,670	\$ 250,000	\$ 255,560	\$ 250,000
614-100-457-00067	Property & Liability Insurance	\$ 422,294	\$ 345,000	\$ 467,196	\$ 425,000	\$ 622,928	\$ 470,000
614-100-457-00069	Memberships & Association Dues	\$ 160	\$ 100	\$ 550	\$ 1,495	\$ 733	\$ 1,500
614-100-457-00070	Ambulance Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00071	WC Insurance	\$ 65,135	\$ 69,529	\$ 65,135	\$ 69,529	\$ 86,847	\$ 66,000
614-100-457-00076	Equipment Operating Expenses (Diesel Generator, other)	\$ 12,888	\$ 8,500	\$ -	\$ 6,000	\$ -	\$ 6,000
614-100-457-00077	Tools & Supplies	\$ (756)	\$ 67,150	\$ 5,550	\$ 25,000	\$ 7,400	\$ 10,000
614-100-457-00082	Safety Equipment	\$ 940	\$ 2,834	\$ 123	\$ 4,000	\$ 164	\$ 2,000
614-100-457-00094	Training Supplies	\$ 2,050	\$ 3,000	\$ 2,305	\$ 3,000	\$ 3,073	\$ -
614-100-457-00098	Training & Staff Development	\$ 6,912	\$ 8,792	\$ 765	\$ 7,500	\$ 1,020	\$ 5,000
614-100-457-00101	Professional Services	\$ 137,031	\$ 185,000	\$ 97,417	\$ 60,000	\$ 129,889	\$ -
614-100-457-00124	Contractual Services - Others	\$ 38,186	\$ 13,000	\$ 30,320	\$ 13,000	\$ 40,427	\$ 40,000
614-100-457-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00127	Uniforms	\$ 12,507	\$ 17,000	\$ 183	\$ 17,000	\$ 244	\$ 10,000
614-100-457-08134	Licenses, Fees, & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-01328	Laundry Supplies	\$ 8,886	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
614-100-457-00259	Physical Exams	\$ 3,044	\$ -	\$ 1,991	\$ -	\$ 2,655	\$ -
614-100-457-00260	Computer Equipment	\$ 6,562	\$ 14,217	\$ 2,205	\$ 1,705	\$ 2,940	\$ 3,000
614-100-457-03261	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-08300	Detention Supplies & Equipment	\$ 28,486	\$ 31,736	\$ 17,440	\$ 30,000	\$ 23,253	\$ 20,000
614-100-457-00301	Inmate Clothing	\$ 30,527	\$ 53,900	\$ 45,907	\$ 60,000	\$ 61,209	\$ 45,000
614-100-457-00300	K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
614-100-457-00302	Inmate Mental Care	\$ 60,902	\$ 40,000	\$ 39,806	\$ 40,000	\$ 53,075	\$ 40,000
614-100-457-00303	Monitoring Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00304	Medical Care of Prisoners-Juvenile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00305	Care of Prisoners-Juveniles	\$ 105,852	\$ 85,000	\$ 142,930	\$ 85,000	\$ 190,573	\$ 85,000
614-100-457-00306	Care of Prisoners - Adult	\$ 1,368	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00307	Medical Care of Prisoners-Adult	\$ 47,703	\$ 60,000	\$ 36,347	\$ 60,000	\$ 48,463	\$ 50,000
614-100-457-00308	Inmate Dental & Vision Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00309	Pharmaceuticals	\$ 58,965	\$ 25,000	\$ 28,718	\$ 25,000	\$ 38,291	\$ 30,000
614-100-457-00310	Homeless Voucher Matrix	\$ -	\$ -	\$ (284)	\$ -	\$ (379)	\$ -
614-100-457-00312	Inmate Recreation	\$ 226	\$ 300	\$ 133	\$ 500	\$ 177	\$ 500
614-100-457-00317	CRS Administrative Fees	\$ 16,844	\$ -	\$ 11,362	\$ -	\$ 15,149	\$ -
614-100-457-00508	Depreciation	\$ 203,589	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 4,354,693	\$ 4,046,435	\$ 3,304,810	\$ 4,527,124	\$ 4,406,410	\$ 4,331,491
Revenues Over (Under) Expenditures		\$ (446,558)	\$ 900,000	\$ (50,641)	\$ 500	\$ (67,519)	\$ -

Option 2: Send our detainees to MCDC, house other entities.

FY17 (2016-17 Operating Budget)							
Fund: 614 Care of Prisoners Enterprise Fund							
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2017		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
614-86-300-40900	County Correctional Facility Gross Receipt Tax (1/8%)	\$ 477,053	\$ 440,000	\$ 347,548	\$ 450,000	\$ 463,397	\$ 450,000
614-85-301-57600	Fee Collections--Magistrate Court	\$ 47,998	\$ 45,000	\$ 20,852	\$ -	\$ 27,803	\$ -
614-85-380-30100	Care of Prisoners--Municipalities (7)\$65	\$ 211,922	\$ 153,300	\$ 190,833	\$ 166,105	\$ 254,444	\$ 166,075
614-85-380-30200	Care of Prisoners--Other Counties (25)\$65	\$ 425,847	\$ 1,270,200	\$ 259,729	\$ 1,138,800	\$ 346,305	\$ 958,125
614-85-380-30300	Care of Prisoners--State	\$ 19,257	\$ 84,000	\$ 171,013	\$ 45,000	\$ 228,017	\$ 45,000
614-85-380-30400	Care of Prisoners--Federal (50)\$60	\$ 480,095	\$ 664,300	\$ 904,309	\$ 365,000	\$ 1,205,745	\$ 1,095,000
614-85-380-30500	Care of Prisoners--Tribal	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -
614-85-380-30800	Care of Prisoners--Medical	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ 155,000
614-85-380-30700	Out-of-State Prisoner Fees	\$ 23,587	\$ 5,000	\$ 11,817	\$ 15,000	\$ 15,756	\$ 15,000
614-85-381-31100	Inmate Fees	\$ 8,364	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 10,000
614-87-382-18100	Interest on Delinquent GRT	\$ 1,893	\$ -	\$ 368	\$ 2,500	\$ 491	\$ 2,500
614-87-382-18200	Penalty on Delinquent GRT	\$ 5,380	\$ -	\$ 1,687	\$ 5,000	\$ 2,249	\$ 5,000
614-87-382-31500	Commissary Proceeds	\$ 16,233	\$ 20,000	\$ 14,848	\$ 20,000	\$ 19,797	\$ 20,000
614-87-382-31600	Other Revenues	\$ 127,941	\$ 50,000	\$ 14,317	\$ 50,000	\$ 19,089	\$ 50,000
614-87-382-38300	Vending Machine Proceeds	\$ 591	\$ -	\$ 497	\$ 400	\$ 663	\$ 400
Total Revenue		\$ 1,848,876	\$ 2,901,800	\$ 1,937,818	\$ 2,427,805	\$ 2,583,756	\$ 2,972,100
TRANSFERS IN:							
614-101-499-09043	From 405 to 614 (from General Fund Reserve)	\$ 2,059,259	\$ 2,044,635	\$ 1,316,351	\$ 2,099,819	\$ 1,755,135	\$ 3,658,891
Total Transfers		\$ 2,059,259	\$ 2,044,635	\$ 1,316,351	\$ 2,099,819	\$ 1,755,135	\$ 3,658,891
EXPENDITURES:							
614-100-457-00002	Full Time Salaries	\$ 1,720,260	\$ 1,527,036	\$ 1,201,826	\$ 1,914,842	\$ 1,602,435	\$ 1,785,352
614-100-457-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ 31,200	\$ -	\$ -
614-100-457-00005	Overtime Salaries	\$ 131,332	\$ 95,000	\$ 128,611	\$ 95,000	\$ 171,481	\$ 85,000
614-100-457-00006	Postage	\$ 580	\$ 750	\$ 574	\$ 750	\$ 765	\$ 750
614-100-457-00007	Telephone	\$ 64,282	\$ 60,000	\$ 36,550	\$ 60,000	\$ 48,733	\$ 50,000
614-100-457-00008	Printing/Publishing	\$ 3,134	\$ 5,056	\$ 1,810	\$ 3,000	\$ 2,413	\$ 2,000
614-100-457-00009	Office Supplies	\$ 18,508	\$ 18,000	\$ 8,828	\$ 15,000	\$ 11,771	\$ 10,000
614-100-457-00010	Mileage/Per Diem	\$ 3,231	\$ 3,343	\$ 918	\$ 3,000	\$ 1,224	\$ 1,500
614-100-457-00011	Vehicle Expense	\$ 20,282	\$ 17,000	\$ 12,274	\$ 15,000	\$ 16,365	\$ 15,000
614-100-457-00012	Equipment Maintenance & Repairs	\$ 27,629	\$ 30,000	\$ 5,569	\$ 18,000	\$ 7,425	\$ 15,000
614-100-457-00013	Equipment Rental	\$ -	\$ -	\$ 7,648	\$ 10,000	\$ 10,197	\$ 5,000
614-100-457-00016	Cable TV	\$ 3,049	\$ 3,000	\$ 2,551	\$ 3,000	\$ 3,401	\$ 3,000
614-100-457-00017	Photographic Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00018	Tech Support / Warranties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00024	Building & Grounds Maintenance and Repair	\$ 59,449	\$ 105,678	\$ 61,832	\$ 30,000	\$ 82,443	\$ 30,000
614-100-457-00025	Utilities	\$ 175,209	\$ 160,000	\$ 158,046	\$ 160,000	\$ 210,728	\$ 160,000
614-100-457-00028	Capital Outlay	\$ -	\$ 60,000	\$ 52,153	\$ 60,000	\$ 69,537	\$ 60,000
614-100-457-09325	Transportation of Prisoners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00039	Incidental Pay	\$ 9,646	\$ 21,849	\$ 4,989	\$ -	\$ 6,652	\$ -
614-100-457-00063	PERA	\$ 146,115	\$ 139,727	\$ 111,828	\$ 169,377	\$ 149,104	\$ 163,367
614-100-457-00064	Social Security	\$ 72,257	\$ 100,573	\$ 80,315	\$ 120,663	\$ 107,087	\$ 115,972
614-100-457-00065	Group Insurance	\$ 328,550	\$ 331,278	\$ 185,490	\$ 533,572	\$ 247,320	\$ 601,680
614-100-457-00066	Workers' Compensation Deduction	\$ 455	\$ 500	\$ 297	\$ 590	\$ 396	\$ 580
614-100-457-00068	Medicare	\$ 16,899	\$ 23,522	\$ 18,979	\$ 28,221	\$ 25,305	\$ 27,124
614-100-457-00081	Retiree Healthcare	\$ 29,077	\$ 30,540	\$ 22,368	\$ 37,020	\$ 29,824	\$ 35,706
Total Next page							

FY17 (2016-17 Operating Budget)							
Fund: 614 Care of Prisoners Enterprise Fund							
FISCAL YEAR 2017	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
EXPENDITURES:	Continued						
614-100-457-00040	Cellular Phone Stipend	\$ 1,335	\$ -	\$ 3,021	\$ 5,160	\$ 4,028	\$ 4,260
614-100-457-00046	Janitorial Supplies	\$ 6,459	\$ 17,890	\$ 5,783	\$ 14,000	\$ 7,711	\$ 10,000
614-100-457-00147	Other Supplies	\$ 187	\$ 135	\$ 259	\$ 500	\$ 345	\$ 200
614-100-457-00049	Medical Supplies	\$ 8,142	\$ 7,500	\$ 4,522	\$ 7,500	\$ 6,029	\$ 7,500
614-100-457-00059	Food Service - Meals	\$ 238,325	\$ 250,000	\$ 191,670	\$ 250,000	\$ 255,560	\$ 250,000
614-100-457-00067	Property & Liability Insurance	\$ 422,294	\$ 345,000	\$ 467,196	\$ 425,000	\$ 622,928	\$ 470,000
614-100-457-00069	Memberships & Association Dues	\$ 160	\$ 100	\$ 550	\$ 1,495	\$ 733	\$ 1,500
614-100-457-00070	Ambulance Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00071	WC Insurance	\$ 65,135	\$ 69,529	\$ 65,135	\$ 69,529	\$ 86,847	\$ 66,000
614-100-457-00076	Equipment Operating Expenses (Diesel Generator, other)	\$ 12,888	\$ 8,500	\$ -	\$ 6,000	\$ -	\$ 6,000
614-100-457-00077	Tools & Supplies	\$ (756)	\$ 67,150	\$ 5,550	\$ 25,000	\$ 7,400	\$ 10,000
614-100-457-00082	Safety Equipment	\$ 940	\$ 2,834	\$ 123	\$ 4,000	\$ 164	\$ 2,000
614-100-457-00094	Training Supplies	\$ 2,050	\$ 3,000	\$ 2,305	\$ 3,000	\$ 3,073	\$ -
614-100-457-00098	Training & Staff Development	\$ 6,912	\$ 8,792	\$ 765	\$ 7,500	\$ 1,020	\$ 5,000
614-100-457-00101	Professional Services	\$ 137,031	\$ 185,000	\$ 97,417	\$ 60,000	\$ 129,889	\$ -
614-100-457-00124	Contractual Services - Others	\$ 38,186	\$ 13,000	\$ 30,320	\$ 13,000	\$ 40,427	\$ 40,000
614-100-457-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00127	Uniforms	\$ 12,507	\$ 17,000	\$ 183	\$ 17,000	\$ 244	\$ 10,000
614-100-457-08134	Licenses, Fees, & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-01328	Laundry Supplies	\$ 8,886	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
614-100-457-00259	Physical Exams	\$ 3,044	\$ -	\$ 1,991	\$ -	\$ 2,655	\$ -
614-100-457-00260	Computer Equipment	\$ 6,562	\$ 14,217	\$ 2,205	\$ 1,705	\$ 2,940	\$ 3,000
614-100-457-03261	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-08300	Detention Supplies & Equipment	\$ 28,486	\$ 31,736	\$ 17,440	\$ 30,000	\$ 23,253	\$ 20,000
614-100-457-00301	Inmate Clothing	\$ 30,527	\$ 53,900	\$ 45,907	\$ 60,000	\$ 61,209	\$ 45,000
614-100-457-00300	K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
614-100-457-00302	Inmate Mental Care	\$ 60,902	\$ 40,000	\$ 39,806	\$ 40,000	\$ 53,075	\$ 40,000
614-100-457-00303	Monitoring Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00304	Medical Care of Prisoners-Juvenile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00305	Care of Prisoners-Juveniles	\$ 105,852	\$ 85,000	\$ 142,930	\$ 85,000	\$ 190,573	\$ 85,000
614-100-457-00306	Care of Prisoners - Adult	\$ 1,368	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00307	Medical Care of Prisoners-Adult	\$ 47,703	\$ 60,000	\$ 36,347	\$ 60,000	\$ 48,463	\$ 50,000
614-100-457-00308	Inmate Dental & Vision Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00309	Pharmaceuticals	\$ 58,965	\$ 25,000	\$ 28,718	\$ 25,000	\$ 38,291	\$ 30,000
614-100-457-00310	Homeless Voucher Matrix	\$ -	\$ -	\$ (284)	\$ -	\$ (379)	\$ -
614-100-457-00312	Inmate Recreation	\$ 226	\$ 300	\$ 133	\$ 500	\$ 177	\$ 500
614-100-457-00317	CRS Administrative Fees	\$ 16,844	\$ -	\$ 11,362	\$ -	\$ 15,149	\$ -
614-100-457-00508	Depreciation	\$ 203,589	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 4,354,693	\$ 4,046,435	\$ 3,304,810	\$ 4,527,124	\$ 4,406,410	\$ 6,630,991
Revenues Over (Under) Expenditures		\$ (446,558)	\$ 900,000	\$ (50,641)	\$ 500	\$ (67,519)	\$ -

Option 3: Send Detainees to MCDC, Operate Booking & Transport,

FY17 (2016-17 Operating Budget)							
Fund: 614 Care of Prisoners Enterprise Fund							
FISCAL YEAR		2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2017	Description	Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
614-86-300-40900	County Correctional Facility Gross Receipt Tax (1/8%)	\$ 477,053	\$ 440,000	\$ 347,548	\$ 450,000	\$ 463,397	\$ 450,000
614-85-301-57600	Fee Collections--Magistrate Court	\$ 47,998	\$ 45,000	\$ 20,852	\$ -	\$ 27,803	\$ -
614-85-380-30100	Care of Prisoners--Municipalities (7)\$65	\$ 211,922	\$ 153,300	\$ 190,833	\$ 166,105	\$ 254,444	\$ -
614-85-380-30200	Care of Prisoners--Other Counties (48)\$65	\$ 425,847	\$ 1,270,200	\$ 259,729	\$ 1,138,800	\$ 346,305	\$ -
614-85-380-30300	Care of Prisoners--State	\$ 19,257	\$ 84,000	\$ 171,013	\$ 45,000	\$ 228,017	\$ 45,000
614-85-380-30400	Care of Prisoners--Federal (20)\$50	\$ 480,095	\$ 664,300	\$ 904,309	\$ 365,000	\$ 1,205,745	\$ -
614-85-380-30500	Care of Prisoners--Tribal	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -
614-85-380-30800	Care of Prisoners--Medical	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -
614-85-380-30700	Out-of-State Prisoner Fees	\$ 23,587	\$ 5,000	\$ 11,817	\$ 15,000	\$ 15,756	\$ -
614-85-381-31100	Inmate Fees	\$ 8,364	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 10,000
614-87-382-18100	Interest on Delinquent GRT	\$ 1,893	\$ -	\$ 368	\$ 2,500	\$ 491	\$ 2,500
614-87-382-18200	Penalty on Delinquent GRT	\$ 5,380	\$ -	\$ 1,687	\$ 5,000	\$ 2,249	\$ 5,000
614-87-382-31500	Commissary Proceeds	\$ 16,233	\$ 20,000	\$ 14,848	\$ 20,000	\$ 19,797	\$ 20,000
614-87-382-31600	Other Revenues	\$ 127,941	\$ 50,000	\$ 14,317	\$ 50,000	\$ 19,089	\$ 50,000
614-87-382-38300	Vending Machine Proceeds	\$ 591	\$ -	\$ 497	\$ 400	\$ 663	\$ 400
Total Revenue		\$ 1,848,876	\$ 2,901,800	\$ 1,937,818	\$ 2,427,805	\$ 2,583,756	\$ 582,900
TRANSFERS IN:							
614-101-499-09043	From 405 to 614 (from General Fund Reserve)	\$ 2,059,259	\$ 2,044,635	\$ 1,316,351	\$ 2,099,819	\$ 1,755,135	\$ 3,279,387
Total Transfers		\$ 2,059,259	\$ 2,044,635	\$ 1,316,351	\$ 2,099,819	\$ 1,755,135	\$ 3,279,387
EXPENDITURES:							
614-100-457-00002	Full Time Salaries	\$ 1,720,260	\$ 1,527,036	\$ 1,201,826	\$ 1,914,842	\$ 1,602,435	\$ 314,001
614-100-457-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ 31,200	\$ -	\$ -
614-100-457-00005	Overtime Salaries	\$ 131,332	\$ 95,000	\$ 128,611	\$ 95,000	\$ 171,481	\$ -
614-100-457-00006	Postage	\$ 580	\$ 750	\$ 574	\$ 750	\$ 765	\$ -
614-100-457-00007	Telephone	\$ 64,282	\$ 60,000	\$ 36,550	\$ 60,000	\$ 48,733	\$ 25,000
614-100-457-00008	Printing/Publishing	\$ 3,134	\$ 5,056	\$ 1,810	\$ 3,000	\$ 2,413	\$ -
614-100-457-00009	Office Supplies	\$ 18,508	\$ 18,000	\$ 8,828	\$ 15,000	\$ 11,771	\$ 2,500
614-100-457-00010	Mileage/Per Diem	\$ 3,231	\$ 3,343	\$ 918	\$ 3,000	\$ 1,224	\$ 1,500
614-100-457-00011	Vehicle Expense	\$ 20,282	\$ 17,000	\$ 12,274	\$ 15,000	\$ 16,365	\$ 15,000
614-100-457-00012	Equipment Maintenance & Repairs	\$ 27,629	\$ 30,000	\$ 5,569	\$ 18,000	\$ 7,425	\$ 10,000
614-100-457-00013	Equipment Rental	\$ -	\$ -	\$ 7,648	\$ 10,000	\$ 10,197	\$ -
614-100-457-00016	Cable TV	\$ 3,049	\$ 3,000	\$ 2,551	\$ 3,000	\$ 3,401	\$ -
614-100-457-00017	Photographic Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00018	Tech Support / Warranties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00024	Building & Grounds Maintenance and Repair	\$ 59,449	\$ 105,678	\$ 61,832	\$ 30,000	\$ 82,443	\$ 20,000
614-100-457-00025	Utilities	\$ 175,209	\$ 160,000	\$ 158,046	\$ 160,000	\$ 210,728	\$ 100,000
614-100-457-00028	Capital Outlay	\$ -	\$ 60,000	\$ 52,153	\$ 60,000	\$ 69,537	\$ 60,000
614-100-457-09325	Transportation of Prisoners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00039	Incidental Pay	\$ 9,646	\$ 21,849	\$ 4,989	\$ -	\$ 6,652	\$ -
614-100-457-00063	PERA	\$ 146,115	\$ 139,727	\$ 111,828	\$ 169,377	\$ 149,104	\$ 28,733
614-100-457-00064	Social Security	\$ 72,257	\$ 100,573	\$ 80,315	\$ 120,663	\$ 107,087	\$ 19,472
614-100-457-00065	Group Insurance	\$ 328,550	\$ 331,278	\$ 185,490	\$ 533,572	\$ 247,320	\$ 56,126
614-100-457-00066	Workers' Compensation Deduction	\$ 455	\$ 500	\$ 297	\$ 590	\$ 396	\$ 120
614-100-457-00068	Medicare	\$ 16,899	\$ 23,522	\$ 18,979	\$ 28,221	\$ 25,305	\$ 4,555
614-100-457-00081	Retiree Healthcare	\$ 29,077	\$ 30,540	\$ 22,368	\$ 37,020	\$ 29,824	\$ 6,280
Total Next page							

FY17 (2016-17 Operating Budget)							
Fund: 614 Care of Prisoners Enterprise Fund							
FISCAL YEAR		2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2017	Description	Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
EXPENDITURES:	Continued						
614-100-457-00040	Cellular Phone Stipend	\$ 1,335	\$ -	\$ 3,021	\$ 5,160	\$ 4,028	\$ 3,600
614-100-457-00046	Janitorial Supplies	\$ 6,459	\$ 17,890	\$ 5,783	\$ 14,000	\$ 7,711	\$ 7,000
614-100-457-00147	Other Supplies	\$ 187	\$ 135	\$ 259	\$ 500	\$ 345	\$ -
614-100-457-00049	Medical Supplies	\$ 8,142	\$ 7,500	\$ 4,522	\$ 7,500	\$ 6,029	\$ -
614-100-457-00059	Food Service - Meals	\$ 238,325	\$ 250,000	\$ 191,670	\$ 250,000	\$ 255,560	\$ 125,000
614-100-457-00067	Property & Liability Insurance	\$ 422,294	\$ 345,000	\$ 467,196	\$ 425,000	\$ 622,928	\$ 470,000
614-100-457-00069	Memberships & Association Dues	\$ 160	\$ 100	\$ 550	\$ 1,495	\$ 733	\$ -
614-100-457-00070	Ambulance Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00071	WC Insurance	\$ 65,135	\$ 69,529	\$ 65,135	\$ 69,529	\$ 86,847	\$ 35,000
614-100-457-00076	Equipment Operating Expenses (Diesel Generator, other)	\$ 12,888	\$ 8,500	\$ -	\$ 6,000	\$ -	\$ 6,000
614-100-457-00077	Tools & Supplies	\$ (756)	\$ 67,150	\$ 5,550	\$ 25,000	\$ 7,400	\$ 7,400
614-100-457-00082	Safety Equipment	\$ 940	\$ 2,834	\$ 123	\$ 4,000	\$ 164	\$ 2,000
614-100-457-00094	Training Supplies	\$ 2,050	\$ 3,000	\$ 2,305	\$ 3,000	\$ 3,073	\$ 3,000
614-100-457-00098	Training & Staff Development	\$ 6,912	\$ 8,792	\$ 765	\$ 7,500	\$ 1,020	\$ 5,000
614-100-457-00101	Professional Services	\$ 137,031	\$ 185,000	\$ 97,417	\$ 60,000	\$ 129,889	\$ -
614-100-457-00124	Contractual Services - Others	\$ 38,186	\$ 13,000	\$ 30,320	\$ 13,000	\$ 40,427	\$ -
614-100-457-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00127	Uniforms	\$ 12,507	\$ 17,000	\$ 183	\$ 17,000	\$ 244	\$ 5,000
614-100-457-08134	Licenses, Fees, & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-01328	Laundry Supplies	\$ 8,886	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 5,000
614-100-457-00259	Physical Exams	\$ 3,044	\$ -	\$ 1,991	\$ -	\$ 2,655	\$ -
614-100-457-00260	Computer Equipment	\$ 6,562	\$ 14,217	\$ 2,205	\$ 1,705	\$ 2,940	\$ -
614-100-457-03261	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-08300	Detention Supplies & Equipment	\$ 28,486	\$ 31,736	\$ 17,440	\$ 30,000	\$ 23,253	\$ 10,000
614-100-457-00301	Inmate Clothing	\$ 30,527	\$ 53,900	\$ 45,907	\$ 60,000	\$ 61,209	\$ 10,000
614-100-457-00300	K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00302	Inmate Mental Care	\$ 60,902	\$ 40,000	\$ 39,806	\$ 40,000	\$ 53,075	\$ 40,000
614-100-457-00303	Monitoring Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00304	Medical Care of Prisoners-Juvenile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00305	Care of Prisoners-Juveniles	\$ 105,852	\$ 85,000	\$ 142,930	\$ 85,000	\$ 190,573	\$ 85,000
614-100-457-00306	Care of Prisoners - Adult	\$ 1,368	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00307	Medical Care of Prisoners-Adult	\$ 47,703	\$ 60,000	\$ 36,347	\$ 60,000	\$ 48,463	\$ 50,000
614-100-457-00308	Inmate Dental & Vision Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00309	Pharmaceuticals	\$ 58,965	\$ 25,000	\$ 28,718	\$ 25,000	\$ 38,291	\$ 30,000
614-100-457-00310	Homeless Voucher Matrix	\$ -	\$ -	\$ (284)	\$ -	\$ (379)	\$ -
614-100-457-00312	Inmate Recreation	\$ 226	\$ 300	\$ 133	\$ 500	\$ 177	\$ 500
614-100-457-00317	CRS Administrative Fees	\$ 16,844	\$ -	\$ 11,362	\$ -	\$ 15,149	\$ -
614-100-457-00508	Depreciation	\$ 203,589	\$ -	\$ -	\$ -	\$ -	\$ 2,299,500
Total Expenditures		\$ 4,354,693	\$ 4,046,435	\$ 3,304,810	\$ 4,527,124	\$ 4,406,410	\$ 3,862,287
Revenues Over (Under) Expenditures		\$ (446,558)	\$ 900,000	\$ (50,641)	\$ 500	\$ (67,519)	\$ -

Option 4: Housing County Detainees Only!

FY17 (2016-17 Operating Budget)							
Fund: 614 Care of Prisoners Enterprise Fund							
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2017		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
614-86-300-40900	County Correctional Facility Gross Receipt Tax (1/8%)	\$ 477,053	\$ 440,000	\$ 347,548	\$ 450,000	\$ 463,397	\$ 450,000
614-85-301-57600	Fee Collections--Magistrate Court	\$ 47,998	\$ 45,000	\$ 20,852	\$ -	\$ 27,803	\$ -
614-85-380-30100	Care of Prisoners--Municipalities (7)\$65	\$ 211,922	\$ 153,300	\$ 190,833	\$ 166,105	\$ 254,444	\$ -
614-85-380-30200	Care of Prisoners--Other Counties (48)\$65	\$ 425,847	\$ 1,270,200	\$ 259,729	\$ 1,138,800	\$ 346,305	\$ -
614-85-380-30300	Care of Prisoners--State	\$ 19,257	\$ 84,000	\$ 171,013	\$ 45,000	\$ 228,017	\$ 45,000
614-85-380-30400	Care of Prisoners--Federal (20)\$50	\$ 480,095	\$ 664,300	\$ 904,309	\$ 365,000	\$ 1,205,745	\$ -
614-85-380-30500	Care of Prisoners--Tribal	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -
614-85-380-30800	Care of Prisoners--Medical	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -
614-85-380-30700	Out-of-State Prisoner Fees	\$ 23,587	\$ 5,000	\$ 11,817	\$ 15,000	\$ 15,756	\$ -
614-85-381-31100	Inmate Fees	\$ 8,364	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 10,000
614-87-382-18100	Interest on Delinquent GRT	\$ 1,893	\$ -	\$ 368	\$ 2,500	\$ 491	\$ 2,500
614-87-382-18200	Penalty on Delinquent GRT	\$ 5,380	\$ -	\$ 1,687	\$ 5,000	\$ 2,249	\$ 5,000
614-87-382-31500	Commissary Proceeds	\$ 16,233	\$ 20,000	\$ 14,848	\$ 20,000	\$ 19,797	\$ 20,000
614-87-382-31600	Other Revenues	\$ 127,941	\$ 50,000	\$ 14,317	\$ 50,000	\$ 19,089	\$ 50,000
614-87-382-38300	Vending Machine Proceeds	\$ 591	\$ -	\$ 497	\$ 400	\$ 663	\$ 400
Total Revenue		\$ 1,848,876	\$ 2,901,800	\$ 1,937,818	\$ 2,427,805	\$ 2,583,756	\$ 582,900
TRANSFERS IN:							
614-101-499-09043	From 405 to 614 (from General Fund Reserve)	\$ 2,059,259	\$ 2,044,635	\$ 1,316,351	\$ 2,099,819	\$ 1,755,135	\$ 2,849,731
Total Transfers		\$ 2,059,259	\$ 2,044,635	\$ 1,316,351	\$ 2,099,819	\$ 1,755,135	\$ 2,849,731
EXPENDITURES:							
614-100-457-00002	Full Time Salaries	\$ 1,720,260	\$ 1,527,036	\$ 1,201,826	\$ 1,914,842	\$ 1,602,435	\$ 1,218,562
614-100-457-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ 31,200	\$ -	\$ -
614-100-457-00005	Overtime Salaries	\$ 131,332	\$ 95,000	\$ 128,611	\$ 95,000	\$ 171,481	\$ 85,000
614-100-457-00006	Postage	\$ 580	\$ 750	\$ 574	\$ 750	\$ 765	\$ 750
614-100-457-00007	Telephone	\$ 64,282	\$ 60,000	\$ 36,550	\$ 60,000	\$ 48,733	\$ 50,000
614-100-457-00008	Printing/Publishing	\$ 3,134	\$ 5,056	\$ 1,810	\$ 3,000	\$ 2,413	\$ 2,000
614-100-457-00009	Office Supplies	\$ 18,508	\$ 18,000	\$ 8,828	\$ 15,000	\$ 11,771	\$ 10,000
614-100-457-00010	Mileage/Per Diem	\$ 3,231	\$ 3,343	\$ 918	\$ 3,000	\$ 1,224	\$ 1,500
614-100-457-00011	Vehicle Expense	\$ 20,282	\$ 17,000	\$ 12,274	\$ 15,000	\$ 16,365	\$ 15,000
614-100-457-00012	Equipment Maintenance & Repairs	\$ 27,629	\$ 30,000	\$ 5,569	\$ 18,000	\$ 7,425	\$ 15,000
614-100-457-00013	Equipment Rental	\$ -	\$ -	\$ 7,648	\$ 10,000	\$ 10,197	\$ 5,000
614-100-457-00016	Cable TV	\$ 3,049	\$ 3,000	\$ 2,551	\$ 3,000	\$ 3,401	\$ 3,000
614-100-457-00017	Photographic Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00018	Tech Support / Warranties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00024	Building & Grounds Maintenance and Repair	\$ 59,449	\$ 105,678	\$ 61,832	\$ 30,000	\$ 82,443	\$ 30,000
614-100-457-00025	Utilities	\$ 175,209	\$ 160,000	\$ 158,046	\$ 160,000	\$ 210,728	\$ 160,000
614-100-457-00028	Capital Outlay	\$ -	\$ 60,000	\$ 52,153	\$ 60,000	\$ 69,537	\$ 60,000
614-100-457-09325	Transportation of Prisoners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00039	Incidental Pay	\$ 9,646	\$ 21,849	\$ 4,989	\$ -	\$ 6,652	\$ -
614-100-457-00063	PERA	\$ 146,115	\$ 139,727	\$ 111,828	\$ 169,377	\$ 149,104	\$ 111,504
614-100-457-00064	Social Security	\$ 72,257	\$ 100,573	\$ 80,315	\$ 120,663	\$ 107,087	\$ 80,828
614-100-457-00065	Group Insurance	\$ 328,550	\$ 331,278	\$ 185,490	\$ 533,572	\$ 247,320	\$ 377,273
614-100-457-00066	Workers' Compensation Deduction	\$ 455	\$ 500	\$ 297	\$ 590	\$ 396	\$ 380
614-100-457-00068	Medicare	\$ 16,899	\$ 23,522	\$ 18,979	\$ 28,221	\$ 25,305	\$ 18,904
614-100-457-00081	Retiree Healthcare	\$ 29,077	\$ 30,540	\$ 22,368	\$ 37,020	\$ 29,824	\$ 24,370
Total Next page							

FY17 (2016-17 Operating Budget)							
Fund: 614		Care of Prisoners Enterprise Fund					
FISCAL YEAR 2017	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
EXPENDITURES:	Continued						
614-100-457-00040	Cellular Phone Stipend	\$ 1,335	\$ -	\$ 3,021	\$ 5,160	\$ 4,028	\$ 3,360
614-100-457-00046	Janitorial Supplies	\$ 6,459	\$ 17,890	\$ 5,783	\$ 14,000	\$ 7,711	\$ 10,000
614-100-457-00147	Other Supplies	\$ 187	\$ 135	\$ 259	\$ 500	\$ 345	\$ 200
614-100-457-00049	Medical Supplies	\$ 8,142	\$ 7,500	\$ 4,522	\$ 7,500	\$ 6,029	\$ 7,500
614-100-457-00059	Food Service - Meals	\$ 238,325	\$ 250,000	\$ 191,670	\$ 250,000	\$ 255,560	\$ 250,000
614-100-457-00067	Property & Liability Insurance	\$ 422,294	\$ 345,000	\$ 467,196	\$ 425,000	\$ 622,928	\$ 470,000
614-100-457-00069	Memberships & Association Dues	\$ 160	\$ 100	\$ 550	\$ 1,495	\$ 733	\$ 1,500
614-100-457-00070	Ambulance Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00071	WC Insurance	\$ 65,135	\$ 69,529	\$ 65,135	\$ 69,529	\$ 86,847	\$ 66,000
614-100-457-00076	Equipment Operating Expenses (Diesel Generator, other)	\$ 12,888	\$ 8,500	\$ -	\$ 6,000	\$ -	\$ 6,000
614-100-457-00077	Tools & Supplies	\$ (756)	\$ 67,150	\$ 5,550	\$ 25,000	\$ 7,400	\$ 10,000
614-100-457-00082	Safety Equipment	\$ 940	\$ 2,834	\$ 123	\$ 4,000	\$ 164	\$ 2,000
614-100-457-00094	Training Supplies	\$ 2,050	\$ 3,000	\$ 2,305	\$ 3,000	\$ 3,073	\$ -
614-100-457-00098	Training & Staff Development	\$ 6,912	\$ 8,792	\$ 765	\$ 7,500	\$ 1,020	\$ 5,000
614-100-457-00101	Professional Services	\$ 137,031	\$ 185,000	\$ 97,417	\$ 60,000	\$ 129,889	\$ -
614-100-457-00124	Contractual Services - Others	\$ 38,186	\$ 13,000	\$ 30,320	\$ 13,000	\$ 40,427	\$ 40,000
614-100-457-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00127	Uniforms	\$ 12,507	\$ 17,000	\$ 183	\$ 17,000	\$ 244	\$ 10,000
614-100-457-08134	Licenses, Fees, & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-01328	Laundry Supplies	\$ 8,886	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
614-100-457-00259	Physical Exams	\$ 3,044	\$ -	\$ 1,991	\$ -	\$ 2,655	\$ -
614-100-457-00260	Computer Equipment	\$ 6,562	\$ 14,217	\$ 2,205	\$ 1,705	\$ 2,940	\$ 3,000
614-100-457-03261	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-08300	Detention Supplies & Equipment	\$ 28,486	\$ 31,736	\$ 17,440	\$ 30,000	\$ 23,253	\$ 20,000
614-100-457-00301	Inmate Clothing	\$ 30,527	\$ 53,900	\$ 45,907	\$ 60,000	\$ 61,209	\$ 45,000
614-100-457-00300	K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
614-100-457-00302	Inmate Mental Care	\$ 60,902	\$ 40,000	\$ 39,806	\$ 40,000	\$ 53,075	\$ 40,000
614-100-457-00303	Monitoring Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00304	Medical Care of Prisoners-Juvenile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00305	Care of Prisoners-Juveniles	\$ 105,852	\$ 85,000	\$ 142,930	\$ 85,000	\$ 190,573	\$ 85,000
614-100-457-00306	Care of Prisoners - Adult	\$ 1,368	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00307	Medical Care of Prisoners-Adult	\$ 47,703	\$ 60,000	\$ 36,347	\$ 60,000	\$ 48,463	\$ 50,000
614-100-457-00308	Inmate Dental & Vision Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00309	Pharmaceuticals	\$ 58,965	\$ 25,000	\$ 28,718	\$ 25,000	\$ 38,291	\$ 30,000
614-100-457-00310	Homeless Voucher Matrix	\$ -	\$ -	\$ (284)	\$ -	\$ (379)	\$ -
614-100-457-00312	Inmate Recreation	\$ 226	\$ 300	\$ 133	\$ 500	\$ 177	\$ 500
614-100-457-00317	CRS Administrative Fees	\$ 16,844	\$ -	\$ 11,362	\$ -	\$ 15,149	\$ -
614-100-457-00508	Depreciation	\$ 203,589	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 4,354,693	\$ 4,046,435	\$ 3,304,810	\$ 4,527,124	\$ 4,406,410	\$ 3,432,631
Revenues Over (Under) Expenditures		\$ (446,558)	\$ 900,000	\$ (50,641)	\$ 500	\$ (67,519)	\$ -

JAF Grant will
be presented
during Regular
Meeting on
May 25, 2017



CIBOLA COUNTY PROCUREMENT OFFICE

700 W. ROOSEVELT AVE., SUITE 50
Grants NM, 87020
(505) 285-2513 Office- (505) 285-5434 Fax

Tony M. Boyd
County Manager

Frances R Medina
CPO, CFM

May 10, 2017

To: Cibola County Commission

RE: RFP # 02-2017CKVFD

Cibola County Procurement went out for RFP on behalf of Candy Kitchen VFD. The RF{ was for Water Storage Upgrade. We received two (2) proposals. The Procurement Office would like to recommend Marcon Excavating Inc. as it came in with the most reasonable and complete Proposal. The water upgrade is to be purchased with Fire Funds and additional monies from loans through the Finance Director. The companies that put in a proposal were:

Marcon excavating, Inc,
KFowler Construction LLC

Frances R Medina, CPO
Cibola County

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CIBOLA COUNTY PROCUREMENT OFFICE

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Tony M. Boyd
County Manager

Frances R Medina
CPO, CFM

May 10, 2017

To: Cibola County Commission

RE: RFP # 2017FLVFD 45 X 40 BUILDING

Cibola County Procurement went out for RFP on behalf of Fence Lake VFD. We received four (4) proposals. The Procurement Office would like to recommend Rock Gap Engineering LLC as it came in with the most reasonable and complete Proposal. The building is to be purchased with Fire Funds and additional monies from loans through the Finance Director. The companies that put in a proposal were:

Rock Gap Engineering, LLC
Magnum Steel Buildings
Silverback Construction
Zohnnie Construction Industries

Frances R Medina, CPO
Cibola County

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