COMMISSION/ADMINISTRATION
(575) 437-7427
FAX (575) 443-2904
866-986-8376

State of New Mexico
County of Otero

1101 NEW YORK AVE.
ALAMOGORDO, NM 88310-8935

RESOLUTION NO. 07-28-16/105-06
Re: Fiscal Year 2016/2017 Final Budget Adoption - 105th Fiscal Year

WHEREAS, the governing body in and for the County of Otero, State of New Mexico, has developed a Final Budget for fiscal year 2016/2017; and

WHEREAS, said budget was developed on the basis of need and through cooperation with all elected officials and department supervisors; and

WHEREAS, it is a majority opinion of this Board that this Final Budget meets the requirements as currently determined for Fiscal Year 2016/2017; and

NOW THEREFORE, BE IT HEREBY RESOLVED, by the Board of County Commissioners, County of Otero, State of New Mexico, hereby adopts the Final Budget hereinafter described and respectfully request approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED, during a regular meeting of the Board of County Commissioners, State of New Mexico, this 28th day of July, 2016.

ATTEST:

Denise Guerra

Denise Guerra, County Clerk

(Seal)

BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO

Susan Flores

Susan Flores, Chairperson

Janet H White

Janet White, Vice-Chairperson

Absent

Ronny Rardin, Member

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OTERO COUNTY
FINAL BUDGET RECAPITULATION
FISCAL YEAR 2016/2017

OTERO COUNTY BUDGET RECAPITULATION
FISCAL YEAR: 105th 1 JULY 2016 TO 30 JUNE 2017

Classification of County	Number of Employees	Official Census
B	33 Part Time 229 Full Time	63767 (2010)

VALUATION

	Current Fiscal Year (2015/2016) (Abstract)		Operating Tax Rate Per $1,000		
Res Locally Assessed	773,310,783		6.739		$5,211,341
Non Res Locally Assessed	245,293,134		11.850		$2,906,724
State Assessed	114,818,115		11.820		$1,357,150
Total Valuation	1,133,422,032			Production	$9,475,215
		Approximately	98.00%	of Collection	$9,285,711

FUND NAME	TYLER FUND	DFA FUND	ACTUAL BEGINNING CASH	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENSES	ESTIMATED ENDING FUND CASH
GENERAL FUND	110	101	5,244,803.81	16,737,568.78	-4,415,641.01	12,026,419.32	5,540,312.26
D.W.I. GRANT	111	223	191,800.25	517,756.38		504,842.52	204,714.11
COUNTY PROPERTY VALUATION FUND	112	203	435,993.65	242,767.00	220,000.00	583,306.00	315,454.65
DETENTION FUND	114	226	466,683.33	1,498,600.00	5,040,000.00	6,536,317.00	468,966.33
ROAD FUND	115	204	216,440.82	2,349,373.92	950,000.00	2,932,062.00	583,752.74
SPECIAL PROJECTS (RESTRICTED)	916	299	0.00				0.00
COUNTY CLERK RECORDING & FILING FUND	117	225	102,444.61	65,000.00		70,283.00	97,161.61
COMMUNITY SERVICES/PROJECTS	118	299	77,023.14	0.00	664,000.00	663,670.11	77,353.03
FLICKINGER CENTER GRANT	319	218	0.00				0.00
FARM AND RANGE	920	208	84,043.97	16,000.00		92,676.61	7,367.36
COPS GRANT (2003UMWX0249)	321	218	0.00				0.00
A.R.R.A. RECYCLING GRANT	323	218	0.00				0.00
RECREATION FUND	925	217	3,464.71			2,500.00	964.71
NARCOTICS ENFORCEMENT UNIT (NEU)	129	218	62,061.78				62,061.78
ALAMO WEST FIRE DISTRICT	530	209	66,642.29	110,060.00		176,702.29	0.00
BENT FIRE DISTRICT	531	209	105.66	62,889.00		62,994.66	0.00
BOLES ACRES FIRE DISTRICT	532	209	17,543.55	186,070.00	350.81	203,964.36	0.00
BURRO FLATS	534	209	50,483.24	62,997.00		113,480.24	0.00
DUNGAN FIRE DISTRICT	537	209	3,937.99	50,558.00		54,495.99	0.00
FIRE MARSHAL	539	209	11,152.45	61,318.00		72,470.45	0.00
HIGH ROLLS FIRE DISTRICT	540	209	179,378.37	93,210.00		272,588.37	0.00
JACKRABBIT FLATS VFD	542	209	65,858.19	119,917.00		185,775.19	0.00
JAMES CANYON FIRE DISTRICT	543	209	18,135.62	75,265.00		93,400.62	0.00
LA LUZ FIRE DISTRICT	545	209	5,803.68	75,747.00		81,550.68	0.00
FAR SOUTH FIRE DISTRICT	546	209	263.48	46,642.00		46,905.48	0.00
MAYHILL FIRE DISTRICT	547	209	108,734.01	133,406.00		242,140.01	0.00
MESCALERO FIRE DISTRICT	548	209	6,317.80	70,541.00		76,858.80	0.00
OROGRANDE FIRE DISTRICT	550	209	350.81		-350.81		0.00
ORO VISTA FIRE DISTRICT	551	209	58,222.60	108,469.00		166,691.60	0.00
PINON FIRE DISTRICT	552	209	98,800.66	75,957.00		174,757.66	0.00
SACRAMENTO FIRE DISTRICT	554	209	24,231.70	113,776.00		138,007.70	0.00
SUNSPOT FIRE DISTRICT	555	209	169,872.48	72,145.00		242,017.48	0.00
SIXTEEN SPRINGS CANYON FIRE DISTRICT	556	209	31,599.76	62,332.00		93,931.76	0.00
TIMBERON FIRE DISTRICT	557	209	22,599.00	80,477.00		103,076.00	0.00
UPPER COX CANYON FIRE DISTRICT	558	209	6,021.82	50,766.00		56,787.82	0.00
COMMUNICATION	559	299	16,730.08	0.00	63,000.00	79,730.08	0.00
LEGISLATIVE GRANTS (VARIOUS)	362	218	501,779.59	2,090,834.06		2,529,718.61	62,895.04
COUNTY INDIGENT	163	220	963,307.23	1,762,500.00		1,653,615.00	1,072,192.23
EMERGENCY MEDICAL SERVICES FUND	565	206	11,350.97	185,558.00		185,558.00	11,350.97
FIRE PROTECTION TAX	567	222	2,536,130.09	1,030,494.82	-88,000.00	3,323,174.12	155,450.79
FEDERAL GRANTS	369	218	168,589.29		-150,000.00		18,589.29
LAW ENFORCEMENT PROTECTION FUND	170	211	272.84	54,600.00		54,600.00	272.84
WATER PLANNING	971	299	0.00				0.00
SOLID WASTE	172	202	52,680.07	502,600.00	520,000.00	1,020,222.00	55,058.07
SOUTHWEST BORDER PROSECUTION INITIATIVE	173	218	72,684.74	0.00	0.00	0.00	72,684.74
DOG CANYON CLOSURE/POST CLOSURE FUND	174	299	52,552.21	0.00		17,000.00	35,552.21
CDBG-CHINS	375	218	99,709.20		-99,709.20		0.00
SECURE RURAL SCHOOLS TITLE III	176	299	85,966.84	0.00		0.00	85,966.84
CAPITAL IMPROVEMENT FUND	178	299	2,148.66	0.00		0.00	2,148.66
OTERO COUNTY PRISON FACILITY (MTC)	779	500	16,125,859.41	35,085,000.00	-788,649.79	32,023,043.00	18,399,166.62
OTERO COUNTY PROCESSING CENTER (ICE)	780	500	14,672,525.58	32,000,000.00	-550,000.00	33,287,300.00	12,835,225.58
SELF-INSURANCE FUND	183	600	48,982.73	2,209,200.00	250,000.00	2,250,000.00	258,182.73

OTERO COUNTY
FINAL BUDGET RECAPITULATION
FISCAL YEAR 2016/2017

FUND NAME		TYLER FUND	DFA FUND	ACTUAL BEGINNING CASH	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENSES	ESTIMATED ENDING FUND CASH
HEALTH RESERVE FUND		184	299	9,563.02	179,602.00	315,000.00	494,239.00	9,926.02
EMERGENCY RESERVE		185	299	2,000,525.85	0.00	0.00	0.00	2,000,525.85
ENVIRONMENTAL INSPECTIONS		186	299	0.00	0.00	0.00	0.00	0.00
SHERIFF'S TRUST & DISCRETIONARY FUNDS		988	299	700.00				700.00
DEBT SERVICES (GO BONDS)		995	401	150,862.76		-150,000.00		862.76
DEBT SERVICES (OTHER)		991	403	908,451.00	1,503,200.00		1,503,200.00	908,451.00
HOLD HARMLESS REVENUE BONDS (ACQUISITION)		192	402	2,712,882.48	15,000,000.00		17,639,660.51	73,221.97
HOLD HARMLESS REVENUE BONDS (REVENUE)		193	402	2,074,592.25	2,635,042.87	-3,251,900.00	0.00	1,457,735.12
HOLD HARMLESS REVENUE BONDS (BOND)		194	402	1,227,771.23		1,471,900.00	1,445,803.00	1,253,868.23
AGENCY & TRUST FUNDS		901	700	368,427.67				368,427.67
				52,695,861.02	**117,378,239.83**	**0.00**	**123,577,537.04**	**46,496,563.81**

01-Sep-16
DFA\LGD\FMB

YIELD CONTROL CALCULATION
SECTION 7-37-7.1, NMSA 1978

COUNTY: OTERO
TAX YEAR: 2016

STEP I. Calculation of NonResidential Property Tax Effort

Government	NonResidential Value	X	Prior Year NonResidential (6 decimals)	=	Property Tax Effort
Otero County	232,540,430		0.011850		2,755,604

STEP II. Calculation of G

Government	Base Year NonResidential	+	Net New NonResidential (New Construction)	=	*
Otero County	232,540,430		760,299		233,300,729
	*	/	Base Year NonResidential	=	**
	233,300,729		232,540,430		1.003270
	**	+	Index	=	Growth Factor G
	1.003270		0.0065		1.0097695347

STEP III. Maximum Allowable Rate

Government	Property Tax Effort	X	G	=	***
Otero County	2,755,604		1.0097695347		2,782,525
	***	/	Current Year NonResidential Value	=	Computed YC Rate
	2,782,525		245,293,134		0.011344
	Rate Imposed	=	Official NonResidential Property Tax Rate		If YC rate is higher than the rate imposed, use rate imposed. If not, use YC rate.
	0.011850		0.011344		

01-Sep-16
DFA\LGD\FMB

YIELD CONTROL CALCULATION
SECTION 7-37-7.1, NMSA 1978

COUNTY: OTERO
TAX YEAR: 2016

STEP I. **Calculation of Residential Property Tax Effort**

Government	Residential Value	X	Prior Year Residential (6 decimals)	=	Property Tax Effort
Otero County	750,114,750		0.006837		5,128,535

STEP II. **Calculation of G**

Government	Base Year Residential	+	Net New Residential (New Construction)	=	*
Otero County	750,114,750		7,267,320		757,382,070
	*	/	Base Year Residential	=	**
	757,382,070		750,114,750		1.009688
	**	+	Index	=	Growth Factor G
	1.009688		0.0065		1.0161882777

STEP III. **Maximum Allowable Rate**

Government	Property Tax Effort	X	G	=	***
Otero County	5,128,535		1.0161882777		5,211,557
	***	/	Current Year Residential Value	=	Computed YC Rate
	5,211,557		773,310,783		0.006739
	Rate Imposed	=	Official Residential Property Tax Rate		If YC rate is higher than the rate imposed, use rate imposed. If not, use YC rate.
	0.011850		0.006739		

Otero County Final Budget
2016-2017 Fiscal Year

Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GENERAL FUND	PILT	Rev	110000	4001	210-30080	2,360,000.00	1,050,558.00	3,410,558.00	3,410,558.00	3,410,000.00
GENERAL FUND	CURRENT TAXES	Rev	110000	4002	210-30110	8,633,660.00	-	8,633,660.00	8,946,037.46	8,950,000.00
GENERAL FUND	DELINQUENT TAXES	Rev	110000	4003	210-30120	500,000.00	-	500,000.00	575,683.27	400,000.00
GENERAL FUND	PEN & INT PROPERTY TAXES	Rev	110000	4004	210-30150	300,000.00	-	300,000.00	390,421.91	200,000.00
GENERAL FUND	1ST 1/8% GRT	Rev	110000	4010	210-30410	1,175,000.00	-	1,175,000.00	1,257,186.72	1,175,000.00
GENERAL FUND	CNTY EQUALIZATION DIST	Rev	110000	4019	210-30411	1,000,000.00	-	1,000,000.00	1,287,335.00	1,500,000.00
GENERAL FUND	FRANCHISE FEE	Rev	110000	4024	210-30581	175,000.00	-	175,000.00	174,592.09	160,000.00
GENERAL FUND	COUNTY CLERK FEES	Rev	110000	4026	210-30210	160,000.00	-	160,000.00	153,296.00	120,000.00
GENERAL FUND	PROBATE FEES	Rev	110000	4027	210-30220	4,300.00	-	4,300.00	7,175.00	5,000.00
GENERAL FUND	SHERIFF FEES	Rev	110000	4028	210-30230	4,500.00	-	4,500.00	4,044.00	4,000.00
GENERAL FUND	SUBDIVISION FEES	Rev	110000	4029	210-30250	1,500.00	-	1,500.00	2,600.00	2,000.00
GENERAL FUND	DONATIONS - RIFLE RANGE	Rev	110000	4102	210-30611	1,500.00	-	1,500.00	1,493.03	1,000.00
GENERAL FUND	INTACT ANIMAL PERMITS	Rev	110000	4120	210-30560	250.00	-	250.00	300.00	250.00
GENERAL FUND	ANIMAL RECLAIM FEES	Rev	110000	4121	210-30561	2,000.00	-	2,000.00	1,888.00	2,000.00
GENERAL FUND	ANIMAL ADOPTION FEES	Rev	110000	4122	210-30562	2,000.00	-	2,000.00	14,225.31	10,000.00
GENERAL FUND	ANIMAL SHELTER DONATIONS	Rev	110000	4123	210-30564	1,045.83	-	1,045.83	3,061.83	2,000.00
GENERAL FUND	SPAY/NEUTER PREPAYMENTS	Rev	110000	4124	210-30565	1,000.00	-	1,000.00	1,546.00	1,500.00
GENERAL FUND	VACCINATIONS	Rev	110000	4125	210-30566	250.00	-	250.00	338.83	50.00
GENERAL FUND	WHITE SANDS DISPATCH	Rev	110000	4126	210-30624	5,000.00	-	5,000.00	-	-
GENERAL FUND	MOTOR VEHICLE FEES	Rev	110000	4130	210-30530	150,000.00	-	150,000.00	286,398.10	120,000.00
GENERAL FUND	EMS STORE REVENUES	Rev	110000	4133	210-30634	32,000.00	-	32,000.00	4,460.51	10,000.00
GENERAL FUND	PURCHASING STORE REVENUES	Rev	110000	4136	210-30635	32,000.00	-	32,000.00	16,508.52	15,000.00
GENERAL FUND	INTEREST ON INVESTMENTS	Rev	110000	4180	210-30180	40,000.00	-	40,000.00	125,405.76	100,000.00
GENERAL FUND	DOCUMENT SERVICE FEES	Rev	110000	4228	210-30345	1,000.00	-	1,000.00	1,285.12	1,000.00
GENERAL FUND	RETIREE HEALTH REIMBURSEMENT	Rev	110000	4231	210-30261	30,000.00	20,589.43	50,589.43	50,589.43	35,000.00
GENERAL FUND	RENTAL OF COUNTY PROPERTY	Rev	110000	4236	210-30290	5,000.00	-	5,000.00	12,503.00	10,000.00
GENERAL FUND	COBRA REFUNDS	Rev	110000	4239	210-30424	1,200.00	-	1,200.00	74.64	500.00
GENERAL FUND	XEROX & OTHER	Rev	110000	4243	210-30450	8,000.00	-	8,000.00	8,526.70	8,000.00
GENERAL FUND	FIRE FLEET MAINT REFUNDS	Rev	110000	4244	210-30452	60,000.00	-	60,000.00	14,880.00	20,000.00
GENERAL FUND	SPECIAL ELECTIONS BILLED	Rev	110000	4248	210-30591	10,000.00	-	10,000.00	7,572.96	10,000.00
GENERAL FUND	RIFLE RANGE/TARGETS	Rev	110000	4250	210-30593	6,000.00	-	6,000.00	6,719.72	6,000.00
GENERAL FUND	REFUNDS	Rev	110000	4260	210-30260	7,776.48	750.00	8,526.48	99,994.19	-
GENERAL FUND	TREASURER'S FEES	Rev	110000	4261	210-30603	5,000.00	-	5,000.00	981.21	1,000.00
GENERAL FUND	RIFLE RANGE FEES	Rev	110000	4264	210-30608	50,000.00	-	50,000.00	49,691.53	45,000.00
GENERAL FUND	RIFLE RANGE HUNTER SAFETY	Rev	110000	4265	210-30610	-	-	-	16.00	-
GENERAL FUND	SALE OF CNTY GENERATED MAPS	Rev	110000	4266	210-30614	1,500.00	-	1,500.00	810.54	900.00
GENERAL FUND	FRIF REIMBURSEMENTS	Rev	110000	4268	210-30620	30,000.00	-	30,000.00	30,000.00	30,000.00
GENERAL FUND	INSURANCE RECOVERY	Rev	110000	4270	210-30270	-	27,000.00	27,000.00	16,942.72	-
GENERAL FUND	SALE OF COUNTY PROPERTY	Rev	110000	4320	210-30340	-	-	-	34,511.00	-
GENERAL FUND	2013 STONEGARDEN	Rev	110000	4528	210-30444	127,732.20	-	127,732.20	105,700.84	-
GENERAL FUND	12-RF-01-073 (STEP)	Rev	110000	4534	210-30592	-	-	-	1,501.89	-
GENERAL FUND	12-AL-64-073 DWI	Rev	110000	4586	210-30636	-	-	-	1,433.51	-
GENERAL FUND	FEMA-4152-DR-NM	Rev	110000	4588	210-30640	-	-	-	60,583.94	-
GENERAL FUND	2014 STONEGARDEN GRANT	Rev	110000	4597	210-30445	-	-	-	53,874.16	182,368.78
GENERAL FUND	2015 STONEGARDEN GRANT	Rev	110000	4598	210-30445	220,212.00	200,000.00	420,212.00	-	200,000.00
GENERAL FUND	PENDING REVENUES	Rev	110000	4700	210-30700	-	-	-	27.00	-

Otero County Final Budget
2016-2017 Fiscal Year

Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
		Rev Total				15,144,426.51	1,298,897.43	16,443,323.94	17,222,775.44	16,737,568.78

Otero County Final Budget
2016-2017 Fiscal Year

Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GENERAL FUND	TRANSFER TO/FROM PROPERTY VAL	Tran	110000	4912	210-39000	110,000.00	-	110,000.00	-	(220,000.00)
GENERAL FUND	TRANS TO/FROM CORRECTIONS	Tran	110000	4914	210-39000	5,035,000.00	-	5,035,000.00	4,285,000.00	(5,040,000.00)
GENERAL FUND	TRANS TO/FROM ROAD	Tran	110000	4915	210-39000	780,000.00	-	780,000.00	180,000.00	(950,000.00)
GENERAL FUND	TRANSFERS TO/FROM COMM SVCS	Tran	110000	4918	210-39000	632,000.00	-	632,000.00	582,000.00	(664,000.00)
GENERAL FUND	TRANSFERS TO/FROM HIDTA	Tran	110000	4929	210-39000	30,000.00	-	30,000.00	-	-
GENERAL FUND	TRANSFER TO/FROM LEG GRANTS	Tran	110000	4962	210-39000	250,000.00	-	250,000.00	-	-
GENERAL FUND	TRANSFER TO/FROM FED GRANTS	Tran	110000	4969	210-39000	150,000.00	-	150,000.00	-	150,000.00
GENERAL FUND	TRANSFERS TO/FROM SOLID WASTE	Tran	110000	4972	210-39000	520,000.00	-	520,000.00	420,000.00	(520,000.00)
GENERAL FUND	TRANSFERS TO/FROM CDBG	Tran	110000	4975	210-39000	99,709.20	-	99,709.20	-	99,709.20
GENERAL FUND	TRANSFERS TO/FROM CAP IMP FUND	Tran	110000	4978	210-39000	2,148.66	-	2,148.66	-	-
GENERAL FUND	TRANSFERS TO/FROM MTC	Tran	110000	4979	210-39000	750,000.00	38,649.79	788,649.79	709,459.80	788,649.79
GENERAL FUND	TRANSFERS TO/FROM ICE	Tran	110000	4980	210-39000	550,000.00	-	550,000.00	441,959.00	550,000.00
GENERAL FUND	TRANSFERS TO/FROM SELF INS	Tran	110000	4983	210-39000	250,000.00	-	250,000.00	250,000.00	(250,000.00)
GENERAL FUND	TRANSFERS TO/FROM HEALTH RES	Tran	110000	4984	210-39000	262,000.00	-	262,000.00	262,000.00	(290,000.00)
GENERAL FUND	TRANSFERS TO/FROM EMGCY RSRV	Tran	110000	4985	210-39000	-	1,125,729.00	1,125,729.00	1,125,729.00	-
GENERAL FUND	TRANSFERS TO/FROM REV BOND-REV	Tran	110000	4993	210-39000	1,780,000.00	-	1,780,000.00	-	1,780,000.00
GENERAL FUND	TRANS TO/FROM GO BONDS	Tran	110000	4995	210-39000	150,000.00	-	150,000.00	-	150,000.00
		Tran Total				**11,350,857.86**	**1,164,378.79**	**12,515,236.65**	**8,256,147.80**	**(4,415,641.01)**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - COMMISSION	ELECTED OFFICIAL SALARIES	S&B	110001	5101	210-40000	68,496.00	-	68,496.00	68,496.00	68,496.00
GEN - COMMISSION	PERA	S&B	110001	5105	210-40000	-	-	-	34.64	-
GEN - COMMISSION	FICA	S&B	110001	5106	210-40000	5,240.00	-	5,240.00	4,389.98	4,271.00
GEN - COMMISSION	HEALTH/LIFE INSURANCE	S&B	110001	5107	210-40000	17,036.00	115.09	17,151.09	17,151.09	19,553.00
GEN - COMMISSION	W/C FEE	S&B	110001	5110	210-40000	28.00	-	28.00	27.60	30.00
GEN - COMMISSION	DENTAL INSURANCE	S&B	110001	5111	210-40000	412.00	-	412.00	188.51	413.00
GEN - COMMISSION	VISION INSURANCE	S&B	110001	5115	210-40000	104.00	115.42	219.42	219.42	259.00
		S&B Total				**91,316.00**	**230.51**	**91,546.51**	**90,507.24**	**93,022.00**
GEN - COMMISSION	VEHICLE MAINT/REPAIR	Oper	110001	5201	210-40000	600.00	-	600.00	-	600.00
GEN - COMMISSION	MAINTENANCE CONTRACTS	Oper	110001	5203	210-40000	3,750.00	-	3,750.00	-	-
GEN - COMMISSION	RENTAL OF EQUIPMENT	Oper	110001	5204	210-40000	800.00	109.60	909.60	909.60	-
GEN - COMMISSION	TELEPHONE	Oper	110001	5207	210-40000	7,670.00	-	7,670.00	6,358.69	6,000.00
GEN - COMMISSION	ELECTRICITY	Oper	110001	5208	210-40000	4,000.00	-	4,000.00	3,803.75	3,800.00
GEN - COMMISSION	HEATING/GAS	Oper	110001	5209	210-40000	175.00	-	175.00	149.30	-
GEN - COMMISSION	WATER	Oper	110001	5210	210-40000	125.00	43.31	168.31	168.31	-
GEN - COMMISSION	WORKMAN'S COMP INSURANCE	Oper	110001	5214	210-40000	1,687.00	36.91	1,723.91	1,723.91	1,800.00
GEN - COMMISSION	OFFICE SUPPLIES	Oper	110001	5219	210-40000	500.00	517.01	1,017.01	1,017.01	900.00
GEN - COMMISSION	PRINTING & PUBLISHING	Oper	110001	5221	210-40000	-	54.24	54.24	54.24	-
GEN - COMMISSION	REGISTRATION FEES	Oper	110001	5230	210-40000	2,830.00	-	2,830.00	1,040.00	2,830.00
GEN - COMMISSION	GASOLINE/DIESEL	Oper	110001	5242	210-40000	1,500.00	(1,102.58)	397.42	227.93	600.00
GEN - COMMISSION	MILEAGE PER DIEM COMM DIST #1	Oper	110001	5301	210-40000	5,000.00	-	5,000.00	640.47	5,000.00
GEN - COMMISSION	MILEAGE PER DIEM COMM DIST #2	Oper	110001	5302	210-40000	5,000.00	750.00	5,750.00	4,353.04	5,000.00
GEN - COMMISSION	MILEAGE PER DIEM COMM DIST #3	Oper	110001	5303	210-40000	5,000.00	-	5,000.00	4,645.00	5,000.00
GEN - COMMISSION	COMMISSION DISCRETIONARY FUND	Oper	110001	5306	210-40000	15,000.00	-	15,000.00	4,300.72	15,000.00
GEN - COMMISSION	REALIGNMENT OF PUBLIC LANDS	Oper	110001	5307	210-40000	-	99.00	99.00	99.00	-
GEN - COMMISSION	DIRECT DEPOSIT	Oper	110001	5373	210-40000	-	12.00	12.00	12.00	24.00
		Oper Total				**53,637.00**	**519.49**	**54,156.49**	**29,502.97**	**46,554.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - ADMIN	FULL TIME SALARIES	S&B	110002	5102	210-40000	416,799.00	(6,153.82)	410,645.18	381,390.51	387,084.00
GEN - ADMIN	OVERTIME SALARIES	S&B	110002	5104	210-40000	2,000.00	-	2,000.00	1,954.58	2,000.00
GEN - ADMIN	PERA	S&B	110002	5105	210-40000	39,805.00	-	39,805.00	35,625.34	36,971.00
GEN - ADMIN	FICA	S&B	110002	5106	210-40000	32,058.00	-	32,058.00	27,391.38	27,522.00
GEN - ADMIN	HEALTH/LIFE INSURANCE	S&B	110002	5107	210-40000	68,139.00	-	68,139.00	62,962.91	71,083.00
GEN - ADMIN	UNEMPLOYMENT INS	S&B	110002	5108	210-40000	15,164.00	(12,000.00)	3,164.00	1,525.83	1,455.00
GEN - ADMIN	W/C FEE	S&B	110002	5110	210-40000	83.00	-	83.00	71.30	90.00
GEN - ADMIN	DENTAL INSURANCE	S&B	110002	5111	210-40000	2,214.00	-	2,214.00	924.24	2,582.00
GEN - ADMIN	HOLIDAY PAY	S&B	110002	5112	210-40000	250.00	-	250.00	-	200.00
GEN - ADMIN	VISION INSURANCE	S&B	110002	5115	210-40000	434.00	-	434.00	357.75	513.00
		S&B Total				**576,946.00**	**(18,153.82)**	**558,792.18**	**512,203.84**	**529,500.00**
GEN - ADMIN	VEHICLE MAINT/REPAIR	Oper	110002	5201	210-40000	1,000.00	-	1,000.00	274.86	1,000.00
GEN - ADMIN	PER DIEM	Oper	110002	5202	210-40000	2,500.00	-	2,500.00	2,084.44	3,500.00
GEN - ADMIN	RENTAL OF EQUIPMENT	Oper	110002	5204	210-40000	2,000.00	1,943.61	3,943.61	3,943.61	2,300.00
GEN - ADMIN	MILEAGE	Oper	110002	5205	210-40000	250.00	-	250.00	185.47	400.00
GEN - ADMIN	TELEPHONE	Oper	110002	5207	210-40000	11,132.66	370.46	11,503.12	11,503.12	11,133.00
GEN - ADMIN	ELECTRICITY	Oper	110002	5208	210-40000	16,000.00	-	16,000.00	14,628.14	14,000.00
GEN - ADMIN	HEATING/GAS	Oper	110002	5209	210-40000	500.00	74.33	574.33	574.33	500.00
GEN - ADMIN	WATER	Oper	110002	5210	210-40000	500.00	147.07	647.07	647.07	500.00
GEN - ADMIN	WORKMAN'S COMP INSURANCE	Oper	110002	5214	210-40000	1,325.00	197.14	1,522.14	1,522.14	1,500.00
GEN - ADMIN	EQUIPMENT REPAIR/MAINTENANCE	Oper	110002	5218	210-40000	300.00	-	300.00	259.20	300.00
GEN - ADMIN	OFFICE SUPPLIES	Oper	110002	5219	210-40000	8,000.00	96.23	8,096.23	8,096.23	7,000.00
GEN - ADMIN	PRINTING & PUBLISHING	Oper	110002	5221	210-40000	6,000.00	3,196.07	9,196.07	9,196.07	8,000.00
GEN - ADMIN	REGISTRATION FEES	Oper	110002	5230	210-40000	800.00	-	800.00	660.00	1,300.00
GEN - ADMIN	GASOLINE/DIESEL	Oper	110002	5242	210-40000	2,500.00	-	2,500.00	1,115.54	2,000.00
GEN - ADMIN	SUPPLIES	Oper	110002	5250	210-40000	500.00	-	500.00	296.25	500.00
GEN - ADMIN	SOFTWARE	Oper	110002	5264	210-40000	-	54.81	54.81	54.81	-
GEN - ADMIN	EMPLOYEE TRAINING	Oper	110002	5266	210-40000	1,500.00	-	1,500.00	125.00	1,500.00
GEN - ADMIN	DIRECT DEPOSIT	Oper	110002	5373	210-40000	-	74.10	74.10	74.10	72.00
		Oper Total				**54,807.66**	**6,153.82**	**60,961.48**	**55,240.38**	**55,505.00**
GEN - ADMIN	CAPITAL OUTLAY/OTHER	Capital	110002	5602	210-40000	40,000.00	-	40,000.00	25,813.11	-
		Capital Outlay Total				**40,000.00**	**-**	**40,000.00**	**25,813.11**	**-**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - IT	FULL TIME SALARIES	S&B	110003	5102	210-40000	116,807.00	-	116,807.00	116,206.46	116,807.00
GEN - IT	OVERTIME SALARIES	S&B	110003	5104	210-40000	2,500.00	-	2,500.00	1,514.02	2,500.00
GEN - IT	PERA	S&B	110003	5105	210-40000	11,156.00	-	11,156.00	11,097.74	11,156.00
GEN - IT	FICA	S&B	110003	5106	210-40000	9,147.00	-	9,147.00	8,222.19	8,249.00
GEN - IT	HEALTH/LIFE INSURANCE	S&B	110003	5107	210-40000	18,939.00	156.74	19,095.74	19,095.74	21,928.00
GEN - IT	UNEMPLOYMENT INS	S&B	110003	5108	210-40000	5,055.00	(4,000.00)	1,055.00	492.81	492.00
GEN - IT	W/C FEE	S&B	110003	5110	210-40000	28.00	-	28.00	27.60	30.00
GEN - IT	DENTAL INSURANCE	S&B	110003	5111	210-40000	265.00	-	265.00	121.27	266.00
GEN - IT	HOLIDAY PAY	S&B	110003	5112	210-40000	250.00	-	250.00	-	250.00
GEN - IT	VISION INSURANCE	S&B	110003	5115	210-40000	107.00	-	107.00	106.34	108.00
		S&B Total				**164,254.00**	**(3,843.26)**	**160,410.74**	**156,884.17**	**161,786.00**
GEN - IT	PER DIEM	Oper	110003	5202	210-40000	200.00	-	200.00	-	200.00
GEN - IT	MAINTENANCE CONTRACTS	Oper	110003	5203	210-40000	80,000.00	(5,000.00)	75,000.00	25,506.40	80,000.00
GEN - IT	RENTAL OF EQUIPMENT	Oper	110003	5204	210-40000	300.00	23.52	323.52	323.52	300.00
GEN - IT	TELEPHONE	Oper	110003	5207	210-40000	40,000.00	(1,276.27)	38,723.73	17,275.14	40,000.00
GEN - IT	ELECTRICITY	Oper	110003	5208	210-40000	1,800.00	-	1,800.00	1,724.80	1,800.00
GEN - IT	HEATING/GAS	Oper	110003	5209	210-40000	100.00	-	100.00	67.74	100.00
GEN - IT	WATER	Oper	110003	5210	210-40000	50.00	26.30	76.30	76.30	50.00
GEN - IT	WORKMAN'S COMP INSURANCE	Oper	110003	5214	210-40000	404.00	48.48	452.48	452.48	460.00
GEN - IT	EQUIPMENT REPAIR/MAINTENANCE	Oper	110003	5218	210-40000	800.00	-	800.00	108.58	800.00
GEN - IT	OFFICE SUPPLIES	Oper	110003	5219	210-40000	100.00	-	100.00	45.99	100.00
GEN - IT	REGISTRATION FEES	Oper	110003	5230	210-40000	-	150.00	150.00	150.00	200.00
GEN - IT	SUPPLIES	Oper	110003	5250	210-40000	1,000.00	-	1,000.00	-	-
GEN - IT	SOFTWARE	Oper	110003	5264	210-40000	1,000.00	5,341.50	6,341.50	6,341.50	4,000.00
GEN - IT	DIRECT DEPOSIT	Oper	110003	5373	210-40000	-	23.40	23.40	23.40	24.00
GEN - IT	LEASE PURCHASE PAYMENTS	Oper	110003	5604	210-40000	62,366.00	-	62,366.00	62,365.48	62,366.00
		Oper Total				**125,754.00**	**(663.07)**	**125,090.93**	**52,095.85**	**128,034.00**
GEN - IT	MINOR CAPITAL OUTLAY	Capital	110003	5600	210-40000	-	4,506.33	4,506.33	4,506.33	-
GEN - IT	CAPITAL OUTLAY/OTHER	Capital	110003	5602	210-40000	20,619.00	-	20,619.00	3,044.39	60,200.00
		Capital Outlay Total				**20,619.00**	**4,506.33**	**25,125.33**	**7,550.72**	**60,200.00**
		Oper Total				**62,366.00**	**-**	**62,366.00**	**62,365.48**	**62,366.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - PURCH	FULL TIME SALARIES	S&B	110005	5102	210-40000	139,965.00	-	139,965.00	139,164.88	139,966.00
GEN - PURCH	OVERTIME SALARIES	S&B	110005	5104	210-40000	500.00	-	500.00	-	500.00
GEN - PURCH	PERA	S&B	110005	5105	210-40000	13,367.00	-	13,367.00	13,290.20	13,368.00
GEN - PURCH	FICA	S&B	110005	5106	210-40000	10,746.00	-	10,746.00	9,279.11	9,326.00
GEN - PURCH	HEALTH/LIFE INSURANCE	S&B	110005	5107	210-40000	36,059.00	-	36,059.00	34,962.70	35,188.00
GEN - PURCH	UNEMPLOYMENT INS	S&B	110005	5108	210-40000	6,740.00	(578.64)	6,161.36	663.18	656.00
GEN - PURCH	W/C FEE	S&B	110005	5110	210-40000	37.00	-	37.00	36.80	40.00
GEN - PURCH	DENTAL INSURANCE	S&B	110005	5111	210-40000	530.00	-	530.00	242.59	533.00
GEN - PURCH	VISION INSURANCE	S&B	110005	5115	210-40000	187.00	-	187.00	179.51	162.00
		S&B Total				**208,131.00**	**(578.64)**	**207,552.36**	**197,818.97**	**199,739.00**
GEN - PURCH	PER DIEM	Oper	110005	5202	210-40000	2,000.00	-	2,000.00	874.00	3,200.00
GEN - PURCH	MILEAGE	Oper	110005	5205	210-40000	300.00	-	300.00	167.55	300.00
GEN - PURCH	TELEPHONE	Oper	110005	5207	210-40000	1,994.08	106.34	2,100.42	2,100.42	2,000.00
GEN - PURCH	ELECTRICITY	Oper	110005	5208	210-40000	5,200.00	-	5,200.00	4,975.56	5,000.00
GEN - PURCH	HEATING/GAS	Oper	110005	5209	210-40000	175.00	20.34	195.34	195.34	175.00
GEN - PURCH	WATER	Oper	110005	5210	210-40000	175.00	45.06	220.06	220.06	175.00
GEN - PURCH	WORKMAN'S COMP INSURANCE	Oper	110005	5214	210-40000	483.00	57.50	540.50	540.50	541.00
GEN - PURCH	EQUIPMENT REPAIR/MAINTENANCE	Oper	110005	5218	210-40000	100.00	-	100.00	-	-
GEN - PURCH	OFFICE SUPPLIES	Oper	110005	5219	210-40000	1,511.81	303.80	1,815.61	1,815.61	1,600.00
GEN - PURCH	PRINTING & PUBLISHING	Oper	110005	5221	210-40000	3,000.00	-	3,000.00	2,963.51	3,000.00
GEN - PURCH	REGISTRATION FEES	Oper	110005	5230	210-40000	1,000.00	-	1,000.00	470.00	1,200.00
GEN - PURCH	EMPLOYEE TRAINING	Oper	110005	5266	210-40000	2,300.00	-	2,300.00	-	2,700.00
GEN - PURCH	DIRECT DEPOSIT	Oper	110005	5373	210-40000	-	45.60	45.60	45.60	32.00
GEN - PURCH	PURCHASING STORE INVENTORY	Oper	110005	5911	210-40000	30,000.00	-	30,000.00	15,125.64	20,000.00
GEN - PURCH	REPLENISH EMS STORE INVENTORY	Oper	110005	5913	210-40000	32,179.71	-	32,179.71	6,024.83	20,000.00
		Oper Total				**80,418.60**	**578.64**	**80,997.24**	**35,518.62**	**59,923.00**
GEN - PURCH	CAPITAL OUTLAY/OTHER	Capital	110005	5602	210-40000	1,200.00	-	1,200.00	1,114.51	500.00
		Capital Outlay Total				**1,200.00**	**-**	**1,200.00**	**1,114.51**	**500.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - B&G	FULL TIME SALARIES	S&B	110006	5102	210-40000	406,773.00	-	406,773.00	403,787.97	406,775.00
GEN - B&G	OVERTIME SALARIES	S&B	110006	5104	210-40000	1,500.00	-	1,500.00	203.80	1,500.00
GEN - B&G	PERA	S&B	110006	5105	210-40000	38,847.00	-	38,847.00	38,561.70	38,854.00
GEN - B&G	FICA	S&B	110006	5106	210-40000	31,259.00	-	31,259.00	28,114.99	27,876.00
GEN - B&G	HEALTH/LIFE INSURANCE	S&B	110006	5107	210-40000	65,550.00	10,676.35	76,226.35	76,226.35	95,611.00
GEN - B&G	UNEMPLOYMENT INS	S&B	110006	5108	210-40000	20,218.00	-	20,218.00	2,040.32	1,962.00
GEN - B&G	W/C FEE	S&B	110006	5110	210-40000	111.00	-	111.00	110.40	120.00
GEN - B&G	DENTAL INSURANCE	S&B	110006	5111	210-40000	2,077.00	-	2,077.00	970.10	2,173.00
GEN - B&G	HOLIDAY PAY	S&B	110006	5112	210-40000	330.00	-	330.00	-	-
GEN - B&G	VISION INSURANCE	S&B	110006	5115	210-40000	344.00	253.71	597.71	597.71	691.00
		S&B Total				**567,009.00**	**10,930.06**	**577,939.06**	**550,613.34**	**575,562.00**
GEN - B&G	VEHICLE MAINT/REPAIR	Oper	110006	5201	210-40000	5,500.00	-	5,500.00	5,414.03	5,000.00
GEN - B&G	PER DIEM	Oper	110006	5202	210-40000	1,000.00	-	1,000.00	181.30	500.00
GEN - B&G	MAINTENANCE CONTRACTS	Oper	110006	5203	210-40000	4,000.00	1,695.09	5,695.09	5,695.09	4,000.00
GEN - B&G	RENTAL OF EQUIPMENT	Oper	110006	5204	210-40000	1,000.00	-	1,000.00	244.78	1,000.00
GEN - B&G	MILEAGE	Oper	110006	5205	210-40000	500.00	-	500.00	185.47	500.00
GEN - B&G	TELEPHONE	Oper	110006	5207	210-40000	7,943.15	1,373.18	9,316.33	9,316.33	9,000.00
GEN - B&G	ELECTRICITY	Oper	110006	5208	210-40000	98,000.00	-	98,000.00	86,282.45	83,000.00
GEN - B&G	HEATING/GAS	Oper	110006	5209	210-40000	9,000.00	-	9,000.00	5,964.00	7,000.00
GEN - B&G	WATER	Oper	110006	5210	210-40000	12,003.00	-	12,003.00	10,497.12	12,000.00
GEN - B&G	WORKMAN'S COMP INSURANCE	Oper	110006	5214	210-40000	11,862.00	628.09	12,490.09	12,490.09	12,490.00
GEN - B&G	BUILDING REPAIR/MAINTENANCE	Oper	110006	5215	210-40000	60,000.00	(14,427.74)	45,572.26	42,552.91	60,000.00
GEN - B&G	EQUIPMENT REPAIR/MAINTENANCE	Oper	110006	5218	210-40000	3,000.00	-	3,000.00	2,125.57	3,000.00
GEN - B&G	CLEANING SUPPLIES	Oper	110006	5220	210-40000	28,020.49	-	28,020.49	18,188.08	20,000.00
GEN - B&G	PRINTING & PUBLISHING	Oper	110006	5221	210-40000	1,000.00	(302.48)	697.52	397.40	500.00
GEN - B&G	SAFETY EQUIPMENT	Oper	110006	5239	210-40000	3,500.00	-	3,500.00	2,456.42	3,500.00
GEN - B&G	WASTE DISPOSAL	Oper	110006	5240	210-40000	12,000.00	-	12,000.00	11,193.48	12,000.00
GEN - B&G	TOOLS	Oper	110006	5241	210-40000	4,000.00	-	4,000.00	2,378.01	3,500.00
GEN - B&G	GASOLINE/DIESEL	Oper	110006	5242	210-40000	13,500.00	-	13,500.00	7,914.90	12,000.00
GEN - B&G	SUPPLIES	Oper	110006	5250	210-40000	3,500.00	-	3,500.00	3,213.58	3,000.00
GEN - B&G	EMPLOYEE TRAINING	Oper	110006	5266	210-40000	2,000.00	-	2,000.00	906.01	1,000.00
GEN - B&G	UNIFORMS	Oper	110006	5275	210-40000	4,023.16	-	4,023.16	136.37	3,000.00
GEN - B&G	PEST CONTROL	Oper	110006	5321	210-40000	1,000.00	-	1,000.00	516.47	1,000.00
GEN - B&G	GROUNDS MAINTENANCE/IMPROVE	Oper	110006	5322	210-40000	3,000.00	-	3,000.00	1,328.05	2,000.00
GEN - B&G	DIRECT DEPOSIT	Oper	110006	5373	210-40000	-	103.80	103.80	103.80	96.00
GEN - B&G	CHAPARRAL PRISON	Oper	110006	5454	210-40000	25,000.00	-	25,000.00	-	25,000.00
GEN - B&G	SHERIFF OFFICE DEMO/REPAVE	Oper	110006	5460	210-40000	-	-	-	-	65,000.00
GEN - B&G	USFS OPERATIONS & MAINTENANCE	Oper	110006	5907	210-40000	7,500.00	-	7,500.00	6,566.91	7,500.00
		Oper Total				**321,851.80**	**(10,930.06)**	**310,921.74**	**236,248.62**	**356,586.00**
GEN - B&G	CAPITAL OUTLAY/VEHICLES	Capital	110006	5601	210-40000	-	-	-	-	30,000.00
GEN - B&G	CAPITAL OUTLAY/OTHER	Capital	110006	5602	210-40000	50,500.00	-	50,500.00	34,925.73	18,500.00
		Capital Outlay Total				**50,500.00**	**-**	**50,500.00**	**34,925.73**	**48,500.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - PROB JUDGE	ELECTED OFFICIAL SALARIES	S&B	110007	5101	210-40000	20,024.00	-	20,024.00	20,024.00	20,024.00
GEN - PROB JUDGE	FICA	S&B	110007	5106	210-40000	1,532.00	(63.09)	1,468.91	1,157.99	1,139.00
GEN - PROB JUDGE	HEALTH/LIFE INSURANCE	S&B	110007	5107	210-40000	4,566.00	44.43	4,610.43	4,610.43	5,289.00
GEN - PROB JUDGE	W/C FEE	S&B	110007	5110	210-40000	10.00	-	10.00	9.20	10.00
GEN - PROB JUDGE	DENTAL INSURANCE	S&B	110007	5111	210-40000	89.00	-	89.00	40.45	89.00
GEN - PROB JUDGE	VISION INSURANCE	S&B	110007	5115	210-40000	27.00	-	27.00	26.61	27.00
		S&B Total				**26,248.00**	**(18.66)**	**26,229.34**	**25,868.68**	**26,578.00**
GEN - PROB JUDGE	PER DIEM	Oper	110007	5202	210-40000	1,600.00	-	1,600.00	345.00	1,600.00
GEN - PROB JUDGE	MILEAGE	Oper	110007	5205	210-40000	1,000.00	-	1,000.00	-	1,000.00
GEN - PROB JUDGE	TELEPHONE	Oper	110007	5207	210-40000	812.00	-	812.00	654.03	600.00
GEN - PROB JUDGE	ELECTRICITY	Oper	110007	5208	210-40000	350.00	-	350.00	314.93	350.00
GEN - PROB JUDGE	HEATING/GAS	Oper	110007	5209	210-40000	40.00	-	40.00	15.25	40.00
GEN - PROB JUDGE	WATER	Oper	110007	5210	210-40000	30.00	-	30.00	26.30	30.00
GEN - PROB JUDGE	WORKMAN'S COMP INSURANCE	Oper	110007	5214	210-40000	49.00	7.26	56.26	56.26	56.00
GEN - PROB JUDGE	EQUIPMENT REPAIR/MAINTENANCE	Oper	110007	5218	210-40000	100.00	-	100.00	-	100.00
GEN - PROB JUDGE	OFFICE SUPPLIES	Oper	110007	5219	210-40000	500.00	-	500.00	460.93	600.00
GEN - PROB JUDGE	PRINTING & PUBLISHING	Oper	110007	5221	210-40000	450.00	-	450.00	-	450.00
GEN - PROB JUDGE	REGISTRATION FEES	Oper	110007	5230	210-40000	800.00	-	800.00	175.00	800.00
GEN - PROB JUDGE	EMPLOYEE TRAINING	Oper	110007	5266	210-40000	400.00	-	400.00	100.00	400.00
GEN - PROB JUDGE	DIRECT DEPOSIT	Oper	110007	5373	210-40000	-	11.40	11.40	11.40	8.00
		Oper Total				**6,131.00**	**18.66**	**6,149.66**	**2,159.10**	**6,034.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - REC & FILING	ELECTED OFFICIAL SALARIES	S&B	110008	5101	210-40000	57,265.00	-	57,265.00	57,265.00	57,265.00
GEN - REC & FILING	FULL TIME SALARIES	S&B	110008	5102	210-40000	194,480.00	364.03	194,844.03	194,844.03	190,729.00
GEN - REC & FILING	OVERTIME SALARIES	S&B	110008	5104	210-40000	12,000.00	(1,293.11)	10,706.89	8,708.62	6,000.00
GEN - REC & FILING	PERA	S&B	110008	5105	210-40000	24,042.00	-	24,042.00	23,770.62	23,686.00
GEN - REC & FILING	FICA	S&B	110008	5106	210-40000	20,215.00	-	20,215.00	18,053.09	17,752.00
GEN - REC & FILING	HEALTH/LIFE INSURANCE	S&B	110008	5107	210-40000	33,411.00	-	33,411.00	30,821.43	27,906.00
GEN - REC & FILING	UNEMPLOYMENT INS	S&B	110008	5108	210-40000	8,424.00	-	8,424.00	885.82	820.00
GEN - REC & FILING	W/C FEE	S&B	110008	5110	210-40000	56.00	-	56.00	55.20	60.00
GEN - REC & FILING	DENTAL INSURANCE	S&B	110008	5111	210-40000	1,049.00	-	1,049.00	473.01	875.00
GEN - REC & FILING	HOLIDAY PAY	S&B	110008	5112	210-40000	500.00	-	500.00	-	-
GEN - REC & FILING	VISION INSURANCE	S&B	110008	5115	210-40000	211.00	-	211.00	192.26	159.00
		S&B Total				**351,653.00**	**(929.08)**	**350,723.92**	**335,069.08**	**325,252.00**
GEN - REC & FILING	VEHICLE MAINT/REPAIR	Oper	110008	5201	210-40000	-	49.84	49.84	49.84	200.00
GEN - REC & FILING	MAINTENANCE CONTRACTS	Oper	110008	5203	210-40000	2,000.00	-	2,000.00	425.00	2,000.00
GEN - REC & FILING	TELEPHONE	Oper	110008	5207	210-40000	3,341.15	-	3,341.15	3,205.80	3,341.00
GEN - REC & FILING	ELECTRICITY	Oper	110008	5208	210-40000	6,200.00	-	6,200.00	6,169.17	6,200.00
GEN - REC & FILING	HEATING/GAS	Oper	110008	5209	210-40000	300.00	-	300.00	298.85	300.00
GEN - REC & FILING	WATER	Oper	110008	5210	210-40000	500.00	14.90	514.90	514.90	500.00
GEN - REC & FILING	WORKMAN'S COMP INSURANCE	Oper	110008	5214	210-40000	879.00	106.41	985.41	985.41	985.00
GEN - REC & FILING	RECORD BOOKS	Oper	110008	5216	210-40000	2,931.54	-	2,931.54	1,428.54	2,931.54
GEN - REC & FILING	EQUIPMENT REPAIR/MAINTENANCE	Oper	110008	5218	210-40000	300.00	-	300.00	175.00	300.00
GEN - REC & FILING	OFFICE SUPPLIES	Oper	110008	5219	210-40000	2,000.00	-	2,000.00	1,824.58	2,000.00
GEN - REC & FILING	PRINTING & PUBLISHING	Oper	110008	5221	210-40000	1,500.00	716.53	2,216.53	2,216.53	1,500.00
GEN - REC & FILING	SUPPLIES	Oper	110008	5250	210-40000	1,200.00	-	1,200.00	539.08	1,200.00
GEN - REC & FILING	DIRECT DEPOSIT	Oper	110008	5373	210-40000	-	41.40	41.40	41.40	48.00
		Oper Total				**21,151.69**	**929.08**	**22,080.77**	**17,874.10**	**21,505.54**
GEN - REC & FILING	CAPITAL OUTLAY/OTHER	Capital	110008	5602	210-40000	1,300.00	-	1,300.00	999.60	-
		Capital Outlay Total				**1,300.00**	**-**	**1,300.00**	**999.60**	**-**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - ELECTIONS	FULL TIME SALARIES	S&B	110009	5102	210-40000	75,842.00	714.18	76,556.18	76,556.18	68,671.00
GEN - ELECTIONS	PART TIME SALARIES	S&B	110009	5103	210-40000	30,000.00	-	30,000.00	25,638.89	11,960.00
GEN - ELECTIONS	OVERTIME SALARIES	S&B	110009	5104	210-40000	10,000.00	-	10,000.00	7,424.64	4,000.00
GEN - ELECTIONS	PERA	S&B	110009	5105	210-40000	9,988.00	-	9,988.00	6,837.37	6,559.00
GEN - ELECTIONS	FICA	S&B	110009	5106	210-40000	8,901.00	-	8,901.00	7,874.37	6,164.00
GEN - ELECTIONS	HEALTH/LIFE INSURANCE	S&B	110009	5107	210-40000	12,564.00	-	12,564.00	8,590.63	5,379.00
GEN - ELECTIONS	UNEMPLOYMENT INS	S&B	110009	5108	210-40000	5,055.00	-	5,055.00	550.24	410.00
GEN - ELECTIONS	W/C FEE	S&B	110009	5110	210-40000	28.00	2.50	30.50	30.50	30.00
GEN - ELECTIONS	DENTAL INSURANCE	S&B	110009	5111	210-40000	412.00	-	412.00	142.18	178.00
GEN - ELECTIONS	HOLIDAY PAY	S&B	110009	5112	210-40000	500.00	-	500.00	-	-
GEN - ELECTIONS	VISION INSURANCE	S&B	110009	5115	210-40000	78.00	11.85	89.85	89.85	79.00
		S&B Total				**153,368.00**	**728.53**	**154,096.53**	**133,734.85**	**103,430.00**
GEN - ELECTIONS	VEHICLE MAINT/REPAIR	Oper	110009	5201	210-40000	500.00	-	500.00	175.56	500.00
GEN - ELECTIONS	PER DIEM	Oper	110009	5202	210-40000	4,500.00	-	4,500.00	2,095.00	4,500.00
GEN - ELECTIONS	MAINTENANCE CONTRACTS	Oper	110009	5203	210-40000	22,500.00	-	22,500.00	-	22,500.00
GEN - ELECTIONS	RENTAL OF EQUIPMENT	Oper	110009	5204	210-40000	-	71.28	71.28	71.28	-
GEN - ELECTIONS	MILEAGE	Oper	110009	5205	210-40000	200.00	-	200.00	7.57	200.00
GEN - ELECTIONS	WORKMAN'S COMP INSURANCE	Oper	110009	5214	210-40000	276.00	18.22	294.22	294.22	294.00
GEN - ELECTIONS	EQUIPMENT REPAIR/MAINTENANCE	Oper	110009	5218	210-40000	500.00	-	500.00	59.40	500.00
GEN - ELECTIONS	PRINTING & PUBLISHING	Oper	110009	5221	210-40000	13,000.00	(3,555.16)	9,444.84	7,348.98	13,000.00
GEN - ELECTIONS	OTHER ELECTION EXPENSE	Oper	110009	5223	210-40000	3,000.00	968.63	3,968.63	3,968.63	3,000.00
GEN - ELECTIONS	PRECINCT BOARD	Oper	110009	5226	210-40000	22,000.00	940.00	22,940.00	22,940.00	27,000.00
GEN - ELECTIONS	VOTING MACHINE INSURANCE	Oper	110009	5229	210-40000	1,500.00	808.01	2,308.01	2,308.01	3,000.00
GEN - ELECTIONS	REGISTRATION FEES	Oper	110009	5230	210-40000	1,000.00	-	1,000.00	560.00	1,000.00
GEN - ELECTIONS	FEDERAL VOTING RIGHTS ACT	Oper	110009	5232	210-40000	4,140.00	-	4,140.00	-	4,140.00
GEN - ELECTIONS	GASOLINE/DIESEL	Oper	110009	5242	210-40000	1,500.00	-	1,500.00	883.93	1,500.00
GEN - ELECTIONS	SPECIAL ELECTIONS BILLED	Oper	110009	5262	210-40000	2,000.00	-	2,000.00	455.00	2,000.00
GEN - ELECTIONS	SOFTWARE	Oper	110009	5264	210-40000	200.00	-	200.00	-	200.00
GEN - ELECTIONS	EMPLOYEE TRAINING	Oper	110009	5266	210-40000	1,200.00	-	1,200.00	630.00	1,200.00
GEN - ELECTIONS	MILEAGE & PER DIEM POLL WORK	Oper	110009	5267	210-40000	2,300.00	-	2,300.00	1,272.28	2,300.00
GEN - ELECTIONS	DIRECT DEPOSIT	Oper	110009	5373	210-40000	-	20.49	20.49	20.49	32.00
		Oper Total				**80,316.00**	**(728.53)**	**79,587.47**	**43,090.35**	**86,866.00**
GEN - ELECTIONS	CAPITAL OUTLAY/OTHER	Capital	110009	5602	210-40000	1,500.00	-	1,500.00	1,460.39	1,500.00
		Capital Outlay Total				**1,500.00**	**-**	**1,500.00**	**1,460.39**	**1,500.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - PROP ASSESS	ELECTED OFFICIAL SALARIES	S&B	110010	5101	210-40000	57,265.00	423.07	57,688.07	57,688.07	57,765.00
GEN - PROP ASSESS	FULL TIME SALARIES	S&B	110010	5102	210-40000	366,634.00	-	366,634.00	366,416.89	368,595.00
GEN - PROP ASSESS	PERA	S&B	110010	5105	210-40000	40,483.00	19.00	40,502.00	40,502.00	40,722.00
GEN - PROP ASSESS	FICA	S&B	110010	5106	210-40000	32,429.00	-	32,429.00	28,939.01	28,729.00
GEN - PROP ASSESS	HEALTH/LIFE INSURANCE	S&B	110010	5107	210-40000	67,074.00	3,693.99	70,767.99	70,767.99	84,236.00
GEN - PROP ASSESS	UNEMPLOYMENT INS	S&B	110010	5108	210-40000	15,164.00	(6,848.51)	8,315.49	1,601.43	1,476.00
GEN - PROP ASSESS	W/C FEE	S&B	110010	5110	210-40000	92.00	-	92.00	92.00	100.00
GEN - PROP ASSESS	DENTAL INSURANCE	S&B	110010	5111	210-40000	1,744.00	-	1,744.00	817.35	1,837.00
GEN - PROP ASSESS	VISION INSURANCE	S&B	110010	5115	210-40000	416.00	179.02	595.02	595.02	675.00
		S&B Total				**581,301.00**	**(2,533.43)**	**578,767.57**	**567,419.76**	**584,135.00**
GEN - PROP ASSESS	VEHICLE MAINT/REPAIR	Oper	110010	5201	210-40000	1,680.00	-	1,680.00	1,134.76	1,500.00
GEN - PROP ASSESS	PER DIEM	Oper	110010	5202	210-40000	2,500.00	600.90	3,100.90	3,100.90	1,985.00
GEN - PROP ASSESS	MAINTENANCE CONTRACTS	Oper	110010	5203	210-40000	12,615.00	-	12,615.00	12,256.82	13,246.00
GEN - PROP ASSESS	RENTAL OF EQUIPMENT	Oper	110010	5204	210-40000	2,205.00	-	2,205.00	1,869.07	3,490.00
GEN - PROP ASSESS	MILEAGE	Oper	110010	5205	210-40000	1,000.00	-	1,000.00	181.68	500.00
GEN - PROP ASSESS	TELEPHONE	Oper	110010	5207	210-40000	4,320.20	148.03	4,468.23	4,468.23	4,500.00
GEN - PROP ASSESS	ELECTRICITY	Oper	110010	5208	210-40000	8,500.00	1,031.02	9,531.02	9,531.02	8,670.00
GEN - PROP ASSESS	HEATING/GAS	Oper	110010	5209	210-40000	600.00	-	600.00	461.68	570.00
GEN - PROP ASSESS	WATER	Oper	110010	5210	210-40000	700.00	95.50	795.50	795.50	749.00
GEN - PROP ASSESS	WORKMAN'S COMP INSURANCE	Oper	110010	5214	210-40000	4,458.00	447.81	4,905.81	4,905.81	4,906.00
GEN - PROP ASSESS	EQUIPMENT REPAIR/MAINTENANCE	Oper	110010	5218	210-40000	600.00	-	600.00	467.66	618.00
GEN - PROP ASSESS	OFFICE SUPPLIES	Oper	110010	5219	210-40000	5,100.00	-	5,100.00	4,953.59	4,641.00
GEN - PROP ASSESS	PRINTING & PUBLISHING	Oper	110010	5221	210-40000	10,500.00	-	10,500.00	9,441.74	10,710.00
GEN - PROP ASSESS	REGISTRATION FEES	Oper	110010	5230	210-40000	1,110.00	112.97	1,222.97	1,222.97	1,570.00
GEN - PROP ASSESS	GASOLINE/DIESEL	Oper	110010	5242	210-40000	600.00	-	600.00	514.40	600.00
GEN - PROP ASSESS	CONSULTING FEES	Oper	110010	5247	210-40000	61,268.00	-	61,268.00	59,314.60	61,268.00
GEN - PROP ASSESS	COMPUTER COMPONENTS	Oper	110010	5259	210-40000	2,000.00	-	2,000.00	1,903.34	1,600.00
GEN - PROP ASSESS	MAPPING SUPPLIES	Oper	110010	5268	210-40000	2,310.00	-	2,310.00	2,073.38	1,502.00
GEN - PROP ASSESS	DIRECT DEPOSIT	Oper	110010	5373	210-40000	-	97.20	97.20	97.20	80.00
GEN - PROP ASSESS	RENTAL STORAGE RECORDS	Oper	110010	5377	210-40000	815.00	-	815.00	596.00	700.00
		Oper Total				**122,881.20**	**2,533.43**	**125,414.63**	**119,290.35**	**123,405.00**
GEN - PROP ASSESS	CAPITAL OUTLAY/OTHER	Capital	110010	5602	210-40000	4,200.00	-	4,200.00	4,008.74	2,945.00
		Capital Outlay Total				**4,200.00**	**-**	**4,200.00**	**4,008.74**	**2,945.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - COLLECTIONS	ELECTED OFFICIAL SALARIES	S&B	110012	5101	210-40000	57,265.00	-	57,265.00	57,265.00	57,265.00
GEN - COLLECTIONS	FULL TIME SALARIES	S&B	110012	5102	210-40000	127,482.00	-	127,482.00	126,503.04	126,766.00
GEN - COLLECTIONS	PART TIME SALARIES	S&B	110012	5103	210-40000	20,800.00	-	20,800.00	11,783.00	12,480.00
GEN - COLLECTIONS	OVERTIME SALARIES	S&B	110012	5104	210-40000	2,000.00	-	2,000.00	189.37	2,000.00
GEN - COLLECTIONS	PERA	S&B	110012	5105	210-40000	14,078.00	-	14,078.00	13,206.36	13,299.00
GEN - COLLECTIONS	FICA	S&B	110012	5106	210-40000	15,878.00	-	15,878.00	13,810.03	13,826.00
GEN - COLLECTIONS	HEALTH/LIFE INSURANCE	S&B	110012	5107	210-40000	23,861.00	4,050.03	27,911.03	27,911.03	36,687.00
GEN - COLLECTIONS	UNEMPLOYMENT INS	S&B	110012	5108	210-40000	6,740.00	(6,146.82)	593.18	593.18	577.00
GEN - COLLECTIONS	W/C FEE	S&B	110012	5110	210-40000	46.00	-	46.00	46.00	50.00
GEN - COLLECTIONS	DENTAL INSURANCE	S&B	110012	5111	210-40000	784.00	-	784.00	385.59	914.00
GEN - COLLECTIONS	VISION INSURANCE	S&B	110012	5115	210-40000	155.00	80.96	235.96	235.96	276.00
		S&B Total				**269,089.00**	**(2,015.83)**	**267,073.17**	**251,928.56**	**264,140.00**
GEN - COLLECTIONS	VEHICLE MAINT/REPAIR	Oper	110012	5201	210-40000	1,000.00	-	1,000.00	49.31	500.00
GEN - COLLECTIONS	PER DIEM	Oper	110012	5202	210-40000	5,000.00	-	5,000.00	2,876.57	6,000.00
GEN - COLLECTIONS	MAINTENANCE CONTRACTS	Oper	110012	5203	210-40000	16,500.00	1,961.63	18,461.63	18,461.63	17,500.00
GEN - COLLECTIONS	MILEAGE	Oper	110012	5205	210-40000	1,500.00	-	1,500.00	344.42	1,000.00
GEN - COLLECTIONS	TELEPHONE	Oper	110012	5207	210-40000	2,382.08	-	2,382.08	1,899.36	1,885.00
GEN - COLLECTIONS	ELECTRICITY	Oper	110012	5208	210-40000	3,300.00	5.82	3,305.82	3,305.82	3,000.00
GEN - COLLECTIONS	HEATING/GAS	Oper	110012	5209	210-40000	200.00	-	200.00	160.13	200.00
GEN - COLLECTIONS	WATER	Oper	110012	5210	210-40000	275.00	0.91	275.91	275.91	275.00
GEN - COLLECTIONS	WORKMAN'S COMP INSURANCE	Oper	110012	5214	210-40000	649.00	78.69	727.69	727.69	728.00
GEN - COLLECTIONS	EQUIPMENT REPAIR/MAINTENANCE	Oper	110012	5218	210-40000	300.00	-	300.00	175.00	300.00
GEN - COLLECTIONS	OFFICE SUPPLIES	Oper	110012	5219	210-40000	4,000.00	-	4,000.00	3,982.16	4,000.00
GEN - COLLECTIONS	PRINTING & PUBLISHING	Oper	110012	5221	210-40000	12,000.00	-	12,000.00	11,326.08	11,500.00
GEN - COLLECTIONS	REGISTRATION FEES	Oper	110012	5230	210-40000	1,200.00	-	1,200.00	775.00	2,000.00
GEN - COLLECTIONS	GASOLINE/DIESEL	Oper	110012	5242	210-40000	1,000.00	-	1,000.00	275.39	600.00
GEN - COLLECTIONS	SOFTWARE	Oper	110012	5264	210-40000	250.00	-	250.00	25.10	200.00
GEN - COLLECTIONS	EMPLOYEE TRAINING	Oper	110012	5266	210-40000	700.00	(75.32)	624.68	350.00	700.00
GEN - COLLECTIONS	DIRECT DEPOSIT	Oper	110012	5373	210-40000	-	44.10	44.10	44.10	40.00
		Oper Total				**50,256.08**	**2,015.83**	**52,271.91**	**45,053.67**	**50,428.00**
GEN - COLLECTIONS	MINOR CAPITAL OUTLAY	Capital	110012	5600	210-40000	-	-	-	-	5,000.00
GEN - COLLECTIONS	CAPITAL OUTLAY/OTHER	Capital	110012	5602	210-40000	19,860.00	-	19,860.00	17,848.87	-
		Capital Outlay Total				**19,860.00**	**-**	**19,860.00**	**17,848.87**	**5,000.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - LAW ENFOR	ELECTED OFFICIAL SALARIES	S&B	110013	5101	210-40000	59,699.00	-	59,699.00	59,699.00	59,699.00
GEN - LAW ENFOR	FULL TIME SALARIES	S&B	110013	5102	210-40000	2,427,216.00	(60,520.27)	2,366,695.73	2,354,083.64	2,433,677.00
GEN - LAW ENFOR	PART TIME SALARIES	S&B	110013	5103	210-40000	83,000.00	(12,971.81)	70,028.19	38,501.75	19,968.00
GEN - LAW ENFOR	OVERTIME SALARIES	S&B	110013	5104	210-40000	227,500.00	60,520.27	288,020.27	288,020.27	205,200.00
GEN - LAW ENFOR	PERA	S&B	110013	5105	210-40000	635,142.00	-	635,142.00	595,487.65	623,087.00
GEN - LAW ENFOR	FICA	S&B	110013	5106	210-40000	222,436.00	-	222,436.00	215,419.88	193,553.00
GEN - LAW ENFOR	HEALTH/LIFE INSURANCE	S&B	110013	5107	210-40000	366,404.00	-	366,404.00	311,640.19	357,901.00
GEN - LAW ENFOR	UNEMPLOYMENT INS	S&B	110013	5108	210-40000	109,512.00	-	109,512.00	11,368.07	10,468.00
GEN - LAW ENFOR	GRANT OVERTIME	S&B	110013	5109	210-40000	-	151,968.84	151,968.84	151,968.84	-
GEN - LAW ENFOR	W/C FEE	S&B	110013	5110	210-40000	608.00	-	608.00	595.10	650.00
GEN - LAW ENFOR	DENTAL INSURANCE	S&B	110013	5111	210-40000	12,056.00	-	12,056.00	4,769.59	10,619.00
GEN - LAW ENFOR	HOLIDAY PAY	S&B	110013	5112	210-40000	70,000.00	12,971.81	82,971.81	82,971.81	70,000.00
GEN - LAW ENFOR	VISION INSURANCE	S&B	110013	5115	210-40000	2,255.00	710.29	2,965.29	2,965.29	3,400.00
		S&B Total				**4,215,828.00**	**152,679.13**	**4,368,507.13**	**4,117,491.08**	**3,988,222.00**
GEN - LAW ENFOR	VEHICLE MAINT/REPAIR	Oper	110013	5201	210-40000	65,000.00	46,507.88	111,507.88	87,106.77	65,000.00
GEN - LAW ENFOR	PER DIEM	Oper	110013	5202	210-40000	11,000.00	-	11,000.00	5,874.90	11,000.00
GEN - LAW ENFOR	MAINTENANCE CONTRACTS	Oper	110013	5203	210-40000	15,000.00	-	15,000.00	12,251.75	15,000.00
GEN - LAW ENFOR	RENTAL OF EQUIPMENT	Oper	110013	5204	210-40000	13,000.00	-	13,000.00	10,022.82	13,000.00
GEN - LAW ENFOR	TELEPHONE	Oper	110013	5207	210-40000	67,694.65	11,439.89	79,134.54	79,134.54	10,500.00
GEN - LAW ENFOR	ELECTRICITY	Oper	110013	5208	210-40000	35,000.00	(1,103.11)	33,896.89	32,345.76	40,000.00
GEN - LAW ENFOR	HEATING/GAS	Oper	110013	5209	210-40000	4,096.20	-	4,096.20	2,214.02	5,000.00
GEN - LAW ENFOR	WATER	Oper	110013	5210	210-40000	500.00	295.25	795.25	795.25	1,650.00
GEN - LAW ENFOR	WORKMAN'S COMP INSURANCE	Oper	110013	5214	210-40000	61,046.00	10,312.39	71,358.39	71,358.39	71,358.00
GEN - LAW ENFOR	BUILDING REPAIR/MAINTENANCE	Oper	110013	5215	210-40000	3,000.00	-	3,000.00	697.64	2,000.00
GEN - LAW ENFOR	EQUIPMENT REPAIR/MAINTENANCE	Oper	110013	5218	210-40000	600.00	3,751.21	4,351.21	4,351.21	3,000.00
GEN - LAW ENFOR	OFFICE SUPPLIES	Oper	110013	5219	210-40000	11,000.00	7,044.41	18,044.41	17,307.59	15,000.00
GEN - LAW ENFOR	PRINTING & PUBLISHING	Oper	110013	5221	210-40000	5,450.00	-	5,450.00	4,549.95	4,500.00
GEN - LAW ENFOR	REGISTRATION FEES	Oper	110013	5230	210-40000	9,950.00	-	9,950.00	4,066.30	6,000.00
GEN - LAW ENFOR	MEDICAL EXPENSE	Oper	110013	5236	210-40000	3,500.00	4,670.50	8,170.50	8,170.50	4,000.00
GEN - LAW ENFOR	TRANS/EXTRADITION OF PRISONERS	Oper	110013	5237	210-40000	38,891.00	-	38,891.00	25,935.31	38,891.00
GEN - LAW ENFOR	GASOLINE/DIESEL	Oper	110013	5242	210-40000	300,000.00	(101,650.48)	198,349.52	173,449.82	250,000.00
GEN - LAW ENFOR	TIRES & TUBES	Oper	110013	5244	210-40000	28,000.00	3,299.89	31,299.89	31,299.89	28,000.00
GEN - LAW ENFOR	SHERIFF'S EXPENSE	Oper	110013	5245	210-40000	29,853.05	366.29	30,219.34	4,447.14	29,853.00
GEN - LAW ENFOR	PROTECTIVE CLOTHING/EQUIPMENT	Oper	110013	5248	210-40000	2,250.00	5,803.35	8,053.35	8,053.35	6,000.00
GEN - LAW ENFOR	EMPLOYEE TRAINING	Oper	110013	5266	210-40000	37,843.20	-	37,843.20	33,079.01	37,843.00
GEN - LAW ENFOR	ANIMAL CONTROL	Oper	110013	5274	210-40000	5,000.00	37.84	5,037.84	5,037.84	3,000.00
GEN - LAW ENFOR	UNIFORMS	Oper	110013	5275	210-40000	40,238.00	-	40,238.00	39,809.19	33,840.00
GEN - LAW ENFOR	COVERT FUNDS	Oper	110013	5278	210-40000	50,000.00	-	50,000.00	50,000.00	50,000.00
GEN - LAW ENFOR	COMMUNICATION REPAIR/MAINT	Oper	110013	5325	210-40000	109,740.00	3,097.36	112,837.36	112,837.36	109,740.00
GEN - LAW ENFOR	FINGER PRINTING SUPPLIES	Oper	110013	5337	210-40000	500.00	-	500.00	496.20	500.00
GEN - LAW ENFOR	VOLUNTEER RESERVE DEPUTY INS	Oper	110013	5338	210-40000	800.00	-	800.00	-	700.00
GEN - LAW ENFOR	DIRECT DEPOSIT	Oper	110013	5373	210-40000	-	443.91	443.91	443.91	520.00
GEN - LAW ENFOR	2013 STONEGARDEN	Oper	110013	5529	210-40000	4,000.00	-	4,000.00	28,401.11	-
GEN - LAW ENFOR	2014 STONEGARDEN	Oper	110013	5530	210-40000	220,212.00	(151,968.84)	68,243.16	52,653.18	182,368.78

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - LAW ENFOR	2015 STONEGARDEN GRANT	Oper	110013	5531	210-40000	-	200,000.00	200,000.00	-	200,000.00
		Oper Total				**1,173,164.10**	**42,347.74**	**1,215,511.84**	**906,190.70**	**1,238,263.78**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - LAW ENFOR	MINOR CAPITAL OUTLAY	Capital	110013	5600	210-40000	-	4,973.13	4,973.13	4,973.13	27,125.00
GEN - LAW ENFOR	CAPITAL OUTLAY/VEHICLES	Capital	110013	5601	210-40000	-	374,621.20	374,621.20	374,621.20	334,652.00
GEN - LAW ENFOR	CAPITAL OUTLAY/OTHER	Capital	110013	5602	210-40000	360,300.00	(347,621.20)	12,678.80	3,311.63	4,700.00
		Capital Outlay Total				**360,300.00**	**31,973.13**	**392,273.13**	**382,905.96**	**366,477.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - WILDLIFE SERVICE!	FULL TIME SALARIES	S&B	110016	5102	210-40000	73,120.00	(954.50)	72,165.50	72,165.50	73,120.00
GEN - WILDLIFE SERVICE!	PERA	S&B	110016	5105	210-40000	6,983.00	-	6,983.00	6,944.88	6,984.00
GEN - WILDLIFE SERVICE!	FICA	S&B	110016	5106	210-40000	5,594.00	71.55	5,665.55	5,665.55	5,596.00
GEN - WILDLIFE SERVICE!	UNEMPLOYMENT INS	S&B	110016	5108	210-40000	3,370.00	(3,035.55)	334.45	334.45	328.00
GEN - WILDLIFE SERVICE!	W/C FEE	S&B	110016	5110	210-40000	19.00	-	19.00	18.40	20.00
GEN - WILDLIFE SERVICE!	HOLIDAY PAY	S&B	110016	5112	210-40000	-	554.48	554.48	554.48	-
		S&B Total				**89,086.00**	**(3,364.02)**	**85,721.98**	**85,683.26**	**86,048.00**
GEN - WILDLIFE SERVICE!	VEHICLE MAINT/REPAIR	Oper	110016	5201	210-40000	2,250.00	2,037.27	4,287.27	4,287.27	3,000.00
GEN - WILDLIFE SERVICE!	TELEPHONE	Oper	110016	5207	210-40000	736.00	-	736.00	481.75	500.00
GEN - WILDLIFE SERVICE!	WORKMAN'S COMP INSURANCE	Oper	110016	5214	210-40000	1,356.00	149.18	1,505.18	1,505.18	1,505.00
GEN - WILDLIFE SERVICE!	OFFICE SUPPLIES	Oper	110016	5219	210-40000	-	36.03	36.03	36.03	-
GEN - WILDLIFE SERVICE!	REGISTRATION FEES	Oper	110016	5230	210-40000	200.00	-	200.00	-	200.00
GEN - WILDLIFE SERVICE!	GASOLINE/DIESEL	Oper	110016	5242	210-40000	7,500.00	1,577.12	9,077.12	9,077.12	7,500.00
GEN - WILDLIFE SERVICE!	SUPPLIES	Oper	110016	5250	210-40000	4,000.00	(447.58)	3,552.42	3,112.74	4,000.00
GEN - WILDLIFE SERVICE!	EMPLOYEE TRAINING	Oper	110016	5266	210-40000	300.00	-	300.00	120.00	300.00
GEN - WILDLIFE SERVICE!	DIRECT DEPOSIT	Oper	110016	5373	210-40000	-	12.00	12.00	12.00	16.00
		Oper Total				**16,342.00**	**3,364.02**	**19,706.02**	**18,632.09**	**17,021.00**
GEN - WILDLIFE SERVICE!	CAPITAL OUTLAY/VEHICLES	Capital	110016	5601	210-40000	-	25,230.00	25,230.00	25,230.00	-
GEN - WILDLIFE SERVICE!	CAPITAL OUTLAY/OTHER	Capital	110016	5602	210-40000	26,000.00	(25,230.00)	770.00	-	-
		Capital Outlay Total				**26,000.00**	**-**	**26,000.00**	**25,230.00**	**-**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN- EMER SERVICES	FULL TIME SALARIES	S&B	110018	5102	210-40000	185,431.00	-	185,431.00	181,752.23	185,431.00
GEN- EMER SERVICES	OVERTIME SALARIES	S&B	110018	5104	210-40000	-	181.93	181.93	181.93	-
GEN- EMER SERVICES	PERA	S&B	110018	5105	210-40000	17,709.00	-	17,709.00	17,357.49	17,711.00
GEN- EMER SERVICES	FICA	S&B	110018	5106	210-40000	14,186.00	(1,127.18)	13,058.82	12,730.47	12,814.00
GEN- EMER SERVICES	HEALTH/LIFE INSURANCE	S&B	110018	5107	210-40000	23,340.00	367.68	23,707.68	23,707.68	26,794.00
GEN- EMER SERVICES	UNEMPLOYMENT INS	S&B	110018	5108	210-40000	8,424.00	(7,000.00)	1,424.00	819.83	820.00
GEN- EMER SERVICES	W/C FEE	S&B	110018	5110	210-40000	46.00	-	46.00	46.00	50.00
GEN- EMER SERVICES	DENTAL INSURANCE	S&B	110018	5111	210-40000	911.00	-	911.00	417.39	914.00
GEN- EMER SERVICES	HOLIDAY PAY	S&B	110018	5112	210-40000	-	152.08	152.08	152.08	-
GEN- EMER SERVICES	VISION INSURANCE	S&B	110018	5115	210-40000	131.00	153.45	284.45	284.45	338.00
		S&B Total				**250,178.00**	**(7,272.04)**	**242,905.96**	**237,449.55**	**244,872.00**
GEN- EMER SERVICES	VEHICLE MAINT/REPAIR	Oper	110018	5201	210-40000	-	2,269.28	2,269.28	2,269.28	-
GEN- EMER SERVICES	PER DIEM	Oper	110018	5202	210-40000	600.00	989.65	1,589.65	1,589.65	1,000.00
GEN- EMER SERVICES	MILEAGE	Oper	110018	5205	210-40000	350.00	-	350.00	48.00	200.00
GEN- EMER SERVICES	TELEPHONE	Oper	110018	5207	210-40000	647.00	-	647.00	621.62	625.00
GEN- EMER SERVICES	ELECTRICITY	Oper	110018	5208	210-40000	2,000.00	-	2,000.00	1,947.82	1,900.00
GEN- EMER SERVICES	HEATING/GAS	Oper	110018	5209	210-40000	100.00	-	100.00	76.48	100.00
GEN- EMER SERVICES	WATER	Oper	110018	5210	210-40000	50.00	452.81	502.81	502.81	50.00
GEN- EMER SERVICES	WORKMAN'S COMP INSURANCE	Oper	110018	5214	210-40000	6,754.00	915.55	7,669.55	7,669.55	7,670.00
GEN- EMER SERVICES	OFFICE SUPPLIES	Oper	110018	5219	210-40000	500.00	115.21	615.21	615.21	500.00
GEN- EMER SERVICES	SAFETY PROGRAM	Oper	110018	5228	210-40000	4,150.25	117.40	4,267.65	4,267.65	4,500.00
GEN- EMER SERVICES	REGISTRATION FEES	Oper	110018	5230	210-40000	1,000.00	480.00	1,480.00	1,480.00	1,000.00
GEN- EMER SERVICES	TOOLS	Oper	110018	5241	210-40000	-	214.00	214.00	214.00	-
GEN- EMER SERVICES	GASOLINE/DIESEL	Oper	110018	5242	210-40000	-	1,099.15	1,099.15	1,510.59	-
GEN- EMER SERVICES	EMPLOYEE TRAINING	Oper	110018	5266	210-40000	1,150.00	172.85	1,322.85	1,322.85	1,000.00
GEN- EMER SERVICES	UNIFORMS	Oper	110018	5275	210-40000	300.00	331.48	631.48	631.48	600.00
GEN- EMER SERVICES	PRE-EMP PHYSICALS DRUG SCREEN	Oper	110018	5287	210-40000	-	-	-	-	5,000.00
GEN- EMER SERVICES	COMMUNICATION REPAIR/MAINT	Oper	110018	5325	210-40000	1,000.00	-	1,000.00	225.55	-
GEN- EMER SERVICES	DIRECT DEPOSIT	Oper	110018	5373	210-40000	-	35.40	35.40	35.40	40.00
GEN- EMER SERVICES	EMERGENCY CONTINGENCY	Oper	110018	5388	210-40000	-	79.26	79.26	79.26	-
GEN- EMER SERVICES	CCP PROGRAM	Oper	110018	5433	210-40000	35,045.07	-	35,045.07	10,969.51	10,000.00
GEN- EMER SERVICES	EMS LICENSING	Oper	110018	5436	210-40000	7,500.00	-	7,500.00	6,635.81	10,000.00
		Oper Total				**61,146.32**	**7,272.04**	**68,418.36**	**42,712.52**	**44,185.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - LEGAL	FULL TIME SALARIES	S&B	110019	5102	210-40000	-	52,707.72	52,707.72	52,707.72	149,000.00
GEN - LEGAL	PART TIME SALARIES	S&B	110019	5103	210-40000	-	-	-	-	28,800.00
GEN - LEGAL	PERA	S&B	110019	5105	210-40000	-	5,033.57	5,033.57	5,033.57	14,230.00
GEN - LEGAL	FICA	S&B	110019	5106	210-40000	-	3,858.42	3,858.42	3,858.42	12,568.00
GEN - LEGAL	HEALTH/LIFE INSURANCE	S&B	110019	5107	210-40000	-	3,966.70	3,966.70	3,966.70	22,280.00
GEN - LEGAL	UNEMPLOYMENT INS	S&B	110019	5108	210-40000	-	267.56	267.56	267.56	492.00
GEN - LEGAL	W/C FEE	S&B	110019	5110	210-40000	-	6.90	6.90	6.90	20.00
GEN - LEGAL	DENTAL INSURANCE	S&B	110019	5111	210-40000	-	40.80	40.80	40.80	520.00
GEN - LEGAL	VISION INSURANCE	S&B	110019	5115	210-40000	-	29.40	29.40	29.40	129.00
		S&B Total				**-**	**65,911.07**	**65,911.07**	**65,911.07**	**228,039.00**
GEN - LEGAL	PER DIEM	Oper	110019	5202	210-40000	-	1,919.00	1,919.00	1,919.00	2,000.00
GEN - LEGAL	MILEAGE	Oper	110019	5205	210-40000	-	965.00	965.00	965.00	1,000.00
GEN - LEGAL	TELEPHONE	Oper	110019	5207	210-40000	-	1,035.98	1,035.98	1,035.98	1,000.00
GEN - LEGAL	ELECTRICITY	Oper	110019	5208	210-40000	-	1,268.56	1,268.56	1,268.56	1,000.00
GEN - LEGAL	HEATING/GAS	Oper	110019	5209	210-40000	-	70.46	70.46	70.46	75.00
GEN - LEGAL	WATER	Oper	110019	5210	210-40000	-	65.00	65.00	65.00	36.00
GEN - LEGAL	WORKMAN'S COMP INSURANCE	Oper	110019	5214	210-40000	-	-	-	-	1,000.00
GEN - LEGAL	OFFICE SUPPLIES	Oper	110019	5219	210-40000	-	45.00	45.00	45.00	1,800.00
GEN - LEGAL	REGISTRATION FEES	Oper	110019	5230	210-40000	-	175.00	175.00	175.00	800.00
GEN - LEGAL	EMPLOYEE TRAINING	Oper	110019	5266	210-40000	-	-	-	-	5,000.00
GEN - LEGAL	Research	Oper	110019	5291	210-40000	-	-	-	-	15,000.00
GEN - LEGAL	Transactional Counsel	Oper	110019	5292	210-40000	-	14,382.82	14,382.82	14,382.82	35,000.00
GEN - LEGAL	Bond Counsel	Oper	110019	5293	210-40000	-	3,171.39	3,171.39	3,171.39	50,000.00
GEN - LEGAL	Appealette Counsel	Oper	110019	5294	210-40000	-	-	-	-	35,000.00
GEN - LEGAL	PROFESSIONAL SERVICES	Oper	110019	5310	210-40000	172,500.00	76,564.14	249,064.14	202,534.70	-
GEN - LEGAL	SPECIAL LITIGATION	Oper	110019	5346	210-40000	38,600.00	3,571.31	42,171.31	42,171.31	-
GEN - LEGAL	COLLECTIVE BARGAINING	Oper	110019	5349	210-40000	7,500.00	-	7,500.00	-	-
GEN - LEGAL	DIRECT DEPOSIT	Oper	110019	5373	210-40000	-	9.90	9.90	9.90	24.00
GEN - LEGAL	GRT/ATTORNEY	Oper	110019	5382	210-40000	17,000.00	-	17,000.00	2,938.93	-
GEN - LEGAL	MISCELLANEOUS FEES	Oper	110019	5394	210-40000	175,000.00	(169,154.63)	5,845.37	994.17	-
		Oper Total				**410,600.00**	**(65,911.07)**	**344,688.93**	**271,747.22**	**148,735.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - RIFLE RANGE	FULL TIME SALARIES	S&B	110021	5102	210-40000	57,447.00	-	57,447.00	57,047.02	57,447.00
GEN - RIFLE RANGE	PART TIME SALARIES	S&B	110021	5103	210-40000	17,680.00	(1,000.00)	16,680.00	13,566.00	17,680.00
GEN - RIFLE RANGE	OVERTIME SALARIES	S&B	110021	5104	210-40000	1,500.00	5,854.17	7,354.17	7,354.17	1,500.00
GEN - RIFLE RANGE	PERA	S&B	110021	5105	210-40000	7,104.00	-	7,104.00	6,743.66	7,177.00
GEN - RIFLE RANGE	FICA	S&B	110021	5106	210-40000	5,862.00	69.86	5,931.86	5,931.86	5,731.00
GEN - RIFLE RANGE	HEALTH/LIFE INSURANCE	S&B	110021	5107	210-40000	464.00	95.25	559.25	559.25	240.00
GEN - RIFLE RANGE	UNEMPLOYMENT INS	S&B	110021	5108	210-40000	6,740.00	(6,000.00)	740.00	460.79	450.00
GEN - RIFLE RANGE	W/C FEE	S&B	110021	5110	210-40000	37.00	-	37.00	36.80	40.00
GEN - RIFLE RANGE	DENTAL INSURANCE	S&B	110021	5111	210-40000	500.00	-	500.00	228.88	501.00
GEN - RIFLE RANGE	HOLIDAY PAY	S&B	110021	5112	210-40000	-	1,353.94	1,353.94	1,353.94	-
GEN - RIFLE RANGE	VISION INSURANCE	S&B	110021	5115	210-40000	-	184.86	184.86	184.86	247.00
		S&B Total				**97,334.00**	**558.08**	**97,892.08**	**93,467.23**	**91,013.00**
GEN - RIFLE RANGE	VEHICLE MAINT/REPAIR	Oper	110021	5201	210-40000	500.00	-	500.00	40.14	500.00
GEN - RIFLE RANGE	RENTAL OF EQUIPMENT	Oper	110021	5204	210-40000	-	148.66	148.66	148.66	-
GEN - RIFLE RANGE	MILEAGE	Oper	110021	5205	210-40000	-	185.47	185.47	185.47	-
GEN - RIFLE RANGE	TELEPHONE	Oper	110021	5207	210-40000	1,300.15	243.14	1,543.29	1,543.29	1,650.00
GEN - RIFLE RANGE	ELECTRICITY	Oper	110021	5208	210-40000	2,100.00	-	2,100.00	1,917.37	2,100.00
GEN - RIFLE RANGE	WORKMAN'S COMP INSURANCE	Oper	110021	5214	210-40000	1,945.00	263.36	2,208.36	2,208.36	2,208.00
GEN - RIFLE RANGE	BUILDING REPAIR/MAINTENANCE	Oper	110021	5215	210-40000	1,000.00	-	1,000.00	808.64	600.00
GEN - RIFLE RANGE	EQUIPMENT REPAIR/MAINTENANCE	Oper	110021	5218	210-40000	750.00	-	750.00	109.48	750.00
GEN - RIFLE RANGE	PRINTING & PUBLISHING	Oper	110021	5221	210-40000	500.00	541.00	1,041.00	1,041.00	250.00
GEN - RIFLE RANGE	TOOLS	Oper	110021	5241	210-40000	578.00	187.92	765.92	765.92	-
GEN - RIFLE RANGE	GASOLINE/DIESEL	Oper	110021	5242	210-40000	500.00	-	500.00	375.67	500.00
GEN - RIFLE RANGE	SUPPLIES	Oper	110021	5250	210-40000	2,000.00	-	2,000.00	1,355.90	1,500.00
GEN - RIFLE RANGE	UNIFORMS	Oper	110021	5275	210-40000	450.00	-	450.00	-	350.00
GEN - RIFLE RANGE	TARGETS & CONSUMABLES	Oper	110021	5299	210-40000	8,833.87	(2,149.53)	6,684.34	6,165.64	8,000.00
GEN - RIFLE RANGE	DIRECT DEPOSIT	Oper	110021	5373	210-40000	-	21.90	21.90	21.90	32.00
GEN - RIFLE RANGE	NRA - WOMEN ON TARGET	Oper	110021	5387	210-40000	1,000.00	-	1,000.00	991.52	1,000.00
GEN - RIFLE RANGE	DONATIONS	Oper	110021	5918	210-40000	9,577.00	-	9,577.00	-	10,777.00
		Oper Total				**31,034.02**	**(558.08)**	**30,475.94**	**17,678.96**	**30,217.00**
GEN - RIFLE RANGE	CAPITAL OUTLAY/OTHER	Capital	110021	5602	210-40000	28,000.00	-	28,000.00	26,310.00	14,000.00
		Capital Outlay Total				**28,000.00**	**-**	**28,000.00**	**26,310.00**	**14,000.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - OPER	RENTAL OF EQUIPMENT	Oper	110023	5204	210-40000	20,000.00	(3,878.44)	16,121.56	13,921.59	13,000.00
GEN - OPER	POSTAGE	Oper	110023	5206	210-40000	62,000.00	-	62,000.00	61,651.60	62,000.00
GEN - OPER	PROPERTY INSURANCE	Oper	110023	5211	210-40000	72,000.00	22,070.41	94,070.41	94,070.41	95,000.00
GEN - OPER	LIABILITY INSURANCE	Oper	110023	5212	210-40000	710,000.00	(28,079.75)	681,920.25	681,920.25	690,000.00
GEN - OPER	PRINTING & PUBLISHING	Oper	110023	5221	210-40000	7,000.00	(1,783.07)	5,216.93	5,216.93	6,000.00
GEN - OPER	AUDIT	Oper	110023	5222	210-40000	60,000.00	-	60,000.00	56,634.37	60,000.00
GEN - OPER	RISK MANAGEMENT	Oper	110023	5286	210-40000	50,000.00	9,055.54	59,055.54	59,055.54	60,000.00
GEN - OPER	PRE-EMP PHYSICALS DRUG SCREEN	Oper	110023	5287	210-40000	15,000.00	5,523.10	20,523.10	20,523.10	12,000.00
GEN - OPER	1% ADMINISTRATIVE FEE	Oper	110023	5289	210-40000	88,000.00	7,217.23	95,217.23	95,217.23	105,600.00
GEN - OPER	PROFESSIONAL SERVICES	Oper	110023	5310	210-40000	1,596.39	68,047.62	69,644.01	69,644.01	174,000.00
GEN - OPER	MEMBERSHIP DUES	Oper	110023	5317	210-40000	30,000.00	(1,934.00)	28,066.00	28,066.00	30,000.00
GEN - OPER	DIRECT DEPOSIT	Oper	110023	5373	210-40000	2,300.00	(1,751.46)	548.54	548.54	-
GEN - OPER	RENTAL STORAGE RECORDS	Oper	110023	5377	210-40000	700.00	-	700.00	650.20	700.00
GEN - OPER	COMPENSATING TAX	Oper	110023	5383	210-40000	5,000.00	(4,660.49)	339.51	339.51	1,500.00
GEN - OPER	COBRA DISBURSEMENTS	Oper	110023	5384	210-40000	-	917.42	917.42	917.42	1,000.00
GEN - OPER	CITY WELL TESTING	Oper	110023	5389	210-40000	3,200.00	(2,349.48)	850.52	850.52	3,200.00
GEN - OPER	EMPLOYEE ASSISTANCE PGM	Oper	110023	5390	210-40000	3,500.00	(620.00)	2,880.00	2,880.00	3,500.00
GEN - OPER	RETIREE HEALTH	Oper	110023	5391	210-40000	30,000.00	20,862.42	50,862.42	50,862.42	45,000.00
GEN - OPER	AHA RE-INSURANCE FEES	Oper	110023	5392	210-40000	-	12,738.88	12,738.88	12,738.88	13,000.00
		Oper Total				**1,160,296.39**	**101,375.93**	**1,261,672.32**	**1,255,708.52**	**1,375,500.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
GEN - ANIMAL SHELTER	FULL TIME SALARIES	S&B	110033	5102	210-40000	43,040.00	-	43,040.00	42,840.00	43,040.00
GEN - ANIMAL SHELTER	PART TIME SALARIES	S&B	110033	5103	210-40000	20,000.00	-	20,000.00	18,402.75	18,720.00
GEN - ANIMAL SHELTER	PERA	S&B	110033	5105	210-40000	5,941.00	-	5,941.00	5,848.73	5,899.00
GEN - ANIMAL SHELTER	FICA	S&B	110033	5106	210-40000	4,823.00	-	4,823.00	4,093.83	4,106.00
GEN - ANIMAL SHELTER	HEALTH/LIFE INSURANCE	S&B	110033	5107	210-40000	10,460.00	117.26	10,577.26	10,577.26	12,123.00
GEN - ANIMAL SHELTER	UNEMPLOYMENT INS	S&B	110033	5108	210-40000	5,055.00	(2,004.33)	3,050.67	292.41	292.00
GEN - ANIMAL SHELTER	W/C FEE	S&B	110033	5110	210-40000	28.00	-	28.00	27.60	30.00
GEN - ANIMAL SHELTER	DENTAL INSURANCE	S&B	110033	5111	210-40000	177.00	-	177.00	80.82	177.00
GEN - ANIMAL SHELTER	VISION INSURANCE	S&B	110033	5115	210-40000	54.00	-	54.00	53.12	54.00
		S&B Total				**89,578.00**	**(1,887.07)**	**87,690.93**	**82,216.52**	**84,441.00**
GEN - ANIMAL SHELTER	VEHICLE MAINT/REPAIR	Oper	110033	5201	210-40000	600.00	-	600.00	340.01	500.00
GEN - ANIMAL SHELTER	PER DIEM	Oper	110033	5202	210-40000	-	-	-	-	500.00
GEN - ANIMAL SHELTER	MILEAGE	Oper	110033	5205	210-40000	-	-	-	-	250.00
GEN - ANIMAL SHELTER	TELEPHONE	Oper	110033	5207	210-40000	2,500.00	397.14	2,897.14	2,897.14	2,300.00
GEN - ANIMAL SHELTER	ELECTRICITY	Oper	110033	5208	210-40000	6,400.00	2,361.05	8,761.05	8,761.05	9,500.00
GEN - ANIMAL SHELTER	HEATING/GAS	Oper	110033	5209	210-40000	1,500.00	-	1,500.00	460.43	800.00
GEN - ANIMAL SHELTER	WATER	Oper	110033	5210	210-40000	2,000.00	-	2,000.00	1,796.44	1,500.00
GEN - ANIMAL SHELTER	WORKMAN'S COMP INSURANCE	Oper	110033	5214	210-40000	709.00	187.23	896.23	896.23	896.00
GEN - ANIMAL SHELTER	OFFICE SUPPLIES	Oper	110033	5219	210-40000	500.00	-	500.00	475.27	500.00
GEN - ANIMAL SHELTER	PRINTING & PUBLISHING	Oper	110033	5221	210-40000	500.00	-	500.00	-	300.00
GEN - ANIMAL SHELTER	REGISTRATION FEES	Oper	110033	5230	210-40000	250.00	-	250.00	60.00	250.00
GEN - ANIMAL SHELTER	MEDICAL EXPENSE	Oper	110033	5236	210-40000	14,000.00	(5,051.08)	8,948.92	8,948.92	11,000.00
GEN - ANIMAL SHELTER	WASTE DISPOSAL	Oper	110033	5240	210-40000	2,520.00	381.25	2,901.25	2,901.25	2,520.00
GEN - ANIMAL SHELTER	GASOLINE/DIESEL	Oper	110033	5242	210-40000	1,500.00	(1,463.85)	36.15	36.15	800.00
GEN - ANIMAL SHELTER	SUPPLIES	Oper	110033	5250	210-40000	2,000.00	(1,166.25)	833.75	833.75	1,000.00
GEN - ANIMAL SHELTER	CARE OF ANIMALS	Oper	110033	5252	210-40000	5,000.00	3,015.75	8,015.75	8,015.75	5,000.00
GEN - ANIMAL SHELTER	Medical Care Animals-Criminal	Oper	110033	5256	210-40000	-	12,484.62	12,484.62	12,484.62	12,000.00
GEN - ANIMAL SHELTER	EMPLOYEE TRAINING	Oper	110033	5266	210-40000	250.00	(250.00)	-	-	250.00
GEN - ANIMAL SHELTER	DIRECT DEPOSIT	Oper	110033	5373	210-40000	-	11.40	11.40	11.40	24.00
GEN - ANIMAL SHELTER	LEASE PURCHASE PAYMENTS	Oper	110033	5604	210-40000	25,000.00	-	25,000.00	25,000.00	30,000.00
GEN - ANIMAL SHELTER	SPAY/NEUTER COSTS	Oper	110033	5914	210-40000	5,000.00	4,242.34	9,242.34	9,242.34	8,000.00
GEN - ANIMAL SHELTER	FEEDING ANIMALS	Oper	110033	5916	210-40000	3,000.00	(216.70)	2,783.30	2,783.30	2,500.00
GEN - ANIMAL SHELTER	DONATIONS	Oper	110033	5918	210-40000	448.00	-	448.00	-	-
		Oper Total				**73,677.00**	**14,932.90**	**88,609.90**	**85,944.05**	**90,390.00**
GEN - ANIMAL SHELTER	MINOR CAPITAL OUTLAY	Capital	110033	5600	210-40000	1,045.83	(1,045.83)	-	-	-
		Capital Outlay Total				**1,045.83**	**(1,045.83)**	**-**	**-**	**-**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
DWI	D.W.I. GRANT REVENUES	Rev	111000	4210	211-30111	65,427.00	-	65,427.00	30,067.07	65,427.00
DWI	D.W.I. DISTRIBUTION REVENUES	Rev	111000	4212	211-30121	278,862.00	-	278,862.00	332,564.07	332,564.07
DWI	D.W.I. SCREENING FEE REVENUES	Rev	111000	4214	211-30131	20,000.00	-	20,000.00	10,408.00	20,000.00
DWI	TEEN COURT COMPLIANCE FEES	Rev	111000	4216	211-30141	4,100.00	-	4,100.00	4,505.00	4,505.00
DWI	TEEN COURT DONATIONS	Rev	111000	4218	211-30143	2,500.00	-	2,500.00	-	2,500.00
DWI	JUVENILE ADJUDICATION FUND	Rev	111000	4219	211-30145	18,000.00	-	18,000.00	20,459.31	20,459.31
DWI	MCP - DWI COMPLIANCE	Rev	111000	4222	211-30153	38,000.00	-	38,000.00	22,301.00	22,301.00
DWI	MCP/CCP COMPLIANCE FEES	Rev	111000	4223	211-30161	53,500.00	-	53,500.00	49,996.50	50,000.00
		Rev Total				**480,389.00**	**-**	**480,389.00**	**470,300.95**	**517,756.38**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
DWI - DISTRIBUTION	FULL TIME SALARIES	S&B	111015	5102	211-40000	142,480.00	-	142,480.00	142,480.00	158,080.00
DWI - DISTRIBUTION	PART TIME SALARIES	S&B	111015	5103	211-40000	11,960.00	(11,960.00)	-	-	17,680.00
DWI - DISTRIBUTION	OVERTIME SALARIES	S&B	111015	5104	211-40000	6,500.00	-	6,500.00	6,500.00	-
DWI - DISTRIBUTION	PERA	S&B	111015	5105	211-40000	14,702.00	-	14,702.00	14,702.00	14,464.32
DWI - DISTRIBUTION	FICA	S&B	111015	5106	211-40000	12,312.00	-	12,312.00	12,312.00	13,835.65
DWI - DISTRIBUTION	HEALTH/LIFE INSURANCE	S&B	111015	5107	211-40000	16,404.00	-	16,404.00	16,404.00	23,404.00
DWI - DISTRIBUTION	UNEMPLOYMENT INS	S&B	111015	5108	211-40000	6,740.00	(6,024.97)	715.03	715.03	6,807.00
DWI - DISTRIBUTION	W/C FEE	S&B	111015	5110	211-40000	37.00	13.60	50.60	50.60	37.00
DWI - DISTRIBUTION	DENTAL INSURANCE	S&B	111015	5111	211-40000	872.00	-	872.00	399.46	905.15
DWI - DISTRIBUTION	HOLIDAY PAY	S&B	111015	5112	211-40000	-	-	-	-	600.00
DWI - DISTRIBUTION	VISION INSURANCE	S&B	111015	5115	211-40000	104.00	176.72	280.72	280.72	114.00
		S&B Total				**212,111.00**	**(17,794.65)**	**194,316.35**	**193,843.81**	**235,927.12**
DWI - DISTRIBUTION	WORKMAN'S COMP INSURANCE	Oper	111015	5214	211-40000	577.00	-	577.00	567.07	600.00
DWI - DISTRIBUTION	DIRECT DEPOSIT	Oper	111015	5373	211-40000	-	41.40	41.40	41.40	48.00
DWI - DISTRIBUTION	TRAVEL (IN-STATE)	Oper	111015	5401	211-40000	-	1,514.00	1,514.00	1,514.00	1,000.00
DWI - DISTRIBUTION	SUPPLIES	Oper	111015	5403	211-40000	1,000.00	3,469.29	4,469.29	2,219.29	3,000.00
DWI - DISTRIBUTION	CONTRACTUAL SERVICES	Oper	111015	5404	211-40000	-	3,896.30	3,896.30	3,896.30	24,773.00
DWI - DISTRIBUTION	OPERATIONS	Oper	111015	5405	211-40000	625.00	12,069.98	12,694.98	12,694.98	58,000.00
DWI - DISTRIBUTION	MINOR EQUIPMENT	Oper	111015	5407	211-40000	-	89.00	89.00	89.00	3,000.00
DWI - DISTRIBUTION	PERSONNEL REIMBURSEMENTS (OT)	Oper	111015	5408	211-40000	3,500.00	(3,285.32)	214.68	-	-
DWI - DISTRIBUTION	DIST RETURNED TO STATE	Oper	111015	5432	211-40000	32,650.00	-	32,650.00	32,650.00	-
		Oper Total				**38,352.00**	**17,794.65**	**56,146.65**	**53,672.04**	**90,421.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
DWI - SCREENING FEES	PART TIME SALARIES	S&B	111020	5103	211-40000	13,700.00	-	13,700.00	13,000.00	15,600.00
DWI - SCREENING FEES	FICA	S&B	111020	5106	211-40000	1,049.00	-	1,049.00	994.51	1,193.40
DWI - SCREENING FEES	UNEMPLOYMENT INS	S&B	111020	5108	211-40000	300.00	-	300.00	91.06	188.00
DWI - SCREENING FEES	W/C FEE	S&B	111020	5110	211-40000	10.00	-	10.00	6.90	3.00
		S&B Total				**15,059.00**	**-**	**15,059.00**	**14,092.47**	**16,984.40**
DWI - SCREENING FEES	WORKMAN'S COMP INSURANCE	Oper	111020	5214	211-40000	2.00	-	2.00	-	2.00
DWI - SCREENING FEES	DIRECT DEPOSIT	Oper	111020	5373	211-40000	-	-	-	-	8.00
DWI - SCREENING FEES	PROGRAM REIMBURSEMENTS	Oper	111020	5410	211-40000	3.67	-	3.67	-	-
		Oper Total				**5.67**	**-**	**5.67**	**-**	**10.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
DWI - TEEN COURT	FULL TIME SALARIES	S&B	111022	5102	211-40000	18,000.00	(9,627.80)	8,372.20	8,372.20	-
DWI - TEEN COURT	PART TIME SALARIES	S&B	111022	5103	211-40000	-	9,282.00	9,282.00	9,282.00	14,820.00
DWI - TEEN COURT	PERA	S&B	111022	5105	211-40000	-	886.43	886.43	886.43	-
DWI - TEEN COURT	FICA	S&B	111022	5106	211-40000	-	710.09	710.09	710.09	1,133.73
DWI - TEEN COURT	UNEMPLOYMENT INS	S&B	111022	5108	211-40000	-	63.68	63.68	63.68	246.40
DWI - TEEN COURT	W/C FEE	S&B	111022	5110	211-40000	-	6.90	6.90	6.90	10.00
		S&B Total				**18,000.00**	**1,321.30**	**19,321.30**	**19,321.30**	**16,210.13**
DWI - TEEN COURT	WORKMAN'S COMP INSURANCE	Oper	111022	5214	211-40000	111.00	(109.35)	1.65	1.65	100.00
DWI - TEEN COURT	DIRECT DEPOSIT	Oper	111022	5373	211-40000	-	4.80	4.80	4.80	8.00
DWI - TEEN COURT	SUPPLIES	Oper	111022	5403	211-40000	-	-	-	-	1,392.00
DWI - TEEN COURT	OPERATIONS	Oper	111022	5405	211-40000	7,772.08	(3,595.34)	4,176.74	4,176.74	1,109.87
DWI - TEEN COURT	TRAINING	Oper	111022	5406	211-40000	-	830.00	830.00	830.00	3,680.00
DWI - TEEN COURT	JUVENILE ADJUDICATION	Oper	111022	5411	211-40000	-	1,732.41	1,732.41	1,732.41	-
DWI - TEEN COURT	WALMART GRANT	Oper	111022	5453	211-40000	265.42	(183.82)	81.60	81.60	-

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
DWI - GRANT	TRAVEL (IN-STATE)	Oper	111024	5401	211-40000	8,000.00	-	8,000.00	4,377.59	6,500.00
DWI - GRANT	SUPPLIES	Oper	111024	5403	211-40000	8,500.00	(3,872.42)	4,627.58	4,627.58	-
DWI - GRANT	CONTRACTUAL SERVICES	Oper	111024	5404	211-40000	-	15,299.95	15,299.95	10,878.72	18,000.00
DWI - GRANT	OPERATIONS	Oper	111024	5405	211-40000	45,397.02	(10,878.72)	34,518.30	33,866.01	5,500.00
DWI - GRANT	MINOR EQUIPMENT	Oper	111024	5407	211-40000	4,000.00	(548.81)	3,451.19	3,409.75	-
		Oper Total				**74,045.52**	**(1,321.30)**	**72,724.22**	**63,986.85**	**36,289.87**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
DWI - MCP CRT COMP	FULL TIME SALARIES	S&B	111029	5102	211-40000	52,000.00	13,310.07	65,310.07	65,310.07	40,560.00
DWI - MCP CRT COMP	PART TIME SALARIES	S&B	111029	5103	211-40000	-	516.00	516.00	516.00	-
DWI - MCP CRT COMP	OVERTIME SALARIES	S&B	111029	5104	211-40000	1,950.00	1,212.90	3,162.90	3,162.90	-
DWI - MCP CRT COMP	PERA	S&B	111029	5105	211-40000	4,966.00	1,304.18	6,270.18	6,270.18	3,711.24
DWI - MCP CRT COMP	FICA	S&B	111029	5106	211-40000	4,128.00	342.13	4,470.13	4,470.13	3,102.84
DWI - MCP CRT COMP	HEALTH/LIFE INSURANCE	S&B	111029	5107	211-40000	-	369.68	369.68	369.68	-
DWI - MCP CRT COMP	UNEMPLOYMENT INS	S&B	111029	5108	211-40000	3,370.00	(2,984.75)	385.25	385.25	246.60
DWI - MCP CRT COMP	W/C FEE	S&B	111029	5110	211-40000	19.00	(14.40)	4.60	4.60	20.00
		S&B Total				**66,433.00**	**14,055.81**	**80,488.81**	**80,488.81**	**47,640.68**
DWI - MCP CRT COMP	WORKMAN'S COMP INSURANCE	Oper	111029	5214	211-40000	111.00	30.53	141.53	141.53	100.00
DWI - MCP CRT COMP	TRAVEL (IN-STATE)	Oper	111029	5401	211-40000	500.00	(500.00)	-	-	-
DWI - MCP CRT COMP	SUPPLIES	Oper	111029	5403	211-40000	500.00	(500.00)	-	-	400.00
DWI - MCP CRT COMP	CONTRACTUAL SERVICES	Oper	111029	5404	211-40000	500.00	(500.00)	-	-	-
DWI - MCP CRT COMP	OPERATIONS	Oper	111029	5405	211-40000	14,765.08	(12,086.34)	2,678.74	2,678.74	500.00
DWI - MCP CRT COMP	MINOR EQUIPMENT	Oper	111029	5407	211-40000	500.00	(500.00)	-	-	359.32
		Oper Total				**16,876.08**	**(14,055.81)**	**2,820.27**	**2,820.27**	**1,359.32**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
DWI - DWI COMPLIANCE	FULL TIME SALARIES	S&B	111045	5102	211-40000	-	3,817.13	3,817.13	3,817.13	35,360.00
DWI - DWI COMPLIANCE	PERA	S&B	111045	5105	211-40000	-	-	-	-	3,235.44
DWI - DWI COMPLIANCE	FICA	S&B	111045	5106	211-40000	-	-	-	-	2,705.04
DWI - DWI COMPLIANCE	HEALTH/LIFE INSURANCE	S&B	111045	5107	211-40000	-	-	-	-	10.31
DWI - DWI COMPLIANCE	UNEMPLOYMENT INS	S&B	111045	5108	211-40000	-	-	-	-	246.40
DWI - DWI COMPLIANCE	W/C FEE	S&B	111045	5110	211-40000	-	-	-	-	80.00
		S&B Total				**-**	**3,817.13**	**3,817.13**	**3,817.13**	**41,637.19**
DWI - DWI COMPLIANCE	DIRECT DEPOSIT	Oper	111045	5373	211-40000	-	-	-	-	18,362.81
DWI - DWI COMPLIANCE	OPERATIONS	Oper	111045	5405	211-40000	68,065.52	(3,817.13)	64,248.39	8,163.99	-
DWI - DWI COMPLIANCE	DIST RETURNED TO STATE	Oper	111045	5432	211-40000	-	-	-	12,949.65	-
		Oper Total				**68,065.52**	**(3,817.13)**	**64,248.39**	**21,113.64**	**18,362.81**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
PROPERTY VALUATION	PROPERTY VALUATION 1%	Rev	112000	4075	212-30140	235,000.00	-	235,000.00	257,449.49	242,767.00
		Rev Total				**235,000.00**	**-**	**235,000.00**	**257,449.49**	**242,767.00**
PROPERTY VALUATION	TRANSFER TO/FROM GENERAL	Tran	112000	4910	212-39000	110,000.00	-	110,000.00	-	220,000.00
		Tran Total				**110,000.00**	**-**	**110,000.00**	**-**	**220,000.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
PROPERTY VALUATION	FULL TIME SALARIES	S&B	112011	5102	212-40000	149,972.00	5,757.07	155,729.07	155,729.07	154,312.00
PROPERTY VALUATION	PART TIME SALARIES	S&B	112011	5103	212-40000	-	9,407.50	9,407.50	9,407.50	12,480.00
PROPERTY VALUATION	PERA	S&B	112011	5105	212-40000	14,323.00	898.46	15,221.46	15,221.46	15,930.00
PROPERTY VALUATION	FICA	S&B	112011	5106	212-40000	11,473.00	(137.34)	11,335.66	11,335.66	11,352.00
PROPERTY VALUATION	HEALTH/LIFE INSURANCE	S&B	112011	5107	212-40000	32,501.00	(4,384.89)	28,116.11	28,116.11	31,940.00
PROPERTY VALUATION	UNEMPLOYMENT INS	S&B	112011	5108	212-40000	8,424.00	(7,734.42)	689.58	689.58	741.00
PROPERTY VALUATION	W/C FEE	S&B	112011	5110	212-40000	46.00	-	46.00	46.00	50.00
PROPERTY VALUATION	DENTAL INSURANCE	S&B	112011	5111	212-40000	1,146.00	-	1,146.00	429.61	914.00
PROPERTY VALUATION	VISION INSURANCE	S&B	112011	5115	212-40000	184.00	-	184.00	157.00	159.00
		S&B Total				**218,069.00**	**3,806.38**	**221,875.38**	**221,131.99**	**227,878.00**
PROPERTY VALUATION	VEHICLE MAINT/REPAIR	Oper	112011	5201	212-40000	2,000.00	-	2,000.00	1,883.30	2,100.00
PROPERTY VALUATION	PER DIEM	Oper	112011	5202	212-40000	1,980.00	-	1,980.00	87.40	1,800.00
PROPERTY VALUATION	MAINTENANCE CONTRACTS	Oper	112011	5203	212-40000	36,100.00	1,720.82	37,820.82	37,820.82	41,350.00
PROPERTY VALUATION	MILEAGE	Oper	112011	5205	212-40000	650.00	-	650.00	227.58	394.00
PROPERTY VALUATION	WORKMAN'S COMP INSURANCE	Oper	112011	5214	212-40000	850.00	89.45	939.45	939.45	940.00
PROPERTY VALUATION	OFFICE SUPPLIES	Oper	112011	5219	212-40000	200.00	-	200.00	196.25	220.00
PROPERTY VALUATION	REGISTRATION FEES	Oper	112011	5230	212-40000	1,325.00	18.45	1,343.45	1,343.45	1,689.00
PROPERTY VALUATION	GASOLINE/DIESEL	Oper	112011	5242	212-40000	4,500.00	-	4,500.00	2,372.19	3,500.00
PROPERTY VALUATION	SOFTWARE	Oper	112011	5264	212-40000	302,884.52	(5,664.50)	297,220.02	55,359.86	303,000.00
PROPERTY VALUATION	DIRECT DEPOSIT	Oper	112011	5373	212-40000	-	29.40	29.40	29.40	40.00
		Oper Total				**350,489.52**	**(3,806.38)**	**346,683.14**	**100,259.70**	**355,033.00**
PROPERTY VALUATION	CAPITAL OUTLAY/OTHER	Capital	112011	5602	212-40000	3,050.00	-	3,050.00	2,289.73	395.00
		Capital Outlay Total				**3,050.00**	**-**	**3,050.00**	**2,289.73**	**395.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
CORRECTIONS	1/8% CORRECTIONAL FACILITIES	Rev	114000	4015	214-30410	1,175,000.00	-	1,175,000.00	1,268,160.13	1,000,000.00
CORRECTIONS	JUSTICE BENEFITS REFUND	Rev	114000	4129	214-30631	20,000.00	-	20,000.00	7,612.00	10,000.00
CORRECTIONS	SPECIAL COMMISSARY REFUND	Rev	114000	4131	214-30632	2,500.00	-	2,500.00	7,944.97	3,000.00
CORRECTIONS	DAY REPORTING PROGRAM	Rev	114000	4132	214-30633	-	-	-	634.29	-
CORRECTIONS	DOCUMENT SERVICE FEES	Rev	114000	4228	214-30262	500.00	-	500.00	87.13	100.00
CORRECTIONS	TELEPHONE REFUND	Rev	114000	4229	214-30261	48,000.00	-	48,000.00	34,000.35	32,000.00
CORRECTIONS	INDIGENT PRISONER REFUNDS	Rev	114000	4232	214-30263	20,000.00	-	20,000.00	-	-
CORRECTIONS	COMMISSARY REFUND	Rev	114000	4249	214-30591	28,000.00	-	28,000.00	26,415.70	17,000.00
CORRECTIONS	REFUNDS	Rev	114000	4260	214-30260	-	-	-	6,507.20	-
CORRECTIONS	DWI REIMBURSED EXPENSES	Rev	114000	4272	214-30313	6,500.00	-	6,500.00	3,138.24	3,000.00
CORRECTIONS	STATE FELONY REIMBURSEMENTS	Rev	114000	4273	214-30314	120,000.00	-	120,000.00	199,149.18	200,000.00
CORRECTIONS	CORRECTIONS FEES	Rev	114000	4275	214-30331	235,000.00	-	235,000.00	169,296.47	150,000.00
CORRECTIONS	HOME SURVEILLANCE FEE	Rev	114000	4276	214-30344	6,000.00	-	6,000.00	2,433.26	2,500.00
CORRECTIONS	MEDICAL CO-PAY	Rev	114000	4278	214-30348	20,000.00	-	20,000.00	20,357.90	15,000.00
CORRECTIONS	PRIOR YEAR STATE FELONY REIMBU	Rev	114000	4285	214-30314	-	-	-	69,817.53	-
CORRECTIONS	INMATE BOOKING FEE	Rev	114000	4309	214-30309	20,000.00	-	20,000.00	18,734.19	15,000.00
CORRECTIONS	CARE OF PRISONERS (ALAMO)	Rev	114000	4310	214-30310	65,000.00	-	65,000.00	59,195.58	43,000.00
CORRECTIONS	CARE OF PRISONERS (TULIE)	Rev	114000	4311	214-30311	4,000.00	-	4,000.00	2,920.00	2,000.00
CORRECTIONS	CARE OF OTHER PRISONERS	Rev	114000	4314	214-30330	1,000.00	-	1,000.00	11,360.00	1,000.00
CORRECTIONS	CARE OF PRISONERS (BIA)	Rev	114000	4319	214-30319	20,000.00	-	20,000.00	-	-
CORRECTIONS	WORK RELEASE FEE	Rev	114000	4321	214-30347	3,000.00	-	3,000.00	4,969.43	5,000.00
		Rev Total				**1,794,500.00**	**-**	**1,794,500.00**	**1,912,733.55**	**1,498,600.00**
CORRECTIONS	TRANSFER TO/FROM GENERAL	Tran	114000	4910	214-39000	5,035,000.00	-	5,035,000.00	4,285,000.00	5,040,000.00
		Tran Total				**5,035,000.00**	**-**	**5,035,000.00**	**4,285,000.00**	**5,040,000.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
CORRECTIONS	FULL TIME SALARIES	S&B	114014	5102	214-40000	1,750,686.00	-	1,750,686.00	1,495,596.30	1,504,852.00
CORRECTIONS	PART TIME SALARIES	S&B	114014	5103	214-40000	218,840.00	-	218,840.00	206,390.81	206,088.00
CORRECTIONS	OVERTIME SALARIES	S&B	114014	5104	214-40000	95,000.00	18,119.53	113,119.53	113,119.53	97,000.00
CORRECTIONS	PERA	S&B	114014	5105	214-40000	187,215.00	-	187,215.00	161,056.58	163,428.00
CORRECTIONS	FICA	S&B	114014	5106	214-40000	163,139.00	(8,502.74)	154,636.26	131,370.69	123,519.00
CORRECTIONS	HEALTH/LIFE INSURANCE	S&B	114014	5107	214-40000	302,066.00	(63,162.53)	238,903.47	238,903.47	333,499.00
CORRECTIONS	UNEMPLOYMENT INS	S&B	114014	5108	214-40000	109,512.00	(100,830.38)	8,681.62	8,681.62	8,788.00
CORRECTIONS	W/C FEE	S&B	114014	5110	214-40000	598.00	-	598.00	496.80	570.00
CORRECTIONS	DENTAL INSURANCE	S&B	114014	5111	214-40000	8,336.00	-	8,336.00	2,926.17	7,723.00
CORRECTIONS	HOLIDAY PAY	S&B	114014	5112	214-40000	40,000.00	-	40,000.00	36,647.39	40,000.00
CORRECTIONS	VISION INSURANCE	S&B	114014	5115	214-40000	1,796.00	-	1,796.00	1,782.52	2,234.00
		S&B Total				**2,877,188.00**	**(154,376.12)**	**2,722,811.88**	**2,396,971.88**	**2,487,701.00**
CORRECTIONS	VEHICLE MAINT/REPAIR	Oper	114014	5201	214-40000	11,500.00	4,557.17	16,057.17	16,057.17	-
CORRECTIONS	PER DIEM	Oper	114014	5202	214-40000	2,700.00	-	2,700.00	842.00	1,000.00
CORRECTIONS	MAINTENANCE CONTRACTS	Oper	114014	5203	214-40000	14,152.82	-	14,152.82	8,438.08	10,000.00
CORRECTIONS	RENTAL OF EQUIPMENT	Oper	114014	5204	214-40000	12,000.00	847.27	12,847.27	12,847.27	12,000.00
CORRECTIONS	TELEPHONE	Oper	114014	5207	214-40000	19,877.50	-	19,877.50	18,096.74	17,000.00
CORRECTIONS	ELECTRICITY	Oper	114014	5208	214-40000	76,000.00	4,180.93	80,180.93	80,180.93	78,000.00
CORRECTIONS	HEATING/GAS	Oper	114014	5209	214-40000	13,000.00	-	13,000.00	9,469.57	11,000.00
CORRECTIONS	WATER	Oper	114014	5210	214-40000	60,000.00	1,164.23	61,164.23	61,164.23	55,000.00
CORRECTIONS	WORKMAN'S COMP INSURANCE	Oper	114014	5214	214-40000	45,986.00	4,669.87	50,655.87	50,655.87	50,656.00
CORRECTIONS	RECORD BOOKS	Oper	114014	5216	214-40000	4,000.00	-	4,000.00	-	4,000.00
CORRECTIONS	EQUIPMENT REPAIR/MAINTENANCE	Oper	114014	5218	214-40000	11,000.00	-	11,000.00	6,648.13	9,500.00
CORRECTIONS	OFFICE SUPPLIES	Oper	114014	5219	214-40000	9,000.00	-	9,000.00	8,067.20	7,000.00
CORRECTIONS	PRINTING & PUBLISHING	Oper	114014	5221	214-40000	3,500.00	-	3,500.00	1,642.81	2,000.00
CORRECTIONS	REGISTRATION FEES	Oper	114014	5230	214-40000	1,500.00	-	1,500.00	1,095.00	1,500.00
CORRECTIONS	CARE OF PRISONERS	Oper	114014	5233	214-40000	1,382,045.71	894.48	1,382,940.19	1,377,118.19	1,330,000.00
CORRECTIONS	JAIL SUPPLIES	Oper	114014	5234	214-40000	30,000.00	-	30,000.00	29,308.76	30,000.00
CORRECTIONS	FEED OF PRISONERS	Oper	114014	5235	214-40000	285,000.00	16,074.81	301,074.81	297,389.35	285,000.00
CORRECTIONS	MEDICAL EXPENSE	Oper	114014	5236	214-40000	500.00	-	500.00	-	-
CORRECTIONS	TRANS/EXTRADITION OF PRISONERS	Oper	114014	5237	214-40000	3,500.00	-	3,500.00	3,100.00	3,500.00
CORRECTIONS	JAIL REPAIR & MAINTENANCE	Oper	114014	5238	214-40000	64,454.56	1,270.92	65,725.48	58,177.68	64,455.00
CORRECTIONS	GASOLINE/DIESEL	Oper	114014	5242	214-40000	39,000.00	-	39,000.00	28,553.93	32,000.00
CORRECTIONS	EMPLOYEE TRAINING	Oper	114014	5266	214-40000	4,000.00	2,422.72	6,422.72	6,422.72	8,000.00
CORRECTIONS	UNIFORMS	Oper	114014	5275	214-40000	28,000.00	-	28,000.00	22,599.41	23,040.00
CORRECTIONS	HOUSING PRISONERS (JUVENILE)	Oper	114014	5323	214-40000	300,000.00	123,737.08	423,737.08	423,737.08	400,000.00
CORRECTIONS	HOUSING PRISONERS (ADULT)	Oper	114014	5324	214-40000	1,500,000.00	(5,850.86)	1,494,149.14	827,512.66	1,110,000.00
CORRECTIONS	COMMUNICATION REPAIR/MAINT	Oper	114014	5325	214-40000	1,000.00	-	1,000.00	647.25	1,000.00
CORRECTIONS	HOME SURVEILANCE EQUIP	Oper	114014	5332	214-40000	25,359.05	-	25,359.05	7,066.25	25,359.00
CORRECTIONS	DIRECT DEPOSIT	Oper	114014	5373	214-40000	-	307.50	307.50	307.50	456.00
CORRECTIONS	BJA FEES	Oper	114014	5395	214-40000	1,500.00	-	1,500.00	190.20	500.00
CORRECTIONS	INMATE TRUST FUND SHORTAGE	Oper	114014	5397	214-40000	-	100.00	100.00	100.00	-
		Oper Total				**3,948,575.64**	**154,376.12**	**4,102,951.76**	**3,357,435.98**	**3,571,966.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
CORRECTIONS	CAPITAL OUTLAY/VEHICLES	Capital	114014	5601	214-40000	-	-	-	-	202,000.00
CORRECTIONS	CAPITAL OUTLAY/OTHER	Capital	114014	5602	214-40000	26,000.00	-	26,000.00	-	274,650.00
		Capital Outlay Total				**26,000.00**	**-**	**26,000.00**	**-**	**476,650.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
ROAD	FOREST RESERVE	Rev	115000	4060	215-30640	35,000.00	-	35,000.00	246,146.98	250,000.00
ROAD	SCHOOL BUS IMPROVE CURRENT	Rev	115000	4061	215-30760	76,536.00	-	76,536.00	68,739.00	140,222.62
ROAD	STATE HWY CO-OP CURRENT	Rev	115000	4062	215-30761	164,426.00	-	164,426.00	92,727.00	129,743.00
ROAD	CNTY ARTERIAL PGM CURRENT	Rev	115000	4063	215-30762	271,907.00	-	271,907.00	249,518.00	224,742.30
ROAD	FOREST SERVICE CO-OP PROJECTS	Rev	115000	4064	215-30768	25,000.00	-	25,000.00	-	-
ROAD	COLQUITT CO-OP PROJECTS	Rev	115000	4065	215-30769	30,000.00	-	30,000.00	-	-
ROAD	SCHOOL BUS IMP PREVIOUS	Rev	115000	4068	215-30860	92,557.00	-	92,557.00	74,455.60	92,557.00
ROAD	STATE HIGHWAY CO-OP PREVIOUS	Rev	115000	4069	215-30861	284,247.00	-	284,247.00	284,247.00	284,247.00
ROAD	COUNTY ARTERIAL PROG PREVIOUS	Rev	115000	4070	215-30862	120,362.00	-	120,362.00	120,362.00	120,362.00
ROAD	MOTOR VEHICLE FEES	Rev	115000	4130	215-30530	725,000.00	-	725,000.00	674,835.43	725,000.00
ROAD	GAS TAX #1	Rev	115000	4200	215-30521	7,500.00	-	7,500.00	19,320.47	7,500.00
ROAD	GAS TAX #2	Rev	115000	4201	215-30520	375,000.00	-	375,000.00	369,757.34	375,000.00
ROAD	REFUNDS	Rev	115000	4260	215-30260	-	-	-	183.14	-
		Rev Total				**2,207,535.00**	**-**	**2,207,535.00**	**2,200,291.96**	**2,349,373.92**
ROAD	TRANSFER TO/FROM GENERAL	Tran	115000	4910	215-39000	780,000.00	-	780,000.00	180,000.00	950,000.00
		Tran Total				**780,000.00**	**-**	**780,000.00**	**180,000.00**	**950,000.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
ROAD	FULL TIME SALARIES	S&B	115025	5102	215-40000	997,266.00	-	997,266.00	937,676.59	1,014,387.00
ROAD	PART TIME SALARIES	S&B	115025	5103	215-40000	10,000.00	-	10,000.00	360.00	-
ROAD	OVERTIME SALARIES	S&B	115025	5104	215-40000	24,000.00	465.86	24,465.86	24,465.86	21,000.00
ROAD	PERA	S&B	115025	5105	215-40000	96,154.00	-	96,154.00	89,366.18	96,602.00
ROAD	FICA	S&B	115025	5106	215-40000	79,007.00	-	79,007.00	67,338.65	66,160.00
ROAD	HEALTH/LIFE INSURANCE	S&B	115025	5107	215-40000	175,191.00	-	175,191.00	167,402.25	231,591.00
ROAD	UNEMPLOYMENT INS	S&B	115025	5108	215-40000	50,544.00	(42,669.65)	7,874.35	4,577.70	4,894.00
ROAD	W/C FEE	S&B	115025	5110	215-40000	276.00	-	276.00	248.40	273.00
ROAD	DENTAL INSURANCE	S&B	115025	5111	215-40000	4,007.00	-	4,007.00	1,538.74	4,273.00
ROAD	HOLIDAY PAY	S&B	115025	5112	215-40000	1,500.00	-	1,500.00	-	-
ROAD	VISION INSURANCE	S&B	115025	5115	215-40000	1,021.00	207.89	1,228.89	1,228.89	6,861.00
		S&B Total				**1,438,966.00**	**(41,995.90)**	**1,396,970.10**	**1,294,203.26**	**1,446,041.00**
ROAD	VEHICLE MAINT/REPAIR	Oper	115025	5201	215-40000	65,736.35	-	65,736.35	46,301.52	65,736.00
ROAD	PER DIEM	Oper	115025	5202	215-40000	3,000.00	-	3,000.00	416.00	1,000.00
ROAD	RENTAL OF EQUIPMENT	Oper	115025	5204	215-40000	20,000.00	-	20,000.00	14,852.32	20,000.00
ROAD	MILEAGE	Oper	115025	5205	215-40000	500.00	-	500.00	418.24	500.00
ROAD	TELEPHONE	Oper	115025	5207	215-40000	4,341.08	3,520.77	7,861.85	7,861.85	7,200.00
ROAD	ELECTRICITY	Oper	115025	5208	215-40000	18,000.00	1,691.30	19,691.30	19,691.30	19,000.00
ROAD	HEATING/GAS	Oper	115025	5209	215-40000	8,500.00	-	8,500.00	5,455.56	7,000.00
ROAD	WATER	Oper	115025	5210	215-40000	1,400.00	-	1,400.00	874.75	1,000.00
ROAD	PROPERTY INSURANCE	Oper	115025	5211	215-40000	12,150.00	3,552.29	15,702.29	15,702.29	16,000.00
ROAD	LIABILITY INSURANCE	Oper	115025	5212	215-40000	18,200.00	5,317.74	23,517.74	23,517.74	24,000.00
ROAD	WORKMAN'S COMP INSURANCE	Oper	115025	5214	215-40000	73,036.00	3,877.91	76,913.91	76,913.91	76,914.00
ROAD	BUILDING REPAIR/MAINTENANCE	Oper	115025	5215	215-40000	2,500.00	-	2,500.00	943.62	2,500.00
ROAD	EQUIPMENT REPAIR/MAINTENANCE	Oper	115025	5218	215-40000	73,061.51	9,768.87	82,830.38	82,830.38	73,062.00
ROAD	OFFICE SUPPLIES	Oper	115025	5219	215-40000	2,522.19	-	2,522.19	2,137.17	2,000.00
ROAD	CLEANING SUPPLIES	Oper	115025	5220	215-40000	3,516.36	-	3,516.36	1,193.93	1,200.00
ROAD	PRINTING & PUBLISHING	Oper	115025	5221	215-40000	2,500.00	-	2,500.00	2,376.38	2,500.00
ROAD	REGISTRATION FEES	Oper	115025	5230	215-40000	700.00	-	700.00	175.00	500.00
ROAD	SAFETY EQUIPMENT	Oper	115025	5239	215-40000	8,000.00	-	8,000.00	7,726.65	8,000.00
ROAD	TOOLS	Oper	115025	5241	215-40000	5,000.00	-	5,000.00	4,762.60	4,000.00
ROAD	GASOLINE/DIESEL	Oper	115025	5242	215-40000	-	300,000.00	300,000.00	131,358.73	250,000.00
ROAD	OILS & LUBRICANTS	Oper	115025	5243	215-40000	36,809.50	-	36,809.50	20,375.75	30,000.00
ROAD	TIRES & TUBES	Oper	115025	5244	215-40000	50,000.00	-	50,000.00	45,328.99	50,000.00
ROAD	SIGN POSTS & HARDWARE	Oper	115025	5246	215-40000	40,000.00	-	40,000.00	22,065.16	40,000.00
ROAD	SUPPLIES	Oper	115025	5250	215-40000	14,013.20	-	14,013.20	8,305.21	10,000.00
ROAD	ROAD MAINTENANCE & CONST	Oper	115025	5253	215-40000	561,689.68	-	561,689.68	503,140.27	561,690.00
ROAD	CATTLE GUARDS & CULVERTS	Oper	115025	5255	215-40000	25,530.00	-	25,530.00	21,154.40	25,000.00
ROAD	SURVEYING & ENGINEERING	Oper	115025	5258	215-40000	1,000.00	-	1,000.00	-	1,000.00
ROAD	EMPLOYEE TRAINING	Oper	115025	5266	215-40000	2,000.00	-	2,000.00	295.00	1,000.00
ROAD	UNIFORMS	Oper	115025	5275	215-40000	10,190.12	868.72	11,058.84	11,058.84	10,500.00
ROAD	COMMUNICATION REPAIR/MAINT	Oper	115025	5325	215-40000	3,000.00	-	3,000.00	-	3,000.00
ROAD	FOREST SERVICE COOP PROJECTS	Oper	115025	5330	215-40000	25,000.00	-	25,000.00	-	-
ROAD	COLQUITT COOP PROJECTS	Oper	115025	5339	215-40000	30,000.00	-	30,000.00	-	-

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
ROAD	DIRECT DEPOSIT	Oper	115025	5373	215-40000	-	198.30	198.30	198.30	219.00
ROAD	ALAMO RELIEF ROUTE	Oper	115025	5430	215-40000	2,000.00	-	2,000.00	1,465.40	2,000.00
		Oper Total				**1,123,895.99**	**328,795.90**	**1,452,691.89**	**1,078,897.26**	**1,316,521.00**
ROAD	MINOR CAPITAL OUTLAY	Capital	115025	5600	215-40000	-	13,200.00	13,200.00	13,200.00	19,500.00
ROAD	CAPITAL OUTLAY/OTHER	Capital	115025	5602	215-40000	169,500.00	-	169,500.00	77,111.75	-
ROAD	CAPITAL OUTLAY/HEAVY EQUIP	Capital	115025	5603	215-40000	-	-	-	-	150,000.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
		Capital Outlay Total				**169,500.00**	**13,200.00**	**182,700.00**	**90,311.75**	**169,500.00**
CLK EQUIP FUND	CLERK EQUIPMENT FEES	Rev	117000	4181	217-30195	65,000.00	-	65,000.00	67,284.00	65,000.00
		Rev Total				**65,000.00**	**-**	**65,000.00**	**67,284.00**	**65,000.00**
CLK EQUIP FUND	PER DIEM	Oper	117008	5202	217-40000	5,060.00	-	5,060.00	1,140.00	5,060.00
CLK EQUIP FUND	MAINTENANCE CONTRACTS	Oper	117008	5203	217-40000	10,500.00	-	10,500.00	9,664.27	10,500.00
CLK EQUIP FUND	RENTAL OF EQUIPMENT	Oper	117008	5204	217-40000	7,000.00	-	7,000.00	6,888.95	7,000.00
CLK EQUIP FUND	MILEAGE	Oper	117008	5205	217-40000	1,200.00	-	1,200.00	-	1,200.00
CLK EQUIP FUND	OFFICE SUPPLIES	Oper	117008	5219	217-40000	1,057.00	-	1,057.00	656.21	1,057.00
CLK EQUIP FUND	REGISTRATION FEES	Oper	117008	5230	217-40000	2,800.00	-	2,800.00	1,150.00	2,800.00
CLK EQUIP FUND	PROFESSIONAL SERVICES	Oper	117008	5310	217-40000	42,666.42	-	42,666.42	9,928.57	42,666.00
		Oper Total				**70,283.42**	**-**	**70,283.42**	**29,428.00**	**70,283.00**
CLK EQUIP FUND	CAPITAL OUTLAY/OTHER	Capital	117008	5602	217-40000	33,000.00	-	33,000.00	31,518.96	-
		Capital Outlay Total				**33,000.00**	**-**	**33,000.00**	**31,518.96**	**-**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
COMMUNITY SERV	REFUNDS	Rev	118000	4260	218-30260	1,307.71	-	1,307.71	1,357.71	-
COMMUNITY SERV	NM AGING & LONG-TERM SVCS	Rev	118000	4501	218-30195	55,274.60	-	55,274.60	5,774.60	-
		Rev Total				**56,582.31**	**-**	**56,582.31**	**7,132.31**	**-**
COMMUNITY SERV	TRANSFER TO/FROM GENERAL	Tran	118000	4910	218-39000	632,000.00	-	632,000.00	582,000.00	664,000.00
		Tran Total				**632,000.00**	**-**	**632,000.00**	**582,000.00**	**664,000.00**
COMMUNITY SERV	AGRICULTURE AGENT	Oper	118081	5801	218-40000	89,092.71	-	89,092.71	89,092.71	89,092.71
COMMUNITY SERV	ALAMO SR CENTER - HOME BOUND	Oper	118081	5802	218-40000	30,050.00	-	30,050.00	30,050.00	30,050.00
COMMUNITY SERV	ALAMO SR CENTER/RSVP	Oper	118081	5803	218-40000	6,000.00	-	6,000.00	6,000.00	6,000.00
COMMUNITY SERV	ALAMO SENIOR CENTER - TRANS	Oper	118081	5804	218-40000	24,502.00	-	24,502.00	24,502.00	24,502.00
COMMUNITY SERV	ALAMOGORDO LIBRARY	Oper	118081	5805	218-40000	24,750.00	-	24,750.00	24,750.00	24,750.00
COMMUNITY SERV	BOYS & GIRLS CLUB	Oper	118081	5809	218-40000	2,250.00	-	2,250.00	2,250.00	-
COMMUNITY SERV	COPE	Oper	118081	5812	218-40000	750.00	-	750.00	562.50	-
COMMUNITY SERV	ALAMO CHAMBER/VISITOR CENTER	Oper	118081	5813	218-40000	2,500.00	-	2,500.00	2,500.00	2,500.00
COMMUNITY SERV	CHINS	Oper	118081	5815	218-40000	1,500.00	-	1,500.00	-	1,500.00
COMMUNITY SERV	CIVIL AIR PATROL	Oper	118081	5816	218-40000	500.00	-	500.00	292.49	-
COMMUNITY SERV	CLOUDCROFT LIBRARY	Oper	118081	5818	218-40000	3,375.00	-	3,375.00	3,375.00	-
COMMUNITY SERV	ECONOMIC DEVELOPMENT	Oper	118081	5819	218-40000	5,000.00	-	5,000.00	5,000.00	5,000.00
COMMUNITY SERV	LA FRONTERA ALT PLACEMENT	Oper	118081	5822	218-40000	110,000.00	(9,167.07)	100,832.93	100,832.93	110,000.00
COMMUNITY SERV	LA FRONTERA - HOME DETENTION	Oper	118081	5823	218-40000	3,437.50	(687.50)	2,750.00	2,750.00	2,750.00
COMMUNITY SERV	LA FRONTERA - MENTAL HEALTH	Oper	118081	5824	218-40000	-	13,750.00	13,750.00	13,750.00	-
COMMUNITY SERV	LA LUZ IMPROVEMENT ASSOC	Oper	118081	5825	218-40000	15,000.00	-	15,000.00	-	15,000.00
COMMUNITY SERV	MESCALERO SENIOR CENTER	Oper	118081	5827	218-40000	-	-	-	-	5,625.00
COMMUNITY SERV	OTERO COUNTY ARC/OPPORTUNITY	Oper	118081	5832	218-40000	3,400.00	-	3,400.00	3,400.00	-
COMMUNITY SERV	Tri-County	Oper	118081	5833	218-40000	-	-	-	-	2,000.00
COMMUNITY SERV	RURAL BOOKMOBILE	Oper	118081	5835	218-40000	1,050.00	-	1,050.00	1,050.00	-
COMMUNITY SERV	SACRAMENTO MEDICAL CLINIC	Oper	118081	5836	218-40000	100,000.00	(3,895.43)	96,104.57	-	100,000.00
COMMUNITY SERV	SACRAMENTO SENIOR CENTER	Oper	118081	5838	218-40000	72,000.00	-	72,000.00	72,000.00	50,000.00
COMMUNITY SERV	SEARCH & RESCUE	Oper	118081	5839	218-40000	500.00	-	500.00	469.20	550.00
COMMUNITY SERV	TIMBERON WASTE DISPOSAL	Oper	118081	5841	218-40000	10,000.00	-	10,000.00	9,500.00	10,000.00
COMMUNITY SERV	TULAROSA PUBLIC LIBRARY	Oper	118081	5843	218-40000	3,375.00	-	3,375.00	2,531.25	3,375.00
COMMUNITY SERV	TULAROSA SENIOR CENTER	Oper	118081	5844	218-40000	35,500.00	-	35,500.00	26,625.00	35,500.00
COMMUNITY SERV	ZIA THERAPY/Z-TRANS	Oper	118081	5849	218-40000	33,750.00	-	33,750.00	33,750.00	33,750.00
COMMUNITY SERV	MAIN STREET	Oper	118081	5850	218-40000	10,000.00	-	10,000.00	8,749.97	10,000.00
COMMUNITY SERV	OSWCD - ALL COMPONENTS	Oper	118081	5851	218-40000	50,000.00	-	50,000.00	50,000.00	50,000.00
COMMUNITY PROJECTS	SAC SENIOR CENTER 2009-4855	Oper	118082	5446	218-40000	46,000.00	-	46,000.00	-	46,000.00
COMMUNITY PROJECTS	MAYHILL COMMUNITY CENTER	Oper	118082	5447	218-40000	3,500.00	-	3,500.00	-	3,500.00
COMMUNITY PROJECTS	SAC SENIOR CENTER 2013-1157	Oper	118082	5450	218-40000	2,225.40	-	2,225.40	-	2,225.40
		Oper Total				**690,007.61**	**-**	**690,007.61**	**513,783.05**	**663,670.11**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
HIDTA	TASK FORCE COORDINATOR	Rev	129000	4525	229-30263	115,000.00	-	115,000.00	86,050.41	-
		Rev Total				**115,000.00**	**-**	**115,000.00**	**86,050.41**	**-**
HIDTA	TRANSFERS TO/FROM EMGCY RSRV	Tran	129000	4985	229-39000	30,000.00	-	30,000.00	-	-
		Tran Total				**30,000.00**	**-**	**30,000.00**	**-**	**-**
HIDTA	FULL TIME SALARIES	S&B	129037	5102	229-40000	75,000.00	-	75,000.00	42,115.43	-
HIDTA	PERA	S&B	129037	5105	229-40000	23,363.00	-	23,363.00	11,681.28	-
HIDTA	FICA	S&B	129037	5106	229-40000	5,738.00	-	5,738.00	2,988.39	-
HIDTA	HEALTH/LIFE INSURANCE	S&B	129037	5107	229-40000	9,615.00	-	9,615.00	4,857.07	-
HIDTA	UNEMPLOYMENT INS	S&B	129037	5108	229-40000	1,685.00	-	1,685.00	-	-
HIDTA	W/C FEE	S&B	129037	5110	229-40000	10.00	-	10.00	4.60	-
HIDTA	DENTAL INSURANCE	S&B	129037	5111	229-40000	177.00	-	177.00	44.07	-
HIDTA	VISION INSURANCE	S&B	129037	5115	229-40000	54.00	-	54.00	26.60	-
		S&B Total				**115,642.00**	**-**	**115,642.00**	**61,717.44**	**-**
HIDTA	TELEPHONE	Oper	129037	5207	229-40000	4,229.00	(715.25)	3,513.75	3,400.11	-
HIDTA	ELECTRICITY	Oper	129037	5208	229-40000	6,000.00	-	6,000.00	4,763.53	-
HIDTA	HEATING/GAS	Oper	129037	5209	229-40000	1,900.00	6.35	1,906.35	1,906.35	-
HIDTA	WATER	Oper	129037	5210	229-40000	900.00	-	900.00	868.91	-
HIDTA	WORKMAN'S COMP INSURANCE	Oper	129037	5214	229-40000	2,329.51	506.27	2,835.78	2,835.78	-
HIDTA	EQUIPMENT REPAIR/MAINTENANCE	Oper	129037	5218	229-40000	1,000.00	-	1,000.00	46.98	-
HIDTA	OFFICE SUPPLIES	Oper	129037	5219	229-40000	1,750.00	94.53	1,844.53	1,844.53	-
HIDTA	WASTE DISPOSAL	Oper	129037	5240	229-40000	850.00	-	850.00	824.02	-
HIDTA	SUPPLIES	Oper	129037	5250	229-40000	1,000.00	106.00	1,106.00	1,106.00	-
HIDTA	DIRECT DEPOSIT	Oper	129037	5373	229-40000	-	2.10	2.10	2.10	-
		Oper Total				**19,958.51**	**(0.00)**	**19,958.51**	**17,598.31**	**-**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
CNTY INDIGENT	2ND 1/8% GRT	Rev	163000	4011	263-30410	1,175,000.00	-	1,175,000.00	1,272,170.79	1,175,000.00
CNTY INDIGENT	1/16% COUNTY SUPPORT MEDICAID	Rev	163000	4014	263-30411	587,500.00	-	587,500.00	656,195.70	587,500.00
CNTY INDIGENT	INTEREST ON INVESTMENTS	Rev	163000	4180	263-30180	-	-	-	2,186.44	-
CNTY INDIGENT	REFUNDS	Rev	163000	4260	263-30260	-	-	-	2,667.90	-
		Rev Total				**1,762,500.00**	**-**	**1,762,500.00**	**1,933,220.83**	**1,762,500.00**
CNTY INDIGENT	FULL TIME SALARIES	S&B	163094	5102	263-40000	-	-	-	-	25,000.00
CNTY INDIGENT	PART TIME SALARIES	S&B	163094	5103	263-40000	20,000.00	-	20,000.00	16,830.00	8,840.00
CNTY INDIGENT	OVERTIME SALARIES	S&B	163094	5104	263-40000	500.00	-	500.00	-	-
CNTY INDIGENT	PERA	S&B	163094	5105	263-40000	1,830.00	-	1,830.00	1,607.26	5,621.00
CNTY INDIGENT	FICA	S&B	163094	5106	263-40000	1,569.00	-	1,569.00	1,287.49	1,873.00
CNTY INDIGENT	HEALTH/LIFE INSURANCE	S&B	163094	5107	263-40000	-	-	-	-	14,576.00
CNTY INDIGENT	UNEMPLOYMENT INS	S&B	163094	5108	263-40000	1,685.00	-	1,685.00	117.63	225.00
CNTY INDIGENT	W/C FEE	S&B	163094	5110	263-40000	10.00	8.40	18.40	18.40	20.00
CNTY INDIGENT	DENTAL INSURANCE	S&B	163094	5111	263-40000	-	-	-	-	324.00
CNTY INDIGENT	VISION INSURANCE	S&B	163094	5115	263-40000	-	-	-	-	78.00
		S&B Total				**25,594.00**	**8.40**	**25,602.40**	**19,860.78**	**56,557.00**
CNTY INDIGENT	VEHICLE MAINT/REPAIR	Oper	163094	5201	263-40000	150.00	1.14	151.14	151.14	150.00
CNTY INDIGENT	PER DIEM	Oper	163094	5202	263-40000	1,000.00	-	1,000.00	985.00	1,000.00
CNTY INDIGENT	RENTAL OF EQUIPMENT	Oper	163094	5204	263-40000	2,000.00	-	2,000.00	1,921.51	2,000.00
CNTY INDIGENT	MILEAGE	Oper	163094	5205	263-40000	1,000.00	-	1,000.00	341.39	800.00
CNTY INDIGENT	TELEPHONE	Oper	163094	5207	263-40000	1,141.00	90.56	1,231.56	1,231.56	1,250.00
CNTY INDIGENT	ELECTRICITY	Oper	163094	5208	263-40000	1,000.00	283.45	1,283.45	1,283.45	1,250.00
CNTY INDIGENT	HEATING/GAS	Oper	163094	5209	263-40000	50.00	0.39	50.39	50.39	50.00
CNTY INDIGENT	WATER	Oper	163094	5210	263-40000	50.00	6.75	56.75	56.75	50.00
CNTY INDIGENT	WORKMAN'S COMP INSURANCE	Oper	163094	5214	263-40000	142.00	-	142.00	0.56	142.00
CNTY INDIGENT	OFFICE SUPPLIES	Oper	163094	5219	263-40000	500.00	-	500.00	29.42	300.00
CNTY INDIGENT	PRINTING & PUBLISHING	Oper	163094	5221	263-40000	600.00	75.53	675.53	675.53	600.00
CNTY INDIGENT	REGISTRATION FEES	Oper	163094	5230	263-40000	600.00	-	600.00	509.00	400.00
CNTY INDIGENT	GASOLINE/DIESEL	Oper	163094	5242	263-40000	825.00	-	825.00	-	300.00
CNTY INDIGENT	COUNTY SUPPORTED MEDICAID	Oper	163094	5260	263-40000	587,500.00	68,695.70	656,195.70	656,195.70	587,500.00
CNTY INDIGENT	EMPLOYEE TRAINING	Oper	163094	5266	263-40000	500.00	-	500.00	-	250.00
CNTY INDIGENT	INDIGENT SOLE COMM PROV	Oper	163094	5312	263-40000	705,000.00	-	705,000.00	693,428.00	705,000.00
CNTY INDIGENT	INDIGENT OTHER PROVIDER	Oper	163094	5313	263-40000	250,000.00	(69,173.92)	180,826.08	9,398.88	250,000.00
CNTY INDIGENT	INDIGENT BURIAL	Oper	163094	5318	263-40000	25,000.00	-	25,000.00	14,000.00	25,000.00
CNTY INDIGENT	INDIGENT PRISONER SERVICES	Oper	163094	5329	263-40000	30,000.00	-	30,000.00	-	-
CNTY INDIGENT	DIRECT DEPOSIT	Oper	163094	5373	263-40000	-	12.00	12.00	12.00	16.00
		Oper Total				**1,607,058.00**	**(8.40)**	**1,607,049.60**	**1,380,270.28**	**1,576,058.00**
CNTY INDIGENT	MINOR CAPITAL OUTLAY	Capital	163094	5600	263-40000	-	-	-	-	3,000.00
CNTY INDIGENT	CAPITAL OUTLAY/OTHER	Capital	163094	5602	263-40000	-	-	-	-	18,000.00
		Capital Outlay Total				**-**	**-**	**-**	**-**	**21,000.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
LAW ENFOR PROT	LAW ENFORCEMENT PROTECTION	Rev	170000	4252	270-30595	54,000.00	-	54,000.00	54,000.00	54,600.00
		Rev Total				**54,000.00**	**-**	**54,000.00**	**54,000.00**	**54,600.00**
LAW ENFOR PROT	PROTECTIVE CLOTHING/EQUIPMENT	Oper	170013	5248	270-40000	-	472.64	472.64	472.64	-
LAW ENFOR PROT	EMPLOYEE TRAINING	Oper	170013	5266	270-40000	13,000.00	(13,000.00)	-	-	10,000.00
		Oper Total				**13,000.00**	**(12,527.36)**	**472.64**	**472.64**	**10,000.00**
LAW ENFOR PROT	MINOR CAPITAL OUTLAY	Capital	170013	5600	270-40000	8,000.00	(4,719.84)	3,280.16	3,007.32	-
LAW ENFOR PROT	CAPITAL OUTLAY/VEHICLES	Capital	170013	5601	270-40000	33,000.00	17,247.20	50,247.20	50,247.20	44,600.00
		Capital Outlay Total				**41,000.00**	**12,527.36**	**53,527.36**	**53,254.52**	**44,600.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
SOLID WASTE	ENVIRONMENTAL GRT 1/8%	Rev	172000	4013	272-30415	435,000.00	-	435,000.00	416,220.75	435,000.00
SOLID WASTE	RECYCLING/GLASS	Rev	172000	4140	272-30467	-	-	-	1,881.10	2,000.00
SOLID WASTE	RECYCLING/ALUMINUM	Rev	172000	4141	272-30468	3,200.00	-	3,200.00	2,100.40	2,500.00
SOLID WASTE	RECYCLING/PLASTIC	Rev	172000	4142	272-30469	4,000.00	-	4,000.00	5,052.00	5,500.00
SOLID WASTE	RECYCLING/BATTERIES	Rev	172000	4143	272-30471	-	-	-	151.82	100.00
SOLID WASTE	RECYCLING/CARDBOARD	Rev	172000	4144	272-30474	20,000.00	-	20,000.00	17,826.54	16,000.00
SOLID WASTE	RECYCLING/PAPER	Rev	172000	4145	272-30476	8,500.00	-	8,500.00	5,730.77	3,000.00
SOLID WASTE	RECYCLING TIRES IN	Rev	172000	4146	272-30477	10,000.00	-	10,000.00	6,544.05	5,500.00
SOLID WASTE	RECYCLING TIRES OUT	Rev	172000	4147	272-30478	500.00	-	500.00	-	-
SOLID WASTE	RECYCLING/WASTE OIL	Rev	172000	4148	272-30479	250.00	-	250.00	-	-
SOLID WASTE	RECYCLING/OTHER	Rev	172000	4149	272-30475	20,000.00	-	20,000.00	19,351.55	15,000.00
SOLID WASTE	TULAROSA WASTE DISPOSAL FEES	Rev	172000	4155	272-30470	20,000.00	-	20,000.00	21,016.02	18,000.00
SOLID WASTE	INTEREST ON INVESTMENTS	Rev	172000	4180	272-30180	-	-	-	146.29	-
SOLID WASTE	REFUNDS	Rev	172000	4260	272-30260	-	-	-	3.73	-
		Rev Total				**521,450.00**	**-**	**521,450.00**	**496,025.02**	**502,600.00**
SOLID WASTE	TRANSFER TO/FROM GENERAL	Tran	172000	4910	272-39000	520,000.00	-	520,000.00	420,000.00	520,000.00
		Tran Total				**520,000.00**	**-**	**520,000.00**	**420,000.00**	**520,000.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
SOLID WASTE	FULL TIME SALARIES	S&B	172004	5102	272-40000	397,272.00	-	397,272.00	365,401.59	396,907.00
SOLID WASTE	PART TIME SALARIES	S&B	172004	5103	272-40000	10,000.00	-	10,000.00	6,147.00	-
SOLID WASTE	OVERTIME SALARIES	S&B	172004	5104	272-40000	7,000.00	5,273.22	12,273.22	12,273.22	10,000.00
SOLID WASTE	PERA	S&B	172004	5105	272-40000	38,855.00	-	38,855.00	34,805.57	40,397.00
SOLID WASTE	FICA	S&B	172004	5106	272-40000	31,711.00	-	31,711.00	27,183.98	26,172.00
SOLID WASTE	HEALTH/LIFE INSURANCE	S&B	172004	5107	272-40000	57,631.00	(9,250.16)	48,380.84	47,935.17	88,719.00
SOLID WASTE	UNEMPLOYMENT INS	S&B	172004	5108	272-40000	26,957.00	-	26,957.00	2,382.42	2,467.00
SOLID WASTE	W/C FEE	S&B	172004	5110	272-40000	148.00	-	148.00	133.40	160.00
SOLID WASTE	DENTAL INSURANCE	S&B	172004	5111	272-40000	1,648.00	-	1,648.00	715.22	2,184.00
SOLID WASTE	HOLIDAY PAY	S&B	172004	5112	272-40000	250.00	208.63	458.63	458.63	-
SOLID WASTE	VISION INSURANCE	S&B	172004	5115	272-40000	344.00	8.47	352.47	352.47	567.00
		S&B Total				**571,816.00**	**(3,759.84)**	**568,056.16**	**497,788.67**	**567,573.00**
SOLID WASTE	VEHICLE MAINT/REPAIR	Oper	172004	5201	272-40000	25,000.00	2,585.68	27,585.68	25,017.53	25,000.00
SOLID WASTE	PER DIEM	Oper	172004	5202	272-40000	800.00	-	800.00	193.60	800.00
SOLID WASTE	RENTAL OF EQUIPMENT	Oper	172004	5204	272-40000	3,231.89	-	3,231.89	2,306.76	2,400.00
SOLID WASTE	MILEAGE	Oper	172004	5205	272-40000	300.00	-	300.00	198.02	300.00
SOLID WASTE	TELEPHONE	Oper	172004	5207	272-40000	5,151.55	419.83	5,571.38	5,571.38	5,300.00
SOLID WASTE	ELECTRICITY	Oper	172004	5208	272-40000	6,000.00	2,537.25	8,537.25	8,537.25	9,000.00
SOLID WASTE	HEATING/GAS	Oper	172004	5209	272-40000	1,500.00	-	1,500.00	1,334.19	1,500.00
SOLID WASTE	WATER	Oper	172004	5210	272-40000	208.63	-	208.63	93.32	150.00
SOLID WASTE	WORKMAN'S COMP INSURANCE	Oper	172004	5214	272-40000	39,583.00	-	39,583.00	38,920.59	38,921.00
SOLID WASTE	BUILDING REPAIR/MAINTENANCE	Oper	172004	5215	272-40000	2,000.00	-	2,000.00	1,431.24	2,000.00
SOLID WASTE	EQUIPMENT REPAIR/MAINTENANCE	Oper	172004	5218	272-40000	25,000.00	-	25,000.00	20,940.36	25,000.00
SOLID WASTE	PRINTING & PUBLISHING	Oper	172004	5221	272-40000	2,000.00	221.05	2,221.05	2,221.05	2,000.00
SOLID WASTE	REGISTRATION FEES	Oper	172004	5230	272-40000	1,500.00	-	1,500.00	150.00	1,500.00
SOLID WASTE	SAFETY EQUIPMENT	Oper	172004	5239	272-40000	5,000.00	-	5,000.00	4,555.43	5,000.00
SOLID WASTE	TOOLS	Oper	172004	5241	272-40000	2,500.00	-	2,500.00	2,161.85	2,500.00
SOLID WASTE	GASOLINE/DIESEL	Oper	172004	5242	272-40000	110,074.43	(2,568.15)	107,506.28	52,325.17	80,000.00
SOLID WASTE	OILS & LUBRICANTS	Oper	172004	5243	272-40000	5,000.00	-	5,000.00	4,290.25	5,000.00
SOLID WASTE	TIRES & TUBES	Oper	172004	5244	272-40000	17,000.00	-	17,000.00	16,720.93	17,000.00
SOLID WASTE	SUPPLIES	Oper	172004	5250	272-40000	8,500.00	-	8,500.00	6,534.90	7,500.00
SOLID WASTE	UNIFORMS	Oper	172004	5275	272-40000	2,850.00	-	2,850.00	1,705.77	2,500.00
SOLID WASTE	PEST CONTROL	Oper	172004	5321	272-40000	150.00	-	150.00	24.84	150.00
SOLID WASTE	DIRECT DEPOSIT	Oper	172004	5373	272-40000	-	94.20	94.20	94.20	128.00
SOLID WASTE	SPECIAL WASTE DISPOSAL FEE	Oper	172004	5435	272-40000	3,000.00	-	3,000.00	-	2,000.00
SOLID WASTE	LANDFILL DISPOSAL FEES	Oper	172004	5440	272-40000	167,000.00	-	167,000.00	151,695.01	160,000.00
		Oper Total				**433,349.50**	**3,289.86**	**436,639.36**	**347,023.64**	**395,649.00**
SOLID WASTE	MINOR CAPITAL OUTLAY	Capital	172004	5600	272-40000	-	469.98	469.98	469.98	3,000.00
SOLID WASTE	CAPITAL OUTLAY/OTHER	Capital	172004	5602	272-40000	80,900.00	-	80,900.00	67,446.43	54,000.00
		Capital Outlay Total				**80,900.00**	**469.98**	**81,369.98**	**67,916.41**	**57,000.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
DOG CANYON LF CLOSUF	INTEREST ON INVESTMENTS	Rev	174000	4180	274-30180	-	-	-	35.50	-
DOG CANYON LF CLOSUF	REFUNDS	Rev	174000	4260	274-30260	17,000.00	-	17,000.00	57,206.15	-
		Rev Total				**17,000.00**	**-**	**17,000.00**	**57,241.65**	**-**
DOG CANYON LF CLOSUF	TRANSFERS TO/FROM EMGCY RSRV	Tran	174000	4985	274-39000	-	-	-	4,578.08	-
		Tran Total				**-**	**-**	**-**	**4,578.08**	**-**
DOG CANYON LF CLOSUF	DOG LANDFILL CLOSURE	Oper	174097	5437	274-40000	17,000.00	1,405.82	18,405.82	18,405.82	17,000.00
		Oper Total				**17,000.00**	**1,405.82**	**18,405.82**	**18,405.82**	**17,000.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
SRS TITLE III	SRS TITLE III	Rev	176000	4138	276-30650	-	-	-	40,541.85	-
		Rev Total				**-**	**-**	**-**	**40,541.85**	**-**
SRS TITLE III	PROFESSIONAL SERVICES	Oper	176076	5310	276-40000	54,674.99	-	54,674.99	9,250.00	-
		Oper Total				**54,674.99**	**-**	**54,674.99**	**9,250.00**	**-**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
CAP IMP	TRANSFER TO/FROM GENERAL	Tran	178000	4910	278-30910	2,148.66	-	2,148.66	-	-
		Tran Total				**2,148.66**	-	**2,148.66**	-	-

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
SELF-INSURANCE FUND	INTEREST ON INVESTMENTS	Rev	183000	4180	283-30180	500.00	-	500.00	159.52	-
SELF-INSURANCE FUND	CONTRIBUTIONS (HEALTH)	Rev	183000	4279	283-30400	2,090,000.00	-	2,090,000.00	1,678,263.73	2,200,000.00
SELF-INSURANCE FUND	CONTRIBUTIONS (VISION)	Rev	183000	4282	283-30420	125,000.00	-	125,000.00	11,170.82	9,200.00
		Rev Total				**2,215,500.00**	**-**	**2,215,500.00**	**1,689,594.07**	**2,209,200.00**
SELF-INSURANCE FUND	TRANSFER TO/FROM GENERAL	Tran	183000	4910	283-39000	250,000.00	-	250,000.00	250,000.00	250,000.00
		Tran Total				**250,000.00**	**-**	**250,000.00**	**250,000.00**	**250,000.00**
SELF-INSURANCE FUND	CLAIMS (HEALTH)	Oper	183073	5343	283-40000	1,531,200.00	(54,383.22)	1,476,816.78	1,425,965.56	1,540,000.00
SELF-INSURANCE FUND	CLAIMS (VISION)	Oper	183073	5348	283-40000	-	-	-	-	9,000.00
SELF-INSURANCE FUND	CLAIMS (PHARMACY)	Oper	183073	5363	283-40000	250,000.00	54,383.22	304,383.22	304,383.22	250,000.00
SELF-INSURANCE FUND	STOP LOSS PREMIUMS	Oper	183073	5378	283-40000	341,000.00	-	341,000.00	297,504.81	341,000.00
SELF-INSURANCE FUND	ADMINISTRATIVE FEES	Oper	183073	5919	283-40000	125,000.00	-	125,000.00	117,706.97	110,000.00
		Oper Total				**2,247,200.00**	**-**	**2,247,200.00**	**2,145,560.56**	**2,250,000.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
HEALTH RESERVE	INTEREST ON INVESTMENTS	Rev	184000	4180	284-30180	-	-	-	64.75	-
HEALTH RESERVE	JOINT AMBULANCE REFUND	Rev	184000	4256	284-30600	176,302.00	-	176,302.00	91,434.64	176,302.00
HEALTH RESERVE	JOINT DISPATCH REFUND	Rev	184000	4258	284-30601	9,689.50	-	9,689.50	2,422.36	3,300.00
		Rev Total				**185,991.50**	**-**	**185,991.50**	**93,921.75**	**179,602.00**
HEALTH RESERVE	TRANSFER TO/FROM GENERAL	Tran	184000	4910	284-39000	262,000.00	-	262,000.00	262,000.00	290,000.00
HEALTH RESERVE	TRANSFERS TO/FROM FPT	Tran	184000	4967	284-39000	25,000.00	-	25,000.00	25,000.00	25,000.00
		Tran Total				**287,000.00**	**-**	**287,000.00**	**287,000.00**	**315,000.00**
HEALTH RESERVE	OTERO COUNTY AMBULANCE	Oper	184084	5331	284-40000	78,430.44	-	78,430.44	78,430.44	78,430.00
HEALTH RESERVE	CHAPARRAL AMBULANCE	Oper	184084	5334	284-40000	96,000.00	1,750.00	97,750.00	97,750.00	99,000.00
HEALTH RESERVE	ALAMOGORDO AMBULANCE	Oper	184084	5335	284-40000	163,169.12	-	163,169.12	163,169.12	163,169.00
HEALTH RESERVE	CLOUDCROFT AMBULANCE	Oper	184084	5336	284-40000	43,000.00	-	43,000.00	27,195.58	43,000.00
HEALTH RESERVE	CNTY SUPPORT CLOUDCROFT AMB	Oper	184084	5340	284-40000	20,000.00	(1,750.00)	18,250.00	-	30,000.00
HEALTH RESERVE	TULAROSA AMBULANCE	Oper	184084	5347	284-40000	13,133.44	-	13,133.44	13,133.44	13,133.00
HEALTH RESERVE	DISPATCH SERVICE AGREEMENT	Oper	184084	5379	284-40000	67,507.27	-	67,507.27	-	67,507.00
		Oper Total				**481,240.27**	**-**	**481,240.27**	**379,678.58**	**494,239.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMERGENCY RESERVE	INTEREST ON INVESTMENTS	Rev	185000	4180	285-30180	2,000.00	-	2,000.00	2,525.24	-
EMERGENCY RESERVE	REFUNDS	Rev	185000	4260	285-30260	-	-	-	4,578.08	-
		Rev Total				**2,000.00**	**-**	**2,000.00**	**7,103.32**	**-**
EMERGENCY RESERVE	TRANSFER TO/FROM GENERAL	Tran	185000	4910	285-39000	1,125,729.00	-	1,125,729.00	1,125,729.00	-
EMERGENCY RESERVE	TRANSFERS TO/FROM DOG CYN	Tran	185000	4936	285-39000	-	-	-	4,578.08	-
		Tran Total				**1,125,729.00**	**-**	**1,125,729.00**	**1,130,307.08**	**-**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
HH - ACQ	INTEREST ON INVESTMENTS	Rev	192000	4180	292-30180	-	-	-	9,342.30	-
HH - ACQ	BOND PROCEEDS	Rev	192000	4775	292-30182	15,000,000.00	-	15,000,000.00	-	15,000,000.00
		Rev Total				**15,000,000.00**	**-**	**15,000,000.00**	**9,342.30**	**15,000,000.00**
HH - ACQ	COST OF ISSUANCE	Oper	192071	5901	292-40000	450,000.00	-	450,000.00	-	450,000.00
HH - ACQ	CHAPARRAL COMM CENTER/FD	Oper	192071	5908	292-40000	925,149.27	-	925,149.27	726,366.81	198,782.50
HH - ACQ	CONTINGENCY	Oper	192071	5923	292-40000	2,460.34	-	2,460.34	-	2,460.00
HH - ACQ	LA LUZ CONVENIENCE CENTER	Oper	192071	5949	292-40000	1,757,940.00	-	1,757,940.00	31,964.00	1,725,976.00
HH - ACQ	FAIRGROUNDS IMPROVEMENTS	Oper	192071	5951	292-40000	1,412,975.19	-	1,412,975.19	787,203.73	625,771.46
HH - ACQ	OLD SHERIFF DEMOLITION	Oper	192071	5952	292-40000	47,337.27	-	47,337.27	-	-
HH - ACQ	WOMEN'S CLUB	Oper	192071	5954	292-40000	59,656.83	-	59,656.83	25,283.46	34,373.37
HH - ACQ	CULVERTS & ENGINEERING	Oper	192071	5955	292-40000	55,753.41	-	55,753.41	3,456.23	52,297.18
HH - ACQ	RESERVE OTHER	Oper	192071	5957	292-40000	14,550,000.00	-	14,550,000.00	-	14,550,000.00
		Oper Total				**19,261,272.31**	**-**	**19,261,272.31**	**1,574,274.23**	**17,639,660.51**
HH - REVENUE	1/4% HOLD HARMLESS GRT	Rev	193000	4016	293-30410	2,350,000.00	-	2,350,000.00	2,635,042.87	2,635,042.87
HH - REVENUE	INTEREST ON INVESTMENTS	Rev	193000	4180	293-30180	-	-	-	5,277.23	-
		Rev Total				**2,350,000.00**	**-**	**2,350,000.00**	**2,640,320.10**	**2,635,042.87**
HH - REVENUE	TRANSFER TO/FROM GENERAL	Tran	193000	4910	293-39000	1,780,000.00	-	1,780,000.00	-	(1,780,000.00)
HH - REVENUE	TRANSFERS TO/FROM REV BOND	Tran	193000	4994	293-39000	1,471,900.00	-	1,471,900.00	1,471,900.00	(1,471,900.00)
		Tran Total				**3,251,900.00**	**-**	**3,251,900.00**	**1,471,900.00**	**(3,251,900.00)**
HH - BOND REPAY	INTEREST ON INVESTMENTS	Rev	194000	4180	294-30180	-	-	-	196.54	-
		Rev Total				**-**	**-**	**-**	**196.54**	**-**
HH - BOND REPAY	TRANSFERS TO/FROM REV BOND-REV	Tran	194000	4993	294-39000	1,471,900.00	-	1,471,900.00	1,471,900.00	1,471,900.00
		Tran Total				**1,471,900.00**	**-**	**1,471,900.00**	**1,471,900.00**	**1,471,900.00**
HH - BOND REPAY	PRINCIPAL PAYMENTS	Oper	194074	5902	294-40000	720,000.00	-	720,000.00	180,000.00	935,000.00
HH - BOND REPAY	INTEREST PAYMENTS	Oper	194074	5903	294-40000	751,900.00	-	751,900.00	185,275.00	510,803.00
		Oper Total				**1,471,900.00**	**-**	**1,471,900.00**	**365,275.00**	**1,445,803.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
LEGISLATIVE GRANTS	FAIRGROUND GRANDSTAND #12-1460	Rev	362000	4503	262-30203	283,547.30	-	283,547.30	283,547.30	-
LEGISLATIVE GRANTS	MAYHILL COMM CENTER #13-1737	Rev	362000	4511	262-30214	59,342.03	-	59,342.03	3,507.97	55,834.06
LEGISLATIVE GRANTS	CHILD DEVELOP CENTER #14-1962	Rev	362000	4513	262-30216	500,000.00	-	500,000.00	-	500,000.00
LEGISLATIVE GRANTS	SLASH PIT #14-1581	Rev	362000	4514	262-30217	235,500.00	-	235,500.00	-	-
LEGISLATIVE GRANTS	TULAROSA BASIN HIST #13-1736	Rev	362000	4522	262-30235	442,108.57	-	442,108.57	378,112.37	-
LEGISLATIVE GRANTS	FLICKINGER CENTER HVAC 15-0808	Rev	362000	4594	262-30218	-	200,000.00	200,000.00	-	200,000.00
LEGISLATIVE GRANTS	DOG CANYON FLOOD 15-0486	Rev	362000	4595	262-30219	-	375,000.00	375,000.00	-	375,000.00
LEGISLATIVE GRANTS	HIGH ROLLS SENIOR CTR 15-0143	Rev	362000	4596	262-30220	-	960,000.00	960,000.00	-	960,000.00
LEGISLATIVE GRANTS	Flickinger Center Projector ED	Rev	362000	4599		-	-	-	113,436.00	-
		Rev Total				**1,520,497.90**	**1,535,000.00**	**3,055,497.90**	**778,603.64**	**2,090,834.06**
LEGISLATIVE GRANTS	TRANSFERS TO/FROM EMGCY RSRV	Tran	362000	4985	262-39000	250,000.00	-	250,000.00	-	-
		Tran Total				**250,000.00**	**-**	**250,000.00**	**-**	**-**
LEGISLATIVE GRANTS	FAIRGROUND GRANDSTAND #12-1460	Oper	362028	5503	262-40000	4,939.29	-	4,939.29	4,939.29	-
LEGISLATIVE GRANTS	MAYHILL COMM CENTER #13-1737	Oper	362028	5511	262-40000	55,834.06	-	55,834.06	51,765.45	4,068.61
LEGISLATIVE GRANTS	CHILD DEVELOP CENTER #14-1962	Oper	362028	5513	262-40000	495,000.00	-	495,000.00	-	495,000.00
LEGISLATIVE GRANTS	SLASH PIT #14-1581	Oper	362028	5514	262-40000	235,500.00	-	235,500.00	-	-
LEGISLATIVE GRANTS	TULAROSA BASIN HIST #13-1736	Oper	362028	5522	262-40000	224,606.41	1,144.76	225,751.17	225,751.17	-
LEGISLATIVE GRANTS	TULAROSA MUSEUM AIPP #13-1736	Oper	362028	5591	262-40000	5,250.00	(1,144.76)	4,105.24	-	5,250.00
LEGISLATIVE GRANTS	CHILD DEVELOP AIPP #14-1962	Oper	362028	5592	262-40000	5,000.00	-	5,000.00	-	500,000.00
LEGISLATIVE GRANTS	FLICKINGER CENTER HVAC 15-0808	Oper	362028	5594	262-40000	-	200,000.00	200,000.00	-	200,000.00
LEGISLATIVE GRANTS	DOG CANYON FLOOD 15-0486	Oper	362028	5595	262-40000	-	375,000.00	375,000.00	-	375,000.00
LEGISLATIVE GRANTS	HIGH ROLLS SENIOR CTR 15-0143	Oper	362028	5596	262-40000	-	950,400.00	950,400.00	-	950,400.00
		Oper Total				**1,026,129.76**	**1,525,400.00**	**2,551,529.76**	**282,455.91**	**2,529,718.61**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
STATE & FEDERAL GRAN	TRANSFER TO/FROM GENERAL	Tran	369000	4910	269-39000	150,000.00	-	150,000.00	-	(150,000.00)

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
CDBG - CHINS	TRANSFER TO/FROM GENERAL	Tran	375000	4910	275-39000	99,709.20	-	99,709.20	-	(99,709.20)
		Tran Total				**249,709.20**	-	**249,709.20**	-	**(249,709.20)**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
ALAMO WEST F.D.	INTEREST ON INVESTMENTS	Rev	530000	4180	230-30180	-	-	-	255.46	260.00
ALAMO WEST F.D.	STATE FIRE ALLOTMENT	Rev	530000	4226	230-30560	98,239.00	-	98,239.00	98,239.00	109,800.00
		Rev Total				**98,239.00**	**-**	**98,239.00**	**98,494.46**	**110,060.00**
ALAMO WEST F.D.	VEHICLE MAINT/REPAIR	Oper	530040	5201	230-40000	15,000.00	175.68	15,175.68	15,175.68	18,776.00
ALAMO WEST F.D.	PER DIEM	Oper	530040	5202	230-40000	2,500.00	-	2,500.00	228.00	2,760.00
ALAMO WEST F.D.	MILEAGE	Oper	530040	5205	230-40000	2,000.00	-	2,000.00	-	2,000.00
ALAMO WEST F.D.	TELEPHONE	Oper	530040	5207	230-40000	2,500.00	-	2,500.00	2,341.86	2,500.00
ALAMO WEST F.D.	ELECTRICITY	Oper	530040	5208	230-40000	8,000.00	-	8,000.00	3,678.23	8,000.00
ALAMO WEST F.D.	HEATING/GAS	Oper	530040	5209	230-40000	3,000.00	-	3,000.00	1,186.13	3,000.00
ALAMO WEST F.D.	PROPERTY INSURANCE	Oper	530040	5211	230-40000	2,000.00	473.92	2,473.92	2,473.92	2,000.00
ALAMO WEST F.D.	LIABILITY INSURANCE	Oper	530040	5212	230-40000	3,000.00	524.46	3,524.46	3,524.46	3,000.00
ALAMO WEST F.D.	BUILDING REPAIR/MAINTENANCE	Oper	530040	5215	230-40000	3,000.00	-	3,000.00	2,532.38	3,000.00
ALAMO WEST F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	530040	5218	230-40000	4,000.00	1,730.41	5,730.41	5,730.41	4,000.00
ALAMO WEST F.D.	TOOLS	Oper	530040	5241	230-40000	500.00	197.12	697.12	697.12	500.00
ALAMO WEST F.D.	GASOLINE/DIESEL	Oper	530040	5242	230-40000	14,000.00	(4,355.03)	9,644.97	8,458.20	14,000.00
ALAMO WEST F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	530040	5248	230-40000	8,000.00	-	8,000.00	2,266.39	8,000.00
ALAMO WEST F.D.	FIRE FIGHTING EQUIPMENT	Oper	530040	5249	230-40000	6,000.00	-	6,000.00	1,878.00	6,000.00
ALAMO WEST F.D.	SUPPLIES	Oper	530040	5250	230-40000	2,500.00	-	2,500.00	1,834.38	2,500.00
ALAMO WEST F.D.	CONVENTION & SCHOOL EXPENSE	Oper	530040	5272	230-40000	1,000.00	-	1,000.00	580.00	1,000.00
ALAMO WEST F.D.	FIREMANS ACCIDENT INSURANCE	Oper	530040	5273	230-40000	4,900.00	52.15	4,952.15	4,952.15	4,024.00
ALAMO WEST F.D.	PROFESSIONAL SERVICES	Oper	530040	5310	230-40000	-	240.00	240.00	240.00	-
ALAMO WEST F.D.	COMMUNICATION REPAIR/MAINT	Oper	530040	5325	230-40000	5,000.00	961.29	5,961.29	5,961.29	5,000.00
		Oper Total				**86,900.00**	**(0.00)**	**86,900.00**	**63,738.60**	**90,060.00**
ALAMO WEST F.D.	CAPITAL OUTLAY/VEHICLES	Capital	530040	5601	230-40000	46,040.27	-	46,040.27	7,762.50	20,000.00
ALAMO WEST F.D.	CAPITAL OUTLAY/OTHER	Capital	530040	5602	230-40000	5,342.44	-	5,342.44	394.78	66,642.29
		Capital Outlay Total				**51,382.71**	**-**	**51,382.71**	**8,157.28**	**86,642.29**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
BENT F.D.	INTEREST ON INVESTMENTS	Rev	531000	4180	231-30180	-	-	-	14.87	15.00
BENT F.D.	STATE FIRE ALLOTMENT	Rev	531000	4226	231-30560	32,533.00	-	32,533.00	42,533.00	62,874.00
		Rev Total				**32,533.00**	**-**	**32,533.00**	**42,547.87**	**62,889.00**
BENT F.D.	VEHICLE MAINT/REPAIR	Oper	531041	5201	231-40000	-	9,653.50	9,653.50	9,562.71	-
BENT F.D.	PER DIEM	Oper	531041	5202	231-40000	-	1,069.69	1,069.69	1,069.69	-
BENT F.D.	TELEPHONE	Oper	531041	5207	231-40000	1,100.00	192.78	1,292.78	1,292.78	1,100.00
BENT F.D.	ELECTRICITY	Oper	531041	5208	231-40000	2,500.00	(381.00)	2,119.00	2,119.00	2,500.00
BENT F.D.	HEATING/GAS	Oper	531041	5209	231-40000	2,100.00	(1,244.09)	855.91	855.91	2,100.00
BENT F.D.	PROPERTY INSURANCE	Oper	531041	5211	231-40000	1,750.00	723.92	2,473.92	2,473.92	1,750.00
BENT F.D.	LIABILITY INSURANCE	Oper	531041	5212	231-40000	2,500.00	1,024.46	3,524.46	3,524.46	2,500.00
BENT F.D.	BUILDING REPAIR/MAINTENANCE	Oper	531041	5215	231-40000	1,000.00	(1,000.00)	-	-	1,000.00
BENT F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	531041	5218	231-40000	-	4,136.44	4,136.44	4,136.44	27,574.07
BENT F.D.	GASOLINE/DIESEL	Oper	531041	5242	231-40000	9,100.00	(2,719.89)	6,380.11	6,380.11	9,100.00
BENT F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	531041	5248	231-40000	100.00	(100.00)	-	-	100.00
BENT F.D.	FIRE FIGHTING EQUIPMENT	Oper	531041	5249	231-40000	3,000.00	(2,901.60)	98.40	98.40	3,000.00
BENT F.D.	SUPPLIES	Oper	531041	5250	231-40000	400.00	89.00	489.00	489.00	400.00
BENT F.D.	FIREMANS ACCIDENT INSURANCE	Oper	531041	5273	231-40000	4,600.00	352.15	4,952.15	4,952.15	4,600.00
BENT F.D.	COMMUNICATION REPAIR/MAINT	Oper	531041	5325	231-40000	271.07	4,015.77	4,286.84	4,286.84	271.07
		Oper Total				**28,421.07**	**12,911.13**	**41,332.20**	**41,241.41**	**55,995.14**
BENT F.D.	MINOR CAPITAL OUTLAY	Capital	531041	5600	231-40000	6,893.86	(3,255.13)	3,638.73	3,638.73	6,893.86
BENT F.D.	CAPITAL OUTLAY/OTHER	Capital	531041	5602	231-40000	-	344.00	344.00	344.00	105.66
		Capital Outlay Total				**6,893.86**	**(2,911.13)**	**3,982.73**	**3,982.73**	**6,999.52**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
BOLES ACRES F.D.	INTEREST ON INVESTMENTS	Rev	532000	4180	232-30180	-	-	-	190.92	200.00
BOLES ACRES F.D.	STATE FIRE ALLOTMENT	Rev	532000	4226	232-30560	145,173.00	-	145,173.00	145,173.00	185,870.00
BOLES ACRES F.D.	TRANS TO/FROM OROGRANDE	Rev	532000	4950	232-39000	350.81	-	350.81	-	350.81
		Rev Total				**145,523.81**	**-**	**145,523.81**	**145,363.92**	**186,420.81**
BOLES ACRES F.D.	VEHICLE MAINT/REPAIR	Oper	532042	5201	232-40000	40,000.00	27,058.17	67,058.17	67,058.17	-
BOLES ACRES F.D.	PER DIEM	Oper	532042	5202	232-40000	-	1,403.70	1,403.70	1,403.70	-
BOLES ACRES F.D.	TELEPHONE	Oper	532042	5207	232-40000	2,500.00	-	2,500.00	2,067.25	2,500.00
BOLES ACRES F.D.	ELECTRICITY	Oper	532042	5208	232-40000	3,500.00	-	3,500.00	2,919.00	3,500.00
BOLES ACRES F.D.	HEATING/GAS	Oper	532042	5209	232-40000	2,000.00	74.58	2,074.58	2,074.58	2,000.00
BOLES ACRES F.D.	WATER	Oper	532042	5210	232-40000	1,000.00	-	1,000.00	962.02	1,000.00
BOLES ACRES F.D.	PROPERTY INSURANCE	Oper	532042	5211	232-40000	2,500.00	-	2,500.00	2,473.92	2,500.00
BOLES ACRES F.D.	LIABILITY INSURANCE	Oper	532042	5212	232-40000	3,500.00	24.46	3,524.46	3,524.46	3,500.00
BOLES ACRES F.D.	BUILDING REPAIR/MAINTENANCE	Oper	532042	5215	232-40000	8,000.00	(6,948.83)	1,051.17	1,051.17	8,000.00
BOLES ACRES F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	532042	5218	232-40000	7,000.00	5,436.16	12,436.16	10,522.32	7,000.00
BOLES ACRES F.D.	TOOLS	Oper	532042	5241	232-40000	-	1,969.45	1,969.45	1,969.45	-
BOLES ACRES F.D.	GASOLINE/DIESEL	Oper	532042	5242	232-40000	18,000.00	(9,127.02)	8,872.98	8,872.98	18,000.00
BOLES ACRES F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	532042	5248	232-40000	5,000.00	(507.97)	4,492.03	2,728.00	5,000.00
BOLES ACRES F.D.	FIRE FIGHTING EQUIPMENT	Oper	532042	5249	232-40000	7,500.00	-	7,500.00	5,695.60	7,500.00
BOLES ACRES F.D.	SUPPLIES	Oper	532042	5250	232-40000	3,000.00	1,752.48	4,752.48	4,752.48	3,000.00
BOLES ACRES F.D.	FIREMANS ACCIDENT INSURANCE	Oper	532042	5273	232-40000	5,000.00	-	5,000.00	4,952.15	5,000.00
BOLES ACRES F.D.	COMMUNICATION REPAIR/MAINT	Oper	532042	5325	232-40000	500.00	-	500.00	135.94	500.00
		Oper Total				**109,000.00**	**21,135.18**	**130,135.18**	**123,163.19**	**69,000.00**
BOLES ACRES F.D.	MINOR CAPITAL OUTLAY	Capital	532042	5600	232-40000	10,000.00	(6,825.51)	3,174.49	3,174.49	10,000.00
BOLES ACRES F.D.	CAPITAL OUTLAY/VEHICLES	Capital	532042	5601	232-40000	-	-	-	-	107,420.81
BOLES ACRES F.D.	CAPITAL OUTLAY/OTHER	Capital	532042	5602	232-40000	32,841.12	(14,309.67)	18,531.45	7,800.00	17,543.55
		Capital Outlay Total				**42,841.12**	**(21,135.18)**	**21,705.94**	**10,974.49**	**134,964.36**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
BURRO FLATS F.D.	INTEREST ON INVESTMENTS	Rev	534000	4180	234-30180	-	-	-	177.84	180.00
BURRO FLATS F.D.	STATE FIRE ALLOTMENT	Rev	534000	4226	234-30560	61,111.00	-	61,111.00	61,111.00	62,817.00
		Rev Total				**61,111.00**	**-**	**61,111.00**	**61,288.84**	**62,997.00**
BURRO FLATS F.D.	VEHICLE MAINT/REPAIR	Oper	534044	5201	234-40000	5,000.00	1,811.66	6,811.66	6,811.66	4,000.00
BURRO FLATS F.D.	PER DIEM	Oper	534044	5202	234-40000	3,000.00	(152.41)	2,847.59	1,295.00	3,000.00
BURRO FLATS F.D.	MILEAGE	Oper	534044	5205	234-40000	500.00	-	500.00	120.06	500.00
BURRO FLATS F.D.	TELEPHONE	Oper	534044	5207	234-40000	1,200.00	-	1,200.00	1,193.38	2,000.00
BURRO FLATS F.D.	ELECTRICITY	Oper	534044	5208	234-40000	4,000.00	-	4,000.00	1,810.00	3,000.00
BURRO FLATS F.D.	HEATING/GAS	Oper	534044	5209	234-40000	3,000.00	-	3,000.00	1,705.22	3,000.00
BURRO FLATS F.D.	PROPERTY INSURANCE	Oper	534044	5211	234-40000	2,400.00	73.92	2,473.92	2,473.92	2,400.00
BURRO FLATS F.D.	LIABILITY INSURANCE	Oper	534044	5212	234-40000	3,300.00	224.46	3,524.46	3,524.46	3,300.00
BURRO FLATS F.D.	BUILDING REPAIR/MAINTENANCE	Oper	534044	5215	234-40000	2,500.00	-	2,500.00	1,286.21	4,000.00
BURRO FLATS F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	534044	5218	234-40000	2,000.00	1,894.54	3,894.54	3,894.54	5,000.00
BURRO FLATS F.D.	TOOLS	Oper	534044	5241	234-40000	500.00	500.00	1,000.00	749.02	1,000.00
BURRO FLATS F.D.	GASOLINE/DIESEL	Oper	534044	5242	234-40000	4,000.00	-	4,000.00	2,726.86	4,000.00
BURRO FLATS F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	534044	5248	234-40000	5,000.00	2,207.63	7,207.63	2,482.63	6,000.00
BURRO FLATS F.D.	FIRE FIGHTING EQUIPMENT	Oper	534044	5249	234-40000	5,000.00	(2,055.22)	2,944.78	2,654.78	4,000.00
BURRO FLATS F.D.	SUPPLIES	Oper	534044	5250	234-40000	4,000.00	-	4,000.00	3,396.89	3,000.00
BURRO FLATS F.D.	CONVENTION & SCHOOL EXPENSE	Oper	534044	5272	234-40000	750.00	-	750.00	461.95	750.00
BURRO FLATS F.D.	FIREMANS ACCIDENT INSURANCE	Oper	534044	5273	234-40000	5,000.00	-	5,000.00	4,952.15	7,347.00
BURRO FLATS F.D.	MEMBERSHIP DUES	Oper	534044	5317	234-40000	1,500.00	-	1,500.00	375.00	1,500.00
BURRO FLATS F.D.	COMMUNICATION REPAIR/MAINT	Oper	534044	5325	234-40000	500.00	700.00	1,200.00	1,034.65	1,200.00
		Oper Total				**53,150.00**	**5,204.58**	**58,354.58**	**42,948.38**	**58,997.00**
BURRO FLATS F.D.	MINOR CAPITAL OUTLAY	Capital	534044	5600	234-40000	4,000.00	-	4,000.00	-	4,000.00
BURRO FLATS F.D.	CAPITAL OUTLAY/VEHICLES	Capital	534044	5601	234-40000	36,103.78	(5,204.58)	30,899.20	-	50,483.24
		Capital Outlay Total				**40,103.78**	**(5,204.58)**	**34,899.20**	**-**	**54,483.24**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
DUNGAN F.D.	INTEREST ON INVESTMENTS	Rev	537000	4180	237-30180	-	-	-	60.22	60.00
DUNGAN F.D.	STATE FIRE ALLOTMENT	Rev	537000	4226	237-30560	48,038.00	-	48,038.00	48,038.00	50,498.00
		Rev Total				**48,038.00**	**-**	**48,038.00**	**48,098.22**	**50,558.00**
DUNGAN F.D.	VEHICLE MAINT/REPAIR	Oper	537047	5201	237-40000	5,839.59	4,220.91	10,060.50	10,060.50	8,000.00
DUNGAN F.D.	PER DIEM	Oper	537047	5202	237-40000	500.00	-	500.00	-	500.00
DUNGAN F.D.	MILEAGE	Oper	537047	5205	237-40000	500.00	-	500.00	-	500.00
DUNGAN F.D.	TELEPHONE	Oper	537047	5207	237-40000	1,500.00	-	1,500.00	1,232.26	1,500.00
DUNGAN F.D.	ELECTRICITY	Oper	537047	5208	237-40000	2,000.00	-	2,000.00	1,660.83	2,000.00
DUNGAN F.D.	HEATING/GAS	Oper	537047	5209	237-40000	3,000.00	(1,634.57)	1,365.43	1,365.43	3,000.00
DUNGAN F.D.	PROPERTY INSURANCE	Oper	537047	5211	237-40000	2,300.00	173.92	2,473.92	2,473.92	2,300.00
DUNGAN F.D.	LIABILITY INSURANCE	Oper	537047	5212	237-40000	3,300.00	224.46	3,524.46	3,524.46	3,300.00
DUNGAN F.D.	BUILDING REPAIR/MAINTENANCE	Oper	537047	5215	237-40000	2,000.00	-	2,000.00	1,330.91	2,000.00
DUNGAN F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	537047	5218	237-40000	2,000.00	2,202.44	4,202.44	4,202.44	2,000.00
DUNGAN F.D.	WASTE DISPOSAL	Oper	537047	5240	237-40000	500.00	-	500.00	68.36	500.00
DUNGAN F.D.	TOOLS	Oper	537047	5241	237-40000	500.00	-	500.00	-	500.00
DUNGAN F.D.	GASOLINE/DIESEL	Oper	537047	5242	237-40000	6,000.00	(4,288.94)	1,711.06	1,711.06	6,000.00
DUNGAN F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	537047	5248	237-40000	4,000.00	(2,168.62)	1,831.38	1,831.38	4,000.00
DUNGAN F.D.	FIRE FIGHTING EQUIPMENT	Oper	537047	5249	237-40000	4,000.00	712.28	4,712.28	4,712.28	4,000.00
DUNGAN F.D.	SUPPLIES	Oper	537047	5250	237-40000	2,000.00	1,584.74	3,584.74	3,584.74	2,000.00
DUNGAN F.D.	CONVENTION & SCHOOL EXPENSE	Oper	537047	5272	237-40000	750.00	-	750.00	260.00	750.00
DUNGAN F.D.	FIREMANS ACCIDENT INSURANCE	Oper	537047	5273	237-40000	5,000.00	-	5,000.00	4,952.16	5,000.00
DUNGAN F.D.	MEMBERSHIP DUES	Oper	537047	5317	237-40000	1,000.00	(1,000.00)	-	-	1,000.00
DUNGAN F.D.	COMMUNICATION REPAIR/MAINT	Oper	537047	5325	237-40000	1,000.00	471.58	1,471.58	1,471.58	1,000.00
		Oper Total				**47,689.59**	**498.20**	**48,187.79**	**44,442.31**	**49,850.00**
DUNGAN F.D.	MINOR CAPITAL OUTLAY	Capital	537047	5600	237-40000	630.49	(498.20)	132.29	-	708.00
DUNGAN F.D.	CAPITAL OUTLAY/OTHER	Capital	537047	5602	237-40000	-	-	-	-	3,937.99
		Capital Outlay Total				**630.49**	**(498.20)**	**132.29**	**-**	**4,645.99**

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FIRE MARSHAL	INTEREST ON INVESTMENTS	Rev	539000	4180	239-30180	-	5,000.00	5,000.00	86.65	87.00
FIRE MARSHAL	STATE FIRE ALLOTMENT	Rev	539000	4226	239-30560	55,632.00	-	55,632.00	55,632.00	61,231.00
FIRE MARSHAL	SALE OF COUNTY PROPERTY	Rev	539000	4320	239-30340	-	-	-	1,084.00	-
		Rev Total				**55,632.00**	**5,000.00**	**60,632.00**	**56,802.65**	**61,318.00**
FIRE MARSHAL	VEHICLE MAINT/REPAIR	Oper	539049	5201	239-40000	18,000.00	-	18,000.00	12,505.07	18,000.00
FIRE MARSHAL	PER DIEM	Oper	539049	5202	239-40000	1,200.00	-	1,200.00	480.00	1,200.00
FIRE MARSHAL	TELEPHONE	Oper	539049	5207	239-40000	3,500.00	1,089.90	4,589.90	4,589.90	3,500.00
FIRE MARSHAL	ELECTRICITY	Oper	539049	5208	239-40000	-	802.51	802.51	802.51	-
FIRE MARSHAL	HEATING/GAS	Oper	539049	5209	239-40000	-	1,873.13	1,873.13	1,873.13	-
FIRE MARSHAL	WATER	Oper	539049	5210	239-40000	-	448.28	448.28	448.28	-
FIRE MARSHAL	EQUIPMENT REPAIR/MAINTENANCE	Oper	539049	5218	239-40000	500.00	157.01	657.01	657.01	500.00
FIRE MARSHAL	TOOLS	Oper	539049	5241	239-40000	250.00	2,039.12	2,289.12	2,289.12	618.00
FIRE MARSHAL	GASOLINE/DIESEL	Oper	539049	5242	239-40000	15,000.00	(11,508.98)	3,491.02	3,491.02	15,000.00
FIRE MARSHAL	SUPPLIES	Oper	539049	5250	239-40000	4,500.00	2,181.49	6,681.49	6,681.49	4,500.00
FIRE MARSHAL	PROFESSIONAL SERVICES	Oper	539049	5310	239-40000	-	31.48	31.48	31.48	-
FIRE MARSHAL	COMMUNICATION REPAIR/MAINT	Oper	539049	5325	239-40000	12,000.00	(7,973.22)	4,026.78	704.14	12,000.00
		Oper Total				**54,950.00**	**(10,859.28)**	**44,090.72**	**34,553.15**	**55,318.00**
FIRE MARSHAL	MINOR CAPITAL OUTLAY	Capital	539049	5600	239-40000	1,033.22	-	1,033.22	588.99	6,000.00
FIRE MARSHAL	CAPITAL OUTLAY/OTHER	Capital	539049	5602	239-40000	-	10,859.28	10,859.28	10,859.28	11,152.45
		Capital Outlay Total				**1,033.22**	**10,859.28**	**11,892.50**	**11,448.27**	**17,152.45**

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HIGH ROLLS F.D.	INTEREST ON INVESTMENTS	Rev	540000	4180	240-30180	-	-	-	559.65	550.00
HIGH ROLLS F.D.	STATE FIRE ALLOTMENT	Rev	540000	4226	240-30560	89,757.00	-	89,757.00	89,757.00	92,660.00
HIGH ROLLS F.D.	SALE OF COUNTY PROPERTY	Rev	540000	4320	240-30340	-	-	-	205.00	-
		Rev Total				**89,757.00**	**-**	**89,757.00**	**90,521.65**	**93,210.00**
HIGH ROLLS F.D.	VEHICLE MAINT/REPAIR	Oper	540050	5201	240-40000	7,500.00	7,919.27	15,419.27	15,419.27	7,500.00
HIGH ROLLS F.D.	PER DIEM	Oper	540050	5202	240-40000	400.00	-	400.00	-	400.00
HIGH ROLLS F.D.	MILEAGE	Oper	540050	5205	240-40000	200.00	-	200.00	-	200.00
HIGH ROLLS F.D.	TELEPHONE	Oper	540050	5207	240-40000	1,500.00	-	1,500.00	1,115.12	1,500.00
HIGH ROLLS F.D.	ELECTRICITY	Oper	540050	5208	240-40000	2,700.00	345.00	3,045.00	3,045.00	2,700.00
HIGH ROLLS F.D.	HEATING/GAS	Oper	540050	5209	240-40000	8,000.00	-	8,000.00	4,816.68	8,000.00
HIGH ROLLS F.D.	WATER	Oper	540050	5210	240-40000	45.00	-	45.00	27.00	45.00
HIGH ROLLS F.D.	PROPERTY INSURANCE	Oper	540050	5211	240-40000	1,800.00	673.92	2,473.92	2,473.92	1,800.00
HIGH ROLLS F.D.	LIABILITY INSURANCE	Oper	540050	5212	240-40000	2,500.00	1,024.46	3,524.46	3,524.46	2,500.00
HIGH ROLLS F.D.	BUILDING REPAIR/MAINTENANCE	Oper	540050	5215	240-40000	3,000.00	-	3,000.00	630.40	3,000.00
HIGH ROLLS F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	540050	5218	240-40000	3,000.00	908.14	3,908.14	3,561.31	3,000.00
HIGH ROLLS F.D.	SAFETY EQUIPMENT	Oper	540050	5239	240-40000	2,000.00	-	2,000.00	-	2,000.00
HIGH ROLLS F.D.	TOOLS	Oper	540050	5241	240-40000	1,500.00	853.61	2,353.61	2,353.61	1,500.00
HIGH ROLLS F.D.	GASOLINE/DIESEL	Oper	540050	5242	240-40000	5,200.00	-	5,200.00	2,325.93	5,200.00
HIGH ROLLS F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	540050	5248	240-40000	8,000.00	-	8,000.00	6,744.73	8,000.00
HIGH ROLLS F.D.	FIRE FIGHTING EQUIPMENT	Oper	540050	5249	240-40000	9,000.00	-	9,000.00	1,825.98	9,000.00
HIGH ROLLS F.D.	SUPPLIES	Oper	540050	5250	240-40000	4,000.00	-	4,000.00	3,155.78	4,000.00
HIGH ROLLS F.D.	CONVENTION & SCHOOL EXPENSE	Oper	540050	5272	240-40000	1,000.00	-	1,000.00	149.45	1,000.00
HIGH ROLLS F.D.	FIREMANS ACCIDENT INSURANCE	Oper	540050	5273	240-40000	5,000.00	-	5,000.00	4,952.16	5,000.00
HIGH ROLLS F.D.	PROFESSIONAL SERVICES	Oper	540050	5310	240-40000	100.00	-	100.00	-	100.00
HIGH ROLLS F.D.	COMMUNICATION REPAIR/MAINT	Oper	540050	5325	240-40000	2,000.00	-	2,000.00	832.25	2,000.00
		Oper Total				**68,445.00**	**11,724.40**	**80,169.40**	**56,953.05**	**68,445.00**
HIGH ROLLS F.D.	MINOR CAPITAL OUTLAY	Capital	540050	5600	240-40000	41,072.05	(13,277.43)	27,794.62	-	24,765.00
HIGH ROLLS F.D.	CAPITAL OUTLAY/VEHICLES	Capital	540050	5601	240-40000	127,602.75	-	127,602.75	-	-
HIGH ROLLS F.D.	CAPITAL OUTLAY/OTHER	Capital	540050	5602	240-40000	-	1,553.03	1,553.03	1,553.03	179,378.37
		Capital Outlay Total				**168,674.80**	**(11,724.40)**	**156,950.40**	**1,553.03**	**204,143.37**

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JACK RABBIT FLATS F.D.	INTEREST ON INVESTMENTS	Rev	542000	4180	242-30180	-	-	-	265.37	270.00
JACK RABBIT FLATS F.D.	STATE FIRE ALLOTMENT	Rev	542000	4226	242-30560	108,448.00	-	108,448.00	108,448.00	119,647.00
JACK RABBIT FLATS F.D.	REFUNDS	Rev	542000	4260	242-30260	-	-	-	252.00	-
		Rev Total				**108,448.00**	**-**	**108,448.00**	**108,965.37**	**119,917.00**
JACK RABBIT FLATS F.D.	VEHICLE MAINT/REPAIR	Oper	542052	5201	242-40000	15,000.00	7,421.81	22,421.81	22,421.81	15,000.00
JACK RABBIT FLATS F.D.	TELEPHONE	Oper	542052	5207	242-40000	3,500.00	211.37	3,711.37	3,711.37	3,500.00
JACK RABBIT FLATS F.D.	ELECTRICITY	Oper	542052	5208	242-40000	3,200.00	36.00	3,236.00	3,236.00	3,200.00
JACK RABBIT FLATS F.D.	HEATING/GAS	Oper	542052	5209	242-40000	2,500.00	-	2,500.00	1,458.93	2,500.00
JACK RABBIT FLATS F.D.	PROPERTY INSURANCE	Oper	542052	5211	242-40000	1,700.00	773.92	2,473.92	2,473.92	1,700.00
JACK RABBIT FLATS F.D.	LIABILITY INSURANCE	Oper	542052	5212	242-40000	2,400.00	1,124.46	3,524.46	3,524.46	2,400.00
JACK RABBIT FLATS F.D.	BUILDING REPAIR/MAINTENANCE	Oper	542052	5215	242-40000	4,000.00	-	4,000.00	2,094.21	4,000.00
JACK RABBIT FLATS F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	542052	5218	242-40000	2,500.00	5,966.21	8,466.21	8,466.21	2,500.00
JACK RABBIT FLATS F.D.	TOOLS	Oper	542052	5241	242-40000	1,500.00	-	1,500.00	142.54	1,500.00
JACK RABBIT FLATS F.D.	GASOLINE/DIESEL	Oper	542052	5242	242-40000	5,000.00	35.10	5,035.10	5,035.10	5,000.00
JACK RABBIT FLATS F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	542052	5248	242-40000	5,000.00	-	5,000.00	-	5,000.00
JACK RABBIT FLATS F.D.	FIRE FIGHTING EQUIPMENT	Oper	542052	5249	242-40000	7,000.00	3,373.71	10,373.71	10,373.71	7,000.00
JACK RABBIT FLATS F.D.	SUPPLIES	Oper	542052	5250	242-40000	2,500.00	967.78	3,467.78	3,467.78	2,500.00
JACK RABBIT FLATS F.D.	CONVENTION & SCHOOL EXPENSE	Oper	542052	5272	242-40000	500.00	-	500.00	-	500.00
JACK RABBIT FLATS F.D.	FIREMANS ACCIDENT INSURANCE	Oper	542052	5273	242-40000	4,900.00	52.16	4,952.16	4,952.16	4,900.00
JACK RABBIT FLATS F.D.	COMMUNICATION REPAIR/MAINT	Oper	542052	5325	242-40000	-	2,366.50	2,366.50	2,366.50	-
		Oper Total				**61,200.00**	**22,329.02**	**83,529.02**	**73,724.70**	**61,200.00**
JACK RABBIT FLATS F.D.	CAPITAL OUTLAY/VEHICLES	Capital	542052	5601	242-40000	85,365.52	(29,829.02)	55,536.50	-	58,717.00
JACK RABBIT FLATS F.D.	CAPITAL OUTLAY/OTHER	Capital	542052	5602	242-40000	-	7,500.00	7,500.00	7,500.00	65,858.19
		Capital Outlay Total				**85,365.52**	**(22,329.02)**	**63,036.50**	**7,500.00**	**124,575.19**
JAMES CANYON F.D.	INTEREST ON INVESTMENTS	Rev	543000	4180	243-30180	-	-	-	150.00	150.00
JAMES CANYON F.D.	STATE FIRE ALLOTMENT	Rev	543000	4226	243-30560	72,810.00	-	72,810.00	72,810.00	75,115.00
		Rev Total				**72,810.00**	**-**	**72,810.00**	**72,960.00**	**75,265.00**

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JAMES CANYON F.D.	VEHICLE MAINT/REPAIR	Oper	543053	5201	243-40000	10,000.00	2,924.10	12,924.10	12,924.10	10,000.00
JAMES CANYON F.D.	PER DIEM	Oper	543053	5202	243-40000	5,000.00	(1,343.37)	3,656.63	1,159.00	5,000.00
JAMES CANYON F.D.	MILEAGE	Oper	543053	5205	243-40000	1,200.00	-	1,200.00	521.03	1,200.00
JAMES CANYON F.D.	TELEPHONE	Oper	543053	5207	243-40000	4,000.00	-	4,000.00	3,551.86	4,000.00
JAMES CANYON F.D.	ELECTRICITY	Oper	543053	5208	243-40000	4,000.00	62.00	4,062.00	4,062.00	4,000.00
JAMES CANYON F.D.	HEATING/GAS	Oper	543053	5209	243-40000	6,000.00	(3,048.37)	2,951.63	2,951.63	6,000.00
JAMES CANYON F.D.	PROPERTY INSURANCE	Oper	543053	5211	243-40000	2,500.00	-	2,500.00	2,473.92	2,500.00
JAMES CANYON F.D.	LIABILITY INSURANCE	Oper	543053	5212	243-40000	3,000.00	524.46	3,524.46	3,524.46	3,000.00
JAMES CANYON F.D.	BUILDING REPAIR/MAINTENANCE	Oper	543053	5215	243-40000	7,000.00	(2,546.87)	4,453.13	4,453.13	7,000.00
JAMES CANYON F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	543053	5218	243-40000	3,500.00	16,410.11	19,910.11	19,910.11	3,500.00
JAMES CANYON F.D.	TOOLS	Oper	543053	5241	243-40000	1,500.00	(1,500.00)	-	-	1,500.00
JAMES CANYON F.D.	GASOLINE/DIESEL	Oper	543053	5242	243-40000	4,000.00	(844.14)	3,155.86	3,155.86	4,000.00
JAMES CANYON F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	543053	5248	243-40000	6,000.00	(4,269.22)	1,730.78	1,730.78	6,000.00
JAMES CANYON F.D.	FIRE FIGHTING EQUIPMENT	Oper	543053	5249	243-40000	8,000.00	(5,379.26)	2,620.74	2,620.74	8,000.00
JAMES CANYON F.D.	SUPPLIES	Oper	543053	5250	243-40000	1,200.00	768.17	1,968.17	1,968.17	1,200.00
JAMES CANYON F.D.	CONVENTION & SCHOOL EXPENSE	Oper	543053	5272	243-40000	500.00	598.95	1,098.95	1,098.95	500.00
JAMES CANYON F.D.	FIREMANS ACCIDENT INSURANCE	Oper	543053	5273	243-40000	4,800.00	152.16	4,952.16	4,952.16	4,800.00
JAMES CANYON F.D.	PROFESSIONAL SERVICES	Oper	543053	5310	243-40000	75.00	2,012.00	2,087.00	2,087.00	75.00
JAMES CANYON F.D.	MEMBERSHIP DUES	Oper	543053	5317	243-40000	50.00	(50.00)	-	-	50.00
JAMES CANYON F.D.	COMMUNICATION REPAIR/MAINT	Oper	543053	5325	243-40000	3,500.00	(3,500.00)	-	-	2,940.00
		Oper Total				**75,825.00**	**970.72**	**76,795.72**	**73,144.90**	**75,265.00**
JAMES CANYON F.D.	MINOR CAPITAL OUTLAY	Capital	543053	5600	243-40000	4,500.00	(4,500.00)	-	-	-
JAMES CANYON F.D.	CAPITAL OUTLAY/VEHICLES	Capital	543053	5601	243-40000	-	318.17	318.17	318.17	-
JAMES CANYON F.D.	CAPITAL OUTLAY/OTHER	Capital	543053	5602	243-40000	11,123.69	(11,123.69)	-	-	18,135.62
		Capital Outlay Total				**15,623.69**	**(15,305.52)**	**318.17**	**318.17**	**18,135.62**

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LA LUZ F.D.	INTEREST ON INVESTMENTS	Rev	545000	4180	245-30180	-	-	-	80.23	80.00
LA LUZ F.D.	STATE FIRE ALLOTMENT	Rev	545000	4226	245-30560	69,583.00	-	69,583.00	69,583.00	75,667.00
		Rev Total				**69,583.00**	**-**	**69,583.00**	**69,663.23**	**75,747.00**
LA LUZ F.D.	VEHICLE MAINT/REPAIR	Oper	545055	5201	245-40000	7,000.00	9,868.29	16,868.29	16,868.29	7,000.00
LA LUZ F.D.	PER DIEM	Oper	545055	5202	245-40000	800.00	-	800.00	785.00	800.00
LA LUZ F.D.	MILEAGE	Oper	545055	5205	245-40000	200.00	392.25	592.25	592.25	200.00
LA LUZ F.D.	TELEPHONE	Oper	545055	5207	245-40000	2,200.00	1,754.97	3,954.97	3,954.97	2,200.00
LA LUZ F.D.	ELECTRICITY	Oper	545055	5208	245-40000	3,000.00	319.79	3,319.79	3,319.79	3,000.00
LA LUZ F.D.	HEATING/GAS	Oper	545055	5209	245-40000	1,500.00	70.10	1,570.10	1,570.10	1,500.00
LA LUZ F.D.	WATER	Oper	545055	5210	245-40000	250.00	53.39	303.39	303.39	250.00
LA LUZ F.D.	PROPERTY INSURANCE	Oper	545055	5211	245-40000	2,200.00	273.92	2,473.92	2,473.92	2,200.00
LA LUZ F.D.	LIABILITY INSURANCE	Oper	545055	5212	245-40000	3,150.00	374.46	3,524.46	3,524.46	3,150.00
LA LUZ F.D.	BUILDING REPAIR/MAINTENANCE	Oper	545055	5215	245-40000	2,090.00	823.39	2,913.39	2,913.39	2,090.00
LA LUZ F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	545055	5218	245-40000	2,100.00	956.64	3,056.64	3,056.64	2,100.00
LA LUZ F.D.	TOOLS	Oper	545055	5241	245-40000	4,200.00	(4,094.60)	105.40	105.40	4,200.00
LA LUZ F.D.	GASOLINE/DIESEL	Oper	545055	5242	245-40000	3,500.00	2,716.71	6,216.71	6,216.71	3,500.00
LA LUZ F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	545055	5248	245-40000	6,000.00	(2,270.48)	3,729.52	85.00	6,000.00
LA LUZ F.D.	FIRE FIGHTING EQUIPMENT	Oper	545055	5249	245-40000	3,280.98	3,844.44	7,125.42	7,125.42	3,300.00
LA LUZ F.D.	SUPPLIES	Oper	545055	5250	245-40000	4,000.00	-	4,000.00	2,587.65	4,000.00
LA LUZ F.D.	CONVENTION & SCHOOL EXPENSE	Oper	545055	5272	245-40000	800.00	-	800.00	148.42	800.00
LA LUZ F.D.	FIREMANS ACCIDENT INSURANCE	Oper	545055	5273	245-40000	4,900.00	52.16	4,952.16	4,952.16	4,900.00
LA LUZ F.D.	COMMUNICATION REPAIR/MAINT	Oper	545055	5325	245-40000	-	198.02	198.02	198.02	-
		Oper Total				**51,170.98**	**15,333.45**	**66,504.43**	**60,780.98**	**51,190.00**
LA LUZ F.D.	MINOR CAPITAL OUTLAY	Capital	545055	5600	245-40000	-	-	-	-	24,557.00
LA LUZ F.D.	CAPITAL OUTLAY/OTHER	Capital	545055	5602	245-40000	18,668.01	(15,333.45)	3,334.56	3,334.56	5,803.68
		Capital Outlay Total				**18,668.01**	**(15,333.45)**	**3,334.56**	**3,334.56**	**30,360.68**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
FAR SOUTH F.D.	INTEREST ON INVESTMENTS	Rev	546000	4180	246-30180	-	-	-	11.50	12.00
FAR SOUTH F.D.	STATE FIRE ALLOTMENT	Rev	546000	4226	246-30560	40,923.00	-	40,923.00	40,923.00	46,630.00
		Rev Total				**40,923.00**	**-**	**40,923.00**	**40,934.50**	**46,642.00**
FAR SOUTH F.D.	VEHICLE MAINT/REPAIR	Oper	546056	5201	246-40000	7,610.82	(3,315.12)	4,295.70	4,295.70	7,610.82
FAR SOUTH F.D.	TELEPHONE	Oper	546056	5207	246-40000	1,000.00	(1,000.00)	-	-	1,000.00
FAR SOUTH F.D.	ELECTRICITY	Oper	546056	5208	246-40000	2,000.00	-	2,000.00	1,812.78	2,000.00
FAR SOUTH F.D.	HEATING/GAS	Oper	546056	5209	246-40000	1,000.00	-	1,000.00	945.68	1,000.00
FAR SOUTH F.D.	WATER	Oper	546056	5210	246-40000	350.00	(207.32)	142.68	142.24	350.00
FAR SOUTH F.D.	PROPERTY INSURANCE	Oper	546056	5211	246-40000	1,800.00	673.92	2,473.92	2,473.92	1,800.00
FAR SOUTH F.D.	LIABILITY INSURANCE	Oper	546056	5212	246-40000	2,500.00	(475.54)	2,024.46	2,024.46	2,500.00
FAR SOUTH F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	546056	5218	246-40000	1,000.00	2,292.68	3,292.68	3,292.68	1,000.00
FAR SOUTH F.D.	SAFETY EQUIPMENT	Oper	546056	5239	246-40000	2,500.00	(2,500.00)	-	-	2,500.00
FAR SOUTH F.D.	WASTE DISPOSAL	Oper	546056	5240	246-40000	850.00	-	850.00	840.00	850.00
FAR SOUTH F.D.	TOOLS	Oper	546056	5241	246-40000	1,000.00	(1,000.00)	-	-	1,000.00
FAR SOUTH F.D.	GASOLINE/DIESEL	Oper	546056	5242	246-40000	10,000.00	(5,854.24)	4,145.76	4,145.76	10,000.00
FAR SOUTH F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	546056	5248	246-40000	1,000.00	22,490.00	23,490.00	23,490.00	1,000.00
FAR SOUTH F.D.	SUPPLIES	Oper	546056	5250	246-40000	4,742.02	(3,894.37)	847.65	847.65	4,742.02
FAR SOUTH F.D.	FIREMANS ACCIDENT INSURANCE	Oper	546056	5273	246-40000	4,700.00	252.16	4,952.16	4,952.16	4,700.00
		Oper Total				**42,052.84**	**7,462.17**	**49,515.01**	**49,263.03**	**42,052.84**
FAR SOUTH F.D.	MINOR CAPITAL OUTLAY	Capital	546056	5600	246-40000	7,462.17	(7,462.17)	-	-	4,589.16
FAR SOUTH F.D.	CAPITAL OUTLAY/OTHER	Capital	546056	5602	246-40000	-	-	-	-	263.48
		Capital Outlay Total				**7,462.17**	**(7,462.17)**	**-**	**-**	**4,852.64**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
MAYHILL F.D.	INTEREST ON INVESTMENTS	Rev	547000	4180	247-30180	-	-	-	336.03	340.00
MAYHILL F.D.	STATE FIRE ALLOTMENT	Rev	547000	4226	247-30560	129,743.00	-	129,743.00	129,743.00	133,066.00
MAYHILL F.D.	REFUNDS	Rev	547000	4260	247-30260	-	-	-	39.00	-
		Rev Total				**129,743.00**	**-**	**129,743.00**	**130,118.03**	**133,406.00**
MAYHILL F.D.	VEHICLE MAINT/REPAIR	Oper	547057	5201	247-40000	8,000.00	-	8,000.00	3,434.98	8,000.00
MAYHILL F.D.	PER DIEM	Oper	547057	5202	247-40000	-	479.00	479.00	479.00	-
MAYHILL F.D.	MILEAGE	Oper	547057	5205	247-40000	-	305.54	305.54	305.54	-
MAYHILL F.D.	TELEPHONE	Oper	547057	5207	247-40000	3,700.00	640.01	4,340.01	4,340.01	3,700.00
MAYHILL F.D.	ELECTRICITY	Oper	547057	5208	247-40000	3,200.00	70.00	3,270.00	3,270.00	3,200.00
MAYHILL F.D.	HEATING/GAS	Oper	547057	5209	247-40000	5,800.00	-	5,800.00	4,269.51	5,800.00
MAYHILL F.D.	WATER	Oper	547057	5210	247-40000	750.00	-	750.00	535.50	750.00
MAYHILL F.D.	PROPERTY INSURANCE	Oper	547057	5211	247-40000	1,750.00	723.92	2,473.92	2,473.92	1,750.00
MAYHILL F.D.	LIABILITY INSURANCE	Oper	547057	5212	247-40000	2,500.00	1,024.46	3,524.46	3,524.46	2,500.00
MAYHILL F.D.	BUILDING REPAIR/MAINTENANCE	Oper	547057	5215	247-40000	7,500.00	-	7,500.00	3,192.23	7,500.00
MAYHILL F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	547057	5218	247-40000	2,000.00	2,939.91	4,939.91	3,595.96	2,000.00
MAYHILL F.D.	WASTE DISPOSAL	Oper	547057	5240	247-40000	300.00	-	300.00	191.14	300.00
MAYHILL F.D.	TOOLS	Oper	547057	5241	247-40000	2,000.00	177.92	2,177.92	2,177.92	2,000.00
MAYHILL F.D.	GASOLINE/DIESEL	Oper	547057	5242	247-40000	10,000.00	-	10,000.00	1,683.00	10,000.00
MAYHILL F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	547057	5248	247-40000	1,000.00	5,627.56	6,627.56	6,627.56	1,000.00
MAYHILL F.D.	FIRE FIGHTING EQUIPMENT	Oper	547057	5249	247-40000	1,000.00	-	1,000.00	-	1,000.00
MAYHILL F.D.	SUPPLIES	Oper	547057	5250	247-40000	1,800.00	-	1,800.00	623.72	1,800.00
MAYHILL F.D.	CONVENTION & SCHOOL EXPENSE	Oper	547057	5272	247-40000	250.00	35.00	285.00	285.00	250.00
MAYHILL F.D.	FIREMANS ACCIDENT INSURANCE	Oper	547057	5273	247-40000	4,600.00	352.16	4,952.16	4,952.16	4,600.00
MAYHILL F.D.	MEMBERSHIP DUES	Oper	547057	5317	247-40000	1,000.00	-	1,000.00	-	1,000.00
MAYHILL F.D.	COMMUNICATION REPAIR/MAINT	Oper	547057	5325	247-40000	15,000.00	-	15,000.00	277.12	15,000.00
		Oper Total				**72,150.00**	**12,375.48**	**84,525.48**	**46,238.73**	**72,150.00**
MAYHILL F.D.	MINOR CAPITAL OUTLAY	Capital	547057	5600	247-40000	-	-	-	-	61,256.00
MAYHILL F.D.	CAPITAL OUTLAY/VEHICLES	Capital	547057	5601	247-40000	-	13,500.00	13,500.00	13,500.00	-
MAYHILL F.D.	CAPITAL OUTLAY/OTHER	Capital	547057	5602	247-40000	97,336.71	(25,875.48)	71,461.23	1,389.00	108,734.01
		Capital Outlay Total				**97,336.71**	**(12,375.48)**	**84,961.23**	**14,889.00**	**169,990.01**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
MESCALERO F.D.	INTEREST ON INVESTMENTS	Rev	548000	4180	248-30180	-	-	-	164.06	170.00
MESCALERO F.D.	STATE FIRE ALLOTMENT	Rev	548000	4226	248-30560	68,783.00	-	68,783.00	68,783.00	70,371.00
		Rev Total				**68,783.00**	**-**	**68,783.00**	**68,947.06**	**70,541.00**
MESCALERO F.D.	VEHICLE MAINT/REPAIR	Oper	548058	5201	248-40000	10,000.00	30,320.31	40,320.31	40,320.31	10,000.00
MESCALERO F.D.	PER DIEM	Oper	548058	5202	248-40000	2,000.00	-	2,000.00	-	2,000.00
MESCALERO F.D.	TELEPHONE	Oper	548058	5207	248-40000	-	-	-	-	1,000.00
MESCALERO F.D.	ELECTRICITY	Oper	548058	5208	248-40000	-	-	-	-	1,000.00
MESCALERO F.D.	HEATING/GAS	Oper	548058	5209	248-40000	-	-	-	-	1,500.00
MESCALERO F.D.	WATER	Oper	548058	5210	248-40000	-	-	-	-	500.00
MESCALERO F.D.	PROPERTY INSURANCE	Oper	548058	5211	248-40000	-	-	-	-	1,000.00
MESCALERO F.D.	LIABILITY INSURANCE	Oper	548058	5212	248-40000	2,500.00	1,024.46	3,524.46	3,524.46	2,500.00
MESCALERO F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	548058	5218	248-40000	5,000.00	4,334.84	9,334.84	9,334.84	5,000.00
MESCALERO F.D.	TOOLS	Oper	548058	5241	248-40000	1,500.00	(812.02)	687.98	685.84	1,500.00
MESCALERO F.D.	GASOLINE/DIESEL	Oper	548058	5242	248-40000	15,000.00	(15,000.00)	-	-	15,000.00
MESCALERO F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	548058	5248	248-40000	1,500.00	-	1,500.00	-	1,500.00
MESCALERO F.D.	FIRE FIGHTING EQUIPMENT	Oper	548058	5249	248-40000	3,500.00	-	3,500.00	1,848.40	3,500.00
MESCALERO F.D.	SUPPLIES	Oper	548058	5250	248-40000	7,000.00	4,770.49	11,770.49	11,770.49	7,000.00
MESCALERO F.D.	CONVENTION & SCHOOL EXPENSE	Oper	548058	5272	248-40000	1,000.00	-	1,000.00	-	1,000.00
MESCALERO F.D.	FIREMANS ACCIDENT INSURANCE	Oper	548058	5273	248-40000	4,600.00	352.16	4,952.16	4,952.16	4,600.00
MESCALERO F.D.	COMMUNICATION REPAIR/MAINT	Oper	548058	5325	248-40000	4,000.00	(3,768.64)	231.36	231.36	4,000.00
		Oper Total				**57,600.00**	**21,221.60**	**78,821.60**	**72,667.86**	**62,600.00**
MESCALERO F.D.	MINOR CAPITAL OUTLAY	Capital	548058	5600	248-40000	-	-	-	-	7,941.00
MESCALERO F.D.	CAPITAL OUTLAY/OTHER	Capital	548058	5602	248-40000	42,826.60	(21,221.60)	21,605.00	21,605.00	6,317.80
		Capital Outlay Total				**42,826.60**	**(21,221.60)**	**21,605.00**	**21,605.00**	**14,258.80**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
OROGRANDE F.D.	TRANS TO/FROM BOLES ACRES	Rev	550000	4932	250-39000	350.81	-	350.81	-	(350.81)

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
ORO VISTA F.D.	INTEREST ON INVESTMENTS	Rev	551000	4180	251-30180	-	-	-	263.14	265.00
ORO VISTA F.D.	STATE FIRE ALLOTMENT	Rev	551000	4226	251-30560	96,641.00	-	96,641.00	96,641.00	108,204.00
		Rev Total				**96,991.81**	**-**	**96,991.81**	**96,904.14**	**108,118.19**
ORO VISTA F.D.	VEHICLE MAINT/REPAIR	Oper	551061	5201	251-40000	15,000.00	-	15,000.00	9,239.61	15,000.00
ORO VISTA F.D.	TELEPHONE	Oper	551061	5207	251-40000	-	1,687.20	1,687.20	1,687.20	-
ORO VISTA F.D.	ELECTRICITY	Oper	551061	5208	251-40000	-	1,796.67	1,796.67	1,796.67	-
ORO VISTA F.D.	HEATING/GAS	Oper	551061	5209	251-40000	-	1,721.65	1,721.65	1,721.65	-
ORO VISTA F.D.	WATER	Oper	551061	5210	251-40000	-	243.47	243.47	243.47	-
ORO VISTA F.D.	PROPERTY INSURANCE	Oper	551061	5211	251-40000	2,250.00	223.92	2,473.92	2,473.92	2,250.00
ORO VISTA F.D.	LIABILITY INSURANCE	Oper	551061	5212	251-40000	3,000.00	524.46	3,524.46	3,524.46	3,000.00
ORO VISTA F.D.	BUILDING REPAIR/MAINTENANCE	Oper	551061	5215	251-40000	-	1,754.36	1,754.36	1,754.36	-
ORO VISTA F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	551061	5218	251-40000	5,000.00	3,825.14	8,825.14	7,325.14	5,000.00
ORO VISTA F.D.	GASOLINE/DIESEL	Oper	551061	5242	251-40000	-	3,866.73	3,866.73	3,866.73	-
ORO VISTA F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	551061	5248	251-40000	-	4,484.95	4,484.95	4,484.95	-
ORO VISTA F.D.	FIRE FIGHTING EQUIPMENT	Oper	551061	5249	251-40000	-	14,058.13	14,058.13	13,912.53	-
ORO VISTA F.D.	SUPPLIES	Oper	551061	5250	251-40000	-	2,702.77	2,702.77	2,702.77	-
ORO VISTA F.D.	CONVENTION & SCHOOL EXPENSE	Oper	551061	5272	251-40000	-	60.00	60.00	60.00	-
ORO VISTA F.D.	FIREMANS ACCIDENT INSURANCE	Oper	551061	5273	251-40000	-	4,952.16	4,952.16	4,952.16	-
ORO VISTA F.D.	PROFESSIONAL SERVICES	Oper	551061	5310	251-40000	-	345.00	345.00	345.00	-
ORO VISTA F.D.	COMMUNICATION REPAIR/MAINT	Oper	551061	5325	251-40000	-	1,477.50	1,477.50	1,477.50	-
		Oper Total				**25,250.00**	**43,724.11**	**68,974.11**	**61,568.12**	**25,250.00**
ORO VISTA F.D.	MINOR CAPITAL OUTLAY	Capital	551061	5600	251-40000	-	15,817.67	15,817.67	15,817.67	83,219.00
ORO VISTA F.D.	CAPITAL OUTLAY/VEHICLES	Capital	551061	5601	251-40000	-	17,781.76	17,781.76	17,781.76	-
ORO VISTA F.D.	CAPITAL OUTLAY/OTHER	Capital	551061	5602	251-40000	132,371.31	(77,323.54)	55,047.77	4,494.30	58,222.60
		Capital Outlay Total				**132,371.31**	**(43,724.11)**	**88,647.20**	**38,093.73**	**141,441.60**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
PINON F.D.	INTEREST ON INVESTMENTS	Rev	552000	4180	252-30180	-	-	-	287.22	290.00
PINON F.D.	STATE FIRE ALLOTMENT	Rev	552000	4226	252-30560	49,309.00	-	49,309.00	49,309.00	75,667.00
		Rev Total				**49,309.00**	**-**	**49,309.00**	**49,596.22**	**75,957.00**
PINON F.D.	VEHICLE MAINT/REPAIR	Oper	552062	5201	252-40000	2,000.00	763.98	2,763.98	2,763.98	2,000.00
PINON F.D.	PER DIEM	Oper	552062	5202	252-40000	1,000.00	-	1,000.00	-	1,000.00
PINON F.D.	MILEAGE	Oper	552062	5205	252-40000	1,000.00	-	1,000.00	-	1,000.00
PINON F.D.	TELEPHONE	Oper	552062	5207	252-40000	5,000.00	1,714.85	6,714.85	6,714.85	5,000.00
PINON F.D.	ELECTRICITY	Oper	552062	5208	252-40000	800.00	-	800.00	621.00	800.00
PINON F.D.	HEATING/GAS	Oper	552062	5209	252-40000	3,000.00	-	3,000.00	1,062.50	3,000.00
PINON F.D.	WATER	Oper	552062	5210	252-40000	500.00	-	500.00	329.71	500.00
PINON F.D.	PROPERTY INSURANCE	Oper	552062	5211	252-40000	2,000.00	473.92	2,473.92	2,473.92	2,000.00
PINON F.D.	LIABILITY INSURANCE	Oper	552062	5212	252-40000	2,500.00	1,024.46	3,524.46	3,524.46	2,500.00
PINON F.D.	BUILDING REPAIR/MAINTENANCE	Oper	552062	5215	252-40000	2,500.00	-	2,500.00	572.36	2,500.00
PINON F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	552062	5218	252-40000	2,250.00	-	2,250.00	1,555.04	2,250.00
PINON F.D.	TOOLS	Oper	552062	5241	252-40000	1,000.00	-	1,000.00	-	1,000.00
PINON F.D.	GASOLINE/DIESEL	Oper	552062	5242	252-40000	3,000.00	-	3,000.00	2,462.03	3,000.00
PINON F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	552062	5248	252-40000	3,000.00	-	3,000.00	224.30	3,000.00
PINON F.D.	FIRE FIGHTING EQUIPMENT	Oper	552062	5249	252-40000	3,000.00	-	3,000.00	648.04	3,000.00
PINON F.D.	SUPPLIES	Oper	552062	5250	252-40000	3,000.00	-	3,000.00	1,695.73	3,000.00
PINON F.D.	CONVENTION & SCHOOL EXPENSE	Oper	552062	5272	252-40000	1,000.00	-	1,000.00	19.27	1,000.00
PINON F.D.	FIREMANS ACCIDENT INSURANCE	Oper	552062	5273	252-40000	4,735.00	217.16	4,952.16	4,952.16	4,735.00
		Oper Total				**41,285.00**	**4,194.37**	**45,479.37**	**29,619.35**	**41,285.00**
PINON F.D.	MINOR CAPITAL OUTLAY	Capital	552062	5600	252-40000	-	-	-	-	34,672.00
PINON F.D.	CAPITAL OUTLAY/OTHER	Capital	552062	5602	252-40000	86,847.79	(4,194.37)	82,653.42	-	98,800.66
		Capital Outlay Total				**86,847.79**	**(4,194.37)**	**82,653.42**	**-**	**133,472.66**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
SACRAMENTO F.D.	INTEREST ON INVESTMENTS	Rev	554000	4180	254-30180	-	-	-	229.06	230.00
SACRAMENTO F.D.	STATE FIRE ALLOTMENT	Rev	554000	4226	254-30560	70,945.00	-	70,945.00	70,945.00	113,546.00
		Rev Total				**70,945.00**	**-**	**70,945.00**	**71,174.06**	**113,776.00**
SACRAMENTO F.D.	VEHICLE MAINT/REPAIR	Oper	554064	5201	254-40000	10,000.00	-	10,000.00	7,394.92	10,000.00
SACRAMENTO F.D.	PER DIEM	Oper	554064	5202	254-40000	1,000.00	-	1,000.00	116.00	1,000.00
SACRAMENTO F.D.	RENTAL OF EQUIPMENT	Oper	554064	5204	254-40000	500.00	-	500.00	-	500.00
SACRAMENTO F.D.	MILEAGE	Oper	554064	5205	254-40000	500.00	-	500.00	-	500.00
SACRAMENTO F.D.	TELEPHONE	Oper	554064	5207	254-40000	3,000.00	738.42	3,738.42	3,738.42	3,000.00
SACRAMENTO F.D.	ELECTRICITY	Oper	554064	5208	254-40000	2,500.00	1.00	2,501.00	2,501.00	2,500.00
SACRAMENTO F.D.	HEATING/GAS	Oper	554064	5209	254-40000	5,000.00	-	5,000.00	3,050.94	5,000.00
SACRAMENTO F.D.	WATER	Oper	554064	5210	254-40000	500.00	230.93	730.93	730.93	500.00
SACRAMENTO F.D.	PROPERTY INSURANCE	Oper	554064	5211	254-40000	1,625.00	848.92	2,473.92	2,473.92	1,625.00
SACRAMENTO F.D.	LIABILITY INSURANCE	Oper	554064	5212	254-40000	2,310.00	1,214.46	3,524.46	3,524.46	2,310.00
SACRAMENTO F.D.	BUILDING REPAIR/MAINTENANCE	Oper	554064	5215	254-40000	7,500.00	-	7,500.00	4,772.53	7,500.00
SACRAMENTO F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	554064	5218	254-40000	1,500.00	2,787.29	4,287.29	4,287.29	1,500.00
SACRAMENTO F.D.	TOOLS	Oper	554064	5241	254-40000	2,000.00	-	2,000.00	-	2,000.00
SACRAMENTO F.D.	GASOLINE/DIESEL	Oper	554064	5242	254-40000	6,000.00	(4,331.52)	1,668.48	1,628.05	6,000.00
SACRAMENTO F.D.	OILS & LUBRICANTS	Oper	554064	5243	254-40000	500.00	-	500.00	-	500.00
SACRAMENTO F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	554064	5248	254-40000	5,000.00	-	5,000.00	604.41	5,000.00
SACRAMENTO F.D.	FIRE FIGHTING EQUIPMENT	Oper	554064	5249	254-40000	4,000.00	1,359.79	5,359.79	5,359.79	4,000.00
SACRAMENTO F.D.	SUPPLIES	Oper	554064	5250	254-40000	7,000.00	-	7,000.00	2,978.28	7,000.00
SACRAMENTO F.D.	CONVENTION & SCHOOL EXPENSE	Oper	554064	5272	254-40000	1,500.00	-	1,500.00	-	1,500.00
SACRAMENTO F.D.	FIREMANS ACCIDENT INSURANCE	Oper	554064	5273	254-40000	4,735.00	217.16	4,952.16	4,952.16	4,735.00
SACRAMENTO F.D.	PROFESSIONAL SERVICES	Oper	554064	5310	254-40000	-	482.00	482.00	482.00	-
SACRAMENTO F.D.	COMMUNICATION REPAIR/MAINT	Oper	554064	5325	254-40000	3,000.00	-	3,000.00	620.71	3,000.00
		Oper Total				**69,670.00**	**3,548.45**	**73,218.45**	**49,215.81**	**69,670.00**
SACRAMENTO F.D.	MINOR CAPITAL OUTLAY	Capital	554064	5600	254-40000	-	-	-	-	44,106.00
SACRAMENTO F.D.	CAPITAL OUTLAY/VEHICLES	Capital	554064	5601	254-40000	-	118,148.00	118,148.00	118,148.00	-
SACRAMENTO F.D.	CAPITAL OUTLAY/OTHER	Capital	554064	5602	254-40000	135,547.42	(121,696.45)	13,850.97	13,850.97	24,231.70
		Capital Outlay Total				**135,547.42**	**(3,548.45)**	**131,998.97**	**131,998.97**	**68,337.70**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
SUNSPOT F.D.	INTEREST ON INVESTMENTS	Rev	555000	4180	255-30180	-	-	-	458.58	460.00
SUNSPOT F.D.	STATE FIRE ALLOTMENT	Rev	555000	4226	255-30560	66,176.00	-	66,176.00	66,176.00	71,685.00
		Rev Total				**66,176.00**	**-**	**66,176.00**	**66,634.58**	**72,145.00**
SUNSPOT F.D.	VEHICLE MAINT/REPAIR	Oper	555065	5201	255-40000	5,000.00	-	5,000.00	293.97	5,000.00
SUNSPOT F.D.	PER DIEM	Oper	555065	5202	255-40000	2,000.00	-	2,000.00	-	2,000.00
SUNSPOT F.D.	MILEAGE	Oper	555065	5205	255-40000	3,000.00	-	3,000.00	-	3,000.00
SUNSPOT F.D.	PROPERTY INSURANCE	Oper	555065	5211	255-40000	2,000.00	473.92	2,473.92	2,473.92	2,000.00
SUNSPOT F.D.	LIABILITY INSURANCE	Oper	555065	5212	255-40000	2,500.00	1,024.46	3,524.46	3,524.46	2,500.00
SUNSPOT F.D.	BUILDING REPAIR/MAINTENANCE	Oper	555065	5215	255-40000	2,000.00	-	2,000.00	-	2,000.00
SUNSPOT F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	555065	5218	255-40000	2,000.00	308.75	2,308.75	2,308.75	2,000.00
SUNSPOT F.D.	TOOLS	Oper	555065	5241	255-40000	1,925.35	-	1,925.35	-	1,925.35
SUNSPOT F.D.	GASOLINE/DIESEL	Oper	555065	5242	255-40000	2,000.00	-	2,000.00	463.75	2,000.00
SUNSPOT F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	555065	5248	255-40000	19,890.20	(1,959.29)	17,930.91	76.84	19,890.20
SUNSPOT F.D.	FIRE FIGHTING EQUIPMENT	Oper	555065	5249	255-40000	14,000.00	-	14,000.00	-	14,000.00
SUNSPOT F.D.	SUPPLIES	Oper	555065	5250	255-40000	3,000.00	-	3,000.00	321.42	3,000.00
SUNSPOT F.D.	CONVENTION & SCHOOL EXPENSE	Oper	555065	5272	255-40000	2,000.00	-	2,000.00	-	2,000.00
SUNSPOT F.D.	FIREMANS ACCIDENT INSURANCE	Oper	555065	5273	255-40000	4,800.00	152.16	4,952.16	4,952.16	4,800.00
SUNSPOT F.D.	COMMUNICATION REPAIR/MAINT	Oper	555065	5325	255-40000	10,000.00	-	10,000.00	-	10,000.00
SUNSPOT F.D.	SPECIAL RESCUE TEAM	Oper	555065	5922	255-40000	1,000.00	-	1,000.00	-	-
		Oper Total				**77,115.55**	**(0.00)**	**77,115.55**	**14,415.27**	**76,115.55**
SUNSPOT F.D.	MINOR CAPITAL OUTLAY	Capital	555065	5600	255-40000	-	-	-	-	3,970.55
SUNSPOT F.D.	CAPITAL OUTLAY/OTHER	Capital	555065	5602	255-40000	106,713.62	-	106,713.62	-	161,931.38
		Capital Outlay Total				**106,713.62**	**-**	**106,713.62**	**-**	**165,901.93**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
SIXTEEN SPRINGS F.D.	INTEREST ON INVESTMENTS	Rev	556000	4180	256-30180	-	-	-	148.52	150.00
SIXTEEN SPRINGS F.D.	STATE FIRE ALLOTMENT	Rev	556000	4226	256-30560	35,823.00	-	35,823.00	35,823.00	62,182.00
		Rev Total				**35,823.00**	**-**	**35,823.00**	**35,971.52**	**62,332.00**
SIXTEEN SPRINGS F.D.	VEHICLE MAINT/REPAIR	Oper	556066	5201	256-40000	4,000.00	-	4,000.00	3,754.20	4,000.00
SIXTEEN SPRINGS F.D.	PER DIEM	Oper	556066	5202	256-40000	2,000.00	-	2,000.00	-	2,000.00
SIXTEEN SPRINGS F.D.	MILEAGE	Oper	556066	5205	256-40000	2,000.00	-	2,000.00	-	2,000.00
SIXTEEN SPRINGS F.D.	POSTAGE	Oper	556066	5206	256-40000	200.00	-	200.00	-	200.00
SIXTEEN SPRINGS F.D.	TELEPHONE	Oper	556066	5207	256-40000	2,000.00	359.07	2,359.07	2,359.07	2,000.00
SIXTEEN SPRINGS F.D.	ELECTRICITY	Oper	556066	5208	256-40000	1,500.00	-	1,500.00	1,393.00	1,500.00
SIXTEEN SPRINGS F.D.	HEATING/GAS	Oper	556066	5209	256-40000	2,000.00	21.00	2,021.00	2,021.00	2,000.00
SIXTEEN SPRINGS F.D.	PROPERTY INSURANCE	Oper	556066	5211	256-40000	3,000.00	-	3,000.00	2,473.92	3,000.00
SIXTEEN SPRINGS F.D.	LIABILITY INSURANCE	Oper	556066	5212	256-40000	3,000.00	524.46	3,524.46	3,524.46	3,000.00
SIXTEEN SPRINGS F.D.	BUILDING REPAIR/MAINTENANCE	Oper	556066	5215	256-40000	2,000.00	-	2,000.00	835.17	2,000.00
SIXTEEN SPRINGS F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	556066	5218	256-40000	2,000.00	1,526.56	3,526.56	3,526.56	2,000.00
SIXTEEN SPRINGS F.D.	TOOLS	Oper	556066	5241	256-40000	1,000.00	-	1,000.00	493.10	1,000.00
SIXTEEN SPRINGS F.D.	GASOLINE/DIESEL	Oper	556066	5242	256-40000	3,000.00	-	3,000.00	477.34	3,000.00
SIXTEEN SPRINGS F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	556066	5248	256-40000	3,000.00	724.08	3,724.08	3,724.08	3,000.00
SIXTEEN SPRINGS F.D.	FIRE FIGHTING EQUIPMENT	Oper	556066	5249	256-40000	3,000.00	-	3,000.00	3,000.00	3,000.00
SIXTEEN SPRINGS F.D.	SUPPLIES	Oper	556066	5250	256-40000	1,000.00	-	1,000.00	932.43	1,000.00
SIXTEEN SPRINGS F.D.	CONVENTION & SCHOOL EXPENSE	Oper	556066	5272	256-40000	2,000.00	-	2,000.00	-	2,000.00
SIXTEEN SPRINGS F.D.	FIREMANS ACCIDENT INSURANCE	Oper	556066	5273	256-40000	5,000.00	-	5,000.00	4,952.16	5,000.00
SIXTEEN SPRINGS F.D.	PROFESSIONAL SERVICES	Oper	556066	5310	256-40000	200.00	-	200.00	-	200.00
SIXTEEN SPRINGS F.D.	COMMUNICATION REPAIR/MAINT	Oper	556066	5325	256-40000	4,000.00	(3,155.17)	844.83	-	4,000.00
		Oper Total				**45,900.00**	**-**	**45,900.00**	**33,466.49**	**45,900.00**
SIXTEEN SPRINGS F.D.	MINOR CAPITAL OUTLAY	Capital	556066	5600	256-40000	-	-	-	-	16,432.00
SIXTEEN SPRINGS F.D.	CAPITAL OUTLAY/OTHER	Capital	556066	5602	256-40000	25,418.91	-	25,418.91	6,401.18	31,599.76
		Capital Outlay Total				**25,418.91**	**-**	**25,418.91**	**6,401.18**	**48,031.76**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
TIMBERON F.D.	INTEREST ON INVESTMENTS	Rev	557000	4180	257-30180	-	-	-	101.94	102.00
TIMBERON F.D.	STATE FIRE ALLOTMENT	Rev	557000	4226	257-30560	52,248.00	-	52,248.00	52,248.00	80,375.00
TIMBERON F.D.	REFUNDS	Rev	557000	4260	257-30260	-	-	-	443.56	-
		Rev Total				**52,248.00**	**-**	**52,248.00**	**52,793.50**	**80,477.00**
TIMBERON F.D.	VEHICLE MAINT/REPAIR	Oper	557067	5201	257-40000	5,000.00	-	5,000.00	4,511.99	5,000.00
TIMBERON F.D.	PER DIEM	Oper	557067	5202	257-40000	-	230.00	230.00	230.00	-
TIMBERON F.D.	MILEAGE	Oper	557067	5205	257-40000	250.00	-	250.00	204.02	250.00
TIMBERON F.D.	TELEPHONE	Oper	557067	5207	257-40000	1,300.00	5.49	1,305.49	1,305.49	1,300.00
TIMBERON F.D.	ELECTRICITY	Oper	557067	5208	257-40000	4,000.00	-	4,000.00	3,593.00	4,000.00
TIMBERON F.D.	HEATING/GAS	Oper	557067	5209	257-40000	3,000.00	-	3,000.00	1,954.56	3,000.00
TIMBERON F.D.	WATER	Oper	557067	5210	257-40000	750.00	36.40	786.40	786.40	750.00
TIMBERON F.D.	PROPERTY INSURANCE	Oper	557067	5211	257-40000	1,800.00	673.92	2,473.92	2,473.92	1,800.00
TIMBERON F.D.	LIABILITY INSURANCE	Oper	557067	5212	257-40000	2,500.00	1,024.46	3,524.46	3,524.46	2,500.00
TIMBERON F.D.	BUILDING REPAIR/MAINTENANCE	Oper	557067	5215	257-40000	-	326.12	326.12	326.12	-
TIMBERON F.D.	EQUIPMENT REPAIR/MAINTENANCE	Oper	557067	5218	257-40000	500.00	1,994.65	2,494.65	2,494.65	500.00
TIMBERON F.D.	SAFETY EQUIPMENT	Oper	557067	5239	257-40000	-	79.76	79.76	79.76	-
TIMBERON F.D.	TOOLS	Oper	557067	5241	257-40000	750.00	-	750.00	542.99	750.00
TIMBERON F.D.	GASOLINE/DIESEL	Oper	557067	5242	257-40000	3,000.00	-	3,000.00	965.02	3,000.00
TIMBERON F.D.	PROTECTIVE CLOTHING/EQUIPMENT	Oper	557067	5248	257-40000	1,000.00	953.98	1,953.98	1,953.98	1,000.00
TIMBERON F.D.	FIRE FIGHTING EQUIPMENT	Oper	557067	5249	257-40000	16,750.20	-	16,750.20	-	16,750.20
TIMBERON F.D.	SUPPLIES	Oper	557067	5250	257-40000	4,500.00	-	4,500.00	3,716.18	4,500.00
TIMBERON F.D.	FIREMANS ACCIDENT INSURANCE	Oper	557067	5273	257-40000	4,600.00	352.16	4,952.16	4,952.16	4,600.00
		Oper Total				**49,700.20**	**5,676.94**	**55,377.14**	**33,614.70**	**49,700.20**
TIMBERON F.D.	MINOR CAPITAL OUTLAY	Capital	557067	5600	257-40000	5,968.00	(5,676.94)	291.06	-	5,968.00
TIMBERON F.D.	CAPITAL OUTLAY/VEHICLES	Capital	557067	5601	257-40000	-	-	-	-	24,808.80
TIMBERON F.D.	CAPITAL OUTLAY/OTHER	Capital	557067	5602	257-40000	-	-	-	-	22,599.00
		Capital Outlay Total				**5,968.00**	**(5,676.94)**	**291.06**	**-**	**53,375.80**

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UPPER COX CANYON F.D	INTEREST ON INVESTMENTS	Rev	558000	4180	258-30180	-	-	-	317.09	318.00
UPPER COX CANYON F.D	STATE FIRE ALLOTMENT	Rev	558000	4226	258-30560	49,309.00	-	49,309.00	49,309.00	50,448.00
		Rev Total				**49,309.00**	**-**	**49,309.00**	**49,626.09**	**50,766.00**
UPPER COX CANYON F.D	VEHICLE MAINT/REPAIR	Oper	558068	5201	258-40000	4,000.00	(3,293.80)	706.20	706.20	4,000.00
UPPER COX CANYON F.D	PER DIEM	Oper	558068	5202	258-40000	500.00	-	500.00	-	500.00
UPPER COX CANYON F.D	MILEAGE	Oper	558068	5205	258-40000	500.00	-	500.00	-	500.00
UPPER COX CANYON F.D	TELEPHONE	Oper	558068	5207	258-40000	1,500.00	-	1,500.00	1,121.69	1,500.00
UPPER COX CANYON F.D	ELECTRICITY	Oper	558068	5208	258-40000	1,500.00	-	1,500.00	885.00	1,500.00
UPPER COX CANYON F.D	HEATING/GAS	Oper	558068	5209	258-40000	4,500.00	(2,464.00)	2,036.00	2,036.00	4,500.00
UPPER COX CANYON F.D	PROPERTY INSURANCE	Oper	558068	5211	258-40000	1,800.00	673.92	2,473.92	2,473.92	1,800.00
UPPER COX CANYON F.D	LIABILITY INSURANCE	Oper	558068	5212	258-40000	2,500.00	1,024.46	3,524.46	3,524.46	2,500.00
UPPER COX CANYON F.D	BUILDING REPAIR/MAINTENANCE	Oper	558068	5215	258-40000	3,500.00	(777.59)	2,722.41	10.99	3,500.00
UPPER COX CANYON F.D	EQUIPMENT REPAIR/MAINTENANCE	Oper	558068	5218	258-40000	2,000.00	368.11	2,368.11	2,368.11	2,000.00
UPPER COX CANYON F.D	TOOLS	Oper	558068	5241	258-40000	1,000.00	-	1,000.00	-	1,000.00
UPPER COX CANYON F.D	GASOLINE/DIESEL	Oper	558068	5242	258-40000	3,500.00	(3,107.24)	392.76	392.76	3,500.00
UPPER COX CANYON F.D	PROTECTIVE CLOTHING/EQUIPMENT	Oper	558068	5248	258-40000	10,000.00	(10,000.00)	-	-	10,000.00
UPPER COX CANYON F.D	FIRE FIGHTING EQUIPMENT	Oper	558068	5249	258-40000	2,000.00	(2,000.00)	-	-	2,000.00
UPPER COX CANYON F.D	SUPPLIES	Oper	558068	5250	258-40000	2,000.00	588.37	2,588.37	2,588.37	2,000.00
UPPER COX CANYON F.D	FIREMANS ACCIDENT INSURANCE	Oper	558068	5273	258-40000	4,735.00	217.16	4,952.16	4,952.16	4,735.00
		Oper Total				**45,535.00**	**(18,770.61)**	**26,764.39**	**21,059.66**	**45,535.00**
UPPER COX CANYON F.D	MINOR CAPITAL OUTLAY	Capital	558068	5600	258-40000	-	-	-	-	5,231.00
UPPER COX CANYON F.D	CAPITAL OUTLAY/VEHICLES	Capital	558068	5601	258-40000	-	75,000.00	75,000.00	75,000.00	-
UPPER COX CANYON F.D	CAPITAL OUTLAY/OTHER	Capital	558068	5602	258-40000	104,728.59	(56,229.39)	48,499.20	48,499.20	6,021.82
		Capital Outlay Total				**104,728.59**	**18,770.61**	**123,499.20**	**123,499.20**	**11,252.82**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
COMMUNICATIONS	TRANSFERS TO/FROM FPT	Tran	559000	4967	259-39000	63,000.00	-	63,000.00	58,000.00	63,000.00
		Tran Total				**63,000.00**	**-**	**63,000.00**	**58,000.00**	**63,000.00**
COMMUNICATIONS	COMMUNICATION REPAIR/MAINT	Oper	559069	5325	259-40000	88,637.37	(39,403.62)	49,233.75	42,487.67	63,000.00
COMMUNICATIONS	LEASE PURCHASE PAYMENTS	Oper	559069	5604	259-40000	22,476.00	-	22,476.00	7,492.00	-
		Oper Total				**111,113.37**	**(39,403.62)**	**71,709.75**	**49,979.67**	**63,000.00**
COMMUNICATIONS	MINOR CAPITAL OUTLAY	Capital	559069	5600	259-40000	-	2,990.00	2,990.00	2,990.00	-
COMMUNICATIONS	CAPITAL OUTLAY/OTHER	Capital	559069	5602	259-40000	-	36,413.62	36,413.62	36,413.62	16,730.08
		Capital Outlay Total				**-**	**39,403.62**	**39,403.62**	**39,403.62**	**16,730.08**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS	EMS ALLOTMENT	Rev	565000	4227	265-30250	150,834.00	2,588.86	153,422.86	153,422.86	140,846.00
EMS	DOH TRAUMA GRANT	Rev	565000	4516	265-30252	-	-	-	-	44,712.00
		Rev Total				**150,834.00**	**2,588.86**	**153,422.86**	**153,422.86**	**185,558.00**
EMS - ALAMO WEST	PER DIEM	Oper	565040	5202	265-40000	1,000.00	(1,000.00)	-	-	1,000.00
EMS - ALAMO WEST	EQUIPMENT REPAIR/MAINTENANCE	Oper	565040	5218	265-40000	2,000.00	(1,607.31)	392.69	392.69	1,859.00
EMS - ALAMO WEST	EMS EQUIPMENT & SUPPLIES	Oper	565040	5326	265-40000	6,872.88	(232.89)	6,639.99	6,612.85	7,000.00
EMS - ALAMO WEST	EMS TRAINING & SCHOOL	Oper	565040	5328	265-40000	1,500.00	1,172.20	2,672.20	2,672.20	1,000.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - BENT	EMS EQUIPMENT & SUPPLIES	Oper	565041	5326	265-40000	6,573.99	(4,620.30)	1,953.69	1,904.12	10,593.00
EMS - BENT	EMS TRAINING & SCHOOL	Oper	565041	5328	265-40000	-	1,078.00	1,078.00	1,078.00	-
		Oper Total				**17,946.87**	**(5,210.30)**	**12,736.57**	**12,659.86**	**21,452.00**
EMS - BENT	CAPITAL OUTLAY/OTHER	Capital	565041	5602	265-40000	-	3,727.30	3,727.30	3,727.30	-
		Capital Outlay Total				**-**	**3,727.30**	**3,727.30**	**3,727.30**	**-**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - BOLES ACRES	VEHICLE MAINT/REPAIR	Oper	565042	5201	265-40000	-	1,286.05	1,286.05	1,286.05	-
EMS - BOLES ACRES	EQUIPMENT REPAIR/MAINTENANCE	Oper	565042	5218	265-40000	4,000.00	(4,000.00)	-	-	4,000.00
EMS - BOLES ACRES	EMS EQUIPMENT & SUPPLIES	Oper	565042	5326	265-40000	1,075.58	10.53	1,086.11	1,086.11	1,919.00
EMS - BOLES ACRES	EMS TRAINING & SCHOOL	Oper	565042	5328	265-40000	2,000.00	(912.75)	1,087.25	837.25	2,000.00
EMS - BOLES ACRES	D.O.H. TRAUMA GRANT	Oper	565042	5574	265-40000	-	7,128.86	7,128.86	7,128.86	-
		Oper Total				**7,075.58**	**3,512.69**	**10,588.27**	**10,338.27**	**7,919.00**
EMS - BOLES ACRES	MINOR CAPITAL OUTLAY	Capital	565042	5600	265-40000	1,000.00	(1,000.00)	-	-	1,000.00
EMS - BOLES ACRES	CAPITAL OUTLAY/OTHER	Capital	565042	5602	265-40000	-	3,651.17	3,651.17	-	-
		Capital Outlay Total				**1,000.00**	**2,651.17**	**3,651.17**	**-**	**1,000.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - BURRO FLATS	PER DIEM	Oper	565044	5202	265-40000	1,500.00	(1,428.00)	72.00	72.00	1,000.00
EMS - BURRO FLATS	EQUIPMENT REPAIR/MAINTENANCE	Oper	565044	5218	265-40000	1,000.00	(901.01)	98.99	56.08	1,500.00
EMS - BURRO FLATS	EMS EQUIPMENT & SUPPLIES	Oper	565044	5326	265-40000	3,295.39	2,303.37	5,598.76	5,598.76	2,500.00
EMS - BURRO FLATS	EMS TRAINING & SCHOOL	Oper	565044	5328	265-40000	2,000.00	(445.37)	1,554.63	1,498.00	2,340.00
EMS - BURRO FLATS	D.O.H. TRAUMA GRANT	Oper	565044	5574	265-40000	-	6,901.01	6,901.01	6,901.01	-

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - DUNGAN	PER DIEM	Oper	565047	5202	265-40000	1,000.00	(1,000.00)	-	-	1,000.00
EMS - DUNGAN	EQUIPMENT REPAIR/MAINTENANCE	Oper	565047	5218	265-40000	2,000.00	(1,359.95)	640.05	640.05	1,500.00
EMS - DUNGAN	EMS EQUIPMENT & SUPPLIES	Oper	565047	5326	265-40000	8,698.41	(2,511.80)	6,186.61	5,422.04	6,000.00
EMS - DUNGAN	EMS TRAINING & SCHOOL	Oper	565047	5328	265-40000	2,000.00	2,446.75	4,446.75	4,446.75	1,500.00
		Oper Total				**21,493.80**	**4,005.00**	**25,498.80**	**24,634.69**	**17,340.00**
EMS - DUNGAN	CAPITAL OUTLAY/OTHER	Capital	565047	5602	265-40000	-	-	-	-	13,500.00
		Capital Outlay Total				**-**	**-**	**-**	**-**	**13,500.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS OTERO COUNTY	EMS TRAINING & SCHOOL	Oper	565049	5328	265-40000	15,300.00	-	15,300.00	15,300.00	17,712.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - HIGH ROLLS	PER DIEM	Oper	565050	5202	265-40000	500.00	(400.48)	99.52	-	500.00
EMS - HIGH ROLLS	EQUIPMENT REPAIR/MAINTENANCE	Oper	565050	5218	265-40000	550.00	126.48	676.48	676.48	500.00
EMS - HIGH ROLLS	EMS EQUIPMENT & SUPPLIES	Oper	565050	5326	265-40000	5,058.58	1,063.00	6,121.58	6,121.58	4,778.00
EMS - HIGH ROLLS	EMS TRAINING & SCHOOL	Oper	565050	5328	265-40000	1,000.00	(1,000.00)	-	-	1,000.00
		Oper Total				**22,408.58**	**(211.00)**	**22,197.58**	**22,098.06**	**24,490.00**
EMS - HIGH ROLLS	MINOR CAPITAL OUTLAY	Capital	565050	5600	265-40000	500.00	-	500.00	485.37	500.00
		Capital Outlay Total				**500.00**	**-**	**500.00**	**485.37**	**500.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - JAMES CANYON	PER DIEM	Oper	565053	5202	265-40000	800.00	(800.00)	-	-	860.00
EMS - JAMES CANYON	EQUIPMENT REPAIR/MAINTENANCE	Oper	565053	5218	265-40000	-	1,362.50	1,362.50	1,362.50	-
EMS - JAMES CANYON	EMS EQUIPMENT & SUPPLIES	Oper	565053	5326	265-40000	5,945.92	(1,542.20)	4,403.72	4,403.72	5,000.00
EMS - JAMES CANYON	EMS TRAINING & SCHOOL	Oper	565053	5328	265-40000	1,300.00	693.70	1,993.70	1,993.70	1,900.00
EMS - JAMES CANYON Total										7,760.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - LA LUZ	EQUIPMENT REPAIR/MAINTENANCE	Oper	565055	5218	265-40000	1,500.00	(1,474.04)	25.96	-	1,304.00
EMS - LA LUZ	PROTECTIVE CLOTHING/EQUIPMENT	Oper	565055	5248	265-40000	-	-	-	-	7,000.00
EMS - LA LUZ	EMS EQUIPMENT & SUPPLIES	Oper	565055	5326	265-40000	-	1,474.04	1,474.04	1,474.04	-
EMS - LA LUZ Total										8,304.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - FAR SOUTH	EQUIPMENT REPAIR/MAINTENANCE	Oper	565056	5218	265-40000	-	373.06	373.06	373.06	-
EMS - FAR SOUTH	EMS EQUIPMENT & SUPPLIES	Oper	565056	5326	265-40000	14,054.16	(3,199.05)	10,855.11	10,692.11	8,201.00
EMS - FAR SOUTH	EMS TRAINING & SCHOOL	Oper	565056	5328	265-40000	-	549.99	549.99	549.99	-
EMS - FAR SOUTH Total										8,201.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - MAYHILL	PER DIEM	Oper	565057	5202	265-40000	300.00	(300.00)	-	-	300.00
EMS - MAYHILL	EQUIPMENT REPAIR/MAINTENANCE	Oper	565057	5218	265-40000	200.00	763.99	963.99	963.99	200.00
EMS - MAYHILL	EMS EQUIPMENT & SUPPLIES	Oper	565057	5326	265-40000	5,487.14	(2,603.01)	2,884.13	2,884.13	4,200.00
EMS - MAYHILL	EMS TRAINING & SCHOOL	Oper	565057	5328	265-40000	300.00	1,239.02	1,539.02	1,539.02	300.00
EMS - MAYHILL	D.O.H. TRAUMA GRANT	Oper	565057	5574	265-40000	-	-	-	-	13,500.00
EMS - MAYHILL Total										18,500.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - MESCALERO	EQUIPMENT REPAIR/MAINTENANCE	Oper	565058	5218	265-40000	2,000.00	(882.07)	1,117.93	1,087.28	2,000.00
EMS - MESCALERO	EMS EQUIPMENT & SUPPLIES	Oper	565058	5326	265-40000	6,217.37	1,528.07	7,745.44	7,745.44	6,000.00
EMS - MESCALERO	EMS TRAINING & SCHOOL	Oper	565058	5328	265-40000	634.35	-	634.35	610.00	300.00
EMS - MESCALERO Total										8,300.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - ORO VISTA	PER DIEM	Oper	565061	5202	265-40000	1,000.00	(1,000.00)	-	-	1,698.00
EMS - ORO VISTA	EQUIPMENT REPAIR/MAINTENANCE	Oper	565061	5218	265-40000	500.00	(226.58)	273.42	36.20	700.00
EMS - ORO VISTA	EMS EQUIPMENT & SUPPLIES	Oper	565061	5326	265-40000	1,331.29	3,086.58	4,417.87	4,417.87	2,300.00
EMS - ORO VISTA	EMS TRAINING & SCHOOL	Oper	565061	5328	265-40000	3,000.00	(1,860.00)	1,140.00	1,140.00	3,000.00
EMS - ORO VISTA Total										7,698.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - SACRAMENTO	PER DIEM	Oper	565064	5202	265-40000	1,000.00	(660.00)	340.00	-	1,000.00
EMS - SACRAMENTO	EQUIPMENT REPAIR/MAINTENANCE	Oper	565064	5218	265-40000	400.00	-	400.00	284.79	400.00
EMS - SACRAMENTO	EMS EQUIPMENT & SUPPLIES	Oper	565064	5326	265-40000	5,548.00	(170.00)	5,378.00	4,487.75	5,000.00
EMS - SACRAMENTO	EMS TRAINING & SCHOOL	Oper	565064	5328	265-40000	600.00	660.00	1,260.00	1,260.00	600.00
EMS - SACRAMENTO Total										7,000.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - SUNSPOT	PER DIEM	Oper	565065	5202	265-40000	1,000.00	(1,000.00)	-	-	1,000.00
EMS - SUNSPOT	EQUIPMENT REPAIR/MAINTENANCE	Oper	565065	5218	265-40000	-	213.59	213.59	213.59	-
EMS - SUNSPOT	EMS EQUIPMENT & SUPPLIES	Oper	565065	5326	265-40000	5,079.16	(1,400.55)	3,678.61	3,605.66	2,230.00
EMS - SUNSPOT	EMS TRAINING & SCHOOL	Oper	565065	5328	265-40000	1,854.02	(255.04)	1,598.98	1,443.10	1,800.00
EMS - SUNSPOT Total										5,030.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - SIXTEEN SPRINGS	EMS EQUIPMENT & SUPPLIES	Oper	565066	5326	265-40000	2,560.35	585.29	3,145.64	3,145.64	2,000.00
EMS - SIXTEEN SPRINGS	EMS TRAINING & SCHOOL	Oper	565066	5328	265-40000	1,500.00	(811.29)	688.71	218.00	1,050.00
EMS - SIXTEEN SPRINGS Total										3,050.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - TIMBERON	EQUIPMENT REPAIR/MAINTENANCE	Oper	565067	5218	265-40000	750.00	(750.00)	-	-	750.00
EMS - TIMBERON	EMS EQUIPMENT & SUPPLIES	Oper	565067	5326	265-40000	4,211.00	(998.36)	3,212.64	3,212.64	4,764.00
EMS - TIMBERON	EMS TRAINING & SCHOOL	Oper	565067	5328	265-40000	1,000.00	1,516.36	2,516.36	2,516.36	-
EMS - TIMBERON Total										5,514.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
EMS - AMERICAN MEDIC	PER DIEM	Oper	565070	5202	265-40000	3,000.00	(3,000.00)	-	-	3,000.00
EMS - AMERICAN MEDIC	EQUIPMENT REPAIR/MAINTENANCE	Oper	565070	5218	265-40000	7,500.00	4,543.95	12,043.95	8,388.72	7,500.00
EMS - AMERICAN MEDIC	EMS EQUIPMENT & SUPPLIES	Oper	565070	5326	265-40000	2,056.20	(1,139.02)	917.18	917.18	2,000.00
EMS - AMERICAN MEDIC	EMS TRAINING & SCHOOL	Oper	565070	5328	265-40000	5,000.00	1,381.65	6,381.65	6,381.65	5,000.00
EMS - AMERICAN MEDICAL RESP Total										17,500.00
		Oper Total				**87,628.96**	**(4,099.42)**	**83,529.54**	**77,348.13**	**96,857.00**
EMS - AMERICAN MEDIC	MINOR CAPITAL OUTLAY	Capital	565070	5600	265-40000	2,500.00	(1,786.58)	713.42	500.00	2,500.00
		Capital Outlay Total				**2,500.00**	**(1,786.58)**	**713.42**	**500.00**	**2,500.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% FIRE PROTECTION 1	FIRE EXCISE TAX 1/4%	Rev	567000	4012	267-30410	625,000.00	-	625,000.00	825,044.82	825,044.82
1/4% FIRE PROTECTION 1	EQUIP REFUND - ALAMO WEST	Rev	567000	4030	267-30530	-	-	-	5,384.18	-
1/4% FIRE PROTECTION 1	EQUIP REFUND - BOLES ACRES	Rev	567000	4032	267-30532	-	-	-	1,684.18	-
1/4% FIRE PROTECTION 1	EQUIP REFUND - BURRO FLATS	Rev	567000	4034	267-30534	-	-	-	712.12	-
1/4% FIRE PROTECTION 1	EQUIP REFUND - DUNGAN	Rev	567000	4037	267-30537	-	-	-	1,354.62	-
1/4% FIRE PROTECTION 1	EQUIP REFUND - HIGH ROLLS	Rev	567000	4040	267-30540	-	-	-	822.20	-
1/4% FIRE PROTECTION 1	EQUIP REFUND - JACK RABBIT	Rev	567000	4042	267-30542	-	-	-	1,742.12	-
1/4% FIRE PROTECTION 1	EQUIP REFUND - ORO VISTA	Rev	567000	4051	267-30551	-	-	-	462.37	-
1/4% FIRE PROTECTION 1	DONATIONS - EMS	Rev	567000	4101	267-30600	-	-	-	5.00	-
1/4% FIRE PROTECTION 1	DONATIONS - ALAMO WEST	Rev	567000	4103	267-30630	-	-	-	1,420.00	-
1/4% FIRE PROTECTION 1	DONATIONS - BURRO FLATS	Rev	567000	4105	267-30634	-	-	-	115.00	-
1/4% FIRE PROTECTION 1	DONATIONS - ORO VISTA	Rev	567000	4109	267-30651	-	-	-	115.00	-
1/4% FIRE PROTECTION 1	AIR PACK TESTING	Rev	567000	4160	267-30499	-	-	-	37,366.52	-
1/4% FIRE PROTECTION 1	INTEREST ON INVESTMENTS	Rev	567000	4180	267-30180	7,000.00	-	7,000.00	7,044.71	7,000.00
1/4% FIRE PROTECTION 1	WILDLAND PERSONNEL REFUND	Rev	567000	4237	267-30411	100,000.00	-	100,000.00	5,917.21	50,000.00
1/4% FIRE PROTECTION 1	REFUNDS	Rev	567000	4260	267-30270	-	-	-	3,274.17	-
1/4% FIRE PROTECTION 1	SALE OF COUNTY PROPERTY	Rev	567000	4320	267-30340	-	84,352.00	84,352.00	86,761.00	-
1/4% FIRE PROTECTION 1	GRANTS - DUNGAN	Rev	567000	4337	267-30737	-	100,000.00	100,000.00	100,000.00	-
1/4% FIRE PROTECTION 1	GRANTS - JAMES CANYON	Rev	567000	4343	267-30743	-	57,339.20	57,339.20	57,339.20	-
1/4% FIRE PROTECTION 1	GRANTS - MAYHILL	Rev	567000	4347	267-30747	10,000.00	-	10,000.00	-	-
1/4% FIRE PROTECTION 1	GRANTS - TIMBERON	Rev	567000	4357	267-30757	10,000.00	-	10,000.00	-	-
1/4% FIRE PROTECTION 1	GRANTS - MAYHILL SAFER	Rev	567000	4360	267-30760	187,126.00	-	187,126.00	38,676.00	148,450.00
		Rev Total				**939,126.00**	**241,691.20**	**1,180,817.20**	**1,175,240.42**	**1,030,494.82**
1/4% FIRE PROTECTION 1	TRANS TO/FROM COMMUNICATIONS	Tran	567000	4959	267-39000	63,000.00	-	63,000.00	58,000.00	(63,000.00)
1/4% FIRE PROTECTION 1	TRANSFERS TO/FROM HEALTH RES	Tran	567000	4984	267-39000	25,000.00	-	25,000.00	25,000.00	(25,000.00)
		Tran Total				**88,000.00**	**-**	**88,000.00**	**83,000.00**	**(88,000.00)**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - TRAINING CENTEI	ELECTRICITY	Oper	567039	5208	267-40000	500.00	-	500.00	108.75	500.00
1/4% - TRAINING CENTEI	BUILDING REPAIR/MAINTENANCE	Oper	567039	5215	267-40000	2,500.00	-	2,500.00	-	2,500.00
1/4% - TRAINING CENTEI	EQUIPMENT REPAIR/MAINTENANCE	Oper	567039	5218	267-40000	2,500.00	1,011.38	3,511.38	3,511.38	2,500.00
1/4% - TRAINING CENTEI	AIR PACK TESTING EXPENSES	Oper	567039	5434	267-40000	23,123.10	(1,011.38)	22,111.72	19,513.75	27,500.00
		Oper Total				**28,623.10**	**0.00**	**28,623.10**	**23,133.88**	**33,000.00**
1/4% - TRAINING CENTEI	MINOR CAPITAL OUTLAY	Capital	567039	5600	267-40000	-	-	-	-	35,679.65
1/4% - TRAINING CENTEI	CAPITAL OUTLAY/OTHER	Capital	567039	5602	267-40000	23,213.83	-	23,213.83	20.92	30,369.00
		Capital Outlay Total				**23,213.83**	**-**	**23,213.83**	**20.92**	**66,048.65**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - ALAMO WEST	VEHICLE MAINT/REPAIR	Oper	567040	5201	267-40000	2,500.00	-	2,500.00	906.49	5,000.00
1/4% - ALAMO WEST	BUILDING REPAIR/MAINTENANCE	Oper	567040	5215	267-40000	2,500.00	(520.05)	1,979.95	-	5,000.00
1/4% - ALAMO WEST	EQUIPMENT REPAIR/MAINTENANCE	Oper	567040	5218	267-40000	3,000.00	-	3,000.00	-	5,000.00
1/4% - ALAMO WEST	TOOLS	Oper	567040	5241	267-40000	2,500.00	-	2,500.00	-	2,500.00
1/4% - ALAMO WEST	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567040	5248	267-40000	1,387.00	-	1,387.00	-	2,000.00
1/4% - ALAMO WEST	FIRE FIGHTING EQUIPMENT	Oper	567040	5249	267-40000	3,000.00	-	3,000.00	-	5,000.00
1/4% - ALAMO WEST	SUPPLIES	Oper	567040	5250	267-40000	1,000.00	421.06	1,421.06	1,421.06	5,000.00
1/4% - ALAMO WEST	CONVENTION & SCHOOL EXPENSE	Oper	567040	5272	267-40000	1,500.00	-	1,500.00	981.40	1,500.00
1/4% - ALAMO WEST	EMS DONATIONS	Oper	567040	5300	267-40000	8,336.46	-	8,336.46	2,737.56	7,269.35
1/4% - ALAMO WEST	PROFESSIONAL SERVICES	Oper	567040	5310	267-40000	500.00	-	500.00	250.00	500.00
1/4% - ALAMO WEST	COMMUNICATION REPAIR/MAINT	Oper	567040	5325	267-40000	1,500.00	-	1,500.00	277.36	1,500.00
1/4% - ALAMO WEST	NMFP GRANT	Oper	567040	5612	267-40000	3.90	-	3.90	-	-
		Oper Total				**27,727.36**	**(98.99)**	**27,628.37**	**6,573.87**	**40,269.35**
1/4% - ALAMO WEST	MINOR CAPITAL OUTLAY	Capital	567040	5600	267-40000	-	-	-	-	3,714.01
1/4% - ALAMO WEST	CAPITAL OUTLAY/VEHICLES	Capital	567040	5601	267-40000	-	98.99	98.99	98.99	-
1/4% - ALAMO WEST	CAPITAL OUTLAY/OTHER	Capital	567040	5602	267-40000	36,337.41	-	36,337.41	-	53,017.00
		Capital Outlay Total				**36,337.41**	**98.99**	**36,436.40**	**98.99**	**56,731.01**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - BENT	VEHICLE MAINT/REPAIR	Oper	567041	5201	267-40000	4,500.00	-	4,500.00	2,469.58	4,500.00
1/4% - BENT	BUILDING REPAIR/MAINTENANCE	Oper	567041	5215	267-40000	-	-	-	-	2,000.00
1/4% - BENT	EQUIPMENT REPAIR/MAINTENANCE	Oper	567041	5218	267-40000	-	700.00	700.00	700.00	2,000.00
1/4% - BENT	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567041	5248	267-40000	-	-	-	-	2,000.00
1/4% - BENT	FIRE FIGHTING EQUIPMENT	Oper	567041	5249	267-40000	-	-	-	-	2,000.00
1/4% - BENT	SUPPLIES	Oper	567041	5250	267-40000	1,500.00	(750.00)	750.00	240.70	1,500.00
1/4% - BENT	CONVENTION & SCHOOL EXPENSE	Oper	567041	5272	267-40000	-	50.00	50.00	50.00	-
		Oper Total				**6,000.00**	**-**	**6,000.00**	**3,460.28**	**14,000.00**
1/4% - BENT	CAPITAL OUTLAY/OTHER	Capital	567041	5602	267-40000	10,626.03	-	10,626.03	10,090.00	2,575.75
		Capital Outlay Total				**10,626.03**	**-**	**10,626.03**	**10,090.00**	**2,575.75**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - BOLES ACRES	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567042	5248	267-40000	-	1,864.50	1,864.50	1,864.50	-
		Oper Total				**-**	**1,864.50**	**1,864.50**	**1,864.50**	**-**
1/4% - BOLES ACRES	CAPITAL OUTLAY/VEHICLES	Capital	567042	5601	267-40000	-	82,000.00	82,000.00	-	34,684.18
1/4% - BOLES ACRES	CAPITAL OUTLAY/OTHER	Capital	567042	5602	267-40000	84,510.01	(1,864.50)	82,645.51	-	164,645.51
		Capital Outlay Total				**84,510.01**	**80,135.50**	**164,645.51**	**-**	**199,329.69**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - BURRO FLATS	VEHICLE MAINT/REPAIR	Oper	567044	5201	267-40000	3,000.00	-	3,000.00	1,504.39	3,000.00
1/4% - BURRO FLATS	BUILDING REPAIR/MAINTENANCE	Oper	567044	5215	267-40000	3,000.00	(2,384.88)	615.12	59.38	3,000.00
1/4% - BURRO FLATS	EQUIPMENT REPAIR/MAINTENANCE	Oper	567044	5218	267-40000	1,000.00	-	1,000.00	12.47	1,000.00
1/4% - BURRO FLATS	TOOLS	Oper	567044	5241	267-40000	1,000.00	-	1,000.00	-	1,000.00
1/4% - BURRO FLATS	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567044	5248	267-40000	4,000.00	2,276.88	6,276.88	292.38	4,000.00
1/4% - BURRO FLATS	FIRE FIGHTING EQUIPMENT	Oper	567044	5249	267-40000	1,000.00	108.00	1,108.00	1,108.00	1,000.00
1/4% - BURRO FLATS	SUPPLIES	Oper	567044	5250	267-40000	2,000.00	-	2,000.00	160.00	1,000.00
1/4% - BURRO FLATS	CONVENTION & SCHOOL EXPENSE	Oper	567044	5272	267-40000	1,000.00	-	1,000.00	349.60	1,000.00
1/4% - BURRO FLATS	COMMUNICATION REPAIR/MAINT	Oper	567044	5325	267-40000	500.00	-	500.00	-	500.00
1/4% - BURRO FLATS	EMS EQUIPMENT & SUPPLIES	Oper	567044	5326	267-40000	2,000.00	-	2,000.00	1,177.49	2,000.00
1/4% - BURRO FLATS	EMS TRAINING & SCHOOL	Oper	567044	5328	267-40000	2,000.00	2,000.00	4,000.00	3,525.12	4,000.00
		Oper Total				**20,500.00**	**2,000.00**	**22,500.00**	**8,188.83**	**21,500.00**
1/4% - BURRO FLATS	CAPITAL OUTLAY/VEHICLES	Capital	567044	5601	267-40000	37,740.10	(1,675.00)	36,065.10	21,400.00	35,318.92
		Capital Outlay Total				**37,740.10**	**(1,675.00)**	**36,065.10**	**21,400.00**	**35,318.92**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - DUNGAN	VEHICLE MAINT/REPAIR	Oper	567047	5201	267-40000	7,000.00	(7,000.00)	-	-	7,000.00
1/4% - DUNGAN	BUILDING REPAIR/MAINTENANCE	Oper	567047	5215	267-40000	-	-	-	-	2,000.00
1/4% - DUNGAN	EQUIPMENT REPAIR/MAINTENANCE	Oper	567047	5218	267-40000	8,000.00	(8,000.00)	-	-	8,000.00
1/4% - DUNGAN	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567047	5248	267-40000	6,000.00	(4,314.50)	1,685.50	1,685.50	6,000.00
1/4% - DUNGAN	FIRE FIGHTING EQUIPMENT	Oper	567047	5249	267-40000	3,000.00	(2,060.72)	939.28	-	3,000.00
1/4% - DUNGAN	SUPPLIES	Oper	567047	5250	267-40000	1,000.00	-	1,000.00	-	1,000.00
1/4% - DUNGAN	NMFP GRANT	Oper	567047	5612	267-40000	-	125,000.00	125,000.00	125,000.00	-
		Oper Total				**25,000.00**	**103,624.78**	**128,624.78**	**126,685.50**	**27,000.00**
1/4% - DUNGAN	CAPITAL OUTLAY/VEHICLES	Capital	567047	5601	267-40000	-	45,150.00	45,150.00	45,150.00	-
1/4% - DUNGAN	CAPITAL OUTLAY/OTHER	Capital	567047	5602	267-40000	48,774.78	(48,774.78)	-	-	9,293.90
		Capital Outlay Total				**48,774.78**	**(3,624.78)**	**45,150.00**	**45,150.00**	**9,293.90**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - FIRE MARSHAL	VEHICLE MAINT/REPAIR	Oper	567049	5201	267-40000	-	728.22	728.22	728.22	-
1/4% - FIRE MARSHAL	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567049	5248	267-40000	-	1,540.00	1,540.00	1,540.00	-
1/4% - FIRE MARSHAL	SUPPLIES	Oper	567049	5250	267-40000	-	1,464.86	1,464.86	1,464.86	-
		Oper Total				**-**	**3,733.08**	**3,733.08**	**3,733.08**	**-**
1/4% - FIRE MARSHAL	MINOR CAPITAL OUTLAY	Capital	567049	5600	267-40000	-	832.00	832.00	832.00	-
1/4% - FIRE MARSHAL	CAPITAL OUTLAY/OTHER	Capital	567049	5602	267-40000	13,676.64	(4,565.08)	9,111.56	7,473.34	37,912.39
		Capital Outlay Total				**13,676.64**	**(3,733.08)**	**9,943.56**	**8,305.34**	**37,912.39**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - HIGH ROLLS	VEHICLE MAINT/REPAIR	Oper	567050	5201	267-40000	3,000.00	-	3,000.00	977.63	3,000.00
1/4% - HIGH ROLLS	BUILDING REPAIR/MAINTENANCE	Oper	567050	5215	267-40000	1,000.00	-	1,000.00	-	2,000.00
1/4% - HIGH ROLLS	EQUIPMENT REPAIR/MAINTENANCE	Oper	567050	5218	267-40000	1,500.00	-	1,500.00	-	1,500.00
1/4% - HIGH ROLLS	TOOLS	Oper	567050	5241	267-40000	2,000.00	-	2,000.00	-	2,000.00
1/4% - HIGH ROLLS	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567050	5248	267-40000	2,000.00	-	2,000.00	585.98	2,000.00
1/4% - HIGH ROLLS	FIRE FIGHTING EQUIPMENT	Oper	567050	5249	267-40000	6,000.00	-	6,000.00	-	6,000.00
1/4% - HIGH ROLLS	SUPPLIES	Oper	567050	5250	267-40000	2,000.00	-	2,000.00	107.90	2,000.00
1/4% - HIGH ROLLS	CONVENTION & SCHOOL EXPENSE	Oper	567050	5272	267-40000	1,000.00	3,025.03	4,025.03	4,025.03	1,000.00
1/4% - HIGH ROLLS	COMMUNICATION REPAIR/MAINT	Oper	567050	5325	267-40000	1,000.00	-	1,000.00	-	1,000.00
1/4% - HIGH ROLLS	LEASE PURCHASE PAYMENTS	Oper	567050	5604	267-40000	60,000.00	-	60,000.00	-	-
		Oper Total				**79,500.00**	**3,025.03**	**82,525.03**	**5,696.54**	**20,500.00**
1/4% - HIGH ROLLS	MINOR CAPITAL OUTLAY	Capital	567050	5600	267-40000	12,500.00	-	12,500.00	-	9,437.18
1/4% - HIGH ROLLS	CAPITAL OUTLAY/VEHICLES	Capital	567050	5601	267-40000	68,527.52	(3,025.03)	65,502.49	16,044.00	142,672.00
		Capital Outlay Total				**81,027.52**	**(3,025.03)**	**78,002.49**	**16,044.00**	**152,109.18**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - JACK RABBIT FLAT	VEHICLE MAINT/REPAIR	Oper	567052	5201	267-40000	-	1,807.44	1,807.44	1,807.44	-
1/4% - JACK RABBIT FLAT	EQUIPMENT REPAIR/MAINTENANCE	Oper	567052	5218	267-40000	-	841.00	841.00	841.00	-
1/4% - JACK RABBIT FLAT	FIRE FIGHTING EQUIPMENT	Oper	567052	5249	267-40000	-	925.00	925.00	925.00	-
1/4% - JACK RABBIT FLAT	SUPPLIES	Oper	567052	5250	267-40000	-	825.00	825.00	825.00	-
1/4% - JACK RABBIT FLAT	CONVENTION & SCHOOL EXPENSE	Oper	567052	5272	267-40000	-	252.00	252.00	252.00	-
		Oper Total				**-**	**4,650.44**	**4,650.44**	**4,650.44**	**-**
1/4% - JACK RABBIT FLAT	CAPITAL OUTLAY/VEHICLES	Capital	567052	5601	267-40000	72,058.74	(20,427.44)	51,631.30	25,495.00	27,878.42
1/4% - JACK RABBIT FLAT	CAPITAL OUTLAY/OTHER	Capital	567052	5602	267-40000	-	15,777.00	15,777.00	15,777.00	33,000.00
		Capital Outlay Total				**72,058.74**	**(4,650.44)**	**67,408.30**	**41,272.00**	**60,878.42**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - JAMES CANYON	VEHICLE MAINT/REPAIR	Oper	567053	5201	267-40000	4,000.00	-	4,000.00	-	5,000.00
1/4% - JAMES CANYON	PER DIEM	Oper	567053	5202	267-40000	2,500.00	-	2,500.00	200.00	3,000.00
1/4% - JAMES CANYON	MILEAGE	Oper	567053	5205	267-40000	700.00	-	700.00	138.88	700.00
1/4% - JAMES CANYON	TOOLS	Oper	567053	5241	267-40000	1,000.00	-	1,000.00	-	5,000.00
1/4% - JAMES CANYON	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567053	5248	267-40000	2,720.96	-	2,720.96	31.94	4,000.00
1/4% - JAMES CANYON	FIRE FIGHTING EQUIPMENT	Oper	567053	5249	267-40000	1,800.00	-	1,800.00	-	2,000.00
1/4% - JAMES CANYON	SUPPLIES	Oper	567053	5250	267-40000	1,900.00	-	1,900.00	45.72	2,000.00
1/4% - JAMES CANYON	CONVENTION & SCHOOL EXPENSE	Oper	567053	5272	267-40000	1,500.00	(9.50)	1,490.50	800.00	2,000.00
1/4% - JAMES CANYON	PROFESSIONAL SERVICES	Oper	567053	5310	267-40000	-	9.50	9.50	9.50	-
1/4% - JAMES CANYON	NMFP GRANT	Oper	567053	5612	267-40000	-	71,674.00	71,674.00	12,791.66	-
		Oper Total				**16,120.96**	**71,674.00**	**87,794.96**	**14,017.70**	**23,700.00**
1/4% - JAMES CANYON	CAPITAL OUTLAY/VEHICLES	Capital	567053	5601	267-40000	86,444.42	-	86,444.42	59,806.30	101,668.12
1/4% - JAMES CANYON	CAPITAL OUTLAY/OTHER	Capital	567053	5602	267-40000	1,500.00	-	1,500.00	247.26	9,300.00
		Capital Outlay Total				**87,944.42**	**-**	**87,944.42**	**60,053.56**	**110,968.12**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
MAYHILL SAFER GRANT	SUPPLIES	Oper	567054	5250	267-40000	-	100.06	100.06	100.06	-
MAYHILL SAFER GRANT	OTHER-PAY PER CALL	Oper	567054	5352	267-40000	3,062.00	126,000.00	129,062.00	27,502.00	127,742.30
MAYHILL SAFER GRANT	OTHER MARKETING	Oper	567054	5364	267-40000	-	7,600.00	7,600.00	1,377.64	7,600.00
MAYHILL SAFER GRANT	OTHER-TUITION	Oper	567054	5368	267-40000	-	8,000.00	8,000.00	90.00	8,000.00
MAYHILL SAFER GRANT	PERSONNEL	Oper	567054	5370	267-40000	-	24,000.00	24,000.00	5,250.00	24,000.00
MAYHILL SAFER GRANT	CONTRACTUAL-PHYSICALS	Oper	567054	5371	267-40000	169,600.00	(165,700.06)	3,899.94	-	4,000.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - LA LUZ	TELEPHONE	Oper	567055	5207	267-40000	477.45	(301.03)	176.42	-	500.00
1/4% - LA LUZ	BUILDING REPAIR/MAINTENANCE	Oper	567055	5215	267-40000	500.00	(500.00)	-	-	1,000.00
1/4% - LA LUZ	EQUIPMENT REPAIR/MAINTENANCE	Oper	567055	5218	267-40000	-	-	-	-	2,000.00
1/4% - LA LUZ	TOOLS	Oper	567055	5241	267-40000	-	-	-	-	1,000.00
1/4% - LA LUZ	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567055	5248	267-40000	2,500.00	(2,000.00)	500.00	500.00	5,000.00
1/4% - LA LUZ	FIRE FIGHTING EQUIPMENT	Oper	567055	5249	267-40000	1,500.00	(1,500.00)	-	-	3,000.00
1/4% - LA LUZ	SUPPLIES	Oper	567055	5250	267-40000	1,000.00	208.03	1,208.03	1,208.03	2,000.00
1/4% - LA LUZ	CONVENTION & SCHOOL EXPENSE	Oper	567055	5272	267-40000	1,000.00	(656.00)	344.00	344.00	2,000.00
1/4% - LA LUZ	PROFESSIONAL SERVICES	Oper	567055	5310	267-40000	700.00	(700.00)	-	-	1,500.00
1/4% - LA LUZ	COMMUNICATION REPAIR/MAINT	Oper	567055	5325	267-40000	1,000.00	(100.00)	900.00	-	2,000.00
1/4% - LA LUZ	LEASE PURCHASE PAYMENTS	Oper	567055	5604	267-40000	11,136.00	(7,424.00)	3,712.00	3,712.00	6,020.42
		Oper Total				**192,475.45**	**(12,973.00)**	**179,502.45**	**40,083.73**	**197,362.72**
1/4% - LA LUZ	CAPITAL OUTLAY/VEHICLES	Capital	567055	5601	267-40000	-	15,000.00	15,000.00	15,000.00	-
1/4% - LA LUZ	CAPITAL OUTLAY/OTHER	Capital	567055	5602	267-40000	-	-	-	-	1,606.00
		Capital Outlay Total				**-**	**15,000.00**	**15,000.00**	**15,000.00**	**1,606.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - FAR SOUTH	VEHICLE MAINT/REPAIR	Oper	567056	5201	267-40000	-	5,206.72	5,206.72	5,206.72	-
1/4% - FAR SOUTH	BUILDING REPAIR/MAINTENANCE	Oper	567056	5215	267-40000	25,000.00	(8,323.87)	16,676.13	10,096.21	20,000.00
1/4% - FAR SOUTH	EQUIPMENT REPAIR/MAINTENANCE	Oper	567056	5218	267-40000	-	1,110.00	1,110.00	1,110.00	-
1/4% - FAR SOUTH	FIRE FIGHTING EQUIPMENT	Oper	567056	5249	267-40000	4,039.88	-	4,039.88	-	5,000.00
1/4% - FAR SOUTH	PROFESSIONAL SERVICES	Oper	567056	5310	267-40000	-	1,500.00	1,500.00	1,500.00	-
		Oper Total				**29,039.88**	**(507.15)**	**28,532.73**	**17,912.93**	**25,000.00**
1/4% - FAR SOUTH	MINOR CAPITAL OUTLAY	Capital	567056	5600	267-40000	-	-	-	-	16,786.05
1/4% - FAR SOUTH	CAPITAL OUTLAY/VEHICLES	Capital	567056	5601	267-40000	8,296.14	-	8,296.14	2,129.89	8,000.00
1/4% - FAR SOUTH	CAPITAL OUTLAY/OTHER	Capital	567056	5602	267-40000	-	507.15	507.15	507.15	-
		Capital Outlay Total				**8,296.14**	**507.15**	**8,803.29**	**2,637.04**	**24,786.05**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - MAYHILL	VEHICLE MAINT/REPAIR	Oper	567057	5201	267-40000	500.00	-	500.00	-	2,000.00
1/4% - MAYHILL	ELECTRICITY	Oper	567057	5208	267-40000	750.00	202.00	952.00	952.00	1,500.00
1/4% - MAYHILL	BUILDING REPAIR/MAINTENANCE	Oper	567057	5215	267-40000	1,500.00	-	1,500.00	-	1,500.00
1/4% - MAYHILL	EQUIPMENT REPAIR/MAINTENANCE	Oper	567057	5218	267-40000	250.00	1,699.61	1,949.61	1,949.61	3,000.00
1/4% - MAYHILL	TOOLS	Oper	567057	5241	267-40000	250.00	-	250.00	-	1,000.00
1/4% - MAYHILL	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567057	5248	267-40000	2,500.00	-	2,500.00	-	5,000.00
1/4% - MAYHILL	FIRE FIGHTING EQUIPMENT	Oper	567057	5249	267-40000	10,000.00	(3,372.88)	6,627.12	-	10,000.00
1/4% - MAYHILL	SUPPLIES	Oper	567057	5250	267-40000	5,000.00	-	5,000.00	1,382.38	5,000.00
1/4% - MAYHILL	CONVENTION & SCHOOL EXPENSE	Oper	567057	5272	267-40000	1,200.00	-	1,200.00	39.00	2,000.00
1/4% - MAYHILL	COMMUNICATION REPAIR/MAINT	Oper	567057	5325	267-40000	-	1,109.25	1,109.25	1,109.25	2,000.00
1/4% - MAYHILL	EMS TRAINING & SCHOOL	Oper	567057	5328	267-40000	-	74.00	74.00	74.00	-
1/4% - MAYHILL	ENERGY & MINERALS GRANT	Oper	567057	5608	267-40000	11,000.00	288.02	11,288.02	11,204.20	-
		Oper Total				**32,950.00**	**-**	**32,950.00**	**16,710.44**	**33,000.00**
1/4% - MAYHILL	CAPITAL OUTLAY/OTHER	Capital	567057	5602	267-40000	127,648.91	-	127,648.91	-	143,804.65
		Capital Outlay Total				**127,648.91**	**-**	**127,648.91**	**-**	**143,804.65**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - ORO VISTA	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567061	5248	267-40000	-	520.00	520.00	520.00	-
1/4% - ORO VISTA	SUPPLIES	Oper	567061	5250	267-40000	-	3,484.95	3,484.95	3,484.95	-
		Oper Total				**-**	**4,004.95**	**4,004.95**	**4,004.95**	**-**
1/4% - ORO VISTA	MINOR CAPITAL OUTLAY	Capital	567061	5600	267-40000	39,325.83	(39,325.83)	-	-	18,286.53
		Capital Outlay Total				**39,325.83**	**(39,325.83)**	**-**	**-**	**18,286.53**
1/4% - ORO VISTA	LEASE PURCHASE PAYMENTS	Oper	567061	5604	267-40000	-	16,398.90	16,398.90	16,398.90	-
1/4% - ORO VISTA	NMFP GRANT	Oper	567061	5612	267-40000	22,247.50	(4,538.34)	17,709.16	-	-
		Oper Total				**22,247.50**	**11,860.56**	**34,108.06**	**16,398.90**	**-**
1/4% - ORO VISTA	CAPITAL OUTLAY/VEHICLES	Capital	567061	5601	267-40000	-	23,460.32	23,460.32	23,460.32	33,000.00

Otero County Final Budget
2016-2017 Fiscal Year

Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - PINON	CAPITAL OUTLAY/OTHER	Capital	567062	5602	267-40000	144,635.56	-	144,635.56	-	177,635.56
		Capital Outlay Total				**144,635.56**	**23,460.32**	**168,095.88**	**23,460.32**	**210,635.56**

Otero County Final Budget
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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - SACRAMENTO	VEHICLE MAINT/REPAIR	Oper	567064	5201	267-40000	2,500.00	-	2,500.00	-	2,500.00
1/4% - SACRAMENTO	BUILDING REPAIR/MAINTENANCE	Oper	567064	5215	267-40000	2,000.00	-	2,000.00	-	2,000.00
1/4% - SACRAMENTO	EQUIPMENT REPAIR/MAINTENANCE	Oper	567064	5218	267-40000	3,000.00	-	3,000.00	1,440.00	2,000.00
1/4% - SACRAMENTO	TOOLS	Oper	567064	5241	267-40000	2,000.00	-	2,000.00	-	1,000.00
1/4% - SACRAMENTO	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567064	5248	267-40000	1,000.00	-	1,000.00	-	1,000.00
1/4% - SACRAMENTO	FIRE FIGHTING EQUIPMENT	Oper	567064	5249	267-40000	2,500.00	-	2,500.00	-	2,500.00
1/4% - SACRAMENTO	SUPPLIES	Oper	567064	5250	267-40000	2,000.00	-	2,000.00	-	2,000.00
1/4% - SACRAMENTO	CONVENTION & SCHOOL EXPENSE	Oper	567064	5272	267-40000	4,000.00	-	4,000.00	-	3,000.00
1/4% - SACRAMENTO	COMMUNICATION REPAIR/MAINT	Oper	567064	5325	267-40000	3,400.00	-	3,400.00	-	3,000.00
1/4% - SACRAMENTO	EMS EQUIPMENT & SUPPLIES	Oper	567064	5326	267-40000	7,800.00	-	7,800.00	-	7,000.00
1/4% - SACRAMENTO	EMS TRAINING & SCHOOL	Oper	567064	5328	267-40000	7,100.00	-	7,100.00	-	7,000.00
		Oper Total				**37,300.00**	**-**	**37,300.00**	**1,440.00**	**33,000.00**
1/4% - SACRAMENTO	CAPITAL OUTLAY/VEHICLES	Capital	567064	5601	267-40000	21,633.02	-	21,633.02	4,100.00	53,393.02
		Capital Outlay Total				**21,633.02**	**-**	**21,633.02**	**4,100.00**	**53,393.02**

Otero County Final Budget
2016-2017 Fiscal Year

Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - SUNSPOT	VEHICLE MAINT/REPAIR	Oper	567065	5201	267-40000	-	638.32	638.32	638.32	-
1/4% - SUNSPOT	TOOLS	Oper	567065	5241	267-40000	353.10	-	353.10	-	-
1/4% - SUNSPOT	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567065	5248	267-40000	14,586.59	-	14,586.59	-	-
1/4% - SUNSPOT	FIRE FIGHTING EQUIPMENT	Oper	567065	5249	267-40000	5,000.00	-	5,000.00	-	-
1/4% - SUNSPOT	CONVENTION & SCHOOL EXPENSE	Oper	567065	5272	267-40000	1,000.00	(638.32)	361.68	-	-
1/4% - SUNSPOT	COMMUNICATION REPAIR/MAINT	Oper	567065	5325	267-40000	500.00	-	500.00	-	-
		Oper Total				**21,439.69**	**0.00**	**21,439.69**	**638.32**	**-**
1/4% - SUNSPOT	CAPITAL OUTLAY/VEHICLES	Capital	567065	5601	267-40000	-	-	-	-	33,000.00
1/4% - SUNSPOT	CAPITAL OUTLAY/OTHER	Capital	567065	5602	267-40000	233,854.39	-	233,854.39	14,402.47	240,253.29
		Capital Outlay Total				**233,854.39**	**-**	**233,854.39**	**14,402.47**	**273,253.29**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - SIXTEEN SPRINGS	VEHICLE MAINT/REPAIR	Oper	567066	5201	267-40000	-	89.55	89.55	89.55	-
1/4% - SIXTEEN SPRINGS	TOOLS	Oper	567066	5241	267-40000	-	30.39	30.39	30.39	-
		Oper Total				**-**	**119.94**	**119.94**	**119.94**	**-**
1/4% - SIXTEEN SPRINGS	CAPITAL OUTLAY/VEHICLES	Capital	567066	5601	267-40000	-	-	-	-	33,000.00
1/4% - SIXTEEN SPRINGS	CAPITAL OUTLAY/OTHER	Capital	567066	5602	267-40000	90,466.37	(119.94)	90,346.43	16,773.50	73,572.93
		Capital Outlay Total				**90,466.37**	**(119.94)**	**90,346.43**	**16,773.50**	**106,572.93**

Otero County Final Budget
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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - TIMBERON	VEHICLE MAINT/REPAIR	Oper	567067	5201	267-40000	500.00	-	500.00	-	500.00
1/4% - TIMBERON	PER DIEM	Oper	567067	5202	267-40000	1,500.00	-	1,500.00	-	1,500.00
1/4% - TIMBERON	MILEAGE	Oper	567067	5205	267-40000	1,000.00	-	1,000.00	-	1,000.00
1/4% - TIMBERON	BUILDING REPAIR/MAINTENANCE	Oper	567067	5215	267-40000	500.00	90.20	590.20	590.20	500.00
1/4% - TIMBERON	TOOLS	Oper	567067	5241	267-40000	700.00	(569.95)	130.05	-	700.00
1/4% - TIMBERON	PROTECTIVE CLOTHING/EQUIPMENT	Oper	567067	5248	267-40000	6,425.73	-	6,425.73	-	6,415.00
1/4% - TIMBERON	FIRE FIGHTING EQUIPMENT	Oper	567067	5249	267-40000	1,000.00	-	1,000.00	-	1,000.00
1/4% - TIMBERON	SUPPLIES	Oper	567067	5250	267-40000	1,000.00	-	1,000.00	274.93	1,000.00
1/4% - TIMBERON	CONVENTION & SCHOOL EXPENSE	Oper	567067	5272	267-40000	500.00	-	500.00	-	500.00
1/4% - TIMBERON	COMMUNICATION REPAIR/MAINT	Oper	567067	5325	267-40000	-	460.81	460.81	460.81	-
1/4% - TIMBERON	EMS EQUIPMENT & SUPPLIES	Oper	567067	5326	267-40000	-	18.94	18.94	18.94	-
1/4% - TIMBERON	EMS TRAINING & SCHOOL	Oper	567067	5328	267-40000	2,500.00	-	2,500.00	308.66	2,500.00
1/4% - TIMBERON	ENERGY & MINERALS GRANT	Oper	567067	5608	267-40000	11,000.00	-	11,000.00	11,000.00	-
		Oper Total				**26,625.73**	**0.00**	**26,625.73**	**12,653.54**	**15,615.00**
1/4% - TIMBERON	MINOR CAPITAL OUTLAY	Capital	567067	5600	267-40000	1,259.49	-	1,259.49	40.00	1,000.00
1/4% - TIMBERON	CAPITAL OUTLAY/VEHICLES	Capital	567067	5601	267-40000	-	-	-	-	16,885.00
1/4% - TIMBERON	CAPITAL OUTLAY/OTHER	Capital	567067	5602	267-40000	-	-	-	-	4,023.68
		Capital Outlay Total				**1,259.49**	**-**	**1,259.49**	**40.00**	**21,908.68**

Otero County Final Budget
2016-2017 Fiscal Year

Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - UPPER COX CANY	EQUIPMENT REPAIR/MAINTENANCE	Oper	567068	5218	267-40000	-	92.16	92.16	92.16	-
		Oper Total				-	**92.16**	**92.16**	**92.16**	**-**
1/4% - UPPER COX CANY	CAPITAL OUTLAY/VEHICLES	Capital	567068	5601	267-40000	-	149,114.00	149,114.00	149,114.00	33,000.00
1/4% - UPPER COX CANY	CAPITAL OUTLAY/OTHER	Capital	567068	5602	267-40000	276,756.64	(149,206.16)	127,550.48	-	127,550.48
		Capital Outlay Total				**276,756.64**	**(92.16)**	**276,664.48**	**149,114.00**	**160,550.48**

Otero County Final Budget
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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - WILDLAND PERSC	PART TIME SALARIES	S&B	567072	5103	267-40000	-	4,173.00	4,173.00	4,173.00	-
1/4% - WILDLAND PERSC	FICA	S&B	567072	5106	267-40000	-	319.21	319.21	319.21	-
1/4% - WILDLAND PERSC	UNEMPLOYMENT INS	S&B	567072	5108	267-40000	-	25.65	25.65	25.65	-
		S&B Total				**-**	**4,517.86**	**4,517.86**	**4,517.86**	**-**
1/4% - WILDLAND PERSC	WILDLAND PERSONNEL REIMBURSE	Oper	567072	5906	267-40000	100,000.00	(4,517.86)	95,482.14	-	50,000.00

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
1/4% - EMERGENCY RESI	1/4% RESERVE ACCOUNT	Oper	567090	5468	267-40000	423,983.25	-	423,983.25	127,000.00	1,043,263.83
		Oper Total				**523,983.25**	**(4,517.86)**	**519,465.39**	**127,000.00**	**1,093,263.83**

Otero County Final Budget
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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
OC PRISON FAC	INTEREST ON INVESTMENTS	Rev	779000	4180	279-30180	85,000.00	-	85,000.00	37,871.46	85,000.00
OC PRISON FAC	OPERATING INCOME	Rev	779000	4788	279-30275	40,000,000.00	-	40,000,000.00	34,264,268.75	35,000,000.00
		Rev Total				**40,085,000.00**	**-**	**40,085,000.00**	**34,302,140.21**	**35,085,000.00**
OC PRISON FAC	TRANSFER TO/FROM GENERAL	Tran	779000	4910	279-39000	750,000.00	38,649.79	788,649.79	709,459.80	(788,649.79)
		Tran Total				**750,000.00**	**38,649.79**	**788,649.79**	**709,459.80**	**(788,649.79)**
OC PRISON FAC	PRINCIPAL PAYMENTS	Oper	779079	5902	279-40000	2,800,000.00	-	2,800,000.00	1,275,000.00	1,800,000.00
OC PRISON FAC	INTEREST PAYMENTS	Oper	779079	5903	279-40000	1,815,000.00	-	1,815,000.00	998,222.50	1,198,043.00
OC PRISON FAC	OPERATING EXPENSE	Oper	779079	5917	279-40000	35,000,000.00	-	35,000,000.00	28,947,368.08	29,000,000.00
OC PRISON FAC	ADMINISTRATIVE FEES	Oper	779079	5919	279-40000	25,000.00	-	25,000.00	7,500.00	25,000.00
		Oper Total				**39,640,000.00**	**-**	**39,640,000.00**	**31,228,090.58**	**32,023,043.00**

Otero County Final Budget
2016-2017 Fiscal Year

Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
OC PROCESSING FAC	INTEREST ON INVESTMENTS	Rev	780000	4180	280-30180	20,000.00	-	20,000.00	-	-
OC PROCESSING FAC	OPERATING INCOME	Rev	780000	4788	280-30275	32,000,000.00	-	32,000,000.00	31,901,577.29	32,000,000.00
		Rev Total				**32,020,000.00**	**-**	**32,020,000.00**	**31,901,577.29**	**32,000,000.00**
OC PROCESSING FAC	TRANSFER TO/FROM GENERAL	Tran	780000	4910	280-39000	550,000.00	-	550,000.00	441,959.00	(550,000.00)
		Tran Total				**550,000.00**	**-**	**550,000.00**	**441,959.00**	**(550,000.00)**
OC PROCESSING FAC	PRINCIPAL PAYMENTS	Oper	780080	5902	280-40000	2,210,000.00	-	2,210,000.00	-	2,470,000.00
OC PROCESSING FAC	INTEREST PAYMENTS	Oper	780080	5903	280-40000	3,053,638.00	-	3,053,638.00	-	2,792,300.00
OC PROCESSING FAC	OPERATING EXPENSE	Oper	780080	5917	280-40000	30,000,000.00	-	30,000,000.00	27,504,051.58	28,000,000.00
OC PROCESSING FAC	ADMINISTRATIVE FEES	Oper	780080	5919	280-40000	25,000.00	-	25,000.00	5,500.00	25,000.00
		Oper Total				**35,288,638.00**	**-**	**35,288,638.00**	**27,509,551.58**	**33,287,300.00**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
FARM & RANGE IMP	TAYLOR GRAZING ACT	Rev	920000	4137	220-30640	16,000.00	5,147.89	21,147.89	21,147.89	16,000.00
FARM & RANGE IMP	INTEREST ON INVESTMENTS	Rev	920000	4180	220-30180	-	203.71	203.71	219.47	-
		Rev Total				**16,000.00**	**5,351.60**	**21,351.60**	**21,367.36**	**16,000.00**
FARM & RANGE IMP	PREDATORY ANIMAL CONTROL	Oper	920092	5276	220-40000	92,676.61	-	92,676.61	30,000.00	92,676.61

Otero County Final Budget
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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
RECREATION	LA LUZ RECREATION	Oper	925030	5350	225-40000	250.00	-	250.00	-	250.00
RECREATION	BOLES ACRES RECREATION	Oper	925030	5351	225-40000	250.00	-	250.00	-	250.00
RECREATION	HIGH ROLLS RECREATION	Oper	925030	5353	225-40000	250.00	-	250.00	250.00	-
RECREATION	MESCALERO RECREATION	Oper	925030	5354	225-40000	250.00	-	250.00	-	250.00
RECREATION	WEED RECREATION	Oper	925030	5355	225-40000	250.00	-	250.00	-	250.00
RECREATION	SACRAMENTO RECREATION	Oper	925030	5356	225-40000	250.00	-	250.00	-	250.00
RECREATION	PINON RECREATION	Oper	925030	5357	225-40000	250.00	-	250.00	-	250.00
RECREATION	MAYHILL RECREATION	Oper	925030	5358	225-40000	250.00	-	250.00	-	250.00
RECREATION	CHAPARRAL RECREATION	Oper	925030	5359	225-40000	250.00	-	250.00	-	250.00
RECREATION	ORO VISTA RECREATION	Oper	925030	5361	225-40000	250.00	-	250.00	-	250.00
RECREATION	TIMBERON RECREATION	Oper	925030	5362	225-40000	250.00	-	250.00	-	250.00
RECREATION	TULAROSA RECREATION	Oper	925030	5365	225-40000	250.00	-	250.00	243.93	-
		Oper Total				**95,676.61**	**-**	**95,676.61**	**30,493.93**	**95,176.61**

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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
SHERIFF'S TRUST & COVE	INTEREST ON INVESTMENTS	Rev	988000	4180	288-30180	-	-	-	0.08	-
SHERIFF'S TRUST & COVE	TRUST FUND RECEIPTS	Rev	988000	4362	288-30725	5,000.00	-	5,000.00	32.00	-
		Rev Total				**5,000.00**	**-**	**5,000.00**	**32.08**	**-**
SHERIFF'S TRUST & COVE	EXPENSES - DISCRETIONARY FUND	Oper	988098	5470	288-40000	-	3.97	3.97	3.97	-
SHERIFF'S TRUST & COVE	EXPENSES - TRUST FUND	Oper	988098	5471	288-40000	5,000.00	(3.97)	4,996.03	-	-
FIXED ASSETS	DEPRECIATION	Oper	990000	5990		-	-	-	162,749.80	-
		Oper Total				**5,000.00**	**(0.00)**	**5,000.00**	**162,753.77**	**-**

Otero County Final Budget
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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
DS - OTHER	LOAN PROCEEDS TO PROGRAM FUND	Rev	991000	4779	291-30200	750,000.00	-	750,000.00	160,000.00	750,000.00
DS - OTHER	INTEREST EARNED ON PGM FUND	Rev	991000	4780	291-30201	1,000.00	-	1,000.00	325.31	1,000.00
DS - OTHER	INTEREST EARNED ON D/S FUND	Rev	991000	4781	291-30202	1,000.00	-	1,000.00	902.57	1,000.00
DS - OTHER	INTERCEPTED FUNDS	Rev	991000	4782	291-30203	525,000.00	-	525,000.00	568,210.36	525,000.00
DS - OTHER	LOAN PREPAYMENTS	Rev	991000	4783	291-30204	150,000.00	-	150,000.00	-	150,000.00
DS - OTHER	LOAN PROCEEDS TO RESERVE ACCT	Rev	991000	4785	291-30206	75,000.00	-	75,000.00	-	75,000.00
DS - OTHER	INTEREST ON RESERVE ACCT	Rev	991000	4786	291-30207	1,200.00	-	1,200.00	1,844.03	1,200.00
		Rev Total				**1,503,200.00**	**-**	**1,503,200.00**	**731,282.27**	**1,503,200.00**
DS - OTHER	DISBURSEMENT OF LOAN PROCEEDS	Oper	991096	5900	291-40000	625,000.00	-	625,000.00	443,669.43	625,000.00
DS - OTHER	COST OF ISSUANCE	Oper	991096	5901	291-40000	25,000.00	-	25,000.00	2,879.12	25,000.00
DS - OTHER	PRINCIPAL PAYMENTS	Oper	991096	5902	291-40000	500,000.00	28,060.70	528,060.70	528,060.70	500,000.00
DS - OTHER	INTEREST PAYMENTS	Oper	991096	5903	291-40000	153,200.00	(28,060.70)	125,139.30	96,407.96	153,200.00
DS - OTHER	DISBURSEMENT OF RESERVE FUND	Oper	991096	5904	291-40000	200,000.00	-	200,000.00	-	200,000.00
		Oper Total				**1,503,200.00**	**(0.00)**	**1,503,200.00**	**1,071,017.21**	**1,503,200.00**

Otero County Final Budget
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Department	Description	TYPE	ORG	OBJ	EAGLE	2015/2016 Approved Budget	Budget Adjustments	2015/2016 Revised Budget	2015/2016 Actual	2016/2017 Budget
DS - GO BONDS	DELINQUENT TAXES	Rev	995000	4003	290-30120	300.00	-	300.00	133.23	-
DS - GO BONDS	INTEREST ON INVESTMENTS	Rev	995000	4180	290-30180	300.00	-	300.00	399.21	-
		Rev Total				**600.00**	-	**600.00**	**532.44**	-
DS - GO BONDS	TRANSFER TO/FROM GENERAL	Tran	995000	4910	290-39000	150,000.00	-	150,000.00	-	(150,000.00)
		Tran Total				**150,000.00**	-	**150,000.00**	-	**(150,000.00)**

OTERO COUNTY NEW MEXICO
REVENUE BONDS OTERO COUNTY PROCESSING CENTER (ICE)
SERIES 2007

Debt Service Schedule

Date	Principal	Interest	Total Debt Payment	Fiscal Debt Service
12/01/07		1,231,649.76	1,231,649.76	
04/01/08		1,832,206.25	1,832,206.25	3,063,856.01
10/01/08		1,832,206.25	1,832,206.25	
04/01/09	1,600,000.00	1,832,206.25	3,432,206.25	5,264,412.50
10/01/09		1,788,206.25	1,788,206.25	
04/01/10	1,685,000.00	1,788,206.25	3,473,206.25	5,261,412.50
10/01/10		1,741,868.75	1,741,868.75	
04/01/11	1,780,000.00	1,741,868.75	3,521,868.75	5,263,737.50
10/01/11		1,692,918.75	1,692,918.75	
04/01/12	1,875,000.00	1,692,918.75	3,567,918.75	5,260,837.50
10/01/12		1,641,356.25	1,641,356.25	
04/01/13	1,980,000.00	1,641,356.25	3,621,356.25	5,262,712.50
10/01/13		1,586,906.25	1,586,906.25	
04/01/14	2,090,000.00	1,586,906.25	3,676,906.25	5,263,812.50
10/01/14		1,526,818.75	1,526,818.75	
04/01/15	2,210,000.00	1,526,818.75	3,736,818.75	5,263,637.50
10/01/15		1,463,281.25	1,463,281.25	
04/01/16	2,335,000.00	1,463,281.25	3,798,281.25	5,261,562.50
10/01/16		1,396,150.00	1,396,150.00	
04/01/17	2,470,000.00	1,396,150.00	3,866,150.00	5,262,300.00
10/01/17		1,325,137.50	1,325,137.50	
04/01/18	2,610,000.00	1,325,137.50	3,935,137.50	5,260,275.00
10/01/18		1,250,100.00	1,250,100.00	
04/01/19	2,760,000.00	1,250,100.00	4,010,100.00	5,260,200.00
10/01/19		1,167,300.00	1,167,300.00	
04/01/20	2,930,000.00	1,167,300.00	4,097,300.00	5,264,600.00
10/01/20		1,079,400.00	1,079,400.00	
04/01/21	3,105,000.00	1,079,400.00	4,184,400.00	5,263,800.00
10/01/21		986,250.00	986,250.00	
04/01/22	3,290,000.00	986,250.00	4,276,250.00	5,262,500.00
10/01/22		887,550.00	887,550.00	
04/01/23	3,485,000.00	887,550.00	4,372,550.00	5,260,100.00
10/01/23		783,000.00	783,000.00	
04/01/24	3,695,000.00	783,000.00	4,478,000.00	5,261,000.00

OTERO COUNTY NEW MEXICO
REVENUE BONDS OTERO COUNTY PROCESSING CENTER (ICE)
SERIES 2007

Debt Service Schedule

Date	Principal	Interest	Total Debt Payment	Fiscal Debt Service
10/01/24		672,150.00	672,150.00	
04/01/25	3,920,000.00	672,150.00	4,592,150.00	5,264,300.00
10/01/25		554,550.00	554,550.00	
04/01/26	4,155,000.00	554,550.00	4,709,550.00	5,264,100.00
10/01/26		429,900.00	429,900.00	
04/01/27	4,400,000.00	429,900.00	4,829,900.00	5,259,800.00
10/01/27		297,900.00	297,900.00	
04/01/28	9,930,000.00	297,900.00	10,227,900.00	10,525,800.00
TOTALS	**62,305,000.00**	**51,269,756.01**	**113,574,756.01**	**113,574,756.01**

OTERO COUNTY NEW MEXICO
REVENUE BONDS OTERO COUNTY PRISON FACILITY (PHASE 1) REFUNDING
SERIES 2012

Debt Service Schedule

Date	Principal	Interest	Total Debt Payment	Fiscal Debt Service
06/01/13	415,000.00	284,159.78	699,159.78	699,159.78
12/01/13	425,000.00	299,847.50	724,847.50	
06/01/14	430,000.00	293,260.00	723,260.00	1,448,107.50
12/01/14	435,000.00	286,595.00	721,595.00	
06/01/15	440,000.00	279,852.50	719,852.50	1,441,447.50
12/01/15	450,000.00	273,032.50	723,032.50	
06/01/16	455,000.00	266,057.50	721,057.50	1,444,090.00
12/01/16	465,000.00	259,005.00	724,005.00	
06/01/17	470,000.00	251,797.50	721,797.50	1,445,802.50
12/01/17	475,000.00	244,512.50	719,512.50	
06/01/18	485,000.00	237,150.00	722,150.00	1,441,662.50
12/01/18	490,000.00	229,632.50	719,632.50	
06/01/19	500,000.00	222,037.50	722,037.50	1,441,670.00
12/01/19	505,000.00	214,287.50	719,287.50	
06/01/20	515,000.00	206,460.00	721,460.00	1,440,747.50
12/01/20	520,000.00	198,477.50	718,477.50	
06/01/21	530,000.00	190,417.50	720,417.50	1,438,895.00
12/01/21	540,000.00	182,202.50	722,202.50	
06/01/22	545,000.00	173,832.50	718,832.50	1,441,035.00
12/01/22	555,000.00	165,385.00	720,385.00	
06/01/23	565,000.00	156,782.50	721,782.50	1,442,167.50
12/01/23	570,000.00	148,025.00	718,025.00	
06/01/24	580,000.00	139,190.00	719,190.00	1,437,215.00
12/01/24	590,000.00	130,200.00	720,200.00	
06/01/25	600,000.00	121,055.00	721,055.00	1,441,255.00
12/01/25	610,000.00	111,755.00	721,755.00	
06/01/26	615,000.00	102,300.00	717,300.00	1,439,055.00
12/01/26	625,000.00	92,767.50	717,767.50	
06/01/27	635,000.00	83,080.00	718,080.00	1,435,847.50
12/01/27	4,725,000.00	73,237.50	4,798,237.50	4,798,237.50
TOTALS	**19,760,000.00**	**5,916,394.78**	**25,676,394.78**	**25,676,394.78**

OTERO COUNTY NEW MEXICO
REVENUE BONDS OTERO COUNTY PRISON FACILITY (PHASE 2) REFUNDING SERIES 2014

Debt Service Schedule

Date	Principal	Interest	Total Debt Payment	Fiscal Debt Service
12/01/14	1,055,000.00	485,724.22	1,540,724.22	1,540,724.22
12/01/15	825,000.00	725,190.00	1,550,190.00	1,550,190.00
12/01/16	865,000.00	687,240.00	1,552,240.00	1,552,240.00
12/01/17	905,000.00	647,450.00	1,552,450.00	1,552,450.00
12/01/18	945,000.00	605,820.00	1,550,820.00	1,550,820.00
12/01/19	990,000.00	562,350.00	1,552,350.00	1,552,350.00
12/01/20	1,035,000.00	516,810.00	1,551,810.00	1,551,810.00
12/01/21	1,085,000.00	469,200.00	1,554,200.00	1,554,200.00
12/01/22	1,135,000.00	419,290.00	1,554,290.00	1,554,290.00
12/01/23	1,185,000.00	367,080.00	1,552,080.00	1,552,080.00
12/01/24	1,240,000.00	312,570.00	1,552,570.00	1,552,570.00
12/01/25	1,295,000.00	255,530.00	1,550,530.00	1,550,530.00
12/01/26	1,355,000.00	195,960.00	1,550,960.00	1,550,960.00
12/01/27	1,420,000.00	133,630.00	1,553,630.00	1,553,630.00
12/01/28	1,485,000.00	68,310.00	1,553,310.00	1,553,310.00
TOTALS	**16,820,000.00**	**6,452,154.22**	**23,272,154.22**	**23,272,154.22**

OTERO COUNTY NEW MEXICO
HOLD HARMLESS GROSS RECEIPTS TAX REVENUE BONDS
SERIES 2014

Debt Service Schedule

Date	Principal	Interest	Total Debt Payment	Fiscal Debt Service
12/01/14	220,000.00	144,309.79	364,309.79	
06/01/15		93,987.50	93,987.50	458,297.29
12/01/15	180,000.00	93,987.50	273,987.50	
06/01/16		91,287.50	91,287.50	365,275.00
12/01/16	185,000.00	91,287.50	276,287.50	
06/01/17		88,512.50	88,512.50	364,800.00
12/01/17	190,000.00	88,512.50	278,512.50	
06/01/18		84,712.50	84,712.50	363,225.00
12/01/18	195,000.00	84,712.50	279,712.50	
06/01/19		80,812.50	80,812.50	360,525.00
12/01/19	205,000.00	80,812.50	285,812.50	
06/01/20		76,712.50	76,712.50	362,525.00
12/01/20	215,000.00	76,712.50	291,712.50	
06/01/21		71,337.50	71,337.50	363,050.00
12/01/21	225,000.00	71,337.50	296,337.50	
06/01/22		65,712.50	65,712.50	362,050.00
12/01/22	235,000.00	65,712.50	300,712.50	
06/01/23		62,187.50	62,187.50	362,900.00
12/01/23	245,000.00	62,187.50	307,187.50	
06/01/24		58,206.25	58,206.25	365,393.75
12/01/24	250,000.00	58,206.25	308,206.25	
06/01/25		54,143.75	54,143.75	362,350.00
12/01/25	260,000.00	54,143.75	314,143.75	
06/01/26		49,431.25	49,431.25	363,575.00
12/01/26	270,000.00	49,431.25	319,431.25	
06/01/27		44,537.50	44,537.50	363,968.75
12/01/27	280,000.00	44,537.50	324,537.50	
06/01/28		39,462.50	39,462.50	364,000.00
12/01/28	290,000.00	39,462.50	329,462.50	
06/01/29		33,662.50	33,662.50	363,125.00
12/01/29	300,000.00	33,662.50	333,662.50	
06/01/30		27,662.50	27,662.50	361,325.00
12/01/30	310,000.00	27,662.50	337,662.50	
06/01/31		21,462.50	21,462.50	359,125.00

OTERO COUNTY NEW MEXICO
HOLD HARMLESS GROSS RECEIPTS TAX REVENUE BONDS
SERIES 2014

Debt Service Schedule

Date	Principal	Interest	Total Debt Payment	Fiscal Debt Service
12/01/31	325,000.00	21,462.50	346,462.50	
06/01/32		14,556.25	14,556.25	361,018.75
12/01/32	335,000.00	14,556.25	349,556.25	
06/01/33		7,437.50	7,437.50	356,993.75
12/01/33	350,000.00	7,437.50	357,437.50	357,437.50
TOTALS	**5,065,000.00**	**2,275,959.79**	**7,340,959.79**	**7,340,959.79**

Department	Item	Minor Capital Outlay	Vehicles	Capital Outlay	Total
Property Assessment	3 - Computers	2,250			
	2 - Battery Backup	300			
	Veridesk	395			
					2,945
Property Valuation	Veridesk	395			
					395
Information Technology	Website Develompment			30,000	
	Lease Purchase Payments			62,000	
					92,000
Solid Waste	95 Gallon Totes	3,000			
	2 - 30 Cubic Roll Off			16,000	
	Wood Chipper Fan			16,000	
	4 - 40 Cubic Roll Off			22,000	
					57,000
County Indigent					
	Database Licensing			18,000	
	2 - Computers	3,000			
					21,000
Road	UNKNOWN	19,500			
	UNKNOWN			150,000	
					169,500
Corrections	15 Passenger Van		60,000		
	3 - Ford Explores		111,000		
	Chevy Impala w/ Cage		31,000		
	Fire Alarm			17,000	
	Air Conditioner Units			178,200	

Department	Item	Minor Capital Outlay	Vehicles	Capital Outlay	Total
	Heating Units for 2 pods			22,000	
	Door Lock Motors			5,500	
	Water Heater			16,700	
	Backflow Preventer			14,000	
	Outside Lighting			16,000	
	Preassure Reducing Valve	3,500			
	Inmate Hot Water Mixing Station	1,650			
					476,550
Buildings and Grounds					
	New Truck		30,000		
	Court House Parking Lot			15,000	
	Sheriff Office A/C			10,000	
	PSAP Bay Lights	3,500			
					58,500
Bureau of Election	Laptop	1,500			
					1,500
Purchasing	Printer	500			
					500
Treasurer	Receipt Printer	2,500			
Treasurer	2 - Computers	2,500			
					5,000
Rifle Range	New Signage	2,000			
	Replace Timber Planks			12,000	
					14,000
Sheriff					
	8 - Computers	9,600			
	2 - Printers	500			

Department	Item	Minor Capital Outlay	Vehicles	Capital Outlay	Total
	8 - Ballistics Vest	4,800			
	2 - Chairs	500			
	4 - Chain Saws	2,000			
	Gun Safe	1,200			
	Tazer Equipment	6,000			
	6 - Binoculars	1,500			
	PLI-3000 Receiver	1,025			
	Vehicles and Upfit		334,652		
	Peper Spray	1,000			
	Narcotic Test Kit	500			
	DNA Kits	500			
	Marker Paint	200			
	Miscellaneous	2,500			
					366,477
	TOTALS	78,315	566,652	620,400	1,265,367

LOAN REPAYMENT/LEASE PURCHASE SCHEDULE
OTERO COUNTY, NEW MEXICO
FY 2016/2017

FUND	L/P ITEM	INITIAL INSTALLMENT DUE	FINAL PAYMENT DUE	INTEREST RATE	TOTAL L/P CONTRACT (INCLUDING INTEREST)	TOTAL PAID TO DATE	TOTAL BALANCE OUTSTANDING	TOTAL AMOUNT PAYABLE THIS YEAR	VENDOR
Oro Vista VFD NMFA 6760604	3,000 Gallon Pumper Truck	May 2010	May 2019	Variable	$157,372.56	$108,175.62	$49,196.94	16,398.90	NM Finance Authority OTERO20
Otero County Admin 1003604	Financial Software	May 2013	May 2018	Variable	$313,444.11	$188,713.51	$124,730.60	62,365.48	New Mexico Finance Authority OTERO30

INTERCEPT AGREEMENT SCHEDULE
OTERO COUNTY, NEW MEXICO
FY 2016/2017

FUND	L/P ITEM	INITIAL INSTALLMENT DUE	FINAL PAYMENT DUE	INTEREST RATE	TOTAL L/P CONTRACT (INCLUDING INTEREST)	TOTAL PAID TO DATE	TOTAL BALANCE OUTSTANDING	TOTAL AMOUNT PAYABLE THIS YEAR	VENDOR
Orogrande VFD NMFA Intercept	2006 E-One Stock Pumper, Freightliner Model #M2106	November 2007	May 2017	Variable	$110,094.39	$99,091.05	$11,003.34	11,003.34	New Mexico Finance Authority OTERO6
Alamo West VFD NMFA Intercept	New Fire Station	November 2007	May 2017	3.00%	$188,478.21	$169,616.85	$18,861.36	18,861.36	New Mexico Finance Authority OTERO8
Boles Acres VFD NMFA Intercept	Pumper Truck	November 2008	May 2018	Variable	$193,753.03	$155,056.35	$38,696.68	19,345.36	New Mexico Finance Authority OTERO10
Far South VFD NMFA Intercept	Class "A" Pumper	November 2008	May 2018	Variable	$330,725.46	$264,703.36	$66,022.10	33,037.42	New Mexico Finance Authority OTERO11
Oro Vista VFD NMFA Intercept	Additions to Main Fire Station	November 2008	May 2028	Variable	$806,708.62	$318,596.54	$488,112.08	40,834.70	New Mexico Finance Authority OTERO12
16 Springs VFD NMFA Intercept	Station Upgrades	November 2009	May 2029	Variable	$269,555.08	$94,244.38	$175,310.70	13,485.58	New Mexico Finance Authority OTERO14
La Luz VFD NMFA 6755604	Fire Station	May 2010	May 2029 (2)	3.44%	$222,732.68	$77,928.50	$144,804.18	11,138.80	New Mexico Finance Authority OTERO15
High Rolls VFD NMFA Intercept	Class "A" Fire Truck/Wildland Interface Pumper	November 2009	May 2019	Variable	$360,077.18	$251,764.08	$108,313.10	36,103.34	New Mexico Finance Authority OTERO16

INTERCEPT AGREEMENT SCHEDULE
OTERO COUNTY, NEW MEXICO
FY 2016/2017

FUND	L/P ITEM	INITIAL INSTALLMENT DUE	FINAL PAYMENT DUE	INTEREST RATE	TOTAL L/P CONTRACT (INCLUDING INTEREST)	TOTAL PAID TO DATE	TOTAL BALANCE OUTSTANDING	TOTAL AMOUNT PAYABLE THIS YEAR	VENDOR
Sacramento VFD NMFA Intercept	Fire Pumper	November 2009	May 2019	Variable	$277,387.61	$194,369.17	$83,018.44	27,672.86	New Mexico Finance Authority OTERO17
Communication Fund NMFA 5969604	Radio Communications Equipment	November 2009	May 2019 (2)	Variable	$225,231.34	$157,823.64	$67,407.70	22,470.26	New Mexico Finance Authority OTERO18
Dungan VFD NMFA Intercept	Fire Pumper	November 2009	May 2019	Variable	$219,808.65	$142,041.35	$77,767.30	25,922.00	New Mexico Finance Authority OTERO19
[illegible]hill VFD [illegible] MFA [illegible]ercept	3,000 Gallon Tanker Truck	November 2010	May 2020	Variable	$145,026.80	$87,851.34	$57,175.46	14,293.36	New Mexico Finance Authority OTERO21
Timberon VFD NMFA Intercept	3,000 Gallon Pumper/Tanker Truck	November 2010	May 2020	Variable	$166,798.88	$100,658.04	$66,140.84	16,535.04	New Mexico Finance Authority OTERO22
James Canyon VFD NMFA Intercept	Fire Pumper	November 2011	May 2021	2.78	$275,242.97	$139,742.23	$135,500.74	27,100.12	New Mexico Finance Authority OTERO23
Alamo West VFD NMFA Intercept	Fire Pumper	November 2011	May 2021	2.937	$338,523.22	$134,309.22	$204,214.00	25,755.02	New Mexico Finance Authority OTERO24
Bent VFD NMFA Intercept	Water Tanker	November 2011	May 2021	3.577	$251,666.16	$83,910.36	$167,755.80	16,775.68	New Mexico Finance Authority OTERO25

INTERCEPT AGREEMENT SCHEDULE
OTERO COUNTY, NEW MEXICO
FY 2016/2017

FUND	L/P ITEM	INITIAL INSTALLMENT DUE	FINAL PAYMENT DUE	INTEREST RATE	TOTAL L/P CONTRACT (INCLUDING INTEREST)	TOTAL PAID TO DATE	TOTAL BALANCE OUTSTANDING	TOTAL AMOUNT PAYABLE THIS YEAR	VENDOR
Boles Acres VFD NMFA Intercept	Fire Pumper	November 2012	May 2022	Variable	$245,486.96	$68,441.42	$177,045.54	16,612.56	New Mexico Finance Authority OTERO27
Jack Rabbit Flats VFD NMFA Intercept	Station & apparatus	November 2012	May 2022	Variable	$152,344.99	$62,344.99	$90,000.00	15,000.00	New Mexico Finance Authority OTERO28
Oro Vista VFD NMFA Intercept	Water Tanker	November 2013	May 2023	Variable	$182,861.15	$54,616.33	$128,244.82	18,227.34	New Mexico Finance Authority OTERO29
Jack Rabbit Flats VFD NMFA Intercept	Pumper Truck	November 2013	May 2013	Variable	$164,524.80	$47,716.42	$116,808.38	16,687.44	New Mexico Finance Authority OTERO31
Emergency Services NMFA Intercept	EOC	November 2014	May 2033	Variable	$274,271.67	$28,870.77	$245,400.90	14,435.80	New Mexico Finance Authority OTERO32
Boles Acres NMFA Intercept	Fire Tanker	November 2014	May 2030	Variable	$289,095.42	$36,136.94	$252,958.48	18,068.50	New Mexico Finance Authority OTERO33
Alamo West VFD NMFA Intercept	Fire Tanker	November 2015	May 2025	Variable	$128,492.41	$12,848.83	$115,643.58	12,848.83	New Mexico Finance Authority OTERO34
Burro Flats VFD NMFA Intercept	Fire Pumper	November 2015	May 2025	Variable	$128,492.41	$12,848.83	$115,643.58	12,848.83	New Mexico Finance Authority OTERO35
Sac/Weed VFD NMFA Intercept	Fire Pumper	November 2016	May 2026	Variable	$139,765.75	$0.00	$139,765.75	10,116.00	New Mexico Finance Authority OTERO39

INTERCEPT AGREEMENT SCHEDULE
OTERO COUNTY, NEW MEXICO
FY 2016/2017

FUND	L/P ITEM	INITIAL INSTALLMENT DUE	FINAL PAYMENT DUE	INTEREST RATE	TOTAL L/P CONTRACT (INCLUDING INTEREST)	TOTAL PAID TO DATE	TOTAL BALANCE OUTSTANDING	TOTAL AMOUNT PAYABLE THIS YEAR	VENDOR
Dungan VFD NMFA Intercept	Fire Pumper	November 2016	May 2026	Variable	$40,303.00	$0.00	$40,303.00	3,230.00	New Mexico Finance Authority OTERO40