

NOTICE OF MEETING

SHEBOYGAN COUNTY BOARD OF SUPERVISORS

Sheboygan County Courthouse
615 North 6th Street, 5th Floor
Sheboygan WI

TUESDAY, April 18, 2017 at 6:00 P.M.

In compliance with Rule V under the Rules of Order of the Sheboygan County Board of Supervisors, as County Clerk of Sheboygan County, I herewith submit the following AGENDA.

AGENDA

CALL TO ORDER – Chairperson Thomas G. Wegner

CERTIFICATION OF COMPLIANCE WITH OPEN MEETING LAW

PLEDGE OF ALLEGIANCE

ROLL CALL

CONSIDERATION OF MEMORIAL RESOLUTION

Resolution No. 01 (2017/18) Re: Honoring the Life of County Board Supervisor Jacob “Jack” Van Dixhorn

CONTEMPLATED ACTION: Pursuant to County Board Rule 2.13, this Resolution will be on the floor for immediate action.

APPROVAL OF MARCH 21, 2017 JOURNAL

PRESENTATION

Greg Schnell, Transportation Director – Transportation Complex Update

PUBLIC ADDRESSES

As of the preparation of this Agenda no one has requested to speak. County Board rules allow interested persons to register to speak until 5:00 pm on the Monday before the County Board Meeting.

LETTERS, COMMUNICATIONS AND ANNOUNCEMENTS

Items introduced under this heading are either referred to a Committee for action, or received for information. No action is taken at this meeting.

POSTED
04.13.17
2:00 PM

COUNTY ADMINISTRATOR'S REPORT

The County Administrator's Report is a monthly report by the Administrator in which noteworthy activities of County government are highlighted. In addition, the Administrator's Report presents the Administrator's perspective on the Resolutions and Ordinances being considered or introduced at this meeting. The Administrator's Report is not an action item, and no debate or deliberation arises from the Report.

CONSIDERATION OF COMMITTEE REPORTS - EXECUTIVE COMMITTEE

Resolution No. 34 (2016/17) Re: Authorizing the Finance Committee and Finance Director to Balance Over Budget Departmental Accounts
Committee Recommendation: Adopt
Signed in Opposition: None

RESOLUTIONS INTRODUCED

Items introduced under this heading are referred to a Committee for recommendation. No formal action is taken at this meeting unless noted.

Resolution No. 02 (2017/18) (From Finance Committee)
Re: Authorizing the Issuance and Sale of \$10,000,000 General Obligation Promissory Notes

Resolution No. 03 (2017/18) (From Health & Human Services Committee)
Re: Supporting State Funding to Local Public Health Agencies for Communicable Disease Control

Resolution No. 04 (2017/18) (From Property Committee)
Re: Authorizing Sale of Pennsylvania Avenue Parcel (NE Corner of North Seventh Street and Pennsylvania Avenue)

ORDINANCES INTRODUCED - NONE

ADJOURNMENT

Respectfully submitted this 13th day of April, 2017.



JON DOLSON, COUNTY CLERK

NOTES:

Reminder: Expense sheets for the period ending April 15, 2017 are due in the County Clerk's Office no later than Tuesday, April 18, 2017.

The Legislative Breakfast will be held on May 8, 2017 at 8:00 A.M. at the Fountain Park Family Restaurant.

The Legislative Breakfast is a monthly informational question and answer session between Sheboygan County's federal and state legislative delegation and Sheboygan County Supervisors and department heads. Because a majority of the Board or a Committee may attend, it is a meeting open to the public under the Open Meeting law even though there is no formal agenda, no action will be taken, and no minutes are being kept.

The UW-Extension and 4-H Ambassadors Reception will be held on Tuesday, May 16, 2017 at 5:00 P.M. in the lobby of the Courthouse.

Persons with disabilities needing assistance to attend or participate are asked to notify the County Clerk's Office at 920.459.3003 prior to the meeting so that accommodations may be arranged.

JOURNAL OF THE MEETING OF THE SHEBOYGAN COUNTY BOARD OF SUPERVISORS

March 21, 2017

Pursuant to Wis. Stat. § 59.11, the March 21, 2017 session of the Sheboygan County Board was called to order by Chairperson Thomas Wegner at 6:00 p.m. Chairperson Wegner noted that the notice of meeting was posted on March 17, 2017 at 3:15 p.m. in compliance with the open meeting law. The meeting opened with the Pledge of Allegiance by all present.

The roll call was taken and recorded with 23 Supervisors present; Absent: 1, Supervisor Ziegelbauer; Vacant: 1, District #10.

Chairperson Wegner requested a moment of silence in recognition of Supervisor Jack Van Dixhorn's passing.

Supervisor Winkel moved for approval of the February 21, 2017 Journal, which was distributed to all supervisors prior to the meeting. The motion was seconded by Supervisor Glavan and carried on unanimous roll call vote of the board.

PRESENTATION

Russ Green, NOAA Office of National Marine Sanctuaries – Lake Michigan National Marine Sanctuary.

PUBLIC ADDRESS

Mayor Michael Vandersteen, 828 Center Avenue, Sheboygan-Lake Michigan National Marine Sanctuary.

Amy Wilson, 621 South 8th Street, Sheboygan-Lake Michigan National Marine Sanctuary.

LETTERS AND COMMUNICATIONS

The Clerk presented a resolution from the Outagamie County Board of Supervisors supporting proposed legislation dealing with copying vital records, by a Clerk of Courts and County Clerk, for submission with passport applications. By Chairperson received for information.

The Clerk presented a resolution from the Racine County Board of Supervisors requesting adequate funding from state and federal government for Medicare and Medicaid reimbursement to skilled nursing facilities. By Chairperson referred to the Health Care Center Committee.

The Clerk presented a memorandum from Wisconsin Counties Association regarding the UW-Oshkosh County Board Supervisor survey that was on their desks and asked that they please return it to the County Clerk's Office when completed.

The Clerk also announced on their desks were the 2017-2018 County Board meeting and expense sheet schedules, the Report on Classification Structure and Salary Adjustments and a clearer copy of the Budget Comparisons-2016 for Resolution No. 34.

COUNTY ADMINISTRATOR'S REPORT

County Administrator Adam Payne thanked Russ Green for his presentation on the Lake Michigan National Marine Sanctuary. Mr. Payne congratulated County Board Chairperson Tom Wegner and Supervisors Conrardy, Te Stroete, and Ziegelbauer on celebrating their birthdays this past week. Mr. Payne spoke of the life and passing of Supervisor Jack Van Dixhorn, including how Jack always looked for the good in others, was a thoughtful and kind man, and easy to smile.

Mr. Payne then presented an overview on the State of the County, and shared that although there is always room for improvement, the County has an excellent fiscal track record, healthy reserves, and are providing high quality services in a fiscally responsible manner. Mr. Payne acknowledged our strong team and hard-working, dedicated employees. Mr. Payne also reviewed a list of 2016 accomplishments including: active threat drills & training, leadership development, courthouse security enhancements, partnership with GHT and health insurance savings, strong fiscal track record, fiber optic network partnership with the City of Sheboygan and School District, new transportation complex ground breaking, drug & alcohol treatment court launched, emergency radio system upgrade and combined dispatch project completion, and implementing the one-half percent county sales tax and revenue sharing program to help maintain our transportation system and reduce borrowing. Mr. Payne, along with Chairperson Wegner and Vice-Chairperson Marthenze presented Pam Marks with a plaque for 31 years of dedicated service to Sheboygan County.

COMMITTEE REPORTS

The Clerk read the report of the Finance Committee regarding Resolution No. 32 (2016/17) **Authorizing Expenditure of not More Than \$35,000.00 From the County Jail Fund** recommending adoption.

Supervisor Winkel moved to adopt the resolution. The motion was seconded by Supervisor Goehring and carried on unanimous roll call vote of the board.

The Clerk read the report of the Planning, Resources, Agriculture and Extension Committee regarding Resolution No. 33 (2016/17) **Supporting Proposed Wisconsin/Lake Michigan National Marine Sanctuary** recommending additional time be granted to consider the matter until the April 18, 2017 County Board meeting.

Supervisor Abler moved to adopt the resolution. Supervisor Baumgart seconded the motion which carried on roll call vote of the board of Ayes: 22; Noes: 1, Supervisor Bauer; Absent: 1, Supervisor Ziegelbauer; Vacant: 1, District #10.

(Vice-Chairperson Marthenze presiding)

Pursuant to Rule IV of the Rules of Order, the following resolutions and ordinances were introduced by the Clerk and referred by the Vice-Chairperson as indicated:

Resolution No. 34 (2016/17) Re: Authorizing the Finance Committee and Finance Director to Balance Over Budget Departmental Accounts referred to the Executive Committee.

ADJOURNMENT

Supervisor Bemis moved to adjourn. Supervisor Winkel seconded the motion which carried on unanimous roll call vote of the board. The meeting was adjourned at 6:50 p.m. The next scheduled meeting is Tuesday, April 18, 2017 at 6:00 p.m.

1 SHEBOYGAN COUNTY RESOLUTION NO. 34 (2016/17)

2
3 Re: **Authorizing the Finance Committee and Finance Director to Balance**
4 **Over Budget Departmental Accounts**
5

6
7 **WHEREAS**, it is anticipated that there may be certain departmental expense accounts
8 which will be over budget for 2016 due to unexpected or unusual expenses, and there may be
9 other expense or revenue accounts which are under/over budget, and
10

11 **WHEREAS**, while the exact amount of the variances cannot be determined until the
12 books for 2016 have been closed, the approximate amount for each Department is attached to
13 this Resolution and represent, in total for all funds, the net amount of \$3,510,723;
14

15 **NOW, THEREFORE, BE IT RESOLVED** that negative variances in the departmental
16 appropriation units, "Salaries and Benefits," "Operating Expenses," "Interdepartmental
17 Charges," and "Capital Outlay" are hereby authorized.
18

19 **BE IT FURTHER RESOLVED** that after the books are closed for 2016 the Finance
20 Committee and Finance Director report to this County Board any significant differences from the
21 variances reported here.
22


23
24 Respectfully submitted this 21st day of March, 2017.
25


26
27 **FINANCE COMMITTEE**

28
29
30 
31 _____
32 Greg Weggeman, Chairperson

33 
34 _____
35 Mark S. Winkel, Secretary

36 
37 _____
38 George J. Marthenze, Vice-Chairperson

39 
40 _____
41 Roger L. TeStroete

42 
43 _____
44 William C. Goehring

45
46
47
48
49
Opposed to Introduction:

**Budget Comparisons - 2016
Appropriation Units**

Department	Revenue			Wages & Benefits			Operating Expenses			Interdepartmental			Operational	Capital Outlay			Other Financing (Source) Uses			Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance		Budget	Actual	Variance	Budget	Actual	Variance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
General Fund																						Treasury	\$ 604,880	\$ 1,030,820	\$ 425,941	\$ 386,575	\$ 380,041	\$ 5,634	\$ 128,551	\$ 142,634	\$ (18,083)	\$ 135,241	\$ 113,178	\$ 22,063	\$ 437,547	\$ 105,817	\$ 281,730	\$ (175,922)	\$ (140,285)	\$ (130,641)	\$ (9,641)	\$ 251,934	ROOD	\$ 587,080	\$ 832,910	\$ 245,830	\$ 376,188	\$ 384,484	\$ (8,296)	\$ 138,822	\$ 92,880	\$ 45,942	\$ 141,008	\$ 140,785	\$ 224	\$ 192,820	\$ -	\$ -	\$ -	\$ (88,000)	\$ (12,855)	\$ (75,145)	\$ 87,775	Finance	\$ 1,454,917	\$ 1,466,009	\$ 11,092	\$ 1,130,825	\$ 1,053,882	\$ 76,943	\$ 59,004	\$ 53,095	\$ 5,909	\$ 205,008	\$ 232,523	\$ 27,515	\$ 127,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,009	UVW Employees	\$ 142,270	\$ 142,270	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ 90,000	\$ 3,000	\$ 42,550	\$ 42,665	\$ (115)	\$ 2,262	\$ 37,000	\$ 24,386	\$ 12,614	\$ -	\$ -	\$ -	\$ 4,876	Medical Examiner	\$ 160,546	\$ 174,390	\$ 13,844	\$ 93,265	\$ 99,070	\$ (5,805)	\$ 44,104	\$ 57,075	\$ (13,971)	\$ 23,157	\$ 23,064	\$ 93	\$ (8,672)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,672)	County Board	\$ 218,880	\$ 218,880	\$ -	\$ 131,837	\$ 139,484	\$ 2,343	\$ 61,327	\$ 50,542	\$ 2,343	\$ 23,716	\$ 23,544	\$ 172	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300	CA Airport	\$ 451,151	\$ 453,177	\$ 2,026	\$ 215,123	\$ 218,955	\$ (3,832)	\$ 129,327	\$ 111,743	\$ 17,584	\$ 128,008	\$ 117,845	\$ 11,163	\$ 21,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,889	County Commission	\$ 348,508	\$ 348,451	\$ 57	\$ 233,170	\$ 234,602	\$ (1,432)	\$ 40,315	\$ 41,163	\$ (848)	\$ 87,623	\$ 86,860	\$ 763	\$ 14,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,628	Chief of Cts	\$ 2,550,909	\$ 2,330,047	\$ 220,862	\$ 1,278,778	\$ 1,263,997	\$ 14,781	\$ 378,316	\$ 487,752	\$ (111,434)	\$ 488,843	\$ 439,334	\$ 49,509	\$ 7,965	\$ 173,000	\$ 73,463	\$ 99,537	\$ -	\$ -	\$ -	\$ 99,537	DA	\$ 859,404	\$ 987,476	\$ 128,072	\$ 688,216	\$ 686,738	\$ 478	\$ 32,809	\$ 48,426	\$ (15,617)	\$ 221,577	\$ 217,753	\$ 3,824	\$ 2,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558	UVW Employees	\$ 491,889	\$ 501,721	\$ 9,832	\$ 138,836	\$ 138,725	\$ 111	\$ 242,820	\$ 248,830	\$ (6,010)	\$ 78,313	\$ 57,410	\$ 20,903	\$ 63,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,647	CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501
Treasury	\$ 604,880	\$ 1,030,820	\$ 425,941	\$ 386,575	\$ 380,041	\$ 5,634	\$ 128,551	\$ 142,634	\$ (18,083)	\$ 135,241	\$ 113,178	\$ 22,063	\$ 437,547	\$ 105,817	\$ 281,730	\$ (175,922)	\$ (140,285)	\$ (130,641)	\$ (9,641)	\$ 251,934	ROOD	\$ 587,080	\$ 832,910	\$ 245,830	\$ 376,188	\$ 384,484	\$ (8,296)	\$ 138,822	\$ 92,880	\$ 45,942	\$ 141,008	\$ 140,785	\$ 224	\$ 192,820	\$ -	\$ -	\$ -	\$ (88,000)	\$ (12,855)	\$ (75,145)	\$ 87,775	Finance	\$ 1,454,917	\$ 1,466,009	\$ 11,092	\$ 1,130,825	\$ 1,053,882	\$ 76,943	\$ 59,004	\$ 53,095	\$ 5,909	\$ 205,008	\$ 232,523	\$ 27,515	\$ 127,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,009	UVW Employees	\$ 142,270	\$ 142,270	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ 90,000	\$ 3,000	\$ 42,550	\$ 42,665	\$ (115)	\$ 2,262	\$ 37,000	\$ 24,386	\$ 12,614	\$ -	\$ -	\$ -	\$ 4,876	Medical Examiner	\$ 160,546	\$ 174,390	\$ 13,844	\$ 93,265	\$ 99,070	\$ (5,805)	\$ 44,104	\$ 57,075	\$ (13,971)	\$ 23,157	\$ 23,064	\$ 93	\$ (8,672)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,672)	County Board	\$ 218,880	\$ 218,880	\$ -	\$ 131,837	\$ 139,484	\$ 2,343	\$ 61,327	\$ 50,542	\$ 2,343	\$ 23,716	\$ 23,544	\$ 172	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300	CA Airport	\$ 451,151	\$ 453,177	\$ 2,026	\$ 215,123	\$ 218,955	\$ (3,832)	\$ 129,327	\$ 111,743	\$ 17,584	\$ 128,008	\$ 117,845	\$ 11,163	\$ 21,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,889	County Commission	\$ 348,508	\$ 348,451	\$ 57	\$ 233,170	\$ 234,602	\$ (1,432)	\$ 40,315	\$ 41,163	\$ (848)	\$ 87,623	\$ 86,860	\$ 763	\$ 14,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,628	Chief of Cts	\$ 2,550,909	\$ 2,330,047	\$ 220,862	\$ 1,278,778	\$ 1,263,997	\$ 14,781	\$ 378,316	\$ 487,752	\$ (111,434)	\$ 488,843	\$ 439,334	\$ 49,509	\$ 7,965	\$ 173,000	\$ 73,463	\$ 99,537	\$ -	\$ -	\$ -	\$ 99,537	DA	\$ 859,404	\$ 987,476	\$ 128,072	\$ 688,216	\$ 686,738	\$ 478	\$ 32,809	\$ 48,426	\$ (15,617)	\$ 221,577	\$ 217,753	\$ 3,824	\$ 2,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558	UVW Employees	\$ 491,889	\$ 501,721	\$ 9,832	\$ 138,836	\$ 138,725	\$ 111	\$ 242,820	\$ 248,830	\$ (6,010)	\$ 78,313	\$ 57,410	\$ 20,903	\$ 63,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,647	CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																						
ROOD	\$ 587,080	\$ 832,910	\$ 245,830	\$ 376,188	\$ 384,484	\$ (8,296)	\$ 138,822	\$ 92,880	\$ 45,942	\$ 141,008	\$ 140,785	\$ 224	\$ 192,820	\$ -	\$ -	\$ -	\$ (88,000)	\$ (12,855)	\$ (75,145)	\$ 87,775	Finance	\$ 1,454,917	\$ 1,466,009	\$ 11,092	\$ 1,130,825	\$ 1,053,882	\$ 76,943	\$ 59,004	\$ 53,095	\$ 5,909	\$ 205,008	\$ 232,523	\$ 27,515	\$ 127,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,009	UVW Employees	\$ 142,270	\$ 142,270	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ 90,000	\$ 3,000	\$ 42,550	\$ 42,665	\$ (115)	\$ 2,262	\$ 37,000	\$ 24,386	\$ 12,614	\$ -	\$ -	\$ -	\$ 4,876	Medical Examiner	\$ 160,546	\$ 174,390	\$ 13,844	\$ 93,265	\$ 99,070	\$ (5,805)	\$ 44,104	\$ 57,075	\$ (13,971)	\$ 23,157	\$ 23,064	\$ 93	\$ (8,672)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,672)	County Board	\$ 218,880	\$ 218,880	\$ -	\$ 131,837	\$ 139,484	\$ 2,343	\$ 61,327	\$ 50,542	\$ 2,343	\$ 23,716	\$ 23,544	\$ 172	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300	CA Airport	\$ 451,151	\$ 453,177	\$ 2,026	\$ 215,123	\$ 218,955	\$ (3,832)	\$ 129,327	\$ 111,743	\$ 17,584	\$ 128,008	\$ 117,845	\$ 11,163	\$ 21,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,889	County Commission	\$ 348,508	\$ 348,451	\$ 57	\$ 233,170	\$ 234,602	\$ (1,432)	\$ 40,315	\$ 41,163	\$ (848)	\$ 87,623	\$ 86,860	\$ 763	\$ 14,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,628	Chief of Cts	\$ 2,550,909	\$ 2,330,047	\$ 220,862	\$ 1,278,778	\$ 1,263,997	\$ 14,781	\$ 378,316	\$ 487,752	\$ (111,434)	\$ 488,843	\$ 439,334	\$ 49,509	\$ 7,965	\$ 173,000	\$ 73,463	\$ 99,537	\$ -	\$ -	\$ -	\$ 99,537	DA	\$ 859,404	\$ 987,476	\$ 128,072	\$ 688,216	\$ 686,738	\$ 478	\$ 32,809	\$ 48,426	\$ (15,617)	\$ 221,577	\$ 217,753	\$ 3,824	\$ 2,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558	UVW Employees	\$ 491,889	\$ 501,721	\$ 9,832	\$ 138,836	\$ 138,725	\$ 111	\$ 242,820	\$ 248,830	\$ (6,010)	\$ 78,313	\$ 57,410	\$ 20,903	\$ 63,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,647	CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																											
Finance	\$ 1,454,917	\$ 1,466,009	\$ 11,092	\$ 1,130,825	\$ 1,053,882	\$ 76,943	\$ 59,004	\$ 53,095	\$ 5,909	\$ 205,008	\$ 232,523	\$ 27,515	\$ 127,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,009	UVW Employees	\$ 142,270	\$ 142,270	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ 90,000	\$ 3,000	\$ 42,550	\$ 42,665	\$ (115)	\$ 2,262	\$ 37,000	\$ 24,386	\$ 12,614	\$ -	\$ -	\$ -	\$ 4,876	Medical Examiner	\$ 160,546	\$ 174,390	\$ 13,844	\$ 93,265	\$ 99,070	\$ (5,805)	\$ 44,104	\$ 57,075	\$ (13,971)	\$ 23,157	\$ 23,064	\$ 93	\$ (8,672)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,672)	County Board	\$ 218,880	\$ 218,880	\$ -	\$ 131,837	\$ 139,484	\$ 2,343	\$ 61,327	\$ 50,542	\$ 2,343	\$ 23,716	\$ 23,544	\$ 172	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300	CA Airport	\$ 451,151	\$ 453,177	\$ 2,026	\$ 215,123	\$ 218,955	\$ (3,832)	\$ 129,327	\$ 111,743	\$ 17,584	\$ 128,008	\$ 117,845	\$ 11,163	\$ 21,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,889	County Commission	\$ 348,508	\$ 348,451	\$ 57	\$ 233,170	\$ 234,602	\$ (1,432)	\$ 40,315	\$ 41,163	\$ (848)	\$ 87,623	\$ 86,860	\$ 763	\$ 14,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,628	Chief of Cts	\$ 2,550,909	\$ 2,330,047	\$ 220,862	\$ 1,278,778	\$ 1,263,997	\$ 14,781	\$ 378,316	\$ 487,752	\$ (111,434)	\$ 488,843	\$ 439,334	\$ 49,509	\$ 7,965	\$ 173,000	\$ 73,463	\$ 99,537	\$ -	\$ -	\$ -	\$ 99,537	DA	\$ 859,404	\$ 987,476	\$ 128,072	\$ 688,216	\$ 686,738	\$ 478	\$ 32,809	\$ 48,426	\$ (15,617)	\$ 221,577	\$ 217,753	\$ 3,824	\$ 2,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558	UVW Employees	\$ 491,889	\$ 501,721	\$ 9,832	\$ 138,836	\$ 138,725	\$ 111	\$ 242,820	\$ 248,830	\$ (6,010)	\$ 78,313	\$ 57,410	\$ 20,903	\$ 63,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,647	CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																
UVW Employees	\$ 142,270	\$ 142,270	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ 90,000	\$ 3,000	\$ 42,550	\$ 42,665	\$ (115)	\$ 2,262	\$ 37,000	\$ 24,386	\$ 12,614	\$ -	\$ -	\$ -	\$ 4,876	Medical Examiner	\$ 160,546	\$ 174,390	\$ 13,844	\$ 93,265	\$ 99,070	\$ (5,805)	\$ 44,104	\$ 57,075	\$ (13,971)	\$ 23,157	\$ 23,064	\$ 93	\$ (8,672)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,672)	County Board	\$ 218,880	\$ 218,880	\$ -	\$ 131,837	\$ 139,484	\$ 2,343	\$ 61,327	\$ 50,542	\$ 2,343	\$ 23,716	\$ 23,544	\$ 172	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300	CA Airport	\$ 451,151	\$ 453,177	\$ 2,026	\$ 215,123	\$ 218,955	\$ (3,832)	\$ 129,327	\$ 111,743	\$ 17,584	\$ 128,008	\$ 117,845	\$ 11,163	\$ 21,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,889	County Commission	\$ 348,508	\$ 348,451	\$ 57	\$ 233,170	\$ 234,602	\$ (1,432)	\$ 40,315	\$ 41,163	\$ (848)	\$ 87,623	\$ 86,860	\$ 763	\$ 14,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,628	Chief of Cts	\$ 2,550,909	\$ 2,330,047	\$ 220,862	\$ 1,278,778	\$ 1,263,997	\$ 14,781	\$ 378,316	\$ 487,752	\$ (111,434)	\$ 488,843	\$ 439,334	\$ 49,509	\$ 7,965	\$ 173,000	\$ 73,463	\$ 99,537	\$ -	\$ -	\$ -	\$ 99,537	DA	\$ 859,404	\$ 987,476	\$ 128,072	\$ 688,216	\$ 686,738	\$ 478	\$ 32,809	\$ 48,426	\$ (15,617)	\$ 221,577	\$ 217,753	\$ 3,824	\$ 2,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558	UVW Employees	\$ 491,889	\$ 501,721	\$ 9,832	\$ 138,836	\$ 138,725	\$ 111	\$ 242,820	\$ 248,830	\$ (6,010)	\$ 78,313	\$ 57,410	\$ 20,903	\$ 63,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,647	CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																					
Medical Examiner	\$ 160,546	\$ 174,390	\$ 13,844	\$ 93,265	\$ 99,070	\$ (5,805)	\$ 44,104	\$ 57,075	\$ (13,971)	\$ 23,157	\$ 23,064	\$ 93	\$ (8,672)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,672)	County Board	\$ 218,880	\$ 218,880	\$ -	\$ 131,837	\$ 139,484	\$ 2,343	\$ 61,327	\$ 50,542	\$ 2,343	\$ 23,716	\$ 23,544	\$ 172	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300	CA Airport	\$ 451,151	\$ 453,177	\$ 2,026	\$ 215,123	\$ 218,955	\$ (3,832)	\$ 129,327	\$ 111,743	\$ 17,584	\$ 128,008	\$ 117,845	\$ 11,163	\$ 21,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,889	County Commission	\$ 348,508	\$ 348,451	\$ 57	\$ 233,170	\$ 234,602	\$ (1,432)	\$ 40,315	\$ 41,163	\$ (848)	\$ 87,623	\$ 86,860	\$ 763	\$ 14,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,628	Chief of Cts	\$ 2,550,909	\$ 2,330,047	\$ 220,862	\$ 1,278,778	\$ 1,263,997	\$ 14,781	\$ 378,316	\$ 487,752	\$ (111,434)	\$ 488,843	\$ 439,334	\$ 49,509	\$ 7,965	\$ 173,000	\$ 73,463	\$ 99,537	\$ -	\$ -	\$ -	\$ 99,537	DA	\$ 859,404	\$ 987,476	\$ 128,072	\$ 688,216	\$ 686,738	\$ 478	\$ 32,809	\$ 48,426	\$ (15,617)	\$ 221,577	\$ 217,753	\$ 3,824	\$ 2,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558	UVW Employees	\$ 491,889	\$ 501,721	\$ 9,832	\$ 138,836	\$ 138,725	\$ 111	\$ 242,820	\$ 248,830	\$ (6,010)	\$ 78,313	\$ 57,410	\$ 20,903	\$ 63,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,647	CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																										
County Board	\$ 218,880	\$ 218,880	\$ -	\$ 131,837	\$ 139,484	\$ 2,343	\$ 61,327	\$ 50,542	\$ 2,343	\$ 23,716	\$ 23,544	\$ 172	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300	CA Airport	\$ 451,151	\$ 453,177	\$ 2,026	\$ 215,123	\$ 218,955	\$ (3,832)	\$ 129,327	\$ 111,743	\$ 17,584	\$ 128,008	\$ 117,845	\$ 11,163	\$ 21,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,889	County Commission	\$ 348,508	\$ 348,451	\$ 57	\$ 233,170	\$ 234,602	\$ (1,432)	\$ 40,315	\$ 41,163	\$ (848)	\$ 87,623	\$ 86,860	\$ 763	\$ 14,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,628	Chief of Cts	\$ 2,550,909	\$ 2,330,047	\$ 220,862	\$ 1,278,778	\$ 1,263,997	\$ 14,781	\$ 378,316	\$ 487,752	\$ (111,434)	\$ 488,843	\$ 439,334	\$ 49,509	\$ 7,965	\$ 173,000	\$ 73,463	\$ 99,537	\$ -	\$ -	\$ -	\$ 99,537	DA	\$ 859,404	\$ 987,476	\$ 128,072	\$ 688,216	\$ 686,738	\$ 478	\$ 32,809	\$ 48,426	\$ (15,617)	\$ 221,577	\$ 217,753	\$ 3,824	\$ 2,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558	UVW Employees	\$ 491,889	\$ 501,721	\$ 9,832	\$ 138,836	\$ 138,725	\$ 111	\$ 242,820	\$ 248,830	\$ (6,010)	\$ 78,313	\$ 57,410	\$ 20,903	\$ 63,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,647	CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																															
CA Airport	\$ 451,151	\$ 453,177	\$ 2,026	\$ 215,123	\$ 218,955	\$ (3,832)	\$ 129,327	\$ 111,743	\$ 17,584	\$ 128,008	\$ 117,845	\$ 11,163	\$ 21,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,889	County Commission	\$ 348,508	\$ 348,451	\$ 57	\$ 233,170	\$ 234,602	\$ (1,432)	\$ 40,315	\$ 41,163	\$ (848)	\$ 87,623	\$ 86,860	\$ 763	\$ 14,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,628	Chief of Cts	\$ 2,550,909	\$ 2,330,047	\$ 220,862	\$ 1,278,778	\$ 1,263,997	\$ 14,781	\$ 378,316	\$ 487,752	\$ (111,434)	\$ 488,843	\$ 439,334	\$ 49,509	\$ 7,965	\$ 173,000	\$ 73,463	\$ 99,537	\$ -	\$ -	\$ -	\$ 99,537	DA	\$ 859,404	\$ 987,476	\$ 128,072	\$ 688,216	\$ 686,738	\$ 478	\$ 32,809	\$ 48,426	\$ (15,617)	\$ 221,577	\$ 217,753	\$ 3,824	\$ 2,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558	UVW Employees	\$ 491,889	\$ 501,721	\$ 9,832	\$ 138,836	\$ 138,725	\$ 111	\$ 242,820	\$ 248,830	\$ (6,010)	\$ 78,313	\$ 57,410	\$ 20,903	\$ 63,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,647	CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																				
County Commission	\$ 348,508	\$ 348,451	\$ 57	\$ 233,170	\$ 234,602	\$ (1,432)	\$ 40,315	\$ 41,163	\$ (848)	\$ 87,623	\$ 86,860	\$ 763	\$ 14,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,628	Chief of Cts	\$ 2,550,909	\$ 2,330,047	\$ 220,862	\$ 1,278,778	\$ 1,263,997	\$ 14,781	\$ 378,316	\$ 487,752	\$ (111,434)	\$ 488,843	\$ 439,334	\$ 49,509	\$ 7,965	\$ 173,000	\$ 73,463	\$ 99,537	\$ -	\$ -	\$ -	\$ 99,537	DA	\$ 859,404	\$ 987,476	\$ 128,072	\$ 688,216	\$ 686,738	\$ 478	\$ 32,809	\$ 48,426	\$ (15,617)	\$ 221,577	\$ 217,753	\$ 3,824	\$ 2,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558	UVW Employees	\$ 491,889	\$ 501,721	\$ 9,832	\$ 138,836	\$ 138,725	\$ 111	\$ 242,820	\$ 248,830	\$ (6,010)	\$ 78,313	\$ 57,410	\$ 20,903	\$ 63,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,647	CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																									
Chief of Cts	\$ 2,550,909	\$ 2,330,047	\$ 220,862	\$ 1,278,778	\$ 1,263,997	\$ 14,781	\$ 378,316	\$ 487,752	\$ (111,434)	\$ 488,843	\$ 439,334	\$ 49,509	\$ 7,965	\$ 173,000	\$ 73,463	\$ 99,537	\$ -	\$ -	\$ -	\$ 99,537	DA	\$ 859,404	\$ 987,476	\$ 128,072	\$ 688,216	\$ 686,738	\$ 478	\$ 32,809	\$ 48,426	\$ (15,617)	\$ 221,577	\$ 217,753	\$ 3,824	\$ 2,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558	UVW Employees	\$ 491,889	\$ 501,721	\$ 9,832	\$ 138,836	\$ 138,725	\$ 111	\$ 242,820	\$ 248,830	\$ (6,010)	\$ 78,313	\$ 57,410	\$ 20,903	\$ 63,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,647	CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																														
DA	\$ 859,404	\$ 987,476	\$ 128,072	\$ 688,216	\$ 686,738	\$ 478	\$ 32,809	\$ 48,426	\$ (15,617)	\$ 221,577	\$ 217,753	\$ 3,824	\$ 2,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558	UVW Employees	\$ 491,889	\$ 501,721	\$ 9,832	\$ 138,836	\$ 138,725	\$ 111	\$ 242,820	\$ 248,830	\$ (6,010)	\$ 78,313	\$ 57,410	\$ 20,903	\$ 63,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,647	CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																			
UVW Employees	\$ 491,889	\$ 501,721	\$ 9,832	\$ 138,836	\$ 138,725	\$ 111	\$ 242,820	\$ 248,830	\$ (6,010)	\$ 78,313	\$ 57,410	\$ 20,903	\$ 63,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,647	CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																																								
CA Planning	\$ 2,170,881	\$ 2,168,245	\$ 2,636	\$ 860,088	\$ 823,929	\$ 36,159	\$ 1,037,297	\$ 947,865	\$ 89,432	\$ 320,213	\$ 321,816	\$ (1,603)	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																																																													
Sherrif	\$ 18,090,360	\$ 19,061,833	\$ (971,473)	\$ 12,755,617	\$ 13,012,734	\$ (257,117)	\$ 2,810,085	\$ 2,785,031	\$ 25,054	\$ 3,300,844	\$ 3,288,054	\$ 12,790	\$ (235,640)	\$ 478,330	\$ 480,907	\$ (2,577)	\$ (258,188)	\$ (734,644)	\$ (235,532)	\$ (165,489)	County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																																																																																		
County Clerk	\$ 435,068	\$ 505,586	\$ 70,518	\$ 188,663	\$ 214,892	\$ (26,229)	\$ 173,829	\$ 228,211	\$ (54,382)	\$ 481,610	\$ 483,337	\$ (1,727)	\$ 314,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,720	Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																																																																																																							
Human Resources	\$ 3,213,684	\$ 3,270,907	\$ 57,223	\$ 1,470,208	\$ 1,478,818	\$ (8,610)	\$ 1,280,858	\$ 1,277,841	\$ 3,017	\$ 1,027,192	\$ 1,026,510	\$ 682	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,214	Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																																																																																																																												
Human Resources	\$ 558,925	\$ 537,829	\$ 21,096	\$ 371,010	\$ 384,832	\$ (13,822)	\$ 60,723	\$ 75,284	\$ (14,561)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																																																																																																																																																	
Veritas Serv	\$ 29,833	\$ 243,973	\$ 214,140	\$ 181,429	\$ 181,418	\$ 11	\$ 18,801	\$ 31,118	\$ (12,317)	\$ 41,603	\$ 48,280	\$ (6,677)	\$ (6,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,660)	Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																																																																																																																																																																						
Nonpart	\$ 3,114,378	\$ 2,478,317	\$ (636,061)	\$ -	\$ -	\$ -	\$ 4,200,593	\$ 3,024,023	\$ 1,176,570	\$ 1,177	\$ 1,187	\$ 10	\$ 621,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,489	Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																																																																																																																																																																																											
Veritas Comm	\$ 45,823	\$ 45,823	\$ -	\$ 4,387	\$ 2,131	\$ 2,256	\$ 40,300	\$ 7,427	\$ 32,873	\$ 927	\$ 907	\$ 20	\$ 35,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																																																																																																																																																																																																																
Corp Council	\$ 320,813	\$ 313,508	\$ 7,305	\$ 61,340	\$ 82,474	\$ (21,134)	\$ 214,846	\$ 214,210	\$ 636	\$ 24,318	\$ 14,401	\$ 9,917	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131	County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																																																																																																																																																																																																																																					
County Administrator	\$ 218,932	\$ 218,221	\$ 711	\$ 177,591	\$ 179,335	\$ (1,744)	\$ 10,219	\$ 8,576	\$ 1,643	\$ 31,122	\$ 30,788	\$ 334	\$ (478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478)	Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Total - General Fund	\$ 37,057,288	\$ 37,194,719	\$ 137,431	\$ 20,780,290	\$ 20,943,298	\$ (162,998)	\$ 11,580,927	\$ 12,480,398	\$ 899,471	\$ 5,982,864	\$ 5,788,818	\$ 194,046	\$ 1,831,314	\$ 1,182,482	\$ 1,227,418	\$ (44,936)	\$ 9,298	\$ 13,264	\$ (2,966)	\$ 1,882,422	Special Revenue																						Community Programs	\$ 16,141,734	\$ 16,204,278	\$ 62,544	\$ 3,138,202	\$ 3,256,023	\$ (117,821)	\$ 11,083,547	\$ 10,593,483	\$ 470,064	\$ 1,789,555	\$ 1,774,094	\$ 15,461	\$ 431,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,851	HHHS Admin	\$ 3,600	\$ 2,818	\$ (782)	\$ 1,444,204	\$ 1,448,202	\$ (3,998)	\$ 280,980	\$ 247,875	\$ 32,105	\$ (175,451)	\$ (189,927)	\$ (14,476)	\$ (28,613)	\$ 118,070	\$ 117,770	\$ 300	\$ -	\$ -	\$ -	\$ (28,313)	Office on Aging	\$ 1,512,654	\$ 1,538,825	\$ 26,171	\$ 386,870	\$ 374,588	\$ (12,282)	\$ 787,861	\$ 750,444	\$ 37,417	\$ 271,300	\$ 289,854	\$ (18,554)	\$ 51,218	\$ 130,000	\$ 144,038	\$ (14,038)	\$ -	\$ -	\$ -	\$ 36,580	Public Health	\$ 2,880,511	\$ 2,882,008	\$ (1,497)	\$ 1,715,241	\$ 1,717,068	\$ (1,827)	\$ 152,145	\$ 140,173	\$ 11,972	\$ 696,275	\$ 650,651	\$ 45,624	\$ (11,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,422)	Social Services	\$ 8,134,789	\$ 8,182,323	\$ 47,534	\$ 3,148,273	\$ 3,323,904	\$ (175,631)	\$ 4,441,801	\$ 4,210,022	\$ 231,779	\$ 1,783,170	\$ 1,720,887	\$ 62,283	\$ 143,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,905	Economic Support	\$ 3,908,183	\$ 3,840,374	\$ (67,809)	\$ 2,218,808	\$ 2,048,317	\$ 170,491	\$ 288,020	\$ 288,084	\$ (64)	\$ 1,403,385	\$ 1,334,783	\$ 68,602	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,200	Total - Special Revenue	\$ 33,983,881	\$ 33,948,278	\$ 35,603	\$ 12,823,788	\$ 12,230,828	\$ (592,960)	\$ 16,984,534	\$ 16,230,191	\$ 754,343	\$ 4,488,870	\$ 4,358,848	\$ 130,022	\$ 754,339	\$ 218,970	\$ 282,408	\$ (14,333)	\$ -	\$ -	\$ -	\$ 740,501																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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RE: Authorizing the Issuance and Sale of \$10,000,000 General Obligation Promissory Notes

WHEREAS the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of Sheboygan County, Wisconsin (the "County") to raise funds for the public purpose of paying the cost of capital projects included in the County's capital projects budget, including construction and improvement of highways and bridges, County building improvements, construction of a Transportation Complex, park and recreation projects, acquisition of election equipment, airport improvements and other capital projects and equipment (the "Project"), and there are insufficient funds on hand to pay said cost;

WHEREAS the County Board of Supervisors hereby finds and determines that the Project is within the County's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS counties are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purpose;

WHEREAS, the County may issue general obligation promissory notes only if one or more of the conditions specified in Section 67.045, Wis. Stats., apply;

WHEREAS, general obligation promissory notes may be issued under Section 67.045, Wis. Stats., if the County Board of Supervisors adopts a resolution to issue the debt by a vote of at least three-fourths of its members-elect; and

WHEREAS it is the finding of the County Board of Supervisors that it is necessary, desirable and in the best interest of the County to sell its general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of Sheboygan County that:

Section 1. Authorization and Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TEN MILLION DOLLARS (\$10,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted, and the Chairperson and County Clerk or other appropriate officers of the County are authorized and directed to execute an acceptance of the Proposal on behalf of the County. To evidence the obligation of the County, the Chairperson and County Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the County, the Notes aggregating the principal amount of TEN MILLION DOLLARS (\$10,000,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of \$10,000,000; shall be dated June 13, 2017; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2017. Interest shall be

computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on May 1, 2026 and thereafter shall be subject to redemption prior to maturity, at the option of the County, on May 1, 2025 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the County shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2017 through 2026 for the payments due in the years 2017 through 2027 in the amounts set forth on the Schedule. The amount of tax levied in the year 2017 shall be the total amount of debt service due on the Notes in the years 2017 and 2018; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2017.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The County hereby appropriates from proceeds of the Notes or other funds of the County on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Notes coming due on November 1, 2017 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$10,000,000 General Obligation Promissory Notes, dated June 13, 2017" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The County Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the County above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the County and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Notes. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Notes have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously

thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to

enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the County Clerk or County Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The County shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the County at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the County and on file in the County Clerk's office.

Section 16. Official Statement. The County Board of Supervisors hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of

certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 18. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Respectfully submitted this 16th day of May, 2017.

FINANCE COMMITTEE

Greg Weggeman, Chairperson

George Marthenze, Vice-Chairperson

Mark S. Winkel, Secretary

William C. Goehring

Roger Te Stroete

BAIRD

Sheboygan County

Finance Committee

March 22, 2017

Bradley D. Viegut, Managing Director

bviegut@rwbaird.com

777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827





Sheboygan County

FINANCING DISCUSSION

March 22, 2017

Summary of Financing

Amount:	\$10,000,000
Description:	General Obligation Promissory Notes
Dated/Settlement Date:	June 13, 2017
Structure:	Matures Annually 5/1/2018 through 5/1/2027
First Interest:	November 1, 2017
Callable:	2026 and thereafter callable 5/1/25
Purpose:	Highway Transportation Complex, 2017 and 2018 Capital Projects
Estimated Interest Rate:	2.35%
Financing Illustration:	Page 2

Sheboygan County

FINANCING DISCUSSION

March 22, 2017

Financing Illustration



LEVY YEAR	DEBT SERVICE DUE	EXISTING NET DEBT SERVICE (Net of Bid Premium from 2015 Issue)	Current Market Rates -0.25%			Current Market Rates -0.50%			NEW + FUTURE EXISTING DEBT + FUTURE PRINCIPAL & INTEREST (Net of Bid Premium)	ANNUAL CHANGE	MILL RATE (3)	FUTURE ISSUES PRINCIPAL DUE	FUTURE ISSUES PRINCIPAL BALANCE		
			G.O. PROMISSORY NOTES - BQ (Dated June 13, 2017) (5/1)	INTEREST (5/1 & 11/1) TFC=	TOTAL	G.O. PROMISSORY NOTES - BQ (1) (Dated May 6, 2018) (5/1)	INTEREST (5/1 & 11/1) TFC=	TOTAL							
2015	2016	\$6,663,177	\$94,913	\$1,138,007	\$0 (4)	\$112,570	\$230,800	\$560,186	\$0 (5)	\$1,138,007	\$6,663,177	-0.20%	\$0.79	2016	
2016	2017	\$6,649,879	\$238,300	\$1,138,007 (4)	\$0 (5)	\$112,570	\$230,800	\$560,186	\$0 (5)	\$1,699,996	\$6,649,879	-0.20%	\$0.79	2017	
2017	2018	\$6,402,484	\$219,800	\$1,138,800	\$0 (5)	\$220,100	\$220,100	\$945,100	\$0 (5)	\$2,081,350	\$7,538,821	-0.02%	\$0.89	2018	
2018	2019	\$5,838,825	\$201,250	\$1,138,250	\$0 (5)	\$182,875	\$182,875	\$947,875	\$0 (5)	\$2,083,488	\$6,388,446	-15.52%	\$0.75	2019	
2019	2020	\$4,180,846	\$182,350	\$1,137,350	\$0 (5)	\$159,625	\$159,625	\$944,625	\$0 (5)	\$1,863,931	\$6,388,446	0.00%	\$0.75	2020	\$665,000
2020	2021	\$3,424,200	\$160,613	\$1,135,613	\$0 (5)	\$135,925	\$135,925	\$945,700	\$0 (5)	\$1,699,996	\$6,374,488	0.09%	\$0.75	2021	\$590,000
2021	2022	\$3,423,050	\$135,925	\$1,135,925	\$0 (5)	\$108,938	\$108,938	\$943,938	\$0 (5)	\$1,597,788	\$6,369,519	-0.09%	\$0.75	2022	\$505,000
2022	2023	\$3,422,075	\$108,938	\$1,135,613	\$0 (5)	\$81,975	\$81,975	\$943,938	\$0 (5)	\$1,496,275	\$6,369,519	-26.46%	\$0.55	2023	\$830,000
2023	2024	\$1,333,425	\$81,975	\$1,136,975	\$0 (5)	\$79,188	\$79,188	\$944,188	\$0 (5)	\$1,417,275	\$4,681,838	-0.04%	\$0.55	2024	\$760,000
2024	2025	\$1,329,650	\$49,875	\$1,134,875	\$0 (5)	\$48,300	\$48,300	\$948,300	\$0 (5)	\$1,353,925	\$4,681,838	0.00%	\$0.55	2025	\$2,045,000
2025	2026	\$1,085,000	\$16,275	\$1,136,800	\$0 (5)	\$16,275	\$16,275	\$946,275	\$0 (5)	\$1,289,225	\$4,682,888	0.02%	\$0.55	2026	\$2,020,000
2026	2027	\$1,120,000	\$946,275	\$1,136,800	\$0 (5)	\$946,275	\$946,275	\$946,275	\$0 (5)	\$3,129,650	\$4,682,888	-29.53%	\$0.39	2027	\$1,750,000
2027	2028									\$3,129,650	\$3,129,650	-5.17%	\$0.37	2028	\$2,510,000
2028	2029									\$3,128,800	\$3,128,225	-0.01%	\$0.37	2029	\$2,510,000
2029	2030									\$3,128,800	\$3,128,800	-0.01%	\$0.37	2030	\$2,510,000
2030	2031									\$3,128,800	\$3,128,800	-0.01%	\$0.37	2031	\$2,510,000
			\$42,667,611	\$1,492,413	\$11,387,207	\$7,700,000	\$1,497,970	\$9,069,796	\$20,437,004	\$22,185,894	\$85,290,509				

(1) Note: This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.
 (2) Future issues consist of \$5,000,000 potential borrowings every other year amortized over 10 years at 4.25% beginning in 2020.
 (3) Mill Rate based on 2015 & 2016 Equalized Valuations (TID-OUT) of \$8,380,543,700 and \$8,484,901,300, respectively with 0% annual growth thereafter.
 (4) Net of hypothetical bid premium of \$125,205.92, which is used to offset interest on the 2017 issue only.
 (5) Net of hypothetical bid premium of \$128,173.70, which is used to offset interest on the 2018 issue only.

EXHIBIT A

Note Purchase Proposal

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT B-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
SHEBOYGAN COUNTY
NO. R-___ GENERAL OBLIGATION PROMISSORY NOTE \$ _____

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
May 1, _____ June 13, 2017 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, Sheboygan County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2017 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the County Clerk or County Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$10,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the County pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of paying the cost of capital projects included in the County's capital projects budget, including construction and improvement of highways and bridges, County building improvements, construction of a Transportation Complex, park and recreation projects, acquisition of election equipment, airport improvements and other capital projects and equipment, all as authorized by a resolution of the County Board of Supervisors duly adopted by said governing body at a meeting held on May 16, 2017. Said resolution is recorded in the official minutes of the County Board of Supervisors for said date.

The Notes maturing on May 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the County, on May 1, 2025 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the County Board of Supervisors as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the County appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and County may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, Sheboygan County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

SHEBOYGAN COUNTY, WISCONSIN

By: _____
Thomas J. Wegner
Chairperson

(SEAL)

By: _____
Jon Dolson
County Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

1 **SHEBOYGAN COUNTY RESOLUTION NO. 03 (2017/18)**

2
3 **Re: Supporting State Funding to Local Public Health Agencies for**
4 **Communicable Disease Control**

5
6
7 **WHEREAS**, one of the highest priorities for public health in Wisconsin and across the
8 country is to prevent and control communicable diseases, including familiar diseases like
9 influenza, tuberculosis, and common STDs as well emerging threats such as the Zika virus,
10 Ebola and Middle East respiratory syndrome, and

11
12 **WHEREAS**, currently there are no dedicated, stable state funding sources to local health
13 departments and boards for surveillance, investigation, control, and prevention of communicable
14 diseases under Wis. Stat. §§ 251.05(2)(a) and 252.03(1), and

15
16 **WHEREAS**, a strong local public health infrastructure is paramount to the health of all
17 citizens, and

18
19 **WHEREAS**, the Wisconsin Public Health Association and the Wisconsin Association of
20 Local Health Departments and Boards support a funding initiative whereby there would be the
21 creation of a continuing appropriation of \$2,500,000 per fiscal year (for a total of \$5,000,000
22 over the 2017/19 biennium) for communicable disease control and prevention in Wisconsin to
23 be distributed by the Wisconsin Department of Health Services to local health departments, and
24

25 **WHEREAS**, the Sheboygan County Board has seen the importance of having a
26 vigorous, well-funded and engaged local public health presence through the operations and
27 activities of the Public Health Division of the Health and Human Services Department;

28
29 **NOW, THEREFORE, BE IT RESOLVED**, that the Sheboygan County Board of
30 Supervisors supports the funding initiative of the Wisconsin Public Health Association and the
31 Wisconsin Association of Local Health Departments and Boards and urges the state legislature
32 to develop and enact bipartisan support for funding of comprehensive, sustainable, effective,
33 and evidence-based communicable disease control and prevention for the public's health.

34
35
36 (The rest of this page intentionally left blank.)

37 **BE IT FURTHER RESOLVED** that the Clerk be directed to send a copy of this
38 Resolution to Sheboygan County's legislative delegation and to the Wisconsin Association of
39 Local Health Departments and Boards.
40

41
42 Respectfully submitted this 18th day of April, 2017.
43

44
45 **HEALTH & HUMAN SERVICES COMMITTEE***

46
47 _____
48 James Baumgart, Chairperson
49

50
51 _____
52 Brian C. Hoffmann, Vice-Chairperson
53

54
55 _____
56 Secretary
57

58
59 _____
60 Thomas V. Epping
61

62
63 _____
64 Henry Nelson
65

66
67 _____
68 Roger R. Otten
69

70
71 _____
72 Opposed to Introduction:
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74 _____
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76 _____
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84 *County Board members signing only

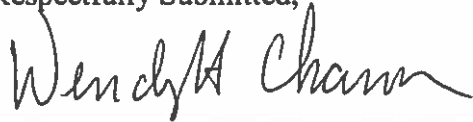
FISCAL NOTE
April 2017

**Resolution No. 3 (2017/18) RE: Supporting State Funding to Local Public Health
Agencies for Communicable Disease Control**

Funding:

No additional funding is required.

Respectfully Submitted,



Wendy A. Charon, Finance Director
April 13, 2017

1 SHEBOYGAN COUNTY RESOLUTION NO. 04 (2017/18)
2

3 Re: **Authorizing Sale of Pennsylvania Avenue Parcel (NE Corner of North**
4 **Seventh Street and Pennsylvania Avenue)**
5

6
7 **WHEREAS**, from 2007 through the adoption of Resolution No. 8 (2016/17) on July 19,
8 2017, the Sheboygan County Board has systematically been acquiring various parcels of
9 property adjacent to Pennsylvania Avenue and Seventh Street in the City of Sheboygan on the
10 northeast corner, and

11
12 **WHEREAS**, as noted in Resolution No. 8 (2016/17), one of the purposes of the
13 acquisitions was to make a large consolidated parcel in order to be "more beneficial to
14 economic development," and

15
16 **WHEREAS**, since the most recent acquisitions, the County Administrator has charged
17 the Planning Director with seeking a developer who may be interested in putting the parcel to a
18 higher and better use than its current function, and

19
20 **WHEREAS**, the County has been in negotiations with various interested parties,
21 including a company called Cardinal Capital Management, a Madison-based company which
22 seeks to create affordable multifamily, special needs, and market-rate housing properties, and

23
24 **WHEREAS**, Cardinal Capital Management has indicated its intention would be to
25 construct a 50- or more unit multifamily housing structure on the County parcel with an
26 anticipated construction investment in the \$8–10 Million range, and

27
28 **WHEREAS**, Cardinal Capital Management has indicated its intent would be for the
29 project not be subject to Tax Incremental Financing or similar public incentives thereby making
30 the parcel fully subject to property tax obligations, and

31
32 **WHEREAS**, it is conservatively estimated that if Cardinal Capital Management were to
33 build an apartment complex of an assessed value of \$8,000,000 on the parcel, Sheboygan
34 County would receive additional annual property taxes in excess of \$45,000 which, when added
35 to the purchase price, will more than pay for the County's acquisition costs and pay tax revenue
36 dividends for years to come, and

37
38 **WHEREAS**, under the same estimates, the City of Sheboygan would annually receive
39 as much as \$76,400, and the Sheboygan Area School District would annually receive as much
40 as \$87,600 in new tax revenues, and

41
42 **WHEREAS**, a development as contemplated by Cardinal Capital Management would
43 also help to address the continuing housing shortage in Sheboygan County, and

44
45 **WHEREAS**, the County Administrator has negotiated and accepted an Offer to
46 Purchase for the parcel in the amount of \$432,131 which the County Administrator believes is a
47 fair price, and a portion of the proceeds will pay for constructing a new storage facility to replace
48 the current structure, and

49

FISCAL NOTE
April 2017

Resolution No. 4 (2017/18) RE: Authorizing Sale of Pennsylvania Avenue Parcel (NE Corner of North Seventh Street and Pennsylvania Avenue)

This resolution seeks approval for the sale of the recently acquired properties on Pennsylvania Avenue as a consolidated parcel.

Funding:

Total acquisition cost for the purchases of three Pennsylvania Avenue properties came to \$122,054. Additional expenditures for closing costs and demolition brought the total outlay to \$176,046. The proposed offer of \$432,131 will provide the County with available funds of \$256,085. From these proceeds, it is the intention to construct a replacement storage facility for Building Services on the Courthouse campus. At this time the estimates discussed for this facility have been within the range of the proceeds possible from this sales transaction. Final determination on the cost of the new facility will be vetted properly through the Five Year Capital planning process.

Respectfully Submitted,



Wendy A. Charnon, Finance Director
April 13, 2017

WB-15 COMMERCIAL OFFER TO PURCHASE

1 ~~LICENSEE DRAFTING~~ THIS OFFER ON is dated as of February 22, 2017 [DATE] IS ~~(AGENT OF BUYER)~~

2 ~~(AGENT OF SELLER/ LISTING BROKER) (AGENT OF BUYER AND SELLER)~~ ~~STRIKE THOSE NOT APPLICABLE~~

3 **GENERAL PROVISIONS** The Buyer, Cardinal Capital Management, Inc., or its assigns

4 _____, offers to purchase the Property known as [Street Address] _____

5 See attached Rider to WB-15 Commercial Offer to Purchase. in the _____

6 of N/A County of N/A Wisconsin

7 (Insert additional description, if any, at lines 109-115 or 277-286 or attach as an addendum per line 479), on the following terms:

8 ■ PURCHASE PRICE: Three Hundred Eighty Five Thousand 00/100

9 _____ Dollars (\$ 385,000.00)

10 ■ EARNEST MONEY of \$ See Rider accompanies this Offer and earnest money of \$ See Rider will be

11 mailed, or commercially or personally delivered within N/A days of acceptance to listing broker or

12 See attached Rider to WB-15 Commercial Offer to Purchase.

13 ■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise provided below.

14 ■ INCLUDED IN PURCHASE PRICE: Seller is including in the purchase price the Property, all Fixtures on the Property on the date of this Offer

15 not excluded at lines 20-22, and the following additional items: N/A

16 _____

17 _____

18 All personal property included in purchase price will be transferred by bill of sale or N/A

19 _____

20 ■ NOT INCLUDED IN PURCHASE PRICE: N/A

21 _____

22 _____

23 CAUTION: Identify trade fixtures owned by tenant, if applicable, and Fixtures that are on the Property (see lines 303-310) to be excluded

24 by Seller or which are rented and will continue to be owned by the lessor.

25 NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included/excluded.

26 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.

27 CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines running from

28 acceptance provide adequate time for both binding acceptance and performance.

29 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or before

30 February 28, 2017. Seller may keep the Property on the market and accept

31 ~~secondary offers after binding acceptance of this Offer.~~

32 CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.

33 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX () ARE PART OF THIS OFFER ONLY IF

34 THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A" OR ARE LEFT BLANK.

35 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and written notices to a

36 Party shall be effective only when accomplished by one of the methods specified at lines 37-54.

37 (1) **Personal Delivery:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at line 38 or 39.

38 Seller's recipient for delivery (optional): _____

39 Buyer's recipient for delivery (optional): _____

40 (2) ~~Fee for transmission of the document or written notice to the following telephone number:~~

41 Seller: (_____) Buyer: (_____)

42 (3) **Commercial Delivery:** depositing the document or written notice fees prepaid or charged to an account with a commercial delivery

43 service, addressed either to the Party, or to the Party's recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at

44 line 47 or 48.

45 (4) **U.S. Mail:** depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party, or to the Party's

46 recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at line 47 or 48.

47 Delivery address for Seller: 538 New York Avenue, Sheboygan, WI 53081 Attn: Adam Payne

48 Delivery address for Buyer: 601 S. 70th Street, West Allis, WI 53214 Attn: Nick Jung; with copy to Bob McCormick

49 (5) **E-Mail:** electronically transmitting the document or written notice to the Party's e-mail address, if given below at line 53 or 54. If this is a

50 consumer transaction where the property being purchased or the sale proceeds are used primarily for personal, family or household purposes,

51 each consumer providing an e-mail address below has first consented electronically to the use of electronic documents, e-mail delivery and

52 electronic signatures in the transaction, as required by federal law.

53 E-Mail address for Seller (optional): adam.payne@sheboygancounty.com

54 E-Mail address for Buyer (optional): njung@cardinalcapital.us ; with copy to brccormick@cardinalcapital.us

55 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller constitutes personal delivery

56 to, or Actual Receipt by, all Buyers or Sellers.

57 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no notice or knowledge
58 of Conditions Affecting the Property or Transaction (lines 191-215) other than those identified in Seller's disclosure report dated _____
59 and Real Estate Condition Report, if applicable, dated _____, which was/were received by Buyer prior to Buyer
60 signing this Offer and which refers made a part of this offer by reference **COMPLETE DATES OR STRIKE AS APPLICABLE** and
61 _____

62 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE OR CONDITION REPORT(S)**

63 **CAUTION:** If the Property includes 1-4 dwelling units, a Real Estate Condition Report containing the disclosures provided in Wis. Stat. §
64 709.03 may be required. Excluded from this requirement are sales of property that has never been inhabited, sales exempt from the real
65 estate transfer fee, and sales by certain court-appointed fiduciaries, (for example, personal representatives who have never occupied
66 the Property). Buyer may have rescission rights per Wis. Stat. § 709.05.

67 **CLOSING** This transaction is to be closed no later than _____

68 _____ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

69 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes,
70 rents, prepaid insurance (if assumed), private and municipal charges, property owners association assessments, fuel and no additional
71 _____

72 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

73 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

74 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:

- 75 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as
- 76 general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED)
- 77 Current assessment times current mill rate (current means as of the date of closing)
- 78 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if
- 79 known, multiplied by current mill rate (current means as of the date of closing)
- 80

81 **CAUTION:** Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially
82 different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling
83 or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.

84 Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for
85 the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5 days of receipt, forward a copy of the bill
86 to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax
87 bill. Buyer and Seller agree this is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real
88 estate brokers in this transaction.

89 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer at lines 109-115
90 or 277-286 or in an addendum attached per line 479. At time of Buyer's occupancy, Property shall be in broom swept condition and free of all
91 debris and personal property except for personal property belonging to current tenants, or that sold to Buyer or left with Buyer's consent.
92 Occupancy shall be given subject to tenant's rights, if any.

93 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said lease(s)
94 and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) **STRIKE ONE** lease(s), if any,
95 are _____ Seller represents and warrants that no leases shall extended beyond closing
96 _____ Insert additional terms, if any, at lines 109-115 or 277-286 or attach as an addendum per line 479.

97 **ESTOPPEL LETTERS:** Seller shall deliver to Buyer no later than _____ days before closing, estoppel letters dated within
98 _____ days before closing, from each non-residential tenant, confirming the lease term, rent installment amounts, amount of security
99 deposit, and disclosing any defaults, claims or litigation with regard to the lease or tenancy.

100 **RENTAL WEATHERIZATION** This transaction (is) (is not) **STRIKE ONE** exempt from Wisconsin Rental Weatherization Standards (Wis. Admin.
101 Code Ch. SPS 367). If not exempt, (Buyer) (Seller) **STRIKE ONE** ("Buyer" if neither is stricken) shall be responsible for compliance, including all
102 costs, with Wisconsin Rental Weatherization Standards. If Seller is responsible for compliance, Seller shall provide a Certificate of Compliance at
103 closing.

104 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4) date of
105 closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in this Offer except: N/A
106 _____

107 is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence"
108 does not apply to a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

109 **ADDITIONAL PROVISIONS/CONTINGENCIES** See attached Rider to WB-15 Commercial Offer to Purchase.

110 _____
111 _____
112 _____
113 _____
114 _____
115 _____

116 **PROPOSED USE CONTINGENCIES:** Buyer is purchasing the Property for the purpose of _____

117 _____

118 _____ [insert proposed use and type and size of building, if applicable, e.g.
119 restaurant/bar with capacity of 350 and 3 second floor dwelling units]. The optional provisions checked on lines 123-130 shall be deemed
120 satisfied unless Buyer delivers to Seller by the deadline(s) set forth on lines 123-130 written notice specifying those items which cannot be
121 satisfied and written evidence substantiating why each specific item included in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,
122 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingencies checked at lines 123-130.

123 **EASEMENTS AND RESTRICTIONS:** This Offer is contingent upon Buyer obtaining, within _____ days of acceptance, at
124 (Buyer's) (Seller's) **STRIKE ONE** (Buyer's if neither is stricken) expense, copies of all public and private easements, covenants and
125 restrictions affecting the Property and a written determination by a qualified independent third party that none of these prohibit or significantly
126 delay or increase the cost of the proposed use or development identified at lines 116 to 119.

127 **APPROVALS:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) **STRIKE ONE** (Buyer's if neither is stricken) expense,
128 all applicable governmental permits, approvals and licenses, as necessary and appropriate, or the final discretionary action by the granting
129 authority prior to the issuance of such permits, approvals and licenses, for the following items related to Buyer's proposed use:
130 _____
131 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which significantly increase
132 the cost of Buyer's proposed use, all within _____ days of acceptance of this Offer.

133 **ACCESS TO PROPERTY:** This Offer is contingent upon Buyer obtaining, within _____ days of acceptance, at (Buyer's) (Seller's)
134 **STRIKE ONE** (Buyer's if neither is stricken) expense, written verification that there is legal vehicular access to the Property from public roads.

135 **LAND USE APPROVAL:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) **STRIKE ONE** (Buyer's if neither is stricken)
136 expense, a zoning; conditional use permit; license; variance; building permit; occupancy permit; other _____

137 _____ **CHECK ALL THAT APPLY,** for the Property for its proposed use described
138 at lines 116-119 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which
139 significantly increase the cost of Buyer's proposed use, all within _____ days of acceptance.

140 **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) **STRIKE ONE** (Seller providing if neither is
141 stricken) a _____ survey (ALTA/ACSM Land Title Survey if survey type to be
142 specified) dated subsequent to the date of acceptance of this Offer and prepared by a registered land surveyor, within _____ days of
143 acceptance, at (Buyer's) (Seller's) **STRIKE ONE** (Seller's if neither is stricken) expense. The map shall show minimum of _____ acres,
144 maximum of _____ acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon
145 the Property, the location of improvements, if any, and: _____

146 _____ **STRIKE AND COMPLETE AS APPLICABLE** Additional map features
147 which may be added include, but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot
148 dimensions; total acreage or square footage; utility installation; easements or rights of way. Such survey shall be in satisfactory form and
149 accompanied by any required surveyor's certificate sufficient to enable Buyer to obtain removal of the standard survey exception on the title policy.
150 **CAUTION:** Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map
151 when setting the deadline.

152 This contingency shall be deemed satisfied unless Buyer, within five (5) days of the earlier of: (1) Buyer's receipt of the map; or (2) the deadline for
153 delivery of said map, delivers to Seller a copy of the map and a written notice which identifies: (1) a significant encroachment; (2) information
154 materially inconsistent with prior representations; (3) failure to meet requirements stated within this contingency; or (4) the existence of conditions
155 that would prohibit the Buyer's intended use of the Property described at lines 116-119. Upon delivery of Buyer's notice, this Offer shall be null and
156 void.

157 **DOCUMENT REVIEW CONTINGENCY:** This Offer is contingent upon Seller delivering the following documents to Buyer within
158 _____ days of acceptance. **CHECK THOSE THAT APPLY, STRIKE AS APPROPRIATE**

159 Documents evidencing that the sale of the Property has been properly authorized, if Seller is a business entity.

160 A complete inventory of all furniture, fixtures, equipment and other personal property included in this transaction which is consistent with
161 representations made prior to and in this Offer.

162 Uniform Commercial Code lien search as to the personal property included in the purchase price, showing the Property to be free and clear
163 of all liens, other than liens to be released prior to or at closing.

164 Rent roll.

165 Other _____

166 _____
167 Additional items which may be added include, but are not limited to: building, construction or component warranties; previous environmental site
168 assessments, surveys, title commitments and policies, maintenance agreements, other contracts relating to the Property, existing permits and
169 licenses, recent financial operating statements, current and future rental agreements, notices of termination and non-renewal, and assessment
170 notices.

171 All documents Seller delivers to Buyer shall be true, accurate, current and complete. Buyer shall keep all such documents confidential and
172 disclose them to third parties only to the extent necessary to implement other provisions of this Offer. Buyer shall return all documents (originals
173 and any reproductions) to Seller if this Offer is terminated.

174 **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of the earlier of
175 receipt of the final document to be delivered or the deadline for delivery of the documents, delivers to Seller a written notice indicating that this

176 contingency has not been satisfied. Such notice shall identify which document(s) have not been timely delivered or do not meet the standard set
 177 forth for the document(s). Upon delivery of such notice, this Offer shall be null and void.

178 **DEFINITIONS**

179 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice
 180 physically in the Party's possession, regardless of the method of delivery.

181 ■ **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are defined to include:

- 182 a. Defects in structural components, e.g. roof, foundation, basement or other walls.
- 183 b. Defects in mechanical systems, e.g. HVAC, electrical, plumbing, septic, well, fire safety, security or lighting.
- 184 c. Underground or aboveground storage tanks presently or previously on the Property for storage of flammable or combustible liquids, including
 185 but not limited to gasoline and heating oil.
- 186 d. Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, lead paint, asbestos, radon, radium in water
 187 supplies, mold, pesticides or other potentially hazardous or toxic substances on the premises.
- 188 e. Production of or spillage of methamphetamine (meth) or other hazardous or toxic substances on the Property.
- 189 f. Zoning or building code violations, any land division involving the Property for which required state or local permits had not been obtained,
 190 nonconforming structures or uses, conservation easements, rights-of-way.
- 191 g. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority to impose
 192 assessments against the real property located within the district.
- 193 h. Proposed, planned or commenced public improvements which may result in special assessments or otherwise materially affect the Property
 194 or the present use of the Property.
- 195 i. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition.
- 196 j. Flooding, standing water, drainage problems or other water problems on or affecting the Property.
- 197 k. Material damage from fire, wind, floods, earthquake, expansive soils, erosion or landslides.
- 198 l. Near airports, freeways, railroads or landfills, or significant odor, noise, water intrusion or other irritants emanating from neighboring property.
- 199 m. Portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal regulations.
- 200 n. Property is subject to a mitigation plan required under administrative rules of the Department of Natural Resources related to county
 201 shoreland zoning ordinances, which obligates the owner of the Property to establish or maintain certain measures related to shoreland
 202 conditions and which is enforceable by the county.
- 203 o. Encroachments; easements, other than recorded utility easements, access restrictions; covenants, conditions and restrictions; shared
 204 fences, walls, wells, driveways, signage or other shared usages; or leased parking.
- 205 p. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.
- 206 q. Structure on the Property designated as a historic building, any part of the Property located in a historic district, or burial sites or
 207 archeological artifacts on the Property.
- 208 r. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion charge or the payment
 209 of a use-value conversion charge has been deferred.
- 210 s. All or part of the Property is subject to, enrolled in or in violation of a certified farmland preservation zoning district or a farmland preservation
 211 agreement, or a Forest Crop, Managed Forest (see disclosure requirements in Wis. Stat. § 710.12), Conservation Reserve or comparable
 212 program.
- 213 t. A pier is attached to the Property that is not in compliance with state or local pier regulations.
- 214 u. Government investigation or private assessment/audit (of environmental matters) conducted.
- 215 v. Other Defects affecting the Property.

216 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event
 217 occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day. Deadlines expressed as a specific number
 218 of "business days" exclude Saturdays, Sundays, any legal public holiday under Wisconsin or Federal law, and other day designated by the
 219 President such that the postal service does not receive registered mail or make regular deliveries on that day. Deadlines expressed as a specific
 220 number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24
 221 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at
 222 midnight of that day.

223 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair
 224 the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect
 225 the expected normal life of the premises.

226 (Definitions Continued on page 6)

287 **DEFINITIONS CONTINUED FROM PAGE 4**

288 ■ **ENVIRONMENTAL SITE ASSESSMENT:** An "Environmental Site Assessment" (also known as a "Phase I Site Assessment") (see lines 379-395)
 289 may include, but is not limited to: (1) an inspection of the Property; (2) a review of the ownership and use history of the Property, including a
 290 search of title records showing private ownership of the Property for a period of 80 years prior to the visual inspection; (3) a review of historic and
 291 recent aerial photographs of the Property, if available; (4) a review of environmental licenses, permits or orders issued with respect to the Property
 292 (5) an evaluation of results of any environmental sampling and analysis that has been conducted on the Property; and (6) a review to determine if
 293 the Property is listed in any of the written compilations of sites or facilities considered to pose a threat to human health or the environment
 294 including the National Priorities List, the Department of Nature Resources' (DNR) Registry of Waste Disposal Sites, the DNR's Contaminated
 295 Lands Environmental Action Network, and the DNR's Remediation and Redevelopment (RR) Sites Map including the Geographical Information
 296 System (GIS) Registry and related resources. Any Environmental Site Assessment performed under this Offer shall comply with generally
 297 recognized industry standards (e.g. current American Society of Testing and Materials "Standard Practice for Environmental Site Assessments"),
 298 and state and federal guidelines, as applicable.

299 **CAUTION: Unless otherwise agreed an Environmental Site Assessment does not include subsurface testing of the soil or groundwater**
 300 **or other testing of the Property for environmental pollution. If further investigation is required, insert provisions for a Phase II Site**
 301 **Assessment (collection and analysis of samples), Phase III Environmental Site Assessment (evaluation of remediation alternatives) or**
 302 **other site evaluation at lines 109-115 or 277-286 or attach as an addendum per line 479.**

303 ■ **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land or improvements so as to be
 304 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises,
 305 items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all garden bulbs; plants; shrubs
 306 and trees; screen and storm doors and windows; electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central
 307 heating and cooling units and attached equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings;
 308 attached antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-ground
 309 sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent foundations and docks/piers on
 310 permanent foundations. A Fixture does not include trade fixtures owned by tenants of the Property.

311 **CAUTION: Exclude Fixtures not owned by Seller such as rented fixtures. See lines 20-22.**

312 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.

313 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's
 314 lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate
 315 Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; and (iii) provide
 316 active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions,
 317 incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry.

318 **EARNEST MONEY**

319 ~~HELD BY: Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker (Buyer's agent if Property~~
 320 ~~is not listed or Seller's account if no broker is involved), until applied to the purchase price or otherwise disbursed as provided in the Offer.~~

321 ~~CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the Parties or an~~
 322 ~~attorney. If someone other than Buyer makes payment of earnest money, consider a special disbursement agreement.~~

323 ~~DISBURSEMENT: If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after clearance from~~
 324 ~~payer's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall be~~
 325 ~~disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according to a written~~
 326 ~~disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been delivered to broker within 60 days after~~
 327 ~~the date set for closing, broker may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not~~
 328 ~~represent Buyer or Seller, (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer, (3) as directed by court order,~~
 329 ~~or (4) any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an interpleader~~
 330 ~~action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to exceed \$250, prior to~~
 331 ~~disbursement.~~

332 ~~LEGAL RIGHTS/ACTION: Broker's disbursement of earnest money does not determine the legal rights of the Parties in relation to this Offer.~~
 333 ~~Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to disbursement per (1) or (4) above, broker~~
 334 ~~shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or Seller disagree with broker's proposed disbursement, a lawsuit~~
 335 ~~may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the~~
 336 ~~sale of residential property with 1-4 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting~~
 337 ~~attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good~~
 338 ~~faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional Services regulations~~
 339 ~~concerning earnest money. See Wis. Adm. Code Ch. PSFR 18.~~

TITLE EVIDENCE

CONVEYANCE OF TITLE: Upon payment of the purchase price, Seller shall convey the Property by warranty deed (~~trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein~~) free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's disclosure report, and Real Estate Condition Report, if applicable, and in this Offer, general taxes levied in the year of closing and "Permitted Encumbrances" as defined in the Rider to WB-15 Commercial Offer to Purchase attached heretofore

_____ which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use other than the current use.

~~**TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer. Buyer shall pay all costs of providing title evidence required by Buyer's lender.~~

~~**GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's) (Buyer's) **STRIKE ONE** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the effective date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy exclusions and exceptions, provided the title company will issue the endorsement. If a gap endorsement or equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 365-371).~~

~~**PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title insurance commitment is delivered to Buyer's attorney or Buyer not more than _____ days after acceptance ("15" if left blank), showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 341-348, subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.~~

~~**TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within _____ days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In such event, Seller shall have a reasonable time, but not exceeding _____ days ("5" if left blank), from Buyer's delivery of the notice stating title objections, to deliver notice to Buyer stating Seller's election to remove the objections by the time set for closing. In the event that Seller is unable to remove said objections, Buyer may deliver to Seller written notice waiving the obligations, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, Buyer shall deliver written notice of termination and this Offer shall be null and void. Providing title evidence acceptable for closing does not extinguish Seller's obligations to give merchantable title to Buyer.~~

SPECIAL ASSESSMENTS/OTHER EXPENSES: Special assessments, if any, levied or for work actually commenced prior to the date of this Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer.

CAUTION: Consider a special agreement if area assessments, property owners association assessments, special charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

~~**ENVIRONMENTAL EVALUATION CONTINGENCY:** This Offer is contingent upon a qualified independent environmental consultant of Buyer's choice conducting an Environmental Site Assessment of the Property (see lines 200-202), at (Buyer's) (Seller's) expense **STRIKE ONE** ("Buyer's" if neither is stricken), which discloses no Defects. For the purpose of this contingency, a Defect (see lines 223-226) is defined to also include a material violation of environmental laws, a material contingent liability affecting the Property arising under any environmental laws, the presence of an underground storage tank(s) or material levels of hazardous substances either on the Property or presenting a significant risk of contaminating the Property due to future migration from other properties. Defects do not include conditions the nature and extent of which Buyer had actual knowledge or written notice before signing the Offer.~~

~~**CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance, delivers to Seller a copy of the Environmental Site Assessment report and a written notice listing the Defect(s) identified in the Environmental Site Assessment report to which Buyer objects (Notice of Defects).~~

~~**CAUTION:** A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.~~

~~**RIGHT TO CURE:** Seller (shall) (shall not) **STRIKE ONE** ("shall" if neither is stricken) have a right to cure the Defects. If Seller has the right to cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the work done within 8 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written Environmental Site Assessment report and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will not cure or (b) Seller does not timely deliver the written notice of election to cure.~~

396 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A
 397 material failure to perform any obligation under this Offer is a default which may subject the defaulting party to liability for damages or other legal
 398 remedies.

399 If Buyer defaults, Seller may:

400 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or

401 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual damages.

402 If Seller defaults, Buyer may:

403 (1) sue for specific performance; or

404 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

405 In addition, the Parties may seek any other remedies available in law or equity.

406 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the
 407 courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.

408 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

409 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS**
 410 **DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE**
 411 **PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE**
 412 **SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

413 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the
 414 transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties
 415 to this Offer and their successors in interest.

416 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total acreage or building square
 417 footage figures, provided to Buyer by Seller or by a broker, may be approximate because of rounding, formulas used or other reasons, unless
 418 verified by survey or other means.

419 **CAUTION: Buyer should verify total square footage or acreage figures and land, building or room dimensions, if material to Buyer's**
 420 **decision to purchase.**

421 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer
 422 shall have the right to walk through the Property to determine that there has been no significant change in the condition of the Property, except for
 423 ordinary wear and tear and changes approved by Buyer, and that any Defects Seller has agreed to cure have been repaired in the manner agreed
 424 to by the Parties.

425 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of closing or occupancy of
 426 Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary wear and tear. If, prior to closing, the Property
 427 is damaged in an amount of not more than five percent (5%) of the selling price, Seller shall be obligated to repair the Property and restore it to
 428 the same condition that it was on the day of this Offer. No later than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and
 429 restoration. If the damage shall exceed such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at
 430 option of Buyer. Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any, relating
 431 to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However,
 432 if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring the
 433 Property.

434 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons registered with the
 435 registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.widocoffenders.org> or by telephone at
 436 (608) 240-5830.

437 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of this Offer. An
 438 "inspection" is defined as an observation of the Property which does not include an appraisal or testing of the Property, other than testing for
 439 leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. A "test" is defined as
 440 the taking of samples of materials such as soils, water, air or building materials from the Property and the laboratory or other analysis of these
 441 materials. Seller agrees to allow Buyer's inspectors, testers, appraisers and qualified third parties reasonable access to the Property upon
 442 advance notice, if necessary to satisfy the contingencies in this Offer. Buyer and licensees may be present at all inspections and testing. Except
 443 as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

444 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test, (e.g., to**
 445 **determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the**
 446 **contingency.**

447 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed
 448 to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections
 449 or tests may detect environmental pollution which may be required to be reported to the Wisconsin Department of Natural Resources.

Property Address: _____

450 **INSPECTION CONTINGENCY:** This contingency only authorizes inspection, not testing (see lines 427-440). This Offer is contingent upon
 451 a qualified independent inspector(s) conducting an inspection(s) of the Property which discloses no Defects. This Offer is further contingent upon
 452 a qualified independent inspector or qualified independent third party performing an inspection of _____
 453 _____ (list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which
 454 discloses no Defects. Buyer shall order the inspection (s) and be responsible for all costs of inspection(s). Buyer may have follow-up inspections
 455 recommended in a written report resulting from an authorized inspection performed provided they occur prior to the deadline specified at line 461.
 456 Each inspection shall be performed by a qualified independent inspector or qualified independent third party.
 457 **CAUTION:** Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as well as any follow-up
 458 inspection(s).

459 For the purpose of this contingency, Defects (see lines 322-326) do not include conditions the nature and extent of which Buyer had actual
 460 knowledge or written notice before signing the Offer.

461 **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance,
 462 delivers to Seller a copy of the inspection report(s) and a written notice listing the Defect(s) identified in the inspection report(s) to which Buyer
 463 objects (Notice of Defects).

464 **CAUTION:** A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.

465 **RIGHT TO CURE:** Seller (shall)(shall not) ~~STRIKE ONE~~ ("shall" if neither is stricken) have a right to cure the Defects. If Seller has the right to
 466 cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating
 467 Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the
 468 work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written
 469 inspection report(s) and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will
 470 not cure or (b) Seller does not timely deliver the written notice of election to cure.

471 **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's property located at
 472 _____ no later than _____. If Seller accepts a bona fide secondary offer,
 473 Seller may give written notice to Buyer of acceptance. If Buyer does not deliver to Seller a written waiver of the Closing of Buyer's Property
 474 Contingency and _____

475 _____
 476 **[INSERT OTHER REQUIREMENTS, IF ANY (e.g., PAYMENT OF ADDITIONAL EARNEST MONEY, WAIVER OF ALL CONTINGENCIES, OR**
 477 **PROVIDING EVIDENCE OF SALE OR BRIDGE LOAN, etc.)] within _____ hour(s) of Buyer's Actual Receipt of said notice, this Offer shall be**
 478 null and void.

479 **ADDENDA:** The attached Rider to WB-15 Commercial Offer to Purchase _____ is/are made part of this Offer.

480 This Offer was drafted by [Licensee and Firm] Nicklaus J. Jung, Esq.
 481 _____ on _____

482 Buyer Entity Name (if any): Cardinal Capital Management, Inc., or its assigns

483 (x) See attached Rider to WB-15 Commercial Offer to Purchase.

484 Buyer's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲ _____

485 (x) _____

486 Buyer's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲ _____

487 **EARNEST MONEY RECEIPT** Broker acknowledges receipt of earnest money as per line 10 of the above Offer.

488 _____ Broker (By) _____

489 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING**
 490 **AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS**
 491 **SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.**

492 Seller Entity Name (if any): Sheboygan County

493 (x) See attached Rider to WB-15 Commercial Offer to Purchase.

494 Seller's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲ _____

495 (x) _____

496 Seller's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲ _____

497 This Offer was presented to Seller by [Licensee and Firm] _____

498 _____ on _____ at _____ a.m./p.m.

499 This Offer is rejected _____ This Offer is countered [See attached counter] _____

500 Seller Initials ▲ Date ▲ _____ Seller Initials ▲ Date ▲ _____

RIDER TO WB-15 COMMERCIAL OFFER TO PURCHASE

This Rider is made part of the attached WB-15 Commercial Offer to Purchase form (the "Form") for the real property identified in paragraph 1 of this Rider (the "Property"), by and between Cardinal Capital Management, Inc. or its assigns ("Buyer") and Sheboygan County ("Seller"). In the event of any conflict between the terms and conditions of this Rider and the terms and conditions of the Form, the terms of this Rider shall control. The Form and this Rider are herein collectively referred to as the "Offer."

1. Property Description. The Property consists of five parcels located at the northeast corner of North 7th Street and Pennsylvania Avenue in the City of Sheboygan, Sheboygan County, Wisconsin, identified as Parcel Numbers 59281110750, 59281110810, 59281110820, 59281110840 and 59281110850. The Property includes the land, improvements, fixtures, easements, licenses, permits and all other rights, title and interest appertaining and otherwise relating thereto.
2. Earnest Money. Buyer shall deliver to First American Title Insurance Company, 10 E. Mifflin St., Madison, Wisconsin (the "Title Company"), earnest money in the amount of Ten Thousand and 00/100 Dollars (\$10,000) within five (5) business days of Acceptance (the "Initial Deposit"). The Initial Deposit and "Extension Deposit" (as hereinafter defined) together with all accrued interest thereon, shall hereinafter be referred to collectively as the "Earnest Money". If this transaction closes, all Earnest Money shall be credited against the Purchase Price due hereunder. In the event this transaction does not close, the Earnest Money shall be disbursed as provided for herein.
3. Buyer's Intended Use of the Property. Buyer intends to demolish any structures on the Property, combine the five contiguous parcels, and construct a 50 or more unit multifamily housing structure ("Buyers Intended Use").
4. Seller Contingency. Seller and Buyer agree that Seller's performance of the obligations herein set forth is specifically contingent upon Seller receiving approval of the Offer from the Sheboygan County Board ("Seller Contingency"). This contingency must be removed or waived in writing by Seller on or before May 26, 2017, or this Agreement shall be null and void and the Initial Deposit Shall be returned to Buyer.
5. Interim Responsibilities of Seller. Seller hereby covenants and agrees that during the period from the date hereof through Closing:
 - (i) Seller shall operate the Property in compliance with all applicable federal, state, county, municipal or other government standards, laws, ordinances, statutes, regulations and requirements.
 - (ii) Seller will not extend, renew, modify or replace any service contracts without the prior written consent of Buyer. Seller may enter into service contracts in the ordinary course of business so long as such service

contracts can be terminated, without penalty or payment by Buyer, at or prior to Closing. Seller shall, on or before Closing, terminate all service contracts and property management agreements related to the Property.

(iii) Seller shall not, without the prior written consent of Buyer, convey any interest in the Property, and Seller will not subject the Property to any additional liens, encumbrances, covenants, conditions, easements, rights of way or similar matters after the date hereof, except as permitted hereunder or for normal repairs and maintenance in the ordinary course of business (which matters shall be disclosed to Buyer at or before Closing).

(iv) Seller will not make any material alterations to the Property.

6. Title Commitment. Within thirty (30) days of removal of Seller Contingency, Seller shall deliver to Buyer, at Seller's cost, the title commitment required by this Offer (the "Title Commitment"). The Title Commitment shall be issued by the Title Company. The Title Commitment shall include, at Seller's cost, a recording gap endorsement. In addition to any and all other conditions and contingencies in this Offer, Buyer's obligation to close this transaction is hereby conditioned and made contingent upon Buyer, prior to Closing, reviewing and approving, in Buyer's sole discretion, all encumbrances, exceptions, requirements, terms, conditions and other matters contained in or disclosed by the Title Commitment; Buyer obtaining, at Buyer's cost, any and all additional endorsements and modifications to the Title Commitment required by Buyer, in Buyer's sole discretion; and Buyer obtaining a closing "mark-up" of the Title Commitment creating a legally binding policy of title insurance with Buyer and, if applicable, Buyer's lender(s) as the insured(s). If, prior to Closing, Buyer discovers any condition of title not acceptable to Buyer, in Buyer's sole discretion (hereinafter referred to as a "Title Defect"), Buyer shall notify Seller of same and Seller shall exercise its best efforts to correct such Title Defect. If the Title Defect cannot be corrected in a manner acceptable to Buyer, in Buyer's sole discretion, prior to the date set for Closing despite Seller's best efforts, Buyer may, at its option: (i) terminate this Offer, in which case all Earnest Money shall be returned to Buyer immediately; or (ii) accept title to the Property subject to such Title Defect and proceed to Closing with the right to deduct from the Purchase Price liens or encumbrances of a definite or ascertainable amount. Any encumbrances not objected to by Buyer or accepted by Buyer as set forth above shall be deemed "Permitted Encumbrances".

7. Approval Period. Commencing upon Acceptance and continuing through the date that is Two Hundred Seventy (270) days thereafter ("Approval Period"), Buyer and the employees, agents and contractors of Buyer shall have the right to study and investigate the Property in a manner deemed necessary by Buyer to determine whether the Property is suitable for Buyers Intended Use. In addition to any and all other conditions in this Offer, Seller and Buyer agree that Buyer's performance of the obligations herein set forth is specifically contingent upon the waiver or satisfaction of the following closing conditions prior to the expiration of the Approval Period:

- (i) Buyer obtaining written commitment to secure financing in an amount sufficient to proceed with Buyer's Intended Use. This contingency must be removed or waived in writing by Buyer on or before the end of the Approval Period or this Agreement shall be null and void and the Initial Deposit Shall be returned to Buyer.
- (ii) Buyer obtaining, at Buyer's expense, an ALTA/NSPS survey of the Property by a licensed surveyor. The condition of the Property as reflected in the survey (i) must be acceptable to Buyer in its reasonably exercised discretion, and (ii) must not reflect any matters which would prevent the Title Company from removing its standard survey exceptions without noting any specific survey exceptions other than immaterial encroachments upon the Property or improvements owned by adjacent landowners, or other minor matters related to the Property. This contingency must be removed or waived in writing by Buyer on or before the end of the Approval Period or this Agreement shall be null and void and the Initial Deposit Shall be returned to Buyer.
- (iii) Buyer obtaining, at Buyer's expense, an Environmental Site Assessment and/or evaluation of the property (including "Phase I" assessments), confirming that (i) the Property complies with all environmental laws, (ii) there are no liabilities (contingent or otherwise) affecting the Property arising under any environmental laws, (iii) there are no underground or above ground storage tanks, associated pipes or equipment located on or at the Property, (iv) there are no hazardous substances on, under, at, in or migrating to or from the Property, (v) no portion of the Property has been filled and (vi) there are no wetlands on the Property. This contingency must be removed or waived in writing by Buyer on or before the end of the Approval Period or this Agreement shall be null and void and the Initial Deposit Shall be returned to Buyer.
- (iv) The results of Buyer's due-diligence activities including, but not limited to, the following: (i) Buyer's inspection and evaluation of the physical and other condition of the Property by Buyer or its designees including, but not limited to the existence of any adverse environmental conditions affecting the Property; (ii) Buyer's evaluation of the income and expenses of the Property; and (iii) Buyer's evaluation of such other matters with regard to the Property (including the information to be provided to Buyer by Seller as set forth below) as are reasonable under the circumstances in light of the nature of the transaction contemplated by this Offer. The results of all such inspections and evaluations must be satisfactory to Buyer in its sole discretion. Seller shall grant to Buyer from time to time reasonable access to the Property so as to permit Buyer to conduct the inspections and evaluations herein contemplated. This contingency must be removed or waived in writing by Buyer on or before the end of the Approval Period or this Agreement

shall be null and void and the Initial Deposit Shall be returned to Buyer. In connection with Buyer's inspection and evaluation of the Property and to assist it with regard thereto, Seller shall permit Buyer to inspect, examine and copy the following, within 10 business days of Acceptance, provided such are in Seller's possession or under Seller's control:

- (a) All contracts, leases, and other agreements affecting the Property and its operation and maintenance;
- (b) All surveys, maps, site plans, environmental assessments and soil tests relating to the Property, or any part of it;
- (c) All rights-of-way, reservations, easements, building and use restrictions and covenants, developer's agreements and any other agreements, instruments or documents which affect the Property; and
- (d) All building plans and specifications, test results, architectural drawings, engineering studies and drawings and written warranties related to the Property or any component thereof.
- (v) Buyer obtaining any necessary zoning approvals, variances, conditional use permits, building permits, and/or government approvals necessary to develop the Property for Buyer's Intended Use. This contingency must be removed or waived in writing by Buyer on or before the end of the Approval Period or this Agreement shall be null and void and the Initial Deposit Shall be returned to Buyer.

Seller agrees to cooperate with Buyer in connection with Buyer's due diligence. Buyer hereby covenants and agrees to indemnify, defend and hold Seller harmless from any loss, liability, cost, claims, damages, demands, actions, causes of action, liens, claims of lien and suits resulting from Buyer's activities under this Section 7 (or any activities of Buyer's, employees, contractors, or agents). Notwithstanding the foregoing, Buyer shall have no obligation to indemnify Seller or its agents, employees or officers with respect to: (i) any pre-existing condition which Buyer merely discovers through Buyer's investigation or the Property (including, without limitation, any environmental contamination or other code violations) and (ii) any claims, damages or liability resulting from any act or omission of Seller or Seller's agents, employees or officers, subcontractors, contractors or consultants.

8. Extension of Approval Period. Buyer shall have the right, at its sole discretion, to extend the Approval Period for an additional One Hundred Eighty (180) days by giving Seller written notice thereof prior to the expiration of the Approval Period and depositing with the Title Company an additional Five Thousand 00/100 Dollars (\$5,000) (the "Extension Deposit"). Upon exercise of the extension, the entire Fifteen Thousand 00/100 (\$15,000) in deposits shall thereafter be nonrefundable (except in the event of a

Seller default or as expressly set forth in the Offer) but shall apply toward the Purchase Price.

9. Seller Financing of Purchase Price. Seller agrees to finance Three Hundred Thousand 00/100 (\$300,000.00) of the Purchase Price pursuant to a promissory note from Buyer to Seller in the original principle amount of \$300,000.00, bearing 4% interest per annum, payable over a term of 5 years with even monthly payments, secured by a mortgage lien ("Seller Mortgage") ("Seller Financing"). Seller agrees to subordinate the Seller Mortgage to the lien of any mortgage, security instrument, regulatory or use agreement hereafter created on or against the Property. The Buyer shall deliver the remaining balance of the Purchase Price, minus the Earnest Money and Seller Financing, to Seller at the Closing in the form of a certified or cashier's check, or by electronic wire transfer or other immediately available funds, subject to adjustment for credits and proration's as set forth in this Agreement.

10. Storage Building. Buyer and Seller acknowledge the Seller is still using the storage building located on Parcel Number 59281110850, for storage purposes ("Storage Building"). Buyer agrees to grant Seller a license to use the Storage Building, solely for storage purposes, for a term that shall start on the Closing Date and shall not extend beyond June 30, 2018 (the "Lease"). Buyer and Seller agree to enter into a license agreement at or prior to the Closing Date (the "License Agreement"). The License Agreement shall (i) require Seller to pay its prorated share of utility costs serving the Property; (ii) Pay a license fee equal to \$ 200.00 per month; (iii) maintain a policy of commercial general liability insurance which shall include coverage against claims for personal injury, death or property damage occurring on, in or about the Property with a combined single limit of not less than \$1,000,000 and an umbrella policy in excess the commercial general liability policy above with limits not less than \$3,000,000 per occurrence and in the aggregate; (iv) not permit the handle, use, manufacture, storage or disposal of any flammables, explosives, radioactive materials, hazardous wastes or materials, toxic wastes or materials, asbestos or other similar substances, petroleum products or derivatives or any other materials harmful to human health or the environment (collectively "Hazardous Materials") on the Property; indemnify Buyer against any claims or losses arising from Seller's use of the Property or violations of the License Agreement; and (v) otherwise be on commercially reasonable terms acceptable to both parties. Upon termination or expiration of the License Agreement, the Buyer shall bear the cost to demolish the Storage Building.

11. Closing. This transaction is to be closed ("Closing") at the office of the Title Company no later than within 75 days of Buyer removing all contingencies contained in this Offer ("Closing Date").

12. Additional Proration's. Buyer shall pay all recording fees, except that Seller shall pay the recording fees for such documents as are required to be recorded to cause title to the Property to be in the condition called for by this Offer. Each party shall be responsible for one half of any closing fees or escrow fees charged by the Title Company.

13. Assignment. Buyer may assign its rights and obligations hereunder to any related or affiliated entity without Seller's consent and upon any such assignment the Buyer assigning its rights shall be released from all future obligations and liabilities hereunder.
14. Eminent Domain. If, prior to closing, the Property or any portion thereof is taken by power or exercise of eminent domain or any proceedings are instituted to effect such a taking or the threat of eminent domain arises, Seller shall immediately give written notice to Buyer. In such event, Buyer shall have the option to terminate this Offer, whereupon neither party shall have any further liability to the other under this Offer. If Buyer does not elect to terminate this Offer, the transactions that are the subject of this Offer shall be completed and Buyer shall receive the proceeds of such condemnation
15. Authority. Seller has complete power and authority to sell, transfer and convey the Property to Buyer pursuant to this agreement.
16. Brokers. Buyer and Seller acknowledge that Bob Werner of Coldwell Banker Werner & Associates ("Broker") is the broker representing Buyer in this transaction. The Seller shall pay the Broker's commission in an amount equal to 3.00% of the Purchase Price at Closing. Buyer shall have no liability for any other commissions and/or brokerage fees in connection with this transaction unless the result of Buyer's actions.
17. Amendments. All amendments and/or supplements to this Offer must be in writing and executed by each party hereto.
18. Binding on Successors. The rights and obligations of the Parties hereto shall inure to the benefit of and be binding upon their personal representatives, heirs, successors and assigns.
19. Entire Agreement. The parties acknowledge and agree that at all times they have intended that none of the preliminary negotiations concerning this transaction would be binding on either party, and that they would be bound to each other only by a single, formal, comprehensive document containing this paragraph and all of the agreements of the parties, in final form, which has been executed and delivered by Buyer and Seller. The parties acknowledge that none of the prior oral agreements between them (and none of the representations on which either of them has relied) relating to the subject matter of this Offer shall have any force or effect whatever, except as and to the extent that such agreements and representations have been incorporated in this Offer.
20. Counterparts. This Offer may be executed in counterparts and all counterparts, which when taken together, shall constitute one, fully integrated Offer. Facsimile or PDF signatures are binding and shall be given full effect.

[Signature page follows]

[Signature Page to Rider to WB-15 Commercial Offer to Purchase]

BUYER:

CARDINAL CAPITAL MANAGEMENT, INC.

By: 

Its: President

Date: 2-22-2017

SELLER:

SHEBOYGAN COUNTY

By: _____

Its: _____

Date: _____

WB-44 COUNTER-OFFER

Counter-Offer No. 1 by (Buyer/Seller) **STRIKE ONE**

NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No. 1 by Seller, Counter-Offer No. 2 by Buyer, etc.

1 The Offer to Purchase dated 2/22/2017 and signed by Buyer Cardinal Capital Management, Inc., or its assigns
2 for purchase of real estate at the NE corner of N. 7th St & Pennsylvania Ave. City of Sheboygan (PINs: 59281110750
3 59281110810, 59281110820, 59281110840 & 59281110850 is rejected and the following Counter-Offer is hereby made.
4 **CAUTION: This Counter-Offer does not include the terms or conditions in any other counter-offer or multiple**
5 **counter-proposal unless incorporated by reference.**
6 All terms and conditions remain the same as stated in the Offer to Purchase except the following _____

7 _____
8 See attached Addendum to Counter-Offer.
9 _____
10 _____
11 _____
12 _____
13 _____
14 _____
15 _____
16 _____
17 _____
18 _____
19 _____
20 _____
21 _____
22 _____
23 _____
24 _____
25 _____
26 _____
27 _____

28 The attached Addendum to Counter-Offer No. 1 By Seller is/are made part of this Counter-Offer
29 Any warranties, covenants and representations made in this Counter-Offer survive the closing of this transaction.
30 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the
31 Party making the Counter-Offer on or before Wednesday, March 15, 2017
32 (Time is of the Essence). Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to
33 Purchase, unless otherwise provided in this Counter-Offer.
34 **NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and delivery**
35 **as provided at lines 30-33.**

36 This Counter-Offer was drafted by Attorney Carl K. Buesing, Sheboygan County Corporation Counsel on 3/10/2017.
37 SHEBOYGAN COUNTY Licensee and Firm ▲ CARDINAL CAPITAL MANAGEMENT, INC. OR ITS ASSIGNS Party ▲
38 (x) Adam N. Payne 3/10/17 (x) By: _____
39 Signature of Party Making Counter-Offer ▲ Date ▲ Signature of Party Accepting Counter-Offer ▲ Date ▲
40 Print name ▶ By: Adam N. Payne, County Administrator Print name ▶

41 (x) _____ (x) _____
42 Signature of Party Making Counter-Offer ▲ Date ▲ Signature of Party Accepting Counter-Offer ▲ Date ▲
43 Print name ▶ Print name ▶

44 This Counter-Offer was presented by _____ On _____
45 Licensee and Firm ▲ Date ▲

46 This Counter-Offer is (rejected) (countered) **STRIKE ONE** (Party's Initials) _____ (Party's Initials) _____

47 **NOTE: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or**
48 **incorporation by reference. Provisions incorporated by reference may be indicated in the subsequent Counter-**
49 **Offer by specifying the number of the provision or the lines containing the provision. In transactions involving**
50 **more than one Counter-Offer, the Counter-Offer referred to should be clearly specified.**

**ADDENDUM TO
COUNTER-OFFER NO. 1 BY SELLER**

1. Lines 8-9: Purchase Price to be \$432,131.00
2. Lines 29-30 add "Subject to Seller's contingency in paragraph 4 of Rider."
3. Paragraph 2 of Rider add to first sentence, "Buyer shall deliver to **Sheboygan County Abstract Company**, agent of First American Title Insurance Company...".
4. Paragraph 7 (iv) of Rider, at top of page 4, delete, "...shall be null and void and the Initial Deposit shall be returned to Buyer" and replace with "... shall be null and void. The entire Initial Deposit shall be returned to Buyer if the Agreement becomes null and void within 90 days of the commencement of the Approval Period, 50% of the Initial Deposit shall be returned to Buyer if the Agreement becomes null and void between 90 and 180 days after the commencement of the Approval Period, and none of the Initial Deposit shall be returned to Buyer if the Agreement becomes null and void after 180 days after the commencement of the Approval Period."
5. The first part of Paragraph 9 of Rider is deleted and replaced as follows: "Seller Financing of Purchase Price. Seller agrees to finance Three Hundred Thousand and 00/100 Dollars (\$300,000.00) of the Purchase Price pursuant to a promissory note from Buyer to Seller in the original principal amount of \$300,000.00 bearing 4% interest per annum based on a term of five (5) years with even monthly payments, secured by a mortgage lien ("Seller Mortgage")("Seller Financing"). The balance shall become due at such time as the Buyer encumbers the Property with any other lien of any mortgage, security instrument, regulatory or use agreement hereafter created on or against the Property." The remainder of the Paragraph is unchanged.
6. Paragraph 10 (ii) of Rider is deleted.
7. A new paragraph to Rider is added, "In the event Buyer does not commence construction within 12 months of closing, Seller shall have the option to purchase the Property back from Buyer at the original Purchase Price. The option may only be exercised by making a written notice of election to Buyer within the period of 12 to 15 months from Closing, or it expires. For purposes of this paragraph to "commence construction" shall mean to have applied for and to have received a City of Sheboygan Building Permit approving construction of an amount in excess of \$100,000.00."

WB-44 COUNTER-OFFER

Counter-Offer No. 3 by (Buyer/Seller) **STRIKE ONE**

NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No. 1 by Seller, Counter-Offer No. 2 by Buyer, etc.

1 The Offer to Purchase dated 2/22/2017 and signed by Buyer Cardinal Capital Management, Inc., or its assigns
 2 for purchase of real estate at the NE corner of N. 7th St. & Pennsylvania Ave., City of Sheboygan (PINs: 59281110750, 59281110810, 59281110820,
 3 59281110840 & 59281110850 is rejected and the following Counter-Offer is hereby made.
 4 **CAUTION: This Counter-Offer does not include the terms or conditions in any other counter-offer or multiple**
 5 **counter-proposal unless incorporated by reference.**
 6 All terms and conditions remain the same as stated in the Offer to Purchase except the following:
 7 See attached Addendum to Counter-Offer No. 3 By Buyer
 8 _____
 9 _____
 10 _____
 11 _____
 12 _____
 13 _____
 14 _____
 15 _____
 16 _____
 17 _____
 18 _____
 19 _____
 20 _____
 21 _____
 22 _____
 23 _____
 24 _____
 25 _____
 26 _____
 27 _____

28 The attached Addendum to Counter-Offer No. 3 By Buyer is/are made part of this Counter-Offer.
 29 Any warranties, covenants and representations made in this Counter-Offer survive the closing of this transaction.
 30 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the
 31 Party making the Counter-Offer on or before Friday March 17, 2017
 32 (Time is of the Essence). Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to
 33 Purchase, unless otherwise provided in this Counter-Offer.
 34 **NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and delivery**
 35 **as provided at lines 30-33.**

36 This Counter-Offer was drafted by Nicklaus J. Jung, Esq., Cardinal Capital Management, Inc. on 3/14/2017
 37 Licensee and Firm ▲ Date ▲
 38 (x) [Signature] 3-14-2017 (x) [Signature] 3-16-17
 39 Signature of Party Making Counter-Offer ▲ Date ▲ Signature of Party Accepting Counter-Offer ▲ Date ▲
 40 Print name ▶ Nicklaus J. Jung, General Counsel Print name ▶ _____
 41 (x) _____ (x) _____
 42 Signature of Party Making Counter-Offer ▲ Date ▲ Signature of Party Accepting Counter-Offer ▲ Date ▲
 43 Print name ▶ _____ Print name ▶ _____

44 This Counter-Offer was presented by _____ on _____
 45 Licensee and Firm ▲ Date ▲

46 This Counter-Offer is (rejected)(countered) **STRIKE ONE** (Party's Initials) _____ (Party's Initials) _____

47 **NOTE: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or**
 48 **incorporation by reference. Provisions incorporated by reference may be indicated in the subsequent Counter-**
 49 **Offer by specifying the number of the provision or the lines containing the provision. In transactions involving**
 50 **more than one Counter-Offer, the Counter-Offer referred to should be clearly specified.**

**ADDENDUM TO
COUNTER-OFFER NO. 3 BY BUYER**

1. Lines 8-9: Purchase Price to be \$432,131.00
2. Lines 29-30: To be amended to, "March 17, 2017, Subject to Seller Contingency in paragraph 4 of Rider."
3. Paragraph 7 (iv) of Rider, at top of page 4, delete, "...shall be null and void and the Initial Deposit shall be returned to Buyer" and replace with "....shall be null and void. The entire Initial Deposit shall be returned to Buyer if the Agreement becomes null and void within 90 days of the removal or waiver of Seller Contingency, 50% of the Initial Deposit shall be returned to Buyer if the Agreement becomes null and void between 90 and 180 days after the removal or walver of Seller Contingency, and none of the Initial Deposit shall be returned to Buyer if the Agreement becomes null and void after 180 days after the removal or waiver of Seller Contingency."
4. The first part of Paragraph 9 of Rider is deleted and replaced as follows: "Seller Financing of Purchase Price. Seller agrees to finance Four Hundred Thousand and 00/100 Dollars (\$400,000.00) of the Purchase Price pursuant to a promissory note from Buyer to Seller in the original principal amount of \$400,000.00 bearing 4% interest per annum based on a term of five (5) years with even monthly payments, secured by a mortgage lien ("Seller Mortgage")("Seller Financing"). The balance shall become due at such time as the Buyer encumbers the Property with any other lien of any mortgage, security instrument, regulatory or use agreement hereafter created on or against the Property." The remainder of the Paragraph is unchanged.
5. Paragraph 10 (ii) of Rider is amended to state, "Pay a licensee fee equal to \$50.00 per month;"
6. A new paragraph to Rider is added, "In the event Buyer does not commence construction within 18 months of closing, Seller shall have the option to purchase the Property back from Buyer at the original Purchase Price. The option may only be exercised by making a written notice of election to Buyer within the period of 18 to 21 months from Closing, or it expires. For purposes of this paragraph to "commence construction" shall mean to have applied for and to have received a City of Sheboygan Building Permit approving construction of an amount in excess of \$5,000,000.00."