

100 General Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	2,411,053.98	2,109,917.73	2,855,043.59	2,855,043.59	4,613,880.70	4,613,880.70	4,613,880.70
304-00	Motor Vehicle Taxes	972,984.92	1,022,956.47	800,000.00	1,099,169.50	800,000.00	800,000.00	800,000.00
305-00	Property Taxes	8,000,591.85	8,072,907.48	8,815,948.81	8,161,996.23	8,815,948.81	8,815,948.81	8,815,948.81
306-00	Property Taxes Interest	22,499.18	19,218.99	15,000.00	19,247.57	15,000.00	15,000.00	15,000.00
	TAXES							
313-02	Sales Tax Misc Commissary	-	-	-	-	-	-	-
315-01	State Sales Tax	-	21.01	-	-	-	-	-
315-02	City of Wahoo Sales Tax	-	5.73	-	-	-	-	-
318-01	Occupation Tax	10,000.00	9,180.00	9,000.00	9,980.00	9,000.00	9,000.00	9,000.00
	Taxes Total	10,000.00	9,206.74	9,000.00	9,980.00	9,000.00	9,000.00	9,000.00
	LICENSES AND PERMITS							
320-33	Motor Vehicle Tax State Share	-	-	-	(11,102.81)	-	-	-
321-01	Mobile Home Park Permit	15.00	25.00	25.00	20.00	25.00	25.00	25.00
324-02	Tobacco Licenses	70.00	-	-	-	-	-	-
325-01	Building Permits	-	93,591.00	90,000.00	160,288.50	125,000.00	125,000.00	125,000.00
	License and Permits Total	85.00	93,616.00	90,025.00	149,205.69	125,025.00	125,025.00	125,025.00
	INTERGOVERNMENT FEDERAL							
330-20	Highway Safety	-	-	-	-	-	-	-
330-30	Crime Commission	-	-	-	-	-	-	-
331-01	Title IV-D Child Sprt Enforcement - Dist. Cr.	47,369.41	29,701.25	30,000.00	59,564.80	30,000.00	30,000.00	30,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	48,344.62	55,816.75	50,000.00	51,145.74	50,000.00	50,000.00	50,000.00
339-01	Federal Grants Other (Domestic Violence)	-	-	-	-	-	-	-
339-06	FEMA Disaster Grant - Sheriff	-	-	-	-	-	-	-
	Intergovernment Federal Total	95,714.03	85,518.00	80,000.00	110,710.54	80,000.00	80,000.00	80,000.00
	INTERGOVERNMENT STATE							
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	166,627.44	166,260.95	-	164,696.10	-	-	-
344-05	Property Tax Credit	333,930.90	471,035.44	-	468,812.36	-	-	-
344-10	Property Tax Credit	-	-	-	15,758.34	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	55,980.07	51,092.13	-	46,653.30	-	-	-
345-03	Airline/Carline Tax	14,052.42	9,402.47	10,000.00	7,545.18	8,000.00	8,000.00	8,000.00
346-01	Prorate Motor Vehicle	15,286.70	20,038.93	20,000.00	19,568.30	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	5,731.18	6,122.70	6,000.00	5,233.07	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	22,506.06	-	10,500.00	-	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	614,114.77	723,952.62	46,500.00	728,266.65	44,500.00	44,500.00	44,500.00

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		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	-	-	-	2.00	-	-	-
350-02	Local Grants - County Sheriff	17,579.73	13,812.46	28,380.00	11,026.00	28,380.00	28,380.00	28,380.00
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-01	In Lieu Tax-1957 & Prior	696.61	696.61	400.00	671.47	400.00	400.00	400.00
353-02	In Lieu Tax-5% Gross	42,239.98	40,539.36	35,000.00	42,705.28	38,000.00	38,000.00	38,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	60,516.32	55,048.43	63,780.00	54,404.75	66,780.00	66,780.00	66,780.00
	COUNTY TREASURERS							
360-01	Drivers License Fees	8,213.50	9,009.75	8,000.00	9,466.75	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	61,334.10	62,284.51	65,000.00	79,758.95	70,000.00	70,000.00	70,000.00
360-04	Redemption Fees	1,318.00	1,206.00	1,000.00	3,002.00	1,000.00	1,000.00	1,000.00
360-05	Distress Warrant Fees	210.00	126.00	150.00	104.00	150.00	150.00	150.00
360-06	Tax Sale Fees	3,262.00	3,470.00	3,000.00	4,537.00	3,500.00	3,500.00	3,500.00
360-07	Advertising Fees	1,315.00	1,375.00	1,250.00	1,490.00	1,250.00	1,250.00	1,250.00
360-10	Snowmobile Registration Fees	0.75	3.00	-	1.50	-	-	-
360-11	Treas Boat Fee	-	-	-	-	-	-	-
360-18	Title Fees County	34,240.75	38,306.00	50,000.00	59,813.25	55,000.00	55,000.00	55,000.00
360-35	Treasurer Bad Check Fee	375.00	325.00	300.00	832.24	300.00	300.00	300.00
361-01	Homestead Exemption Commission	12,484.12	12,914.20	12,000.00	12,983.35	12,000.00	12,000.00	12,000.00
361-02	Tax Credit Commission	-	-	-	29,399.06	-	-	-
361-03	Sales Tax Commission	1,366.18	1,732.35	1,200.00	1,705.77	1,200.00	1,200.00	1,200.00
361-06	Franchise Fee	4,607.41	4,759.53	4,250.00	4,912.60	4,250.00	4,250.00	4,250.00
361-07	Boat Sales Tax Commission	566.00	747.21	600.00	712.20	600.00	600.00	600.00
361-08	Motor Vehicle Fee Commission	3,102.82	3,179.66	3,000.00	3,320.15	3,000.00	3,000.00	3,000.00
361-09	Property Tax Relief Commission	21,805.40	31,923.81	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	725.29	-	-	-
363-01	Property Tax Commission	463,705.78	484,932.50	450,000.00	509,152.56	475,000.00	475,000.00	475,000.00
363-02	Special Assessment Tax Comm	690.15	281.86	-	266.00	-	-	-
363-04	Special Assess Comm-SID	217.64	154.05	-	-	-	-	-
363-07	Motor Vehicle Tax Commission	30,466.39	32,061.60	30,000.00	34,543.36	30,000.00	30,000.00	30,000.00
365-01	Misc Fees - Searches/copies	4,524.46	3,552.15	4,000.00	4,489.20	4,000.00	4,000.00	4,000.00
	County Treasurer Total	653,805.45	692,344.18	633,750.00	761,215.23	669,250.00	669,250.00	669,250.00
	COUNTY CLERK FEES							
371-01	Filing and Recording Fees	-	95.00	50.00	-	50.00	50.00	50.00
371-03	Miscellaneous Fees	3,643.25	4,807.12	3,250.00	4,690.17	3,250.00	3,250.00	3,250.00
371-04	Adv Fees - Liquor Licenses	196.02	195.18	175.00	198.97	175.00	175.00	175.00
371-06	Filing Fee - Political Candidate	-	1,428.36	-	-	-	-	-
	County Clerk Fees Total	3,839.27	6,525.66	3,475.00	4,889.14	3,475.00	3,475.00	3,475.00

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		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	County Assessor							
375-08	Sales Subscriptions	4,331.10	6,650.53	5,000.00	5,774.10	5,002.00	5,002.00	5,002.00
	County Assessor Total	4,331.10	6,650.53	5,000.00	5,774.10	5,002.00	5,002.00	5,002.00
	CLERK OF THE DISTRICT COURT							
380-01	Filing and Recording Fees	28,149.90	21,966.67	25,000.00	21,711.82	25,000.00	25,000.00	25,000.00
380-03	Court Cost Refunds	1,339.75	2,769.56	3,500.00	2,825.00	3,500.00	3,500.00	3,500.00
380-05	Miscellaneous Fees	-	-	-	-	-	-	-
381-01	Bail Bond Costs - 10%	-	-	-	-	-	-	-
381-02	Work Release Program	-	-	-	-	-	-	-
383-00	Passport Fees	9,350.00	11,175.00	7,000.00	10,800.00	7,000.00	7,000.00	7,000.00
	Clerk of the District Court Total	38,839.65	35,911.23	35,500.00	35,336.82	35,500.00	35,500.00	35,500.00
	COUNTY COURT SYSTEM							
390-01	County Court Cost Refunds	10,024.54	7,971.50	10,000.00	7,475.49	8,000.00	8,000.00	8,000.00
390-02	Miscellaneous Revenue	-	-	-	-	-	-	-
391-02	County Judge Work Release	-	-	-	-	-	-	-
	County Court System Total	10,024.54	7,971.50	10,000.00	7,475.49	8,000.00	8,000.00	8,000.00
	ELECTION COMMISSIONER							
393-01	Voter Registration Lists	22.67	127.18	250.00	61.00	250.00	250.00	250.00
393-02	Election Costs Recovered - Schools	2,624.42	297.46	3,000.00	-	3,000.00	3,000.00	3,000.00
393-03	Election Costs Recovered - Other	25,480.64	1,657.53	20,000.00	256.42	20,000.00	20,000.00	20,000.00
393-05	Voter Certifications	27.00	21.00	50.00	6.00	50.00	50.00	50.00
	Election Commissioner Total	28,154.73	2,103.17	23,300.00	323.42	23,300.00	23,300.00	23,300.00
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	101,824.50	107,027.30	100,000.00	118,506.00	100,000.00	100,000.00	100,000.00
394-02	Documentary Stamps	58,187.19	59,658.04	50,000.00	65,198.17	50,000.00	50,000.00	50,000.00
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
	Register of Deeds Total	160,011.69	166,685.34	150,000.00	183,704.17	150,000.00	150,000.00	150,000.00
	COUNTY SHERIFF							
395-01	Service Fees	18,300.13	15,256.00	16,000.00	16,783.00	16,000.00	16,000.00	16,000.00
395-02	Mileage and Costs Refund	92,931.55	22,059.59	25,000.00	35,568.71	25,000.00	25,000.00	25,000.00
395-03	Law Enforcement Services	-	-	-	1,992.43	-	-	-
395-05	Reimbursement - County/ City Prisoners	822,150.13	1,121,636.69	1,600,000.00	1,507,719.85	1,600,000.00	1,600,000.00	1,600,000.00
395-07	Reimbursement - Federal	575,566.84	171,136.69	250,000.00	127,323.64	150,000.00	150,000.00	150,000.00
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	371,443.77	403,210.25	365,716.54	186,658.67	-	-	-
395-10	Motor Vehicle Inspection Fees	10,670.00	12,460.00	9,000.00	12,800.00	10,000.00	10,000.00	10,000.00
395-13	Handgun Application Fee	1,840.00	2,880.00	2,000.00	2,050.00	2,000.00	2,000.00	2,000.00

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		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
395-14	Finger Print Charge	-	-	-	-	-	-	-
395-15	Miscellaneous Revenue	1,218.80	3,824.09	1,000.00	3,769.59	1,000.00	1,000.00	1,000.00
395-17	House Arrest Fees	-	-	-	-	-	-	-
395-19	Reimbursement Extra Money Per Audit	-	-	-	-	-	-	-
395-20	Work Release Program	16,655.00	12,715.00	15,000.00	9,746.29	15,000.00	15,000.00	15,000.00
395-22	Inmate Reimbursement of Medical	5,839.18	1,635.00	1,000.00	-	1,000.00	1,000.00	1,000.00
	County Sheriff Total	1,916,615.40	1,766,813.31	2,284,716.54	1,904,412.18	1,820,000.00	1,820,000.00	1,820,000.00
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	1,690.00	1,260.00	1,500.00	504.61	1,500.00	1,500.00	1,500.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	1,690.00	1,260.00	1,500.00	504.61	1,500.00	1,500.00	1,500.00
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	153.10	158.31	50.00	80.10	50.00	50.00	50.00
410-01	Surveyor Services	5.00	-	-	95.00	-	-	-
450-02	Photo Copies	152.06	39.85	150.00	32.00	150.00	150.00	150.00
450-03	Postage	235.56	107.35	200.00	124.28	200.00	200.00	200.00
450-04	Telephone/Communications Reim (Jail Inmates)	11,672.10	10,934.31	10,000.00	9,732.41	10,000.00	10,000.00	10,000.00
450-07	Fax Money	2.00	-	100.00	-	100.00	100.00	100.00
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-
470-01	Overload Fines 25%	1,107.00	978.25	1,500.00	918.75	1,500.00	1,500.00	1,500.00
476-01	Proceed-Estray Sale	-	-	-	-	-	-	-
480-01	Weed Spraying	-	-	500.00	-	500.00	500.00	500.00
510-01	Interest On Investments	16,695.87	23,211.62	20,000.00	21,942.24	20,000.00	20,000.00	20,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property - Land & Bldg	-	-	-	-	-	-	-
530-03	Sale of Misc Property	-	-	-	-	-	-	-
530-05	Sale of Materials	131.84	-	-	-	-	-	-
531-01	Restitution and Settlements	2,716.11	3,424.18	-	1,127.16	-	-	-
531-02	Insurance Settlements	23.03	-	-	25.61	-	-	-
532-01	Refund Prior Year Expenditure	-	-	-	-	-	-	-
532-03	Refunds - Misc.	120.80	-	-	1,476.26	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
533-01	One Time Revenue	-	-	-	-	-	-	-
534-01	Contributions and Donations	200.00	236.00	-	-	-	-	-
535-01	Insurance Reim Former Employee	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	90,033.59	172,920.09	85,000.00	129,941.46	85,000.00	85,000.00	85,000.00
540-02	Miscellaneous Revenue - Restitutions	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	123,248.06	212,009.96	117,500.00	165,495.27	117,500.00	117,500.00	117,500.00

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2016-2017

#	FUNCTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	OFFICIAL'S Request	Board	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Proposed 2017-2018	2017-2018
601	County Board	167,420.39	169,149.57	173,341.00	171,934.75	175,875.00	175,875.00	175,875.00
602	County Clerk	159,278.15	161,855.53	166,234.50	166,156.38	171,215.00	171,215.00	171,215.00
603	County Treasurer	278,432.66	256,829.95	273,527.70	275,286.63	284,028.00	277,995.55	277,995.55
604	Register of Deeds	110,144.50	111,347.58	113,607.00	114,120.04	116,046.00	116,046.00	116,046.00
605	Assessor	275,340.24	228,339.31	253,348.00	249,790.54	259,801.75	259,801.75	259,801.75
607	Election Commissioner	108,463.52	93,852.19	112,752.50	112,562.10	117,155.00	117,155.00	117,155.00
608	Planning & Zoning Adm	-	63,856.26	80,761.00	73,809.41	82,859.83	79,241.46	79,241.46
611	Administrative	20,147.50	73,607.43	101,260.00	97,959.07	156,260.00	153,350.00	153,350.00
617	Board of Equalization	6,363.27	8,925.00	7,300.00	5,292.84	10,300.00	10,300.00	10,300.00
621	Clerk of District Court	102,106.91	104,131.23	107,166.00	106,830.46	109,578.00	109,578.00	109,578.00
624	District Court Judge	42,298.64	43,492.98	44,826.58	43,863.96	46,111.38	46,111.38	46,111.38
625	Public Defender	205,535.52	223,118.84	246,700.00	234,067.99	251,046.05	251,046.05	251,046.05
631	IV-D Child Support Srvc - Dist. Cr.	34,128.29	34,354.55	36,846.00	35,892.32	37,782.40	37,782.40	37,782.40
645	Extension Office	87,907.54	74,970.69	91,476.00	72,387.70	90,043.22	90,043.22	90,043.22
651	County Sheriff	1,278,354.37	1,293,777.08	1,370,604.00	1,310,512.92	1,435,024.00	1,408,298.54	1,408,298.54
652	County Attorney	314,087.35	384,253.42	403,000.00	383,734.01	412,956.67	412,956.67	412,956.67
662	IV-D Child Support Srvc - Co. Atty.	119,237.07	84,587.37	76,186.40	71,090.78	74,463.20	74,463.20	74,463.20
665	County Sheriff Grant	17,658.91	15,481.73	28,380.00	13,274.73	28,380.00	28,380.00	28,380.00
670	Dodge County Jail (Interlocal Agreement)	351,650.52	334,345.71	383,730.54	101,439.49	-	-	-
671	County Jail	1,843,369.64	1,847,384.56	2,045,714.00	1,965,610.18	2,159,721.00	2,127,453.00	2,127,453.00
699	Building Security	100,215.63	107,808.84	112,158.00	105,739.34	116,595.00	116,573.60	116,573.60
702	County Surveyor	92,128.91	95,359.83	99,624.00	99,384.11	101,683.53	101,683.53	101,683.53
801	Medical Relief	7,577.69	11,534.38	30,000.00	12,652.56	30,000.00	30,000.00	30,000.00
803	Veterans Service	49,128.92	50,533.48	51,940.00	51,399.59	53,386.00	50,000.00	50,000.00
822	Institutions	5,133.00	4,206.00	36,500.00	4,925.63	36,500.00	36,500.00	36,500.00
950	Unemployment Compensation	9,804.04	4,504.00	20,000.00	5,680.00	20,000.00	20,000.00	20,000.00
970	Miscellaneous-General Operations	3,895,504.96	4,059,186.91	6,016,124.23	3,974,673.87	7,909,262.18	8,008,644.26	8,008,644.26
	Interfund Transfers to other funds:							
	4050 County Building	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Public Works Fund:							
	1. Road	557,688.29	1,300,353.41	1,300,353.41	1,300,353.41	2,000,000.00	2,000,000.00	2,000,000.00
	2. Special Road	2,329,837.54	622,368.16	-	-	-	-	-
	4. Building & Grounds	230,742.88	219,655.91	232,340.00	232,340.00	242,227.20	242,227.20	242,227.20
	5. Noxious Weed	54,715.68	58,366.41	61,274.00	61,274.00	88,487.22	62,704.22	62,704.22
	2340 Court Appoted Special Advocate (CASA)	10,000.00	10,000.00	-	-	-	-	-
	2355 Diversion Program	109,445.28	124,332.40	103,418.66	128,230.31	125,083.48	126,446.08	126,446.08
	2200 County Transportation	21,752.34	-	-	-	-	-	-
	2915 Emergence Mngt	22,539.21	29,085.53	20,045.42	20,045.42	22,290.41	22,290.41	22,290.41
	2700 Inheritance							
	Total Interfund Transfers	3,336,721.22	2,364,161.82	1,767,431.49	1,792,243.14	2,528,088.31	2,503,667.91	2,503,667.91
	Total Miscellaneous Budget	7,232,226.18	6,423,348.73	7,783,555.72	5,766,917.01	10,437,350.49	10,512,312.17	10,512,312.17
	TOTAL	13,018,139.36	12,304,956.24	14,250,538.94	11,652,314.54	16,814,161.52	16,814,161.52	16,814,161.52
	Cash Reserve (cash flow)	-	-	1,800,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00
	Fund Total	13,018,139.36	-	16,050,538.94	11,652,314.54	18,814,161.52	18,814,161.52	18,814,161.52

100 General Fund - County Board Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
601-00	County Board							
	Personal Services							
1-0100	Official's Salary	164,178.00	166,642.00	169,141.00	169,141.00	171,675.00	171,675.00	171,675.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	164,178.00	166,642.00	169,141.00	169,141.00	171,675.00	171,675.00	171,675.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	524.91	507.05	1,000.00	815.70	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp-Lodging & Meals	1,832.48	1,875.52	2,000.00	1,641.26	2,000.00	2,000.00	2,000.00
2-1801	Dues, Sub, Reg & Etc	850.00	125.00	1,000.00	325.00	1,000.00	1,000.00	1,000.00
2-2500	Contractual Services - Board Assistant	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	3,207.39	2,507.57	4,000.00	2,781.96	4,000.00	4,000.00	4,000.00
	Supplies and Materials							
3-0101	Office Supplies	35.00	200.00	200.00	11.79	200.00	200.00	200.00
	Supplies and Materials Total	35.00	200.00	200.00	11.79	200.00	200.00	200.00
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	167,420.39	169,349.57	173,341.00	171,934.75	175,875.00	175,875.00	175,875.00

100 General Fund - County Clerk Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2017-2018
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
602-00	County Clerk							
	Personal Services							
1-0100	Official's Salary	58,020.00	58,890.00	59,773.00	59,772.90	60,670.00	60,670.00	60,670.00
1-0201	Chief Deputy's Salary	26,169.22	-	-	-	-	-	-
1-0301	Administrative Assistant	22,430.76	49,147.00	50,621.00	50,629.55	52,152.00	52,152.00	52,152.00
1-0305	Clerical Salary	51,976.10	53,154.89	54,790.50	55,301.32	57,343.00	57,343.00	57,343.00
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	158,596.08	161,191.89	165,184.50	165,703.77	170,165.00	170,165.00	170,165.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	100.00	-	100.00	100.00	100.00
2-1704	Mileage	42.55	-	100.00	-	100.00	100.00	100.00
2-1710	Convention Exp-Lodging & Meals	-	-	-	-	-	-	-
2-1801	Dues, Sub, Reg & Etc	66.50	93.00	100.00	50.00	100.00	100.00	100.00
2-9900	Miscellaneous	5.00	-	-	84.00	-	-	-
	Operating Expenses Total	114.05	93.00	300.00	134.00	300.00	300.00	300.00
	Supplies and Materials							
3-0101	Office Supplies	568.02	570.64	750.00	318.61	750.00	750.00	750.00
	Supplies and Materials Total	568.02	570.64	750.00	318.61	750.00	750.00	750.00
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	159,278.15	161,855.53	166,234.50	166,156.38	171,215.00	171,215.00	171,215.00

100 General Fund - County Treasurer Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
603-00	County Treasurer							
	Personal Services							
1-0100	Official's Salary	58,020.00	58,890.00	59,773.00	59,773.00	60,670.00	60,670.00	60,670.00
1-0201	Chief Deputy's Salary	41,104.06	44,148.48	45,493.00	44,125.92	46,858.00	46,858.00	46,858.00
1-0305	Clerical Salary	173,676.37	147,701.27	156,861.70	150,673.69	161,567.55	161,567.55	161,567.55
1-0405	Clerical P/T Salary	-	-	2,400.00	8,191.90	-	-	-
1-0500	Comp/ Overtime Pay	130.29	-	-	4,065.22	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	272,930.72	250,739.75	264,527.70	266,829.73	269,095.55	269,095.55	269,095.55
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	500.00	-	-
2-1704	Mileage	762.30	624.89	2,000.00	1,104.20	2,000.00	1,200.00	1,200.00
2-1710	Convention Exp-Lodging & Meals	210.79	303.42	1,000.00	425.90	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg & Training	1,333.73	1,292.65	1,500.00	1,665.96	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	639.77	293.75	500.00	1,183.93	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	2,946.59	2,514.71	5,000.00	4,379.99	6,000.00	4,700.00	4,700.00
	Supplies and Materials							
3-0101	Office Supplies	2,555.35	3,575.49	4,000.00	4,076.91	4,500.00	4,200.00	4,200.00
	Supplies and Materials Total	2,555.35	3,575.49	4,000.00	4,076.91	4,500.00	4,200.00	4,200.00
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	278,432.66	256,829.95	273,527.70	275,286.63	279,595.55	277,995.55	277,995.55

100 General Fund - Register of Deeds Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2017-2018
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
604-00	Register of Deeds							
	Personal Services							
1-0100	Official's Salary	58,020.00	58,985.00	59,773.00	59,773.00	60,670.00	60,670.00	60,670.00
1-0201	Chief Deputy's Salary	44,580.12	45,082.01	46,434.00	46,485.00	47,880.00	47,880.00	47,880.00
1-0405	Clerical P/T Salary	2,933.74	3,406.13	3,200.00	2,659.49	3,296.00	3,296.00	3,296.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	105,533.86	107,473.14	109,407.00	108,917.49	111,846.00	111,846.00	111,846.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	548.63	368.00	500.00	484.70	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	820.80	965.69	800.00	1,034.70	800.00	800.00	800.00
2-1801	Dues, Subs, Reg, Etc	256.50	323.00	400.00	396.00	400.00	400.00	400.00
2-9900	Miscellaneous	-	30.71	-	-	-	-	-
	Operating Expenses Total	1,625.93	1,687.40	1,700.00	1,915.40	1,700.00	1,700.00	1,700.00
	Supplies and Materials							
3-0101	Office Supplies	2,984.71	2,187.04	2,500.00	3,143.16	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	2,984.71	2,187.04	2,500.00	3,143.16	2,500.00	2,500.00	2,500.00
	Capital Outlay							
5-0315	Data Processing Equip	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	143.99	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	143.99	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	110,144.50	111,347.58	113,607.00	114,120.04	116,046.00	116,046.00	116,046.00

100 General Fund - County Assessor Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
605-00	County Assessor							
	Personal Services							
1-0100	Official's Salary	58,020.00	58,890.00	59,773.00	59,773.00	60,670.00	60,670.00	60,670.00
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-
1-0305	Assessment Clerks	71,153.21	83,447.90	93,392.00	92,761.07	96,193.76	96,193.76	96,193.76
1-0310	Lead Appraiser	47,982.17	43,004.00	53,603.00	53,517.67	55,211.09	55,211.09	55,211.09
1-0312	Assistant Appraiser	35,981.60	37,057.28	38,230.00	38,169.92	39,376.90	39,376.90	39,376.90
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	30.86	-	115.94	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	213,136.98	222,430.04	244,998.00	244,337.60	251,451.75	251,451.75	251,451.75
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1601	Car Repair	-	-	-	60.00	-	-	-
2-1704	Mileage	89.70	-	150.00	-	150.00	150.00	150.00
2-1710	Convention Exp-Lodging & Meals	79.95	226.99	700.00	551.72	700.00	700.00	700.00
2-1801	Dues, Subs, Reg & Training	1,483.50	1,103.00	1,900.00	1,650.00	1,900.00	1,900.00	1,900.00
2-1811	Car Wash Service	-	-	50.00	13.00	50.00	50.00	50.00
2-2500	Contractual Services (Orion Assessment Program)	28,710.50	-	-	-	-	-	-
2-2501	Contractual Services (GIS)	28,266.00	-	-	-	-	-	-
2-4400	Intergovernmental Payments - (Reim to State)	-	-	-	-	-	-	-
2-9900	Miscellaneous	42.88	39.13	100.00	38.63	100.00	100.00	100.00
2-9901	Miscellaneous (Establishment of Petty Cash)	-	-	-	-	-	-	-
	Operating Expenses Total	58,672.53	1,369.12	2,900.00	2,313.35	2,900.00	2,900.00	2,900.00
	Supplies and Materials							
3-0101	Office Supplies	1,152.32	2,295.96	2,500.00	1,804.73	2,500.00	2,500.00	2,500.00
3-0209	Fuel - Autos	2,149.40	1,459.51	2,000.00	1,089.88	2,000.00	2,000.00	2,000.00
3-0210	Grease & Oil	85.01	228.96	450.00	160.98	450.00	450.00	450.00
3-0211	Tires & Tire Repair	144.00	555.72	500.00	84.00	500.00	500.00	500.00
	Supplies and Materials Total	3,530.73	4,540.15	5,450.00	3,139.59	5,450.00	5,450.00	5,450.00
	Capital Outlay							
5-0301	Cars	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-

100 General Fund - Election Commissioner Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
607-00	Election Commissioner							
	Personal Services							
1-0100	Official's Salary	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00
1-0305	Clerical Salary	52,003.46	53,527.71	54,790.50	55,512.13	57,343.00	57,343.00	57,343.00
1-0400	Part-time Help	-	-	-	-	-	-	-
1-0409	Election P/T Salary	12,683.30	13,407.14	15,000.00	15,515.20	15,000.00	15,000.00	15,000.00
1-0500	Comp/Overtime Pay	-	-	-	333.57	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	69,748.76	71,996.85	74,852.50	76,422.90	77,405.00	77,405.00	77,405.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	853.16	682.56	850.00	790.02	850.00	850.00	850.00
2-1709	Administrative Mileage	121.98	334.63	250.00	244.93	250.00	250.00	250.00
2-1710	Convention Exp - Lodging & Meals	9.69	120.73	200.00	-	200.00	200.00	200.00
2-1750	Poll Workers Training	1,809.29	2,018.25	2,500.00	2,504.25	2,500.00	2,500.00	2,500.00
2-1801	Dues, Subs, Regs, Training	149.52	227.00	750.00	252.00	750.00	750.00	750.00
2-2000	Printing and Publishing	16,789.13	1,235.33	13,000.00	15,822.24	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	-	-	-	-	-	-	-
2-9900	Miscellaneous	271.59	-	500.00	13.50	250.00	250.00	250.00
	Operating Expenses Total	20,004.36	4,618.50	18,050.00	19,626.94	19,800.00	19,800.00	19,800.00
	Supplies and Materials							
3-0101	Office Supplies/Election Supply	1,741.63	2,822.20	3,500.00	1,747.26	3,000.00	3,000.00	3,000.00
3-0113	Voting Supplies	-	-	-	450.30	200.00	200.00	200.00
3-0128	Computers Supplies & Repair	-	470.00	250.00	-	250.00	250.00	250.00
	Supplies and Materials Total	1,741.63	3,292.20	3,750.00	2,197.56	3,450.00	3,450.00	3,450.00
	Equipment Rental							
4-0500	Facilities Rent-Polling Places	1,495.00	-	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00
4-0503	Equipment Storage Space	-	-	-	-	-	-	-
	Equipment Rental Total	1,495.00	-	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00
	Capital Outlay							
5-0315	Comp Equip & Programming	15,473.77	13,944.64	15,000.00	12,814.70	15,000.00	15,000.00	15,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0900	Voting Equipment	-	-	-	-	-	-	-

100 General Fund - Planning & Zoning Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
608-00	Planning & Zoning Adm							
	Personal Services							
1-0100	Official's Salary		41,649.52	52,451.00	51,940.90	54,024.53	51,941.46	51,941.46
1-0300	Regular Time Salary		14,143.82	17,510.00	16,423.85	19,000.00	19,000.00	19,000.00
1-0324	Comp OFC/Bldg Insp Salary		-	-	-	-	-	-
1-0405	Clerical P/T Salary		-	-	-	-	-	-
1-0500	Comp/Overtime Pay		-	-	-	-	-	-
1-0600	Vacation Pay		-	-	-	-	-	-
1-0700	Sick Pay		-	-	-	-	-	-
1-0803	Insurance Premiums - County Share		-	-	-	-	-	-
1-0804	Group Life		-	-	-	-	-	-
1-0901	Regular (County Share) Ret		-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)		-	-	-	-	-	-
	Personal Services Total		55,793.34	69,961.00	68,364.75	73,024.53	70,941.46	70,941.46
	Operating Expenses							
2-0100	Postage		-	-	-	-	-	-
2-1601	Car Repair		-	300.00	-	300.00	300.00	300.00
2-1700	Trvl Exp-Appeals Board Members		-	300.00	126.08	300.00	300.00	300.00
2-1704	Mileage		1,388.45	3,000.00	1,386.42	3,000.00	2,000.00	2,000.00
2-1708	Travel Expense-Board Members		2,300.63	2,200.00	2,060.71	2,200.00	2,200.00	2,200.00
2-1710	Convention/Workshop Exp		479.85	350.00	504.85	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, & Training		160.00	400.00	84.00	400.00	400.00	400.00
2-2000	Printing & Publishing		773.82	350.00	-	350.00	350.00	350.00
2-2515	Contractual Services		1,377.25	200.00	666.09	200.00	200.00	200.00
2-9060	Misc Refund (Zoning Permit Fees)		-	-	-	-	-	-
2-9900	Miscellaneous		-	-	-	-	-	-
	Operating Expenses Total		6,480.00	7,100.00	4,828.15	7,100.00	6,100.00	6,100.00
	Supplies and Materials							
3-0101	Office Supplies		143.42	500.00	429.76	500.00	500.00	500.00
3-0118	Stationery/Envelopes		167.00	200.00	186.75	200.00	200.00	200.00
	Supplies and Materials Total		310.42	700.00	616.51	700.00	700.00	700.00
	Capital Outlay							
5-0302	Pickup/Truck		-	-	-	-	-	-
5-0315	Computer Equip & Programming		-	-	-	-	-	-
5-0500	Office Equipment		-	-	-	-	-	-
5-1300	Special Fees		1,272.50	3,000.00	-	3,000.00	1,500.00	1,500.00
5-1309	Data Processing Software		-	-	-	-	-	-
	Capital Outlay Total		1,272.50	3,000.00	-	3,000.00	1,500.00	1,500.00

100 General Fund - Administrative Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
611-00	Administrative Division							
	Personal Services							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0301	Administrative - Part-time	-	6,626.38	17,510.00	16,347.53	19,000.00	19,000.00	19,000.00
1-0302	IT Administrative	3,692.50	50,246.01	52,000.00	65,000.00	67,000.00	67,600.00	67,600.00
1-0402	IT Administrative - Part-time	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	3,692.50	56,872.39	69,510.00	81,347.53	86,000.00	86,600.00	86,600.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	-	-	500.00	53.50	500.00	500.00	500.00
2-1710	Convention/Workshop Exp	-	-	250.00	-	250.00	250.00	250.00
2-1801	Dues, Subs, Reg, & Training	-	-	500.00	-	500.00	500.00	500.00
2-2500	Contractual Services	16,455.00	16,559.75	30,000.00	16,162.50	30,000.00	25,000.00	25,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	16,455.00	16,559.75	31,250.00	16,216.00	31,250.00	26,250.00	26,250.00
	Supplies and Materials							
3-0101	Office Supplies	-	175.29	500.00	395.54	500.00	500.00	500.00
	Supplies and Materials Total	-	175.29	500.00	395.54	500.00	500.00	500.00
	Capital Outlay							
5-0315	Data Processing Equipment (Corrections)	-	-	-	-	40,000.00	40,000.00	40,000.00
	Capital Outlay Total	-	-	-	-	40,000.00	40,000.00	40,000.00
	Total Expenditures	20,147.50	73,607.43	101,260.00	97,959.07	157,750.00	153,350.00	153,350.00

100 General Fund - County Board Appraiser/Equalization Expenditures

		Actual Expense 2014-2015 <1>	Actual Expense 2015-2016 <2>	Budgeted Expense 2016-2017 <3>	Actual Expense 2016-2017 <4>	Official's Request 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
617-00	County Board Appraiser/Equalization							
	Personal Services							
1-0405	Part-Time Clerical	-	-	-	504.00	3,000.00	3,000.00	3,000.00
	Personal Services Total	-	-	-	504.00	3,000.00	3,000.00	3,000.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-2510	Appraisers Fees/Referees	6,226.00	8,925.00	7,000.00	4,275.00	7,000.00	7,000.00	7,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	6,226.00	8,925.00	7,000.00	4,275.00	7,000.00	7,000.00	7,000.00
	Supplies and Materials							
3-0101	Office Supplies	137.27	-	300.00	513.84	300.00	300.00	300.00
	Supplies and Materials Total	137.27	-	300.00	513.84	300.00	300.00	300.00
	Equipment Rental							
4-0206	Communication Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	6,363.27	8,925.00	7,300.00	5,292.84	10,300.00	10,300.00	10,300.00

100 General Fund - Clerk of District Court Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
621-00	Clerk of Dist. Court							
	Personal Services							
1-0100	Official's Salary	58,020.00	58,890.00	59,773.00	59,773.00	60,670.00	60,670.00	60,670.00
1-0201	Chief Deputy's Salary	43,515.00	44,168.00	45,493.00	45,493.67	46,858.00	46,858.00	46,858.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	101,535.00	103,058.00	105,266.00	105,266.67	107,528.00	107,528.00	107,528.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1702	Lodging	-	-	-	97.00	-	-	-
2-1704	Mileage	-	586.08	500.00	254.88	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	185.90	99.95	250.00	239.90	400.00	400.00	400.00
2-1801	Dues, Subs, Reg & Training	100.00	145.00	150.00	125.00	150.00	150.00	150.00
2-9050	Misc Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	285.90	831.03	900.00	716.78	1,050.00	1,050.00	1,050.00
	Supplies and Materials							
3-0101	Office Supplies	286.01	242.20	1,000.00	847.01	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	286.01	242.20	1,000.00	847.01	1,000.00	1,000.00	1,000.00
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	102,106.91	104,131.23	107,166.00	106,830.46	109,578.00	109,578.00	109,578.00

100 General Fund - District Court Judge Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
624-00	District Court Judge							
	Personal Services							
1-0313	Bailiff	40,322.64	41,523.52	42,826.58	42,760.00	44,111.38	44,111.38	44,111.38
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	40,322.64	41,523.52	42,826.58	42,760.00	44,111.38	44,111.38	44,111.38
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc	25.00	30.00	500.00	30.00	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	25.00	30.00	500.00	30.00	500.00	500.00	500.00
	Supplies and Materials							
3-0101	Office Supplies	1,951.00	1,939.46	1,500.00	1,073.96	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	1,951.00	1,939.46	1,500.00	1,073.96	1,500.00	1,500.00	1,500.00
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	42,298.64	43,492.98	44,826.58	43,863.96	46,111.38	46,111.38	46,111.38

100 General Fund - Public Defender Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
625-00	Public Defender							
	Personal Services							
1-0100	Official's Salary	58,020.00	58,890.00	59,773.00	59,773.00	60,670.00	60,670.00	60,670.00
1-0201	1st Assistant Public Defender	48,488.16	49,943.00	51,441.00	51,441.00	52,984.00	52,984.00	52,984.00
1-0305	Clerical Salary	59,238.60	57,628.62	63,535.00	70,705.38	65,441.05	65,441.05	65,441.05
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	165,746.76	166,461.62	174,749.00	181,919.38	179,095.05	179,095.05	179,095.05
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0501	Utilities	1,789.22	2,045.83	2,200.00	2,128.64	2,200.00	2,200.00	2,200.00
2-0505	Garbage Service	102.00	136.07	150.00	136.08	150.00	150.00	150.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	800.47	1,105.57	3,000.00	689.82	3,000.00	3,000.00	3,000.00
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc.	1,529.85	2,129.00	2,500.00	1,937.91	2,500.00	2,500.00	2,500.00
2-2515	Contractual Services (Law Clerk/Investigator)	22,972.80	37,923.80	46,501.00	34,549.00	46,501.00	46,501.00	46,501.00
2-7000	Microfilming/Photostat	1,055.88	1,374.81	1,500.00	1,360.68	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	98.00	440.37	1,000.00	515.80	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	28,348.22	45,155.45	56,851.00	41,317.93	56,851.00	56,851.00	56,851.00
	Supplies and Materials							
3-0101	Office Supplies	1,220.07	898.67	3,000.00	875.69	3,000.00	3,000.00	3,000.00
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-
	Supplies and Materials Total	1,220.07	898.67	3,000.00	875.69	3,000.00	3,000.00	3,000.00
	Equipment Rental							
4-0200	Office Equipment Rental	-	-	-	-	-	-	-
4-0501	Office Rental	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
	Equipment Rental Total	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
	Capital Outlay							
5-0500	Office Equipment	620.47	1,003.10	2,500.00	354.99	2,500.00	2,500.00	2,500.00
5-0700	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	620.47	1,003.10	2,500.00	354.99	2,500.00	2,500.00	2,500.00

100 General Fund - (IV-D) Child Support - Clerk of District Court Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
631-00	IV-D Cases Clerk of Dist Crt							
	Personal Services							
1-0305	Clerical Salary	29,063.12	29,730.74	30,846.00	30,401.21	31,782.40	31,782.40	31,782.40
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	201.74	-	417.84	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	29,063.12	29,932.48	30,846.00	30,819.05	31,782.40	31,782.40	31,782.40
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	493.23	429.35	500.00	394.91	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	-	202.17	350.00	182.00	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, Etc	220.00	85.00	200.00	200.00	200.00	200.00	200.00
2-9900	Miscellaneous	-	250.00	250.00	140.00	250.00	250.00	250.00
	Operating Expenses Total	713.23	966.52	1,300.00	916.91	1,300.00	1,300.00	1,300.00
	Supplies and Materials							
3-0101	Office Supplies	1,899.86	1,003.47	2,000.00	1,704.28	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	1,899.86	1,003.47	2,000.00	1,704.28	2,000.00	2,000.00	2,000.00
	Equipment Rental							
4-0200	Office Equipment Rental	2,452.08	2,452.08	2,700.00	2,452.08	2,700.00	2,700.00	2,700.00
	Equipment Rental Total	2,452.08	2,452.08	2,700.00	2,452.08	2,700.00	2,700.00	2,700.00
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Total Expenditures	34,128.29	34,354.55	36,846.00	35,892.32	37,782.40	37,782.40	37,782.40

100 General Fund - Extension Office Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2017-2018
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
645-00	Extension Office							
	Personal Services							
1-0301	Administrative Salary	37,056.00	38,172.00	39,317.00	39,312.00	40,496.00	40,496.00	40,496.00
1-0305	Clerical Salary	15,774.11	5,400.06	-	-	-	-	-
1-0405	Clerical P/T Salary	16,886.97	19,439.16	6,322.08	6,322.08	-	-	-
1-0500	Comp/Overtime Pay	788.54	1,317.76	1,300.00	1,472.12	1,300.00	1,300.00	1,300.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	70,505.62	64,328.98	46,939.08	47,106.20	41,796.00	41,796.00	41,796.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expenses	3,556.75	2,898.85	3,500.00	749.69	4,000.00	4,000.00	4,000.00
2-1705	Vehicle Rental	2,811.67	2,736.03	3,000.00	3,463.48	3,705.00	3,705.00	3,705.00
2-1708	Travel Expense - Board Members	-	44.00	-	-	-	-	-
2-1801	Dues, Subs, Reg & Training	726.50	718.00	657.00	443.95	657.00	657.00	657.00
2-2000	Printing & Publishing	2,191.36	1,479.31	2,050.00	919.14	2,050.00	2,050.00	2,050.00
2-2500	Contractual Services	-	-	33,929.92	12,798.92	36,435.22	36,435.22	36,435.22
	Operating Expenses Total	9,286.28	7,876.19	43,136.92	18,375.18	46,847.22	46,847.22	46,847.22
	Supplies and Materials							
3-0101	Office Supplies	1,937.32	1,544.70	1,400.00	6,906.32	1,400.00	1,400.00	1,400.00
	Supplies and Materials Total	1,937.32	1,544.70	1,400.00	6,906.32	1,400.00	1,400.00	1,400.00
	Equipment Rental							
4-0201	Data Processing Equipment Lease	1,089.35	917.75	-	-	-	-	-
4-0501	Office Space Rental	5,088.97	-	-	-	-	-	-
	Equipment Rental Total	6,178.32	917.75	-	-	-	-	-
	Capital Outlay							
5-0500	Office Equipment	-	303.07	-	-	-	-	-
	Capital Outlay Total	-	303.07	-	-	-	-	-
	Total Expenditures	87,907.54	74,970.69	91,476.00	72,387.70	90,043.22	90,043.22	90,043.22

100 General Fund - County Sheriff Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
651-00	County Sheriff							
	Personal Services							
1-0100	Official's Salary	68,788.00	69,820.00	70,867.00	70,867.00	71,930.00	71,930.00	71,930.00
1-0201	Chief Deputy's Salary	58,907.90	60,646.07	63,027.00	62,457.32	64,917.00	64,917.00	64,917.00
1-0202	Other Deputies' Salary	341,399.04	347,148.62	365,543.00	358,587.73	380,164.00	380,164.00	380,164.00
1-0203	Part-Time Deputies Salary	41,969.54	41,225.54	50,431.00	41,908.82	52,448.00	52,448.00	52,448.00
1-0301	Adm. Salary - Office Manager	45,884.96	46,363.20	49,213.00	47,362.60	50,689.00	50,689.00	50,689.00
1-0305	Clerical Salary	35,154.22	37,809.60	39,152.00	39,313.44	40,118.00	40,118.00	40,118.00
1-0313	Bailiff Salary	7,180.75	5,506.04	7,440.00	3,708.48	7,663.00	7,663.00	7,663.00
1-0317	Investigative Salary	42,133.42	56,604.16	89,291.00	58,380.01	59,218.00	59,218.00	59,218.00
1-0341	Shift Supervisor	46,396.90	48,585.22	51,828.00	50,652.64	53,382.00	53,382.00	53,382.00
1-0342	Dispatcher Salary-full time	259,574.81	257,125.83	286,831.00	266,627.78	319,455.00	267,729.00	267,729.00
1-0405	Clerical P/T Salary	37,442.65	40,091.71	40,274.00	38,643.18	41,884.00	41,884.00	41,884.00
1-0417	Investigative P/T Salary	42,161.99	74,604.26	43,847.00	78,180.21	86,168.00	86,168.00	86,168.00
1-0430	Dispatcher P/T Salary	5,336.95	6,178.48	2,604.00	15,133.24	18,214.00	18,214.00	18,214.00
1-0500	Comp/Overtime Pay	7,941.63	16,020.56	11,451.00	10,799.35	11,909.00	11,909.54	11,909.54
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	15,712.95	15,794.85	15,099.00	15,636.85	-	-	-
	Personal Services Total	1,055,985.71	1,123,524.14	1,186,898.00	1,158,258.65	1,258,159.00	1,206,433.54	1,206,433.54
	Operating Expenses							
2-0100	Postage	-	-	133.00	-	133.00	133.00	133.00
2-0201	Teletype Services	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00
2-0400	Radio Repair	1,061.24	545.21	688.00	941.35	700.00	700.00	700.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1601	Car Repair	16,390.86	7,659.52	10,343.00	12,045.57	7,000.00	7,000.00	7,000.00
2-1704	Mileage	120.96	-	217.00	-	200.00	200.00	200.00
2-1710	Conv & Mtg Exp-Lodging & Meals	1,855.46	489.02	201.00	837.37	1,000.00	1,000.00	1,000.00
2-1801	Dues,Subs, Registration, Training, Fees	1,998.45	2,704.21	4,019.00	3,254.68	2,000.00	2,000.00	2,000.00
2-1806	Public Safety	60.00	-	105.00	-	100.00	100.00	100.00
2-1809	Uniform Expense	2,725.82	1,625.56	1,893.00	1,505.67	1,500.00	1,500.00	1,500.00
2-1811	Car Wash - Service	-	-	-	-	25.00	25.00	25.00
2-1850	K-9 Costs	7,679.10	5,312.90	4,678.00	6,006.62	4,678.00	4,678.00	4,678.00
2-1851	DARE	69.00	2,730.63	1,554.00	1,170.23	1,500.00	1,500.00	1,500.00
2-2003	Film Developing	-	-	-	-	-	-	-
2-2201	Form Printing	1,978.09	1,561.30	1,991.00	198.00	1,500.00	1,500.00	1,500.00
2-2501	Special Fees	312.83	355.00	423.00	-	423.00	423.00	423.00
2-2502	Professional Fees	42.66	-	-	-	-	-	-

100 General Fund - County Sheriff Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-2901	Law Enforcement Costs - Sheriff	7,594.14	3,305.85	8,560.00	250.00	5,000.00	5,000.00	5,000.00
2-2903	Crime Commission - Matching Funds	-	-	-	-	-	-	-
2-2906	Sheriff - Continuing Education Costs	690.10	1,059.70	737.00	1,497.34	1,000.00	1,000.00	1,000.00
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,014.43	2,095.87	2,040.00	753.37	2,040.00	2,040.00	2,040.00
	Operating Expenses Total	49,969.14	34,820.77	42,958.00	33,836.20	34,175.00	34,175.00	34,175.00
	Supplies and Materials							
3-0101	Office Supplies	7,078.53	3,799.08	3,934.00	3,236.29	4,000.00	4,000.00	4,000.00
3-0112	Law Enforcement Supplies	6,703.60	6,130.29	7,073.00	5,173.63	7,000.00	7,000.00	7,000.00
3-0127	Supplies - First Aid	-	-	57.00	-	100.00	100.00	100.00
3-0156	Resource Material	177.07	77.50	135.00	-	135.00	135.00	135.00
3-0157	Educational Material	-	-	-	-	-	-	-
3-0209	Fuel - Auto	45,410.48	33,105.84	50,121.00	33,035.61	45,000.00	45,000.00	45,000.00
3-0210	Grease & Oil	2,147.62	1,603.28	1,905.00	1,729.72	1,905.00	1,905.00	1,905.00
3-0211	Tires & Tire Repair	5,042.91	6,085.99	5,897.00	3,918.23	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	66,560.21	50,801.98	69,122.00	47,093.48	63,140.00	63,140.00	63,140.00
	Equipment Rental							
4-0300	Equipment Rental	-	-	-	-	-	-	-
4-0503	Equipment Storage Space	1,200.00	1,419.00	630.00	-	500.00	500.00	500.00
	Equipment Rental Total	1,200.00	1,419.00	630.00	-	500.00	500.00	500.00
	Capital Outlay							
5-0301	Cars	68,014.83	58,138.51	49,676.00	57,379.99	55,022.00	80,022.00	80,022.00
5-0311	Radio Equipment	15,833.82	8,241.77	7,292.00	6,769.03	10,000.00	10,000.00	10,000.00
5-0314	Law Equipment	8,870.49	6,863.00	6,790.00	4,469.44	6,790.00	6,790.00	6,790.00
5-0318	Safety Equipment	7,485.93	4,776.16	6,238.00	2,420.00	6,238.00	6,238.00	6,238.00
5-0500	Office Equipment	4,434.24	5,191.75	1,000.00	286.13	1,000.00	1,000.00	1,000.00
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	104,639.31	83,211.19	70,996.00	71,324.59	79,050.00	104,050.00	104,050.00
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	1,278,354.37	1,293,777.08	1,370,604.00	1,310,512.92	1,435,024.00	1,408,298.54	1,408,298.54

100 General Fund - County Attorney Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
652-00	County Attorney							
	Personal Services							
1-0100	Official's Salary	85,564.00	86,847.00	88,150.00	88,150.00	89,472.00	89,472.00	89,472.00
1-0201	Chief Deputy's Salary	69,022.36	67,595.79	75,805.00	72,631.96	78,079.00	78,079.00	78,079.00
1-0202	Other Deputies' Salary	69,712.58	73,597.76	75,805.00	76,795.64	78,079.00	78,079.00	78,079.00
1-0203	Part-time Deputy Salary	-	46,312.50	51,418.00	48,930.01	52,960.54	52,960.54	52,960.54
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigative	13,044.31	32,372.40	33,961.00	32,701.50	34,979.83	34,979.83	34,979.83
1-0332	Legal Assistant	65,079.64	64,353.48	69,210.00	41,037.49	71,286.30	71,286.30	71,286.30
1-0405	Clerical P/T Salary	-	-	-	13,519.09	-	-	-
1-0417	Part Time Investigator	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	2,931.90	-	-	166.14	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	305,354.79	371,078.93	394,349.00	373,931.83	404,856.67	404,856.67	404,856.67
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	1,266.55	1,687.82	1,000.00	2,680.87	2,000.00	2,000.00	2,000.00
2-1710	Convention Exp-Lodging & Meals	1,598.06	7,009.36	4,651.00	2,573.35	2,000.00	2,000.00	2,000.00
2-1801	Dues, Subs, Reg, & Training	4,402.00	3,399.00	2,000.00	3,402.00	4,600.00	2,600.00	2,600.00
2-2610	County Attorney - Cnty/Dist. Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9901	Miscellaneous - Crime Stoppers	-	-	-	-	-	-	-
	Operating Expenses Total	7,266.61	12,096.18	7,651.00	8,656.22	8,600.00	6,600.00	6,600.00
	Supplies and Materials							
3-0101	Office Supplies	1,465.95	1,078.31	1,000.00	1,145.96	1,500.00	1,500.00	1,500.00
3-0121	Legal Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	1,465.95	1,078.31	1,000.00	1,145.96	1,500.00	1,500.00	1,500.00
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-

100 General Fund - (IV-D) Child Support General Operations (County Attorney) Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
662-00	IV-D Cases County Attorney							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0201	Chief Deputy Salary	2,430.64	6,001.97	-	4,163.68	-	-	-
1-0202	Other Deputy's Salary	1,873.23	727.50	10,000.00	2,300.11	10,000.00	10,000.00	10,000.00
1-0300	Regular Time Salary	95,945.06	77,306.36	63,586.40	64,243.55	61,963.20	61,963.20	61,963.20
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigator	18,444.62	-	-	-	-	-	-
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	11.60	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	Uniform Allowance	-	-	-	-	-	-	-
	Personal Services Total	118,693.55	84,047.43	73,586.40	70,707.34	71,963.20	71,963.20	71,963.20
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	62.72	173.65	500.00	-	500.00	500.00	500.00
2-1710	Convention Exp., Lodging & Meals	47.05	221.77	500.00	-	500.00	500.00	500.00
2-1801	Dues, Subs, Reg, & Training	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	109.77	395.42	2,000.00	-	2,000.00	2,000.00	2,000.00
	Supplies and Materials							
3-0101	Office Supplies	433.75	144.52	600.00	383.44	500.00	500.00	500.00
	Supplies and Materials Total	433.75	144.52	600.00	383.44	500.00	500.00	500.00
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-

100 General Fund - County Sheriff Grant Expenditures

		Actual Expense 2014-2015 <1>	Actual Expense 2015-2016 <2>	Budgeted Expense 2016-2017 <3>	Actual Expense 2016-2017 <4>	Official's Request 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
665-00	County Sheriff Grant							
	Personal Services							
1-0407	Highway Safety Grant-Sheriff	14,558.05	11,769.13	20,000.00	13,274.73	20,000.00	20,000.00	20,000.00
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	14,558.05	11,769.13	20,000.00	13,274.73	20,000.00	20,000.00	20,000.00
	Operating Expenses							
2-1704	Mileage (Highway Safety)	-	-	1,350.00	-	1,350.00	1,350.00	1,350.00
2-9900	Miscellaneous (Domestic Violence)	-	-	1,530.00	-	1,530.00	1,530.00	1,530.00
	Operating Expenses Total	-	-	2,880.00	-	2,880.00	2,880.00	2,880.00
	Supplies and Materials							
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0150	Misc. Grant Supplies (Highway Safety-Sheriff)	-	-	500.00	-	500.00	500.00	500.00
3-0209	Vehicle Fuel (Grant Funding Sheriff)	3,100.86	2,337.33	4,500.00	-	4,500.00	4,500.00	4,500.00
	Supplies and Materials Total	3,100.86	2,337.33	5,000.00	-	5,000.00	5,000.00	5,000.00
	Capital Outlay							
5-0330	Grant Equipment	-	1,375.27	500.00	-	500.00	500.00	500.00
	Capital Outlay Total	-	1,375.27	500.00	-	500.00	500.00	500.00
	Total Expenditures	17,658.91	15,481.73	28,380.00	13,274.73	28,380.00	28,380.00	28,380.00

100 General Fund - Dodge County Jail Expenditures (Interlocal Agreement)

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
670-00	County Jail							
	Personal Services							
1-0100	Official's Salary	-	-	-		-	-	-
1-0202	Other Deputies Salary - Transports	-	-	-	7898.37	-	-	-
1-0305	Clerical Salary	-	71.79	-		-	-	-
1-0315	Correctional - Jailers Salary	274,433.58	231,306.02	296,828.00	80,421.12	-	-	-
1-0341	Shift Supervisors	38,376.96	40,982.60	41,509.00	2,884.86	-	-	-
1-0415	Correctional P/T	-	-	-		-	-	-
1-0431	Part Time (Security Scanner)	-	-	-		-	-	-
1-0500	Comp/Overtime Pay	33,495.48	55,287.36	40,000.00	9,370.14	-	-	-
1-0600	Vacation Pay	-	-	-		-	-	-
1-0700	Sick Pay	-	-	-		-	-	-
1-0803	Insurance Premiums - County Share	-	-	-		-	-	-
1-0804	Group Life	-	-	-		-	-	-
1-0901	Regular (County Share) Ret	-	-	-		-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-		-	-	-
1-1100	Uniform Allowance	5,344.50	4,067.74	5,393.54	865.00	-	-	-
1-1600	Matron Fees	-	-	-		-	-	-
	Personal Services Total	351,650.52	331,715.51	383,730.54	101,439.49	-	-	-
	Operating Expenses							
2-1303	Jail Surveillance System	-	-	-		-	-	-
2-1700	Travel Exp (Trans of Prisoners)	-	2,630.20	-		-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-		-	-	-
2-1809	Uniform Expense	-	-	-		-	-	-
2-1900	Meals - Boarded Prisoners	-	-	-		-	-	-
2-3100	Provisions & Clothing	-	-	-		-	-	-
2-9900	Miscellaneous	-	-	-		-	-	-
	Operating Expenses Total	-	2,630.20	-		-	-	-
	Supplies and Materials							
3-0101	Office Supplies	-	-	-		-	-	-
3-0103	Janitorial Supplies	-	-	-		-	-	-
3-0127	Fist Aid Supplies	-	-	-		-	-	-
	Supplies and Materials Total	-	-	-		-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-		-	-	-
	Transfer Total	-	-	-		-	-	-
	Total Expenditures	351,650.52	334,345.71	383,730.54	101,439.49	-	-	-

100 General Fund - County Jail Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
671-00	County Jail							
	Personal Services							
1-0100	Official's Salary	69,450.30	70,996.86	74,396.00	72,972.00	76,601.00	76,601.00	76,601.00
1-0301	Administrative Salary	147,080.92	150,788.29	159,084.00	141,428.90	156,891.00	156,891.00	156,891.00
1-0305	Clerical Salary	81,009.90	84,342.70	87,621.00	82,148.00	93,074.00	93,074.00	93,074.00
1-0315	Correctional - Jailers Salary	675,565.40	708,963.43	739,012.00	832,906.88	891,083.00	883,715.00	883,715.00
1-0341	Shift Supervisors	308,000.01	286,243.89	333,153.00	303,846.65	332,409.00	332,409.00	332,409.00
1-0415	Correctional P/T	-	-	-	-	-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	53,741.33	53,617.33	50,424.00	40,033.08	50,424.00	50,424.00	50,424.00
1-0550	Back Pay	-	-	50,425.00	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	Uniform Allowance	20,860.54	21,410.51	22,000.00	22,408.52	22,000.00	22,000.00	22,000.00
1-1600	Matron Fees							
	Personal Services Total	1,355,708.40	1,376,363.01	1,516,115.00	1,495,744.03	1,622,482.00	1,615,114.00	1,615,114.00
	Operating Expenses							
2-0100	Postage	-	-	100.00	91.92	125.00	125.00	125.00
2-0400	Radio Repairs	106.00	1,378.44	2,500.00	482.00	2,000.00	1,000.00	1,000.00
2-0600	Catastrophic Medical Liability Insurance	7,014.00	7,575.12	7,576.00	7,395.00	7,395.00	7,395.00	7,395.00
2-1200	Office Equipment Repair	535.69	-	600.00	-	-	-	-
2-1303	Jail Surveillance System	-	-	-	-	-	-	-
2-1600	Other Eqp Rep - Camera	-	-	-	-	-	-	-
2-1601	Car Repair	2,123.72	2,321.60	2,500.00	1,991.82	2,500.00	2,000.00	2,000.00
2-1605	Maintenance and Repairs Jail Equipment	-	684.29	1,000.00	1,355.54	1,500.00	1,500.00	1,500.00
2-1700	Travel Exp (Trans of Prisoner)	25.00	589.95	500.00	20.52	500.00	100.00	100.00
2-1701	Travel Expense - Meals	-	-	-	-	-	-	-
2-1702	Travel Expense - Lodging	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	4,803.26	7,948.72	5,000.00	4,093.86	5,000.00	5,000.00	5,000.00
2-1806	Personal Safety Equipment	-	-	500.00	-	500.00	500.00	500.00
2-1809	Uniform Expense	2,344.47	2,795.03	2,500.00	1,029.44	2,500.00	2,000.00	2,000.00
2-1811	Car Wash - Service	-	-	50.00	44.52	50.00	50.00	50.00
2-1900	Meals - Boarded Prisoners	-	855.00	-	-	-	-	-
2-1901	Prisoners - Other County Contracts	3,015.00	3,821.87	4,000.00	7,778.74	5,000.00	5,000.00	5,000.00
2-1902	Laundry	-	-	-	-	-	-	-
2-1903	Other Medical & Dental	29,107.20	11,578.33	30,000.00	4,512.70	30,000.00	15,000.00	15,000.00
2-1904	Clothing - Prisoners	-	-	-	-	-	-	-
2-2000	Printing & Publishing	1,144.90	642.89	3,000.00	2,143.68	2,000.00	2,000.00	2,000.00

100 General Fund - County Jail Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-2201	Form Printing	-	-	-	-	-	-	-
2-2500	Contractual Services - Food Service	216,294.03	221,686.94	221,687.00	216,600.58	228,338.00	228,338.00	228,338.00
2-2501	Contractual Services - Medical	123,414.65	126,553.87	129,845.00	127,861.40	133,740.00	132,740.00	132,740.00
2-2502	Professional Fees	-	-	-	-	-	-	-
2-2906	Sheriff - Cont Education Costs	-	-	-	-	-	-	-
2-3100	Provisions & Clothing	13,461.32	15,469.70	17,000.00	11,466.35	17,000.00	15,000.00	15,000.00
2-4110	Pest Control	-	-	-	-	-	-	-
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	216.52	86.09	400.00	30.00	250.00	250.00	250.00
	Operating Expenses Total	403,605.76	403,987.84	428,758.00	386,898.07	438,398.00	417,998.00	417,998.00
	Supplies and Materials							
3-0101	Office Supplies	6,263.08	5,531.94	6,500.00	3,660.22	6,500.00	5,000.00	5,000.00
3-0103	Janitorial Supplies	23,887.09	24,027.76	24,000.00	24,405.39	24,000.00	24,000.00	24,000.00
3-0112	Law Enforcement Supplies	4,468.92	7,175.11	5,000.00	1,710.99	5,000.00	5,000.00	5,000.00
3-0124	Program Supplies	-	-	-	-	-	-	-
3-0127	Fist Aid Supplies	-	-	-	-	-	-	-
3-0209	Fuel Autos	8,877.08	6,992.50	9,000.00	6,663.41	7,000.00	6,500.00	6,500.00
3-0210	Grease & Oil	825.10	649.35	900.00	545.54	900.00	900.00	900.00
3-0211	Tires & Tire Repair	465.32	1,933.11	1,200.00	109.89	1,200.00	1,200.00	1,200.00
3-0400	Misc Supplies - Prisoners	-	-	-	-	-	-	-
	Supplies and Materials Total	44,786.59	46,309.77	46,600.00	37,095.44	44,600.00	42,600.00	42,600.00
	Capital Outlay							
5-0301	Cars	21,345.00	-	24,241.00	22,132.00	24,241.00	24,241.00	24,241.00
5-0311	Radio Equipment	2,962.27	3,899.76	12,000.00	11,757.40	12,000.00	12,000.00	12,000.00
5-0318	Safety Eqp - Fire Alarm	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	671.85	500.00	145.95	500.00	500.00	500.00
5-1250	Contracts	14,961.62	16,152.33	17,500.00	11,837.29	17,500.00	15,000.00	15,000.00
	Capital Outlay Total	39,268.89	20,723.94	54,241.00	45,872.64	54,241.00	51,741.00	51,741.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	1,843,369.64	1,847,384.56	2,045,714.00	1,965,610.18	2,159,721.00	2,127,453.00	2,127,453.00

100 General Fund - Building Security (LE&J Center) Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
699-00	Building Security							
	Personal Services							
1-0202	Other Deputies' Salary	40,673.20	42,628.91	43,993.00	41,716.04	45,752.00	45,752.00	45,752.00
1-0203	Part-Time Deputies Salary	55,702.23	61,840.80	63,290.00	63,037.41	65,843.00	65,821.60	65,821.60
1-0500	Comp/Overtime Pay	105.03	-	125.00	226.44	250.00	250.00	250.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	1,683.89	1,673.33	1,700.00	759.45	1,700.00	1,700.00	1,700.00
	Personal Services Total	98,164.35	106,143.04	109,108.00	105,739.34	113,545.00	113,523.60	113,523.60
	Operating Expenses							
2-1200	Equipment Maintenance/Repairs	500.00	500.00	500.00	-	500.00	500.00	500.00
2-1704	Mileage	96.00	-	250.00	-	250.00	250.00	250.00
2-1710	Conv & Mtg Exp-Lodging & Meals	790.00	415.77	800.00	-	800.00	800.00	800.00
2-1801	Dues, Subs, Registration, Training, Fees	665.28	425.00	800.00	-	800.00	800.00	800.00
2-1806	Public Safety	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	325.03	400.00	-	400.00	400.00	400.00
	Operating Expenses Total	2,051.28	1,665.80	2,750.00	-	2,750.00	2,750.00	2,750.00
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	300.00	-	300.00	300.00	300.00
	Supplies and Materials Total	-	-	300.00	-	300.00	300.00	300.00
	Capital Outlay							
5-0314	Law Equipment	-	-	-	-	-	-	-
5-0318	Safety Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	100,215.63	107,808.84	112,158.00	105,739.34	116,595.00	116,573.60	116,573.60

100 General Fund - Surveyor Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2017-2018
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
702-00	Surveyor							
	Personal Services							
1-0100	Official's Salary	58,020.00	58,890.00	59,773.00	59,773.00	60,670.00	60,670.00	60,670.00
1-0302	Engineering Salary	32,546.48	35,386.88	38,751.00	38,659.82	39,913.53	39,913.53	39,913.53
1-0402	Engineering P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	90,566.48	94,276.88	98,524.00	98,432.82	100,583.53	100,583.53	100,583.53
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	455.28	325.00	500.00	350.00	500.00	500.00	500.00
2-7000	Photostat/State Survey Fees	-	-	100.00	-	100.00	100.00	100.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	455.28	325.00	600.00	350.00	600.00	600.00	600.00
	Supplies and Materials							
3-0101	Office Supplies	47.15	80.85	500.00	8.59	500.00	500.00	500.00
3-0104	Technical Supplies	1,060.00	677.10	-	592.70	-	-	-
	Supplies and Materials Total	1,107.15	757.95	500.00	601.29	500.00	500.00	500.00
	Capital Outlay							
5-0400	Engineering & Tech Equip	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Total Expenditures	92,128.91	95,359.83	99,624.00	99,384.11	101,683.53	101,683.53	101,683.53

100 General Fund - Medical Relief Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
801-00	County Relief							
	Operating Expenses							
2-3000	Med & Hospital Client Service	6,912.00	8,274.00	21,500.00	11,638.05	21,500.00	21,500.00	21,500.00
2-3010	Domestic Abuse	-	-	-	-	-	-	-
2-3020	Status Offenders	-	-	-	-	-	-	-
2-3050	Emergency Relief	-	-	-	-	-	-	-
2-3100	Provisions & Clothing-Clients	-	-	500.00	-	500.00	500.00	500.00
2-3200	Rent & Fuel Client Services	-	-	500.00	-	500.00	500.00	500.00
2-3350	Purchased Ser-Health-Adm Costs	14.25	40.38	500.00	24.51	500.00	500.00	500.00
2-3400	County Burials	651.44	3,220.00	6,000.00	990.00	6,000.00	6,000.00	6,000.00
2-4413	Day Care Costs - Foster Care	-	-	500.00	-	500.00	500.00	500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Misc - Refund	-	-	500.00	-	500.00	500.00	500.00
	Operating Expenses Total	7,577.69	11,534.38	30,000.00	12,652.56	30,000.00	30,000.00	30,000.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	7,577.69	11,534.38	30,000.00	12,652.56	30,000.00	30,000.00	30,000.00

100 General Fund - Veterans Service Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2017-2018
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
803-00	Veterans Service							
	Personal Services							
1-0100	Official's Salary	45,419.84	46,777.10	48,190.00	48,192.06	43,594.00	43,594.00	43,594.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	45,419.84	46,777.10	48,190.00	48,192.06	43,594.00	43,594.00	43,594.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	507.18	372.39	400.00	296.39	2,400.00	600.00	600.00
2-1710	Convention/Workshop Exp	396.72	740.73	600.00	526.65	4,642.00	3,056.00	3,056.00
2-1801	Dues, Subs, Reg, & Training	60.47	110.47	100.00	66.36	100.00	100.00	100.00
2-2500	Contractual Services (VETRASPEC)	399.00	399.00	400.00	399.00	400.00	400.00	400.00
	Operating Expenses Total	1,363.37	1,622.59	1,500.00	1,288.40	7,542.00	4,156.00	4,156.00
	Supplies and Materials							
3-0101	Office Supplies	85.63	59.63	250.00	152.16	250.00	250.00	250.00
	Supplies and Materials Total	85.63	59.63	250.00	152.16	250.00	250.00	250.00
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1500	Grave Markers & Flags	2,260.08	2,074.16	2,000.00	1,766.97	2,000.00	2,000.00	2,000.00
	Capital Outlay Total	2,260.08	2,074.16	2,000.00	1,766.97	2,000.00	2,000.00	2,000.00
	Total Expenditures	49,128.92	50,533.48	51,940.00	51,399.59	53,386.00	50,000.00	50,000.00

100 General Fund - Institutions Expenditures

		Actual Expense 2014-2015 <1>	Actual Expense 2015-2016 <2>	Budgeted Expense 2016-2017 <3>	Actual Expense 2016-2017 <4>	Official's Request 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
822-00	Institutions							
	Operating Expenses							
2-2801	Norfolk Regional Center	828.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	2,178.00	2,196.00	4,500.00	2,190.00	4,500.00	4,500.00	4,500.00
2-2803	Hastings Regional Center	-	-	-	-	-	-	-
2-2805	Lincoln Regional Center	2,127.00	2,010.00	30,000.00	2,735.63	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	5,133.00	4,206.00	36,500.00	4,925.63	36,500.00	36,500.00	36,500.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	5,133.00	4,206.00	36,500.00	4,925.63	36,500.00	36,500.00	36,500.00

100 General Fund - Unemployment Compensation Expenditures

		Actual Expense 2014-2015 <1>	Actual Expense 2015-2016 <2>	Budgeted Expense 2016-2017 <3>	Actual Expense 2016-2017 <4>	Official's Request 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
950-00	Unemployment Compensation							
	Personal Services							
1-0338	Consultant P/T	584.00	584.00	1,000.00	584.00	1,000.00	1,000.00	1,000.00
	Personal Services Total	584.00	584.00	1,000.00	584.00	1,000.00	1,000.00	1,000.00
	Operating Expenses							
2-9000	Unemployment Pymt-County	9,220.04	3,920.00	19,000.00	5,096.00	19,000.00	19,000.00	19,000.00
	Operating Expenses Total	9,220.04	3,920.00	19,000.00	5,096.00	19,000.00	19,000.00	19,000.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	9,804.04	4,504.00	20,000.00	5,680.00	20,000.00	20,000.00	20,000.00

100 General Fund - Miscellaneous Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
970-00	Miscellaneous							
	Personal Services							
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0550	Back Pay - Sheriff Dept.	-	-	-	-	-	-	-
1-0551	Back Pay - Corrections	-	-	-	-	-	-	-
1-0600	Vacation Pay	18,403.18	12,004.05	15,000.00	33,817.99	50,000.00	50,000.00	50,000.00
1-0700	Sick Pay	237.07	8,554.86	10,000.00	5,666.17	10,000.00	10,000.00	10,000.00
1-0800	Group Health (HR Deductable payment)	-	-	-	-	-	-	-
1-0802	Health Ins - COBRA	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	1,386,302.11	1,351,030.23	1,500,000.00	1,300,773.58	1,500,000.00	1,500,000.00	1,500,000.00
1-0804	Group Life	6,526.61	6,515.82	7,500.00	6,297.40	7,500.00	7,500.00	7,500.00
1-0901	Regular (County Share) Ret	449,479.54	462,958.09	510,000.00	459,175.37	525,300.00	525,300.00	525,300.00
1-0903	Prior Service	1,152.00	1,142.00	2,000.00	1,152.00	2,000.00	2,000.00	2,000.00
1-0910	Retirement - Equal Benefit	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	470,913.30	484,932.19	525,000.00	483,240.15	540,750.00	540,750.00	540,750.00
	Personal Services Total	2,333,013.81	2,327,137.24	2,569,500.00	2,290,122.66	2,635,550.00	2,635,550.00	2,635,550.00
	Operating Expenses							
2-0100	Postage	34,958.06	35,628.51	40,000.00	42,811.75	40,000.00	40,000.00	40,000.00
2-0200	Telephone Services	64,219.43	47,845.67	70,000.00	41,098.23	50,000.00	50,000.00	50,000.00
2-0205	Internet Service	2,269.09	3,079.92	4,000.00	3,595.34	4,000.00	4,000.00	4,000.00
2-0501	Light & Water	160,732.09	160,412.22	165,000.00	161,320.87	165,000.00	165,000.00	165,000.00
2-0503	Heating Fuel	46,384.80	39,175.81	52,000.00	36,202.62	52,000.00	52,000.00	52,000.00
2-0505	Garbage Service	7,052.67	6,831.76	7,200.00	7,621.93	7,200.00	7,200.00	7,200.00
2-0506	Boiler Maintenance	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-0601	General Liability Ins	275,496.00	268,245.00	300,000.00	260,535.00	275,000.00	275,000.00	275,000.00
2-0603	County Self-Carrier Ins	15,713.45	15,288.49	10,000.00	16,060.30	20,000.00	20,000.00	20,000.00
2-0605	Officials-Errors/Omission	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-0609	Building Maintenance & Repair	-	-	-	-	-	-	-
2-1100	Data Processing Costs	-	1,099.37	-	1,795.80	-	-	-
2-1200	Office Equipment Repair	80.00	-	-	-	-	-	-
2-1705	Vehicle Rental	-	-	-	-	-	-	-
2-1830	Extradition Costs	8,622.85	4,600.80	-	8,944.50	10,000.00	10,000.00	10,000.00
2-1903	Medical/Dental Prisoners	-	-	-	-	-	-	-
2-2000	Printing & Publishing	15,294.86	22,266.18	20,000.00	18,099.67	20,000.00	20,000.00	20,000.00
2-2100	Probation Costs - District 5	24,983.20	35,904.00	34,584.00	34,584.00	31,008.00	31,008.00	31,008.00
2-2101	Probation Costs - Facility Rent	-	-	-	-	-	-	-
2-2352	County Court Witness Fees	188.10	85.30	750.00	136.30	750.00	750.00	750.00
2-2401	Court Appointed Counsel - Dist. Cr.	34,622.84	54,695.42	45,000.00	96,801.06	60,000.00	70,000.00	70,000.00
2-2402	Court Appointed Counsel - Cty. Cr.	146,228.01	194,045.14	175,000.00	173,348.21	175,000.00	175,000.00	175,000.00
2-2417	Legal Fees/Labor Negotiations	3,155.00	53,085.20	50,000.00	86,739.00	50,000.00	75,000.00	75,000.00
2-4428	Metropolitan Library	-	-	-	-	-	-	-
2-2500	Contractual Services (MIPS)	23,083.68	24,784.68	30,000.00	28,396.84	30,000.00	30,000.00	30,000.00
2-2501	Contractual Services (IT Services)	134,741.75	167,450.20	175,000.00	81,098.36	100,000.00	100,000.00	100,000.00

100 General Fund - Miscellaneous Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-2502	Contractual Services (Orion Assessment Program)	-	23,095.25	30,000.00	28,320.50	30,000.00	30,000.00	30,000.00
2-2503	Contractual Services (GIS)	-	24,810.25	30,000.00	56,013.25	50,000.00	50,000.00	50,000.00
2-2540	Audit Costs	13,171.75	15,497.27	15,000.00	14,708.43	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	30,280.80	23,695.99	25,000.00	25,388.53	25,000.00	25,000.00	25,000.00
2-2601	District Court Costs	28,901.75	34,171.45	40,000.00	50,991.24	40,000.00	40,000.00	40,000.00
2-2602	County Court Costs	11,124.59	11,818.73	20,000.00	14,666.56	20,000.00	20,000.00	20,000.00
2-2603	County Court Office Costs	7,827.29	4,157.36	10,000.00	5,165.62	10,000.00	10,000.00	10,000.00
2-2604	County/District Court Cost (Co Atty)	23,598.92	14,583.17	15,000.00	14,940.69	15,000.00	15,000.00	15,000.00
2-2700	Mental Health Board Costs	2,213.99	4,815.21	5,000.00	3,237.75	5,000.00	5,000.00	5,000.00
2-2915	Juvenile Contractual Costs	8,083.75	3,158.40	20,000.00	-	10,000.00	10,000.00	10,000.00
2-4403	Flood Control - Drainage Tax	9,259.84	9,259.84	10,000.00	9,259.84	10,000.00	10,000.00	10,000.00
2-4404	Intergovernmental- Madison Payment	29,509.89	-	30,000.00	-	-	-	-
2-4406	Animal Control	-	2,266.00	1,000.00	-	1,000.00	1,000.00	1,000.00
2-4420	Region V Systems (Mental Health)	32,049.00	42,846.00	46,312.00	46,312.00	46,312.00	46,312.00	46,312.00
2-4421	Region V Services (Wahoo)	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00
2-4422	Region V Systems (Substance Abuse)	5,766.00	-	8,332.00	8,332.00	8,332.00	8,332.00	8,332.00
2-4426	Historical Society	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00
2-4441	Senior Citizen Program	13,867.50	13,029.00	25,000.00	12,699.00	25,000.00	25,000.00	25,000.00
2-4444	Restitutions	-	-	-	-	-	-	-
2-6700	Law Library - Board Room	105.25	64.50	-	207.50	-	-	-
2-6701	County Law Library - Dist. Court	28,228.64	26,552.22	25,000.00	21,242.59	25,000.00	25,000.00	25,000.00
2-7000	Micro Film	2,615.00	2,340.00	7,500.00	4,875.00	7,500.00	7,500.00	7,500.00
2-800	Refunds	3,385.11	5,937.99	-	-	-	-	-
2-8500	Lab Tests	274.60	-	1,500.00	730.00	1,500.00	1,500.00	1,500.00
2-8900	Autopsy Costs	13,909.85	16,990.00	25,000.00	17,022.10	25,000.00	25,000.00	25,000.00
2-9000	Miscellaneous - Reserves	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	-	-	-	(2,612.53)	-	-	-
2-9900	Miscellaneous	66,951.33	77,748.14	1,296,250.23	77,272.86	1,380,551.58	1,456,296.26	1,456,296.26
	Operating Expenses Total	1,397,646.73	1,560,056.44	2,950,624.23	1,586,658.71	2,926,349.58	3,027,094.26	3,027,094.26
	Supplies and Materials							
3-0116	Data Processing Software	17,990.32	22,478.30	95,000.00	43,128.09	95,000.00	95,000.00	95,000.00
3-0120	Program Supplies - LEJC Dedication	-	-	-	-	-	-	-
3-0128	Computer & Copier Sup & Repair	43,868.31	28,826.28	40,000.00	28,883.45	40,000.00	40,000.00	40,000.00
	Supplies and Materials Total	61,858.63	51,304.58	135,000.00	72,011.54	135,000.00	135,000.00	135,000.00
	Equipment Rental							
4-0306	Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-

100 General Fund - Miscellaneous Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	Capital Outlay							
5-0263	Heating and Air Conditioning	-	-	-	-	1,600,000.00	1,600,000.00	1,600,000.00
5-0301	Cars, Transportation Bus	-	-	-	235.00	-	-	-
5-0302	Replacement Vehicle/Equip - Sheriff	-	-	-	-	-	-	-
5-0500	Office Equipment	-	5,318.64	50,000.00	-	-	-	-
5-0501	Copy Equipment	-	-	-	-	50,000.00	50,000.00	50,000.00
5-0502	Data Processing Equipment	96,819.50	110,805.21	300,000.00	16,808.77	300,000.00	300,000.00	300,000.00
5-0557	Communications Equipment (Phones)	-	-	-	-	250,000.00	250,000.00	250,000.00
5-1100	Other Equip (Postage/Folding Machine Lease)	5,637.00	3,599.49	6,000.00	4,167.45	6,000.00	6,000.00	6,000.00
5-2510	Misc Capital Outlay	793.32	965.31	5,000.00	-	5,000.00	5,000.00	5,000.00
5-2511	Misc Capital Outlay - Jail	-	-	-	4,669.74	-	-	-
	Capital Outlay Total	103,249.82	120,688.65	361,000.00	25,880.96	2,211,000.00	2,211,000.00	2,211,000.00
	Transfers							
7-0200	Inter Fund Transfer (County Building)	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
7-0201	Inter Fund Transfer to (PW - Road)	557,688.29	1,300,353.41	1,300,353.41	1,300,353.40	3,734,402.91	2,000,000.00	2,000,000.00
7-0202	Inter Fund Transfer to (PW - Special Road)	2,329,837.54	622,368.16	-	-	-	-	-
7-0203	Inter Fund Transfer to Juvenile Div	109,445.28	124,332.40	103,418.66	128,230.31	126,446.08	126,446.08	126,446.08
7-0204	Inter Fund Transfer to CASA	10,000.00	10,000.00	-	-	-	-	-
7-0205	Inter Fund Transfer to County Transportation	21,752.34	-	-	-	-	-	-
7-0207	Inter Fund Transfer to (PW - Planning & Zoning)	-	-	-	-	-	-	-
7-0208	Inter Fund Trans to (PW - Building & Grounds)	230,742.88	219,655.91	232,340.00	232,340.00	242,227.20	242,227.20	242,227.20
7-0209	Inter Fund Transfer to (PW - Noxious Weed)	54,715.68	58,366.41	61,274.00	61,274.00	88,487.22	62,704.22	62,704.22
7-0211	Inter Fund Transfer to E911	-	-	-	-	-	-	-
7-0212	Inter Fund Transfer to Road/Bridge Sinking	-	-	-	-	-	-	-
7-0221	Inter Fund Transfer to Emerg Mngt	22,539.21	29,085.53	20,045.42	20,045.42	22,290.41	22,290.41	22,290.41
7-0222	Inter Fund Transfer to Jail Fund	-	-	-	-	-	-	-
7-0224	Inter Fund Transfer to Inheritance Fund	-	-	-	-	-	-	-
	Transfer Total	3,336,721.22	2,364,161.82	1,767,431.49	1,792,243.13	4,263,853.82	2,503,667.91	2,503,667.91
	Total Expenditures	7,232,490.21	6,423,348.73	7,783,555.72	5,766,917.00	12,171,753.40	10,512,312.17	10,512,312.17

650 Highway Bridge Buyback Program Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	514,419.20	854,595.87	1,419,019.24	1,419,019.24	1,748,440.00	1,748,440.00	1,748,440.00
	INTERGOVERNMENT STATE							
347-50	Highway Street Buyback Program (STP)	197,213.92	220,823.09	197,213.00	231,086.24	231,086.24	231,086.24	231,086.24
347-60	Highway Bridge Buyback Program (HBP)	401,189.20	416,112.88	401,189.00	432,250.43	432,250.43	432,250.43	432,250.43
	Intergovernment State Total	598,403.12	636,935.97	598,402.00	663,336.67	663,336.67	663,336.67	663,336.67
	Total Revenue Available	1,112,822.32	1,491,531.84	2,017,421.24	2,082,355.91	2,411,776.67	2,411,776.67	2,411,776.67
	Less Expenditures	-	(72,512.60)	(2,017,421.24)	(333,915.91)	(2,411,776.67)	(2,411,776.67)	(2,411,776.67)
	Balance Forward	1,112,822.32	1,419,019.24	-	1,748,440.00	-	-	-

650 Highway Bridge Buyback Program Fund Expenditures

		Actual Expense 2014-2015 <1>	Actual Expense 2015-2016 <2>	Budgeted Expense 2016-2017 <3>	Actual Expense 2016-2017 <4>	Official's Request 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
706-00	Bridge Buyback Program							
	Supplies and Materials							
3-0202	Gravel & Borrow	-	-	5,000.00		5,000.00	5,000.00	5,000.00
3-0205	Concrete	-	-	90,000.00		133,336.67	133,336.67	133,336.67
3-0206	Culverts	-	-	10,000.00		10,000.00	10,000.00	10,000.00
3-0207	Steel Products & Bridge Supp.	258,226.45	72,512.60	909,399.02	333,915.91	909,399.02	909,399.02	909,399.02
3-0208	Lumber	-	-	75,000.00		75,000.00	75,000.00	75,000.00
3-0214	Seed & Trees & Plantings	-	-	-	-	-	-	-
	Supplies and Materials Total	258,226.45	72,512.60	1,089,399.02	333,915.91	1,132,735.69	1,132,735.69	1,132,735.69
	Equipment Rental							
4-0100	Equipment Rental - Road	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlay							
5-0101	Right-Of-Way	-	-	-	-	-	-	-
5-0400	Engineering & Technical Eqp	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	-	-	928,022.22	-	1,279,040.98	1,279,040.98	1,279,040.98
5-1207	Structures, Pipes & Culverts	-	-	-	-	-	-	-
5-1302	Engineering Fees	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	928,022.22	-	1,279,040.98	1,279,040.98	1,279,040.98
	Total Expenditures	258,226.45	72,512.60	2,017,421.24	333,915.91	2,411,776.67	2,411,776.67	2,411,776.67

801 Road/Bridge Sinking Fund Revenue

		Actual Revenue 2014-2015 <1>	Actual Revenue 2015-2016 <2>	Budgeted Revenue 2016-2017 <3>	Actual Revenue 2016-2017 <4>	Official's Request 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
271-00	Net Fund Balance 7-1	191,978.87						
	INTERGOVERNMENTAL FEDERAL							
333-01	Federal Aid Secondary Funds							
	Intergovernmental Federal Total							
	INTERGOVERNMENT STATE							
347-01	Highway/Street Allocation							
	Intergovernment State Total							
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from General Fund	-						
	County Transfers Total	-						
	Total Revenue Available	191,978.87						
	Less Expenditures	(191,978.87)						
	Balance Forward	-						

801 Road/Bridge Sinking Fund Expenditures

		Actual Expense 2014-2015 <1>	Actual Expense 2015-2016 <2>	Budgeted Expense 2016-2017 <3>	Actual Expense 2016-2017 <4>	Official's Request 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
704-00	County Hi-Way							
	Capital Outlay							
5-0101	Right of Way	-						
5-1201	Armor Coating	-						
5-1205	Bituminous Surfacing	-						
5-1207	Structures, Pipes, & Box Culverts	-						
5-1216	Gravel Surfacing - Contracts	-						
5-1301	Legal Fees	-						
5-1302	Engineering Fees	-						
5-1400	Miscellaneous	-						
	Capital Outlay Total	-						
	Transfers							
7-0200	Inter Fund Transfer to Road	191,978.87						
7-0201	Inter Fund Transfer to (970 PW Fund - Special R	-						
	Transfer Total	191,978.87						
	Total Expenditures	191,978.87						
	Cash Reserve	-						
	Total	191,978.87						
	Is this fund designated as a Special Reserve Fund? Yes							
	If yes, what is the particular purpose of setting funds aside? Road/Bridge construction/repair and equipment purchases.							

942 Communication Tower Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	16,522.99	8,273.22	8,670.48	8,670.48	5,670.48	5,670.48	5,670.48
	INTERGOVERNMENT STATE							
349-60	911 Enhanced Wireless Service	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
365-01	Communications Tower	-	8,500.00	-	-	-	-	-
532-06	Revenue Adjustment	5,715.50	(5,715.50)	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	3,781.48	5,715.50	36,329.52	-	36,329.52	36,329.52	36,329.52
	Other Fees and Misc Revenue Total	9,496.98	8,500.00	36,329.52	-	36,329.52	36,329.52	36,329.52
	COUNTY TRANSFERS							
590-02	Inter-Fund	-	17,000.00	-	-	-	-	-
	County Transfers Total	-	17,000.00	-	-	-	-	-
	Total Revenue Available	26,019.97	33,773.22	45,000.00	8,670.48	42,000.00	42,000.00	42,000.00
	Less Expenditures	(17,746.75)	(25,102.74)	(45,000.00)	(3,000.00)	(42,000.00)	(42,000.00)	(42,000.00)
	Balance Forward	8,273.22	8,670.48	-	5,670.48	-	-	-

942 Communication Tower Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
690-00	Communication Tower							
	Operating Expenses							
2-0200	Telephone Service	-	-	-		-	-	-
2-0500	Utilities	-	-	-		-	-	-
2-0609	Maintenance & Repairs	-	-	-		-	-	-
2-2501	Consulting Fees	14,089.95	16,602.74	30,000.00	3,000.00	27,000.00	27,000.00	27,000.00
2-9075	Expenditure Adjustment	-	-	-		-	-	-
2-9900	Miscellaneous	-	-	-		-	-	-
2-9901	Miscellaneous (Reim. Consultants fees deposit)	3,656.80	8,500.00	15,000.00	-	15,000.00	15,000.00	15,000.00
	Operating Expenses Total	17,746.75	25,102.74	45,000.00	3,000.00	42,000.00	42,000.00	42,000.00
	Supplies and Materials							
3-0301	Signs	-	-	-	-	-	-	-
	Supplies and Materials Total	-	-	-	-	-	-	-
	Capital Outlay							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Total Expenditures	17,746.75	25,102.74	45,000.00	3,000.00	42,000.00	42,000.00	42,000.00

970 Public Works Fund - Revenues

		Actual	Actual	Budgeted	Actual	Official	Board	
		Revenue	Revenue	Revenue	Revenue	Estimation	Proposed	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
271-00	Net Fund Balances for the following 7-1:	-	3,427,102.33	3,574,491.59	3,574,491.59	1,884,732.18	1,884,732.18	1,884,732.18
	Planning & Zoning	48,122.05	-	-	-	-	-	-
	Building & Grounds	-	-	-	-	-	-	-
	Special Road	732,343.40	-	-	-	-	-	-
	Road	2,752,917.73	-	-	-	-	-	-
	Noxious Weed Control	3,810.44	-	-	-	-	-	-
	Total Fund Balance per County Treasurer	3,537,193.62	3,427,102.33	3,574,491.59	3,574,491.59	1,884,732.18	1,884,732.18	1,884,732.18
305-00	Property Taxes							
306-00	Property Taxes Interest							
	LICENSES AND PERMITS							
325-01	Building Permits	96,247.57	16,398.00	-	-	-	-	-
	License and Permits Total	96,247.57	16,398.00	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	75,192.58	35,237.85	-	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	75,192.58	35,237.85	-	-	-	-	-
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid	-	-	-	-	-	-	-
346-03	Motor Vehicle Fee (From State)	214,103.36	223,037.09	175,000.00	174,833.69	175,000.00	175,000.00	175,000.00
347-01	Highway Allocation	2,596,049.10	2,648,538.68	2,600,000.00	2,849,583.21	2,600,000.00	2,600,000.00	2,600,000.00
347-02	Highway Incentive	-	10,500.00	-	-	-	-	-
347-04	Motor Vehicle Sales Tax	-	-	-	-	-	-	-
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-
	Intergovernment State Total	2,810,152.46	2,882,075.77	2,775,000.00	3,024,416.90	2,775,000.00	2,775,000.00	2,775,000.00
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments	191,233.34	283,223.47	125,000.00	341,329.01	250,000.00	250,000.00	250,000.00
353-01	In Lieu Tax-1957 & Prior	244.15	244.15	-	231.05	-	-	-
	Other Intergovernmental Revenue Total	191,477.49	283,467.62	125,000.00	341,560.06	250,000.00	250,000.00	250,000.00
	OTHER FEES AND MISC. REVENUE							
420-01	Machine Hire	-	-	-	-	-	-	-
450-02	Photo Copies	-	-	-	-	-	-	-
450-03	Postage	-	-	-	-	-	-	-
480-01	Weed Spraying	-	-	500.00	-	-	-	-
480-03	Weed Department Misc Revenue	824.00	3,333.40	500.00	3,239.00	1,000.00	1,000.00	1,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-

970 Public Works Fund - Planning & Zoning Expenditures

		Actual Expense 2014-2015 <1>	Actual Expense 2015-2016 <2>	Budgeted Expense 2016-2017 <3>	Actual Expense 2016-2017 <4>	Official's Request 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
608-00	Planning & Zoning Adm							
	Personal Services							
1-0100	Official's Salary	49,440.00	7,606.16					
1-0300	Regular Time Salary	20,197.15	1,761.79					
1-0324	Comp OFC/Bldg Insp Salary	-	-					
1-0405	Clerical P/T Salary	-	26.73					
1-0500	Comp/Overtime Pay	-	-					
1-0600	Vacation Pay	-	-					
1-0700	Sick Pay	-	-					
1-0803	Insurance Premiums - County Share	-	-					
1-0804	Group Life	-	-					
1-0901	Regular (County Share) Ret	-	-					
1-1000	Soc Sec County Share (O.A.S.I.)	-	-					
	Personal Services Total	69,637.15	9,394.68	-				
	Operating Expenses							
2-0100	Postage	-	-					
2-1601	Car Repair	-	-					
2-1700	Trvl Exp-Appeals Board Members	152.28	-					
2-1704	Mileage	1,894.21	-					
2-1708	Travel Expense-Board Members	1,600.22	-					
2-1710	Convention/Workshop Exp	449.85	-					
2-1801	Dues, Subs, Reg, & Training	149.00	-					
2-2000	Printing & Publishing	233.07	23.14					
2-2515	Contractual Services	45.92	-					
2-9060	Misc Refund (Zoning Permit Fees)	-	-					
2-9900	Miscellaneous	-	-					
	Operating Expenses Total	4,524.55	23.14	-				
	Supplies and Materials							
3-0101	Office Supplies	230.84	-					
3-0118	Stationery/Envelopes	76.00	-					
	Supplies and Materials Total	306.84	-	-				
	Capital Outlay							
5-0302	Pickup/Truck	-	-					
5-0315	Computer Equip & Programming	-	-					
5-0500	Office Equipment	-	-					
5-1300	Special Fees	7,500.00	-					
5-1309	Data Processing Software	-	-					
	Capital Outlay Total	7,500.00	-	-				

970 Public Works Fund - Building & Grounds Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
641-00	Building & Grounds							
	Personal Services							
1-0100	Official's Salary	47,407.52	49,116.59	50,295.00	49,241.18	50,356.80	50,356.80	50,356.80
1-0303	Asst Main. Engineer	101,654.88	101,152.21	107,845.00	107,758.65	112,070.40	112,070.40	112,070.40
1-0306	Custodial Salary	-	-	-	-	-	-	-
1-0406	Custodial P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	143.87	-	6,876.21	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	149,062.40	150,412.67	158,140.00	163,876.04	162,427.20	162,427.20	162,427.20
	Operating Expenses							
2-1600	Other Equipment Repair	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1610	Lawn Equipment Repair	48.75	235.99	500.00	121.56	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	1,817.12	2,575.63	2,000.00	2,676.67	2,600.00	2,600.00	2,600.00
2-2515	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)	22,970.00	23,565.00	23,000.00	21,220.00	24,000.00	24,000.00	24,000.00
2-9900	Miscellaneous	734.49	359.16	2,500.00	291.57	2,500.00	2,500.00	2,500.00
	Operating Expenses Total	25,570.36	26,735.78	30,000.00	24,309.80	31,600.00	31,600.00	31,600.00
	Supplies and Materials							
3-0103	Janitorial Supplies	40,143.77	44,588.86	40,600.00	28,782.89	45,000.00	45,000.00	45,000.00
3-0120	Grounds Supplies - Fertilizer	-	57.99	600.00	-	200.00	200.00	200.00
	Supplies and Materials Total	40,143.77	44,646.85	41,200.00	28,782.89	45,200.00	45,200.00	45,200.00
	Capital Outlay							
5-0320	Mower	-	-	-	-	-	-	-
5-1100	Other Equipment	-	20.00	3,000.00	931.98	3,000.00	3,000.00	3,000.00
	Capital Outlay Total	-	20.00	3,000.00	931.98	3,000.00	3,000.00	3,000.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	214,776.53	221,815.30	232,340.00	217,900.71	242,227.20	242,227.20	242,227.20

970 Public Works Fund - Road Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
705-00	County Hi-Way							
	Personal Services							
1-0100	Official's Salary	73,716.00	80,310.25	78,204.00	78,205.00	80,550.12	80,550.12	80,550.12
1-0301	Administrative Salary	18,809.36	19,349.58	21,417.45	19,833.50	22,059.97	22,059.97	22,059.97
1-0303	Maintenance - Salaries	500,162.00	414,311.39	653,498.41	475,789.08	650,500.00	650,500.00	650,500.00
1-0304	Construction - Salaries	672,446.45	708,400.29	705,655.00	601,281.03	705,500.00	705,500.00	705,500.00
1-0405	Clerical P/T Salary	-	-	42,291.12	-	-	-	-
1-0500	Comp/Overtime Pay	20.96	2,582.11	-	19,855.84	15,000.00	15,000.00	15,000.00
1-0600	Vacation Pay	1,014.08	17,213.78	-	-	-	-	-
1-0700	Sick Pay	-	11,978.99	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	1,266,168.85	1,254,146.39	1,501,065.98	1,194,964.45	1,473,610.09	1,473,610.09	1,473,610.09
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0400	Radio Repair/Maint	19,898.95	1,491.48	5,000.00	169.75	2,500.00	2,500.00	2,500.00
2-0501	Utilities - Electricity	15,025.89	19,766.01	20,000.00	16,818.54	20,000.00	20,000.00	20,000.00
2-0503	Heating Fuel & Sewer	32,440.97	18,323.86	45,000.00	26,384.23	40,000.00	40,000.00	40,000.00
2-1130	Grant Writing Costs	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1300	Building Repairs	13,948.79	8,291.76	15,000.00	3,543.27	15,000.00	15,000.00	15,000.00
2-1400	Road Eqp Repair - Parts	50,477.46	84,392.26	90,000.00	102,302.04	90,000.00	90,000.00	90,000.00
2-1710	Convention/Workshop Exp	-	-	500.00	540.00	500.00	500.00	500.00
2-1801	Dues, Subs, Reg, & Training	384.35	328.00	500.00	1,658.66	1,500.00	1,500.00	1,500.00
2-2601	FEMA Grants	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Testing's	825.50	666.00	700.00	576.00	700.00	700.00	700.00
2-9075	Expenditure Adjustment	(2,602.08)	-	-	-	-	-	-
2-9900	Miscellaneous	12,580.18	7,496.15	10,000.00	33,381.72	10,000.00	10,000.00	10,000.00
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-
2-9902	Miscellaneous (SMC Crop Ground Expenses)	8,365.47	2,565.00	-	1,600.00	-	-	-
	Operating Expenses Total	151,345.48	143,320.52	186,700.00	186,974.21	180,200.00	180,200.00	180,200.00
	Supplies and Materials							
3-0101	Office Supplies	706.14	799.98	1,000.00	627.11	1,000.00	1,000.00	1,000.00
3-0102	Chemical Supplies	59,090.70	111,266.46	55,000.00	134,950.94	75,000.00	75,000.00	75,000.00
3-0106	Shop Supplies	4,832.73	5,025.66	10,000.00	5,066.80	10,000.00	10,000.00	10,000.00
3-0109	Shop Tools	377.70	5,290.60	2,000.00	1,821.47	2,000.00	2,000.00	2,000.00
3-0110	Small Tools, Etc	-	-	-	-	-	-	-
3-0202	Crushed Rock	169,542.82	199,480.73	100,000.00	208,489.32	100,000.00	100,000.00	100,000.00
3-0203	Grader Blades	5,311.70	9,034.59	30,000.00	21,478.98	30,000.00	30,000.00	30,000.00

970 Public Works Fund - Road Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
3-0205	Concrete	-	3,690.16	15,000.00	-	5,000.00	5,000.00	5,000.00
3-0206	Culverts	13,670.15	122,702.97	65,000.00	138,313.71	100,000.00	100,000.00	100,000.00
3-0207	Steel Products & Bridge Supplies	-	2,768.87	30,000.00	12,297.60	30,000.00	30,000.00	30,000.00
3-0208	Lumber	-	3,430.40	10,000.00	-	5,000.00	5,000.00	5,000.00
3-0209	Machinery & Equipment Fuel	363,104.84	250,833.71	425,000.00	252,484.16	350,000.00	350,000.00	350,000.00
3-0210	Mach & Eqp Grease & Oil	21,317.68	821.00	17,000.00	15,111.43	17,000.00	17,000.00	17,000.00
3-0211	Mach & Eqp Tire & Tire Repair	41,613.66	45,224.72	40,000.00	15,134.77	35,000.00	35,000.00	35,000.00
3-0214	Seed & Trees & Plantings	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0301	Signs	38,702.82	83,517.33	45,000.00	63,631.59	40,000.00	40,000.00	40,000.00
3-0302	Signs (Rural Addressing)	-	2,916.12	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0306	Pavement Marking	-	49,840.00	60,000.00	46,280.00	60,000.00	60,000.00	60,000.00
3-0400	Miscellaneous Supplies & Materials	35,898.27	39,898.53	20,000.00	22,492.70	20,000.00	20,000.00	20,000.00
	Supplies and Materials Total	754,169.21	936,541.83	929,000.00	938,180.58	884,000.00	884,000.00	884,000.00
	Equipment Rental							
4-0100	Road Equipment Rental	21,472.32	-	20,000.00	10,947.00	20,000.00	20,000.00	20,000.00
4-0400	Land Rental	-	-	50.00	-	50.00	50.00	50.00
	Equipment Rental Total	21,472.32	-	20,050.00	10,947.00	20,050.00	20,050.00	20,050.00
	Capital Outlay							
5-0101	Right of Way	-	-	50,000.00	260.00	25,000.00	25,000.00	25,000.00
5-0200	Building Acquisition	-	-	-	-			
5-0300	Machinery & Equipment	25,054.55	53,426.71	200,000.00	29,125.00	200,000.00	200,000.00	200,000.00
5-0301	Cars	-	21,798.00	-	-			
5-0302	Pickups	-	18,900.00	-	58,087.00	50,000.00	50,000.00	50,000.00
5-0303	Trucks	-	108,878.11	150,000.00	230,057.00	150,000.00	150,000.00	150,000.00
5-0304	Industrial Tractors	-	-	-	-			
5-0306	Loaders	-	19,900.00	-	-			
5-0307	Motor Graders	-	228,516.54	250,000.00	-	250,000.00	250,000.00	250,000.00
5-0311	Radio Equipment	-	-	3,000.00	-	1,500.00	1,500.00	1,500.00
5-0400	Engineering & Technical Equipment	-	-	4,000.00	1,817.50	4,000.00	4,000.00	4,000.00
5-1100	Other Equipment	-	-	-	118,134.00			
5-1201	Armor Coating	-	-	-	-			
5-1205	Bituminous Surfacing	611,586.51	41,678.74	1,000,000.00	2,190,159.98	1,000,000.00	1,000,000.00	1,000,000.00
5-1207	Structures, Pipes, & Box Culverts	3,300.00	37,383.16	1,158,705.10	450.48	750,000.00	750,000.00	750,000.00
5-1212	Miscellaneous Road Contracts	-	2,026,480.42	2,312,775.94	1,783,410.34	2,312,775.00	578,372.09	578,372.09
5-1216	Gravel Surfacing - Contracts	244,817.32	731,940.62	1,000,000.00	654,899.04	1,000,000.00	1,000,000.00	1,000,000.00
5-1301	Legal Fees	1,206.60	1,143.63	-	1,433.86	1,500.00	1,500.00	1,500.00
5-1302	Engineering Fees	319,757.90	290,477.17	515,000.00	481,148.69	350,000.00	350,000.00	350,000.00
5-1400	Miscellaneous	-	-	-	-	-	-	-
5-1402	Miscellaneous - (Replacement Tools/Equipment)	-	-	-	-	-	-	-
	Capital Outlay Total	1,205,722.88	3,580,523.10	6,643,481.04	5,548,982.89	6,094,775.00	4,360,372.09	4,360,372.09

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
733-00	Weed Control							
	Personal Services							
1-0100	Official Salary	44,872.56	46,217.60	47,674.00	47,148.80	49,104.22	49,104.22	49,104.22
1-0408	P/T Salary - Spraying	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	450.36	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	44,872.56	46,217.60	47,674.00	47,599.16	49,104.22	49,104.22	49,104.22
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1603	Truck Repair	4,035.30	2,493.35	1,000.00	563.04	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair	325.89	330.02	400.00	146.04	400.00	400.00	400.00
2-1702	Lodging	350.95	444.00	450.00	426.00	450.00	450.00	450.00
2-1709	Adm. Mileage	336.37	120.42	300.00	346.70	300.00	300.00	300.00
2-1710	Convention Exp - Lodging & Meals	154.00	-	150.00	120.00	150.00	150.00	150.00
2-1801	Dues, Subs, Reg, & Training	920.00	835.00	900.00	1,057.38	900.00	900.00	900.00
2-1804	Machine Hire - Contract Spraying	838.71	2,860.45	3,100.00	1,990.12	3,100.00	3,100.00	3,100.00
2-2000	Printing & Publishing	907.38	481.79	500.00	493.79	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	7,868.60	7,565.03	6,800.00	5,143.07	6,800.00	6,800.00	6,800.00
	Supplies and Materials							
3-0101	Office Supplies	40.44	51.87	300.00	90.00	300.00	300.00	300.00
3-0102	Chemical Supplies	3,513.30	3,572.13	3,500.00	3,503.45	3,500.00	3,500.00	3,500.00
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0209	Fuel - Mach & Equip	2,047.73	896.05	2,800.00	2,319.84	2,800.00	2,800.00	2,800.00
3-0210	Grease & Oil - Mach & Equip	-	-	-	-	-	-	-
3-0211	Tires & Repair	-	706.37	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	5,601.47	5,226.42	6,800.00	5,913.29	6,800.00	6,800.00	6,800.00
	Capital Outlay							
5-0303	Trucks	-	-	-	-	25,783.00	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0600	Spraying Equipment	-	19.99	-	-	-	-	-
	Capital Outlay Total	-	19.99	-	-	25,783.00	-	-

985 County Child Support Incentive Fund (County Attorney) Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
662-00	IV-D Cases County Attorney							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0201	Chief Deputy Salary	-	-	-	-	-	-	-
1-0202	Other Deputy's Salary	-	-	-	-	-	-	-
1-0300	Regular Time Salary	-	-	-	-	-	-	-
1-0317	Investigator	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Retirement County Share	-	-	-	-	-	-	-
1-1000	Soc Sec County Share	-	-	-	-	-	-	-
	Personal Services Total	-	-	-	-	-	-	-
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp., Lodging & Meals	-	-	2,100.00	-	2,100.00	2,100.00	2,100.00
2-1801	Dues, Subs, Reg, & Training	-	170.00	2,100.00	-	2,100.00	2,100.00	2,100.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	12,006.06	-	10,000.00	-	10,000.00	10,000.00	10,000.00
	Operating Expenses Total	12,006.06	170.00	15,200.00	-	15,200.00	15,200.00	15,200.00
	Supplies and Materials							
3-0101	Office Supplies	-	-	4,000.00	-	4,000.00	4,000.00	4,000.00
3-0156	Resource Material	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
3-0157	Educational Material	-	-	-	-	-	-	-
	Supplies and Materials Total	-	-	14,000.00	-	14,000.00	14,000.00	14,000.00
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
5-0500	Office Equipment	-	-	20,000.00	-	20,000.00	20,000.00	20,000.00
5-0700	Office Furniture	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
5-1309	Data Processing Software	-	-	13,248.00	-	13,248.00	13,248.00	13,248.00
	Capital Outlay Total	-	-	63,248.00	-	63,248.00	63,248.00	63,248.00
	Total Expenditures	12,006.06	170.00	92,448.00	-	92,448.00	92,448.00	92,448.00

1150 Register of Deeds Preservation & Modernization Fund Expenditures

		Actual Expense 2014-2015 <1>	Actual Expense 2015-2016 <2>	Budgeted Expense 2016-2017 <3>	Actual Expense 2016-2017 <4>	Official's Request 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
604-00	Register of Deeds							
	Operating Expenses							
2-7000	Micro Film	4,088.92	26,483.15	14,531.00	200.00	35,000.00	35,000.00	35,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	4,088.92	26,483.15	14,531.00	200.00	35,000.00	35,000.00	35,000.00
	Supplies and Materials							
3-0101	Office Supplies	-	142.85	500.00	88.36	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	-	142.85	500.00	88.36	1,000.00	1,000.00	1,000.00
	Capital Outlay							
5-0315	Data Processing Equip	-	1,517.03	2,000.00	-	4,000.00	4,000.00	4,000.00
5-0500	Office Equipment	1,134.72	169.99	500.00	-	1,887.00	1,887.00	1,887.00
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	1,134.72	1,687.02	2,500.00	-	5,887.00	5,887.00	5,887.00
	Total Expenditures	5,223.64	28,313.02	17,531.00	288.36	41,887.00	41,887.00	41,887.00

2200 County Transportation Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
835-00	Handi-Van							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0300	Bus Driver	28,689.60	29,558.08	30,493.00	29,479.38	30,000.00	30,000.00	30,000.00
1-0342	Dispatcher Regular Salary	19,274.50	19,349.58	19,957.60	19,359.60	20,560.80	20,560.80	20,560.80
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0429	Substitute Driver	3,507.87	1,814.73	5,000.00	936.10	5,000.00	5,000.00	5,000.00
1-0500	Comp/Overtime	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	1,384.15	1,300.00	1,300.00	1,300.00
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	10,427.12	10,000.00	10,000.00	10,000.00
1-0901	Regular (County Share)	-	-	-	3,128.05	3,500.00	3,500.00	3,500.00
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	3,414.49	4,500.00	4,500.00	4,500.00
	Personal Services Total	51,471.97	50,722.39	55,450.60	68,128.89	74,860.80	74,860.80	74,860.80
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone	420.95	423.96	500.00	424.55	559.20	559.20	559.20
2-1603	Van Equipment Repair	105.00	482.49	5,000.00	238.63	5,000.00	5,000.00	5,000.00
2-1704	Mileage	1,514.18	558.11	2,000.00	371.23	2,000.00	2,000.00	2,000.00
2-1801	Dues, Subs, Reg, & Training	2,623.81	438.12	3,000.00	85.00	3,000.00	3,000.00	3,000.00
2-1811	Car Wash - Service	-	-	-	-	-	-	-
2-2000	Printing & Publishing	31.56	16.41	250.00	127.04	350.00	350.00	350.00
2-3030	Drug Testing	59.50	104.00	100.00	91.00	100.00	100.00	100.00
2-9075	Expenditure Adjustment	-	(25.00)	-	-	-	-	-
2-9900	Miscellaneous	110.00	1,490.82	5,000.00	202.77	8,000.00	8,000.00	8,000.00
	Operating Expenses Total	4,865.00	3,488.91	15,850.00	1,540.22	19,009.20	19,009.20	19,009.20
	Supplies and Materials							
3-0101	Office Supplies	145.69	106.55	500.00	111.28	1,000.00	1,000.00	1,000.00
3-0209	Fuel - Handi Van	4,879.66	3,151.95	15,000.00	2,318.29	12,000.00	12,000.00	12,000.00
3-0210	Grease & Oil	25.00	122.01	1,000.00	131.18	1,000.00	1,000.00	1,000.00
3-0211	Mach & Equip - Tires/Tire Repair	-	-	4,446.06	-	3,500.00	3,500.00	3,500.00
	Supplies and Materials Total	5,050.35	3,380.51	20,946.06	2,560.75	17,500.00	17,500.00	17,500.00
	Capital Outlay							
5-0300	Machinery & Equipment	-	-	26,194.77	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	26,194.77	-	-	-	-
	Total Expenditures	61,387.32	57,591.81	118,441.43	72,229.86	111,370.00	111,370.00	111,370.00

2340 Court Appointed Special Advocate (CASA) Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
633-00	CASA Program							
	Personal Services							
1-0100	Officials Salary							
1-0305	Clerical P/T Salary							
1-0600	Vacation Pay							
1-0700	Sick Leave							
1-0901	Regular (County Share) Ret							
1-1000	Soc Sec County Share (O.A.S.I)							
	Personal Services Total							
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	640.72	583.93	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	54.74	138.00	-	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Training, Fees	15.99	-	-	-	-	-	-
2-2507	Grant - CASA Consultant	31,300.63	33,014.58	2,912.00	2,912.00	-	-	-
2-9900	Miscellaneous	719.88	827.87	7,906.27	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	32,731.96	34,564.38	10,818.27	2,912.00	-	-	-
	Supplies and Materials							
3-0101	Office Supplies	133.82	103.30	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	-	-	-	-	-
	Supplies and Materials Total	133.82	103.30	-	-	-	-	-
	Capital Outlay							
5-0312	Grant Equipment	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
7-0201	Interfund Trans to Victim's Asst Fund	-	-	-	7,906.27	-	-	-
	Capital Outlay Total	-	-	-	7,906.27	-	-	-
	Total Expenditures	32,865.78	34,667.68	10,818.27	10,818.27	-	-	-

2355 Diversion Program Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	330.00	9,179.11	24,345.64	24,345.64	35,974.20	35,974.20	35,974.20
	INTERGOVERNMENT STATE							
340-01	State Grants	61,321.00	77,090.00	199,552.00	180,853.00	-	-	-
	Intergovernment State Total	61,321.00	77,090.00	199,552.00	180,853.00	-	-	-
	OTHER FEES & MISC REVENUE							
505-01	Program Fees/Client	5,640.00	3,830.00	5,000.00	4,012.50	4,000.00	4,000.00	4,000.00
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Misc Revenue	181.39	3,288.00	5,000.00	3,803.00	3,800.00	3,800.00	3,800.00
	Other Fees and Misc. Revenue Total	5,821.39	7,118.00	10,000.00	7,815.50	7,800.00	7,800.00	7,800.00
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from General	109,445.28	124,332.40	103,418.66	128,230.31	125,083.48	125,083.48	125,083.48
590-03	Inter Fund Trans from Diversion 2500 Grant	-	-	-	-	31,566.00	31,566.00	31,566.00
	County Transfers Total	109,445.28	124,332.40	103,418.66	128,230.31	156,649.48	156,649.48	156,649.48
	Total Revenue Available	176,917.67	217,719.51	337,316.30	341,244.45	200,423.68	200,423.68	200,423.68
	Less Expenditures	(167,738.56)	(193,373.87)	(337,316.30)	(305,270.25)	(200,423.68)	(200,423.68)	(200,423.68)
	Balance Forward	9,179.11	24,345.64	-	35,974.20	-	-	-

2355 Diversion Program Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
676-00	Diversion Program-Youth Services							
	Personal Services							
1-0100	Officials Salary	48,192.00	49,638.00	51,127.00	52,866.92	46,782.60	46,782.60	46,782.60
1-0301	Administrative Assistant	5,742.00	27,920.36	28,797.60	22,176.15	20,000.00	20,000.00	20,000.00
1-0305	Clerical Salary	39,284.40	40,860.48	42,162.00	42,095.54	43,430.40	43,430.40	43,430.40
1-0344	Truancy Officer	-	37,233.68	38,396.80	38,336.35	39,561.60	39,561.60	39,561.60
1-0405	Part-Time Clerical	11,762.30	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	4,203.84	4,203.84	4,203.84
1-0700	Sick Leave	-	-	-	-	5,588.02	5,588.02	5,588.02
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I)	-	-	-	-	-	-	-
	Personal Services Total	104,980.70	155,652.52	160,483.40	155,474.96	159,566.46	159,566.46	159,566.46
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	2,042.54	2,501.33	3,477.00	2,058.78	3,477.00	3,477.00	3,477.00
2-1711	Mileage Allowance (CB ARRIVE)	1,881.15	2,025.88	2,145.00	2,596.75	1,200.00	1,200.00	1,200.00
2-1760	Convention/Workshop Exp	188.49	120.05	325.00	87.94	325.00	325.00	325.00
2-1801	Dues, Subs, Reg, & Training	224.00	224.00	574.00	125.00	574.00	574.00	574.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-
2-2508	Grant - (CB ARRIVE - Carolyn)	24,385.70	-	-	-	-	-	-
2-2509	Grant - (CB Consultant/Contracts)	23,939.00	27,496.70	161,169.00	143,001.08	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous - Diversion	422.50	413.00	695.00	708.74	695.00	695.00	695.00
	Operating Expenses Total	53,083.38	32,780.96	168,385.00	148,578.29	6,271.00	6,271.00	6,271.00
	Supplies and Materials							
3-0101	Office Supplies (Diversion)	1,354.74	1,675.16	1,728.00	702.00	1,728.00	1,728.00	1,728.00
3-0120	Program Supplies (CB/other)	-	-	3,252.90	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0150	Grant Supplies (CB Supplies/operating expenses)	1,695.02	588.99	3,467.00	515.00	-	-	-
3-0156	Resource Materials (Diversion)	-	-	-	-	-	-	-
	Supplies and Materials Total	3,049.76	2,264.15	8,447.90	1,217.00	1,728.00	1,728.00	1,728.00

2410 Federal Drug Law Enforcement Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2017-2018
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
654-00	Misc Operation							
	Operating Expenses							
2-1751	Dues, Subscriptions, Registration Fees	-	-	-	-	-	-	-
2-1766	Continuing Education Costs	-	-	-	-	-	-	-
2-9103	Drug Commission	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-9900	Misc Operation	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	3,553.50	-	3,553.50	3,553.50	3,553.50
	Supplies and Materials Total	-	-	3,553.50	-	3,553.50	3,553.50	3,553.50
	Capital Outlay							
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0318	Safety Equipment	-	-	3,053.50	-	3,053.50	3,053.50	3,053.50
5-1100	Other Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	Capital Outlay Total	-	-	6,053.50	-	6,053.50	6,053.50	6,053.50
	Total Expenditures	-	-	11,607.00	-	11,607.00	11,607.00	11,607.00

2430 Canine (K-9) Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2017-2018
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
651-00	Canine (K-9)							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1850	K-9 Costs	5,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	5,000.00	-	12,500.00	-	12,500.00	12,500.00	12,500.00
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
	Total Expenditures	5,000.00	-	15,000.00	-	15,000.00	15,000.00	15,000.00

2500 Diversion Program-Youth Services Grant Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
676-00	Diversion Program-Youth Services Grant							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0301	Administrative Assistant	-	-	-	-	-	-	-
1-0305	Clerical P/T Salary	-	-	-	-	-	-	-
1-0344	Truancy Officer	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I)	-	-	-	-	-	-	-
	Personal Services Total	-	-	-	-	-	-	-
	Operating Expenses							
2-1704	Mileage Allowance (CB Arrive)	-	-	-	-	1,963.82	1,963.82	1,963.82
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-2507	Grant - Consultant	-	-	-	-	122,000.00	122,000.00	122,000.00
2-2509	Grant - Comprehensive Plan	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	-	-	-	-	123,963.82	123,963.82	123,963.82
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Program Supplies	-	-	-	-	-	-	-
3-0150	Miscellaneous Supplies	-	-	-	-	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	-	-	-	-	1,500.00	1,500.00	1,500.00
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
7-0200	Inter Fund transfer to General (Arrive wages)	-	-	-	-	31,566.00	31,566.00	31,566.00
	County Transfers Total	-	-	-	-	31,566.00	31,566.00	31,566.00
	Total Expenditures					157,029.82	157,029.82	157,029.82

2512 Victim's Assistance Program Fund - Revenues

		Actual Revenue 2014-2015 <1>	Actual Revenue 2015-2016 <2>	Budgeted Revenue 2016-2017 <3>	Actual Revenue 2016-2017 <4>	Official Estimation 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
271-00	Net Fund Balance			-	-	10,043.69	10,043.69	10,043.69
	INTERGOVERNMENT FEDERAL							
330-30	Crime Commission			-	-	-	-	-
339-01	Other Federal Grants			-	-	-	-	-
	Intergovernment Federal Total			-	-	-	-	-
	INTERGOVERNMENT STATE							
340-01	State Grants			3,593.73	-	3,600.00	3,600.00	3,600.00
	Intergovernment State Total			3,593.73	-	3,600.00	3,600.00	3,600.00
	OTHER FEES & MISC REVENUE							
532-06	Revenue Adjustment			-		-	-	-
534-01	Contributions/Donations			3,000.00	2,400.00	2,400.31	2,400.31	2,400.31
540-01	Misc Revenue			-		-	-	-
	Other Fees and Misc. Revenue Total			3,000.00	2,400.00	2,400.31	2,400.31	2,400.31
	COUNTY TRANSFERS							
590-01	InterFund Transfers from CASA			7,906.27	7,906.27	-	-	-
	County Transfers Total			7,906.27	7,906.27	-	-	-
	Total Revenue Available			24,543.69	10,306.27	16,044.00	16,044.00	16,044.00
	Less Expenditures			(14,500.00)	(262.58)	(16,044.00)	(16,044.00)	(16,044.00)
	Balance Forward			10,043.69	10,043.69	-	-	-

2700 Inheritance Fund Revenues

		Actual Revenue 2014-2015 <1>	Actual Revenue 2015-2016 <2>	Budgeted Revenue 2016-2017 <3>	Actual Revenue 2016-2017 <4>	Official's Request 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
271-00	Net Fund Balance 7-1	2,380,210.47	3,229,567.44	2,843,951.68	2,843,951.68	3,307,884.83	3,307,884.83	3,307,884.83
	TAXES							
310-01	Inheritance Taxes	2,864,237.89	1,433,329.17	800,000.00	2,069,737.64	800,000.00	800,000.00	800,000.00
310-02	Interest On Inheritance Taxes	7,183.01	13,623.07	6,000.32	11,730.19	-	-	-
	Taxes Total	2,871,420.90	1,446,952.24	806,000.32	2,081,467.83	800,000.00	800,000.00	800,000.00
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	39,095.91	-	-	38,398.34	-	-	-
	County Transfers Total	39,095.91	-	-	38,398.34	-	-	-
	Total Revenue Available	5,290,727.28	4,676,519.68	3,649,952.00	4,963,817.85	4,107,884.83	4,107,884.83	4,107,884.83
	Less Expenditures	(2,061,159.84)	(1,832,568.00)	(3,649,952.00)	(1,655,933.02)	(4,107,884.83)	(4,107,884.83)	(4,107,884.83)
	Balance Forward	3,229,567.44	2,843,951.68	-	3,307,884.83	-	-	-

2700 Inheritance Tax Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
600-00	Various							
	Operating Expenses							
2-1705	Vehicle Rental	-	-	-	-	-	-	-
2-1801	LAAA Membership Dues	-	-	-	-	-	-	-
2-2401	Court Appointed Counsel - Dist. Cr.	-	-	-	-	-	-	-
2-2402	Court Appointed Counsel - Cty. Cr.	-	-	-	-	-	-	-
2-2601	District Court Costs	-	-	-	-	-	-	-
2-2602	County Court Costs	-	-	-	-	-	-	-
2-2603	County Court Office Costs	-	-	-	-	-	-	-
2-4428	Metropolitan Library	-	-	-	-	-	-	-
2-6700	County Law Library	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	511,159.84	-	2,000,000.00	5,981.00	2,557,884.83	2,557,884.83	2,557,884.83
	Operating Expenses Total	511,159.84	-	2,000,000.00	5,981.00	2,557,884.83	2,557,884.83	2,557,884.83
	Transfers							
7-0201	Interfund Trans to General	-	-	-	-	1,400,000.00	1,400,000.00	1,400,000.00
7-0203	Interfund Trans to Juvenile Div	-	-	-	-	-	-	-
7-0205	Interfund Trans to County Transportation	-	-	-	-	-	-	-
7-0206	Interfund Trans to County Building	-	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
7-0207	Interfund Trans to (970 PW - Road)	-	1,832,568.00	1,499,952.02	1,499,952.02	-	-	-
7-0208	Interfund Trans to (970 PW - Special Road)	1,550,000.00	-	-	-	-	-	-
7-0211	Interfund Trans to E911	-	-	-	-	-	-	-
7-0213	Interfund Trans to Flood Control	-	-	-	-	-	-	-
7-0216	Interfund Trans to CASA	-	-	-	-	-	-	-
7-0222	InterFund Trans to Emergence Management	-	-	-	-	-	-	-
	Transfer Total	1,550,000.00	1,832,568.00	1,649,952.02	1,649,952.02	1,550,000.00	1,550,000.00	1,550,000.00
	Total all Expenditures	2,061,159.84	1,832,568.00	3,649,952.02	1,655,933.02	4,107,884.83	4,107,884.83	4,107,884.83

2013 911 Wireless Service Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2017-2018
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
690-00	911 Wireless Service							
	Operating Expenses							
1-0342	Dispatch Salary	-	-	-	50,725.20	12,400.00	12,400.00	12,400.00
2-0500	Utilities	-	-	-		-	-	-
2-0609	Maintenance & Repairs	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-1816	Emergency Phone - 911	3,850.00	3,850.00	40,000.00	4,042.50	40,000.00	40,000.00	40,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	3,850.00	3,850.00	45,000.00	54,767.70	57,400.00	57,400.00	57,400.00
	Supplies and Materials							
3-0301	Signs	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
	Capital Outlay							
5-0311	Radio Equipment	-	-	40,000.00	-	40,000.00	40,000.00	40,000.00
5-0315	Data Processing Equipment	-	-	60,000.00	-	60,000.00	60,000.00	60,000.00
5-1217	Emergency Phone 911 Equip	-	-	142,254.00	-	142,254.00	142,254.00	142,254.00
	Capital Outlay Total	-	-	242,254.00	-	242,254.00	242,254.00	242,254.00
	Total Expenditures	3,850.00	3,850.00	289,254.00	54,767.70	301,654.00	301,654.00	301,654.00

2015 Emergency Management Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	14,334.79	8,034.47	18,362.58	18,362.58	14,450.59	14,450.59	14,450.59
	INTERGOVERNMENTAL FEDERAL							
334-03	Natural Disaster Relief (Woodcliff)	-	-	-	-	-	-	-
339-06	Federal Emergence Management	-	-	-	-	-	-	-
339-07	EMPG Funds	22,532.43	29,576.94	22,000.00	27,460.02	24,000.00	24,000.00	24,000.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-
349-50	Hazard Mitigation	-	-	-	-	-	-	-
	Intergovernmental Federal Total	22,532.43	29,576.94	22,000.00	27,460.02	24,000.00	24,000.00	24,000.00
	INTERGOVERNMENT STATE							
350-01	Grants	-	-	-	1,293.04	-	-	-
	Intergovernment State Total	-	-	-	1,293.04	-	-	-
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-	-	-	-	-	-	-
540-01	Miscellaneous	-	42.50	-	-	-	-	-
	Other Fees and Misc. Revenue Total	-	42.50	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	InterFund Transfer From General	22,539.21	29,085.53	20,045.42	20,045.42	22,290.41	22,290.41	22,290.41
	County Transfers Total	22,539.21	29,085.53	20,045.42	20,045.42	22,290.41	22,290.41	22,290.41
	Total Revenue Available	59,406.43	66,739.44	60,408.00	67,161.06	60,741.00	60,741.00	60,741.00
	Less Expenditures	(51,371.96)	(48,376.86)	(60,408.00)	(52,710.47)	(60,741.00)	(60,741.00)	(60,741.00)
	Balance Forward	8,034.47	18,362.58	-	14,450.59	-	-	-

2915 Emergence Management Fund Expenditures

		Actual Expense 2014-2015 <1>	Actual Expense 2015-2016 <2>	Budgeted Expense 2016-2017 <3>	Expenditures as of 6/22/2017 <4>	Official's Request 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
653-00	Emergence Management							
	Personal Services							
1-0100	Officials Salary	41,604.00	42,851.87	44,138.00	44,136.00	45,000.00	45,000.00	45,000.00
1-0201	Deputy Director	-	-	-	-	-	-	-
1-0300	Regular Time Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	41,604.00	42,851.87	44,138.00	44,136.00	45,000.00	45,000.00	45,000.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	448.35	458.64	420.00	478.57	400.00	400.00	400.00
2-1701	Meals	-	-	-	-	-	-	-
2-1704	Mileage	2,219.02	3,347.08	2,800.00	3,081.47	2,500.00	2,500.00	2,500.00
2-1710	Convention Expense - Lodging	952.30	442.89	750.00	699.69	641.00	641.00	641.00
2-1801	Dues, Subs, Reg & Training	1,248.61	616.35	1,100.00	633.95	1,000.00	1,000.00	1,000.00
2-2515	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	328.49	-	400.00	269.00	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	-	-	-	-	-	-	-
	Operating Expenses Total	5,196.77	4,864.96	5,470.00	5,162.68	4,941.00	4,941.00	4,941.00
	Supplies and Materials							
3-0101	Office Supplies	779.42	253.14	800.00	226.19	800.00	800.00	800.00
3-0209	Fuel - Auto	-	-	-	-	-	-	-
	Supplies and Materials Total	779.42	253.14	800.00	226.19	800.00	800.00	800.00
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	474.00	-	4,000.00	40.00	4,000.00	4,000.00	4,000.00
5-0318	Safety Equipment	191.03	406.89	1,000.00	2,350.17	1,000.00	1,000.00	1,000.00
5-0400	Technical Equipment	-	-	1,000.00	795.43	1,000.00	1,000.00	1,000.00
5-1217	E911 Equipment	3,126.74	-	4,000.00	-	4,000.00	4,000.00	4,000.00
	Capital Outlay Total	3,791.77	406.89	10,000.00	3,185.60	10,000.00	10,000.00	10,000.00
	Total Expenditures	51,371.96	48,376.86	60,408.00	52,710.47	60,741.00	60,741.00	60,741.00

2942 Correctional Center Commissary Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
671-00	Correctional Center Commissary							
	Operating Expenses							
2-0100	Postage	-	-	25.00	270.30	25.00	25.00	25.00
2-0200	Telephone Service	66,204.88	76,124.91	100,000.00	73,929.52	100,000.00	100,000.00	100,000.00
2-1014	Notary Charges	-	-	1,000.00		1,000.00	1,000.00	1,000.00
2-1908	Calling Cards	-	-	10,000.00		10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous Expenses	5,955.54	4,302.95	15,000.00	3,150.55	15,000.00	15,000.00	15,000.00
2-9901	Miscellaneous - Pizza Night			5,000.00		5,000.00	5,000.00	5,000.00
	Operating Expenses Total	72,160.42	80,427.86	131,025.00	77,350.37	131,025.00	131,025.00	131,025.00
	Supplies and Materials							
3-0101	Offices Supplies	155.00	-	500.00	-	1,000.00	1,000.00	1,000.00
3-0111	Food and Beverages	79,228.01	87,477.67	115,974.00	84,355.99	116,000.00	116,000.00	116,000.00
3-0118	Stationery/Envelopes	1,641.75	1,961.40	2,000.00	1,699.40	2,000.00	2,000.00	2,000.00
3-0121	Recreation	470.49	-	500.00	-	500.00	500.00	500.00
3-0150	Miscellaneous Supplies	2,366.52	2,636.68	3,036.00	6,484.56	6,617.00	6,617.00	6,617.00
3-0400	Misc. Commissary Supplies	52.17	349.90	1,000.00	110.04	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	83,913.94	92,425.65	123,010.00	92,649.99	127,117.00	127,117.00	127,117.00
	Capital Outlays							
5-1100	Other Equipment	3,218.35	15,226.27	21,811.00	1,206.13	22,000.00	22,000.00	22,000.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	529.85	-	-	-	-	-	-
	Capital Outlays Total	3,748.20	15,226.27	21,811.00	1,206.13	22,000.00	22,000.00	22,000.00
	Total Expenditures	159,822.56	188,079.78	275,846.00	171,206.49	280,142.00	280,142.00	280,142.00
	Is this fund designated as a Special Reserve Fund? No							
	If yes, what is the particular purpose of setting funds aside?							

3100 Health Services Bond Fund Revenues

		Actual Revenue 2014-2015 <1>	Actual Revenue 2015-2016 <2>	Budgeted Revenue 2016-2017 <3>	Actual Revenue 2016-2017 <4>	Official's Request 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
271-00	Net Fund Balance 7-1	3,061,967.06	3,163,799.01	3,275,722.43	3,275,722.43	3,379,438.30	3,379,438.30	3,379,438.30
305-00	Property Taxes	40.59	6.77	-	4.78	-	-	-
306-00	Property Taxes Interest	36.43	0.60	-	5.61	-	-	-
	INTERGOVERNMENTAL STATE							
344-01	Homestead Exemption Alloc.	-	-	-	-	-	-	-
344-05	Property Tax Credit	-	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	-	-	-	-	-	-	-
346-02	Carline Tax	-	-	-	-	-	-	-
	Intergovernmental State Total	-	-	-	-	-	-	-
	OTHER INTERGOVERNMENTAL REVENUE							
353-01	In Lieu	67.81	67.81	-	64.17	-	-	-
353-02	In-Lieu-of-tax-5% Gross Revenue	-	-	-	-	-	-	-
356-01	Received from Hospital for Bond Payment	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	Other Intergovernmental Revenue Total	1,200,067.81	1,200,067.81	1,200,000.00	1,200,064.17	1,200,000.00	1,200,000.00	1,200,000.00
	COUNTY TREASURER							
361-01	Homestead Commission	-	-	-	-	-	-	-
	County Treasurer Total	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	7,458.44	14,440.24	10,000.57	6,678.31	10,000.70	10,000.70	10,000.70
510-05	Interest 05 Bond - Health Services	-	-	-	-	-	-	-
510-06	Interest on 06 Bond - Health Services	-	-	-	-	-	-	-
511-01	Gain or Loss from sale of CD's	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	7,458.44	14,440.24	10,000.57	6,678.31	10,000.70	10,000.70	10,000.70
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from (5000 Health Services Operations Fund)	11.85	-	-	-	-	-	-
	Interfund Transfers Total	11.85	-	-	-	-	-	-
	Total Revenue Available	4,269,582.18	4,378,314.43	4,485,723.00	4,482,475.30	4,589,439.00	4,589,439.00	4,589,439.00
	Less Expenditures	(1,105,783.17)	(1,102,592.00)	(4,485,723.00)	(1,103,037.00)	(4,589,439.00)	(4,589,439.00)	(4,589,439.00)
	Balance Forward	3,163,799.01	3,275,722.43	-	3,379,438.30	-	-	-
				Property Tax				
				Delinquent Tax Allowance				
				Total Property Tax Requirement to Levy				

3300 Bond Fund Revenues - Law Enforcement and Judicial Center

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	234,065.28	559,140.17	603,393.67	603,393.67	699,308.46	699,308.46	699,308.46
305-00	Property Taxes	786,124.72	946,859.69	1,016,869.72	941,575.74	1,016,869.72	1,016,869.72	1,016,869.72
306-00	Property Taxes Interest	1,598.89	2,297.92	2,000.00	2,216.85	2,000.00	2,000.00	2,000.00
	INTERGOVERNMENTAL STATE							
341-60	Property Tax Credit	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	18,449.16	19,285.61	-	19,025.15	-	-	-
344-05	Property Tax Credit	40,225.44	54,316.80	-	54,057.05	-	-	-
344-10	PP Tax Credit	-	-	-	1,819.43	-	-	-
346-01	Pro-Rate Motor Vehicle	1,526.14	2,372.75	1,500.00	2,257.09	2,000.00	2,000.00	2,000.00
346-02	Carline Tax	609.46	713.57	500.00	604.71	500.00	500.00	500.00
	Intergovernmental State Total	60,810.20	76,688.73	2,000.00	77,763.43	2,500.00	2,500.00	2,500.00
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	4,785.96	4,782.38	2,500.00	4,934.87	3,000.00	3,001.00	3,002.00
	Other Intergovernmental Revenue Total	4,785.96	4,782.38	2,500.00	4,934.87	3,000.00	3,001.00	3,002.00
	COUNTY TREASURER							
361-01	Homestead Commission	(184.47)	(191.57)	-	(190.27)	-	-	-
361-02	Tax Credit Commission	-	-	-	(534.08)	-	-	-
361-11	Tax Relief Commission	-	-	-	(14.29)	-	-	-
	County Treasurer Total	(184.47)	(191.57)	-	(738.64)	-	-	-
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	698.84	1,213.10	1,000.61	1,313.64	1,200.82	1,200.82	1,200.82
510-05	Interest 06 Bond	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	13,500.00	-	-	-
	Other Fees & Misc Revenue Total	698.84	1,213.10	1,000.61	14,813.64	1,200.82	1,200.82	1,200.82
	INTERFUND TRANSFERS							
590-01	Interfund Transfers from (from General Fund)	-	-	-	-	-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	479,622.50	-	-	-	-	-	-
	Interfund Transfers Total	479,622.50	-	-	-	-	-	-
	Total Revenue Available	1,567,521.92	1,590,790.42	1,627,764.00	1,643,959.56	1,724,879.00	1,724,879.00	1,724,879.00
	Less Expenditures	(1,008,381.75)	(987,396.75)	(1,627,764.00)	(944,651.10)	(1,724,879.00)	(1,724,879.00)	(1,724,879.00)
	Balance Forward	559,140.17	603,393.67	-	699,308.46	-	-	-
				Property Tax		1,016,869.72	1,016,869.72	1,016,869.72
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		1,016,869.72	1,016,869.72	1,016,869.72

3300 Bond Fund Expenditures - Law Enforcement and Judicial Center

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
771-00	Law Enforcement and Judicial Center							
	Operating Expenses							
2-2515	Contractual Services	1,048.00	1,048.00	1,100.00	1,060.00	1,100.00	1,100.00	1,100.00
2-2520	Legal Fees (Bond Refunding)			-	13,500.00	-	-	-
	Operating Expenses Total	1,048.00	1,048.00	1,100.00	14,560.00	1,100.00	1,100.00	1,100.00
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-
	DEBT SERVICING							
6-0100	Principal Retirement	780,000.00	765,000.00	1,126,716.59	817,738.72	1,350,000.00	1,350,000.00	1,350,000.00
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	227,333.75	221,348.75	349,947.41	112,352.38	223,779.00	223,779.00	223,779.00
	Debt Servicing Total	1,007,333.75	986,348.75	1,476,664.00	930,091.10	1,573,779.00	1,573,779.00	1,573,779.00
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Total Expenditures	1,008,381.75	987,396.75	1,477,764.00	944,651.10	1,574,879.00	1,574,879.00	1,574,879.00
	Cash Reserve			150,000.00	-	150,000.00	150,000.00	150,000.00
	Total			1,627,764.00	944,651.10	1,724,879.00	1,724,879.00	1,724,879.00

	Is this fund designated as a Special Reserve Fund? Yes							
	If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Law Enforcement and Judicial Center.							

4050 County Building Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	632,144.15	581,983.62	520,432.38	520,432.38	345,884.79	345,884.79	345,884.79
305-00	Property Taxes	84,724.56	93,110.37	100,000.00	92,593.51	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	191.15	225.01	20.00	216.86	200.00	200.00	200.00
	INTERGOVERNMENT STATE							
344-01	Homestead Exempt Alloc.	1,880.75	1,900.47	-	1,868.39	-	-	-
344-05	Property Tax Credit	3,957.22	5,344.12	-	5,318.16	-	-	-
344-10	PP Tax Credit	-	-	-	178.78	-	-	-
346-01	Prorate Motor Vehicle	165.03	233.38	30.00	221.99	150.00	150.00	150.00
346-02	Carline Tax Allocation	63.26	70.06	15.00	59.37	40.00	40.00	40.00
	Intergovernment State Total	6,066.26	7,548.03	45.00	7,646.69	190.00	190.00	190.00
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	482.88	466.08	60.00	484.45	500.00	500.00	500.00
	Other Intergovernmental Revenue Total	482.88	466.08	60.00	484.45	500.00	500.00	500.00
	COUNTY TREASURER							
361-01	Homestead Commission	(18.79)	(18.82)	-	(18.68)	-	-	-
361-02	Tax Credit Commission	-	-	-	(52.54)	-	-	-
361-11	Tax Relief Comm	-	-	-	(1.40)	-	-	-
	County Treasurer Total	(18.79)	(18.82)	-	(72.62)	-	-	-
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	-	1.00	-	1.00	-	-	-
510-01	Interest On Investments	318.71	797.20	500.00	998.87	800.21	800.21	800.21
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
531-01	Judgments & Settlements	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	832.00	-	7,000.00	3,500.00	3,500.00	3,500.00
	Other Fees and Misc. Revenue Total	318.71	1,630.20	500.00	7,999.87	4,300.21	4,300.21	4,300.21
	COUNTY TRANSFERS							
590-02	Inter Fund from General	-	-	50,000.00	200,000.00	50,000.00	50,000.00	50,000.00
590-03	Inter Fund from Inheritance	-	-	150,000.00	-	150,000.00	150,000.00	150,000.00
	County Transfers Total	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Total Revenue Available	723,908.92	684,944.49	821,057.38	829,301.14	651,075.00	651,075.00	651,075.00
	Less Expenditures	(141,925.30)	(164,512.11)	(821,057.38)	(483,416.35)	(651,075.00)	(651,075.00)	(651,075.00)
	Balance Forward	581,983.62	520,432.38	-	345,884.79	-	-	-

4050 County Building Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
980-00	County Building							
	Operating Expenses							
2-0501	Light & Water	-	-	-	-	-	-	-
2-0503	Heating Fuel	-	-	-	-	-	-	-
2-0505	Garbage Service	-	-	-	-	-	-	-
2-0506	Boiler Maintenance	144.00	144.00	-	192.00	150.00	150.00	150.00
2-0525	Emergency Generator Operations	-	-	10,000.00	-	5,000.00	5,000.00	5,000.00
2-0609	Maintenance & Repairs	23,374.41	108,986.33	100,000.00	95,496.85	100,000.00	100,000.00	100,000.00
2-1300	Building & Grounds Repair	52,341.73	9,374.79	-	10,918.70	-	-	-
2-1640	Elevator Repair	-	-	10,000.00	-	5,000.00	5,000.00	5,000.00
2-1650	Grounds Repair	-	-	5,000.00	110.00	5,000.00	5,000.00	5,000.00
2-1690	Electrical Service Repair	-	-	10,000.00	-	5,000.00	5,000.00	5,000.00
2-2515	Contractual Services	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,926.89	3,719.23	5,000.00	1,223.20	2,000.00	2,000.00	2,000.00
	Operating Expenses Total	78,787.03	122,224.35	140,000.00	107,940.75	122,150.00	122,150.00	122,150.00
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0230	Courthouse Remodeling	2,096.79	1,797.75	50,000.00	301.82	50,000.00	50,000.00	50,000.00
5-0235	Communication Equipment	-	-	50,000.00	-	51,075.00	51,075.00	51,075.00
5-0261	Telephone Wiring	-	-	-	-	-	-	-
5-0262	Electrical Wiring	-	-	-	-	-	-	-
5-0700	Furniture	-	-	-	-	-	-	-
5-1302	Engineering-Fees	-	-	-	-	-	-	-
5-1303	Architectural Fees	-	-	-	-	-	-	-
5-1400	Misc. - Highway Dept.	-	-	-	-	-	-	-
5-2250	Floor Coverings	4,688.78	285.12	-	1,099.00	-	-	-
5-2251	Window Treatment/Repair/Replacement	2,223.83	-	-	2,242.80	-	-	-
5-2510	Misc. Capital Outlay	54,128.87	40,204.89	581,057.38	371,831.98	427,850.00	427,850.00	427,850.00
	Capital Outlay Total	63,138.27	42,287.76	681,057.38	375,475.60	528,925.00	528,925.00	528,925.00
	Transfers							
7-0200	Interfund Trans to General Fund	-	-	-	-	-	-	-
7-0201	Interfund Trans to Jail Fund	-	-	-	-	-	-	-
7-0203	Interfund Trans to Fed Grant Emerg Man	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	141,925.30	164,512.11	821,057.38	483,416.35	651,075.00	651,075.00	651,075.00

4700 Flood Control Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	2017-2018
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	393,767.10	471,960.95	549,730.12	549,730.12	624,561.19	624,561.19	624,561.19
305-00	Property Taxes	72,862.99	71,460.39	76,744.16	71,063.71	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	215.63	177.42	20.50	167.61	20.65	20.65	20.65
INTERGOVERNMENT STATE								
344-01	Homestead Commissions	1,516.63	1,458.26	-	1,433.95	-	-	-
344-05	Property Tax Credit	3,037.96	4,100.66	-	4,082.01	-	-	-
344-10	PP Tax Credit	-	-	-	137.17	-	-	-
346-01	Prorate	139.19	179.13	-	170.37	-	-	-
346-02	Carline	52.18	53.77	-	45.56	-	-	-
	Intergovernment State Total	4,745.96	5,791.82	-	5,869.06	-	-	-
OTHER INTERGOVERNMENTAL REVENUE								
353-02	In Lieu Tax 5% Gross	384.42	354.01	-	371.85	-	-	-
	Other Intergovernmental Revenue Total	384.42	354.01	-	371.85	-	-	-
COUNTY TREASURER								
361-01	Commissions	(15.15)	(14.47)	-	(14.35)	-	-	-
361-02	Tax Credit Commission	-	-	-	(40.33)	-	-	-
361-11	Tax Relief Comm	-	-	-	(1.08)	-	-	-
	County Treasurer Total	(15.15)	(14.47)	-	(55.76)	-	-	-
OTHER FEES AND MISC REVENUE								
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-
COUNTY TRANSFERS								
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	471,960.95	549,730.12	626,494.78	627,146.59	701,326.00	701,326.00	701,326.00
	Less Expenditures	-	-	(626,494.78)	(2,585.40)	(701,326.00)	(701,326.00)	(701,326.00)
	Balance Forward	471,960.95	549,730.12	-	624,561.19	-	-	-
				Property Tax		76,744.16	76,744.16	76,744.16
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		76,744.16	76,744.16	76,744.16

5000 Saunders Medical Center Fund Revenues

		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Estimation	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1							
	OTHER FEES AND MISC. REVENUE							
532-06	Revenue Adjustment							
534.01	Contributions and Donations	73,702.00	57,652.00	125,000.00	134,748.00	75,000.00	75,000.00	75,000.00
540-01	Miscellaneous Revenue							
	Other Fees and Misc. Revenue Total	73,702.00	57,652.00	125,000.00	134,748.00	75,000.00	75,000.00	75,000.00
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	1,384,370.00	1,098,588.00	1,188,936.00	968,542.00	992,124.00	992,124.00	992,124.00
573.17	Respiratory Services	624,625.00	480,763.00	475,231.00	446,747.00	493,872.00	493,872.00	493,872.00
573.21	Surgical Services	713,026.00	996,988.00	1,238,616.00	1,266,299.00	1,307,718.00	1,307,718.00	1,307,718.00
573.23	Emergency Services	1,023,419.00	1,274,292.00	1,365,893.00	1,340,443.00	1,486,121.00	1,486,121.00	1,486,121.00
573.25	Central Services	731,259.00	949,592.00	875,858.00	1,207,149.00	1,052,518.00	1,052,518.00	1,052,518.00
573.35	Monitor	993,026.00	963,073.00	1,033,149.00	884,736.00	944,964.00	944,964.00	944,964.00
573.38	Speech/Occupation Therapy	221,102.00	234,249.00	248,579.00	238,833.00	251,366.00	251,366.00	251,366.00
573.39	Treatment/Observation	-	-	-	-	-	-	-
573.43	Cardiac Rehabilitation	165,015.00	144,443.00	158,472.00	153,528.00	139,809.00	139,809.00	139,809.00
573.47	Physical Therapy	740,005.00	657,950.00	713,564.00	612,299.00	720,470.00	720,470.00	720,470.00
574.01	Laboratory Services	3,646,162.00	3,902,696.00	4,143,855.00	3,800,622.00	4,158,334.00	4,158,334.00	4,158,334.00
574.04	Radiology - Diagnostic	4,984,891.00	6,201,179.00	6,622,280.00	6,253,751.00	6,786,624.00	6,786,624.00	6,786,624.00
574.07	Pharmacy	2,042,358.00	3,793,576.00	4,016,110.00	4,560,136.00	5,072,179.00	5,072,179.00	5,072,179.00
574.12	Clinic Services	3,603,019.00	4,122,310.00	4,458,167.00	4,075,887.00	4,037,785.00	4,037,785.00	4,037,785.00
575.01	Other Operating Revenues	1,939,896.00	2,697,671.00	2,758,050.00	2,156,072.00	2,262,050.00	2,262,050.00	2,262,050.00
575.51	Provision of Bad Debts	(739,961.00)	(604,832.00)	(695,196.00)	(502,830.00)	(672,987.00)	(672,987.00)	(672,987.00)
575.52	Contractual Adjustments	(5,464,808.00)	(6,631,621.00)	(7,446,320.00)	(6,121,825.00)	(7,284,099.00)	(7,284,099.00)	(7,284,099.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	12,549.00	15,681.00	16,000.00	54,014.00	16,000.00	16,000.00	16,000.00
579.06	Finance Charges							
	County Hospital Revenues Total	16,619,953.00	20,296,598.00	21,171,244.00	21,394,403.00	21,764,848.00	21,764,848.00	21,764,848.00
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	4,212,848.00	4,120,745.00	4,358,881.00	3,847,405.00	4,226,110.00	4,226,110.00	4,226,110.00
	County Nursing Home Revenue Total	4,212,848.00	4,120,745.00	4,358,881.00	3,847,405.00	4,226,110.00	4,226,110.00	4,226,110.00

5000 Saunders Medical Center Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
752-00	Physicians							
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	-	-	-	-	-	-	-
2-2515	Contractual Services	-	-	-	-	-	-	-
	Physicians Total	-	-	-	-	-	-	-
771-00	Hospital Operations							
	Personal Services							
	Full-Time Employees							
1-0301	Administrative	894,104.00	1,027,606.00	1,017,391.00	1,118,831.00	1,158,294.22	1,158,294.22	1,158,294.22
1-0303	Maintenance	203,126.00	214,056.00	223,221.00	222,617.00	230,696.38	230,696.38	230,696.38
1-0305	Clerical	1,249,657.00	1,574,976.00	1,918,110.00	1,966,832.00	2,055,292.41	2,055,292.41	2,055,292.41
1-0306	Custodial	-	-	-	-	-	-	-
1-0307	Medical/Health	4,698,357.00	4,611,626.00	4,658,225.00	4,489,380.00	4,557,312.66	4,557,312.66	4,557,312.66
1-0316	Nurses	2,929,502.00	3,079,793.00	3,034,768.00	3,017,856.00	3,155,105.11	3,155,105.11	3,155,105.11
1-0334	Dietary	429,471.00	447,907.00	450,860.00	460,591.00	480,466.57	480,466.57	480,466.57
1-0335	Housekeeping/Laundry	373,407.00	433,370.00	436,916.00	427,488.00	460,131.06	460,131.06	460,131.06
	Personal Services Total	10,777,624.00	11,389,334.00	11,739,491.00	11,703,595.00	12,097,298.41	12,097,298.41	12,097,298.41
	Operating Expenses							
2-0100	Postal Service	-	-	-	-	-	-	-
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0601	General Liability Insurance	-	-	-	-	-	-	-
2-0609	Maintenance and Repairs	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-2001	Promotion Advertising	-	-	-	-	-	-	-
2-2540	Audit Costs	-	-	-	-	-	-	-
2-5602	Nurse Station - Medical/Surgical Acute	149,832.00	215,811.00	227,246.00	168,520.00	178,600.00	178,600.00	178,600.00
2-5617	Respiratory Services	72,606.00	36,835.00	45,700.00	44,358.00	59,700.00	59,700.00	59,700.00
2-5621	Surgical Services	285,797.00	163,580.00	180,517.00	180,782.00	186,365.00	186,365.00	186,365.00
2-5623	Emergency Services	218,313.00	278,091.00	277,087.00	425,096.00	454,650.00	454,650.00	454,650.00
2-5629	Speech/Occupation Therapy	17,328.00	34,194.00	35,500.00	38,799.00	43,750.00	43,750.00	43,750.00
2-5632	Cardiac Rehabilitation	33,232.00	2,593.00	11,000.00	7,039.00	11,150.00	11,150.00	11,150.00
2-5636	Physical Therapy	71,124.00	48,959.00	43,900.00	24,551.00	26,900.00	26,900.00	26,900.00
2-5701	Laboratory Services	335,159.00	365,697.00	335,724.00	361,867.00	363,231.00	363,231.00	363,231.00
2-5704	Radiology - Diagnostic	600,124.00	511,206.00	429,912.00	456,874.00	502,287.00	502,287.00	502,287.00
2-5707	Pharmacy	1,728,873.00	2,824,211.00	2,894,325.00	2,594,690.00	2,846,910.00	2,846,910.00	2,846,910.00
2-5708	Anesthesiology	96,862.00	150,528.00	180,000.00	171,800.00	180,000.00	180,000.00	180,000.00
2-5717	Social Services	3,181.00	1,866.00	3,350.00	2,140.00	3,500.00	3,500.00	3,500.00

5000 Saunders Medical Center Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-5718	Medical Records Services	297,472.00	346,497.00	483,854.00	447,671.00	502,470.00	502,470.00	502,470.00
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	162,872.00	239,378.00	241,016.00	236,332.00	235,900.00	235,900.00	235,900.00
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	338,372.00	251,245.00	272,809.00	288,206.00	330,650.00	330,650.00	330,650.00
2-5807	Plant Maintenance	591,883.00	386,727.00	520,225.00	493,164.00	447,650.00	447,650.00	447,650.00
2-5808	Plant Operation	-	-	-	-	-	-	-
2-5809	Housekeeping Service	57,367.00	54,854.00	69,237.00	66,844.00	66,750.00	66,750.00	66,750.00
2-5811	Laundry/Linen Service	67,516.00	63,536.00	70,650.00	51,678.00	65,700.00	65,700.00	65,700.00
2-5831	Administrative Services	1,492,965.00	1,041,333.00	1,130,510.00	1,296,929.00	1,218,706.00	1,218,706.00	1,218,706.00
2-5851	Depreciation/Leases/Rent	1,335,706.00	1,110,835.00	1,246,951.00	1,112,228.00	1,269,220.00	1,269,220.00	1,269,220.00
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	464,169.00	404,381.00	408,078.00	408,556.00	387,100.00	387,100.00	387,100.00
	Operating Expenses Total	4,808,322.00	8,532,357.00	9,107,591.00	8,878,124.00	9,381,189.00	9,381,189.00	9,381,189.00
	Equipment Rental							
4-0200	Office Equipment	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlays							
5-0800	Medical and Hospital Equipment	843,406.00	410,218.54	671,136.16	1,183,872.00	595,832.29	595,832.29	595,832.29
	Capital Outlay Total	843,406.00	410,218.54	671,136.16	1,183,872.00	595,832.29	595,832.29	595,832.29
	Debt Servicing							
6-0100	Principal Retirement	700,000.00	700,000.00	705,000.00	705,000.00	725,000.00	725,000.00	725,000.00
6-0200	Interest Payments	425,129.00	417,984.00	409,868.00	411,302.00	403,100.00	403,100.00	403,100.00
	Debt Servicing Total	1,125,129.00	1,117,984.00	1,114,868.00	1,116,302.00	1,128,100.00	1,128,100.00	1,128,100.00
	Special Reserve							
8-0100	Retained Earnings	(3,310,456.00)	(441,870.54)	(669,597.16)	(1,223,122.96)	(755,400.29)	(755,400.29)	(755,400.29)
	Special Reserve Total	(3,310,456.00)	(441,870.54)	(669,597.16)	(1,223,122.96)	(755,400.29)	(755,400.29)	(755,400.29)
	Hospital/Clinic Expenditures Total	14,244,025.00	21,008,023.00	21,963,489.00	21,658,770.04	22,447,019.41	22,447,019.41	22,447,019.41

5000 Saunders Medical Center Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
775-00	Long-Term Care Operations							
	Personal Services							
1-0301	Administrative	57,592.00	60,102.00	58,893.00	58,821.00	62,121.03	62,121.03	62,121.03
1-0311	Social Services	54,404.00	57,036.00	58,720.00	56,379.00	58,324.32	58,324.32	58,324.32
1-0316	Nurses	2,258,785.00	2,646,818.00	2,622,710.00	2,804,761.00	2,711,502.01	2,711,502.01	2,711,502.01
1-0334	Dietary	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	83,355.00	89,527.00	88,410.00	89,344.00	98,703.23	98,703.23	98,703.23
1-0340	Public Relations							
	Personal Services Total	2,454,136.00	2,853,483.00	2,828,733.00	3,009,305.00	2,930,650.59	2,930,650.59	2,930,650.59
	Operating Expenses							
2-0200	Telephone Service	5,714.00	6,520.00	6,700.00	5,673.00	6,875.00	6,875.00	6,875.00
2-0609	Maintenance and Repairs	5,376.00	12,126.00	9,000.00	7,211.00	7,000.00	7,000.00	7,000.00
2-1680	General and Mechanical Repair	-	-	3,500.00	3,588.00	4,000.00	4,000.00	4,000.00
2-1704	Mileage	4,300.00	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	4,387.00	6,636.00	17,950.00	6,946.00	9,300.00	9,300.00	9,300.00
2-2201	Form Printing	1,813.00	126.00	-	-	-	-	-
2-2515	Contractual Services	102,605.00	98,199.00	95,450.00	111,985.00	108,300.00	108,300.00	108,300.00
2-5803	Medical Staff Service and Education	11,570.00	22,747.00	51,500.00	38,052.00	40,850.00	40,850.00	40,850.00
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	135,765.00	146,354.00	184,100.00	173,455.00	176,325.00	176,325.00	176,325.00
	Supplies and Materials							
3-0105	Medical/Hospital							
3-0132	Nursing	157,096.00	190,740.00	232,550.00	125,573.00	161,025.00	161,025.00	161,025.00
3-0135	Recreation/Rehabilitation	7,729.00	15,092.00	15,000.00	8,600.00	18,500.00	18,500.00	18,500.00
3-0400	Miscellaneous	10,518.00	2,334.00	5,770.00	482.00	1,270.00	1,270.00	1,270.00
	Supplies and Materials Total	175,343.00	208,166.00	253,320.00	134,655.00	180,795.00	180,795.00	180,795.00
	Capital Outlays							
5-0200	Buildings - Accrual							
5-0205	Depreciation Funding	272,488.00	258,969.00	257,983.00	252,369.00	247,188.00	247,188.00	247,188.00
5-0800	Medical and Hospital Equipment	12,315.00	-	167,500.00	148,001.96	83,980.00	83,980.00	83,980.00
	Capital Outlay Total	284,803.00	258,969.00	425,483.00	400,370.96	331,168.00	331,168.00	331,168.00
	Long-Term Care Expenditures Total	3,050,047.00	3,466,972.00	3,691,636.00	3,717,785.96	3,618,938.59	3,618,938.59	3,618,938.59
	Total All Expenditures	17,294,072.00	24,474,995.00	25,655,125.00	25,376,556.00	26,065,958.00	26,065,958.00	26,065,958.00

5907 911 Emergency Services Fund Revenues

		Actual Revenue 2014-2015 <1>	Actual Revenue 2015-2016 <2>	Budgeted Revenue 2016-2017 <3>	Actual Revenue 2016-2017 <4>	Official Estimation 2017-2018 <5>	Board Proposed 2017-2018 <6>	Adopted 2017-2018 <7>
271-00	Net Fund Balance 7-1	162,199.99	181,987.46	191,270.10	191,270.10	214,501.16	214,501.16	214,501.16
	INTERGOVERNMENTAL FEDERAL							
339-06	Emergency Management Grant	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	COUNTY SHERIFF							
395-09	911 Surcharges	69,350.06	79,550.09	75,000.00	73,531.35	-	-	-
	County Sheriff Total	69,350.06	79,550.09	75,000.00	73,531.35	-	-	-
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	27,908.94	23,032.92	9,600.00	26,024.88	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	2,447.43	829.38	500.90	1,942.86	-	-	-
	Other Fees and Misc Revenue Total	30,356.37	23,862.30	10,100.90	27,967.74	-	-	-
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	261,906.42	285,399.85	276,371.00	292,769.19	214,501.16	214,501.16	214,501.16
	Less Expenditures	(79,918.96)	(94,129.75)	(276,371.00)	(78,268.03)	(214,501.16)	(214,501.16)	(214,501.16)
	Balance Forward	181,987.46	191,270.10	-	214,501.16	-	-	-

5907 911 Emergency Services Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
690-00	911							
	Operating Expenses							
2-0200	Telephone Service	32,913.89	43,302.45	50,000.00	44,658.26	-	-	-
2-0500	Utilities	1,780.32	2,096.33	5,000.00	1,818.65	-	-	-
2-0609	Maintenance & Repairs	39,114.45	23,220.26	50,000.00	27,014.97	-	-	-
2-1816	Emergency Phone - 911	3,180.00	3,150.00	20,000.00	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,930.30	759.80	5,000.00	3,911.82	-	-	-
	Operating Expenses Total	79,918.96	72,528.84	130,000.00	77,403.70	-	-	-
	Supplies and Materials							
3-0301	Signs	-	-	20,000.00	-	-	-	-
	Supplies and Materials Total	-	-	20,000.00	-	-	-	-
	Capital Outlay							
5-0103	Land Purchase	-	20,259.86	-	-	-	-	-
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	-	1,341.05	126,371.00	864.33	-	-	-
	Capital Outlay Total	-	21,600.91	126,371.00	864.33	-	-	-
	Transfers							
7-0200	Transfer of funds to 2910 (New Emergency Management Fund)	-	-	-	-	214,501.16	214,501.16	214,501.16
	Transfer Total	-	-	-	-	214,501.16	214,501.16	214,501.16
	Total Expenditures	79,918.96	94,129.75	276,371.00	78,268.03	214,501.16	214,501.16	214,501.16