

100 General Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	4,613,880.70	6,963,913.71	5,955,023.14	5,955,023.14	5,829,109.40	5,829,109.40	5,829,109.40
304-00	Motor Vehicle Taxes	1,164,455.50	1,249,266.24	1,000,000.00	1,306,731.60	1,000,000.00	1,000,000.00	1,000,000.00
305-00	Property Taxes	8,307,329.01	7,920,277.68	8,945,948.81	8,077,381.35	8,945,948.81	8,945,948.81	8,945,948.81
306-00	Property Taxes Interest	22,388.21	21,151.88	15,000.00	20,870.03	15,000.00	15,000.00	15,000.00
	TAXES							
313-02	Sales Tax Misc Commissary	-	-	-	-	-	-	-
315-01	State Sales Tax	-	-	-	-	-	-	-
315-02	City of Wahoo Sales Tax	-	-	-	-	-	-	-
318-01	Occupation Tax	10,560.00	11,365.00	9,500.00	11,900.00	9,500.00	9,500.00	9,500.00
	Taxes Total	10,560.00	11,365.00	9,500.00	11,900.00	9,500.00	9,500.00	9,500.00
	LICENSES AND PERMITS							
320-33	Motor Vehicle Tax State Share	(11,701.94)	(12,492.67)	-	(3,710.34)	-	-	-
321-01	Mobile Home Park Permit	25.00	15.00	25.00	30.00	25.00	25.00	25.00
324-02	Tobacco Licenses	-	-	-	-	-	-	-
325-01	Building Permits	171,850.50	160,202.50	125,000.00	152,029.50	125,000.00	125,000.00	125,000.00
	License and Permits Total	160,173.56	147,724.83	125,025.00	148,349.16	125,025.00	125,025.00	125,025.00
	INTERGOVERNMENT FEDERAL							
330-20	Highway Safety	-	-	-	-	-	-	-
330-30	Crime Commission	-	-	-	-	-	-	-
330-55	Federal Agreements for Services	-	152.70	-	-	-	-	-
331-01	Title IV-D Child Sprt Enforcement - Dist. Cr.	37,920.22	33,948.44	30,000.00	24,207.34	30,000.00	30,000.00	30,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	66,311.20	45,896.77	50,000.00	54,766.68	50,000.00	50,000.00	50,000.00
339-01	Federal Grants Other (Domestic Violence)	-	-	-	-	-	-	-
339-06	FEMA Disaster Grant - Sheriff	-	-	-	1,746.56	-	-	-
	Intergovernment Federal Total	104,231.42	79,997.91	80,000.00	80,720.58	80,000.00	80,000.00	80,000.00
	INTERGOVERNMENT STATE							
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	174,137.74	173,240.78	-	179,522.84	-	-	-
344-05	Property Tax Credit	517,878.50	516,284.98	-	622,841.27	-	-	-
344-10	Property Tax Credit	27,836.21	27,376.52	-	26,656.53	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	51,013.56	56,273.56	45,000.00	60,662.51	45,000.00	45,000.00	45,000.00
345-03	Airline/Carline Tax	11,194.51	11,259.71	8,000.00	11,554.19	8,000.00	8,000.00	8,000.00
346-01	Prorate Motor Vehicle	18,938.52	24,509.31	20,000.00	19,677.70	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	9,224.31	6,226.95	6,000.00	4,226.00	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	820,723.35	825,671.81	89,500.00	935,641.04	89,500.00	89,500.00	89,500.00

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		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	-	-	-	-	-	-	-
350-02	Local Grants - County Sheriff	13,978.95	10,324.00	28,000.00	6,320.56	28,000.00	28,000.00	28,000.00
351-01	Interlocal Government Payment	-	-	-	20,700.00	-	-	-
353-01	In Lieu Tax-1957 & Prior	721.75	732.38	600.00	764.42	600.00	600.00	600.00
353-02	In Lieu Tax-5% Gross	41,869.16	43,666.82	38,000.00	42,335.71	38,000.00	38,000.00	38,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	56,569.86	54,723.20	66,600.00	70,120.69	66,600.00	66,600.00	66,600.00
	COUNTY TREASURERS							
360-01	Drivers License Fees	10,746.50	9,807.50	8,000.00	6,791.50	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	81,029.30	64,259.19	70,000.00	118,726.58	70,000.00	70,000.00	70,000.00
360-04	Redemption Fees	2,156.00	2,134.00	1,000.00	2,398.00	1,000.00	1,000.00	1,000.00
360-05	Distress Warrant Fees	134.00	110.00	150.00	108.00	150.00	150.00	150.00
360-06	Tax Sale Fees	3,405.00	2,970.00	3,500.00	6,340.00	3,500.00	3,500.00	3,500.00
360-07	Advertising Fees	1,235.00	1,010.00	1,250.00	1,570.00	1,250.00	1,250.00	1,250.00
360-10	Snowmobile Registration Fees	2.75	1.50	-	0.75	-	-	-
360-11	Treas Boat Fee	-	-	-	-	-	-	-
360-18	Title Fees County	41,005.00	50,499.25	40,000.00	21,728.75	40,000.00	40,000.00	40,000.00
360-35	Treasurer Bad Check Fee	450.00	225.00	300.00	175.00	300.00	300.00	300.00
361-01	Homestead Exemption Commission	14,192.08	14,201.89	12,000.00	14,884.23	12,000.00	12,000.00	12,000.00
361-02	Tax Credit Commission	36,031.46	36,286.62	-	44,997.56	-	-	-
361-03	Sales Tax Commission	1,607.19	1,620.80	1,500.00	6,915.08	1,500.00	1,500.00	1,500.00
361-06	Franchise Fee	5,304.61	6,041.95	4,250.00	6,483.56	4,250.00	4,250.00	4,250.00
361-07	Boat Sales Tax Commission	900.00	805.58	600.00	300.00	600.00	600.00	600.00
361-08	Motor Vehicle Fee Commission	3,401.98	3,517.78	3,000.00	30,260.48	3,000.00	3,000.00	3,000.00
361-09	Property Tax Relief Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	1,694.05	1,682.26	-	1,661.68	-	-	-
363-01	Property Tax Commission	531,726.76	517,740.67	475,000.00	539,606.03	475,000.00	475,000.00	475,000.00
363-02	Special Assessment Tax Comm	336.63	709.96	-	173.79	-	-	-
363-04	Special Assess Comm-SID	-	-	-	-	-	-	-
363-07	Motor Vehicle Tax Commission	30,407.06	26,040.84	30,000.00	7,889.41	30,000.00	30,000.00	30,000.00
365-01	Misc Fees - Searches/copies	155.84	142.20	4,000.00	726.00	4,000.00	4,000.00	4,000.00
	County Treasurer Total	765,921.21	739,806.99	654,550.00	811,736.40	654,550.00	654,550.00	654,550.00
	COUNTY CLERK FEES							
371-01	Filing and Recording Fees	4,449.00	-	50.00	-	50.00	50.00	50.00
371-03	Miscellaneous Fees	-	5,630.00	4,000.00	3,831.85	4,000.00	4,000.00	4,000.00
371-04	Adv Fees - Liquor Licenses	196.02	230.69	175.00	245.49	175.00	175.00	175.00
371-06	Filing Fee - Political Candidate	10,223.31	-	-	2,526.60	-	-	-
	County Clerk Fees Total	14,868.33	5,860.69	4,225.00	6,603.94	4,225.00	4,225.00	4,225.00

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		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	County Assessor							
375-08	Sales Subscriptions	7,040.90	1,631.64	5,000.00	300.00	5,000.00	5,000.00	5,000.00
	County Assessor Total	7,040.90	1,631.64	5,000.00	300.00	5,000.00	5,000.00	5,000.00
	CLERK OF THE DISTRICT COURT							
380-01	Filing and Recording Fees	24,334.84	25,453.39	23,000.00	27,703.97	23,000.00	23,000.00	23,000.00
380-03	Court Cost Refunds	1,590.00	359.56	3,500.00	3.00	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	6,700.00	11,277.00	8,000.00	9,482.50	8,000.00	8,000.00	8,000.00
	Clerk of the District Court Total	32,624.84	37,089.95	34,500.00	37,189.47	34,500.00	34,500.00	34,500.00
	COUNTY COURT SYSTEM							
390-01	County Court Cost Refunds	6,655.10	5,772.98	8,000.00	8,431.32	8,000.00	8,000.00	8,000.00
390-02	Miscellaneous Revenue	-	36.25	-	-	-	-	-
391-02	County Judge Work Release	-	-	-	-	-	-	-
	County Court System Total	6,655.10	5,809.23	8,000.00	8,431.32	8,000.00	8,000.00	8,000.00
	ELECTION COMMISSIONER							
393-01	Voter Registration Lists	236.67	180.00	250.00	208.00	250.00	250.00	250.00
393-02	Election Costs Recovered - Schools	3,762.91	-	3,000.00	8,275.63	3,000.00	3,000.00	3,000.00
393-03	Election Costs Recovered - Other	27,248.06	798.46	20,000.00	31,840.70	20,000.00	20,000.00	20,000.00
393-05	Voter Certifications	6.00	3.00	50.00	6.00	50.00	50.00	50.00
	Election Commissioner Total	31,253.64	981.46	23,300.00	40,330.33	23,300.00	23,300.00	23,300.00
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	115,744.00	105,996.00	100,000.00	145,644.00	100,000.00	100,000.00	100,000.00
394-02	Documentary Stamps	79,984.99	72,108.79	55,000.00	81,223.38	55,000.00	55,000.00	55,000.00
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
	Register of Deeds Total	195,728.99	178,104.79	155,000.00	226,867.38	155,000.00	155,000.00	155,000.00
	COUNTY SHERIFF							
395-01	Service Fees	15,566.00	18,466.00	16,000.00	17,559.57	16,000.00	16,000.00	16,000.00
395-02	Mileage and Costs Refund	30,981.39	33,177.26	25,000.00	27,942.16	25,000.00	25,000.00	25,000.00
395-03	Law Enforcement Services	5,406.46	-	-	-	-	-	-
395-05	Reimbursement - County/ City Prisoners	1,823,058.42	1,589,616.64	1,600,000.00	1,202,697.05	1,600,000.00	1,600,000.00	1,600,000.00
395-07	Reimbursement - Federal	63,900.00	175,855.50	100,000.00	562,654.95	100,000.00	100,000.00	100,000.00
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	19,980.14	18,393.50	-	10,283.05	-	-	-
395-10	Motor Vehicle Inspection Fees	13,825.00	13,970.00	10,000.00	12,540.00	10,000.00	10,000.00	10,000.00
395-13	Handgun Application Fee	1,790.00	1,795.00	2,000.00	1,915.00	2,000.00	2,000.00	2,000.00

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		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
395-14	Finger Print Charge	-	6.00	-	-	-	-	-
395-15	Miscellaneous Revenue	725.02	3,002.00	1,000.00	496.05	1,000.00	1,000.00	1,000.00
395-17	House Arrest Fees	-	-	-	-	-	-	-
395-19	Reimbursement Extra Money Per Audit	-	716.82	-	-	-	-	-
395-20	Work Release Program	8,555.41	5,453.18	10,000.00	3,070.00	10,000.00	10,000.00	10,000.00
395-22	Inmate Reimbursement of Medical	1,287.10	12,696.90	1,000.00	-	1,000.00	1,000.00	1,000.00
	County Sheriff Total	1,985,074.94	1,873,148.80	1,765,000.00	1,839,157.83	1,765,000.00	1,765,000.00	1,765,000.00
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	1,552.71	815.00	1,500.00	721.75	1,500.00	1,500.00	1,500.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	1,552.71	815.00	1,500.00	721.75	1,500.00	1,500.00	1,500.00
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	121.77	116.13	50.00	15.08	50.00	50.00	50.00
410-01	Surveyor Services	45.50	15.00	-	40.50	-	-	-
450-02	Photo Copies	65.50	49.26	50.00	83.50	50.00	50.00	50.00
450-03	Postage	29.78	943.95	125.00	36.71	125.00	125.00	125.00
450-04	Telephone/Communications Reim (Jail Inmates)	10,891.07	9,128.86	10,000.00	14,890.28	10,000.00	10,000.00	10,000.00
450-07	Fax Money	-	-	100.00	-	100.00	100.00	100.00
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-
470-01	Overload Fines 25%	706.00	946.50	1,200.00	1,081.25	1,200.00	1,200.00	1,200.00
476-01	Proceed-Estray Sale	-	-	-	-	-	-	-
480-01	Weed Spraying	-	-	500.00	-	500.00	500.00	500.00
510-01	Interest On Investments	44,024.64	97,364.19	30,000.00	160,532.27	30,000.00	30,000.00	30,000.00
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	-	-	-	-	-	-	-
531-01	Restitution and Settlements	196.96	1,003.06	-	247.63	-	-	-
531-02	Insurance Settlements	-	1,898.75	-	21,020.37	-	-	-
532-01	Refund Prior Year Expenditure	-	-	-	-	-	-	-
532-03	Refunds - Misc.	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	(1,580.87)	-	-	-
533-01	One Time Revenue	-	-	-	-	-	-	-
534-01	Contributions and Donations	-	-	-	-	-	-	-
535-01	Insurance Reim Former Employee	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	150,321.48	85,231.70	100,000.00	126,761.63	100,000.00	100,000.00	100,000.00
540-02	Miscellaneous Revenue - Restitutions	6,178.84	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	212,581.54	196,697.40	142,025.00	323,128.35	142,025.00	142,025.00	142,025.00

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2020-2021

#	FUNCTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	OFFICIAL'S Request	Board	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	Proposed 2020-2021	2020-2021
601	County Board	173,719.81	177,728.89	183,062.00	179,112.78	186,065.00	186,065.00	186,065.00
602	County Clerk	170,499.30	174,742.31	179,723.00	179,306.12	184,693.00	184,693.00	184,693.00
603	County Treasurer	280,885.68	274,635.91	291,809.00	276,216.68	297,002.24	297,002.24	297,002.24
605	Assessor/Register of Deeds	243,927.17	343,254.10	340,901.00	332,203.32	356,678.00	356,678.00	356,678.00
607	Election Commissioner	103,681.10	126,580.53	122,103.00	113,861.88	129,002.00	129,002.00	129,002.00
608	Planning & Zoning Adm	76,905.10	78,643.65	81,571.00	80,649.36	83,814.00	83,814.00	83,814.00
611	Administrative	102,100.63	99,288.83	140,250.00	100,649.92	143,205.00	143,205.00	143,205.00
617	Board of Equalization	10,378.50	6,631.39	11,800.00	6,046.52	11,800.00	11,800.00	11,800.00
621	Clerk of District Court	108,148.25	111,518.04	116,442.93	115,365.55	115,979.47	115,979.47	115,979.47
624	District Court Judge	33,273.42	37,245.44	53,376.00	53,666.24	56,495.57	56,495.57	56,495.57
625	Public Defender	238,745.34	225,457.61	258,730.00	245,388.86	265,388.00	265,388.00	265,388.00
631	IV-D Child Support Srvc - Dist. Cr.	34,150.35	8,714.60	32,624.00	3,555.73	32,624.00	32,624.00	32,624.00
645	Extension Office	91,282.62	100,435.35	102,686.00	102,685.72	107,303.00	107,303.00	107,303.00
651	County Sheriff	1,356,275.40	1,438,336.94	1,578,682.00	1,592,316.44	1,680,757.00	1,680,757.00	1,680,757.00
652	County Attorney	369,222.36	360,066.05	374,523.00	359,295.27	386,792.00	386,792.00	386,792.00
662	IV-D Child Support Srvc - Co. Atty.	62,367.01	57,044.45	89,750.00	72,238.66	92,263.00	92,263.00	92,263.00
665	County Sheriff Grant	10,567.04	8,737.73	28,380.00	11,163.83	28,380.00	28,380.00	28,380.00
671	County Jail	2,082,511.00	2,091,049.41	2,218,956.00	2,140,646.94	2,276,162.00	2,276,162.00	2,276,162.00
699	Building Security	84,308.35	104,221.27	108,950.00	109,562.16	114,048.00	114,048.00	114,048.00
702	County Surveyor	101,613.75	103,632.57	105,948.00	105,555.51	107,218.32	107,218.32	107,218.32
801	Medical Relief	14,253.50	19,333.25	30,000.00	28,490.33	30,000.00	30,000.00	30,000.00
803	Veterans Service	47,737.61	46,364.42	47,873.00	47,293.14	49,665.00	49,665.00	49,665.00
822	Institutions	5,550.15	21,083.03	36,500.00	6,972.50	36,500.00	36,500.00	36,500.00
950	Unemployment Compensation	10,916.86	9,575.84	20,000.00	7,763.92	20,000.00	20,000.00	20,000.00
970	Miscellaneous-General Operations	5,254,856.59	4,152,986.68	7,003,042.24	4,331,385.50	8,105,048.26	8,105,048.26	8,105,048.26
	Interfund Transfers to other funds:							
	4050 County Building	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Public Works Fund:	-	-	-	-	-	-	-
	1. Road	1,333,333.34	3,048,025.46	3,041,117.09	3,041,130.09	1,602,187.80	1,602,187.80	1,602,187.80
	2. Road - allocation not transferred for 2017-2018	-	666,666.66	-	-	-	-	-
	4. Building & Grounds	242,227.20	253,697.00	204,122.00	204,122.00	206,500.00	206,500.00	206,500.00
	5. Noxious Weed	62,704.22	64,117.34	65,694.66	65,694.66	67,257.49	67,257.49	67,257.49
	2355 Diversion Program	125,083.48	92,177.71	103,423.81	118,965.17	92,492.89	92,492.89	92,492.89
	2200 County Transportation	-	6,427.53	25,673.98	25,673.98	5,853.21	5,853.21	5,853.21
	2915 Emergence Mngt	22,290.41	32,996.25	31,983.24	31,983.24	32,608.96	32,608.96	32,608.96
	2700 Inheritance	-	-	-	-	-	-	-
	Total Interfund Transfers	1,835,638.65	4,214,107.95	3,522,014.78	3,537,569.14	2,056,900.35	2,056,900.35	2,056,900.35
	Total Miscellaneous Budget	7,090,495.24	8,367,094.63	10,525,057.02	7,868,954.64	10,161,948.61	10,161,948.61	10,161,948.61
	TOTAL	12,903,515.54	14,391,416.24	17,079,696.95	14,138,962.02	16,953,783.21	16,953,783.21	16,953,783.21
	Cash Reserve (cash flow)			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	Fund Total	12,903,515.54	14,391,416.24	19,079,696.95	16,138,962.02	18,953,783.21	18,953,783.21	18,953,783.21

100 General Fund - County Board Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
601-00	County Board							
	Personal Services							
1-0100	Official's Salary	171,675.00	173,293.58	176,862.00	176,862.00	179,515.00	179,515.00	179,515.00
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	171,675.00	173,293.58	176,862.00	176,862.00	179,515.00	179,515.00	179,515.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	429.60	1,210.84	1,000.00	295.80	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp-Lodging & Meals	1,490.21	2,291.01	4,000.00	1,075.76	4,000.00	4,000.00	4,000.00
2-1801	Dues, Sub, Reg & Etc	125.00	783.00	1,000.00	865.00	1,000.00	1,000.00	1,000.00
2-2500	Contractual Services - Board Assistant	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	8.00	-	-	-	-	-
	Operating Expenses Total	2,044.81	4,292.85	6,000.00	2,236.56	6,000.00	6,000.00	6,000.00
	Supplies and Materials							
3-0101	Office Supplies	-	142.46	200.00	14.22	550.00	550.00	550.00
	Supplies and Materials Total	-	142.46	200.00	14.22	550.00	550.00	550.00
	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	173,719.81	177,728.89	183,062.00	179,112.78	186,065.00	186,065.00	186,065.00

100 General Fund - County Clerk Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
602-00	County Clerk							
	Personal Services							
1-0100	Official's Salary	60,670.00	61,580.00	62,504.00	62,504.00	63,442.00	63,442.00	63,442.00
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-
1-0301	Administrative Assistant	51,871.64	53,157.03	55,328.00	54,179.21	56,452.00	56,452.00	56,452.00
1-0305	Clerical Salary	56,393.89	58,108.40	60,841.00	60,329.71	62,660.00	62,660.00	62,660.00
1-0500	Comp/Overtime Pay	997.89	1,065.43		884.23			
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.)	-	-	-	-	-	-	-
1-1400	Misc Personal Services	-	-	-	-	1,064.00	1,064.00	1,064.00
	Personal Services Total	169,933.42	173,910.86	178,673.00	177,897.15	183,618.00	183,618.00	183,618.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	223.36	100.00	104.35	100.00	100.00	100.00
2-1704	Mileage	-	32.54	100.00	-	100.00	100.00	100.00
2-1710	Convention Exp-Lodging & Meals							
2-1801	Dues, Sub, Reg & Etc	50.00	128.00	100.00	156.55	125.00	125.00	125.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	50.00	383.90	300.00	260.90	325.00	325.00	325.00
	Supplies and Materials							
3-0101	Office Supplies	515.88	447.55	750.00	1,148.07	750.00	750.00	750.00
	Supplies and Materials Total	515.88	447.55	750.00	1,148.07	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	170,499.30	174,742.31	179,723.00	179,306.12	184,693.00	184,693.00	184,693.00

100 General Fund - County Treasurer Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
603-00	County Treasurer							
	Personal Services							
1-0100	Official's Salary	60,670.00	57,685.85	62,504.00	62,504.00	62,504.00	62,504.00	62,504.00
1-0201	Chief Deputy's Salary	45,122.86	46,405.74	46,197.00	45,604.51	46,197.00	46,197.00	46,197.00
1-0305	Clerical Salary	152,801.50	158,423.07	173,108.00	159,053.95	178,301.24	178,301.24	178,301.24
1-0405	Clerical P/T Salary	9,125.56	-	-	-	-	-	-
1-0500	Comp/ Overtime Pay	5,696.10	4,496.21	-	2,721.78	-	-	-
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	273,416.02	267,010.87	281,809.00	269,884.24	287,002.24	287,002.24	287,002.24
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	1,121.63	1,285.56	1,500.00	671.06	1,500.00	1,500.00	1,500.00
2-1710	Convention Exp-Lodging & Meals	273.00	821.92	1,000.00	412.03	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg & Training	1,703.55	783.80	2,000.00	1,113.50	2,000.00	2,000.00	2,000.00
2-9900	Miscellaneous	770.36	783.60	1,500.00	-	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	3,868.54	3,674.88	6,000.00	2,196.59	6,000.00	6,000.00	6,000.00
	Supplies and Materials							
3-0101	Office Supplies	3,601.12	3,950.16	4,000.00	4,135.85	4,000.00	4,000.00	4,000.00
	Supplies and Materials Total	3,601.12	3,950.16	4,000.00	4,135.85	4,000.00	4,000.00	4,000.00
	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	280,885.68	274,635.91	291,809.00	276,216.68	297,002.24	297,002.24	297,002.24

100 General Fund - Register of Deeds Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
604-00	Register of Deeds							
	Personal Services							
1-0100	Official's Salary	60,670.00	33,158.48	-	-	-	-	-
1-0201	Chief Deputy's Salary	47,880.00	24,828.70	-	-	-	-	-
1-0305	Clerical Salary	-	32,085.53	-	-	-	-	-
1-0405	Clerical P/T Salary	3,214.48	2,383.42	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	27.26	-	-	-	-	-
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	111,764.48	92,483.39	-	-	-	-	-
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	408.89	1,480.00	-	-	-	-	-
2-1710	Convention Exp-Lodging & Meals	712.10	960.58	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc	416.50	418.00	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	1,537.49	2,858.58	-	-	-	-	-
	Supplies and Materials							
3-0101	Office Supplies	2,436.66	5,130.20	-	-	-	-	-
	Supplies and Materials Total	2,436.66	5,130.20	-	-	-	-	-
	Capital Outlay							
5-0315	Data Processing Equip	-	-	-	-	-	-	-
5-0500	Office Equipment	-	231.87	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	231.87	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	115,738.63	100,704.04	-	-	-	-	-

100 General Fund - County Assessor/Register of Deeds Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
605-00	County Assessor							
	Personal Services							
1-0100	Official's Salary	60,670.00	59,673.39	62,504.00	62,504.00	64,000.00	64,000.00	64,000.00
1-0201	Chief Deputy's Salary	-	22,348.83	46,196.00	46,370.48	48,000.00	48,000.00	48,000.00
1-0305	Assessment/Clerical Clerks	83,655.55	51,866.53	113,402.00	100,077.97	116,804.00	116,804.00	116,804.00
1-0310	Lead Appraiser	54,827.87	61,077.29	64,022.00	66,990.82	65,943.00	65,943.00	65,943.00
1-0312	Assistant Appraiser	38,996.08	40,491.61	41,777.00	41,696.80	43,031.00	43,031.00	43,031.00
1-0405	Clerical P/T Salary	848.08	-	-	220.80	-	-	-
1-0500	Comp/Overtime Pay	-	2,715.46	-	1,885.58	-	-	-
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	238,997.58	238,173.11	327,901.00	319,746.45	337,778.00	337,778.00	337,778.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1601	Car Repair	-	-	-	-	3,000.00	3,000.00	3,000.00
2-1704	Mileage	-	-	1,000.00	909.44	1,500.00	1,500.00	1,500.00
2-1710	Convention Exp-Lodging & Meals	742.18	546.00	1,600.00	1,302.90	2,300.00	2,300.00	2,300.00
2-1801	Dues, Subs, Reg & Training	1,968.47	1,693.50	2,300.00	1,992.00	3,100.00	3,100.00	3,100.00
2-1811	Car Wash Service	-	-	50.00	-	50.00	50.00	50.00
2-2500	Contractual Services (Orion Assessment Program)							
2-2501	Contractual Services (GIS)							
2-4400	Intergovernmental Payments - (Reim to State)							
2-9900	Miscellaneous	-	-	100.00	-	-	-	-
2-9901	Miscellaneous (Establishment of Petty Cash)	-	-	-	-	-	-	-
	Operating Expenses Total	2,710.65	2,239.50	5,050.00	4,204.34	9,950.00	9,950.00	9,950.00
	Supplies and Materials							
3-0101	Office Supplies	803.25	996.99	5,000.00	4,950.80	5,000.00	5,000.00	5,000.00
3-0209	Fuel - Autos	1,182.58	1,025.47	2,000.00	1,285.36	2,000.00	2,000.00	2,000.00
3-0210	Grease & Oil	187.13	70.99	450.00	-	450.00	450.00	450.00
3-0211	Tires & Tire Repair	45.98	44.00	500.00	1,255.80	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	2,218.94	2,137.45	7,950.00	7,491.96	8,950.00	8,950.00	8,950.00
	Capital Outlay							
5-0301	Cars	-	-	-	760.57	-	-	-
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
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<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	57,301.76	58,552.06	60,841.00	60,837.34	62,660.00	62,660.00	62,660.00
1-0400	Part-time Help							
1-0409	Election P/T Salary	13,934.41	16,969.71	15,000.00	12,256.94	15,000.00	15,000.00	15,000.00
1-0500	Comp/Overtime Pay	178.28	667.01	500.00	769.46	500.00	500.00	500.00
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.)	-	-	-	-	-	-	-
1-1400	Misc Personal Services	-	-	-	-	2,080.00	2,080.00	2,080.00
	Personal Services Total	76,476.45	81,250.78	81,403.00	78,925.74	85,302.00	85,302.00	85,302.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	755.48	1,077.85	1,000.00	1,060.87	1,000.00	1,000.00	1,000.00
2-1709	Administrative Mileage	233.49	101.05	250.00	437.61	250.00	250.00	250.00
2-1710	Convention Exp - Lodging & Meals	191.40	16.11	200.00	193.08	200.00	200.00	200.00
2-1750	Poll Workers Training	3,037.50	2,639.25	2,500.00	1,495.35	2,500.00	2,500.00	2,500.00
2-1801	Dues, Subs, Regs, Training	313.50	153.00	750.00	171.55	750.00	750.00	750.00
2-2000	Printing and Publishing	9,388.68	16,035.28	15,000.00	11,124.58	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	-	-	-	-	-	-	-
2-9900	Miscellaneous	88.00	90.00	250.00	-	250.00	250.00	250.00
	Operating Expenses Total	14,008.05	20,112.54	19,950.00	14,483.04	19,950.00	19,950.00	19,950.00
	Supplies and Materials							
3-0101	Office Supplies/Election Supply	1,776.17	3,836.92	3,000.00	14,796.89	6,000.00	6,000.00	6,000.00
3-0113	Voting Supplies	1,061.75	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0128	Computers Supplies & Repair	-	-	250.00	-	250.00	250.00	250.00
	Supplies and Materials Total	2,837.92	3,836.92	4,250.00	14,796.89	7,250.00	7,250.00	7,250.00
	Equipment Rental							
4-0500	Facilities Rent-Polling Places	-	1,620.00	1,500.00	-	1,500.00	1,500.00	1,500.00
4-0503	Equipment Storage Space	-	-	-	-	-	-	-
	Equipment Rental Total	-	1,620.00	1,500.00	-	1,500.00	1,500.00	1,500.00
	Capital Outlay							
5-0315	Comp Equip & Programming	10,358.68	19,760.29	15,000.00	4,428.21	15,000.00	15,000.00	15,000.00
5-0500	Office Equipment	-	-	-	1,228.00	-	-	-
5-0900	Voting Equipment	-	-	-	-	-	-	-

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
	Capital Outlay Total	10,358.68	19,760.29	15,000.00	5,656.21	15,000.00	15,000.00	15,000.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	103,681.10	126,580.53	122,103.00	113,861.88	129,002.00	129,002.00	129,002.00

100 General Fund - Planning & Zoning Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
608-00	Planning & Zoning Adm							
	Personal Services							
1-0100	Official's Salary	51,941.54	52,094.00	52,771.00	52,771.00	54,354.00	54,354.00	54,354.00
1-0300	Regular Time Salary	19,000.00	20,500.00	22,000.00	21,999.97	22,660.00	22,660.00	22,660.00
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	70,941.54	72,594.00	74,771.00	74,770.97	77,014.00	77,014.00	77,014.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1601	Car Repair	-	-	300.00	-	300.00	300.00	300.00
2-1700	Trvl Exp-Appeals Board Members	150.21	579.26	300.00	252.85	300.00	300.00	300.00
2-1704	Mileage	1,704.52	2,173.94	2,000.00	2,141.64	2,000.00	2,000.00	2,000.00
2-1708	Travel Expense-Board Members	1,547.92	1,996.72	2,200.00	1,513.47	2,200.00	2,200.00	2,200.00
2-1710	Convention/Workshop Exp	1,024.85	673.35	350.00	916.67	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, & Training	115.00	156.95	400.00	354.90	400.00	400.00	400.00
2-2000	Printing & Publishing	-	-	350.00	-	350.00	350.00	350.00
2-2515	Contractual Services	680.25	129.18	200.00	-	200.00	200.00	200.00
2-9060	Misc Refund (Zoning Permit Fees)	385.75	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	260.00	-	-	-
	Operating Expenses Total	5,608.50	5,709.40	6,100.00	5,439.53	6,100.00	6,100.00	6,100.00
	Supplies and Materials							
3-0101	Office Supplies	145.20	156.00	500.00	438.86	500.00	500.00	500.00
3-0118	Stationery/Envelopes	167.00	184.25	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	312.20	340.25	700.00	438.86	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	42.86	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	42.86	-	-	-	-	-	-

100 General Fund - Administrative Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
611-00	Administrative Division							
	Personal Services							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0301	Administrative - Part-time	19,000.00	20,500.00	22,000.00	22,000.03	22,660.00	22,660.00	22,660.00
1-0302	IT Administrative	67,600.00	72,000.00	76,500.00	76,500.00	78,795.00	78,795.00	78,795.00
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	86,600.00	92,500.00	98,500.00	98,500.03	101,455.00	101,455.00	101,455.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	80.25	-	500.00	88.16	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	-	579.39	500.00	579.39	500.00	500.00	500.00
2-2500	Contractual Services	15,112.50	4,927.50	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	15,192.75	5,506.89	1,250.00	667.55	1,250.00	1,250.00	1,250.00
	Supplies and Materials							
3-0101	Office Supplies	61.23	205.04	500.00	146.34	500.00	500.00	500.00
	Supplies and Materials Total	61.23	205.04	500.00	146.34	500.00	500.00	500.00
	Capital Outlay							
5-0315	Data Processing Equipment (Corrections)	246.65	1,076.90	40,000.00	1,336.00	40,000.00	40,000.00	40,000.00
	Capital Outlay Total	246.65	1,076.90	40,000.00	1,336.00	40,000.00	40,000.00	40,000.00
	Total Expenditures	102,100.63	99,288.83	140,250.00	100,649.92	143,205.00	143,205.00	143,205.00

100 General Fund - County Board Appraiser/Equalization Expenditures

		Actual Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
617-00	County Board Appraiser/Equalization							
	Personal Services							
1-0405	Part-Time Clerical	2,016.00	1,474.96	3,000.00	1,006.69	3,000.00	3,000.00	3,000.00
	Personal Services Total	2,016.00	1,474.96	3,000.00	1,006.69	3,000.00	3,000.00	3,000.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-2510	Appraisers Fees/Referees	8,362.50	3,975.00	8,500.00	4,762.50	8,500.00	8,500.00	8,500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	8,362.50	3,975.00	8,500.00	4,762.50	8,500.00	8,500.00	8,500.00
	Supplies and Materials							
3-0101	Office Supplies	-	1,181.43	300.00	277.33	300.00	300.00	300.00
	Supplies and Materials Total	-	1,181.43	300.00	277.33	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	10,378.50	6,631.39	11,800.00	6,046.52	11,800.00	11,800.00	11,800.00

100 General Fund - Clerk of District Court Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
621-00	Clerk of Dist. Court							
	Personal Services							
1-0100	Official's Salary	60,670.00	61,580.00	62,504.00	62,409.00	63,441.56	63,441.56	63,441.56
1-0201	Chief Deputy's Salary	46,860.00	48,264.00	48,891.17	48,994.01	50,537.91	50,537.91	50,537.91
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	107,530.00	109,844.00	111,395.17	111,403.01	113,979.47	113,979.47	113,979.47
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1702	Lodging	-	-	-	-	-	-	-
2-1704	Mileage	169.06	172.22	500.00	203.53	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	219.90	457.90	400.00	275.96	400.00	400.00	400.00
2-1801	Dues, Subs, Reg & Training	125.00	125.00	100.00	50.00	100.00	100.00	100.00
2-9050	Misc Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	513.96	755.12	1,000.00	529.49	1,000.00	1,000.00	1,000.00
	Supplies and Materials							
3-0101	Office Supplies	104.29	918.92	1,000.00	275.30	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	104.29	918.92	1,000.00	275.30	1,000.00	1,000.00	1,000.00
	Capital Outlay							
5-0500	Office Equipment	-	-	3,047.76	3,157.75	-	-	-
	Capital Outlay Total	-	-	3,047.76	3,157.75	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	108,148.25	111,518.04	116,442.93	115,365.55	115,979.47	115,979.47	115,979.47

100 General Fund - District Court Judge Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
624-00	District Court Judge							
	Personal Services							
1-0313	Bailiff	30,468.00	25,759.84	51,126.00	52,260.48	54,245.57	54,245.57	54,245.57
1-0500	Comp/Overtime Pay	111.35	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	30,579.35	25,759.84	51,126.00	52,260.48	54,245.57	54,245.57	54,245.57
	Operating Expenses							
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc	128.00	429.99	500.00	549.89	500.00	500.00	500.00
2-2500	Contractual Services	1541.12	-	-	-	-	-	-
2-9900	Miscellaneous	100.00	389.95	-	-	-	-	-
	Operating Expenses Total	1,769.12	819.94	500.00	549.89	500.00	500.00	500.00
	Supplies and Materials							
3-0101	Office Supplies	924.95	2,624.43	1,500.00	855.87	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	924.95	2,624.43	1,500.00	855.87	1,500.00	1,500.00	1,500.00
	Capital Outlay							
5-0500	Office Equipment	-	3,103.02	250.00	-	250.00	250.00	250.00
5-0700	Office Furniture	-	4,938.21	-	-	-	-	-
	Capital Outlay Total	-	8,041.23	250.00	-	250.00	250.00	250.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	33,273.42	37,245.44	53,376.00	53,666.24	56,495.57	56,495.57	56,495.57

100 General Fund - Public Defender Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
625-00	Public Defender							
	Personal Services							
1-0100	Official's Salary	60,670.00	70,790.08	80,000.00	80,599.92	82,400.00	82,400.00	82,400.00
1-0201	1st Assistant Public Defender	52,980.00	46,587.30	56,213.00	56,211.00	57,900.00	57,900.00	57,900.00
1-0305	Clerical Salary	71,945.46	69,302.38	85,696.00	78,249.17	88,267.00	88,267.00	88,267.00
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	185,595.46	186,679.76	221,909.00	215,060.09	228,567.00	228,567.00	228,567.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0501	Utilities	2,372.94	2,700.18	2,500.00	2,877.30	2,500.00	2,500.00	2,500.00
2-0505	Garbage Service	136.08	164.44	150.00	227.00	150.00	150.00	150.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	3,125.45	941.73	3,000.00	121.33	3,000.00	3,000.00	3,000.00
2-1710	Convention/Workshop Exp	-	111.90	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc.	2,023.82	2,835.03	2,500.00	1,638.00	2,500.00	2,500.00	2,500.00
2-2515	Contractual Services (Law Clerk/Investigator)	33,038.50	22,981.64	23,671.00	19,173.35	23,671.00	23,671.00	23,671.00
2-7000	Microfilming/Photostat	1,388.10	1,649.31	1,500.00	1,530.00	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	295.45	824.04	1,000.00	3,888.74	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	42,380.34	32,208.27	34,321.00	29,455.72	34,321.00	34,321.00	34,321.00
	Supplies and Materials							
3-0101	Office Supplies	762.67	1,349.37	2,000.00	873.05	2,000.00	2,000.00	2,000.00
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-
	Supplies and Materials Total	762.67	1,349.37	2,000.00	873.05	2,000.00	2,000.00	2,000.00
	Equipment Rental							
4-0200	Office Equipment Rental	-	4,800.00	-	-	-	-	-
4-0501	Office Rental	9,600.00	-	-	-	-	-	-
	Equipment Rental Total	9,600.00	4,800.00	-	-	-	-	-
	Capital Outlay							
5-0500	Office Equipment	406.87	420.21	500.00	-	500.00	500.00	500.00
5-0700	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	406.87	420.21	500.00	-	500.00	500.00	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
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
631-00	IV-D Cases Clerk of Dist Crt							
	Personal Services							
1-0305	Clerical Salary	29,987.68	4,253.68	26,624.00	-	26,624.00	26,624.00	26,624.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	30.56	-	-	-	-	-	-
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	30,018.24	4,253.68	26,624.00	-	26,624.00	26,624.00	26,624.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	374.69	126.54	500.00	103.24	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	98.00	208.69	350.00	-	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, Etc	175.00	260.00	200.00	260.00	200.00	200.00	200.00
2-9900	Miscellaneous	-	199.25	250.00	-	250.00	250.00	250.00
	Operating Expenses Total	647.69	794.48	1,300.00	363.24	1,300.00	1,300.00	1,300.00
	Supplies and Materials							
3-0101	Office Supplies	1,032.34	1,214.36	2,000.00	1,034.41	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	1,032.34	1,214.36	2,000.00	1,034.41	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	2,158.08	2,700.00	2,700.00	2,700.00
	Equipment Rental Total	2,452.08	2,452.08	2,700.00	2,158.08	2,700.00	2,700.00	2,700.00
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Total Expenditures	34,150.35	8,714.60	32,624.00	3,555.73	32,624.00	32,624.00	32,624.00

100 General Fund - Extension Office Expenditures

		Actual Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
645-00	Extension Office							
	Personal Services							
1-0301	Administrative Salary	40,932.00	41,901.32	42,963.00	42,423.80	44,252.00	44,252.00	44,252.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	1,445.85	1,378.68	1,500.00	1,150.62	1,500.00	1,500.00	1,500.00
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	42,377.85	43,280.00	44,463.00	43,574.42	45,752.00	45,752.00	45,752.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expenses	1,054.27	1,572.57	3,000.00	156.69	3,000.00	3,000.00	3,000.00
2-1705	Vehicle Rental	4,169.36	3,120.02	4,000.00	3,076.45	4,000.00	4,000.00	4,000.00
2-1708	Travel Expense - Board Members	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg & Training	414.89	430.90	700.00	395.59	700.00	700.00	700.00
2-2000	Printing & Publishing	2,218.86	1,923.10	2,400.00	1,429.74	2,400.00	2,400.00	2,400.00
2-2500	Contractual Services	40,421.33	47,064.53	46,723.00	50,115.54	50,051.00	50,051.00	50,051.00
	Operating Expenses Total	48,278.71	54,111.12	56,823.00	55,174.01	60,151.00	60,151.00	60,151.00
	Supplies and Materials							
3-0101	Office Supplies	626.06	1,121.92	1,400.00	680.11	1,400.00	1,400.00	1,400.00
	Supplies and Materials Total	626.06	1,121.92	1,400.00	680.11	1,400.00	1,400.00	1,400.00
	Equipment Rental							
4-0201	Data Processing Equipment Lease	-	1,922.31	-	3,257.18	-	-	-
	Equipment Rental Total	-	1,922.31	-	3,257.18	-	-	-
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	91,282.62	100,435.35	102,686.00	102,685.72	107,303.00	107,303.00	107,303.00

100 General Fund - County Sheriff Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
651-00	County Sheriff							
	Personal Services							
1-0100	Official's Salary	71,930.00	73,009.00	74,104.00	74,104.00	76,327.00	76,327.00	76,327.00
1-0201	Chief Deputy's Salary	65,581.99	70,989.98	69,539.00	64,458.29	71,625.00	71,625.00	71,625.00
1-0202	Other Deputies' Salary	360,979.05	395,418.38	438,565.00	436,826.66	451,721.00	451,721.00	451,721.00
1-0203	Part-Time Deputies Salary	43,142.02	13,229.30	13,400.00	2,269.91	13,804.00	13,804.00	13,804.00
1-0301	Adm. Salary - Office Manager	47,586.60	47,425.20	48,104.00	46,594.08	49,547.00	49,547.00	49,547.00
1-0305	Clerical Salary	39,395.20	41,639.64	43,388.00	42,142.30	44,831.00	44,831.00	44,831.00
1-0313	Bailiff Salary	13,968.37	10,532.74	7,267.00	12,987.39	7,485.00	7,485.00	7,485.00
1-0317	Investigative Salary	60,715.00	62,117.00	62,916.00	52,368.47	64,803.00	64,803.00	64,803.00
1-0341	Shift Supervisor	43,282.15	87,537.41	109,930.00	97,151.93	113,227.00	113,227.00	113,227.00
1-0342	Dispatcher Salary-full time	296,373.33	318,873.67	338,759.00	336,636.63	348,921.00	348,921.00	348,921.00
1-0405	Clerical P/T Salary	39,702.16	46,018.38	46,805.00	41,333.70	48,209.00	48,209.00	48,209.00
1-0417	Investigative P/T Salary	78,908.79	80,796.84	92,410.00	79,542.30	95,182.00	95,182.00	95,182.00
1-0430	Dispatcher P/T Salary	16,006.42	18,396.89	20,935.00	9,065.87	21,935.00	21,935.00	21,935.00
1-0500	Comp/Overtime Pay	23,388.96	18,637.27	20,000.00	74,377.14	20,600.00	20,600.00	20,600.00
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
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	15,685.43	16,606.04	16,000.00	16,945.17	16,480.00	16,480.00	16,480.00
1-1100	Other Personnell Services Incentive Pay				1,000.00			
	Personal Services Total	1,216,645.47	1,301,227.74	1,402,122.00	1,387,803.84	1,444,697.00	1,444,697.00	1,444,697.00
	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
2-0400	Radio Repair	862.25	1,457.50	1,000.00	675.75	1,000.00	1,000.00	1,000.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1601	Car Repair	10,818.70	23,062.46	7,000.00	21,518.45	20,000.00	20,000.00	20,000.00
2-1701	Meals - Transfer of Prisoners	66.84	-	100.00	-	100.00	100.00	100.00
2-1702	Travel Expense - Lodging	479.56	-	500.00	-	500.00	500.00	500.00
2-1704	Mileage	64.58	-	200.00	-	200.00	200.00	200.00
2-1710	Conv & Mtg Exp-Lodging & Meals	3,263.11	1,230.12	1,000.00	1,597.87	1,000.00	1,000.00	1,000.00
2-1801	Dues,Subs, Registration, Training, Fees	2,999.33	2,352.80	2,000.00	1,835.72	2,000.00	2,000.00	2,000.00
2-1806	Public Safety	-	341.50	100.00	-	100.00	100.00	100.00
2-1809	Uniform Expense	2,909.56	1,263.81	1,500.00	3,887.42	1,500.00	1,500.00	1,500.00
2-1811	Car Wash - Service	-	-	25.00	-	25.00	25.00	25.00
2-1850	K-9 Costs	4,176.13	4,211.64	4,678.00	4,007.76	4,678.00	4,678.00	4,678.00
2-1851	DARE	1,138.32	148.75	500.00	319.10	500.00	500.00	500.00
2-2003	Film Developing	-	-	-	-	-	-	-
2-2201	Form Printing	545.94	1,089.28	1,500.00	528.17	1,500.00	1,500.00	1,500.00
2-2501	Special Fees	245.52	576.00	423.00	681.60	423.00	423.00	423.00

100 General Fund - County Sheriff Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-2901	Law Enforcement Costs - Sheriff	4,143.41	506.59	5,000.00	3,566.21	5,000.00	5,000.00	5,000.00
2-2903	Crime Commission - Matching Funds	-	-	-	-	-	-	-
2-2906	Sheriff - Continuing Education Costs	807.22	1,422.70	1,000.00	751.76	1,000.00	1,000.00	1,000.00
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,058.82	4,739.91	2,040.00	3,570.83	2,040.00	2,040.00	2,040.00
	Operating Expenses Total	39,955.29	47,779.06	34,075.00	42,940.64	47,075.00	47,075.00	47,075.00
	Supplies and Materials							
3-0101	Office Supplies	3,340.33	2,848.17	4,000.00	2,663.10	4,000.00	4,000.00	4,000.00
3-0112	Law Enforcement Supplies	1,892.25	3,527.43	7,000.00	8,258.05	7,000.00	7,000.00	7,000.00
3-0127	Supplies - First Aid	-	-	100.00	-	100.00	100.00	100.00
3-0156	Resource Material	-	-	135.00	-	135.00	135.00	135.00
3-0157	Educational Material	-	-	-	-	-	-	-
3-0209	Fuel - Auto	35,437.84	38,602.42	45,000.00	42,025.17	45,000.00	45,000.00	45,000.00
3-0210	Grease & Oil	2,063.28	2,427.89	2,000.00	2,858.86	2,500.00	2,500.00	2,500.00
3-0211	Tires & Tire Repair	1,002.93	7,930.46	5,000.00	7,427.68	6,000.00	6,000.00	6,000.00
	Supplies and Materials Total	43,736.63	55,336.37	63,235.00	63,232.86	64,735.00	64,735.00	64,735.00
	Equipment Rental							
4-0300	Equipment Rental	29.99	-	50.00	-	50.00	50.00	50.00
4-0503	Equipment Storage Space	100.00	-	500.00	-	500.00	500.00	500.00
	Equipment Rental Total	129.99	-	550.00	-	550.00	550.00	550.00
	Capital Outlay							
5-0301	Cars	37,422.35	28,501.33	55,000.00	62,056.10	100,000.00	100,000.00	100,000.00
5-0311	Radio Equipment	6,537.61	825.19	10,000.00	17,247.49	10,000.00	10,000.00	10,000.00
5-0314	Law Equipment	3,908.06	1,151.00	6,800.00	6,505.12	6,800.00	6,800.00	6,800.00
5-0318	Safety Equipment	7,940.00	2,931.09	6,400.00	12,363.10	6,400.00	6,400.00	6,400.00
5-0500	Office Equipment	-	585.16	500.00	167.29	500.00	500.00	500.00
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	55,808.02	33,993.77	78,700.00	98,339.10	123,700.00	123,700.00	123,700.00
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	1,356,275.40	1,438,336.94	1,578,682.00	1,592,316.44	1,680,757.00	1,680,757.00	1,680,757.00

100 General Fund - County Attorney Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
652-00	County Attorney							
	Personal Services							
1-0100	Official's Salary	82,578.78	84,843.40	92,176.00	87,954.52	93,580.00	93,580.00	93,580.00
1-0201	Chief Deputy's Salary	68,508.31	79,110.71	86,421.00	86,421.40	87,738.00	87,738.00	87,738.00
1-0202	Other Deputies' Salary	72,072.92	78,703.15	76,220.00	76,220.00	78,507.00	78,507.00	78,507.00
1-0203	Part-time Deputy Salary	47,759.17	6,111.36	-	-	-	-	-
1-0305	Clerical Salary	-	-	-	(1,312.00)	-	-	-
1-0317	Investigative	31,858.56	35,570.64	37,110.00	36,065.52	38,223.00	38,223.00	38,223.00
1-0332	Legal Assistant	37,276.02	41,750.03	43,264.00	43,188.40	44,652.00	44,652.00	44,652.00
1-0405	Clerical P/T Salary	19,536.48	22,594.48	25,332.00	23,035.57	26,092.00	26,092.00	26,092.00
1-0417	Part Time Investigator	-	-	-	-	-	-	-
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	359,590.24	348,683.77	360,523.00	351,573.41	368,792.00	368,792.00	368,792.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	2,715.34	4,898.67	2,500.00	2,051.92	3,500.00	3,500.00	3,500.00
2-1710	Convention Exp-Lodging & Meals	2,014.13	5,569.17	2,500.00	4,336.21	3,500.00	3,500.00	3,500.00
2-1801	Dues, Subs, Reg, & Training	1,286.00	534.00	6,000.00	564.00	4,000.00	4,000.00	4,000.00
2-2610	County Attorney - Cnty/Dist. Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,500.00	-	5,500.00	5,500.00	5,500.00
2-9901	Miscellaneous - Crime Stoppers	-	-	-	-	-	-	-
	Operating Expenses Total	6,015.47	11,001.84	12,500.00	6,952.13	16,500.00	16,500.00	16,500.00
	Supplies and Materials							
3-0101	Office Supplies	1,724.33	380.44	1,500.00	769.73	1,500.00	1,500.00	1,500.00
3-0121	Legal Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	1,724.33	380.44	1,500.00	769.73	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 - County Attorney Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0202	Transfer of funds from Child Supp Incent	1,892.32	-	-	-	-	-	-
	Transfer Expenditures	1,892.32	-	-	-	-	-	-
	Total Expenditures	369,222.36	360,066.05	374,523.00	359,295.27	386,792.00	386,792.00	386,792.00

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
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
662-00	IV-D Cases County Attorney							
	Personal Services							
1-0100	Officials Salary	10.76	2,477.75	4,000.00	4,221.48	5,000.00	5,000.00	5,000.00
1-0201	Chief Deputy Salary	3,470.73	1,678.81	2,000.00	-	1,000.00	1,000.00	1,000.00
1-0202	Other Deputy's Salary	1,034.48	531.85	-	-	-	-	-
1-0300	Regular Time Salary	55,424.87	50,872.12	81,250.00	66,087.31	83,763.00	83,763.00	83,763.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigator	-	-	-	-	-	-	-
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
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.)	-	-	-	-	-	-	-
1-1100	Uniform Allowance	-	-	-	-	-	-	-
	Personal Services Total	59,940.84	55,560.53	87,250.00	70,308.79	89,763.00	89,763.00	89,763.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	500.00	250.00	500.00	500.00	500.00
2-1710	Convention Exp., Lodging & Meals	1,405.00	320.00	500.00	-	500.00	500.00	500.00
2-1801	Dues, Subs, Reg, & Training	-	-	1,000.00	-	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	1,405.00	320.00	2,000.00	250.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials							
3-0101	Office Supplies	1,021.17	1,163.92	500.00	1,679.87	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	1,021.17	1,163.92	500.00	1,679.87	1,000.00	1,000.00	1,000.00
	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	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
665-00	County Sheriff Grant							
	Personal Services							
1-0407	Highway Safety Grant-Sheriff	9,819.55	8,437.73	20,000.00	8,706.83	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	9,819.55	8,437.73	20,000.00	8,706.83	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)	-	-	4,500.00	-	4,500.00	4,500.00	4,500.00
	Supplies and Materials Total	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Capital Outlay							
5-0330	Grant Equipment	747.49	300.00	500.00	2,457.00	500.00	500.00	500.00
	Capital Outlay Total	747.49	300.00	500.00	2,457.00	500.00	500.00	500.00
	Total Expenditures	10,567.04	8,737.73	28,380.00	11,163.83	28,380.00	28,380.00	28,380.00

100 General Fund - County Jail Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
671-00	County Jail							
	Personal Services							
1-0100	Official's Salary	75,888.00	77,633.00	79,623.00	78,642.00	82,012.00	82,012.00	82,012.00
1-0301	Administrative Salary	157,319.90	156,671.31	160,577.00	158,630.95	165,394.00	165,394.00	165,394.00
1-0305	Clerical Salary	77,390.08	78,990.19	106,632.00	83,978.11	109,830.00	109,830.00	109,830.00
1-0315	Correctional - Jailers Salary	851,693.58	926,958.88	894,540.00	878,041.80	921,376.00	921,376.00	921,376.00
1-0341	Shift Supervisors	294,485.28	296,912.23	343,083.00	357,355.04	353,375.00	353,375.00	353,375.00
1-0415	Correctional P/T	-	-	-	-	-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	47,351.52	45,588.94	50,000.00	68,256.57	45,000.00	45,000.00	45,000.00
1-0550	Back Pay	-	-	-	-	-	-	-
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	21,431.18	20,832.93	22,000.00	21,300.39	22,000.00	22,000.00	22,000.00
1-1300	Other Personel Services - Incentive Payment	-	-	-	5,000.00	-	-	-
	Personal Services Total	1,525,559.54	1,603,587.48	1,656,455.00	1,651,204.86	1,698,987.00	1,698,987.00	1,698,987.00
	Operating Expenses							
2-0100	Postage	-	-	100.00	-	100.00	100.00	100.00
2-0400	Radio Repairs	-	175.00	500.00	-	500.00	500.00	500.00
2-0600	Catastrophic Medical Liability Insurance	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	29.90	84.90	250.00	-	250.00	250.00	250.00
2-1303	Jail Surveillance System	-	-	-	-	-	-	-
2-1600	Other Eqp Rep - Camera	-	-	-	-	-	-	-
2-1601	Car Repair	679.48	839.96	2,000.00	2,995.94	3,000.00	3,000.00	3,000.00
2-1605	Maintenance and Repairs Jail Equipment	-	1,384.16	1,500.00	1,898.75	2,000.00	2,000.00	2,000.00
2-1700	Travel Exp (Trans of Prisoner)	-	-	-	-	-	-	-
2-1701	Travel Expense - Meals	-	-	-	-	-	-	-
2-1702	Travel Expense - Lodging	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	3,438.59	4,502.44	5,000.00	1,483.04	4,500.00	4,500.00	4,500.00
2-1806	Personal Safety Equipment	-	-	500.00	338.70	1,500.00	1,500.00	1,500.00
2-1809	Uniform Expense	1,443.31	1,825.14	1,750.00	1,393.65	1,750.00	1,750.00	1,750.00
2-1811	Car Wash - Service	-	-	50.00	23.54	50.00	50.00	50.00
2-1900	Meals - Boarded Prisoners	-	-	-	-	-	-	-
2-1901	Prisoners - Other County Contracts	19,930.95	14,932.62	15,000.00	2,797.43	14,000.00	14,000.00	14,000.00
2-1902	Laundry	-	-	-	-	-	-	-
2-1903	Other Medical & Dental	32,243.38	1,454.07	-	-	-	-	-
2-1904	Clothing - Prisoners	-	-	-	-	-	-	-
2-2000	Printing & Publishing	872.94	356.48	704.00	423.64	500.00	500.00	500.00

100 General Fund - County Jail Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-2201	Form Printing	-	-	-	-	-	-	-
2-2500	Contractual Services - Food Service	272,757.53	270,070.94	279,247.00	244,846.91	287,625.00	287,625.00	287,625.00
2-2501	Contractual Services - Medical	133,011.35	102,104.71	143,000.00	140,992.96	150,150.00	150,150.00	150,150.00
2-2502	Professional Fees	-	-	-	-	-	-	-
2-2906	Sheriff - Cont Education Costs	-	-	-	-	-	-	-
2-3100	Provisions & Clothing	11,227.05	14,547.21	14,000.00	18,661.16	14,000.00	14,000.00	14,000.00
2-4110	Pest Control	-	-	-	-	-	-	-
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	233.84	409.55	500.00	569.69	750.00	750.00	750.00
	Operating Expenses Total	475,868.32	412,687.18	464,101.00	416,425.41	480,675.00	480,675.00	480,675.00
	Supplies and Materials							
3-0101	Office Supplies	3,546.39	3,634.52	4,100.00	3,340.13	4,100.00	4,100.00	4,100.00
3-0103	Janitorial Supplies	25,339.02	28,109.24	29,000.00	25,617.03	29,000.00	29,000.00	29,000.00
3-0112	Law Enforcement Supplies	3,765.45	3,627.19	5,000.00	3,964.26	5,000.00	5,000.00	5,000.00
3-0124	Program Supplies	-	-	-	-	-	-	-
3-0127	Fist Aid Supplies	-	-	-	-	-	-	-
3-0209	Fuel Autos	7,083.30	6,930.34	7,000.00	6,408.20	8,000.00	8,000.00	8,000.00
3-0210	Grease & Oil	453.91	1,937.81	800.00	756.91	900.00	900.00	900.00
3-0211	Tires & Tire Repair	883.68	-	1,000.00	891.22	1,000.00	1,000.00	1,000.00
3-0400	Misc Supplies - Prisoners	-	-	-	-	-	-	-
	Supplies and Materials Total	41,071.75	44,239.10	46,900.00	40,977.75	48,000.00	48,000.00	48,000.00
	Capital Outlay							
5-0301	Cars	-	-	27,000.00	27,015.00	25,000.00	25,000.00	25,000.00
5-0311	Radio Equipment	11,667.30	9,888.90	4,000.00	633.62	3,000.00	3,000.00	3,000.00
5-0318	Safety Eqp - Fire Alarm	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	477.85	219.90	500.00	249.90	500.00	500.00	500.00
5-1250	Contracts	27,866.24	20,426.85	20,000.00	4,140.40	20,000.00	20,000.00	20,000.00
	Capital Outlay Total	40,011.39	30,535.65	51,500.00	32,038.92	48,500.00	48,500.00	48,500.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	2,082,511.00	2,091,049.41	2,218,956.00	2,140,646.94	2,276,162.00	2,276,162.00	2,276,162.00

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

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
699-00	Building Security							
	Personal Services							
1-0202	Other Deputies' Salary	81,795.62	-	-	-	-	-	-
1-0203	Part-Time Deputies Salary	825.42	101,960.20	105,000.00	100,305.61	108,150.00	108,150.00	108,150.00
1-0500	Comp/Overtime Pay	929.67	-	900.00	4,081.61	900.00	900.00	900.00
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	-	1,948.27	-	1,962.94	1,948.00	1,948.00	1,948.00
	Personal Services Total	83,550.71	103,908.47	105,900.00	106,350.16	110,998.00	110,998.00	110,998.00
	Operating Expenses							
2-1200	Equipment Maintenance/Repairs	-	-	500.00	300.00	500.00	500.00	500.00
2-1704	Mileage	-	-	250.00	-	250.00	250.00	250.00
2-1710	Conv & Mtg Exp-Lodging & Meals	757.64	-	800.00	-	800.00	800.00	800.00
2-1801	Dues, Subs, Registration, Training, Fees	-	-	800.00	-	800.00	800.00	800.00
2-1806	Public Safety	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	312.80	400.00	-	400.00	400.00	400.00
	Operating Expenses Total	757.64	312.80	2,750.00	300.00	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	-	-	-	2,912.00	-	-	-
	Capital Outlay Total	-	-	-	2,912.00	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	84,308.35	104,221.27	108,950.00	109,562.16	114,048.00	114,048.00	114,048.00

100 General Fund - Surveyor Expenditures

		Actual Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
702-00	Surveyor							
	Personal Services							
1-0100	Official's Salary	60,670.00	61,580.00	62,504.00	62,504.00	62,504.00	62,504.00	62,504.00
1-0302	Engineering Salary	39,827.63	41,022.53	42,344.00	42,276.80	43,614.32	43,614.32	43,614.32
1-0402	Engineering P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	19.19	9.88	-	-	-	-	-
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	100,516.82	102,612.41	104,848.00	104,780.80	106,118.32	106,118.32	106,118.32
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	434.00	215.00	500.00	496.14	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	434.00	215.00	600.00	496.14	600.00	600.00	600.00
	Supplies and Materials							
3-0101	Office Supplies	44.26	65.47	500.00	30.98	500.00	500.00	500.00
3-0104	Technical Supplies	618.67	739.69	-	247.59	-	-	-
	Supplies and Materials Total	662.93	805.16	500.00	278.57	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	101,613.75	103,632.57	105,948.00	105,555.51	107,218.32	107,218.32	107,218.32

100 General Fund - Medical Relief Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
801-00	County Relief							
	Operating Expenses							
2-3000	Med & Hospital Client Service	9,017.00	14,516.00	21,500.00	24,115.81	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	308.14	500.00	500.00	500.00
2-3200	Rent & Fuel Client Services	-	843.00	500.00	-	500.00	500.00	500.00
2-3350	Purchased Ser-Health-Adm Costs	47.50	14.25	500.00	21.38	500.00	500.00	500.00
2-3400	County Burials	5,189.00	3,960.00	6,000.00	4,045.00	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	14,253.50	19,333.25	30,000.00	28,490.33	30,000.00	30,000.00	30,000.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	14,253.50	19,333.25	30,000.00	28,490.33	30,000.00	30,000.00	30,000.00

100 General Fund - Veterans Service Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
803-00	Veterans Service							
	Personal Services							
1-0100	Official's Salary	42,421.48	41,572.00	43,073.00	42,817.97	44,365.00	44,365.00	44,365.00
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	42,421.48	41,572.00	43,073.00	42,817.97	44,365.00	44,365.00	44,365.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	408.41	905.32	1,000.00	1,005.03	1,250.00	1,250.00	1,250.00
2-1710	Convention/Workshop Exp	2,078.16	815.52	1,000.00	719.66	1,250.00	1,250.00	1,250.00
2-1801	Dues, Subs, Reg, & Training	99.24	64.00	100.00	64.00	100.00	100.00	100.00
2-2500	Contractual Services (VETRASPEC)	399.00	898.00	450.00	449.00	450.00	450.00	450.00
	Operating Expenses Total	2,984.81	2,682.84	2,550.00	2,237.69	3,050.00	3,050.00	3,050.00
	Supplies and Materials							
3-0101	Office Supplies	222.52	174.26	250.00	248.99	250.00	250.00	250.00
	Supplies and Materials Total	222.52	174.26	250.00	248.99	250.00	250.00	250.00
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1500	Grave Markers & Flags	2,108.80	1,935.32	2,000.00	1,988.49	2,000.00	2,000.00	2,000.00
	Capital Outlay Total	2,108.80	1,935.32	2,000.00	1,988.49	2,000.00	2,000.00	2,000.00
	Total Expenditures	47,737.61	46,364.42	47,873.00	47,293.14	49,665.00	49,665.00	49,665.00

100 General Fund - Institutions Expenditures

		Actual Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
822-00	Institutions							
	Operating Expenses							
2-2801	Norfolk Regional Center	702.00	1,095.00	2,000.00	1,098.00	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	2,190.00	2,190.00	4,500.00	2,196.00	4,500.00	4,500.00	4,500.00
2-2803	Hastings Regional Center	-	-	-	-	-	-	-
2-2805	Lincoln Regional Center	2,658.15	17,798.03	30,000.00	3,678.50	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	5,550.15	21,083.03	36,500.00	6,972.50	36,500.00	36,500.00	36,500.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	5,550.15	21,083.03	36,500.00	6,972.50	36,500.00	36,500.00	36,500.00

100 General Fund - Unemployment Compensation Expenditures

		Actual Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <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	10,332.86	8,991.84	19,000.00	7,179.92	19,000.00	19,000.00	19,000.00
	Operating Expenses Total	10,332.86	8,991.84	19,000.00	7,179.92	19,000.00	19,000.00	19,000.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	10,916.86	9,575.84	20,000.00	7,763.92	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
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
970-00	Miscellaneous							
	Personal Services							
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0550	Back Pay - Sheriff Dept.	-	38,859.91	-	-	-	-	-
1-0551	Back Pay - Corrections	-	27,173.62	-	-	-	-	-
1-0600	Vacation Pay	19,733.12	27,784.65	50,000.00	15,988.85	50,000.00	50,000.00	50,000.00
1-0700	Sick Pay	19,741.13	1,170.74	10,000.00	18,399.60	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	1,325,029.84	1,343,302.69	1,500,000.00	1,455,721.05	1,500,000.00	1,500,000.00	1,500,000.00
1-0804	Group Life	6,517.64	6,073.71	7,500.00	6,392.91	7,500.00	7,500.00	7,500.00
1-0901	Regular (County Share) Ret	454,320.32	463,527.32	541,059.00	473,790.80	541,059.00	541,059.00	541,059.00
1-0903	Prior Service	1,082.00	948.00	2,000.00	874.00	2,000.00	2,000.00	2,000.00
1-0910	Retirement - Equal Benefit	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	477,039.56	488,567.48	556,972.50	497,817.00	556,972.50	556,972.50	556,972.50
	Personal Services Total	2,303,463.61	2,397,408.12	2,667,531.50	2,468,984.21	2,667,531.50	2,667,531.50	2,667,531.50
	Operating Expenses							
2-0100	Postage	40,947.27	37,109.50	45,000.00	47,771.82	45,000.00	45,000.00	45,000.00
2-0200	Telephone Services	41,602.64	41,578.16	50,000.00	47,940.37	50,000.00	50,000.00	50,000.00
2-0205	Internet Service	3,401.23	3,389.40	4,000.00	3,338.40	4,000.00	4,000.00	4,000.00
2-0501	Light & Water	152,315.83	149,269.32	165,000.00	147,691.49	165,000.00	165,000.00	165,000.00
2-0503	Heating Fuel	38,134.32	34,097.20	52,000.00	28,912.16	52,000.00	52,000.00	52,000.00
2-0505	Garbage Service	8,280.11	8,876.88	10,000.00	9,887.89	10,000.00	10,000.00	10,000.00
2-0506	Boiler Maintenance	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-0601	General Liability Ins	240,769.00	245,445.00	275,000.00	260,723.00	275,000.00	275,000.00	275,000.00
2-0603	County Self-Carrier Ins	13,337.21	1,930.92	20,000.00	15,125.45	20,000.00	20,000.00	20,000.00
2-0605	Officials-Errors/Omission	2,250.00	-	-	-	-	-	-
2-0609	Building Maintenance & Repair	-	-	-	-	-	-	-
2-1100	Data Processing Costs	17,521.15	9,771.32	20,000.00	5,765.94	20,000.00	20,000.00	20,000.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1705	Vehicle Rental	-	-	-	-	-	-	-
2-1830	Extradition Costs	8,941.50	8,743.50	10,000.00	3,402.00	10,000.00	10,000.00	10,000.00
2-1903	Medical/Dental Prisoners	-	-	-	34,697.25	-	-	-
2-2000	Printing & Publishing	18,148.50	20,564.22	20,000.00	16,479.34	20,000.00	20,000.00	20,000.00
2-2100	Probation Costs - District 5	31,008.00	31,751.00	33,023.52	33,035.76	36,082.30	36,082.30	36,082.30
2-2101	Probation Costs - Facility Rent	-	-	-	-	-	-	-
2-2352	County Court Witness Fees	308.14	380.04	750.00	79.44	750.00	750.00	750.00
2-2401	Court Appointed Counsel - Dist. Cr.	113,674.95	76,724.29	75,000.00	73,421.68	75,000.00	75,000.00	75,000.00
2-2402	Court Appointed Counsel - Cty. Cr.	198,576.75	168,162.55	150,000.00	112,902.30	150,000.00	150,000.00	150,000.00
2-2417	Legal Fees/Labor Negotiations	40,217.50	25,510.91	50,000.00	438.00	50,000.00	50,000.00	50,000.00
2-4428	Metropolitan Library	-	-	-	-	-	-	-
2-2500	Contractual Services (MIPS)	29,686.14	32,902.44	35,000.00	32,653.44	35,000.00	35,000.00	35,000.00
2-2501	Contractual Services (IT Services)	77,187.41	72,284.07	100,000.00	82,211.28	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
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-2502	Contractual Services (Orion Assessment Program)	31,116.00	-	-	-	-	-	-
2-2503	Contractual Services (GIS)	81,708.50	68,900.46	100,000.00	53,433.25	100,000.00	100,000.00	100,000.00
2-2540	Audit Costs	13,730.44	14,360.24	15,000.00	14,991.64	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	32,528.45	31,736.48	35,000.00	32,215.65	35,000.00	35,000.00	35,000.00
2-2601	District Court Costs	30,017.69	47,068.93	50,000.00	34,110.89	50,000.00	50,000.00	50,000.00
2-2602	County Court Costs	14,983.43	21,240.24	20,000.00	15,126.27	20,000.00	20,000.00	20,000.00
2-2603	County Court Office Costs	3,759.94	4,584.52	7,500.00	4,648.86	7,500.00	7,500.00	7,500.00
2-2604	County/District Court Cost (Co Atty)	18,326.51	23,304.21	20,000.00	14,489.14	20,000.00	20,000.00	20,000.00
2-2700	Mental Health Board Costs	2,448.76	5,779.91	5,000.00	2,672.04	5,000.00	5,000.00	5,000.00
2-2915	Juvenile Contractual Costs	-	3,008.75	10,000.00	253.75	10,000.00	10,000.00	10,000.00
2-4400	Intergov Payment - Intergrated SVCSAS400	-	249.60	-	499.20	-	-	-
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	-	-	-	-	-	-	-
2-4406	Animal Control	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-4420	Region V Systems (Mental Health)	46,312.00	54,644.00	49,814.00	58,776.00	49,814.00	49,814.00	49,814.00
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)	8,332.00	-	8,962.00	-	8,962.00	8,962.00	8,962.00
2-4426	Historical Society	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2-4441	Senior Citizen Program	13,954.50	14,155.50	20,000.00	16,581.00	20,000.00	20,000.00	20,000.00
2-4444	Restitutions	-	-	-	-	-	-	-
2-6700	Law Library - Board Room	66.70	145.55	-	104.70	-	-	-
2-6701	County Law Library - Dist. Court	26,024.64	24,928.98	25,000.00	21,243.15	25,000.00	25,000.00	25,000.00
2-7000	Micro Film	2,412.00	2,682.16	5,000.00	216.00	5,000.00	5,000.00	5,000.00
2-8000	Refunds	-	-	-	-	-	-	-
2-8500	Lab Tests	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
2-8900	Autopsy Costs	13,545.38	3,553.75	20,000.00	18,615.50	20,000.00	20,000.00	20,000.00
2-9000	Miscellaneous - Reserves	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	577.40	(1,171.90)	-	-	-	-	-
2-9100	Spec Proj#1 Ch Lght Strike 9-10-19	-	-	-	2,845.00	-	-	-
2-9900	Miscellaneous	77,826.26	216,658.86	2,057,252.22	311,451.94	3,156,212.46	3,156,212.46	3,156,212.46
	Operating Expenses Total	1,571,934.09	1,582,276.80	3,649,497.74	1,636,706.83	4,751,516.76	4,751,516.76	4,751,516.76
	Supplies and Materials							
3-0116	Data Processing Software	9,711.35	32,588.31	45,000.00	6,498.19	45,000.00	45,000.00	45,000.00
3-0120	Program Supplies - LEJC Dedication	-	-	-	-	-	-	-
3-0128	Computer & Copier Sup & Repair	32,983.42	24,840.43	30,000.00	20,700.20	30,000.00	30,000.00	30,000.00
	Supplies and Materials Total	42,694.77	57,428.74	75,000.00	27,198.39	75,000.00	75,000.00	75,000.00
	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
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	Capital Outlay							
5-0263	Heating and Air Conditioning	1,308,844.00	-	-	75,833.00	-	-	
5-0301	Cars, Transportation Bus	-	-	-	-	-	-	
5-0302	Replacement Vehicle/Equip - Sheriff	-	-	-	23,864.96	-	-	
5-0315	Data Processing Equipment	35.74	317.63	-	-	-	-	
5-0500	Office Equipment	-	850.00	-	-	-	-	
5-0501	Copy Equipment	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00
5-0502	Data Processing Equipment	23,347.31	48,722.68	300,000.00	59,616.40	300,000.00	300,000.00	300,000.00
5-0557	Communications Equipment (Phones)	-	61,430.60	250,000.00	33,964.91	250,000.00	250,000.00	250,000.00
5-1100	Other Equip (Postage/Folding Machine Lease)	3,333.96	3,333.96	6,000.00	3,977.10	6,000.00	6,000.00	6,000.00
5-2510	Misc Capital Outlay	1,203.11	1,218.15	5,000.00	1,239.70	5,000.00	5,000.00	5,000.00
5-2511	Misc Capital Outlay - Jail	-	-	-	-	-	-	-
	Capital Outlay Total	1,336,764.12	115,873.02	611,000.00	198,496.07	611,000.00	611,000.00	611,000.00
	Transfers							
7-0200	Inter Fund Transfer (County Building)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
7-0201	Inter Fund Transfer to (PW - Road)	1,333,333.34	3,048,025.46	3,041,130.09	3,041,130.09	1,602,187.80	1,602,187.80	1,602,187.80
7-0202	Inter Fund Transfer to (PW - Special Road)	-	-	-	-	-	-	-
7-0203	Inter Fund Transfer to Juvenile Div	125,083.48	92,177.71	103,423.81	118,965.17	92,492.89	92,492.89	92,492.89
7-0204	Inter Fund Transfer to CASA	-	-	-	-	-	-	-
7-0205	Inter Fund Transfer to County Transportation	-	6,427.53	25,673.98	25,673.98	5,853.21	5,853.21	5,853.21
7-0207	Inter Fund Transfer to (PW - Planning & Zoning)	-	-	-	-	-	-	-
7-0208	Inter Fund Trans to (PW - Building & Grounds)	242,227.20	253,697.00	204,122.00	204,122.00	206,500.00	206,500.00	206,500.00
7-0209	Inter Fund Transfer to (PW - Noxious Weed)	62,704.22	64,117.34	65,694.66	65,694.66	67,257.49	67,257.49	67,257.49
7-0211	Inter Fund Transfer to E911	-	-	-	-	-	-	-
7-0212	Inter Fund Transfer to Road/Bridge Sinking	-	-	-	-	-	-	-
7-0221	Inter Fund Transfer to Emerg Mngt	22,290.41	32,996.25	31,983.24	31,983.24	32,608.96	32,608.96	32,608.96
7-0222	Inter Fund Transfer to Jail Fund	-	-	-	-	-	-	-
7-0224	Inter Fund Transfer to Inheritance Fund	-	-	-	-	-	-	-
7-0225	Inter Fund Transfer to (PW - Road)	-	666,666.66	-	-	-	-	-
	Transfer Total	1,835,638.65	4,214,107.95	3,522,027.78	3,537,569.14	2,056,900.35	2,056,900.35	2,056,900.35
	Total Expenditures	7,090,495.24	8,367,094.63	10,525,057.02	7,868,954.64	10,161,948.61	10,161,948.61	10,161,948.61

650 Highway Bridge Buyback Program Fund Revenues

		Actual Revenue 2017-2018 <1>	Actual Revenue 2018-2019 <2>	Budgeted Revenue 2019-2020 <3>	Actual Revenue 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
271-00	Net Fund Balance 7-1	1,748,440.00	1,361,781.89	809,789.83	809,789.83	1,236,896.88	1,236,896.88	1,236,896.88
	INTERGOVERNMENT STATE							
347-50	Highway Street Buyback Program (STP)	234,836.44	241,652.26	231,086.24	254,205.76	261,214.00	261,214.00	261,214.00
347-60	Highway Bridge Buyback Program (HBP)	408,517.53	423,102.00	432,250.87	438,302.01	471,428.47	471,428.47	471,428.47
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	(145,321.48)	-	-	-	-	-
	Intergovernment State Total	643,353.97	519,432.78	663,337.11	692,507.77	732,642.47	732,642.47	732,642.47
	Total Revenue Available	2,391,793.97	1,881,214.67	1,473,126.94	1,502,297.60	1,969,539.35	1,969,539.35	1,969,539.35
	Less Expenditures	(1,030,012.08)	(1,071,424.84)	(1,473,126.94)	(265,400.72)	(1,969,539.35)	(1,969,539.35)	(1,969,539.35)
	Balance Forward	1,361,781.89	809,789.83	-	1,236,896.88	-	-	-

650 Highway Bridge Buyback Program Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<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	-	-	133,336.67	-	133,336.67	133,336.67	133,336.67
3-0206	Culverts	-	-	10,000.00	12,679.99	10,000.00	10,000.00	10,000.00
3-0207	Steel Products & Bridge Supp.	1,030,012.08	1,071,424.84	633,402.99	252,720.73	633,402.99	633,402.99	633,402.99
3-0208	Lumber	-	-	75,000.00	-	75,000.00	75,000.00	75,000.00
3-0214	Seed & Trees & Plantings	-	-	-	-	-	-	-
	Supplies and Materials Total	1,030,012.08	1,071,424.84	856,739.66	265,400.72	856,739.66	856,739.66	856,739.66
	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	-	-	616,387.28	-	1,112,799.69	1,112,799.69	1,112,799.69
5-1207	Structures, Pipes & Culverts	-	-	-	-	-	-	-
5-1302	Engineering Fees	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	616,387.28	-	1,112,799.69	1,112,799.69	1,112,799.69
	Total Expenditures	1,030,012.08	1,071,424.84	1,473,126.94	265,400.72	1,969,539.35	1,969,539.35	1,969,539.35

942 Communication Tower Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	5,670.48	17,014.01	36,097.76	36,097.76	32,759.96	32,759.96	32,759.96
	INTERGOVERNMENT STATE							
349-60	911 Enhanced Wireless Service	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
365-01	Communications Tower	17,000.00	25,500.00	17,246.24	17,000.00	17,000.04	17,000.04	17,000.04
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	17,000.00	25,500.00	17,246.24	17,000.00	17,000.04	17,000.04	17,000.04
	COUNTY TRANSFERS							
590-02	Inter-Fund	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	22,670.48	42,514.01	53,344.00	53,097.76	49,760.00	49,760.00	49,760.00
	Less Expenditures	(5,656.47)	(6,416.25)	(53,344.00)	(20,337.80)	(49,760.00)	(49,760.00)	(49,760.00)
	Balance Forward	17,014.01	36,097.76	-	32,759.96	-	-	-

942 Communication Tower Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<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	5,656.47	6,275.00	38,000.00	20,377.80	38,000.00	38,000.00	38,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9901	Miscellaneous (Reim. Consultants fees deposit)	-	141.25	15,344.00	-	11,760.00	11,760.00	11,760.00
	Operating Expenses Total	5,656.47	6,416.25	53,344.00	20,377.80	49,760.00	49,760.00	49,760.00
	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	5,656.47	6,416.25	53,344.00	20,377.80	49,760.00	49,760.00	49,760.00

970 Public Works Fund - Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balances for the following 7-1:	1,884,732.18	524,985.26	3,336,688.94	3,336,688.94	4,282,974.96	4,282,974.96	4,282,974.96
	LICENSES AND PERMITS							
325-01	Building Permits	-	9,777.25	-	-	-	-	-
	License and Permits Total	-	9,777.25	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	181,231.99	502,916.74	-	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	181,231.99	502,916.74	-	-	-	-	-
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid	-	-	-	-	-	-	-
346-03	Motor Vehicle Fee (From State)	176,181.89	114,138.57	175,000.00	-	175,000.00	175,000.00	175,000.00
347-01	Highway Allocation	2,996,200.92	3,227,668.89	2,750,000.00	3,645,593.19	2,750,000.00	2,750,000.00	2,750,000.00
347-02	Highway Incentive	-	-	-	-	-	-	-
347-04	Motor Vehicle Sales Tax	-	-	-	-	-	-	-
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-
	Intergovernment State Total	3,172,382.81	3,341,807.46	2,925,000.00	3,645,593.19	2,925,000.00	2,925,000.00	2,925,000.00
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments	252,900.29	188,040.75	250,000.00	368,963.71	250,000.00	250,000.00	250,000.00
353-01	In Lieu Tax-1957 & Prior	257.25	244.15	-	244.15	-	-	-
361-03	Sales Tax Commission .5%	-	-	-	4,621.39	-	-	-
	Other Intergovernmental Revenue Total	253,157.54	188,284.90	250,000.00	373,829.25	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	-	-	-	-	-	-	-
480-03	Weed Department Misc Revenue	2,511.62	-	1,500.00	6,547.31	1,500.00	1,500.00	1,500.00
530-01	Sale of Surplus Property - Equip	27,579.37	-	-	-	-	-	-
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
530-03	Sale of Surplus Property - Misc	-	36,350.68	-	6,660.35	-	-	-
530-04	Sale of Supplies	-	-	-	-	-	-	-
531.01	Judgments & Settlements	-	-	-	-	-	-	-
531-02	Insurance Settlements	756.58	140.05	-	6,065.44	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	385.50	9,810.46	1,000.00	126,697.30	1,000.00	1,000.00	1,000.00
	Other Fees and Misc Revenue Total	31,233.07	46,301.19	2,500.00	145,970.40	2,500.00	2,500.00	2,500.00

970 Public Works Fund - Revenues

		Actual Revenue 2017-2018 <1>	Actual Revenue 2018-2019 <2>	Budgeted Revenue 2019-2020 <3>	Actual Revenue 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
	COUNTY TRANSFERS							
590-02	InterFund Transfer - Building & Grounds - General	242,227.20	253,697.00	204,122.00	204,122.00	206,500.00	206,500.00	206,500.00
590-03	Interfund Transfer - Special Road - General	-	-	-	-	-	-	-
590-04	Interfund Transfer - Road - General	1,333,333.34	3,714,692.12	3,041,130.09	3,041,130.09	1,602,187.80	1,602,187.80	1,602,187.80
590-05	Interfund Transfer - Noxious Weed - General	62,704.22	64,117.34	65,694.66	65,694.66	67,257.49	67,257.49	67,257.49
590-09	Inter Transfer Road - General 17-18 alloc not received	-	-	-	-	-	-	-
590-11	Interfund Transfer - Special Road - Inheritance	-	-	-	-	-	-	-
590-12	Interfund Transfer - Road - Inheritance	-	1,604,271.00	-	-	472,072.00	1,520,176.58	1,520,176.58
	County Transfers Total	1,638,264.76	5,636,777.46	3,310,946.75	3,310,946.75	2,348,017.29	3,396,121.87	3,396,121.87
	Total Revenue Available	7,161,002.35	10,250,850.26	9,825,135.69	10,813,028.53	9,808,492.25	10,856,596.83	10,856,596.83
	Less Expenditures	(6,636,017.09)	(6,914,161.32)	(9,825,135.69)	(6,530,053.57)	(9,808,492.25)	(10,856,596.83)	(10,856,596.83)
	Balance Forward	524,985.26	3,336,688.94	-	4,282,974.96	-	-	-

970 Public Works Fund - Building & Grounds Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
641-00	Building & Grounds							
	Personal Services							
1-0100	Official's Salary	49,393.60	49,388.12	50,648.00	49,655.41	52,168.00	52,168.00	52,168.00
1-0303	Asst Main. Engineer	112,333.83	104,322.00	84,594.00	85,565.43	87,132.00	87,132.00	87,132.00
1-0306	Custodial Salary	-	-	-	-	-	-	-
1-0406	Custodial P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	9,594.59	12,360.39	10,000.00	14,610.31	15,000.00	15,000.00	15,000.00
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.)	-	-	-	-	-	-	-
	Personal Services Total	171,322.02	166,070.51	145,242.00	149,831.15	154,300.00	154,300.00	154,300.00
	Operating Expenses							
2-1600	Other Equipment Repair	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1610	Lawn Equipment Repair	76.74	62.41	500.00	59.05	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	2,739.91	3,156.99	2,800.00	2,723.62	4,000.00	4,000.00	4,000.00
2-2515	Contractual SRVC(Cleaning- Broadway Bldg & Courthouse)	23,681.00	14,865.00	2,880.00	-	-	-	-
2-9900	Miscellaneous	-	-	2,500.00	620.14	2,500.00	2,500.00	2,500.00
	Operating Expenses Total	26,497.65	18,084.40	10,680.00	3,402.81	9,000.00	9,000.00	9,000.00
	Supplies and Materials							
3-0103	Janitorial Supplies	36,053.41	28,868.28	45,000.00	18,599.45	40,000.00	40,000.00	40,000.00
3-0120	Grounds Supplies - Fertilizer	-	-	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	36,053.41	28,868.28	45,200.00	18,599.45	40,200.00	40,200.00	40,200.00
	Capital Outlay							
5-0320	Mower	-	-	-	-	-	-	-
5-1100	Other Equipment	30.99	-	3,000.00	-	3,000.00	3,000.00	3,000.00
	Capital Outlay Total	30.99	-	3,000.00	-	3,000.00	3,000.00	3,000.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	233,904.07	213,023.19	204,122.00	171,833.41	206,500.00	206,500.00	206,500.00

970 Public Works Fund - Road Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
705-00	County Hi-Way							
	Personal Services							
1-0100	Official's Salary	80,556.00	82,973.00	85,455.59	85,462.00	88,019.25	88,019.25	88,019.25
1-0301	Administrative Salary	20,255.86	20,340.22	23,403.41	20,686.17	24,105.51	24,105.51	24,105.51
1-0303	Maintenance - Salaries	511,208.38	454,770.41	675,000.00	540,343.96	675,000.00	675,000.00	675,000.00
1-0304	Construction - Salaries	512,283.75	551,035.96	730,000.00	485,930.66	730,000.00	730,000.00	730,000.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	23,494.40	37,072.83	15,000.00	16,604.16	15,000.00	15,000.00	15,000.00
1-0600	Vacation Pay	-	-	-	4,815.77	-	-	-
1-0700	Sick Pay	-	-	-	7,318.80	-	-	-
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	1,147,798.39	1,146,192.42	1,528,859.00	1,161,161.52	1,532,124.76	1,532,124.76	1,532,124.76
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0400	Radio Repair/Maint	125.00	846.75	2,500.00	102.40	2,500.00	2,500.00	2,500.00
2-0501	Utilities - Electricity	18,143.75	18,537.88	20,000.00	16,471.19	20,000.00	20,000.00	20,000.00
2-0503	Heating Fuel & Sewer	90,240.06	37,950.28	100,000.00	33,715.35	80,000.00	80,000.00	80,000.00
2-1130	Grant Writing Costs	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1300	Building Repairs	31,524.73	2,454.84	25,000.00	3,878.21	25,000.00	25,000.00	25,000.00
2-1400	Road Eqp Repair - Parts	70,840.62	136,060.49	90,000.00	372,380.57	100,000.00	100,000.00	100,000.00
2-1710	Convention/Workshop Exp	182.00	282.00	500.00	180.00	500.00	500.00	500.00
2-1801	Dues, Subs, Reg, & Training	1,186.74	1,339.00	1,500.00	1,094.07	1,500.00	1,500.00	1,500.00
2-2601	FEMA Grants	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Testing's	851.92	675.50	1,000.00	726.50	1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment	(97,671.60)	-	-	-	-	-	-
2-9900	Miscellaneous	14,843.42	15,421.63	15,000.00	32,885.61	15,000.00	15,000.00	15,000.00
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-
2-9902	Miscellaneous (SMC Crop Ground Expenses)	-	-	-	805.00	-	-	-
	Operating Expenses Total	130,266.64	213,568.37	255,500.00	462,238.90	245,500.00	245,500.00	245,500.00
	Supplies and Materials							
3-0101	Office Supplies	804.44	1,234.88	1,000.00	1,184.33	1,200.00	1,200.00	1,200.00
3-0102	Chemical Supplies	160,106.99	105,083.71	180,000.00	175,132.05	180,000.00	180,000.00	180,000.00
3-0106	Shop Supplies	4,648.37	7,278.90	7,000.00	8,049.30	7,000.00	7,000.00	7,000.00
3-0109	Shop Tools	2,298.62	353.26	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0110	Small Tools, Etc	-	-	-	-	-	-	-
3-0202	Crushed Rock	259,456.17	320,778.18	310,500.00	301,520.72	310,500.00	310,500.00	310,500.00
3-0203	Grader Blades	47,620.04	46,534.76	50,000.00	59,373.96	50,000.00	50,000.00	50,000.00

970 Public Works Fund - Road Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
3-0205	Concrete	5,263.00	879.00	5,000.00	10,760.00	5,000.00	5,000.00	5,000.00
3-0206	Culverts	173,511.57	124,641.62	150,000.00	281,698.59	150,000.00	150,000.00	150,000.00
3-0207	Steel Products & Bridge Supplies	2,647.92	189.05	10,000.00	242.00	10,000.00	10,000.00	10,000.00
3-0208	Lumber	5,260.80	-	5,000.00	-	1,000.00	1,000.00	1,000.00
3-0209	Machinery & Equipment Fuel	289,888.35	365,629.94	350,000.00	313,853.57	350,000.00	350,000.00	350,000.00
3-0210	Mach & Eqp Grease & Oil	24,548.85	1,651.24	25,000.00	23,910.10	25,000.00	25,000.00	25,000.00
3-0211	Mach & Eqp Tire & Tire Repair	24,766.27	30,330.53	35,000.00	69,288.50	35,000.00	35,000.00	35,000.00
3-0214	Seed & Trees & Plantings	1,468.50	-	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0301	Signs	61,207.92	84,865.10	60,000.00	61,521.84	60,000.00	60,000.00	60,000.00
3-0302	Signs (Rural Addressing)	-	-	1,000.00	-	-	-	-
3-0306	Pavement Marking	46,458.00	59,911.42	60,000.00	89,885.90	60,000.00	60,000.00	60,000.00
3-0400	Miscellaneous Supplies & Materials	13,562.05	98,738.62	10,000.00	53,400.60	10,000.00	10,000.00	10,000.00
	Supplies and Materials Total	1,123,517.86	1,248,100.21	1,265,500.00	1,449,821.46	1,260,700.00	1,260,700.00	1,260,700.00
	Equipment Rental							
4-0100	Road Equipment Rental	-	-	10,000.00	-	1,000.00	10,000.00	10,000.00
4-0400	Land Rental	-	-	50.00	10.00	-	-	-
	Equipment Rental Total	-	-	10,050.00	10.00	1,000.00	10,000.00	10,000.00
	Capital Outlay							
5-0101	Right of Way	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
5-0200	Building Acquisition			100,000.00	21,948.00	100,000.00	100,000.00	100,000.00
5-0300	Machinery & Equipment	59,820.18	39.88	200,000.00	70,374.29	200,000.00	200,000.00	200,000.00
5-0301	Cars							
5-0302	Pickups	-	29,668.00	50,000.00	-	50,000.00	50,000.00	50,000.00
5-0303	Trucks	30,016.00	-	150,000.00	119,462.00	150,000.00	150,000.00	150,000.00
5-0304	Industrial Tractors							
5-0306	Loaders							
5-0307	Motor Graders	221,000.00	216,793.98	250,000.00	-	250,000.00	250,000.00	250,000.00
5-0311	Radio Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0400	Engineering & Technical Equipment	2,340.50	3,342.11	4,000.00	2,767.40	4,000.00	4,000.00	4,000.00
5-1100	Other Equipment	21482.00	31,882.00	-	24,640.00	-	-	-
5-1201	Armor Coating	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	1,274,290.14	1,938,913.00	1,000,000.00	538,653.96	1,000,000.00	1,000,000.00	1,000,000.00
5-1207	Structures, Pipes, & Box Culverts	245,483.44	128,743.05	750,000.00	306,008.70	750,000.00	750,000.00	750,000.00
5-1212	Miscellaneous Road Contracts	1,188,921.07	411,464.81	2,783,410.00	810,777.14	2,783,410.00	2,302,338.00	2,302,338.00
5-1214	Miscellaneous - C-78(804) County Road 11	-	-	-	-	-	1,520,176.58	1,520,176.58
5-1216	Gravel Surfacing - Contracts	493,612.16	676,108.44	750,000.00	869,588.34	750,000.00	750,000.00	750,000.00
5-1301	Legal Fees	1,269.95	2,977.69	1,500.00	2,058.40	1,500.00	1,500.00	1,500.00
5-1302	Engineering Fees	392,247.72	594,976.65	450,000.00	451,997.02	450,000.00	450,000.00	450,000.00
5-1400	Miscellaneous	-	-	-	-	-	-	-
5-1402	Miscellaneous - (Replacement Tools/Equipment)	-	-	-	-	-	-	-
	Capital Outlay Total	3,930,483.16	4,034,909.61	6,495,410.00	3,218,275.25	6,495,410.00	7,534,514.58	7,534,514.58

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
733-00	Weed Control							
	Personal Services							
1-0100	Official Salary	47,960.10	49,031.85	52,094.66	49,463.14	53,657.49	53,657.49	53,657.49
1-0408	P/T Salary - Spraying	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	905.34	1,482.08	-	960.48	-	-	-
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	48,865.44	50,513.93	52,094.66	50,423.62	53,657.49	53,657.49	53,657.49
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1603	Truck Repair	-	37.06	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair	289.60	118.09	400.00	14.99	400.00	400.00	400.00
2-1702	Lodging	475.98	336.00	500.00	152.00	500.00	500.00	500.00
2-1709	Adm. Mileage	465.50	348.80	400.00	185.60	400.00	400.00	400.00
2-1710	Convention Exp - Lodging & Meals	-	-	150.00	-	150.00	150.00	150.00
2-1801	Dues, Subs, Reg, & Training	735.00	720.12	1,100.00	865.00	1,100.00	1,100.00	1,100.00
2-1804	Machine Hire - Contract Spraying	2,800.00	4,169.18	3,100.00	2,500.00	3,100.00	3,100.00	3,100.00
2-2000	Printing & Publishing	849.12	532.36	500.00	527.32	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	5,615.20	6,261.61	7,150.00	4,244.91	7,150.00	7,150.00	7,150.00
	Supplies and Materials							
3-0101	Office Supplies	65.56	-	300.00	-	300.00	300.00	300.00
3-0102	Chemical Supplies	3,466.50	782.50	3,500.00	2,267.25	3,500.00	3,500.00	3,500.00
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0209	Fuel - Mach & Equip	1,299.94	794.49	2,450.00	-	2,450.00	2,450.00	2,450.00
3-0210	Grease & Oil - Mach & Equip	-	-	-	-	-	-	-
3-0211	Tires & Repair	217.34	-	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	5,049.34	1,576.99	6,450.00	2,267.25	6,450.00	6,450.00	6,450.00
	Capital Outlay							
5-0303	Trucks	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0600	Spraying Equipment	16.99	14.99	-	-	-	-	-
	Capital Outlay Total	16.99	14.99	-	-	-	-	-

985 County Child Support Incentive Fund (County Attorney) Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
662-00	IV-D Cases County Attorney							
	Personal Services							
1-0100	Officials Salary	6,882.46	-	-	-	-	-	-
1-0201	Chief Deputy Salary	6,099.96	-	-	-	-	-	-
1-0202	Other Deputy's Salary	6,006.08	-	-	-	-	-	-
1-0203	Part-Time Deputy Salary	4,082.20	-	-	-	-	-	-
1-0300	Regular Time Salary	6,998.40	-	-	-	-	-	-
1-0317	Investigator	2,661.12	-	-	-	-	-	-
1-0332	Legal Assistant	3,134.40	-	-	-	-	-	-
1-0405	Clerical P/T Salary	2,369.63	-	-	-	-	-	-
	Personal Services Total	38,234.25	-	-	-	-	-	-
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1710	Convention Exp., Lodging & Meals	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	40,280.00	30,198.10	50,631.00	50,631.00	50,631.00
	Operating Expenses Total	-	-	40,280.00	30,198.10	50,631.00	50,631.00	50,631.00
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0156	Resource Material	-	-	-	-	-	-	-
3-0157	Educational Material	-	-	-	-	-	-	-
	Supplies and Materials Total	-	-	-	-	-	-	-
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	319.99	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	319.99	-	-	-	-	-
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	56,106.07	-	-	-	-	-	-
	Interfund Transfers Total	56,106.07	-	-	-	-	-	-
	Total Expenditures	94,340.32	319.99	40,280.00	30,198.10	50,631.00	50,631.00	50,631.00

990 County Visitors Promotion Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
879-00	County Visitors Promotion Fund							
	Operating Expenses							
2-1700	Mileage	-	-	200.00	-	200.20	200.20	200.20
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-1710	Convention Exp-Lodging & Meals	-	-	400.00	-	400.00	400.00	400.00
2-1801	Dues, Subs, Reg etc	-	-	400.00	-	400.00	400.00	400.00
2-2000	Printing & Publishing	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-2001	Promotion Advertising	7,050.00	9,030.00	18,911.00	19,000.00	17,000.00	17,000.00	17,000.00
2-2515	Contractual Services	2,429.74	2,625.38	7,000.00	2,647.56	2,254.80	2,254.80	2,254.80
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	9,479.74	11,655.38	27,911.00	21,647.56	21,255.00	21,255.00	21,255.00
	Interfund Transfers							
7-0200	Interfund Transfer to Improvement Fund	-	-	-	-	-	-	-
	Interfund Transfers Total	-	-	-	-	-	-	-
	Total Expenditures	9,479.74	11,655.38	27,911.00	21,647.56	21,255.00	21,255.00	21,255.00

995 County Visitors Improvement Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	13,031.24	26,390.06	36,595.32	36,595.32	51,586.74	51,586.74	51,586.74
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Improv	13,358.82	12,705.26	9,000.68	14,991.42	14,991.26	14,991.26	14,991.26
	Taxes Total	13,358.82	12,705.26	9,000.68	14,991.42	14,991.26	14,991.26	14,991.26
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from Promotion Fund	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	26,390.06	39,095.32	45,596.00	51,586.74	66,578.00	66,578.00	66,578.00
	Less Expenditures	-	(2,500.00)	(45,596.00)	-	(66,578.00)	(66,578.00)	(66,578.00)
	Balance Forward	26,390.06	36,595.32	-	51,586.74	-	-	-

1150 Register of Deeds Preservation & Modernization Fund Revenues

		Actual Revenue 2017-2018 <1>	Actual Revenue 2018-2019 <2>	Budgeted Revenue 2019-2020 <3>	Actual Revenue 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
271-00	Net Fund Balance	26,886.63	42,778.58	60,036.73	60,036.73	80,311.23	80,311.23	80,311.23
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	18,913.50	17,621.00	15,000.27	22,650.50	22,650.77	22,650.77	22,650.77
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
604-00	Pres/Modification of Records	-	-	-	-	-	-	-
	Register of Deeds Total	18,913.50	17,621.00	15,000.27	22,650.50	22,650.77	22,650.77	22,650.77
	Total Revenue Available	45,800.13	60,399.58	75,037.00	82,687.23	102,962.00	102,962.00	102,962.00
	Less Expenditures	(3,021.55)	(362.85)	(75,037.00)	(2,376.00)	(102,962.00)	(102,962.00)	(102,962.00)
	Balance Forward	42,778.58	60,036.73	-	80,311.23	-	-	-

1150 Register of Deeds Preservation & Modernization Fund Expenditures

		Actual Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
604-00	Register of Deeds							
	Operating Expenses							
2-7000	Micro Film	-	-	53,349.73	2,376.00	80,000.00	80,000.00	80,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	-	-	53,349.73	2,376.00	80,000.00	80,000.00	80,000.00
	Supplies and Materials							
3-0101	Office Supplies	73.55	362.85	1,000.00	-	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	73.55	362.85	1,000.00	-	1,000.00	1,000.00	1,000.00
	Capital Outlay							
5-0315	Data Processing Equip	-	-	18,800.27	-	18,800.00	18,800.00	18,800.00
5-0500	Office Equipment	-	-	1,887.00	-	3,162.00	3,162.00	3,162.00
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	20,687.27	-	21,962.00	21,962.00	21,962.00
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	2,948.00	-	-	-	-	-	-
	County Transfers Total	2,948.00	-	-	-	-	-	-
	Total Expenditures	3,021.55	362.85	75,037.00	2,376.00	102,962.00	102,962.00	102,962.00

2200 County Transportation Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	48,319.80	28,572.47	16,809.02	16,809.02	36,629.79	36,629.79	36,629.79
INTERGOVERNMENTAL FEDERAL								
330-55	Social Services - Title XX	224.00	113.00	100.00	55.00	100.00	100.00	100.00
339-50	Pub Trans - DOT (Handi-Bus)	49,008.00	44,464.00	45,000.00	61,009.00	45,000.00	45,000.00	45,000.00
	Intergovernmental Federal Total	49,232.00	44,577.00	45,100.00	61,064.00	45,100.00	45,100.00	45,100.00
INTERGOVERNMENT STATE								
349-50	State Dept Roads - Handi-Bus	13,719.26	12,347.60	13,000.00	12,188.96	13,000.00	13,000.00	13,000.00
	Intergovernment State Total	13,719.26	12,347.60	13,000.00	12,188.96	13,000.00	13,000.00	13,000.00
OTHER FEES & MISC. REVENUE								
505-01	Program Fees - Clients	2,413.00	2,902.00	2,300.00	2,892.00	2,300.00	2,300.00	2,300.00
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	170.13	6,064.00	200.00	-	200.00	200.00	200.00
	Other Fees and Misc. Revenue Total	2,583.13	8,966.00	2,500.00	2,892.00	2,500.00	2,500.00	2,500.00
COUNTY TRANSFERS								
590-02	Inter Fund Transfers (General Fund)	-	6,427.53	25,673.98	25,673.98	5,853.21	5,853.21	5,853.21
	County Transfers Total	-	6,427.53	25,673.98	25,673.98	5,853.21	5,853.21	5,853.21
	Total Revenue Available	113,854.19	100,890.60	103,083.00	118,627.96	103,083.00	103,083.00	103,083.00
	Less Expenditures	(85,281.72)	(84,081.58)	(103,083.00)	(81,998.17)	(103,083.00)	(103,083.00)	(103,083.00)
	Balance Forward	28,572.47	16,809.02	-	36,629.79	-	-	-

2200 County Transportation Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
835-00	Handi-Van							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0300	Bus Driver	29,976.48	30,768.53	35,435.00	32,387.90	36,498.00	36,498.00	36,498.00
1-0342	Dispatcher Regular Salary	20,356.60	20,265.28	20,967.00	20,560.41	21,596.00	21,596.00	21,596.00
1-0405	Clerical P/T Salary		-	-	-	-	-	-
1-0429	Substitute Driver	2,998.71	1,581.17	5,000.00	2,136.58	5,000.00	5,000.00	5,000.00
1-0500	Comp/Overtime	1,341.99	1,653.30	-	1,044.16	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay		-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	11,213.64	10,934.23	13,200.00	10,948.64	13,200.00	13,200.00	13,200.00
1-0901	Regular (County Share)	3,483.53	3,548.99	3,808.00	3,637.97	3,808.00	3,808.00	3,808.00
1-1000	Soc Sec County Share (O.A.S.I.)	3,945.62	3,952.11	4,698.00	3,983.22	4,698.00	4,698.00	4,698.00
	Personal Services Total	73,316.57	72,703.61	83,108.00	74,698.88	84,800.00	84,800.00	84,800.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone	635.77	724.41	725.00	706.68	725.00	725.00	725.00
2-1603	Van Equipment Repair	264.97	711.30	5,000.00	1,032.37	5,000.00	5,000.00	5,000.00
2-1704	Mileage	939.19	226.73	1,000.00	662.16	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg, & Training	410.00	65.00	1,000.00	65.00	1,000.00	1,000.00	1,000.00
2-1811	Car Wash - Service	-	-	-	-	-	-	-
2-2000	Printing & Publishing	-	21.91	250.00	-	250.00	250.00	250.00
2-3030	Drug Testing	72.80	36.40	200.00	80.00	200.00	200.00	200.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	366.00	6,083.00	-	1,579.81	-	-	-
	Operating Expenses Total	2,688.73	7,868.75	8,175.00	4,126.02	8,175.00	8,175.00	8,175.00
	Supplies and Materials							
3-0101	Office Supplies	148.40	81.57	300.00	119.43	300.00	300.00	300.00
3-0209	Fuel - Handi Van	2,789.68	3,301.85	10,000.00	3,053.84	8,308.00	8,308.00	8,308.00
3-0210	Grease & Oil	100.00	125.80	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0211	Mach & Equip - Tires/Tire Repair	399.84	-	500.00	-	500.00	500.00	500.00
	Supplies and Materials Total	3,437.92	3,509.22	11,800.00	3,173.27	10,108.00	10,108.00	10,108.00
	Capital Outlay							
5-0300	Machinery & Equipment	5,838.50	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	5,838.50	-	-	-	-	-	-
	Total Expenditures	85,281.72	84,081.58	103,083.00	81,998.17	103,083.00	103,083.00	103,083.00

2355 Diversion Program Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	35,974.20	14,417.34	3,729.95	3,729.95	27,252.88	27,252.88	27,252.88
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	147,827.00	122,692.28	192,357.00	192,357.00	192,357.00
	Intergovernment State Total	-	-	147,827.00	122,692.28	192,357.00	192,357.00	192,357.00
	OTHER FEES & MISC REVENUE							
505-01	Program Fees/Client	2,600.00	3,895.00	2,500.00	5,623.32	2,000.00	2,000.00	2,000.00
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Misc Revenue	3,570.00	7,323.05	3,500.24	4,305.89	3,500.00	3,500.00	3,500.00
	Other Fees and Misc. Revenue Total	6,170.00	11,218.05	6,000.24	9,929.21	5,500.00	5,500.00	5,500.00
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from General	127,337.35	94,474.64	103,423.81	118,965.17	92,492.89	92,492.89	92,492.89
590-03	Inter Fund Trans from Diversion 2500 Grant	22,167.84	26,818.75	-	-	-	-	-
	County Transfers Total	149,505.19	121,293.39	103,423.81	118,965.17	92,492.89	92,492.89	92,492.89
	Total Revenue Available	191,649.39	146,928.78	260,981.00	255,316.61	317,602.77	317,602.77	317,602.77
	Less Expenditures	(177,232.05)	(143,198.83)	(260,981.00)	(228,063.73)	(317,602.77)	(317,602.77)	(317,602.77)
	Balance Forward	14,417.34	3,729.95	-	27,252.88	-	-	-

2355 Diversion Program Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
676-00	Diversion Program-Youth Services							
	Personal Services							
1-0100	Officials Salary	46,128.08	48,192.00	49,631.66	49,632.00	51,120.61	51,120.61	51,120.61
1-0301	Administrative Assistant	39.20	-	-	-	-	-	-
1-0305	Clerical Salary	43,215.68	37,527.42	39,548.70	38,977.33	42,307.20	42,307.20	42,307.20
1-0344	Truancy Officer	39,494.52	40,585.83	41,974.40	41,884.02	42,307.20	42,307.20	42,307.20
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	13.85	-	-	-	-	-
1-0600	Vacation Pay	4,081.02	4,054.00	-	-	-	-	-
1-0700	Sick Leave	5,588.02	5,789.72	-	-	-	-	-
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	138,546.52	136,162.82	131,154.76	130,493.35	135,735.01	135,735.01	135,735.01
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	2,220.44	2,656.81	3,477.00	1,951.59	3,477.00	3,477.00	3,477.00
2-1711	Mileage Allowance (CB ARRIVE)	-	-	6,300.00	3,571.82	7,500.00	7,500.00	7,500.00
2-1760	Convention/Workshop Exp	210.43	5.00	325.00	-	825.00	825.00	825.00
2-1801	Dues, Subs, Reg, & Training	503.35	756.98	1,574.00	1,309.12	2,074.00	2,074.00	2,074.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-
2-2508	Grant - (CB ARRIVE - Carolyn)	-	-	-	-	-	-	-
2-2509	Grant - (CB Consultant/Contracts)	-	-	116,022.00	87,947.72	164,763.52	164,763.52	164,763.52
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous - Diversion	240.00	468.91	695.24	708.16	695.24	695.24	695.24
	Operating Expenses Total	3,174.22	3,887.70	128,393.24	95,488.41	179,334.76	179,334.76	179,334.76
	Supplies and Materials							
3-0101	Office Supplies (Diversion)	1,290.49	1,380.29	728.00	1,708.07	1,228.00	1,228.00	1,228.00
3-0120	Program Supplies (CB/other)	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	1,768.02	-	-	-	-	-
3-0150	Grant Supplies (CB Supplies/operating expenses)	-	-	705.00	373.90	1,305.00	1,305.00	1,305.00
3-0156	Resource Materials (Diversion)	-	-	-	-	-	-	-
	Supplies and Materials Total	1,290.49	3,148.31	1,433.00	2,081.97	2,533.00	2,533.00	2,533.00

2355 Diversion Program Fund Expenditures

		Actual Expense 2017-2018	Actual Expense 2018-2019	Budgeted Expense 2019-2020	Actual Expense 2019-2020	Official's Request 2020-2021	Board Proposed 2020-2021	Adopted 2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	Capital Outlay							
5-0312	Grant Equipment (CB Equipment)	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
7-0200	InterFund transfer to (2500 Diversion Grant)	34,220.82	-	-	-	-	-	-
	County Transfers Total	34,220.82	-	-	-	-	-	-
	Total Expenditures	177,232.05	143,198.83	260,981.00	228,063.73	317,602.77	317,602.77	317,602.77

2356 Safety Training Option Program (STOP) Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	19,083.96	16,033.96	9,648.22	9,648.22	8,805.66	8,805.66	8,805.66
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE							
396-08	Pre-Trial Diversion Fees	8,570.00	8,745.00	7,500.78	5,730.00	7,500.34	7,500.34	7,500.34
510-01	Interest on Investments	-	-	-	-	-	-	-
534-01	Donations/Contributions	-	-	-	-	-	-	-
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	8,570.00	8,745.00	7,500.78	5,730.00	7,500.34	7,500.34	7,500.34
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	27,653.96	24,778.96	17,149.00	15,378.22	16,306.00	16,306.00	16,306.00
	Less Expenditures	(11,620.00)	(15,130.74)	(17,149.00)	(6,572.56)	(16,306.00)	(16,306.00)	(16,306.00)
	Balance Forward	16,033.96	9,648.22	-	8,805.66	-	-	-

2356 Safety Training Option Program (STOP) Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
666	Safety Training Option Program (STOP)							
	Operating Expenses							
2-1709	Mileage Allowance (Adm)	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	-	-	-	-	-	-	-
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	-	-	-	-	-
	Supplies and Materials Total	-	-	-	-	-	-	-
	Capital Outlay							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-0318	Safety Equipment	11,620.00	15,130.74	17,149.00	6,572.56	16,306.00	16,306.00	16,306.00
5-0400	Technical Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	11,620.00	15,130.74	17,149.00	6,572.56	16,306.00	16,306.00	16,306.00
	Total Expenditures	11,620.00	15,130.74	17,149.00	6,572.56	16,306.00	16,306.00	16,306.00

2360 Drug Law Enforcement and Education Fund Revenues

		Actual Revenue 2017-2018 <1>	Actual Revenue 2018-2019 <2>	Budgeted Revenue 2019-2020 <3>	Actual Revenue 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
271-00	Net Fund Balance 7-1	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle	-	-	1,000.31	-	1,000.31	1,000.31	1,000.31
475-03	Proceeds - Confiscated Articles	-	-	1,800.00	-	1,800.00	1,800.00	1,800.00
540-01	Miscellaneous Revenue	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Other Fees And Misc. Revenue Total	-	-	3,800.31	-	3,800.31	3,800.31	3,800.31
	Total Revenue Available	2,048.69	2,048.69	5,849.00	2,048.69	5,849.00	5,849.00	5,849.00
	Less Expenditures	-	-	(5,849.00)	-	(5,849.00)	(5,849.00)	(5,849.00)
	Balance Forward	2,048.69	2,048.69	-	2,048.69	-	-	-

2360 Drug Law Enforcement and Education Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
654-00	Misc Operation							
	Operating Expenses							
2-9103	Drug Commission (Sheriff)	-	-	231.50	-	231.50	231.50	231.50
2-9075	Expenditure Adjustment	-	-					
2-9900	Misc Operation	-	-	231.50	-	231.50	231.50	231.50
	Operating Expenses Total	-	-	463.00	-	463.00	463.00	463.00
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	910.00	-	910.00	910.00	910.00
	Supplies and Materials Total	-	-	910.00	-	910.00	910.00	910.00
	Capital Outlay							
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0318	Safety Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-1100	Other Equipment	-	-	1,476.00	-	1,476.00	1,476.00	1,476.00
	Capital Outlay Total	-	-	4,476.00	-	4,476.00	4,476.00	4,476.00
	Total Expenditures	-	-	5,849.00	-	5,849.00	5,849.00	5,849.00

2390 Drug Court Program Fund Expenditures

		Actual Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
634-00	Drug Court Program							
	Operating Expenses							
2-1709	Mileage Allowance	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	5,000.00	-	3,000.00	3,000.00	3,000.00
2-3030	Drug and Alcohol Tests	-	-	5,000.00	-	3,000.00	3,000.00	3,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.00	-	500.00	500.00	500.00
	Operating Expenses Total	-	-	11,000.00	-	6,500.00	6,500.00	6,500.00
	Supplies and Materials							
3-0101	Office Supplies	-	-	500.00	-	500.00	500.00	500.00
3-0120	Program Supplies	-	-	3,500.00	-	3,000.00	3,000.00	3,000.00
	Supplies and Materials Total	-	-	4,000.00	-	3,500.00	3,500.00	3,500.00
	Total Expenditures	-	-	15,000.00	-	10,000.00	10,000.00	10,000.00

2410 Federal Drug Law Enforcement Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	-	-	2,106.20	2,106.20	2,106.20	2,106.20	2,106.20
	INTERGOVERNMENTAL FEDERAL	-	-					
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Intergovernmental Federal Total	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	OTHER FEES AND MISC REVENUE	-	-					
475-01	Sale-Conveyance Vehicle Drugs	-	-	1,500.80	-	1,500.80	1,500.80	1,500.80
475-03	Proceeds - Confiscated Articles	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
540-01	Miscellaneous Revenue	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	Other Fees And Misc. Revenue Total	-	-	4,500.80	-	4,500.80	4,500.80	4,500.80
	Total Revenue Available	-	-	11,607.00	2,106.20	11,607.00	11,607.00	11,607.00
	Less Expenditures	-	-	(11,607.00)	-	(11,607.00)	(11,607.00)	(11,607.00)
	Balance Forward	-	-	-	2,106.20	-	-	-

2410 Federal Drug Law Enforcement Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<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 Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	-	-	-	-	-	-	-
INTERGOVERNMENT STATE								
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
OTHER FEES & MISC REVENUE								
534-01	Contributions/Donations	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
540-01	Misc Revenue			-				
	Other Fees and Misc. Revenue Total	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
	Total Revenue Available	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
	Less Expenditures	-	-	(15,000.00)	-	(15,000.00)	(15,000.00)	(15,000.00)
	Balance Forward	-	-	-	-	-	-	-

2430 Canine (K-9) Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<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	-	-	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	-	-	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	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00

2500 Diversion Program-Youth Services Grant Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	-	15,475.71	17,148.41	17,148.41	5,915.59	5,915.59	5,915.59
INTERGOVERNMENT STATE								
340-01	State Grants	122,809.00	90,518.00	0.59	-	-	-	-
	Intergovernment State Total	122,809.00	90,518.00	0.59	-	-	-	-
OTHER FEES & MISC REVENUE								
540-01	Misc Revenue	-	-	25,000.00	600.00	-	-	-
	Other Fees and Misc. Revenue Total	-	-	25,000.00	600.00	-	-	-
COUNTY TRANSFERS								
590-02	Inter Fund Trans from 2355 Diversion	34,220.82	-	-	-	-	-	-
	County Transfers Total	34,220.82	-	-	-	-	-	-
	Total Revenue Available	157,029.82	105,993.71	42,149.00	17,748.41	5,915.59	5,915.59	5,915.59
	Less Expenditures	(141,554.11)	(88,845.30)	(42,149.00)	(11,832.82)	(5,915.59)	(5,915.59)	(5,915.59)
	Balance Forward	15,475.71	17,148.41	-	5,915.59	-	-	-

2500 Diversion Program-Youth Services Grant Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<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)	2,699.22	2,251.75	1,200.00	1,312.43	2,000.00	2,000.00	2,000.00
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-2507	Grant - Consultant	113,383.28	54,332.12	40,924.00	10,495.39	3,915.59	3,915.59	3,915.59
2-2509	Grant - Comprehensive Plan	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	116,082.50	56,583.87	42,124.00	11,807.82	5,915.59	5,915.59	5,915.59
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Program Supplies	-	-	-	-	-	-	-
3-0150	Miscellaneous Supplies	1,049.90	1,224.72	25.00	25.00	-	-	-
	Supplies and Materials Total	1,049.90	1,224.72	25.00	25.00	-	-	-
	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)	24,421.71	31,036.71	-	-	-	-	-
	County Transfers Total	24,421.71	31,036.71	-	-	-	-	-
	Total Expenditures	141,554.11	88,845.30	42,149.00	11,832.82	5,915.59	5,915.59	5,915.59

2512 Victim's Assistance Program Fund - Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	10,043.69	10,524.09	10,524.45	10,524.45	11,942.55	11,942.55	11,942.55
	INTERGOVERNMENT FEDERAL							
330-30	Crime Commission	-	-	-	-	-	-	-
339-01	Other Federal Grants	-	-	-	-	-	-	-
	Intergovernment Federal Total	-	-	-	-	-	-	-
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	3,600.00	-	3,600.00	3,600.00	3,600.00
	Intergovernment State Total	-	-	3,600.00	-	3,600.00	3,600.00	3,600.00
	OTHER FEES & MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions/Donations	1,050.00	1,050.00	2,400.55	2,000.00	2,400.45	2,400.45	2,400.45
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	1,050.00	1,050.00	2,400.55	2,000.00	2,400.45	2,400.45	2,400.45
	COUNTY TRANSFERS							
590-01	InterFund Transfers from CASA	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	11,093.69	11,574.09	16,525.00	12,524.45	17,943.00	17,943.00	17,943.00
	Less Expenditures	(569.60)	(1,049.64)	(16,525.00)	(581.90)	(17,943.00)	(17,943.00)	(17,943.00)
	Balance Forward	10,524.09	10,524.45	-	11,942.55	-	-	-

2512 Victim's Assistance Program Fund - Expenditures

		Actual Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
839-00	County Relief							
	Operating Expenses							
2-1701	Meals	-	-	1,200.00	-	1,200.00	1,200.00	1,200.00
2-1702	Lodging	-	948.35	2,300.00	581.90	2,300.00	2,300.00	2,300.00
2-1703	Transportation - Commercial	549.60	-	2,300.00	-	2,300.00	2,300.00	2,300.00
2-1903	Medical Treatment	-	-	2,300.00	-	2,300.00	2,300.00	2,300.00
2-3050	Emergency Relief	-	101.29	2,300.00	-	2,300.00	2,300.00	2,300.00
2-3100	Provisions & Clothing	-	-	2,300.00	-	2,300.00	2,300.00	2,300.00
2-3200	Rent & Fuel Client Services	-	-	2,300.00	-	2,300.00	2,300.00	2,300.00
2-4413	Day Care Costs - Foster Care	-	-	1,031.00	-	1,031.00	1,031.00	1,031.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	20.00	-	494.00	-	1,912.00	1,912.00	1,912.00
	Operating Expenses Total	569.60	1,049.64	16,525.00	581.90	17,943.00	17,943.00	17,943.00
	Total Expenditures	569.60	1,049.64	16,525.00	581.90	17,943.00	17,943.00	17,943.00

2575 Disaster Fund - Revenues

		Actual Revenue 2017-2018 <1>	Actual Revenue 2018-2019 <2>	Budgeted Revenue 2019-2020 <3>	Actual Revenue 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
271-00	Net Fund Balance	-	-	877.24	877.24	32,866.36	32,866.36	32,866.36
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	-	-	0.76	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	-	-	-	31,989.12	0.64	0.64	0.64
	Intergovernmental Federal Total	-	-	0.76	31,989.12	0.64	0.64	0.64
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid		-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-01	InterFund Transfers from Inheritance Fund	-	500,000.00	-	-	-	-	-
590-02	InterFund Transfers from Public Works Fund	-	-	-	-	-	-	-
	County Transfers Total	-	500,000.00	-	-	-	-	-
	Total Revenue Available	-	500,000.00	878.00	32,866.36	32,867.00	32,867.00	32,867.00
	Less Expenditures	-	(499,122.76)	-	-	(32,867.00)	(32,867.00)	(32,867.00)
	Balance Forward	-	877.24	-	32,866.36	-	-	-

2575 Disaster Fund - Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
687-00	Infrastructure Damage/Disaster Recov Fund							
	Supplies & Materials							
3-0202	Crushed Rock	-	-	878.00	-	32,867.00	32,867.00	32,867.00
	Supplies & Materials Total	-	-	878.00	-	32,867.00	32,867.00	32,867.00
	Capital Outlay							
5-1207	Structures, Pipes & Box Culverts	-	6,003.50	-	-	-	-	-
5-1212	Miscellaneous Road Contracts	-	342,574.03	-	-	-	-	-
5-1216	Gravel Surfacing	-	137,452.87	-	-	-	-	-
5-1301	Legal Fees	-	-	-	-	-	-	-
	Capital Outlay Total	-	486,030.40	-	-	-	-	-
	Total Expenditures	-	486,030.40	878.00	-	32,867.00	32,867.00	32,867.00

2700 Inheritance Fund Revenues

		Actual Revenue 2017-2018 <1>	Actual Revenue 2018-2019 <2>	Budgeted Revenue 2019-2020 <3>	Actual Revenue 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
271-00	Net Fund Balance 7-1	3,307,884.83	2,954,270.33	1,588,840.15	1,588,840.15	2,337,262.48	2,337,262.48	2,337,262.48
	TAXES							
310-01	Inheritance Taxes	1,169,154.06	876,275.31	800,000.85	832,914.10	832,914.10	832,914.10	832,914.10
310-02	Interest On Inheritance Taxes	24,784.68	12,640.02	-	5,428.75	-	-	-
310-03	Penalty on Inheritance Tax	-	-	-	31.10	-	-	-
	Taxes Total	1,193,938.74	888,915.33	800,000.85	838,373.95	832,914.10	832,914.10	832,914.10
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	(5.98)	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	(5.98)	-	-	-
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	2,651.34	36.63	-	62,094.24	-	-	-
	County Transfers Total	2,651.34	36.63	-	62,094.24	-	-	-
	Total Revenue Available	4,504,474.91	3,843,222.29	2,388,841.00	2,489,302.36	3,170,176.58	3,170,176.58	3,170,176.58
	Less Expenditures	(1,550,204.58)	(2,254,382.14)	(2,388,841.00)	(152,039.88)	(3,170,176.58)	(3,170,176.58)	(3,170,176.58)
	Balance Forward	2,954,270.33	1,588,840.15	-	2,337,262.48	-	-	-

2700 Inheritance Tax Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<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. Crt.	-	-	-	-	-	-	-
2-2402	Court Appointed Counsel - Cty. Crt.	-	-	-	-	-	-	-
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	204.58	111.14	2,238,841.00	2,039.88	2,548,104.58	1,500,000.00	1,500,000.00
	Operating Expenses Total	204.58	111.14	2,238,841.00	2,039.88	2,548,104.58	1,500,000.00	1,500,000.00
	Transfers							
7-0201	Interfund Trans to General	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	150,000.00	150,000.00
7-0207	Interfund Trans to (970 PW - Road)	-	1,604,271.00	-	-	472,072.00	1,520,176.58	1,520,176.58
7-0208	Interfund Trans to (970 PW - Special Road)	-	-	-	-	-	-	-
7-0211	Interfund Trans to E911	-	-	-	-	-	-	-
7-0213	Interfund Trans to Flood Control	-	-	-	-	-	-	-
7-0216	Interfund Trans to Disaster Fund	-	500,000.00	-	-	-	-	-
7-0222	InterFund Trans to Emergence Management	-	-	-	-	-	-	-
	Transfer Total	1,550,000.00	2,254,271.00	150,000.00	150,000.00	622,072.00	1,670,176.58	1,670,176.58
	Total all Expenditures	1,550,204.58	2,254,382.14	2,388,841.00	152,039.88	3,170,176.58	3,170,176.58	3,170,176.58

2910 911 Emergency Services Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	-	237,649.41	67,046.18	67,046.18	86,064.75	86,064.75	86,064.75
	INTERGOVERNMENTAL FEDERAL							
339-06	Emergency Management Grant	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	COUNTY SHERIFF							
349-55	911 Surcharges	-	48,417.22	-	58,611.82	58,611.82	58,611.82	58,611.82
395-09	911 Surcharges	66,107.21	22,440.92	75,000.00	-	-	-	-
	County Sheriff Total	66,107.21	70,858.14	75,000.00	58,611.82	58,611.82	58,611.82	58,611.82
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	29,209.60	22,583.20	25,000.00	31,064.92	25,000.43	25,000.43	25,000.43
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	999.82	-	-	-	-
	Other Fees and Misc Revenue Total	29,209.60	22,583.20	25,999.82	31,064.92	25,000.43	25,000.43	25,000.43
	COUNTY TRANSFERS							
590-01	Inter-Fund from 5907 (For Emergency Services Fund)	214,501.16	-	-	-	-	-	-
590-02	Inter-Fund from 2913 E911 Wireless Fund	-	2,167.75	-	-	-	-	-
	County Transfers Total	214,501.16	2,167.75	-	-	-	-	-
	Total Revenue Available	309,817.97	333,258.50	168,046.00	156,722.92	169,677.00	169,677.00	169,677.00
	Less Expenditures	(72,168.56)	(266,212.32)	(168,046.00)	(70,658.17)	(169,677.00)	(169,677.00)	(169,677.00)
	Balance Forward	237,649.41	67,046.18	-	86,064.75	-	-	-

2910 911 Emergency Services Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
690-00	911							
	Operating Expenses							
2-0200	Telephone Service	45,033.97	68,407.96	56,575.00	32,803.22	58,206.00	58,206.00	58,206.00
2-0500	Utilities	1,895.36	1,947.08	10,000.00	2,031.31	10,000.00	10,000.00	10,000.00
2-0609	Maintenance & Repairs	24,216.72	183,361.50	56,575.00	33,494.18	56,575.00	56,575.00	56,575.00
2-1816	Emergency Phone - 911	-	10,984.92	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	521.40	3,000.00	1,267.83	3,000.00	3,000.00	3,000.00
	Operating Expenses Total	71,146.05	265,222.86	126,150.00	69,596.54	127,781.00	127,781.00	127,781.00
	Supplies and Materials							
3-0301	Signs	-	-	20,000.00	-	20,000.00	20,000.00	20,000.00
	Supplies and Materials Total	-	-	20,000.00	-	20,000.00	20,000.00	20,000.00
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	34.27	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	988.24	989.46	21,896.00	1,061.63	21,896.00	21,896.00	21,896.00
	Capital Outlay Total	1,022.51	989.46	21,896.00	1,061.63	21,896.00	21,896.00	21,896.00
	Total Expenditures	72,168.56	266,212.32	168,046.00	70,658.17	169,677.00	169,677.00	169,677.00

2913 911 Wireless Service Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	238,653.57	214,059.07	239,065.38	239,065.38	242,869.85	242,869.85	242,869.85
	INTERGOVERNMENT STATE							
347-60	911 Wireless Service							
349-60	911 Enhanced Wireless Service	67,505.13	68,180.09	63,000.62	68,180.09	59,196.15	59,196.15	59,196.15
	Intergovernment State Total	67,505.13	68,180.09	63,000.62	68,180.09	59,196.15	59,196.15	59,196.15
	OTHER FEES AND MISC REVENUE							
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	11,374.92	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	11,374.92	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	306,158.70	293,614.08	302,066.00	307,245.47	302,066.00	302,066.00	302,066.00
	Less Expenditures	(92,099.63)	(54,548.70)	(302,066.00)	(64,375.62)	(302,066.00)	(302,066.00)	(302,066.00)
	Balance Forward	214,059.07	239,065.38	-	242,869.85	-	-	-

2013 911 Wireless Service Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
690-00	911 Wireless Service							
	Operating Expenses							
1-0342	Dispatch Salary	11,999.51	-	12,400.00	-	12,400.00	12,400.00	12,400.00
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	4,000.00	3,774.68	5,000.00	3,190.04	5,000.00	5,000.00	5,000.00
2-1816	Emergency Phone - 911	12,072.52	4,435.60	40,000.00	4,523.38	40,000.00	40,000.00	40,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	28,072.03	8,210.28	57,400.00	7,713.42	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	-	-	65,006.00	-	65,006.00	65,006.00	65,006.00
5-0315	Data Processing Equipment	-	-	60,000.00	-	60,000.00	60,000.00	60,000.00
5-1217	Emergency Phone 911 Equip	21,006.08	3,396.25	117,660.00	23,249.90	117,660.00	117,660.00	117,660.00
	Capital Outlay Total	21,006.08	3,396.25	242,666.00	23,249.90	242,666.00	242,666.00	242,666.00
	Transfers							
7-0200	Interfund Trans to General Fund Disp Wgs	43,021.52	42,942.17	-	33,412.30	-	-	-
	Interfund Trans Total	43,021.52	42,942.17	-	33,412.30	-	-	-
	Total Expenditures	92,099.63	54,548.70	302,066.00	64,375.62	302,066.00	302,066.00	302,066.00

2915 Emergency Management Fund Revenues								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	14,450.59	5,153.75	16,997.26	16,997.26	17,803.01	17,803.01	17,803.01
	INTERGOVERNMENTAL FEDERAL							
334-03	Natural Disaster Relief (Woodcliff)	-	-	-	-	-	-	-
339-06	Federal Emergence Management	-	-	-	3,317.15	-	-	-
339-07	EMPG Funds	26,612.18	36,636.13	26,000.00	33,671.17	26,000.00	26,000.00	26,000.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-
349-50	Hazard Mitigation	-	-	-	-	-	-	-
	Intergovernmental Federal Total	26,612.18	36,636.13	26,000.00	36,988.32	26,000.00	26,000.00	26,000.00
	INTERGOVERNMENT STATE							
350-01	Grants	1,250.00	997.80	1,000.00	350.00	1,000.03	1,000.03	1,000.03
	Intergovernment State Total	1,250.00	997.80	1,000.00	350.00	1,000.03	1,000.03	1,000.03
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	InterFund Transfer From General	22,290.41	32,996.25	31,983.24	31,983.24	32,608.96	32,608.96	32,608.96
	County Transfers Total	22,290.41	32,996.25	31,983.24	31,983.24	32,608.96	32,608.96	32,608.96
	Total Revenue Available	64,603.18	75,783.93	75,980.50	86,318.82	77,412.00	77,412.00	77,412.00
	Less Expenditures	(59,449.43)	(58,786.67)	(75,980.50)	(68,515.81)	(77,412.00)	(77,412.00)	(77,412.00)
	Balance Forward	5,153.75	16,997.26	-	17,803.01	-	-	-

2915 Emergency Management Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
653-00	Emergency Management							
	Personal Services							
1-0100	Officials Salary	45,456.00	46,820.00	47,740.50	48,216.01	49,172.00	49,172.00	49,172.00
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	45,456.00	46,820.00	47,740.50	48,216.01	49,172.00	49,172.00	49,172.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	460.94	469.82	465.00	369.66	465.00	465.00	465.00
2-1701	Meals	-	-	-	-	-	-	-
2-1704	Mileage	2,357.95	4,028.07	3,700.00	3,166.20	3,700.00	3,700.00	3,700.00
2-1710	Convention Expense - Lodging	775.83	651.90	725.00	646.40	725.00	725.00	725.00
2-1801	Dues, Subs, Reg & Training	475.00	879.00	1,000.00	1,016.40	1,000.00	1,000.00	1,000.00
2-2515	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	517.32	310.99	400.00	424.67	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	-	-	-	-	-	-	-
	Operating Expenses Total	4,587.04	6,339.78	6,290.00	5,623.33	6,290.00	6,290.00	6,290.00
	Supplies and Materials							
3-0101	Office Supplies	389.22	724.05	700.00	1,165.44	700.00	700.00	700.00
3-0209	Fuel - Auto	-	-	-	-	-	-	-
	Supplies and Materials Total	389.22	724.05	700.00	1,165.44	700.00	700.00	700.00
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	1,027.67	4,000.00	110.00	4,000.00	4,000.00	4,000.00
5-0318	Safety Equipment	4,229.42	800.94	2,500.00	1,254.71	2,500.00	2,500.00	2,500.00
5-0400	Technical Equipment	518.75	1,495.60	6,750.00	6,292.32	6,750.00	6,750.00	6,750.00
5-1217	E911 Equipment	4,269.00	1,578.63	8,000.00	5,854.00	8,000.00	8,000.00	8,000.00
	Capital Outlay Total	9,017.17	4,902.84	21,250.00	13,511.03	21,250.00	21,250.00	21,250.00
	Total Expenditures	59,449.43	58,786.67	75,980.50	68,515.81	77,412.00	77,412.00	77,412.00

2942 Correctional Center Commissary Fund Expenditures

		Actual Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
671-00	Correctional Center Commissary							
	Operating Expenses							
2-0100	Postage	-	-	25.00	-	25.00	25.00	25.00
2-0200	Telephone Service	83,792.02	76,214.47	100,000.00	95,394.45	95,991.00	95,991.00	95,991.00
2-1014	Notary Charges	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1908	Calling Cards	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-9900	Miscellaneous Expenses	16,127.22	14,922.48	34,019.00	60,587.60	34,019.00	34,019.00	34,019.00
2-9901	Miscellaneous - Pizza Night	2,500.09	2,802.22	5,000.00	2,478.34	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	102,419.33	93,939.17	145,044.00	158,460.39	141,035.00	141,035.00	141,035.00
	Supplies and Materials							
3-0101	Offices Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0111	Food and Beverages	110,137.52	99,360.89	130,039.00	87,347.85	90,000.00	90,000.00	90,000.00
3-0118	Stationery/Envelopes	2,546.70	2,340.45	2,000.00	1,869.30	2,000.00	2,000.00	2,000.00
3-0121	Recreation	314.22	-	500.00	-	500.00	500.00	500.00
3-0150	Miscellaneous Supplies	657.71	8.79	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0400	Misc. Commissary Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	113,656.15	101,710.13	137,539.00	89,217.15	97,500.00	97,500.00	97,500.00
	Capital Outlays							
5-1100	Other Equipment	149.95	-	15,000.00	-	15,000.00	15,000.00	15,000.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	-	-	-	-	-	-	-
	Capital Outlays Total	149.95	-	15,000.00	-	15,000.00	15,000.00	15,000.00
	Total Expenditures	216,225.43	195,649.30	297,583.00	247,677.54	253,535.00	253,535.00	253,535.00
	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 2017-2018 <1>	Actual Revenue 2018-2019 <2>	Budgeted Revenue 2019-2020 <3>	Actual Revenue 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
271-00	Net Fund Balance 7-1	3,379,438.30	3,490,136.24	3,565,785.56	3,565,785.56	2,784,895.22	2,784,895.22	2,784,895.22
305-00	Property Taxes	-	-	-	-	-	-	-
306-00	Property Taxes Interest	-	-	-	-	-	-	-
	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	71.45	32.04	-	-	-	-	-
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	1,200,071.45	1,200,032.04	1,200,000.00	1,200,000.00	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	27,523.96	33,206.23	10,000.44	50,243.08	10,000.78	10,000.78	10,000.78
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	-	-	-	(1,000,000.00)	-	-	-
	Other Fees & Misc Revenue Total	27,523.96	33,206.23	10,000.44	(949,756.92)	10,000.78	10,000.78	10,000.78
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from (5000 Health Services Operations Fund)	(737.32)	-	-	-	-	-	-
	Interfund Transfers Total	(737.32)	-	-	-	-	-	-
	Total Revenue Available	4,606,296.39	4,723,374.51	4,775,786.00	3,816,028.64	3,994,896.00	3,994,896.00	3,994,896.00
	Less Expenditures	(1,116,160.15)	(1,157,588.95)	(4,775,786.00)	(1,031,133.42)	(3,994,896.00)	(3,994,896.00)	(3,994,896.00)
	Balance Forward	3,490,136.24	3,565,785.56	-	2,784,895.22	-	-	-
				Property Tax				
				Delinquent Tax Allowance				
				Total Property Tax Requirement to Levy				

3100 Bond Fund Expenditures - Health Services

		Actual Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
771-00	Hospital/Clinic/Long-Term Care							
	Operating Expenses							
2-2515	Contractual Services	1,447.00	1,048.00	1,500.00	1,060.00	1,500.00	1,500.00	1,500.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	1,447.00	1,048.00	1,500.00	1,060.00	1,500.00	1,500.00	1,500.00
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-
	DEBT SERVICING							
6-0100	Principal Retirement	705,385.00	774,971.82	2,825,649.00	779,977.41	2,000,000.00	2,000,000.00	2,000,000.00
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	409,328.15	381,569.13	1,948,637.00	250,096.01	1,993,396.00	1,993,396.00	1,993,396.00
	Debt Servicing Total	1,114,713.15	1,156,540.95	4,774,286.00	1,030,073.42	3,993,396.00	3,993,396.00	3,993,396.00
	Total Expenditures	1,116,160.15	1,157,588.95	4,775,786.00	1,031,133.42	3,994,896.00	3,994,896.00	3,994,896.00
	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 Hospital/Clinic/Long-Term Care Facilities.							

3300 Bond Fund Revenues - Law Enforcement and Judicial Center

		Actual Revenue 2017-2018	Actual Revenue 2018-2019	Budgeted Revenue 2019-2020	Actual Revenue 2019-2020	Official's Request 2020-2021	Board Proposed 2020-2021	Adopted 2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	699,308.46	796,742.60	867,461.20	867,461.20	961,096.77	961,096.77	961,096.77
305-00	Property Taxes	958,117.58	924,284.30	1,016,869.72	929,820.65	1,016,869.72	1,016,869.72	1,016,869.72
306-00	Property Taxes Interest	2,582.12	2,442.76	2,000.00	2,437.45	2,000.00	2,000.00	2,000.00
	INTERGOVERNMENTAL STATE							
341-60	Property Tax Credit	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	20,098.01	20,287.51	-	20,528.70	-	-	-
344-05	Property Tax Credit	59,723.60	60,631.54	-	70,785.96	-	-	-
344-10	PP Tax Credit	3,213.68	2,758.98	-	3,075.78	-	-	-
346-01	Pro-Rate Motor Vehicle	2,184.48	2,827.09	2,000.40	2,262.76	2,000.39	2,000.39	2,000.39
346-02	Carline Tax	1,065.92	177.26	500.00	395.38	500.00	500.00	500.00
	Intergovernmental State Total	86,285.69	86,682.38	2,500.40	97,048.58	2,500.39	2,500.39	2,500.39
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	4,838.16	5,130.31	3,000.00	4,834.17	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Revenue Total	4,838.16	5,130.31	3,000.00	4,834.17	3,000.00	3,000.00	3,000.00
	COUNTY TREASURER							
361-01	Homestead Commission	(201.27)	(202.87)	-	(205.26)	-	-	-
361-02	Tax Credit Commission	(597.24)	(606.14)	-	(26.71)	-	-	-
361-11	Tax Relief Commission	(28.10)	(27.59)	-	-	-	-	-
	County Treasurer Total	(826.61)	(836.60)	-	(231.97)	-	-	-
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	1,397.76	5,869.74	1,199.68	8,951.33	1,199.84	1,199.84	1,199.84
510-05	Interest 06 Bond	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	1,397.76	5,869.74	1,199.68	8,951.33	1,199.84	1,199.84	1,199.84
	INTERFUND TRANSFERS							
590-01	Interfund Transfers from (from General Fund)	737.32	-	-	-	-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	-	-	-	-	-	-	-
	Interfund Transfers Total	737.32	-	-	-	-	-	-
	Total Revenue Available	1,752,440.48	1,820,315.49	1,893,031.00	1,910,321.41	1,986,666.72	1,986,666.72	1,986,666.72
	Less Expenditures	(955,697.88)	(952,854.29)	(1,893,031.00)	(949,224.64)	(1,986,666.72)	(1,986,666.72)	(1,986,666.72)
	Balance Forward	796,742.60	867,461.20	-	961,096.77	-	-	-
				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 Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
771-00	Law Enforcement and Judicial Center							
	Operating Expenses							
2-2515	Contractual Services	1,098.00	1,098.00	1,100.00	1,098.00	1,100.00	1,100.00	1,100.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	1,098.00	1,098.00	1,100.00	1,098.00	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	842,247.50	835,000.00	1,518,152.00	896,506.63	1,594,918.00	1,594,918.00	1,594,918.00
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	112,352.38	116,756.29	223,779.00	51,620.01	240,648.72	240,648.72	240,648.72
	Debt Servicing Total	954,599.88	951,756.29	1,741,931.00	948,126.64	1,835,566.72	1,835,566.72	1,835,566.72
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Total Expenditures	955,697.88	952,854.29	1,743,031.00	949,224.64	1,836,666.72	1,836,666.72	1,836,666.72
	Cash Reserve	-	-	150,000.00	-	150,000.00	150,000.00	150,000.00
	Total		952,854.29	1,893,031.00	949,224.64	1,986,666.72	1,986,666.72	1,986,666.72
	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
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	345,884.79	536,848.88	574,380.32	574,380.32	526,155.64	526,155.64	526,155.64
305-00	Property Taxes	94,248.15	89,861.72	100,000.00	35,061.60	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	253.86	239.77	200.00	56,004.55	220.68	220.68	220.68
	INTERGOVERNMENT STATE							
344-01	Homestead Exempt Alloc.	1,975.93	1,965.57	-	2,012.66	-	-	-
344-05	Property Tax Credit	5,875.92	5,857.76	-	6,964.77	-	-	-
344-10	PP Tax Credit	315.69	310.61	-	299.99	-	-	-
346-01	Prorate Motor Vehicle	214.85	278.08	150.00	222.58	150.00	150.00	150.00
346-02	Carline Tax Allocation	104.66	70.65	40.00	47.38	40.68	40.68	40.68
	Intergovernment State Total	8,487.05	8,482.67	190.00	9,547.38	190.68	190.68	190.68
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	475.04	495.43	500.00	473.98	500.00	500.00	500.00
	Other Intergovernmental Revenue Total	475.04	495.43	500.00	473.98	500.00	500.00	500.00
	COUNTY TREASURER							
361-01	Homestead Commission	(19.77)	(19.63)	-	(20.11)	-	-	-
361-02	Tax Credit Commission	(58.76)	(58.56)	-	-	-	-	-
361-11	Tax Relief Comm	(2.76)	(2.69)	-	(2.60)	-	-	-
	County Treasurer Total	(81.29)	(80.88)	-	(22.71)	-	-	-
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	-	-	-	-	-	-	-
510-01	Interest On Investments	518.11	-	799.68	-	600.00	600.00	600.00
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
531-01	Judgments & Settlements	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	(769.30)	-	-	-
540-01	Miscellaneous Revenue	-	-	3,500.00	-	3,500.00	3,500.00	3,500.00
	Other Fees and Misc. Revenue Total	518.11	-	4,299.68	(769.30)	4,100.00	4,100.00	4,100.00
	COUNTY TRANSFERS							
590-02	Inter Fund from General	50,000.00	50,000.00	50,000.00	50,000.00	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	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	200,000.00	200,000.00
	Total Revenue Available	649,785.71	835,847.59	879,570.00	874,675.82	831,167.00	831,167.00	831,167.00
	Less Expenditures	(112,936.83)	(261,467.27)	(879,570.00)	(348,520.18)	(831,167.00)	(831,167.00)	(831,167.00)
	Balance Forward	536,848.88	574,380.32	-	526,155.64	-	-	-

4050 County Building Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<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	-	210.00	150.00	412.50	150.00	150.00	150.00
2-0525	Emergency Generator Operations	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-0609	Maintenance & Repairs	74,299.47	193,157.94	150,000.00	331,340.39	150,000.00	150,000.00	150,000.00
2-1300	Building & Grounds Repair	38,551.89	9,278.18	-	8,729.05	-	-	-
2-1640	Elevator Repair	-	-	5,000.00	-	3,000.00	3,000.00	3,000.00
2-1650	Grounds Repair	-	-	5,000.00	-	3,000.00	3,000.00	3,000.00
2-1690	Electrical Service Repair	-	-	5,000.00	-	2,406.00	2,406.00	2,406.00
2-2515	Contractual Services	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	11,498.00	2,000.00	1,007.99	2,000.00	2,000.00	2,000.00
	Operating Expenses Total	112,851.36	214,144.12	172,150.00	341,489.93	165,556.00	165,556.00	165,556.00
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0230	Courthouse Remodeling	85.47	25.50	50,000.00	-	50,000.00	50,000.00	50,000.00
5-0235	Communication Equipment	-	-	151,275.00	-	151,275.00	151,275.00	151,275.00
5-0261	Telephone Wiring	-	-	-	-	-	-	-
5-0262	Electrical Wiring	-	10,366.95	-	-	-	-	-
5-0700	Furniture	-	-	-	-	-	-	-
5-1302	Engineering-Fees	-	-	-	-	-	-	-
5-1303	Architectural Fees	-	-	-	-	-	-	-
5-1400	Misc. - Highway Dept.	-	-	-	-	-	-	-
5-2250	Floor Coverings	-	260.00	-	-	-	-	-
5-2251	Window Treatment/Repair/Replacement	-	-	-	-	-	-	-
5-2510	Misc. Capital Outlay	-	37,440.00	506,145.00	7,030.25	464,336.00	464,336.00	464,336.00
	Capital Outlay Total	85.47	48,092.45	707,420.00	7,030.25	665,611.00	665,611.00	665,611.00
	Other Fees and Misc Revenue							
532-06	Revenue Adjustment	-	(769.30)	-	-	-	-	-
	Transfer Total	-	(769.30)	-	-	-	-	-
	Total Expenditures	112,936.83	261,467.27	879,570.00	348,520.18	831,167.00	831,167.00	831,167.00

4700 Flood Control Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	624,561.19	703,914.28	779,554.20	779,554.20	857,107.38	857,107.38	857,107.38
305-00	Property Taxes	72,342.21	68,972.43	76,744.16	69,699.78	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	195.02	184.11	20.64	181.38	181.38	181.38	181.38
	INTERGOVERNMENT STATE							
344-01	Homestead Commissions	1,516.16	1,508.60	-	1,544.32	-	-	-
344-05	Property Tax Credit	4,510.04	4,495.58	-	5,344.05	-	-	-
344-10	PP Tax Credit	242.22	238.28	-	230.22	-	-	-
346-01	Prorate Motor Vehicle	164.91	213.43	-	170.83	150.00	150.00	150.00
346-02	Carline	80.33	54.23	-	36.35	-	-	-
	Intergovernment State Total	6,513.66	6,510.12	-	7,325.77	150.00	150.00	150.00
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In Lieu Tax 5% Gross	364.61	380.24	325.00	363.68	350.46	350.46	350.46
	Other Intergovernmental Revenue Total	364.61	380.24	325.00	363.68	350.46	350.46	350.46
	COUNTY TREASURER							
361-01	Commissions	(15.19)	(15.07)	-	(15.44)	-	-	-
361-02	Tax Credit Commission	(45.10)	(44.94)	-	-	-	-	-
361-11	Tax Relief Comm	(2.12)	(2.06)	-	(1.99)	-	-	-
	County Treasurer Total	(62.41)	(62.07)	-	(17.43)	-	-	-
	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	703,914.28	779,899.11	856,644.00	857,107.38	934,533.38	934,533.38	934,533.38
	Less Expenditures	-	(344.91)	(856,644.00)	-	(934,533.38)	(934,533.38)	(934,533.38)
	Balance Forward	703,914.28	779,554.20	-	857,107.38	-	-	-
				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

4700 Flood Control Projects Fund Expenditures

		Actual Expense 2017-2018 <1>	Actual Expense 2018-2019 <2>	Budgeted Expense 2019-2020 <3>	Actual Expense 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
890-00	Flood Control Projects							
	Operating Expenses							
2-4404	Intergovernment Payments (Clear Creek)	-	-	175,000.00	-	200,000.00	200,000.00	200,000.00
2-4405	Intergovernment Payments (Platte River Ice Jam)	-	344.91	175,000.00	-	200,000.00	200,000.00	200,000.00
2-99000	Miscellaneous	-	-	506,644.00	-	534,533.85	534,533.85	534,533.85
	Operating Expenses Total	-	344.91	856,644.00	-	934,533.85	934,533.85	934,533.85
	Total Expenditures	-	344.91	856,644.00	-	934,533.85	934,533.85	934,533.85
	Cash Reserve	-						
	Total	-	344.91	856,644.00	-	934,533.85	934,533.85	934,533.85
	Is this fund designated as a Special Reserve Fund? Yes							
	If yes, what is the particular purpose of setting funds aside? Flood Control							

4950 Cultural/Recreation (Youth Camp) Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	5,563.30	6,648.01	5,044.01	5,044.01	6,794.01	6,794.01	6,794.01
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
510-01	Interest On Investments	-	-	-	-	-	-	-
534-01	Contributions/Donations	9,184.71	6,676.00	6,999.99	7,750.00	6,999.99	6,999.99	6,999.99
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	9,184.71	6,676.00	6,999.99	7,750.00	6,999.99	6,999.99	6,999.99
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	14,748.01	13,324.01	12,044.00	12,794.01	13,794.00	13,794.00	13,794.00
	Less Expenditures	(8,100.00)	(8,280.00)	(12,044.00)	(6,000.00)	(13,794.00)	(13,794.00)	(13,794.00)
	Balance Forward	6,648.01	5,044.01	-	6,794.01	-	-	-

4950 Cultural and Recreation Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
676-00	Youth Camp							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Administrative)	-	-	-	-	-	-	-
	Operating Expenses Total	-	-	-	-	-	-	-
	Supplies and Materials							
3-0135	Recreation Supplies (Camp)	8,100.00	8,280.00	12,044.00	6,000.00	13,794.00	13,794.00	13,794.00
	Supplies and Materials Total	8,100.00	8,280.00	12,044.00	6,000.00	13,794.00	13,794.00	13,794.00
	Total Expenditures	8,100.00	8,280.00	12,044.00	6,000.00	13,794.00	13,794.00	13,794.00
	Is this fund designated as a Special Reserve Fund? Yes							
	If yes, what is the particular purpose of setting funds aside? For the Diversion Program Youth Camp.							

5000 Saunders Medical Center Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	2020-2021
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<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	13,750.00	84,251.00	65,000.00	76,092.00	65,000.00	65,000.00	65,000.00
540-01	Miscellaneous Revenue							
	Other Fees and Misc. Revenue Total	13,750.00	84,251.00	65,000.00	76,092.00	65,000.00	65,000.00	65,000.00
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	1,024,281.00	1,037,249.00	1,081,012.00	953,114.00	1,080,769.00	1,080,769.00	1,080,769.00
573.17	Respiratory Services	454,637.00	434,451.00	445,602.00	381,609.00	448,790.00	448,790.00	448,790.00
573.21	Surgical Services	1,655,095.00	1,584,982.00	1,803,963.00	1,347,124.00	1,835,348.00	1,835,348.00	1,835,348.00
573.23	Emergency Services	1,368,178.00	1,767,005.00	1,807,602.00	1,771,552.00	1,899,426.00	1,899,426.00	1,899,426.00
573.25	Central Services	1,385,069.00	1,430,241.00	1,238,048.00	1,172,283.00	1,179,393.00	1,179,393.00	1,179,393.00
573.35	Monitor	926,811.00	688,846.00	750,608.00	558,297.00	614,379.00	614,379.00	614,379.00
573.38	Speech/Occupation Therapy	285,302.00	346,946.00	325,683.00	316,458.00	349,184.00	349,184.00	349,184.00
573.39	Treatment/Observation	-	-	-	-	-	-	-
573.43	Cardiac Rehabilitation	169,033.00	146,718.00	137,241.00	147,224.00	184,792.00	184,792.00	184,792.00
573.47	Physical Therapy	768,760.00	764,432.00	792,668.00	773,711.00	873,179.00	873,179.00	873,179.00
574.01	Laboratory Services	3,540,780.00	3,914,656.00	4,731,411.00	4,112,986.00	4,411,848.00	4,411,848.00	4,411,848.00
574.04	Radiology - Diagnostic	6,304,954.00	6,880,699.00	7,649,802.00	7,298,932.00	8,097,244.00	8,097,244.00	8,097,244.00
574.07	Pharmacy	5,185,729.00	5,885,488.00	6,100,197.00	6,450,277.00	6,569,946.00	6,569,946.00	6,569,946.00
574.12	Clinic Services	4,016,896.00	4,511,429.00	4,867,334.00	4,552,118.00	5,367,656.00	5,367,656.00	5,367,656.00
575.01	Other Operating Revenues	2,569,827.00	2,595,197.00	5,734,957.91	5,574,352.00	5,044,883.00	5,044,883.00	5,044,883.00
575.51	Provision of Bad Debts	(550,706.00)	(513,408.00)	(618,676.00)	(676,437.00)	(861,911.00)	(861,911.00)	(861,911.00)
575.52	Contractual Adjustments	(5,661,449.00)	(6,157,542.00)	(5,570,586.00)	(4,925,785.00)	(7,086,822.00)	(7,086,822.00)	(7,086,822.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	42,339.00	112,585.00	40,000.00	188,958.00	135,000.00	135,000.00	135,000.00
579.06	Finance Charges							
	County Hospital Revenues Total	23,485,536.00	25,429,974.00	31,316,866.91	29,996,773.00	30,143,104.00	30,143,104.00	30,143,104.00
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	4,475,011.00	4,948,477.00	5,121,760.00	5,160,570.00	5,396,132.00	5,396,132.00	5,396,132.00
	County Nursing Home Revenue Total	4,475,011.00	4,948,477.00	5,121,760.00	5,160,570.00	5,396,132.00	5,396,132.00	5,396,132.00

5000 Saunders Medical Center Fund Revenues

		Actual Revenue 2017-2018 <1>	Actual Revenue 2018-2019 <2>	Budgeted Revenue 2019-2020 <3>	Actual Revenue 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
INTERFUND TRANSFERS								
590.02	Transfers - Interfund to (3100 Health Services Bond Fund)	-	-	-	-	-	-	-
	Interfund Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	27,974,297.00	30,462,702.00	36,503,626.91	35,233,435.00	35,604,236.00	35,604,236.00	35,604,236.00
	Less Expenditures	(27,974,297.00)	(30,462,702.00)	(36,503,626.91)	(35,233,435.00)	(35,604,236.00)	(35,604,236.00)	(35,604,236.00)
	Balance Forward	-	-	-	-	-	-	-
				Property Tax				
				Delinquent Tax Allowance				
				Total Property Tax Requirement to Levy				

5000 Saunders Medical Center Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<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	2,433,637.00	1,323,074.21	1,528,581.03	1,445,671.00	1,410,819.00	1,410,819.00	1,410,819.00
1-0303	Maintenance	262,783.00	289,075.00	295,595.49	317,053.00	354,515.00	354,515.00	354,515.00
1-0305	Clerical	2,029,763.00	2,121,430.98	2,149,941.70	2,259,834.00	2,543,479.00	2,543,479.00	2,543,479.00
1-0306	Custodial	-	-	-	-	-	-	-
1-0307	Medical/Health	4,530,969.00	5,237,741.80	5,610,973.18	5,554,276.00	6,080,805.00	6,080,805.00	6,080,805.00
1-0316	Nurses	3,238,351.00	3,720,295.10	3,640,675.74	3,439,562.00	3,360,822.00	3,360,822.00	3,360,822.00
1-0334	Dietary	480,740.00	537,128.34	537,224.28	588,993.00	645,047.00	645,047.00	645,047.00
1-0335	Housekeeping/Laundry	426,789.00	454,930.50	459,088.30	498,096.00	557,300.00	557,300.00	557,300.00
	Personal Services Total	13,403,032.00	13,683,675.93	14,222,079.72	14,103,485.00	14,952,787.00	14,952,787.00	14,952,787.00
	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	199,701.00	170,514.00	163,400.00	218,255.00	178,906.00	178,906.00	178,906.00
2-5617	Respiratory Services	60,590.00	68,162.00	74,500.00	50,394.00	69,320.00	69,320.00	69,320.00
2-5621	Surgical Services	188,712.00	210,862.00	140,050.00	192,528.00	255,027.00	255,027.00	255,027.00
2-5623	Emergency Services	109,347.00	57,981.00	35,100.00	50,665.00	59,435.00	59,435.00	59,435.00
2-5629	Speech/Occupation Therapy	68,910.00	14,715.00	17,525.00	4,802.00	12,200.00	12,200.00	12,200.00
2-5632	Cardiac Rehabilitation	19,970.00	15,225.00	16,050.00	36,252.00	33,400.00	33,400.00	33,400.00
2-5636	Physical Therapy	38,032.00	28,652.00	29,300.00	20,453.00	35,150.00	35,150.00	35,150.00
2-5701	Laboratory Services	350,353.00	374,693.00	368,254.00	403,741.00	395,688.00	395,688.00	395,688.00
2-5704	Radiology - Diagnostic	491,112.00	488,380.00	401,036.00	439,312.00	504,510.00	504,510.00	504,510.00
2-5707	Pharmacy	3,061,972.00	3,210,261.00	4,177,839.00	3,768,871.00	4,090,170.00	4,090,170.00	4,090,170.00
2-5708	Anesthesiology	216,880.00	198,228.00	221,500.00	173,565.00	211,500.00	211,500.00	211,500.00
2-5717	Social Services	1,817.00	946.00	7,200.00	1,726.00	5,520.00	5,520.00	5,520.00

5000 Saunders Medical Center Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-5718	Medical Records Services	605,347.00	533,706.00	544,210.00	589,747.00	582,280.00	582,280.00	582,280.00
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	239,258.00	308,004.00	325,662.00	241,765.00	321,800.00	321,800.00	321,800.00
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	395,569.00	323,500.00	307,875.00	304,468.00	313,600.00	313,600.00	313,600.00
2-5807	Plant Maintenance	444,373.00	541,933.00	578,456.00	592,763.00	577,890.00	577,890.00	577,890.00
2-5808	Plant Operation	-	-	-	-	-	-	-
2-5809	Housekeeping Service	70,156.00	77,189.00	96,050.00	76,991.00	88,650.00	88,650.00	88,650.00
2-5811	Laundry/Linen Service	61,838.00	64,631.00	62,250.00	67,713.00	66,850.00	66,850.00	66,850.00
2-5831	Administrative Services	1,552,153.00	1,612,152.00	2,761,376.00	1,827,652.00	1,449,490.00	1,449,490.00	1,449,490.00
2-5851	Depreciation/Leases/Rent	1,083,155.00	1,088,605.00	1,222,372.00	1,143,094.00	1,312,626.00	1,312,626.00	1,312,626.00
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	376,589.00	600,354.00	524,468.00	511,798.00	511,069.00	511,069.00	511,069.00
	Operating Expenses Total	9,635,834.00	9,988,693.00	12,074,473.00	10,716,555.00	11,075,081.00	11,075,081.00	11,075,081.00
	Equipment Rental							
4-0200	Office Equipment	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlays							
5-0800	Medical and Hospital Equipment	973,160.51	2,473,802.00	797,429.48	693,324.11	1,518,764.32	1,518,764.32	1,518,764.32
	Capital Outlay Total	973,160.51	2,473,802.00	797,429.48	693,324.11	1,518,764.32	1,518,764.32	1,518,764.32
	Debt Servicing							
6-0100	Principal Retirement	725,000.00	775,000.00	780,000.00	780,000.00	790,000.00	790,000.00	790,000.00
6-0200	Interest Payments	401,682.00	388,017.00	375,170.00	344,673.00	350,315.00	350,315.00	350,315.00
	Debt Servicing Total	1,126,682.00	1,163,017.00	1,155,170.00	1,124,673.00	1,140,315.00	1,140,315.00	1,140,315.00
	Special Reserve							
8-0100	Retained Earnings	(712,587.51)	(1,135,685.25)	3,760,672.43	3,974,410.60	1,954,011.68	1,954,011.68	1,954,011.68
	Special Reserve Total	(712,587.51)	(1,135,685.25)	3,760,672.43	3,974,410.60	1,954,011.68	1,954,011.68	1,954,011.68
	Hospital/Clinic Expenditures Total	24,426,121.00	26,173,502.68	32,009,824.63	30,612,447.71	30,640,959.00	30,640,959.00	30,640,959.00

5000 Saunders Medical Center Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
775-00	Long-Term Care Operations							
	Personal Services							
1-0301	Administrative	91,347.00	174,962.47	168,309.18	188,557.00	201,545.00	201,545.00	201,545.00
1-0311	Social Services	54,279.00	52,584.03	50,984.49	53,451.00	50,663.00	50,663.00	50,663.00
1-0316	Nurses	2,940,306.00	3,326,984.70	3,531,689.16	3,556,447.00	3,861,745.00	3,861,745.00	3,861,745.00
1-0334	Dietary	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	92,254.00	89,893.12	88,734.45	76,695.00	88,631.00	88,631.00	88,631.00
1-0340	Public Relations							
	Personal Services Total	3,178,186.00	3,644,424.32	3,839,717.28	3,875,150.00	4,202,584.00	4,202,584.00	4,202,584.00
	Operating Expenses							
2-0200	Telephone Service	6,772.00	6,532.00	6,348.00	6,530.00	6,560.00	6,560.00	6,560.00
2-0609	Maintenance and Repairs	3,256.00	8,175.00	6,000.00	11,092.00	6,000.00	6,000.00	6,000.00
2-1680	General and Mechanical Repair	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	8,671.00	24,335.00	22,500.00	21,486.00	27,500.00	27,500.00	27,500.00
2-2201	Form Printing	-	-	-	-	-	-	-
2-2515	Contractual Services	172,451.00	111,222.00	103,768.00	125,733.00	139,250.00	139,250.00	139,250.00
2-5803	Medical Staff Service and Education	48,206.00	15,859.00	28,500.00	14,392.00	31,150.00	31,150.00	31,150.00
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	239,356.00	166,123.00	167,116.00	179,233.00	210,460.00	210,460.00	210,460.00
	Supplies and Materials							
3-0105	Medical/Hospital							
3-0132	Nursing	117,998.00	149,667.00	144,200.00	171,077.00	173,500.00	173,500.00	173,500.00
3-0135	Recreation/Rehabilitation	10,243.00	11,626.00	10,000.00	21,474.00	24,000.00	24,000.00	24,000.00
3-0400	Miscellaneous	2,393.00	17,374.00	11,500.00	20,195.00	15,400.00	15,400.00	15,400.00
	Supplies and Materials Total	130,634.00	178,667.00	165,700.00	212,746.00	212,900.00	212,900.00	212,900.00
	Capital Outlays							
5-0200	Buildings - Accrual							
5-0205	Depreciation Funding	241,946.00	241,840.00	250,769.00	248,528.00	261,289.00	261,289.00	261,289.00
5-0800	Medical and Hospital Equipment	41,595.00	58,145.00	70,500.00	105,330.29	76,044.00	76,044.00	76,044.00
	Capital Outlay Total	283,541.00	299,985.00	321,269.00	353,858.29	337,333.00	337,333.00	337,333.00
	Long-Term Care Expenditures Total	3,831,717.00	4,289,199.32	4,493,802.28	4,620,987.29	4,963,277.00	4,963,277.00	4,963,277.00
	Total All Expenditures	28,257,838.00	30,462,702.00	36,503,626.91	35,233,435.00	35,604,236.00	35,604,236.00	35,604,236.00

5907 911 Emergency Services Fund Revenues

		Actual Revenue 2017-2018 <1>	Actual Revenue 2018-2019 <2>	Budgeted Revenue 2019-2020 <3>	Actual Revenue 2019-2020 <4>	Official's Request 2020-2021 <5>	Board Proposed 2020-2021 <6>	Adopted 2020-2021 <7>
271-00	Net Fund Balance 7-1	214,501.16	-	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
339-06	Emergency Management Grant	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	COUNTY SHERIFF							
395-09	911 Surcharges	-	-	-	-	-	-	-
	County Sheriff Total	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	-	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	214,501.16	-	-	-	-	-	-
	Less Expenditures	(214,501.16)	-	-	-	-	-	-
	Balance Forward	-	-	-	-	-	-	-

5907 911 Emergency Services Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
690-00	911							
	Operating Expenses							
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	-	-	-	-	-
2-1816	Emergency Phone - 911	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	-	-	-	-	-	-	-
	Supplies and Materials							
3-0301	Signs	-	-	-	-	-	-	-
	Supplies and Materials Total	-	-	-	-	-	-	-
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds to 2910 (New Emergency Management Fund)	214,501.16	-	-	-	-	-	-
	Transfer Total	214,501.16	-	-	-	-	-	-
	Total Expenditures	214,501.16	-	-	-	-	-	-