

100 General Fund Revenues									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Revenue	Revenue	Revenue	Revenue	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
271-00	Net Fund Balance	687,735.75	372,783.79	606,757.56	606,757.56	2,072,524.35	2,072,524.35	2,072,524.35	
304-00	Motor Vehicle Taxes	823,408.74	825,539.34	800,000.00	837,476.35	800,000.00	800,000.00	800,000.00	
305-00	Property Taxes	4,251,197.82	4,703,691.53	5,666,257.17	5,449,947.63	6,447,314.93	6,441,766.13	6,441,766.13	
306-00	Property Taxes Interest	14,097.02	15,201.94	13,500.00	19,373.15	13,500.00	13,500.00	13,500.00	
	TAXES								
313-02	Sales Tax Misc Commissary	-	13.65	-	19.67	-	-	-	
318-01	Occupation Tax	6,895.00	5,965.00	6,000.00	7,020.00	8,000.00	8,000.00	8,000.00	
	Taxes Total	6,895.00	5,978.65	6,000.00	7,039.67	8,000.00	8,000.00	8,000.00	
	LICENSES AND PERMITS								
321-01	Mobile Home Park Permit	25.00	25.00	25.00	25.00	25.00	25.00	25.00	
325-01	Building Permits	78,695.45	95,170.00	80,000.00	92,448.35	80,000.00	80,000.00	80,000.00	
	License and Permits Total	78,720.45	95,195.00	80,025.00	92,473.35	80,025.00	80,025.00	80,025.00	
	INTERGOVERNMENT FEDERAL								
330-20	Highway Safety	16,494.90	14,794.15	15,000.00	20,225.12	15,000.00	15,000.00	15,000.00	
330-30	Crime Commission	-	-	-	-	-	-	-	
331-01	Title IV-D Child Sprt Enforcement - Dist. Cr.	37,445.71	30,813.45	35,000.00	42,853.47	35,000.00	35,000.00	35,000.00	
331-02	Title IV-D Child Sprt Enforcement - Attonrey	100,013.14	80,596.50	100,000.00	117,927.40	100,000.00	100,000.00	100,000.00	
331-85	Co Supp Costs Reim/Health & Human	8,434.38	-	-	-	-	-	-	
339-01	Federal Grants Other (Domestic Violence)	-	-	-	-	-	-	-	
339-06	FEMA Disaster Grant - Sheriff	-	-	-	4,134.19	-	-	-	
	Intergovernment Federal Total	162,388.13	126,204.10	150,000.00	185,140.18	150,000.00	150,000.00	150,000.00	
	INTERGOVERNMENT STATE								
340-01	State Grants	-	-	-	-	-	-	-	
341-30	Reimbursement State Prisoners	8,505.00	35,557.32	10,000.00	12,600.00	-	-	-	
341-40	Property Tax Relief	-	-	-	-	-	-	-	
344-01	Homestead Exempt Alloc.	143,054.31	146,622.40	-	179,665.65	-	-	-	
344-05	Property Tax Credit	210,084.40	217,054.00	-	242,502.82	-	-	-	
345-01	Governmental Subdiv. Alloc.	49,598.35	56,799.69	45,000.00	53,129.92	-	-	-	
345-02	Insurance Tax Allocation	29,447.08	27,024.68	-	32,525.38	-	-	-	
345-03	Airline/Carline Tax	26,001.49	23,969.33	25,000.00	20,957.59	20,000.00	20,000.00	20,000.00	
346-01	Prorate Motor Vehicle	15,346.70	19,001.20	12,500.00	17,230.45	12,500.00	15,000.00	15,000.00	
346-02	CarlineTax Allocation	6,911.17	7,618.38	5,000.00	9,534.72	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	499,448.50	544,147.00	108,000.00	578,646.53	49,000.00	51,500.00	51,500.00	
	OTHER INTERGOVERNMENTAL REVENUE								
350-01	Local Grants - County Attorney	12,964.00	6,975.00	16,551.00	8,718.00	16,551.00	16,551.00	16,551.00	
350-02	Local Grants - County Sheriff	-	6,300.00	25,000.00	6,111.97	25,000.00	25,000.00	25,000.00	
351-01	Interlocal Government Payment	-	1,642.96	-	23,366.41	-	-	-	
353-01	In Lieu Tax-1957 & Prior	457.55	457.55	400.00	576.78	400.00	400.00	400.00	
353-02	In Lieu Tax-5 Gross	28,098.44	30,567.18	25,000.00	38,348.15	25,000.00	25,000.00	25,000.00	
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-	Page 1

100 General Fund Revenues									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Revenue	Revenue	Revenue	Revenue	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
	Other Intergovernment Revenue Total	41,519.99	45,942.69	66,951.00	77,121.31	66,951.00	66,951.00	66,951.00	
	COUNTY TREASURERS								
360-01	Drivers License Fees	10,042.00	8,623.00	6,500.00	9,273.25	6,500.00	8,000.00	8,000.00	
360-02	Motor Vehicle Registration-Fees	70,070.26	71,689.41	65,000.00	83,768.92	65,000.00	70,000.00	70,000.00	
360-04	Redemption Fees	246.00	262.00	200.00	226.00	200.00	200.00	200.00	
360-05	Distress Warrant Fees	112.00	98.00	100.00	154.00	100.00	100.00	100.00	
360-06	Tax Sale Fees	1,578.00	1,578.00	1,300.00	1,700.00	1,300.00	1,300.00	1,300.00	
360-07	Advertising Fees	1,980.00	2,220.00	2,000.00	2,050.00	2,000.00	2,000.00	2,000.00	
360-10	Snowmobile Registration Fees	1.50	1.00	-	1.25	-	-	-	
360-11	Treas Boat Fee	280.00	260.00	-	-	-	-	-	
360-18	Title Fees County	252.25	29,033.50	28,000.00	31,504.50	28,000.00	28,000.00	28,000.00	
360-35	Treasurer Bad Check Fee	-	190.00	100.00	325.00	100.00	100.00	100.00	
361-01	Homestead Exemption Commission	11,868.61	12,001.91	10,000.00	12,983.92	10,000.00	10,000.00	10,000.00	
361-03	Sales Tax Commission	900.43	900.00	800.00	900.00	800.00	800.00	800.00	
361-06	Franchise Fee	3,492.09	3,676.89	2,500.00	4,767.79	2,500.00	3,000.00	3,000.00	
361-07	Boat Sales Tax Commission	700.03	667.65	500.00	664.69	500.00	500.00	500.00	
361-08	Motor Vehicle Fee Commission	2,706.81	2,741.26	2,500.00	2,796.57	2,500.00	2,500.00	2,500.00	
361-09	Property Tax Relief Commission	15,971.98	16,228.76	-	15,833.64	-	-	-	
363-01	Property Tax Commission	296,124.76	315,118.27	300,000.00	331,165.44	300,000.00	315,000.00	315,000.00	
363-02	Special Assessment Tax Comm	549.15	617.76	400.00	729.33	400.00	400.00	400.00	
363-04	Special Assess Comm-SID	1,469.76	553.69	625.00	-	625.00	625.00	625.00	
363-07	Motor Vehicle Tax Commission	26,185.22	26,175.06	25,000.00	26,490.07	25,000.00	25,000.00	25,000.00	
365-01	Misc Fees and Commission	1,690.80	2,855.11	1,250.00	3,634.05	1,250.00	2,000.00	2,000.00	
	County Treasurer Total	446,221.65	495,491.27	446,775.00	528,968.42	446,775.00	469,525.00	469,525.00	
	COUNTY CLERK FEES								
370-01	Auto Title Fees	27,624.75	2,362.75	-	-	-	-	-	
371-01	Filing and Recording Fees	55.00	60.00	50.00	75.00	50.00	50.00	50.00	
371-03	Miscellaneous Fees	4,040.50	3,652.36	3,500.00	3,863.57	3,500.00	3,500.00	3,500.00	
371-04	Adv Fees - Liquor Licenses	209.24	176.68	175.00	521.35	175.00	175.00	175.00	
371-06	Filing Fee - Political Candidate	-	6,627.42	-	1,139.84	1,290.00	1,290.00	1,290.00	
	County Clerk Fees Total	31,929.49	12,879.21	3,725.00	5,599.76	5,015.00	5,015.00	5,015.00	
	CLERK OF THE DISTRICT COURT								
380-01	Filing and Recording Fees	16,841.75	22,796.27	15,000.00	23,835.40	15,000.00	15,000.00	15,000.00	
380-03	Court Cost Refunds	1,591.54	2,089.00	750.00	1,630.00	750.00	750.00	750.00	
380-05	Miscellaneous Fees	-	-	-	-	-	-	-	
381-01	Bail Bond Costs - 10%	-	-	-	-	-	-	-	
381-02	Work Release Program	-	-	-	-	-	-	-	
383-00	Passport Fees	5,425.00	5,175.00	5,000.00	5,625.00	5,000.00	5,000.00	5,000.00	
	Clerk of the District Court Total	23,858.29	30,060.27	20,750.00	31,090.40	20,750.00	20,750.00	20,750.00	
	COUNTY COURT SYSTEM								
390-01	County Court Cost Refunds	12,020.54	13,367.79	12,000.00	13,474.07	12,000.00	12,000.00	12,000.00	
390-02	Miscellaneous Revenue	-	-	-	160.65	-	-	-	Page 2

100 General Fund Revenues									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Revenue	Revenue	Revenue	Revenue	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
391-02	County Judge Work Release	-	-	-	-	-	-	-	
	County Court System Total	12,020.54	13,367.79	12,000.00	13,634.72	12,000.00	12,000.00	12,000.00	
	ELECTION COMMISSIONER								
393-01	Voter Registration Lists	118.70	222.38	250.00	132.00	250.00	250.00	250.00	
393-02	Election Costs Recovered - Schools	12,795.55	13,276.83	10,000.00	3,309.11	-	-	-	
393-03	Election Costs Recovered - Other	12,637.47	11,638.64	12,500.00	14,070.20	6,000.00	6,000.00	6,000.00	
393-04	Miscellaneous Revenue	-	-	-	-	-	-	-	
393-05	Voter Certifications	-	126.00	100.00	153.00	100.00	100.00	100.00	
	Election Commissioner Total	25,551.72	25,263.85	22,850.00	17,664.31	6,350.00	6,350.00	6,350.00	
	REGISTER OF DEEDS								
394-01	Filing and Recording Fees	84,090.00	86,445.13	80,000.00	94,998.50	80,000.00	80,000.00	80,000.00	
394-02	Documentary Stamps	37,431.19	34,739.82	35,000.00	39,735.15	35,000.00	35,000.00	35,000.00	
394-03	Miscellaneous Fees	-	-	-	-	-	-	-	
	Register of Deeds Total	121,521.19	121,184.95	115,000.00	134,733.65	115,000.00	115,000.00	115,000.00	
	COUNTY SHERIFF								
395-01	Service Fees	16,367.00	26,713.00	15,000.00	21,372.38	15,000.00	16,000.00	16,000.00	
395-02	Mileage and Costs Refund	37,474.93	35,572.01	30,000.00	26,941.04	30,000.00	30,000.00	30,000.00	
395-05	Reimbursement - County/ City Prisoners	9,378.90	578,154.96	575,000.00	908,128.50	1,000,000.00	1,000,000.00	1,000,000.00	
395-07	Reimbursement - Federal	-	809,779.92	900,000.00	371,110.73	400,000.00	400,000.00	400,000.00	
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	-	-	-	-	347,050.00	347,050.00	347,050.00	
395-10	Motor Vehicle Inspection Fees	7,790.00	9,920.00	7,000.00	9,930.00	7,000.00	7,000.00	7,000.00	
395-13	Handgun Application Fee	1,615.00	1,735.00	1,000.00	1,640.00	1,000.00	1,000.00	1,000.00	
395-14	Finger Print Charge	-	-	-	31.00	-	-	-	
395-15	Miscellaneous Revenue	8,340.02	2,722.53	5,000.00	550.32	2,500.00	2,500.00	2,500.00	
395-17	House Arrest Fees	680.00	-	300.00	-	-	-	-	
395-19	Reimbursement Extra Money Per Audit	-	-	-	4,375.69	-	-	-	
395-20	Work Release Program	4,500.00	8,010.00	6,250.00	10,160.00	6,250.00	6,250.00	6,250.00	
395-22	Inmate Reimbursement of Medical	-	783.49	-	599.25	300.00	300.00	300.00	
	County Sheriff Total	86,145.85	1,473,390.91	1,539,550.00	1,354,838.91	1,809,100.00	1,810,100.00	1,810,100.00	
	COUNTY ATTORNEY								
396-01	Co. Atty. (check collection)	4,329.99	2,070.00	4,000.00	2,544.50	2,000.00	2,000.00	2,000.00	
396-04	Misc Costs Refunds	-	-	-	-	-	-	-	
396-05	Attorney Fees Tax Forclosures	-	-	-	-	-	-	-	
	County Attorney Total	4,329.99	2,070.00	4,000.00	2,544.50	2,000.00	2,000.00	2,000.00	
	OTHER FEES AND MISC REVENUE								
406-01	Vending Machines	70.00	48.00	50.00	42.00	50.00	50.00	50.00	
410-01	Surveyor Services	50.00	7.50	-	5.00	-	-	-	
450-02	Photo Copies	5,060.60	58.42	50.00	455.90	50.00	50.00	50.00	
450-03	Postage	37.49	254.76	200.00	567.13	200.00	200.00	200.00	
450-04	Telephone/Communications Reim (Jail Inmates)	-	36,761.27	30,000.00	38,870.97	30,000.00	35,000.00	35,000.00	
450-07	Fax Money	108.50	71.00	100.00	144.50	100.00	100.00	100.00	Page 3

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GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2011-2012

#	FUNCTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	OFFICIALS	Board	ADOPTED
		2008-2009	2009-2010	2010-2011	2010-2011	ESTIMATION	Proposed	
601	County Board	140,578.78	141,890.32	147,023.00	146,805.70	159,898.00	159,898.00	159,898.00
602	County Clerk	145,730.50	134,098.37	125,886.00	125,044.56	131,125.00	130,799.37	130,799.37
603	County Treasurer	275,000.02	298,529.71	298,530.00	296,562.28	306,971.00	305,805.39	305,805.39
604	Register of Deeds	99,099.48	93,326.57	93,718.00	93,693.66	98,150.00	98,150.00	98,150.00
605	Assessor	-		100,000.00	75,693.69	150,000.00	200,000.00	200,000.00
607	Election Commissioner (10-11 Actual Adopted 75,842.00)	102,752.12	88,672.95	92,642.00	92,586.82	92,635.00	92,309.37	92,309.37
608	Planning & Zoning	81,119.20	81,333.20	81,334.00	81,334.00	81,334.00	82,843.00	82,843.00
617	Board of Equalization	13,805.13	14,479.66	10,000.00	4,526.03	13,250.00	13,250.00	13,250.00
621	Clerk of District Court	83,212.30	85,000.59	88,826.00	87,634.00	93,258.00	93,258.00	93,258.00
624	District Court Judge	41,763.26	37,408.25	38,000.00	37,902.37	39,171.00	38,817.44	38,817.44
625	Public Defender	151,207.52	157,025.99	160,307.00	157,332.85	168,429.00	174,000.00	174,000.00
631	IV-D Child Support Srvc - Dist. Crt.	34,012.04	36,274.18	41,000.00	36,611.00	41,564.00	42,219.68	42,219.68
641	Building & Grounds	133,034.32	210,218.19	181,716.00	185,390.57	181,716.00	160,156.43	160,156.43
645	Extension Office	80,904.23	80,147.62	78,000.00	75,460.45	83,051.00	78,000.00	78,000.00
651	County Sheriff	1,055,413.05	1,000,337.04	1,000,000.00	994,366.86	1,013,122.00	1,032,136.00	1,032,136.00
652	County Attorney	292,386.38	299,635.90	286,163.00	286,159.32	289,332.00	292,796.00	292,796.00
662	IV-D Child Support Srvc - Co. Atty.	152,182.97	151,196.24	131,848.00	131,845.39	131,848.00	133,704.00	133,704.00
663	County Attorney Grant	16,387.39	16,547.60	16,551.00	10,460.00	16,551.00	16,551.00	16,551.00
665	County Sheriff Grant	67,573.90	21,878.42	25,000.00	38,502.05	25,000.00	25,000.00	25,000.00
670	Dodge County Jail (Interlocal Agreement)	-	-	-	-	347,050.00	347,050.00	347,050.00
671	County Jail	1,002,051.14	1,866,255.71	1,796,682.00	1,662,774.49	1,796,682.00	1,886,643.00	1,886,643.00
699	Building Security	44,361.08	84,687.69	85,000.00	78,887.16	85,000.00	85,640.00	85,640.00
702	County Surveyor	87,993.00	89,499.01	87,039.00	85,175.20	86,582.00	86,271.00	86,271.00
733	Noxious Weed Control	15,927.54	49,898.14	50,000.00	50,140.48	50,650.00	51,043.00	51,043.00
801	Medical Relief	4,300.00	47,039.56	25,000.00	20,139.40	25,000.00	25,000.00	25,000.00
803	Veterans Service	41,243.75	42,877.17	42,910.00	42,373.72	42,910.00	43,713.00	43,713.00
822	Institutions (10-11 Actual Adopted 10,000.00)	1,101.00	7,993.37	13,230.00	13,230.00	10,000.00	10,000.00	10,000.00
950	Unemployment Compensation (10-11 Actual Adopted 10,000)	1,874.00	7,665.77	21,395.00	21,395.00	25,000.00	25,000.00	25,000.00
970	Miscellaneous-General Operations	2,522,075.42	2,825,980.91	2,975,580.26	2,481,245.97	3,599,505.26	3,999,505.26	3,999,505.26
	(10-11 Actual Adopted 3,007,005.26)							
	Interfund Transfers to other funds:							
	4050 County Building	92,489.86	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	200 Road	635,839.24	678,781.08	674,276.00	674,276.01	690,260.54	690,260.54	690,260.54
	300 Special Road	181,336.41	249,753.73	294,037.00	165,814.18	293,962.00	293,962.00	293,962.00
	2355 Diversion Program	-	-	82,120.55	80,820.59	85,935.28	90,415.48	90,415.48
	2200 County Transportation	7,292.99	10,056.30	26,081.54	11,604.76	29,238.50	30,258.50	30,258.50
	2250 Senior Services	-	-	-	6,633.64	-	-	-
	801 Road/Bridge Sinking	126,961.50	126,962.50	-	-	126,962.50	126,962.50	126,962.50
	4200 Jail	179,497.60	-	-	-	-	-	-
	2915 Emergence Mngt	17,749.56	19,102.39	23,145.38	19,381.78	24,815.00	25,250.00	25,250.00
	2700 Inheritance	141,544.77	100,000.00	-	-	-	-	-
	Total Interfund Transfers	1,382,711.93	1,234,656.00	1,149,660.47	1,008,530.96	1,301,173.82	1,307,109.02	1,307,109.02
	Total Miscellaneous Budget	3,904,787.35	4,060,636.91	4,125,240.73	3,489,776.93	4,900,679.08	5,306,614.28	5,306,614.28
	TOTAL	8,069,801.45	9,204,554.13	9,243,040.73	8,421,803.98	10,485,958.08	11,036,667.96	11,036,667.96
	Cash Reserve			1,000,000.00		1,796,247.20	1,282,723.97	1,282,723.97
	Fund Total			10,243,040.73		12,282,205.28	12,319,391.93	12,319,391.93

100 General Fund - County Board Expenditures

[illegible]

		Actual	Actual	Budgeted	Actual	Official	Board	
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
		<1>	<2>	<3>	<4>	<5>	<6>	<7>

602-00	County Clerk							
	Personal Services							
1-0100	Official's Salary	45,088.00	46,440.00	47,832.00	47,832.00	49,961.00	49,961.00	49,961.00
1-0201	Chief Deputy's Salary	40,452.00	41,664.00	42,912.00	42,912.00	45,020.00	45,020.00	45,020.00
1-0305	Clerical Salary	58,584.15	44,197.50	33,492.00	33,492.00	34,494.00	34,168.37	34,168.37
1-0400	Part-Time Help	-	-	-	-	-	-	-
	Personal Services Total	144,124.15	132,301.50	124,236.00	124,236.00	129,475.00	129,149.37	129,149.37
	Operating Expenses							
2-1200	Office Equipment Repair	75.00	-	100.00	39.66	100.00	100.00	100.00
2-1704	Mileage	-	415.04	200.00	251.82	200.00	200.00	200.00
2-1710	Convention Exp-Lodging & Meals	-	5.21	-	-	-	-	-
2-1801	Dues, Sub, Reg & Etc	54.50	96.50	100.00	87.00	100.00	100.00	100.00
2-9900	Miscellaneous	87.49	-	-	-	-	-	-
	Operating Expenses Total	216.99	516.75	400.00	378.48	400.00	400.00	400.00
	Supplies and Materials							
3-0101	Office Supplies	1,389.36	1,001.12	1,250.00	430.08	1,250.00	1,250.00	1,250.00
	Supplies and Materials Total	1,389.36	1,001.12	1,250.00	430.08	1,250.00	1,250.00	1,250.00
	Capital Outlay							
5-0500	Office Equipment	-	279.00	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	279.00	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	145,730.50	134,098.37	125,886.00	125,044.56	131,125.00	130,799.37	130,799.37
	Benefit Expenses - calculated March/April							
	Social Security					9,907.84		
	Retirement					8,739.56		
	Health Insurance					14,397.60		
	Vacation Leave					6,842.43		
	Sick Leave					21,364.16		
	Holiday paid leave					3,468.96		
	Comp Time					-		
	Total Benefit expenses					64,720.55		
	Total overall budgeted expense					195,845.55		

100 General Fund - County Treasurer Expenditures

[illegible]

100 General Fund - County Treasurer Expenditures

[illegible]

100 General Fund - Register of Deeds Expenditures

[illegible]

100 General Fund - Register of Deeds Expenditures

[illegible]

100 General Fund - County Assessor Expenditures

[illegible]

100 General Fund - Election Commissioner Expenditures

		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
607-00	Election Commissioner								
	Personal Services								
1-0100	Official's Salary	4,244.00	4,368.00	4,500.00	4,500.00	4,941.00	4,941.00	4,941.00	
1-0305	Clerical Salary	31,127.29	42,414.45	33,492.00	33,492.00	34,494.00	34,168.37	34,168.37	
1-0400	Part-time Help	2,340.09	439.60	-	1,500.86	2,000.00	2,000.00	2,000.00	
1-0409	Election P/T Salary	11,695.71	10,410.56	10,000.00	11,919.60	12,000.00	12,000.00	12,000.00	
	Personal Services Total	49,407.09	57,632.61	47,992.00	51,412.46	53,435.00	53,109.37	53,109.37	
	Operating Expenses								
2-1704	Mileage	1,134.39	730.60	850.00	1,015.25	850.00	850.00	850.00	
2-1709	Administrative Mileage	192.77	262.25	250.00	211.00	250.00	250.00	250.00	
2-1710	Convention Exp - Lodging & Meals	-	10.17	-	24.73	-	-	-	
2-1750	Poll Workers Training	-	-	-	-	2,000.00	2,000.00	2,000.00	
2-1801	Dues, Subs, Regs, Training	1,781.09	2,040.23	2,000.00	1,896.37	750.00	750.00	750.00	
2-2000	Printing and Publishing	15,696.62	11,473.42	10,000.00	16,231.85	15,000.00	15,000.00	15,000.00	
2-2544	Machine & Computer Maintenance	-	457.00	-	-	-	-	-	
2-9900	Miscellaneous	2,585.38	75.00	-	676.44	500.00	500.00	500.00	
	Operating Expenses Total	21,390.25	15,048.67	13,100.00	20,055.64	19,350.00	19,350.00	19,350.00	
	Supplies and Materials								
3-0101	Office Supplies/Election Supply	5,719.28	1,310.22	3,500.00	1,443.38	3,500.00	3,500.00	3,500.00	
3-0113	Voting Supplies	933.96	2,956.51	-	-	-	-	-	
3-0128	Comuters Supplies & Repair	338.90	958.23	250.00	-	250.00	250.00	250.00	
	Supplies and Materials Total	6,992.14	5,224.96	3,750.00	1,443.38	3,750.00	3,750.00	3,750.00	
	Equipment Rental								
4-0500	Facilities Rent-Polling Places	1,087.50	650.00	1,000.00	1,025.00	1,100.00	1,100.00	1,100.00	
4-0503	Equipment Storage Space	540.00	-	-	-	-	-	-	
	Equipment Rental Total	1,627.50	650.00	1,000.00	1,025.00	1,100.00	1,100.00	1,100.00	
	Capital Outlay								
5-0315	Comp Equip & Programming	17,534.59	9,423.71	10,000.00	18,650.34	15,000.00	15,000.00	15,000.00	
5-0500	Office Equipment	5,800.55	693.00	-	-	-	-	-	
5-0900	Voting Equipment	-	-	-	-	-	-	-	
	Capital Outlay Total	23,335.14	10,116.71	10,000.00	18,650.34	15,000.00	15,000.00	15,000.00	
	Transfers								
7-0200	Transfer of funds from General Misc. 970-2-9900	-		16,800.00	-	-	-	-	
	10-11 Budget was 75,842.00								
	Transfer Total	-		16,800.00	-	-	-	-	
	Total Expenditures	102,752.12	88,672.95	92,642.00	92,586.82	92,635.00	92,309.37	92,309.37	
									Page 13

100 General Fund - Election Commissioner Expenditures

[illegible]

100 General Fund - Planning & Zoning Expenditures

[illegible]

100 General Fund - Planning & Zoning Expenditures

[illegible]

100 General Fund - County Board Appraiser/Equalization Expenditures

[illegible]

100 General Fund - Clerk of District Court Expenditures

[illegible]

100 General Fund - Clerk of District Court Expenditures

[illegible]

		Actual	Actual	Budgeted	Actual	Official	Board	
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
		<1>	<2>	<3>	<4>	<5>	<6>	<7>

624-00	District Court Judge							
	Personal Services							
1-0313	Bailiff	34,033.92	35,216.16	35,360.24	35,266.32	36,421.00	36,067.44	36,067.44
	Personal Services Total	34,033.92	35,216.16	35,360.24	35,266.32	36,421.00	36,067.44	36,067.44
	Operating Expenses							
2-1200	Office Equip Repair	220.00	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc	500.00	510.00	400.00	370.00	500.00	500.00	500.00
2-9900	Miscellaneous	455.01	73.13	-	-	-	-	-
	Operating Expenses Total	1,175.01	583.13	400.00	370.00	500.00	500.00	500.00
	Supplies and Materials							
3-0101	Office Supplies	1,354.89	1,358.96	1,499.76	2,266.05	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	1,354.89	1,358.96	1,499.76	2,266.05	1,500.00	1,500.00	1,500.00
	Capital Outlay							
5-0500	Office Equipment	952.90	-	740.00	-	750.00	750.00	750.00
5-0700	Office Furniture	4,246.54	250.00	-	-	-	-	-
	Capital Outlay Total	5,199.44	250.00	740.00	-	750.00	750.00	750.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	41,763.26	37,408.25	38,000.00	37,902.37	39,171.00	38,817.44	38,817.44
	Benefit Expenses - calculated March/April							
	Social Security					2,786.21		
	Retirement					2,458.42		
	Health Insurance					3,933.72		
	Vacation Leave					1,945.05		
	Sick Leave					5,603.26		
	Holiday paid leave					1,621.44		
	Comp Time					-		
	Total Benefit expenses					18,348.10		
	Total overall budgeted expense					57,519.10		

100 General Fund - Public Defender Expenditures

[illegible]

100 General Fund - Public Defender Expenditures

[illegible]

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

[illegible]

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

[illegible]

100 General Fund - Maintenance Department - Law Enforcement & Judicial Center Expenditures

[illegible]

100 General Fund - Building & Grounds Expenditures

[illegible]

100 General Fund - Building & Grounds Expenditures

[illegible]

100 General Fund - Extension Office Expenditures									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
645-00	Extension Office								
	Personal Services								
1-0301	Administrative Salary - Cheryl	31,836.00	32,952.00	32,952.00	32,952.00	32,952.00	33,611.00	33,611.00	
1-0305	Clerical Salary - Sharon/Amy	25,489.80	28,145.34	27,825.00	25,908.80	27,825.00	28,355.18	28,355.18	
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	
1-0500	Comp/Overtime Pay	1,704.59	987.48	1,400.00	796.63	1,900.00	-	-	
	Personal Services Total	59,030.39	62,084.82	62,177.00	59,657.43	62,677.00	61,966.18	61,966.18	
	Operating Expenses								
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1700	Travel Expenses	1,820.50	1,438.52	1,500.00	1,516.44	1,908.00	1,500.00	1,500.00	
2-1705	Vehicle Rental	3,392.90	3,680.02	3,099.00	3,184.08	4,028.00	3,099.00	3,099.00	
2-1708	Travel Expense - Board Members	825.05	743.72	100.00	212.80	848.00	100.00	100.00	
2-1801	Dues, Subs, Reg & Training	678.15	398.45	400.00	430.95	742.00	400.00	400.00	
2-2000	Printing & Publishing	6,119.73	5,835.92	4,700.00	3,933.21	6,360.00	4,700.00	4,700.00	
	Operating Expenses Total	12,836.33	12,096.63	9,799.00	9,277.48	13,886.00	9,799.00	9,799.00	
	Supplies and Materials								
3-0101	Office Supplies	1,478.26	1,434.33	1,492.00	1,861.84	1,651.00	1,492.00	1,492.00	
	Supplies and Materials Total	1,478.26	1,434.33	1,492.00	1,861.84	1,651.00	1,492.00	1,492.00	
	Equipment Rental								
4-0501	Office Space Rental	4,199.30	4,531.84	4,532.00	4,663.70	4,664.00	4,742.82	4,742.82	
	Equipment Rental Total	4,199.30	4,531.84	4,532.00	4,663.70	4,664.00	4,742.82	4,742.82	
	Capital Outlay								
5-0500	Office Equipment	3,359.95	-	-	-	173.00	-	-	
	Capital Outlay Total	3,359.95	-	-	-	173.00	-	-	
	Total Expenditures	80,904.23	80,147.62	78,000.00	75,460.45	83,051.00	78,000.00	78,000.00	
	Benefit Expenses - calculated March/April								
	Social Security					4,794.79			
	Retirement					4,230.70			
	Health Insurance					5,900.64			
	Vacation Leave					13,108.34			
	Sick Leave					10,861.20			
	Holiday paid leave					2,803.68			
	Total Benefit expenses					41,699.35			
	Total overall budgeted expense					124,750.35			Page 28

100 General Fund - County Sheriff Expenditures

		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
651-00	County Sheriff								
	Personal Services								
1-0100	Official's Salary	53,952.00	55,728.00	57,000.00	57,400.00	60,122.00	60,122.00	60,122.00	
1-0201	Chief Deputy's Salary	44,256.00	45,804.00	48,307.00	45,804.00	48,307.00	49,273.00	49,273.00	
1-0202	Other Deputies' Salary	234,599.48	276,581.19	276,001.00	278,321.21	276,001.00	281,521.00	281,521.00	
1-0203	Part-Time Deputies Salary	19,088.47	16,976.09	20,260.00	24,640.98	20,260.00	20,665.00	20,665.00	
1-0301	Adm. Salary - Office Manager	29,862.81	36,949.16	38,110.00	36,487.28	38,110.00	38,872.00	38,872.00	
1-0305	Clerical Salary	30,425.66	31,196.40	34,990.00	31,278.24	34,990.00	35,690.00	35,690.00	
1-0313	Bailiff Salary	3,971.16	6,316.49	10,538.00	6,306.01	10,538.00	10,749.00	10,749.00	
1-0317	Investigative Salary	67,051.44	43,785.04	45,580.00	42,361.77	45,580.00	49,492.00	49,492.00	
1-0341	Shift Supervisor	44,748.13	45,298.02	47,440.00	43,636.44	47,440.00	48,389.00	48,389.00	
1-0342	Dispatcher Salary-full time	129,970.25	162,759.56	156,400.00	195,683.90	156,400.00	159,528.00	159,528.00	
1-0405	Clerical P/T Salary	28,225.44	27,601.27	29,800.00	29,326.79	29,800.00	30,396.00	30,396.00	
1-0417	Investigative P/T Salary	35,010.21	28,068.90	32,690.00	19,909.70	32,690.00	33,344.00	33,344.00	
1-0430	Dispatcher P/T Salary	76,317.87	54,895.52	60,560.00	27,244.97	60,560.00	61,771.00	61,771.00	
1-0500	Comp/Overtime Pay	13,661.29	9,539.01	15,774.00	4,266.37	15,774.00	15,774.00	15,774.00	
1-1100	UNF ALW - Deputies & Spec Deputies	14,076.32	14,787.22	14,000.00	14,838.26	14,000.00	14,000.00	14,000.00	
	Personal Services Total	825,216.53	856,285.87	887,450.00	857,505.92	890,572.00	909,586.00	909,586.00	
	Operating Expenses								
2-0201	Teletype Services	5,376.00	10,304.00	5,400.00	5,824.00	5,400.00	5,400.00	5,400.00	
2-0400	Radio Repair	5,411.55	1,006.91	1,000.00	35.00	1,000.00	1,000.00	1,000.00	
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1601	Car Repair	13,940.19	16,898.74	15,000.00	3,673.67	15,000.00	15,000.00	15,000.00	
2-1701	Meals - Transfer of Prisoners	14.98	-	-	-	-	-	-	
2-1702	Travel Expense - Lodging	-	-	-	-	-	-	-	
2-1704	Mileage	(3,058.00)	92.40	100.00	-	100.00	100.00	100.00	
2-1710	Conv & Mtg Exp-Lodging & Meals	1,642.49	953.57	1,000.00	798.03	1,000.00	1,000.00	1,000.00	
2-1801	Dues,Subs, Registration, Training, Fees	1,372.00	2,208.50	2,500.00	1,685.61	2,500.00	2,500.00	2,500.00	
2-1806	Public Safety	500.00	-	500.00	270.00	500.00	500.00	500.00	
2-1809	Uniform Expense	698.98	709.44	1,300.00	127.05	1,300.00	1,300.00	1,300.00	
2-1811	Car Wash - Service	200.00	-	50.00	-	50.00	50.00	50.00	
2-1850	K-9 Costs	5,325.01	1,241.21	1,500.00	1,145.59	1,500.00	1,500.00	1,500.00	
2-1851									

100 General Fund - County Sheriff Expenditures

[illegible]

100 General Fund - County Sheriff Expenditures

[illegible]

100 General Fund - County Attorney Expenditures

[illegible]

100 General Fund - County Attorney Expenditures

[illegible]

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

[illegible]

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

[illegible]

100 General Fund - County Attorney Grant Expenditures

[illegible]

100 General Fund - County Sheriff Grant Expenditures

[illegible]

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

		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
670-00	County Jail								
	Personal Services					-	-	-	
1-0100	Official's Salary					-	-	-	
1-0301	Administrative Salary					-	-	-	
1-0305	Clerical Salary					-	-	-	
1-0315	Correctional - Jailers Salary					275,000.00	275,000.00	275,000.00	
1-0341	Shift Supervisors					37,000.00	37,000.00	37,000.00	
1-0415	Correctional P/T								
1-0431	Part Time (Security Scanner)					-	-	-	
1-0500	Comp/Overtime Pay					5,000.00	5,000.00	5,000.00	
1-0600	Vacation Pay					-	-	-	
1-1100	Uniform Allowance					5,400.00	5,400.00	5,400.00	
1-1600	Matron Fees					-	-	-	
	Personal Services Total	-	-	-	-	322,400.00	322,400.00	322,400.00	
	Operating Expenses								
2-0400	Radio Repairs					-	-	-	
2-0600	Catastrophic Medical Liability Insurance					-	-	-	
2-0609	Maintenance and Repairs Jail Equipment					-	-	-	
2-1200	Office Equipment Repair					-	-	-	
2-1303	Jail Surveillance System					-	-	-	
2-1600	Other Eqp Rep - Camera					-	-	-	
2-1601	Car Repair					-	-	-	
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					500.00	500.00	500.00	
2-1806	Personal Safety Equipment					250.00	250.00	250.00	
2-1809	Uniform Expense					2,400.00	2,400.00	2,400.00	
2-1811	Car Wash - Service					-	-	-	
2-1900	Meals - Boarded Prisoners					3,400.00	3,400.00	3,400.00	
2-1901	Prisoners - Other County Contracts					-	-	-	
2-1902	Laundry					500.00	500.00	500.00	
2-1903	Other Medical & Dental					-	-	-	
2-1904	Clothing - Prisoners					-	-	-	
2-2000	Printing & Publishing					500.00	500.00	500.00	
2-2201	Form Printing					-	-	-	
2-2500	Contractual Services - Food Service					-	-	-	
2-2501	Contractual Services - Medical					-	-	-	
2-2502	Professional Fees					-	-	-	
2-2906	Sheriff - Cont Education Costs					-	-	-	
2-3100	Provisions & Clothing					1,000.00	1,000.00	1,000.00	
2-4110	Pest Control					-	-	-	

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100 General Fund - Dodge County Jail Expenditures (Interlocal Agreement)									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
2-8501	Physical Exams					-	-	-	
2-9900	Miscellaneous					-	-	-	
2-9901	Miscellaneous - Off site security coverage					5,000.00	5,000.00	5,000.00	
	Operating Expenses Total	-	-	-	-	13,550.00	13,550.00	13,550.00	
	Supplies and Materials								
3-0101	Office Supplies					800.00	800.00	800.00	
3-0103	Janitorial Supplies					2,000.00	2,000.00	2,000.00	
3-0112	Law Enforcement Supplies					8,000.00	8,000.00	8,000.00	
3-0124	Program Supplies					-	-	-	
3-0127	Fist Aid Supplies					300.00	300.00	300.00	
3-0209	Fuel Autos					-	-	-	
3-0210	Greas & Oil					-	-	-	
3-0211	Tires & Tire Repair					-	-	-	
3-0400	Misc Supplies - Prisoners					-	-	-	
	Supplies and Materials Total	-	-	-	-	11,100.00	11,100.00	11,100.00	
	Capital Outlay								
5-0301	Cars					-	-	-	
5-0311	Radio Equipment					-	-	-	
5-0318	Safety Eqp - Fire Alarm					-	-	-	
5-0500	Office Equipment					-	-	-	
5-0700	Office Furniture					-	-	-	
5-1250	Contracts					-	-	-	
	Capital Outlay Total	-	-	-	-	-	-	-	
	Transfers								
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-	
	Transfer Total	-	-	-	-	-	-	-	
	Total Expenditures	-	-	-	-	347,050.00	347,050.00	347,050.00	
	Benefit Expenses -								
	Social Security								
	Retirement								
	Health Insurance								
	Vacation Leave								
	Sick Leave								
	Holiday paid leave								
	Comp Time								
	Total Benefit expenses					-			
	Total overall budgeted expense					347,050.00			Page 39

100 General Fund - County Jail Expenditures									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
671-00	County Jail								
	Personal Services								
1-0100	Official's Salary	54,962.00	79,306.40	56,000.00	56,000.08	56,000.00	57,120.00	57,120.00	
1-0301	Administrative Salary	59,908.56	42,576.84	-	123,625.54	-	126,099.00	126,099.00	
1-0305	Clerical Salary	5,139.75	51,402.03	60,473.00	58,882.55	60,473.00	61,682.00	61,682.00	
1-0315	Correctional - Jailers Salary	538,207.45	878,406.83	806,358.00	676,270.85	806,358.00	822,485.00	822,485.00	
1-0341	Shift Supervisors	-	303,347.41	348,304.00	256,883.26	348,304.00	262,021.00	262,021.00	
1-0415	Correctional P/T	34,635.98	8,000.98	-	245.44	-	-	-	
1-0431	Part Time (Security Scanner)	1,188.99	-	-	-	-	-	-	
1-0500	Comp/Overtime Pay	14,737.77	22,084.32	29,530.00	20,634.46	29,530.00	35,530.00	35,530.00	
1-0600	Vacation Pay	-	-	-	-	-	-	-	
1-1100	Uniform Allowance	14,888.58	25,064.96	22,680.00	21,169.33	22,680.00	22,680.00	22,680.00	
1-1600	Matron Fees	-	-	-	-	-	-	-	
	Personal Services Total	723,669.08	1,410,189.77	1,323,345.00	1,213,711.51	1,323,345.00	1,387,617.00	1,387,617.00	
	Operating Expenses								
2-0400	Radio Repairs	-	-	1,000.00	681.97	1,000.00	1,000.00	1,000.00	
2-0600	Catastrophic Medical Liability Insurance	5,265.00	5,736.00	7,000.00	-	7,000.00	7,000.00	7,000.00	
2-0609	Maintenance and Repairs Jail Equipment	-	-	2,000.00	400.00	2,000.00	2,000.00	2,000.00	
2-1200	Office Equipment Repair	-	77.00	750.00	651.96	750.00	750.00	750.00	
2-1303	Jail Surveillance System	744.93	866.63	-	-	-	-	-	
2-1600	Other Eqp Rep - Camera	-	-	-	-	-	-	-	
2-1601	Car Repair	447.14	2,882.36	2,000.00	1,031.53	2,000.00	2,000.00	2,000.00	
2-1700	Travel Exp (Trans of Prisoner)	4,430.91	4,860.96	6,000.00	1,559.84	6,000.00	5,000.00	5,000.00	
2-1701	Travel Expense - Meals	12.00	-	-	-	-	-	-	
2-1702	Travel Expense - Lodging	-	60.61	-	-	-	-	-	
2-1704	Mileage	-	-	-	-	-	-	-	
2-1801	Dues, Subs, Reg, & Training	1,053.32	3,633.06	4,400.00	5,928.47	4,400.00	5,400.00	5,400.00	
2-1806	Personal Safety Equipment	-	-	-	-	-	-	-	
2-1809	Uniform Expense	4,749.04	1,236.06	500.00	541.55	500.00	1,000.00	1,000.00	
2-1811	Car Wash - Service	19.38	40.83	100.00	-	100.00	100.00	100.00	
2-1900	Meals - Boarded Prisoners	2,923.88	-	-	-	-	-	-	
2-1901	Prisoners - Other County Contracts	96,312.70	3,326.00	4,000.00	644.48	4,000.00	4,000.00	4,000.00	
2-1902	Laundry	962.65	765.74	-	423.60	-	-	-	
2-1903	Other Medical & Dental	33,938.01	26,226.00	25,000.00	41,632.76	25,000.00	30,000.00	30,000.00	
2-1904	Clothing - Prisoners	721.20	-	-	-	-	-	-	
2-2000	Printing & Publishing	88.59	84.59	1,000.00	417.37	1,000.00	1,000.00	1,000.00	
2-2201	Form Printing	276.00	46.64	-	230.10	-	-	-	
2-2500	Contractual Services - Food Service	44,408.00	217,788.11	246,087.00	187,261.46	246,087.00	246,087.00	246,087.00	
2-2501	Contractual Services - Medical	26,060.70	105,752.40	103,000.00	101,762.04	103,000.00	111,909.00	111,909.00	
2-2502	Professional Fees	-	-	-	-	-	-	-	
2-2906	Sheriff - Cont Education Costs	361.86	125.00	-	100.00	-	-	-	
2-3100	Provisions & Clothing	589.91	10,210.84	12,000.00	14,042.75	12,000.00	14,000.00	14,000.00	
2-4110	Pest Control	384.25	-	1,200.00	-	1,200.00	1,200.00	1,200.00	Page 40

100 General Fund - County Jail Expenditures									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
2-8501	Physical Exams	250.00	-	500.00	-	500.00	500.00	500.00	
2-9900	Miscellaneous	-	58.00	-	-	-	-	-	
	Operating Expenses Total	223,999.47	383,776.83	416,537.00	357,309.88	416,537.00	432,946.00	432,946.00	
	Supplies and Materials								
3-0101	Office Supplies	8,574.85	6,776.01	6,500.00	6,025.83	6,500.00	6,500.00	6,500.00	
3-0103	Janitorial Supplies	7,996.40	16,391.30	18,100.00	17,517.25	18,100.00	18,100.00	18,100.00	
3-0112	Law Enforcement Supplies	9,140.42	8,299.80	3,500.00	17,463.97	3,500.00	8,000.00	8,000.00	
3-0124	Program Supplies	-	-	150.00	-	150.00	150.00	150.00	
3-0127	Fist Aid Supplies	-	-	500.00	-	500.00	500.00	500.00	
3-0209	Fuel Autos	6,095.25	9,398.56	11,000.00	7,269.61	11,000.00	11,000.00	11,000.00	
3-0210	Greases & Oil	397.27	1,585.66	550.00	107.88	550.00	550.00	550.00	
3-0211	Tires & Tire Repair	224.92	1,246.61	1,500.00	593.95	1,500.00	1,500.00	1,500.00	
3-0400	Misc Supplies - Prisoners	9,013.72	11,499.85	-	-	-	-	-	
	Supplies and Materials Total	41,442.83	55,197.79	41,800.00	48,978.49	41,800.00	46,300.00	46,300.00	
	Capital Outlay								
5-0301	Cars	-	-	-	-	-	-	-	
5-0311	Radio Equipment	299.40	5,092.22	2,500.00	1,304.46	2,500.00	2,500.00	2,500.00	
5-0318	Safety Eqp - Fire Alarm	307.50	65.00	-	-	-	-	-	
5-0500	Office Equipment	4,347.37	571.86	1,000.00	776.89	1,000.00	1,000.00	1,000.00	
5-0700	Office Furniture	488.80	771.24	500.00	-	500.00	500.00	500.00	
5-1250	Contracts	7,496.69	10,591.00	11,000.00	40,693.26	11,000.00	15,780.00	15,780.00	
	Capital Outlay Total	12,939.76	17,091.32	15,000.00	42,774.61	15,000.00	19,780.00	19,780.00	
	Transfers								
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-	
	Transfer Total	-	-	-	-	-	-	-	
	Total Expenditures	1,002,051.14	1,866,255.71	1,796,682.00	1,662,774.49	1,796,682.00	1,886,643.00	1,886,643.00	
	Benefit Expenses - calculated March/April								
	Social Security					101,235.89			
	Retirement					89,325.79			
	Health Insurance					221,046.72			
	Vacation Leave					50,896.26			
	Sick Leave					110,858.75			
	Holiday paid leave					49,883.52			
	Comp Time					31,596.42			
	Total Benefit expenses					654,843.35			
	Total overall budgeted expense					2,451,525.35			Page 41

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

[illegible]

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

[illegible]

100 General Fund - Surveyor Expenditures

[illegible]

100 General Fund - Noxious Weed Control Expenditures

[illegible]

100 General Fund - Noxious Weed Control Expenditures

[illegible]

100 General Fund - Medical Relief Expenditures

[illegible]

100 General Fund - Veterans Service Expenditures

[illegible]

[illegible]

100 General Fund - Unemployment Compensation Expenditures

[illegible]

100 General Fund - Miscellaneous Expenditures									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
970-00	Miscellaneous								
	Personal Services								
1-0500	Comp/Overtime Pay	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00	
1-0600	Vacation Pay	6,258.56	10,087.04	10,000.00	15,636.76	10,000.00	10,000.00	10,000.00	
1-0700	Sick Pay	2,524.76	2,563.66	10,000.00	11,780.63	10,000.00	10,000.00	10,000.00	
1-0800	Insurance Premiums - County Share	-	-	-	-	100,000.00	100,000.00	100,000.00	
1-0802	Health Ins - COBRA	-	824.91	10,000.00	7,515.22	10,000.00	10,000.00	10,000.00	
1-0803	Group Health (HR Deductable payment)	940,540.04	1,207,990.88	825,000.00	734,085.19	1,200,000.00	1,200,000.00	1,200,000.00	
1-0804	Group Life	6,958.76	8,204.80	8,000.00	7,827.56	8,000.00	8,000.00	8,000.00	
1-0901	Regular (County Share) Ret	223,811.55	291,552.97	300,000.00	277,463.91	310,000.00	310,000.00	310,000.00	
1-0903	Prior Service	1,452.00	1,452.00	2,000.00	1,356.00	2,000.00	2,000.00	2,000.00	
1-0910	Retirement - Equal Benefit	-	-	650.00	-	650.00	650.00	650.00	
1-1000	Soc Sec County Share (O.A.S.I.)	238,130.30	306,497.86	300,000.00	285,213.73	310,000.00	310,000.00	310,000.00	
	Personal Services Total	1,419,675.97	1,829,174.12	1,468,650.00	1,340,879.00	1,963,650.00	1,963,650.00	1,963,650.00	
	Operating Expenses								
2-0100	Postage	47,827.93	46,809.82	48,000.00	51,997.39	55,000.00	55,000.00	55,000.00	
2-0200	Telephone Services	54,585.87	50,936.36	60,000.00	44,891.24	60,000.00	60,000.00	60,000.00	
2-0501	Light & Water	-	27,592.58	135,000.00	134,226.25	140,000.00	140,000.00	140,000.00	
2-0503	Heating Fuel	-	9,888.19	45,000.00	36,534.97	45,000.00	45,000.00	45,000.00	
2-0505	Garbage Service	-	1,199.71	1,000.00	4,166.64	5,000.00	5,000.00	5,000.00	
2-0506	Boiler Maintenance	-	-	5,000.00	144.65	5,000.00	5,000.00	5,000.00	
2-0601	General Liability Ins	279,463.00	290,472.00	300,000.00	279,207.00	300,000.00	300,000.00	300,000.00	
2-0603	County Self-Carrier Ins	8,088.06	4,682.37	10,000.00	250.00	10,000.00	10,000.00	10,000.00	
2-0605	Officials-Errors/Omission	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00	
2-0609	Building Maintenance & Repair	-	694.82	-	9,405.59	3,000.00	3,000.00	3,000.00	
2-1705	Vehicle Rental	-	-	-	-	-	-	-	
2-2000	Printing & Publishing	17,160.46	17,971.06	22,500.00	17,516.23	20,000.00	20,000.00	20,000.00	
2-2100	Probation Costs - District 5	10,129.26	10,129.26	10,129.26	10,129.26	10,129.26	10,129.26	10,129.26	
2-2101	Probation Costs - Facility Rent	-	-	-	-	10,000.00	10,000.00	10,000.00	
2-2352	County Court Witness Fees	695.24	517.60	750.00	923.50	750.00	750.00	750.00	
2-2401	Court Appointed Counsel - Dist. Crt.	-	-	45,000.00	19,549.49	45,000.00	45,000.00	45,000.00	
2-2402	Court Appointed Counsel - Cty. Crt.	-	-	30,000.00	22,318.39	30,000.00	30,000.00	30,000.00	
2-2417	Legal Fees/Labor Negotiations	1,400.54	100.00	-	-	-	-	-	
2-4428	Metropolitan Library	-	-	-	-	-	-	-	
2-2500	Contractual Services (MIPS)	24,812.28	19,539.24	30,000.00	20,121.72	30,000.00	30,000.00	30,000.00	
2-2501	Contractual Services (IT Services)	89,322.42	74,097.96	45,000.00	42,590.00	45,000.00	45,000.00	45,000.00	
2-2540	Audit Costs	14,944.22	13,977.95	15,000.00	15,496.66	15,000.00	15,000.00	15,000.00	
2-2544	Machine & Computer Maintenance	16,724.78	21,572.33	20,000.00	19,158.99	20,000.00	20,000.00	20,000.00	
2-2601	District Court Costs	-	-	40,000.00	36,037.87	40,000.00	40,000.00	40,000.00	
2-2602	County Court Costs	-	-	20,000.00	15,746.26	20,000.00	20,000.00	20,000.00	
2-2603	County Court Office Costs	-	-	10,000.00	8,901.26	10,000.00	10,000.00	10,000.00	
2-2604	County/District Court Cost (Co Atty)	-	-	10,000.00	9,009.31	10,000.00	10,000.00	10,000.00	
2-2700	Mental Health Board Costs	1,083.00	3,167.45	5,000.00	3,471.00	5,000.00	5,000.00	5,000.00	
2-2915	Juvenile Contractual Costs	23,768.75	15,398.75	30,000.00	16,553.75	30,000.00	30,000.00	30,000.00	Page 51

100 General Fund - Miscellaneous Expenditures									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
2-4403	Flood Control - Drainage Tax	11,509.84	11,009.18	12,250.00	10,497.34	12,250.00	12,250.00	12,250.00	
2-4404	Intergovernmental- Madison Payment	28,685.04	28,247.94	30,000.00	28,280.37	30,000.00	30,000.00	30,000.00	
2-4406	Animal Control	-	-	1,000.00	200.00	1,000.00	1,000.00	1,000.00	
2-4411	Lincoln Area Agency on Aging Costs	-	-	-	-	-	-	-	
2-4420	Mental Health Service Act	27,739.00	28,016.00	28,156.00	28,156.00	28,156.00	28,156.00	28,156.00	
2-4421	Mental Retardation Svcs SCOMR	42,005.00	42,005.00	42,005.00	42,005.00	42,005.00	42,005.00	42,005.00	
2-4422	Alcoholism Service Act	4,892.00	5,040.00	5,065.00	5,065.00	5,065.00	5,065.00	5,065.00	
2-4426	Historical Society	26,000.00	26,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
2-4441	Senior Citizen Program	-	-	64,000.00	48,709.00	64,000.00	64,000.00	64,000.00	
2-4444	Restitutions	-	-	-	-	-	-	-	
2-6700	Law Library - Board Room	182.60	104.00	-	3,232.06	5,000.00	-	-	
2-6701	County Law Library - Dist. Court	-	-	20,000.00	20,650.77	20,000.00	25,000.00	25,000.00	
2-7000	Micro Film	12,151.58	2,640.00	7,500.00	2,420.00	7,500.00	7,500.00	7,500.00	
2-7200	Abandoned Cemetery Maint	640.96	640.96	-	-	-	-	-	
2-8500	Lab Tests	1,689.14	-	1,500.00	350.00	1,500.00	1,500.00	1,500.00	
2-8900	Autopsy Costs	20,162.55	33,796.67	25,000.00	19,619.34	25,000.00	25,000.00	25,000.00	
2-9000	Miscellaneous - Reserves	-	-	-	-				
2-9075	Expenditure Adjustments	(3,603.21)	(43.69)	-	(32,132.72)	-	-	-	
2-9900	Miscellaneous (Interfund Transfers were done from	70,530.65	93,351.78	218,575.00	69,519.75	300,000.00	700,000.00	700,000.00	
	this line to cover shortfalls in available funds to the following								
	budgets - Elec Comm, Medical Relief & Unemployment.								
	This lines' adopted budget for 10-11 was 250,000.00								
2-9901	Misc Grant Payment for Sheriff	233.63	-	-	-	-	-	-	
	Operating Expenses Total	832,824.59	879,555.29	1,416,930.26	1,086,919.33	1,529,855.26	1,929,855.26	1,929,855.26	
	Supplies and Materials								
3-0116	Data Processing Software	516.60	-	10,000.00	-	10,000.00	10,000.00	10,000.00	
3-0120	Program Supplies - LEJC Dedication	339.90	-	-	-	-	-	-	
3-0128	Computer & Copier Sup & Repair	21,742.43	24,942.45	20,000.00	27,352.82	30,000.00	30,000.00	30,000.00	
3-0209	Vehicle Fuel (Grant Funding Sheriff)	-	-	-	-	-	-	-	
	Supplies and Materials Total	22,598.93	24,942.45	30,000.00	27,352.82	40,000.00	40,000.00	40,000.00	
	Equipment Rental								
4-0501	Office Rent - Dept of Soc Svcs	14,643.00	10,738.20	-	-	-	-	-	
	Equipment Rental Total	14,643.00	10,738.20	-	-	-	-	-	
	Capital Outlay								
5-0300	Machinery & Equipment	-	-	-	-	-	-	-	
5-0301	Cars, Transportation Bus	-	-	-	-	-	-	-	
5-0302	Replacement Vehicle/Equip - Sheriff	9,070.59	-	-	-	-	-	-	
5-0315	Data Processing Equipment	88,104.94	6,878.76	40,000.00	14,590.57	40,000.00	40,000.00	40,000.00	
5-0500	Office Equipment (Copiers, est..)	-	4,870.00	20,000.00	6,391.00	20,000.00	20,000.00	20,000.00	
5-1100	Other Equip (Postage/Folding Machine Lease)	-	-	-	5,357.00	6,000.00	6,000.00	6,000.00	
5-2510	Misc Capital Outlay	135,157.40	69,822.09	-	-	-	-	-	Page 52

100 General Fund - Miscellaneous Expenditures

[illegible]

200 Road Fund Revenue									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Revenue	Revenue	Revenue	Revenue	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
271-00	Net Fund Balance 7-1	472,284.90	262,871.12	243,616.14	243,616.14	791,856.25	791,856.25	791,856.25	
305-00	Property Taxes	26.45	-	-	-	-	-	-	
306-00	Property Taxes Interest	13.20	-	-	-	-	-	-	
	INTERGOVERNMENTAL FEDERAL								
334-01	Emergency Flood Relief	-	-	-	246,597.03	-	-	-	
334-02	Natural Disaster Relief	690,978.79	-	-	-	-	-	-	
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-	
	Intergovernmental Federal Total	690,978.79	-	-	246,597.03	-	-	-	
	INTERGOVERNMENT STATE								
341-02	Emergency State Aid	-	-	-	-	-	-	-	
341-60	Property Tax Credit	-	-	-	-	-	-	-	
344-01	Homestead Exemption Alloc.	-	-	-	-	-	-	-	
346-01	Pro-Rate Motor Vehicle	-	-	-	-	-	-	-	
346-02	Carline Tax	-	-	-	-	-	-	-	
346-03	Motor Vehicle Fee (From State)	187,523.24	186,868.75	150,000.00	193,779.16	150,000.00	150,000.00	150,000.00	
347-01	Highway Allocation	1,803,209.84	1,963,020.43	1,650,000.00	1,814,375.14	1,650,000.00	1,650,000.00	1,650,000.00	
347-04	Motor Vehicle Sales Tax	-	-	-	157,626.20	-	-	-	
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-	
	Intergovernment State Total	1,990,733.08	2,149,889.18	1,800,000.00	2,165,780.50	1,800,000.00	1,800,000.00	1,800,000.00	
	OTHER INTERGOVERNMENTAL REVENUE								
351-01	Interlocal Government Payments	74,099.16	103,524.08	100,000.00	188,588.72	100,000.00	100,000.00	100,000.00	
	Other Intergovernmental Revenue Total	74,099.16	103,524.08	100,000.00	188,588.72	100,000.00	100,000.00	100,000.00	
	OTHER FEES AND MISC. REVENUE								
420-01	Machine Hire	-	-	-	-	-	-	-	
530-01	Sale of Surplus Property - Equip	21,307.20	-	-	-	-	-	-	
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-	
530-03	Sale of Surplus Property - Misc	295.00	-	-	47.00	-	-	-	
530-04	Sale of Supplies	-	-	-	-	-	-	-	
531-01	Judgments & Settlements	-	-	-	1,430.75	-	-	-	
531-02	Insurance Settlements	20,611.95	384.10	-	5,933.46	-	-	-	
532-06	Revenue Adjustment	-	-	-	-	-	-	-	
540-01	Miscellaneous Revenue	12,994.76	33,018.55	24,000.00	6,090.76	24,000.00	24,000.00	24,000.00	
	Other Fees and Misc Revenue Total	55,208.91	33,402.65	24,000.00	13,501.97	24,000.00	24,000.00	24,000.00	
	COUNTY TRANSFERS								
590-02	InterFund Transfer	635,839.24	678,781.08	674,276.00	684,885.15	690,260.54	690,260.54	690,260.54	
	(From County General starting 06-07)								
590-03	InterFund Transfer from Sinking Fund 801	-	-	200,000.00	200,000.00	-	-	-	
	County Transfers Total	635,839.24	678,781.08	874,276.00	884,885.15	690,260.54	690,260.54	690,260.54	
	Total Revenue Available	3,919,183.73	3,228,468.11	3,041,892.14	3,742,969.51	3,406,116.79	3,406,116.79	3,406,116.79	
	Less Expenditures	(3,656,312.61)	(2,984,851.97)	(3,041,892.14)	(2,951,113.26)	(3,406,116.79)	(3,406,116.79)	(3,406,116.79)	
	Balance Forward	262,871.12	243,616.14	-	791,856.25	-	-	-	Page 54

200 Road Fund Expenditures									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
705-00	County Hi-Way								
	Personal Services								
1-0100	Official's Salary	59,138.00	64,416.00	64,410.00	64,416.00	64,410.00	65,700.00	65,700.00	
1-0301	Administrative Salary	17,529.75	18,144.00	18,671.00	18,144.00	18,671.00	18,504.00	18,504.00	
1-0303	Maintenance - Salaries	439,778.39	492,926.26	534,000.00	476,152.81	534,000.00	544,680.00	544,680.00	
1-0304	Construction - Salaries	646,474.31	638,377.50	560,000.00	631,731.94	560,000.00	571,200.00	571,200.00	
1-0405	Clerical P/T Salary	377.64	734.04	1,000.00	868.80	1,000.00	1,000.00	1,000.00	
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	
1-0600	Vacation Pay	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00	
1-0700	Sick Pay	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	
1-0901	Regular (County Share)	78,497.10	81,935.71	85,000.00	80,354.94	85,000.00	85,000.00	85,000.00	
1-1000	Soc Sec County Share (O.A.S.I.)	85,082.43	88,519.20	95,000.00	84,138.66	95,000.00	95,000.00	95,000.00	
	Personal Services Total	1,326,877.62	1,385,052.71	1,373,081.00	1,355,807.15	1,373,081.00	1,396,084.00	1,396,084.00	
	Operating Expenses								
2-0400	Radio Repair/Maint	248.80	218.65	1,000.00	165.88	1,000.00	1,000.00	1,000.00	
2-0501	Utilities - Electricity	15,819.64	13,004.42	17,000.00	14,026.84	17,000.00	17,000.00	17,000.00	
2-0503	Heating Fuel & Sewer	31,055.66	41,445.45	45,000.00	38,241.51	45,000.00	45,000.00	45,000.00	
2-1130	Grant Writing Costs	12,000.00	-	-	-	-	-	-	
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1300	Building Repairs	-	-	-	-	-	-	-	
2-1400	Road Eqp Repair - Parts	91,585.13	84,764.23	80,000.00	86,165.48	80,000.00	90,000.00	90,000.00	
2-1710	Convention/Workshop Exp	70.00	-	500.00	135.00	500.00	500.00	500.00	
2-1801	Dues, Subs, Reg, & Training	2,457.78	311.80	500.00	2,572.00	500.00	500.00	500.00	
2-2601	FEMA Grants	571,028.53	96,852.28	-	-	-	-	-	
2-9075	Expenditure Adjustment	906.04	-	-	(383.10)	-	-	-	
2-9900	Miscellaneous	2,609.33	26,696.35	3,000.00	1,412.35	3,000.00	3,000.00	3,000.00	
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-	
2-9902	Miscellaneous (NRD North)	-	-	-	-	-	-	-	
	Operating Expenses Total	727,780.91	263,293.18	147,000.00	142,335.96	147,000.00	157,000.00	157,000.00	
	Supplies and Materials								
3-0101	Office Supplies	780.45	511.94	1,000.00	273.56	1,000.00	1,000.00	1,000.00	
3-0102	Chemical Supplies	29,663.09	37,471.28	20,000.00	32,213.76	20,000.00	30,000.00	30,000.00	
3-0106	Shop Supplies	14,513.58	9,413.49	8,000.00	9,613.15	8,000.00	10,000.00	10,000.00	
3-0109	Shop Tools	1,237.82	1,666.52	-	1,305.82	-	-	-	
3-0110	Small Tools, Etc	-	-	-	28.10	-	-	-	
3-0202	Crushed Rock	66,376.12	75,484.99	49,000.00	71,726.12	49,000.00	80,000.00	80,000.00	
3-0203	Grader Blades	7,653.46	17,161.20	18,000.00	26,777.40	18,000.00	30,000.00	30,000.00	
3-0205	Concrete	150.85	460.70	2,500.00	142.40	2,500.00	2,500.00	2,500.00	
3-0206	Culverts	15,863.28	14,320.40	25,000.00	-	25,000.00	25,000.00	25,000.00	
3-0209	Machinery & Equipment Fuel	375,209.35	322,992.60	336,761.14	422,660.55	336,761.14	450,000.00	450,000.00	
3-0210	Mach & Eqp Grease & Oil	14,479.03	14,597.90	16,000.00	16,774.04	16,000.00	16,000.00	16,000.00	Page 55

200 Road Fund Expenditures

[illegible]

200 Road Fund Expenditures

[illegible]

300 Special Road Fund Revenues

[illegible]

300 Special Road Fund Expenditures

[illegible]

[illegible]

[illegible]

801 Road/Bridge Sinking Fund Revenue[illegible]

801 Road/Bridge Sinking Fund Expenditures

[illegible]

Is this fund designated as a Special Reserve Fund? Yes
If yes, what is the particular purpose of setting funds aside? Road/Bridge construction/repair and equipment purchases.

942 Communication Tower Fund Revenues

[illegible]

942 Communication Tower Fund Expenditures

[illegible]

980 County Child Support Agreement - Clerk of District Court Fund Revenues

[illegible]

[illegible]

985 County Child Support Incentive Fund (County Attorney) Revenues

[illegible]

990 County Visitors Promotion Fund Revenues

[illegible]

990 County Visitors Promotion Fund Expenditures

[illegible]

995 County Visitors Improvement Fund Revenues

[illegible]

995 County Visitors Improvement Fund Expenditures

[illegible]

1200 Unemployment Compensation Fund Expenditures

[illegible]

1500 General Medical Relief Fund Expenditures

[illegible]

1700 Institutions Fund Revenues

1900 Veteran's Relief Fund Revenues

1900 Veteran's Relief Fund Expenditures

2200 County Transportation Fund Revenues

2200 County Transportation Fund Expenditures

[illegible]

2200 County Transportation Fund Expenditures

2250 Senior Citizen Services Center Fund Revenues

2250 Senior Citizens Services Center Fund Expenditures									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
837-00	Senior Citizens Services								
	Personal Services								
1-0100	Officials Salary	35,856.00	22,204.04	-	-	-	-	-	
1-0300	Full/Part Time Cooks	51,050.88	52,982.54	20,000.00	15,344.42	-	-	-	
1-0400	P/T Aids & Dishwasher	23,812.97	21,031.23	3,000.00	2,649.17	-	-	-	
1-0401	P/T Drivers	9,386.02	12,059.11	1,000.00	2,007.33	-	-	-	
1-0405	Part-Time - Clerical	-	289.25	-	-	-	-	-	
1-0500	Comp/Overtime Pay	-	-	696.56	244.75	-	-	-	
1-0600	Vacation Pay	-	-	-	-	-	-	-	
1-0901	Regular (Co Plan)	6,855.81	5,706.54	1,200.00	1,115.29	-	-	-	
1-1000	O.A.S.I. (Co Share)	9,036.97	8,049.93	1,500.00	1,459.69	-	-	-	
	Personal Services Total	135,998.65	122,322.64	27,396.56	22,820.65	-	-	-	
	Operating Expenses								
2-0200	Telephone Service	2,319.98	2,458.33	482.66	482.66	-	-	-	
2-0501	Utilities	3,949.51	4,364.52	365.00	75.47	-	-	-	
2-1200	Office Equip/Other Repair	-	-	-	-	-	-	-	
2-1701	Meals	-	-	-	-	-	-	-	
2-1704	Mileage	14,705.46	12,896.68	300.00	1,924.00	-	-	-	
2-1709	Mileage Allowance (Administrative)	3,159.52	1,528.45	300.00	64.50	-	-	-	
2-1710	Convention/Workshops	420.00	440.00	-	-	-	-	-	
2-1801	Dues, Subs, Reg, & Training	80.00	60.00	-	-	-	-	-	
2-1802	LAAA Membership Dues	-	-	-	-	-	-	-	
2-2000	Printing & Publishing	68.00	286.52	-	-	-	-	-	
2-2515	Contractual Services (Caregivers Program)	3,614.67	87.50	-	-	-	-	-	
2-2516	Contractual Services (Meal Voucher Program)	16,979.50	17,413.35	750.00	3,404.50	-	-	-	
2-2544	Machine Maintenance	484.48	1,402.48	-	421.41	-	-	-	
2-9075	Expenditure Adjustment	-	-	-	(100.65)	-	-	-	
2-9900	Misc Supplies	9,570.08	7,153.55	15,160.48	664.73	-	-	-	
	Operating Expenses Total	55,351.20	48,091.38	17,358.14	6,936.62	-	-	-	
	Supplies and Materials								
3-0101	Office Supplies	250.67	238.21	500.00	-	-	-	-	
3-0131	Dietary Supplies	-	-	-	-	-	-	-	
3-0136	Food Supplies	78,270.09	63,527.49	1,641.86	5,653.84	-	-	-	
	Supplies and Materials Total	78,520.76	63,765.70	2,141.86	5,653.84	-	-	-	
	Equipment Rental								
4-0501	Bldg Rent	9,000.00	8,650.00	800.00	800.00	-	-	-	
	Equipment Rental Total	9,000.00	8,650.00	800.00	800.00	-	-	-	

2250 Senior Citizens Services Center Fund Expenditures

[illegible]

2340 Court Appointed Special Advocate (CASA) Fund Revenues

[illegible]

2340 Court Appointed Special Advocate (CASA) Fund Expenditures

[illegible]

2355 Diversion Program Fund Revenues

[illegible]

2355 Diversion Program Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
676-00	Diversion Program-Youth Services								
	Personal Services								
1-0100	Officials Salary	41,376.00	42,828.00	42,828.00	42,828.00	42,828.00	43,680.00	43,680.00	
1-0305	Clerical P/T Salary	33,345.76	34,507.12	34,425.00	34,556.40	34,557.00	35,112.48	35,112.48	
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	
1-0600	Vacation Pay	-	-	-	-	-	-	-	
1-0700	Sick Leave	-	-	-	-	-	-	-	
1-0901	Regular (County Share) Ret	5,043.72	5,220.06	5,215.00	5,223.38	5,224.00	5,320.00	5,320.00	
1-1000	Soc Sec County Share (O.A.S.I)	5,716.31	5,916.39	5,911.00	5,595.99	5,921.00	6,028.00	6,028.00	
	Personal Services Total	85,481.79	88,471.57	88,379.00	88,203.77	88,530.00	90,140.48	90,140.48	
	Operating Expenses								
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-	
2-1709	Mileage Allowance (Adm)	1,600.21	1,621.15	1,000.00	1,087.82	1,000.00	1,000.00	1,000.00	
2-1710	Convention/Workshop Exp	67.00	78.23	100.00	-	100.00	100.00	100.00	
2-1801	Dues, Subs, Reg, & Training	105.00	50.00	450.00	194.98	345.00	345.00	345.00	
2-2507	Grant - CASA Consultant	-	-	29,568.00	28,135.60	32,803.00	43,393.34	43,393.34	
2-2508	Grant - Truancy/Resource Officer	-	-	18,774.00	18,774.00	18,774.00	18,774.00	18,774.00	
2-2509	Grant - Comprehensive Plan	-	-	2,362.00	2,362.00	7,778.00	7,290.03	7,290.03	
2-9900	Miscellaneous	345.00	538.20	350.00	462.24	695.00	695.00	695.00	
2-9901	Miscellaneous - Grant Travel Expense	-	-	3,000.00	605.20	3,366.00	-	-	
2-9075	Expenditure Adjustment	-	(74.80)	-	-	-	-	-	
	Operating Expenses Total	2,117.21	2,212.78	55,604.00	51,621.84	64,861.00	71,597.37	71,597.37	
	Supplies and Materials								
3-0101	Office Supplies	473.27	873.74	1,728.49	1,892.69	1,728.00	1,728.00	1,728.00	
3-0140	Grant Supplies	17,165.18	20,809.46	7,141.00	8,641.35	9,090.11	-	-	
3-0156	Resource Materials	-	-	-	-	-	-	-	
	Supplies and Materials Total	17,638.45	21,683.20	8,869.49	10,534.04	10,818.11	1,728.00	1,728.00	
	Capital Outlay								
5-0312	Grant Equipment	-	1,040.00	2,233.00	2,636.92	964.00	-	-	
5-0315	Data Processing Equipment	-	-	-	-	-	-	-	
5-0500	Office Equipment	1,855.00	-	-	-	-	-	-	
5-1309	Data Processing Software	-	490.92	600.00	590.59	600.00	600.00	600.00	
	Capital Outlay Total	1,855.00	1,530.92	2,833.00	3,227.51	1,564.00	600.00	600.00	
	Total Expenditures	107,092.45	113,898.47	155,685.49	153,587.16	165,773.11	164,065.85	164,065.85	

2355 Diversion Program Fund Expenditures

[illegible]

[illegible]

2356 Safety Training Option Program (STOP) Fund Expenditures

[illegible]

2360 Drug Law Enforcement and Education Fund Revenues

[illegible]

[illegible]

2375 Drug Testing Fund Revenues

2375 Drug Testing Fund Expenditures

[illegible]

2410 Federal Drug Law Enforcement Fund Revenues

2410 Federal Drug Law Enforcement Fund Expenditures

2500 Federal Grant Fund Revenues

2500 Federal Grants Fund Expenditures

2502 Federal Grant CDBG Fund Revenues

2502 Federal Grants CDBG Fund Expenditures

2700 Inheritance Fund Revenues

2700 Inheritance Tax Fund Expenditures

[illegible]

2913 911 Wireless Service Fund Revenues

2913 911 Wireless Service Fund Expenditures

[illegible]

2915 Emergency Management Fund Revenues

2915 Emergence Management Fund Expenditures

2915 Emergence Management Fund Expenditures

2942 Correctional Center Commissary Fund Revenues

[illegible]

2942 Correctional Center Commissary Fund Expenditures

[illegible]

3100 Health Services Bond Fund Revenues

		Actual	Actual	Budgeted	Actual	Official	Board	
		Revenue	Revenue	Revenue	Revenue	Estimation	Proposed	Adopted
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	2,840,211.01	4,276,775.08	4,519,387.57	4,519,387.57	4,591,674.65	4,591,674.65	4,591,674.65
305-00	Property Taxes	162,883.62	163,281.06		68,693.06			
306-00	Property Taxes Interest	576.16	553.24	400.00	625.62	400.00	400.00	400.00
	INTERGOVERNMENTAL STATE							
344-01	Homestead Exemption Alloc.	5,303.66	5,034.02	-	837.24	-	-	-
344-05	Property Tax Credit	7,597.78	7,312.12	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	599.92	660.98	-	151.91	-	-	-
346-02	Carline Tax	255.84	261.29	-	99.26	-	-	-
	Intergovernmental State Total	13,757.20	13,268.41	-	1,088.41	-	-	-
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	1,033.75	1,039.97	-	103.42	-	-	-
356-01	Received from Hospital for Bond Payment	2,592,086.26	1,380,000.00	1,380,000.00	1,380,000.00	1,380,000.00	1,380,000.00	1,380,000.00
	Other Intergovernmental Revenue Total	2,593,120.01	1,381,039.97	1,380,000.00	1,380,103.42	1,380,000.00	1,380,000.00	1,380,000.00
	COUNTY TREASURER							
361-01	Homestead Commission	(53.04)	(50.35)	-	(8.37)	-	-	-
	County Treasurer Total	(53.04)	(50.35)	-	(8.37)	-	-	-
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	99,632.90	64,726.39	75,000.00	59,624.88	50,000.00	50,000.00	50,000.00
510-05	Interest 05 Bond - Health Services	-	-	-	-	-	-	-
510-06	Interest on 06 Bond - Health Services	137.03	-	-	-	-	-	-
540-01	Miscellaneous Revenue	24.56	53,582.71	24.80	19.74	15.35	15.35	15.35
	Other Fees & Misc Revenue Total	99,794.49	118,309.10	75,024.80	59,644.62	50,015.35	50,015.35	50,015.35
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from	100.67	67.81	-	64.17	-	-	-
	(5000 Health Services Operations Fund)							
	Interfund Transfers Total	100.67	67.81	-	64.17	-	-	-
	Total Revenue Available	5,710,390.12	5,953,244.32	5,974,812.37	6,029,598.50	6,022,090.00	6,022,090.00	6,022,090.00
	Less Expenditures	(1,433,615.04)	(1,433,856.75)	(5,974,812.37)	(1,437,923.85)	(6,022,090.00)	(6,022,090.00)	(6,022,090.00)
	Balance Forward	4,276,775.08	4,519,387.57	-	4,591,674.65	-	-	-
Property Tax Delinquent Tax Allowance Total Property Tax Requirement to Levy								

3100 Bond Fund Expenditures - Health Services

		Actual Expense	Actual Expense	Budgeted Expense	Actual Expense	Official Estimation	Board Proposed	Adopted
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
771-00	Hospital/Clinic/Long-Term Care							
	Operating Expenses							
2-2515	Contractual Services	1,000.00	1,048.00	1,500.00	1,048.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	1,000.00	1,048.00	1,500.00	1,048.00	1,500.00	1,500.00	1,500.00
	DEBT SERVICING							
6-0100	Principal Retirement	430,000.00	445,000.00	5,001,433.62	465,000.00	5,065,725.00	5,065,725.00	5,065,725.00
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	1,002,615.04	987,808.75	971,878.75	971,875.85	954,865.00	954,865.00	954,865.00
	Debt Servicing Total	1,432,615.04	1,432,808.75	5,973,312.37	1,436,875.85	6,020,590.00	6,020,590.00	6,020,590.00
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to (4100 Construction Fund)	-	-	-	-	-	-	-
	Interfund Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	1,433,615.04	1,433,856.75	5,974,812.37	1,437,923.85	6,022,090.00	6,022,090.00	6,022,090.00

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

[illegible]

3300 Bond Fund Expenditures - Law Enforcement and Judicial Center

4050 County Building Fund Revenues									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Revenue	Revenue	Revenue	Revenue	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
271-00	Net Fund Balance 7-1	785,023.30	592,653.74	433,432.22	433,432.22	598,851.26	598,851.26	598,851.26	
305-00	Property Taxes	10,308.65	10,392.07	10,000.00	10,547.36	71,826.37	71,826.37	71,826.37	
306-00	Property Taxes Interest	37.15	34.75	20.00	41.60	20.00	20.00	20.00	
	INTERGOVERNMET STATE								
344-01	Homestead Exempt Alloc.	335.51	319.37	-	332.69	-	-	-	
344-05	Property Tax Credit	480.38	467.86	-	436.94	-	-	-	
346-01	Prorate Motor Vehicle	37.98	42.04	-	32.65	30.00	30.00	30.00	
346-02	Carline Tax Allocation	16.13	16.63	-	18.23	15.00	15.00	15.00	
	Intergovernment State Total	870.00	845.90	-	820.51	45.00	45.00	45.00	
	OTHER INTERGOVERNMENTAL REVENUE								
351-01	Inerlocal Government Payment	-	-	-	-	-	-	-	
353-02	In Lieu Tax 5% Gross	65.21	66.29	-	70.20	60.00	60.00	60.00	
	Other Intergovernmental Revenue Total	65.21	66.29	-	70.20	60.00	60.00	60.00	
	COUNTY TREASURER								
361-01	Homestead Commission	(3.36)	(3.19)	-	(3.33)	-	-	-	
	County Treasurer Total	(3.36)	(3.19)	-	(3.33)	-	-	-	
	OTHER FEES AND MISC REVENUE								
500-01	Lease/Rental Revenue	-	2.00	-	1.00	-	-	-	
510-01	Interest On Investments	568.39	605.96	-	694.61	500.37	500.37	500.37	
530-02	Sale of Property-Land & Bldgs	55,955.36	-	-	62,273.28	-	-	-	
531-01	Judgement & Settlements	-	-	-	-	-	-	-	
532-06	Revenue Adjustment	-	-	-	47,865.90	-	-	-	
534-01	Donations/Contributions	-	-	-	285.00	-	-	-	
540-01	Miscellaneous Revenue	1.67	50,001.26	-	1.26	-	-	-	
	Other Fees and Misc. Revenue Total	56,525.42	50,609.22	-	111,121.05	500.37	500.37	500.37	
	COUNTY TRANSFERS								
590-02	Inter Fund from General	92,489.86	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
	County Transfers Total	92,489.86	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
	Total Revenue Available	945,316.23	654,598.78	493,452.22	606,029.61	721,303.00	721,303.00	721,303.00	
	Less Expenditures	(352,662.49)	(173,300.66)	(493,452.22)	(7,178.35)	(721,303.00)	(721,303.00)	(721,303.00)	
	Balance Forward	592,653.74	481,298.12	-	598,851.26	-	-	-	
			10,000.00	Property Tax		71,826.37	71,826.37	71,826.37	
			1,000.00	Delinquent Tax Allowance					
			11,000.00	Total Property Tax Requirement to Levy		71,826.37	71,826.37	71,826.37	Page 118

[illegible]

4100 Health Services Construction Fund Revenues

[illegible]

4100 Health Services Construction Fund Expenditures

[illegible]

4200 Jail Fund Revenues

[illegible]

[illegible]

4200 Jail Fund Expenditures

[illegible]

4201 Law Enforcement and Judicial Center Construction Fund Revenues

4201 Law Enforcement and Judicial Center Construction Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official	Board	
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
671-00	Law Enforcement and Judicial Center							
	Operating Expenses							
2-2000	Printing & Publishing	-	-	-	-	-	-	-
2-9900	Miscellaneous	4,000.00	-	-	-	-	-	-
	Operating Expenses Total	4,000.00	-	-	-	-	-	-
	Supplies and Materials							
3-0400	Miscellaneous	-	-	-	-	-	-	-
	Supplies and Materials Total	-	-	-	-	-	-	-
	Capital Outlay							
5-0235	Communication Equipment	-	-	-	-	-	-	-
5-0261	Telephone Wiring	-	-	-	-	-	-	-
5-0262	Electrical Wiring	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Furniture	-	-	-	-	-	-	-
5-1215	Landscaping Contract	-	-	-	-	-	-	-
5-1300	Special Fees	-	-	-	-	-	-	-
5-1303	Architectural Fees	76,213.66	-	-	-	-	-	-
5-1506	Construction Manager	5,209,977.90	34,928.00	-	-	-	-	-
5-2510	Misc Capital Outlay	-	2,495.50					
5-9900	Miscellaneous	104,118.06	21,747.43	9,172.86	5,059.70	4,149.00	4,149.00	4,149.00
	Capital Outlay Total	5,390,309.62	59,170.93	9,172.86	5,059.70	4,149.00	4,149.00	4,149.00
	Total Expenditures	5,394,309.62	59,170.93	9,172.86	5,059.70	4,149.00	4,149.00	4,149.00

Is this fund designated as a Special Reserve Fund? No
If yes, what is the particular purpose of setting funds aside?

4700 Flood Control Fund Revenues

[illegible]

4700 Flood Control Projects Fund Expenditures

[illegible]

Is this fund designated as a Special Reserve Fund? Yes
If yes, what is the particular purpose of setting funds aside? Flood Control

[illegible]

4950 Cultural/Recreation (Youth Camp) Fund Revenues

4950 Cultural and Recreation Fund Expenditures

[illegible]

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.

[illegible]

5000 Saunders Medical Center Fund Revenues									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Revenue	Revenue	Revenue	Revenue	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
271-00	Net Fund Balance 7-1	-							
305-00	Property Taxes	22.29							
306-00	Property Taxes Interest	11.35							
	INTERGOVERNMENT STATE								
344.01	Homestead Exemption	-							
345.04	Medicaid Payment Recovery	-							
345.05	Medicare Recovery Costs	-							
346.01	Pro Rate Motor Vehicle	-							
346.02	Carline Tax	-							
	Intergovernment State Total	-							
	OTHER INTERGOVERNMENT REVENUE								
353-01	In-Lieu-of-Tax-1957 and Prior	67.81							
353-02	In-Lieu-of-Tax-5%	-							
353-05	In Lieu of Tax Game & Parks	-							
	Other Intergovernmental Revenue Total	67.81							
	COUNTY TREASURER								
361-01	Homestead Commissions	-							
	County Treasurer Total	-							
	OTHER FEES AND MISC. REVENUE								
532.06	Revenue Adjustment								
534.01	Contributions and Donations	-	21,087.01	15,000.00	9,733.42	10,000.00	10,000.00	10,000.00	
540-01	Miscellaneous Revenue	-	-	-					
	Other Fees and Misc. Revenue Total	-	21,087.01	15,000.00	9,733.42	10,000.00	10,000.00	10,000.00	
	COUNTY HOSPITAL REVENUE								
573.02	Nurse Station - Medical & Surgical Acute	1,245,522.00	1,199,367.00	1,389,904.00	1,697,901.00	1,575,962.18	1,575,962.18	1,575,962.18	
573.17	Respiratory Services	299,605.05	369,770.80	325,547.00	394,310.00	355,822.14	355,822.14	355,822.14	
573.21	Surgical Services	673,159.41	831,426.17	945,438.00	826,633.00	1,213,287.38	1,213,287.38	1,213,287.38	
573.23	Emergency Services	902,895.95	887,816.15	929,023.00	862,080.00	893,795.99	893,795.99	893,795.99	
573.25	Central Services	441,512.32	470,673.11	438,894.00	464,362.00	419,556.52	419,556.52	419,556.52	
573.35	Monitor	518,694.32	555,768.04	767,756.00	624,374.00	700,805.93	700,805.93	700,805.93	
573.38	Speech/Occupatioin Therapy	195,433.06	270,502.97	271,006.00	326,885.50	483,311.84	483,311.84	483,311.84	
573.39	Treatment/Observation	-	-	-	-	-	-	-	
573.43	Cardiac Rehabilitation	44,538.00	15,397.77	21,395.00	20,343.00	20,000.00	20,000.00	20,000.00	
573.47	Physical Therapy	449,608.00	463,031.29	583,052.00	519,443.00	734,999.93	734,999.93	734,999.93	
574.01	Laboratory Services	2,005,826.62	2,469,220.43	2,462,697.00	2,876,794.00	2,965,765.07	2,965,765.07	2,965,765.07	
574.04	Radiology - Diagnostic	5,430,557.22	4,744,356.08	5,295,544.00	4,911,132.00	4,494,044.34	4,494,044.34	4,494,044.34	
574.07	Pharmacy	1,714,464.18	1,962,307.46	2,074,814.00	2,270,661.00	2,495,479.26	2,495,479.26	2,495,479.26	Page 131

5000 Saunders Medical Center Fund Revenues

5000 Saunders Medical Center Fund Expenditures

5000 Saunders Medical Center Fund Expenditures

5000 Saunders Medical Center Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
775-00	Long-Term Care Operations								
	Personal Services								
1-0301	Administrative	46,095.96	48,769.58	55,233.92	51,406.22	52,246.22	52,246.22	52,246.22	
1-0311	Social Services	38,738.60	39,588.67	40,877.37	40,846.06	39,363.19	39,363.19	39,363.19	
1-0316	Nurses	1,649,640.09	1,744,315.97	1,751,589.58	1,719,203.29	2,025,582.15	2,025,582.15	2,025,582.15	
1-0334	Dietary	-	-	-	-	-	-	-	
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-	
1-0336	Recreation/Rehab	57,041.77	71,172.42	71,394.43	80,428.21	69,451.00	69,451.00	69,451.00	
1-0340	Public Relations								
	Personal Services Total	1,791,516.42	1,903,846.64	1,919,095.30	1,891,883.78	2,186,642.57	2,186,642.57	2,186,642.57	
	Operating Expenses								
2-0200	Telephone Service	4,024.72	5,459.81	6,190.00	6,119.80	6,340.00	6,340.00	6,340.00	
2-0609	Maintenance and Repairs	5,789.68	3,839.90	5,800.00	4,103.57	4,220.00	4,220.00	4,220.00	
2-1680	General and Mechanical Repair	-	-	-	-	-	-	-	
2-1704	Mileage	1,041.07	1,600.92	2,110.00	708.50	2,695.00	2,695.00	2,695.00	
2-1801	Dues, Subs, Registration Fees	4,602.38	5,362.76	5,000.00	4,256.73	7,730.00	7,730.00	7,730.00	
2-2201	Form Printing	3,971.37	3,126.09	4,550.00	714.37	2,000.00	2,000.00	2,000.00	
2-2515	Contractual Services	3,633.85	2,281.07	1,125.00	405.00	680.00	680.00	680.00	
2-5803	Medical Staff Service and Education	3,498.01	3,529.00	7,150.00	3,284.00	9,070.00	9,070.00	9,070.00	
2-5871	Employee Benefits	-	-	-	-	-	-	-	
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	
2-9900	Miscellaneous	-	-	-	-	-	-	-	
	Operating Expenses Total	26,561.08	25,199.55	31,925.00	19,591.97	32,735.00	32,735.00	32,735.00	
	Supplies and Materials								
3-0105	Medical/Hospital	-	-	-	-	-	-	-	
3-0132	Nursing	90,878.63	87,978.25	98,400.00	84,526.38	94,250.00	94,250.00	94,250.00	
3-0135	Recreation/Rehabilitation	3,466.99	1,297.71	1,300.00	1,055.95	5,000.00	5,000.00	5,000.00	
3-0400	Miscellaneous	25,373.09	30,712.20	37,830.00	57,681.20	68,025.00	68,025.00	68,025.00	
	Supplies and Materials Total	119,718.71	119,988.16	137,530.00	143,263.53	167,275.00	167,275.00	167,275.00	
	Capital Outlays								
5-0200	Buildings - Accrual	-	-	-	-	-	-	-	
5-0205	Depreciation Funding	358,543.11	320,011.02	324,914.00	317,802.23	317,124.29	317,124.29	317,124.29	
5-0800	Medical and Hospital Equipment	29,179.45	12,109.82	42,223.08	8,956.00	20,894.00	20,894.00	20,894.00	
	Capital Outlay Total	387,722.56	332,120.84	367,137.08	326,758.23	338,018.29	338,018.29	338,018.29	
	Long-Term Care Expenditures Total	2,325,518.77	2,381,155.19	2,455,687.38	2,381,497.51	2,724,670.86	2,724,670.86	2,724,670.86	
	Total All Expenditures	15,563,460.49	15,794,178.10	16,911,469.16	17,117,763.48	18,984,919.11	18,984,919.11	18,984,919.11	
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5400 Noxious Weed Control Fund Revenues

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[illegible]

5907 911 Emergency Services Fund Revenues

[illegible]

[illegible]