100 General Fund Revenues

		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Budgeted Revenue 2011-2012	Actual Revenue 2011-2012	Official's Request 2012-2013	Board Proposed 2012-2013	Adopted 2012-2013
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	372,783.79	606,757.56	2,072,524.35	2,072,524.35	2,978,552.88	2,978,552.88	2,978,552.88
304-00	Motor Vehicle Taxes	825,539.34	837,476.35	800,000.00	849,753.28	800,000.00	800,000.00	800,000.00
305-00	Property Taxes	4,703,691.53	5,449,947.63	6,441,766.13	5,990,553.77	6,605,217.18	7,446,703.91	7,446,703.91
306-00	Property Taxes Interest	15,201.94	19,373.15	13,500.00	17,007.42	15,000.00	15,000.00	15,000.00
	TAXES							
313-02	Sales Tax Misc Commissary	13.65	19.67	-	26.56	-	-	-
318-01	Occupation Tax	5,965.00	7,020.00	8,000.00	9,590.00	9,000.00	9,000.00	9,000.00
	Taxes Total	**5,978.65**	**7,039.67**	**8,000.00**	**9,616.56**	**9,000.00**	**9,000.00**	**9,000.00**
	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	95,170.00	92,448.35	80,000.00	76,251.50	-	-	-
	License and Permits Total	**95,195.00**	**92,473.35**	**80,025.00**	**76,276.50**	**25.00**	**25.00**	**25.00**
	INTERGOVERNMENT FEDERAL							
330-20	Highway Safety	14,794.15	20,225.12	15,000.00	18,153.62	15,000.00	15,000.00	15,000.00
330-30	Crime Commission	-	-	-	-	-	-	-
331-01	Title IV-D Child Sprt Enforcement - Dist. Crt.	30,813.45	42,853.47	35,000.00	49,659.22	40,000.00	40,000.00	40,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	80,596.50	117,927.40	100,000.00	47,846.22	100,000.00	100,000.00	100,000.00
331-85	Co Supp Costs Reim/Health & Human	-	-	-	-	-	-	-
339-01	Federal Grants Other (Domestic Violence)	-	-	-	-	-	-	-
339-06	FEMA Disaster Grant - Sheriff	-	4,134.19	-	-	-	-	-
	Intergovernment Federal Total	**126,204.10**	**185,140.18**	**150,000.00**	**115,659.06**	**155,000.00**	**155,000.00**	**155,000.00**
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
341-30	Reimbursement State Prisoners	35,557.32	12,600.00	-	-	-	-	-
344-01	Homestead Exempt Alloc.	146,622.40	179,665.65	-	173,931.48	-	-	-
344-05	Property Tax Credit	217,054.00	242,502.82	-	242,070.44	-	-	-
345-01	Governmental Subdiv. Alloc.	56,799.69	53,129.92	-	-	-	-	-
345-02	Insurance Tax Allocation	27,024.68	32,525.38	-	25,667.63	-	-	-
345-03	Airline/Carline Tax	23,969.33	20,957.59	20,000.00	17,718.56	20,000.00	20,000.00	20,000.00
346-01	Prorate Motor Vehicle	19,001.20	17,230.45	15,000.00	18,467.99	15,000.00	15,000.00	15,000.00
346-02	CarlineTax Allocation	7,618.38	9,534.72	6,000.00	7,084.66	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	**544,147.00**	**578,646.53**	**51,500.00**	**495,440.76**	**51,500.00**	**51,500.00**	**51,500.00**
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	6,975.00	8,718.00	16,551.00	3,486.00	-	-	-
350-02	Local Grants - County Sheriff	6,300.00	6,111.97	25,000.00	7,269.03	43,380.00	43,380.00	43,380.00
351-01	Interlocal Government Payment	1,642.96	23,366.41	-	20,286.43	-	-	-

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>	
	100 General Fund Revenues								
353-01	In Lieu Tax-1957 & Prior	457.55	576.78	400.00	438.29	400.00	400.00	400.00	
353-02	In Lieu Tax-5% Gross	30,567.18	38,348.15	25,000.00	36,584.08	25,000.00	25,000.00	25,000.00	
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-	
	Other Intergovernment Revenue Total	**45,942.69**	**77,121.31**	**66,951.00**	**68,063.83**	**68,780.00**	**68,780.00**	**68,780.00**	
	COUNTY TREASURERS								
360-01	Drivers License Fees	8,623.00	9,273.25	8,000.00	8,515.25	8,000.00	8,000.00	8,000.00	
360-02	Motor Vehicle Registration-Fees	71,689.41	83,768.92	70,000.00	84,917.24	75,000.00	75,000.00	75,000.00	
360-04	Redemption Fees	262.00	226.00	200.00	224.49	200.00	200.00	200.00	
360-05	Distress Warrant Fees	98.00	154.00	100.00	220.00	100.00	100.00	100.00	
360-06	Tax Sale Fees	1,578.00	1,700.00	1,300.00	1,030.00	1,300.00	1,300.00	1,300.00	
360-07	Advertising Fees	2,220.00	2,050.00	2,000.00	1,430.00	2,000.00	2,000.00	2,000.00	
360-10	Snowmobile Registration Fees	1.00	1.25	-	2.75	-	-	-	
360-11	Treas Boat Fee	260.00	-	-	-	-	-	-	
360-18	Title Fees County	29,033.50	31,504.50	28,000.00	30,447.75	29,000.00	29,000.00	29,000.00	
360-35	Treasurer Bad Check Fee	190.00	325.00	100.00	500.00	300.00	300.00	300.00	
361-01	Homestead Exemption Commission	12,001.91	12,983.92	10,000.00	12,834.54	11,750.00	11,750.00	11,750.00	
361-03	Sales Tax Commission	900.00	900.00	800.00	900.00	800.00	800.00	800.00	
361-06	Franchise Fee	3,676.89	4,767.79	3,000.00	4,323.80	3,500.00	3,500.00	3,500.00	
361-07	Boat Sales Tax Commission	667.65	664.69	500.00	618.13	500.00	500.00	500.00	
361-08	Motor Vehicle Fee Commission	2,741.26	2,796.57	2,500.00	2,828.98	2,500.00	2,500.00	2,500.00	
361-09	Property Tax Relief Commission	16,228.76	15,833.64	-	16,505.50	-	-	-	
363-01	Property Tax Commission	315,118.27	331,165.44	315,000.00	350,624.23	330,000.00	330,000.00	330,000.00	
363-02	Special Assessment Tax Comm	617.76	729.33	400.00	376.69	400.00	400.00	400.00	
363-04	Special Assess Comm-SID	553.69	-	625.00	341.69	625.00	625.00	625.00	
363-07	Motor Vehicle Tax Commission	26,175.06	26,490.07	25,000.00	26,740.08	25,000.00	25,000.00	25,000.00	
365-01	Misc Fees and Commission	2,855.11	3,634.05	2,000.00	7,325.20	3,500.00	3,500.00	3,500.00	
	County Treasurer Total	**495,491.27**	**528,968.42**	**469,525.00**	**550,706.32**	**494,475.00**	**494,475.00**	**494,475.00**	
	COUNTY CLERK FEES								
370-01	Auto Title Fees	2,362.75	-	-	-	-	-	-	
371-01	Filing and Recording Fees	60.00	75.00	50.00	75.00	50.00	50.00	50.00	
371-03	Miscellaneous Fees	3,652.36	3,863.57	3,500.00	4,093.52	3,500.00	3,500.00	3,500.00	
371-04	Adv Fees - Liquor Licenses	176.68	521.35	175.00	174.57	175.00	175.00	175.00	
371-06	Filing Fee - Political Candidate	6,627.42	1,139.84	1,290.00	1,989.72	-	-	-	
	County Clerk Fees Total	**12,879.21**	**5,599.76**	**5,015.00**	**6,332.81**	**3,725.00**	**3,725.00**	**3,725.00**	
	CLERK OF THE DISTRICT COURT								
380-01	Filing and Recording Fees	22,796.27	23,835.40	15,000.00	26,152.62	20,000.00	20,000.00	20,000.00	
380-03	Court Cost Refunds	2,089.00	1,630.00	750.00	4,398.12	1,500.00	1,500.00	1,500.00	
380-05	Miscellaneous Fees	-	-	-	-	-	-	-	
381-01	Bail Bond Costs - 10%	-	-	-	-	-	-	-	

100 General Fund Revenues

		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Budgeted Revenue 2011-2012	Actual Revenue 2011-2012	Official's Request 2012-2013	Board Proposed 2012-2013	Adopted 2012-2013
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
381-02	Work Release Program	-	-	-	-	-	-	-
383-00	Passport Fees	5,175.00	5,625.00	5,000.00	4,850.00	5,000.00	5,000.00	5,000.00
	Clerk of the District Court Total	**30,060.27**	**31,090.40**	**20,750.00**	**35,400.74**	**26,500.00**	**26,500.00**	**26,500.00**
	COUNTY COURT SYSTEM							
390-01	County Court Cost Refunds	13,367.79	13,474.07	12,000.00	8,822.65	12,000.00	12,000.00	12,000.00
390-02	Miscellaneous Revenue	-	160.65	-	-	-	-	-
391-02	County Judge Work Release	-	-	-	-	-	-	-
	County Court System Total	**13,367.79**	**13,634.72**	**12,000.00**	**8,822.65**	**12,000.00**	**12,000.00**	**12,000.00**
	ELECTION COMMISSIONER							
393-01	Voter Registration Lists	222.38	132.00	250.00	139.68	250.00	250.00	250.00
393-02	Election Costs Recovered - Schools	13,276.83	3,309.11	-	-	-	-	-
393-03	Election Costs Recovered - Other	11,638.64	14,070.20	6,000.00	4,655.81	10,000.00	10,000.00	10,000.00
393-04	Miscellaneous Revenue	-	-	-	-	-	-	-
393-05	Voter Certifications	126.00	153.00	100.00	153.00	125.00	125.00	125.00
	Election Commissioner Total	**25,263.85**	**17,664.31**	**6,350.00**	**4,948.49**	**10,375.00**	**10,375.00**	**10,375.00**
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	86,445.13	94,998.50	80,000.00	103,775.60	80,000.00	80,000.00	80,000.00
394-02	Documentary Stamps	34,739.82	39,735.15	35,000.00	52,808.51	35,000.00	35,000.00	35,000.00
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
	Register of Deeds Total	**121,184.95**	**134,733.65**	**115,000.00**	**156,584.11**	**115,000.00**	**115,000.00**	**115,000.00**
	COUNTY SHERIFF							
395-01	Service Fees	26,713.00	21,372.38	16,000.00	18,936.00	16,000.00	16,000.00	16,000.00
395-02	Mileage and Costs Refund	35,572.01	26,941.04	30,000.00	27,278.09	30,000.00	30,000.00	30,000.00
395-05	Reimbursement - County/ City Prisoners	578,154.96	908,128.50	1,000,000.00	1,120,197.97	1,000,000.00	1,000,000.00	1,000,000.00
395-07	Reimbursement - Federal	809,779.92	371,110.73	400,000.00	232,272.86	250,000.00	250,000.00	250,000.00
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	-	-	347,050.00	172,953.34	785,069.20	434,992.20	434,992.20
395-10	Motor Vehicle Inspection Fees	9,920.00	9,930.00	7,000.00	9,260.00	8,500.00	8,500.00	8,500.00
395-13	Handgun Application Fee	1,735.00	1,640.00	1,000.00	1,830.00	1,500.00	1,500.00	1,500.00
395-14	Finger Print Charge	-	31.00	-	-	-	-	-
395-15	Miscellaneous Revenue	2,722.53	550.32	2,500.00	851.48	1,000.00	1,000.00	1,000.00
395-17	House Arrest Fees	-	-	-	-	-	-	-
395-19	Reimbursement Extra Money Per Audit	-	4,375.69	-	-	-	-	-
395-20	Work Release Program	8,010.00	10,160.00	6,250.00	14,843.48	10,000.00	10,000.00	10,000.00
395-22	Inmate Reimbursement of Medical	783.49	599.25	300.00	205.06	300.00	300.00	300.00
	County Sheriff Total	**1,473,390.91**	**1,354,838.91**	**1,810,100.00**	**1,598,628.28**	**2,102,369.20**	**1,752,292.20**	**1,752,292.20**

100 General Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	2,070.00	2,544.50	2,000.00	1,300.00	2,000.00	2,000.00	2,000.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	**2,070.00**	**2,544.50**	**2,000.00**	**1,300.00**	**2,000.00**	**2,000.00**	**2,000.00**
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	48.00	42.00	50.00	93.24	50.00	50.00	50.00
410-01	Surveyor Services	7.50	5.00	-	5.00	-	-	-
450-02	Photo Copies	58.42	455.90	50.00	167.01	50.00	50.00	50.00
450-03	Postage	254.76	567.13	200.00	222.64	200.00	200.00	200.00
450-04	Telephone/Communications Reim (Jail Inmates)	36,761.27	38,870.97	35,000.00	31,708.70	30,000.00	30,000.00	30,000.00
450-07	Fax Money	71.00	144.50	100.00	79.50	100.00	100.00	100.00
450-44	Telephone/Communication/Reim	2,598.08	-	-	-	-	-	-
470-01	Overload Fines 25%	1,237.50	1,312.50	2,000.00	1,393.75	1,500.00	1,500.00	1,500.00
476-01	Proceed-Estray Sale	-	27.00	-	-	-	-	-
480-01	Weed Spraying	411.87	-	500.00	-	500.00	500.00	500.00
510-01	Interest On Investments	103,036.10	63,631.50	90,000.00	46,960.28	50,000.00	50,000.00	50,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property - Land & Bldg	-	-	-	-	-	-	-
530-03	Sale of Misc Property	490.60	5.00	-	20.00	-	-	-
531-01	Restitution and Settlements	55.00	52.50	-	154.45	-	-	-
531-02	Insurance Settlements	-	53.12	-	60.63	-	-	-
532-01	Refund Prior Year Expenditure	-	-	-	-	-	-	-
532-03	Refunds - Misc.	-	125.81	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
533-01	One Time Revenue	-	-	-	72.48	-	-	-
534-01	Contributions and Donations	-	-	-	-	-	-	-
535-01	Insurance Reim Former Employee	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	70,380.27	45,801.17	55,000.00	47,077.03	55,000.00	55,000.00	55,000.00
540-02	Miscellaneous Revenue - Restitutions	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**215,410.37**	**151,094.10**	**182,900.00**	**128,014.71**	**137,400.00**	**137,400.00**	**137,400.00**
	COUNTY TRANSFERS							
590-02	Inter-Fund Transfer from (Inheritance & Co Bldg)	687,509.03	400,184.03	-	-	-	-	-
590-03	Inter-Fund Transfer from (Senior Citizen Services)	-	-	11,485.45	-	-	-	-
590-04	Inter-Fund Transfer from funds moved to General	-	-	-	11,887.20	-	-	-
	County Transfers Total	**687,509.03**	**400,184.03**	**11,485.45**	**11,887.20**	**-**	**-**	**-**

100 General Fund Revenues

	Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
Total Revenue Available	9,811,311.69	10,494,328.53	12,319,391.93	12,197,520.84	13,586,919.26	14,078,328.99	14,078,328.99
Less Expenditures	(9,204,554.13)	(8,421,804.18)	(12,319,391.93)	(9,218,967.96)	(13,586,919.26)	(14,078,328.99)	(14,078,328.99)
Balance Forward	606,757.56	2,072,524.35	-	2,978,552.88	-	-	-

	Official's Request 2012-2013	Board Proposed 2012-2013	Adopted 2012-2013
Property Tax	6,605,217.18	7,446,703.91	7,446,703.91
Delinquent Tax Allowance	-	-	-
Total Property Tax Requirement to Levy	6,605,217.18	7,446,703.91	7,446,703.91

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2012-2013

#	FUNCTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012	ACTUAL 2011-2012	OFFICIAL'S Request 2012-2013	Board Proposed	Adopted 2012-2013
601	County Board	141,890.32	146,805.70	159,898.00	156,632.81	217,129.14	216,579.02	216,579.02
602	County Clerk	134,098.37	125,044.56	130,799.37	130,221.82	185,761.03	184,549.70	184,549.70
603	County Treasurer	298,529.71	296,562.28	305,805.39	304,756.31	423,848.59	402,404.42	402,404.42
604	Register of Deeds	93,326.57	93,693.66	98,150.00	98,103.06	130,208.41	130,208.41	130,208.41
605	Assessor		75,693.69	200,000.00	129,358.17	300,000.00	300,000.00	300,000.00
607	Election Commissioner	88,672.95	92,586.82	92,309.37	73,473.56	103,959.42	102,613.20	102,613.20
608	Planning & Zoning	81,333.20	81,334.00	82,843.00	82,842.80	-	-	-
617	Board of Equalization	14,479.66	4,526.03	13,250.00	11,079.23	14,250.00	14,250.00	14,250.00
621	Clerk of District Court	85,000.59	87,634.00	93,258.00	91,997.88	117,842.04	117,842.04	117,842.04
624	District Court Judge	37,408.25	37,902.37	38,817.44	38,833.97	51,939.90	50,682.20	50,682.20
625	Public Defender	157,025.99	157,332.85	174,000.00	172,395.75	244,532.27	222,773.81	222,773.81
631	IV-D Child Support Srvc - Dist. Crt.	36,274.18	36,611.00	42,219.68	37,006.53	51,001.12	49,321.86	49,321.86
641	Building & Grounds	210,218.19	185,390.57	176,156.43	178,117.75	-	-	-
645	Extension Office	80,147.62	75,460.45	78,000.00	77,991.45	111,820.80	105,000.00	105,000.00
651	County Sheriff	1,000,337.04	994,366.86	1,032,136.00	1,019,313.27	1,488,882.32	1,536,000.00	1,536,000.00
652	County Attorney	299,635.90	286,159.32	292,796.00	292,790.10	381,089.03	382,444.07	382,444.07
662	IV-D Child Support Srvc - Co. Atty.	151,196.24	131,845.39	133,704.00	133,589.95	158,666.05	160,872.97	160,872.97
663	County Attorney Grant	16,547.60	10,460.00	16,551.00	3,170.24	-	-	-
665	County Sheriff Grant	21,878.42	38,502.05	25,000.00	26,641.38	43,380.00	43,380.00	43,380.00
670	Dodge County Jail (Interlocal Agreement)	-	-	347,050.00	189,044.96	785,069.20	434,992.20	434,992.20
671	County Jail	1,866,255.71	1,662,774.49	1,886,643.00	1,696,577.27	2,534,063.68	2,400,000.00	2,400,000.00
699	Building Security	84,687.69	78,887.16	85,640.00	79,554.98	116,336.14	114,686.50	114,686.50
702	County Surveyor	89,499.01	85,175.20	86,271.00	86,352.19	114,352.00	113,078.03	113,078.03
733	Noxious Weed Control	49,898.14	50,140.48	51,043.00	51,017.39	-	-	-
801	Medical Relief	47,039.56	20,139.40	28,750.00	28,547.67	35,000.00	35,000.00	35,000.00
803	Veterans Service	42,877.17	42,373.72	43,713.00	43,565.81	56,452.08	56,452.08	56,452.08
822	Institutions	7,993.37	13,230.00	68,750.00	68,541.00	36,500.00	36,500.00	36,500.00
950	Unemployment Compensation	7,665.77	21,395.00	25,000.00	2,895.61	25,000.00	25,000.00	25,000.00
970	Miscellaneous-General Operations	2,825,980.91	2,481,245.97	3,921,005.26	2,715,548.91	2,742,581.00	2,441,094.61	2,441,094.61
	Interfund Transfers to other funds:							
	4050 County Building	50,000.00	50,000.00	50,000.00	-	191,542.75	95,771.38	95,771.38
	Public Works Fund:							
	1. Road	678,781.08	674,276.01	690,260.54	690,260.54	690,260.54	805,910.54	805,910.54
	2. Special Road	249,753.73	165,814.18	293,962.00	256,848.03	294,037.00	1,562,093.07	1,562,093.07
	3. Planning & Zoning					33,009.52	30,286.51	30,286.51
	4. Building & Grounds					237,797.69	242,921.69	242,921.69
	5. Noxious Weed					74,053.79	73,064.27	73,064.27
	2355 Diversion Program	-	80,820.59	90,415.48	85,885.70	94,687.78	89,898.00	89,898.00
	2200 County Transportation	10,056.30	11,604.76	30,258.50	15,761.42	37,393.20	38,185.64	38,185.64
	2250 Senior Services	-	6,633.64	-	-	-	-	-
	801 Road/Bridge Sinking	126,962.50	-	126,962.50	126,962.51	126,962.50	126,962.50	126,962.50
	2915 Emergence Mngt	19,102.39	19,381.78	25,250.00	23,287.94	37,510.27	37,510.27	37,510.27
	2700 Inheritance	100,000.00	-	-	-	-	-	-
	Total Interfund Transfers	1,134,656.00	1,008,530.96	1,307,109.02	1,199,006.14	1,817,255.04	3,102,603.87	3,102,603.87
	Total Miscellaneous Budget	3,960,636.91	3,489,776.93	5,228,114.28	3,914,555.05	4,559,836.04	5,543,698.48	5,543,698.48

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2012-2013

#	FUNCTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012	ACTUAL 2011-2012	OFFICIAL'S Request 2012-2013	Board Proposed	ADOPTED 2012-2013
	TOTAL	9,104,554.13	8,421,803.98	11,036,667.96	9,218,967.96	12,286,919.26	12,778,328.99	12,778,328.99
	Cash Reserve			1,282,723.97		1,300,000.00	1,300,000.00	1,300,000.00
	Fund Total			12,319,391.93		13,586,919.26	14,078,328.99	14,078,328.99

100 General Fund - County Board Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
601-00	**County Board**							
	Personal Services							
1-0100	Official's Salary	139,634.52	145,873.00	150,248.00	148,164.21	154,756.00	154,756.00	154,756.00
1-0803	Insurance Premiums - County Share					33,535.08	33,534.96	33,534.96
1-0804	Group Life					403.20	403.20	403.20
1-0901	Regular (County Share) Ret					10,446.03	10,446.03	10,446.03
1-1000	Soc Sec County Share (O.A.S.I.)					11,838.83	11,838.83	11,838.83
	Personal Services Total	**139,634.52**	**145,873.00**	**150,248.00**	**148,164.21**	**210,979.14**	**210,979.02**	**210,979.02**
	Operating Expenses							
2-0100	Postage					1,000.00	1,000.00	1,000.00
2-1704	Mileage	927.80	-	-		-	1,000.00	1,000.00
2-1710	Convention Exp-Lodging & Meals	840.00	467.70	750.00	821.60	750.00	1,000.00	1,000.00
2-1801	Dues, Sub, Reg & Etc	488.00	465.00	400.00	545.00	400.00	600.00	600.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**2,255.80**	**932.70**	**1,150.00**	**1,366.60**	**2,150.00**	**3,600.00**	**3,600.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	2,000.00	2,000.00	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	4,000.00	3,207.00	4,000.00	2,000.00	2,000.00
5-1309	Data Processing Software	-	-	2,500.00	1,895.00	-	-	-
	Capital Outlay Total	**-**	**-**	**8,500.00**	**7,102.00**	**4,000.00**	**2,000.00**	**2,000.00**
	Total Expenditures	141,890.32	146,805.70	159,898.00	156,632.81	217,129.14	**216,579.02**	**216,579.02**

100 General Fund - County Clerk Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
602-00	**County Clerk**							
	Personal Services							
1-0100	Official's Salary	46,440.00	47,832.00	49,961.00	49,961.00	52,369.00	52,369.00	52,369.00
1-0201	Chief Deputy's Salary	41,664.00	42,912.00	45,020.00	45,020.00	47,190.00	47,190.00	47,190.00
1-0305	Clerical Salary	44,197.50	33,492.00	34,168.37	34,164.00	36,316.00	35,257.25	35,257.25
1-0400	Part-Time Help	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	26,939.64	26,939.52	26,939.52
1-0804	Group Life	-	-	-	-	230.40	230.40	230.40
1-0901	Regular (County Share) Ret	-	-	-	-	9,171.56	9,100.09	9,100.09
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	10,394.43	10,313.44	10,313.44
	Personal Services Total	**132,301.50**	**124,236.00**	**129,149.37**	**129,145.00**	**182,611.03**	**181,399.70**	**181,399.70**
	Operating Expenses							
2-0100	Postage					1,500.00	1,500.00	1,500.00
2-1200	Office Equipment Repair	-	39.66	100.00	39.66	100.00	100.00	100.00
2-1704	Mileage	415.04	251.82	200.00	36.63	200.00	200.00	200.00
2-1710	Convention Exp-Lodging & Meals	5.21	-	-	-	-	-	-
2-1801	Dues, Sub, Reg & Etc	96.50	87.00	100.00	63.00	100.00	100.00	100.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**516.75**	**378.48**	**400.00**	**139.29**	**1,900.00**	**1,900.00**	**1,900.00**
	Supplies and Materials							
3-0101	Office Supplies	1,001.12	430.08	1,250.00	937.53	1,250.00	1,250.00	1,250.00
	Supplies and Materials Total	**1,001.12**	**430.08**	**1,250.00**	**937.53**	**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	134,098.37	125,044.56	130,799.37	130,221.82	185,761.03	184,549.70	184,549.70

100 General Fund - County Treasurer Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
603-00	**County Treasurer**							
	Personal Services							
1-0100	Official's Salary	46,440.00	47,833.00	50,268.00	50,268.00	52,776.00	52,776.00	52,776.00
1-0201	Chief Deputy's Salary	36,820.72	39,223.00	41,220.00	40,293.92	43,276.00	43,276.00	43,276.00
1-0305	Clerical Salary	193,454.99	196,253.50	202,867.39	191,018.16	215,639.92	205,236.15	205,236.15
1-0405	Clerical P/T Salary	4,967.26	-	-	4,364.75	-		
1-0803	Insurance Premiums - County Share	-	-	-	-	31,962.24	26,939.52	26,939.52
1-0804	Group Life	-	-	-	-	460.80	460.80	460.80
1-0901	Regular (County Share) Ret	-	-	-	-	21,039.20	20,336.95	20,336.95
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	23,844.43	23,048.54	23,048.54
	Personal Services Total	**281,682.97**	**283,309.50**	**294,355.39**	**285,944.83**	**388,998.59**	**372,073.96**	**372,073.96**
	Operating Expenses							
2-0100	Postage	-	-	-	-	23,000.00	18,480.46	18,480.46
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	1,736.92	958.90	1,000.00	955.98	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp-Lodging & Meals	1,354.56	563.28	600.00	632.20	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg & Training	1,358.66	882.10	1,000.00	1,265.30	1,000.00	1,000.00	1,000.00
2-9900	Miscellaneous	443.37	417.01	-	439.00	-	-	-
	Operating Expenses Total	**4,893.51**	**2,821.29**	**2,600.00**	**3,292.48**	**26,000.00**	**21,480.46**	**21,480.46**
	Supplies and Materials							
3-0101	Office Supplies	11,513.23	7,487.11	5,850.00	12,805.11	5,850.00	5,850.00	5,850.00
	Supplies and Materials Total	**11,513.23**	**7,487.11**	**5,850.00**	**12,805.11**	**5,850.00**	**5,850.00**	**5,850.00**
	Capital Outlay							
5-0315	Data Processing Equipment	-	2,455.00	750.00	-	750.00	750.00	750.00
5-0500	Office Equipment	-	489.38	2,250.00	2,713.89	2,250.00	2,250.00	2,250.00
5-1309	Data Processing Software	440.00	-	-	-	-	-	-
	Capital Outlay Total	**440.00**	**2,944.38**	**3,000.00**	**2,713.89**	**3,000.00**	**3,000.00**	**3,000.00**
	Transfers							
7-0200		-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	298,529.71	296,562.28	305,805.39	304,756.31	423,848.59	402,404.42	402,404.42

100 General Fund - Register of Deeds Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
604-00	**Register of Deeds**							
	Personal Services							
1-0100	Official's Salary	46,440.00	47,833.00	50,268.00	50,343.00	52,776.00	52,776.00	52,776.00
1-0201	Chief Deputy's Salary	38,076.00	39,223.00	41,220.00	41,220.00	43,276.00	43,276.00	43,276.00
1-0405	Clerical P/T Salary	4,080.07	2,659.47	2,687.00	2,282.95	2,687.00	3,073.92	3,073.92
1-0803	Insurance Premiums - County Share	-	-	-	-	11,668.80	11,668.80	11,668.80
1-0804	Group Life	-	-	-	-	115.20	115.20	115.20
1-0901	Regular (County Share) Ret	-	-	-	-	6,664.88	6,483.51	6,483.51
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	7,553.53	7,347.98	7,347.98
	Personal Services Total	**88,596.07**	**89,715.47**	**94,175.00**	**93,845.95**	**124,741.41**	**124,741.41**	**124,741.41**
	Operating Expenses							
2-0100	Postage	-	-	-	-	1,000.00	1,000.00	1,000.00
2-1200	Office Equipment Repair	-	-	-	20.00	-	-	-
2-1704	Mileage	1,070.95	272.70	875.00	550.56	982.00	982.00	982.00
2-1710	Convention Exp-Lodging & Meals	652.23	800.00	550.00	500.10	935.00	935.00	935.00
2-1801	Dues, Subs, Reg, Etc	288.00	294.50	450.00	502.50	450.00	450.00	450.00
2-9900	Miscellaneous	327.61	-	-	4.00	-	-	-
	Operating Expenses Total	**2,338.79**	**1,367.20**	**1,875.00**	**1,577.16**	**3,367.00**	**3,367.00**	**3,367.00**
	Supplies and Materials							
3-0101	Office Supplies	2,391.71	2,367.24	2,100.00	2,679.95	2,100.00	2,100.00	2,100.00
	Supplies and Materials Total	**2,391.71**	**2,367.24**	**2,100.00**	**2,679.95**	**2,100.00**	**2,100.00**	**2,100.00**
	Capital Outlay							
5-0315	Data Processing Equip	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	93,326.57	93,449.91	98,150.00	98,103.06	130,208.41	130,208.41	130,208.41

100 General Fund - County Assessor Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
605-00	**County Assessor**							
	Personal Services							
1-0100	Official's Salary		-	-	-	-	-	-
1-0201	Chief Deputy's Salary		-	-	-	-	-	-
1-0305	Clerical Salary		-	-	-	-	-	-
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		**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses							
2-0100	Postage							
2-1200	Office Equipment Repair		-	-	-	-	-	-
2-1704	Mileage		-	-	-	-	-	-
2-1710	Convention Exp-Lodging & Meals		-	-	-	-	-	-
2-1801	Dues, Subs, Reg & Training		-	-	-	-	-	-
2-9900	Miscellaneous - (Reim to State)		75,693.69	200,000.00	129,358.17	300,000.00	300,000.00	300,000.00
	Operating Expenses Total		**75,693.69**	**200,000.00**	**129,358.17**	**300,000.00**	**300,000.00**	**300,000.00**
	Supplies and Materials							
3-0101	Office Supplies		-	-	-	-	-	-
	Supplies and MaterialsTotal		**-**	**-**	**-**	**-**	**-**	**-**
	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		75,693.69	200,000.00	129,358.17	300,000.00	300,000.00	300,000.00

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
607-00	**Election Commissioner**							
	Personal Services							
1-0100	Official's Salary	4,368.00	4,500.00	4,941.00	4,941.00	5,180.00	5,180.00	5,180.00
1-0305	Clerical Salary	42,414.45	33,492.00	34,168.37	34,164.00	36,316.00	35,257.25	35,257.25
1-0400	Part-time Help	439.60	1,500.86	2,000.00	3,168.00	2,000.00	2,000.00	2,000.00
1-0409	Election P/T Salary	10,410.56	11,919.60	12,000.00	9,362.02	12,000.00	12,000.00	12,000.00
1-0500	Comp/Overtime Pay	-	-	-	60.75	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	2,935.98	2,729.51	2,729.51
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	3,327.44	3,246.44	3,246.44
	Personal Services Total	**57,632.61**	**51,412.46**	**53,109.37**	**51,695.77**	**61,759.42**	**60,413.20**	**60,413.20**
	Operating Expenses							
2-0100	Postage	-	-	-	-	3,000.00	3,000.00	3,000.00
2-1704	Mileage	730.60	1,015.25	850.00	816.02	850.00	850.00	850.00
2-1709	Administrative Mileage	262.25	211.00	250.00	175.38	250.00	250.00	250.00
2-1710	Convention Exp - Lodging & Meals	10.17	24.73	-	77.92	-	-	-
2-1750	Poll Workers Training	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1801	Dues, Subs, Regs, Training	2,040.23	1,896.37	750.00	1,815.62	750.00	750.00	750.00
2-2000	Printing and Publishing	11,473.42	16,231.85	15,000.00	7,393.37	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	457.00	-	-	-	-	-	-
2-9900	Miscellaneous	75.00	676.44	500.00	32.73	500.00	500.00	500.00
	Operating Expenses Total	**15,048.67**	**20,055.64**	**19,350.00**	**10,311.04**	**22,350.00**	**22,350.00**	**22,350.00**
	Supplies and Materials							
3-0101	Office Supplies/Election Supply	1,310.22	1,443.38	3,500.00	3,065.00	3,500.00	3,500.00	3,500.00
3-0113	Voting Supplies	2,956.51	-	-	-	-	-	-
3-0128	Computers Supplies & Repair	958.23	-	250.00	400.00	250.00	250.00	250.00
	Supplies and Materials Total	**5,224.96**	**1,443.38**	**3,750.00**	**3,465.00**	**3,750.00**	**3,750.00**	**3,750.00**
	Equipment Rental							
4-0500	Facilities Rent-Polling Places	650.00	1,025.00	1,100.00	-	1,100.00	1,100.00	1,100.00
4-0503	Equipment Storage Space	-	-	-	-	-	-	-
	Equipment Rental Total	**650.00**	**1,025.00**	**1,100.00**	**-**	**1,100.00**	**1,100.00**	**1,100.00**
	Capital Outlay							
5-0315	Comp Equip & Programming	9,423.71	18,650.34	15,000.00	8,001.75	15,000.00	15,000.00	15,000.00
5-0500	Office Equipment	693.00	-	-	-	-	-	-
5-0900	Voting Equipment	-	-	-	-	-	-	-

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
	Capital Outlay Total	**10,116.71**	**18,650.34**	**15,000.00**	**8,001.75**	**15,000.00**	**15,000.00**	**15,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900		-	-	-	-	-	-
	10-11 Budget was **75,842.00**							
	Transfer Total		**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	88,672.95	92,586.82	92,309.37	73,473.56	103,959.42	102,613.20	102,613.20

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
608-00	**Planning & Zoning Adm**							
	Personal Services							
1-0100	Official's Salary	43,860.00	43,860.00	44,737.00	44,736.00			
1-0300	Regular Time Salary	31,620.00	31,620.00	32,252.00	32,256.00			
1-0324	Comp OFC/Bldg Insp Salary	-	-	-	-			
1-0405	Clerical P/T Salary	88.16	44.08	-	110.20			
	Personal Services Total	**75,568.16**	**75,524.08**	**76,989.00**	**77,102.20**			
	Operating Expenses							
2-1601	Car Repair	-	-	200.00	-			
2-1700	Trvl Exp-Appeals Board Members	239.20	385.38	200.00	332.10			
2-1704	Mileage	2,105.66	1,958.32	2,000.00	2,781.72			
2-1708	Travel Expense-Board Members	2,039.25	2,187.42	2,000.00	961.70			
2-1710	Convention/Workshop Exp	350.00	370.00	300.00	370.00			
2-1801	Dues, Subs, Reg, & Training	466.50	107.00	300.00	438.00			
2-2515	Contractual Services	198.55	223.50	200.00	521.61			
2-9060	Misc Refund (Zoning Permit Fees)	-	200.00	-	-			
2-9900	Miscellaneous	-	-	-	-			
	Operating Expenses Total	**5,399.16**	**5,431.62**	**5,200.00**	**5,405.13**			
	Supplies and Materials							
3-0101	Office Supplies	135.23	378.30	454.00	133.57			
3-0118	Stationery/Envelopes	230.65	-	200.00	201.90			
	Supplies and Materials Total	**365.88**	**378.30**	**654.00**	**335.47**			
	Capital Outlay							
5-0302	Pickup/Truck	-	-	-	-			
5-0315	Computer Equip & Programming	-	-	-	-			
5-0500	Office Equipment	-	-	-	-			
5-1300	Special Fees	-	-	-	-			
5-1309	Data Processing Software	-	-	-	-			
	Capital Outlay Total	**-**	**-**	**-**	**-**			
	Total Expenditures	81,333.20	81,334.00	82,843.00	82,842.80			

100 General Fund - County Board Appraiser/Equalization Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
617-00	**County Board Appraiser/Equalization**							
	Personal Services							
1-0405	Part-Time Clerical	2,105.77	990.23	3,250.00	1,218.76	3,250.00	3,250.00	3,250.00
	Personal Services Total	**2,105.77**	**990.23**	**3,250.00**	**1,218.76**	**3,250.00**	**3,250.00**	**3,250.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	1,000.00	1,000.00	1,000.00
2-2510	Appraisers Fees/Referees	11,722.50	2,610.00	10,000.00	9,590.00	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**11,722.50**	**2,610.00**	**10,000.00**	**9,590.00**	**11,000.00**	**11,000.00**	**11,000.00**
	Supplies and Materials							
3-0101	Office Supplies	101.39	375.80	-	270.47	-	-	-
	Supplies and Materials Total	**101.39**	**375.80**	**-**	**270.47**	**-**	**-**	**-**
	Equipment Rental							
4-0206	Communication Equipment Rental	550.00	550.00	-	-	-	-	-
	Equipment Rental Total	**550.00**	**550.00**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	09-10 Budget was **14,250.00**							
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	14,479.66	4,526.03	13,250.00	11,079.23	14,250.00	14,250.00	14,250.00

100 General Fund - Clerk of District Court Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
621-00	**Clerk of Dist. Court**							
	Personal Services							
1-0100	Official's Salary	46,440.00	47,903.00	50,268.00	50,268.00	52,776.00	52,776.00	52,776.00
1-0201	Chief Deputy's Salary	38,076.00	39,223.00	41,220.00	41,220.00	43,276.00	43,276.00	43,276.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	5,073.36	5,073.36	5,073.36
1-0804	Group Life	-	-	-	-	115.20	115.20	115.20
1-0901	Regular (County Share) Ret	-	-	-	-	6,483.51	6,483.51	6,483.51
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	7,347.97	7,347.97	7,347.97
	Personal Services Total	**84,516.00**	**87,126.00**	**91,488.00**	**91,488.00**	**115,072.04**	**115,072.04**	**115,072.04**
	Operating Expenses							
2-0100	Postage	-	-	-	-	1,000.00	1,000.00	1,000.00
2-1200	Office Equipment Repair	-	-	200.00	-	200.00	200.00	200.00
2-1701	Meals	-	-	-	-	-	-	-
2-1702	Lodging	-	-	-	-	-	-	-
2-1704	Mileage	114.00	163.00	250.00	-	250.00	250.00	250.00
2-1710	Convention Exp-Lodging & Meals	-	260.00	200.00	25.00	200.00	200.00	200.00
2-1801	Dues, Subs, Reg & Training	18.00	75.00	120.00	-	120.00	120.00	120.00
2-9050	Misc Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**132.00**	**498.00**	**770.00**	**25.00**	**1,770.00**	**1,770.00**	**1,770.00**
	Supplies and Materials							
3-0101	Office Supplies	352.59	10.00	1,000.00	484.88	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**352.59**	**10.00**	**1,000.00**	**484.88**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	85,000.59	87,634.00	93,258.00	91,997.88	117,842.04	117,842.04	117,842.04

100 General Fund - District Court Judge Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
624-00	**District Court Judge**							
	Personal Services							
1-0313	Bailiff	35,216.16	35,266.32	36,067.44	36,084.16	38,338.24	37,238.85	37,238.85
1-0803	Insurance Premiums - County Share	-	-	-	-	5,073.36	5,073.36	5,073.36
1-0804	Group Life	-	-	-	-	57.60	57.60	57.60
1-0901	Regular (County Share) Ret	-	-	-	-	2,587.83	2,513.62	2,513.62
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	2,932.87	2,848.77	2,848.77
	Personal Services Total	**35,216.16**	**35,266.32**	**36,067.44**	**36,084.16**	**48,989.90**	**47,732.20**	**47,732.20**
	Operating Expenses							
2-0100	Postage	-	-	-	-	200.00	200.00	200.00
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc	510.00	370.00	500.00	360.00	500.00	500.00	500.00
2-9900	Miscellaneous	73.13	-	-	-	-	-	-
	Operating Expenses Total	**583.13**	**370.00**	**500.00**	**360.00**	**700.00**	**700.00**	**700.00**
	Supplies and Materials							
3-0101	Office Supplies	1,358.96	2,266.05	1,500.00	2,078.60	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**1,358.96**	**2,266.05**	**1,500.00**	**2,078.60**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	750.00	311.21	750.00	750.00	750.00
5-0700	Office Furniture	250.00	-	-	-	-	-	-
	Capital Outlay Total	**250.00**	**-**	**750.00**	**311.21**	**750.00**	**750.00**	**750.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	37,408.25	37,902.37	38,817.44	38,833.97	51,939.90	50,682.20	50,682.20

100 General Fund - Public Defender Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
625-00	**Public Defender**							
	Personal Services							
1-0100	Official's Salary	46,440.00	47,833.00	50,268.00	50,268.00	52,776.00	52,776.00	52,776.00
1-0201	1st Assistant Public Defender P/T	40,399.50	39,802.12	44,289.00	44,292.00	46,992.72	45,621.00	45,621.00
1-0202	2nd Assistant Public Defender P/T	-	-	-	-	-	-	-
1-0305	Clerical Salary	47,596.80	49,153.50	52,668.72	48,574.80	55,984.77	51,000.00	51,000.00
1-0803	Insurance Premiums - County Share	-	-	-	-	33,535.08	17,233.68	17,233.68
1-0804	Group Life	-	-	-	-	115.20	115.20	115.20
1-0901	Regular (County Share) Ret	-	-	-	-	10,513.36	10,084.29	10,084.29
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	11,915.14	11,428.87	11,428.87
	Personal Services Total	**134,436.30**	**136,788.62**	**147,225.72**	**143,134.80**	**211,832.27**	**188,259.04**	**188,259.04**
	Operating Expenses							
2-0100	Postage	-	-	-	-	1,000.00	1,000.00	1,000.00
2-0501	Utilities	-	-	-	1,381.51	1,500.00	1,400.00	1,400.00
2-0505	Garbage Service	-	-	-	85.00	100.00	85.00	85.00
2-0601	Liability Insurance	2,594.50	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	24.96	200.00	-	500.00	-	-
2-1704	Mileage	-	-	800.00	350.70	1,500.00	350.00	350.00
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc.	-	-	500.00	1,576.49	-	1,576.00	1,576.00
2-2515	Contractual Services (Law Clerk/Investigator)	3,809.06	4,549.07	9,674.28	12,281.00	12,000.00	15,281.00	15,281.00
2-7000	Microfilming/Photostat	1,023.86	1,035.42	1,000.00	1,031.30	1,000.00	1,031.30	1,031.30
2-9900	Miscellaneous	4,303.17	3,684.25	4,000.00	834.48	2,500.00	1,000.00	1,000.00
	Operating Expenses Total	**11,730.59**	**9,293.70**	**16,174.28**	**17,540.48**	**20,100.00**	**21,723.30**	**21,723.30**
	Supplies and Materials							
3-0101	Office Supplies	1,259.10	1,650.53	1,000.00	1,691.47	1,500.00	1,691.47	1,691.47
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-
	Supplies and Materials Total	**1,259.10**	**1,650.53**	**1,000.00**	**1,691.47**	**1,500.00**	**1,691.47**	**1,691.47**
	Equipment Rental							
4-0200	Office Equipment Rental	-	-	-	-	-	-	-
4-0501	Office Rental	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
	Equipment Rental Total	**9,600.00**	**9,600.00**	**9,600.00**	**9,600.00**	**9,600.00**	**9,600.00**	**9,600.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	429.00	1,500.00	1,500.00	1,500.00
5-0700	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**429.00**	**1,500.00**	**1,500.00**	**1,500.00**

100 General Fund - Public Defender Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	157,025.99	157,332.85	174,000.00	172,395.75	244,532.27	222,773.81	222,773.81

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

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
631-00	**IV-D Cases Clerk of Dist Crt**							
	Personal Services							
1-0305	Clerical Salary	32,220.00	32,502.00	33,439.68	33,444.00	35,545.04	34,514.21	34,514.21
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	57.60	57.60	57.60
1-0901	Regular (County Share) Ret	-	-	-	-	2,399.29	2,329.71	2,329.71
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	2,719.19	2,640.34	2,640.34
	Personal Services Total	**32,220.00**	**32,502.00**	**33,439.68**	**33,444.00**	**40,721.12**	**39,541.86**	**39,541.86**
	Operating Expenses							
2-0100	Postage	-	-	-	-	1,500.00	1,500.00	1,500.00
2-1200	Office Equipment Repair	-	-	200.00	-	200.00	200.00	200.00
2-1701	Meals	-	-	-	-	-	-	-
2-1702	Lodging	-	-	-	-	-	-	-
2-1704	Mileage	461.03	448.50	450.00	-	450.00	450.00	450.00
2-1710	Convention Exp-Lodging & Meals	140.00	-	150.00	385.81	150.00	150.00	150.00
2-1801	Dues, Subs, Reg, Etc	120.00	195.00	200.00	245.00	200.00	200.00	200.00
2-9900	Miscellaneous	-	-	280.00	-	280.00	280.00	280.00
	Operating Expenses Total	**721.03**	**643.50**	**1,280.00**	**630.81**	**2,780.00**	**2,780.00**	**2,780.00**
	Supplies and Materials							
3-0101	Office Supplies	1,292.35	1,713.50	2,500.00	1,179.72	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**1,292.35**	**1,713.50**	**2,500.00**	**1,179.72**	**2,500.00**	**2,500.00**	**2,500.00**
	Equipment Rental							
4-0200	Office Equipment Rental	1,898.00	1,752.00	2,000.00	1,752.00	2,000.00	2,000.00	2,000.00
	Equipment Rental Total	**1,898.00**	**1,752.00**	**2,000.00**	**1,752.00**	**2,000.00**	**2,000.00**	**2,000.00**
	Capital Outlay							
5-0500	Office Equipment	142.80	-	3,000.00	-	3,000.00	2,500.00	2,500.00
	Capital Outlay Total	**142.80**	**-**	**3,000.00**	**-**	**3,000.00**	**2,500.00**	**2,500.00**
	Total Expenditures	36,274.18	36,611.00	42,219.68	37,006.53	51,001.12	49,321.86	49,321.86

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

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
640-00	**Maintenance Dept. LE& J Center**							
	Personal Services							
1-0100	Official's Salary	41,492.24	(2,356.13)					
1-0303	Asst Main. Engineer	76,843.85	-					
1-0306	Custodial Salary	-	-					
1-0406	Custodial P/T Salary	-	-					
1-0500	Comp/Overtime Pay	-	-					
	Personal Services Total	**118,336.09**	**(2,356.13)**					
	Operating Expenses							
2-0505	Garbage Service	742.50	-					
2-1600	Other Equipment Repair	-	1,215.26					
2-1610	Lawn Equipment Repair	-	-					
2-1810	Uniform Cleaning-Service	1,246.76	-					
2-2515	Contractual Services (Cleaning)	-	-					
2-9900	Miscellaneous	348.30	-					
	Operating Expenses Total	**2,337.56**	**1,215.26**					
	Supplies and Materials							
3-0103	Janitorial Supplies	14,273.59	169.00					
3-0120	Grounds Supplies - Fertilizer	-	-					
	Supplies and Materials Total	**14,273.59**	**169.00**					
	Capital Outlay							
5-0320	Mower	-	-					
5-1100	Other Equipment	4,000.24	-					
	Capital Outlay Total	**4,000.24**	**-**					
	Transfers							
7-0200	Transfer of funds from General Misc.							
	Transfer Total							
	Total Expenditures	138,947.48	(971.87)					

100 General Fund - Building & Grounds Expenditures

		Actual Expense 2009-2010	Actual Expense 2010-2011	Budgeted Expense 2011-2012	Actual Expense 2011-2012	Official's Request 2012-2013	Board Proposed 2012-2013	Adopted 2012-2013
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
641-00	**Building & Grounds**							
	Personal Services							
1-0100	Official's Salary	41,492.24	41,551.00	42,220.00	42,513.60			
1-0303	Asst Main. Engineer	134,181.62	109,943.84	85,254.43	89,441.57			
1-0306	Custodial Salary	-	-	-	-			
1-0406	Custodial P/T Salary	-	-	-	-			
1-0500	Comp/Overtime Pay	789.35	214.39	-	-			
	Personal Services Total	**176,463.21**	**151,709.23**	**127,474.43**	**131,955.17**			
	Operating Expenses							
2-0501	Light & Water - City of Wahoo	-	-	-	-			
2-0503	Heating Fuel	-	-	-	-			
2-0505	Garbage	742.50	-	-	-			
2-1600	Other Equipment Repair	130.89	3,344.18	500.00	9,657.11			
2-1610	Lawn Equipment Repair	91.80	199.57	500.00	469.86			
2-1810	Uniform Cleaning-Service (LE&J)	1,246.76	1,071.71	1,200.00	1,071.85			
2-2515	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)	1,300.00	-	-	-			
2-9900	Miscellaneous	587.46	276.30	500.00	3,055.73			
	Operating Expenses Total	**4,099.41**	**4,891.76**	**2,700.00**	**14,254.55**			
	Supplies and Materials							
3-0103	Janitorial Supplies	25,636.38	27,778.06	26,382.00	29,953.86			
3-0120	Grounds Supplies - Fertilizer	18.95	610.54	600.00	647.69			
	Supplies and Materials Total	**25,655.33**	**28,388.60**	**26,982.00**	**30,601.55**			
	Capital Outlay							
5-0320	Mower	-	-	-	6.48			
5-1100	Other Equipment	4,000.24	400.98	3,000.00	1,300.00			
	Capital Outlay Total	**4,000.24**	**400.98**	**3,000.00**	**1,306.48**			
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	16,000.00	-			
	100-970-2-9900 due to short fall in budgeted funds							
	for Fiscal Year							
	Transfer Total	**-**	**-**	**16,000.00**	**-**			
	Total Expenditures	210,218.19	185,390.57	176,156.43	178,117.75			

100 General Fund - Extension Office Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
645-00	**Extension Office**							
	Personal Services							
1-0301	Administrative Salary - Cheryl	32,952.00	32,952.00	33,611.00	33,612.00	36,074.01	34,688.00	34,688.00
1-0305	Clerical Salary - Sharon/Alyssa	28,145.34	25,908.80	28,355.18	26,102.55	31,645.44	30,722.00	30,722.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	987.48	796.63	-	946.61	1,200.00	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	16,742.16	14,205.36	14,205.36
1-0804	Group Life	-	-	-	-	57.60	57.60	57.60
1-0901	Regular (County Share) Ret	-	-	-	-	4,571.06	4,415.00	4,415.00
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	5,180.53	5,004.00	5,004.00
	Personal Services Total	**62,084.82**	**59,657.43**	**61,966.18**	**60,661.16**	**95,470.80**	**89,091.96**	**89,091.96**
	Operating Expenses							
2-0100	Postage	-	-	-	-	1,500.00	2,000.00	2,000.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expenses	1,438.52	1,516.44	1,500.00	1,876.20	1,700.00	1,900.00	1,900.00
2-1705	Vehicle Rental	3,680.02	3,184.08	3,099.00	3,167.73	3,400.00	3,000.00	3,000.00
2-1708	Travel Expense - Board Members	743.72	212.80	100.00	50.08	100.00	100.00	100.00
2-1801	Dues, Subs, Reg & Training	398.45	430.95	400.00	352.35	450.00	400.00	400.00
2-2000	Printing & Publishing	5,835.92	3,933.21	4,700.00	2,585.74	3,000.00	2,500.00	2,500.00
	Operating Expenses Total	**12,096.63**	**9,277.48**	**9,799.00**	**8,032.10**	**10,150.00**	**9,900.00**	**9,900.00**
	Supplies and Materials							
3-0101	Office Supplies	1,434.33	1,861.84	1,492.00	1,415.96	1,500.00	1,408.04	1,408.04
	Supplies and Materials Total	**1,434.33**	**1,861.84**	**1,492.00**	**1,415.96**	**1,500.00**	**1,408.04**	**1,408.04**
	Equipment Rental							
4-0501	Office Space Rental	4,531.84	4,663.70	4,742.82	4,616.75	4,700.00	4,600.00	4,600.00
	Equipment Rental Total	**4,531.84**	**4,663.70**	**4,742.82**	**4,616.75**	**4,700.00**	**4,600.00**	**4,600.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	3,265.48	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**3,265.48**	**-**	**-**	**-**
	Total Expenditures	80,147.62	75,460.45	78,000.00	77,991.45	111,820.80	105,000.00	105,000.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
651-00	**County Sheriff**							
	Personal Services							
1-0100	Official's Salary	55,728.00	57,400.00	60,122.00	60,122.00	62,926.00	62,926.00	62,926.00
1-0201	Chief Deputy's Salary	45,804.00	45,804.00	49,273.00	47,874.00	53,214.00	60,876.00	60,876.00
1-0202	Other Deputies' Salary	276,581.19	278,321.21	281,521.00	278,810.75	304,042.00	347,824.00	347,824.00
1-0203	Part-Time Deputies Salary	16,976.09	24,640.98	20,665.00	26,161.36	22,318.00	25,531.00	25,531.00
1-0301	Adm. Salary - Office Manager	36,949.16	36,487.28	38,872.00	38,385.60	41,981.00	48,026.00	48,026.00
1-0305	Clerical Salary	31,196.40	31,278.24	35,690.00	31,398.08	38,545.00	44,095.00	44,095.00
1-0313	Bailiff Salary	6,316.49	6,306.01	10,749.00	5,510.54	11,608.00	13,279.00	13,279.00
1-0317	Investigative Salary	43,785.04	42,361.77	49,492.00	43,042.50	53,451.00	61,147.00	61,147.00
1-0341	Shift Supervisor	45,298.02	43,636.44	48,389.00	45,753.04	52,260.00	59,785.00	59,785.00
1-0342	Dispatcher Salary-full time	162,759.56	195,683.90	159,528.00	208,867.93	220,000.00	251,680.00	251,680.00
1-0405	Clerical P/T Salary	27,601.27	29,326.79	30,396.00	30,368.85	32,827.00	37,554.00	37,554.00
1-0417	Investigative P/T Salary	28,068.90	19,909.70	33,344.00	21,333.23	30,313.00	34,678.00	34,678.00
1-0430	Dispatcher P/T Salary	54,895.52	27,244.97	61,771.00	12,070.38	30,000.00	34,320.00	34,320.00
1-0500	Comp/Overtime Pay	9,539.01	4,266.37	15,774.00	7,314.50	17,035.00	19,488.00	19,488.00
1-0550	Back Pay	-	-	-	-	71,680.00	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	148,670.04	111,157.44	111,157.44
1-0804	Group Life	-	-	-	-	1,267.20	1,267.20	1,267.20
1-0901	Regular (County Share) Ret	-	-	-	-	71,369.10	71,369.10	71,369.10
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	80,884.98	80,884.98	80,884.98
1-1100	UNF ALW - Deputies & Spec Deputies	14,787.22	14,838.26	14,000.00	13,933.47	15,120.00	15,120.00	15,120.00
	Personal Services Total	**856,285.87**	**857,505.92**	**909,586.00**	**870,946.23**	**1,359,511.32**	**1,381,007.72**	**1,381,007.72**
	Operating Expenses							
2-0100	Postage	-	-	-	-	200.00	2,500.00	2,500.00
2-0201	Teletype Services	10,304.00	5,824.00	5,400.00	5,376.00	5,400.00	5,400.00	5,400.00
2-0400	Radio Repair	1,006.91	35.00	1,000.00	486.20	1,000.00	1,000.00	1,000.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1601	Car Repair	16,898.74	3,673.67	15,000.00	10,629.63	10,000.00	10,000.00	10,000.00
2-1701	Meals - Transfer of Prisoners	-	-	-	-	-	-	-
2-1702	Travel Expense - Lodging	-	-	-	-	-	-	-
2-1704	Mileage	92.40	-	100.00	-	-	-	-
2-1710	Conv & Mtg Exp-Lodging & Meals	953.57	798.03	1,000.00	1,213.82	2,500.00	2,500.00	2,500.00
2-1801	Dues,Subs, Registration, Training, Fees	2,208.50	1,685.61	2,500.00	1,217.80	5,000.00	5,000.00	5,000.00
2-1806	Public Safety	-	270.00	500.00	325.00	500.00	500.00	500.00
2-1809	Uniform Expense	709.44	127.05	1,300.00	642.70	1,300.00	1,300.00	1,300.00
2-1811	Car Wash - Service	-	-	50.00	-	50.00	50.00	50.00
2-1850	K-9 Costs	1,241.21	1,145.59	1,500.00	1,141.72	3,840.00	3,840.00	3,840.00
2-1851	DARE	651.38	981.19	500.00	-	500.00	500.00	500.00
2-2003	Film Developing	-	-	50.00	-	50.00	50.00	50.00
2-2201	Form Printing	2,038.22	1,742.09	2,000.00	2,202.49	2,131.00	2,131.00	2,131.00
2-2501	Special Fees	755.00	521.20	500.00	256.40	500.00	500.00	500.00
2-2502	Professional Fees	-	-	50.00	3.00	-	-	-

100 General Fund - County Sheriff Expenditures

		Actual Expense 2009-2010	Actual Expense 2010-2011	Budgeted Expense 2011-2012	Actual Expense 2011-2012	Official's Request 2012-2013	Board Proposed 2012-2013	Adopted 2012-2013
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-2901	Law Enforcement Costs - Sheriff	2,589.55	791.80	1,200.00	153.90	1,500.00	1,500.00	1,500.00
2-2903	Crime Commission - Matching Funds	-	-	50.00	-	50.00	50.00	50.00
2-2906	Sheriff - Continuing Education Costs	776.61	377.90	1,000.00	805.91	1,000.00	1,000.00	1,000.00
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	1,269.75	1,040.19	1,000.00	5,534.50	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**38,129.12**	**19,013.32**	**34,700.00**	**29,989.07**	**36,321.00**	**38,821.00**	**38,821.00**
	Supplies and Materials							
3-0101	Office Supplies	4,732.92	4,293.63	4,000.00	1,255.57	4,000.00	4,000.00	4,000.00
3-0112	Law Enforcement Supplies	5,329.46	6,644.01	5,700.00	7,592.18	5,700.00	5,700.00	5,700.00
3-0127	Supplies - First Aid	-	-	-	-	-	-	-
3-0156	Resource Material	236.52	144.35	250.00	267.50	250.00	250.00	250.00
3-0157	Educational Material	-	-	100.00	-	100.00	100.00	100.00
3-0209	Fuel - Auto	44,165.26	43,131.23	60,000.00	55,139.33	65,000.00	65,000.00	65,000.00
3-0210	Grease & Oil	2,769.92	667.74	3,000.00	1,657.18	3,000.00	3,000.00	3,000.00
3-0211	Tires & Tire Repair	5,674.05	3,455.80	4,500.00	4,844.70	4,000.00	4,000.00	4,000.00
	Supplies and Materials Total	**62,908.13**	**58,336.76**	**77,550.00**	**70,756.46**	**82,050.00**	**82,050.00**	**82,050.00**
	Equipment Rental							
4-0300	Equipment Rental	-	-	-	-	500.00	500.00	500.00
4-0503	Equipment Storage Space	1,050.00	600.00	1,000.00	550.00	1,200.00	1,200.00	1,200.00
	Equipment Rental Total	**1,050.00**	**600.00**	**1,000.00**	**550.00**	**1,700.00**	**1,700.00**	**1,700.00**
	Capital Outlay							
5-0301	Cars	28,159.02	46,178.00	-	26,280.00	-	23,121.28	23,121.28
5-0311	Radio Equipment	1,333.09	8,062.84	2,000.00	14,343.56	2,000.00	2,000.00	2,000.00
5-0314	Law Equipment	6,930.64	1,404.52	5,000.00	4,032.94	5,000.00	5,000.00	5,000.00
5-0318	Safety Equipment	2,175.01	3,265.50	2,000.00	2,415.01	2,000.00	2,000.00	2,000.00
5-0500	Office Equipment	-	-	300.00	-	300.00	300.00	300.00
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**38,597.76**	**58,910.86**	**9,300.00**	**47,071.51**	**9,300.00**	**32,421.28**	**32,421.28**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	996,970.88	994,366.86	1,032,136.00	1,019,313.27	1,488,882.32	1,536,000.00	1,536,000.00

100 General Fund - County Attorney Expenditures

		Actual Expenses 2009-2010 <1>	Actual Expenses 2010-2011 <2>	Budgeted Expenses 2011-2012 <3>	Actual Expenses 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
652-00	**County Attorney**							
	Personal Services							
1-0100	Official's Salary	70,200.00	72,306.00	75,475.00	75,475.00	78,739.00	78,739.00	78,739.00
1-0201	Chief Deputy's Salary	63,984.00	63,984.00	65,268.00	65,268.00	67,356.00	67,356.58	67,356.58
1-0202	Other Deputies' Salary	72,271.13	66,985.54	62,628.00	63,446.48	64,632.10	65,476.77	65,476.77
1-0203	Part-time Deputy Salary	-	-	-	-	-	-	-
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigative	1,599.20	218.43	-	-	-	-	-
1-0332	Legal Assistant	84,903.83	80,883.13	86,002.00	85,352.28	88,754.06	88,083.55	88,083.55
1-0405	Clerical P/T Salary	255.86	-	-	-	-		
1-0417	Part Time Investigator	-	-	-	-	-		
1-0803	Insurance Premiums - County Share	-	-	-	-	32,329.20	33,484.32	33,484.32
1-0804	Group Life	-	-	-	-	230.40	230.40	230.40
1-0901	Regular (County Share) Ret	-	-	-	-	20,214.97	20,226.77	20,226.77
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	22,910.30	22,923.68	22,923.68
	Personal Services Total	**293,214.02**	**284,377.10**	**289,373.00**	**289,541.76**	**375,166.03**	**376,521.07**	**376,521.07**
	Operating Expenses							
2-0100	Postage	-	-	-	-	2,500.00	2,500.00	2,500.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	1,407.60	393.58	800.00	323.31	800.00	800.00	800.00
2-1710	Convention Exp-Lodging & Meals	-	226.85	-	22.21	-	-	-
2-1801	Dues, Subs, Reg, & Training	2,381.91	-	1,500.00	1,979.00	1,500.00	1,500.00	1,500.00
2-2610	County Attorney - Cnty/Dist. Court Expens	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	297.20	-	-	-	-	-
2-9901	Miscellaneous - Crime Stoppers	-	-	-	-	-	-	-
	Operating Expenses Total	**3,789.51**	**917.63**	**2,300.00**	**2,324.52**	**4,800.00**	**4,800.00**	**4,800.00**
	Supplies and Materials							
3-0101	Office Supplies	2,632.37	825.00	1,123.00	923.82	1,123.00	1,123.00	1,123.00
3-0121	Legal Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**2,632.37**	**825.00**	**1,123.00**	**923.82**	**1,123.00**	**1,123.00**	**1,123.00**
	Capital Outlay							
5-0500	Office Equipment	-	39.59	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**39.59**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	299,635.90	286,159.32	292,796.00	292,790.10	381,089.03	382,444.07	382,444.07

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

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0201	Chief Deputy Salary	-	-	-	-	-	-	-
1-0202	Other Deputy's Salary	6,713.83	13,836.16	21,216.00	24,991.20	21,894.91	25,790.92	25,790.92
1-0300	Regular Time Salary	96,518.98	89,812.62	92,406.00	83,686.26	95,362.99	86,364.22	86,364.22
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigator	23,996.72	24,261.44	16,284.00	24,694.30	16,805.09	25,484.52	25,484.52
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	115.20	115.20
1-0901	Regular (County Share) Ret	-	-	-	-	9,049.25	9,290.68	9,290.68
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	10,255.81	10,529.43	10,529.43
	Personal Services Total	**127,229.53**	**127,910.22**	**129,906.00**	**133,371.76**	**153,368.05**	**157,574.97**	**157,574.97**
	Operating Expenses							
2-0100	Postage	-	-	-	-	1,500.00	1,500.00	1,500.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	1,037.45	367.00	1,100.00	148.19	1,100.00	1,100.00	1,100.00
2-1710	Convention Exp., Lodging & Meals	514.59	402.18	1,100.00	70.00	1,100.00	100.00	100.00
2-1801	Dues, Subs, Reg, & Training	3,281.84	1,250.00	1,100.00	-	1,100.00	100.00	100.00
2-9900	Miscellaneous	-	1,523.57	-	-	-	-	-
	Operating Expenses Total	**4,833.88**	**3,542.75**	**3,300.00**	**218.19**	**4,800.00**	**2,800.00**	**2,800.00**
	Supplies and Materials							
3-0101	Office Supplies	19,132.83	108.74	498.00	-	498.00	498.00	498.00
	Supplies and Materials Total	**19,132.83**	**108.74**	**498.00**	**-**	**498.00**	**498.00**	**498.00**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	260.00	-	-	-	-	-
5-0700	Office Furniture	-	23.68	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**283.68**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	151,196.24	131,845.39	133,704.00	133,589.95	158,666.05	160,872.97	160,872.97

100 General Fund - County Attorney Grant Expenditures

		Actual Expenses 2009-2010 <1>	Actual Expenses 2010-2011 <2>	Budgeted Expenses 2011-2012 <3>	Actual Expenses 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
663-00	**County Attorney Grant**							
	Personal Services							
1-0432	Legal Assistant P/T (Grant)	15,676.95	10,460.00	15,051.00	3,170.24	-	-	-
	Personal Services Total	**15,676.95**	**10,460.00**	**15,051.00**	**3,170.24**	**-**	**-**	**-**
	Operating Expenses							
2-5013	Other Operating Expenses (Grant)	870.65	-	1,000.00	-	-	-	-
	Operating Expenses Total	**870.65**	**-**	**1,000.00**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0140	Grant Supplies	-	-	500.00	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**500.00**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0312	Grant Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	16,547.60	10,460.00	16,551.00	3,170.24	-	-	-

100 General Fund - County Sheriff Grant Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
665-00	**County Sheriff Grant**							
	Personal Services							
1-0407	Highway Safety Grant-Sheriff	12,971.26	18,790.04	14,000.00	8,326.86	20,000.00	20,000.00	20,000.00
1-0901	Regular (County Share) Ret	-	-	-	-	1,350.00	1,350.00	1,350.00
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	1,530.00	1,530.00	1,530.00
	Personal Services Total	**12,971.26**	**18,790.04**	**14,000.00**	**8,326.86**	**22,880.00**	**22,880.00**	**22,880.00**
	Operating Expenses							
2-1704	Mileage (Highway Safety)	-	-	-	-	-	-	-
2-9900	Miscellaneous (Domestic Violence)	8,322.56	14,613.17	8,641.00	14,807.83	15,000.00	15,000.00	15,000.00
	Operating Expenses Total	**8,322.56**	**14,613.17**	**8,641.00**	**14,807.83**	**15,000.00**	**15,000.00**	**15,000.00**
	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)	-	4,236.34	1,359.00	3,213.34	4,500.00	4,500.00	4,500.00
	Supplies and Materials Total	**-**	**4,236.34**	**1,859.00**	**3,213.34**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0330	Grant Equipment	584.60	862.50	500.00	293.35	500.00	500.00	500.00
	Capital Outlay Total	**584.60**	**862.50**	**500.00**	**293.35**	**500.00**	**500.00**	**500.00**
	Total Expenditures	21,878.42	38,502.05	25,000.00	26,641.38	43,380.00	43,380.00	43,380.00

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

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
670-00	**County Jail**							
	Personal Services							
1-0100	Official's Salary			-	-	-	-	-
1-0301	Administrative Salary			-	240.71	-	-	-
1-0305	Clerical Salary			-	-	-	-	-
1-0315	Correctional - Jailers Salary			275,000.00	154,669.67	275,000.00	275,000.00	275,000.00
1-0341	Shift Supervisors			37,000.00	22,860.11	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	8,415.47	5,000.00	12,000.00	12,000.00
1-0600	Vacation Pay			-	-	-	-	-
1-0803	Insurance Premiums - County Share			-	-	-	30,490.80	30,490.80
1-0804	Group Life			-	-	518.40	518.40	518.40
1-0901	Regular (County Share) Ret			-	-	2,139.75	21,870.00	21,870.00
1-1000	Soc Sec County Share (O.A.S.I.)			-	-	2,425.05	24,786.00	24,786.00
1-1100	Uniform Allowance			5,400.00	2,859.00	5,400.00	5,400.00	5,400.00
1-1600	Matron Fees			-	-	-	-	-
	Personal Services Total			**322,400.00**	**189,044.96**	**327,483.20**	**407,065.20**	**407,065.20**
	Operating Expenses							
2-0100	Postage			-	-	300.00	300.00	300.00
2-0400	Radio Repairs			-	-	1,000.00	-	-
2-0600	Catastrophic Medical Liability Insurance			-	-	5,685.00	-	-
2-0609	Maintenance and Repairs Jail Equipment			-	-	2,000.00	-	-
2-1200	Office Equipment Repair			-	-	750.00	-	-
2-1303	Jail Surveillance System			-	-	-	-	-
2-1600	Other Eqp Rep - Camera			-	-	-	-	-
2-1601	Car Repair			-	-	2,000.00	-	-
2-1700	Travel Exp (Trans of Prisoner)			-	-	3,500.00	-	-
2-1701	Travel Expense - Meals			-	-	-	-	-
2-1702	Travel Expense - Lodging			-	-	-	-	-
2-1704	Mileage			-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training			500.00	-	5,400.00	2,627.00	2,627.00
2-1806	Personal Safety Equipment			250.00	-	-	-	-
2-1809	Uniform Expense			2,400.00	-	2,000.00	2,000.00	2,000.00
2-1811	Car Wash - Service			-	-	100.00	-	-
2-1900	Meals - Boarded Prisoners			3,400.00	-	-	3,400.00	3,400.00
2-1901	Prisoners - Other County Contracts			-	-	6,000.00	-	-
2-1902	Laundry			500.00	-	-	-	-
2-1903	Other Medical & Dental			-	-	30,000.00	-	-
2-1904	Clothing - Prisoners			-	-	-	-	-
2-2000	Printing & Publishing			500.00	-	1,000.00	1,000.00	1,000.00
2-2201	Form Printing			-	-	-	-	-
2-2500	Contractual Services - Food Service			-	-	252,485.00	-	-
2-2501	Contractual Services - Medical			-	-	115,266.00	-	-

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

		Actual Expense 2009-2010	Actual Expense 2010-2011	Budgeted Expense 2011-2012	Actual Expense 2011-2012	Official's Request 2012-2013	Board Proposed 2012-2013	Adopted 2012-2013
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-2502	Professional Fees			-	-	-	-	-
2-2906	Sheriff - Cont Education Costs			-	-	-	-	-
2-3100	Provisions & Clothing			1,000.00	-	14,000.00	2,500.00	2,500.00
2-4110	Pest Control			-	-	-	-	-
2-8501	Physical Exams			-	-	-	-	-
2-9900	Miscellaneous			-	-	-	-	-
2-9901	Miscellaneous - Off site security coverage			5,000.00	-	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**-**	**-**	**13,550.00**	**-**	**446,486.00**	**16,827.00**	**16,827.00**
	Supplies and Materials							
3-0101	Office Supplies			800.00	-	800.00	800.00	800.00
3-0103	Janitorial Supplies			2,000.00	-	2,000.00	2,000.00	2,000.00
3-0112	Law Enforcement Supplies			8,000.00	-	8,000.00	8,000.00	8,000.00
3-0124	Program Supplies			-	-	-	-	-
3-0127	Fist Aid Supplies			300.00	-	300.00	300.00	300.00
3-0209	Fuel Autos			-	-	-	-	-
3-0210	Grease & Oil			-	-	-	-	-
3-0211	Tires & Tire Repair			-	-	-	-	-
3-0400	Misc Supplies - Prisoners			-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**11,100.00**	**-**	**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	189,044.96	785,069.20	434,992.20	434,992.20
					-			

100 General Fund - County Jail Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
671-00	**County Jail**							
	Personal Services							
1-0100	Official's Salary	79,306.40	56,000.08	57,120.00	59,821.20	61,640.00	61,640.00	61,640.00
1-0301	Administrative Salary	42,576.84	123,625.54	126,099.00	125,289.51	138,526.00	138,526.00	138,526.00
1-0305	Clerical Salary	51,402.03	58,882.55	61,682.00	70,289.76	69,693.00	69,693.00	69,693.00
1-0315	Correctional - Jailers Salary	878,406.83	676,270.85	822,485.00	664,002.24	945,816.00	924,816.00	924,816.00
1-0341	Shift Supervisors	303,347.41	256,883.26	262,021.00	228,208.56	295,402.00	295,402.00	295,402.00
1-0415	Correctional P/T	8,000.98	245.44	-	-	-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	22,084.32	20,634.46	35,530.00	37,552.64	35,530.00	35,530.00	35,530.00
1-0550	Back Pay	-	-	-	-	56,400.00	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	156,970.08	141,749.52	141,749.52
1-0804	Group Life	-	-	-	-	2,419.20	1,843.20	1,843.20
1-0901	Regular (County Share) Ret	-	-	-	-	104,395.97	102,111.09	102,111.09
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	118,315.43	115,725.79	115,725.79
1-1100	Uniform Allowance	25,064.96	21,169.33	22,680.00	20,056.40	22,680.00	22,680.00	22,680.00
1-1600	Matron Fees	-	-	-	-	-	-	-
	Personal Services Total	**1,410,189.77**	**1,213,711.51**	**1,387,617.00**	**1,205,220.31**	**2,007,787.68**	**1,909,716.60**	**1,909,716.60**
	Operating Expenses							
2-0100	Postage			-	-	200.00	100.00	100.00
2-0400	Radio Repairs	-	681.97	1,000.00	445.82	1,000.00	750.00	750.00
2-0600	Catastrophic Medical Liability Insurance	5,736.00	-	7,000.00	-	5,685.00	5,685.00	5,685.00
2-0609	Maintenance and Repairs Jail Equipment	-	400.00	2,000.00	788.98	2,000.00	2,000.00	2,000.00
2-1200	Office Equipment Repair	77.00	651.96	750.00	56.25	750.00	750.00	750.00
2-1303	Jail Surveillance System	866.63	-	-	-	-	-	-
2-1600	Other Eqp Rep - Camera	-	-	-	-	-	-	-
2-1601	Car Repair	2,882.36	1,031.53	2,000.00	2,320.18	2,000.00	2,000.00	2,000.00
2-1700	Travel Exp (Trans of Prisoner)	4,860.96	1,559.84	5,000.00	297.16	3,500.00	1,000.00	1,000.00
2-1701	Travel Expense - Meals	-	-	-	-	-	-	-
2-1702	Travel Expense - Lodging	60.61	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	3,633.06	5,928.47	5,400.00	2,363.20	5,400.00	5,400.00	5,400.00
2-1806	Personal Safety Equipment	-	-	-	-	-	-	-
2-1809	Uniform Expense	1,236.06	541.55	1,000.00	2,440.92	2,000.00	2,000.00	2,000.00
2-1811	Car Wash - Service	40.83	-	100.00	-	100.00	50.00	50.00
2-1900	Meals - Boarded Prisoners	-	-	-	-	-	-	-
2-1901	Prisoners - Other County Contracts	3,326.00	644.48	4,000.00	10,839.80	6,000.00	2,000.00	2,000.00
2-1902	Laundry	765.74	423.60	-	-	-	-	-
2-1903	Other Medical & Dental	26,226.00	41,632.76	30,000.00	16,354.65	30,000.00	13,000.00	13,000.00
2-1904	Clothing - Prisoners	-	-	-	-	-	-	-
2-2000	Printing & Publishing	84.59	417.37	1,000.00	2,155.56	1,000.00	1,000.00	1,000.00
2-2201	Form Printing	46.64	230.10	-	-	-	-	-

100 General Fund - County Jail Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
2-2500	Contractual Services - Food Service	217,788.11	187,261.46	246,087.00	208,973.35	252,485.00	245,000.00	245,000.00
2-2501	Contractual Services - Medical	105,752.40	101,762.04	111,909.00	110,950.58	115,266.00	115,266.00	115,266.00
2-2502	Professional Fees	-	-	-	-	-	-	-
2-2906	Sheriff - Cont Education Costs	125.00	100.00	-	-	-	-	-
2-3100	Provisions & Clothing	10,210.84	14,042.75	14,000.00	34,912.52	14,000.00	14,000.00	14,000.00
2-4110	Pest Control	-	-	1,200.00	-	1,200.00	-	-
2-8501	Physical Exams	-	-	500.00	-	500.00	-	-
2-9900	Miscellaneous	58.00	-	-	159.98	-	-	-
	Operating Expenses Total	**383,776.83**	**357,309.88**	**432,946.00**	**393,058.95**	**443,086.00**	**410,001.00**	**410,001.00**
	Supplies and Materials							
3-0101	Office Supplies	6,776.01	6,025.83	6,500.00	8,682.50	6,500.00	6,500.00	6,500.00
3-0103	Janitorial Supplies	16,391.30	17,517.25	18,100.00	22,020.34	18,100.00	18,000.00	18,000.00
3-0112	Law Enforcement Supplies	8,299.80	17,463.97	8,000.00	11,071.29	8,000.00	8,000.00	8,000.00
3-0124	Program Supplies	-	-	150.00	147.81	150.00	150.00	150.00
3-0127	Fist Aid Supplies	-	-	500.00	-	500.00	250.00	250.00
3-0209	Fuel Autos	9,398.56	7,269.61	11,000.00	11,187.51	13,000.00	12,000.00	12,000.00
3-0210	Grease & Oil	1,585.66	107.88	550.00	418.61	550.00	500.00	500.00
3-0211	Tires & Tire Repair	1,246.61	593.95	1,500.00	669.54	1,500.00	1,500.00	1,500.00
3-0400	Misc Supplies - Prisoners	11,499.85	-	-	-	-	-	-
	Supplies and Materials Total	**55,197.79**	**48,978.49**	**46,300.00**	**54,197.60**	**48,300.00**	**46,900.00**	**46,900.00**
	Capital Outlay							
5-0301	Cars	-	-	-	23,666.00	-	-	-
5-0311	Radio Equipment	5,092.22	1,304.46	2,500.00	-	2,500.00	1,300.00	1,300.00
5-0318	Safety Eqp - Fire Alarm	65.00	-	-	293.35	-	-	-
5-0500	Office Equipment	571.86	776.89	1,000.00	1,029.00	1,000.00	1,000.00	1,000.00
5-0700	Office Furniture	771.24	-	500.00	196.90	500.00	200.00	200.00
5-1250	Contracts	10,591.00	40,693.26	15,780.00	18,915.16	30,890.00	30,882.40	30,882.40
	Capital Outlay Total	**17,091.32**	**42,774.61**	**19,780.00**	**44,100.41**	**34,890.00**	**33,382.40**	**33,382.40**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,866,255.71	1,662,774.49	1,886,643.00	1,696,577.27	2,534,063.68	2,400,000.00	2,400,000.00

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

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
699-00	**Building Security**							
	Personal Services							
1-0202	Other Deputies' Salary	31,786.07	32,662.36	32,640.00	32,349.22	35,251.00	40,327.00	40,327.00
1-0203	Part-Time Deputies Salary	50,421.07	42,994.30	51,000.00	38,021.42	55,080.00	48,131.00	48,131.00
1-0500	Comp/Overtime Pay	11.19	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	10,197.48	8,547.84	8,547.84
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	6,097.34	6,975.31	6,975.31
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	6,910.32	7,905.35	7,905.35
1-1100	UNF ALW - Deputies & Spec Deputies	837.81	1,066.19	1,000.00	1,772.78	1,000.00	1,000.00	1,000.00
	Personal Services Total	**83,056.14**	**76,722.85**	**84,640.00**	**72,143.42**	**114,536.14**	**112,886.50**	**112,886.50**
	Operating Expenses							
2-1200	Equipment Maintenance/Repairs	291.73	1,385.10	200.00	6,318.50	400.00	400.00	400.00
2-1704	Mileage	232.29	-	-	-	-	-	-
2-1710	Conv & Mtg Exp-Lodging & Meals	324.41	384.21	300.00	383.80	400.00	400.00	400.00
2-1801	Dues, Subs, Registration, Training, Fees	395.00	395.00	300.00	395.00	400.00	400.00	400.00
2-1806	Public Safety	-	-	-	-	-	-	-
2-9900	Miscellaneous	308.44	-	-	314.26	400.00	400.00	400.00
	Operating Expenses Total	**1,551.87**	**2,164.31**	**800.00**	**7,411.56**	**1,600.00**	**1,600.00**	**1,600.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	50.00	-	50.00	50.00	50.00
3-0112	Law Enforcement Supplies	-	-	50.00	-	50.00	50.00	50.00
	Supplies and Materials Total	**-**	**-**	**100.00**	**-**	**100.00**	**100.00**	**100.00**
	Capital Outlay							
5-0314	Law Equipment	-	-	50.00	-	50.00	50.00	50.00
5-0318	Safety Equipment	79.68	-	50.00	-	50.00	50.00	50.00
	Capital Outlay Total	**79.68**	**-**	**100.00**	**-**	**100.00**	**100.00**	**100.00**
	Total Expenditures	84,687.69	78,887.16	85,640.00	79,554.98	116,336.14	114,686.50	114,686.50

100 General Fund - Surveyor Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
702-00	**Surveyor**							
	Personal Services							
1-0100	Official's Salary	46,440.00	47,833.00	50,268.00	50,268.00	52,776.00	52,776.00	52,776.00
1-0302	Engineering Salary	42,612.00	33,923.33	32,653.00	32,879.92	35,045.69	33,932.08	33,932.08
1-0402	Engineering P/T Salary	-	-	-	-	-		
1-0803	Insurance Premiums - County Share	-	-	-	-	11,668.80	11,668.80	11,668.80
1-0804	Group Life	-	-	-	-	115.20	115.20	115.20
1-0901	Regular (County Share) Ret	-	-	-	-	5,927.96	5,852.79	5,852.79
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	6,718.35	6,633.16	6,633.16
	Personal Services Total	**89,052.00**	**81,756.33**	**82,921.00**	**83,147.92**	**112,252.00**	**110,978.03**	**110,978.03**
	Operating Expenses							
2-0100	Postage	-	-	-	-	300.00	-	-
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	200.00	350.00	500.00	250.00	500.00	500.00	500.00
2-7000	Photostat/State Survey Fees	-	-	100.00	-	100.00	100.00	100.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**200.00**	**350.00**	**600.00**	**250.00**	**900.00**	**600.00**	**600.00**
	Supplies and Materials							
3-0101	Office Supplies	-	86.29	500.00	533.79	500.00	500.00	500.00
3-0104	Technical Supplies	247.01	1,761.62	-	845.48	-	-	-
	Supplies and Materials Total	**247.01**	**1,847.91**	**500.00**	**1,379.27**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0400	Engineering & Tech Equip	-	996.97	2,250.00	1,575.00	1,000.00	1,000.00	1,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	223.99	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**1,220.96**	**2,250.00**	**1,575.00**	**1,000.00**	**1,000.00**	**1,000.00**
	Total Expenditures	89,499.01	85,175.20	86,271.00	86,352.19	114,652.00	113,078.03	113,078.03

100 General Fund - Noxious Weed Control Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
733-00	**Weed Control**							
	Personal Services							
1-0100	Official Salary	40,178.56	40,235.76	40,893.00	41,282.02			
1-0408	P/T Salary - Spraying	-	-	-	-			
1-0500	Comp/Overtime Pay	-	-	-	-			
	Personal Services Total	**40,178.56**	**40,235.76**	**40,893.00**	**41,282.02**			
	Operating Expenses							
2-1200	Office Equipment Repair	-	-	-	-			
2-1603	Truck Repair	87.09	424.80	1,000.00	326.89			
2-1630	Spraying Equipment Repair	30.23	285.37	400.00	34.99			
2-1702	Lodging	296.70	427.14	400.00	318.90			
2-1709	Adm. Mileage	-	-	-	319.68			
2-1710	Convention Exp - Lodging & Meals	-	130.00	150.00	127.10			
2-1801	Dues, Subs, Reg, & Training	741.00	865.00	900.00	720.00			
2-1804	Machine Hire - Contract Spraying	-	400.00	400.00	300.00			
2-2000	Printing & Publishing	555.86	525.60	350.00	311.71			
2-9900	Miscellaneous	-	-	-	-			
	Operating Expenses Total	**1,710.88**	**3,057.91**	**3,600.00**	**2,459.27**			
	Supplies and Materials							
3-0101	Office Supplies	-	390.00	300.00	188.26			
3-0102	Chemical Supplies	6,477.19	3,291.65	3,350.00	3,580.70			
3-0140	Grant Supplies	-	-	-	-			
3-0209	Fuel - Mach & Equip	996.37	3,165.16	2,700.00	3,507.14			
3-0210	Grease & Oil - Mach & Equip	-	-	-	-			
3-0211	Tires & Repair	508.00	-	200.00	-			
	Supplies and Materials Total	**7,981.56**	**6,846.81**	**6,550.00**	**7,276.10**			
	Capital Outlay							
5-0303	Trucks	-	-	-	-			
5-0315	Data Processing Equipment	-	-	-	-			
5-0600	Spraying Equipment	27.14	-	-	-			
	Capital Outlay Total	**27.14**	**-**	**-**	**-**			
	Total Expenditures	49,898.14	50,140.48	51,043.00	51,017.39			

100 General Fund - Medical Relief Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
801-00	**County Relief**							
	Operating Expenses							
2-3000	Med & Hospital Client Service	34,328.56	13,800.85	15,000.00	27,247.67	25,000.00	25,000.00	25,000.00
2-3010	Domestic Abuse	-	-	-	-	-	-	-
2-3020	Status Offenders	-	-	-	-	-	-	-
2-3050	Emergency Relief	-	-	-	-	-	-	-
2-3100	Provisions & Clothing-Clients	-	-	500.00	-	500.00	500.00	500.00
2-3200	Rent & Fuel Client Services	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-3350	Purchased Ser-Health-Adm Costs	-	25.00	1,500.00	-	1,500.00	1,500.00	1,500.00
2-3400	County Burials	12,711.00	6,313.55	6,000.00	1,300.00	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	**47,039.56**	**20,139.40**	**25,000.00**	**28,547.67**	**35,000.00**	**35,000.00**	**35,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	3,750.00	-	-	-	-
	Transfer Total	**-**	**-**	**3,750.00**	**-**	**-**	**-**	**-**
	Total Expenditures	47,039.56	20,139.40	28,750.00	28,547.67	35,000.00	35,000.00	35,000.00

100 General Fund - Veterans Service Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
803-00	**Veterans Service**							
	Personal Services							
1-0100	Official's Salary	39,672.00	39,672.00	40,464.00	40,464.00	41,758.85	41,758.85	41,758.85
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	5,073.36	5,073.36	5,073.36
1-0804	Group Life	-	-	-	-	57.60	57.60	57.60
1-0901	Regular (County Share) Ret	-	-	-	-	2,818.72	2,818.72	2,818.72
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	3,194.55	3,194.55	3,194.55
	Personal Services Total	**39,672.00**	**39,672.00**	**40,464.00**	**40,464.00**	**52,903.08**	**52,903.08**	**52,903.08**
	Operating Expenses							
2-0100	Postage	**-**	**-**	**-**	**-**	300.00	300.00	300.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	531.30	182.50	400.00	240.03	400.00	400.00	400.00
2-1710	Convention/Workshop Exp	535.82	286.18	600.00	319.61	600.00	600.00	600.00
2-1801	Dues, Subs, Reg, & Training	90.15	50.00	100.00	55.47	100.00	100.00	100.00
	Operating Expenses Total	**1,157.27**	**518.68**	**1,100.00**	**615.11**	**1,400.00**	**1,400.00**	**1,400.00**
	Supplies and Materials							
3-0101	Office Supplies	251.64	252.65	250.00	299.65	250.00	250.00	250.00
	Supplies and Materials Total	**251.64**	**252.65**	**250.00**	**299.65**	**250.00**	**250.00**	**250.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1500	Grave Markers & Flags	1,796.26	1,930.39	1,899.00	2,187.05	1,899.00	1,899.00	1,899.00
	Capital Outlay Total	**1,796.26**	**1,930.39**	**1,899.00**	**2,187.05**	**1,899.00**	**1,899.00**	**1,899.00**
	Total Expenditures	42,877.17	42,373.72	43,713.00	43,565.81	56,452.08	56,452.08	56,452.08

100 General Fund - Institutions Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
822-00	**Institutions**							
	Operating Expenses							
2-2801	Norfolk Regional Center	210.00	75.00	1,000.00	1,395.00	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	2,187.00	2,187.00	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	5,596.37	10,968.00	4,500.00	64,950.00	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**7,993.37**	**13,230.00**	**10,000.00**	**68,541.00**	**36,500.00**	**36,500.00**	**36,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	58,750.00	-	-	-	-
	Transfer Total	**-**	**-**	**58,750.00**	**-**	**-**	**-**	**-**
	Total Expenditures	7,993.37	13,230.00	68,750.00	68,541.00	36,500.00	36,500.00	36,500.00

100 General Fund - Unemployment Compensation Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <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	7,081.77	20,811.00	24,000.00	2,311.61	24,000.00	24,000.00	24,000.00
	Operating Expenses Total	**7,081.77**	**20,811.00**	**24,000.00**	**2,311.61**	**24,000.00**	**24,000.00**	**24,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900		-	-	-	-	-	-
	10-11 Budget was **10,000.00**							
	Transfer Total		**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	7,665.77	21,395.00	25,000.00	2,895.61	25,000.00	25,000.00	25,000.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
970-00	**Miscellaneous**							
	Personal Services							
1-0500	Comp/Overtime Pay	-	-	3,000.00	-	-	-	-
1-0550	Back Pay - Sheriff Dept.	-	-	-	-	-	71,680.00	71,680.00
1-0551	Back Pay - Corrections	-	-	-	-	-	56,400.00	56,400.00
1-0600	Vacation Pay	10,087.04	15,636.76	10,000.00	16,233.09	-	-	-
1-0700	Sick Pay	2,563.66	11,780.63	10,000.00	12,211.34	-	-	-
1-0800	Group Health (HR Deductable payment)	-	-	100,000.00	125,665.22	100,000.00	100,000.00	100,000.00
1-0802	Health Ins - COBRA	824.91	7,515.22	10,000.00	1,442.84	10,000.00	10,000.00	10,000.00
1-0803	Insurance Premiums - County Share	1,207,990.88	734,085.19	1,200,000.00	661,094.25	-	-	-
1-0804	Group Life	8,204.80	7,827.56	8,000.00	7,826.32	-	-	-
1-0901	Regular (County Share) Ret	291,552.97	277,463.91	310,000.00	290,456.30	-	-	-
1-0903	Prior Service	1,452.00	1,356.00	2,000.00	1,253.00	2,000.00	2,000.00	2,000.00
1-0910	Retirement - Equal Benefit	-	-	650.00	-	650.00	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	306,497.86	285,213.73	310,000.00	299,571.15	-	-	-
	Personal Services Total	**1,829,174.12**	**1,340,879.00**	**1,963,650.00**	**1,415,753.51**	**112,650.00**	**240,080.00**	**240,080.00**
	Operating Expenses							
2-0100	Postage	46,809.82	51,997.39	55,000.00	52,435.99	-	-	-
2-0200	Telephone Services	50,936.36	44,891.24	60,000.00	48,296.14	60,000.00	60,000.00	60,000.00
2-0501	Light & Water	27,592.58	134,226.25	140,000.00	156,355.80	160,000.00	160,000.00	160,000.00
2-0503	Heating Fuel	9,888.19	36,534.97	45,000.00	38,336.69	45,000.00	45,000.00	45,000.00
2-0505	Garbage Service	1,199.71	4,166.64	5,000.00	4,027.87	5,000.00	5,000.00	5,000.00
2-0506	Boiler Maintenance	-	144.65	5,000.00	-	5,000.00	-	-
2-0601	General Liability Ins	290,472.00	279,207.00	300,000.00	282,961.00	300,000.00	300,000.00	300,000.00
2-0603	County Self-Carrier Ins	4,682.37	250.00	10,000.00	1,657.60	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	10,207.12	10,000.00	-	-
2-1705	Vehicle Rental	-	-	-	-	-	-	-
2-1830	Extradition Costs	-	-	-	2,073.90	-	-	-
2-2000	Printing & Publishing	17,971.06	17,516.23	20,000.00	15,470.90	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	9,097.09	9,097.09	9,097.09
2-2101	Probation Costs - Facility Rent	-	-	10,000.00	3,425.00	10,000.00	10,000.00	10,000.00
2-2352	County Court Witness Fees	517.60	923.50	750.00	425.82	750.00	750.00	750.00
2-2401	Court Appointed Counsel - Dist. Crt.	-	19,549.49	45,000.00	23,954.39	45,000.00	45,000.00	45,000.00
2-2402	Court Appointed Counsel - Cty. Crt.	-	22,318.39	30,000.00	39,481.65	30,000.00	30,000.00	30,000.00
2-2417	Legal Fees/Labor Negotiations	100.00	-	-	66,980.19	-	40,000.00	40,000.00
2-4428	Metropolitan Library	-	-	-	-	-	-	-
2-2500	Contractual Services (MIPS)	19,539.24	20,121.72	30,000.00	21,006.28	30,000.00	25,000.00	25,000.00
2-2501	Contractual Services (IT Services)	74,097.96	42,590.00	45,000.00	41,400.00	45,000.00	45,000.00	45,000.00
2-2540	Audit Costs	13,977.95	15,496.66	15,000.00	15,019.36	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	21,572.33	19,158.99	20,000.00	18,975.78	20,000.00	20,000.00	20,000.00
2-2601	District Court Costs	-	36,037.87	40,000.00	35,309.45	40,000.00	40,000.00	40,000.00
2-2602	County Court Costs	-	15,746.26	20,000.00	12,381.73	20,000.00	20,000.00	20,000.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
2-2603	County Court Office Costs	-	8,901.26	10,000.00	4,501.23	10,000.00	10,000.00	10,000.00
2-2604	County/District Court Cost (Co Atty)	-	9,009.31	10,000.00	11,590.86	10,000.00	10,000.00	10,000.00
2-2700	Mental Health Board Costs	3,167.45	3,471.00	5,000.00	3,908.83	5,000.00	5,000.00	5,000.00
2-2915	Juvenile Contractual Costs	15,398.75	16,553.75	30,000.00	30,606.50	30,000.00	30,000.00	30,000.00
2-4403	Flood Control - Drainage Tax	11,009.18	10,497.34	12,250.00	10,384.84	12,250.00	12,250.00	12,250.00
2-4404	Intergovernmental- Madison Payment	28,247.94	28,280.37	30,000.00	29,299.80	30,000.00	30,000.00	30,000.00
2-4406	Animal Control	-	200.00	1,000.00	355.00	1,000.00	1,000.00	1,000.00
2-4411	Lincoln Area Agency on Aging Costs	-	-	-	-	-	-	-
2-4420	Mental Health Service Act	28,016.00	28,156.00	28,156.00	35,634.00	30,654.00	30,654.00	30,654.00
2-4421	Mental Retardation Svcs SCOMR	42,005.00	42,005.00	42,005.00	43,696.00	43,696.00	43,696.00	43,696.00
2-4422	Alcoholism Service Act	5,040.00	5,065.00	5,065.00	-	5,515.00	5,515.00	5,515.00
2-4426	Historical Society	26,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
2-4441	Senior Citizen Program	-	48,709.00	64,000.00	16,072.50	32,000.00	32,000.00	32,000.00
2-4444	Restitutions	-	-	-	-	-	-	-
2-6700	Law Library - Board Room	104.00	3,232.06	-	-	-	-	-
2-6701	County Law Library - Dist. Court	-	20,650.77	25,000.00	27,146.16	25,000.00	25,000.00	25,000.00
2-7000	Micro Film	2,640.00	2,420.00	7,500.00	4,030.68	7,500.00	7,500.00	7,500.00
2-7200	Abandoned Cemetery Maint	640.96	-	-	-	-	-	-
2-8500	Lab Tests	-	350.00	1,500.00	175.00	1,500.00	1,500.00	1,500.00
2-8900	Autopsy Costs	33,796.67	19,619.34	25,000.00	17,074.10	25,000.00	25,000.00	25,000.00
2-9000	Miscellaneous - Reserves	-	-		-			
2-9075	Expenditure Adjustments	(43.69)	(32,132.72)	-	(342.78)	-	-	-
2-9900	Miscellaneous (Interfund Transfers were done from	93,351.78	69,519.75	621,500.00	58,021.88	1,235,468.91	606,552.52	606,552.52
	this line to cover shortfalls in available funds to the following							
	budgets - Bldg & Grounds, Medical Relief & Institutions							
	This lines' adopted budget for 11-12 was 700,000.00							
2-9901	Miscellaneous - Lake Wanahoo Payment	-	-	-	-	-	275,000.00	275,000.00
2-9901	Miscellaneous - Reg of Deed's Records Pres & Modernization	-	-	-	-	-	20,000.00	20,000.00
	Operating Expenses Total	**879,555.29**	**1,086,919.33**	**1,851,355.26**	**1,214,466.52**	**2,408,931.00**	**2,095,014.61**	**2,095,014.61**
	Supplies and Materials							
3-0116	Data Processing Software	-	-	10,000.00	1,434.99	10,000.00	5,000.00	5,000.00
3-0120	Program Supplies - LEJC Dedication	-	-	-	-	-	-	-
3-0128	Computer & Copier Sup & Repair	24,942.45	27,352.82	30,000.00	33,350.10	35,000.00	35,000.00	35,000.00
3-0209	Vehicle Fuel (Grant Funding Sheriff)	-	-	-	-	-	-	-
	Supplies and Materials Total	**24,942.45**	**27,352.82**	**40,000.00**	**34,785.09**	**45,000.00**	**40,000.00**	**40,000.00**
	Equipment Rental							
4-0306	Equipment Rental	-	-	-	200.00	-	-	-
4-0501	Office Rent - Dept of Soc Svcs	10,738.20	-	-	-	-	-	-
	Equipment Rental Total	**10,738.20**	**-**	**-**	**200.00**	**-**	**-**	**-**

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
	Capital Outlay							
5-0300	Machinery & Equipment	-	-	-	-	-	-	-
5-0301	Cars, Transportation Bus	-	-	-	-	-	-	-
5-0302	Replacement Vehicle/Equip - Sheriff	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	6,878.76	14,590.57	40,000.00	30,232.05	150,000.00	40,000.00	40,000.00
5-0500	Office Equipment (Copiers, est..)	4,870.00	6,391.00	20,000.00	13,647.00	20,000.00	20,000.00	20,000.00
5-1100	Other Equip (Postage/Folding Machine Lease)	-	5,357.00	6,000.00	5,914.70	6,000.00	6,000.00	6,000.00
5-2510	Misc Capital Outlay	69,822.09	-	-	550.04	-	-	-
	Capital Outlay Total	**81,570.85**	**26,338.57**	**66,000.00**	**50,343.79**	**176,000.00**	**66,000.00**	**66,000.00**
	Transfers							
7-0200	Inter Fund Transfer (County Building Repayment)	50,000.00	50,000.00	50,000.00	-	191,542.75	95,771.38	95,771.38
7-0201	Inter Fund Transfer to (PW - Road)	678,781.08	674,276.01	690,260.54	690,260.54	690,260.54	805,910.54	805,910.54
7-0202	Inter Fund Transfer to (PW - Special Road)	249,753.73	165,814.18	293,962.00	256,848.03	294,037.00	1,562,093.07	1,562,093.07
7-0203	Inter Fund Transfer to Juvenile Div	-	80,820.59	90,415.48	85,885.70	94,687.78	89,898.00	89,898.00
7-0205	Inter Fund Transfer to County Transportation	10,056.30	11,604.76	30,258.50	15,761.42	37,393.20	38,185.64	38,185.64
7-0206	Inter Fund Senior Svcs program close out	-	6,633.64	-	-	-	-	-
7-0207	Inter Fund Transfer to (PW - Planning & Zoning)					33,009.52	30,286.51	30,286.51
7-0208	Inter Fund Trans to (PW - Building & Grounds)					237,797.69	242,921.69	242,921.69
7-0209	Inter Fund Transfer to (PW - Noxious Weed)					74,053.79	73,064.27	73,064.27
7-0211	Inter Fund Transfer to E911	-	-	-	-	-	-	-
7-0212	Inter Fund Transfer to Road/Bridge Sinking	126,962.50	-	126,962.50	126,962.51	126,962.50	126,962.50	126,962.50
7-0221	Inter Fund Transfer to Emerg Mngt	19,102.39	19,381.78	25,250.00	23,287.94	37,510.27	37,510.27	37,510.27
7-0222	Inter Fund Transfer to Jail Fund	-	-	-	-	-	-	-
7-0223	Inter Fund Transfer to Corr Ctr Commissary	-	-	-	-	-	-	-
7-0224	Inter Fund Transfer to Inheritance Fund	100,000.00	-	-	-	-	-	-
	Transfer Total	**1,234,656.00**	**1,008,530.96**	**1,307,109.02**	**1,199,006.14**	**1,817,255.04**	**3,102,603.87**	**3,102,603.87**
	Total Expenditures	4,060,636.91	3,490,020.68	5,228,114.28	3,914,555.05	4,559,836.04	5,543,698.48	5,543,698.48

200 Road Fund Revenue

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	262,871.12	243,616.14	791,856.25	791,856.25	1,143,394.80	1,143,394.80	1,143,394.80
305-00	Property Taxes	-	-	-	-			
306-00	Property Taxes Interest	-	-	-	-			
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	-	246,597.03	-	-			
334-02	Natural Disaster Relief	-	-	-	-			
334-03	Natural Disaster Relief (Townships)	-	-	-	-			
	Intergovernmental Federal Total	**-**	**246,597.03**	**-**	**-**			
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid	-	-	-	-			
346-03	Motor Vehicle Fee (From State)	186,868.75	193,779.16	150,000.00	191,853.72			
347-01	Highway Allocation	1,963,020.43	1,814,375.14	1,650,000.00	2,111,964.79			
347-04	Motor Vehicle Sales Tax	-	157,626.20	-	-			
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-			
	Intergovernment State Total	**2,149,889.18**	**2,165,780.50**	**1,800,000.00**	**2,303,818.51**			
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments	103,524.08	188,588.72	100,000.00	154,462.75			
	Other Intergovernmental Revenue Total	**103,524.08**	**188,588.72**	**100,000.00**	**154,462.75**			
	OTHER FEES AND MISC. REVENUE							
420-01	Machine Hire	-	-	-	-			
530-01	Sale of Surplus Property - Equip	-	-	-	-			
530-02	Sale of Property-Land & Bldgs	-	-	-	-			
530-03	Sale of Surplus Property - Misc	-	47.00	-	56.00			
530-04	Sale of Supplies	-	-	-	-			
531-01	Judgments & Settlements	-	1,430.75	-	-			
531-02	Insurance Settlements	384.10	5,933.46	-	1,237.38			
532-06	Revenue Adjustment	-	-	-	-			
540-01	Miscellaneous Revenue	33,018.55	6,090.76	24,000.00	13,275.20			
	Other Fees and Misc Revenue Total	**33,402.65**	**13,501.97**	**24,000.00**	**14,568.58**			
	COUNTY TRANSFERS							
590-02	InterFund Transfer	678,781.08	684,885.15	690,260.54	690,260.54			
	(From County General starting 06-07)							
590-03	InterFund Transfer from Sinking Fund 801	**-**	200,000.00	-	-			
	County Transfers Total	**678,781.08**	**884,885.15**	**690,260.54**	**690,260.54**			
	Total Revenue Available	3,228,468.11	3,742,969.51	3,406,116.79	3,954,966.63	1,143,394.80	1,143,394.80	1,143,394.80
	Less Expenditures	(2,984,851.97)	(2,951,113.26)	(3,406,116.79)	(2,811,571.83)	(1,143,394.80)	(1,143,394.80)	(1,143,394.80)
	Balance Forward	243,616.14	791,856.25	**-**	1,143,394.80	**-**	**-**	**-**

200 Road Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
705-00	**County Hi-Way**							
	Personal Services							
1-0100	Official's Salary	64,416.00	64,416.00	65,700.00	65,700.00	-	-	-
1-0301	Administrative Salary	18,144.00	18,144.00	18,504.00	31,426.78	-	-	-
1-0303	Maintenance - Salaries	492,926.26	476,152.81	544,680.00	476,138.10	-	-	-
1-0304	Construction - Salaries	638,377.50	631,731.94	571,200.00	653,133.84	-	-	-
1-0405	Clerical P/T Salary	734.04	868.80	1,000.00	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	10,000.00	-	-	-	-
1-0700	Sick Pay	-	-	5,000.00	-	-	-	-
1-0901	Regular (County Share)	81,935.71	80,354.94	85,000.00	82,781.97	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	88,519.20	84,138.66	95,000.00	87,430.80	-	-	-
	Personal Services Total	**1,385,052.71**	**1,355,807.15**	**1,396,084.00**	**1,396,611.49**	**-**	**-**	**-**
	Operating Expenses							
2-0400	Radio Repair/Maint	218.65	165.88	1,000.00	870.60	-	-	-
2-0501	Utilities - Electricity	13,004.42	14,026.84	17,000.00	14,705.60	-	-	-
2-0503	Heating Fuel & Sewer	41,445.45	38,241.51	45,000.00	34,701.98	-	-	-
2-1130	Grant Writing Costs	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1300	Building Repairs	-	-	-	2,659.70	-	-	-
2-1400	Road Eqp Repair - Parts	84,764.23	86,165.48	90,000.00	75,371.88	-	-	-
2-1710	Convention/Workshop Exp	-	135.00	500.00	590.68	-	-	-
2-1801	Dues, Subs, Reg, & Training	311.80	2,572.00	500.00	1,722.98	-	-	-
2-2601	FEMA Grants	96,852.28	-	-	-	-	-	-
2-9075	Expenditure Adjustment		(383.10)	-	(62.41)	-	-	-
2-9900	Miscellaneous	26,696.35	1,412.35	3,000.00	4,348.04	-	-	-
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-
2-9902	Miscellaneous (SMC Crop Ground Expenses)	-	-	-	7,026.03	-	-	-
	Operating Expenses Total	**263,293.18**	**142,335.96**	**157,000.00**	**141,935.08**	**-**	**-**	**-**
	Supplies and Materials							
3-0101	Office Supplies	511.94	273.56	1,000.00	945.21	-	-	-
3-0102	Chemical Supplies	37,471.28	32,213.76	30,000.00	39,666.67	-	-	-
3-0106	Shop Supplies	9,413.49	9,613.15	10,000.00	12,341.69	-	-	-
3-0109	Shop Tools	1,666.52	1,305.82	-	1,038.42	-	-	-
3-0110	Small Tools, Etc	-	28.10	-	-	-	-	-
3-0202	Crushed Rock	75,484.99	71,726.12	80,000.00	59,928.34	-	-	-
3-0203	Grader Blades	17,161.20	26,777.40	30,000.00	14,195.30	-	-	-
3-0205	Concrete	460.70	142.40	2,500.00	12.30	-	-	-
3-0206	Culverts	14,320.40	-	25,000.00	-	-	-	-
3-0209	Machinery & Equipment Fuel	322,992.60	422,660.55	450,000.00	442,013.40	-	-	-
3-0210	Mach & Eqp Grease & Oil	14,597.90	16,774.04	16,000.00	15,369.65	-	-	-

200 Road Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
3-0211	Mach & Eqp Tire & Tire Repair	1,549.96	20,106.21	20,000.00	27,075.18	-	-	-
3-0301	Signs	45,375.82	36,844.55	40,000.00	52,002.20	-	-	-
3-0302	Signs (Rural Addressing)	1,619.69	-	1,000.00	-	-	-	-
3-0306	Pavement Marking	-	42,000.00	45,000.00	71,571.25	-	-	-
3-0400	Miscellaneous Supplies & Materials	4,686.78	5,696.96	4,500.00	3,292.20	-	-	-
	Supplies and Materials Total	**547,313.27**	**686,162.62**	**755,000.00**	**739,451.81**	**-**	**-**	**-**
	Equipment Rental							
4-0100	Road Equipment Rental	22,735.00	22,555.63	25,000.00	32,349.24	-	-	-
4-0400	Land Rental	56.28	-	50.00	-	-	-	-
	Equipment Rental Total	**22,791.28**	**22,555.63**	**25,050.00**	**32,349.24**	**-**	**-**	**-**
	Capital Outlay							
5-0101	Right of Way	-	-	5,000.00	-	-	-	-
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0300	Machinery & Equipment	4,461.00	16,805.00	25,000.00	14,430.24	-	-	-
5-0301	Cars	-	-	-	-	-	-	-
5-0302	Pickups	22,497.77	-	-	-	-	-	-
5-0303	Trucks	-	44,636.00	-	-	-	-	-
5-0304	Industrial Tractors	-	15,600.00	-	-	-	-	-
5-0306	Loaders	-	-	-	-	-	-	-
5-0307	Motor Graders	-	187,239.00	-	-	-	-	-
5-0311	Radio Equipment	1,860.00	1,395.00	3,000.00	2,126.40	-	-	-
5-1100	Other Equipment	6,615.81	142,678.00	150,000.00	14,304.76	-	-	-
5-1201	Armor Coating	76,158.28	-	-	-	-	-	-
5-1205	Bituminous Surfacing	263,451.24	27,616.49	422,982.79	141,991.36	-	-	-
5-1207	Structures, Pipes, & Box Culverts	7,463.50	32,565.07	70,000.00	171.42	-	-	-
5-1216	Gravel Surfacing - Contracts	352,539.86	244,422.15	326,000.00	255,642.91	-	-	-
5-1301	Legal Fees	1,021.80	484.49	1,000.00	381.36	-	-	-
5-1302	Engineering Fees	30,183.50	27,650.88	60,000.00	71,565.24	-	-	-
5-1400	Miscellaneous	-	-	-	-	-	-	-
5-1402	Miscellaneous - (Replacement Tools/Equipment)	148.77	3,159.82	10,000.00	610.52	-	-	-
	Capital Outlay Total	**766,401.53**	**744,251.90**	**1,072,982.79**	**501,224.21**	**-**	**-**	**-**
	Transfers							
7-0200	Inter Fund Transfer to Public Works Fund	-	-	-	-	1,143,394.80	1,143,394.80	1,143,394.80
	Transfer Total	**-**	**-**	**-**	**-**	**1,143,394.80**	**1,143,394.80**	**1,143,394.80**
	Total Expenditures	2,984,851.97	2,951,113.26	3,406,116.79	2,811,571.83	1,143,394.80	1,143,394.80	1,143,394.80

300 Special Road Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	-	-	-	-			
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Governmental Payments	-	56,076.61	-	-			
353-01	In-Lieu-of-Tax-1957/Prior	244.15	244.15	75.00	233.87			
353-02	In-Lieu-of-Tax-5% Gross Revenue	-	-	-	-			
353-05	In-Lieu-Game & Parks Comm	-	-	-	-			
	Other Intergovernmental Revenue Total	**244.15**	**56,320.76**	**75.00**	**233.87**			
	OTHER FEES & MISC. REVENUE							
530-01	Sale of Surplus Property	-	-	-	-			
530-03	Sale Miscellaneous Property	-	-	-	-			
531-01	Judgments & Settlements	-	-	-	-			
531-02	Insurance Settlements	-	-	-	-			
540-01	Miscellaneous Revenue	70.99	-	-	-			
	Other Fees and Misc. Revenue Total	**70.99**	**-**	**-**	**-**			
	COUNTY TRANSFERS							
590-02	Interfund Trans (General Fund)	249,753.73	165,814.18	293,962.00	256,848.03			
590-03	Interfund Trans (Road/Bridge Sinking)			-				
	County Transfers Total	**249,753.73**	**165,814.18**	**293,962.00**	**256,848.03**			
	Total Revenue Available	250,068.87	222,134.94	294,037.00	257,081.90			
	Less Expenditures	(250,068.87)	(222,134.94)	(294,037.00)	(257,081.90)			
	Balance Forward	-	-	-	-			

300 Special Road Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
704-00	**Federal Matching**							
	Supplies and Materials							
3-0110	Small Tools, Etc	-	-	1,000.00	-			
3-0202	Gravel & Borrow	-	-	5,000.00	-			
3-0205	Concrete	63,733.15	4,250.26	20,000.00	1,827.43			
3-0206	Culverts	35,995.18	19,970.60	40,000.00	37,982.41			
3-0207	Steel Products & Bridge Supp.	126,973.27	141,829.53	112,000.00	165,182.63			
3-0208	Lumber	1,807.75	2,141.63	4,000.00	4,583.91			
3-0214	Seed & Trees & Plantings	844.87	100.00	3,000.00	2,601.55			
	Supplies and Materials Total	**229,354.22**	**168,292.02**	**185,000.00**	**212,177.93**			
	Equipment Rental							
4-0100	Equipment Rental - Road	-	1,451.69	13,000.00	-			
	Equipment Rental Total	**-**	**1,451.69**	**13,000.00**	**-**			
	Capital Outlay							
5-0101	Right-Of-Way	-	-	2,000.00	-			
5-0400	Engineering & Technical Eqp	-	1,059.00	2,000.00	500.00			
5-1205	Bituminous Surfacing	-	-	10,000.00	1,270.20			
5-1207	Structures, Pipes & Culverts	-	41,958.33	67,037.00	17,949.07			
5-1302	Engineering Fees	20,714.65	9,373.90	15,000.00	25,184.70			
	Capital Outlay Total	**20,714.65**	**52,391.23**	**96,037.00**	**44,903.97**			
	Total Expenditures	250,068.87	222,134.94	294,037.00	257,081.90			

700 NRD Lake Wanahoo Project Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	-	-	243,284.22	243,284.22	-	-	-
	INTERGOVERNMENTAL FEDERAL							
339-01	Federal Grants							
	Intergovernmental Federal Total							
	INTERGOVERNMENT STATE							
340-01	State Grants	-	243,284.22	2,000,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
	Intergovernment State Total	**-**	**243,284.22**	**2,000,000.00**	**-**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
	Total Revenue Available	-	243,284.22	2,243,284.22	243,284.22	1,500,000.00	1,500,000.00	1,500,000.00
	Less Expenditures	-	-	(2,243,284.22)	(243,284.22)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)
	Balance Forward	-	243,284.22	-	-	-	-	-

700 NRD Lake Wanahoo Project Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
671-00	**NRD Lake Wanahoo Project**							
	Operating Expenses							
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-1302	Engineering-Fees	-	-	-	-	-	-	-
5-1506	Construction Manager	-	-	-	-	-	-	-
5-9900	Miscellaneous	-	-	2,243,284.22	243,284.22	1,500,000.00	1,500,000.00	1,500,000.00
	Capital Outlay Total	**-**	**-**	**2,243,284.22**	**243,284.22**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
	Total Expenditures	-	-	2,243,284.22	243,284.22	1,500,000.00	1,500,000.00	1,500,000.00

801 Road/Bridge Sinking Fund Revenue

		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Budgeted Revenue 2011-2012	Actual Revenue 2011-2012	Official Estimation 2012-2013	Board Proposed 2012-2013	Adopted 2012-2013
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	384,128.86	511,091.36	311,091.36	311,091.36	438,053.87	438,053.87	438,053.87
	INTERGOVERNMENTAL FEDERAL							
333-01	Federal Aid Secondary Funds							
	Intergovernmental Federal Total							
	INTERGOVERNMENT STATE							
347-01	Highway/Street Allocation							
	Intergovernment State Total							
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from General Fund	126,962.50	-	126,962.50	126,962.51	126,962.50	126,962.50	126,962.50
	County Transfers Total	**126,962.50**	**-**	**126,962.50**	**126,962.51**	**126,962.50**	**126,962.50**	**126,962.50**
	Total Revenue Available	511,091.36	511,091.36	438,053.86	438,053.87	565,016.37	565,016.37	565,016.37
	Less Expenditures	-	(200,000.00)	(438,053.86)	-	(565,016.37)	(565,016.37)	(565,016.37)
	Balance Forward	511,091.36	311,091.36	-	438,053.87	-	-	-

801 Road/Bridge Sinking Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
704-00	**County Hi-Way**							
	Capital Outlay							
5-0101	Right of Way	-	-	-	-	-	-	-
5-1201	Armor Coating	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	-	-	-	-	-	-	-
5-1207	Structures, Pipes, & Box Culverts	-	-	-	-	-	-	-
5-1216	Gravel Surfacing - Contracts	-	-	-	-	-	-	-
5-1301	Legal Fees	-	-	-	-	-	-	-
5-1302	Engineering Fees	-	-	-	-	-	-	-
5-1400	Miscellaneous	-	-	438,053.86	-	565,016.37	65,016.37	65,016.37
	Capital Outlay Total	**-**	**-**	**438,053.86**	**-**	**565,016.37**	**65,016.37**	**65,016.37**
	Transfers							
7-0200	Inter Fund Transfer to Road	-	200,000.00	-	-	-	-	-
7-0201	Inter Fund Transfer to (970 PW Fund - Special Road	-	-	-	-	-	500,000.00	500,000.00
	Transfer Total	-	**200,000.00**	**-**	**-**	**-**	**500,000.00**	**500,000.00**
	Total Expenditures	-	200,000.00	438,053.86	-	565,016.37	565,016.37	565,016.37
	Cash Reserve	-	-	-	-	-	-	-
	Total	-	200,000.00	438,053.86	-	565,016.37	565,016.37	565,016.37

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

942 Communication Tower Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1			14,232.82	14,232.82	8,310.63	8,310.63	8,310.63
	INTERGOVERNMENT STATE							
349-60	911 Enhanced Wireless Service			-	-	-	-	-
	Intergovernment State Total			**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
534-01	Contributions & Donations			-	-	-	-	-
540-01	Miscellaneous		24,403.50	25,500.18	-	25,500.37	25,500.37	25,500.37
	Other Fees and Misc Revenue Total		**24,403.50**	**25,500.18**	**-**	**25,500.37**	**25,500.37**	**25,500.37**
	COUNTY TRANSFERS							
590-02	Inter-Fund		1,884.50	-	-	-	-	-
	County Transfers Total		**1,884.50**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available		26,288.00	39,733.00	14,232.82	33,811.00	33,811.00	33,811.00
	Less Expenditures		(12,055.18)	(39,733.00)	(5,922.19)	(33,811.00)	(33,811.00)	(33,811.00)
	Balance Forward		14,232.82	-	8,310.63	-	-	-

942 Communication Tower Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
690-00	**Communication Tower**							
	Operating Expenses							
2-0200	Telephone Service		-	-	-	-	-	-
2-0500	Utilities		-	-	-	-	-	-
2-0609	Maintenance & Repairs		-	-	-	-	-	-
2-2501	Consulting Fees		11,659.20	29,733.00	4,579.89	23,811.00	23,811.00	23,811.00
2-9075	Expenditure Adjustment		395.98	-	-	-	-	-
2-9900	Miscellaneous		-	-	-	-	-	-
2-9901	Miscellaneous (Reim. Consultants fees deposit)		-	10,000.00	1,342.30	10,000.00	10,000.00	10,000.00
	Operating Expenses Total		**12,055.18**	**39,733.00**	**5,922.19**	**33,811.00**	**33,811.00**	**33,811.00**
	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		12,055.18	39,733.00	5,922.19	33,811.00	33,811.00	33,811.00

970 Public Works Fund - Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1			-	-	-	-	-
305-00	Property Taxes							
306-00	Property Taxes Interest							
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief			-	-	-	-	-
334-02	Natural Disaster Relief			-	-	-	-	-
334-03	Natural Disaster Relief (Townships)			-	-	-	-	-
	Intergovernmental Federal Total			**-**	**-**	**-**	**-**	**-**
	LICENSES AND PERMITS							
325-01	Building Permits			80,000.00	76,251.50	80,000.00	80,000.00	80,000.00
	License and Permits Total			**80,000.00**	**76,251.50**	**80,000.00**	**80,000.00**	**80,000.00**
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid			-	-	-	-	-
346-03	Motor Vehicle Fee (From State)			150,000.00	191,853.72	175,000.00	175,000.00	175,000.00
347-01	Highway Allocation			1,650,000.00	2,111,964.79	1,650,000.00	1,650,000.00	1,650,000.00
347-04	Motor Vehicle Sales Tax			-	-	-	-	-
347-10	Road/Bridge Project Costs (Dept of Roads)			-	-	-	-	-
	Intergovernment State Total			**1,800,000.00**	**2,303,818.51**	**1,825,000.00**	**1,825,000.00**	**1,825,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments			100,000.00	154,462.75	125,000.00	125,000.00	125,000.00
	Other Intergovernmental Revenue Total			**100,000.00**	**154,462.75**	**125,000.00**	**125,000.00**	**125,000.00**
	OTHER FEES AND MISC. REVENUE							
420-01	Machine Hire			-	-	-	-	-
450-02	Photo Copies			-	-	-	-	-
450-03	Postage			-	-	-	-	-
480-01	Weed Spraying			500.00	-	500.00	500.00	500.00
530-01	Sale of Surplus Property - Equip			-	-	-	-	-
530-02	Sale of Property-Land & Bldgs			-	-	-	-	-
530-03	Sale of Surplus Property - Misc			-	56.00	-	-	-
530-04	Sale of Supplies			-	-	-	-	-
531-01	Judgments & Settlements			-	-	-	-	-
531-02	Insurance Settlements			-	1,237.38	-	-	-
532-06	Revenue Adjustment			-	-	-	-	-
540-01	Miscellaneous Revenue			24,000.00	13,275.20	15,000.00	15,000.00	15,000.00
	Other Fees and Misc Revenue Total			**24,500.00**	**14,568.58**	**15,500.00**	**15,500.00**	**15,500.00**

970 Public Works Fund - Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
	COUNTY TRANSFERS							
590-01	Interfund Transfer - Planning & Zoning - General	This line is budgeted to receive interfund transfer to cover what the building permit fees don't				33,009.52	30,286.51	30,286.51
590-02	InterFund Transfer - Building & Grounds - General					237,797.69	242,921.69	242,921.69
590-03	Interfund Transfer - Special Road - General			293,962.00	256,848.03	294,037.00	1,562,093.07	1,562,093.07
590-04	Interfund Transfer - Road - General			690,260.54	690,260.54	690,260.54	805,910.54	805,910.54
590-05	Interfund Transfer - Noxious Weed - General					74,053.79	73,064.27	73,064.27
590-06	InterFund Transfer from 801Sinking Fund					-	-	-
590-07	Interfund Transfer - from 200 Road Fund					1,143,394.80	1,143,394.80	1,143,394.80
590-10	Interfund Transfer Special Road - Road/Bridge Sinking						500,000.00	500,000.00
590-11	Interfund Transfer - Special Road - Inheritance						-	-
	County Transfers Total					**2,472,553.34**	**4,357,670.88**	**4,357,670.88**
	Total Revenue Available					4,518,053.34	6,403,170.88	6,403,170.88
	Less Expenditures					(4,518,053.34)	(6,403,170.88)	(6,403,170.88)
	Balance Forward					-	-	-

Public Works FUND INDEX OF FUNCTIONS AND EXPENSES 2012-2013

#	FUNCTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012	ACTUAL 2011-2012	OFFICIAL'S Request 2012-2013	Board Proposed	ADOPTED 2012-2013
608	Planning & Zoning			82,843.00	82,842.80	113,009.52	110,286.51	110,286.51
641	Building & Grounds			176,156.43	178,117.75	237,797.69	242,921.69	242,921.69
704	Special Road Fund			294,034.00	257,081.90	294,037.00	2,062,093.07	2,062,093.07
705	Road Fund			2,811,634.24	1,143,394.80	3,799,155.34	3,914,805.34	3,914,805.34
733	Noxious Weed Control			51,043.00	51,017.39	74,053.79	73,064.27	73,064.27
	TOTAL	**-**	**-**	**3,415,710.67**	**1,712,454.64**	**4,518,053.34**	**6,403,170.88**	**6,403,170.88**

970 Public Works Fund - Planning & Zoning Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>	
608-00	**Planning & Zoning Adm**								
	Personal Services								
1-0100	Official's Salary			44,737.00	44,736.00	47,554.00	46,167.55	46,167.55	
1-0300	Regular Time Salary			32,252.00	32,256.00	34,283.00	33,288.19	33,288.19	
1-0324	Comp OFC/Bldg Insp Salary			-	-	-	-	-	
1-0405	Clerical P/T Salary			-	110.20	100.00	100.00	100.00	
1-0500	Comp/Overtime Pay			-	-	-	-	-	
1-0600	Vacation Pay			-	-	-	-	-	
1-0700	Sick Pay			-	-	-	-	-	
1-0803	Insurance Premiums - County Share			-	11,091.24	11,668.80	11,668.80	11,668.80	
1-0804	Group Life			-	115.20	115.20	115.20	115.20	
1-0901	Regular (County Share) Ret			-	5,196.96	5,523.99	5,363.26	5,363.26	
1-1000	Soc Sec County Share (O.A.S.I.)			-	5,889.88	6,260.53	6,078.36	6,078.36	
	Personal Services Total			**76,989.00**	**77,102.20**	**105,505.52**	**102,781.36**	**102,781.36**	
					99,395.48				
	Operating Expenses								
2-0100	Postage			-	-	1,000.00	1,001.15	1,001.15	
2-1601	Car Repair			200.00	-	200.00	200.00	200.00	
2-1700	Trvl Exp-Appeals Board Members			200.00	332.10	200.00	200.00	200.00	
2-1704	Mileage			2,000.00	2,781.72	2,500.00	2,500.00	2,500.00	
2-1708	Travel Expense-Board Members			2,000.00	961.70	2,000.00	2,000.00	2,000.00	
2-1710	Convention/Workshop Exp			300.00	370.00	350.00	350.00	350.00	
2-1801	Dues, Subs, Reg, & Training			300.00	438.00	400.00	400.00	400.00	
2-2515	Contractual Services			200.00	521.61	200.00	200.00	200.00	
2-9060	Misc Refund (Zoning Permit Fees)			-	-	-	-	-	
2-9900	Miscellaneous			-	-	-	-	-	
	Operating Expenses Total			**5,200.00**	**5,405.13**	**6,850.00**	**6,851.15**	**6,851.15**	
	Supplies and Materials								
3-0101	Office Supplies			454.00	454.00	454.00	454.00	454.00	
3-0118	Stationery/Envelopes			200.00	200.00	200.00	200.00	200.00	
	Supplies and Materials Total			**654.00**	**654.00**	**654.00**	**654.00**	**654.00**	
	Capital Outlay								
5-0302	Pickup/Truck			-	-	-	-	-	
5-0315	Computer Equip & Programming			-	-	-	-	-	
5-0500	Office Equipment			-	-	-	-	-	
5-1300	Special Fees			-	-	-	-	-	
5-1309	Data Processing Software			-	-	-	-	-	
	Capital Outlay Total			**-**	**-**	**-**	**-**	**-**	
	Total Expenditures			82,843.00	83,161.33	113,009.52	110,286.51	110,286.51	Page 59
					105,454.61				

970 Public Works Fund - Building & Grounds Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
641-00	**Building & Grounds**							
	Personal Services							
1-0100	Official's Salary			42,220.00	42,513.60	44,878.17	44,878.17	44,878.17
1-0303	Asst Main. Engineer			85,254.43	89,441.57	95,666.40	95,666.40	95,666.40
1-0306	Custodial Salary			-	-	-	-	-
1-0406	Custodial P/T Salary			-	-	-	-	-
1-0500	Comp/Overtime Pay			-	-	-	-	-
1-0600	Vacation Pay			-	-	-	-	-
1-0700	Sick Pay			-	-	-	-	-
1-0803	Insurance Premiums - County Share			-	36,697.44	33,484.32	38,608.32	38,608.32
1-0804	Group Life			-	230.40	230.40	230.40	230.40
1-0901	Regular (County Share) Ret			-	8,906.97	9,486.75	9,486.75	9,486.75
1-1000	Soc Sec County Share (O.A.S.I.)			-	10,094.57	10,751.65	10,751.65	10,751.65
	Personal Services Total			**127,474.43**	**131,955.17**	**194,497.69**	**199,621.69**	**199,621.69**
					187,884.55			
	Operating Expenses							
2-0501	Light & Water - City of Wahoo			-	-	-	-	-
2-0503	Heating Fuel			-	-	-	-	-
2-0505	Garbage			-	-	-	-	-
2-1600	Other Equipment Repair			500.00	9,657.11	2,000.00	2,000.00	2,000.00
2-1610	Lawn Equipment Repair			500.00	469.86	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)			1,200.00	1,071.85	1,200.00	1,200.00	1,200.00
2-2515	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)			-	-	8,000.00	8,000.00	8,000.00
2-9900	Miscellaneous			500.00	3,055.73	1,000.00	1,000.00	1,000.00
	Operating Expenses Total			**2,700.00**	**14,254.55**	**12,700.00**	**12,700.00**	**12,700.00**
	Supplies and Materials							
3-0103	Janitorial Supplies			26,382.00	29,953.86	27,000.00	27,000.00	27,000.00
3-0120	Grounds Supplies - Fertilizer			600.00	647.69	600.00	600.00	600.00
	Supplies and Materials Total			**26,982.00**	**30,601.55**	**27,600.00**	**27,600.00**	**27,600.00**
	Capital Outlay							
5-0320	Mower			-	6.48	-	-	-
5-1100	Other Equipment			3,000.00	1,300.00	3,000.00	3,000.00	3,000.00
	Capital Outlay Total			**3,000.00**	**1,306.48**	**3,000.00**	**3,000.00**	**3,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.			16,000.00	-	-	-	-
	100-970-2-9900 due to short fall in budgeted funds							
	for Fiscal Year							
	Transfer Total			**16,000.00**	**-**	**-**	**-**	**-**

970 Public Works Fund - Building & Grounds Expenditures

	Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
Total Expenditures	-	-	176,156.43	178,117.75	237,797.69	242,921.69	242,921.69
				234,047.13			

970 Public Works Fund - Special Road Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
704-00	**Special Road - Federal Matching**							
	Supplies and Materials							
3-0110	Small Tools, Etc			1,000.00	-	1,000.00	1,000.00	1,000.00
3-0202	Gravel & Borrow			5,000.00	-	5,000.00	5,000.00	5,000.00
3-0205	Concrete			20,000.00	1,827.43	20,000.00	20,000.00	20,000.00
3-0206	Culverts			40,000.00	37,982.41	40,000.00	40,000.00	40,000.00
3-0207	Steel Products & Bridge Supp.			112,000.00	165,182.63	112,000.00	112,000.00	112,000.00
3-0208	Lumber			4,000.00	4,583.91	4,000.00	4,000.00	4,000.00
3-0214	Seed & Trees & Plantings			3,000.00	2,601.55	3,000.00	3,000.00	3,000.00
	Supplies and Materials Total			**185,000.00**	**212,177.93**	**185,000.00**	**185,000.00**	**185,000.00**
	Equipment Rental							
4-0100	Equipment Rental - Road			13,000.00	-	13,000.00	13,000.00	13,000.00
	Equipment Rental Total			**13,000.00**	**-**	**13,000.00**	**13,000.00**	**13,000.00**
	Capital Outlay							
5-0101	Right-Of-Way			2,000.00	-	2,000.00	2,000.00	2,000.00
5-0400	Engineering & Technical Eqp			2,000.00	500.00	2,000.00	2,000.00	2,000.00
5-1205	Bituminous Surfacing			10,000.00	1,270.20	10,000.00	10,000.00	10,000.00
5-1207	Structures, Pipes & Culverts			67,037.00	17,949.07	67,037.00	67,037.00	67,037.00
5-1212	Miscellaneous Road Contracts			-	-	-	1,768,056.07	1,768,056.07
5-1302	Engineering Fees			15,000.00	25,184.70	15,000.00	15,000.00	15,000.00
	Capital Outlay Total			**96,037.00**	**44,903.97**	**96,037.00**	**1,864,093.07**	**1,864,093.07**
	Total Expenditures			294,037.00	257,081.90	294,037.00	2,062,093.07	2,062,093.07

970 Public Works Fund - Road Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
705-00	**County Hi-Way**							
	Personal Services							
1-0100	Official's Salary			65,700.00	65,700.00	69,836.00	67,802.40	67,802.40
1-0301	Administrative Salary			18,504.00	31,426.78	19,669.01	19,669.01	19,669.01
1-0303	Maintenance - Salaries			544,680.00	476,138.10	579,654.00	579,654.00	579,654.00
1-0304	Construction - Salaries			571,200.00	653,133.84	608,054.00	608,054.00	608,054.00
1-0405	Clerical P/T Salary			1,000.00	-	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
1-0803	Insurance Premiums - County Share			-	116,796.72	183,301.08	122,876.88	122,876.88
1-0804	Group Life			-	2,073.60	2,073.60	2,073.60	2,073.60
1-0901	Regular (County Share)			85,000.00	82,781.97	87,000.00	87,000.00	87,000.00
1-1000	Soc Sec County Share (O.A.S.I.)			95,000.00	93,819.50	98,000.00	98,000.00	98,000.00
	Personal Services Total			**1,396,084.00**	**1,226,398.72**	**1,663,587.69**	**1,601,129.89**	**1,601,129.89**
					1,521,870.51			
	Operating Expenses							
2-0100	Postage			-	-	1,500.00	1,500.00	1,500.00
2-0400	Radio Repair/Maint			1,000.00	870.60	1,000.00	1,000.00	1,000.00
2-0501	Utilities - Electricity			17,000.00	14,705.60	18,000.00	18,000.00	18,000.00
2-0503	Heating Fuel & Sewer			45,000.00	34,701.98	45,000.00	45,000.00	45,000.00
2-1130	Grant Writing Costs			-	-	-	-	-
2-1200	Office Equipment Repair			-	-	-	-	-
2-1300	Building Repairs			-	2,659.70	-	-	-
2-1400	Road Eqp Repair - Parts			90,000.00	75,371.88	90,000.00	90,000.00	90,000.00
2-1710	Convention/Workshop Exp			500.00	590.68	500.00	500.00	500.00
2-1801	Dues, Subs, Reg, & Training			500.00	1,722.98	500.00	500.00	500.00
2-2601	FEMA Grants			-	-	-	-	-
2-3030	Drug and Alcohol Testing's			-	-	500.00	500.00	500.00
2-9075	Expenditure Adjustment			-	-	-	-	-
2-9900	Miscellaneous			3,000.00	4,348.04	3,000.00	3,000.00	3,000.00
2-9901	Miscellaneous (Natural Disaster Relief Townships)			-	-	-	-	-
2-9902	Miscellaneous (SMC Crop Ground Expenses)			-	7,026.03	6,000.00	6,000.00	6,000.00
	Operating Expenses Total			**157,000.00**	**141,997.49**	**166,000.00**	**166,000.00**	**166,000.00**
	Supplies and Materials							
3-0101	Office Supplies			1,000.00	945.21	1,000.00	1,000.00	1,000.00
3-0102	Chemical Supplies			30,000.00	39,666.67	30,000.00	30,000.00	30,000.00
3-0106	Shop Supplies			10,000.00	12,341.69	10,000.00	10,000.00	10,000.00
3-0109	Shop Tools			-	1,038.42	1,000.00	1,000.00	1,000.00
3-0110	Small Tools, Etc			-	-	-	-	-
3-0202	Crushed Rock			80,000.00	59,928.34	80,000.00	80,000.00	80,000.00
3-0203	Grader Blades			30,000.00	14,195.30	30,000.00	30,000.00	30,000.00
3-0205	Concrete			2,500.00	12.30	2,500.00	2,500.00	2,500.00

970 Public Works Fund - Road Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
3-0206	Culverts			25,000.00	-	25,000.00	25,000.00	25,000.00
3-0209	Machinery & Equipment Fuel			450,000.00	442,013.40	450,000.00	450,000.00	450,000.00
3-0210	Mach & Eqp Grease & Oil			16,000.00	15,369.65	17,000.00	17,000.00	17,000.00
3-0211	Mach & Eqp Tire & Tire Repair			20,000.00	27,075.18	20,000.00	20,000.00	20,000.00
3-0301	Signs			40,000.00	52,002.20	40,000.00	40,000.00	40,000.00
3-0302	Signs (Rural Addressing)			1,000.00	-	1,000.00	1,000.00	1,000.00
3-0306	Pavement Marking			45,000.00	71,571.25	60,000.00	60,000.00	60,000.00
3-0400	Miscellaneous Supplies & Materials			4,500.00	3,292.20	4,500.00	4,500.00	4,500.00
	Supplies and Materials Total			**755,000.00**	**739,451.81**	**772,000.00**	**772,000.00**	**772,000.00**
	Equipment Rental							
4-0100	Road Equipment Rental			25,000.00	32,349.24	25,000.00	25,000.00	25,000.00
4-0400	Land Rental			50.00	-	50.00	50.00	50.00
	Equipment Rental Total			**25,050.00**	**32,349.24**	**25,050.00**	**25,050.00**	**25,050.00**
	Capital Outlay							
5-0101	Right of Way			5,000.00	-	5,000.00	5,000.00	5,000.00
5-0200	Building Acquisition			-	-	-	-	-
5-0300	Machinery & Equipment			25,000.00	14,430.24	25,000.00	25,000.00	25,000.00
5-0301	Cars			-	-	-	-	-
5-0302	Pickups			-	-	-	-	-
5-0303	Trucks			-	-	-	-	-
5-0304	Industrial Tractors			-	-	-	-	-
5-0306	Loaders			-	-	-	100,000.00	100,000.00
5-0307	Motor Graders			-	-	-	-	-
5-0311	Radio Equipment			3,000.00	2,126.40	3,000.00	3,000.00	3,000.00
5-1100	Other Equipment			150,000.00	14,304.76	222,517.65	222,517.65	222,517.65
5-1201	Armor Coating			-	-	-	-	-
5-1205	Bituminous Surfacing			422,982.79	141,991.36	450,000.00	528,107.80	528,107.80
5-1207	Structures, Pipes, & Box Culverts			70,000.00	171.42	70,000.00	70,000.00	70,000.00
5-1216	Gravel Surfacing - Contracts			326,000.00	255,642.91	326,000.00	326,000.00	326,000.00
5-1301	Legal Fees			1,000.00	381.36	1,000.00	1,000.00	1,000.00
5-1302	Engineering Fees			60,000.00	71,565.24	60,000.00	60,000.00	60,000.00
5-1400	Miscellaneous			-	-	-	-	-
5-1402	Miscellaneous - (Replacement Tools/Equipment)			10,000.00	610.52	10,000.00	10,000.00	10,000.00
	Capital Outlay Total			**1,072,982.79**	**501,224.21**	**1,172,517.65**	**1,350,625.45**	**1,350,625.45**
	Transfers							
7-0200	Inter Fund Transfer to General			-	-	-	-	-
	Transfer Total			**-**	**-**	**-**	**-**	**-**
	Total Expenditures			3,406,116.79	2,641,421.47	3,799,155.34	3,914,805.34	3,914,805.34
					2,936,893.26			

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
733-00	**Weed Control**							
	Personal Services							
1-0100	Official Salary			41,282.02	41,282.02	43,468.00	42,603.04	42,603.04
1-0408	P/T Salary - Spraying			-	-	-	-	-
1-0500	Comp/Overtime Pay			-	-	-	-	-
1-0600	Vacation Pay			-	-	-	-	-
1-0700	Sick Pay			-	-	-	-	-
1-0803	Insurance Premiums - County Share			-	11,091.24	11,668.80	11,668.80	11,668.80
1-0804	Group Life			-	57.60	57.60	57.60	57.60
1-0901	Regular (County Share)			-	2,786.53	2,934.09	2,875.70	2,875.70
1-1000	Soc Sec County Share (O.A.S.I.)			-	3,158.07	3,325.30	3,259.13	3,259.13
	Personal Services Total			**41,282.02**	**41,282.02**	**61,453.79**	**60,464.27**	**60,464.27**
					58,375.46			
	Operating Expenses							
2-0100	Postage			-	-	200.00	200.00	200.00
2-1200	Office Equipment Repair			-	-	-	-	-
2-1603	Truck Repair			1,000.00	326.89	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair			400.00	34.99	400.00	400.00	400.00
2-1702	Lodging			400.00	318.90	450.00	450.00	450.00
2-1709	Adm. Mileage			-	319.68	300.00	300.00	300.00
2-1710	Convention Exp - Lodging & Meals			150.00	127.10	150.00	150.00	150.00
2-1801	Dues, Subs, Reg, & Training			900.00	720.00	900.00	900.00	900.00
2-1804	Machine Hire - Contract Spraying			400.00	300.00	2,000.00	2,000.00	2,000.00
2-2000	Printing & Publishing			350.00	311.71	500.00	500.00	500.00
2-9900	Miscellaneous			-	-	-	-	-
	Operating Expenses Total			**3,600.00**	**2,459.27**	**5,900.00**	**5,900.00**	**5,900.00**
	Supplies and Materials							
3-0101	Office Supplies			300.00	188.26	300.00	300.00	300.00
3-0102	Chemical Supplies			3,350.00	3,580.70	3,500.00	3,500.00	3,500.00
3-0140	Grant Supplies			-	-	-	-	-
3-0209	Fuel - Mach & Equip			2,700.00	3,507.14	2,700.00	2,700.00	2,700.00
3-0210	Grease & Oil - Mach & Equip			-	-	-	-	-
3-0211	Tires & Repair			200.00	-	200.00	200.00	200.00
	Supplies and Materials Total			**6,550.00**	**7,276.10**	**6,700.00**	**6,700.00**	**6,700.00**
	Capital Outlay							
5-0303	Trucks			-	-	-	-	-
5-0315	Data Processing Equipment			-	-	-	-	-
5-0600	Spraying Equipment			-	-	-	-	-
	Capital Outlay Total			**-**	**-**	**-**	**-**	**-**

970 Public Works Fund - Noxious Weed Control Expenditures

	Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
Total Expenditures			51,432.02	51,017.39	74,053.79	73,064.27	73,064.27
				68,110.83			

985 County Child Support Incentive Fund (County Attorney) Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance	39,927.26	40,978.87	52,047.75	52,047.75	41,533.78	41,533.78	41,533.78
	County Attorney							
396-03	Federal - Reim Costs IV-D	-						
396-50	Incentive Payments - Child Support	1,051.61	19,828.07	1,000.25	15,421.27	1,000.22	1,000.22	1,000.22
	County Attorney Total	**1,051.61**	**19,828.07**	**1,000.25**	**15,421.27**	**1,000.22**	**1,000.22**	**1,000.22**
	OTHER FEES & MISC. REVENUE							
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc. Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from General Fund	-	-	-	-	-	-	-
590-03	Inter Fund Transfer from Inheritance Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	40,978.87	60,806.94	53,048.00	67,469.02	42,534.00	42,534.00	42,534.00
	Less Expenditures	-	(8,759.19)	(53,048.00)	(25,935.24)	(42,534.00)	(42,534.00)	(42,534.00)
	Balance Forward	40,978.87	52,047.75	-	41,533.78	-	-	-

985 County Child Support Incentive Fund (County Attorney) Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0201	Chief Deputy Salary	-	-	-	-	-	-	-
1-0202	Other Deputy's Salary	-	1,878.91	-	-	-	-	-
1-0300	Regular Time Salary	-	3,583.48	-	11,273.11	10,400.69	10,400.69	10,400.69
1-0317	Investigator	-	303.67	18,500.00	2,087.04	10,400.69	10,400.69	10,400.69
1-0901	Retirement County Share	-	392.26	1,248.75	922.70	1,248.75	1,248.75	1,248.75
1-1000	Soc Sec County Share	-	431.78	1,415.25	1,022.05	1,415.25	1,415.25	1,415.25
	Personal Services Total	**-**	**6,590.10**	**21,164.00**	**15,304.90**	**23,465.38**	**23,465.38**	**23,465.38**
	Operating Expenses							
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1704	Mileage	-	612.00	1,000.00	1,066.80	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp., Lodging & Meals	-	944.41	2,000.00	1,961.13	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg, & Training	-	50.00	2,000.00	2,937.00	1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment	-	(70.39)	-	-	-	-	-
2-9900	Miscellaneous	-	330.00	3,000.25	-	3,000.25	3,000.25	3,000.25
	Operating Expenses Total	**-**	**1,866.02**	**9,000.25**	**5,964.93**	**7,000.25**	**7,000.25**	**7,000.25**
	Supplies and Materials							
3-0101	Office Supplies	-	303.07	7,000.00	2,775.41	3,500.00	3,500.00	3,500.00
3-0156	Resource Material	-	-	7,941.87	-	1,000.00	1,000.00	1,000.00
3-0157	Educational Material	-	-	7,941.88	-	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**-**	**303.07**	**22,883.75**	**2,775.41**	**5,500.00**	**5,500.00**	**5,500.00**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	1,890.00	3,068.37	3,068.37	3,068.37
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	3,500.00	3,500.00	3,500.00
	Capital Outlay Total	**-**	**-**	**-**	**1,890.00**	**6,568.37**	**6,568.37**	**6,568.37**
	Transfers							
7-0200	Inter Fund Transfer to General	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	-	8,759.19	53,048.00	25,935.24	42,534.00	42,534.00	42,534.00

990 County Visitors Promotion Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance	1,794.08	4,480.81	4,244.80	4,244.80	3,650.65	3,650.65	3,650.65
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Prom	10,155.73	8,402.46	9,500.20	7,711.69	8,000.35	8,000.35	8,000.35
	Taxes Total	**10,155.73**	**8,402.46**	**9,500.20**	**7,711.69**	**8,000.35**	**8,000.35**	**8,000.35**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	11,949.81	12,883.27	13,745.00	11,956.49	11,651.00	11,651.00	11,651.00
	Less Expenditures	(7,469.00)	(8,964.06)	(13,745.00)	(8,305.84)	(11,651.00)	(11,651.00)	(11,651.00)
	Balance Forward	4,480.81	3,919.21	-	3,650.65	-	-	-

990 County Visitors Promotion Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
879-00	**County Visitors Promotion Fund**							
	Operating Expenses							
2-1700	Mileage	-	-	600.00	-	100.00	100.00	100.00
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-1710	Convention Exp-Lodging & Meals	-	-	200.00	-	200.00	200.00	200.00
2-1801	Dues, Subs, Reg etc	200.00	-	200.00	-	200.00	200.00	200.00
2-2000	Printing & Publishing	-	-	1,000.00	250.00	500.00	500.00	500.00
2-2001	Promotion Advertising	5,600.00	7,505.00	7,413.50	6,400.00	7,651.00	7,651.00	7,651.00
2-2515	Contractual Services	1,669.00	1,459.06	4,331.50	1,655.84	3,000.00	3,000.00	3,000.00
2-9075	Expenditure Adjustments	-	(325.59)	-	-	-	-	-
	Operating Expenses Total	**7,469.00**	**8,638.47**	**13,745.00**	**8,305.84**	**11,651.00**	**11,651.00**	**11,651.00**
	Interfund Transfers							
7-0200	Interfund Transfer to Improvement Fund	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	7,469.00	8,638.47	13,745.00	8,305.84	11,651.00	11,651.00	11,651.00

995 County Visitors Improvement Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance	2,953.45	5,889.22	5,191.72	5,191.72	4,903.43	4,903.43	4,903.43
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Improv	10,155.77	8,402.50	9,500.28	7,711.71	8,000.57	8,000.57	8,000.57
	Taxes Total	**10,155.77**	**8,402.50**	**9,500.28**	**7,711.71**	**8,000.57**	**8,000.57**	**8,000.57**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from Promotion Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	13,109.22	14,291.72	14,692.00	12,903.43	12,904.00	12,904.00	12,904.00
	Less Expenditures	(7,220.00)	(9,100.00)	(14,692.00)	(8,000.00)	(12,904.00)	(12,904.00)	(12,904.00)
	Balance Forward	5,889.22	5,191.72	-	4,903.43	-	-	-

995 County Visitors Improvement Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
879-00	**County Visitors Improvement**							
	Operating Expenses							
2-1700	Mileage	-	-	-	-	-	-	-
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-6060	Promotion Supplies	-	-	-	-	-	-	-
2-6070	Special Projects	-	-	10,000.00	-	6,452.00	6,452.00	6,452.00
2-6080	Grants	4,000.00	9,100.00	2,346.00	-	-	-	-
2-6090	Enhancement	3,220.00	-	2,346.00	8,000.00	6,452.00	6,452.00	6,452.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**7,220.00**	**9,100.00**	**14,692.00**	**8,000.00**	**12,904.00**	**12,904.00**	**12,904.00**
	Total Expenditures	7,220.00	9,100.00	14,692.00	8,000.00	12,904.00	12,904.00	12,904.00

1150 Register of Deeds Preservation & Modernization Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance							
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees					25,000.00	25,000.00	25,000.00
394-03	Miscellaneous Fees					-	-	-
	Register of Deeds Total					**25,000.00**	**25,000.00**	**25,000.00**
	Total Revenue Available					25,000.00	25,000.00	25,000.00
	Less Expenditures					(25,000.00)	(25,000.00)	(25,000.00)
	Balance Forward					-	-	-

1150 Register of Deeds Preservation & Modernization Fund Revenues

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
604-00	**Register of Deeds**							
	Operating Expenses							
2-7000	Micro Film					3,000.00	3,000.00	3,000.00
2-9900	Miscellaneous					-	-	-
	Operating Expenses Total					**3,000.00**	**3,000.00**	**3,000.00**
	Supplies and Materials							
3-0101	Office Supplies					5,000.00	5,000.00	5,000.00
	Supplies and Materials Total					**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0315	Data Processing Equip					7,000.00	7,000.00	7,000.00
5-0500	Office Equipment					5,000.00	5,000.00	5,000.00
5-1309	Data Processing Software					5,000.00	5,000.00	5,000.00
	Capital Outlay Total					**17,000.00**	**17,000.00**	**17,000.00**
	Total Revenue Available					25,000.00	25,000.00	25,000.00
	Less Expenditures							
	Balance Forward							

1900 Veteran's Relief Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	98,164.47	95,118.26	96,050.55	96,050.55	96,665.96	96,665.96	96,665.96
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	1,953.79	932.29	900.45	615.41	600.04	600.04	600.04
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**1,953.79**	**932.29**	**900.45**	**615.41**	**600.04**	**600.04**	**600.04**
	Total Revenue Available	100,118.26	96,050.55	96,951.00	96,665.96	97,266.00	97,266.00	97,266.00
	Less Expenditures	(5,000.00)		(96,951.00)		(97,266.00)	(97,266.00)	(97,266.00)
	Balance Forward	95,118.26	96,050.55	-	96,665.96	-	-	-

1900 Veteran's Relief Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
802-00	**Veteran's Aid**							
	Operating Expenses							
2-3050	Emergency Relief	-	-	96,951.00	-	97,266.00	97,266.00	97,266.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**96,951.00**	**-**	**97,266.00**	**97,266.00**	**97,266.00**
	Total Expenditures	-	-	96,951.00	-	97,266.00	97,266.00	97,266.00

2200 County Transportation Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	3,039.84	6,281.46	4,571.00	4,571.00	4,156.00	4,156.00	4,156.00
	INTERGOVERNMENTAL FEDERAL							
330-55	Social Services - Title XX	71.50	146.50	75.00	223.00	100.00	100.00	100.00
339-50	Pub Trans - DOT (Handi-Bus)	39,454.15	33,810.00	35,000.00	35,942.00	35,000.00	35,000.00	35,000.00
	Intergovernmental Federal Total	**39,525.65**	**33,956.50**	**35,075.00**	**36,165.00**	**35,100.00**	**35,100.00**	**35,100.00**
	INTERGOVERNMENT STATE							
349-50	State Dept Roads - Handi-Bus	21,550.00	16,807.00	17,500.00	17,879.00	17,500.00	17,500.00	17,500.00
	Intergovernment State Total	**21,550.00**	**16,807.00**	**17,500.00**	**17,879.00**	**17,500.00**	**17,500.00**	**17,500.00**
	OTHER FEES & MISC. REVENUE							
505-01	Program Fees - Clients	1,521.00	2,353.00	2,000.00	2,967.00	2,000.00	2,000.00	2,000.00
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	252.96	100.50	371.09	200.00	200.00	200.00
	Other Fees and Misc. Revenue Total	**1,521.00**	**2,605.96**	**2,100.50**	**3,338.09**	**2,200.00**	**2,200.00**	**2,200.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfers (General Fund)	10,056.30	11,604.76	30,258.50	15,761.42	37,393.20	38,185.64	38,185.64
	County Transfers Total	**10,056.30**	**11,604.76**	**30,258.50**	**15,761.42**	**37,393.20**	**38,185.64**	**38,185.64**
	Total Revenue Available	75,692.79	71,255.68	89,505.00	77,714.51	96,349.20	97,141.64	97,141.64
	Less Expenditures	(69,411.33)	(66,684.68)	(89,505.00)	(73,558.51)	(96,349.20)	(97,141.64)	(97,141.64)
	Balance Forward	6,281.46	4,571.00	-	4,156.00	-	-	-

2200 County Transportation Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
835-00	**Handi-Van**							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0300	Bus Driver	32,844.00	32,844.00	33,504.00	33,504.00	34,509.12	34,576.13	34,576.13
1-0342	Dispatcher Regular Salary	18,144.00	18,144.00	18,504.00	19,461.60	19,059.12	19,059.12	19,059.12
1-0405	Clerical P/T Salary	647.16	1,243.47	600.00	-	600.00	600.00	600.00
1-0429	Substitute Driver	4,573.04	1,981.96	3,500.00	4,858.77	5,000.00	5,000.00	5,000.00
1-0500	Comp/Overtime	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	5,073.36	5,073.36	5,073.36
1-0804	Group Life	-	-	-	-	57.60	57.60	57.60
1-0901	Regular (County Share)	3,441.60	3,441.60	4,000.00	3,575.22	3,700.00	3,620.38	3,620.38
1-1000	Soc Sec County Share (O.A.S.I.)	4,299.82	3,903.99	4,000.00	4,220.95	4,100.00	4,103.10	4,103.10
	Personal Services Total	**63,949.62**	**61,559.02**	**64,108.00**	**65,620.54**	**72,099.20**	**72,089.69**	**72,089.69**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone	299.24	307.99	500.00	327.75	500.00	500.00	500.00
2-1603	Van Equipment Repair	412.14	603.83	5,000.00	358.88	5,000.00	5,000.00	5,000.00
2-1704	Mileage	138.60	252.96	-	371.09	300.00	300.00	300.00
2-1801	Dues, Subs, Reg, & Training	125.00	125.00	1,700.00	131.00	1,700.00	1,700.00	1,700.00
2-1811	Car Wash - Service	-	-	-	-	-	-	-
2-2000	Printing & Publishing	44.92	24.40	250.00	11.78	250.00	250.00	250.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,947.00	237.50	500.00	500.00	500.00
	Operating Expenses Total	**1,019.90**	**1,314.18**	**9,397.00**	**1,438.00**	**8,250.00**	**8,250.00**	**8,250.00**
	Supplies and Materials							
3-0101	Office Supplies	42.49	167.34	1,000.00	84.93	500.00	500.00	500.00
3-0209	Fuel - Handi Van	4,198.48	3,429.00	12,500.00	6,268.77	13,000.00	13,801.95	13,801.95
3-0210	Grease & Oil	200.84	215.14	1,000.00	146.27	1,000.00	1,000.00	1,000.00
3-0211	Mach & Equip - Tires/Tire Repair	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**4,441.81**	**3,811.48**	**16,000.00**	**6,499.97**	**16,000.00**	**16,801.95**	**16,801.95**
	Capital Outlay							
5-0300	Machinery & Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	69,411.33	66,684.68	89,505.00	73,558.51	96,349.20	97,141.64	97,141.64

2250 Senior Citizen Services Center Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	8,964.18	15,171.86	11,485.45	11,485.45			
	INTERGOVERNMENTAL FEDERAL							
330-52	Commission On Aging	-	-	-	-			
331-50	Title 20 Social Services	9,329.18	1,673.40	-	-			
	Intergovernmental Federal Total	**9,329.18**	**1,673.40**	**-**	**-**			
	INTERGOVERNMENT STATE							
340-01	State Grant	-	-	-	-			
340-54	USDA	17,879.69	325.13	-	-			
340-60	Foundation	-	-	-	-			
341-50	Nebr Aging Service	62,127.00	2,609.46	-	-			
	Intergovernment State Total	**80,006.69**	**2,934.59**	**-**	**-**			
	OTHER INTERGOVERNMENT REVENUE							
351-01	Interlocal Governmental Payments	-	-	-	-			
	Other Intergovernment Total	**-**	**-**	**-**	**-**			
	OTHER FEES & MISC. REVENUE							
505-01	Program Fees - Clients	77,424.04	9,979.61	-	-			
530.01-	Sale of Surplus Property	-	9,442.00	-	-			
532-50	Fee For Service	-	-	-	-			
534-01	Donations & Contributions	6,313.67	-	-	-			
540-01	Miscellaneous Revenues	1,680.00	1,861.46	-	-			
	Other Fees And Misc. Revenue Total	**85,417.71**	**21,283.07**	**-**	**-**			
	COUNTY TRANSFERS							
590-02	InterFund Transfers from Inheritance	74,283.82	-	-	-			
590-03	InterFund Transfers from General	-	6,633.64	-	-			
	County Transfers Total	**74,283.82**	**6,633.64**	**-**	**-**			
	Total Revenue Available	258,001.58	47,696.56	11,485.45	11,485.45			
	Less Expenditures	(242,829.72)	(36,211.11)	(11,485.45)	(11,485.45)			
	Balance Forward	15,171.86	11,485.45	-	-			

2250 Senior Citizens Services Center Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official	Board	
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted
		2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
837-00	**Senior Citizens Services**							
	Personal Services							
1-0100	Officials Salary	22,204.04	-	-	-			
1-0300	Full/Part Time Cooks	52,982.54	15,344.42	-	-			
1-0400	P/T Aids & Dishwasher	21,031.23	2,649.17	-	-			
1-0401	P/T Drivers	12,059.11	2,007.33	-	-			
1-0405	Part-Time - Clerical	289.25	-	-	-			
1-0500	Comp/Overtime Pay	-	244.75	-	-			
1-0600	Vacation Pay		-	-	-			
1-0901	Regular (Co Plan)	5,706.54	1,115.29	-	-			
1-1000	O.A.S.I. (Co Share)	8,049.93	1,459.69	-	-			
	Personal Services Total	**122,322.64**	**22,820.65**	**-**	**-**			
	Operating Expenses							
2-0200	Telephone Service	2,458.33	482.66	-	-			
2-0501	Utilities	4,364.52	75.47	-	-			
2-1200	Office Equip/Other Repair	-	-	-	-			
2-1701	Meals	-	-	-	-			
2-1704	Mileage	12,896.68	1,924.00	-	-			
2-1709	Mileage Allowance (Administrative)	1,528.45	64.50	-	-			
2-1710	Convention/Workshops	440.00	-	-	-			
2-1801	Dues, Subs, Reg, & Training	60.00	-	-	-			
2-1802	LAAA Membership Dues	-	-	-	-			
2-2000	Printing & Publishing	286.52	-	-	-			
2-2515	Contractual Services (Caregivers Program)	87.50	-	-	-			
2-2516	Contractual Services (Meal Voucher Program)	17,413.35	3,404.50	-	-			
2-2544	Machine Maintenance	1,402.48	421.41	-	-			
2-9075	Expenditure Adjustment	-	(100.65)	-	-			
2-9900	Misc Supplies	7,153.55	664.73	-	-			
	Operating Expenses Total	**48,091.38**	**6,936.62**	**-**	**-**			
	Supplies and Materials							
3-0101	Office Supplies	238.21	-	-	-			
3-0131	Dietary Supplies	-	-	-	-			
3-0136	Food Supplies	63,527.49	5,653.84	-	-			
	Supplies and Materials Total	**63,765.70**	**5,653.84**	**-**	**-**			
	Equipment Rental							
4-0501	Bldg Rent	8,650.00	800.00	-	-			
	Equipment Rental Total	**8,650.00**	**800.00**	**-**	**-**			

2250 Senior Citizens Services Center Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
	Capital Outlay							
5-0500	Equipment	-	-	-	-			
5-1100	Other Equipment	-	-	-	-			
5-1309	Data Processing Software	-	-	-	-			
	Capital Outlay Total	**-**	**-**	**-**	**-**			
	Transfers							
7-0200	Inter Fund Transfer to General Fund			11,485.45	-			
	Transfer Total			**11,485.45**	**-**			
	Total Expenditures	242,829.72	36,211.11	11,485.45	-			

2340 Court Appointed Special Advocate (CASA) Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance	-	-	612.04	612.04	586.27	586.27	586.27
	INTERGOVERNMENT FEDERAL							
339-01	Other Federal Grants	-	-	-	-	6,292.00	6,292.00	6,292.00
	Intergovernment Federal Total	**-**	**-**	**-**	**-**	**6,292.00**	**6,292.00**	**6,292.00**
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	31,674.00	31,674.00	31,674.00
	Intergovernment State Total	**-**	**-**	**-**	**-**	**31,674.00**	**31,674.00**	**31,674.00**
	OTHER FEES & MISC REVENUE							
534-01	Contributions/Donations	-	612.04	7,500.96	327.00	4,000.00	4,000.00	4,000.00
540-01	Misc Revenue	-	-	-	2,314.00	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**612.04**	**7,500.96**	**2,641.00**	**4,000.00**	**4,000.00**	**4,000.00**
	Total Revenue Available	-	612.04	8,113.00	3,253.04	42,552.27	42,552.27	42,552.27
	Less Expenditures			(8,113.00)	(2,666.77)	(42,552.27)	(42,552.27)	(42,552.27)
	Balance Forward	-	612.04	-	586.27	-	-	-

2340 Court Appointed Special Advocate (CASA) Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
633-00	**CASA Program**							
	Personal Services							
1-0100	Officials Salary							
1-0305	Clerical P/T Salary							
1-0600	Vacation Pay							
1-0700	Sick Leave							
1-0901	Regular (County Share) Ret							
1-1000	Soc Sec County Share (O.A.S.I)							
	Personal Services Total	-	-	-	-	-	-	-
	Operating Expenses							
2-1200	Office Equipment Repair							
2-1704	Mileage Allowance (Volunteers)							
2-1709	Mileage Allowance (Adm)							
2-1710	Convention/Workshop Exp							
2-1801	Dues, Subs, Reg, & Training							
2-2507	Grant - CASA Consultant				-	31,674.00	31,674.00	31,674.00
2-9900	Miscellaneous							
2-9075	Expenditure Adjustment							
	Operating Expenses Total	-	-	-	-	**31,674.00**	**31,674.00**	**31,674.00**
	Supplies and Materials							
3-0101	Office Supplies			2,000.00	2,346.77	2,000.00	2,000.00	2,000.00
3-0140	Grant Supplies			2,000.00	-	6,292.00	6,292.00	6,292.00
3-0156	Resource Materials			4,113.00	320.00	2,586.27	2,586.27	2,586.27
	Supplies and Materials Total	-	-	**8,113.00**	**2,666.77**	**10,878.27**	**10,878.27**	**10,878.27**
	Capital Outlay							
5-0312	Grant Equipment			-		-	-	-
5-0315	Data Processing Equipment			-		-	-	-
5-0500	Office Equipment			-		-	-	-
5-1309	Data Processing Software			-		-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Total Expenditures	-	-	8,113.00	2,666.77	42,552.27	42,552.27	42,552.27

2355 Diversion Program Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance	4,976.90	3,686.94	4,696.37	4,696.37	9,597.06	9,597.06	9,597.06
	INTERGOVERNMENT STATE							
340-01	State Grants	20,631.00	61,823.00	62,154.00	62,154.00	20,261.00	20,261.00	20,261.00
	Intergovernment State Total	**20,631.00**	**61,823.00**	**62,154.00**	**62,154.00**	**20,261.00**	**20,261.00**	**20,261.00**
	OTHER FEES & MISC REVENUE							
505-01	Program Fees/Client	4,519.50	11,788.00	6,800.00	8,597.00	6,800.00	6,800.00	6,800.00
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Misc Revenue	-	165.00	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**4,519.50**	**11,953.00**	**6,800.00**	**8,597.00**	**6,800.00**	**6,800.00**	**6,800.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from Inheritance	87,458.01	80,820.59	90,415.48	85,885.70	94,687.78	89,898.01	89,898.01
	County Transfers Total	**87,458.01**	**80,820.59**	**90,415.48**	**85,885.70**	**94,687.78**	**89,898.01**	**89,898.01**
	Total Revenue Available	117,585.41	158,283.53	164,065.85	161,333.07	131,345.84	126,556.07	126,556.07
	Less Expenditures	(113,898.47)	(153,587.16)	(164,065.85)	(151,736.01)	(131,345.84)	(126,556.07)	(126,556.07)
	Balance Forward	3,686.94	4,696.37	-	9,597.06	-	-	-

2355 Diversion Program Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
676-00	**Diversion Program-Youth Services**							
	Personal Services							
1-0100	Officials Salary	42,828.00	42,828.00	43,680.00	43,680.00	47,782.63	45,077.76	45,077.76
1-0305	Clerical P/T Salary	34,507.12	34,556.40	35,112.48	35,351.44	38,401.75	36,482.69	36,482.69
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	10,146.72	10,146.72	10,146.72
1-0804	Group Life	-	-	-	-	115.20	115.20	115.20
1-0901	Regular (County Share) Ret	5,220.06	5,223.38	5,320.00	5,334.65	5,817.44	5,505.33	5,505.33
1-1000	Soc Sec County Share (O.A.S.I)	5,916.39	5,595.99	6,028.00	5,721.94	6,593.10	6,239.37	6,239.37
	Personal Services Total	**88,471.57**	**88,203.77**	**90,140.48**	**90,088.03**	**108,856.84**	**103,567.07**	**103,567.07**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	500.00	500.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	1,621.15	1,087.82	1,000.00	905.05	1,000.00	1,000.00	1,000.00
2-1710	Convention/Workshop Exp	78.23	-	100.00	107.93	125.00	125.00	125.00
2-1801	Dues, Subs, Reg, & Training	50.00	194.98	345.00	100.00	345.00	345.00	345.00
2-2507	Grant - CASA Consultant	-	28,135.60	43,393.34	35,727.56	-	-	-
2-2508	Grant - Truancy/Resource Officer	-	18,774.00	18,774.00	18,062.35	17,996.00	17,996.00	17,996.00
2-2509	Grant - Comprehensive Plan	-	2,362.00	7,290.03	4,487.17	-	-	-
2-9900	Miscellaneous	538.20	462.24	695.00	435.96	695.00	695.00	695.00
2-9901	Miscellaneous - Grant Travel Expense	-	605.20	-	-	-	-	-
2-9075	Expenditure Adjustment	(74.80)	-	-	-	-	-	-
	Operating Expenses Total	**2,212.78**	**51,621.84**	**71,597.37**	**59,826.02**	**20,161.00**	**20,661.00**	**20,661.00**
	Supplies and Materials							
3-0101	Office Supplies	873.74	1,892.69	1,728.00	1,622.11	1,728.00	1,728.00	1,728.00
3-0140	Grant Supplies	20,809.46	8,641.35	-	-	-	-	-
3-0156	Resource Materials	-	-	-	-	-	-	-
	Supplies and Materials Total	**21,683.20**	**10,534.04**	**1,728.00**	**1,622.11**	**1,728.00**	**1,728.00**	**1,728.00**
	Capital Outlay							
5-0312	Grant Equipment	1,040.00	2,636.92	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	490.92	590.59	600.00	199.85	600.00	600.00	600.00
	Capital Outlay Total	**1,530.92**	**3,227.51**	**600.00**	**199.85**	**600.00**	**600.00**	**600.00**
	Total Expenditures	113,898.47	153,587.16	164,065.85	151,736.01	131,345.84	126,556.07	126,556.07

2356 Safety Training Option Program (STOP) Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance	18,493.70	19,012.19	30,062.07	30,062.07	28,746.64	28,746.64	28,746.64
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
396-08	Pre-Trial Diversion Fees	11,025.00	13,650.00	10,000.00	15,045.00	12,500.00	12,500.00	12,500.00
510-01	Interest on Investments	107.89	60.20	100.93	48.99	50.36	50.36	50.36
534-01	Donations/Contributions	-	-	-	-	-	-	-
540-01	Misc Revenue	-	8,313.11	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**11,132.89**	**22,023.31**	**10,100.93**	**15,093.99**	**12,550.36**	**12,550.36**	**12,550.36**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	29,626.59	41,035.50	40,163.00	45,156.06	41,297.00	41,297.00	41,297.00
	Less Expenditures	(10,614.40)	(10,973.43)	(40,163.00)	(16,409.42)	(41,297.00)	(41,297.00)	(41,297.00)
	Balance Forward	19,012.19	30,062.07	-	28,746.64	-	-	-

2356 Safety Training Option Program (STOP) Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
666	**Safety Training Option Program (STOP)**							
	Operating Expenses							
2-1709	Mileage Allowance (Adm)	171.55	29.58	500.00	-	500.00	500.00	500.00
2-1710	Convention/Workshop Exp	-	-	500.00	-	500.00	500.00	500.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**171.55**	**29.58**	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**
	Supplies and Materials							
3-0101	Office Supplies	1,984.58	175.96	5,000.00	-	5,000.00	5,000.00	5,000.00
3-0112	Law Enforcement Supplies	3,983.39	1,800.32	10,000.00	-	10,000.00	10,000.00	10,000.00
3-0156	Resource Materials	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**5,967.97**	**1,976.28**	**16,000.00**	**-**	**16,000.00**	**16,000.00**	**16,000.00**
	Capital Outlay							
5-0301	Cars	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	4,259.00	-	4,259.00	4,259.00	4,259.00
5-0318	Safety Equipment	575.00	1,275.00	10,345.50	975.00	10,345.50	10,345.50	10,345.50
5-0400	Technical Equipment	3,899.88	7,692.57	8,558.50	15,434.42	9,692.50	9,692.50	9,692.50
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**4,474.88**	**8,967.57**	**23,163.00**	**16,409.42**	**24,297.00**	**24,297.00**	**24,297.00**
	Total Expenditures	10,614.40	10,973.43	40,163.00	16,409.42	41,297.00	41,297.00	41,297.00

2360 Drug Law Enforcement and Education Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	1,058.59	2,338.09	4,138.09	4,138.09	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	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
475-03	Proceeds - Confiscated Articles	1,279.50	1,800.00	1,800.00	-	1,800.00	1,800.00	1,800.00
540-01	Miscellaneous Revenue	-	-	1,000.91	-	1,000.31	1,000.31	1,000.31
	Other Fees And Misc. Revenue Total	**1,279.50**	**1,800.00**	**3,800.91**	**-**	**3,800.31**	**3,800.31**	**3,800.31**
	Total Revenue Available	2,338.09	4,138.09	7,939.00	4,138.09	5,849.00	5,849.00	5,849.00
	Less Expenditures	-	-	-	(2,089.40)	(5,849.00)	(5,849.00)	(5,849.00)
	Balance Forward	2,338.09	4,138.09	7,939.00	2,048.69	-	-	-

2360 Drug Law Enforcement and Education Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
654-00	**Misc Operation**							
	Operating Expenses							
2-9103	Drug Commission (Sheriff)	-	-	231.50	-	231.50	231.50	231.50
2-9075	Expenditure Adjustment	-	-	-	391.95			
2-9900	Misc Operation	-	-	231.50	-	231.50	231.50	231.50
	Operating Expenses Total	**-**	**-**	**463.00**	**391.95**	**463.00**	**463.00**	**463.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	3,000.00	-	910.00	910.00	910.00
	Supplies and Materials Total	**-**	**-**	**3,000.00**	**-**	**910.00**	**910.00**	**910.00**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	1,500.00	1,697.45	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**	**1,697.45**	**4,476.00**	**4,476.00**	**4,476.00**
	Total Expenditures	-	-	7,939.00	2,089.40	5,849.00	5,849.00	5,849.00

2375 Drug Testing Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	7,499.70	4,742.19	1,882.34	1,882.34	1,215.83	1,215.83	1,215.83
	COUNTY SHERIFF							
395-04	Breath Analyzer Fees	-	50.00	100.66	-	100.66	100.66	100.66
474-07	Drug Testing	-	200.00	200.00	-	200.00	200.00	200.00
	County Sheriff Total	**-**	**250.00**	**300.66**	**-**	**300.66**	**300.66**	**300.66**
	Total Revenue Available	7,499.70	4,992.19	2,183.00	1,882.34	1,516.49	1,516.49	1,516.49
	Less Expenditures	(2,757.51)	(3,109.85)	(2,183.00)	(666.51)	(1,516.49)	(1,516.49)	(1,516.49)
	Balance Forward	4,742.19	1,882.34	-	1,215.83	-	-	-

2375 Drug Testing Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
654-00	**Drug Testing Fund - Co**							
	Operating Expenses							
2-9075	Expenditure Adjustments	-	-	-	(391.95)	-	-	-
2-9900	Miscellaneous	2,574.88	2,882.08	1,091.50	962.70	758.24	758.24	758.24
	Operating Expenses Total	**2,574.88**	**2,882.08**	**1,091.50**	**570.75**	**758.24**	**758.24**	**758.24**
	Capital Outlay							
5-1100	Other Equipment	182.63	227.77	1,091.50	95.76	758.25	758.25	758.25
	Capital Outlay Total	**182.63**	**227.77**	**1,091.50**	**95.76**	**758.25**	**758.25**	**758.25**
	Total Expenditures	2,757.51	3,109.85	2,183.00	666.51	1,516.49	1,516.49	1,516.49

2410 Federal Drug Law Enforcement Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	2,106.20	2,106.20	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	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
475-03	Proceeds - Confiscated Articles	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
540-01	Miscellaneous Revenue	-	-	1,500.80	-	1,500.80	1,500.80	1,500.80
	Other Fees And Misc. Revenue Total	**-**	**-**	**4,500.80**	**-**	**4,500.80**	**4,500.80**	**4,500.80**
	Total Revenue Available	2,106.20	2,106.20	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	-	2,106.20	-	-	-

2410 Federal Drug Law Enforcement Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <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 Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance	-	-	-	-	5,000.00	5,000.00	5,000.00
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
534-01	Contributions/Donations	-	-	20,000.00	5,000.00	15,000.00	15,000.00	15,000.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**20,000.00**	**5,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
	Total Revenue Available	-	-	20,000.00	5,000.00	20,000.00	20,000.00	20,000.00
	Less Expenditures			-	-	(20,000.00)	(20,000.00)	(20,000.00)
	Balance Forward	-	-	20,000.00	5,000.00	-	-	-

2430 Canine (K-9) Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <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	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
2-9900	Miscellaneous	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**17,500.00**	**-**	**17,500.00**	**17,500.00**	**17,500.00**
	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	-	-	20,000.00	-	20,000.00	20,000.00	20,000.00

2500 Federal Grant Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	-	16,288.05	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
330-10	CETA Program	-	-	-	-	-	-	-
330-20	Highway Safety	-	-	-	-	-	-	-
330-30	Crime Commission	-	-	-	-	-	-	-
330-40	Drug Commission	-	-	-	-	-	-	-
339-01	Federal Grants - Other	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
339-04	Block Grant - Community Dev	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Intergovernmental Federal Total	**-**	**-**	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**
	INTERGOVERNMENT STATE							
340-00	Other State Grants	-	-	-	-	-	-	-
340-01	State Grants	-	-	-	-	-	-	-
340-10	Library Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
503-75	Energy Grant	80,600.00	-	-	-	-	-	-
510-01	Interest on Investments	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**80,600.00**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	InterFund Transfer From Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	80,600.00	16,288.05	10,000.00	-	10,000.00	10,000.00	10,000.00
	Less Expenditures	(64,311.95)	(16,288.05)	(10,000.00)	-	(10,000.00)	(10,000.00)	(10,000.00)
	Balance Forward	16,288.05	-	-	-	-	-	-

2500 Federal Grants Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
970-00	**Other**							
	Operating Expenses							
2-0975	Expenditure Adjustment	-	-	-	-	-	-	-
2-9100	Operating Expenses	-	-	-	-	-	-	-
2-9101	Crime Commission (Sheriff)	-	-	-	-	-	-	-
2-9102	Metro Tricep	-	-	-	-	-	-	-
2-9103	Drug Commission	-	-	-	-	-	-	-
2-9104	CETA Title II	-	-	-	-	-	-	-
2-9105	C.D.B.G.	-	-	-	-	-	-	-
2-9106	Other Federal Grants	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-9107	Other State Grants	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-9108	Crime Commission (Attorney)	-	-	-	-	-	-	-
2-9901	Energy Grant Expenses	64,311.95	16,288.05	-	-	-	-	-
	Operating Expenses Total	**64,311.95**	**16,288.05**	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**
	Transfers							
7-0200	InterFund Transfer to Gen	-	-	-	-	-	-	-
	Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	64,311.95	16,288.05	10,000.00	-	10,000.00	10,000.00	10,000.00

2502 Federal Grant CDBG Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	-						
	INTERGOVERNMENTAL FEDERAL							
339-04	Block Grant - Community Dev	-						
	Intergovernmental Federal Total	**-**						
	INTERGOVERNMENT STATE							
340-01	State Grants	-						
	Intergovernment State Total	**-**						
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-						
540-01	Miscellaneous - Repayment of CDBG	17,333.36						
	Other Fees and Misc. Revenue Total	**17,333.36**						
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-						
	County Transfers Total	-						
	Total Revenue Available	17,333.36						
	Less Expenditures	(17,333.36)						
	Balance Forward	-						

2502 Federal Grants CDBG Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
970-00	**CDBG**							
	Operating Expenses							
2-2515	Contractual Services	-						
2-4300	Economic Development	-						
2-4301	Economic Development Repayment - ABC	17,333.36						
2-9105	C.D.B.G. - AB&C	-						
2-9106	C.D.B.C. - Bio Clean	-						
	Operating Expenses Total	**17,333.36**						
	Total Expenditures	17,333.36						

2700 Inheritance Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	1,447,627.51	972,617.19	765,156.56	765,156.56	1,366,303.74	1,366,303.74	1,366,303.74
	TAXES							
310-01	Inheritance Taxes	457,579.13	444,457.97	300,000.00	673,959.41	300,000.00	300,000.00	300,000.00
310-02	Interest On Inheritance Taxes	5,565.30	1,300.52	2,500.44	8,312.96	2,500.26	2,500.26	2,500.26
	Taxes Total	**463,144.43**	**445,758.49**	**302,500.44**	**682,272.37**	**302,500.26**	**302,500.26**	**302,500.26**
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	3,536.52	-	-	-	-	-
540-01	Miscellaneous Revenue	50,020.65	**3,536.52**	**-**	**-**	**-**	**-**	**-**
	Other Fees and Misc Revenue Total	**50,020.65**	**3,536.52**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans (from General)	50,000.00	**-**	**-**	**-**	**-**	**-**	**-**
	County Transfers Total	**50,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	2,010,792.59	1,421,912.20	1,067,657.00	1,447,428.93	1,668,804.00	1,668,804.00	1,668,804.00
	Less Expenditures	(1,038,175.40)	(656,755.84)	(1,067,657.00)	(81,125.19)	(1,668,804.00)	(1,668,804.00)	(1,668,804.00)
	Balance Forward	972,617.19	765,156.36	-	1,366,303.74	-	-	-

2700 Inheritance Tax Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
600-00	**Various**							
	Operating Expenses							
2-1705	Vehicle Rental	-	-	-	-	-	-	-
2-1801	LAAA Membership Dues	23,178.00	-	-	-	-	-	-
2-2401	Court Appointed Counsel - Dist. Crt.	39,069.46	-	-	-	-	-	-
2-2402	Court Appointed Counsel - Cty. Crt.	23,978.97	-	-	-	-	-	-
2-2601	District Court Costs	38,081.13	-	-	-	-	-	-
2-2602	County Court Costs	14,677.47	-	-	-	-	-	-
2-2603	County Court Office Costs	6,768.66	-	-	-	-	-	-
2-4428	Metropolitan Library	5,625.00	-	-	-	-	-	-
2-6700	County Law Library	17,694.76	-	-	-	-	-	-
2-9075	Expenditure Adjustment	(6.75)	250,000.00	-	3,536.52	-	-	-
2-9900	Miscellaneous	391.36	6,755.64	1,067,657.00	77,588.67	1,668,804.00	1,668,804.00	1,668,804.00
	Operating Expenses Total	**169,458.06**	**256,755.64**	**1,067,657.00**	**81,125.19**	**1,668,804.00**	**1,668,804.00**	**1,668,804.00**
	Transfers							
7-0201	Interfund Trans to General	676,197.22	400,000.00	-	-	-	-	-
7-0203	Interfund Trans to Juvenile Div	87,458.01	-	-	-	-	-	-
7-0205	Interfund Trans to County Transportation	-	-	-	-	-	-	-
7-0206	Interfund Trans to Senior Svcs	74,283.82	-	-	-	-	-	-
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 CASA	-	-	-	-	-	-	-
7-0222	InterFund Trans to Emergence Management	-	-	-	-	-	-	-
	Transfer Total	**837,939.05**	**400,000.00**	**-**	**-**	**-**	**-**	**-**
652	**County/District Court Costs (Co. Atty)**							
2-2601	County/District Court Costs	30,778.29	-	-	-	-	-	-
	Co. Atty Costs Total	**30,778.29**	**-**	**-**	**-**	**-**	**-**	**-**
	Total all Expenditures	1,038,175.40	656,755.64	1,067,657.00	81,125.19	1,668,804.00	1,668,804.00	1,668,804.00

2913 911 Wireless Service Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1			34,341.55	34,341.55	71,212.02	71,212.02	71,212.02
	INTERGOVERNMENT STATE							
347-60	911 Wireless Service			1,500.00	-	1,500.00	1,500.00	1,500.00
349-60	911 Enhanced Wireless Service			40,000.45	42,670.47	40,000.98	40,000.98	40,000.98
	Intergovernment State Total			**41,500.45**	**42,670.47**	**41,500.98**	**41,500.98**	**41,500.98**
	OTHER FEES AND MISC 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							
	Less Expenditures			75,842.00	77,012.02	112,713.00	112,713.00	112,713.00
	Balance Forward			(75,842.00)	(5,800.00)	(112,713.00)	(112,713.00)	(112,713.00)
				-	71,212.02	-	-	

2913 911 Wireless Service Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
690-00	**911 Wireless Service**							
	Operating Expenses							
2-0200	Telephone Service		-	-	-	-	-	-
2-0500	Utilities		-	-	-	-	-	-
2-0609	Maintenance & Repairs		-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-1816	Emergency Phone - 911		-	20,000.00	5,250.00	20,000.00	20,000.00	20,000.00
2-9075	Expenditure Adjustment		-	-	-	-	-	-
2-9900	Miscellaneous		-	-	550.00	-	-	-
	Operating Expenses Total		**-**	**25,000.00**	**5,800.00**	**25,000.00**	**25,000.00**	**25,000.00**
	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		-	16,280.33	-	28,571.66	28,571.66	28,571.66
5-0315	Data Processing Equipment		1,104.75	16,280.33	-	28,570.67	28,570.67	28,570.67
5-1217	Emergency Phone 911 Equip		7,089.26	16,281.34	-	28,570.67	28,570.67	28,570.67
	Capital Outlay Total		**8,194.01**	**48,842.00**	**-**	**85,713.00**	**85,713.00**	**85,713.00**
	Total Expenditures		8,194.01	75,842.00	5,800.00	112,713.00	112,713.00	112,713.00

2915 Emergency Management Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	7,525.56	3,800.62	-	-	2,750.41	2,750.41	2,750.41
	INTERGOVERNMENTAL FEDERAL							
334-03	Natural Disaster Relief (Woodcliff)	4,421.00	-	-	-	-	-	-
339-06	Federal Emergence Management	-	-	-	1,250.00	-	-	-
339-07	EMPG Funds	20,680.96	15,745.10	27,144.00	20,233.26	21,000.00	21,000.00	21,000.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-
349-50	Hazard Mitigation	217.90	822.21	-	-	-	-	-
	Intergovernmental Federal Total	**25,319.86**	**16,567.31**	**27,144.00**	**21,483.26**	**21,000.00**	**21,000.00**	**21,000.00**
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	InterFund Transfer From General	19,102.39	19,381.78	25,250.00	23,287.94	37,510.27	37,510.27	37,510.27
	County Transfers Total	**19,102.39**	**19,381.78**	**25,250.00**	**23,287.94**	**37,510.27**	**37,510.27**	**37,510.27**
	Total Revenue Available	51,947.81	39,749.71	52,394.00	44,771.20	61,260.68	61,260.68	61,260.68
	Less Expenditures	(48,147.19)	(39,749.71)	(52,394.00)	(42,020.79)	(61,260.68)	(61,260.68)	(61,260.68)
	Balance Forward	3,800.62	-	-	2,750.41	-	-	-

2915 Emergence Management Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official's Request 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
653-00	**Emergence Management**							
	Personal Services							
1-0100	Officials Salary	29,844.00	29,844.00	30,444.00	30,444.00	39,216.00	39,216.00	39,216.00
1-0201	Deputy Director	-	-	-	-	-	-	-
1-0300	Regular Time Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	57.60	57.60	57.60
1-0901	Regular (County Share) Ret	2,014.56	2,014.56	2,100.00	2,054.88	2,647.08	2,647.08	2,647.08
1-1000	Soc Sec County Share (O.A.S.I.)	2,256.28	2,254.02	2,330.00	2,299.20	3,000.00	3,000.00	3,000.00
	Personal Services Total	**34,114.84**	**34,112.58**	**34,874.00**	**34,798.08**	**44,920.68**	**44,920.68**	**44,920.68**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	832.00	905.89	840.00	774.72	840.00	840.00	840.00
2-1701	Meals	260.01	-	150.00	103.04	100.00	100.00	100.00
2-1704	Mileage	2,303.58	2,707.74	2,000.00	2,568.84	2,200.00	2,200.00	2,200.00
2-1710	Convention Expense - Lodging	902.61	746.29	1,000.00	237.00	800.00	800.00	800.00
2-1801	Dues, Subs, Reg & Training	368.34	197.00	500.00	538.98	1,500.00	1,500.00	1,500.00
2-2515	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	822.21	430.00	311.83	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	8,054.50	-	-	-	-	-	-
	Operating Expenses Total	**12,721.04**	**5,379.13**	**4,920.00**	**4,534.41**	**5,840.00**	**5,840.00**	**5,840.00**
	Supplies and Materials							
3-0101	Office Supplies	1,311.31	258.00	500.00	268.59	500.00	500.00	500.00
3-0209	Fuel - Auto	-	-	100.00	-	-	-	-
	Supplies and Materials Total	**1,311.31**	**258.00**	**600.00**	**268.59**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	5,000.00	-	4,000.00	4,000.00	4,000.00
5-0318	Safety Equipment	-	-	1,000.00	1,171.73	1,000.00	1,000.00	1,000.00
5-0400	Technical Equipment	-	-	1,000.00	1,247.98	1,000.00	1,000.00	1,000.00
5-1217	E911 Equipment	-	-	5,000.00	-	4,000.00	4,000.00	4,000.00
	Capital Outlay Total	**-**	**-**	**-**	**2,419.71**	**10,000.00**	**10,000.00**	**10,000.00**
	Total Expenditures	48,147.19	39,749.71	40,394.00	42,020.79	61,260.68	61,260.68	61,260.68

2942 Correctional Center Commissary Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balances	2,104.25	9,336.80	20,960.42	20,960.42	25,234.27	25,234.27	25,234.27
	OTHER FEES & MISC REVENUE							
530-03	Sale of Commissary	12,677.03	5,912.85	15,000.00	49.38	-	-	-
530-06	Sale of Commissary	61,098.77	69,072.41	80,000.00	98,791.28	100,000.00	100,000.00	100,000.00
540-01	Miscellaneous Revenue	11,744.80	9,826.75	15,000.58	12,008.75	15,000.73	15,000.73	15,000.73
	Total Fees & Misc Revenue	**85,520.60**	**84,812.01**	**110,000.58**	**110,849.41**	**115,000.73**	**115,000.73**	**115,000.73**
	INTERFUND TRANSFERS							
590-01	Interfund Trans General	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	87,624.85	94,148.81	130,961.00	131,809.83	140,235.00	140,235.00	140,235.00
	Less Expenditures	(78,288.05)	(73,188.39)	(130,961.00)	(106,575.56)	(140,235.00)	(140,235.00)	(140,235.00)
	Balance Forward	9,336.80	20,960.42	-	25,234.27	-	-	-

2942 Correctional Center Commissary Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
671-00	**Correctional Center Commissary**							
	Operating Expenses							
2-0100	Postage	-	-	25.00	-	25.00	25.00	25.00
2-0200	Telephone Service	-	-	25.00	-	25.00	25.00	25.00
2-1014	Notary Charges	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1908	Calling Cards	13,592.70	14,600.60	20,000.00	11,805.70	20,000.00	20,000.00	20,000.00
2-9900	Miscellaneous Expenses	3,388.47	3,295.28	5,000.00	2,853.77	5,000.00	5,000.00	5,000.00
2-9901	Miscellaneous - Pizza Night	11,174.11	12,059.20	20,000.00	5,554.03	20,000.00	20,000.00	20,000.00
	Operating Expenses Total	**28,155.28**	**29,955.08**	**46,050.00**	**20,213.50**	**46,050.00**	**46,050.00**	**46,050.00**
	Supplies and Materials							
3-0101	Offices Supplies	-	172.64	500.00	-	500.00	500.00	500.00
3-0111	Food and Beverages	44,752.31	41,006.27	55,000.00	74,149.26	64,274.00	64,274.00	64,274.00
3-0118	Stationery/Envelopes	713.25	1,776.21	5,000.00	2,176.24	5,000.00	5,000.00	5,000.00
3-0121	Recreation	79.52	219.39	500.00	129.08	500.00	500.00	500.00
3-0150	Miscellaneous Supplies	-	-	100.00	35.00	100.00	100.00	100.00
3-0400	Misc. Commissary Supplies	469.38	58.80	2,000.00	-	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**46,014.46**	**43,233.31**	**63,100.00**	**76,489.58**	**72,374.00**	**72,374.00**	**72,374.00**
	Capital Outlays							
5-1100	Other Equipment	368.31	-	21,811.00	9,872.48	21,811.00	21,811.00	21,811.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	3,750.00	-	-	-	-	-	-
	Capital Outlays Total	**4,118.31**	**-**	**21,811.00**	**9,872.48**	**21,811.00**	**21,811.00**	**21,811.00**
		78,288.05	73,188.39	130,961.00	106,575.56	140,235.00	140,235.00	140,235.00
	Total Expenditures							

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 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	4,276,775.08	4,519,387.57	4,591,674.65	4,591,674.65	4,463,752.74	4,463,752.74	4,463,752.74
305-00	Property Taxes	163,281.06	68,693.06	-	779.37	-	-	-
306-00	Property Taxes Interest	553.24	625.62	400.00	47.17	-	-	-
	INTERGOVERNMENTAL STATE							
344-01	Homestead Exemption Alloc.	5,034.02	837.24	-	-	-	-	-
344-05	Property Tax Credit	7,312.12	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	660.98	151.91	-	-	-	-	-
346-02	Carline Tax	261.29	99.26	-	-	-	-	-
	Intergovernmental State Total	**13,268.41**	**1,088.41**	**-**	**-**	**-**	**-**	**-**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	1,039.97	103.42	-	-	-	-	-
356-01	Received from Hospital for Bond Payment	1,380,000.00	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	**1,381,039.97**	**1,380,103.42**	**1,380,000.00**	**1,380,000.00**	**1,380,000.00**	**1,380,000.00**	**1,380,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(50.35)	(8.37)	-	-	-	-	-
	County Treasurer Total	**(50.35)**	**(8.37)**	-	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	64,726.39	59,624.88	50,000.00	35,635.90	50,000.00	50,000.00	50,000.00
510-05	Interest 05 Bond - Health Services	-	-	-	-	-	-	-
510-06	Interest on 06 Bond - Health Services	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	53,582.71	19.74	15.35	17,617.29	-	-	-
	Other Fees & Misc Revenue Total	**118,309.10**	**59,644.62**	**50,015.35**	**53,253.19**	**50,000.00**	**50,000.00**	**50,000.00**
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from	67.81	64.17	-	64.95	-	-	-
	(5000 Health Services Operations Fund)							
	Interfund Transfers Total	**67.81**	**64.17**	**-**	**64.95**	**-**	**-**	**-**
	Total Revenue Available	5,953,244.32	6,029,598.50	6,022,090.00	6,025,819.33	5,893,752.74	5,893,752.74	5,893,752.74
	Less Expenditures	(1,433,856.75)	(1,437,923.85)	(6,022,090.00)	(1,562,066.59)	(5,893,752.74)	(5,893,752.74)	(5,893,752.74)
	Balance Forward	4,519,387.57	4,591,674.65	-	4,463,752.74	-	-	-

Property Tax
Delinquent Tax Allowance
Total Property Tax Requirement to Levy

3100 Bond Fund Expenditures - Health Services

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
771-00	**Hospital/Clinic/Long-Term Care**							
	Operating Expenses							
2-2515	Contractual Services	1,048.00	1,048.00	1,500.00	1,398.00	1,500.00	1,500.00	1,500.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	18,862.50	-	-	-
	Operating Expenses Total	**1,048.00**	**1,048.00**	**1,500.00**	**20,260.50**	**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	445,000.00	465,000.00	5,065,725.00	480,000.00	4,937,387.74	4,937,387.74	4,937,387.74
6-0120	Outstanding Bonds and Coupons		-	-	106,941.09	-	-	-
6-0200	Interest Payments	987,808.75	971,875.85	954,865.00	954,865.00	954,865.00	954,865.00	954,865.00
	Debt Servicing Total	**1,432,808.75**	**1,436,875.85**	**6,020,590.00**	**1,541,806.09**	**5,892,252.74**	**5,892,252.74**	**5,892,252.74**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to (4100 Construction Fund)	-	-	-	-	-	-	-
	Interfund Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,433,856.75	1,437,923.85	6,022,090.00	1,562,066.59	5,893,752.74	5,893,752.74	5,893,752.74

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 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	216,958.05	341,813.65	352,685.18	352,685.18	668,838.01	668,838.01	668,838.01
305-00	Property Taxes	591,317.01	753,310.95	1,002,118.07	911,773.41	525,000.00	525,000.00	525,000.00
306-00	Property Taxes Interest	1,929.04	2,339.51	2,000.00	2,425.74	2,000.00	2,000.00	2,000.00
	INTERGOVERNMENTAL STATE							
341-60	Property Tax Credit	-	-	-	18,822.13	-	-	-
344-01	Homestead Exemption Alloc.	18,242.54	25,982.96	-	26,872.32	-	-	-
344-05	Property Tax Credit	26,500.58	35,796.52	-	18,822.13	-	-	-
346-01	Pro-Rate Motor Vehicle	2,395.38	2,431.75	2,500.00	2,829.49	2,500.00	2,500.00	2,500.00
346-02	Carline Tax	946.93	1,337.17	1,250.00	1,098.38	1,250.00	1,250.00	1,250.00
	Intergovernmental State Total	**48,085.43**	**65,548.40**	**3,750.00**	**68,444.45**	**3,750.00**	**3,750.00**	**3,750.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	3,769.07	5,603.20	5,000.00	5,674.56	5,000.00	5,000.00	5,000.00
	Other Intergovernmental Revenue Total	**3,769.07**	**5,603.20**	**5,000.00**	**5,674.56**	**5,000.00**	**5,000.00**	**5,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(182.43)	(259.84)	-	(268.70)	-	-	-
	County Treasurer Total	**(182.43)**	**(259.84)**	-	**(268.70)**	-	-	-
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	5,349.95	5,012.04	5,001.35	1,349.43	5,001.35	5,001.35	5,001.35
510-05	Interest 06 Bond	-	-	-	-	-	-	-
510-06	Interest on 07 Bond	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	0.53	71.52	-	41,260.58	-	-	-
	Other Fees & Misc Revenue Total	**5,350.48**	**5,083.56**	**5,001.35**	**42,610.01**	**5,001.35**	**5,001.35**	**5,001.35**
	INTERFUND TRANSFERS							
590-01	Interfund Transfers from (from General Fund)	-	-	-	-	-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	-	250,000.00	-	-	-	-	-
	Interfund Transfers Total	**-**	**250,000.00**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	867,226.65	1,423,439.43	1,370,554.60	1,383,344.65	1,209,589.36	1,209,589.36	1,209,589.36
	Less Expenditures	(525,413.00)	(1,070,754.25)	(1,370,554.60)	(714,506.64)	(1,209,589.36)	(1,209,589.36)	(1,209,589.36)
	Balance Forward	341,813.65	352,685.18	-	668,838.01	-	-	-

Property Tax
Delinquent Tax Allowance
Total Property Tax Requirement to Levy

3300 Bond Fund Expenditures - Law Enforcement and Judicial Center

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
771-00	**Law Enforcement and Judicial Center**							
	Operating Expenses							
2-2515	Contractual Services	1,048.00	1,048.00	1,100.00	1,897.00	1,100.00	1,100.00	1,100.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	35,106.25	-	-	-
	Operating Expenses Total	**1,048.00**	**1,048.00**	**1,100.00**	**37,003.25**	**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	-	555,000.00	603,502.60	365,851.83	824,223.11	824,223.11	824,223.11
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	524,365.00	514,706.25	615,952.00	311,651.56	234,266.25	234,266.25	234,266.25
	Debt Servicing Total	**524,365.00**	**1,069,706.25**	**1,219,454.60**	**677,503.39**	**1,058,489.36**	**1,058,489.36**	**1,058,489.36**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to	-	-	-	-	-	-	-
	Interfund Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	525,413.00	1,070,754.25	1,220,554.60	714,506.64	1,059,589.36	1,059,589.36	1,059,589.36
	Cash Reserve		-	150,000.00		150,000.00	150,000.00	150,000.00
	Total		1,070,754.25	1,370,554.60		1,209,589.36	1,209,589.36	1,209,589.36

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 Revenue 2009-2010	Actual Revenue 2010-2011	Budgeted Revenue 2011-2012	Actual Revenue 2011-2012	Official Estimation 2012-2013	Board Proposed 2012-2013	Adopted 2012-2013
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	592,653.74	433,432.22	598,851.26	598,851.26	638,036.67	638,036.67	638,036.67
305-00	Property Taxes	10,392.07	10,547.36	71,826.37	44,682.20	71,826.37	71,826.37	71,826.37
306-00	Property Taxes Interest	34.75	41.60	20.00	40.78	20.00	20.00	20.00
	INTERGOVERNMENT STATE							
344-01	Homestead Exempt Alloc.	319.37	332.69	-	1,653.23	-	-	-
344-05	Property Tax Credit	467.86	436.94	-	2,704.28	-	-	-
346-01	Prorate Motor Vehicle	42.04	32.65	30.00	153.49	30.00	30.00	30.00
346-02	Carline Tax Allocation	16.63	18.23	15.00	71.96	15.00	15.00	15.00
	Intergovernment State Total	**845.90**	**820.51**	**45.00**	**4,582.96**	**45.00**	**45.00**	**45.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Inerlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	66.29	70.20	60.00	374.90	60.00	60.00	60.00
	Other Intergovernmental Revenue Total	**66.29**	**70.20**	**60.00**	**374.90**	**60.00**	**60.00**	**60.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(3.19)	(3.33)	-	(16.51)	-	-	-
	County Treasurer Total	**(3.19)**	**(3.33)**	**-**	**(16.51)**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	2.00	1.00	-	2.00	-	-	-
510-01	Interest On Investments	605.96	694.61	500.37	1,032.91	500.00	500.00	500.00
530-02	Sale of Property-Land & Bldgs	-	62,273.28	-	5,522.77	-	-	-
531-01	Judgments & Settlements	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	47,865.90		-			
534-01	Donations/Contributions	-	285.00	-	-	-	-	-
540-01	Miscellaneous Revenue	50,001.26	1.26	-	1.31	-	-	-
	Other Fees and Misc. Revenue Total	**50,609.22**	**111,121.05**	**500.37**	**6,558.99**	**500.00**	**500.00**	**500.00**
	COUNTY TRANSFERS							
590-02	Inter Fund from General	-	50,000.00	50,000.00	0.34	191,542.75	95,771.38	95,771.38
	County Transfers Total	**-**	**50,000.00**	**50,000.00**	**0.34**	**191,542.75**	**95,771.38**	**95,771.38**
	Total Revenue Available	654,598.78	606,029.61	721,303.00	655,074.92	902,030.79	806,259.42	806,259.42
	Less Expenditures	(173,300.66)	(7,178.35)	(721,303.00)	(17,038.25)	(902,030.79)	(806,259.42)	(806,259.42)
	Balance Forward	481,298.12	598,851.26	-	638,036.67	-	-	-

Property Tax
Delinquent Tax Allowance
Total Property Tax Requirement to Levy

4050 County Building Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
980-00	**County Building**							
	Operating Expenses							
2-0501	Light & Water	103,475.54	-	-	-	-	-	-
2-0503	Heating Fuel	27,523.53	-	-	-	-	-	-
2-0505	Garbage Service	2,939.82	-	-	-	-	-	-
2-0506	Boiler Maintenance	802.99	288.00	-	288.00	-	-	-
2-0525	Emergency Generator Operations	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
2-0609	Maintenance & Repairs	17,409.79	4,760.21	50,000.00	520.00	50,000.00	50,000.00	50,000.00
2-1640	Elevator Repair	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
2-1650	Grounds Repair	456.02	-	10,000.00	-	10,000.00	10,000.00	10,000.00
2-1690	Electrical Service Repair	2,340.39	258.28	20,000.00	-	20,000.00	20,000.00	20,000.00
2-2515	Contractual Services	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,540.41	383.22	185,306.67	1,020.36	224,491.71	224,491.71	224,491.71
	Operating Expenses Total	**157,488.49**	**5,689.71**	**295,306.67**	**1,828.36**	**334,491.71**	**334,491.71**	**334,491.71**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0230	Courthouse Remodeling	-	-	325,996.33	-	325,996.33	325,996.33	325,996.33
5-0235	Communication Equipment	-	-	100,000.00	-	100,000.00	100,000.00	100,000.00
5-0261	Telephone Wiring	-	-	-	-	-	-	-
5-0262	Electrical Wiring	5,631.80	-	-	-	-	-	-
5-0700	Furniture	-	-	-	-	-	-	-
5-1302	Engineering-Fees	-	-	-	-	-	-	-
5-1303	Architectural Fees	-	-	-	-	-	-	-
5-1400	Misc. - Highway Dept.	-	-	-	-	-	-	-
5-2250	Floor Coverings	-	-	-	-	-	-	-
5-2251	Window Treatment/Repair/Replacement	-	-	-	-	-	-	-
5-2510	Misc. Capital Outlay	10,180.37	1,488.64	-	15,209.89	141,542.75	45,771.38	45,771.38
	Capital Outlay Total	**15,812.17**	**1,488.64**	**425,996.33**	**15,209.89**	**567,539.08**	**471,767.71**	**471,767.71**
	Transfers							
7-0200	Interfund Trans to General Fund	-	-	-	-	-	-	-
7-0201	Interfund Trans to Jail Fund	-	-	-	-	-	-	-
7-0203	Interfund Trans to Fed Grant Emerg Man	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	173,300.66	7,178.35	721,303.00	17,038.25	902,030.79	806,259.42	806,259.42

4201 Law Enforcement and Judicial Center Construction Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balances	68,056.88	9,172.86	4,138.70	4,138.70			
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	162.78	25.54	10.30	1.75			
510-05	Interest 06 Bond	-	-	-	-			
510-06	Interest on 07 Bond	124.13	-	-	-			
540-01	Miscellaneous Revenue	-	-	-	-			
	Other Fess and Misc. Revenue Total	**286.91**	**25.54**	**10.30**	**1.75**			
	COUNTY TRANSFERS							
590-02	Inter Fund Transfers (3300 Bond Law Enforcement)	-	-	-	(0.34)			
	County Transfers Total	**-**	**-**	**-**	**(0.34)**			
	Total Revenue Available	68,343.79	9,198.40	4,149.00	4,140.11			
	Less Expenditures	(59,170.93)	(5,059.70)	(4,149.00)	(4,140.11)			
	Balance Forward	9,172.86	4,138.70	-	-			

4201 Law Enforcement and Judicial Center Construction Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
671-00	**Law Enforcement and Judicial Center**							
	Operating Expenses							
2-2000	Printing & Publishing	-	-	-	-			
2-9900	Miscellaneous	-	-	-	-			
	Operating Expenses Total	**-**	**-**	**-**	**-**			
	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	-	-	-	-			
5-1506	Construction Manager	34,928.00	-	-	-			
5-2510	Misc Capital Outlay	2,495.50						
5-9900	Miscellaneous	21,747.43	5,059.70	4,149.00	4,140.11			
	Capital Outlay Total	**59,170.93**	**5,059.70**	**4,149.00**	**4,140.11**			
	Total Expenditures	59,170.93	5,059.70	4,149.00	4,140.11			

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

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance	289,038.18	189,052.86	189,053.50	189,053.50	162,309.34	162,309.34	162,309.34
304-00	Property Taxes	10.99	0.64	275,000.00	154,589.30	275,000.00	76,744.16	76,744.16
305-00	Property Taxes Interest	3.69	-	20.50	52.50	20.50	20.50	20.50
	INTERGOVERNMENT STATE							
344-01	Homestead Commissions	-	-	-	6,107.80	-	-	-
344-05	Property Tax Credit	-	-	-	10,340.74	-	-	-
346-01	Prorate	-	-	-	548.07	-	-	-
346-02	Carline	-	-	-	269.88	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**17,266.49**	**-**	**-**	**-**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In Lieu Tax 5% Gross	-	-	-	1,408.65	-	-	-
	Other Intergovernmental Revenue Total	**-**	**-**	**-**	**1,408.65**	**-**	**-**	**-**
	COUNTY TREASURER							
361-01	Commissions	-	-	-	(61.10)	-	-	-
	County Treasurer Total	**-**	**-**	**-**	**(61.10)**	**-**	**-**	**-**
	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	289,052.86	189,053.50	464,074.00	362,309.34	437,329.84	239,074.00	239,074.00
	Less Expenditures	(100,000.00)	-	(464,074.00)	(200,000.00)	(437,329.84)	(239,074.00)	(239,074.00)
	Balance Forward	189,052.86	189,053.50	-	162,309.34	-	-	-

Property Tax
Delinquent Tax Allowance
Total Property Tax Requirement to Levy

4700 Flood Control Projects Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
890-00	**Flood Control Projects**							
	Operating Expenses							
2-4403	Intergovernment Payments (Wanahoo)	100,000.00	-	200,000.00	200,000.00	-	-	-
2-4404	Intergovernment Payments (Clear Creek)	-	-	129,299.18	-	129,299.18	129,299.18	129,299.18
2-4405	Intergovernment Payments (Platte River Ice Jam)	-	-	109,774.82	-	109,774.82	109,774.82	109,774.82
2-99000	Miscellaneous	-	-	-	-	173,255.84	-	-
	Operating Expenses Total	**100,000.00**	**-**	**439,074.00**	**200,000.00**	**412,329.84**	**239,074.00**	**239,074.00**
	Total Expenditures	100,000.00	-	439,074.00	200,000.00	412,329.84	239,074.00	239,074.00
	Cash Reserve			25,000.00		25,000.00	-	-
	Total			464,074.00		437,329.84	239,074.00	239,074.00

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 Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance	4,067.86	7,392.88	275.13	275.13	3,692.84	3,692.84	3,692.84
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
510-01	Interest On Investments	12.02	8.18	10.87	2.71	10.87	10.87	10.87
534-01	Contributions/Donations	10,619.00	7,133.07	7,000.00	6,064.00	7,000.00	7,000.00	7,000.00
540-01	Miscellaneous Revenue	-	-	-	(2,314.00)	-	-	-
	Other Fees and Misc. Revenue Total	**10,631.02**	**7,141.25**	**7,010.87**	**3,752.71**	**7,010.87**	**7,010.87**	**7,010.87**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	14,698.88	14,534.13	7,286.00	4,027.84	10,703.71	10,703.71	10,703.71
	Less Expenditures	(7,306.00)	(14,259.00)	(7,286.00)	(335.00)	(10,703.71)	(10,703.71)	(10,703.71)
	Balance Forward	7,392.88	275.13	-	3,692.84	-	-	-

Property Tax
Delinquent Tax Allowance
Total Property Tax Requirement to Levy

4950 Cultural and Recreation Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <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)	7,306.00	14,259.00	7,286.00	335.00	10,703.71	10,703.71	10,703.71
	Supplies and Materials Total	**7,306.00**	**14,259.00**	**7,286.00**	**335.00**	**10,703.71**	**10,703.71**	**10,703.71**
	Total Expenditures	7,306.00	14,259.00	7,286.00	335.00	10,703.71	10,703.71	10,703.71

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 Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	-						
	OTHER FEES AND MISC. REVENUE							
532.06	Revenue Adjustment							
534.01	Contributions and Donations	21,087.01	9,733.42	10,000.00	15,008.00	10,000.00	10,000.00	10,000.00
540-01	Miscellaneous Revenue	-						
	Other Fees and Misc. Revenue Total	**21,087.01**	**9,733.42**	**10,000.00**	**15,008.00**	**10,000.00**	**10,000.00**	**10,000.00**
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	1,199,367.00	1,697,901.00	1,575,962.18	1,638,021.00	1,730,055.00	1,730,055.00	1,730,055.00
573.17	Respiratory Services	369,770.80	394,310.00	355,822.14	294,310.00	321,275.00	321,275.00	321,275.00
573.21	Surgical Services	831,426.17	826,633.00	1,213,287.38	714,993.00	948,165.00	948,165.00	948,165.00
573.23	Emergency Services	887,816.15	862,080.00	893,795.99	885,855.00	952,530.00	952,530.00	952,530.00
573.25	Central Services	470,673.11	464,362.00	419,556.52	406,854.00	468,788.00	468,788.00	468,788.00
573.35	Monitor	555,768.04	624,374.00	700,805.93	725,988.00	798,975.00	798,975.00	798,975.00
573.38	Speech/Occupatioin Therapy	270,502.97	326,885.50	483,311.84	350,651.00	502,031.00	502,031.00	502,031.00
573.39	Treatment/Observation	-	-	-	-	-	-	-
573.43	Cardiac Rehabilitation	15,397.77	20,343.00	20,000.00	18,580.00	18,000.00	18,000.00	18,000.00
573.47	Physical Therapy	463,031.29	519,443.00	734,999.93	897,258.00	1,146,076.00	1,146,076.00	1,146,076.00
574.01	Laboratory Services	2,469,220.43	2,876,794.00	2,965,765.07	3,103,974.00	3,455,092.00	3,455,092.00	3,455,092.00
574.04	Radiology - Diagnostice	4,744,356.08	4,911,132.00	4,494,044.34	4,340,209.00	4,747,357.00	4,747,357.00	4,747,357.00
574.07	Pharmacy	1,962,307.46	2,270,661.00	2,495,479.26	2,518,292.00	2,617,133.00	2,617,133.00	2,617,133.00
574.12	Clinic Services	2,084,326.82	2,906,587.18	3,106,884.71	3,007,127.00	4,292,750.00	4,292,750.00	4,292,750.00
575.01	Other Operating Revenues	92,855.23	57,912.93	59,800.19	59,953.00	48,800.00	48,800.00	48,800.00
575.51	Provision of Bad Debts	(297,165.75)	(310,112.00)	(323,344.11)	(416,002.00)	(545,701.00)	(545,701.00)	(545,701.00)
575.52	Contractual Adjustments	(4,021,999.74)	(5,068,031.86)	(3,947,544.47)	(4,633,947.00)	(5,223,135.00)	(5,223,135.00)	(5,223,135.00)
575.56	Accounts Receivable Variance	-	-	-	-			
575.61	Cafeteria	-	-	-	-			
579.05	Income/Gains from Investments	85,417.42	88,801.31	90,000.00	62,462.00	80,000.00	80,000.00	80,000.00
579.06	Finance Charges	-						
	County Hospital Revenues Total	**12,183,071.25**	**13,470,076.06**	**15,338,626.91**	**13,974,578.00**	**16,358,191.00**	**16,358,191.00**	**16,358,191.00**
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	3,576,127.94	3,637,954.00	3,636,292.21	3,788,773.00	3,987,518.00	3,987,518.00	3,987,518.00
	County Nursing Home Revenue Total	**3,576,127.94**	**3,637,954.00**	**3,636,292.21**	**3,788,773.00**	**3,987,518.00**	**3,987,518.00**	**3,987,518.00**

5000 Saunders Medical Center Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
	INTERFUND TRANSFERS							
590.02	Transfers - Interfund to	-	-	-	-	-	-	-
	(3100 Health Services Bond Fund)							
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	15,780,286.20	17,117,763.48	18,984,919.12	17,778,359.00	20,355,709.00	20,355,709.00	20,355,709.00
	Less Expenditures	(15,794,178.10)	(17,117,763.48)	(18,984,919.12)	(17,778,359.00)	(20,355,709.00)	(20,355,709.00)	(20,355,709.00)
	Balance Forward	(13,891.90)	-	-	-	-	-	-

Property Tax
Delinquent Tax Allowance
Total Property Tax Requirement to Levy

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <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	391,242.56	274,995.21	416,981.34	431,267.00	575,064.00	575,064.00	575,064.00
1-0303	Maintenance	-	-	127,444.08	104,238.00	185,385.00	185,385.00	185,385.00
1-0305	Clerical	1,303,233.19	1,391,499.59	1,564,138.10	1,514,675.00	1,597,652.00	1,597,652.00	1,597,652.00
1-0306	Custodial	-	-	-	-	-	-	-
1-0307	Medical/Health	2,876,971.28	3,041,329.25	3,184,279.30	3,370,590.00	3,868,152.00	3,868,152.00	3,868,152.00
1-0316	Nurses	1,419,048.38	2,118,165.38	2,990,103.75	2,458,354.00	3,471,689.00	3,471,689.00	3,471,689.00
1-0334	Dietary	387,537.87	383,787.96	423,267.96	393,957.00	465,911.00	465,911.00	465,911.00
1-0335	Housekeeping/Laundry	331,281.51	328,820.93	373,559.25	343,636.00	390,621.00	390,621.00	390,621.00
	Personal Services Total	**6,709,314.79**	**7,538,598.32**	**9,079,773.77**	**8,616,717.00**	**10,554,474.00**	**10,554,474.00**	**10,554,474.00**
	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	104,147.70	108,840.95	136,535.00	99,205.00	176,373.00	176,373.00	176,373.00
2-5617	Respiratory Services	38,977.16	17,163.19	21,550.00	16,653.00	28,735.00	28,735.00	28,735.00
2-5621	Surgical Services	82,570.00	148,208.62	244,918.94	87,992.00	312,165.00	312,165.00	312,165.00
2-5623	Emergency Services	103,433.33	131,068.33	158,030.00	123,162.00	147,036.00	147,036.00	147,036.00
2-5629	Speech/Occupation Therapy	110,132.75	88,672.52	27,440.00	7,934.00	24,690.00	24,690.00	24,690.00
2-5632	Cardiac Rehabilitation	1,865.47	(366.07)	6,525.00	1,829.00	11,493.00	11,493.00	11,493.00
2-5636	Physical Therapy	131,660.13	10,415.66	48,040.00	20,869.00	62,940.00	62,940.00	62,940.00
2-5701	Laboratory Services	287,617.77	304,927.33	333,360.00	325,274.00	383,647.00	383,647.00	383,647.00
2-5704	Radiology - Diagnostic	500,544.45	527,570.55	648,467.00	602,213.00	626,236.00	626,236.00	626,236.00
2-5707	Pharmacy	440,622.36	500,709.79	526,387.00	537,463.00	629,820.00	629,820.00	629,820.00
2-5708	Anesthesiology	99,100.00	111,700.00	122,493.00	101,130.00	135,220.00	135,220.00	135,220.00
2-5717	Social Services	1,016.16	2,333.88	2,660.00	1,664.00	6,275.00	6,275.00	6,275.00

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
2-5718	Medical Records Services	146,370.47	365,127.48	651,293.23	437,998.00	905,067.00	905,067.00	905,067.00
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	75,262.33	98,208.21	117,776.00	52,958.00	96,422.00	96,422.00	96,422.00
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	204,000.80	234,528.87	251,729.00	237,391.00	291,507.00	291,507.00	291,507.00
2-5807	Plant Maintenance	552,669.69	559,347.37	836,316.00	850,356.00	718,520.00	718,520.00	718,520.00
2-5808	Plant Operation	-	-	-	-	-	-	-
2-5809	Housekeeping Service	48,671.99	46,827.18	62,971.00	51,789.00	57,388.00	57,388.00	57,388.00
2-5811	Laundry/Linen Service	53,192.12	61,146.06	66,094.00	60,332.00	62,430.00	62,430.00	62,430.00
2-5831	Administrative Services	858,675.18	620,360.39	636,114.00	727,099.00	610,910.00	610,910.00	610,910.00
2-5851	Depreciation/Leases/Rent	1,626,977.64	1,627,205.88	1,649,720.61	1,622,425.00	1,319,887.00	1,319,887.00	1,319,887.00
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	183,787.75	129,358.39	306,989.10	302,135.00	400,327.00	400,327.00	400,327.00
	Operating Expenses Total	**5,651,295.25**	**5,693,354.58**	**6,855,408.88**	**6,267,871.00**	**7,007,088.00**	**7,007,088.00**	**7,007,088.00**
	Equipment Rental							
4-0200	Office Equipment							
	Equipment Rental Total							
	Capital Outlays							
5-0800	Medical and Hospital Equipment		487,036.14	793,943.00	96,890.00	814,250.00	814,250.00	814,250.00
	Capital Outlay Total	**-**	**487,036.14**	**793,943.00**	**96,890.00**	**814,250.00**	**814,250.00**	**814,250.00**
	Debt Servicing							
6-0100	Principal Retirement	445,000.00	465,000.00	480,000.00	480,000.00	370,000.00	370,000.00	370,000.00
6-0200	Interest Payments	1,052,412.87	1,017,276.93	978,455.91	976,717.00	767,682.00	767,682.00	767,682.00
	Debt Servicing Total	**1,497,412.87**	**1,482,276.93**	**1,458,455.91**	**1,456,717.00**	**1,137,682.00**	**1,137,682.00**	**1,137,682.00**
	Special Reserve							
8-0100	Retained Earnings	(445,000.00)	(465,000.00)	(1,927,333.31)	(1,021,560.00)	(1,886,804.00)	(1,886,804.00)	(1,886,804.00)
	Special Reserve Total	**(445,000.00)**	**(465,000.00)**	**(1,927,333.31)**	**(1,021,560.00)**	**(1,886,804.00)**	**(1,886,804.00)**	**(1,886,804.00)**
	Hospital/Clinic Expenditures Total	**13,413,022.91**	**14,736,265.97**	**16,260,248.25**	**15,416,635.00**	**17,626,690.00**	**17,626,690.00**	**17,626,690.00**

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
775-00	**Long-Term Care Operations**							
	Personal Services							
1-0301	Administrative	48,769.58	51,406.22	52,246.22	55,737.00	56,525.00	56,525.00	56,525.00
1-0311	Social Services	39,588.67	40,846.06	39,363.19	38,589.00	39,966.00	39,966.00	39,966.00
1-0316	Nurses	1,744,315.97	1,719,203.29	2,025,582.15	1,698,953.00	1,970,618.00	1,970,618.00	1,970,618.00
1-0334	Dietary	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	71,172.42	80,428.21	69,451.00	74,083.00	78,850.00	78,850.00	78,850.00
1-0340	Public Relations							
	Personal Services Total	**1,903,846.64**	**1,891,883.78**	**2,186,642.57**	**1,867,362.00**	**2,145,959.00**	**2,145,959.00**	**2,145,959.00**
	Operating Expenses							
2-0200	Telephone Service	5,459.81	6,119.80	6,340.00	6,585.00	6,525.00	6,525.00	6,525.00
2-0609	Maintenance and Repairs	3,839.90	4,103.57	4,220.00	6,634.00	7,000.00	7,000.00	7,000.00
2-1680	General and Mechanical Repair	-	-	-	-	-	-	-
2-1704	Mileage	1,600.92	708.50	2,695.00	2,213.00	2,200.00	2,200.00	2,200.00
2-1801	Dues, Subs, Registration Fees	5,362.76	4,256.73	7,730.00	6,553.00	8,300.00	8,300.00	8,300.00
2-2201	Form Printing	3,126.09	714.37	2,000.00	-	2,000.00	2,000.00	2,000.00
2-2515	Contractual Services	2,281.07	405.00	680.00	1,400.00	79,100.00	79,100.00	79,100.00
2-5803	Medical Staff Service and Education	3,529.00	3,284.00	9,070.00	8,894.00	8,100.00	8,100.00	8,100.00
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**25,199.55**	**19,591.97**	**32,735.00**	**32,279.00**	**113,225.00**	**113,225.00**	**113,225.00**
	Supplies and Materials							
3-0105	Medical/Hospital	-	-	-	-			
3-0132	Nursing	87,978.25	84,526.38	94,250.00	91,860.00	96,995.00	96,995.00	96,995.00
3-0135	Recreation/Rehabilitation	1,297.71	1,055.95	5,000.00	4,301.00	4,000.00	4,000.00	4,000.00
3-0400	Miscellaneous	30,712.20	57,681.20	68,025.00	43,198.00	55,590.00	55,590.00	55,590.00
	Supplies and Materials Total	**119,988.16**	**143,263.53**	**167,275.00**	**139,359.00**	**156,585.00**	**156,585.00**	**156,585.00**
	Capital Outlays							
5-0200	Buildings - Accrual	-	-	-				
5-0205	Depreciation Funding	320,011.02	317,802.23	317,124.29	316,155.00	277,850.00	277,850.00	277,850.00
5-0800	Medical and Hospital Equipment	12,109.82	8,956.00	20,894.00	6,569.00	35,400.00	35,400.00	35,400.00
	Capital Outlay Total	**332,120.84**	**326,758.23**	**338,018.29**	**322,724.00**	**313,250.00**	**313,250.00**	**313,250.00**
	Long-Term Care Expenditures Total	**2,381,155.19**	**2,381,497.51**	**2,724,670.86**	**2,361,724.00**	**2,729,019.00**	**2,729,019.00**	**2,729,019.00**
	Total All Expenditures	**15,794,178.10**	**17,117,763.48**	**18,984,919.11**	**17,778,359.00**	**20,355,709.00**	**20,355,709.00**	**20,355,709.00**

5907 911 Emergency Services Fund Revenues

		Actual Revenue 2009-2010 <1>	Actual Revenue 2010-2011 <2>	Budgeted Revenue 2011-2012 <3>	Actual Revenue 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
271-00	Net Fund Balance 7-1	134,737.45	161,841.81	165,632.17	165,632.17	165,312.18	165,312.18	165,312.18
	COUNTY SHERIFF							
395-09	911 Surcharges	79,829.15	79,747.55	75,000.00	77,552.18	75,000.00	75,000.00	75,000.00
	County Sheriff Total	**79,829.15**	**79,747.55**	**75,000.00**	**77,552.18**	**75,000.00**	**75,000.00**	**75,000.00**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	-	-	-	9,600.00	9,600.00	9,600.00	9,600.00
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	15,463.55	380.63	300.83	648.61	300.82	300.82	300.82
	Other Fees and Misc Revenue Total	**15,463.55**	**380.63**	**300.83**	**10,248.61**	**9,900.82**	**9,900.82**	**9,900.82**
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	230,030.15	241,969.99	240,933.00	253,432.96	250,213.00	250,213.00	250,213.00
	Less Expenditures	(68,188.34)	(76,337.82)	(240,933.00)	(88,120.78)	(250,213.00)	(250,213.00)	(250,213.00)
	Balance Forward	161,841.81	165,632.17	-	165,312.18	-	-	-

5907 911 Emergency Services Fund Expenditures

		Actual Expense 2009-2010 <1>	Actual Expense 2010-2011 <2>	Budgeted Expense 2011-2012 <3>	Actual Expense 2011-2012 <4>	Official Estimation 2012-2013 <5>	Board Proposed 2012-2013 <6>	Adopted 2012-2013 <7>
690-00	**911**							
	Operating Expenses							
2-0200	Telephone Service	34,845.63	31,129.72	30,000.00	31,493.22	30,000.00	30,000.00	30,000.00
2-0500	Utilities	1,286.12	1,425.04	-	1,328.84	-	-	-
2-0609	Maintenance & Repairs	15,986.68	23,940.78	20,000.00	15,433.58	20,000.00	20,000.00	20,000.00
2-1816	Emergency Phone - 911	45.00	550.00	20,000.00	1,169.09	20,000.00	20,000.00	20,000.00
2-9075	Expenditure Adjustment	-	(420.00)	-	-	-	-	-
2-9900	Miscellaneous	15,028.55	1,552.32	20,000.00	25,180.84	20,000.00	20,000.00	20,000.00
	Operating Expenses Total	**67,191.98**	**58,177.86**	**90,000.00**	**74,605.57**	**90,000.00**	**90,000.00**	**90,000.00**
	Supplies and Materials							
3-0301	Signs	540.00	200.00	20,000.00	-	20,000.00	20,000.00	20,000.00
	Supplies and Materials Total	**540.00**	**200.00**	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**20,000.00**
	Capital Outlay							
5-0311	Radio Equipment	80.36	-	-	6,240.50	-	-	-
5-1217	Emergency Phone 911 Equip	376.00	17,959.96	130,933.00	7,274.71	140,213.00	140,213.00	140,213.00
	Capital Outlay Total	**456.36**	**17,959.96**	**130,933.00**	**13,515.21**	**140,213.00**	**140,213.00**	**140,213.00**
	Total Expenditures	68,188.34	76,337.82	240,933.00	88,120.78	250,213.00	250,213.00	250,213.00