

100 General Fund Revenues									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
271-00	Net Fund Balance	606,757.56	2,072,524.35	2,978,552.88	2,978,552.88	2,304,667.86	2,304,667.86	2,304,667.86	
304-00	Motor Vehicle Taxes	837,476.35	849,753.28	800,000.00	876,301.17	800,000.00	800,000.00	800,000.00	
305-00	Property Taxes	5,449,947.63	5,990,553.77	7,446,703.91	6,694,300.09	7,764,670.76	8,416,474.06	8,416,474.06	
306-00	Property Taxes Interest	19,373.15	17,007.42	15,000.00	17,010.24	15,000.00	15,000.00	15,000.00	
	TAXES								
313-02	Sales Tax Misc Commissary	19.67	26.56	-	26.45	-	-	-	
318-01	Occupation Tax	7,020.00	9,590.00	9,000.00	9,460.00	9,000.00	9,000.00	9,000.00	
	Taxes Total	7,039.67	9,616.56	9,000.00	9,486.45	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	92,448.35	76,251.50	-	-	-	-	-	
	License and Permits Total	92,473.35	76,276.50	25.00	25.00	25.00	25.00	25.00	
	INTERGOVERNMENT FEDERAL								
330-20	Highway Safety	20,225.12	18,153.62	15,000.00	14,068.21	15,000.00	15,000.00	15,000.00	
330-30	Crime Commission	-	-	-	-	-	-	-	
330-31	ARRIVE (Truancy)	-	-	-	-	41,638.65	41,638.65	41,638.65	
331-01	Title IV-D Child Sprt Enforcement - Dist. Crt.	42,853.47	49,659.22	40,000.00	37,999.04	40,000.00	40,000.00	40,000.00	
331-02	Title IV-D Child Sprt Enforcement - Attorney	117,927.40	47,846.22	100,000.00	151,673.66	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	185,140.18	115,659.06	155,000.00	203,740.91	196,638.65	196,638.65	196,638.65	
	INTERGOVERNMENT STATE								
340-01	State Grants	-	-	-	-	-	-	-	
341-30	Reimbursement State Prisoners	12,600.00	-	-	-	-	-	-	
344-01	Homestead Exempt Alloc.	179,665.65	173,931.48	-	171,087.33	-	-	-	
344-05	Property Tax Credit	242,502.82	242,070.44	-	271,973.24	-	-	-	
345-01	Governmental Subdiv. Alloc.	53,129.92	-	-	-	-	-	-	
345-02	Insurance Tax Allocation	32,525.38	25,667.63	-	41,136.97	-	-	-	
345-03	Airline/Carline Tax	20,957.59	17,718.56	20,000.00	15,734.09	15,000.00	15,000.00	15,000.00	
346-01	Prorate Motor Vehicle	17,230.45	18,467.99	15,000.00	20,048.77	20,000.00	20,000.00	20,000.00	
346-02	CarlineTax Allocation	9,534.72	7,084.66	6,000.00	6,575.73	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	578,646.53	495,440.76	51,500.00	537,056.13	51,500.00	51,500.00	51,500.00	
	OTHER INTERGOVERNMENTAL REVENUE								
350-01	Local Grants - County Attorney	8,718.00	3,486.00	-	-	-	-	-	Page 1
350-02	Local Grants - County Sheriff	6,111.97	7,269.03	43,380.00	-	43,380.00	43,380.00	43,380.00	

100 General Fund Revenues									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
351-01	Interlocal Government Payment	23,366.41	20,286.43	-	21,712.90	-	-	-	
353-01	In Lieu Tax-1957 & Prior	576.78	438.29	400.00	692.74	400.00	400.00	400.00	
353-02	In Lieu Tax-5% Gross	38,348.15	36,584.08	25,000.00	41,128.11	25,000.00	25,000.00	25,000.00	
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-	
	Other Intergovernment Revenue Total	77,121.31	68,063.83	68,780.00	63,533.75	68,780.00	68,780.00	68,780.00	
	COUNTY TREASURERS								
360-01	Drivers License Fees	9,273.25	8,515.25	8,000.00	8,754.00	8,000.00	8,000.00	8,000.00	
360-02	Motor Vehicle Registration-Fees	83,768.92	84,917.24	75,000.00	74,696.46	75,000.00	75,000.00	75,000.00	
360-04	Redemption Fees	226.00	224.49	200.00	268.00	200.00	200.00	200.00	
360-05	Distress Warrant Fees	154.00	220.00	100.00	222.00	150.00	150.00	150.00	
360-06	Tax Sale Fees	1,700.00	1,030.00	1,300.00	1,038.00	1,300.00	1,300.00	1,300.00	
360-07	Advertising Fees	2,050.00	1,430.00	2,000.00	1,310.00	1,250.00	1,250.00	1,250.00	
360-10	Snowmobile Registration Fees	1.25	2.75	-	1.50	-	-	-	
360-11	Treas Boat Fee	-	-	-	-	-	-	-	
360-18	Title Fees County	31,504.50	30,447.75	29,000.00	30,482.00	29,000.00	29,000.00	29,000.00	
360-35	Treasurer Bad Check Fee	325.00	500.00	300.00	475.00	300.00	300.00	300.00	
361-01	Homestead Exemption Commission	12,983.92	12,834.54	11,750.00	12,176.11	11,750.00	11,750.00	11,750.00	
361-03	Sales Tax Commission	900.00	900.00	800.00	900.00	900.00	900.00	900.00	
361-06	Franchise Fee	4,767.79	4,323.80	3,500.00	5,167.62	4,250.00	4,250.00	4,250.00	
361-07	Boat Sales Tax Commission	664.69	618.13	500.00	608.01	500.00	500.00	500.00	
361-08	Motor Vehicle Fee Commission	2,796.57	2,828.98	2,500.00	2,889.98	2,750.00	2,750.00	2,750.00	
361-09	Property Tax Relief Commission	15,833.64	16,505.50	-	17,224.82	-	-	-	
363-01	Property Tax Commission	331,165.44	350,624.23	330,000.00	388,715.28	350,000.00	350,000.00	350,000.00	
363-02	Special Assessment Tax Comm	729.33	376.69	400.00	124.12	-	-	-	
363-04	Special Assess Comm-SID	-	341.69	625.00	-	-	-	-	
363-07	Motor Vehicle Tax Commission	26,490.07	26,740.08	25,000.00	27,493.89	25,000.00	25,000.00	25,000.00	
365-01	Misc Fees and Commission	3,634.05	7,325.20	3,500.00	4,964.91	4,000.00	4,000.00	4,000.00	
	County Treasurer Total	528,968.42	550,706.32	494,475.00	577,511.70	514,350.00	514,350.00	514,350.00	
	COUNTY CLERK FEES								
370-01	Auto Title Fees	-	-	-	-	-	-	-	
371-01	Filing and Recording Fees	75.00	75.00	50.00	35.00	50.00	50.00	50.00	
371-03	Miscellaneous Fees	3,863.57	4,093.52	3,500.00	3,254.77	3,250.00	3,250.00	3,250.00	
371-04	Adv Fees - Liquor Licenses	521.35	174.57	175.00	195.18	175.00	175.00	175.00	
371-06	Filing Fee - Political Candidate	1,139.84	1,989.72	-	-	6,500.00	6,500.00	6,500.00	
	County Clerk Fees Total	5,599.76	6,332.81	3,725.00	3,484.95	9,975.00	9,975.00	9,975.00	
	CLERK OF THE DISTRICT COURT								
380-01	Filing and Recording Fees	23,835.40	26,152.62	20,000.00	37,240.34	25,000.00	25,000.00	25,000.00	
380-03	Court Cost Refunds	1,630.00	4,398.12	1,500.00	6,570.21	3,500.00	3,500.00	3,500.00	
380-05	Miscellaneous Fees	-	-	-	-	-	-	-	Page 2
381-01	Bail Bond Costs - 10%	-	-	-	-	-	-	-	

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		Actual	Actual	Budgeted	Actual	Official's	Board		
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
381-02	Work Release Program	-	-	-	-	-	-	-	
383-00	Passport Fees	5,625.00	4,850.00	5,000.00	6,225.00	5,000.00	5,000.00	5,000.00	
	Clerk of the District Court Total	31,090.40	35,400.74	26,500.00	50,035.55	33,500.00	33,500.00	33,500.00	
	COUNTY COURT SYSTEM								
390-01	County Court Cost Refunds	13,474.07	8,822.65	12,000.00	10,708.15	10,000.00	10,000.00	10,000.00	
390-02	Miscellaneous Revenue	160.65	-	-	-	-	-	-	
391-02	County Judge Work Release	-	-	-	-	-	-	-	
	County Court System Total	13,634.72	8,822.65	12,000.00	10,708.15	10,000.00	10,000.00	10,000.00	
	ELECTION COMMISSIONER								
393-01	Voter Registration Lists	132.00	139.68	250.00	133.34	250.00	250.00	250.00	
393-02	Election Costs Recovered - Schools	3,309.11	-	-	3,557.39	-	-	-	
393-03	Election Costs Recovered - Other	14,070.20	4,655.81	10,000.00	12,372.36	-	-	-	
393-04	Miscellaneous Revenue	-	-	-	-	-	-	-	
393-05	Voter Certifications	153.00	153.00	125.00	45.00	50.00	50.00	50.00	
	Election Commissioner Total	17,664.31	4,948.49	10,375.00	16,108.09	300.00	300.00	300.00	
	REGISTER OF DEEDS								
394-01	Filing and Recording Fees	94,998.50	103,775.60	80,000.00	127,878.00	125,000.00	125,000.00	125,000.00	
394-02	Documentary Stamps	39,735.15	52,808.51	35,000.00	48,239.67	35,000.00	35,000.00	35,000.00	
394-03	Miscellaneous Fees	-	-	-	-	-	-	-	
	Register of Deeds Total	134,733.65	156,584.11	115,000.00	176,117.67	160,000.00	160,000.00	160,000.00	
	COUNTY SHERIFF								
395-01	Service Fees	21,372.38	18,936.00	16,000.00	17,026.00	16,000.00	16,000.00	16,000.00	
395-02	Mileage and Costs Refund	26,941.04	27,278.09	30,000.00	31,519.47	30,000.00	30,000.00	30,000.00	
395-05	Reimbursement - County/ City Prisoners	908,128.50	1,120,197.97	1,000,000.00	966,037.54	1,000,000.00	1,000,000.00	1,000,000.00	
395-07	Reimbursement - Federal	371,110.73	232,272.86	250,000.00	432,242.16	250,000.00	250,000.00	250,000.00	
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	-	172,953.34	434,992.20	324,982.09	434,992.20	434,992.20	434,992.20	
395-10	Motor Vehicle Inspection Fees	9,930.00	9,260.00	8,500.00	9,300.00	8,500.00	8,500.00	8,500.00	
395-13	Handgun Application Fee	1,640.00	1,830.00	1,500.00	3,325.00	2,000.00	2,000.00	2,000.00	
395-14	Finger Print Charge	31.00	-	-	9.00	-	-	-	
395-15	Miscellaneous Revenue	550.32	851.48	1,000.00	634.46	1,000.00	1,000.00	1,000.00	
395-17	House Arrest Fees	-	-	-	-	-	-	-	
395-19	Reimbursement Extra Money Per Audit	4,375.69	-	-	1,081.04	-	-	-	
395-20	Work Release Program	10,160.00	14,843.48	10,000.00	17,705.00	10,000.00	10,000.00	10,000.00	
395-22	Inmate Reimbursement of Medical	599.25	205.06	300.00	86.60	300.00	300.00	300.00	
	County Sheriff Total	1,354,838.91	1,598,628.28	1,752,292.20	1,803,948.36	1,752,792.20	1,752,792.20	1,752,792.20	Page 3

100 General Fund Revenues									
		Actual Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Official's Request	Board Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
	COUNTY ATTORNEY								
396-01	Co. Atty. (check collection)	2,544.50	1,300.00	2,000.00	2,878.68	2,000.00	2,000.00	2,000.00	
396-04	Misc Costs Refunds	-	-	-	-	-	-	-	
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-	
	County Attorney Total	2,544.50	1,300.00	2,000.00	2,878.68	2,000.00	2,000.00	2,000.00	
	OTHER FEES AND MISC REVENUE								
406-01	Vending Machines	42.00	93.24	50.00	121.00	50.00	50.00	50.00	
410-01	Surveyor Services	5.00	5.00	-	-	-	-	-	
450-02	Photo Copies	455.90	167.01	50.00	246.50	150.00	150.00	150.00	
450-03	Postage	567.13	222.64	200.00	152.90	200.00	200.00	200.00	
450-04	Telephone/Communications Reim (Jail Inmates)	38,870.97	31,708.70	30,000.00	23,125.01	25,000.00	25,000.00	25,000.00	
450-07	Fax Money	144.50	79.50	100.00	133.00	100.00	100.00	100.00	
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-	
470-01	Overload Fines 25%	1,312.50	1,393.75	1,500.00	212.50	1,500.00	1,500.00	1,500.00	
476-01	Proceed-Estray Sale	27.00	-	-	-	-	-	-	
480-01	Weed Spraying	-	-	500.00	-	500.00	500.00	500.00	
510-01	Interest On Investments	63,631.50	46,960.28	50,000.00	40,826.35	45,000.00	45,000.00	45,000.00	
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-	
530-02	Sale of Property - Land & Bldg	-	-	-	-	-	-	-	
530-03	Sale of Misc Property	5.00	20.00	-	-	-	-	-	
531-01	Restitution and Settlements	52.50	154.45	-	1,364.58	-	-	-	
531-02	Insurance Settlements	53.12	60.63	-	65.17	-	-	-	
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	45,801.17	47,077.03	55,000.00	35,678.37	45,000.00	45,000.00	45,000.00	
540-02	Miscellaneous Revenue - Restitutions	-	-	-	-	-	-	-	
	Other Fees and Misc Revenue Total	151,094.10	128,014.71	137,400.00	101,925.38	117,500.00	117,500.00	117,500.00	
	COUNTY TRANSFERS								
590-01	Transfer Local Matching Funds	-	-	-	2,582.62	-	-	-	
590-02	Inter-Fund Transfer from	400,184.03	-	-	1,570.15	-	-	-	
590-03	Inter-Fund Transfer from (Senior Citizen Services)	-	-	-	-	-	-	-	
590-04	Inter-Fund Transfer from funds moved to General	-	11,887.20	-	-	-	-	-	
	County Transfers Total	400,184.03	11,887.20	-	4,152.77	-	-	-	

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100 General Fund Revenues								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	Total Revenue Available	10,494,328.53	12,197,520.84	14,078,328.99	14,126,877.92	13,810,699.47	14,462,502.77	14,462,502.77
	Less Expenditures	(8,421,804.18)	(9,218,967.96)	(14,078,328.99)	(11,822,210.06)	(13,810,699.47)	(14,462,502.77)	(14,462,502.77)
	Balance Forward	2,072,524.35	2,978,552.88	-	2,304,667.86	-	-	-

Property Tax

Delinquent Tax Allowance

Total Property Tax Requirement to Levy

7,446,703.91

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7,446,703.91

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2013-2014									
		ACTUAL	ACTUAL	ADOPTED	ACTUAL	OFFICIAL'S Request	Board	Adopted	
#	FUNCTION	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	Proposed	2013-2014	
601	County Board	146,805.70	156,632.81	228,879.02	228,859.35	248,854.40	234,984.40	179,880.26	
602	County Clerk	125,044.56	130,221.82	194,249.70	189,029.54	208,118.50	208,018.50	166,083.41	
603	County Treasurer	296,562.28	304,756.31	402,404.42	400,631.30	430,503.73	390,000.00	309,915.36	
604	Register of Deeds	93,449.91	98,103.06	130,208.41	132,441.38	138,720.87	138,720.87	113,963.62	
605	Assessor	75,693.69	129,358.17	300,000.00	256,817.33	435,724.80	433,254.80	352,593.57	
607	Election Commissioner	92,586.82	73,473.56	113,613.20	117,967.55	129,822.85	129,822.85	105,756.56	
608	Planning & Zoning	81,334.00	82,842.80	-	-	-	-	-	
611	Administrative	-	-	-	-	31,200.00	31,200.00	31,200.00	
617	Board of Equalization	4,526.03	11,079.23	14,250.00	6,933.33	7,900.00	7,900.00	7,900.00	
621	Clerk of District Court	87,634.00	91,997.88	123,642.04	123,187.53	134,642.43	132,506.20	108,508.79	
624	District Court Judge	37,902.37	38,833.97	50,682.20	49,885.57	52,722.23	51,972.23	43,295.37	
625	Public Defender	157,332.85	172,395.75	222,773.81	220,364.24	241,269.91	239,469.91	205,111.46	
631	IV-D Child Support Srvc - Dist. Crt.	36,611.00	37,006.53	49,321.86	44,639.84	45,412.40	43,212.40	34,755.87	
641	Building & Grounds	185,390.57	178,117.75	-	-	-	-	-	
645	Extension Office	75,460.45	77,991.45	105,000.00	104,998.24	141,111.16	108,078.72	89,262.20	
651	County Sheriff	994,366.86	1,019,313.27	1,536,000.00	1,446,310.96	1,693,639.29	1,641,010.29	1,368,140.25	
652	County Attorney	286,159.32	292,790.10	388,144.07	387,932.01	458,695.05	433,293.14	352,439.46	
662	IV-D Child Support Srvc - Co. Atty.	131,845.39	133,589.95	171,172.97	171,927.21	195,530.37	195,530.37	163,897.62	
663	County Attorney Grant	10,460.00	3,170.24	-	-	-	-	-	
664	ARRIVE (Truancy)	-	-	-	-	13,102.65	13,102.65	13,102.65	
665	County Sheriff Grant	38,502.05	26,641.38	43,380.00	14,541.56	28,380.00	28,380.00	28,380.00	
670	Dodge County Jail (Interlocal Agreement)	-	189,044.96	434,992.20	426,373.56	521,726.29	521,726.29	396,933.41	
671	County Jail	1,662,774.49	1,696,577.27	2,400,000.00	2,234,384.74	2,560,558.32	2,510,975.32	2,100,985.28	
699	Building Security	78,887.16	79,554.98	114,686.50	113,783.50	130,722.56	120,900.00	95,801.41	
702	County Surveyor	85,175.20	86,352.19	113,078.03	112,883.31	120,765.24	119,765.24	97,351.04	
733	Noxious Weed Control	50,140.48	51,017.39	-	-	-	-	-	
801	Medical Relief	20,139.40	28,547.67	35,000.00	21,932.24	35,000.00	35,000.00	35,000.00	
803	Veterans Service	42,373.72	43,565.81	56,452.08	55,973.49	60,242.98	59,642.98	50,051.87	
822	Institutions	13,230.00	68,541.00	36,500.00	5,874.00	36,500.00	36,500.00	36,500.00	
950	Unemployment Compensation	21,395.00	2,895.61	25,000.00	3,166.00	25,000.00	25,000.00	25,000.00	
970	Miscellaneous-General Operations	2,481,489.72	2,715,548.91	2,387,991.02	1,821,886.85	2,021,462.09	2,079,079.48	3,943,575.31	
	Interfund Transfers to other funds:								
	4050 County Building	50,000.00	-	95,771.38	95,771.38	95,771.37	95,771.37	95,771.37	

100 General Fund - County Board Expenditures

[illegible]

[illegible]

100 General Fund - County Treasurer Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
603-00	County Treasurer							
	Personal Services							
1-0100	Official's Salary	47,833.00	50,268.00	52,776.00	52,776.00	55,359.00	55,359.00	55,359.00
1-0201	Chief Deputy's Salary	39,223.00	40,293.92	43,276.00	43,276.00	44,580.00	44,580.00	44,580.00
1-0305	Clerical Salary	196,253.50	191,018.16	205,236.15	194,845.41	207,852.80	177,965.94	177,965.94
1-0405	Clerical P/T Salary	-	4,364.75	-	3,597.20	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	1,166.02	1,166.02
1-0700	Sick Pay	-	-	-	-	-	83.56	83.56
1-0803	Insurance Premiums - County Share	-	-	26,939.52	36,848.69	45,906.44	41,814.08	8,791.58
1-0804	Group Life	-	-	460.80	504.00	460.80	422.80	81.70
1-0901	Regular (County Share) Ret	-	-	20,336.95	19,878.19	20,830.89	18,842.93	3,911.17
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	23,048.54	21,604.28	23,608.34	21,355.32	4,257.70
	Personal Services Total	283,309.50	285,944.83	372,073.96	373,329.77	398,598.27	361,589.65	296,196.67
	Operating Expenses							
2-0100	Postage	-	-	18,480.46	18,170.45	18,480.46	17,060.35	2,368.69
2-1200	Office Equipment Repair	-	-	-	145.89	75.00	-	-
2-1704	Mileage	958.90	955.98	1,000.00	1,835.39	1,500.00	1,500.00	1,500.00
2-1710	Convention Exp-Lodging & Meals	563.28	632.20	1,000.00	548.60	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg & Training	882.10	1,265.30	1,000.00	1,626.10	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	417.01	439.00	-	500.00	500.00	500.00	500.00
	Operating Expenses Total	2,821.29	3,292.48	21,480.46	22,826.43	23,055.46	21,560.35	6,868.69
	Supplies and Materials							
3-0101	Office Supplies	7,487.11	12,805.11	5,850.00	3,332.10	5,850.00	6,850.00	6,850.00
	Supplies and Materials Total	7,487.11	12,805.11	5,850.00	3,332.10	5,850.00	6,850.00	6,850.00
	Capital Outlay							
5-0315	Data Processing Equipment	2,455.00	-	750.00	1,143.00	750.00	-	-
5-0500	Office Equipment	489.38	2,713.89	2,250.00	-	2,250.00	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	2,944.38	2,713.89	3,000.00	1,143.00	3,000.00	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	296,562.28	304,756.31	402,404.42	400,631.30	430,503.73	390,000.00	309,915.36

100 General Fund - Register of Deeds Expenditures

[illegible]

100 General Fund - County Assessor Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
605-00	County Assessor								
	Personal Services								
1-0100	Official's Salary	-	-	-	-	55,359.00	55,359.00	55,359.00	
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-	
1-0305	Assessment Clerks	-	-	-	-	83,782.40	83,782.40	83,782.40	
1-0310	Lead Appraiser	-	-	-	-	52,041.60	52,041.60	52,041.60	
1-0312	Assistant Appraiser	-	-	-	-	34,985.60	34,985.60	34,985.60	
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	-	-	-	6,039.36	59,581.32	59,581.32	12,078.70	
1-0804	Group Life	-	-	-	-	345.60	345.60	11.40	
1-0901	Regular (County Share) Ret	-	-	-	-	15,266.38	15,266.38	2,452.00	
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	17,301.90	17,301.90	2,547.88	
	Personal Services Total	-	-	-	6,039.36	318,663.80	318,663.80	243,258.58	
	Operating Expenses								
2-0100	Postage	-	-	-	-	5,700.00	5,700.00	443.99	
2-1200	Office Equipment Repair	-	-	-	-	100.00	-	-	
2-1601	Car Repair	-	-	-	-	2,000.00	2,000.00	2,000.00	
2-1704	Mileage	-	-	-	-	300.00	300.00	300.00	
2-1710	Convention Exp-Lodging & Meals	-	-	-	-	450.00	450.00	450.00	
2-1801	Dues, Subs, Reg & Training	-	-	-	-	1,155.00	1,155.00	1,155.00	
2-1811	Car Wash Service	-	-	-	-	50.00	50.00	50.00	
2-2500	Contractual Services (Orion Assessment Program)	-	-	-	-	24,067.00	24,067.00	24,067.00	
2-2501	Contractual Services (GIS)	-	-	-	-	11,539.00	11,539.00	11,539.00	
2-4400	Intergovernmental Payments - (Reim to State)	75,693.69	129,358.17	300,000.00	204,625.97	55,000.00	55,000.00	55,000.00	
2-9900	Miscellaneous	-	-	-	-	100.00	100.00	100.00	
2-9901	Miscellaneous (Establishment of Petty Cash)	-	-	-	-	200.00	200.00	200.00	
	Operating Expenses Total	75,693.69	129,358.17	300,000.00	204,625.97	100,661.00	100,561.00	95,304.99	
	Supplies and Materials								
3-0101	Office Supplies	-	-	-	-	6,000.00	6,000.00	6,000.00	
3-0209	Fuel - Autos	-	-	-	-	6,550.00	6,550.00	6,550.00	
3-0210	Grease & Oil	-	-	-	-	350.00	350.00	350.00	
3-0211	Tires & Tire Repair	-	-	-	-	500.00	500.00	500.00	
	Supplies and MaterialsTotal	-	-	-	-	13,400.00	13,400.00	13,400.00	
	Capital Outlay								
5-0301	Cars	-	-	-	40,052.00	-	630.00	630.00	
5-0315	Data Processing Equipment	-	-	-	-	-	-	-	
5-0500	Office Equipment	-	-	-	6,100.00	3,000.00	-	-	
5-1309	Data Processing Software	-	-	-	-	-	-	-	

[illegible]

100 General Fund - Election Commissioner Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
607-00	Election Commissioner								
	Personal Services								
1-0100	Official's Salary	4,500.00	4,941.00	5,180.00	5,180.00	5,424.75	5,424.75	5,424.75	
1-0305	Clerical Salary	33,492.00	34,164.00	35,257.25	39,036.17	50,035.20	50,035.20	50,035.20	
1-0400	Part-time Help	1,500.86	3,168.00	2,000.00	7,943.00	-	-	-	
1-0409	Election P/T Salary	11,919.60	9,362.02	12,000.00	11,685.32	12,000.00	12,000.00	12,000.00	
1-0500	Comp/Overtime Pay	-	60.75	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	-	-	-	12,418.16	17,090.28	17,090.28	2,771.42	
1-0804	Group Life	-	-	-	67.20	86.40	86.40	11.40	
1-0901	Regular (County Share) Ret	-	-	2,729.51	2,639.81	3,743.54	3,743.54	519.68	
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	3,246.44	4,111.44	4,242.68	4,242.68	526.34	
	Personal Services Total	51,412.46	51,695.77	60,413.20	83,081.10	92,622.85	92,622.85	71,288.79	
	Operating Expenses								
2-0100	Postage	-	-	3,000.00	2,825.31	3,000.00	3,000.00	267.77	
2-1704	Mileage	1,015.25	816.02	850.00	744.57	850.00	850.00	850.00	
2-1709	Administrative Mileage	211.00	175.38	250.00	122.67	250.00	250.00	250.00	
2-1710	Convention Exp - Lodging & Meals	24.73	77.92	-	-	-	-	-	
2-1750	Poll Workers Training	-	-	2,000.00	1,814.72	2,000.00	2,000.00	2,000.00	
2-1801	Dues, Subs, Regs, Training	1,896.37	1,815.62	750.00	124.00	750.00	750.00	750.00	
2-2000	Printing and Publishing	16,231.85	7,393.37	15,000.00	8,153.48	10,000.00	10,000.00	10,000.00	
2-2544	Machine & Computer Maintenance	-	-	-	-	-	-	-	
2-9900	Miscellaneous	676.44	32.73	500.00	46.18	500.00	500.00	500.00	
	Operating Expenses Total	20,055.64	10,311.04	22,350.00	13,830.93	17,350.00	17,350.00	14,617.77	
	Supplies and Materials								
3-0101	Office Supplies/Election Supply	1,443.38	3,065.00	3,500.00	4,910.60	3,500.00	3,500.00	3,500.00	
3-0113	Voting Supplies	-	-	-	3,280.72	-	-	-	
3-0128	Computers Supplies & Repair	-	400.00	250.00	360.00	250.00	250.00	250.00	
	Supplies and Materials Total	1,443.38	3,465.00	3,750.00	8,551.32	3,750.00	3,750.00	3,750.00	
	Equipment Rental								
4-0500	Facilities Rent-Polling Places	1,025.00	-	1,100.00	1,470.00	1,100.00	1,100.00	1,100.00	
4-0503	Equipment Storage Space	-	-	-	-	-	-	-	
	Equipment Rental Total	1,025.00	-	1,100.00	1,470.00	1,100.00	1,100.00	1,100.00	
	Capital Outlay								
5-0315	Comp Equip & Programming	18,650.34	8,001.75	15,000.00	10,634.25	15,000.00	15,000.00	15,000.00	
5-0500	Office Equipment	-	-	-	399.95	-	-	-	
5-0900	Voting Equipment	-	-	-	-	-	-	-	

[illegible]

[illegible]

100 General Fund - Administrative Expenditures

[illegible]

100 General Fund - County Board Appraiser/Equalization Expenditures[illegible]

100 General Fund - Clerk of District Court Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
621-00	Clerk of Dist. Court								
	Personal Services								
1-0100	Official's Salary	47,903.00	50,268.00	52,776.00	52,776.00	55,359.00	55,359.00	55,359.00	
1-0201	Chief Deputy's Salary	39,223.00	41,220.00	43,276.00	43,276.00	43,212.00	41,519.00	41,519.00	
1-0305	Clerical Salary	-	-	-	-				
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	
1-0600	Vacation Pay	-	-	-	-	1,688.89	1,688.89	1,688.89	
1-0700	Sick Pay	-	-	-	-	2,216.27	2,216.27	2,216.27	
1-0803	Insurance Premiums - County Share	-	-	5,073.36	12,146.40	14,549.07	14,549.07	2,969.20	
1-0804	Group Life	-	-	115.20	110.40	91.20	91.20	19.00	
1-0901	Regular (County Share) Ret	-	-	6,483.51	6,494.77	6,917.00	6,802.86	1,521.16	
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	7,347.97	6,990.35	7,839.00	7,709.91	1,637.55	
	Personal Services Total	87,126.00	91,488.00	115,072.04	121,793.92	131,872.43	129,936.20	106,930.07	
	Operating Expenses								
2-0100	Postage	-	-	1,000.00	780.70	1,000.00	1,000.00	8.72	
2-1200	Office Equipment Repair	-	-	200.00	-	200.00	-	-	
2-1701	Meals	-	-	-	-	-	-	-	
2-1702	Lodging	-	-	-	-	-	-	-	
2-1704	Mileage	163.00	-	250.00	219.04	250.00	250.00	250.00	
2-1710	Convention Exp-Lodging & Meals	260.00	25.00	200.00	18.50	200.00	200.00	200.00	
2-1801	Dues, Subs, Reg & Training	75.00	-	120.00	45.00	120.00	120.00	120.00	
2-9050	Misc Court Expense	-	-	-	-	-	-	-	
2-9900	Miscellaneous	-	-	-	-	-	-	-	
	Operating Expenses Total	498.00	25.00	1,770.00	1,063.24	1,770.00	1,570.00	578.72	
	Supplies and Materials								
3-0101	Office Supplies	10.00	484.88	1,000.00	330.37	1,000.00	1,000.00	1,000.00	
	Supplies and Materials Total	10.00	484.88	1,000.00	330.37	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.	-	-	5,800.00	-	-	-	-	
	(2012-2013 adopted amount was 117,842.04)								
	Transfer Total	-	-	5,800.00	-	-	-	-	
	Total Expenditures	87,634.00	91,997.88	123,642.04	123,187.53	134,642.43	132,506.20	108,508.79	Page 19

100 General Fund - District Court Judge Expenditures

[illegible]

100 General Fund - Public Defender Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
625-00	Public Defender								
	Personal Services								
1-0100	Official's Salary	47,833.00	50,268.00	52,776.00	52,776.00	55,359.00	55,359.00	55,359.00	
1-0201	1st Assistant Public Defender P/T	39,802.12	44,292.00	45,621.00	45,708.00	47,076.00	47,076.00	47,076.00	
1-0202	2nd Assistant Public Defender P/T	-	-	-	-	-	-	-	
1-0305	Clerical Salary	49,153.50	48,574.80	51,000.00	52,795.20	57,595.20	57,595.20	57,595.20	
1-0600	Vacation Pay	-	-	-	1,567.80	-	-	-	
1-0803	Insurance Premiums - County Share	-	-	17,233.68	20,934.40	19,807.61	19,807.61	5,053.58	
1-0804	Group Life	-	-	115.20	117.60	115.20	115.20	19.00	
1-0901	Regular (County Share) Ret	-	-	10,084.29	10,317.13	10,796.20	10,796.20	2,072.93	
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	11,428.87	10,524.24	12,235.70	12,235.70	2,145.75	
	Personal Services Total	136,788.62	143,134.80	188,259.04	194,740.37	202,984.91	202,984.91	169,321.46	
	Operating Expenses								
2-0100	Postage	-	-	1,000.00	1,115.00	1,000.00	1,000.00	305.00	
2-0501	Utilities	-	1,381.51	1,400.00	1,847.27	1,700.00	1,700.00	1,700.00	
2-0505	Garbage Service	-	85.00	85.00	102.00	85.00	85.00	85.00	
2-0601	Liability Insurance	-	-	-	-	-	-	-	
2-1200	Office Equipment Repair	24.96	-	-	-	300.00	-	-	
2-1704	Mileage	-	350.70	350.00	103.23	200.00	200.00	200.00	
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-	
2-1801	Dues, Subs, Reg, Etc.	-	1,576.49	1,576.00	1,208.64	1,600.00	1,600.00	1,600.00	
2-2515	Contractual Services (Law Clerk/Investigator)	4,549.07	12,281.00	15,281.00	7,893.00	18,100.00	18,100.00	18,100.00	
2-7000	Microfilming/Photostat	1,035.42	1,031.30	1,031.30	1,020.00	1,200.00	1,200.00	1,200.00	
2-9900	Miscellaneous	3,684.25	834.48	1,000.00	307.49	1,000.00	1,000.00	1,000.00	
	Operating Expenses Total	9,293.70	17,540.48	21,723.30	13,596.63	25,185.00	24,885.00	24,190.00	
	Supplies and Materials								
3-0101	Office Supplies	1,650.53	1,691.47	1,691.47	1,689.13	2,000.00	2,000.00	2,000.00	
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-	
	Supplies and Materials Total	1,650.53	1,691.47	1,691.47	1,689.13	2,000.00	2,000.00	2,000.00	
	Equipment Rental								
4-0200	Office Equipment Rental	-	-	-	-	-	-	-	
4-0501	Office Rental	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	
	Equipment Rental Total	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	
	Capital Outlay								
5-0500	Office Equipment	-	429.00	1,500.00	738.11	1,500.00	-	-	Page 21
5-0700	Office Furniture	-	-	-	-	-	-	-	
	Capital Outlay Total	-	429.00	1,500.00	738.11	1,500.00	-	-	

100 General Fund - Public Defender Expenditures

[illegible]

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

[illegible]

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

[illegible]

100 General Fund - Building & Grounds Expenditures

[illegible]

100 General Fund - Extension Office Expenditures

[illegible]

100 General Fund - County Sheriff Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
651-00	County Sheriff								
	Personal Services								
1-0100	Official's Salary	57,400.00	60,122.00	62,926.00	62,926.00	65,814.00	65,814.00	65,814.00	
1-0201	Chief Deputy's Salary	45,804.00	47,874.00	60,876.00	56,387.27	63,096.00	60,598.00	60,598.00	
1-0202	Other Deputies' Salary	278,321.21	278,810.75	347,824.00	305,666.02	360,586.00	351,014.00	351,014.00	
1-0203	Part-Time Deputies Salary	24,640.98	26,161.36	25,531.00	32,835.70	26,964.00	50,739.00	50,739.00	
1-0301	Adm. Salary - Office Manager	36,487.28	38,385.60	48,026.00	43,971.12	49,763.00	43,763.00	43,763.00	
1-0305	Clerical Salary	31,278.24	31,398.08	44,095.00	33,272.40	45,486.00	34,798.00	34,798.00	
1-0313	Bailiff Salary	6,306.01	5,510.54	13,279.00	4,025.31	13,485.00	9,607.00	9,607.00	
1-0317	Investigative Salary	42,361.77	43,042.50	61,147.00	46,971.12	63,119.00	51,293.00	51,293.00	
1-0341	Shift Supervisor	43,636.44	45,753.04	59,785.00	50,002.15	61,728.00	48,978.00	48,978.00	
1-0342	Dispatcher Salary-full time	195,683.90	208,867.93	251,680.00	233,098.81	262,038.00	276,243.00	276,243.00	
1-0405	Clerical P/T Salary	29,326.79	30,368.85	37,554.00	32,725.84	38,892.00	33,843.00	33,843.00	
1-0417	Investigative P/T Salary	19,909.70	21,333.23	34,678.00	30,463.82	35,960.00	33,197.00	33,197.00	
1-0430	Dispatcher P/T Salary	27,244.97	12,070.38	34,320.00	789.27	20,000.00	1,225.00	1,225.00	
1-0500	Comp/Overtime Pay	4,266.37	7,314.50	19,488.00	12,210.49	19,528.00	20,268.00	20,268.00	
1-0550	Back Pay	-	-	-	-	-	-	-	
1-0600	Vacation Pay	-	-	-	1,550.40	-	-	-	
1-0700	Sick Pay	-	-	-	574.56	-	-	-	
1-0803	Insurance Premiums - County Share	-	-	111,157.44	145,524.98	173,133.00	173,133.00	37,394.61	
1-0804	Group Life	-	-	1,267.20	1,104.00	1,267.20	1,267.20	190.00	
1-0901	Regular (County Share) Ret	-	-	71,369.10	74,531.91	76,035.98	76,035.98	14,408.78	
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	80,884.98	74,445.82	86,174.11	86,174.11	14,126.86	
1-1100	UNF ALW - Deputies & Spec Deputies	14,838.26	13,933.47	15,120.00	14,022.09	15,120.00	15,120.00	15,120.00	
	Personal Services Total	857,505.92	870,946.23	1,381,007.72	1,257,099.08	1,478,189.29	1,433,110.29	1,162,620.25	
	Operating Expenses								
2-0100	Postage	-	-	2,500.00	1,495.29	2,500.00	2,500.00	120.00	
2-0201	Teletype Services	5,824.00	5,376.00	5,400.00	5,376.00	5,400.00	5,400.00	5,400.00	
2-0400	Radio Repair	35.00	486.20	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1601	Car Repair	3,673.67	10,629.63	10,000.00	11,078.41	12,000.00	12,400.00	12,400.00	
2-1701	Meals - Transfer of Prisoners	-	-	-	-	-	-	-	
2-1702	Travel Expense - Lodging	-	-	-	-	-	-	-	
2-1704	Mileage	-	-	-	-	-	-	-	
2-1710	Conv & Mtg Exp-Lodging & Meals	798.03	1,213.82	2,500.00	565.71	1,500.00	1,500.00	1,500.00	
2-1801	Dues,Subs, Registration, Training, Fees	1,685.61	1,217.80	5,000.00	1,010.98	5,000.00	5,000.00	5,000.00	
2-1806	Public Safety	270.00	325.00	500.00	225.00	500.00	500.00	500.00	
2-1809	Uniform Expense	127.05	642.70	1,300.00	1,296.56	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	1,145.59	1,141.72	3,840.00	2,445.88	4,050.00	9,050.00	9,050.00	
2-1851	DARE	981.19	-	500.00	809.31	500.00	-	-	Page 27
2-2003	Film Developing	-	-	50.00	-	50.00	50.00	50.00	
2-2201	Form Printing	1,742.09	2,202.49	2,131.00	1,358.31	2,000.00	2,000.00	2,000.00	

100 General Fund - County Sheriff Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
2-2501	Special Fees	521.20	256.40	500.00	250.96	500.00	500.00	500.00	
2-2502	Professional Fees	-	3.00	-	-	-	-	-	
2-2901	Law Enforcement Costs - Sheriff	791.80	153.90	1,500.00	3,590.52	1,500.00	1,100.00	1,100.00	
2-2903	Crime Commission - Matching Funds	-	-	50.00	-	50.00	50.00	50.00	
2-2906	Sheriff - Continuing Education Costs	377.90	805.91	1,000.00	772.24	1,000.00	1,000.00	1,000.00	
2-8501	Physical Exams	-	-	-	-	-	-	-	
2-9900	Miscellaneous	1,040.19	5,534.50	1,000.00	4,325.38	2,000.00	2,000.00	2,000.00	
	Operating Expenses Total	19,013.32	29,989.07	38,821.00	35,600.55	40,900.00	45,900.00	43,520.00	
	Supplies and Materials								
3-0101	Office Supplies	4,293.63	1,255.57	4,000.00	3,370.42	4,000.00	3,000.00	3,000.00	
3-0112	Law Enforcement Supplies	6,644.01	7,592.18	5,700.00	6,065.44	5,700.00	4,200.00	4,200.00	
3-0127	Supplies - First Aid	-	-	-		500.00	450.00	450.00	
3-0156	Resource Material	144.35	267.50	250.00	167.01	250.00	250.00	250.00	
3-0157	Educational Material	-	-	100.00	55.95	100.00	100.00	100.00	
3-0209	Fuel - Auto	43,131.23	55,139.33	65,000.00	56,613.10	70,000.00	60,000.00	60,000.00	
3-0210	Grease & Oil	667.74	1,657.18	3,000.00	1,950.88	3,000.00	3,000.00	3,000.00	
3-0211	Tires & Tire Repair	3,455.80	4,844.70	4,000.00	6,213.51	4,000.00	4,000.00	4,000.00	
	Supplies and Materials Total	58,336.76	70,756.46	82,050.00	74,436.31	87,550.00	75,000.00	75,000.00	
	Equipment Rental								
4-0300	Equipment Rental	-	-	500.00	-	500.00	500.00	500.00	
4-0503	Equipment Storage Space	600.00	550.00	1,200.00	3,760.00	1,200.00	1,200.00	1,200.00	
	Equipment Rental Total	600.00	550.00	1,700.00	3,760.00	1,700.00	1,700.00	1,700.00	
	Capital Outlay								
5-0301	Cars	46,178.00	26,280.00	23,121.28	57,372.00	70,000.00	70,000.00	70,000.00	
5-0311	Radio Equipment	8,062.84	14,343.56	2,000.00	6,064.36	5,000.00	5,000.00	5,000.00	
5-0314	Law Equipment	1,404.52	4,032.94	5,000.00	5,836.00	5,000.00	5,000.00	5,000.00	
5-0318	Safety Equipment	3,265.50	2,415.01	2,000.00	6,003.89	5,000.00	5,000.00	5,000.00	
5-0500	Office Equipment	-	-	300.00	138.77	300.00	300.00	300.00	
5-0700	Office Furniture	-	-	-	-	-	-	-	
5-1309	Data Processing Software	-	-	-		-	-	-	
	Capital Outlay Total	58,910.86	47,071.51	32,421.28	75,415.02	85,300.00	85,300.00	85,300.00	
	Transfers								
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-	
	Transfer Expenditures	-	-	-	-	-	-	-	Page 28
	Total Expenditures	994,366.86	1,019,313.27	1,536,000.00	1,446,310.96	1,693,639.29	1,641,010.29	1,368,140.25	

100 General Fund - County Attorney Expenditures

[illegible]

100 General Fund - County Attorney Expenditures

[illegible]

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

[illegible]

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

[illegible]

100 General Fund - County Attorney Grant Expenditures

[illegible]

100 General Fund - ARRIVE (Truancy) Grant Expenditures

[illegible]

100 General Fund - County Sheriff Grant Expenditures

[illegible]

100 General Fund - Dodge County Jail Expenditures (Interlocal Agreement)									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<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		154,669.67	275,000.00	243,983.71	272,611.36	272,611.36	272,611.36	
1-0341	Shift Supervisors		22,860.11	37,000.00	34,046.61	35,192.36	35,192.36	35,192.36	
1-0415	Correctional P/T		-	-	-	-	-	-	
1-0431	Part Time (Security Scanner)		-	-	-	-	-	-	
1-0500	Comp/Overtime Pay		8,415.47	12,000.00	29,891.45	31,063.55	31,063.55	31,063.55	
1-0600	Vacation Pay		-	-	1,057.64	-	-	-	
1-0700	Sick Pay		-	-	628.34				
1-0803	Insurance Premiums - County Share		-	30,490.80	66,184.84	99,616.76	99,616.76	15,640.66	
1-0804	Group Life		-	518.40	485.96	518.40	518.40	79.80	
1-0901	Regular (County Share) Ret		-	21,870.00	22,137.77	22,873.50	22,873.50	4,227.05	
1-1000	Soc Sec County Share (O.A.S.I.)		-	24,786.00	22,869.24	25,923.36	25,923.36	4,491.63	
1-1100	Uniform Allowance		2,859.00	5,400.00	5,088.00	5,400.00	5,400.00	5,400.00	
1-1600	Matron Fees		-	-	-	-	-	-	
	Personal Services Total		189,044.96	407,065.20	426,373.56	493,199.29	493,199.29	368,706.41	
	Operating Expenses								
2-0100	Postage		-	300.00	-	300.00	300.00	-	
2-0400	Radio Repairs		-	-	-	-	-	-	
2-0600	Catastrophic Medical Liability Insurance		-	-	-	-	-	-	
2-0609	Maintenance and Repairs Jail Equipment		-	-	-	-	-	-	
2-1200	Office Equipment Repair		-	-	-	-	-	-	
2-1303	Jail Surveillance System		-	-	-	-	-	-	
2-1600	Other Eqp Rep - Camera		-	-	-	-	-	-	
2-1601	Car Repair		-	-	-	-	-	-	
2-1700	Travel Exp (Trans of Prisoner)		-	-	-	-	-	-	
2-1701	Travel Expense - Meals		-	-	-	-	-	-	
2-1702	Travel Expense - Lodging		-	-	-	-	-	-	
2-1704	Mileage		-	-	-	-	-	-	
2-1801	Dues, Subs, Reg. & Training		-	2,627.00	-	2,627.00	2,627.00	2,627.00	
2-1806	Personal Safety Equipment		-	-	-	-	-	-	
2-1809	Uniform Expense		-	2,000.00	-	2,000.00	2,000.00	2,000.00	
2-1811	Car Wash - Service		-	-	-	-	-	-	
2-1900	Meals - Boarded Prisoners		-	3,400.00	-	4,000.00	4,000.00	4,000.00	
2-1901	Prisoners - Other County Contracts		-	-	-	-	-	-	
2-1902	Laundry		-	-	-	-	-	-	
2-1903	Other Medical & Dental		-	-	-	-	-	-	
2-1904	Clothing - Prisoners		-	-	-	-	-	-	
2-2000	Printing & Publishing		-	1,000.00	-	1,000.00	1,000.00	1,000.00	Page 36
2-2201	Form Printing		-	-	-	-	-	-	
2-2500	Contractual Services - Food Service		-	-	-	-	-	-	

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

[illegible]

100 General Fund - County Jail Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
671-00	County Jail								
	Personal Services								
1-0100	Official's Salary	56,000.08	59,821.20	61,640.00	66,367.28	67,436.18	67,436.18	67,436.18	
1-0301	Administrative Salary	123,625.54	125,289.51	138,526.00	146,363.90	148,228.72	148,228.72	148,228.72	
1-0305	Clerical Salary	58,882.55	70,289.76	69,693.00	80,846.52	84,636.02	84,636.02	84,636.02	
1-0315	Correctional - Jailers Salary	676,270.85	664,002.24	924,816.00	771,897.02	832,844.00	832,844.00	832,844.00	
1-0341	Shift Supervisors	256,883.26	228,208.56	295,402.00	200,627.30	307,268.00	307,268.00	307,268.00	
1-0415	Correctional P/T	245.44	-	-	-	-	-	-	
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-	
1-0500	Comp/Overtime Pay	20,634.46	37,552.64	35,530.00	37,084.48	36,951.20	36,951.20	36,951.20	
1-0550	Back Pay	-	-	-	-	-	-	-	
1-0600	Vacation Pay	-	-	-	5,160.54	-	-	-	
1-0700	Sick Leave	-	-	-	3,940.33				
1-0803	Insurance Premiums - County Share	-	-	141,749.52	203,803.94	277,499.00	277,499.00	49,577.21	
1-0804	Group Life	-	-	1,843.20	1,993.78	1,843.20	1,843.20	311.60	
1-0901	Regular (County Share) Ret	-	-	102,111.09	94,387.45	100,694.00	100,694.00	16,793.34	
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	115,725.79	102,023.98	114,120.00	114,120.00	17,834.01	
1-1100	Uniform Allowance	21,169.33	20,056.40	22,680.00	21,297.00	22,680.00	22,680.00	22,680.00	
1-1600	Matron Fees	-	-	-					
	Personal Services Total	1,213,711.51	1,205,220.31	1,909,716.60	1,735,793.52	1,994,200.32	1,994,200.32	1,584,560.28	
	Operating Expenses								
2-0100	Postage		-	100.00	200.26	350.00	350.00	-	
2-0400	Radio Repairs	681.97	445.82	750.00	293.98	750.00	300.00	300.00	
2-0600	Catastrophic Medical Liability Insurance	-	-	5,685.00	8,245.00	8,245.00	8,245.00	8,245.00	
2-1200	Office Equipment Repair	651.96	56.25	750.00	490.11	1,000.00	500.00	500.00	
2-1303	Jail Surveillance System	-	-	-	16,341.62	-	-	-	
2-1600	Other Eqp Rep - Camera	-	-	-	-	-	-	-	
2-1601	Car Repair	1,031.53	2,320.18	2,000.00	1,427.59	3,500.00	2,500.00	2,500.00	
2-1605	Maintenance and Repairs Jail Equipment	400.00	788.98	2,000.00	100.00	20,000.00	10,000.00	10,000.00	
2-1700	Travel Exp (Trans of Prisoner)	1,559.84	297.16	1,000.00	2,138.10	3,000.00	2,200.00	2,200.00	
2-1701	Travel Expense - Meals	-	-	-	-	-	-	-	
2-1702	Travel Expense - Lodging	-	-	-	67.53	250.00	250.00	250.00	
2-1704	Mileage	-	-	-	-	-	-	-	
2-1801	Dues, Subs, Reg, & Training	5,928.47	2,363.20	5,400.00	2,857.01	4,000.00	4,000.00	4,000.00	
2-1806	Personal Safety Equipment	-	-	-	655.13	-	-	-	
2-1809	Uniform Expense	541.55	2,440.92	2,000.00	1,271.42	2,000.00	1,400.00	1,400.00	
2-1811	Car Wash - Service	-	-	50.00	-	50.00	50.00	50.00	
2-1900	Meals - Boarded Prisoners	-	-	-	540.00	-	-	-	
2-1901	Prisoners - Other County Contracts	644.48	10,839.80	2,000.00	12,315.00	16,000.00	10,000.00	10,000.00	
2-1902	Laundry	423.60	-	-	-	-	-	-	
2-1903	Other Medical & Dental	41,632.76	16,354.65	13,000.00	25,204.57	13,200.00	13,200.00	13,200.00	Page 38
2-1904	Clothing - Prisoners	-	-	-	-	-	-	-	
2-2000	Printing & Publishing	417.37	2,155.56	1,000.00	1,683.99	2,250.00	2,250.00	2,250.00	

100 General Fund - County Jail Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
2-2201	Form Printing	230.10	-	-	394.28	-	-	-	
2-2500	Contractual Services - Food Service	187,261.46	208,973.35	245,000.00	217,462.48	233,918.00	220,607.00	220,607.00	
2-2501	Contractual Services - Medical	101,762.04	110,950.58	115,266.00	116,951.31	118,723.00	118,723.00	118,723.00	
2-2502	Professional Fees	-	-	-	-	-	-	-	
2-2906	Sheriff - Cont Education Costs	100.00	-	-	349.06	-	-	-	
2-3100	Provisions & Clothing	14,042.75	34,912.52	14,000.00	21,567.87	20,000.00	20,000.00	20,000.00	
2-4110	Pest Control	-	-	-	-	-	-	-	
2-8501	Physical Exams	-	-	-	-	-	-	-	
2-9900	Miscellaneous	-	159.98	-	173.00	540.00	500.00	500.00	
	Operating Expenses Total	357,309.88	393,058.95	410,001.00	430,729.31	447,776.00	415,075.00	414,725.00	
	Supplies and Materials								
3-0101	Office Supplies	6,025.83	8,682.50	6,500.00	7,309.33	7,000.00	7,000.00	7,000.00	
3-0103	Janitorial Supplies	17,517.25	22,020.34	18,000.00	21,281.95	23,000.00	23,000.00	23,000.00	
3-0112	Law Enforcement Supplies	17,463.97	11,071.29	8,000.00	4,590.24	8,000.00	8,000.00	8,000.00	
3-0124	Program Supplies	-	147.81	150.00	-	150.00	150.00	150.00	
3-0127	Fist Aid Supplies	-	-	250.00	-	250.00	250.00	250.00	
3-0209	Fuel Autos	7,269.61	11,187.51	12,000.00	11,616.32	16,000.00	14,000.00	14,000.00	
3-0210	Grease & Oil	107.88	418.61	500.00	173.66	500.00	500.00	500.00	
3-0211	Tires & Tire Repair	593.95	669.54	1,500.00	1,911.96	1,500.00	1,500.00	1,500.00	
3-0400	Misc Supplies - Prisoners	-	-	-	-	-	-	-	
	Supplies and Materials Total	48,978.49	54,197.60	46,900.00	46,883.46	56,400.00	54,400.00	54,400.00	
	Capital Outlay								
5-0301	Cars	-	23,666.00	-	-	25,000.00	25,000.00	25,000.00	
5-0311	Radio Equipment	1,304.46	-	1,300.00	2,836.08	1,300.00	1,300.00	1,300.00	
5-0318	Safety Eqp - Fire Alarm	-	293.35	-	-	-	-	-	
5-0500	Office Equipment	776.89	1,029.00	1,000.00	2,000.71	1,500.00	1,500.00	1,500.00	
5-0700	Office Furniture	-	196.90	200.00	-	1,000.00	500.00	500.00	
5-1250	Contracts	40,693.26	18,915.16	30,882.40	16,141.66	33,382.00	19,000.00	19,000.00	
	Capital Outlay Total	42,774.61	44,100.41	33,382.40	20,978.45	62,182.00	47,300.00	47,300.00	
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	
	Transfer Total	-	-	-	-	-	-	-	
	Total Expenditures	1,662,774.49	1,696,577.27	2,400,000.00	2,234,384.74	2,560,558.32	2,510,975.32	2,100,985.28	
									Page 39

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

[illegible]

100 General Fund - Surveyor Expenditures

[illegible]

100 General Fund - Noxious Weed Control Expenditures

[illegible]

100 General Fund - Medical Relief Expenditures

[illegible]

100 General Fund - Veterans Service Expenditures

[illegible]

100 General Fund - Institutions Expenditures

[illegible]

100 General Fund - Unemployment Compensation Expenditures

[illegible]

100 General Fund - Miscellaneous Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
970-00	Miscellaneous								
	Personal Services								
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	
1-0550	Back Pay - Sheriff Dept.	-	-	71,680.00	67,634.28	-	-	-	
1-0551	Back Pay - Corrections	-	-	56,400.00	83,561.83	-	-	-	
1-0600	Vacation Pay	15,636.76	16,233.09	-	-	-	-	-	
1-0700	Sick Pay	11,780.63	12,211.34	-	-	-	-	-	
1-0800	Group Health (HR Deductable payment)	-	125,665.22	100,000.00	51,050.10	-	-	-	
1-0802	Health Ins - COBRA	7,515.22	1,442.84	10,000.00	-	-	-	-	
1-0803	Insurance Premiums - County Share	734,085.19	661,094.25	-	(33.37)	-	-	1,003,186.88	
1-0804	Group Life	7,827.56	7,826.32	-	-	-	-	7,434.50	
1-0901	Regular (County Share) Ret	277,463.91	290,456.30	-	-	-	-	376,142.55	
1-0903	Prior Service	1,356.00	1,253.00	2,000.00	1,106.00	2,000.00	2,000.00	2,000.00	
1-0910	Retirement - Equal Benefit	-	-	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	285,213.73	299,571.15	-	-	-	-	433,786.47	
	Personal Services Total	1,340,879.00	1,415,753.51	240,080.00	203,318.84	2,000.00	2,000.00	1,822,550.40	
	Operating Expenses								
2-0100	Postage	51,997.39	52,435.99	-	20.60	-	-	38,945.43	
2-0200	Telephone Services	44,891.24	48,296.14	60,000.00	58,078.54	60,000.00	60,000.00	60,000.00	
2-0501	Light & Water	134,226.25	156,355.80	160,000.00	127,174.98	160,000.00	160,000.00	160,000.00	
2-0503	Heating Fuel	36,534.97	38,336.69	45,000.00	33,174.52	45,000.00	45,000.00	45,000.00	
2-0505	Garbage Service	4,166.64	4,027.87	5,000.00	2,959.07	5,000.00	5,000.00	5,000.00	
2-0506	Boiler Maintenance	144.65	-	-	-	5,000.00	5,000.00	5,000.00	
2-0601	General Liability Ins	279,207.00	282,961.00	300,000.00	271,191.00	300,000.00	300,000.00	300,000.00	
2-0603	County Self-Carrier Ins	250.00	1,657.60	10,000.00	9,170.12	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	9,405.59	10,207.12	-	2,842.69	-	-	-	
2-1200	Office Equipment Repair	-	-	-	-	-	875.00	875.00	
2-1705	Vehicle Rental	-	-	-	-	-	-	-	
2-1830	Extradition Costs	-	2,073.90	-	8,512.35	-	-	-	
2-2000	Printing & Publishing	17,516.23	15,470.90	20,000.00	17,897.13	20,000.00	20,000.00	20,000.00	
2-2100	Probation Costs - District 5	10,129.26	10,129.26	9,097.09	-	9,097.09	15,025.48	15,025.48	
2-2101	Probation Costs - Facility Rent	-	3,425.00	10,000.00	14,515.00	-	-	-	
2-2352	County Court Witness Fees	923.50	425.82	750.00	619.05	750.00	750.00	750.00	
2-2401	Court Appointed Counsel - Dist. Crt.	19,549.49	23,954.39	45,000.00	28,020.83	45,000.00	30,000.00	30,000.00	
2-2402	Court Appointed Counsel - Cty. Crt.	22,318.39	39,481.65	30,000.00	51,732.12	30,000.00	45,000.00	45,000.00	
2-2417	Legal Fees/Labor Negotiations	-	66,980.19	40,000.00	58,202.44	40,000.00	-	-	
2-4428	Metropolitan Library	-	-	-	-	-	-	-	
2-2500	Contractual Services (MIPS)	20,121.72	21,006.28	25,000.00	21,927.48	25,000.00	25,000.00	25,000.00	
2-2501	Contractual Services (IT Services)	42,590.00	41,400.00	45,000.00	52,221.78	45,000.00	85,000.00	85,000.00	
2-2540	Audit Costs	15,496.66	15,019.36	15,000.00	15,492.36	15,000.00	15,000.00	15,000.00	Page 47
2-2544	Machine & Computer Maintenance	19,158.99	18,975.78	20,000.00	27,556.50	20,000.00	20,000.00	20,000.00	
2-2601	District Court Costs	36,037.87	35,309.45	40,000.00	22,987.63	40,000.00	40,000.00	40,000.00	

100 General Fund - Miscellaneous Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
2-2602	County Court Costs	15,746.26	12,381.73	20,000.00	14,768.08	20,000.00	20,000.00	20,000.00	
2-2603	County Court Office Costs	8,901.26	4,501.23	10,000.00	6,651.91	10,000.00	10,000.00	10,000.00	
2-2604	County/District Court Cost (Co Atty)	9,009.31	11,590.86	10,000.00	19,052.00	10,000.00	10,000.00	10,000.00	
2-2700	Mental Health Board Costs	3,471.00	3,908.83	5,000.00	3,247.59	5,000.00	5,000.00	5,000.00	
2-2915	Juvenile Contractual Costs	16,553.75	30,606.50	30,000.00	38,458.75	30,000.00	30,000.00	30,000.00	
2-4403	Flood Control - Drainage Tax	10,497.34	10,384.84	12,250.00	9,709.84	12,250.00	12,250.00	12,250.00	
2-4404	Intergovernmental- Madison Payment	28,280.37	29,299.80	30,000.00	29,422.47	30,000.00	30,000.00	30,000.00	
2-4406	Animal Control	200.00	355.00	1,000.00	-	1,000.00	1,000.00	1,000.00	
2-4411	Lincoln Area Agency on Aging Costs	-	-	-	-	-	-	-	
2-4420	Mental Health Service Act	28,156.00	35,634.00	30,654.00	30,654.00	30,654.00	31,344.00	31,344.00	
2-4421	Mental Retardation Svcs SCOMR	42,005.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	
2-4422	Alcoholism Service Act	5,065.00	-	5,515.00	5,515.00	5,515.00	5,639.00	5,639.00	
2-4426	Historical Society	22,000.00	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	16,072.50	32,000.00	17,811.00	32,000.00	32,000.00	32,000.00	
2-4444	Restitutions	-	-	-	-	-	-	-	
2-6700	Law Library - Board Room	3,232.06	-	-	-	-	-	-	
2-6701	County Law Library - Dist. Court	20,650.77	27,146.16	25,000.00	25,615.74	25,000.00	25,000.00	25,000.00	
2-7000	Micro Film	2,420.00	4,030.68	7,500.00	9,472.86	7,500.00	7,500.00	7,500.00	
2-7200	Abandoned Cemetery Maint	-	-	-	-	-	-	-	
2-8304	District 5 Probation	-	-	-	9,097.09				
2-8500	Lab Tests	350.00	175.00	1,500.00	-	1,500.00	1,500.00	1,500.00	
2-8900	Autopsy Costs	19,619.34	17,074.10	25,000.00	28,284.39	25,000.00	25,000.00	25,000.00	
2-9000	Miscellaneous - Reserves	-	-		-				
2-9075	Expenditure Adjustments	(32,132.72)	(342.78)	-	(6,531.13)	-	-	-	
2-9900	Miscellaneous	69,519.75	58,021.88	553,448.93	83,042.35	610,000.00	610,000.00	615,000.00	
	(2012-2013 adopted amount was 610,548.03)								
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	41,687.39	-	-	-	
	Operating Expenses Total	1,086,919.33	1,214,466.52	2,041,911.02	1,530,951.52	1,798,462.09	1,806,079.48	1,850,024.91	
	Supplies and Materials								
3-0116	Data Processing Software	-	1,434.99	5,000.00	1,874.35	10,000.00	10,000.00	10,000.00	
3-0120	Program Supplies - LEJC Dedication	-	-	-	-	-	-	-	
3-0128	Computer & Copier Sup & Repair	27,352.82	33,350.10	35,000.00	34,839.93	35,000.00	35,000.00	35,000.00	
	Supplies and Materials Total	27,352.82	34,785.09	40,000.00	36,714.28	45,000.00	45,000.00	45,000.00	
	Equipment Rental								
4-0306	Equipment Rental	-	200.00	-	-	-	-	-	
4-0501	Office Rent - Dept of Soc Svcs	-	-	-	-	-	-	-	
	Equipment Rental Total	-	200.00	-	-	-	-	-	Page 48

100 General Fund - Miscellaneous Expenditures

[illegible]

200 Road Fund Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
705-00	County Hi-Way								
	Personal Services								
1-0100	Official's Salary	64,416.00	65,700.00	-					
1-0301	Administrative Salary	18,144.00	31,426.78	-					
1-0303	Maintenance - Salaries	476,152.81	476,138.10	-					
1-0304	Construction - Salaries	631,731.94	653,133.84	-					
1-0405	Clerical P/T Salary	868.80	-	-					
1-0500	Comp/Overtime Pay	-	-	-					
1-0600	Vacation Pay	-	-	-					
1-0700	Sick Pay	-	-	-					
1-0901	Regular (County Share)	80,354.94	82,781.97	-					
1-1000	Soc Sec County Share (O.A.S.I.)	84,138.66	87,430.80	-					
	Personal Services Total	1,355,807.15	1,396,611.49	-					
	Operating Expenses								
2-0400	Radio Repair/Maint	165.88	870.60	-					
2-0501	Utilities - Electricity	14,026.84	14,705.60	-					
2-0503	Heating Fuel & Sewer	38,241.51	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	86,165.48	75,371.88	-					
2-1710	Convention/Workshop Exp	135.00	590.68	-					
2-1801	Dues, Subs, Reg, & Training	2,572.00	1,722.98	-					
2-2601	FEMA Grants	-	-	-					
2-9075	Expenditure Adjustment	(383.10)	(62.41)	-					
2-9900	Miscellaneous	1,412.35	4,348.04	-					
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-					
2-9902	Miscellaneous (SMC Crop Ground Expenses)	-	7,026.03	-					
	Operating Expenses Total	142,335.96	141,935.08	-					
	Supplies and Materials								
3-0101	Office Supplies	273.56	945.21	-					
3-0102	Chemical Supplies	32,213.76	39,666.67	-					
3-0106	Shop Supplies	9,613.15	12,341.69	-					
3-0109	Shop Tools	1,305.82	1,038.42	-					
3-0110	Small Tools, Etc	28.10	-	-					
3-0202	Crushed Rock	71,726.12	59,928.34	-					
3-0203	Grader Blades	26,777.40	14,195.30	-					
3-0205	Concrete	142.40	12.30	-					
3-0206	Culverts	-	-	-					
3-0209	Machinery & Equipment Fuel	422,660.55	442,013.40	-					
3-0210	Mach & Eqp Grease & Oil	16,774.04	15,369.65	-					

300 Special Road Fund Revenues

[illegible]

300 Special Road Fund Expenditures

[illegible]

650 Highway Bridge Buyback Program Fund Revenues

[illegible]

650 Highway Bridge Buyback Program Fund Expenditures

[illegible]

[illegible]

[illegible]

801 Road/Bridge Sinking Fund Revenue

[illegible]

801 Road/Bridge Sinking Fund Expenditures

[illegible]

942 Communication Tower Fund Revenues

[illegible]

942 Communication Tower Fund Expenditures

[illegible]

970 Public Works Fund - Revenues									
		Actual	Actual	Budgeted	Actual	Official	Board		
		Revenue	Revenue	Revenue	Revenue	Estimation	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
271-00	Net Fund Balances for the following 7-1:			-	-	-	-	-	
	Planning & Zoning				-	3,982.14	3,982.14	3,982.14	
	Building & Grounds								
	Special Road					1,645,640.06	1,645,640.06	1,645,640.06	
	Road					1,193,573.79	1,193,573.79	1,193,573.79	
	Noxious Weed Control					5,278.83	5,278.83	5,278.83	
	Total Fund Balance per County Treasurer					2,848,474.82	2,848,474.82	2,848,474.82	
305-00	Property Taxes								
306-00	Property Taxes Interest								
	LICENSES AND PERMITS								
325-01	Building Permits			81,324.25	85,325.50	80,000.00	80,000.00	80,000.00	
	License and Permits Total			81,324.25	85,325.50	80,000.00	80,000.00	80,000.00	
	INTERGOVERNMENTAL FEDERAL								
334-01	Emergency Flood Relief			-	-	-	-	-	
334-02	Natural Disaster Relief			-	35,101.69	-	-	-	
334-03	Natural Disaster Relief (Townships)			-	-	-	-	-	
	Intergovernmental Federal Total			-	35,101.69	-	-	-	
	INTERGOVERNMENT STATE								
341-02	Emergency State Aid			-	-	-	-	-	
346-03	Motor Vehicle Fee (From State)			175,000.00	195,040.50	175,000.00	175,000.00	175,000.00	
347-01	Highway Allocation			1,650,000.00	2,216,910.66	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			1,825,000.00	2,411,951.16	1,825,000.00	1,825,000.00	1,825,000.00	
	OTHER INTERGOVERNMENTAL REVENUE								
351-01	Interlocal Government Payments			125,000.00	155,727.53	125,000.00	125,000.00	125,000.00	
353-01	In Lieu Tax-1957 & Prior			-	13.43	-	-	-	
	Other Intergovernmental Revenue Total			125,000.00	155,740.96	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			-	32.00	-	-	-	Page 63
530-04	Sale of Supplies			-	-	-	-	-	

970 Public Works Fund - Revenues

[illegible]

Public Works FUND INDEX OF FUNCTIONS AND EXPENSES 2013-2014

		ACTUAL	ACTUAL	ADOPTED	ACTUAL	OFFICIAL'S Request	Board Proposed	Adopted
#	FUNCTION	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
608	Planning & Zoning			112,210.76	112,229.87	118,498.24	118,498.24	96,022.57
641	Building & Grounds			260,421.69	256,914.63	269,207.27	269,207.27	215,989.61
704	Special Road Fund			2,062,093.07	416,453.13	2,062,093.07	3,602,687.34	3,602,687.34
705	Road Fund			3,914,805.34	3,395,739.53	4,641,476.08	4,641,476.08	4,276,838.34
733	Noxious Weed Control			73,064.27	71,811.56	78,404.16	78,404.16	61,355.05
	TOTAL	-	-	6,422,595.13	4,253,148.72	7,169,678.82	8,710,273.09	8,252,892.91

970 Public Works Fund - Planning & Zoning Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
608-00	Planning & Zoning Adm								
	Personal Services								
1-0100	Official's Salary			46,167.55	46,317.72	48,000.00	48,000.00	48,000.00	
1-0300	Regular Time Salary			33,288.19	33,504.00	34,932.00	34,932.00	34,932.00	
1-0324	Comp OFC/Bldg Insp Salary			-	-	-	-	-	
1-0405	Clerical P/T Salary			100.00	-	-	-	-	
1-0500	Comp/Overtime Pay			-	-	-	-	-	
1-0600	Vacation Pay			-	-	-	-	-	
1-0700	Sick Pay			-	-	-	-	-	
1-0803	Insurance Premiums - County Share			11,668.80	13,000.26	14,648.04	14,648.04	2,969.20	
1-0804	Group Life			115.20	115.20	115.20	115.20	19.00	
1-0901	Regular (County Share) Ret			5,363.26	5,387.97	5,598.00	5,598.00	1,076.55	
1-1000	Soc Sec County Share (O.A.S.I.)			6,078.36	5,640.90	6,345.00	6,345.00	1,150.91	
	Personal Services Total			102,781.36	103,966.05	109,638.24	109,638.24	88,147.66	
	Operating Expenses								
2-0100	Postage			1,001.15	1,271.97	1,100.00	1,100.00	114.91	
2-1601	Car Repair			200.00	-	200.00	200.00	200.00	
2-1700	Trvl Exp-Appeals Board Members			200.00	152.97	200.00	200.00	200.00	
2-1704	Mileage			2,500.00	3,220.73	3,000.00	3,000.00	3,000.00	
2-1708	Travel Expense-Board Members			2,000.00	2,001.14	2,200.00	2,200.00	2,200.00	
2-1710	Convention/Workshop Exp			350.00	376.00	350.00	350.00	350.00	
2-1801	Dues, Subs, Reg, & Training			400.00	147.00	400.00	400.00	400.00	
2-2000	Printing & Publishing			-	209.96	300.00	300.00	300.00	
2-2515	Contractual Services			200.00	296.73	200.00	200.00	200.00	
2-9060	Misc Refund (Zoning Permit Fees)			-	-	-	-	-	
2-9900	Miscellaneous			1,324.25	-	-	-	-	
	Operating Expenses Total			8,175.40	7,676.50	7,950.00	7,950.00	6,964.91	
	Supplies and Materials								
3-0101	Office Supplies			454.00	274.27	500.00	500.00	500.00	
3-0118	Stationery/Envelopes			200.00	243.05	200.00	200.00	200.00	
	Supplies and Materials Total			654.00	517.32	700.00	700.00	700.00	
	Capital Outlay								
5-0302	Pickup/Truck			-	-	-	-	-	
5-0315	Computer Equip & Programming			-	-	-	-	-	
5-0500	Office Equipment			-	-	-	-	-	
5-1300	Special Fees			-	70.00	210.00	210.00	210.00	
5-1309	Data Processing Software			-	-	-	-	-	
	Capital Outlay Total			-	70.00	210.00	210.00	210.00	Page 66

970 Public Works Fund - Planning & Zoning Expenditures

970 Public Works Fund - Building & Grounds Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
641-00	Building & Grounds								
	Personal Services								
1-0100	Official's Salary			44,878.17	43,927.20	46,224.52	46,224.52	46,224.52	
1-0303	Asst Main. Engineer			95,666.40	93,998.37	98,536.40	98,536.40	98,536.40	
1-0306	Custodial Salary			-	-	-	-	-	
1-0406	Custodial P/T Salary			-	-	-	-	-	
1-0500	Comp/Overtime Pay			-	353.48	-	-	-	
1-0600	Vacation Pay			-	-	-	-	-	
1-0700	Sick Pay			-	-	-	-	-	
1-0803	Insurance Premiums - County Share			38,608.32	41,589.76	45,901.04	45,901.04	9,660.63	
1-0804	Group Life			230.40	230.40	231.20	231.20	38.00	
1-0901	Regular (County Share) Ret			9,486.75	9,333.71	9,615.99	9,615.99	1,882.11	
1-1000	Soc Sec County Share (O.A.S.I.)			10,751.65	8,881.96	10,898.12	10,898.12	1,847.95	
	Personal Services Total			199,621.69	198,314.88	211,407.27	211,407.27	158,189.61	
	Operating Expenses								
2-0501	Light & Water - City of Wahoo			-	-	-	-	-	
2-0503	Heating Fuel			-	-	-	-	-	
2-0505	Garbage			-	2,150.92	-	-	-	
2-1600	Other Equipment Repair			2,000.00	2,077.34	2,000.00	2,000.00	2,000.00	
2-1610	Lawn Equipment Repair			500.00	749.19	500.00	500.00	500.00	
2-1810	Uniform Cleaning-Service (LE&J)			1,200.00	1,098.93	1,200.00	1,200.00	1,200.00	
2-2515	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)			8,000.00	5,155.00	8,000.00	8,000.00	8,000.00	
2-9900	Miscellaneous			1,000.00	3,607.67	2,500.00	2,500.00	2,500.00	
	Operating Expenses Total			12,700.00	14,839.05	14,200.00	14,200.00	14,200.00	
	Supplies and Materials								
3-0103	Janitorial Supplies			27,000.00	38,596.18	40,000.00	40,000.00	40,000.00	
3-0120	Grounds Supplies - Fertilizer			600.00	1,869.39	600.00	600.00	600.00	
	Supplies and Materials Total			27,600.00	40,465.57	40,600.00	40,600.00	40,600.00	
	Capital Outlay								
5-0320	Mower			-	-	-	-	-	
5-1100	Other Equipment			3,000.00	3,295.13	3,000.00	3,000.00	3,000.00	
	Capital Outlay Total			3,000.00	3,295.13	3,000.00	3,000.00	3,000.00	
	Transfers								
7-0200	Transfer of funds from General Misc.			17,500.00	-	-	-	-	
	(2012-2013 adopted amount was 210,160.76)								
	Transfer Total			17,500.00	-	-	-	-	Page 68
	Total Expenditures			260,421.69	256,914.63	269,207.27	269,207.27	215,989.61	

970 Public Works Fund - Special Road Expenditures

970 Public Works Fund - Road Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
705-00	County Hi-Way								
	Personal Services								
1-0100	Official's Salary			67,802.40	68,316.96	71,572.80	71,572.80	71,572.80	
1-0301	Administrative Salary			19,669.01	15,482.00	19,600.00	19,600.00	19,600.00	
1-0303	Maintenance - Salaries			579,654.00	490,635.70	598,043.62	598,043.62	598,043.62	
1-0304	Construction - Salaries			608,054.00	648,253.01	626,295.62	626,295.62	626,295.62	
1-0405	Clerical P/T Salary			1,000.00	-	1,000.00	1,000.00	1,000.00	
1-0500	Comp/Overtime Pay			-	6,134.64	-	-	-	
1-0600	Vacation Pay			10,000.00	-	10,000.00	10,000.00	-	
1-0700	Sick Pay			5,000.00	-	5,000.00	5,000.00	-	
1-0803	Insurance Premiums - County Share			122,876.88	182,104.53	240,260.44	240,260.44	48,885.39	
1-0804	Group Life			2,073.60	1,789.78	2,073.60	2,073.60	305.90	
1-0901	Regular (County Share)			87,000.00	83,019.50	88,866.00	88,866.00	16,761.14	
1-1000	Soc Sec County Share (O.A.S.I.)			98,000.00	88,519.06	100,714.00	100,714.00	17,823.87	
	Personal Services Total			1,601,129.89	1,584,255.18	1,763,426.08	1,763,426.08	1,400,288.34	
	Operating Expenses								
2-0100	Postage			1,500.00	449.00	1,500.00	1,500.00	-	
2-0400	Radio Repair/Maint			1,000.00	6,969.51	1,000.00	1,000.00	1,000.00	
2-0501	Utilities - Electricity			18,000.00	16,307.10	18,000.00	18,000.00	18,000.00	
2-0503	Heating Fuel & Sewer			45,000.00	33,669.37	45,000.00	45,000.00	45,000.00	
2-1130	Grant Writing Costs			-	-	-	-	-	
2-1200	Office Equipment Repair			-	-	-	-	-	
2-1300	Building Repairs			-	3,705.07	-	-	-	
2-1400	Road Eqp Repair - Parts			90,000.00	58,615.41	90,000.00	90,000.00	90,000.00	
2-1710	Convention/Workshop Exp			500.00	-	500.00	500.00	500.00	
2-1801	Dues, Subs, Reg, & Training			500.00	353.86	500.00	500.00	500.00	
2-2601	FEMA Grants			-	2,948.00	-	-	-	
2-3030	Drug and Alcohol Testing's			500.00	399.00	500.00	500.00	500.00	
2-9075	Expenditure Adjustment			-	-	-	-	-	
2-9900	Miscellaneous			3,000.00	15,732.09	3,000.00	3,000.00	3,000.00	
2-9901	Miscellaneous (Natural Disaster Relief Townships)			-	-	-	-	-	
2-9902	Miscellaneous (SMC Crop Ground Expenses)			6,000.00	12,827.42	6,000.00	6,000.00	6,000.00	
	Operating Expenses Total			166,000.00	151,975.83	166,000.00	166,000.00	164,500.00	
	Supplies and Materials								
3-0101	Office Supplies			1,000.00	493.59	1,000.00	1,000.00	1,000.00	
3-0102	Chemical Supplies			30,000.00	47,522.47	30,000.00	30,000.00	30,000.00	
3-0106	Shop Supplies			10,000.00	6,400.30	10,000.00	10,000.00	10,000.00	
3-0109	Shop Tools			1,000.00	606.80	1,000.00	1,000.00	1,000.00	
3-0110	Small Tools, Etc			-	-	-	-	-	
3-0202	Crushed Rock			80,000.00	70,839.12	80,000.00	80,000.00	80,000.00	
3-0203	Grader Blades			30,000.00	30,470.85	30,000.00	30,000.00	30,000.00	Page 70
3-0205	Concrete			2,500.00	-	2,500.00	2,500.00	2,500.00	

970 Public Works Fund - Road Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
3-0206	Culverts			25,000.00	14,877.55	25,000.00	25,000.00	25,000.00	
3-0209	Machinery & Equipment Fuel			450,000.00	441,685.86	450,000.00	450,000.00	450,000.00	
3-0210	Mach & Eqp Grease & Oil			17,000.00	18,790.83	17,000.00	17,000.00	17,000.00	
3-0211	Mach & Eqp Tire & Tire Repair			20,000.00	25,947.06	20,000.00	20,000.00	20,000.00	
3-0301	Signs			40,000.00	39,499.41	50,000.00	50,000.00	50,000.00	
3-0302	Signs (Rural Addressing)			1,000.00	-	1,000.00	1,000.00	1,000.00	
3-0306	Pavement Marking			60,000.00	57,451.47	60,000.00	60,000.00	60,000.00	
3-0400	Miscellaneous Supplies & Materials			4,500.00	22,822.93	4,500.00	4,500.00	4,500.00	
	Supplies and Materials Total			772,000.00	777,408.24	782,000.00	782,000.00	782,000.00	
	Equipment Rental								
4-0100	Road Equipment Rental			25,000.00	22,079.17	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	22,079.17	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	11,946.05	200,000.00	200,000.00	200,000.00	
5-0301	Cars			-	-	-	-	-	
5-0302	Pickups			-	-	-	-	-	
5-0303	Trucks			-	-	150,000.00	150,000.00	150,000.00	
5-0304	Industrial Tractors			-	-	-	-	-	
5-0306	Loaders			100,000.00	-	100,000.00	100,000.00	100,000.00	
5-0307	Motor Graders			-	-	220,000.00	220,000.00	220,000.00	
5-0311	Radio Equipment			3,000.00	17,252.50	3,000.00	3,000.00	3,000.00	
5-1100	Other Equipment			222,517.65	266,147.55	220,000.00	220,000.00	220,000.00	
5-1201	Armor Coating			-	-	-	-	-	
5-1205	Bituminous Surfacing			528,107.80	101,580.70	500,000.00	500,000.00	500,000.00	
5-1207	Structures, Pipes, & Box Culverts			70,000.00	2,107.00	70,000.00	70,000.00	70,000.00	
5-1216	Gravel Surfacing - Contracts			326,000.00	301,764.58	326,000.00	326,000.00	326,000.00	
5-1301	Legal Fees			1,000.00	1,195.74	1,000.00	1,000.00	1,000.00	
5-1302	Engineering Fees			60,000.00	157,847.00	100,000.00	100,000.00	100,000.00	
5-1400	Miscellaneous			-	-	-	-	-	
5-1402	Miscellaneous - (Replacement Tools/Equipment)			10,000.00	179.99	10,000.00	10,000.00	10,000.00	
	Capital Outlay Total			1,350,625.45	860,021.11	1,905,000.00	1,905,000.00	1,905,000.00	
	Transfers								
7-0200	Inter Fund Transfer to General			-	-	-	-	-	
	Transfer Total			-	-	-	-	-	
	Total Expenditures			3,914,805.34	3,395,739.53	4,641,476.08	4,641,476.08	4,276,838.34	

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual Expense 2010-2011 <1>	Actual Expense 2011-2012 <2>	Budgeted Expense 2012-2013 <3>	Actual Expense 2012-2013 <4>	Official's Request 2013-2014 <5>	Board Proposed 2013-2014 <6>	Adopted 2013-2014 <7>	
733-00	Weed Control								
	Personal Services								
1-0100	Official Salary			42,603.04	42,292.80	43,617.60	43,617.60	43,617.60	
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			11,668.80	13,000.26	14,648.04	14,648.04	2,969.20	
1-0804	Group Life			57.60	57.60	57.60	57.60	9.50	
1-0901	Regular (County Share)			2,875.70	2,854.70	2,944.18	2,944.18	562.90	
1-1000	Soc Sec County Share (O.A.S.I.)			3,259.13	2,888.33	3,336.74	3,336.74	576.07	
	Personal Services Total			60,464.27	61,093.69	64,604.16	64,604.16	47,735.27	
	Operating Expenses								
2-0100	Postage			200.00	91.10	200.00	200.00	19.78	
2-1200	Office Equipment Repair			-	-	-	-	-	
2-1603	Truck Repair			1,000.00	385.83	1,000.00	1,000.00	1,000.00	
2-1630	Spraying Equipment Repair			400.00	384.67	400.00	400.00	400.00	
2-1702	Lodging			450.00	459.98	450.00	450.00	450.00	
2-1709	Adm. Mileage			300.00	175.15	300.00	300.00	300.00	
2-1710	Convention Exp - Lodging & Meals			150.00	-	150.00	150.00	150.00	
2-1801	Dues, Subs, Reg, & Training			900.00	695.00	900.00	900.00	900.00	
2-1804	Machine Hire - Contract Spraying			2,000.00	2,496.60	3,100.00	3,100.00	3,100.00	
2-2000	Printing & Publishing			500.00	446.66	500.00	500.00	500.00	
2-9900	Miscellaneous			-	-	-	-	-	
	Operating Expenses Total			5,900.00	5,134.99	7,000.00	7,000.00	6,819.78	
	Supplies and Materials								
3-0101	Office Supplies			300.00	62.90	300.00	300.00	300.00	
3-0102	Chemical Supplies			3,500.00	3,501.88	3,500.00	3,500.00	3,500.00	
3-0140	Grant Supplies			-	-	-	-	-	
3-0209	Fuel - Mach & Equip			2,700.00	1,909.38	2,800.00	2,800.00	2,800.00	
3-0210	Grease & Oil - Mach & Equip			-	-	-	-	-	
3-0211	Tires & Repair			200.00	108.72	200.00	200.00	200.00	
	Supplies and Materials Total			6,700.00	5,582.88	6,800.00	6,800.00	6,800.00	
	Capital Outlay								
5-0303	Trucks			-	-	-	-	-	
5-0315	Data Processing Equipment			-	-	-	-	-	
5-0600	Spraying Equipment			-	-	-	-	-	
	Capital Outlay Total			-	-	-	-	-	Page 72

970 Public Works Fund - Noxious Weed Control Expenditures

985 County Child Support Incentive Fund (County Attorney) Revenues

985 County Child Support Incentive Fund (County Attorney) Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<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	-	-	2,921.50	-	-	-	
1-0300	Regular Time Salary	3,583.48	11,273.11	10,400.69	5,287.78	10,500.00	10,500.00	10,500.00	
1-0317	Investigator	303.67	2,087.04	10,400.69	1,138.08	2,000.00	2,000.00	2,000.00	
1-0803	Insurance Premiums - County Share	-	-	-	791.87				
1-0804	Group Life	-	-	-	4.80				
1-0901	Retirement County Share	392.26	922.70	1,248.75	642.33	844.00	844.00	844.00	
1-1000	Soc Sec County Share	431.78	1,022.05	1,415.25	691.80	957.00	957.00	957.00	
	Personal Services Total	6,590.10	15,304.90	23,465.38	11,478.16	14,301.00	14,301.00	14,301.00	
	Operating Expenses								
2-0100	Postage	-	-	-	45.00	-	-	-	
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1700	Travel Expense	-	-	1,000.00	-	-	-	-	
2-1704	Mileage	612.00	1,066.80	1,000.00	1,926.46	1,000.00	1,000.00	1,000.00	
2-1710	Convention Exp., Lodging & Meals	944.41	1,961.13	1,000.00	2,253.21	1,000.00	1,000.00	1,000.00	
2-1801	Dues, Subs, Reg, & Training	50.00	2,937.00	1,000.00	1,212.50	1,000.00	1,000.00	1,000.00	
2-9075	Expenditure Adjustment	(70.39)	-	-	-	-	-	-	
2-9900	Miscellaneous	330.00	-	3,000.25	-	-	-	-	
	Operating Expenses Total	1,866.02	5,964.93	7,000.25	5,437.17	3,000.00	3,000.00	3,000.00	
	Supplies and Materials								
3-0101	Office Supplies	303.07	2,775.41	3,500.00	1,953.97	3,500.00	3,500.00	3,500.00	
3-0156	Resource Material	-	-	1,000.00	-	-	-	-	
3-0157	Educational Material	-	-	1,000.00	-	-	-	-	
	Supplies and Materials Total	303.07	2,775.41	5,500.00	1,953.97	3,500.00	3,500.00	3,500.00	
	Capital Outlay								
5-0315	Data Processing Equipment	-	1,890.00	3,068.37	1,185.00	1,809.18	1,809.18	1,809.18	
5-0500	Office Equipment	-	-	-	-	-	-	-	
5-0700	Office Furniture	-	-	-	95.90	-	-	-	
5-1309	Data Processing Software	-	-	3,500.00	11,688.00	6,995.82	6,995.82	6,995.82	
	Capital Outlay Total	-	1,890.00	6,568.37	12,968.90	8,805.00	8,805.00	8,805.00	
	Total Expenditures	8,759.19	25,935.24	42,534.00	31,838.20	29,606.00	29,606.00	29,606.00	Page 75

990 County Visitors Promotion Fund Revenues

990 County Visitors Promotion Fund Expenditures

[illegible]

995 County Visitors Improvement Fund Revenues

[illegible]

995 County Visitors Improvement Fund Expenditures

[illegible]

1150 Register of Deeds Preservation & Modernization Fund Revenues

[illegible]

1150 Register of Deeds Preservation & Modernization Fund Expenditures

[illegible]

[illegible]

1900 Veteran's Relief Fund Expenditures

[illegible]

2200 County Transportation Fund Revenues

[illegible]

2200 County Transportation Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
835-00	Handi-Van								
	Personal Services								
1-0100	Officials Salary	-	-	-	-	-	-	-	
1-0300	Bus Driver	32,844.00	33,504.00	34,576.13	29,059.68	27,892.80	27,892.80	27,892.80	
1-0342	Dispatcher Regular Salary	18,144.00	19,461.60	19,059.12	18,030.64	19,600.00	19,600.00	19,600.00	
1-0405	Clerical P/T Salary	1,243.47	-	600.00	-	600.00	600.00	600.00	
1-0429	Substitute Driver	1,981.96	4,858.77	5,000.00	4,181.58	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	7,607.10	11,720.48	11,720.48	2,376.40	
1-0804	Group Life	-	-	57.60	67.82	57.60	57.60	13.30	
1-0901	Regular (County Share)	3,441.60	3,575.22	3,620.38	3,178.58	3,543.26	3,543.26	454.77	
1-1000	Soc Sec County Share (O.A.S.I.)	3,903.99	4,220.95	4,103.10	3,749.57	4,015.70	4,015.70	480.39	
	Personal Services Total	61,559.02	65,620.54	72,089.69	65,874.97	72,429.84	72,429.84	56,417.66	
	Operating Expenses								
2-0100	Postage	-	-	-	157.00	65.00	65.00	-	
2-0200	Telephone	307.99	327.75	500.00	415.46	500.00	500.00	500.00	
2-1603	Van Equipment Repair	603.83	358.88	5,000.00	621.96	5,000.00	5,000.00	5,000.00	
2-1704	Mileage	252.96	371.09	300.00	582.45	500.00	500.00	500.00	
2-1801	Dues, Subs, Reg, & Training	125.00	131.00	1,700.00	2,816.00	1,700.00	1,700.00	1,700.00	
2-1811	Car Wash - Service	-	-	-	-	-	-	-	
2-2000	Printing & Publishing	24.40	11.78	250.00	11.78	250.00	250.00	250.00	
2-3030	Drug Testing	-	-	-	63.00	100.00	100.00	100.00	
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	
2-9900	Miscellaneous	-	237.50	500.00	214.80	500.00	500.00	500.00	
	Operating Expenses Total	1,314.18	1,438.00	8,250.00	4,882.45	8,615.00	8,615.00	8,550.00	
	Supplies and Materials								
3-0101	Office Supplies	167.34	84.93	500.00	101.79	500.00	500.00	500.00	
3-0209	Fuel - Handi Van	3,429.00	6,268.77	13,801.95	6,372.04	14,500.00	14,500.00	14,500.00	
3-0210	Grease & Oil	215.14	146.27	1,000.00	84.00	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	3,811.48	6,499.97	16,801.95	6,557.83	17,500.00	17,500.00	17,500.00	
	Capital Outlay								
5-0300	Machinery & Equipment	-	-	-	-	-	-	-	
5-0500	Office Equipment	-	-	-	-	-	-	-	
	Capital Outlay Total	-	-	-	-	-	-	-	
									Page 85
	Total Expenditures	66,684.68	73,558.51	97,141.64	77,315.25	98,544.84	98,544.84	82,467.66	

2250 Senior Citizen Services Center Fund Revenues

[illegible]

2250 Senior Citizens Services Center Fund Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
837-00	Senior Citizens Services								
	Personal Services								
1-0100	Officials Salary	-	-						
1-0300	Full/Part Time Cooks	15,344.42	-						
1-0400	P/T Aids & Dishwasher	2,649.17	-						
1-0401	P/T Drivers	2,007.33	-						
1-0405	Part-Time - Clerical	-	-						
1-0500	Comp/Overtime Pay	244.75	-						
1-0600	Vacation Pay	-	-						
1-0901	Regular (Co Plan)	1,115.29	-						
1-1000	O.A.S.I. (Co Share)	1,459.69	-						
	Personal Services Total	22,820.65	-						
	Operating Expenses								
2-0200	Telephone Service	482.66	-						
2-0501	Utilities	75.47	-						
2-1200	Office Equip/Other Repair	-	-						
2-1701	Meals	-	-						
2-1704	Mileage	1,924.00	-						
2-1709	Mileage Allowance (Administrative)	64.50	-						
2-1710	Convention/Workshops	-	-						
2-1801	Dues, Subs, Reg, & Training	-	-						
2-1802	LAAA Membership Dues	-	-						
2-2000	Printing & Publishing	-	-						
2-2515	Contractual Services (Caregivers Program)	-	-						
2-2516	Contractual Services (Meal Voucher Program)	3,404.50	-						
2-2544	Machine Maintenance	421.41	-						
2-9075	Expenditure Adjustment	(100.65)	-						
2-9900	Misc Supplies	664.73	-						
	Operating Expenses Total	6,936.62	-						
	Supplies and Materials								
3-0101	Office Supplies	-	-						
3-0131	Dietary Supplies	-	-						
3-0136	Food Supplies	5,653.84	-						
	Supplies and Materials Total	5,653.84	-						
	Equipment Rental								
4-0501	Bldg Rent	800.00	-						
	Equipment Rental Total	800.00	-						

2250 Senior Citizens Services Center Fund Expenditures

[illegible]

2340 Court Appointed Special Advocate (CASA) Fund Revenues

[illegible]

2340 Court Appointed Special Advocate (CASA) Fund Expenditures

[illegible]

2355 Diversion Program Fund Revenues

[illegible]

2355 Diversion Program Fund Expenditures									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
676-00	Diversion Program-Youth Services								
	Personal Services								
1-0100	Officials Salary	42,828.00	43,680.00	45,077.76	45,192.42	46,428.00	46,428.00	46,428.00	
1-0305	Clerical P/T Salary	34,556.40	35,351.44	36,482.69	36,478.40	37,315.20	37,315.20	37,315.20	
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	
1-0600	Vacation Pay	-	-	-	-	-	-	-	
1-0700	Sick Leave	-	-	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	-	-	10,146.72	9,653.96	9,768.96	9,768.96	1,980.30	
1-0804	Group Life	-	-	115.20	112.80	115.20	115.20	19.00	
1-0901	Regular (County Share) Ret	5,223.38	5,334.65	5,505.33	5,512.83	5,652.41	5,652.41	1,100.14	
1-1000	Soc Sec County Share (O.A.S.I)	5,595.99	5,721.94	6,239.37	5,998.76	6,406.07	6,406.07	1,208.98	
	Personal Services Total	88,203.77	90,088.03	103,567.07	102,949.17	105,685.84	105,685.84	88,051.62	
	Operating Expenses								
2-0100	Postage	-	-	500.00	499.65	500.00	500.00	-	
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-	
2-1709	Mileage Allowance (Adm)	1,087.82	905.05	1,000.00	638.50	1,000.00	1,000.00	1,000.00	
2-1710	Convention/Workshop Exp	-	107.93	125.00	-	125.00	125.00	125.00	
2-1801	Dues, Subs, Reg, & Training	194.98	100.00	345.00	6.73	425.00	425.00	425.00	
2-2507	Grant - CASA Consultant	28,135.60	35,727.56	-	-	-	-	-	
2-2508	Grant - Truancy/Resource Officer	18,774.00	18,062.35	17,996.00	15,817.38	-	-	-	
2-2509	Grant - Comprehensive Plan	2,362.00	4,487.17	-	2,802.86	-	-	-	
2-9900	Miscellaneous	462.24	435.96	695.00	599.75	695.00	695.00	695.00	
2-9901	Miscellaneous - Grant Travel Expense	605.20	-	-	-	-	-	-	
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	
	Operating Expenses Total	51,621.84	59,826.02	20,661.00	20,364.87	2,745.00	2,745.00	2,245.00	
	Supplies and Materials								
3-0101	Office Supplies	1,892.69	1,622.11	1,728.00	1,202.61	1,728.00	1,728.00	1,728.00	
3-0140	Grant Supplies	8,641.35	-	-	-	-	-	-	
3-0156	Resource Materials	-	-	-	-	-	-	-	
	Supplies and Materials Total	10,534.04	1,622.11	1,728.00	1,202.61	1,728.00	1,728.00	1,728.00	
	Capital Outlay								
5-0312	Grant Equipment	2,636.92	-	-	-	-	-	-	
5-0315	Data Processing Equipment	-	-	-	-	-	-	-	
5-0500	Office Equipment	-	-	-	-	-	-	-	
5-1309	Data Processing Software	590.59	199.85	600.00	92.65	-	-	-	
	Capital Outlay Total	3,227.51	199.85	600.00	92.65	-	-	-	Page 92

2355 Diversion Program Fund Expenditures

[illegible]

2356 Safety Training Option Program (STOP) Revenues

[illegible]

2360 Drug Law Enforcement and Education Fund Revenues

[illegible]

2360 Drug Law Enforcement and Education Fund Expenditures

2375 Drug Testing Fund Revenues

2375 Drug Testing Fund Expenditures

[illegible]

2410 Federal Drug Law Enforcement Fund Revenues

[illegible]

2410 Federal Drug Law Enforcement Fund Expenditures

[illegible]

2430 Canine (K-9) Fund Revenues

[illegible]

2430 Canine (K-9) Fund Expenditures

[illegible]

2500 Federal Grant Fund Revenues

[illegible]

2500 Federal Grants Fund Expenditures

[illegible]

2700 Inheritance Fund Revenues

[illegible]

2700 Inheritance Tax Fund Expenditures

[illegible]

2913 911 Wireless Service Fund Revenues

[illegible]

2913 911 Wireless Service Fund Expenditures

[illegible]

2915 Emergency Management Fund Revenues

[illegible]

2915 Emergence Management Fund Expenditures

[illegible]

2942 Correctional Center Commissary Fund Revenues

[illegible]

2942 Correctional Center Commissary Fund Expenditures

[illegible]

3100 Health Services Bond Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board		
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
271-00	Net Fund Balance 7-1	4,519,387.57	4,591,674.65	4,463,752.74	4,463,752.74	4,630,216.48	4,630,216.48	4,630,216.48	
305-00	Property Taxes	68,693.06	779.37	-	18.98	-	-	-	
306-00	Property Taxes Interest	625.62	47.17	-	9.89	-	-	-	
	INTERGOVERNMENTAL STATE								
344-01	Homestead Exemption Alloc.	837.24	-	-	-	-	-	-	
344-05	Property Tax Credit	-	-	-	-	-	-	-	
346-01	Pro-Rate Motor Vehicle	151.91	-	-	-	-	-	-	
346-02	Carline Tax	99.26	-	-	-	-	-	-	
	Intergovernmental State Total	1,088.41	-	-	-	-	-	-	
	OTHER INTERGOVERNMENTAL REVENUE								
353-02	In-Lieu-of-tax-5% Gross Revenue	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	1,380,103.42	1,380,000.00	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	(8.37)	-	-	-	-	-	-	
	County Treasurer Total	(8.37)	-	-	-	-	-	-	
	OTHER FEES & MISC REVENUE								
510-01	Interest on Investments	59,624.88	35,635.90	50,000.00	24,612.33	50,000.52	50,000.52	50,000.52	
510-05	Interest 05 Bond - Health Services	-	-	-	-	-	-	-	
510-06	Interest on 06 Bond - Health Services	-	-	-	-	-	-	-	
540-01	Miscellaneous Revenue	19.74	17,617.29	-	23,210.00	-	-	-	
	Other Fees & Misc Revenue Total	59,644.62	53,253.19	50,000.00	47,822.33	50,000.52	50,000.52	50,000.52	
	INTERFUND TRANSFERS								
590-02	Interfund Transfers from	64.17	64.95	-	67.81	-	-	-	
	(5000 Health Services Operations Fund)								
	Interfund Transfers Total	64.17	64.95	-	67.81	-	-	-	
	Total Revenue Available	6,029,598.50	6,025,819.33	5,893,752.74	5,891,671.75	6,060,217.00	6,060,217.00	6,060,217.00	
	Less Expenditures	(1,437,923.85)	(1,562,066.59)	(5,893,752.74)	(1,261,455.27)	(6,060,217.00)	(6,060,217.00)	(6,060,217.00)	
	Balance Forward	4,591,674.65	4,463,752.74	-	4,630,216.48	-	-	-	
Property Tax Delinquent Tax Allowance Total Property Tax Requirement to Levy									
Page 114									

3100 Bond Fund Expenditures - Health Services

[illegible]

3300 Bond Fund Revenues - Law Enforcement and Judicial Center									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
271-00	Net Fund Balance 7-1	341,813.65	352,685.18	668,838.01	668,838.01	490,792.81	490,792.81	490,792.81	
305-00	Property Taxes	753,310.95	911,773.41	525,000.00	678,905.62	525,000.00	525,000.00	525,000.00	
306-00	Property Taxes Interest	2,339.51	2,425.74	2,000.00	2,521.92	2,000.00	2,000.00	2,000.00	
	INTERGOVERNMENTAL STATE								
341-60	Property Tax Credit	-	18,822.13	-	-	-	-	-	
344-01	Homestead Exemption Alloc.	25,982.96	26,872.32	-	14,401.17	-	-	-	
344-05	Property Tax Credit	35,796.52	18,822.13	-	19,171.40	-	-	-	
346-01	Pro-Rate Motor Vehicle	2,431.75	2,829.49	2,500.00	1,878.83	2,500.00	2,500.00	2,500.00	
346-02	Carline Tax	1,337.17	1,098.38	1,250.00	577.72	1,250.00	1,250.00	1,250.00	
	Intergovernmental State Total	65,548.40	68,444.45	3,750.00	36,029.12	3,750.00	3,750.00	3,750.00	
	OTHER INTERGOVERNMENTAL REVENUE								
353-02	In-Lieu-of-tax-5% Gross Revenue	5,603.20	5,674.56	5,000.00	3,217.19	5,000.00	5,000.00	5,000.00	
	Other Intergovernmental Revenue Total	5,603.20	5,674.56	5,000.00	3,217.19	5,000.00	5,000.00	5,000.00	
	COUNTY TREASURER								
361-01	Homestead Commission	(259.84)	(268.70)	-	(144.03)	-	-	-	
	County Treasurer Total	(259.84)	(268.70)	-	(144.03)	-	-	-	
	OTHER FEES & MISC REVENUE								
510-01	Interest on Investments	5,012.04	1,349.43	5,001.35	1,727.23	2,000.19	2,000.19	2,000.19	
510-05	Interest 06 Bond	-	-	-	-	-	-	-	
510-06	Interest on 07 Bond	-	-	-	-	-	-	-	
540-01	Miscellaneous Revenue	71.52	41,260.58	-	512.00	-	-	-	
	Other Fees & Misc Revenue Total	5,083.56	42,610.01	5,001.35	2,239.23	2,000.19	2,000.19	2,000.19	
	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	1,423,439.43	1,383,344.65	1,209,589.36	1,391,607.06	1,028,543.00	1,028,543.00	1,028,543.00	
	Less Expenditures	(1,070,754.25)	(714,506.64)	(1,209,589.36)	(900,814.25)	(1,028,543.00)	(1,028,543.00)	(1,028,543.00)	
	Balance Forward	352,685.18	668,838.01	-	490,792.81	-	-	-	
Property Tax						525,000.00	525,000.00	525,000.00	
Delinquent Tax Allowance						-	-	-	Page 116
Total Property Tax Requirement to Levy						525,000.00	525,000.00	525,000.00	

3300 Bond Fund Expenditures - Law Enforcement and Judicial Center

[illegible]

4050 County Building Fund Revenues									
		Actual	Actual	Budgeted	Actual	Official's	Board		
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
271-00	Net Fund Balance 7-1	433,432.22	598,851.26	638,036.67	638,036.67	651,581.61	651,581.61	651,581.61	
305-00	Property Taxes	10,547.36	44,682.20	71,826.37	68,294.71	71,826.37	71,826.37	71,826.37	
306-00	Property Taxes Interest	41.60	40.78	20.00	184.38	20.00	20.00	20.00	
	INTERGOVERNMENT STATE								
344-01	Homestead Exempt Alloc.	332.69	1,653.23	-	1,692.33	-	-	-	
344-05	Property Tax Credit	436.94	2,704.28	-	2,624.42	-	-	-	
346-01	Prorate Motor Vehicle	32.65	153.49	30.00	201.78	30.00	30.00	30.00	
346-02	Carline Tax Allocation	18.23	71.96	15.00	65.48	15.00	15.00	15.00	
	Intergovernment State Total	820.51	4,582.96	45.00	4,584.01	45.00	45.00	45.00	
	OTHER INTERGOVERNMENTAL REVENUE								
351-01	Inerlocal Government Payment	-	-	-	-	-	-	-	
353-02	In Lieu Tax 5% Gross	70.20	374.90	60.00	402.41	60.00	60.00	60.00	
	Other Intergovernmental Revenue Total	70.20	374.90	60.00	402.41	60.00	60.00	60.00	
	COUNTY TREASURER								
361-01	Homestead Commission	(3.33)	(16.51)	-	(16.95)	-	-	-	
	County Treasurer Total	(3.33)	(16.51)	-	(16.95)	-	-	-	
	OTHER FEES AND MISC REVENUE								
500-01	Lease/Rental Revenue	1.00	2.00	-	-	-	-	-	
510-01	Interest On Investments	694.61	1,032.91	500.00	870.94	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	1.26	1.31	-	-	-	-	-	
	Other Fees and Misc. Revenue Total	111,121.05	6,558.99	500.00	870.94	500.00	500.00	500.00	
	COUNTY TRANSFERS								
590-02	Inter Fund from General	50,000.00	0.34	95,771.38	95,771.38	95,771.37	95,771.37	95,771.37	
	County Transfers Total	50,000.00	0.34	95,771.38	95,771.38	95,771.37	95,771.37	95,771.37	
	Total Revenue Available	606,029.61	655,074.92	806,259.42	808,127.55	819,804.35	819,804.35	819,804.35	
	Less Expenditures	(7,178.35)	(17,038.25)	(806,259.42)	(156,545.94)	(819,804.35)	(819,804.35)	(819,804.35)	
	Balance Forward	598,851.26	638,036.67	-	651,581.61	-	-	-	
				Property Tax		71,826.37	71,826.37	71,826.37	
				Delinquent Tax Allowance		-	-	-	Page 118
				Total Property Tax Requirement to Levy		71,826.37	71,826.37	71,826.37	

4050 County Building Fund Expenditures

[illegible]

4201 Law Enforcement and Judicial Center Construction Fund Revenues

[illegible]

4201 Law Enforcement and Judicial Center Construction Fund Expenditures

[illegible]

4700 Flood Control Fund Revenues

[illegible]

4700 Flood Control Projects Fund Expenditures

[illegible]

4950 Cultural/Recreation (Youth Camp) Fund Revenues

[illegible]

4950 Cultural and Recreation Fund Expenditures

[illegible]

5000 Saunders Medical Center Fund Revenues

		Actual Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Official Estimation	Board Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
271-00	Net Fund Balance 7-1								
	OTHER FEES AND MISC. REVENUE								
532-06	Revenue Adjustment								
534.01	Contributions and Donations	9,733.42	15,008.00	10,000.00	8,581.03	10,000.00	10,000.00	10,000.00	
540-01	Miscellaneous Revenue								
	Other Fees and Misc. Revenue Total	9,733.42	15,008.00	10,000.00	8,581.03	10,000.00	10,000.00	10,000.00	
	COUNTY HOSPITAL REVENUE								
573.02	Nurse Station - Medical & Surgical Acute	1,697,901.00	1,638,021.00	1,730,055.00	1,622,494.07	1,741,146.92	1,741,146.92	1,741,146.92	
573.17	Respiratory Services	394,310.00	294,310.00	321,275.00	387,344.30	531,061.00	531,061.00	531,061.00	
573.21	Surgical Services	826,633.00	714,993.00	948,165.00	950,348.85	1,300,911.00	1,300,911.00	1,300,911.00	
573.23	Emergency Services	862,080.00	885,855.00	952,530.00	839,391.00	939,477.00	939,477.00	939,477.00	
573.25	Central Services	464,362.00	406,854.00	468,788.00	548,075.00	579,348.00	579,348.00	579,348.00	
573.35	Monitor	624,374.00	725,988.00	798,975.00	774,568.00	818,872.00	818,872.00	818,872.00	
573.38	Speech/Occupatioin Therapy	326,885.50	350,651.00	502,031.00	324,577.16	434,234.00	434,234.00	434,234.00	
573.39	Treatment/Observation	-	-	-	-	-	-	-	
573.43	Cardiac Rehabilitation	20,343.00	18,580.00	18,000.00	12,060.00	41,048.00	41,048.00	41,048.00	
573.47	Physical Therapy	519,443.00	897,258.00	1,146,076.00	864,294.43	1,045,426.00	1,045,426.00	1,045,426.00	
574.01	Laboratory Services	2,876,794.00	3,103,974.00	3,455,092.00	3,186,859.61	3,535,225.00	3,535,225.00	3,535,225.00	
574.04	Radiology - Diagnostice	4,911,132.00	4,340,209.00	4,747,357.00	4,371,236.05	4,925,178.00	4,925,178.00	4,925,178.00	
574.07	Pharmacy	2,270,661.00	2,518,292.00	2,617,133.00	2,095,643.92	2,318,405.04	2,318,405.04	2,318,405.04	
574.12	Clinic Services	2,906,587.18	3,007,127.00	4,292,750.00	3,338,580.34	3,711,525.00	3,711,525.00	3,711,525.00	
575.01	Other Operating Revenues	57,912.93	59,953.00	48,800.00	723,569.55	1,869,051.00	1,869,051.00	1,869,051.00	
575.51	Provision of Bad Debts	(310,112.00)	(416,002.00)	(545,701.00)	(675,820.09)	(783,445.04)	(783,445.04)	(783,445.04)	
575.52	Contractual Adjustments	(5,068,031.86)	(4,633,947.00)	(5,223,135.00)	(4,544,067.71)	(6,006,411.97)	(6,006,411.97)	(6,006,411.97)	
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-	
575.61	Cafeteria	-	-	-	-	-	-	-	
579.05	Income/Gains from Investments	88,801.31	62,462.00	80,000.00	47,201.80	36,000.00	36,000.00	36,000.00	
579.06	Finance Charges								
	County Hospital Revenues Total	13,470,076.06	13,974,578.00	16,358,191.00	14,866,356.28	17,037,050.95	17,037,050.95	17,037,050.95	
	COUNTY NURSING HOME REVENUE								
580.01	Nursing Home Revenue - Regular	3,637,954.00	3,788,773.00	3,987,518.00	4,103,218.84	4,163,977.00	4,163,977.00	4,163,977.00	
	County Nursing Home Revenue Total	3,637,954.00	3,788,773.00	3,987,518.00	4,103,218.84	4,163,977.00	4,163,977.00	4,163,977.00	

5000 Saunders Medical Center Fund Revenues

[illegible]

5000 Saunders Medical Center Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
752-00	Physicians								
2-1704	Mileage	-	-	-	-	-	-	-	
2-1801	Dues, Subs, Registration Fees	-	-	-	-	-	-	-	
2-2515	Contractual Services	-	-	-	-	-	-	-	
	Physicians Total	-		-	-	-	-	-	
771-00	Hospital Operations								
	Personal Services								
	Full-Time Employees								
1-0301	Administrative	274,995.21	431,267.00	575,064.00	696,567.00	642,249.00	642,249.00	642,249.00	
1-0303	Maintenance	-	104,238.00	185,385.00	188,971.00	179,339.00	179,339.00	179,339.00	
1-0305	Clerical	1,391,499.59	1,514,675.00	1,597,652.00	1,312,157.00	1,398,857.00	1,398,857.00	1,398,857.00	
1-0306	Custodial	-	-	-	-	-	-	-	
1-0307	Medical/Health	3,041,329.25	3,370,590.00	3,868,152.00	3,988,186.00	4,003,671.81	4,003,671.81	4,003,671.81	
1-0316	Nurses	2,118,165.38	2,458,354.00	3,471,689.00	2,757,240.00	3,026,104.66	3,026,104.66	3,026,104.66	
1-0334	Dietary	383,787.96	393,957.00	465,911.00	428,101.00	462,354.00	462,354.00	462,354.00	
1-0335	Housekeeping/Laundry	328,820.93	343,636.00	390,621.00	378,605.00	413,268.00	413,268.00	413,268.00	
	Personal Services Total	7,538,598.32	8,616,717.00	10,554,474.00	9,749,827.00	10,125,843.47	10,125,843.47	10,125,843.47	
	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	108,840.95	99,205.00	176,373.00	336,564.00	456,580.46	456,580.46	456,580.46	
2-5617	Respiratory Services	17,163.19	16,653.00	28,735.00	58,443.00	107,336.10	107,336.10	107,336.10	
2-5621	Surgical Services	148,208.62	87,992.00	312,165.00	276,618.00	369,908.40	369,908.40	369,908.40	
2-5623	Emergency Services	131,068.33	123,162.00	147,036.00	204,565.00	211,877.00	211,877.00	211,877.00	
2-5629	Speech/Occupation Therapy	88,672.52	7,934.00	24,690.00	5,008.00	34,628.13	34,628.13	34,628.13	
2-5632	Cardiac Rehabilitation	(366.07)	1,829.00	11,493.00	25,141.00	33,206.28	33,206.28	33,206.28	
2-5636	Physical Therapy	10,415.66	20,869.00	62,940.00	71,034.00	83,051.56	83,051.56	83,051.56	
2-5701	Laboratory Services	304,927.33	325,274.00	383,647.00	409,881.00	442,275.50	442,275.50	442,275.50	
2-5704	Radiology - Diagnostic	527,570.55	602,213.00	626,236.00	853,998.00	904,567.91	904,567.91	904,567.91	
2-5707	Pharmacy	500,709.79	537,463.00	629,820.00	871,484.00	1,874,026.00	1,874,026.00	1,874,026.00	
2-5708	Anesthesiology	111,700.00	101,130.00	135,220.00	132,208.00	180,500.00	180,500.00	180,500.00	
2-5717	Social Services	2,333.88	1,664.00						

5000 Saunders Medical Center Fund Expenditures

		Actual	Actual	Budgeted	Actual	Official	Board		
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted	
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		<1>	<2>	<3>	<4>	<5>	<6>	<7>	
775-00	Long-Term Care Operations								
	Personal Services								
1-0301	Administrative	51,406.22	55,737.00	56,525.00	62,354.00	71,058.00	71,058.00	71,058.00	
1-0311	Social Services	40,846.06	38,589.00	39,966.00	40,880.00	41,281.00	41,281.00	41,281.00	
1-0316	Nurses	1,719,203.29	1,698,953.00	1,970,618.00	1,892,060.00	1,975,530.29	1,975,530.29	1,975,530.29	
1-0334	Dietary	-	-	-	-	-	-	-	
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-	
1-0336	Recreation/Rehab	80,428.21	74,083.00	78,850.00	64,546.00	67,204.00	67,204.00	67,204.00	
1-0340	Public Relations								
	Personal Services Total	1,891,883.78	1,867,362.00	2,145,959.00	2,059,840.00	2,155,073.29	2,155,073.29	2,155,073.29	
	Operating Expenses								
2-0200	Telephone Service	6,119.80	6,585.00	6,525.00	6,528.00	6,770.00	6,770.00	6,770.00	
2-0609	Maintenance and Repairs	4,103.57	6,634.00	7,000.00	6,008.00	7,500.00	7,500.00	7,500.00	
2-1680	General and Mechanical Repair	-	-	-	-	-	-	-	
2-1704	Mileage	708.50	2,213.00	2,200.00	763.18	2,400.00	2,400.00	2,400.00	
2-1801	Dues, Subs, Registration Fees	4,256.73	6,553.00	8,300.00	5,042.41	6,572.00	6,572.00	6,572.00	
2-2201	Form Printing	714.37	-	2,000.00	209.32	1,200.00	1,200.00	1,200.00	
2-2515	Contractual Services	405.00	1,400.00	79,100.00	80,307.14	90,600.00	90,600.00	90,600.00	
2-5803	Medical Staff Service and Education	3,284.00	8,894.00	8,100.00	6,328.17	7,400.00	7,400.00	7,400.00	
2-5871	Employee Benefits	-	-	-	-	-	-	-	
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	
2-9900	Miscellaneous	-	-	-	-	-	-	-	
	Operating Expenses Total	19,591.97	32,279.00	113,225.00	105,186.22	122,442.00	122,442.00	122,442.00	
	Supplies and Materials								
3-0105	Medical/Hospital	-	-						
3-0132	Nursing	84,526.38	91,860.00	96,995.00	96,871.00	108,000.00	108,000.00	108,000.00	
3-0135	Recreation/Rehabilitation	1,055.95	4,301.00	4,000.00	4,847.00	6,000.00	6,000.00	6,000.00	
3-0400	Miscellaneous	57,681.20	43,198.00	55,590.00	58,074.00	57,735.00	57,735.00	57,735.00	
	Supplies and Materials Total	143,263.53	139,359.00	156,585.00	159,792.00	171,735.00	171,735.00	171,735.00	
	Capital Outlays								
5-0200	Buildings - Accrual	-							
5-0205	Depreciation Funding	317,802.23	316,155.00	277,850.00	285,672.00	297,583.54	297,583.54	297,583.54	
5-0800	Medical and Hospital Equipment	8,956.00	6,569.00	35,400.00	-	139,000.00	139,000.00	139,000.00	
	Capital Outlay Total	326,758.23	322,724.00	313,250.00	285,672.00	436,583.54	436,583.54	436,583.54	
	Long-Term Care Expenditures Total	2,381,497.51	2,361,724.00	2,729,019.00	2,610,490.22	2,885,833.83	2,885,833.83	2,885,833.83	
	Total All Expenditures	17,117,763.48	17,778,359.00	20,355,709.00	18,978,156.15	21			

5907 911 Emergency Services Fund Revenues

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5907 911 Emergency Services Fund Expenditures

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