100 General Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance	2,978,552.88	2,304,667.86	2,411,053.98	2,411,053.98	2,109,917.73	2,109,917.73	2,109,917.73
304-00	Motor Vehicle Taxes	876,301.17	907,400.20	800,000.00	972,984.92	800,000.00	800,000.00	800,000.00
305-00	Property Taxes	6,694,300.09	7,646,925.16	8,439,475.85	8,000,591.85	10,080,145.88	8,815,948.81	8,815,948.81
306-00	Property Taxes Interest	17,010.24	18,018.88	15,000.00	22,499.18	15,000.00	15,000.00	15,000.00
	TAXES							
313-02	Sales Tax Misc Commissary	26.45	13.15	-	-	-	-	-
315-01	State Sales Tax	-	22.33	-	-	-	-	-
315-02	City of Wahoo Sales Tax	-	6.09	-	-	-	-	-
318-01	Occupation Tax	9,460.00	9,493.31	9,000.00	10,000.00	9,000.00	9,000.00	9,000.00
	Taxes Total	**9,486.45**	**9,534.88**	**9,000.00**	**10,000.00**	**9,000.00**	**9,000.00**	**9,000.00**
	LICENSES AND PERMITS							
321-01	Mobile Home Park Permit	25.00	25.00	25.00	15.00	25.00	25.00	25.00
324-02	Tobacco Licenses	-	-	-	70.00	-	-	-
325-01	Building Permits	-	-	-	-	-	63,602.00	63,602.00
	License and Permits Total	**25.00**	**25.00**	**25.00**	**85.00**	**25.00**	**63,627.00**	**63,627.00**
	INTERGOVERNMENT FEDERAL							
330-20	Highway Safety	14,068.21	-	15,000.00	-	15,000.00	15,000.00	15,000.00
330-30	Crime Commission	-	-	-	-	-	-	-
330-31	ARRIVE (Truancy)	-	36,187.00	41,638.65	-	-	-	-
331-01	Title IV-D Child Sprt Enforcement - Dist. Crt.	37,999.04	52,239.39	40,000.00	47,369.41	40,000.00	40,000.00	40,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	151,673.66	137,556.62	100,000.00	48,344.62	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	-	689.03	-	-	-	-	-
	Intergovernment Federal Total	**203,740.91**	**226,672.04**	**196,638.65**	**95,714.03**	**155,000.00**	**155,000.00**	**155,000.00**
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	171,087.33	168,765.18	-	166,627.44	-	-	-
344-05	Property Tax Credit	271,973.24	298,693.26	-	333,930.90	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	41,136.97	39,029.66	-	55,980.07	-	-	-
345-03	Airline/Carline Tax	15,734.09	21,045.49	15,000.00	14,052.42	15,000.00	15,000.00	15,000.00
346-01	Prorate Motor Vehicle	20,048.77	20,627.65	20,000.00	15,286.70	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	6,575.73	5,991.73	6,000.00	5,731.18	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	10,500.00	10,500.00	10,500.00	22,506.06	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	**537,056.13**	**564,652.97**	**51,500.00**	**614,114.77**	**51,500.00**	**51,500.00**	**51,500.00**

100 General Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	-	-	-	-	-	-	-
350-02	Local Grants - County Sheriff	-	12,518.83	43,380.00	17,579.73	28,380.00	28,380.00	28,380.00
351-01	Interlocal Government Payment	21,712.90	-	-	-	-	-	-
353-01	In Lieu Tax-1957 & Prior	692.74	696.61	400.00	696.61	400.00	400.00	400.00
353-02	In Lieu Tax-5% Gross	41,128.11	44,879.36	35,000.00	42,239.98	35,000.00	35,000.00	35,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	**63,533.75**	**58,094.80**	**78,780.00**	**60,516.32**	**63,780.00**	**63,780.00**	**63,780.00**
	COUNTY TREASURERS							
360-01	Drivers License Fees	8,754.00	7,965.50	8,000.00	8,213.50	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	74,696.46	63,453.40	75,000.00	61,334.10	75,000.00	75,000.00	75,000.00
360-04	Redemption Fees	268.00	188.00	200.00	1,318.00	200.00	200.00	200.00
360-05	Distress Warrant Fees	222.00	230.00	150.00	210.00	150.00	150.00	150.00
360-06	Tax Sale Fees	1,038.00	1,010.00	1,300.00	3,262.00	1,300.00	1,300.00	1,300.00
360-07	Advertising Fees	1,310.00	1,275.00	1,250.00	1,315.00	1,250.00	1,250.00	1,250.00
360-10	Snowmobile Registration Fees	1.50	2.50	-	0.75	-	-	-
360-11	Treas Boat Fee	-	-	-	-	-	-	-
360-18	Title Fees County	30,482.00	32,654.50	29,000.00	34,240.75	32,000.00	32,000.00	32,000.00
360-35	Treasurer Bad Check Fee	475.00	400.00	300.00	375.00	300.00	300.00	300.00
361-01	Homestead Exemption Commission	12,176.11	12,024.95	11,750.00	12,484.12	11,750.00	11,750.00	11,750.00
361-03	Sales Tax Commission	900.00	900.61	900.00	1,366.18	900.00	900.00	900.00
361-06	Franchise Fee	5,167.62	3,938.39	4,250.00	4,607.41	4,250.00	4,250.00	4,250.00
361-07	Boat Sales Tax Commission	608.01	680.11	500.00	566.00	500.00	500.00	500.00
361-08	Motor Vehicle Fee Commission	2,889.98	2,980.56	2,750.00	3,102.82	2,750.00	2,750.00	2,750.00
361-09	Property Tax Relief Commission	17,224.82	18,486.34	-	21,805.40	-	-	-
363-01	Property Tax Commission	388,715.28	423,804.21	350,000.00	463,705.78	425,000.00	425,000.00	425,000.00
363-02	Special Assessment Tax Comm	124.12	322.63	-	690.15	-	-	-
363-04	Special Assess Comm-SID	-	-	-	217.64	-	-	-
363-07	Motor Vehicle Tax Commission	27,493.89	28,387.51	25,000.00	30,466.39	25,000.00	25,000.00	25,000.00
365-01	Misc Fees - Searches/copies	4,964.91	4,408.42	4,000.00	4,524.46	4,000.00	4,000.00	4,000.00
	County Treasurer Total	**577,511.70**	**603,112.63**	**514,350.00**	**653,805.45**	**592,350.00**	**592,350.00**	**592,350.00**
	COUNTY CLERK FEES							
371-01	Filing and Recording Fees	35.00	35.00	50.00	-	50.00	50.00	50.00
371-03	Miscellaneous Fees	3,254.77	3,118.70	3,250.00	3,643.25	3,250.00	3,250.00	3,250.00
371-04	Adv Fees - Liquor Licenses	195.18	195.60	175.00	196.02	175.00	175.00	175.00
371-06	Filing Fee - Political Candidate	-	9,408.71	-	-	-	-	-
	County Clerk Fees Total	**3,484.95**	**12,758.01**	**3,475.00**	**3,839.27**	**3,475.00**	**3,475.00**	**3,475.00**

100 General Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>	
	County Assessor								
375-08	Sales Subscriptions	-	4,608.12	5,000.00	4,331.10	5,000.00	5,000.00	5,000.00	
	County Assessor Total	**-**	**4,608.12**	**5,000.00**	**4,331.10**	**5,000.00**	**5,000.00**	**5,000.00**	
	CLERK OF THE DISTRICT COURT								
380-01	Filing and Recording Fees	37,240.34	23,315.55	25,000.00	28,149.90	25,000.00	25,000.00	25,000.00	
380-03	Court Cost Refunds	6,570.21	2,786.01	3,500.00	1,339.75	3,500.00	3,500.00	3,500.00	
380-05	Miscellaneous Fees	-	-	-	-	-	-	-	
381-01	Bail Bond Costs - 10%	-	-	-	-	-	-	-	
381-02	Work Release Program	-	-	-	-	-	-	-	
383-00	Passport Fees	6,225.00	8,950.00	5,000.00	9,350.00	7,000.00	7,000.00	7,000.00	
	Clerk of the District Court Total	**50,035.55**	**35,051.56**	**33,500.00**	**38,839.65**	**35,500.00**	**35,500.00**	**35,500.00**	
	COUNTY COURT SYSTEM								
390-01	County Court Cost Refunds	10,708.15	11,185.50	10,000.00	10,024.54	10,000.00	10,000.00	10,000.00	
390-02	Miscellaneous Revenue	-	-	-	-	-	-	-	
391-02	County Judge Work Release	-	-	-	-	-	-	-	
	County Court System Total	**10,708.15**	**11,185.50**	**10,000.00**	**10,024.54**	**10,000.00**	**10,000.00**	**10,000.00**	
	ELECTION COMMISSIONER								
393-01	Voter Registration Lists	133.34	191.00	250.00	22.67	250.00	250.00	250.00	
393-02	Election Costs Recovered - Schools	3,557.39	10.00	-	2,624.42	-	-	-	
393-03	Election Costs Recovered - Other	12,372.36	2,631.52	12,000.00	25,480.64	3,000.00	3,000.00	3,000.00	
393-04	Miscellaneous Revenue	-	-	-	-	-	-	-	
393-05	Voter Certifications	45.00	45.00	50.00	27.00	50.00	50.00	50.00	
	Election Commissioner Total	**16,108.09**	**2,877.52**	**12,300.00**	**28,154.73**	**3,300.00**	**3,300.00**	**3,300.00**	
	REGISTER OF DEEDS								
394-01	Filing and Recording Fees	127,878.00	95,969.00	125,000.00	101,824.50	100,000.00	100,000.00	100,000.00	
394-02	Documentary Stamps	48,239.67	55,010.50	35,000.00	58,187.19	50,000.00	50,000.00	50,000.00	
394-03	Miscellaneous Fees	-	-	-	-	-	-	-	
	Register of Deeds Total	**176,117.67**	**150,979.50**	**160,000.00**	**160,011.69**	**150,000.00**	**150,000.00**	**150,000.00**	
	COUNTY SHERIFF								
395-01	Service Fees	17,026.00	16,397.85	16,000.00	18,300.13	16,000.00	16,000.00	16,000.00	
395-02	Mileage and Costs Refund	31,519.47	25,772.33	30,000.00	92,931.55	30,000.00	30,000.00	30,000.00	
395-05	Reimbursement - County/ City Prisoners	966,037.54	1,043,681.92	1,000,000.00	822,150.13	1,000,000.00	1,000,000.00	1,000,000.00	
395-07	Reimbursement - Federal	432,242.16	651,472.33	450,000.00	575,566.84	500,000.00	500,000.00	500,000.00	
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	324,982.09	264,455.28	434,992.20	371,443.77	413,583.68	413,583.68	413,583.68	
395-10	Motor Vehicle Inspection Fees	9,300.00	10,560.00	8,500.00	10,670.00	9,000.00	9,000.00	9,000.00	
395-13	Handgun Application Fee	3,325.00	2,025.00	2,000.00	1,840.00	2,000.00	2,000.00	2,000.00	

100 General Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
395-14	Finger Print Charge	9.00	-	-	-	-	-	-
395-15	Miscellaneous Revenue	634.46	372.00	1,000.00	1,218.80	1,000.00	1,000.00	1,000.00
395-17	House Arrest Fees	-	-	-	-	-	-	-
395-19	Reimbursement Extra Money Per Audit	1,081.04	14,460.90	-	-	-	-	-
395-20	Work Release Program	17,705.00	15,407.00	10,000.00	16,655.00	15,000.00	15,000.00	15,000.00
395-22	Inmate Reimbursement of Medical	86.60	15.00	300.00	5,839.18	300.00	300.00	300.00
	County Sheriff Total	**1,803,948.36**	**2,044,619.61**	**1,952,792.20**	**1,916,615.40**	**1,986,883.68**	**1,986,883.68**	**1,986,883.68**
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	2,878.68	1,517.50	2,000.00	1,690.00	2,000.00	2,000.00	2,000.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	**2,878.68**	**1,517.50**	**2,000.00**	**1,690.00**	**2,000.00**	**2,000.00**	**2,000.00**
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	121.00	154.89	50.00	153.10	50.00	50.00	50.00
410-01	Surveyor Services	-	11.75	-	5.00	-	-	-
450-02	Photo Copies	246.50	103.38	150.00	152.06	150.00	150.00	150.00
450-03	Postage	152.90	168.90	200.00	235.56	200.00	200.00	200.00
450-04	Telephone/Communications Reim (Jail Inmates)	23,125.01	14,881.30	25,000.00	11,672.10	10,000.00	10,000.00	10,000.00
450-07	Fax Money	133.00	26.00	100.00	2.00	100.00	100.00	100.00
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-
470-01	Overload Fines 25%	212.50	2,256.25	1,500.00	1,107.00	1,500.00	1,500.00	1,500.00
476-01	Proceed-Estray Sale	-	-	-	-	-	-	-
480-01	Weed Spraying	-	-	500.00	-	500.00	500.00	500.00
510-01	Interest On Investments	40,826.35	30,889.35	35,000.00	16,695.87	20,000.00	20,000.00	20,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property - Land & Bldg	-	-	-	-	-	-	-
530-03	Sale of Misc Property	-	-	-	-	-	-	-
530-05	Sale of Materials	-	-	-	131.84			
531-01	Restitution and Settlements	1,364.58	672.71	-	2,716.11	-	-	-
531-02	Insurance Settlements	65.17	495.47	-	23.03	-	-	-
532-01	Refund Prior Year Expenditure	-	-	-	-	-	-	-
532-03	Refunds - Misc.	-	-	-	120.80	-	-	-
532-06	Revenue Adjustment	-	-	-		-	-	-
533-01	One Time Revenue	-	-	-	-	-	-	-
534-01	Contributions and Donations	-	-	-	200.00	-	-	-
535-01	Insurance Reim Former Employee	-	-	-		-	-	-
540-01	Miscellaneous Revenue	35,678.37	118,612.01	45,000.00	90,033.59	85,000.00	85,000.00	85,000.00
540-02	Miscellaneous Revenue - Restitutions	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**101,925.38**	**168,272.01**	**107,500.00**	**123,248.06**	**117,500.00**	**117,500.00**	**117,500.00**

100 General Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	COUNTY TRANSFERS							
590-01	Transfer Local Matching Funds	2,582.62		-	-	-	-	-
590-02	Inter-Fund Transfer from	1,570.15	(187,386.31)	-	(62.85)	-	-	-
590-03	Inter-Fund Transfer from (Senior Citizen Services)	-		-		-	-	-
590-04	Inter-Fund Transfer from funds moved to General	-		-		-	-	-
590-05	Inter-Fund Transfer from (Public Works Funds-Planning/Zone)			-		-	69,381.26	69,381.26
	County Transfers Total	**4,152.77**	**(187,386.31)**	**-**	**(62.85)**	**-**	**69,381.26**	**69,381.26**
	Total Revenue Available	14,126,877.92	14,583,587.44	14,802,390.68	15,128,057.09	16,190,377.29	15,059,163.48	15,059,163.48
	Less Expenditures	(11,822,210.06)	(12,172,533.46)	(14,802,390.68)	(13,018,139.36)	(16,190,377.29)	(15,059,163.48)	(15,059,163.48)
	Balance Forward	2,304,667.86	2,411,053.98	-	2,109,917.73	-	-	-
				Property Tax		10,080,145.88	8,815,948.81	8,815,948.81
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		10,080,145.88	8,815,948.81	8,815,948.81

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2015-2016

#	FUNCTION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	ACTUAL 2014-2015	OFFICIAL'S Request 2015-2016	Board Proposed 2015-2016	Adopted 2015-2016
601	County Board	228,859.35	179,818.30	168,378.00	167,420.39	170,842.00	170,842.00	170,842.00
602	County Clerk	189,029.54	165,582.28	160,026.50	159,278.15	163,634.00	162,283.00	162,283.00
603	County Treasurer	400,631.30	300,127.24	273,521.40	278,432.66	276,931.54	259,230.80	259,230.80
604	Register of Deeds	132,441.38	113,878.90	110,350.00	110,144.50	113,585.00	111,372.00	111,372.00
605	Assessor	256,817.33	349,753.72	292,183.56	275,340.24	298,752.14	237,010.00	237,010.00
607	Election Commissioner	117,967.55	99,919.43	108,568.50	108,463.52	110,658.00	110,658.00	110,658.00
608	Planning & Zoning Adm	-	-	-	-	-	75,619.87	75,619.87
611	Administrative	-	13,477.50	31,200.00	20,147.50	82,212.50	97,212.50	97,212.50
617	Board of Equalization	6,933.33	6,603.25	7,300.00	6,363.27	7,300.00	7,300.00	7,300.00
621	Clerk of District Court	123,187.53	107,559.94	102,355.00	102,106.91	104,958.00	104,958.00	104,958.00
624	District Court Judge	49,885.57	43,218.41	42,372.80	42,298.64	43,579.20	43,579.20	43,579.20
625	Public Defender	220,364.24	195,569.44	212,707.20	205,535.52	242,812.00	238,000.00	238,000.00
631	IV-D Child Support Srvc - Dist. Crt.	44,639.84	32,258.73	35,099.20	34,128.29	35,972.80	35,972.80	35,972.80
645	Extension Office	104,998.24	89,258.66	87,909.00	87,907.54	90,156.65	89,313.65	89,313.65
651	County Sheriff	1,446,310.96	1,323,950.46	1,319,623.00	1,278,354.37	1,373,387.00	1,327,655.00	1,327,655.00
652	County Attorney	387,932.01	335,474.51	316,982.23	314,087.35	391,126.11	385,958.25	385,958.25
662	IV-D Child Support Srvc - Co. Atty.	171,927.21	163,896.03	119,780.83	119,237.07	98,008.80	98,008.80	98,008.80
664	ARRIVE (Truancy)	-	29,091.18	-	-	-	-	-
665	County Sheriff Grant	14,541.56	14,351.15	28,380.00	17,658.91	28,380.00	28,380.00	28,380.00
670	Dodge County Jail (Interlocal Agreement)	426,373.56	359,036.85	393,484.00	351,650.52	413,583.68	365,716.54	365,716.54
671	County Jail	2,234,384.74	1,913,249.45	1,921,059.00	1,843,369.64	2,011,503.32	1,922,047.25	1,922,047.25
699	Building Security	113,783.50	108,417.83	110,590.00	100,215.63	112,208.00	105,831.00	105,831.00
702	County Surveyor	112,883.31	97,027.91	95,647.92	92,128.91	97,613.76	96,614.00	96,614.00
801	Medical Relief	21,932.24	21,449.09	30,000.00	7,577.69	30,000.00	30,000.00	30,000.00
803	Veterans Service	55,973.49	49,766.93	49,173.00	49,128.92	50,536.00	50,536.00	50,536.00
822	Institutions	5,874.00	4,617.00	36,500.00	5,133.00	36,500.00	36,500.00	36,500.00
950	Unemployment Compensation	3,166.00	12,763.29	25,000.00	9,804.04	25,000.00	20,000.00	20,000.00
970	Miscellaneous-General Operations	1,821,886.85	3,309,128.06	4,096,861.07	3,895,504.96	4,914,872.87	4,984,406.00	4,984,406.00
	Interfund Transfers to other funds:							
	4050 County Building	95,771.38	95,771.37	-	-	-	-	-
	Public Works Fund:							
	1. Road	805,910.54	1,118,264.55	557,688.29	557,688.29	-	1,300,353.41	1,300,353.41
	2. Special Road	1,562,093.07	957,047.28	2,329,537.54	2,329,837.54	3,124,826.67	622,368.16	622,368.16
	3. Planning & Zoning	30,886.51	30,000.00	-	-	-	-	-
	4. Building & Grounds	260,421.69	215,989.61	230,742.88	230,742.88	219,655.91	219,655.91	219,655.91
	5. Noxious Weed	73,064.27	55,576.22	54,715.68	54,715.68	58,366.41	58,366.41	58,366.41
	2340 Court Appoted Special Advocate (CASA)	-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	2355 Diversion Program	97,380.91	89,430.32	100,362.53	109,445.28	124,329.40	124,329.40	124,329.40
	2200 County Transportation	38,185.64	15,740.39	21,752.34	21,752.34	-	-	-
	801 Road/Bridge Sinking	126,962.50	126,962.50	-				
	2915 Emergence Mngt	38,808.92	28,505.68	22,539.21	22,539.21	29,085.53	29,085.53	29,085.53
	2700 Inheritance							
	Total Interfund Transfers	3,129,485.43	2,733,287.92	3,327,338.47	3,336,721.22	3,566,263.92	2,364,158.82	2,364,158.82

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2015-2016

#	FUNCTION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	ACTUAL 2014-2015	OFFICIAL'S Request 2015-2016	Board Proposed 2015-2016	Adopted 2015-2016
	Total Miscellaneous Budget	4,951,372.28	6,042,415.98	7,424,199.54	7,232,226.18	8,481,136.79	7,348,564.82	7,348,564.82
	TOTAL	11,822,210.06	**12,172,533.46**	**13,502,390.68**	**13,018,139.36**	**14,890,377.29**	**13,559,163.48**	**13,559,163.48**
	Cash Reserve (cash flow)		**-**	**1,300,000.00**		**1,300,000.00**	**1,500,000.00**	**1,500,000.00**
	Fund Total		**12,172,533.46**	**14,802,390.68**		**16,190,377.29**	**15,059,163.48**	**15,059,163.48**

100 General Fund - County Board Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
601-00	**County Board**							
	Personal Services							
1-0100	Official's Salary	154,756.00	159,397.00	164,178.00	164,178.00	166,642.00	166,642.00	166,642.00
1-0803	Insurance Premiums - County Share	45,402.47	10,335.52	-	-	-	-	-
1-0804	Group Life	403.20	66.50	-	-	-	-	-
1-0901	Regular (County Share) Ret	10,011.26	2,069.13	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	10,386.68	2,075.01	-	-	-	-	-
	Personal Services Total	**220,959.61**	**173,943.16**	**164,178.00**	**164,178.00**	**166,642.00**	**166,642.00**	**166,642.00**
	Operating Expenses							
2-0100	Postage	115.94	7.10	-	-	-	-	-
2-1704	Mileage	420.36	327.60	1,000.00	524.91	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp-Lodging & Meals	1,598.35	1,813.06	1,500.00	1,832.48	1,500.00	1,500.00	1,500.00
2-1801	Dues, Sub, Reg & Etc	1,566.00	975.00	1,500.00	850.00	1,500.00	1,500.00	1,500.00
2-2500	Contractual Services - Board Assistant	4,170.00	2,730.00	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**7,870.65**	**5,852.76**	**4,000.00**	**3,207.39**	**4,000.00**	**4,000.00**	**4,000.00**
	Supplies and Materials							
3-0101	Office Supplies	29.09	22.38	200.00	35.00	200.00	200.00	200.00
	Supplies and Materials Total	**29.09**	**22.38**	**200.00**	**35.00**	**200.00**	**200.00**	**200.00**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	228,859.35	179,818.30	168,378.00	167,420.39	170,842.00	170,842.00	170,842.00

100 General Fund - County Clerk Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
602-00	**County Clerk**							
	Personal Services							
1-0100	Official's Salary	52,369.00	54,850.25	58,020.00	58,020.00	58,890.00	58,890.00	58,890.00
1-0201	Chief Deputy's Salary	47,190.00	48,600.00	48,600.00	26,169.22	-	-	-
1-0301	Administrative Assistant	-	-	-	22,430.76	50,148.00	49,147.00	49,147.00
1-0305	Clerical Salary	43,487.88	50,013.95	52,006.50	51,976.10	53,196.00	53,196.00	53,196.00
1-0400	Part-Time Help	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	22,705.14	6,533.53	-	-	-	-	-
1-0804	Group Life	657.68	36.10	-	-	-	-	-
1-0901	Regular (County Share) Ret	10,005.32	2,190.82	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	10,256.22	2,258.70	-	-	-	-	-
	Personal Services Total	**186,671.24**	**164,483.35**	**158,626.50**	**158,596.08**	**162,234.00**	**161,233.00**	**161,233.00**
	Operating Expenses							
2-0100	Postage	1,766.36	278.81	-	-	-	-	-
2-1200	Office Equipment Repair	39.96	-	100.00	-	100.00	100.00	100.00
2-1704	Mileage	45.20	90.50	200.00	42.55	200.00	100.00	100.00
2-1710	Convention Exp-Lodging & Meals	-	-	-	-	-	-	-
2-1801	Dues, Sub, Reg & Etc	64.50	-	100.00	66.50	100.00	100.00	100.00
2-9900	Miscellaneous	70.00	-	-	5.00	-	-	-
	Operating Expenses Total	**1,986.02**	**369.31**	**400.00**	**114.05**	**400.00**	**300.00**	**300.00**
	Supplies and Materials							
3-0101	Office Supplies	372.28	729.62	1,000.00	568.02	1,000.00	750.00	750.00
	Supplies and Materials Total	**372.28**	**729.62**	**1,000.00**	**568.02**	**1,000.00**	**750.00**	**750.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	189,029.54	165,582.28	160,026.50	159,278.15	163,634.00	162,283.00	162,283.00

100 General Fund - County Treasurer Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
603-00	**County Treasurer**							
	Personal Services							
1-0100	Official's Salary	52,776.00	55,359.00	58,020.00	58,020.00	58,890.00	58,890.00	58,890.00
1-0201	Chief Deputy's Salary	43,276.00	44,127.02	44,580.00	41,104.06	44,168.00	44,168.00	44,168.00
1-0305	Clerical Salary	194,845.41	171,651.60	160,071.40	173,676.37	164,873.54	147,172.80	147,172.80
1-0405	Clerical P/T Salary	3,597.20	-	-	-	-	-	-
1-0500	Comp/ Overtime Pay	-	-	-	130.29			
1-0600	Vacation Pay	-	1,166.02	-	-	-	-	-
1-0700	Sick Pay	-	83.56	-	-	-	-	-
1-0803	Insurance Premiums - County Share	36,848.69	8,791.58	-	-	-	-	-
1-0804	Group Life	504.00	81.70	-	-	-	-	-
1-0901	Regular (County Share) Ret	19,878.19	3,911.17	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	21,604.28	4,257.70	-	-	-	-	-
	Personal Services Total	**373,329.77**	**289,429.35**	**262,671.40**	**272,930.72**	**267,931.54**	**250,230.80**	**250,230.80**
	Operating Expenses							
2-0100	Postage	18,170.45	2,368.69	-	-	-	-	-
2-1200	Office Equipment Repair	145.89	153.31	-	-	-	-	-
2-1704	Mileage	1,835.39	764.10	1,000.00	762.30	1,000.00	2,000.00	2,000.00
2-1710	Convention Exp-Lodging & Meals	548.60	192.00	1,000.00	210.79	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg & Training	1,626.10	1,061.60	1,500.00	1,333.73	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	500.00	561.19	500.00	639.77	500.00	500.00	500.00
	Operating Expenses Total	**22,826.43**	**5,100.89**	**4,000.00**	**2,946.59**	**4,000.00**	**5,000.00**	**5,000.00**
	Supplies and Materials							
3-0101	Office Supplies	3,332.10	5,597.00	6,850.00	2,555.35	5,000.00	4,000.00	4,000.00
	Supplies and Materials Total	**3,332.10**	**5,597.00**	**6,850.00**	**2,555.35**	**5,000.00**	**4,000.00**	**4,000.00**
	Capital Outlay							
5-0315	Data Processing Equipment	1,143.00	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**1,143.00**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	400,631.30	300,127.24	273,521.40	278,432.66	276,931.54	259,230.80	259,230.80

100 General Fund - Register of Deeds Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
604-00	**Register of Deeds**							
	Personal Services							
1-0100	Official's Salary	52,776.00	55,359.00	58,020.00	58,020.00	58,890.00	58,890.00	58,890.00
1-0201	Chief Deputy's Salary	43,276.00	44,580.00	44,580.00	44,580.12	47,295.00	45,082.00	45,082.00
1-0405	Clerical P/T Salary	3,799.82	3,200.08	3,300.00	2,933.74	3,200.00	3,200.00	3,200.00
1-0803	Insurance Premiums - County Share	13,000.26	2,969.20	-	-	-	-	-
1-0804	Group Life	115.20	19.00	-	-	-	-	-
1-0901	Regular (County Share) Ret	6,508.71	1,301.09	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	7,274.83	1,417.75	-	-	-	-	-
	Personal Services Total	**126,750.82**	**108,846.12**	**105,900.00**	**105,533.86**	**109,385.00**	**107,172.00**	**107,172.00**
	Operating Expenses							
2-0100	Postage	935.52	793.78	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	684.03	405.20	550.00	548.63	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	960.70	896.55	800.00	820.80	800.00	800.00	800.00
2-1801	Dues, Subs, Reg, Etc	284.50	80.00	500.00	256.50	400.00	400.00	400.00
2-9900	Miscellaneous	-	138.00	-	-	-	-	-
	Operating Expenses Total	**2,864.75**	**2,313.53**	**1,850.00**	**1,625.93**	**1,700.00**	**1,700.00**	**1,700.00**
	Supplies and Materials							
3-0101	Office Supplies	2,675.82	2,579.30	2,600.00	2,984.71	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**2,675.82**	**2,579.30**	**2,600.00**	**2,984.71**	**2,500.00**	**2,500.00**	**2,500.00**
	Capital Outlay							
5-0315	Data Processing Equip	-	-	-	-	-	-	-
5-0500	Office Equipment	149.99	139.95	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**149.99**	**139.95**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	132,441.38	113,878.90	110,350.00	110,144.50	113,585.00	111,372.00	111,372.00

100 General Fund - County Assessor Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
605-00	**County Assessor**							
	Personal Services							
1-0100	Official's Salary	-	55,359.00	58,020.00	58,020.00	58,890.00	58,890.00	58,890.00
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-
1-0305	Assessment Clerks	-	78,147.45	75,514.54	71,153.21	77,779.97	77,779.97	77,779.97
1-0310	Lead Appraiser	-	47,050.11	53,602.85	47,982.17	55,210.94	52,123.80	52,123.80
1-0312	Assistant Appraiser	-	33,640.00	36,035.17	35,981.60	37,116.23	37,116.23	37,116.23
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	6,039.36	12,078.70	-	-	-	-	-
1-0804	Group Life	-	11.40	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	2,452.00	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	2,547.88	-	-	-	-	-
	Personal Services Total	**6,039.36**	**231,286.54**	**223,172.56**	**213,136.98**	**228,997.14**	**225,910.00**	**225,910.00**
	Operating Expenses							
2-0100	Postage	-	443.69	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1601	Car Repair	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1704	Mileage	-	175.15	300.00	89.70	300.00	300.00	300.00
2-1710	Convention Exp-Lodging & Meals	-	249.32	300.00	79.95	300.00	300.00	300.00
2-1801	Dues, Subs, Reg & Training	-	990.50	1,900.00	1,483.50	1,900.00	1,900.00	1,900.00
2-1811	Car Wash Service	-	-	50.00	-	50.00	50.00	50.00
2-2500	Contractual Services (Orion Assessment Program)	-	29,025.00	30,000.00	28,710.50	32,000.00	-	-
2-2501	Contractual Services (GIS)	-	-	27,711.00	28,266.00	26,655.00	-	-
2-4400	Intergovernmental Payments - (Reim to State)	204,625.97	82,116.84	-	-	-	-	-
2-9900	Miscellaneous	-	62.62	100.00	42.88	100.00	100.00	100.00
2-9901	Miscellaneous (Establishment of Petty Cash)	-	200.00	200.00	-	-	-	-
	Operating Expenses Total	**204,625.97**	**113,263.12**	**62,561.00**	**58,672.53**	**63,305.00**	**4,650.00**	**4,650.00**
	Supplies and Materials							
3-0101	Office Supplies	-	2,216.37	2,500.00	1,152.32	2,500.00	2,500.00	2,500.00
3-0209	Fuel - Autos	-	2,218.38	3,000.00	2,149.40	3,000.00	3,000.00	3,000.00
3-0210	Grease & Oil	-	117.31	450.00	85.01	450.00	450.00	450.00
3-0211	Tires & Tire Repair	-	22.00	500.00	144.00	500.00	500.00	500.00
	Supplies and Materials Total	**-**	**4,574.06**	**6,450.00**	**3,530.73**	**6,450.00**	**6,450.00**	**6,450.00**
	Capital Outlay							
5-0301	Cars	40,052.00	630.00	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	6,100.00	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-

100 General Fund - County Assessor Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense as of 4.30.15 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	Capital Outlay Total	**46,152.00**	**630.00**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	256,817.33	349,753.72	292,183.56	275,340.24	298,752.14	**237,010.00**	**237,010.00**

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>	
607-00	**Election Commissioner**								
	Personal Services								
1-0100	Official's Salary	5,180.00	5,424.75	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00	
1-0305	Clerical Salary	39,036.17	50,042.85	52,006.50	52,003.46	53,196.00	53,196.00	53,196.00	
1-0400	Part-time Help	7,943.00	-	-	-	-	-	-	
1-0409	Election P/T Salary	11,685.32	11,598.08	12,000.00	12,683.30	15,000.00	15,000.00	15,000.00	
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	12,418.16	2,771.42	-	-	-	-	-	
1-0804	Group Life	67.20	11.40	-	-	-	-	-	
1-0901	Regular (County Share) Ret	2,639.81	519.68	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	4,111.44	526.34	-	-	-	-	-	
	Personal Services Total	**83,081.10**	**70,894.52**	**69,068.50**	**69,748.76**	**73,258.00**	**73,258.00**	**73,258.00**	
	Operating Expenses								
2-0100	Postage	2,825.31	267.77	-	-	-	-	-	
2-1704	Mileage	744.57	740.54	850.00	853.16	850.00	850.00	850.00	
2-1709	Administrative Mileage	122.67	540.49	250.00	121.98	250.00	250.00	250.00	
2-1710	Convention Exp - Lodging & Meals	-	162.62	200.00	9.69	200.00	200.00	200.00	
2-1750	Poll Workers Training	1,814.72	1,994.14	2,000.00	1,809.29	2,000.00	2,000.00	2,000.00	
2-1801	Dues, Subs, Regs, Training	124.00	356.50	750.00	149.52	750.00	750.00	750.00	
2-2000	Printing and Publishing	8,153.48	11,347.03	10,000.00	16,789.13	13,000.00	13,000.00	13,000.00	
2-2544	Machine & Computer Maintenance	-	-	-	-	-	-	-	
2-9900	Miscellaneous	46.18	309.55	500.00	271.59	500.00	500.00	500.00	
	Operating Expenses Total	**13,830.93**	**15,718.64**	**14,550.00**	**20,004.36**	**17,550.00**	**17,550.00**	**17,550.00**	
	Supplies and Materials								
3-0101	Office Supplies/Election Supply	4,910.60	2,690.06	3,500.00	1,741.63	3,500.00	3,500.00	3,500.00	
3-0113	Voting Supplies	3,280.72	-	-	-	-	-	-	
3-0128	Computers Supplies & Repair	360.00	521.15	250.00	-	250.00	250.00	250.00	
	Supplies and Materials Total	**8,551.32**	**3,211.21**	**3,750.00**	**1,741.63**	**3,750.00**	**3,750.00**	**3,750.00**	
	Equipment Rental								
4-0500	Facilities Rent-Polling Places	1,470.00	-	1,100.00	1,495.00	1,100.00	1,100.00	1,100.00	
4-0503	Equipment Storage Space	-	-	-	-	-	-	-	
	Equipment Rental Total	**1,470.00**	**-**	**1,100.00**	**1,495.00**	**1,100.00**	**1,100.00**	**1,100.00**	
	Capital Outlay								
5-0315	Comp Equip & Programming	10,634.25	8,667.66	15,000.00	15,473.77	15,000.00	15,000.00	15,000.00	
5-0500	Office Equipment	399.95	427.90	-	-	-	-	-	Page 14
5-0900	Voting Equipment	-	999.50	-	-	-	-	-	

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense as of 4.30.15 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	Capital Outlay Total	**11,034.20**	**10,095.06**	**15,000.00**	**15,473.77**	**15,000.00**	**15,000.00**	**15,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	5,100.00	-	-	-	-
	Transfer Total	**-**	**-**	**5,100.00**	**-**	**-**	**-**	**-**
	Total Expenditures	117,967.55	99,919.43	108,568.50	108,463.52	110,658.00	110,658.00	110,658.00

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
608-00	**Planning & Zoning Adm**							
	Personal Services							
1-0100	Official's Salary						43,317.04	43,317.04
1-0300	Regular Time Salary						21,575.97	21,575.97
1-0324	Comp OFC/Bldg Insp Salary						-	-
1-0405	Clerical P/T Salary						-	-
1-0500	Comp/Overtime Pay						-	-
1-0600	Vacation Pay						-	-
1-0700	Sick Pay						-	-
1-0803	Insurance Premiums - County Share						-	-
1-0804	Group Life						-	-
1-0901	Regular (County Share) Ret						-	-
1-1000	Soc Sec County Share (O.A.S.I.)						-	-
	Personal Services Total						**64,893.01**	**64,893.01**
	Operating Expenses							
2-0100	Postage						-	-
2-1601	Car Repair						300.00	300.00
2-1700	Trvl Exp-Appeals Board Members						300.00	300.00
2-1704	Mileage						3,000.00	3,000.00
2-1708	Travel Expense-Board Members						2,200.00	2,200.00
2-1710	Convention/Workshop Exp						350.00	350.00
2-1801	Dues, Subs, Reg, & Training						400.00	400.00
2-2000	Printing & Publishing						276.86	276.86
2-2515	Contractual Services						200.00	200.00
2-9060	Misc Refund (Zoning Permit Fees)						-	-
2-9900	Miscellaneous						-	-
	Operating Expenses Total						**7,026.86**	**7,026.86**
	Supplies and Materials							
3-0101	Office Supplies						500.00	500.00
3-0118	Stationery/Envelopes						200.00	200.00
	Supplies and Materials Total						**700.00**	**700.00**
	Capital Outlay							
5-0302	Pickup/Truck						-	-
5-0315	Computer Equip & Programming						-	-
5-0500	Office Equipment						-	-
5-1300	Special Fees						3,000.00	3,000.00
5-1309	Data Processing Software						-	-
	Capital Outlay Total						**3,000.00**	**3,000.00**

970 Public Works Fund - Planning & Zoning Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.						-	-
	Transfer Expenditures						**-**	**-**
	Total Expenditures						75,619.87	75,619.87

100 General Fund - Administrative Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
611-00	**Administrative Division**							
	Personal Services							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0302	IT Administrative	-	-	-	3,692.50	50,462.50	50,462.50	50,462.50
1-0301	Administrative - Part-time	-	-	-	-	15,000.00	15,000.00	15,000.00
1-0402	IT Administrative - Part-time	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**-**	**-**	**-**	**3,692.50**	**65,462.50**	**65,462.50**	**65,462.50**
	Operating Expenses							
2-0100	Postage	-	-	200.00	-	-	-	-
2-1704	Mileage	-	-	500.00	-	500.00	500.00	500.00
2-1710	Convention/Workshop Exp	-	-	-	-	250.00	250.00	250.00
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	500.00	500.00	500.00
2-2500	Contractual Services	-	13,477.50	30,000.00	16,455.00	30,000.00	30,000.00	30,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**13,477.50**	**30,700.00**	**16,455.00**	**31,250.00**	**31,250.00**	**31,250.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	500.00	-	500.00	500.00	500.00
	Supplies and Materials Total	**-**	**-**	**500.00**	**-**	**500.00**	**500.00**	**500.00**
	Total Expenditures	-	13,477.50	31,200.00	20,147.50	97,212.50	97,212.50	97,212.50

100 General Fund - County Board Appraiser/Equalization Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
617-00	**County Board Appraiser/Equalization**							
	Personal Services							
1-0405	Part-Time Clerical	1,815.25	-	-	-	-	-	-
	Personal Services Total	**1,815.25**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses							
2-0100	Postage	340.68	375.28	-	-	-	-	-
2-2510	Appraisers Fees/Referees	4,762.50	6,170.00	7,000.00	6,226.00	7,000.00	7,000.00	7,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**5,103.18**	**6,545.28**	**7,000.00**	**6,226.00**	**7,000.00**	**7,000.00**	**7,000.00**
	Supplies and Materials							
3-0101	Office Supplies	14.90	57.97	300.00	137.27	300.00	300.00	300.00
	Supplies and Materials Total	**14.90**	**57.97**	**300.00**	**137.27**	**300.00**	**300.00**	**300.00**
	Equipment Rental							
4-0206	Communication Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	6,933.33	6,603.25	7,300.00	6,363.27	7,300.00	7,300.00	7,300.00

100 General Fund - Clerk of District Court Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
621-00	**Clerk of Dist. Court**							
	Personal Services							
1-0100	Official's Salary	52,776.00	55,359.00	58,020.00	58,020.00	58,890.00	58,890.00	58,890.00
1-0201	Chief Deputy's Salary	43,276.00	41,519.00	42,765.00	43,515.00	44,168.00	44,168.00	44,168.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-		-	-	-	-	-
1-0600	Vacation Pay	-	1,688.89	-	-	-	-	-
1-0700	Sick Pay	-	2,216.27	-	-	-	-	-
1-0803	Insurance Premiums - County Share	12,146.40	2,969.20	-	-	-	-	-
1-0804	Group Life	110.40	19.00	-	-	-	-	-
1-0901	Regular (County Share) Ret	6,494.77	1,521.16	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	6,990.35	1,637.55	-	-	-	-	-
	Personal Services Total	**121,793.92**	**106,930.07**	**100,785.00**	**101,535.00**	**103,058.00**	**103,058.00**	**103,058.00**
	Operating Expenses							
2-0100	Postage	780.70	8.72	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	219.04	114.80	250.00	-	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	18.50	77.00	200.00	185.90	250.00	250.00	250.00
2-1801	Dues, Subs, Reg & Training	45.00	25.00	120.00	100.00	150.00	150.00	150.00
2-9050	Misc Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**1,063.24**	**225.52**	**570.00**	**285.90**	**900.00**	**900.00**	**900.00**
	Supplies and Materials							
3-0101	Office Supplies	330.37	404.35	1,000.00	286.01	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**330.37**	**404.35**	**1,000.00**	**286.01**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	123,187.53	107,559.94	102,355.00	102,106.91	104,958.00	104,958.00	104,958.00

100 General Fund - District Court Judge Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
624-00	**District Court Judge**							
	Personal Services							
1-0313	Bailiff	37,305.60	39,143.20	40,372.80	40,322.64	41,579.20	41,579.20	41,579.20
1-0803	Insurance Premiums - County Share	4,826.98	990.15	-	-	-	-	-
1-0804	Group Life	55.20	9.50	-	-	-	-	-
1-0901	Regular (County Share) Ret	2,518.09	505.73	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	2,685.89	554.23	-	-	-	-	-
	Personal Services Total	**47,391.76**	**41,202.81**	**40,372.80**	**40,322.64**	**41,579.20**	**41,579.20**	**41,579.20**
	Operating Expenses							
2-0100	Postage	79.18	48.56	-	-	-	-	-
2-1200	Office Equip Repair	16.00	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc	370.00	370.00	500.00	25.00	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**465.18**	**418.56**	**500.00**	**25.00**	**500.00**	**500.00**	**500.00**
	Supplies and Materials							
3-0101	Office Supplies	1,382.09	1,597.04	1,500.00	1,951.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**1,382.09**	**1,597.04**	**1,500.00**	**1,951.00**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0500	Office Equipment	176.55	-	-	-	-	-	-
5-0700	Office Furniture	469.99	-	-	-	-	-	-
	Capital Outlay Total	**646.54**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	49,885.57	43,218.41	42,372.80	42,298.64	43,579.20	43,579.20	43,579.20

100 General Fund - Public Defender Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>	
625-00	**Public Defender**								
	Personal Services								
1-0100	Official's Salary	52,776.00	55,359.00	58,020.00	58,020.00	58,890.00	58,890.00	58,890.00	
1-0201	1st Assistant Public Defender	45,708.00	47,076.00	47,076.00	48,488.16	48,488.00	48,488.00	48,488.00	
1-0202	2nd Assistant Public Defender P/T	-	-	-	-	-	-	-	
1-0305	Clerical Salary	52,795.20	57,530.40	59,311.20	59,238.60	61,684.00	61,684.00	61,684.00	
1-0600	Vacation Pay	1,567.80	-	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	20,934.40	5,053.58	-	-	-	-	-	
1-0804	Group Life	117.60	19.00	-	-	-	-	-	
1-0901	Regular (County Share) Ret	10,317.13	2,072.93	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	10,524.24	2,145.75	-	-	-	-	-	
	Personal Services Total	**194,740.37**	**169,256.66**	**164,407.20**	**165,746.76**	**169,062.00**	**169,062.00**	**169,062.00**	
	Operating Expenses								
2-0100	Postage	1,115.00	305.00	-	-	-	-	-	
2-0501	Utilities	1,847.27	1,918.43	1,800.00	1,789.22	3,000.00	2,000.00	2,000.00	
2-0505	Garbage Service	102.00	110.50	100.00	102.00	150.00	150.00	150.00	
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1704	Mileage	103.23	145.32	300.00	800.47	800.00	800.00	800.00	
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-	
2-1801	Dues, Subs, Reg, Etc.	1,208.64	585.00	1,600.00	1,529.85	2,500.00	2,250.00	2,250.00	
2-2515	Contractual Services (Law Clerk/Investigator)	7,893.00	9,803.00	30,000.00	22,972.80	50,000.00	47,188.00	47,188.00	
2-7000	Microfilming/Photostat	1,020.00	1,025.64	1,200.00	1,055.88	2,000.00	1,500.00	1,500.00	
2-9900	Miscellaneous	307.49	292.67	1,000.00	98.00	1,000.00	750.00	750.00	
	Operating Expenses Total	**13,596.63**	**14,185.56**	**36,000.00**	**28,348.22**	**59,450.00**	**54,638.00**	**54,638.00**	
	Supplies and Materials								
3-0101	Office Supplies	1,689.13	2,527.22	2,700.00	1,220.07	2,700.00	2,700.00	2,700.00	
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-	
	Supplies and Materials Total	**1,689.13**	**2,527.22**	**2,700.00**	**1,220.07**	**2,700.00**	**2,700.00**	**2,700.00**	
	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	738.11	-	-	620.47	2,000.00	2,000.00	2,000.00	
5-0700	Office Furniture	-	-	-	-	-	-	-	Page 22
	Capital Outlay Total	**738.11**	**-**	**-**	**620.47**	**2,000.00**	**2,000.00**	**2,000.00**	

100 General Fund - Public Defender Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense as of 4.30.15 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	220,364.24	195,569.44	212,707.20	205,535.52	242,812.00	238,000.00	238,000.00

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

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
631-00	**IV-D Cases Clerk of Dist Crt**							
	Personal Services							
1-0305	Clerical Salary	34,595.10	26,399.52	29,099.20	29,063.12	29,972.80	29,972.80	29,972.80
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	57.60	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	2,335.24	241.99	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	2,573.14	274.27	-	-	-	-	-
	Personal Services Total	**39,561.08**	**26,915.78**	**29,099.20**	**29,063.12**	**29,972.80**	**29,972.80**	**29,972.80**
	Operating Expenses							
2-0100	Postage	1,229.10	339.61	-	-	-	-	-
2-1200	Office Equipment Repair	75.00	-	-	-	-	-	-
2-1704	Mileage	33.34	308.91	500.00	493.23	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	754.18	75.00	350.00	-	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, Etc	170.00	145.00	200.00	220.00	200.00	200.00	200.00
2-9900	Miscellaneous	-	389.95	250.00	-	250.00	250.00	250.00
	Operating Expenses Total	**2,261.62**	**1,258.47**	**1,300.00**	**713.23**	**1,300.00**	**1,300.00**	**1,300.00**
	Supplies and Materials							
3-0101	Office Supplies	773.44	1,632.40	2,000.00	1,899.86	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**773.44**	**1,632.40**	**2,000.00**	**1,899.86**	**2,000.00**	**2,000.00**	**2,000.00**
	Equipment Rental							
4-0200	Office Equipment Rental	2,043.70	2,452.08	2,700.00	2,452.08	2,700.00	2,700.00	2,700.00
	Equipment Rental Total	**2,043.70**	**2,452.08**	**2,700.00**	**2,452.08**	**2,700.00**	**2,700.00**	**2,700.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	44,639.84	32,258.73	35,099.20	34,128.29	35,972.80	35,972.80	35,972.80

100 General Fund - Extension Office Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
645-00	**Extension Office**							
	Personal Services							
1-0301	Administrative Salary	34,784.30	35,976.00	37,056.00	37,056.00	38,172.00	38,172.00	38,172.00
1-0305	Clerical Salary	30,817.38	32,274.41	16,307.00	15,774.11	16,586.05	16,586.05	16,586.05
1-0405	Clerical P/T Salary	-	-	16,796.00	16,886.97	17,305.60	17,305.60	17,305.60
1-0500	Comp/Overtime Pay	-	817.43	1,200.00	788.54	1,200.00	1,300.00	1,300.00
1-0803	Insurance Premiums - County Share	12,674.38	2,376.40	-	-	-	-	-
1-0804	Group Life	57.60	9.50	-	-	-	-	-
1-0901	Regular (County Share) Ret	4,428.16	958.33	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	4,422.89	1,035.88	-	-	-	-	-
	Personal Services Total	**87,184.71**	**73,447.95**	**71,359.00**	**70,505.62**	**73,263.65**	**73,363.65**	**73,363.65**
	Operating Expenses							
2-0100	Postage	2,102.70	353.55	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expenses	2,108.38	1,807.81	2,600.00	3,556.75	3,500.00	3,500.00	3,500.00
2-1705	Vehicle Rental	2,514.54	4,050.56	4,000.00	2,811.67	3,500.00	3,000.00	3,000.00
2-1708	Travel Expense - Board Members	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg & Training	496.50	395.50	500.00	726.50	700.00	657.00	657.00
2-2000	Printing & Publishing	1,705.37	1,799.31	2,450.00	2,191.36	2,250.00	2,050.00	2,050.00
	Operating Expenses Total	**8,927.49**	**8,406.73**	**9,550.00**	**9,286.28**	**9,950.00**	**9,207.00**	**9,207.00**
	Supplies and Materials							
3-0101	Office Supplies	2,232.09	2,552.04	2,000.00	1,937.32	1,600.00	1,400.00	1,400.00
	Supplies and Materials Total	**2,232.09**	**2,552.04**	**2,000.00**	**1,937.32**	**1,600.00**	**1,400.00**	**1,400.00**
	Equipment Rental							
4-0201	Data Processing Equipment Lease	1,914.00	-	-	1,089.35	-	-	-
4-0501	Office Space Rental	4,739.95	4,851.94	5,000.00	5,088.97	5,343.00	5,343.00	5,343.00
	Equipment Rental Total	**6,653.95**	**4,851.94**	**5,000.00**	**6,178.32**	**5,343.00**	**5,343.00**	**5,343.00**
	Capital Outlay							
5-0500	Office Equipment		-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	104,998.24	89,258.66	87,909.00	87,907.54	90,156.65	89,313.65	89,313.65

100 General Fund - County Sheriff Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>	
651-00	**County Sheriff**								
	Personal Services								
1-0100	Official's Salary	62,926.00	65,814.00	68,788.00	68,788.00	69,820.00	69,820.00	69,820.00	
1-0201	Chief Deputy's Salary	56,387.27	56,031.56	58,272.00	58,907.90	60,603.00	60,603.00	60,603.00	
1-0202	Other Deputies' Salary	305,666.02	326,534.65	337,965.00	341,399.04	351,484.00	351,484.00	351,484.00	
1-0203	Part-Time Deputies Salary	32,835.70	44,833.20	46,626.00	41,969.54	48,491.00	48,491.00	48,491.00	
1-0301	Adm. Salary - Office Manager	43,971.12	43,750.40	45,500.00	45,884.96	47,320.00	47,320.00	47,320.00	
1-0305	Clerical Salary	33,272.40	34,806.77	36,198.00	35,154.22	37,646.00	37,646.00	37,646.00	
1-0313	Bailiff Salary	4,025.31	6,615.36	6,879.00	7,180.75	7,154.00	7,154.00	7,154.00	
1-0317	Investigative Salary	46,971.12	51,657.37	82,555.00	42,133.42	85,857.00	85,857.00	85,857.00	
1-0341	Shift Supervisor	50,002.15	46,075.86	47,918.00	46,396.90	49,835.00	49,835.00	49,835.00	
1-0342	Dispatcher Salary-full time	233,098.81	262,118.16	265,191.00	259,574.81	275,799.00	275,799.00	275,799.00	
1-0405	Clerical P/T Salary	32,725.84	34,427.52	35,804.00	37,442.65	37,236.00	38,725.00	38,725.00	
1-0417	Investigative P/T Salary	30,463.82	33,195.74	34,522.00	42,161.99	35,903.00	42,161.00	42,161.00	
1-0430	Dispatcher P/T Salary	789.27	2,316.62	2,408.00	5,336.95	2,504.00	2,504.00	2,504.00	
1-0500	Comp/Overtime Pay	12,210.49	17,750.11	18,460.00	7,941.63	19,198.00	11,451.00	11,451.00	
1-0550	Back Pay	-	-	-	-	-	-	-	
1-0600	Vacation Pay	1,550.40	-	-	-	-	-	-	
1-0700	Sick Pay	574.56	-	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	145,524.98	37,394.61	-	-	-	-	-	
1-0804	Group Life	1,104.00	190.00	-	-	-	-	-	
1-0901	Regular (County Share) Ret	74,531.91	14,408.78	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	74,445.82	14,126.86	-	-	-	-	-	
1-1100	UNF ALW - Deputies & Spec Deputies	14,022.09	14,454.46	15,099.00	15,712.95	15,099.00	15,099.00	15,099.00	
	Personal Services Total	**1,257,099.08**	**1,106,502.03**	**1,102,185.00**	**1,055,985.71**	**1,143,949.00**	**1,143,949.00**	**1,143,949.00**	
	Operating Expenses								
2-0100	Postage	1,495.29	133.86	133.00	-	133.00	133.00	133.00	
2-0201	Teletype Services	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	
2-0400	Radio Repair	1,000.00	688.70	688.00	1,061.24	688.00	688.00	688.00	
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1601	Car Repair	11,078.41	16,343.48	16,343.00	16,390.86	16,343.00	15,343.00	15,343.00	
2-1704	Mileage	-	217.53	217.00	120.96	217.00	217.00	217.00	
2-1710	Conv & Mtg Exp-Lodging & Meals	565.71	201.90	201.00	1,855.46	201.00	201.00	201.00	
2-1801	Dues,Subs, Registration, Training, Fees	1,010.98	4,019.06	4,019.00	1,998.45	4,019.00	3,019.00	3,019.00	
2-1806	Public Safety	225.00	105.00	105.00	60.00	105.00	105.00	105.00	
2-1809	Uniform Expense	1,296.56	1,893.41	1,893.00	2,725.82	1,893.00	1,893.00	1,893.00	
2-1811	Car Wash - Service	-	-	-	-	-	-	-	
2-1850	K-9 Costs	2,445.88	4,678.24	4,678.00	7,679.10	4,678.00	4,678.00	4,678.00	
2-1851	DARE	809.31	1,554.62	1,554.00	69.00	1,554.00	554.00	554.00	
2-2003	Film Developing	-	-	-	-	-	-	-	
2-2201	Form Printing	1,358.31	1,991.13	1,991.00	1,978.09	1,991.00	1,991.00	1,991.00	Page 26
2-2501	Special Fees	250.96	423.61	423.00	312.83	423.00	423.00	423.00	
2-2502	Professional Fees	-	-	-	42.66	-	-	-	

100 General Fund - County Sheriff Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>	
2-2901	Law Enforcement Costs - Sheriff	3,590.52	8,560.25	8,560.00	7,594.14	8,560.00	7,560.00	7,560.00	
2-2903	Crime Commission - Matching Funds	-	-	-	-	-	-	-	
2-2906	Sheriff - Continuing Education Costs	772.24	737.03	737.00	690.10	737.00	737.00	737.00	
2-8501	Physical Exams	-	-	-	-	-	-	-	
2-9900	Miscellaneous	4,325.38	2,040.18	2,040.00	2,014.43	2,040.00	2,040.00	2,040.00	
	Operating Expenses Total	**35,600.55**	**48,964.00**	**48,958.00**	**49,969.14**	**48,958.00**	**44,958.00**	**44,958.00**	
	Supplies and Materials								
3-0101	Office Supplies	3,370.42	3,934.00	3,934.00	7,078.53	3,934.00	3,934.00	3,934.00	
3-0112	Law Enforcement Supplies	6,065.44	7,073.84	7,073.00	6,703.60	7,073.00	6,703.00	6,703.00	
3-0127	Supplies - First Aid		57.02	57.00	-	57.00	57.00	57.00	
3-0156	Resource Material	167.01	135.75	135.00	177.07	135.00	135.00	135.00	
3-0157	Educational Material	55.95	-	-	-	-	-	-	
3-0209	Fuel - Auto	56,613.10	48,121.63	48,121.00	45,410.48	60,121.00	55,121.00	55,121.00	
3-0210	Grease & Oil	1,950.88	1,905.05	1,905.00	2,147.62	1,905.00	1,905.00	1,905.00	
3-0211	Tires & Tire Repair	6,213.51	5,897.63	5,897.00	5,042.91	5,897.00	4,897.00	4,897.00	
	Supplies and Materials Total	**74,436.31**	**67,124.92**	**67,122.00**	**66,560.21**	**79,122.00**	**72,752.00**	**72,752.00**	
	Equipment Rental								
4-0300	Equipment Rental	-	-	-	-	-	-	-	
4-0503	Equipment Storage Space	3,760.00	1,630.00	1,630.00	1,200.00	1,630.00	630.00	630.00	
	Equipment Rental Total	**3,760.00**	**1,630.00**	**1,630.00**	**1,200.00**	**1,630.00**	**630.00**	**630.00**	
	Capital Outlay								
5-0301	Cars	57,372.00	73,408.71	73,408.00	68,014.83	73,408.00	39,966.00	39,966.00	
5-0311	Radio Equipment	6,064.36	7,292.69	7,292.00	15,833.82	7,292.00	7,292.00	7,292.00	
5-0314	Law Equipment	5,836.00	8,790.00	8,790.00	8,870.49	8,790.00	8,870.00	8,870.00	
5-0318	Safety Equipment	6,003.89	8,238.11	8,238.00	7,485.93	8,238.00	7,238.00	7,238.00	
5-0500	Office Equipment	138.77	2,000.00	2,000.00	4,434.24	2,000.00	2,000.00	2,000.00	
5-0700	Office Furniture	-	-	-	-	-	-	-	
5-1309	Data Processing Software		-	-	-	-	-	-	
	Capital Outlay Total	**75,415.02**	**99,729.51**	**99,728.00**	**104,639.31**	**99,728.00**	**65,366.00**	**65,366.00**	
	Transfers								
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-	
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	Total Expenditures	1,446,310.96	1,323,950.46	1,319,623.00	1,278,354.37	1,373,387.00	1,327,655.00	1,327,655.00	Page 27

100 General Fund - County Attorney Expenditures

		Actual Expenses 2012-2013 <1>	Actual Expenses 2013-2014 <2>	Budgeted Expenses 2014-2015 <3>	Actual Expenses 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>	
652-00	**County Attorney**								
	Personal Services								
1-0100	Official's Salary	78,991.00	80,301.00	85,564.00	85,564.00	86,847.00	86,847.00	86,847.00	
1-0201	Chief Deputy's Salary	67,356.00	69,372.00	71,453.00	69,022.36	73,596.59	73,596.59	73,596.59	
1-0202	Other Deputies' Salary	64,916.41	87,459.52	38,601.37	69,712.58	73,596.59	68,428.73	68,428.73	
1-0203	Part-time Deputy Salary	-	-	-	-	49,920.00	49,920.00	49,920.00	
1-0305	Clerical Salary	-	-	-	-	-	-	-	
1-0317	Investigative	-	-	-	13,044.31	32,971.53	32,971.53	32,971.53	
1-0332	Legal Assistant	92,277.18	74,808.77	68,963.86	65,079.64	67,194.40	67,194.40	67,194.40	
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	
1-0417	Part Time Investigator	-	-	-	-	-	-	-	
1-0500	Comp/Overtime Pay	-	-	-	2,931.90	-	-	-	
1-0803	Insurance Premiums - County Share	39,121.21	10,478.35	-	-	-	-	-	
1-0804	Group Life	180.00	28.50	-	-	-	-	-	
1-0901	Regular (County Share) Ret	20,489.04	4,654.93	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	21,580.12	4,920.57	-	-	-	-	-	
	Personal Services Total	**384,910.96**	**332,023.64**	**264,582.23**	**305,354.79**	**384,126.11**	**378,958.25**	**378,958.25**	
	Operating Expenses								
2-0100	Postage	1,476.85	539.44	-	-	-	-	-	
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1704	Mileage	367.50	1,280.89	400.00	1,266.55	3,000.00	3,000.00	3,000.00	
2-1710	Convention Exp-Lodging & Meals	39.56	1,006.32	200.00	1,598.06	1,500.00	1,500.00	1,500.00	
2-1801	Dues, Subs, Reg, & Training	457.50	75.00	1,000.00	4,402.00	1,500.00	1,500.00	1,500.00	
2-2610	County Attorney - Cnty/Dist. Court Expense	-		-	-	-	-	-	
2-9900	Miscellaneous	-	6.00	-	-	-	-	-	
2-9901	Miscellaneous - Crime Stoppers	-	-	-	-	-	-	-	
	Operating Expenses Total	**2,341.41**	**2,907.65**	**1,600.00**	**7,266.61**	**6,000.00**	**6,000.00**	**6,000.00**	
	Supplies and Materials								
3-0101	Office Supplies	679.64	543.22	800.00	1,465.95	1,000.00	1,000.00	1,000.00	
3-0121	Legal Supplies	-	-	-	-	-	-	-	
	Supplies and Materials Total	**679.64**	**543.22**	**800.00**	**1,465.95**	**1,000.00**	**1,000.00**	**1,000.00**	
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	
5-0700	Office Furniture	-	-	-	-	-	-	-	
5-1309	Data Processing Software	-	-	-	-	-	-	-	
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

100 General Fund - County Attorney Expenditures

		Actual Expenses 2012-2013 <1>	Actual Expenses 2013-2014 <2>	Budgeted Expenses 2014-2015 <3>	Actual Expenses 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	10,000.00	-	-	-	-
7-0201	Transfer of funds from Co. Attorney IV-D	-	-	40,000.00	-	-	-	-
	Transfer Expenditures	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**
	Total Expenditures	387,932.01	335,474.51	316,982.23	314,087.35	391,126.11	385,958.25	385,958.25

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

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	-	1,800.00	-	-	-	-	-
1-0201	Chief Deputy Salary	-	-	-	2,430.64	-	-	-
1-0202	Other Deputy's Salary	21,728.80	22,066.56	26,627.43	1,873.23	10,000.00	10,000.00	10,000.00
1-0300	Regular Time Salary	92,187.47	102,636.60	100,142.20	95,945.06	85,508.80	85,508.80	85,508.80
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigator	26,885.04	30,532.80	32,011.20	18,444.62	-	-	-
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	9,495.05	2,969.20	-	-	-	-	-
1-0804	Group Life	110.40	19.00	-	-	-	-	-
1-0901	Regular (County Share) Ret	9,773.00	1,763.52	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	10,493.46	1,836.94	-	-	-	-	-
1-1100	Uniform Allowance	-	-	-	-	-	-	-
	Personal Services Total	**170,673.22**	**163,624.62**	**158,780.83**	**118,693.55**	**95,508.80**	**95,508.80**	**95,508.80**
	Operating Expenses							
2-0100	Postage	1,253.99	231.41	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	500.00	62.72	500.00	500.00	500.00
2-1710	Convention Exp., Lodging & Meals	-	-	-	47.05	500.00	500.00	500.00
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	1,000.00	1,000.00	1,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**1,253.99**	**231.41**	**500.00**	**109.77**	**2,000.00**	**2,000.00**	**2,000.00**
	Supplies and Materials							
3-0101	Office Supplies	-	40.00	500.00	433.75	500.00	500.00	500.00
	Supplies and Materials Total	**-**	**40.00**	**500.00**	**433.75**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0201	Transfer of funds to Co Attonrey Budget	-	-	(40,000.00)	-	-	-	-
	Transfer Expenditures	**-**	**-**	**(40,000.00)**	**-**	**-**	**-**	**-**
	Total Expenditures	171,927.21	163,896.03	119,780.83	119,237.07	98,008.80	98,008.80	98,008.80

100 General Fund - ARRIVE (Truancy) Grant Expenditures

		Actual Expenses 2012-2013 <1>	Actual Expenses 2013-2014 <2>	Budgeted Expenses 2014-2015 <3>	Actual Expenses 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
664-00	**ARRIVE (Truancy)**							
	Operating Expenses							
2-0100	Postage	-	450.00					
2-1704	Mileage Allowance	-	2,176.65					
2-1710	Convention/Workshop Exp	-	-					
2-2508	Grant - Truancy/Resource Officer	-	23,191.03					
2-9900	Miscellaneous	-	-					
2-9075	Expenditure Adjustment	-	-					
	Operating Expenses Total	**-**	**25,817.68**					
	Supplies and Materials							
3-0101	Office Supplies	-	3,273.50					
3-0156	Resource Materials	-	-					
	Supplies and Materials Total	**-**	**3,273.50**					
	Capital Outlay							
5-0315	Data Processing Equipment	-	-					
5-0500	Office Equipment	-	-					
5-1309	Data Processing Software	-	-					
	Capital Outlay Total	**-**	**-**					
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-					
	Transfer Expenditures	**-**	**-**					
	Total Expenditures	-	29,091.18					

100 General Fund - County Sheriff Grant Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
665-00	**County Sheriff Grant**							
	Personal Services							
1-0407	Highway Safety Grant-Sheriff	10,532.60	9,403.62	20,000.00	14,558.05	20,000.00	20,000.00	20,000.00
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**10,532.60**	**9,403.62**	**20,000.00**	**14,558.05**	**20,000.00**	**20,000.00**	**20,000.00**
	Operating Expenses							
2-1704	Mileage (Highway Safety)	-	-	1,350.00	-	1,350.00	1,350.00	1,350.00
2-9900	Miscellaneous (Domestic Violence)	-	-	1,530.00	-	1,530.00	1,530.00	1,530.00
	Operating Expenses Total	**-**	**-**	**2,880.00**	**-**	**2,880.00**	**2,880.00**	**2,880.00**
	Supplies and Materials							
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0150	Misc. Grant Supplies (Highway Safety-Sheriff)	-	-	500.00	-	500.00	500.00	500.00
3-0209	Vehicle Fuel (Grant Funding Sheriff)	4,008.96	3,534.78	4,500.00	3,100.86	4,500.00	4,500.00	4,500.00
	Supplies and Materials Total	**4,008.96**	**3,534.78**	**5,000.00**	**3,100.86**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0330	Grant Equipment	-	1,412.75	500.00	-	500.00	500.00	500.00
	Capital Outlay Total	**-**	**1,412.75**	**500.00**	**-**	**500.00**	**500.00**	**500.00**
	Total Expenditures	14,541.56	14,351.15	28,380.00	17,658.91	28,380.00	28,380.00	28,380.00

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

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
670-00	**County Jail**							
	Personal Services							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0301	Administrative Salary	-	-	-	-	-	-	-
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0315	Correctional - Jailers Salary	243,983.71	262,228.92	287,742.00	274,433.58	299,251.68	285,411.00	285,411.00
1-0341	Shift Supervisors	34,046.61	36,596.17	39,742.00	38,376.96	41,332.00	39,912.00	39,912.00
1-0415	Correctional P/T	-	-	-	-	-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	29,891.45	30,522.62	35,000.00	33,495.48	42,000.00	35,000.00	35,000.00
1-0600	Vacation Pay	1,057.64	-	-	-	-	-	-
1-0700	Sick Pay	628.34	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	66,184.84	15,640.66	-	-	-	-	-
1-0804	Group Life	485.96	79.80	-	-	-	-	-
1-0901	Regular (County Share) Ret	22,137.77	4,227.05	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	22,869.24	4,491.63	-	-	-	-	-
1-1100	Uniform Allowance	5,088.00	5,250.00	5,400.00	5,344.50	5,400.00	5,393.54	5,393.54
1-1600	Matron Fees	-	-	-	-	-	-	-
	Personal Services Total	**426,373.56**	**359,036.85**	**367,884.00**	**351,650.52**	**387,983.68**	**365,716.54**	**365,716.54**
	Operating Expenses							
2-1303	Jail Surveillance System	-	-	4,000.00	-	4,000.00	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	2,000.00	-	2,000.00	-	-
2-1809	Uniform Expense	-	-	2,000.00	-	2,000.00	-	-
2-1900	Meals - Boarded Prisoners	-	-	-	-	-	-	-
2-2000	Printing & Publishing	-	-	1,000.00	-	1,000.00	-	-
2-3100	Provisions & Clothing	-	-	2,500.00	-	2,500.00	-	-
2-9901	Miscellaneous - Off site security coverage	-	-	5,000.00	-	5,000.00	-	-
					-	-	-	-
	Operating Expenses Total	**-**	**-**	**16,500.00**	**-**	**16,500.00**	**-**	**-**
	Supplies and Materials							
3-0101	Office Supplies	-	-	800.00	-	800.00	-	-
3-0103	Janitorial Supplies	-	-	1,000.00	-	1,000.00	-	-
3-0112	Law Enforcement Supplies	-	-	7,000.00	-	7,000.00	-	-
3-0127	Fist Aid Supplies	-	-	300.00	-	300.00	-	-
	Supplies and Materials Total	**-**	**-**	**9,100.00**	**-**	**9,100.00**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	426,373.56	359,036.85	393,484.00	351,650.52	413,583.68	365,716.54	365,716.54

100 General Fund - County Jail Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>	
671-00	**County Jail**								
	Personal Services								
1-0100	Official's Salary	66,367.28	66,988.72	69,386.00	69,450.30	71,468.00	71,534.00	71,534.00	
1-0301	Administrative Salary	146,363.90	143,161.97	148,608.00	147,080.92	154,552.32	152,965.00	152,965.00	
1-0305	Clerical Salary	80,846.52	83,207.04	85,517.00	81,009.90	87,966.00	84,251.00	84,251.00	
1-0315	Correctional - Jailers Salary	771,897.02	732,861.30	730,592.00	675,565.40	779,317.00	710,588.00	710,588.00	
1-0341	Shift Supervisors	200,627.30	234,372.78	307,851.00	308,000.01	320,165.00	320,332.00	320,332.00	
1-0415	Correctional P/T	-	-	-	-				
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-	
1-0500	Comp/Overtime Pay	37,084.48	46,619.97	46,620.00	53,741.33	48,485.00	48,485.00	48,485.00	
1-0550	Back Pay	-	-	-	-	-	-	-	
1-0600	Vacation Pay	5,160.54	-	-	-	-	-	-	
1-0700	Sick Leave	3,940.33	-	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	203,803.94	49,577.21	-	-	-	-	-	
1-0804	Group Life	1,993.78	311.60	-	-	-	-	-	
1-0901	Regular (County Share) Ret	94,387.45	16,793.34	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	102,023.98	17,834.01	-	-	-	-	-	
1-1100	Uniform Allowance	21,297.00	21,042.89	22,680.00	20,860.54	22,680.00	22,000.00	22,000.00	
1-1600	Matron Fees								
	Personal Services Total	**1,735,793.52**	**1,412,770.83**	**1,411,254.00**	**1,355,708.40**	**1,484,633.32**	**1,410,155.00**	**1,410,155.00**	
	Operating Expenses								
2-0100	Postage	200.26	-	300.00	-	300.00	100.00	100.00	
2-0400	Radio Repairs	293.98	1,080.09	1,500.00	106.00	1,500.00	2,500.00	2,500.00	
2-0600	Catastrophic Medical Liability Insurance	8,245.00	7,015.00	7,015.00	7,014.00	7,015.00	7,015.00	7,015.00	
2-1200	Office Equipment Repair	490.11	390.29	400.00	535.69	1,000.00	600.00	600.00	
2-1303	Jail Surveillance System	16,341.62	-	-	-	-	-	-	
2-1600	Other Eqp Rep - Camera	-	-	-	-	-	-	-	
2-1601	Car Repair	1,427.59	3,078.22	3,500.00	2,123.72	3,500.00	2,500.00	2,500.00	
2-1605	Maintenance and Repairs Jail Equipment	100.00	1,080.51	1,100.00	-	1,100.00	500.00	500.00	
2-1700	Travel Exp (Trans of Prisoner)	2,138.10	-	1,000.00	25.00	1,000.00	500.00	500.00	
2-1701	Travel Expense - Meals	-	-	-	-	-	-	-	
2-1702	Travel Expense - Lodging	67.53	-	-	-	-	-	-	
2-1704	Mileage	-	-	-	-	-	-	-	
2-1801	Dues, Subs, Reg, & Training	2,857.01	4,355.59	4,500.00	4,803.26	4,500.00	5,000.00	5,000.00	
2-1806	Personal Safety Equipment	655.13	482.82	500.00	-	500.00	500.00	500.00	
2-1809	Uniform Expense	1,271.42	1,282.78	1,300.00	2,344.47	1,500.00	2,500.00	2,500.00	
2-1811	Car Wash - Service	-	47.89	50.00	-	50.00	50.00	50.00	
2-1900	Meals - Boarded Prisoners	540.00	7,333.80	-	-	-	-	-	
2-1901	Prisoners - Other County Contracts	12,315.00	7,605.94	7,606.00	3,015.00	7,606.00	2,000.00	2,000.00	
2-1902	Laundry	-	-	-	-	-	-	-	
2-1903	Other Medical & Dental	25,204.57	18,270.53	18,271.00	29,107.20	18,271.00	30,000.00	30,000.00	Page 35
2-1904	Clothing - Prisoners	-	324.50	-	-	-	-	-	
2-2000	Printing & Publishing	1,683.99	450.18	2,000.00	1,144.90	2,000.00	1,900.00	1,900.00	

100 General Fund - County Jail Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
2-2201	Form Printing	394.28	413.95	-	-	-	-	-
2-2500	Contractual Services - Food Service	217,462.48	214,923.55	220,511.00	216,294.03	227,126.00	220,783.00	220,783.00
2-2501	Contractual Services - Medical	116,951.31	118,594.39	122,152.00	123,414.65	127,038.00	127,038.00	127,038.00
2-2502	Professional Fees	-	-	-	-	-	-	-
2-2906	Sheriff - Cont Education Costs	349.06	-	-	-	-	-	-
2-3100	Provisions & Clothing	21,567.87	20,293.47	21,000.00	13,461.32	21,000.00	17,000.00	17,000.00
2-4110	Pest Control	-	-	-	-	-	-	-
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	173.00	184.00	200.00	216.52	200.00	471.25	471.25
	Operating Expenses Total	**430,729.31**	**407,207.50**	**412,905.00**	**403,605.76**	**425,206.00**	**420,957.25**	**420,957.25**
	Supplies and Materials							
3-0101	Office Supplies	7,309.33	7,034.99	7,100.00	6,263.08	7,100.00	6,500.00	6,500.00
3-0103	Janitorial Supplies	21,281.95	25,299.56	25,000.00	23,887.09	25,000.00	24,000.00	24,000.00
3-0112	Law Enforcement Supplies	4,590.24	8,000.00	8,000.00	4,468.92	8,000.00	5,000.00	5,000.00
3-0124	Program Supplies	-	-	-	-	-	-	-
3-0127	Fist Aid Supplies	-	-	-	-	-	-	-
3-0209	Fuel Autos	11,616.32	16,341.92	17,000.00	8,877.08	17,000.00	9,000.00	9,000.00
3-0210	Grease & Oil	173.66	892.82	900.00	825.10	900.00	900.00	900.00
3-0211	Tires & Tire Repair	1,911.96	1,117.33	1,200.00	465.32	1,200.00	750.00	750.00
3-0400	Misc Supplies - Prisoners	-	12.00	-	-	-	-	-
	Supplies and Materials Total	**46,883.46**	**58,698.62**	**59,200.00**	**44,786.59**	**59,200.00**	**46,150.00**	**46,150.00**
	Capital Outlay							
5-0301	Cars	-	21,735.87	22,000.00	21,345.00	22,000.00	25,285.00	25,285.00
5-0311	Radio Equipment	2,836.08	-	2,000.00	2,962.27	4,000.00	4,000.00	4,000.00
5-0318	Safety Eqp - Fire Alarm	-	-	-	-	-	-	-
5-0500	Office Equipment	2,000.71	1,229.84	1,500.00	-	1,500.00	-	-
5-0700	Office Furniture	-	-	500.00	-	500.00	500.00	500.00
5-1250	Contracts	16,141.66	11,606.79	11,700.00	14,961.62	14,464.00	15,000.00	15,000.00
	Capital Outlay Total	**20,978.45**	**34,572.50**	**37,700.00**	**39,268.89**	**42,464.00**	**44,785.00**	**44,785.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	2,234,384.74	1,913,249.45	1,921,059.00	1,843,369.64	2,011,503.32	1,922,047.25	1,922,047.25

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

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
699-00	**Building Security**							
	Personal Services							
1-0202	Other Deputies' Salary	34,682.75	38,145.20	41,496.00	40,673.20	43,156.00	42,300.13	42,300.13
1-0203	Part-Time Deputies Salary	47,769.65	61,603.89	63,824.00	55,702.23	66,377.00	60,855.87	60,855.87
1-0500	Comp/Overtime Pay	115.12	30.72	120.00	105.03	125.00	125.00	125.00
1-0600	Vacation Pay	1,208.76	-	-	-	-	-	-
1-0700	Sick Pay	1,356.26	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	13,172.27	3,577.87	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	6,059.86	1,068.25	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	6,312.20	1,064.85	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	1,793.42	1,655.24	2,600.00	1,683.89	-	-	-
	Personal Services Total	**112,470.29**	**107,146.02**	**108,040.00**	**98,164.35**	**109,658.00**	**103,281.00**	**103,281.00**
	Operating Expenses							
2-1200	Equipment Maintenance/Repairs	467.81	-	500.00	500.00	500.00	500.00	500.00
2-1704	Mileage	-	-	250.00	96.00	250.00	250.00	250.00
2-1710	Conv & Mtg Exp-Lodging & Meals	519.40	481.81	600.00	790.00	600.00	600.00	600.00
2-1801	Dues, Subs, Registration, Training, Fees	-	790.00	800.00	665.28	800.00	800.00	800.00
2-1806	Public Safety	-	-	-	-	-	-	-
2-9900	Miscellaneous	326.00	-	400.00	-	400.00	400.00	400.00
	Operating Expenses Total	**1,313.21**	**1,271.81**	**2,550.00**	**2,051.28**	**2,550.00**	**2,550.00**	**2,550.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0314	Law Equipment	-	-	-	-	-	-	-
5-0318	Safety Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	113,783.50	108,417.83	110,590.00	100,215.63	112,208.00	105,831.00	105,831.00

100 General Fund - Surveyor Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
702-00	**Surveyor**							
	Personal Services							
1-0100	Official's Salary	52,776.00	55,359.00	58,020.00	58,020.00	58,890.00	58,890.00	58,890.00
1-0302	Engineering Salary	33,936.00	35,424.00	36,527.92	32,546.48	37,623.76	36,624.00	36,624.00
1-0402	Engineering P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	13,000.26	2,969.20	-	-	-	-	-
1-0804	Group Life	115.20	19.00	-	-	-	-	-
1-0901	Regular (County Share) Ret	5,852.99	1,176.25	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	6,234.23	1,263.59	-	-	-	-	-
	Personal Services Total	**111,914.68**	**96,211.04**	**94,547.92**	**90,566.48**	**96,513.76**	**95,514.00**	**95,514.00**
	Operating Expenses							
2-0100	Postage	**-**	-	-	-	-	-	-
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	**-**	**-**	**-**	**-**	**-**	**-**
2-1710	Convention/Workshop Exp	285.00	409.00	500.00	455.28	500.00	500.00	500.00
2-7000	Photostat/State Survey Fees	-	-	100.00	-	100.00	100.00	100.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**285.00**	**409.00**	**600.00**	**455.28**	**600.00**	**600.00**	**600.00**
	Supplies and Materials							
3-0101	Office Supplies	40.86	132.94	500.00	47.15	500.00	500.00	500.00
3-0104	Technical Supplies	30.00	274.93	-	1,060.00	-	-	-
	Supplies and Materials Total	**70.86**	**407.87**	**500.00**	**1,107.15**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0400	Engineering & Tech Equip	612.77	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**612.77**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	112,883.31	97,027.91	95,647.92	92,128.91	97,613.76	96,614.00	96,614.00

100 General Fund - Medical Relief Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
801-00	**County Relief**							
	Operating Expenses							
2-3000	Med & Hospital Client Service	21,682.24	15,969.09	21,500.00	6,912.00	21,500.00	21,500.00	21,500.00
2-3010	Domestic Abuse	-	-	-	-	-	-	-
2-3020	Status Offenders	-	-	-	-	-	-	-
2-3050	Emergency Relief	-	-	-	-	-	-	-
2-3100	Provisions & Clothing-Clients	-	-	500.00	-	500.00	500.00	500.00
2-3200	Rent & Fuel Client Services	250.00	-	500.00	-	500.00	500.00	500.00
2-3350	Purchased Ser-Health-Adm Costs	-	-	500.00	14.25	500.00	500.00	500.00
2-3400	County Burials	-	5,480.00	6,000.00	651.44	6,000.00	6,000.00	6,000.00
2-4413	Day Care Costs - Foster Care	-	-	500.00	-	500.00	500.00	500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Misc - Refund	-	-	500.00	-	500.00	500.00	500.00
	Operating Expenses Total	**21,932.24**	**21,449.09**	**30,000.00**	**7,577.69**	**30,000.00**	**30,000.00**	**30,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	21,932.24	21,449.09	30,000.00	7,577.69	30,000.00	30,000.00	30,000.00

100 General Fund - Veterans Service Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
803-00	**Veterans Service**							
	Personal Services							
1-0100	Official's Salary	42,125.58	44,100.00	45,423.00	45,419.84	46,786.00	46,786.00	46,786.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	4,826.98	990.15	-	-	-	-	-
1-0804	Group Life	57.60	9.50	-	-	-	-	-
1-0901	Regular (County Share) Ret	2,843.52	572.46	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	3,098.03	629.86	-	-	-	-	-
	Personal Services Total	**52,951.71**	**46,301.97**	**45,423.00**	**45,419.84**	**46,786.00**	**46,786.00**	**46,786.00**
	Operating Expenses							
2-0100	Postage	315.00	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	173.71	328.40	400.00	507.18	400.00	400.00	400.00
2-1710	Convention/Workshop Exp	442.15	213.59	600.00	396.72	600.00	600.00	600.00
2-1801	Dues, Subs, Reg, & Training	105.47	55.47	100.00	60.47	100.00	100.00	100.00
2-2500	Contractual Services (VETRASPEC)	-	399.00	400.00	399.00	400.00	400.00	400.00
	Operating Expenses Total	**1,036.33**	**996.46**	**1,500.00**	**1,363.37**	**1,500.00**	**1,500.00**	**1,500.00**
	Supplies and Materials							
3-0101	Office Supplies	112.92	115.25	250.00	85.63	250.00	250.00	250.00
	Supplies and Materials Total	**112.92**	**115.25**	**250.00**	**85.63**	**250.00**	**250.00**	**250.00**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1500	Grave Markers & Flags	1,872.53	2,353.25	2,000.00	2,260.08	2,000.00	2,000.00	2,000.00
	Capital Outlay Total	**1,872.53**	**2,353.25**	**2,000.00**	**2,260.08**	**2,000.00**	**2,000.00**	**2,000.00**
	Total Expenditures	55,973.49	49,766.93	49,173.00	49,128.92	50,536.00	50,536.00	50,536.00

100 General Fund - Institutions Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
822-00	**Institutions**							
	Operating Expenses							
2-2801	Norfolk Regional Center	1,080.00	1,095.00	2,000.00	828.00	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	2,187.00	2,175.00	4,500.00	2,178.00	4,500.00	4,500.00	4,500.00
2-2803	Hastings Regional Center	-	-	-	-	-	-	-
2-2805	Lincoln Regional Center	2,607.00	1,347.00	30,000.00	2,127.00	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**5,874.00**	**4,617.00**	**36,500.00**	**5,133.00**	**36,500.00**	**36,500.00**	**36,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	5,874.00	4,617.00	36,500.00	5,133.00	36,500.00	36,500.00	36,500.00

100 General Fund - Unemployment Compensation Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
950-00	**Unemployment Compensation**							
	Personal Services							
1-0338	Consultant P/T	584.00	584.00	1,000.00	584.00	1,000.00	1,000.00	1,000.00
	Personal Services Total	**584.00**	**584.00**	**1,000.00**	**584.00**	**1,000.00**	**1,000.00**	**1,000.00**
	Operating Expenses							
2-9000	Unemployment Pymt-County	2,582.00	12,179.29	24,000.00	9,220.04	24,000.00	19,000.00	19,000.00
	Operating Expenses Total	**2,582.00**	**12,179.29**	**24,000.00**	**9,220.04**	**24,000.00**	**19,000.00**	**19,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	3,166.00	12,763.29	25,000.00	9,804.04	25,000.00	20,000.00	20,000.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>	
970-00	**Miscellaneous**								
	Personal Services								
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	
1-0550	Back Pay - Sheriff Dept.	67,634.28	-	-	-	-	-	-	
1-0551	Back Pay - Corrections	83,561.83	-	-	-	-	-	-	
1-0600	Vacation Pay	-	8,776.86	10,000.00	18,403.18	10,000.00	10,000.00	10,000.00	
1-0700	Sick Pay	-	258.06	5,000.00	237.07	5,000.00	5,000.00	5,000.00	
1-0800	Group Health (HR Deductable payment)	51,050.10	-	-	-	-	-	-	
1-0802	Health Ins - COBRA	-	-	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	(33.37)	1,031,326.76	1,050,000.00	1,386,302.11	1,500,000.00	1,500,000.00	1,500,000.00	
1-0804	Group Life	-	5,392.48	7,500.00	6,526.61	7,500.00	7,500.00	7,500.00	
1-0901	Regular (County Share) Ret	-	358,538.70	400,000.00	449,479.54	475,000.00	475,000.00	475,000.00	
1-0903	Prior Service	1,106.00	1,152.00	2,000.00	1,152.00	2,000.00	2,000.00	2,000.00	
1-0910	Retirement - Equal Benefit	-	-	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	-	380,346.95	435,000.00	470,913.30	435,000.00	435,000.00	435,000.00	
	Personal Services Total	**203,318.84**	**1,785,791.81**	**1,909,500.00**	**2,333,013.81**	**2,434,500.00**	**2,434,500.00**	**2,434,500.00**	
	Operating Expenses								
2-0100	Postage	20.60	31,321.73	40,000.00	34,958.06	40,000.00	40,000.00	40,000.00	
2-0200	Telephone Services	58,078.54	62,888.35	60,000.00	64,219.43	70,000.00	70,000.00	70,000.00	
2-0205	Internet Service	-	-	-	2,269.09	4,000.00	4,000.00	4,000.00	
2-0501	Light & Water	127,174.98	158,272.32	160,000.00	160,732.09	165,000.00	165,000.00	165,000.00	
2-0503	Heating Fuel	33,174.52	50,114.29	52,000.00	46,384.80	52,000.00	52,000.00	52,000.00	
2-0505	Garbage Service	2,959.07	5,889.41	7,000.00	7,052.67	7,200.00	7,200.00	7,200.00	
2-0506	Boiler Maintenance	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	
2-0601	General Liability Ins	271,191.00	278,247.00	300,000.00	275,496.00	300,000.00	300,000.00	300,000.00	
2-0603	County Self-Carrier Ins	9,170.12	9,971.97	10,000.00	15,713.45	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	2,842.69	-	-	-	-	-	-	
2-1200	Office Equipment Repair	-	-	-	80.00	-	-	-	
2-1705	Vehicle Rental	-	-	-	-	-	-	-	
2-1830	Extradition Costs	8,512.35	3,840.90	-	8,622.85	-	-	-	
2-1903	Medical/Dental Prisoners	-	32,350.21		-				
2-2000	Printing & Publishing	17,897.13	15,735.46	20,000.00	15,294.86	20,000.00	20,000.00	20,000.00	
2-2100	Probation Costs - District 5	9,097.09	15,025.48	24,983.20	24,983.20	35,904.00	35,904.00	35,904.00	
2-2101	Probation Costs - Facility Rent	14,515.00	-	-	-	-	-	-	
2-2352	County Court Witness Fees	619.05	89.12	750.00	188.10	750.00	750.00	750.00	
2-2401	Court Appointed Counsel - Dist. Crt.	28,020.83	40,064.36	45,000.00	34,622.84	45,000.00	45,000.00	45,000.00	
2-2402	Court Appointed Counsel - Cty. Crt.	51,732.12	55,004.30	60,000.00	146,228.01	100,000.00	100,000.00	100,000.00	
2-2417	Legal Fees/Labor Negotiations	58,202.44	2,571.50	5,000.00	3,155.00	5,000.00	5,000.00	5,000.00	
2-4428	Metropolitan Library	-	-	-	-	-	-	-	
2-2500	Contractual Services (MIPS)	21,927.48	22,575.00	25,000.00	23,083.68	25,000.00	25,000.00	25,000.00	Page 43
2-2501	Contractual Services (IT Services)	52,221.78	111,989.59	85,000.00	134,741.75	150,000.00	150,000.00	150,000.00	
2-2540	Audit Costs	15,492.36	14,464.53	15,000.00	13,171.75	15,000.00	15,000.00	15,000.00	

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
2-2544	Machine & Computer Maintenance	27,556.50	20,854.50	20,000.00	30,280.80	25,000.00	25,000.00	25,000.00
2-2601	District Court Costs	22,987.63	40,230.48	40,000.00	28,901.75	40,000.00	40,000.00	40,000.00
2-2602	County Court Costs	14,768.08	15,221.83	20,000.00	11,124.59	20,000.00	20,000.00	20,000.00
2-2603	County Court Office Costs	6,651.91	6,994.37	10,000.00	7,827.29	10,000.00	10,000.00	10,000.00
2-2604	County/District Court Cost (Co Atty)	19,052.00	17,033.96	10,000.00	23,598.92	15,000.00	15,000.00	15,000.00
2-2700	Mental Health Board Costs	3,247.59	2,412.49	5,000.00	2,213.99	5,000.00	5,000.00	5,000.00
2-2915	Juvenile Contractual Costs	38,458.75	12,178.75	30,000.00	8,083.75	20,000.00	20,000.00	20,000.00
2-4403	Flood Control - Drainage Tax	9,709.84	9,259.84	12,250.00	9,259.84	10,000.00	10,000.00	10,000.00
2-4404	Intergovernmental- Madison Payment	29,422.47	29,360.43	30,000.00	29,509.89	30,000.00	30,000.00	30,000.00
2-4406	Animal Control	-	635.00	1,000.00	-	1,000.00	1,000.00	1,000.00
2-4411	Lincoln Area Agency on Aging Costs	-	-	-	-	-	-	-
2-4420	Region V Systems (Mental Health)	30,654.00	31,344.00	32,049.00	32,049.00	36,313.00	36,313.00	36,313.00
2-4421	Region V Services (Wahoo)	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00
2-4422	Region V Systems (Substance Abuse)	5,515.00	5,639.00	5,766.00	5,766.00	6,533.00	6,533.00	6,533.00
2-4426	Historical Society	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2-4441	Senior Citizen Program	17,811.00	15,312.00	25,000.00	13,867.50	25,000.00	25,000.00	25,000.00
2-4444	Restitutions	-	-	-	-	-	-	-
2-6700	Law Library - Board Room	-	62.00	-	105.25	-	-	-
2-6701	County Law Library - Dist. Court	25,615.74	27,345.23	25,000.00	28,228.64	25,000.00	25,000.00	25,000.00
2-7000	Micro Film	9,472.86	6,216.85	7,500.00	2,615.00	7,500.00	7,500.00	7,500.00
2-800	Refunds	-	-	-	3,385.11	-	-	-
2-8500	Lab Tests	-	1,725.00	1,500.00	274.60	1,500.00	1,500.00	1,500.00
2-8900	Autopsy Costs	28,284.39	15,112.19	25,000.00	13,909.85	25,000.00	25,000.00	25,000.00
2-9000	Miscellaneous - Reserves	-	-		-			
2-9075	Expenditure Adjustments	(6,531.13)	(129.27)	-	(264.03)	-	-	-
2-9900	Miscellaneous	83,042.35	70,487.60	615,366.87	66,951.33	630,010.00	630,010.00	630,010.00
2-9901	Miscellaneous - Lake Wanahoo Payment	275,000.00	-	-	-	-	-	-
2-9901	Miscellaneous - Reg of Deed's Records Pres & Modernization	41,687.39	-	-	-	-	-	-
	Operating Expenses Total	**1,503,395.02**	**1,303,407.77**	**1,901,361.07**	**1,397,382.70**	**2,053,906.00**	**2,053,906.00**	**2,053,906.00**
	Supplies and Materials							
3-0116	Data Processing Software	1,874.35	29,149.92	25,000.00	17,990.32	25,000.00	95,000.00	95,000.00
3-0120	Program Supplies - LEJC Dedication	-	-	-	-	-	-	-
3-0128	Computer & Copier Sup & Repair	34,839.93	31,745.31	35,000.00	43,868.31	40,000.00	40,000.00	40,000.00
	Supplies and Materials Total	**36,714.28**	**60,895.23**	**60,000.00**	**61,858.63**	**65,000.00**	**135,000.00**	**135,000.00**
	Equipment Rental							
4-0306	Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	Capital Outlay							
5-0300	Machinery & Equipment	-	-	-	-	-	-	-
5-0301	Cars, Transportation Bus	-	-	-	-	-	-	-
5-0302	Replacement Vehicle/Equip - Sheriff	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	39,165.21	86,029.63	200,000.00	96,819.50	300,000.00	300,000.00	300,000.00
5-0500	Office Equipment (Copiers, est..)	6,100.00	9,991.59	20,000.00	-	50,000.00	50,000.00	50,000.00
5-1100	Other Equip (Postage/Folding Machine Lease)	5,637.00	5,532.00	6,000.00	5,637.00	6,000.00	6,000.00	6,000.00
5-2510	Misc Capital Outlay	-	57,480.03	-	793.32	5,000.00	5,000.00	5,000.00
	Capital Outlay Total	**50,902.21**	**159,033.25**	**226,000.00**	**103,249.82**	**361,000.00**	**361,000.00**	**361,000.00**
	Transfers							
7-0200	Inter Fund Transfer (County Building Repayment)	95,771.38	95,771.37	-	-	-	-	-
7-0201	Inter Fund Transfer to (PW - Road)	805,910.54	1,118,264.55	557,688.29	557,688.29	-	1,300,353.41	1,300,353.41
7-0202	Inter Fund Transfer to (PW - Special Road)	1,562,093.07	957,047.28	2,329,537.54	2,329,837.54	3,124,826.67	622,368.16	622,368.16
7-0203	Inter Fund Transfer to Juvenile Div	97,380.91	89,430.32	100,362.53	109,445.28	124,329.40	124,329.40	124,329.40
7-0204	Inter Fund Transfer to CASA	-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7-0205	Inter Fund Transfer to County Transportation	38,185.64	15,740.39	21,752.34	21,752.34	-	-	-
7-0207	Inter Fund Transfer to (PW - Planning & Zoning)	30,886.51	30,000.00	-	-	-	-	-
7-0208	Inter Fund Trans to (PW - Building & Grounds)	260,421.69	215,989.61	230,742.88	230,742.88	219,655.91	219,655.91	219,655.91
7-0209	Inter Fund Transfer to (PW - Noxious Weed)	73,064.27	55,576.22	54,715.68	54,715.68	58,366.41	58,366.41	58,366.41
7-0211	Inter Fund Transfer to E911	-	-	-	-	-	-	-
7-0212	Inter Fund Transfer to Road/Bridge Sinking	126,962.50	126,962.50	-	-	-	-	-
7-0221	Inter Fund Transfer to Emerg Mngt	38,808.92	28,505.68	22,539.21	22,539.21	29,085.53	29,085.53	29,085.53
7-0222	Inter Fund Transfer to Jail Fund	-	-	-	-	-	-	-
7-0224	Inter Fund Transfer to Inheritance Fund	-	-	-	-	-	-	-
	Transfer Total	**3,129,485.43**	**2,733,287.92**	**3,327,338.47**	**3,336,721.22**	**3,566,263.92**	**2,364,158.82**	**2,364,158.82**
	Total Expenditures	4,923,815.78	6,042,415.98	7,424,199.54	7,232,226.18	8,480,669.92	7,348,564.82	7,348,564.82

200 Road Fund Revenue

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	1,143,394.80						
305-00	Property Taxes	-						
306-00	Property Taxes Interest	-						
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	-						
334-02	Natural Disaster Relief	-						
334-03	Natural Disaster Relief (Townships)	-						
	Intergovernmental Federal Total	**-**						
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid	-						
346-03	Motor Vehicle Fee (From State)	-						
347-01	Highway Allocation	-						
347-04	Motor Vehicle Sales Tax	-						
347-10	Road/Bridge Project Costs (Dept of Roads)	-						
	Intergovernment State Total	**-**						
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments	-						
	Other Intergovernmental Revenue Total	**-**						
	OTHER FEES AND MISC. REVENUE							
420-01	Machine Hire	-						
530-01	Sale of Surplus Property - Equip	-						
530-02	Sale of Property-Land & Bldgs	-						
530-03	Sale of Surplus Property - Misc	-						
530-04	Sale of Supplies	-						
531-01	Judgments & Settlements	-						
531-02	Insurance Settlements	-						
532-06	Revenue Adjustment	-						
540-01	Miscellaneous Revenue	-						
	Other Fees and Misc Revenue Total	**-**						
	COUNTY TRANSFERS							
590-02	InterFund Transfer	-						
	(From County General starting 06-07)							
590-03	InterFund Transfer from Sinking Fund 801	-						
	County Transfers Total	**-**						
	Total Revenue Available	1,143,394.80						
	Less Expenditures	(1,143,394.80)						
	Balance Forward	-						

200 Road Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
705-00	**County Hi-Way**							
	Personal Services							
1-0100	Official's Salary							
1-0301	Administrative Salary							
1-0303	Maintenance - Salaries							
1-0304	Construction - Salaries							
1-0405	Clerical P/T Salary							
1-0500	Comp/Overtime Pay							
1-0600	Vacation Pay							
1-0700	Sick Pay							
1-0901	Regular (County Share)							
1-1000	Soc Sec County Share (O.A.S.I.)							
	Personal Services Total							
	Operating Expenses							
2-0400	Radio Repair/Maint							
2-0501	Utilities - Electricity							
2-0503	Heating Fuel & Sewer							
2-1130	Grant Writing Costs							
2-1200	Office Equipment Repair							
2-1300	Building Repairs							
2-1400	Road Eqp Repair - Parts							
2-1710	Convention/Workshop Exp							
2-1801	Dues, Subs, Reg, & Training							
2-2601	FEMA Grants							
2-9075	Expenditure Adjustment							
2-9900	Miscellaneous							
2-9901	Miscellaneous (Natural Disaster Relief Townships)							
2-9902	Miscellaneous (SMC Crop Ground Expenses)							
	Operating Expenses Total							
	Supplies and Materials							
3-0101	Office Supplies							
3-0102	Chemical Supplies							
3-0106	Shop Supplies							
3-0109	Shop Tools							
3-0110	Small Tools, Etc							
3-0202	Crushed Rock							
3-0203	Grader Blades							
3-0205	Concrete							
3-0206	Culverts							
3-0209	Machinery & Equipment Fuel							
3-0210	Mach & Eqp Grease & Oil							

200 Road Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>	
3-0211	Mach & Eqp Tire & Tire Repair								
3-0301	Signs								
3-0302	Signs (Rural Addressing)								
3-0306	Pavement Marking								
3-0400	Miscellaneous Supplies & Materials								
	Supplies and Materials Total								
	Equipment Rental								
4-0100	Road Equipment Rental								
4-0400	Land Rental								
	Equipment Rental Total								
	Capital Outlay								
5-0101	Right of Way								
5-0200	Building Acquisition								
5-0300	Machinery & Equipment								
5-0301	Cars								
5-0302	Pickups								
5-0303	Trucks								
5-0304	Industrial Tractors								
5-0306	Loaders								
5-0307	Motor Graders								
5-0311	Radio Equipment								
5-1100	Other Equipment								
5-1201	Armor Coating								
5-1205	Bituminous Surfacing								
5-1207	Structures, Pipes, & Box Culverts								
5-1216	Gravel Surfacing - Contracts								
5-1301	Legal Fees								
5-1302	Engineering Fees								
5-1400	Miscellaneous								
5-1402	Miscellaneous - (Replacement Tools/Equipment)								
	Capital Outlay Total								
	Transfers								
7-0200	Inter Fund Transfer to Public Works Fund	1,143,394.80							
	Transfer Total	**1,143,394.80**							
	Total Expenditures	1,143,394.80							Page 48

300 Special Road Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	-						
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Governmental Payments	-						
353-01	In-Lieu-of-Tax-1957/Prior	115.36						
353-02	In-Lieu-of-Tax-5% Gross Revenue	-						
353-05	In-Lieu-Game & Parks Comm	-						
	Other Intergovernmental Revenue Total	**115.36**						
	OTHER FEES & MISC. REVENUE							
530-01	Sale of Surplus Property	-						
530-03	Sale Miscellaneous Property	-						
531-01	Judgments & Settlements	-						
531-02	Insurance Settlements	-						
540-01	Miscellaneous Revenue	-						
	Other Fees and Misc. Revenue Total	**-**						
	COUNTY TRANSFERS							
590-02	Interfund Trans (General Fund)	-						
590-03	Interfund Trans (Road/Bridge Sinking)							
	County Transfers Total	**-**						
	Total Revenue Available	115.36						
	Less Expenditures	(115.36)						
	Balance Forward	-						

300 Special Road Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
704-00	**Federal Matching**							
	Operating Expenses							
2-9075	Expenditure Adjustment	115.36						
	Operating Expenses Total	115.36						
	Supplies and Materials							
3-0110	Small Tools, Etc	-						
3-0202	Gravel & Borrow	-						
3-0205	Concrete	-						
3-0206	Culverts	-						
3-0207	Steel Products & Bridge Supp.	-						
3-0208	Lumber	-						
3-0214	Seed & Trees & Plantings	-						
	Supplies and Materials Total	**-**						
	Equipment Rental							
4-0100	Equipment Rental - Road	-						
	Equipment Rental Total	**-**						
	Capital Outlay							
5-0101	Right-Of-Way	-						
5-0400	Engineering & Technical Eqp	-						
5-1205	Bituminous Surfacing	-						
5-1207	Structures, Pipes & Culverts	-						
5-1302	Engineering Fees	-						
	Capital Outlay Total	**-**						
	Total Expenditures	115.36						

650 Highway Bridge Buyback Program Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	-	-	514,419.20	514,419.20	854,595.87	854,595.87	854,595.87
	INTERGOVERNMENT STATE							
347-50	Highway Street Buyback Program (STP)	-	199,119.48	-	197,213.92	-	-	-
347-60	Highway Bridge Buyback Program (HBP)	-	315,299.72	-	401,189.20	-	-	-
	Intergovernment State Total	**-**	**514,419.20**	**-**	**598,403.12**	**-**	**-**	**-**
	Total Revenue Available	-	514,419.20	514,419.20	1,112,822.32	854,595.87	854,595.87	854,595.87
	Less Expenditures	-	-	-	(258,226.45)	(854,595.87)	(854,595.87)	(854,595.87)
	Balance Forward	-	514,419.20	514,419.20	854,595.87	-	-	-

650 Highway Bridge Buyback Program Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
706-00	**Bridge Buyback Program**							
	Supplies and Materials							
3-0202	Gravel & Borrow	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
3-0205	Concrete	-	-	50,000.00	-	90,000.00	90,000.00	90,000.00
3-0206	Culverts	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
3-0207	Steel Products & Bridge Supp.	-	-	177,898.00	258,226.45	327,986.34	327,986.34	327,986.34
3-0208	Lumber	-	-	75,000.00	-	75,000.00	75,000.00	75,000.00
3-0214	Seed & Trees & Plantings	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**317,898.00**	**258,226.45**	**507,986.34**	**507,986.34**	**507,986.34**
	Equipment Rental							
4-0100	Equipment Rental - Road	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0101	Right-Of-Way	-	-	-	-	-	-	-
5-0400	Engineering & Technical Eqp	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	-	-	196,521.20	-	346,609.53	346,609.53	346,609.53
5-1207	Structures, Pipes & Culverts	-	-	-	-	-	-	-
5-1302	Engineering Fees	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**196,521.20**	**-**	**346,609.53**	**346,609.53**	**346,609.53**
	Total Expenditures	-	-	514,419.20	258,226.45	854,595.87	854,595.87	854,595.87

700 NRD Lake Wanahoo Project Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	-	-					
	INTERGOVERNMENTAL FEDERAL							
339-01	Federal Grants							
	Intergovernmental Federal Total							
	INTERGOVERNMENT STATE							
340-01	State Grants	-	1,270,000.00					
	Intergovernment State Total	**-**	**1,270,000.00**					
	Total Revenue Available	-	1,270,000.00					
	Less Expenditures	-	(1,270,000.00)					
	Balance Forward	-	-					

700 NRD Lake Wanahoo Project Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
671-00	**NRD Lake Wanahoo Project**							
	Operating Expenses							
2-9900	Miscellaneous	-	-					
	Operating Expenses Total	**-**	**-**					
	Capital Outlay							
5-1302	Engineering-Fees	-	-					
5-1506	Construction Manager	-	-					
5-9900	Miscellaneous	-	1,270,000.00					
	Capital Outlay Total	**-**	**1,270,000.00**					
	Total Expenditures	-	1,270,000.00					

801 Road/Bridge Sinking Fund Revenue

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	438,053.87	65,016.37	191,978.87	191,978.87			
	INTERGOVERNMENTAL FEDERAL							
333-01	Federal Aid Secondary Funds							
	Intergovernmental Federal Total							
	INTERGOVERNMENT STATE							
347-01	Highway/Street Allocation							
	Intergovernment State Total							
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from General Fund	126,962.50	126,962.50	-	-			
	County Transfers Total	**126,962.50**	**126,962.50**	**-**	**-**			
	Total Revenue Available	565,016.37	191,978.87	191,978.87	191,978.87			
	Less Expenditures	(500,000.00)	-	(191,978.87)	(191,978.87)			
	Balance Forward	65,016.37	191,978.87	-	-			

801 Road/Bridge Sinking Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
704-00	**County Hi-Way**							
	Capital Outlay							
5-0101	Right of Way	-	-	-	-			
5-1201	Armor Coating	-	-	-	-			
5-1205	Bituminous Surfacing	-	-	-	-			
5-1207	Structures, Pipes, & Box Culverts	-	-	-	-			
5-1216	Gravel Surfacing - Contracts	-	-	-	-			
5-1301	Legal Fees	-	-	-	-			
5-1302	Engineering Fees	-	-	-	-			
5-1400	Miscellaneous	-	-	-	-			
	Capital Outlay Total	**-**	**-**	**-**	**-**			
	Transfers							
7-0200	Inter Fund Transfer to Road	-	-	191,978.87	191,978.87			
7-0201	Inter Fund Transfer to (970 PW Fund - Special Road	500,000.00	-	-	-			
	Transfer Total	**500,000.00**	**-**	**191,978.87**	**191,978.87**			
	Total Expenditures	500,000.00	-	191,978.87	191,978.87			
	Cash Reserve	-	-	-	-			
	Total	500,000.00	-	191,978.87	191,978.87			

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Road/Bridge construction/repair and equipment purchases.

942 Communication Tower Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	8,310.63	20,864.02	16,522.99	16,522.99	8,273.22	8,273.22	8,273.22
	INTERGOVERNMENT STATE							
349-60	911 Enhanced Wireless Service	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	5,715.50	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	34,000.00	23,648.00	23,648.01	3,781.48	37,613.28	37,613.28	37,613.28
	Other Fees and Misc Revenue Total	**34,000.00**	**23,648.00**	**23,648.01**	**9,496.98**	**37,613.28**	**37,613.28**	**37,613.28**
	COUNTY TRANSFERS							
590-02	Inter-Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	42,310.63	44,512.02	40,171.00	26,019.97	45,886.50	45,886.50	45,886.50
	Less Expenditures	(21,446.61)	(27,989.03)	(40,171.00)	(17,746.75)	(45,886.50)	(45,886.50)	(45,886.50)
	Balance Forward	20,864.02	16,522.99	-	8,273.22	-	-	-

942 Communication Tower Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
690-00	**Communication Tower**							
	Operating Expenses							
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	-	-	-	-	-
2-2501	Consulting Fees	11,951.55	27,989.03	30,171.00	14,089.95	33,028.75	33,028.75	33,028.75
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9901	Miscellaneous (Reim. Consultants fees deposit)	9,495.06	-	10,000.00	3,656.80	12,857.75	12,857.75	12,857.75
	Operating Expenses Total	**21,446.61**	**27,989.03**	**40,171.00**	**17,746.75**	**45,886.50**	**45,886.50**	**45,886.50**
	Supplies and Materials							
3-0301	Signs	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	21,446.61	27,989.03	40,171.00	17,746.75	45,886.50	45,886.50	45,886.50

970 Public Works Fund - Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official Estimation 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balances for the following 7-1:		-	-	-	-	-	-
	Planning & Zoning		3,982.14	48,122.05	48,122.05	62,401.08	62,401.08	62,401.08
	Building & Grounds			-	-	16,012.46	16,012.46	16,012.46
	Special Road		1,645,640.06	732,343.40	732,343.40	(51,001.42)	(51,001.42)	(51,001.42)
	Road		1,193,573.79	2,752,917.73	2,752,917.73	3,398,682.72	3,398,682.72	3,398,682.72
	Noxious Weed Control		5,278.83	3,810.44	3,810.44	1,007.49	1,007.49	1,007.49
	Total Fund Balance per County Treasurer		2,848,474.82	3,537,193.62	3,537,193.62	3,427,102.33	3,427,102.33	3,427,102.33
305-00	Property Taxes							
306-00	Property Taxes Interest							
	LICENSES AND PERMITS							
325-01	Building Permits	85,325.50	108,064.50	80,000.00	96,247.57	80,000.00	16,398.00	16,398.00
	License and Permits Total	**85,325.50**	**108,064.50**	**80,000.00**	**96,247.57**	**80,000.00**	**16,398.00**	**16,398.00**
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	-	14,441.09	-	75,192.58	-	-	-
334-02	Natural Disaster Relief	35,101.69	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**35,101.69**	**14,441.09**	**-**	**75,192.58**	**-**	**-**	**-**
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid	-	-	-	-	-	-	-
346-03	Motor Vehicle Fee (From State)	195,040.50	205,361.78	175,000.00	214,103.36	175,000.00	175,000.00	175,000.00
347-01	Highway Allocation	2,216,910.66	2,441,548.41	1,650,000.00	2,596,049.10	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	**2,411,951.16**	**2,646,910.19**	**1,825,000.00**	**2,810,152.46**	**1,825,000.00**	**1,825,000.00**	**1,825,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments	155,727.53	213,330.08	125,000.00	191,233.34	125,000.00	125,000.00	125,000.00
353-01	In Lieu Tax-1957 & Prior	13.43	244.15	-	244.15	-	-	-
	Other Intergovernmental Revenue Total	**155,740.96**	**213,574.23**	**125,000.00**	**191,477.49**	**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
480-03	Weed Department Misc Revenue	-	1,857.87		824.00			
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property-Land & Bldgs	-	134,358.02	-	-	-	-	-

970 Public Works Fund - Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
530-03	Sale of Surplus Property - Misc	32.00	26,730.24	-	8,174.60	-	-	-
530-04	Sale of Supplies	-	-	-	-	-	-	-
531.01	Judgments & Settlements	-	-	-	-	-	-	-
531-02	Insurance Settlements	-	-	-	190,000.00	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	38,676.31	743,542.81	15,000.00	19,979.44	15,000.00	15,000.00	15,000.00
	Other Fees and Misc Revenue Total	**38,708.31**	**906,488.94**	**15,500.00**	**218,978.04**	**15,500.00**	**15,500.00**	**15,500.00**
	COUNTY TRANSFERS							
590-01	Interfund Transfer - Planning & Zoning - General	30,886.51	30,000.00	-	-	-	-	-
590-02	InterFund Transfer - Building & Grounds - General	260,537.05	215,989.61	230,742.88	230,788.99	219,655.91	219,655.91	219,655.91
590-03	Interfund Transfer - Special Road - General	1,562,093.07	957,047.28	2,329,537.54	2,329,837.54	3,124,826.67	622,368.16	622,368.16
590-04	Interfund Transfer - Road - General	805,910.54	1,118,264.55	557,688.29	557,688.29	-	1,300,353.41	1,300,353.41
590-05	Interfund Transfer - Noxious Weed - General	73,064.27	55,576.22	54,715.68	54,715.68	58,366.41	58,366.41	58,366.41
590-06	InterFund Transfer from 801Sinking Fund	500,000.00	-	-	-	-	-	-
590-07	Interfund Transfer - from 200 Road Fund	1,143,394.80	-	-	-	-	-	-
590-09	Interfund Transfer Road - Road/Bridge Sinking	-	-	191,978.87	191,978.87	-	-	-
590-10	Interfund Transfer Special Road - Road/Bridge Sinking	-	-	-	-	-	-	-
590-11	Interfund Transfer - Special Road - Inheritance	-	1,000,000.00	1,550,000.00	1,550,000.00	1,832,568.00	-	-
590-12	Interfund Transfer - Road - Inheritance	-	-	-	-	-	1,832,568.00	1,832,568.00
	County Transfers Total	**4,375,886.24**	**3,376,877.66**	**4,914,663.26**	**4,915,009.37**	**5,235,416.99**	**4,033,311.89**	**4,033,311.89**
	Total Revenue Available	7,102,713.86	10,114,831.43	10,497,356.88	11,844,251.13	10,708,019.32	9,442,312.22	9,442,312.22
	Less Expenditures	(4,253,148.72)	(6,577,781.01)	(10,497,356.88)	(8,417,148.80)	(10,705,417.24)	(9,442,312.22)	(9,442,312.22)
	Balance Forward	2,849,565.14	3,537,050.42	-	3,427,102.33	2,602.08	-	-

		2015-2016 Beginning Balance	Revenues Received as of	Actual Expenses as of	Net Fund Balance as of	Adopted
608	Planning & Zoning	-	-	-	-	
641	Building & Grounds	-	-	-	-	
704	Special Road Fund	-	-	-	-	
705	Road Fund	-	-	-	-	
733	Noxious Weed Control	-	-	-	-	
	Total	-	-	-	-	

		Beginning Balance	Revenues projected	Budget Request	Projected Inter Fund Trans
608	Planning & Zoning				
641	Building & Grounds				
704	Special Road Fund				
705	Road Fund				
733	Noxious Weed Control				
	Total				

Public Works FUND INDEX OF FUNCTIONS AND EXPENSES 2014-2015

#	FUNCTION	ACTUAL 2012-2013	ACTUAL 2013-2014	Adopted 2014-2015	ACTUAL 2014-2015	OFFICIAL'S Request 2015-2016	Board Proposed 2015-2016	Adopted 2015-2016
608	Planning & Zoning	112,229.87	93,924.59	93,176.00	81,968.54	85,010.96	78,799.08	78,799.08
641	Building & Grounds	256,914.63	219,673.29	230,742.88	214,776.53	235,668.37	230,393.86	230,393.86
704	Special Road Fund	416,453.13	2,870,343.94	5,635,103.99	4,663,182.36	5,635,103.99	622,368.16	622,368.16
705	Road Fund	3,395,739.53	3,334,936.71	4,479,807.89	3,398,878.74	4,689,760.02	8,450,877.22	8,450,877.22
733	Noxious Weed Control	71,811.56	58,902.48	58,526.12	58,342.63	59,873.90	59,873.90	59,873.90
	TOTAL	**4,253,148.72**	**6,577,781.01**	**10,497,356.88**	**8,417,148.80**	**10,705,417.24**	**9,442,312.22**	**9,442,312.22**

970 Public Works Fund - Planning & Zoning Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
608-00	**Planning & Zoning Adm**							
	Personal Services							
1-0100	Official's Salary	46,317.72	48,000.00	49,440.00	49,440.00	50,923.20	7,606.16	7,606.16
1-0300	Regular Time Salary	33,504.00	34,932.00	35,976.00	20,197.15	23,337.76	1,761.79	1,761.79
1-0324	Comp OFC/Bldg Insp Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	26.73	26.73
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	13,000.26	2,969.20	-	-	-	-	-
1-0804	Group Life	115.20	19.00	-	-	-	-	-
1-0901	Regular (County Share) Ret	5,387.97	1,076.55	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	5,640.90	1,150.91	-	-	-	-	-
	Personal Services Total	**103,966.05**	**88,147.66**	**85,416.00**	**69,637.15**	**74,260.96**	**9,394.68**	**9,394.68**
	Operating Expenses							
2-0100	Postage	1,271.97	114.91	-	-	-	-	-
2-1601	Car Repair	-	-	200.00	-	300.00	-	-
2-1700	Trvl Exp-Appeals Board Members	152.97	416.10	200.00	152.28	300.00	-	-
2-1704	Mileage	3,220.73	2,339.49	3,000.00	1,894.21	3,000.00	-	-
2-1708	Travel Expense-Board Members	2,001.14	1,426.72	2,200.00	1,600.22	2,200.00	-	-
2-1710	Convention/Workshop Exp	376.00	309.97	350.00	449.85	350.00	-	-
2-1801	Dues, Subs, Reg, & Training	147.00	380.00	400.00	149.00	400.00	-	-
2-2000	Printing & Publishing	209.96	194.35	300.00	233.07	300.00	23.14	23.14
2-2515	Contractual Services	296.73	348.05	200.00	45.92	200.00	-	-
2-9060	Misc Refund (Zoning Permit Fees)	-	25.00	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**7,676.50**	**5,554.59**	**6,850.00**	**4,524.55**	**7,050.00**	**23.14**	**23.14**
	Supplies and Materials							
3-0101	Office Supplies	274.27	222.34	500.00	230.84	500.00	-	-
3-0118	Stationery/Envelopes	243.05	-	200.00	76.00	200.00	-	-
	Supplies and Materials Total	**517.32**	**222.34**	**700.00**	**306.84**	**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	7,500.00	3,000.00	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**70.00**	**-**	**210.00**	**7,500.00**	**3,000.00**	**-**	**-**

970 Public Works Fund - Planning & Zoning Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0201	Transfer to General - surplus revenue	-	-	-	-	-	69,381.26	69,381.26
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**69,381.26**	**69,381.26**
	Total Expenditures	112,229.87	93,924.59	93,176.00	81,968.54	85,010.96	78,799.08	78,799.08

970 Public Works Fund - Building & Grounds Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
641-00	**Building & Grounds**							
	Personal Services							
1-0100	Official's Salary	43,927.20	46,040.80	49,475.58	47,407.52	50,959.85	48,829.75	48,829.75
1-0303	Asst Main. Engineer	93,998.37	98,192.97	104,707.30	101,654.88	107,848.52	104,704.11	104,704.11
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	41,589.76	9,660.63	-	-	-	-	-
1-0804	Group Life	230.40	38.00	-	-	-	-	-
1-0901	Regular (County Share) Ret	9,333.71	1,882.11	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	8,881.96	1,847.95	-	-	-	-	-
	Personal Services Total	**198,314.88**	**157,662.46**	**154,182.88**	**149,062.40**	**158,808.37**	**153,533.86**	**153,533.86**
	Operating Expenses							
2-0501	Light & Water - City of Wahoo	-	-	-	-	-	-	-
2-0503	Heating Fuel	-	-	-	-	-	-	-
2-0505	Garbage	2,150.92	-	-	-	-	-	-
2-1600	Other Equipment Repair	2,077.34	3,037.71	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1610	Lawn Equipment Repair	749.19	150.72	500.00	48.75	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	1,098.93	1,549.82	1,200.00	1,817.12	1,500.00	1,500.00	1,500.00
2-2515	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)	5,155.00	16,510.00	26,760.00	22,970.00	26,760.00	26,760.00	26,760.00
2-9900	Miscellaneous	3,607.67	1,064.30	2,500.00	734.49	2,500.00	2,500.00	2,500.00
	Operating Expenses Total	**14,839.05**	**22,312.55**	**32,960.00**	**25,570.36**	**33,260.00**	**33,260.00**	**33,260.00**
	Supplies and Materials							
3-0103	Janitorial Supplies	38,596.18	39,578.28	40,000.00	40,143.77	40,000.00	40,000.00	40,000.00
3-0120	Grounds Supplies - Fertilizer	1,869.39	20.00	600.00		600.00	600.00	600.00
	Supplies and Materials Total	**40,465.57**	**39,598.28**	**40,600.00**	**40,143.77**	**40,600.00**	**40,600.00**	**40,600.00**
	Capital Outlay							
5-0320	Mower	-	-	-	-	-	-	-
5-1100	Other Equipment	3,295.13	100.00	3,000.00	-	3,000.00	3,000.00	3,000.00
	Capital Outlay Total	**3,295.13**	**100.00**	**3,000.00**	**-**	**3,000.00**	**3,000.00**	**3,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	256,914.63	219,673.29	230,742.88	214,776.53	235,668.37	230,393.86	230,393.86

970 Public Works Fund - Special Road Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
704-00	**Special Road - Federal Matching**							
	Supplies and Materials							
3-0110	Small Tools, Etc	-	-	1,000.00	699.42	1,000.00	-	-
3-0202	Gravel & Borrow	-	-	5,000.00	-	5,000.00	-	-
3-0205	Concrete	664.25	417.75	20,000.00	5,681.97	20,000.00	438.75	438.75
3-0206	Culverts	22,191.06	77,735.62	40,000.00	67,218.88	40,000.00	2,201.90	2,201.90
3-0207	Steel Products & Bridge Supp.	24,362.44	29,918.18	112,000.00	21,951.25	112,000.00	1,440.48	1,440.48
3-0208	Lumber	11,424.04	-	4,000.00	-	4,000.00	-	-
3-0214	Seed & Trees & Plantings	-	2,200.00	3,000.00	232.50	3,000.00	280.00	280.00
	Supplies and Materials Total	**58,641.79**	**110,271.55**	**185,000.00**	**95,784.02**	**185,000.00**	**4,361.13**	**4,361.13**
	Equipment Rental							
4-0100	Equipment Rental - Road	450.00	-	13,000.00	8,155.33	13,000.00	-	-
	Equipment Rental Total	**450.00**	**-**	**13,000.00**	**8,155.33**	**13,000.00**	**-**	**-**
	Capital Outlay							
5-0101	Right-Of-Way	-	5,035.00	2,000.00	91,550.00	2,000.00	-	-
5-0400	Engineering & Technical Eqp	29,570.00	497.50	2,000.00	934.39	2,000.00	140.00	140.00
5-1205	Bituminous Surfacing	1,512.00	1,512.00	301,773.49	234,652.35	301,773.49	288.00	288.00
5-1207	Structures, Pipes & Culverts	59,734.91	29,358.75	658,810.50	102,447.11	658,810.50	23,123.20	23,123.20
5-1212	Miscellaneous Road Contracts	237,299.49	2,401,929.21	4,457,520.00	4,088,671.91	4,457,520.00	594,455.83	594,455.83
5-1302	Engineering Fees	29,244.94	321,739.93	15,000.00	40,987.25	15,000.00	-	-
	Capital Outlay Total	**357,361.34**	**2,760,072.39**	**5,437,103.99**	**4,559,243.01**	**5,437,103.99**	**618,007.03**	**618,007.03**
	Total Expenditures	416,453.13	2,870,343.94	5,635,103.99	4,663,182.36	5,635,103.99	622,368.16	622,368.16

970 Public Works Fund - Road Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>	
705-00	**County Hi-Way**								
	Personal Services								
1-0100	Official's Salary	68,316.96	71,568.00	73,719.96	73,716.00	75,931.56	75,931.56	75,931.56	
1-0301	Administrative Salary	15,482.00	19,626.40	20,188.00	18,809.36	20,793.64	20,793.64	20,793.64	
1-0303	Maintenance - Salaries	490,635.70	555,439.73	615,984.93	500,162.00	634,464.48	634,464.48	634,464.48	
1-0304	Construction - Salaries	648,253.01	630,158.89	658,751.79	672,446.45	678,514.34	678,514.34	678,514.34	
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	
1-0500	Comp/Overtime Pay	6,134.64	92.34	-	20.96	-	-	-	
1-0600	Vacation Pay	-	5,236.17	-	1,014.08	-	-	-	
1-0700	Sick Pay	-	1,431.78	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	182,104.53	48,885.39	-	-	-	-	-	
1-0804	Group Life	1,789.78	305.90	-	-	-	-	-	
1-0901	Regular (County Share)	83,019.50	16,761.14	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	88,519.06	17,823.57	-	-	-	-	-	
	Personal Services Total	**1,584,255.18**	**1,367,329.31**	**1,368,644.68**	**1,266,168.85**	**1,409,704.02**	**1,409,704.02**	**1,409,704.02**	
	Operating Expenses								
2-0100	Postage	449.00	-	-	-	-	-	-	
2-0400	Radio Repair/Maint	6,969.51	474.76	1,000.00	19,898.95	5,000.00	5,000.00	5,000.00	
2-0501	Utilities - Electricity	16,307.10	16,447.09	18,000.00	15,025.89	19,000.00	19,000.00	19,000.00	
2-0503	Heating Fuel & Sewer	33,669.37	50,782.80	45,000.00	32,440.97	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	27,235.32	-	13,948.79	15,000.00	15,000.00	15,000.00	
2-1400	Road Eqp Repair - Parts	58,615.41	129,771.37	90,000.00	50,477.46	90,000.00	90,000.00	90,000.00	
2-1710	Convention/Workshop Exp	-	283.36	500.00	-	500.00	500.00	500.00	
2-1801	Dues, Subs, Reg, & Training	353.86	711.30	500.00	384.35	500.00	500.00	500.00	
2-2601	FEMA Grants	2,948.00	-	-	-	-	-	-	
2-3030	Drug and Alcohol Testing's	399.00	589.50	500.00	825.50	700.00	700.00	700.00	
2-9075	Expenditure Adjustment	-	-	-	(2,602.08)	-	-	-	
2-9900	Miscellaneous	15,732.09	4,550.05	3,000.00	12,580.18	10,000.00	10,000.00	10,000.00	
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-	
2-9902	Miscellaneous (SMC Crop Ground Expenses)	12,827.42	11,247.03	6,000.00	8,365.47	6,000.00	6,000.00	6,000.00	
	Operating Expenses Total	**151,975.83**	**242,092.58**	**164,500.00**	**151,345.48**	**191,700.00**	**191,700.00**	**191,700.00**	
	Supplies and Materials								
3-0101	Office Supplies	493.59	1,128.97	1,000.00	706.14	1,000.00	1,000.00	1,000.00	
3-0102	Chemical Supplies	47,522.47	65,933.59	30,000.00	59,090.70	45,000.00	45,000.00	45,000.00	
3-0106	Shop Supplies	6,400.30	5,319.89	10,000.00	4,832.73	10,000.00	10,000.00	10,000.00	
3-0109	Shop Tools	606.80	3,148.55	1,000.00	377.70	1,000.00	2,000.00	2,000.00	
3-0110	Small Tools, Etc	-	-	-	-	-	-	-	
3-0202	Crushed Rock	70,839.12	84,837.05	80,000.00	169,542.82	100,000.00	100,000.00	100,000.00	Page 66
3-0203	Grader Blades	30,470.85	36,459.00	30,000.00	5,311.70	30,000.00	30,000.00	30,000.00	
3-0205	Concrete	-	-	2,500.00	-	2,500.00	22,500.00	22,500.00	

970 Public Works Fund - Road Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
3-0206	Culverts	14,877.55	-	25,000.00	13,670.15	25,000.00	65,000.00	65,000.00
3-0207	Steel Products & Bridge Supplies	-	-	-	-	-	40,000.00	40,000.00
3-0208	Lumber	-	-	-	-	-	10,000.00	10,000.00
3-0209	Machinery & Equipment Fuel	441,685.86	451,911.96	450,000.00	363,104.84	450,000.00	450,000.00	450,000.00
3-0210	Mach & Eqp Grease & Oil	18,790.83	10,438.85	17,000.00	21,317.68	17,000.00	17,000.00	17,000.00
3-0211	Mach & Eqp Tire & Tire Repair	25,947.06	26,498.61	20,000.00	41,613.66	30,000.00	30,000.00	30,000.00
3-0214	Seee & Trees & Plantings	-	-	-	-	-	3,000.00	3,000.00
3-0301	Signs	39,499.41	41,492.08	40,000.00	38,702.82	40,000.00	40,000.00	40,000.00
3-0302	Signs (Rural Addressing)	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0306	Pavement Marking	57,451.47	54,885.60	60,000.00	-	60,000.00	60,000.00	60,000.00
3-0400	Miscellaneous Supplies & Materials	22,822.93	23,222.09	4,500.00	35,898.27	4,500.00	4,500.00	4,500.00
	Supplies and Materials Total	**777,408.24**	**805,276.24**	**772,000.00**	**754,169.21**	**817,000.00**	**931,000.00**	**931,000.00**
	Equipment Rental							
4-0100	Road Equipment Rental	22,079.17	22,007.32	25,000.00	21,472.32	25,000.00	38,000.00	38,000.00
4-0400	Land Rental	-	-	50.00	-	50.00	50.00	50.00
	Equipment Rental Total	**22,079.17**	**22,007.32**	**25,050.00**	**21,472.32**	**25,050.00**	**38,050.00**	**38,050.00**
	Capital Outlay							
5-0101	Right of Way	-	-	5,000.00	-	5,000.00	50,000.00	50,000.00
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0300	Machinery & Equipment	11,946.05	308.57	200,000.00	25,054.55	200,000.00	200,000.00	200,000.00
5-0301	Cars	-	-	-	-	-	-	-
5-0302	Pickups	-	-	-	-	-	-	-
5-0303	Trucks	-	58,895.17	150,000.00	-	150,000.00	150,000.00	150,000.00
5-0304	Industrial Tractors	-	-	-	-	-	-	-
5-0306	Loaders	-	-	-	-	-	-	-
5-0307	Motor Graders	-	206,300.00	-	-	-	-	-
5-0311	Radio Equipment	17,252.50	-	3,000.00	-	3,000.00	3,000.00	3,000.00
5-0400	Engineering & Technical Equipment	-	-	-	-	-	4,000.00	4,000.00
5-1100	Other Equipment	266,147.55	162,072.99	-	-	-	-	-
5-1201	Armor Coating	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	101,580.70	41,106.90	777,306.61	611,586.51	777,306.00	899,909.69	899,909.69
5-1207	Structures, Pipes, & Box Culverts	2,107.00	-	150,000.00	3,300.00	150,000.00	808,810.50	808,810.50
5-1212	Miscellaneous Road Contracts	-	-	-	-	-	2,788,703.01	2,788,703.01
5-1216	Gravel Surfacing - Contracts	301,764.58	236,106.09	603,306.60	244,817.32	450,000.00	450,000.00	450,000.00
5-1301	Legal Fees	1,195.74	975.65	1,000.00	1,206.60	1,000.00	1,000.00	1,000.00
5-1302	Engineering Fees	157,847.00	192,465.89	250,000.00	319,757.90	500,000.00	515,000.00	515,000.00
5-1400	Miscellaneous	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
5-1402	Miscellaneous - (Replacement Tools/Equipment)	179.99	-	-	-	-	-	-
	Capital Outlay Total	**860,021.11**	**898,231.26**	**2,149,613.21**	**1,205,722.88**	**2,246,306.00**	**5,880,423.20**	**5,880,423.20**

970 Public Works Fund - Road Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	Transfers							
7-0200	Inter Fund Transfer to General		-	-	-	-	-	-
	Transfer Total		**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures		3,334,936.71	4,479,807.89	3,398,878.74	4,689,760.02	8,450,877.22	8,450,877.22

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
733-00	**Weed Control**							
	Personal Services							
1-0100	Official Salary	42,292.80	43,568.80	44,926.12	44,872.56	46,273.90	46,273.90	46,273.90
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	13,000.26	2,969.20	-	-	-	-	-
1-0804	Group Life	57.60	9.50	-	-	-	-	-
1-0901	Regular (County Share)	2,854.70	562.90	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	2,888.33	576.07	-	-	-	-	-
	Personal Services Total	**61,093.69**	**47,686.47**	**44,926.12**	**44,872.56**	**46,273.90**	**46,273.90**	**46,273.90**
	Operating Expenses							
2-0100	Postage	91.10	19.78	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1603	Truck Repair	385.83	149.54	1,000.00	4,035.30	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair	384.67	872.39	400.00	325.89	400.00	400.00	400.00
2-1702	Lodging	459.98	553.00	450.00	350.95	450.00	450.00	450.00
2-1709	Adm. Mileage	175.15	303.95	300.00	336.37	300.00	300.00	300.00
2-1710	Convention Exp - Lodging & Meals	-	106.00	150.00	154.00	150.00	150.00	150.00
2-1801	Dues, Subs, Reg, & Training	695.00	820.00	900.00	920.00	900.00	900.00	900.00
2-1804	Machine Hire - Contract Spraying	2,496.60	1,952.29	3,100.00	838.71	3,100.00	3,100.00	3,100.00
2-2000	Printing & Publishing	446.66	457.79	500.00	907.38	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**5,134.99**	**5,234.74**	**6,800.00**	**7,868.60**	**6,800.00**	**6,800.00**	**6,800.00**
	Supplies and Materials							
3-0101	Office Supplies	62.90	82.50	300.00	40.44	300.00	300.00	300.00
3-0102	Chemical Supplies	3,501.88	3,519.75	3,500.00	3,513.30	3,500.00	3,500.00	3,500.00
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0209	Fuel - Mach & Equip	1,909.38	1,781.00	2,800.00	2,047.73	2,800.00	2,800.00	2,800.00
3-0210	Grease & Oil - Mach & Equip	-	246.48	-	-	-	-	-
3-0211	Tires & Repair	108.72	313.56	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	**5,582.88**	**5,943.29**	**6,800.00**	**5,601.47**	**6,800.00**	**6,800.00**	**6,800.00**
	Capital Outlay							
5-0303	Trucks	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0600	Spraying Equipment	-	37.98	-	-	-	-	-
	Capital Outlay Total	**-**	**37.98**	**-**	**-**	**-**	**-**	**-**

970 Public Works Fund - Noxious Weed Control Expenditures

	Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
Total Expenditures	71,811.56	58,902.48	58,526.12	58,342.63	59,873.90	59,873.90	59,873.90

985 County Child Support Incentive Fund (County Attorney) Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance	41,533.78	28,605.68	54,004.36	54,004.36	54,004.36	54,004.36	54,004.36
	County Attorney							
396-03	Federal - Reim Costs IV-D				-			
396-50	Incentive Payments - Child Support	18,910.10	32,665.93	1,000.64	12,006.06	1,000.64	1,000.64	1,000.64
	County Attorney Total	**18,910.10**	**32,665.93**	**1,000.64**	**12,006.06**	**1,000.64**	**1,000.64**	**1,000.64**
	OTHER FEES & MISC. REVENUE							
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc. Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from General Fund	-	-	-	-	-	-	-
590-03	Inter Fund Transfer from Inheritance Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	60,443.88	61,271.61	55,005.00	66,010.42	55,005.00	55,005.00	55,005.00
	Less Expenditures	(31,838.20)	(7,267.25)	(55,005.00)	(12,006.06)	(55,005.00)	(55,005.00)	(55,005.00)
	Balance Forward	28,605.68	54,004.36	-	54,004.36	-	-	-

985 County Child Support Incentive Fund (County Attorney) Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <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	2,921.50	-	-	-	-	-	-
1-0300	Regular Time Salary	5,287.78	-	12,000.00	-	12,000.00	12,000.00	12,000.00
1-0317	Investigator	1,138.08	-	4,000.00	-	4,000.00	4,000.00	4,000.00
1-0803	Insurance Premiums - County Share	791.87	-		-			
1-0804	Group Life	4.80	-		-			
1-0901	Retirement County Share	642.33	-	844.00	-	844.00	844.00	844.00
1-1000	Soc Sec County Share	691.80	-	957.00	-	957.00	957.00	957.00
	Personal Services Total	**11,478.16**	**-**	**17,801.00**	**-**	**17,801.00**	**17,801.00**	**17,801.00**
	Operating Expenses							
2-0100	Postage	45.00	46.00	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	1,926.46	735.52	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp., Lodging & Meals	2,253.21	2,086.73	2,100.00	-	2,100.00	2,100.00	2,100.00
2-1801	Dues, Subs, Reg, & Training	1,212.50	2,048.00	2,100.00	-	2,100.00	2,100.00	2,100.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	5,000.00	12,006.06	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**5,437.17**	**4,916.25**	**10,200.00**	**12,006.06**	**10,200.00**	**10,200.00**	**10,200.00**
	Supplies and Materials							
3-0101	Office Supplies	1,953.97	2,113.60	3,699.00	-	3,699.00	3,699.00	3,699.00
3-0156	Resource Material	-	-	3,500.00	-	3,500.00	3,500.00	3,500.00
3-0157	Educational Material	-	-	-	-	-	-	-
	Supplies and Materials Total	**1,953.97**	**2,113.60**	**7,199.00**	**-**	**7,199.00**	**7,199.00**	**7,199.00**
	Capital Outlay							
5-0315	Data Processing Equipment	1,185.00	-	1,809.18	-	1,809.18	1,809.18	1,809.18
5-0500	Office Equipment	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
5-0700	Office Furniture	95.90	237.40	-	-	-	-	-
5-1309	Data Processing Software	11,688.00	-	12,995.82	-	12,995.82	12,995.82	12,995.82
	Capital Outlay Total	**12,968.90**	**237.40**	**19,805.00**	**-**	**19,805.00**	**19,805.00**	**19,805.00**
	Total Expenditures	31,838.20	7,267.25	55,005.00	12,006.06	55,005.00	55,005.00	55,005.00

990 County Visitors Promotion Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance	3,650.65	1,779.85	4,818.30	4,818.30	6,697.45	6,697.45	6,697.45
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Prom	8,573.15	9,028.84	8,000.70	10,468.29	8,000.55	8,000.55	8,000.55
	Taxes Total	**8,573.15**	**9,028.84**	**8,000.70**	**10,468.29**	**8,000.55**	**8,000.55**	**8,000.55**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	12,223.80	10,808.69	12,819.00	15,286.59	14,698.00	14,698.00	14,698.00
	Less Expenditures	(10,443.95)	(5,990.39)	(12,819.00)	(8,589.14)	(14,698.00)	(14,698.00)	(14,698.00)
	Balance Forward	1,779.85	4,818.30	-	6,697.45			

990 County Visitors Promotion Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
879-00	**County Visitors Promotion Fund**							
	Operating Expenses							
2-1700	Mileage	-	-	100.00	-	100.00	100.00	100.00
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-1710	Convention Exp-Lodging & Meals	-	-	200.00	-	200.00	200.00	200.00
2-1801	Dues, Subs, Reg etc	-	-	200.00	-	200.00	200.00	200.00
2-2000	Printing & Publishing	-	-	500.00	-	500.00	500.00	500.00
2-2001	Promotion Advertising	8,800.00	4,700.00	7,299.50	6,600.00	9,178.50	9,178.50	9,178.50
2-2515	Contractual Services	1,643.95	1,290.39	4,519.50	1,989.14	4,519.50	4,519.50	4,519.50
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**10,443.95**	**5,990.39**	**12,819.00**	**8,589.14**	**14,698.00**	**14,698.00**	**14,698.00**
	Interfund Transfers							
7-0200	Interfund Transfer to Improvement Fund	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	10,443.95	5,990.39	12,819.00	8,589.14	14,698.00	14,698.00	14,698.00

995 County Visitors Improvement Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance	4,903.43	2,424.64	7,253.52	7,253.52	4,446.70	4,446.70	4,446.70
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Improv	8,573.21	9,028.88	8,000.48	10,468.32	8,000.30	8,000.30	8,000.30
	Taxes Total	**8,573.21**	**9,028.88**	**8,000.48**	**10,468.32**	**8,000.30**	**8,000.30**	**8,000.30**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from Promotion Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	13,476.64	11,453.52	15,254.00	17,721.84	12,447.00	12,447.00	12,447.00
	Less Expenditures	(11,052.00)	(4,200.00)	(15,254.00)	(13,275.14)	(12,447.00)	(12,447.00)	(12,447.00)
	Balance Forward	2,424.64	7,253.52	-	4,446.70	-	-	-

995 County Visitors Improvement Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
879-00	**County Visitors Improvement**							
	Operating Expenses							
2-1700	Mileage	-	-	-	-	-	-	-
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-6060	Promotion Supplies	-	-	-	-	-	-	-
2-6070	Special Projects	8,652.00	3,500.00	7,627.00	3,775.14	6,223.50	6,223.50	6,223.50
2-6080	Grants	-	-	-	-	-	-	-
2-6090	Enhancement	2,400.00	700.00	7,627.00	9,500.00	6,223.50	6,223.50	6,223.50
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**11,052.00**	**4,200.00**	**15,254.00**	**13,275.14**	**12,447.00**	**12,447.00**	**12,447.00**
	Total Expenditures	11,052.00	4,200.00	15,254.00	13,275.14	12,447.00	12,447.00	12,447.00

1150 Register of Deeds Preservation & Modernization Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance		4,563.00	6,149.63	6,149.63	15,895.99	15,895.99	15,895.99
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	4,845.00	18,671.50	20,000.37	13,584.00	14,000.01	14,000.01	14,000.01
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
604-00	Pres/Modification of Records	1,763.00	-	-	1,386.00	1,400.00	1,400.00	1,400.00
	Register of Deeds Total	**6,608.00**	**18,671.50**	**20,000.37**	**14,970.00**	**15,400.01**	**15,400.01**	**15,400.01**
	Total Revenue Available	6,608.00	23,234.50	26,150.00	21,119.63	31,296.00	31,296.00	31,296.00
	Less Expenditures	(2,045.00)	(17,084.87)	(26,150.00)	(5,223.64)	(31,296.00)	(31,296.00)	(31,296.00)
	Balance Forward	4,563.00	6,149.63	-	15,895.99	-	-	-

1150 Register of Deeds Preservation & Modernization Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
604-00	**Register of Deeds**							
	Operating Expenses							
2-7000	Micro Film	1,587.50	16,710.55	18,000.00	4,088.92	18,000.00	18,000.00	18,000.00
2-9900	Miscellaneous	457.50	-	-	-	-	-	-
	Operating Expenses Total	**2,045.00**	**16,710.55**	**18,000.00**	**4,088.92**	**18,000.00**	**18,000.00**	**18,000.00**
	Supplies and Materials							
3-0101	Office Supplies	-	224.42	1,000.00	-	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**-**	**224.42**	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0315	Data Processing Equip	-	-	2,383.34	-	4,098.67	4,098.67	4,098.67
5-0500	Office Equipment	-	149.90	2,383.33	1,134.72	4,098.67	4,098.67	4,098.67
5-1309	Data Processing Software	-	-	2,383.33	-	4,098.66	4,098.66	4,098.66
	Capital Outlay Total	**-**	**149.90**	**7,150.00**	**1,134.72**	**12,296.00**	**12,296.00**	**12,296.00**
	Total Expenditures	2,045.00	17,084.87	26,150.00	5,223.64	31,296.00	31,296.00	31,296.00

1900 Veteran's Relief Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	96,665.96	97,099.07	97,438.81	97,438.81	92,572.12	92,572.12	92,572.12
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	433.11	339.74	400.19	133.31	150.00	150.00	150.00
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**433.11**	**339.74**	**400.19**	**133.31**	**150.00**	**150.00**	**150.00**
	Total Revenue Available	97,099.07	97,438.81	97,839.00	97,572.12	92,722.12	92,722.12	92,722.12
	Less Expenditures	-	-	(97,839.00)	(5,000.00)	(92,722.12)	(92,722.12)	(92,722.12)
	Balance Forward	97,099.07	97,438.81	-	92,572.12	-	-	-

1900 Veteran's Relief Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
802-00	**Veteran's Aid**							
	Operating Expenses							
2-3050	Emergency Relief	-	-	97,839.00	-	92,722.12	92,722.12	92,722.12
2-9075	Expenditure Adjustments	-	-	-	5,000.00	-	-	-
	Operating Expenses Total	**-**	**-**	**97,839.00**	**5,000.00**	**92,722.12**	**92,722.12**	**92,722.12**
	Total Expenditures	-	-	97,839.00	5,000.00	92,722.12	92,722.12	92,722.12

2200 County Transportation Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	4,156.00	21,927.27	21,488.66	21,488.66	49,244.87	49,244.87	49,244.87
	INTERGOVERNMENTAL FEDERAL							
330-55	Social Services - Title XX	191.00	142.00	100.00	9.00	100.00	100.00	100.00
339-50	Pub Trans - DOT (Handi-Bus)	35,314.00	39,313.00	35,000.00	47,076.00	35,000.00	35,000.00	35,000.00
	Intergovernmental Federal Total	**35,505.00**	**39,455.00**	**35,100.00**	**47,085.00**	**35,100.00**	**35,100.00**	**35,100.00**
	INTERGOVERNMENT STATE							
349-50	State Dept Roads - Handi-Bus	17,658.00	16,319.00	17,500.00	13,449.00	13,500.00	13,500.00	13,500.00
	Intergovernment State Total	**17,658.00**	**16,319.00**	**17,500.00**	**13,449.00**	**13,500.00**	**13,500.00**	**13,500.00**
	OTHER FEES & MISC. REVENUE							
505-01	Program Fees - Clients	3,027.00	3,236.00	2,000.00	3,206.00	2,000.00	2,000.00	2,000.00
532-06	Revenue Adjustment	-	-	-		-	-	-
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	710.88	6,427.09	200.00	3,651.19	200.00	200.00	200.00
	Other Fees and Misc. Revenue Total	**3,737.88**	**9,663.09**	**2,200.00**	**6,857.19**	**2,200.00**	**2,200.00**	**2,200.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfers (General Fund)	38,185.64	5,740.39	21,752.34	21,752.34	-	-	-
	County Transfers Total	**38,185.64**	**5,740.39**	**21,752.34**	**21,752.34**	**-**	**-**	**-**
	Total Revenue Available	99,242.52	93,104.75	98,041.00	110,632.19	100,044.87	100,044.87	100,044.87
	Less Expenditures	(77,315.25)	(71,616.09)	(98,041.00)	(61,387.32)	(100,044.87)	(100,044.87)	(100,044.87)
	Balance Forward	21,927.27	21,488.66	-	49,244.87	-	-	-

2200 County Transportation Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>	
835-00	**Handi-Van**								
	Personal Services								
1-0100	Officials Salary	-	-	-	-	-	-	-	
1-0300	Bus Driver	29,059.68	27,861.60	28,729.58	28,689.60	29,591.47	29,591.47	29,591.47	
1-0342	Dispatcher Regular Salary	18,030.64	17,621.22	20,188.00	19,274.50	20,793.64	20,793.64	20,793.64	
1-0405	Clerical P/T Salary	-	-	600.00	-	-	-	-	
1-0429	Substitute Driver	4,181.58	1,206.20	5,000.00	3,507.87	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	7,607.10	2,376.40	10,755.48	-	-	-	-	
1-0804	Group Life	67.82	13.30	-	-	-	-	-	
1-0901	Regular (County Share)	3,178.58	454.77	2,976.05	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	3,749.57	480.39	3,741.89	-	-	-	-	
	Personal Services Total	**65,874.97**	**50,013.88**	**71,991.00**	**51,471.97**	**55,385.11**	**55,385.11**	**55,385.11**	
	Operating Expenses								
2-0100	Postage	157.00	-	-	-	-	-	-	
2-0200	Telephone	415.46	458.17	500.00	420.95	500.00	500.00	500.00	
2-1603	Van Equipment Repair	621.96	986.74	5,000.00	105.00	5,000.00	5,000.00	5,000.00	
2-1704	Mileage	582.45	517.19	500.00	1,514.18	2,000.00	2,000.00	2,000.00	
2-1801	Dues, Subs, Reg, & Training	2,816.00	2,660.46	1,700.00	2,623.81	3,000.00	3,000.00	3,000.00	
2-1811	Car Wash - Service	-	-	-	-	-	-	-	
2-2000	Printing & Publishing	11.78	171.65	250.00	31.56	250.00	250.00	250.00	
2-3030	Drug Testing	63.00	63.00	100.00	59.50	100.00	100.00	100.00	
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	
2-9900	Miscellaneous	214.80	2,213.56	500.00	110.00	5,000.00	5,000.00	5,000.00	
	Operating Expenses Total	**4,882.45**	**7,070.77**	**8,550.00**	**4,865.00**	**15,850.00**	**15,850.00**	**15,850.00**	
	Supplies and Materials								
3-0101	Office Supplies	101.79	108.27	500.00	145.69	500.00	500.00	500.00	
3-0209	Fuel - Handi Van	6,372.04	7,608.13	14,500.00	4,879.66	13,000.00	13,000.00	13,000.00	
3-0210	Grease & Oil	84.00	84.04	1,000.00	25.00	1,000.00	1,000.00	1,000.00	
3-0211	Mach & Equip - Tires/Tire Repair	-	-	1,500.00	-	3,000.00	3,000.00	3,000.00	
	Supplies and Materials Total	**6,557.83**	**7,800.44**	**17,500.00**	**5,050.35**	**17,500.00**	**17,500.00**	**17,500.00**	
	Capital Outlay								
5-0300	Machinery & Equipment	-	6,731.00	-	-	11,309.76	11,309.76	11,309.76	
5-0500	Office Equipment	-	-	-	-	-	-	-	
	Capital Outlay Total	**-**	**6,731.00**	**-**	**-**	**11,309.76**	**11,309.76**	**11,309.76**	Page 82
	Total Expenditures	77,315.25	71,616.09	98,041.00	61,387.32	100,044.87	100,044.87	100,044.87	

2340 Court Appointed Special Advocate (CASA) Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official Estimation 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance	586.27	436.66	8,698.95	8,698.95	10,624.95	10,624.95	10,624.95
	INTERGOVERNMENT FEDERAL							
330-30	Crime Commission	-	-	-	-	-	-	-
339-01	Other Federal Grants	27,074.00	18,050.00	9,025.00	9,025.00	20,000.00	20,000.00	20,000.00
	Intergovernment Federal Total	**27,074.00**	**18,050.00**	**9,025.00**	**9,025.00**	**20,000.00**	**20,000.00**	**20,000.00**
	INTERGOVERNMENT STATE							
340-01	State Grants	4,400.00	11,794.00	5,570.00	4,460.73	6,000.00	6,000.00	6,000.00
	Intergovernment State Total	**4,400.00**	**11,794.00**	**5,570.00**	**4,460.73**	**6,000.00**	**6,000.00**	**6,000.00**
	OTHER FEES & MISC REVENUE							
532-06	Revenue Adjustment	**-**	4,022.65	**-**		**-**	**-**	**-**
534-01	Contributions/Donations	1,300.00	2,720.55	10,000.00	11,306.05	7,000.00	7,000.00	7,000.00
540-01	Misc Revenue	-	394.00	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**1,300.00**	**7,137.20**	**10,000.00**	**11,306.05**	**7,000.00**	**7,000.00**	**7,000.00**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from General	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
590-02	InterFund Transfers from Diversion	4,286.55	-	-	-	-	-	-
	County Transfers Total	**4,286.55**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
	Total Revenue Available	37,646.82	47,417.86	43,293.95	43,490.73	53,624.95	53,624.95	53,624.95
	Less Expenditures	(33,187.51)	(38,718.91)	-	(32,865.78)	(53,624.95)	(53,624.95)	(53,624.95)
	Balance Forward	4,459.31	8,698.95	43,293.95	10,624.95	-	-	-

2340 Court Appointed Special Advocate (CASA) Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
633-00	**CASA Program**							
	Personal Services							
1-0100	Officials Salary							
1-0305	Clerical P/T Salary							
1-0600	Vacation Pay							
1-0700	Sick Leave							
1-0901	Regular (County Share) Ret							
1-1000	Soc Sec County Share (O.A.S.I)							
	Personal Services Total							
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	654.30	635.28	741.00	640.72	741.00	741.00	741.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	48.40	-	200.00	54.74	200.00	200.00	200.00
2-1710	Convention/Workshop Exp	156.13	-	200.00	-	200.00	200.00	200.00
2-1801	Dues, Subs, Reg, Training, Fees	-	-	700.00	15.99	700.00	700.00	700.00
2-2507	Grant - CASA Consultant	30,803.00	30,552.36	32,674.00	31,300.63	34,000.00	34,000.00	34,000.00
2-9900	Miscellaneous	300.80	7,344.87	1,000.00	719.88	5,633.95	5,633.95	5,633.95
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	**31,962.63**	**38,532.51**	**35,515.00**	**32,731.96**	**41,474.95**	**41,474.95**	**41,474.95**
	Supplies and Materials							
3-0101	Office Supplies	1,224.88	186.40	2,500.00	133.82	3,500.00	3,500.00	3,500.00
3-0140	Grant Supplies	-	-	1,000.00	-	2,000.00	2,000.00	2,000.00
3-0156	Resource Materials	-	-	4,278.95	-	6,000.00	6,000.00	6,000.00
	Supplies and Materials Total	**1,224.88**	**186.40**	**7,778.95**	**133.82**	**11,500.00**	**11,500.00**	**11,500.00**
	Capital Outlay							
5-0312	Grant Equipment	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	650.00	650.00	650.00
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**650.00**	**650.00**	**650.00**
	Total Expenditures	33,187.51	38,718.91	43,293.95	32,865.78	53,624.95	53,624.95	53,624.95

2355 Diversion Program Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance	9,597.06	6,636.30	330.00	330.00	9,179.11	9,179.11	9,179.11
	INTERGOVERNMENT STATE							
340-01	State Grants	17,996.00	-	60,743.00	61,321.00	59,322.00	59,322.00	59,322.00
	Intergovernment State Total	**17,996.00**	**-**	**60,743.00**	**61,321.00**	**59,322.00**	**59,322.00**	**59,322.00**
	OTHER FEES & MISC REVENUE							
505-01	Program Fees/Client	9,056.00	6,400.00	6,800.00	5,640.00	5,000.00	5,000.00	5,000.00
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Misc Revenue	62.15	2.00	-	181.39	5,000.00	5,000.00	5,000.00
	Other Fees and Misc. Revenue Total	**9,118.15**	**6,402.00**	**6,800.00**	**5,821.39**	**10,000.00**	**10,000.00**	**10,000.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from General	93,680.63	89,430.32	100,362.53	109,445.28	124,329.40	124,329.40	124,329.40
	County Transfers Total	**93,680.63**	**89,430.32**	**100,362.53**	**109,445.28**	**124,329.40**	**124,329.40**	**124,329.40**
	Total Revenue Available	130,391.84	102,468.62	168,235.53	176,917.67	202,830.51	202,830.51	202,830.51
	Less Expenditures	(127,778.19)	(102,138.62)	(168,235.53)	(167,738.56)	(202,830.51)	(202,830.51)	(202,830.51)
	Balance Forward	2,613.65	330.00	-	9,179.11	-	-	-

2355 Diversion Program Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
676-00	**Diversion Program-Youth Services**							
	Personal Services							
1-0100	Officials Salary	45,192.42	46,788.00	47,820.84	48,192.00	49,255.47	49,255.47	49,255.47
1-0301	Administrative Assistant	-	-	-	5,742.00	27,144.00	27,144.00	27,144.00
1-0305	Clerical P/T Salary	36,478.40	38,145.60	38,434.66	39,284.40	39,332.80	39,332.80	39,332.80
	Truancy Officer	-	-	-	-	36,192.00	36,192.00	36,192.00
1-0405	Part-Time Clerical	-	-	7,030.40	11,762.30	11,724.61	11,724.61	11,724.61
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	9,653.96	1,980.30	-	-	-	-	-
1-0804	Group Life	112.80	19.00	-	-	-	-	-
1-0901	Regular (County Share) Ret	5,512.83	1,100.14	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I)	5,998.76	1,208.98	-	-	-	-	-
	Personal Services Total	**102,949.17**	**89,242.02**	**93,285.90**	**104,980.70**	**163,648.88**	**163,648.88**	**163,648.88**
	Operating Expenses							
2-0100	Postage	499.65	0.24	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	638.50	1,581.57	1,330.00	2,042.54	3,477.00	3,477.00	3,477.00
2-1711	Mileage Allowance (CB ARRIVE)	-	-	1,952.97	1,881.15	2,458.40	2,458.40	2,458.40
2-1760	Convention/Workshop Exp	-	99.98	308.01	188.49	325.00	325.00	325.00
2-1801	Dues, Subs, Reg, & Training	6.73	436.22	425.00	224.00	574.00	574.00	574.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-
2-2508	Grant - (CB ARRIVE - Carolyn)	15,817.38	2,890.27	31,710.00	24,385.70	-	-	-
2-2509	Grant - (CB Consultant/Contracts)	2,802.86	-	25,182.00	23,939.00	26,629.00	26,629.00	26,629.00
2-9075	Expenditure Adjustment	-	4,022.65	-	-	-	-	-
2-9900	Miscellaneous - Diversion	599.75	505.00	695.00	422.50	695.00	695.00	695.00
	Operating Expenses Total	**20,364.87**	**9,535.93**	**61,602.98**	**53,083.38**	**34,158.40**	**34,158.40**	**34,158.40**
	Supplies and Materials							
3-0101	Office Supplies (Diversion)	1,202.61	747.02	1,728.00	1,354.74	1,728.00	1,728.00	1,728.00
3-0120	Program Supplies (CB/other)	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0150	Grant Supplies (CB Supplies/operating expenses)	-	-	1,715.02	1,695.02	608.99	608.99	608.99
3-0156	Resource Materials (Diversion)	-	-	-	-	-	-	-
	Supplies and Materials Total	**1,202.61**	**747.02**	**3,443.02**	**3,049.76**	**2,336.99**	**2,336.99**	**2,336.99**

2355 Diversion Program Fund Expenditures

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	Capital Outlay							
5-0312	Grant Equipment (CB Equipment)	-	-	5,014.00	1,735.09	2,686.24	2,686.24	2,686.24
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	92.65	-	4,889.63	4,889.63	-	-	-
	Capital Outlay Total	**92.65**	**-**	**9,903.63**	**6,624.72**	**2,686.24**	**2,686.24**	**2,686.24**
	COUNTY TRANSFERS							
7-0200	Transfer of funds from General Misc.	2,582.62	-	-	-	-	-	-
7-0201	InterFund transfer to CASA	586.27	2,613.65	-	-	-	-	-
7-0202	InterFund transfer to General	**-**	-	-	-	-	-	-
	County Transfers Total	**586.27**	**2,613.65**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	125,195.57	102,138.62	168,235.53	167,738.56	202,830.51	202,830.51	202,830.51

2356 Safety Training Option Program (STOP) Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance	28,746.64	36,528.74	36,034.20	36,034.20	8,152.34	8,152.34	8,152.34
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
396-08	Pre-Trial Diversion Fees	9,145.00	8,470.00	12,500.00	9,295.00	9,295.00	9,295.00	9,295.00
510-01	Interest on Investments	35.10	36.34	40.80	22.42	22.42	22.42	22.42
534-01	Donations/Contributions	-	-	-	-	-	-	-
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**9,180.10**	**8,506.34**	**12,540.80**	**9,317.42**	**9,317.42**	**9,317.42**	**9,317.42**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	37,926.74	45,035.08	48,575.00	45,351.62	17,469.76	17,469.76	17,469.76
	Less Expenditures	(1,398.00)	(9,000.88)	(48,575.00)	(37,199.28)	(17,469.76)	(17,469.76)	(17,469.76)
	Balance Forward	36,528.74	36,034.20	-	8,152.34	-	-	-

2356 Safety Training Option Program (STOP) Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
666	**Safety Training Option Program (STOP)**							
	Operating Expenses							
2-1709	Mileage Allowance (Adm)	-	-	500.00	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	500.00	-	-	-	-
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0101	Office Supplies	-	-	5,000.00	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	13,037.50	7,499.26	5,000.00	5,000.00	5,000.00
3-0156	Resource Materials	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**-**	**-**	**20,037.50**	**7,499.26**	**7,000.00**	**7,000.00**	**7,000.00**
	Capital Outlay							
5-0311	Radio Equipment	-	-	5,500.00	-	-	-	-
5-0318	Safety Equipment	1,398.00	-	13,037.50	1,270.00	5,234.88	5,234.88	5,234.88
5-0400	Technical Equipment	-	9,000.88	9,000.00	28,430.02	5,234.88	5,234.88	5,234.88
	Capital Outlay Total	**1,398.00**	**9,000.88**	**27,537.50**	**29,700.02**	**10,469.76**	**10,469.76**	**10,469.76**
	Total Expenditures	1,398.00	9,000.88	48,575.00	37,199.28	17,469.76	17,469.76	17,469.76

2360 Drug Law Enforcement and Education Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
475-03	Proceeds - Confiscated Articles	-	-	1,800.00	-	1,800.00	1,800.00	1,800.00
540-01	Miscellaneous Revenue	-	-	1,000.31	-	1,000.31	1,000.31	1,000.31
	Other Fees And Misc. Revenue Total	**-**	**-**	**3,800.31**	**-**	**3,800.31**	**3,800.31**	**3,800.31**
	Total Revenue Available	2,048.69	2,048.69	5,849.00	2,048.69	5,849.00	5,849.00	5,849.00
	Less Expenditures	-	-	(5,849.00)	-	(5,849.00)	(5,849.00)	(5,849.00)
	Balance Forward	2,048.69	2,048.69	-	2,048.69	-	-	-

2360 Drug Law Enforcement and Education Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
654-00	**Misc Operation**							
	Operating Expenses							
2-9103	Drug Commission (Sheriff)	-	-	231.50	-	231.50	231.50	231.50
2-9075	Expenditure Adjustment	-	-		-			
2-9900	Misc Operation	-	-	231.50	-	231.50	231.50	231.50
	Operating Expenses Total	**-**	**-**	**463.00**	**-**	**463.00**	**463.00**	**463.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	910.00	-	910.00	910.00	910.00
	Supplies and Materials Total	**-**	**-**	**910.00**	**-**	**910.00**	**910.00**	**910.00**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0318	Safety Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-1100	Other Equipment	-	-	1,476.00	-	1,476.00	1,476.00	1,476.00
	Capital Outlay Total	**-**	**-**	**4,476.00**	**-**	**4,476.00**	**4,476.00**	**4,476.00**
	Total Expenditures	-	-	5,849.00	-	5,849.00	5,849.00	5,849.00

2375 Drug Testing Fund Revenues

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	1,215.83	463.02	8.92	8.92	-	-	-
	COUNTY SHERIFF							
395-04	Breath Analyzer Fees	-	-	100.08	-	100.00	100.00	100.00
474-07	Drug Testing	-	-	200.00	-	200.00	200.00	200.00
	County Sheriff Total	**-**	**-**	**300.08**	**-**	**300.00**	**300.00**	**300.00**
	Total Revenue Available	1,215.83	463.02	309.00	8.92	300.00	300.00	300.00
	Less Expenditures	(752.81)	(454.10)	(309.00)	(8.92)	(300.00)	(300.00)	(300.00)
	Balance Forward	463.02	8.92	-	-	-	-	-

2375 Drug Testing Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
654-00	**Drug Testing Fund - Co**							
	Operating Expenses							
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	494.80	364.40	154.50	-	150.00	150.00	150.00
	Operating Expenses Total	**494.80**	**364.40**	**154.50**	**-**	**150.00**	**150.00**	**150.00**
	Capital Outlay							
5-1100	Other Equipment	258.01	89.70	154.50	8.92	150.00	150.00	150.00
	Capital Outlay Total	**258.01**	**89.70**	**154.50**	**8.92**	**150.00**	**150.00**	**150.00**
	Total Expenditures	752.81	454.10	309.00	8.92	300.00	300.00	300.00

2410 Federal Drug Law Enforcement Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	2,106.20	2,106.20	2,106.20	2,106.20	2,106.20	2,106.20	2,106.20
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
		-						
	Intergovernmental Federal Total	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle Drugs	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
475-03	Proceeds - Confiscated Articles	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
540-01	Miscellaneous Revenue	-	-	1,500.80	-	1,500.80	1,500.80	1,500.80
	Other Fees And Misc. Revenue Total	**-**	**-**	**4,500.80**	**-**	**4,500.80**	**4,500.80**	**4,500.80**
	Total Revenue Available	2,106.20	2,106.20	11,607.00	2,106.20	11,607.00	11,607.00	11,607.00
	Less Expenditures	-	-	(11,607.00)	-	(11,607.00)	(11,607.00)	(11,607.00)
	Balance Forward	2,106.20	2,106.20	-	2,106.20	-	-	-

2410 Federal Drug Law Enforcement Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
654-00	**Misc Operation**							
	Operating Expenses							
2-1751	Dues, Subscriptions, Registration Fees	-	-	-	-	-	-	-
2-1766	Continuing Education Costs	-	-	-	-	-	-	-
2-9103	Drug Commission	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-9900	Misc Operation	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**-**	**-**	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**2,000.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	3,553.50	-	3,553.50	3,553.50	3,553.50
	Supplies and Materials Total	**-**	**-**	**3,553.50**	**-**	**3,553.50**	**3,553.50**	**3,553.50**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0318	Safety Equipment	-	-	3,053.50	-	3,053.50	3,053.50	3,053.50
5-1100	Other Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	Capital Outlay Total	**-**	**-**	**6,053.50**	**-**	**6,053.50**	**6,053.50**	**6,053.50**
	Total Expenditures	-	-	11,607.00	-	11,607.00	11,607.00	11,607.00

2430 Canine (K-9) Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance	-	5,000.00	5,000.00	5,000.00	-	-	-
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
534-01	Contributions/Donations	5,000.00	-	15,000.00	-	15,000.00	15,000.00	15,000.00
540-01	Misc Revenue	-	-	-		-	-	-
	Other Fees and Misc. Revenue Total	**5,000.00**	**-**	**15,000.00**	**-**	**15,000.00**	**15,000.00**	**15,000.00**
	Total Revenue Available	5,000.00	5,000.00	20,000.00	5,000.00	15,000.00	15,000.00	15,000.00
	Less Expenditures	-	-	(20,000.00)	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
	Balance Forward	5,000.00	5,000.00	-	-	-	-	-

2430 Canine (K-9) Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
651-00	**Canine (K-9)**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1850	K-9 Costs	-	-	15,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**17,500.00**	**5,000.00**	**12,500.00**	**12,500.00**	**12,500.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**-**	**-**	**2,500.00**	**-**	**2,500.00**	**2,500.00**	**2,500.00**
	Total Expenditures	-	-	20,000.00	5,000.00	15,000.00	15,000.00	15,000.00

2500 Federal Grant Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	-	-	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
330-10	CETA Program	-	-	-	-	-	-	-
330-20	Highway Safety	-	-	-	-	-	-	-
330-30	Crime Commission	-	-	-	-	-	-	-
330-40	Drug Commission	-	-	-	-	-	-	-
339-01	Federal Grants - Other	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
339-04	Block Grant - Community Dev	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Intergovernmental Federal Total	**-**	**-**	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**
	INTERGOVERNMENT STATE							
340-00	Other State Grants	-	-	-	-	-	-	-
340-01	State Grants	-	-	-	-	-	-	-
340-10	Library Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
503-75	Energy Grant	-	-	-	-	-	-	-
510-01	Interest on Investments	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	InterFund Transfer From Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
	Less Expenditures	-	-	(10,000.00)	-	(10,000.00)	(10,000.00)	(10,000.00)
	Balance Forward	-	-	-	-	-	-	-

2500 Federal Grants Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
970-00	**Other**							
	Operating Expenses							
2-0975	Expenditure Adjustment	-	-	-	-	-	-	-
2-9100	Operating Expenses	-	-	-	-	-	-	-
2-9101	Crime Commission (Sheriff)	-	-	-	-	-	-	-
2-9102	Metro Tricep	-	-	-	-	-	-	-
2-9103	Drug Commission	-	-	-	-	-	-	-
2-9104	CETA Title II	-	-	-	-	-	-	-
2-9105	C.D.B.G.	-	-	-	-	-	-	-
2-9106	Other Federal Grants	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-9107	Other State Grants	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-9108	Crime Commission (Attorney)	-	-	-	-	-	-	-
2-9901	Energy Grant Expenses	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**
	Transfers							
7-0200	InterFund Transfer to Gen	-	-	-	-	-	-	-
	Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00

2700 Inheritance Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	1,366,303.74	2,654,174.43	2,380,210.47	2,380,210.47	3,229,567.44	3,229,567.44	3,229,567.44
	TAXES							
310-01	Inheritance Taxes	1,277,069.60	722,192.70	600,000.00	2,864,237.89	600,000.00	600,000.00	600,000.00
310-02	Interest On Inheritance Taxes	11,276.92	3,843.34	2,500.53	7,183.01	3,000.56	3,000.56	3,000.56
	Taxes Total	**1,288,346.52**	**726,036.04**	**602,500.53**	**2,871,420.90**	**603,000.56**	**603,000.56**	**603,000.56**
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Fees and Misc Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	-	-	39,095.91	-	-	-
	County Transfers Total	**-**	**-**	**-**	**39,095.91**	**-**	**-**	**-**
	Total Revenue Available	2,654,650.26	3,380,210.47	2,982,711.00	5,290,727.28	3,832,568.00	3,832,568.00	3,832,568.00
	Less Expenditures	(475.83)	(1,000,000.00)	-	(2,061,159.84)	(3,832,568.00)	(3,832,568.00)	(3,832,568.00)
	Balance Forward	2,654,174.43	2,380,210.47	2,982,711.00	3,229,567.44	-	-	-

2700 Inheritance Tax Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
600-00	**Various**							
	Operating Expenses							
2-1705	Vehicle Rental	-	-	-	-	-	-	-
2-1801	LAAA Membership Dues	-	-	-	-	-	-	-
2-2401	Court Appointed Counsel - Dist. Crt.	-	-	-	-	-	-	-
2-2402	Court Appointed Counsel - Cty. Crt.	-	-	-	-	-	-	-
2-2601	District Court Costs	-	-	-	-	-	-	-
2-2602	County Court Costs	-	-	-	-	-	-	-
2-2603	County Court Office Costs	-	-	-	-	-	-	-
2-4428	Metropolitan Library	-	-	-	-	-	-	-
2-6700	County Law Library	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	475.83	-	1,432,711.00	511,159.84	2,000,000.00	2,000,000.00	2,000,000.00
	Operating Expenses Total	**475.83**	**-**	**1,432,711.00**	**511,159.84**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**
	Transfers							
7-0201	Interfund Trans to General	-	-	-	-	-	-	-
7-0203	Interfund Trans to Juvenile Div	-	-	-	-	-	-	-
7-0205	Interfund Trans to County Transportation	-	-	-	-	-	-	-
7-0207	Interfund Trans to (970 PW - Road)	-	-	-	-	-	1,832,568.00	1,832,568.00
7-0208	Interfund Trans to (970 PW - Special Road)	-	1,000,000.00	1,550,000.00	1,550,000.00	1,832,568.00	-	-
7-0211	Interfund Trans to E911	-	-	-	-	-	-	-
7-0213	Interfund Trans to Flood Control	-	-	-	-	-	-	-
7-0216	Interfund Trans to CASA	-	-	-	-	-	-	-
7-0222	InterFund Trans to Emergence Management	-	-	-	-	-	-	-
	Transfer Total	**-**	**1,000,000.00**	**1,550,000.00**	**1,550,000.00**	**1,832,568.00**	**1,832,568.00**	**1,832,568.00**
	Total all Expenditures	475.83	1,000,000.00	2,982,711.00	2,061,159.84	3,832,568.00	3,832,568.00	3,832,568.00

2913 911 Wireless Service Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	71,212.02	141,105.40	109,583.14	109,583.14	169,293.23	169,293.23	169,293.23
	INTERGOVERNMENT STATE							
347-60	911 Wireless Service	-	-	-	-	-	-	-
349-60	911 Enhanced Wireless Service	73,743.38	63,387.17	40,000.86	63,560.09	60,000.77	60,000.77	60,000.77
	Intergovernment State Total	**73,743.38**	**63,387.17**	**40,000.86**	**63,560.09**	**60,000.77**	**60,000.77**	**60,000.77**
	OTHER FEES AND MISC REVENUE							
534-01	Contributions & Donations	-	1,120.00	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**-**	**1,120.00**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	144,955.40	205,612.57	149,584.00	173,143.23	229,294.00	229,294.00	229,294.00
	Less Expenditures	(3,850.00)	(96,029.43)	(149,584.00)	(3,850.00)	(229,294.00)	(229,294.00)	(229,294.00)
	Balance Forward	141,105.40	109,583.14	-	169,293.23	-	-	-

2913 911 Wireless Service Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
690-00	**911 Wireless Service**							
	Operating Expenses							
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-1816	Emergency Phone - 911	3,850.00	40,721.77	39,787.00	3,850.00	39,787.00	39,787.00	39,787.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**3,850.00**	**40,721.77**	**44,787.00**	**3,850.00**	**44,787.00**	**44,787.00**	**44,787.00**
	Supplies and Materials							
3-0301	Signs	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
		-	**-**					
	Supplies and Materials Total	**-**	**-**	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**2,000.00**
	Capital Outlay							
5-0311	Radio Equipment	-	-	30,932.99	-	30,932.99	30,932.99	30,932.99
5-0315	Data Processing Equipment	-	-	30,932.99	-	30,932.99	30,932.99	30,932.99
5-1217	Emergency Phone 911 Equip	-	55,307.66	40,931.02	-	120,641.02	120,641.02	120,641.02
	Capital Outlay Total	**-**	**55,307.66**	**102,797.00**	**-**	**182,507.00**	**182,507.00**	**182,507.00**
	Total Expenditures	3,850.00	96,029.43	149,584.00	3,850.00	229,294.00	229,294.00	229,294.00

2915 Emergency Management Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	2,750.41	8,394.37	14,334.79	14,334.79	8,034.47	8,034.47	8,034.47
	INTERGOVERNMENTAL FEDERAL							
334-03	Natural Disaster Relief (Woodcliff)	-	-	-	-	-	-	-
339-06	Federal Emergence Management	-	-	-	-	-	-	-
339-07	EMPG Funds	21,664.33	26,396.99	21,000.00	22,532.43	22,000.00	22,000.00	22,000.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-
349-50	Hazard Mitigation	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**21,664.33**	**26,396.99**	**21,000.00**	**22,532.43**	**22,000.00**	**22,000.00**	**22,000.00**
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-	-	-	-	-	-	-
540-01	Miscellaneous	200.00	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**200.00**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	InterFund Transfer From General	38,808.92	28,505.68	22,539.21	22,539.21	29,085.53	29,085.53	29,085.53
	County Transfers Total	**38,808.92**	**28,505.68**	**22,539.21**	**22,539.21**	**29,085.53**	**29,085.53**	**29,085.53**
	Total Revenue Available	63,423.66	63,297.04	57,874.00	59,406.43	59,120.00	59,120.00	59,120.00
	Less Expenditures	(55,029.29)	(48,962.25)	(57,874.00)	(51,371.96)	(59,120.00)	(59,120.00)	(59,120.00)
	Balance Forward	8,394.37	14,334.79	-	8,034.47	-	-	-

2915 Emergence Management Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
653-00	**Emergence Management**							
	Personal Services							
1-0100	Officials Salary	39,216.00	40,392.00	41,604.00	41,604.00	42,850.00	42,850.00	42,850.00
1-0201	Deputy Director	-	-	-	-	-	-	-
1-0300	Regular Time Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	57.60	9.50	-	-	-	-	-
1-0901	Regular (County Share) Ret	2,647.10	524.30	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	2,987.62	594.25	-	-	-	-	-
	Personal Services Total	**44,908.32**	**41,520.05**	**41,604.00**	**41,604.00**	**42,850.00**	**42,850.00**	**42,850.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	374.52	385.01	420.00	448.35	420.00	420.00	420.00
2-1701	Meals	97.11	-	-	-	-	-	-
2-1704	Mileage	2,870.71	2,797.43	2,400.00	2,219.02	2,400.00	2,400.00	2,400.00
2-1710	Convention Expense - Lodging	842.85	302.08	750.00	952.30	750.00	750.00	750.00
2-1801	Dues, Subs, Reg & Training	179.00	1,851.80	1,300.00	1,248.61	1,300.00	1,300.00	1,300.00
2-2515	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	333.13	191.86	400.00	328.49	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	-	395.09	-	-	-	-	-
	Operating Expenses Total	**4,697.32**	**5,923.27**	**5,270.00**	**5,196.77**	**5,270.00**	**5,270.00**	**5,270.00**
	Supplies and Materials							
3-0101	Office Supplies	613.59	366.13	1,000.00	779.42	1,000.00	1,000.00	1,000.00
3-0209	Fuel - Auto	-	-	-	-	-	-	-
	Supplies and Materials Total	**613.59**	**366.13**	**1,000.00**	**779.42**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	255.00	199.80	4,000.00	474.00	4,000.00	4,000.00	4,000.00
5-0318	Safety Equipment	-	-	1,000.00	191.03	1,000.00	1,000.00	1,000.00
5-0400	Technical Equipment	805.06	-	1,000.00	-	1,000.00	1,000.00	1,000.00
5-1217	E911 Equipment	3,750.00	953.00	4,000.00	3,126.74	4,000.00	4,000.00	4,000.00
	Capital Outlay Total	**4,810.06**	**1,152.80**	**10,000.00**	**3,791.77**	**10,000.00**	**10,000.00**	**10,000.00**
	Total Expenditures	55,029.29	48,962.25	57,874.00	51,371.96	59,120.00	59,120.00	59,120.00

2942 Correctional Center Commissary Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balances	25,234.27	38,659.49	59,096.94	59,096.94	73,532.46	73,532.46	73,532.46
	OTHER FEES & MISC REVENUE							
530-03	Sale of Commissary	210.12	-	-	7,406.59	-	-	-
530-06	Sale of Commissary	86,595.48	93,758.94	100,000.00	82,571.76	100,000.00	100,000.00	100,000.00
530-07	Sale of Phone Card	102,038.03	83,598.29	100,000.00	81,643.07	100,000.00	100,000.00	100,000.00
540-01	Miscellaneous Revenue	16,363.05	8,549.19	15,000.06	2,636.66	3,500.54	3,500.54	3,500.54
	Total Fees & Misc Revenue	**205,206.68**	**185,906.42**	**215,000.06**	**174,258.08**	**203,500.54**	**203,500.54**	**203,500.54**
	INTERFUND TRANSFERS							
590-01	Interfund Trans General	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	230,440.95	224,565.91	274,097.00	233,355.02	277,033.00	277,033.00	277,033.00
	Less Expenditures	(191,781.46)	(165,468.97)	(274,097.00)	(159,822.56)	(277,033.00)	(277,033.00)	(277,033.00)
	Balance Forward	38,659.49	59,096.94	-	73,532.46	-	-	-

2942 Correctional Center Commissary Fund Expenditures

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
671-00	**Correctional Center Commissary**							
	Operating Expenses							
2-0100	Postage	162.29	120.16	25.00	-	25.00	25.00	25.00
2-0200	Telephone Service	80,608.63	66,219.31	100,000.00	66,204.88	100,000.00	100,000.00	100,000.00
2-1014	Notary Charges	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1908	Calling Cards	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous Expenses	12,210.33	130.60	15,000.00	5,955.54	15,000.00	15,000.00	15,000.00
2-9901	Miscellaneous - Pizza Night	1,115.55	-	5,000.00	.	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**94,096.80**	**66,470.07**	**131,025.00**	**72,160.42**	**131,025.00**	**131,025.00**	**131,025.00**
	Supplies and Materials							
3-0101	Offices Supplies	-	-	500.00	155.00	500.00	500.00	500.00
3-0111	Food and Beverages	82,637.62	82,231.71	117,161.00	79,228.01	117,161.00	117,161.00	117,161.00
3-0118	Stationery/Envelopes	1,987.40	2,118.15	2,000.00	1,641.75	2,000.00	2,000.00	2,000.00
3-0121	Recreation	-	-	500.00	470.49	500.00	500.00	500.00
3-0150	Miscellaneous Supplies	72.00	242.47	100.00	2,366.52	3,036.00	3,036.00	3,036.00
3-0400	Misc. Commissary Supplies	14.49	174.88	1,000.00	52.17	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**84,711.51**	**84,767.21**	**121,261.00**	**83,913.94**	**124,197.00**	**124,197.00**	**124,197.00**
	Capital Outlays							
5-1100	Other Equipment	12,973.15	14,231.69	21,811.00	3,218.35	21,811.00	21,811.00	21,811.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	-	-	-	529.85	-	-	-
	Capital Outlays Total	**12,973.15**	**14,231.69**	**21,811.00**	**3,748.20**	**21,811.00**	**21,811.00**	**21,811.00**
		191,781.46	165,468.97	274,097.00	159,822.56	277,033.00	277,033.00	277,033.00
	Total Expenditures							

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

3100 Health Services Bond Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	4,463,752.74	4,630,216.48	3,061,967.06	3,061,967.06	3,163,799.01	3,163,799.01	3,163,799.01
305-00	Property Taxes	18.98	1.07	-	40.59	-	-	-
306-00	Property Taxes Interest	9.89	0.55	-	36.43	-	-	-
	INTERGOVERNMENTAL STATE							
344-01	Homestead Exemption Alloc.	-	-	-	-	-	-	-
344-05	Property Tax Credit	-	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	-	-	-	-	-	-	-
346-02	Carline Tax	-	-	-	-	-	-	-
	Intergovernmental State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER INTERGOVERNMENTAL REVENUE							
353-01	In Lieu	-	-	-	67.81	-	-	-
353-02	In-Lieu-of-tax-5% Gross Revenue	-	67.81	-	-	-	-	-
356-01	Received from Hospital for Bond Payment	1,380,000.00	1,320,000.00	1,320,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	Other Intergovernmental Revenue Total	**1,380,000.00**	**1,320,067.81**	**1,320,000.00**	**1,200,067.81**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	-	-	-	-	-	-	-
	County Treasurer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	24,612.33	15,663.55	20,000.94	7,458.44	8,000.00	8,000.00	8,000.00
510-05	Interest 05 Bond - Health Services	-	-	-	-	-	-	-
510-06	Interest on 06 Bond - Health Services	-	-	-	-	-	-	-
511-01	Gain or Loss from sale of CD's	-	(2,061.18)		-			
540-01	Miscellaneous Revenue	23,210.00	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**47,822.33**	**13,602.37**	**20,000.94**	**7,458.44**	**8,000.00**	**8,000.00**	**8,000.00**
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from	67.81	-	-	11.85	-	-	-
	(5000 Health Services Operations Fund)							
	Interfund Transfers Total	**67.81**	**-**	**-**	**11.85**	**-**	**-**	**-**
	Total Revenue Available	5,891,671.75	5,963,888.28	4,401,968.00	4,269,582.18	4,371,799.01	4,371,799.01	4,371,799.01
	Less Expenditures	(1,261,455.27)	(2,901,921.22)	(4,401,968.00)	(1,105,783.17)	(4,371,799.01)	(4,371,799.01)	(4,371,799.01)
	Balance Forward	4,630,216.48	3,061,967.06	-	3,163,799.01	-	-	-

Property Tax
Delinquent Tax Allowance
Total Property Tax Requirement to Levy

3100 Bond Fund Expenditures - Health Services

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
771-00	**Hospital/Clinic/Long-Term Care**							
	Operating Expenses							
2-2515	Contractual Services	1,934.00	2,137.66	1,500.00	1,475.67	1,500.00	1,500.00	1,500.00
2-2520	Legal Fees (Bond Refunding)	-	-	-		-	-	-
	Operating Expenses Total	**1,934.00**	**2,137.66**	**1,500.00**	**1,475.67**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-1300	Special Fees	22,860.00	1,867.50	-	-	-	-	-
	Capital Outlay Expenses Total	**22,860.00**	**1,867.50**	**-**	**-**	**-**	**-**	**-**
	DEBT SERVICING							
6-0100	Principal Retirement	896,292.27	2,141,292.27	3,340,251.00	608,219.62	2,913,532.68	2,913,532.68	2,913,532.68
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	340,369.00	756,623.79	1,060,217.00	496,087.88	1,456,766.33	1,456,766.33	1,456,766.33
	Debt Servicing Total	**1,236,661.27**	**2,897,916.06**	**4,400,468.00**	**1,104,307.50**	**4,370,299.01**	**4,370,299.01**	**4,370,299.01**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to (4100 Construction Fund)	-	-	-		-	-	-
	Interfund Transfer Total	**-**	**-**	**-**		**-**	**-**	**-**
	Total Expenditures	1,261,455.27	2,901,921.22	4,401,968.00	1,105,783.17	4,371,799.01	4,371,799.01	4,371,799.01

Is this fund designated as a Special Reserve Fund? Yes
If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Hospital/Clinic/Long-Term Care Facilities.

3300 Bond Fund Revenues - Law Enforcement and Judicial Center

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	668,838.01	490,792.81	234,065.28	234,065.28	559,140.17	559,140.17	559,140.17
305-00	Property Taxes	678,905.62	499,925.87	1,016,869.72	786,124.72	1,016,869.72	1,016,869.72	1,016,869.72
306-00	Property Taxes Interest	2,521.92	1,334.77	2,000.00	1,598.89	2,000.00	2,000.00	2,000.00
	INTERGOVERNMENTAL STATE							
341-60	Property Tax Credit	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	14,401.17	10,783.02	-	18,449.16	-	-	-
344-05	Property Tax Credit	19,171.40	18,635.88	-	40,225.44	-	-	-
346-01	Pro-Rate Motor Vehicle	1,878.83	1,247.55	1,500.00	1,526.14	1,500.00	1,500.00	1,500.00
346-02	Carline Tax	577.72	388.00	500.00	609.46	500.00	500.00	500.00
	Intergovernmental State Total	**36,029.12**	**31,054.45**	**2,000.00**	**60,810.20**	**2,000.00**	**2,000.00**	**2,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	3,217.19	2,839.04	2,500.00	4,785.96	2,500.00	2,500.00	2,500.00
	Other Intergovernmental Revenue Total	**3,217.19**	**2,839.04**	**2,500.00**	**4,785.96**	**2,500.00**	**2,500.00**	**2,500.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(144.03)	(107.85)	-	(184.47)	-	-	-
	County Treasurer Total	**(144.03)**	**(107.85)**	-	**(184.47)**	-	-	-
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	1,727.23	820.44	1,000.00	698.84	1,000.00	1,000.00	1,000.00
510-05	Interest 06 Bond	-	-	-	-	-	-	-
510-06	Interest on 07 Bond	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	512.00	190,000.00	-	-	-	-	-
	Other Fees & Misc Revenue Total	**2,239.23**	**190,820.44**	**1,000.00**	**698.84**	**1,000.00**	**1,000.00**	**1,000.00**
	INTERFUND TRANSFERS							
590-01	Interfund Transfers from (from General Fund)	-	-	-		-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	-	-	-	479,622.50	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**479,622.50**	**-**	**-**	**-**
	Total Revenue Available	1,391,607.06	1,216,659.53	1,258,435.00	1,567,521.92	1,583,509.89	1,583,509.89	1,583,509.89
	Less Expenditures	(900,814.25)	(982,594.25)	(1,258,435.00)	(1,008,381.75)	(1,583,509.89)	(1,583,509.89)	(1,583,509.89)
	Balance Forward	490,792.81	234,065.28	-	559,140.17	-	-	-
				Property Tax		1,016,869.72	1,016,869.72	1,016,869.72
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		1,016,869.72	1,016,869.72	1,016,869.72

3300 Bond Fund Expenditures - Law Enforcement and Judicial Center

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
771-00	**Law Enforcement and Judicial Center**							
	Operating Expenses							
2-2515	Contractual Services	1,548.00	1,048.00	1,100.00	1,048.00	1,100.00	1,100.00	1,100.00
2-2520	Legal Fees (Bond Refunding)	-	-	-		-	-	-
	Operating Expenses Total	**1,548.00**	**1,048.00**	**1,100.00**	**1,048.00**	**1,100.00**	**1,100.00**	**1,100.00**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-
	DEBT SERVICING							
6-0100	Principal Retirement	782,662.50	752,962.50	880,000.00	780,000.00	1,096,716.59	1,096,716.59	1,096,716.59
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	116,603.75	228,583.75	227,335.00	227,333.75	335,693.30	335,693.30	335,693.30
	Debt Servicing Total	**899,266.25**	**981,546.25**	**1,107,335.00**	**1,007,333.75**	**1,432,409.89**	**1,432,409.89**	**1,432,409.89**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to	-	-	-	-	-	-	-
	Interfund Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	900,814.25	982,594.25	1,108,435.00	1,008,381.75	1,433,509.89	1,433,509.89	1,433,509.89
	Cash Reserve			150,000.00		150,000.00	150,000.00	150,000.00
	Total			1,258,435.00		1,583,509.89	1,583,509.89	1,583,509.89

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Law Enforcement and Judicial Center.

4050 County Building Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	638,036.67	651,581.61	632,144.15	632,144.15	581,983.62	581,983.62	581,983.62
305-00	Property Taxes	68,294.71	68,463.52	100,000.00	84,724.56	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	184.38	171.74	20.00	191.15	20.00	20.00	20.00
	INTERGOVERNMENT STATE							
344-01	Homestead Exempt Alloc.	1,692.33	1,476.02	-	1,880.75	-	-	-
344-05	Property Tax Credit	2,624.42	2,557.20	-	3,957.22	-	-	-
346-01	Prorate Motor Vehicle	201.78	183.47	30.00	165.03	30.00	30.00	30.00
346-02	Carline Tax Allocation	65.48	53.09	15.00	63.26	15.00	15.00	15.00
	Intergovernment State Total	**4,584.01**	**4,269.78**	**45.00**	**6,066.26**	**45.00**	**45.00**	**45.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	402.41	388.66	60.00	482.88	60.00	60.00	60.00
	Other Intergovernmental Revenue Total	**402.41**	**388.66**	**60.00**	**482.88**	**60.00**	**60.00**	**60.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(16.95)	(14.76)	-	(18.79)	-	-	-
	County Treasurer Total	**(16.95)**	**(14.76)**	**-**	**(18.79)**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	-	2.00	-	-	-	-	-
510-01	Interest On Investments	870.94	694.51	500.00	318.71	500.00	500.00	500.00
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
531-01	Judgments & Settlements	-	-	-	-	-	-	-
532-06	Revenue Adjustment							
534-01	Donations/Contributions	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**870.94**	**696.51**	**500.00**	**318.71**	**500.00**	**500.00**	**500.00**
	COUNTY TRANSFERS							
590-02	Inter Fund from General	95,771.38	95,771.37	-	-	-	-	-
	County Transfers Total	**95,771.38**	**95,771.37**	**-**	-	**-**	**-**	**-**
	Total Revenue Available	808,127.55	821,328.43	732,769.15	723,908.92	682,608.62	682,608.62	682,608.62
	Less Expenditures	(156,545.94)	(189,184.28)	(732,769.15)	(141,925.30)	(682,608.62)	(682,608.62)	(682,608.62)
	Balance Forward	651,581.61	632,144.15	-	581,983.62	-	-	-
				Property Tax		100,000.00	100,000.00	100,000.00
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		100,000.00	100,000.00	100,000.00

4050 County Building Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>	
980-00	**County Building**								
	Operating Expenses								
2-0501	Light & Water	-	-	-	-	-	-	-	
2-0503	Heating Fuel	-	-	-	-	-	-	-	
2-0505	Garbage Service	-	-	-	-	-	-	-	
2-0506	Boiler Maintenance	5,496.00	2,097.50	-	144.00	-	-	-	
2-0525	Emergency Generator Operations	214.10	-	10,000.00	-	10,000.00	10,000.00	10,000.00	
2-0609	Maintenance & Repairs	19,892.57	9,829.15	40,000.00	23,374.41	40,000.00	40,000.00	40,000.00	
2-1300	Building & Grounds Repair	-	26,962.89		52,341.73				
2-1640	Elevator Repair	463.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	
2-1650	Grounds Repair	2,914.00	-	5,000.00	-	5,000.00	5,000.00	5,000.00	
2-1690	Electrical Service Repair	-	1,230.30	10,000.00	-	10,000.00	10,000.00	10,000.00	
2-2515	Contractual Services	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	
2-9900	Miscellaneous	311.10	244.99	98,747.67	2,926.89	98,747.67	98,747.67	98,747.67	
	Operating Expenses Total	**29,290.77**	**40,364.83**	**178,747.67**	**78,787.03**	**178,747.67**	**178,747.67**	**178,747.67**	
	Capital Outlay								
5-0103	Land Purchase	-	-	-	-	-	-	-	
5-0200	Building Acquisition	-	-	-	-	-	-	-	
5-0230	Courthouse Remodeling	63,489.89	3,085.94	379,021.48	2,096.79	328,860.95	328,860.95	328,860.95	
5-0235	Communication Equipment	-	-	100,000.00	-	100,000.00	100,000.00	100,000.00	
5-0261	Telephone Wiring	745.02	-	-	-	-	-	-	
5-0262	Electrical Wiring	-	-	-	-	-	-	-	
5-0700	Furniture	-	-	-	-	-	-	-	
5-1302	Engineering-Fees	-	-	-	-	-	-	-	
5-1303	Architectural Fees	-	-	-	-	-	-	-	
5-1400	Misc. - Highway Dept.	-	-	-	-	-	-	-	
5-2250	Floor Coverings	-	125.00	-	4,688.78	-	-	-	
5-2251	Window Treatment/Repair/Replacement	6,329.13	400.00	-	2,223.83	-	-	-	
5-2510	Misc. Capital Outlay	56,691.13	145,208.51	75,000.00	54,128.87	75,000.00	75,000.00	75,000.00	
	Capital Outlay Total	**127,255.17**	**148,819.45**	**554,021.48**	**63,138.27**	**503,860.95**	**503,860.95**	**503,860.95**	
	Transfers								
7-0200	Interfund Trans to General Fund	-	-	-	-	-	-	-	
7-0201	Interfund Trans to Jail Fund	-	-	-	-	-	-	-	
7-0203	Interfund Trans to Fed Grant Emerg Man	-	-	-	-	-	-	-	
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	Total Expenditures	156,545.94	189,184.28	732,769.15	141,925.30	682,608.62	682,608.62	682,608.62	Page 113

4700 Flood Control Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance	162,309.34	315,425.83	393,767.10	393,767.10	471,960.95	471,960.95	471,960.95
305-00	Property Taxes	147,897.06	73,187.29	76,744.16	72,862.99	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	667.36	204.35	20.50	215.63	20.50	20.50	20.50
	INTERGOVERNMENT STATE							
344-01	Homestead Commissions	2,648.85	1,573.79	-	1,516.63	-	-	-
344-05	Property Tax Credit	1,403.61	2,724.92	-	3,037.96	-	-	-
346-01	Prorate	384.13	195.76	-	139.19	-	-	-
346-02	Carline	110.90	56.63	-	52.18	-	-	-
	Intergovernment State Total	**4,547.49**	**4,551.10**	**-**	**4,745.96**	**-**	**-**	**-**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In Lieu Tax 5% Gross	543.07	414.28	-	384.42	-	-	-
	Other Intergovernmental Revenue Total	**543.07**	**414.28**	**-**	**384.42**	**-**	**-**	**-**
	COUNTY TREASURER							
361-01	Commissions	(26.49)	(15.75)	-	(15.15)	-	-	-
	County Treasurer Total	**(26.49)**	**(15.75)**	**-**	**(15.15)**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
540-01	Miscellaneous Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Fees and Misc Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	315,937.83	393,767.10	470,531.76	471,960.95	548,725.61	548,725.61	548,725.61
	Less Expenditures	(512.00)	-	(470,531.76)	-	(548,725.61)	(548,725.61)	(548,725.61)
	Balance Forward	315,425.83	393,767.10	-	471,960.95	-	-	-

Property Tax	76,744.16	76,744.16	76,744.16
Delinquent Tax Allowance	-	-	-
Total Property Tax Requirement to Levy	76,744.16	76,744.16	76,744.16

4700 Flood Control Projects Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
890-00	**Flood Control Projects**							
	Operating Expenses							
2-4404	Intergovernment Payments (Clear Creek)	-	-	150,000.00	-	150,000.00	150,000.00	150,000.00
2-4405	Intergovernment Payments (Platte River Ice Jam)	512.00	-	150,000.00	-	150,000.00	150,000.00	150,000.00
2-99000	Miscellaneous	-	-	170,531.76	-	248,725.61	248,725.61	248,725.61
	Operating Expenses Total	**512.00**	**-**	**470,531.76**	**-**	**548,725.61**	**548,725.61**	**548,725.61**
	Total Expenditures	512.00	-	470,531.76	-	548,725.61	548,725.61	548,725.61
	Cash Reserve			-		-	-	-
	Total			470,531.76		548,725.61	548,725.61	548,725.61

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

4950 Cultural/Recreation (Youth Camp) Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance	3,692.84	9,374.34	4,922.07	4,922.07	4,648.54	4,648.54	4,648.54
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
510-01	Interest On Investments	2.28	3.23	2.00	1.47	2.00	2.00	2.00
534-01	Contributions/Donations	13,465.00	3,510.00	7,000.00	7,880.00	7,000.00	7,000.00	7,000.00
540-01	Miscellaneous Revenue	-	-	-		-	-	-
	Other Fees and Misc. Revenue Total	**13,467.28**	**3,513.23**	**7,002.00**	**7,881.47**	**7,002.00**	**7,002.00**	**7,002.00**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	17,160.12	12,887.57	11,924.07	12,803.54	11,650.54	11,650.54	11,650.54
	Less Expenditures	(7,785.78)	(7,965.50)	(11,924.07)	(8,155.00)	(11,650.54)	(11,650.54)	(11,650.54)
	Balance Forward	9,374.34	4,922.07	-	4,648.54	-	-	-

4950 Cultural and Recreation Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
676-00	**Youth Camp**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Administrative)	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0135	Recreation Supplies (Camp)	7,785.78	7,965.50	11,924.07	8,155.00	11,650.54	11,650.54	11,650.54
	Supplies and Materials Total	**7,785.78**	**7,965.50**	**11,924.07**	**8,155.00**	**11,650.54**	**11,650.54**	**11,650.54**
	Total Expenditures	7,785.78	7,965.50	11,924.07	8,155.00	11,650.54	11,650.54	11,650.54

Is this fund designated as a Special Reserve Fund? Yes
If yes, what is the particular purpose of setting funds aside? For the Diversion Program Youth Camp.

5000 Saunders Medical Center Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official Estimation 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1							
	OTHER FEES AND MISC. REVENUE							
532-06	Revenue Adjustment							
534.01	Contributions and Donations	8,581.03	29,530.00	40,000.00	73,702.00	52,000.00	52,000.00	52,000.00
540-01	Miscellaneous Revenue							
	Other Fees and Misc. Revenue Total	**8,581.03**	**29,530.00**	**40,000.00**	**73,702.00**	**52,000.00**	**52,000.00**	**52,000.00**
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	1,622,494.07	1,282,962.00	1,408,764.00	1,384,370.00	1,367,540.38	1,367,540.38	1,367,540.38
573.17	Respiratory Services	387,344.30	665,832.00	885,374.00	624,625.00	691,068.14	691,068.14	691,068.14
573.21	Surgical Services	950,348.85	948,170.00	1,031,663.00	713,026.00	760,856.74	760,856.74	760,856.74
573.23	Emergency Services	839,391.00	822,336.00	900,942.00	1,023,419.00	1,116,712.75	1,116,712.75	1,116,712.75
573.25	Central Services	548,075.00	580,101.00	478,882.00	731,259.00	731,609.36	731,609.36	731,609.36
573.35	Monitor	774,568.00	886,974.00	871,628.00	993,026.00	1,201,188.49	1,201,188.49	1,201,188.49
573.38	Speech/Occupation Therapy	324,577.16	246,571.00	288,032.00	221,102.00	229,881.92	229,881.92	229,881.92
573.39	Treatment/Observation	-	-	-	-	-	-	-
573.43	Cardiac Rehabilitation	12,060.00	139,870.00	247,300.00	165,015.00	181,435.63	181,435.63	181,435.63
573.47	Physical Therapy	864,294.43	669,724.00	800,105.00	740,005.00	800,770.42	800,770.42	800,770.42
574.01	Laboratory Services	3,186,859.61	3,584,261.00	4,140,332.00	3,646,162.00	3,964,439.10	3,964,439.10	3,964,439.10
574.04	Radiology - Diagnostic	4,371,236.05	4,474,540.00	4,962,246.00	4,984,891.00	5,547,132.02	5,547,132.02	5,547,132.02
574.07	Pharmacy	2,095,643.92	1,982,606.00	2,058,766.00	2,042,358.00	2,319,493.32	2,319,493.32	2,319,493.32
574.12	Clinic Services	3,338,580.34	3,658,595.00	3,894,839.00	3,603,019.00	3,868,246.88	3,868,246.88	3,868,246.88
575.01	Other Operating Revenues	723,569.55	2,691,300.00	2,540,094.00	1,939,896.00	2,084,099.59	2,084,099.59	2,084,099.59
575.51	Provision of Bad Debts	(675,820.09)	(465,317.00)	(756,561.00)	(739,961.00)	(683,984.00)	(683,984.00)	(683,984.00)
575.52	Contractual Adjustments	(4,544,067.71)	(5,407,129.00)	(5,740,653.00)	(5,464,808.00)	(6,282,609.00)	(6,282,609.00)	(6,282,609.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	47,201.80	15,322.00	16,000.00	12,549.00	12,500.00	12,500.00	12,500.00
579.06	Finance Charges							
	County Hospital Revenues Total	**14,866,356.28**	**16,776,718.00**	**18,027,753.00**	**16,619,953.00**	**17,910,381.74**	**17,910,381.74**	**17,910,381.74**
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	4,103,218.84	4,060,333.00	4,119,427.00	4,212,848.00	4,378,936.13	4,378,936.13	4,378,936.13
	County Nursing Home Revenue Total	**4,103,218.84**	**4,060,333.00**	**4,119,427.00**	**4,212,848.00**	**4,378,936.13**	**4,378,936.13**	**4,378,936.13**

5000 Saunders Medical Center Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official Estimation 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	INTERFUND TRANSFERS							
590.02	Transfers - Interfund to	-	-	-	-	-	-	-
	(3100 Health Services Bond Fund)							
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	18,978,156.15	20,866,581.00	22,187,180.00	20,906,503.00	22,341,317.87	22,341,317.87	22,341,317.87
	Less Expenditures	(18,978,156.15)	(20,866,581.00)	(22,187,180.00)	(20,906,503.00)	(22,341,317.87)	(22,341,317.87)	(22,341,317.87)
	Balance Forward	-	-	-	-	-	-	-

Property Tax
Delinquent Tax Allowance
Total Property Tax Requirement to Levy

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official Estimation 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <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	696,567.00	828,539.00	805,692.00	894,104.00	1,010,612.00	1,010,612.00	1,010,612.00
1-0303	Maintenance	188,971.00	193,436.00	208,833.00	203,126.00	230,671.00	230,671.00	230,671.00
1-0305	Clerical	1,312,157.00	1,050,059.00	965,932.00	1,249,657.00	1,541,291.00	1,541,291.00	1,541,291.00
1-0306	Custodial	-	-	-	-	-	-	-
1-0307	Medical/Health	3,988,186.00	5,043,667.00	5,271,259.00	4,698,357.00	4,931,631.00	4,931,631.00	4,931,631.00
1-0316	Nurses	2,757,240.00	2,710,288.00	2,458,121.00	2,929,502.00	2,999,757.00	2,999,757.00	2,999,757.00
1-0334	Dietary	428,101.00	444,567.00	462,656.00	429,471.00	437,865.00	437,865.00	437,865.00
1-0335	Housekeeping/Laundry	378,605.00	377,589.00	386,381.00	373,407.00	402,466.00	402,466.00	402,466.00
	Personal Services Total	**9,749,827.00**	**10,648,145.00**	**10,558,874.00**	**10,777,624.00**	**11,554,293.00**	**11,554,293.00**	**11,554,293.00**
	Operating Expenses							
2-0100	Postal Service	-	-	-	-	-	-	-
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0601	General Liability Insurance	-	-	-	-	-	-	-
2-0609	Maintenance and Repairs	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-2001	Promotion Advertising	-	-	-	-	-	-	-
2-2540	Audit Costs	-	-	-	-	-	-	-
2-5602	Nurse Station - Medical/Surgical Acute	336,564.00	268,000.00	267,967.00	149,832.00	253,071.00	253,071.00	253,071.00
2-5617	Respiratory Services	58,443.00	67,366.00	61,993.00	72,606.00	60,135.00	60,135.00	60,135.00
2-5621	Surgical Services	276,618.00	312,062.00	325,482.00	285,797.00	298,720.00	298,720.00	298,720.00
2-5623	Emergency Services	204,565.00	228,450.00	131,939.00	218,313.00	211,768.00	211,768.00	211,768.00
2-5629	Speech/Occupation Therapy	5,008.00	939.00	29,910.00	17,328.00	17,000.00	17,000.00	17,000.00
2-5632	Cardiac Rehabilitation	25,141.00	10,113.00	60,015.00	33,232.00	31,244.00	31,244.00	31,244.00
2-5636	Physical Therapy	71,034.00	70,227.00	91,084.00	71,124.00	66,599.00	66,599.00	66,599.00
2-5701	Laboratory Services	409,881.00	399,717.00	460,620.00	335,159.00	338,013.00	338,013.00	338,013.00
2-5704	Radiology - Diagnostic	853,998.00	724,462.00	698,371.00	600,124.00	625,409.00	625,409.00	625,409.00
2-5707	Pharmacy	871,484.00	2,059,625.00	2,230,750.00	1,728,873.00	1,814,648.00	1,814,648.00	1,814,648.00
2-5708	Anesthesiology	132,208.00	120,997.00	146,000.00	96,862.00	93,800.00	93,800.00	93,800.00
2-5717	Social Services	4,851.00	5,837.00	7,464.00	3,181.00	4,383.00	4,383.00	4,383.00

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official Estimation 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
2-5718	Medical Records Services	771,112.00	308,596.00	364,019.00	297,472.00	224,735.00	224,735.00	224,735.00
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	92,020.00	153,696.00	134,141.00	162,872.00	148,784.00	148,784.00	148,784.00
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	330,942.00	322,017.00	322,526.00	338,372.00	353,798.00	353,798.00	353,798.00
2-5807	Plant Maintenance	464,189.00	500,980.00	539,631.00	591,883.00	583,856.00	583,856.00	583,856.00
2-5808	Plant Operation	-	-	-	-	-	-	-
2-5809	Housekeeping Service	57,449.00	59,879.00	70,385.00	57,367.00	72,220.00	72,220.00	72,220.00
2-5811	Laundry/Linen Service	76,260.00	69,518.00	78,420.00	67,516.00	78,095.00	78,095.00	78,095.00
2-5831	Administrative Services	1,306,165.00	1,073,870.00	1,186,943.00	1,492,965.00	1,355,817.00	1,355,817.00	1,355,817.00
2-5851	Depreciation/Leases/Rent	1,263,861.00	1,377,177.00	1,512,438.00	1,335,706.00	1,505,570.00	1,505,570.00	1,505,570.00
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	6,587.00	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	322,921.00	502,039.00	484,724.00	464,169.00	489,925.00	489,925.00	489,925.00
	Operating Expenses Total	**7,934,714.00**	**8,635,567.00**	**9,211,409.00**	**8,420,753.00**	**8,627,590.00**	**8,627,590.00**	**8,627,590.00**
	Equipment Rental							
4-0200	Office Equipment							
	Equipment Rental Total							
	Capital Outlays							
5-0800	Medical and Hospital Equipment	374,435.71	1,079,776.00	719,000.00	843,406.00	718,946.00	718,946.00	718,946.00
	Capital Outlay Total	**374,435.71**	**1,079,776.00**	**719,000.00**	**843,406.00**	**718,946.00**	**718,946.00**	**718,946.00**
	Debt Servicing							
6-0100	Principal Retirement	635,808.00	2,330,000.00	700,000.00	700,000.00	705,000.00	705,000.00	705,000.00
6-0200	Interest Payments	651,311.75	467,399.00	404,000.00	425,129.00	398,985.00	398,985.00	398,985.00
	Debt Servicing Total	**1,287,119.75**	**2,797,399.00**	**1,104,000.00**	**1,125,129.00**	**1,103,985.00**	**1,103,985.00**	**1,103,985.00**
	Special Reserve							
8-0100	Retained Earnings	(2,978,430.53)	(5,008,431.00)	(2,281,434.00)	(3,310,456.00)	(2,476,691.13)	(2,476,691.13)	(2,476,691.13)
	Special Reserve Total	**(2,978,430.53)**	**(5,008,431.00)**	**(2,281,434.00)**	**(3,310,456.00)**	**(2,476,691.13)**	**(2,476,691.13)**	**(2,476,691.13)**
	Hospital/Clinic Expenditures Total	**16,367,665.93**	**18,152,456.00**	**19,311,849.00**	**17,856,456.00**	**19,528,122.87**	**19,528,122.87**	**19,528,122.87**

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official Estimation 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
775-00	**Long-Term Care Operations**							
	Personal Services							
1-0301	Administrative	62,354.00	66,350.00	70,242.00	57,592.00	61,005.00	61,005.00	61,005.00
1-0311	Social Services	40,880.00	47,539.00	51,888.00	54,404.00	56,860.00	56,860.00	56,860.00
1-0316	Nurses	1,892,060.00	1,987,275.00	2,067,075.00	2,258,785.00	2,090,234.00	2,090,234.00	2,090,234.00
1-0334	Dietary	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	64,546.00	71,549.00	81,060.00	83,355.00	69,376.00	69,376.00	69,376.00
1-0340	Public Relations							
	Personal Services Total	**2,059,840.00**	**2,172,713.00**	**2,270,265.00**	**2,454,136.00**	**2,277,475.00**	**2,277,475.00**	**2,277,475.00**
	Operating Expenses							
2-0200	Telephone Service	6,528.00	6,967.00	6,930.00	5,714.00	6,850.00	6,850.00	6,850.00
2-0609	Maintenance and Repairs	6,008.00	6,623.00	5,600.00	5,376.00	5,500.00	5,500.00	5,500.00
2-1680	General and Mechanical Repair	-	-	-	-	-	-	-
2-1704	Mileage	763.18	871.00	2,375.00	4,300.00	9,000.00	9,000.00	9,000.00
2-1801	Dues, Subs, Registration Fees	5,042.41	1,261.00	6,635.00	4,387.00	1,400.00	1,400.00	1,400.00
2-2201	Form Printing	209.32	-	200.00	1,813.00	2,400.00	2,400.00	2,400.00
2-2515	Contractual Services	80,307.14	109,091.00	118,308.00	102,605.00	14,700.00	14,700.00	14,700.00
2-5803	Medical Staff Service and Education	6,328.17	9,508.00	14,800.00	11,570.00	12,450.00	12,450.00	12,450.00
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	(995.00)	-	-	-	-	-
	Operating Expenses Total	**105,186.22**	**133,326.00**	**154,848.00**	**135,765.00**	**52,300.00**	**52,300.00**	**52,300.00**
	Supplies and Materials							
3-0105	Medical/Hospital							
3-0132	Nursing	96,871.00	118,817.00	103,900.00	157,096.00	164,321.00	164,321.00	164,321.00
3-0135	Recreation/Rehabilitation	4,847.00	6,683.00	8,500.00	7,729.00	9,000.00	9,000.00	9,000.00
3-0400	Miscellaneous	58,074.00	2,565.00	40,100.00	10,518.00	5,200.00	5,200.00	5,200.00
	Supplies and Materials Total	**159,792.00**	**128,065.00**	**152,500.00**	**175,343.00**	**178,521.00**	**178,521.00**	**178,521.00**
	Capital Outlays							
5-0200	Buildings - Accrual							
5-0205	Depreciation Funding	285,672.00	248,577.00	248,993.00	272,488.00	287,199.00	287,199.00	287,199.00
5-0800	Medical and Hospital Equipment	-	31,354.00	48,725.00	12,315.00	17,700.00	17,700.00	17,700.00
	Capital Outlay Total	**285,672.00**	**279,931.00**	**297,718.00**	**284,803.00**	**304,899.00**	**304,899.00**	**304,899.00**
	Long-Term Care Expenditures Total	**2,610,490.22**	**2,714,035.00**	**2,875,331.00**	**3,050,047.00**	**2,813,195.00**	**2,813,195.00**	**2,813,195.00**
	Total All Expenditures	**18,978,156.15**	**20,866,491.00**	**22,187,180.00**	**20,906,503.00**	**22,341,317.87**	**22,341,317.87**	**22,341,317.87**

5907 911 Emergency Services Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2014-2015 <3>	Actual Revenue 2014-2015 <4>	Official Estimation 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
271-00	Net Fund Balance 7-1	165,312.18	208,345.44	162,199.99	162,199.99	181,987.46	181,987.46	181,987.46
	INTERGOVERNMENTAL FEDERAL							
339-06	Emergency Management Grant	4,711.43	-	-	-	-	-	-
	Intergovernmental Federal Total	**4,711.43**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY SHERIFF							
395-09	911 Surcharges	76,284.97	75,175.70	75,000.00	69,350.06	75,000.00	75,000.00	75,000.00
	County Sheriff Total	**76,284.97**	**75,175.70**	**75,000.00**	**69,350.06**	**75,000.00**	**75,000.00**	**75,000.00**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	17,841.00	18,376.20	9,600.00	27,908.94	9,600.00	9,600.00	9,600.00
534-01	Contributions & Donations	**-**	**-**	**-**	**-**	**-**	**-**	**-**
540-01	Miscellaneous	951.98	1,639.23	300.01	2,447.43	300.01	300.01	300.01
	Other Fees and Misc Revenue Total	**18,792.98**	**20,015.43**	**9,900.01**	**30,356.37**	**9,900.01**	**9,900.01**	**9,900.01**
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	265,101.56	303,536.57	247,100.00	261,906.42	266,887.47	266,887.47	266,887.47
	Less Expenditures	(56,756.12)	(141,336.58)	(247,100.00)	(79,918.96)	(266,887.47)	(266,887.47)	(266,887.47)
	Balance Forward	208,345.44	162,199.99	-	181,987.46	-	-	-

5907 911 Emergency Services Fund Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official Estimation 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
690-00	**911**							
	Operating Expenses							
2-0200	Telephone Service	29,439.07	32,419.11	30,000.00	32,913.89	30,000.00	30,000.00	30,000.00
2-0500	Utilities	1,474.30	1,612.00	-	1,780.32	-	-	-
2-0609	Maintenance & Repairs	16,920.50	8,112.52	20,000.00	39,114.45	20,000.00	20,000.00	20,000.00
2-1816	Emergency Phone - 911	7,315.77	3,150.00	20,000.00	3,180.00	20,000.00	20,000.00	20,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	1,606.48	13,537.74	20,000.00	2,930.30	20,000.00	20,000.00	20,000.00
	Operating Expenses Total	**56,756.12**	**58,831.37**	**90,000.00**	**79,918.96**	**90,000.00**	**90,000.00**	**90,000.00**
	Supplies and Materials							
3-0301	Signs	-	-	20,000.00	-	20,000.00	20,000.00	20,000.00
	Supplies and Materials Total	**-**	**-**	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**20,000.00**
	Capital Outlay							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	-	82,505.21	137,100.00	-	156,887.47	156,887.47	156,887.47
	Capital Outlay Total	**-**	**82,505.21**	**137,100.00**	**-**	**156,887.47**	**156,887.47**	**156,887.47**
	Total Expenditures	56,756.12	141,336.58	247,100.00	79,918.96	266,887.47	266,887.47	266,887.47