	100 General Fund Revenues							
		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance	2,109,917.73	2,855,043.59	4,613,880.70	4,613,880.70	6,963,913.71	6,963,913.71	6,963,913.71
304-00	Motor Vehicle Taxes	1,022,956.47	1,099,169.50	800,000.00	1,164,455.50	800,000.00	800,000.00	800,000.00
305-00	Property Taxes	8,072,907.48	8,161,996.23	8,815,948.81	8,307,329.01	8,815,948.81	8,815,948.81	8,815,948.81
306-00	Property Taxes Interest	19,218.99	19,247.57	15,000.00	22,388.21	15,000.00	15,000.00	15,000.00
	TAXES							
313-02	Sales Tax Misc Commissary	-	-	-	-	-	-	-
315-01	State Sales Tax	21.01	-	-	-	-	-	-
315-02	City of Wahoo Sales Tax	5.73	-	-	-	-	-	-
318-01	Occupation Tax	9,180.00	9,980.00	9,000.00	10,560.00	9,500.00	9,500.00	9,500.00
	Taxes Total	**9,206.74**	**9,980.00**	**9,000.00**	**10,560.00**	**9,500.00**	**9,500.00**	**9,500.00**
	LICENSES AND PERMITS							
320-33	Motor Vehicle Tax State Share	-	(11,102.81)	-	(11,701.94)	-	-	-
321-01	Mobile Home Park Permit	25.00	20.00	25.00	25.00	25.00	25.00	25.00
324-02	Tobacco Licenses	-	-					
325-01	Building Permits	93,591.00	160,288.50	125,000.00	171,850.50	125,000.00	125,000.00	125,000.00
	License and Permits Total	**93,616.00**	**149,205.69**	**125,025.00**	**160,173.56**	**125,025.00**	**125,025.00**	**125,025.00**
	INTERGOVERNMENT FEDERAL							
330-20	Highway Safety	-	-	-	-	-	-	-
330-30	Crime Commission	-	-	-	-	-	-	-
331-01	Title IV-D Child Sprt Enforcement - Dist. Crt.	29,701.25	59,564.80	30,000.00	37,920.22	30,000.00	30,000.00	30,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	55,816.75	51,145.74	50,000.00	66,311.20	50,000.00	50,000.00	50,000.00
339-01	Federal Grants Other (Domestic Violence)	-	-	-	-	-	-	-
339-06	FEMA Disaster Grant - Sheriff	-	-	-	-	-	-	-
	Intergovernment Federal Total	**85,518.00**	**110,710.54**	**80,000.00**	**104,231.42**	**80,000.00**	**80,000.00**	**80,000.00**
	INTERGOVERNMENT STATE							
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	166,260.95	164,696.10	-	174,137.74	-	-	-
344-05	Property Tax Credit	471,035.44	468,812.36	-	517,878.50	-	-	-
344-10	Property Tax Credit	-	15,758.34	-	27,836.21	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	51,092.13	46,653.30	-	51,013.56	45,000.00	45,000.00	45,000.00
345-03	Airline/Carline Tax	9,402.47	7,545.18	8,000.00	11,194.51	8,000.00	8,000.00	8,000.00
346-01	Prorate Motor Vehicle	20,038.93	19,568.30	20,000.00	18,938.52	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	6,122.70	5,233.07	6,000.00	9,224.31	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	-	-	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	**723,952.62**	**728,266.65**	**44,500.00**	**820,723.35**	**89,500.00**	**89,500.00**	**89,500.00**

	100 General Fund Revenues	Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	-	2.00	-	-	-	-	-
350-02	Local Grants - County Sheriff	13,812.46	11,026.00	28,380.00	13,978.95	28,000.00	28,000.00	28,000.00
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-01	In Lieu Tax-1957 & Prior	696.61	671.47	400.00	721.75	600.00	600.00	600.00
353-02	In Lieu Tax-5% Gross	40,539.36	42,705.28	38,000.00	41,869.16	38,000.00	38,000.00	38,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	**55,048.43**	**54,404.75**	**66,780.00**	**56,569.86**	**66,600.00**	**66,600.00**	**66,600.00**
	COUNTY TREASURERS							
360-01	Drivers License Fees	9,009.75	9,466.75	8,000.00	10,746.50	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	62,284.51	79,758.95	70,000.00	81,029.30	70,000.00	70,000.00	70,000.00
360-04	Redemption Fees	1,206.00	3,002.00	1,000.00	2,156.00	1,000.00	1,000.00	1,000.00
360-05	Distress Warrant Fees	126.00	104.00	150.00	134.00	150.00	150.00	150.00
360-06	Tax Sale Fees	3,470.00	4,537.00	3,500.00	3,405.00	3,500.00	3,500.00	3,500.00
360-07	Advertising Fees	1,375.00	1,490.00	1,250.00	1,235.00	1,250.00	1,250.00	1,250.00
360-10	Snowmobile Registration Fees	3.00	1.50	-	2.75	-	-	-
360-11	Treas Boat Fee	-	-	-	-	-	-	-
360-18	Title Fees County	38,306.00	59,813.25	55,000.00	41,005.00	40,000.00	40,000.00	40,000.00
360-35	Treasurer Bad Check Fee	325.00	832.24	300.00	450.00	300.00	300.00	300.00
361-01	Homestead Exemption Commission	12,914.20	12,983.35	12,000.00	14,192.08	12,000.00	12,000.00	12,000.00
361-02	Tax Credit Commission	-	29,399.06	-	36,031.46	-	-	-
361-03	Sales Tax Commission	1,732.35	1,705.77	1,200.00	1,607.19	1,500.00	1,500.00	1,500.00
361-06	Franchise Fee	4,759.53	4,912.60	4,250.00	5,304.61	4,250.00	4,250.00	4,250.00
361-07	Boat Sales Tax Commission	747.21	712.20	600.00	900.00	600.00	600.00	600.00
361-08	Motor Vehicle Fee Commission	3,179.66	3,320.15	3,000.00	3,401.98	3,000.00	3,000.00	3,000.00
361-09	Property Tax Relief Commission	31,923.81	-	-	-	-	-	-
361-11	Tax Relief Commission	-	725.29	-	1,694.05	-	-	-
363-01	Property Tax Commission	484,932.50	509,152.56	475,000.00	531,726.76	475,000.00	475,000.00	475,000.00
363-02	Special Assessment Tax Comm	281.86	266.00	-	336.63	-	-	-
363-04	Special Assess Comm-SID	154.05	-	-	-	-	-	-
363-07	Motor Vehicle Tax Commission	32,061.60	34,543.36	30,000.00	30,407.06	30,000.00	30,000.00	30,000.00
365-01	Misc Fees - Searches/copies	3,552.15	4,489.20	4,000.00	155.84	4,000.00	4,000.00	4,000.00
	County Treasurer Total	**692,344.18**	**761,215.23**	**669,250.00**	**765,921.21**	**654,550.00**	**654,550.00**	**654,550.00**
	COUNTY CLERK FEES							
371-01	Filing and Recording Fees	95.00	-	50.00	4,449.00	50.00	50.00	50.00
371-03	Miscellaneous Fees	4,807.12	4,690.17	3,250.00	-	4,000.00	4,000.00	4,000.00
371-04	Adv Fees - Liquor Licenses	195.18	198.97	175.00	196.02	175.00	175.00	175.00
371-06	Filing Fee - Political Candidate	1,428.36	-	-	10,223.31	-	-	-
	County Clerk Fees Total	**6,525.66**	**4,889.14**	**3,475.00**	**14,868.33**	**4,225.00**	**4,225.00**	**4,225.00**

100 General Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
	County Assessor							
375-08	Sales Subscriptions	6,650.53	5,774.10	5,002.00	7,040.90	5,000.00	5,000.00	5,000.00
	County Assessor Total	**6,650.53**	**5,774.10**	**5,002.00**	**7,040.90**	**5,000.00**	**5,000.00**	**5,000.00**
	CLERK OF THE DISTRICT COURT							
380-01	Filing and Recording Fees	21,966.67	21,711.82	25,000.00	24,334.84	23,000.00	23,000.00	23,000.00
380-03	Court Cost Refunds	2,769.56	2,825.00	3,500.00	1,590.00	3,500.00	3,500.00	3,500.00
380-05	Miscellaneous Fees	-	-	-	-	-	-	-
381-01	Bail Bond Costs - 10%	-	-	-	-	-	-	-
381-02	Work Release Program	-	-	-	-	-	-	-
383-00	Passport Fees	11,175.00	10,800.00	7,000.00	6,700.00	8,000.00	8,000.00	8,000.00
	Clerk of the District Court Total	**35,911.23**	**35,336.82**	**35,500.00**	**32,624.84**	**34,500.00**	**34,500.00**	**34,500.00**
	COUNTY COURT SYSTEM							
390-01	County Court Cost Refunds	7,971.50	7,475.49	8,000.00	6,655.10	8,000.00	8,000.00	8,000.00
390-02	Miscellaneous Revenue	-	-	-	-	-	-	-
391-02	County Judge Work Release	-	-	-	-	-	-	-
	County Court System Total	**7,971.50**	**7,475.49**	**8,000.00**	**6,655.10**	**8,000.00**	**8,000.00**	**8,000.00**
	ELECTION COMMISSIONER							
393-01	Voter Registration Lists	127.18	61.00	250.00	236.67	250.00	250.00	250.00
393-02	Election Costs Recovered - Schools	297.46	-	3,000.00	3,762.91	3,000.00	3,000.00	3,000.00
393-03	Election Costs Recovered - Other	1,657.53	256.42	20,000.00	27,248.06	20,000.00	20,000.00	20,000.00
393-05	Voter Certifications	21.00	6.00	50.00	6.00	50.00	50.00	50.00
	Election Commissioner Total	**2,103.17**	**323.42**	**23,300.00**	**31,253.64**	**23,300.00**	**23,300.00**	**23,300.00**
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	107,027.30	118,506.00	100,000.00	115,744.00	100,000.00	100,000.00	100,000.00
394-02	Documentary Stamps	59,658.04	65,198.17	50,000.00	79,984.99	55,000.00	55,000.00	55,000.00
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
	Register of Deeds Total	**166,685.34**	**183,704.17**	**150,000.00**	**195,728.99**	**155,000.00**	**155,000.00**	**155,000.00**
	COUNTY SHERIFF							
395-01	Service Fees	15,256.00	16,783.00	16,000.00	15,566.00	16,000.00	16,000.00	16,000.00
395-02	Mileage and Costs Refund	22,059.59	35,568.71	25,000.00	30,981.39	25,000.00	25,000.00	25,000.00
395-03	Law Enforcement Services	-	1,992.43	-	5,406.46	-	-	-
395-05	Reimbursement - County/ City Prisoners	1,121,636.69	1,507,719.85	1,600,000.00	1,823,058.42	1,600,000.00	1,600,000.00	1,600,000.00
395-07	Reimbursement - Federal	171,136.69	127,323.64	150,000.00	63,900.00	100,000.00	100,000.00	100,000.00
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	403,210.25	186,658.67	-	19,980.14	-	-	-
395-10	Motor Vehicle Inspection Fees	12,460.00	12,800.00	10,000.00	13,825.00	10,000.00	10,000.00	10,000.00
395-13	Handgun Application Fee	2,880.00	2,050.00	2,000.00	1,790.00	2,000.00	2,000.00	2,000.00

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
395-14	Finger Print Charge	-	-	-	-	-	-	-
395-15	Miscellaneous Revenue	3,824.09	3,769.59	1,000.00	725.02	1,000.00	1,000.00	1,000.00
395-17	House Arrest Fees	-	-	-	-	-	-	-
395-19	Reimbursement Extra Money Per Audit	-	-	-	-	-	-	-
395-20	Work Release Program	12,715.00	9,746.29	15,000.00	8,555.41	10,000.00	10,000.00	10,000.00
395-22	Inmate Reimbursement of Medical	1,635.00	-	1,000.00	1,287.10	1,000.00	1,000.00	1,000.00
	County Sheriff Total	**1,766,813.31**	**1,904,412.18**	**1,820,000.00**	**1,985,074.94**	**1,765,000.00**	**1,765,000.00**	**1,765,000.00**
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	1,260.00	504.61	1,500.00	1,552.71	1,500.00	1,500.00	1,500.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	**1,260.00**	**504.61**	**1,500.00**	**1,552.71**	**1,500.00**	**1,500.00**	**1,500.00**
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	158.31	80.10	50.00	121.77	50.00	50.00	50.00
410-01	Surveyor Services	-	95.00	-	45.50	-	-	-
450-02	Photo Copies	39.85	32.00	150.00	65.50	50.00	50.00	50.00
450-03	Postage	107.35	124.28	200.00	29.78	125.00	125.00	125.00
450-04	Telephone/Communications Reim (Jail Inmates)	10,934.31	9,732.41	10,000.00	10,891.07	10,000.00	10,000.00	10,000.00
450-07	Fax Money	-	-	100.00	-	100.00	100.00	100.00
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-
470-01	Overload Fines 25%	978.25	918.75	1,500.00	706.00	1,200.00	1,200.00	1,200.00
476-01	Proceed-Estray Sale	-	-	-	-	-	-	-
480-01	Weed Spraying	-	-	500.00	-	500.00	500.00	500.00
510-01	Interest On Investments	23,211.62	21,942.24	20,000.00	44,024.64	30,000.00	30,000.00	30,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property - Land & Bldg	-	-	-	-	-	-	-
530-03	Sale of Misc Property	-	-	-	-	-	-	-
530-05	Sale of Materials	-	-	-	-	-	-	-
531-01	Restitution and Settlements	3,424.18	1,127.16	-	196.96	-	-	-
531-02	Insurance Settlements	-	25.61	-	-	-	-	-
532-01	Refund Prior Year Expenditure	-	-	-	-	-	-	-
532-03	Refunds - Misc.	-	1,476.26	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
533-01	One Time Revenue	-	-	-	-	-	-	-
534-01	Contributions and Donations	236.00	-	-	-	-	-	-
535-01	Insurance Reim Former Employee		-	-	-	-	-	-
540-01	Miscellaneous Revenue	172,920.09	129,941.46	85,000.00	150,321.48	100,000.00	100,000.00	100,000.00
540-02	Miscellaneous Revenue - Restitutions	-	-	-	6,178.84	-	-	-
	Other Fees and Misc Revenue Total	**212,009.96**	**165,495.27**	**117,500.00**	**212,581.54**	**142,025.00**	**142,025.00**	**142,025.00**

100 General Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
	COUNTY TRANSFERS							
590-01	Transfer Local Matching Funds	-	(1,461.50)	-	-	-	-	-
590-02	Inter-Fund Transfer	-	10,501.78	-	-	-	-	-
590-03	Inter-Fund Transfer from (Inheritance)	-	-	1,400,000.00	1,400,000.00	-	-	-
590-04	Inter-Fund Transfer from ROD				2,948.00			
590-05	Inter-Fund Transfer from (Public Works Funds - Zoning)	69,382.49	-	-	-	-	-	-
590-06	Inter-Fund Transfer from (Public Works Funds-Road)	-	-	10,500.00	10,500.00	-	-	-
590-08	Inter-Fund Transfer - CSI	-	-	-	56,106.07	-	-	-
	County Transfers Total	**69,382.49**	**9,040.28**	**1,410,500.00**	**1,469,554.07**	**-**	**-**	**-**
	Total Revenue Available	15,159,999.83	16,266,195.23	18,814,161.51	19,983,167.88	19,758,587.52	19,758,587.52	19,758,587.52
	Less Expenditures	(12,304,956.24)	(11,652,314.53)	(18,814,161.51)	(13,019,254.17)	(19,758,587.52)	(19,758,587.52)	(19,758,587.52)
	Balance Forward	2,855,043.59	4,613,880.70	-	6,963,913.71	-	-	-

Property Tax	8,815,948.81	8,815,948.81	8,815,948.81
Delinquent Tax Allowance	-	-	-
Total Property Tax Requirement to Levy	8,815,948.81	8,815,948.81	8,815,948.81

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2018-2019								
							Board	
		ACTUAL	ACTUAL	ADOPTED	ACTUAL	OFFICIAL'S Request	Proposed	Adopted
#	FUNCTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
601	County Board	169,149.57	171,934.75	175,875.00	173,719.81	178,451.00	180,451.00	180,451.00
602	County Clerk	161,855.53	166,156.38	171,215.00	170,499.30	175,534.00	175,534.00	175,534.00
603	County Treasurer	256,829.95	275,286.63	277,995.55	280,885.68	292,709.00	284,842.00	284,842.00
604	Register of Deeds	111,347.58	114,120.04	116,046.00	115,738.63	118,392.00	106,000.00	106,000.00
605	Assessor	228,339.31	249,790.54	259,801.75	243,927.17	263,411.00	245,500.00	245,500.00
607	Election Commissioner	93,852.19	112,562.10	117,155.00	103,681.10	118,989.00	118,989.00	118,989.00
608	Planning & Zoning Adm	63,856.26	73,809.41	79,241.46	76,905.10	81,369.00	82,299.00	82,299.00
611	Administrative	73,607.43	97,959.07	153,350.00	102,100.63	155,948.00	159,250.00	159,250.00
617	Board of Equalization	8,925.00	5,292.84	10,300.00	10,378.50	11,800.00	11,800.00	11,800.00
621	Clerk of District Court	104,131.23	106,830.46	109,578.00	108,148.25	111,843.74	111,843.74	111,843.74
624	District Court Judge	43,492.98	43,863.96	46,111.38	33,273.42	47,000.00	47,000.00	47,000.00
625	Public Defender	223,118.84	234,067.99	251,046.05	238,745.34	282,000.76	267,000.00	267,000.00
631	IV-D Child Support Srvc - Dist. Crt.	34,354.55	35,892.32	37,782.40	34,150.35	38,736.00	38,736.00	38,736.00
645	Extension Office	74,970.69	72,387.70	90,043.22	91,282.62	100,436.00	100,436.00	100,436.00
651	County Sheriff	1,293,777.08	1,310,512.92	1,408,298.54	1,356,275.40	1,444,777.54	1,444,777.54	1,444,777.54
652	County Attorney	384,253.42	383,734.01	412,956.67	369,222.36	392,008.16	392,008.16	392,008.16
662	IV-D Child Support Srvc - Co. Atty.	84,587.37	71,090.78	74,463.20	62,367.01	52,404.70	52,404.70	52,404.70
665	County Sheriff Grant	15,481.73	13,274.73	28,380.00	10,567.04	28,380.00	28,380.00	28,380.00
670	Dodge County Jail (Interlocal Agreement)	334,345.71	101,439.49	-	-	-	-	-
671	County Jail	1,847,384.56	1,965,610.18	2,127,453.00	2,082,511.00	2,223,415.12	2,139,694.92	2,139,694.92
699	Building Security	107,808.84	105,739.34	116,573.60	84,308.35	117,664.61	89,942.00	89,942.00
702	County Surveyor	95,359.83	99,384.11	101,683.53	101,613.75	103,790.93	103,790.93	103,790.93
801	Medical Relief	11,534.38	12,652.56	30,000.00	14,253.50	30,000.00	30,000.00	30,000.00
803	Veterans Service	50,533.48	51,399.59	50,000.00	47,737.61	46,668.00	46,668.00	46,668.00
822	Institutions	4,206.00	4,925.63	36,500.00	5,550.15	36,500.00	36,500.00	36,500.00
950	Unemployment Compensation	4,504.00	5,680.00	20,000.00	10,916.86	20,000.00	20,000.00	20,000.00
970	Miscellaneous-General Operations	4,059,186.91	3,974,673.87	8,008,644.26	5,254,856.59	8,074,551.01	7,230,632.58	7,230,632.58
	Interfund Transfers to other funds:				-	-	-	-
	4050 County Building	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Public Works Fund:				-	-	-	-
	1. Road	1,300,353.41	1,300,353.41	2,000,000.00	1,333,333.34	2,048,025.46	3,048,025.46	3,048,025.46
	2. Road - allocation not transferred for 2017-2018	-	-	-	-	666,666.66	666,666.66	666,666.66
	2. Special Road	622,368.16	-	-	-	-	-	-
	4. Building & Grounds	219,655.91	232,340.00	242,227.20	242,227.20	253,697.00	253,697.00	253,697.00
	5. Noxious Weed	58,366.41	61,274.00	62,704.22	62,704.22	64,117.34	64,117.34	64,117.34
	2340 Court Appoted Special Advocate (CASA)	10,000.00	-	-	-	-	-	-
	2355 Diversion Program	124,332.40	128,230.31	126,446.08	125,083.48	92,177.71	92,177.71	92,177.71
	2200 County Transportation	-	-	-	-	4,127.53	6,427.53	6,427.53
	2915 Emergence Mngt	29,085.53	20,045.42	22,290.41	22,290.41	32,996.25	32,996.25	32,996.25
	2700 Inheritance	-	-	-	-	-	-	-
	Total Interfund Transfers	2,364,161.82	1,792,243.14	2,503,667.91	1,835,638.65	3,211,807.95	4,214,107.95	4,214,107.95
	Total Miscellaneous Budget	6,423,348.73	5,766,917.01	10,512,312.17	7,090,495.24	11,286,358.96	11,444,740.53	11,444,740.53
	TOTAL	**12,304,956.24**	**11,652,314.54**	**16,814,161.52**	**13,019,254.17**	**17,758,587.52**	**17,758,587.52**	**17,758,587.52**
	Cash Reserve (cash flow)	**-**	**-**	**2,000,000.00**		**2,000,000.00**	**2,000,000.00**	**2,000,000.00**
	Fund Total	**12,304,956.24**	**11,652,314.54**	**18,814,161.52**	**13,019,254.17**	**19,758,587.52**	**19,758,587.52**	**19,758,587.52**

100 General Fund - County Board Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
601-00	**County Board**							
	Personal Services							
1-0100	Official's Salary	166,642.00	169,141.00	171,675.00	171,675.00	174,251.00	174,251.00	174,251.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**166,642.00**	**169,141.00**	**171,675.00**	**171,675.00**	**174,251.00**	**174,251.00**	**174,251.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	507.05	815.70	1,000.00	429.60	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp-Lodging & Meals	1,875.52	1,641.26	2,000.00	1,490.21	2,000.00	4,000.00	4,000.00
2-1801	Dues, Sub, Reg & Etc	125.00	325.00	1,000.00	125.00	1,000.00	1,000.00	1,000.00
2-2500	Contractual Services - Board Assistant	-	-					
2-9900	Miscellaneous	-	-					
	Operating Expenses Total	**2,507.57**	**2,781.96**	**4,000.00**	**2,044.81**	**4,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0101	Office Supplies	200.00	11.79	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	**200.00**	**11.79**	**200.00**	**-**	**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	169,349.57	171,934.75	175,875.00	173,719.81	178,451.00	180,451.00	180,451.00

100 General Fund - County Clerk Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
602-00	**County Clerk**							
	Personal Services							
1-0100	Official's Salary	58,890.00	59,772.90	60,670.00	60,670.00	61,580.00	61,580.00	61,580.00
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-
1-0301	Administrative Assistant	49,147.00	50,629.55	52,152.00	51,871.64	53,727.00	53,727.00	53,727.00
1-0305	Clerical Salary	53,154.89	55,301.32	57,343.00	56,393.89	59,177.00	59,177.00	59,177.00
1-0500	Comp/Overtime Pay	-			997.89			
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	**161,191.89**	**165,703.77**	**170,165.00**	**169,933.42**	**174,484.00**	**174,484.00**	**174,484.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-		100.00	-	100.00	100.00	100.00
2-1704	Mileage	-		100.00	-	100.00	100.00	100.00
2-1710	Convention Exp-Lodging & Meals	-						
2-1801	Dues, Sub, Reg & Etc	93.00	50.00	100.00	50.00	100.00	100.00	100.00
2-9900	Miscellaneous	-	84.00	-	-	-	-	-
	Operating Expenses Total	**93.00**	**134.00**	**300.00**	**50.00**	**300.00**	**300.00**	**300.00**
	Supplies and Materials							
3-0101	Office Supplies	570.64	318.61	750.00	515.88	750.00	750.00	750.00
	Supplies and Materials Total	**570.64**	**318.61**	**750.00**	**515.88**	**750.00**	**750.00**	**750.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	161,855.53	166,156.38	171,215.00	170,499.30	175,534.00	175,534.00	175,534.00

100 General Fund - County Treasurer Expenditures

		Actual Expense 2015-2016	Actual Expense 2016-2017	Budgeted Expense 2017-2018	Actual Expense 2017-2018	Official's Request 2018-2019	Board Proposed 2018-2019	Adopted 2018-2019
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
603-00	**County Treasurer**							
	Personal Services							
1-0100	Official's Salary	58,890.00	59,773.00	60,670.00	60,670.00	61,580.00	61,580.00	61,580.00
1-0201	Chief Deputy's Salary	44,148.48	44,125.92	46,858.00	45,122.86	46,477.00	46,477.00	46,477.00
1-0305	Clerical Salary	147,701.27	150,673.69	161,567.55	152,801.50	166,785.00	166,785.00	166,785.00
1-0405	Clerical P/T Salary	-	8,191.90	-	9,125.56	-	-	-
1-0500	Comp/ Overtime Pay	-	4,065.22	-	5,696.10	5,867.00	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**250,739.75**	**266,829.73**	**269,095.55**	**273,416.02**	**280,709.00**	**274,842.00**	**274,842.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	624.89	1,104.20	1,200.00	1,121.63	1,500.00	1,500.00	1,500.00
2-1710	Convention Exp-Lodging & Meals	303.42	425.90	1,000.00	273.00	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg & Training	1,292.65	1,665.96	1,500.00	1,703.55	2,000.00	2,000.00	2,000.00
2-9900	Miscellaneous	293.75	1,183.93	1,000.00	770.36	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**2,514.71**	**4,379.99**	**4,700.00**	**3,868.54**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0101	Office Supplies	3,575.49	4,076.91	4,200.00	3,601.12	6,000.00	4,000.00	4,000.00
	Supplies and Materials Total	**3,575.49**	**4,076.91**	**4,200.00**	**3,601.12**	**6,000.00**	**4,000.00**	**4,000.00**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	256,829.95	275,286.63	277,995.55	280,885.68	292,709.00	284,842.00	284,842.00

100 General Fund - Register of Deeds Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
604-00	**Register of Deeds**							
	Personal Services							
1-0100	Official's Salary	58,985.00	59,773.00	60,670.00	60,670.00	61,580.00	30,790.00	30,790.00
1-0201	Chief Deputy's Salary	45,082.01	46,485.00	47,880.00	47,880.00	49,316.00	71,010.00	71,010.00
1-0405	Clerical P/T Salary	3,406.13	2,659.49	3,296.00	3,214.48	3,296.00	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**107,473.14**	**108,917.49**	**111,846.00**	**111,764.48**	**114,192.00**	**101,800.00**	**101,800.00**
	Operating Expenses							
2-0100	Postage	-		-	-	-	-	-
2-1200	Office Equipment Repair	-						
2-1704	Mileage	368.00	484.70	500.00	408.89	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	965.69	1,034.70	800.00	712.10	800.00	800.00	800.00
2-1801	Dues, Subs, Reg, Etc	323.00	396.00	400.00	416.50	400.00	400.00	400.00
2-9900	Miscellaneous	30.71		-	-	-	-	-
	Operating Expenses Total	**1,687.40**	**1,915.40**	**1,700.00**	**1,537.49**	**1,700.00**	**1,700.00**	**1,700.00**
	Supplies and Materials							
3-0101	Office Supplies	2,187.04	3,143.16	2,500.00	2,436.66	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**2,187.04**	**3,143.16**	**2,500.00**	**2,436.66**	**2,500.00**	**2,500.00**	**2,500.00**
	Capital Outlay							
5-0315	Data Processing Equip	-	-	-	-	-	-	-
5-0500	Office Equipment	-	143.99	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**143.99**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	111,347.58	114,120.04	116,046.00	115,738.63	118,392.00	106,000.00	106,000.00

	100 General Fund - County Assessor Expenditures							
		Actual	**Actual**	**Budgeted**	**Actual**	**Official's**	**Board**	
		Expense	**Expense**	**Expense**	**Expense**	**Request**	**Proposed**	**Adopted**
		2015-2016	**2016-2017**	**2017-2018**	**2017-2018**	**2018-2019**	**2018-2019**	**2018-2019**
		<1>	**<2>**	**<3>**	**<4>**	**<5>**	**<6>**	**<7>**
605-00	**County Assessor**							
	Personal Services							
1-0100	Official's Salary	58,890.00	59,773.00	60,670.00	60,670.00	61,580.00	43,669.00	43,669.00
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-
1-0305	Assessment Clerks	83,447.90	92,761.07	96,193.76	83,655.55	96,054.00	96,054.00	96,054.00
1-0310	Lead Appraiser	43,004.00	53,517.67	55,211.09	54,827.87	56,867.00	56,867.00	56,867.00
1-0312	Assistant Appraiser	37,057.28	38,169.92	39,376.90	38,996.08	40,560.00	40,560.00	40,560.00
1-0405	Clerical P/T Salary	-	-	-	848.08	-	-	-
1-0500	Comp/Overtime Pay	30.86	115.94	-	-	-	-	-
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	**222,430.04**	**244,337.60**	**251,451.75**	**238,997.58**	**255,061.00**	**237,150.00**	**237,150.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1601	Car Repair	-	60.00	-	-	-	-	-
2-1704	Mileage	-		150.00	-	150.00	150.00	150.00
2-1710	Convention Exp-Lodging & Meals	226.99	551.72	700.00	742.18	700.00	700.00	700.00
2-1801	Dues, Subs, Reg & Training	1,103.00	1,650.00	1,900.00	1,968.47	1,900.00	1,900.00	1,900.00
2-1811	Car Wash Service	-	13.00	50.00	-	50.00	50.00	50.00
2-2500	Contractual Services (Orion Assessment Prograr	-	-					
2-2501	Contractual Services (GIS)	-	-					
2-4400	Intergovernmental Payments - (Reim to State)	-	-					
2-9900	Miscellaneous	39.13	38.63	100.00	-	100.00	100.00	100.00
2-9901	Miscellaneous (Establishment of Petty Cash)	-	-	-	-	-	-	-
	Operating Expenses Total	**1,369.12**	**2,313.35**	**2,900.00**	**2,710.65**	**2,900.00**	**2,900.00**	**2,900.00**
	Supplies and Materials							
3-0101	Office Supplies	2,295.96	1,804.73	2,500.00	803.25	2,500.00	2,500.00	2,500.00
3-0209	Fuel - Autos	1,459.51	1,089.88	2,000.00	1,182.58	2,000.00	2,000.00	2,000.00
3-0210	Grease & Oil	228.96	160.98	450.00	187.13	450.00	450.00	450.00
3-0211	Tires & Tire Repair	555.72	84.00	500.00	45.98	500.00	500.00	500.00
	Supplies and Materials Total	**4,540.15**	**3,139.59**	**5,450.00**	**2,218.94**	**5,450.00**	**5,450.00**	**5,450.00**
	Capital Outlay							
5-0301	Cars	-		-	-	-	-	-
5-0315	Data Processing Equipment	-		-	-	-	-	-
5-0500	Office Equipment	-		-	-	-	-	-
5-1309	Data Processing Software	-		-	-	-	-	-

100 General Fund - County Assessor Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-		-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	228,339.31	249,790.54	259,801.75	243,927.17	263,411.00	245,500.00	245,500.00

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
607-00	**Election Commissioner**							
	Personal Services							
1-0100	Official's Salary	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00
1-0305	Clerical Salary	53,527.71	55,512.13	57,343.00	57,301.76	59,177.00	59,177.00	59,177.00
1-0400	Part-time Help	-						
1-0409	Election P/T Salary	13,407.14	15,515.20	15,000.00	13,934.41	15,000.00	15,000.00	15,000.00
1-0500	Comp/Overtime Pay	-	333.57		178.28			
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	**71,996.85**	**76,422.90**	**77,405.00**	**76,476.45**	**79,239.00**	**79,239.00**	**79,239.00**
	Operating Expenses							
2-0100	Postage	-		-	-	-	-	-
2-1704	Mileage	682.56	790.02	850.00	755.48	850.00	850.00	850.00
2-1709	Administrative Mileage	334.63	244.93	250.00	233.49	250.00	250.00	250.00
2-1710	Convention Exp - Lodging & Meals	120.73	-	200.00	191.40	200.00	200.00	200.00
2-1750	Poll Workers Training	2,018.25	2,504.25	2,500.00	3,037.50	2,500.00	2,500.00	2,500.00
2-1801	Dues, Subs, Regs, Training	227.00	252.00	750.00	313.50	750.00	750.00	750.00
2-2000	Printing and Publishing	1,235.33	15,822.24	15,000.00	9,388.68	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	-	-		-			
2-9900	Miscellaneous	-	13.50	250.00	88.00	250.00	250.00	250.00
	Operating Expenses Total	**4,618.50**	**19,626.94**	**19,800.00**	**14,008.05**	**19,800.00**	**19,800.00**	**19,800.00**
	Supplies and Materials							
3-0101	Office Supplies/Election Supply	2,822.20	1,747.26	3,000.00	1,776.17	3,000.00	3,000.00	3,000.00
3-0113	Voting Supplies	-	450.30	200.00	1,061.75	200.00	200.00	200.00
3-0128	Computers Supplies & Repair	470.00		250.00	-	250.00	250.00	250.00
	Supplies and Materials Total	**3,292.20**	**2,197.56**	**3,450.00**	**2,837.92**	**3,450.00**	**3,450.00**	**3,450.00**
	Equipment Rental							
4-0500	Facilities Rent-Polling Places	-	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00
4-0503	Equipment Storage Space	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**1,500.00**	**1,500.00**	**-**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0315	Comp Equip & Programming	13,944.64	12,814.70	15,000.00	10,358.68	15,000.00	15,000.00	15,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0900	Voting Equipment	-	-	-	-	-	-	-

100 General Fund - Election Commissioner Expenditures								
		Actual Expense 2015-2016 <1>	**Actual Expense 2016-2017 <2>**	**Budgeted Expense 2017-2018 <3>**	**Actual Expense 2017-2018 <4>**	**Official's Request 2018-2019 <5>**	**Board Proposed 2018-2019 <6>**	**Adopted 2018-2019 <7>**
	Capital Outlay Total	**13,944.64**	**12,814.70**	**15,000.00**	**10,358.68**	**15,000.00**	**15,000.00**	**15,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	93,852.19	112,562.10	117,155.00	103,681.10	118,989.00	118,989.00	118,989.00

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
608-00	**Planning & Zoning Adm**							
	Personal Services							
1-0100	Official's Salary	41,649.52	51,940.90	51,941.46	51,941.54	53,499.00	53,499.00	53,499.00
1-0300	Regular Time Salary	14,143.82	16,423.85	19,000.00	19,000.00	19,570.00	20,500.00	20,500.00
1-0324	Comp OFC/Bldg Insp Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**55,793.34**	**68,364.75**	**70,941.46**	**70,941.54**	**73,069.00**	**73,999.00**	**73,999.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1601	Car Repair	-	-	300.00	-	300.00	300.00	300.00
2-1700	Trvl Exp-Appeals Board Members	-	126.08	300.00	150.21	300.00	300.00	300.00
2-1704	Mileage	1,388.45	1,386.42	2,000.00	1,704.52	2,000.00	2,000.00	2,000.00
2-1708	Travel Expense-Board Members	2,300.63	2,060.71	2,200.00	1,547.92	2,200.00	2,200.00	2,200.00
2-1710	Convention/Workshop Exp	479.85	504.85	350.00	1,024.85	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, & Training	160.00	84.00	400.00	115.00	400.00	400.00	400.00
2-2000	Printing & Publishing	773.82	-	350.00	-	350.00	350.00	350.00
2-2515	Contractual Services	1,377.25	666.09	200.00	680.25	200.00	200.00	200.00
2-9060	Misc Refund (Zoning Permit Fees)	-	-	-	385.75	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**6,480.00**	**4,828.15**	**6,100.00**	**5,608.50**	**6,100.00**	**6,100.00**	**6,100.00**
	Supplies and Materials							
3-0101	Office Supplies	143.42	429.76	500.00	145.20	500.00	500.00	500.00
3-0118	Stationery/Envelopes	167.00	186.75	200.00	167.00	200.00	200.00	200.00
	Supplies and Materials Total	**310.42**	**616.51**	**700.00**	**312.20**	**700.00**	**700.00**	**700.00**
	Capital Outlay							
5-0302	Pickup/Truck	-	-	-	-	-	-	-
5-0315	Computer Equip & Programming	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1300	Special Fees	-	-	1,500.00	42.86	1,500.00	1,500.00	1,500.00
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**1,500.00**	**42.86**	**1,500.00**	**1,500.00**	**1,500.00**

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.			-	-	-	-	-
	Transfer Expenditures			**-**	**-**	**-**	**-**	**-**
	Total Expenditures	62,583.76	73,809.41	79,241.46	76,905.10	81,369.00	82,299.00	82,299.00

100 General Fund - Administrative Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
611-00	**Administrative Division**							
	Personal Services							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0301	Administrative - Part-time	6,626.38	16,347.53	19,000.00	19,000.00	19,570.00	20,500.00	20,500.00
1-0302	IT Administrative	50,246.01	65,000.00	67,600.00	67,600.00	69,628.00	72,000.00	72,000.00
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	**56,872.39**	**81,347.53**	**86,600.00**	**86,600.00**	**89,198.00**	**92,500.00**	**92,500.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	-	53.50	500.00	80.25	500.00	500.00	500.00
2-1710	Convention/Workshop Exp	-	-	250.00	-	250.00	250.00	250.00
2-1801	Dues, Subs, Reg, & Training	-	-	500.00	-	500.00	500.00	500.00
2-2500	Contractual Services	16,559.75	16,162.50	25,000.00	15,112.50	25,000.00	25,000.00	25,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**16,559.75**	**16,216.00**	**26,250.00**	**15,192.75**	**26,250.00**	**26,250.00**	**26,250.00**
	Supplies and Materials							
3-0101	Office Supplies	175.29	395.54	500.00	61.23	500.00	500.00	500.00
	Supplies and Materials Total	**175.29**	**395.54**	**500.00**	**61.23**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0315	Data Processing Equipment (Corrections)	-	-	40,000.00	246.65	40,000.00	40,000.00	40,000.00
	Capital Outlay Total	**-**	**-**	**40,000.00**	**246.65**	**40,000.00**	**40,000.00**	**40,000.00**
	Total Expenditures	73,607.43	97,959.07	153,350.00	102,100.63	155,948.00	159,250.00	159,250.00

	100 General Fund - County Board Appraiser/Equalization Expenditures							
		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
617-00	**County Board Appraiser/Equalization**							
	Personal Services							
1-0405	Part-Time Clerical	-	504.00	3,000.00	2,016.00	3,000.00	3,000.00	3,000.00
	Personal Services Total	**-**	**504.00**	**3,000.00**	**2,016.00**	**3,000.00**	**3,000.00**	**3,000.00**
	Operating Expenses							
2-0100	Postage	-		-	-	-	-	-
2-2510	Appraisers Fees/Referees	8,925.00	4,275.00	7,000.00	8,362.50	8,500.00	8,500.00	8,500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**8,925.00**	**4,275.00**	**7,000.00**	**8,362.50**	**8,500.00**	**8,500.00**	**8,500.00**
	Supplies and Materials							
3-0101	Office Supplies	-	513.84	300.00	-	300.00	300.00	300.00
	Supplies and Materials Total	**-**	**513.84**	**300.00**	**-**	**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.	-	-	78.50	-	-	-	-
	Transfer Total	**-**	**-**	**78.50**	**-**	**-**	**-**	**-**
	Total Expenditures	8,925.00	5,292.84	10,378.50	10,378.50	11,800.00	11,800.00	11,800.00

100 General Fund - Clerk of District Court Expenditures

		Actual Expense 2015-2016	Actual Expense 2016-2017	Budgeted Expense 2017-2018	Actual Expense 2017-2018	Official's Request 2018-2019	Board Proposed 2018-2019	Adopted 2018-2019
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
621-00	**Clerk of Dist. Court**							
	Personal Services							
1-0100	Official's Salary	58,890.00	59,773.00	60,670.00	60,670.00	61,580.00	61,580.00	61,580.00
1-0201	Chief Deputy's Salary	44,168.00	45,493.67	46,858.00	46,860.00	48,263.74	48,263.74	48,263.74
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**103,058.00**	**105,266.67**	**107,528.00**	**107,530.00**	**109,843.74**	**109,843.74**	**109,843.74**
	Operating Expenses							
2-0100	Postage	-		-	-	-	-	-
2-1702	Lodging	-	97.00	-	-	-	-	-
2-1704	Mileage	586.08	254.88	500.00	169.06	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	99.95	239.90	400.00	219.90	400.00	400.00	400.00
2-1801	Dues, Subs, Reg & Training	145.00	125.00	150.00	125.00	100.00	100.00	100.00
2-9050	Misc Court Expense	-		-	-	-	-	-
2-9900	Miscellaneous	-		-	-	-	-	-
	Operating Expenses Total	**831.03**	**716.78**	**1,050.00**	**513.96**	**1,000.00**	**1,000.00**	**1,000.00**
	Supplies and Materials							
3-0101	Office Supplies	242.20	847.01	1,000.00	104.29	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**242.20**	**847.01**	**1,000.00**	**104.29**	**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	104,131.23	106,830.46	109,578.00	108,148.25	111,843.74	111,843.74	111,843.74

100 General Fund - District Court Judge Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
624-00	**District Court Judge**							
	Personal Services							
1-0313	Bailiff	41,523.52	42,760.00	44,111.38	30,468.00	45,000.00	45,000.00	45,000.00
1-0500	Comp/Overtime Pay	-	-	-	111.35	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**41,523.52**	**42,760.00**	**44,111.38**	**30,579.35**	**45,000.00**	**45,000.00**	**45,000.00**
	Operating Expenses							
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc	30.00	30.00	500.00	128.00	500.00	500.00	500.00
2-2500	Contractural Services	-	-	-	1541.12	-	-	-
2-9900	Miscellaneous	-	-	-	100.00	-	-	-
	Operating Expenses Total	**30.00**	**30.00**	**500.00**	**1,769.12**	**500.00**	**500.00**	**500.00**
	Supplies and Materials							
3-0101	Office Supplies	1,939.46	1,073.96	1,500.00	924.95	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**1,939.46**	**1,073.96**	**1,500.00**	**924.95**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	43,492.98	43,863.96	46,111.38	33,273.42	47,000.00	47,000.00	47,000.00

	100 General Fund - Public Defender Expenditures							
		Actual	**Actual**	**Budgeted**	**Actual**	**Official's**	**Board**	
		Expense	**Expense**	**Expense**	**Expense**	**Request**	**Proposed**	**Adopted**
		2015-2016	**2016-2017**	**2017-2018**	**2017-2018**	**2018-2019**	**2018-2019**	**2018-2019**
		<1>	**<2>**	**<3>**	**<4>**	**<5>**	**<6>**	**<7>**
625-00	**Public Defender**							
	Personal Services							
1-0100	Official's Salary	58,890.00	59,773.00	60,670.00	60,670.00	71,290.00	71,290.00	71,290.00
1-0201	1st Assistant Public Defender	49,943.00	51,441.00	52,984.00	52,980.00	61,286.76	61,285.00	61,285.00
1-0305	Clerical Salary	57,628.62	70,705.38	65,441.05	71,945.46	75,530.00	75,530.00	75,530.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**166,461.62**	**181,919.38**	**179,095.05**	**185,595.46**	**208,106.76**	**208,105.00**	**208,105.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0501	Utilities	2,045.83	2,128.64	2,200.00	2,372.94	2,500.00	2,500.00	2,500.00
2-0505	Garbage Service	136.07	136.08	150.00	136.08	150.00	150.00	150.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	1,105.57	689.82	3,000.00	3,125.45	3,000.00	3,000.00	3,000.00
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc.	2,129.00	1,937.91	2,500.00	2,023.82	2,500.00	2,500.00	2,500.00
2-2515	Contractual Services (Law Clerk/Investigator)	37,923.80	34,549.00	46,501.00	33,038.50	55,744.00	45,745.00	45,745.00
2-7000	Microfilming/Photostat	1,374.81	1,360.68	1,500.00	1,388.10	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	440.37	515.80	1,000.00	295.45	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**45,155.45**	**41,317.93**	**56,851.00**	**42,380.34**	**66,394.00**	**56,395.00**	**56,395.00**
	Supplies and Materials							
3-0101	Office Supplies	898.67	875.69	3,000.00	762.67	5,000.00	2,000.00	2,000.00
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-
	Supplies and Materials Total	**898.67**	**875.69**	**3,000.00**	**762.67**	**5,000.00**	**2,000.00**	**2,000.00**
	Equipment Rental							
4-0200	Office Equipment Rental	-	-	-	-	-	-	-
4-0501	Office Rental	9,600.00	9,600.00	9,600.00	9,600.00	-	-	-
	Equipment Rental Total	**9,600.00**	**9,600.00**	**9,600.00**	**9,600.00**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	1,003.10	354.99	2,500.00	406.87	2,500.00	500.00	500.00
5-0700	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**1,003.10**	**354.99**	**2,500.00**	**406.87**	**2,500.00**	**500.00**	**500.00**

100 General Fund - Public Defender Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	223,118.84	234,067.99	251,046.05	238,745.34	282,000.76	267,000.00	267,000.00

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

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
631-00	**IV-D Cases Clerk of Dist Crt**							
	Personal Services							
1-0305	Clerical Salary	29,730.74	30,401.21	31,782.40	29,987.68	32,736.00	32,736.00	32,736.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	201.74	417.84	-	30.56	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**29,932.48**	**30,819.05**	**31,782.40**	**30,018.24**	**32,736.00**	**32,736.00**	**32,736.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	429.35	394.91	500.00	374.69	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	202.17	182.00	350.00	98.00	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, Etc	85.00	200.00	200.00	175.00	200.00	200.00	200.00
2-9900	Miscellaneous	250.00	140.00	250.00	-	250.00	250.00	250.00
	Operating Expenses Total	**966.52**	**916.91**	**1,300.00**	**647.69**	**1,300.00**	**1,300.00**	**1,300.00**
	Supplies and Materials							
3-0101	Office Supplies	1,003.47	1,704.28	2,000.00	1,032.34	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**1,003.47**	**1,704.28**	**2,000.00**	**1,032.34**	**2,000.00**	**2,000.00**	**2,000.00**
	Equipment Rental							
4-0200	Office Equipment Rental	2,452.08	2,452.08	2,700.00	2,452.08	2,700.00	2,700.00	2,700.00
	Equipment Rental Total	**2,452.08**	**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	34,354.55	35,892.32	37,782.40	34,150.35	38,736.00	38,736.00	38,736.00

	100 General Fund - Extension Office Expenditures							
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
645-00	**Extension Office**							
	Personal Services							
1-0301	Administrative Salary	38,172.00	39,312.00	40,496.00	40,932.00	41,711.00	41,711.00	41,711.00
1-0305	Clerical Salary	5,400.06	-	-	-	-	-	-
1-0405	Clerical P/T Salary	19,439.16	6,322.08	-	-	-	-	-
1-0500	Comp/Overtime Pay	1,317.76	1,472.12	1,300.00	1,445.85	1,500.00	1,500.00	1,500.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**64,328.98**	**47,106.20**	**41,796.00**	**42,377.85**	**43,211.00**	**43,211.00**	**43,211.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expenses	2,898.85	749.69	4,000.00	1,054.27	4,000.00	4,000.00	4,000.00
2-1705	Vehicle Rental	2,736.03	3,463.48	3,705.00	4,169.36	3,705.00	3,705.00	3,705.00
2-1708	Travel Expense - Board Members	44.00	-	-	-	-	-	-
2-1801	Dues, Subs, Reg & Training	718.00	443.95	657.00	414.89	657.00	657.00	657.00
2-2000	Printing & Publishing	1,479.31	919.14	2,050.00	2,218.86	2,050.00	2,050.00	2,050.00
2-2500	Contractual Services	-	12,798.92	36,435.22	40,421.33	45,413.00	45,413.00	45,413.00
	Operating Expenses Total	**7,876.19**	**18,375.18**	**46,847.22**	**48,278.71**	**55,825.00**	**55,825.00**	**55,825.00**
	Supplies and Materials							
3-0101	Office Supplies	1,544.70	6,906.32	1,400.00	626.06	1,400.00	1,400.00	1,400.00
	Supplies and Materials Total	**1,544.70**	**6,906.32**	**1,400.00**	**626.06**	**1,400.00**	**1,400.00**	**1,400.00**
	Equipment Rental							
4-0201	Data Processing Equipment Lease	917.75	-	-	-	-	-	-
	Equipment Rental Total	**917.75**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	303.07	-	-	-	-	-	-
	Capital Outlay Total	**303.07**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	1,239.40	-	-	-	-
	Transfer Total	-	-	1,239.40	-	-	-	-
	Total Expenditures	74,970.69	72,387.70	91,282.62	91,282.62	100,436.00	100,436.00	100,436.00

100 General Fund - County Sheriff Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
651-00	**County Sheriff**							
	Personal Services							
1-0100	Official's Salary	69,820.00	70,867.00	70,867.00	71,930.00	73,009.00	73,009.00	73,009.00
1-0201	Chief Deputy's Salary	60,646.07	62,457.32	65,548.08	65,581.99	67,514.52	67,514.52	67,514.52
1-0202	Other Deputies' Salary	347,148.62	358,587.73	380,164.72	360,979.05	391,569.66	391,569.66	391,569.66
1-0203	Part-Time Deputies Salary	41,225.54	41,908.82	52,448.24	43,142.02	54,021.69	54,021.69	54,021.69
1-0301	Adm. Salary - Office Manager	46,363.20	47,362.60	51,181.52	47,586.60	52,716.97	52,716.97	52,716.97
1-0305	Clerical Salary	37,809.60	39,313.44	40,718.08	39,395.20	41,939.62	41,939.62	41,939.62
1-0313	Bailiff Salary	5,506.04	3,708.48	7,737.60	13,968.37	7,969.73	7,969.73	7,969.73
1-0317	Investigative Salary	56,604.16	58,380.01	92,862.64	60,715.00	95,648.52	95,648.52	95,648.52
1-0341	Shift Supervisor	48,585.22	50,652.64	53,901.12	43,282.15	55,518.15	55,518.15	55,518.15
1-0342	Dispatcher Salary-full time	257,125.83	266,627.78	298,304.24	296,373.33	307,253.37	307,253.37	307,253.37
1-0405	Clerical P/T Salary	40,091.71	38,643.18	41,482.22	39,702.16	42,726.69	42,726.69	42,726.69
1-0417	Investigative P/T Salary	74,604.26	78,180.21	45,600.88	78,908.79	46,968.91	46,968.91	46,968.91
1-0430	Dispatcher P/T Salary	6,178.48	15,133.24	2,708.16	16,006.42	2,789.40	2,789.40	2,789.40
1-0500	Comp/Overtime Pay	16,020.56	10,799.35	11,909.04	23,388.96	12,266.31	12,266.31	12,266.31
1-0550	Back Pay	-		-	-	-	-	-
1-0600	Vacation Pay	-		-	-	-	-	-
1-0700	Sick Pay	-		-	-	-	-	-
1-0804	Group Life	-		-	-	-	-	-
1-0901	Regular (County Share) Ret	-		-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-		-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	15,794.85	15,636.85	16,000.00	15,685.43	16,000.00	16,000.00	16,000.00
	Personal Services Total	**1,123,524.14**	**1,158,258.65**	**1,231,433.54**	**1,216,645.47**	**1,267,912.54**	**1,267,912.54**	**1,267,912.54**
	Operating Expenses							
2-0100	Postage	-	-	133.00	-	133.00	133.00	133.00
2-0201	Teletype Services	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00
2-0400	Radio Repair	545.21	941.35	700.00	862.25	700.00	700.00	700.00
2-1200	Office Equipment Repair	-		-	-	-	-	-
2-1601	Car Repair	7,659.52	12,045.57	7,000.00	10,818.70	7,000.00	7,000.00	7,000.00
2-1701	Meals - Transfer of Prisoners	-	-	-	66.84	-	-	-
2-1702	Travel Expense - Lodging	-	-	-	479.56	-	-	-
2-1704	Mileage	-	-	200.00	64.58	200.00	200.00	200.00
2-1710	Conv & Mtg Exp-Lodging & Meals	489.02	837.37	1,000.00	3,263.11	1,000.00	1,000.00	1,000.00
2-1801	Dues,Subs, Registration, Training, Fees	2,704.21	3,254.68	2,000.00	2,999.33	2,000.00	2,000.00	2,000.00
2-1806	Public Safety	-	-	100.00	-	100.00	100.00	100.00
2-1809	Uniform Expense	1,625.56	1,505.67	1,500.00	2,909.56	1,500.00	1,500.00	1,500.00
2-1811	Car Wash - Service	-	-	25.00	-	25.00	25.00	25.00
2-1850	K-9 Costs	5,312.90	6,006.62	4,678.00	4,176.13	4,678.00	4,678.00	4,678.00
2-1851	DARE	2,730.63	1,170.23	1,500.00	1,138.32	1,500.00	1,500.00	1,500.00
2-2003	Film Developing	-	-	-	-	-	-	-
2-2201	Form Printing	1,561.30	198.00	1,500.00	545.94	1,500.00	1,500.00	1,500.00
2-2501	Special Fees	355.00	-	423.00	245.52	423.00	423.00	423.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
2-2901	Law Enforcement Costs - Sheriff	3,305.85	250.00	5,000.00	4,143.41	5,000.00	5,000.00	5,000.00
2-2903	Crime Commission - Matching Funds	-	-	-	-	-	-	-
2-2906	Sheriff - Continuing Education Costs	1,059.70	1,497.34	1,000.00	807.22	1,000.00	1,000.00	1,000.00
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,095.87	753.37	2,040.00	2,058.82	2,040.00	2,040.00	2,040.00
	Operating Expenses Total	**34,820.77**	**33,836.20**	**34,175.00**	**39,955.29**	**34,175.00**	**34,175.00**	**34,175.00**
	Supplies and Materials							
3-0101	Office Supplies	3,799.08	3,236.29	4,000.00	3,340.33	4,000.00	4,000.00	4,000.00
3-0112	Law Enforcement Supplies	6,130.29	5,173.63	7,000.00	1,892.25	7,000.00	7,000.00	7,000.00
3-0127	Supplies - First Aid	-	-	100.00	-	100.00	100.00	100.00
3-0156	Resource Material	77.50	-	135.00	-	135.00	135.00	135.00
3-0157	Educational Material	-	-	-	-	-	-	-
3-0209	Fuel - Auto	33,105.84	33,035.61	45,000.00	35,437.84	45,000.00	45,000.00	45,000.00
3-0210	Grease & Oil	1,603.28	1,729.72	1,905.00	2,063.28	1,905.00	1,905.00	1,905.00
3-0211	Tires & Tire Repair	6,085.99	3,918.23	5,000.00	1,002.93	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	**50,801.98**	**47,093.48**	**63,140.00**	**43,736.63**	**63,140.00**	**63,140.00**	**63,140.00**
	Equipment Rental							
4-0300	Equipment Rental	-	-	-	29.99	-	-	-
4-0503	Equipment Storage Space	1,419.00	-	500.00	100.00	500.00	500.00	500.00
	Equipment Rental Total	**1,419.00**	**-**	**500.00**	**129.99**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0301	Cars	58,138.51	57,379.99	55,022.00	37,422.35	55,022.00	55,022.00	55,022.00
5-0311	Radio Equipment	8,241.77	6,769.03	10,000.00	6,537.61	10,000.00	10,000.00	10,000.00
5-0314	Law Equipment	6,863.00	4,469.44	6,790.00	3,908.06	6,790.00	6,790.00	6,790.00
5-0318	Safety Equipment	4,776.16	2,420.00	6,238.00	7,940.00	6,238.00	6,238.00	6,238.00
5-0500	Office Equipment	5,191.75	286.13	1,000.00	-	1,000.00	1,000.00	1,000.00
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**83,211.19**	**71,324.59**	**79,050.00**	**55,808.02**	**79,050.00**	**79,050.00**	**79,050.00**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,293,777.08	1,310,512.92	1,408,298.54	1,356,275.40	1,444,777.54	1,444,777.54	1,444,777.54

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
652-00	**County Attorney**							
	Personal Services							
1-0100	Official's Salary	86,847.00	88,150.00	89,472.00	82,578.78	90,814.00	90,814.00	90,814.00
1-0201	Chief Deputy's Salary	67,595.79	72,631.96	78,079.00	68,508.31	80,421.37	80,421.37	80,421.37
1-0202	Other Deputies' Salary	73,597.76	76,795.64	78,079.00	72,072.92	80,421.37	80,421.37	80,421.37
1-0203	Part-time Deputy Salary	46,312.50	48,930.01	52,960.54	47,759.17	27,274.68	27,274.68	27,274.68
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigative	32,372.40	32,701.50	34,979.83	31,858.56	36,029.22	36,029.22	36,029.22
1-0332	Legal Assistant	64,353.48	41,037.49	71,286.30	37,276.02	41,953.60	41,953.60	41,953.60
1-0405	Clerical P/T Salary	-	13,519.09	-	19,536.48	24,593.92	24,593.92	24,593.92
1-0417	Part Time Investigator	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	166.14	-	-	-	-	-
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	**371,078.93**	**373,931.83**	**404,856.67**	**359,590.24**	**381,508.16**	**381,508.16**	**381,508.16**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	1,687.82	2,680.87	2,000.00	2,715.34	2,500.00	2,500.00	2,500.00
2-1710	Convention Exp-Lodging & Meals	7,009.36	2,573.35	2,000.00	2,014.13	2,500.00	2,500.00	2,500.00
2-1801	Dues, Subs, Reg, & Training	3,399.00	3,402.00	2,600.00	1,286.00	4,000.00	4,000.00	4,000.00
2-2610	County Attorney - Cnty/Dist. Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9901	Miscellaneous - Crime Stoppers	-	-	-	-	-	-	-
	Operating Expenses Total	**12,096.18**	**8,656.22**	**6,600.00**	**6,015.47**	**9,000.00**	**9,000.00**	**9,000.00**
	Supplies and Materials							
3-0101	Office Supplies	1,078.31	1,145.96	1,500.00	1,724.33	1,500.00	1,500.00	1,500.00
3-0121	Legal Supplies	-		-	-	-	-	-
	Supplies and Materials Total	**1,078.31**	**1,145.96**	**1,500.00**	**1,724.33**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - County Attorney Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0202	Transfer of funds from Child Supp Incent	-	-	-	1,892.32	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**1,892.32**	**-**	**-**	**-**
	Total Expenditures	384,253.42	383,734.01	412,956.67	369,222.36	392,008.16	392,008.16	392,008.16

100 General Fund - (IV-D) Child Support General Operations (County Attorney) Expenditures								
		Actual Expense 2015-2016 <1>	**Actual Expense 2016-2017 <2>**	**Budgeted Expense 2017-2018 <3>**	**Actual Expense 2017-2018 <4>**	**Official's Request 2018-2019 <5>**	**Board Proposed 2018-2019 <6>**	**Adopted 2018-2019 <7>**
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	-	-	-	10.76	-	-	-
1-0201	Chief Deputy Salary	6,001.97	4,163.68	-	3,470.73	-	-	-
1-0202	Other Deputy's Salary	727.50	2,300.11	10,000.00	1,034.48	5,000.00	5,000.00	5,000.00
1-0300	Regular Time Salary	77,306.36	64,243.55	61,963.20	55,424.87	44,904.70	44,904.70	44,904.70
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigator	-	-	-	-	-	-	-
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	11.60	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	Uniform Allowance	-	-	-	-	-	-	-
	Personal Services Total	**84,047.43**	**70,707.34**	**71,963.20**	**59,940.84**	**49,904.70**	**49,904.70**	**49,904.70**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	173.65	-	500.00	-	500.00	500.00	500.00
2-1710	Convention Exp., Lodging & Meals	221.77	-	500.00	1,405.00	500.00	500.00	500.00
2-1801	Dues, Subs, Reg, & Training	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**395.42**	**-**	**2,000.00**	**1,405.00**	**2,000.00**	**2,000.00**	**2,000.00**
	Supplies and Materials							
3-0101	Office Supplies	144.52	383.44	500.00	1,021.17	500.00	500.00	500.00
	Supplies and Materials Total	**144.52**	**383.44**	**500.00**	**1,021.17**	**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 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0201	Transfer of funds to Co Attonrey Budget	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	84,587.37	71,090.78	74,463.20	62,367.01	52,404.70	52,404.70	52,404.70

100 General Fund - County Sheriff Grant Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
665-00	**County Sheriff Grant**							
	Personal Services							
1-0407	Highway Safety Grant-Sheriff	11,769.13	13,274.73	20,000.00	9,819.55	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	**11,769.13**	**13,274.73**	**20,000.00**	**9,819.55**	**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)	2,337.33	-	4,500.00	-	4,500.00	4,500.00	4,500.00
	Supplies and Materials Total	**2,337.33**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0330	Grant Equipment	1,375.27	-	500.00	747.49	500.00	500.00	500.00
	Capital Outlay Total	**1,375.27**	**-**	**500.00**	**747.49**	**500.00**	**500.00**	**500.00**
	Total Expenditures	15,481.73	13,274.73	28,380.00	10,567.04	28,380.00	28,380.00	28,380.00

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

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
670-00	**County Jail**							
	Personal Services							
1-0100	Official's Salary	-		-	-	-	-	-
1-0202	Other Deputies Salary - Transports	-	7898.37	-	-	-	-	-
1-0305	Clerical Salary	71.79		-	-	-	-	-
1-0315	Correctional - Jailers Salary	231,306.02	80,421.12	-	-	-	-	-
1-0341	Shift Supervisors	40,982.60	2,884.86	-	-	-	-	-
1-0415	Correctional P/T	-		-	-	-	-	-
1-0431	Part Time (Security Scanner)	-		-	-	-	-	-
1-0500	Comp/Overtime Pay	55,287.36	9,370.14	-	-	-	-	-
1-0600	Vacation Pay	-		-	-	-	-	-
1-0700	Sick Pay	-		-	-	-	-	-
1-0803	Insurance Premiums - County Share	-		-	-	-	-	-
1-0804	Group Life	-		-	-	-	-	-
1-0901	Regular (County Share) Ret	-		-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-		-	-	-	-	-
1-1100	Uniform Allowance	4,067.74	865.00	-	-	-	-	-
1-1600	Matron Fees	-		-	-	-	-	-
	Personal Services Total	**331,715.51**	**101,439.49**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses							
2-1303	Jail Surveillance System	-	-	-	-	-	-	-
2-1700	Travel Exp (Trans of Prisoners)	2,630.20	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1809	Uniform Expense	-	-	-	-	-	-	-
2-1900	Meals - Boarded Prisoners	-	-	-	-	-	-	-
2-3100	Provisions & Clothing	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Operating Expenses Total	**2,630.20**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0103	Janitorial Supplies	-	-	-	-	-	-	-
3-0127	Fist Aid Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	334,345.71	101,439.49	-	-	-	-	-

100 General Fund - County Jail Expenditures								
		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
671-00	**County Jail**							
	Personal Services							
1-0100	Official's Salary	70,996.86	72,972.00	76,601.00	75,888.00	78,899.00	78,165.00	78,165.00
1-0301	Administrative Salary	150,788.29	141,428.90	156,891.00	157,319.90	161,597.73	162,039.00	162,039.00
1-0305	Clerical Salary	84,342.70	82,148.00	93,074.00	77,390.08	95,866.22	80,486.00	80,486.00
1-0315	Correctional - Jailers Salary	708,963.43	832,906.88	883,715.00	851,693.58	910,226.45	888,531.00	888,531.00
1-0341	Shift Supervisors	286,243.89	303,846.65	332,409.00	294,485.28	342,381.00	306,264.00	306,264.00
1-0415	Correctional P/T	-	-	-		-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	53,617.33	40,033.08	50,424.00	47,351.52	51,936.72	49,247.00	49,247.00
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	Uniform Allowance	21,410.51	22,408.52	22,000.00	21,431.18	22,000.00	22,000.00	22,000.00
1-1600	Matron Fees							
	Personal Services Total	**1,376,363.01**	**1,495,744.03**	**1,615,114.00**	**1,525,559.54**	**1,662,907.12**	**1,586,732.00**	**1,586,732.00**
	Operating Expenses							
2-0100	Postage	-	91.92	125.00	-	125.00	125.00	125.00
2-0400	Radio Repairs	1,378.44	482.00	1,000.00	-	1,000.00	1,000.00	1,000.00
2-0600	Catastrophic Medical Liability Insurance	7,575.12	7,395.00	7,395.00	-	7,395.00	-	-
2-1200	Office Equipment Repair	-	-	-	29.90	250.00	250.00	250.00
2-1303	Jail Surveillance System	-	-	-	-	500.00	500.00	500.00
2-1600	Other Eqp Rep - Camera	-	-	-	-	-	-	-
2-1601	Car Repair	2,321.60	1,991.82	2,000.00	679.48	2,000.00	2,000.00	2,000.00
2-1605	Maintenance and Repairs Jail Equipment	684.29	1,355.54	1,500.00	-	1,500.00	1,500.00	1,500.00
2-1700	Travel Exp (Trans of Prisoner)	589.95	20.52	100.00	-	100.00	-	-
2-1701	Travel Expense - Meals	-	-	-	-	-	-	-
2-1702	Travel Expense - Lodging	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	7,948.72	4,093.86	5,000.00	3,438.59	5,000.00	5,000.00	5,000.00
2-1806	Personal Safety Equipment	-	-	500.00	-	500.00	500.00	500.00
2-1809	Uniform Expense	2,795.03	1,029.44	2,000.00	1,443.31	2,000.00	1,500.00	1,500.00
2-1811	Car Wash - Service	-	44.52	50.00	-	50.00	50.00	50.00
2-1900	Meals - Boarded Prisoners	855.00	-	-	-	-	-	-
2-1901	Prisoners - Other County Contracts	3,821.87	7,778.74	5,000.00	19,930.95	10,000.00	10,000.00	10,000.00
2-1902	Laundry	-	-	-	-	-	-	-
2-1903	Other Medical & Dental	11,578.33	4,512.70	15,000.00	32,243.38	-	-	-
2-1904	Clothing - Prisoners	-	-	-	-	-	-	-
2-2000	Printing & Publishing	642.89	2,143.68	2,000.00	872.94	1,500.00	1,200.00	1,200.00

100 General Fund - County Jail Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
2-2201	Form Printing	-	-	-	-	-	-	-
2-2500	Contractual Services - Food Service	221,686.94	216,600.58	228,338.00	272,757.53	272,353.00	272,353.00	272,353.00
2-2501	Contractual Services - Medical	126,553.87	127,861.40	132,740.00	133,011.35	137,385.00	137,634.00	137,634.00
2-2502	Professional Fees	-	-	-	-	-	-	-
2-2906	Sheriff - Cont Education Costs	-	-	-	-	-	-	-
2-3100	Provisions & Clothing	15,469.70	11,466.35	15,000.00	11,227.05	15,000.00	15,000.00	15,000.00
2-4110	Pest Control	-	-	-	-	-	-	-
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	86.09	30.00	250.00	233.84	250.00	250.92	250.92
	Operating Expenses Total	**403,987.84**	**386,898.07**	**417,998.00**	**475,868.32**	**456,908.00**	**448,862.92**	**448,862.92**
	Supplies and Materials							
3-0101	Office Supplies	5,531.94	3,660.22	5,000.00	3,546.39	5,000.00	5,000.00	5,000.00
3-0103	Janitorial Supplies	24,027.76	24,405.39	24,000.00	25,339.02	25,000.00	26,000.00	26,000.00
3-0112	Law Enforcement Supplies	7,175.11	1,710.99	5,000.00	3,765.45	5,000.00	5,000.00	5,000.00
3-0124	Program Supplies	-	-	-	-	-	-	-
3-0127	Fist Aid Supplies	-	-	-	-	-	-	-
3-0209	Fuel Autos	6,992.50	6,663.41	6,500.00	7,083.30	7,000.00	7,000.00	7,000.00
3-0210	Grease & Oil	649.35	545.54	900.00	453.91	900.00	600.00	600.00
3-0211	Tires & Tire Repair	1,933.11	109.89	1,200.00	883.68	1,200.00	1,000.00	1,000.00
3-0400	Misc Supplies - Prisoners	-	-	-	-	-	-	-
	Supplies and Materials Total	**46,309.77**	**37,095.44**	**42,600.00**	**41,071.75**	**44,100.00**	**44,600.00**	**44,600.00**
	Capital Outlay							
5-0301	Cars	-	22,132.00	24,241.00	-	27,000.00	27,000.00	27,000.00
5-0311	Radio Equipment	3,899.76	11,757.40	12,000.00	11,667.30	12,000.00	12,000.00	12,000.00
5-0318	Safety Eqp - Fire Alarm	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	671.85	145.95	500.00	477.85	500.00	500.00	500.00
5-1250	Contracts	16,152.33	11,837.29	15,000.00	27,866.24	20,000.00	20,000.00	20,000.00
	Capital Outlay Total	**20,723.94**	**45,872.64**	**51,741.00**	**40,011.39**	**59,500.00**	**59,500.00**	**59,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,847,384.56	1,965,610.18	2,127,453.00	2,082,511.00	2,223,415.12	2,139,694.92	2,139,694.92

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

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
699-00	**Building Security**							
	Personal Services							
1-0202	Other Deputies' Salary	42,628.91	41,716.04	45,752.00	81,795.62	47,124.56	47,124.00	47,124.00
1-0203	Part-Time Deputies Salary	61,840.80	63,037.41	65,821.60	825.42	67,240.05	39,518.00	39,518.00
1-0500	Comp/Overtime Pay	-	226.44	250.00	929.67	250.00	250.00	250.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	1,673.33	759.45	1,700.00	-	-	-	-
	Personal Services Total	**106,143.04**	**105,739.34**	**113,523.60**	**83,550.71**	**114,614.61**	**86,892.00**	**86,892.00**
	Operating Expenses							
2-1200	Equipment Maintenance/Repairs	500.00	-	500.00	-	500.00	500.00	500.00
2-1704	Mileage	-	-	250.00	-	250.00	250.00	250.00
2-1710	Conv & Mtg Exp-Lodging & Meals	415.77	-	800.00	757.64	800.00	800.00	800.00
2-1801	Dues, Subs, Registration, Training, Fees	425.00	-	800.00	-	800.00	800.00	800.00
2-1806	Public Safety	-	-	-	-	-	-	-
2-9900	Miscellaneous	325.03	-	400.00	-	400.00	400.00	400.00
	Operating Expenses Total	**1,665.80**	**-**	**2,750.00**	**757.64**	**2,750.00**	**2,750.00**	**2,750.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	300.00	-	300.00	300.00	300.00
	Supplies and Materials Total	**-**	**-**	**300.00**	**-**	**300.00**	**300.00**	**300.00**
	Capital Outlay							
5-0314	Law Equipment	-	-	-	-	-	-	-
5-0318	Safety Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	107,808.84	105,739.34	116,573.60	84,308.35	117,664.61	89,942.00	89,942.00

	100 General Fund - Surveyor Expenditures	Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
702-00	**Surveyor**							
	Personal Services							
1-0100	Official's Salary	58,890.00	59,773.00	60,670.00	60,670.00	61,580.00	61,580.00	61,580.00
1-0302	Engineering Salary	35,386.88	38,659.82	39,913.53	39,827.63	41,110.93	41,110.93	41,110.93
1-0402	Engineering P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	19.19	-	-	-
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	**94,276.88**	**98,432.82**	**100,583.53**	**100,516.82**	**102,690.93**	**102,690.93**	**102,690.93**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	325.00	350.00	500.00	434.00	500.00	500.00	500.00
2-7000	Photostat/State Survey Fees	-	-	100.00	-	100.00	100.00	100.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**325.00**	**350.00**	**600.00**	**434.00**	**600.00**	**600.00**	**600.00**
	Supplies and Materials							
3-0101	Office Supplies	80.85	8.59	500.00	44.26	500.00	500.00	500.00
3-0104	Technical Supplies	677.10	592.70	-	618.67	-	-	-
	Supplies and Materials Total	**757.95**	**601.29**	**500.00**	**662.93**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0400	Engineering & Tech Equip	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	95,359.83	99,384.11	101,683.53	101,613.75	103,790.93	103,790.93	103,790.93

100 General Fund - Medical Relief Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
801-00	**County Relief**							
	Operating Expenses				-	-	-	-
2-3000	Med & Hospital Client Service	8,274.00	11,638.05	21,500.00	9,017.00	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	-	-	500.00	-	500.00	500.00	500.00
2-3350	Purchased Ser-Health-Adm Costs	40.38	24.51	500.00	47.50	500.00	500.00	500.00
2-3400	County Burials	3,220.00	990.00	6,000.00	5,189.00	6,000.00	6,000.00	6,000.00
2-4413	Day Care Costs - Foster Care	-	-	500.00	-	500.00	500.00	500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Misc - Refund	-	-	500.00		500.00	500.00	500.00
	Operating Expenses Total	**11,534.38**	**12,652.56**	**30,000.00**	**14,253.50**	**30,000.00**	**30,000.00**	**30,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
					-			
	Total Expenditures	11,534.38	12,652.56	30,000.00	14,253.50	30,000.00	30,000.00	30,000.00

100 General Fund - Veterans Service Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
803-00	**Veterans Service**							
	Personal Services							
1-0100	Official's Salary	46,777.10	48,192.06	43,594.00	42,421.48	41,818.00	41,818.00	41,818.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**46,777.10**	**48,192.06**	**43,594.00**	**42,421.48**	**41,818.00**	**41,818.00**	**41,818.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	372.39	296.39	600.00	408.41	1,000.00	1,000.00	1,000.00
2-1710	Convention/Workshop Exp	740.73	526.65	3,056.00	2,078.16	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg, & Training	110.47	66.36	100.00	99.24	150.00	150.00	150.00
2-2500	Contractual Services (VETRASPEC)	399.00	399.00	400.00	399.00	450.00	450.00	450.00
	Operating Expenses Total	**1,622.59**	**1,288.40**	**4,156.00**	**2,984.81**	**2,600.00**	**2,600.00**	**2,600.00**
	Supplies and Materials							
3-0101	Office Supplies	59.63	152.16	250.00	222.52	250.00	250.00	250.00
	Supplies and Materials Total	**59.63**	**152.16**	**250.00**	**222.52**	**250.00**	**250.00**	**250.00**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1500	Grave Markers & Flags	2,074.16	1,766.97	2,000.00	2,108.80	2,000.00	2,000.00	2,000.00
	Capital Outlay Total	**2,074.16**	**1,766.97**	**2,000.00**	**2,108.80**	**2,000.00**	**2,000.00**	**2,000.00**
	Total Expenditures	50,533.48	51,399.59	50,000.00	47,737.61	46,668.00	46,668.00	46,668.00

100 General Fund - Institutions Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
822-00	**Institutions**							
	Operating Expenses							
2-2801	Norfolk Regional Center	-	-	2,000.00	702.00	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	2,196.00	2,190.00	4,500.00	2,190.00	4,500.00	4,500.00	4,500.00
2-2803	Hastings Regional Center	-		-	-	-	-	-
2-2805	Lincoln Regional Center	2,010.00	2,735.63	30,000.00	2,658.15	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**4,206.00**	**4,925.63**	**36,500.00**	**5,550.15**	**36,500.00**	**36,500.00**	**36,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	4,206.00	4,925.63	36,500.00	5,550.15	36,500.00	36,500.00	36,500.00

100 General Fund - Unemployment Compensation Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <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	3,920.00	5,096.00	19,000.00	10,332.86	19,000.00	19,000.00	19,000.00
	Operating Expenses Total	**3,920.00**	**5,096.00**	**19,000.00**	**10,332.86**	**19,000.00**	**19,000.00**	**19,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	4,504.00	5,680.00	20,000.00	10,916.86	20,000.00	20,000.00	20,000.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
970-00	**Miscellaneous**							
	Personal Services							
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0550	Back Pay - Sheriff Dept.	-	-	-	-	100,000.00	38,859.91	38,859.91
1-0551	Back Pay - Corrections	-	-	-	-	100,000.00	27,173.62	27,173.62
1-0600	Vacation Pay	12,004.05	33,817.99	50,000.00	19,733.12	50,000.00	50,000.00	50,000.00
1-0700	Sick Pay	8,554.86	5,666.17	10,000.00	19,741.13	10,000.00	10,000.00	10,000.00
1-0800	Group Health (HR Deductable payment)	-	-	-	-	-	-	-
1-0802	Health Ins - COBRA	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	1,351,030.23	1,300,773.58	1,500,000.00	1,325,029.84	1,500,000.00	1,500,000.00	1,500,000.00
1-0804	Group Life	6,515.82	6,297.40	7,500.00	6,517.64	7,500.00	7,500.00	7,500.00
1-0901	Regular (County Share) Ret	462,958.09	459,175.37	525,300.00	454,320.32	525,300.00	525,300.00	525,300.00
1-0903	Prior Service	1,142.00	1,152.00	2,000.00	1,082.00	2,000.00	2,000.00	2,000.00
1-0910	Retirement - Equal Benefit	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	484,932.19	483,240.15	540,750.00	477,039.56	540,750.00	540,750.00	540,750.00
	Personal Services Total	**2,327,137.24**	**2,290,122.66**	**2,635,550.00**	**2,303,463.61**	**2,835,550.00**	**2,701,583.53**	**2,701,583.53**
	Operating Expenses							
2-0100	Postage	35,628.51	42,811.75	40,000.00	40,947.27	45,000.00	45,000.00	45,000.00
2-0200	Telephone Services	47,845.67	41,098.23	50,000.00	41,602.64	50,000.00	50,000.00	50,000.00
2-0205	Internet Service	3,079.92	3,595.34	4,000.00	3,401.23	4,000.00	4,000.00	4,000.00
2-0501	Light & Water	160,412.22	161,320.87	165,000.00	152,315.83	165,000.00	165,000.00	165,000.00
2-0503	Heating Fuel	39,175.81	36,202.62	52,000.00	38,134.32	52,000.00	52,000.00	52,000.00
2-0505	Garbage Service	6,831.76	7,621.93	7,200.00	8,280.11	10,000.00	10,000.00	10,000.00
2-0506	Boiler Maintenance	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-0601	General Liability Ins	268,245.00	260,535.00	275,000.00	240,769.00	275,000.00	275,000.00	275,000.00
2-0603	County Self-Carrier Ins	15,288.49	16,060.30	20,000.00	13,337.21	20,000.00	20,000.00	20,000.00
2-0605	Officials-Errors/Omission	-	-	2,500.00	2,250.00	2,500.00	2,500.00	2,500.00
2-0609	Building Maintenance & Repair	-	-	-	-	-	-	-
2-1100	Data Processing Costs	1,099.37	1,795.80	-	17,521.15	20,000.00	20,000.00	20,000.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1705	Vehicle Rental	-	-	-	-	-	-	-
2-1830	Extradition Costs	4,600.80	8,944.50	10,000.00	8,941.50	10,000.00	10,000.00	10,000.00
2-1903	Medical/Dental Prisoners	-				100,000.00	100,000.00	100,000.00
2-2000	Printing & Publishing	22,266.18	18,099.67	20,000.00	18,148.50	20,000.00	20,000.00	20,000.00
2-2100	Probation Costs - District 5	35,904.00	34,584.00	31,008.00	31,008.00	31,751.00	31,751.00	31,751.00
2-2101	Probation Costs - Facility Rent	-	-	-	-	-	-	-
2-2352	County Court Witness Fees	85.30	136.30	750.00	308.14	750.00	750.00	750.00
2-2401	Court Appointed Counsel - Dist. Crt.	54,695.42	96,801.06	70,000.00	113,674.95	100,000.00	100,000.00	100,000.00
2-2402	Court Appointed Counsel - Cty. Crt.	194,045.14	173,348.21	175,000.00	198,576.75	200,000.00	200,000.00	200,000.00
2-2417	Legal Fees/Labor Negotiations	53,085.20	86,739.00	75,000.00	40,217.50	75,000.00	75,000.00	75,000.00
2-4428	Metropolitan Library	-	-	-	-	-	-	-
2-2500	Contractual Services (MIPS)	24,784.68	28,396.84	30,000.00	29,686.14	35,000.00	35,000.00	35,000.00
2-2501	Contractual Services (IT Services)	167,450.20	81,098.36	100,000.00	77,187.41	100,000.00	100,000.00	100,000.00

	100 General Fund - Miscellaneous Expenditures							
		Actual Expense 2015-2016	**Actual Expense 2016-2017**	**Budgeted Expense 2017-2018**	**Actual Expense 2017-2018**	**Official's Request 2018-2019**	**Board Proposed 2018-2019**	**Adopted 2018-2019**
		<1>	**<2>**	**<3>**	**<4>**	**<5>**	**<6>**	**<7>**
2-2502	Contractual Services (Orion Assessment Program)	23,095.25	28,320.50	30,000.00	31,116.00	30,000.00	30,000.00	30,000.00
2-2503	Contractual Services (GIS)	24,810.25	56,013.25	50,000.00	81,708.50	100,000.00	100,000.00	100,000.00
2-2540	Audit Costs	15,497.27	14,708.43	15,000.00	13,730.44	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	23,695.99	25,388.53	25,000.00	32,528.45	35,000.00	35,000.00	35,000.00
2-2601	District Court Costs	34,171.45	50,991.24	40,000.00	30,017.69	40,000.00	40,000.00	40,000.00
2-2602	County Court Costs	11,818.73	14,666.56	20,000.00	14,983.43	20,000.00	20,000.00	20,000.00
2-2603	County Court Office Costs	4,157.36	5,165.62	10,000.00	3,759.94	10,000.00	10,000.00	10,000.00
2-2604	County/District Court Cost (Co Atty)	14,583.17	14,940.69	15,000.00	18,326.51	15,000.00	15,000.00	15,000.00
2-2700	Mental Health Board Costs	4,815.21	3,237.75	5,000.00	2,448.76	5,000.00	5,000.00	5,000.00
2-2915	Juvenile Contractual Costs	3,158.40	-	10,000.00	-	10,000.00	10,000.00	10,000.00
2-4403	Flood Control - Drainage Tax	9,259.84	9,259.84	10,000.00	9,259.84	10,000.00	10,000.00	10,000.00
2-4404	Intergovernmental- Madison Payment	-	-	-	-	-	-	-
2-4406	Animal Control	2,266.00	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-4420	Region V Systems (Mental Health)	42,846.00	46,312.00	46,312.00	46,312.00	46,312.00	46,312.00	46,312.00
2-4421	Region V Services (Wahoo)	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00
2-4422	Region V Systems (Substance Abuse)	-	8,332.00	8,332.00	8,332.00	8,332.00	8,332.00	8,332.00
2-4426	Historical Society	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2-4441	Senior Citizen Program	13,029.00	12,699.00	25,000.00	13,954.50	25,000.00	25,000.00	25,000.00
2-4444	Restitutions	-	-	-	-	-	-	-
2-6700	Law Library - Board Room	64.50	207.50	-	66.70	-	-	-
2-6701	County Law Library - Dist. Court	26,552.22	21,242.59	25,000.00	26,024.64	25,000.00	25,000.00	25,000.00
2-7000	Micro Film	2,340.00	4,875.00	7,500.00	2,412.00	7,500.00	7,500.00	7,500.00
2-800	Refunds	5,937.99	-	-	-	-	-	-
2-8500	Lab Tests	-	730.00	1,500.00	-	1,500.00	1,500.00	1,500.00
2-8900	Autopsy Costs	16,990.00	17,022.10	25,000.00	13,545.38	25,000.00	25,000.00	25,000.00
2-9000	Miscellaneous - Reserves	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	-	(2,612.53)	-	577.40	-	-	-
2-9900	Miscellaneous	77,748.14	77,272.86	1,456,296.26	77,826.26	2,673,660.01	1,963,708.05	1,963,708.05
	Operating Expenses Total	**1,560,056.44**	**1,586,658.71**	**3,027,094.26**	**1,571,934.09**	**4,493,001.01**	**3,783,049.05**	**3,783,049.05**
	Supplies and Materials							
3-0116	Data Processing Software	22,478.30	43,128.09	95,000.00	9,711.35	95,000.00	95,000.00	95,000.00
3-0120	Program Supplies - LEJC Dedication	-	-	-	-	-	-	-
3-0128	Computer & Copier Sup & Repair	28,826.28	28,883.45	40,000.00	32,983.42	40,000.00	40,000.00	40,000.00
	Supplies and Materials Total	**51,304.58**	**72,011.54**	**135,000.00**	**42,694.77**	**135,000.00**	**135,000.00**	**135,000.00**
	Equipment Rental							
4-0306	Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
	Capital Outlay							
5-0263	Heating and Air Conditioning	-	-	1,600,000.00	1,308,844.00	-	-	-
5-0301	Cars, Transportation Bus	-	235.00	-	-	-	-	-
5-0302	Replacement Vehicle/Equip - Sheriff	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	35.74	-	-	-
5-0500	Office Equipment	5,318.64	-	-	-	-	-	-
5-0501	Copy Equipment	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00
5-0502	Data Processing Equipment	110,805.21	16,808.77	300,000.00	23,347.31	300,000.00	300,000.00	300,000.00
5-0557	Communications Equipment (Phones)	-	-	250,000.00	-	250,000.00	250,000.00	250,000.00
5-1100	Other Equip (Postage/Folding Machine Lease)	3,599.49	4,167.45	6,000.00	3,333.96	6,000.00	6,000.00	6,000.00
5-2510	Misc Capital Outlay	965.31	-	5,000.00	1,203.11	5,000.00	5,000.00	5,000.00
5-2511	Misc Capital Outlay - Jail	-	4,669.74	-	-	-	-	-
	Capital Outlay Total	**120,688.65**	**25,880.96**	**2,211,000.00**	**1,336,764.12**	**611,000.00**	**611,000.00**	**611,000.00**
	Transfers							
7-0200	Inter Fund Transfer (County Building)	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
7-0201	Inter Fund Transfer to (PW - Road)	1,300,353.41	1,300,353.40	2,000,000.00	1,333,333.34	2,048,025.46	3,048,025.46	3,048,025.46
7-0202	Inter Fund Transfer to (PW - Special Road)	622,368.16	-	-	-	-	-	-
7-0203	Inter Fund Transfer to Juvenile Div	124,332.40	128,230.31	126,446.08	125,083.48	92,177.71	92,177.71	92,177.71
7-0204	Inter Fund Transfer to CASA	10,000.00	-	-	-	-	-	-
7-0205	Inter Fund Transfer to County Transportation	-	-	-	-	4,127.53	6,427.53	6,427.53
7-0207	Inter Fund Transfer to (PW - Planning & Zoning)	-	-	-	-	-	-	-
7-0208	Inter Fund Trans to (PW - Building & Grounds)	219,655.91	232,340.00	242,227.20	242,227.20	253,697.00	253,697.00	253,697.00
7-0209	Inter Fund Transfer to (PW - Noxious Weed)	58,366.41	61,274.00	62,704.22	62,704.22	64,117.34	64,117.34	64,117.34
7-0211	Inter Fund Transfer to E911	-	-	-	-	-	-	-
7-0212	Inter Fund Transfer to Road/Bridge Sinking	-	-	-	-			
7-0221	Inter Fund Transfer to Emerg Mngt	29,085.53	20,045.42	22,290.41	22,290.41	32,996.25	32,996.25	32,996.25
7-0222	Inter Fund Transfer to Jail Fund	-	-	-	-	-	-	-
7-0224	Inter Fund Transfer to Inheritance Fund	-	-	-	-	-	-	-
7-0225	Inter Fund Transfer to (PW - Road)	-	-	-	-	666,666.66	666,666.66	666,666.66
	Transfer Total	**2,364,161.82**	**1,792,243.13**	**2,503,667.91**	**1,835,638.65**	**3,211,807.95**	**4,214,107.95**	**4,214,107.95**
	Total Expenditures	6,423,348.73	5,766,917.00	10,512,312.17	7,090,495.24	11,286,358.96	11,444,740.53	11,444,740.53

650 Highway Bridge Buyback Program Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance 7-1	854,595.87	1,419,019.24	1,748,440.00	1,748,440.00	1,361,781.89	1,361,781.89	1,361,781.89
	INTERGOVERNMENT STATE							
347-50	Highway Street Buyback Program (STP)	220,823.09	231,086.24	231,086.24	234,836.44	231,086.24	231,086.24	231,086.24
347-60	Highway Bridge Buyback Program (HBP)	416,112.88	432,250.43	432,250.43	408,517.53	432,250.87	432,250.87	432,250.87
	Intergovernment State Total	**636,935.97**	**663,336.67**	**663,336.67**	**643,353.97**	**663,337.11**	**663,337.11**	**663,337.11**
	Total Revenue Available	1,491,531.84	2,082,355.91	2,411,776.67	2,391,793.97	2,025,119.00	2,025,119.00	2,025,119.00
	Less Expenditures	(72,512.60)	(333,915.91)	(2,411,776.67)	(1,030,012.08)	(2,025,119.00)	(2,025,119.00)	(2,025,119.00)
	Balance Forward	1,419,019.24	1,748,440.00	-	1,361,781.89	-	-	-

650 Highway Bridge Buyback Program Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
706-00	**Bridge Buyback Program**							
	Supplies and Materials							
3-0202	Gravel & Borrow	-		5,000.00	-	5,000.00	5,000.00	5,000.00
3-0205	Concrete	-		133,336.67	-	133,336.67	133,336.67	133,336.67
3-0206	Culverts	-		10,000.00	-	10,000.00	10,000.00	10,000.00
3-0207	Steel Products & Bridge Supp.	72,512.60	333,915.91	909,399.02	1,030,012.08	909,399.02	909,399.02	909,399.02
3-0208	Lumber	-		75,000.00	-	75,000.00	75,000.00	75,000.00
3-0214	Seed & Trees & Plantings	-	-	-	-	-	-	-
	Supplies and Materials Total	**72,512.60**	**333,915.91**	**1,132,735.69**	**1,030,012.08**	**1,132,735.69**	**1,132,735.69**	**1,132,735.69**
	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	-	-	1,279,040.98	-	892,383.31	892,383.31	892,383.31
5-1207	Structures, Pipes & Culverts	-	-					
5-1302	Engineering Fees	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**1,279,040.98**	**-**	**892,383.31**	**892,383.31**	**892,383.31**
	Total Expenditures	72,512.60	333,915.91	2,411,776.67	1,030,012.08	2,025,119.00	2,025,119.00	2,025,119.00

942 Communication Tower Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance 7-1	8,273.22	8,670.48	5,670.48	5,670.48	17,014.01	17,014.01	17,014.01
	INTERGOVERNMENT STATE							
349-60	911 Enhanced Wireless Service	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
365-01	Communications Tower	8,500.00	-	-	17,000.00	-	-	-
532-06	Revenue Adjustment	(5,715.50)	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	5,715.50	-	36,329.52	-	36,329.99	36,329.99	36,329.99
	Other Fees and Misc Revenue Total	**8,500.00**	**-**	**36,329.52**	**17,000.00**	**36,329.99**	**36,329.99**	**36,329.99**
	COUNTY TRANSFERS							
590-02	Inter-Fund	17,000.00	-	-	-	-	-	-
	County Transfers Total	**17,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	33,773.22	8,670.48	42,000.00	22,670.48	53,344.00	53,344.00	53,344.00
	Less Expenditures	(25,102.74)	(3,000.00)	(42,000.00)	(5,656.47)	(53,344.00)	(53,344.00)	(53,344.00)
	Balance Forward	8,670.48	5,670.48	-	17,014.01	-	-	-

942 Communication Tower Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
690-00	**Communication Tower**							
	Operating Expenses							
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	-	-	-	-	-
2-2501	Consulting Fees	16,602.74	3,000.00	27,000.00	5,656.47	38,000.00	38,000.00	38,000.00
2-9075	Expenditure Adjustment	-		-	-	-	-	-
2-9900	Miscellaneous	-		-	-	-	-	-
2-9901	Miscellaneous (Reim. Consultants fees deposit)	8,500.00	-	15,000.00	-	15,344.00	15,344.00	15,344.00
	Operating Expenses Total	**25,102.74**	**3,000.00**	**42,000.00**	**5,656.47**	**53,344.00**	**53,344.00**	**53,344.00**
	Supplies and Materials							
3-0301	Signs	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	25,102.74	3,000.00	42,000.00	5,656.47	53,344.00	53,344.00	53,344.00

970 Public Works Fund - Revenues

		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Budgeted Revenue 2017-2018	Actual Revenue 2017-2018	Official Estimation 2018-2019	Board Proposed 2018-2019	Adopted 2018-2019
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balances for the following 7-1:	3,427,102.33	3,574,491.59	1,884,732.18	1,884,732.18	524,985.26	524,985.26	524,985.26
	Planning & Zoning	-		-	-	-	-	-
	Building & Grounds	-		-	-	-	-	-
	Special Road	-		-	-	-	-	-
	Road	-		-	-	-	-	-
	Noxious Weed Control	-		-	-	-	-	-
	Total Fund Balance per County Treasurer	3,427,102.33	3,574,491.59	1,884,732.18	1,884,732.18	524,985.26	524,985.26	524,985.26
305-00	Property Taxes							
306-00	Property Taxes Interest							
	LICENSES AND PERMITS							
325-01	Building Permits	16,398.00	-	-	-	-	-	-
	License and Permits Total	**16,398.00**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	35,237.85	-	-	181,231.99	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**35,237.85**	**-**	**-**	**181,231.99**	**-**	**-**	**-**
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid	-		-	-	-	-	-
346-03	Motor Vehicle Fee (From State)	223,037.09	174,833.69	175,000.00	176,181.89	175,000.00	175,000.00	175,000.00
347-01	Highway Allocation	2,648,538.68	2,849,583.21	2,600,000.00	2,996,200.92	2,750,000.00	2,750,000.00	2,750,000.00
347-02	Highway Incentive	10,500.00	-	-	-	-	-	-
347-04	Motor Vehicle Sales Tax	-	-	-	-	-	-	-
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-
	Intergovernment State Total	**2,882,075.77**	**3,024,416.90**	**2,775,000.00**	**3,172,382.81**	**2,925,000.00**	**2,925,000.00**	**2,925,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments	283,223.47	341,329.01	250,000.00	252,900.29	250,000.00	250,000.00	250,000.00
353-01	In Lieu Tax-1957 & Prior	244.15	231.05	-	257.25	-	-	-
	Other Intergovernmental Revenue Total	**283,467.62**	**341,560.06**	**250,000.00**	**253,157.54**	**250,000.00**	**250,000.00**	**250,000.00**
	OTHER FEES AND MISC. REVENUE							
420-01	Machine Hire	-	-	-	-	-	-	-
450-02	Photo Copies	-	-	-	-	-	-	-
450-03	Postage	-	-	-	-	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-
480-03	Weed Department Misc Revenue	3,333.40	3,239.00	1,000.00	2,511.62	1,500.00	1,500.00	1,500.00
530-01	Sale of Surplus Property - Equip	-	-	-	27,579.37	-	-	-

970 Public Works Fund - Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
530-02	Sale of Property-Land & Bldgs	442.30	-	-	-	-	-	-
530-03	Sale of Surplus Property - Misc	3,827.62	3,700.73	-	-	-	-	-
530-04	Sale of Supplies	-		-	-	-	-	-
531.01	Judgments & Settlements	9,258.25	9,258.25	-	-	-	-	-
531-02	Insurance Settlements	9,810.95	-	-	756.58	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	30,365.92	1,251.59	7,500.00	385.50	1,000.00	1,000.00	1,000.00
	Other Fees and Misc Revenue Total	**53,262.74**	**17,449.57**	**8,500.00**	**31,233.07**	**2,500.00**	**2,500.00**	**2,500.00**
	COUNTY TRANSFERS							
590-02	InterFund Transfer - Building & Grounds - General	202,655.91	232,340.00	242,227.20	242,227.20	253,697.00	253,697.00	253,697.00
590-03	Interfund Transfer - Special Road - General	622,368.16	-	-	-	-	-	-
590-04	Interfund Transfer - Road - General	1,300,353.41	1,300,353.40	2,000,000.00	1,333,333.34	2,048,025.46	3,048,025.46	3,048,025.46
590-05	Interfund Transfer - Noxious Weed - General	58,366.41	61,274.00	62,704.22	62,704.22	64,177.34	64,177.34	64,177.34
590-09	Inter Transfer Road - General 17-18 alloc not received	-		-	-	666,666.66	666,666.66	666,666.66
590-11	Interfund Transfer - Special Road - Inheritance	-		-	-	-	-	-
590-12	Interfund Transfer - Road - Inheritance	1,832,568.00	1,499,952.02	1,499,952.02	-	1,604,271.00	1,604,271.00	1,604,271.00
	County Transfers Total	**4,016,311.89**	**3,093,919.42**	**3,804,883.44**	**1,638,264.76**	**4,636,837.46**	**5,636,837.46**	**5,636,837.46**
	Total Revenue Available	10,713,856.20	10,051,837.54	8,723,115.62	7,161,002.35	8,339,322.72	9,339,322.72	9,339,322.72
	Less Expenditures	(7,143,140.31)	(8,167,105.36)	(7,223,163.60)	(6,636,017.09)	(8,339,322.72)	(9,339,322.72)	(9,339,322.72)
	Balance Forward	3,570,715.89	1,884,732.18	1,499,952.02	524,985.26	-	-	-

Public Works FUND INDEX OF FUNCTIONS AND EXPENSES

#	FUNCTION	ACTUAL 2015-2016	ACTUAL 2016-2017	Adopted 2017-2018	Actual 2017-2018	OFFICIAL'S Request 2018-2019	Board Proposed 2018-2019	Adopted 2018-2019
608	Planning & Zoning	78,799.08	-	-	-	-	-	-
641	Building & Grounds	221,815.30	217,900.71	242,227.20	233,904.07	253,697.00	253,697.00	253,697.00
704	Special Road Fund	868,965.05	-	-	-	-	-	-
705	Road Fund	5,914,531.84	7,890,549.13	6,918,232.18	6,342,566.05	8,021,448.38	9,021,448.38	9,021,448.38
733	Noxious Weed Control	59,029.04	58,655.52	62,704.22	59,546.97	64,177.34	64,177.34	64,177.34
	TOTAL	**7,143,140.31**	**8,167,105.36**	**7,223,163.60**	**6,636,017.09**	**8,339,322.72**	**9,339,322.72**	**9,339,322.72**

970 Public Works Fund - Planning & Zoning Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
608-00	**Planning & Zoning Adm**							
	Personal Services							
1-0100	Official's Salary	7,606.16						
1-0300	Regular Time Salary	1,761.79						
1-0324	Comp OFC/Bldg Insp Salary	-						
1-0405	Clerical P/T Salary	26.73						
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	**9,394.68**						
	Operating Expenses							
2-0100	Postage	-						
2-1601	Car Repair	-						
2-1700	Trvl Exp-Appeals Board Members	-						
2-1704	Mileage	-						
2-1708	Travel Expense-Board Members	-						
2-1710	Convention/Workshop Exp	-						
2-1801	Dues, Subs, Reg, & Training	-						
2-2000	Printing & Publishing	23.14						
2-2515	Contractual Services	-						
2-9060	Misc Refund (Zoning Permit Fees)	-						
2-9900	Miscellaneous	-						
	Operating Expenses Total	**23.14**						
	Supplies and Materials							
3-0101	Office Supplies	-						
3-0118	Stationery/Envelopes	-						
	Supplies and Materials Total	**-**						
	Capital Outlay							
5-0302	Pickup/Truck	-						
5-0315	Computer Equip & Programming	-						
5-0500	Office Equipment	-						
5-1300	Special Fees	-						
5-1309	Data Processing Software	-						
	Capital Outlay Total	**-**						

970 Public Works Fund - Planning & Zoning Expenditures								
		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-						
7-0201	Transfer to General - surplus revenue	69,381.26						
	Transfer Expenditures	**69,381.26**						
	Total Expenditures	78,799.08						

970 Public Works Fund - Building & Grounds Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
641-00	**Building & Grounds**							
	Personal Services							
1-0100	Official's Salary	49,116.59	49,241.18	50,356.80	49,393.60	51,364.00	51,364.00	51,364.00
1-0303	Asst Main. Engineer	101,152.21	107,758.65	112,070.40	112,333.83	115,433.00	115,433.00	115,433.00
1-0306	Custodial Salary	-	-	-	-	-	-	-
1-0406	Custodial P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	143.87	6,876.21	-	9,594.59	7,000.00	7,000.00	7,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**150,412.67**	**163,876.04**	**162,427.20**	**171,322.02**	**173,797.00**	**173,797.00**	**173,797.00**
	Operating Expenses							
2-1600	Other Equipment Repair	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1610	Lawn Equipment Repair	235.99	121.56	500.00	76.74	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	2,575.63	2,676.67	2,600.00	2,739.91	2,700.00	2,700.00	2,700.00
2-2515	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)	23,565.00	21,220.00	24,000.00	23,681.00	24,000.00	24,000.00	24,000.00
2-9900	Miscellaneous	359.16	291.57	2,500.00	-	2,500.00	2,500.00	2,500.00
	Operating Expenses Total	**26,735.78**	**24,309.80**	**31,600.00**	**26,497.65**	**31,700.00**	**31,700.00**	**31,700.00**
	Supplies and Materials							
3-0103	Janitorial Supplies	44,588.86	28,782.89	45,000.00	36,053.41	45,000.00	45,000.00	45,000.00
3-0120	Grounds Supplies - Fertilizer	57.99	-	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	**44,646.85**	**28,782.89**	**45,200.00**	**36,053.41**	**45,200.00**	**45,200.00**	**45,200.00**
	Capital Outlay							
5-0320	Mower	-	-	-	-	-	-	-
5-1100	Other Equipment	20.00	931.98	3,000.00	30.99	3,000.00	3,000.00	3,000.00
	Capital Outlay Total	**20.00**	**931.98**	**3,000.00**	**30.99**	**3,000.00**	**3,000.00**	**3,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	221,815.30	217,900.71	242,227.20	233,904.07	253,697.00	253,697.00	253,697.00

970 Public Works Fund - Special Road Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
704-00	**Special Road - Federal Matching**							
	Supplies and Materials							
3-0110	Small Tools, Etc	-						
3-0202	Gravel & Borrow	-						
3-0205	Concrete	6,059.38						
3-0206	Culverts	2,201.90						
3-0207	Steel Products & Bridge Supp.	6,035.82						
3-0208	Lumber	-						
3-0214	Seed & Trees & Plantings	2,777.58						
	Supplies and Materials Total	**17,074.68**						
	Equipment Rental							
4-0100	Equipment Rental - Road	-						
	Equipment Rental Total	**-**						
	Capital Outlay							
5-0101	Right-Of-Way	-						
5-0400	Engineering & Technical Eqp	1,625.00						
5-1205	Bituminous Surfacing	288.00						
5-1207	Structures, Pipes & Culverts	23,123.20						
5-1212	Miscellaneous Road Contracts	826,854.17						
5-1302	Engineering Fees	-						
	Capital Outlay Total	**851,890.37**						
	Total Expenditures	868,965.05						

970 Public Works Fund - Road Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
705-00	**County Hi-Way**							
	Personal Services							
1-0100	Official's Salary	80,310.25	78,205.00	80,550.12	80,556.00	82,966.62	82,966.62	82,966.62
1-0301	Administrative Salary	19,349.58	19,833.50	22,059.97	20,255.86	22,721.76	22,721.76	22,721.76
1-0303	Maintenance - Salaries	414,311.39	475,789.08	650,500.00	511,208.38	675,000.00	675,000.00	675,000.00
1-0304	Construction - Salaries	708,400.29	601,281.03	705,500.00	512,283.75	730,000.00	730,000.00	730,000.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	2,582.11	19,855.84	15,000.00	23,494.40	15,000.00	15,000.00	15,000.00
1-0600	Vacation Pay	17,213.78	-	-	-	-	-	-
1-0700	Sick Pay	11,978.99	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**1,254,146.39**	**1,194,964.45**	**1,473,610.09**	**1,147,798.39**	**1,525,688.38**	**1,525,688.38**	**1,525,688.38**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0400	Radio Repair/Maint	1,491.48	169.75	2,500.00	125.00	2,500.00	2,500.00	2,500.00
2-0501	Utilities - Electricity	19,766.01	16,818.54	20,000.00	18,143.75	20,000.00	20,000.00	20,000.00
2-0503	Heating Fuel & Sewer	18,323.86	26,384.23	40,000.00	90,240.06	100,000.00	100,000.00	100,000.00
2-1130	Grant Writing Costs	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1300	Building Repairs	8,291.76	3,543.27	15,000.00	31,524.73	15,000.00	15,000.00	15,000.00
2-1400	Road Eqp Repair - Parts	84,392.26	102,302.04	90,000.00	70,840.62	90,000.00	90,000.00	90,000.00
2-1710	Convention/Workshop Exp	-	540.00	500.00	182.00	500.00	500.00	500.00
2-1801	Dues, Subs, Reg, & Training	328.00	1,658.66	1,500.00	1,186.74	1,500.00	1,500.00	1,500.00
2-2601	FEMA Grants	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Testing's	666.00	576.00	700.00	851.92	800.00	800.00	800.00
2-9075	Expenditure Adjustment	-	-	-	(97,671.60)	-	-	-
2-9900	Miscellaneous	7,496.15	33,381.72	10,000.00	14,843.42	15,000.00	15,000.00	15,000.00
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-
2-9902	Miscellaneous (SMC Crop Ground Expenses)	2,565.00	1,600.00					
	Operating Expenses Total	**143,320.52**	**186,974.21**	**180,200.00**	**130,266.64**	**245,300.00**	**245,300.00**	**245,300.00**
	Supplies and Materials							
3-0101	Office Supplies	799.98	627.11	1,000.00	804.44	1,000.00	1,000.00	1,000.00
3-0102	Chemical Supplies	111,266.46	134,950.94	75,000.00	160,106.99	100,000.00	100,000.00	100,000.00
3-0106	Shop Supplies	5,025.66	5,066.80	10,000.00	4,648.37	10,000.00	10,000.00	10,000.00
3-0109	Shop Tools	5,290.60	1,821.47	2,000.00	2,298.62	3,000.00	3,000.00	3,000.00
3-0110	Small Tools, Etc	-	-	-	-	-	-	-
3-0202	Crushed Rock	199,480.73	208,489.32	100,000.00	259,456.17	120,000.00	120,000.00	120,000.00
3-0203	Grader Blades	9,034.59	21,478.98	30,000.00	47,620.04	35,000.00	35,000.00	35,000.00

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
3-0205	Concrete	3,690.16	-	5,000.00	5,263.00	5,000.00	5,000.00	5,000.00
3-0206	Culverts	122,702.97	138,313.71	100,000.00	173,511.57	100,000.00	100,000.00	100,000.00
3-0207	Steel Products & Bridge Supplies	2,768.87	12,297.60	30,000.00	2,647.92	30,000.00	30,000.00	30,000.00
3-0208	Lumber	3,430.40	-	5,000.00	5,260.80	5,000.00	5,000.00	5,000.00
3-0209	Machinery & Equipment Fuel	250,833.71	252,484.16	350,000.00	289,888.35	350,000.00	350,000.00	350,000.00
3-0210	Mach & Eqp Grease & Oil	821.00	15,111.43	17,000.00	24,548.85	17,000.00	17,000.00	17,000.00
3-0211	Mach & Eqp Tire & Tire Repair	45,224.72	15,134.77	35,000.00	24,766.27	35,000.00	35,000.00	35,000.00
3-0214	Seed & Trees & Plantings	-	-	3,000.00	1,468.50	3,000.00	3,000.00	3,000.00
3-0301	Signs	83,517.33	63,631.59	40,000.00	61,207.92	40,000.00	40,000.00	40,000.00
3-0302	Signs (Rural Addressing)	2,916.12	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0306	Pavement Marking	49,840.00	46,280.00	60,000.00	46,458.00	60,000.00	60,000.00	60,000.00
3-0400	Miscellaneous Supplies & Materials	39,898.53	22,492.70	20,000.00	13,562.05	10,000.00	10,000.00	10,000.00
	Supplies and Materials Total	**936,541.83**	**938,180.58**	**884,000.00**	**1,123,517.86**	**925,000.00**	**925,000.00**	**925,000.00**
	Equipment Rental							
4-0100	Road Equipment Rental	-	10,947.00	20,000.00	-	10,000.00	10,000.00	10,000.00
4-0400	Land Rental	-	-	50.00	-	50.00	50.00	50.00
	Equipment Rental Total	**-**	**10,947.00**	**20,050.00**	**-**	**10,050.00**	**10,050.00**	**10,050.00**
	Capital Outlay							
5-0101	Right of Way	-	260.00	25,000.00	-	25,000.00	25,000.00	25,000.00
5-0200	Building Acquisition	-	-					
5-0300	Machinery & Equipment	53,426.71	29,125.00	200,000.00	59,820.18	200,000.00	200,000.00	200,000.00
5-0301	Cars	21,798.00	-					
5-0302	Pickups	18,900.00	58,087.00	50,000.00	-	50,000.00	50,000.00	50,000.00
5-0303	Trucks	108,878.11	230,057.00	150,000.00	30,016.00	150,000.00	150,000.00	150,000.00
5-0304	Industrial Tractors	-	-					
5-0306	Loaders	19,900.00	-					
5-0307	Motor Graders	228,516.54	-	200,000.00	221,000.00	250,000.00	250,000.00	250,000.00
5-0311	Radio Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0400	Engineering & Technical Equipment	-	1,817.50	4,000.00	2,340.50	4,000.00	4,000.00	4,000.00
5-1100	Other Equipment	-	118,134.00		21482.00			
5-1201	Armor Coating	-	-					
5-1205	Bituminous Surfacing	41,678.74	2,190,159.98	539,186.05	1,274,290.14	1,000,000.00	1,000,000.00	1,000,000.00
5-1207	Structures, Pipes, & Box Culverts	37,383.16	450.48	444,593.02	245,483.44	750,000.00	750,000.00	750,000.00
5-1212	Miscellaneous Road Contracts	2,026,480.42	1,783,410.34	1,744,593.02	1,188,921.07	1,783,410.00	2,783,410.00	2,783,410.00
5-1216	Gravel Surfacing - Contracts	731,940.62	654,899.04	750,000.00	493,612.16	750,000.00	750,000.00	750,000.00
5-1301	Legal Fees	1,143.63	1,433.86	1,500.00	1,269.95	1,500.00	1,500.00	1,500.00
5-1302	Engineering Fees	290,477.17	481,148.69	350,000.00	392,247.72	350,000.00	350,000.00	350,000.00
5-1400	Miscellaneous	-	-	-	-	-	-	-
5-1402	Miscellaneous - (Replacement Tools/Equipment)	-	-	-	-	-	-	-
	Capital Outlay Total	**3,580,523.10**	**5,548,982.89**	**4,460,372.09**	**3,930,483.16**	**5,315,410.00**	**6,315,410.00**	**6,315,410.00**

	970 Public Works Fund - Road Expenditures							
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	Transfers							
7-0200	Inter Fund Transfer to General	-	-	-	10,500.00	-	-	-
	Transfer Total	**-**	**-**	**-**	**10,500.00**	**-**	**-**	**-**
	Total Expenditures	5,914,531.84	7,880,049.13	7,018,232.18	6,342,566.05	8,021,448.38	9,021,448.38	9,021,448.38

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
733-00	**Weed Control**							
	Personal Services							
1-0100	Official Salary	46,217.60	47,148.80	49,104.22	47,960.10	50,577.34	50,577.34	50,577.34
1-0408	P/T Salary - Spraying	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	450.36	-	905.34	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**46,217.60**	**47,599.16**	**49,104.22**	**48,865.44**	**50,577.34**	**50,577.34**	**50,577.34**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1603	Truck Repair	2,493.35	563.04	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair	330.02	146.04	400.00	289.60	400.00	400.00	400.00
2-1702	Lodging	444.00	426.00	450.00	475.98	500.00	500.00	500.00
2-1709	Adm. Mileage	120.42	346.70	300.00	465.50	400.00	400.00	400.00
2-1710	Convention Exp - Lodging & Meals	-	120.00	150.00	-	150.00	150.00	150.00
2-1801	Dues, Subs, Reg, & Training	835.00	1,057.38	900.00	735.00	1,100.00	1,100.00	1,100.00
2-1804	Machine Hire - Contract Spraying	2,860.45	1,990.12	3,100.00	2,800.00	3,100.00	3,100.00	3,100.00
2-2000	Printing & Publishing	481.79	493.79	500.00	849.12	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**7,565.03**	**5,143.07**	**6,800.00**	**5,615.20**	**7,150.00**	**7,150.00**	**7,150.00**
	Supplies and Materials							
3-0101	Office Supplies	51.87	90.00	300.00	65.56	300.00	300.00	300.00
3-0102	Chemical Supplies	3,572.13	3,503.45	3,500.00	3,466.50	3,500.00	3,500.00	3,500.00
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0209	Fuel - Mach & Equip	896.05	2,319.84	2,800.00	1,299.94	2,450.00	2,450.00	2,450.00
3-0210	Grease & Oil - Mach & Equip	-	-	-	-	-	-	-
3-0211	Tires & Repair	706.37	-	200.00	217.34	200.00	200.00	200.00
	Supplies and Materials Total	**5,226.42**	**5,913.29**	**6,800.00**	**5,049.34**	**6,450.00**	**6,450.00**	**6,450.00**
	Capital Outlay							
5-0303	Trucks	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0600	Spraying Equipment	19.99	-	-	16.99	-	-	-
	Capital Outlay Total	**19.99**	**-**	**-**	**16.99**	**-**	**-**	**-**

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
	Total Expenditures	59,029.04	58,655.52	62,704.22	59,546.97	64,177.34	64,177.34	64,177.34

985 County Child Support Incentive Fund (County Attorney) Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance	54,004.36	91,447.36	91,447.36	91,447.36	20,480.07	20,480.07	20,480.07
	County Attorney							
396-03	Federal - Reim Costs IV-D	-						
396-50	Incentive Payments - Child Support	37,613.00	-	1,000.64	21,480.71	1,000.93	1,000.93	1,000.93
	County Attorney Total	**37,613.00**	**-**	**1,000.64**	**21,480.71**	**1,000.93**	**1,000.93**	**1,000.93**
	OTHER FEES & MISC. REVENUE							
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc. Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from General Fund	-	-	-	1,892.32			
590-03	Inter Fund Transfer from Inheritance Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**1,892.32**	**-**	**-**	**-**
	Total Revenue Available	91,617.36	91,447.36	92,448.00	114,820.39	21,481.00	21,481.00	21,481.00
	Less Expenditures	(170.00)	-	(92,448.00)	(94,340.32)	(21,481.00)	(21,481.00)	(21,481.00)
	Balance Forward	91,447.36	91,447.36	-	20,480.07	-	-	-

	985 County Child Support Incentive Fund (County Attorney) Expenditures							
		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	-	-	-	6,882.46	-	-	-
1-0201	Chief Deputy Salary	-	-	-	6,099.96	-	-	-
1-0202	Other Deputy's Salary	-	-	-	6,006.08	-	-	-
1-0203	Part-Time Deputy Salary	-	-	-	4,082.20	-	-	-
1-0300	Regular Time Salary	-	-	-	6,998.40	-	-	-
1-0317	Investigator	-	-	-	2,661.12	-	-	-
1-0332	Legal Assistant	-	-	-	3,134.40	-	-	-
1-0405	Clerical P/T Salary	-	-	-	2,369.63	-	-	-
	Personal Services Total	**-**	**-**	**-**	**38,234.25**	**-**	**-**	**-**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	1,000.00	-	-	-	-
2-1710	Convention Exp., Lodging & Meals	-	-	2,100.00	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	170.00	-	2,100.00	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	10,000.00	-	19,588.68	19,588.68	19,588.68
	Operating Expenses Total	**170.00**	**-**	**15,200.00**	**-**	**19,588.68**	**19,588.68**	**19,588.68**
	Supplies and Materials							
3-0101	Office Supplies	-	-	4,000.00	-	-	-	-
3-0156	Resource Material	-	-	10,000.00	-	-	-	-
3-0157	Educational Material	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**14,000.00**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	15,000.00	-	-	-	-
5-0500	Office Equipment	-	-	20,000.00	-	-	-	-
5-0700	Office Furniture	-	-	15,000.00	-	-	-	-
5-1309	Data Processing Software	-	-	13,248.00	-	-	-	-
	Capital Outlay Total	**-**	**-**	**63,248.00**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	-	-	-	56,106.07	1,892.32	1,892.32	1,892.32
	Interfund Transfers Total	**-**	**-**	**-**	**56,106.07**	**1,892.32**	**1,892.32**	**1,892.32**
	Total Expenditures	170.00	-	92,448.00	94,340.32	21,481.00	21,481.00	21,481.00

990 County Visitors Promotion Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance	6,697.45	11,210.06	14,031.62	14,031.62	17,910.63	17,910.63	17,910.63
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Prom	9,590.18	10,744.28	10,000.38	13,358.75	10,000.37	10,000.37	10,000.37
	Taxes Total	**9,590.18**	**10,744.28**	**10,000.38**	**13,358.75**	**10,000.37**	**10,000.37**	**10,000.37**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	16,287.63	21,954.34	24,032.00	27,390.37	27,911.00	27,911.00	27,911.00
	Less Expenditures	(5,077.57)	(7,922.72)	(24,032.00)	(9,479.74)	(27,911.00)	(27,911.00)	(27,911.00)
	Balance Forward	11,210.06	14,031.62	-	17,910.63	-	-	-

990 County Visitors Promotion Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
879-00	**County Visitors Promotion Fund**							
	Operating Expenses							
2-1700	Mileage	-		200.00	-	200.00	200.00	200.00
2-1708	Board Members Expenses	-		-	-	-	-	-
2-1710	Convention Exp-Lodging & Meals	-		400.00	-	400.00	400.00	400.00
2-1801	Dues, Subs, Reg etc	-		400.00	-	400.00	400.00	400.00
2-2000	Printing & Publishing	-		1,000.00	-	1,000.00	1,000.00	1,000.00
2-2001	Promotion Advertising	2,810.00	5,550.00	15,000.00	7,050.00	18,911.00	18,911.00	18,911.00
2-2515	Contractual Services	2,267.57	2,372.72	7,032.00	2,429.74	7,000.00	7,000.00	7,000.00
2-9075	Expenditure Adjustments	-		-	-	-	-	-
	Operating Expenses Total	**5,077.57**	**7,922.72**	**24,032.00**	**9,479.74**	**27,911.00**	**27,911.00**	**27,911.00**
	Interfund Transfers							
7-0200	Interfund Transfer to Improvement Fund	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	5,077.57	7,922.72	24,032.00	9,479.74	27,911.00	27,911.00	27,911.00

995 County Visitors Improvement Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance	4,446.70	7,786.91	13,031.24	13,031.24	26,390.06	26,390.06	26,390.06
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Improv	9,590.21	10,744.33	9,000.76	13,358.82	9,000.94	9,000.94	9,000.94
	Taxes Total	**9,590.21**	**10,744.33**	**9,000.76**	**13,358.82**	**9,000.94**	**9,000.94**	**9,000.94**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from Promotion Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	14,036.91	18,531.24	22,032.00	26,390.06	35,391.00	35,391.00	35,391.00
	Less Expenditures	(6,251.00)	(5,500.00)	(22,032.00)	-	(35,391.00)	(35,391.00)	(35,391.00)
	Balance Forward	7,785.91	13,031.24		26,390.06	-	-	-

995 County Visitors Improvement Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
879-00	**County Visitors Improvement**							
	Operating Expenses							
2-1700	Mileage	-	-	-	-	-	-	-
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-6060	Promotion Supplies	-	-	-	-	-	-	-
2-6070	Special Projects	-	3,500.00	11,016.00	-	17,695.50	17,695.50	17,695.50
2-6080	Grants	-	-	-	-	-	-	-
2-6090	Enhancement	6,250.00	2,000.00	11,016.00	-	17,695.50	17,695.50	17,695.50
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**6,250.00**	**5,500.00**	**22,032.00**	**-**	**35,391.00**	**35,391.00**	**35,391.00**
	Total Expenditures	6,250.00	5,500.00	22,032.00	-	35,391.00	35,391.00	35,391.00

1150 Register of Deeds Preservation & Modernization Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance	15,895.99	3,530.97	26,886.63	26,886.63	42,778.58	42,778.58	42,778.58
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	15,948.00	23,644.02	15,000.37	18,913.50	15,000.42	15,000.42	15,000.42
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
604-00	Pres/Modification of Records	-	-	-	-	-	-	-
	Register of Deeds Total	**15,948.00**	**23,644.02**	**15,000.37**	**18,913.50**	**15,000.42**	**15,000.42**	**15,000.42**
	Total Revenue Available	31,843.99	27,174.99	41,887.00	45,800.13	57,779.00	57,779.00	57,779.00
	Less Expenditures	(28,313.02)	(288.36)	(41,887.00)	(3,021.55)	(57,779.00)	(57,779.00)	(57,779.00)
	Balance Forward	3,530.97	26,886.63	-	42,778.58	-	-	-

1150 Register of Deeds Preservation & Modernization Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
604-00	**Register of Deeds**							
	Operating Expenses							
2-7000	Micro Film	26,483.15	200.00	35,000.00	-	50,892.00	50,892.00	50,892.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**26,483.15**	**200.00**	**35,000.00**	**-**	**50,892.00**	**50,892.00**	**50,892.00**
	Supplies and Materials							
3-0101	Office Supplies	142.85	88.36	1,000.00	73.55	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**142.85**	**88.36**	**1,000.00**	**73.55**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0315	Data Processing Equip	1,517.03	-	4,000.00	-	4,000.00	4,000.00	4,000.00
5-0500	Office Equipment	169.99	-	1,887.00	-	1,887.00	1,887.00	1,887.00
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**1,687.02**	**-**	**5,887.00**	**-**	**5,887.00**	**5,887.00**	**5,887.00**
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	-	-	-	2,948.00	-	-	-
	County Transfers Total	-	-	-	**2,948.00**	-	-	-
	Total Expenditures	28,313.02	288.36	41,887.00	3,021.55	57,779.00	57,779.00	57,779.00

1900 Veteran's Relief Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance 7-1	92,572.12	92,716.70	92,860.50	92,860.50	93,004.81	93,004.81	93,004.81
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	144.58	143.80	145.50	144.31	145.19	145.19	145.19
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**144.58**	**143.80**	**145.50**	**144.31**	**145.19**	**145.19**	**145.19**
	Total Revenue Available	92,716.70	92,860.50	93,006.00	93,004.81	93,150.00	93,150.00	93,150.00
	Less Expenditures	-	-	(93,006.00)	-	(93,150.00)	(93,150.00)	(93,150.00)
	Balance Forward	92,716.70	92,860.50	-	93,004.81	-	-	-

1900 Veteran's Relief Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
802-00	**Veteran's Aid**							
	Operating Expenses							
2-3050	Emergency Relief	-	-	93,006.00	-	93,150.00	93,150.00	93,150.00
2-9075	Expenditure Adjustments	-	-	-				
	Operating Expenses Total	**-**	**-**	**93,006.00**	**-**	**93,150.00**	**93,150.00**	**93,150.00**
	Total Expenditures	-	-	93,006.00	-	93,150.00	93,150.00	93,150.00

2200 County Transportation Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance 7-1	49,244.87	58,891.43	48,319.80	48,319.80	28,572.47	28,572.47	28,572.47
	INTERGOVERNMENTAL FEDERAL							
330-55	Social Services - Title XX	48.00	92.00	50.00	224.00	100.00	100.00	100.00
339-50	Pub Trans - DOT (Handi-Bus)	47,731.00	46,492.00	45,000.00	49,008.00	50,000.00	50,000.00	50,000.00
	Intergovernmental Federal Total	**47,779.00**	**46,584.00**	**45,050.00**	**49,232.00**	**50,100.00**	**50,100.00**	**50,100.00**
	INTERGOVERNMENT STATE							
349-50	State Dept Roads - Handi-Bus	12,847.00	12,366.23	12,000.00	13,719.26	13,000.00	13,000.00	13,000.00
	Intergovernment State Total	**12,847.00**	**12,366.23**	**12,000.00**	**13,719.26**	**13,000.00**	**13,000.00**	**13,000.00**
	OTHER FEES & MISC. REVENUE							
505-01	Program Fees - Clients	3,395.00	2,708.00	3,000.00	2,413.00	2,300.00	2,300.00	2,300.00
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	3,217.37	-	3,000.20	170.13	200.00	200.00	200.00
	Other Fees and Misc. Revenue Total	**6,612.37**	**2,708.00**	**6,000.20**	**2,583.13**	**2,500.00**	**2,500.00**	**2,500.00**
			-					
	COUNTY TRANSFERS							
590-02	Inter Fund Transfers (General Fund)	-	-	-	-	6,427.53	6,427.53	6,427.53
	County Transfers Total	**-**	**-**	**-**	**-**	**6,427.53**	**6,427.53**	**6,427.53**
	Total Revenue Available	116,483.24	120,549.66	111,370.00	113,854.19	100,600.00	100,600.00	100,600.00
	Less Expenditures	(57,591.81)	(72,229.86)	(111,370.00)	(85,281.72)	(100,600.00)	(100,600.00)	(100,600.00)
	Balance Forward	58,891.43	48,319.80	-	28,572.47	-	-	-

2200 County Transportation Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
835-00	**Handi-Van**							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0300	Bus Driver	29,558.08	29,479.38	30,000.00	29,976.48	32,323.00	32,323.00	32,323.00
1-0342	Dispatcher Regular Salary	19,349.58	19,359.60	20,560.80	20,356.60	20,358.00	20,358.00	20,358.00
1-0405	Clerical P/T Salary	-	-	-		-	-	-
1-0429	Substitute Driver	1,814.73	936.10	5,000.00	2,998.71	5,000.00	5,000.00	5,000.00
1-0500	Comp/Overtime	-	-	-	1,341.99	-	-	-
1-0600	Vacation Pay	-	1,384.15	1,300.00	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	10,427.12	10,000.00	11,213.64	12,800.00	12,800.00	12,800.00
1-0901	Regular (County Share)	-	3,128.05	3,500.00	3,483.53	3,556.00	3,556.00	3,556.00
1-1000	Soc Sec County Share (O.A.S.I.)	-	3,414.49	4,500.00	3,945.62	4,413.00	4,413.00	4,413.00
	Personal Services Total	**50,722.39**	**68,128.89**	**74,860.80**	**73,316.57**	**78,450.00**	**78,450.00**	**78,450.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone	423.96	424.55	559.20	635.77	700.00	700.00	700.00
2-1603	Van Equipment Repair	482.49	238.63	5,000.00	264.97	5,000.00	5,000.00	5,000.00
2-1704	Mileage	558.11	371.23	2,000.00	939.19	1,500.00	1,500.00	1,500.00
2-1801	Dues, Subs, Reg, & Training	438.12	85.00	3,000.00	410.00	1,700.00	1,700.00	1,700.00
2-1811	Car Wash - Service	-	-	-	-	-	-	-
2-2000	Printing & Publishing	16.41	127.04	350.00	-	250.00	250.00	250.00
2-3030	Drug Testing	104.00	91.00	100.00	72.80	200.00	200.00	200.00
2-9075	Expenditure Adjustment	(25.00)	-	-	-	-	-	-
2-9900	Miscellaneous	1,490.82	202.77	8,000.00	366.00	-	-	-
	Operating Expenses Total	**3,488.91**	**1,540.22**	**19,009.20**	**2,688.73**	**9,350.00**	**9,350.00**	**9,350.00**
	Supplies and Materials							
3-0101	Office Supplies	106.55	111.28	1,000.00	148.40	300.00	300.00	300.00
3-0209	Fuel - Handi Van	3,151.95	2,318.29	12,000.00	2,789.68	10,000.00	10,000.00	10,000.00
3-0210	Grease & Oil	122.01	131.18	1,000.00	100.00	1,000.00	1,000.00	1,000.00
3-0211	Mach & Equip - Tires/Tire Repair	-	-	3,500.00	399.84	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**3,380.51**	**2,560.75**	**17,500.00**	**3,437.92**	**12,800.00**	**12,800.00**	**12,800.00**
	Capital Outlay							
5-0300	Machinery & Equipment	-	-	-	5,838.50	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**5,838.50**	**-**	**-**	**-**
	Total Expenditures	57,591.81	72,229.86	111,370.00	85,281.72	100,600.00	100,600.00	100,600.00

2340 Court Appointed Special Advocate (CASA) Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official Estimation 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance	10,624.95	10,818.27	-		-	-	-
	INTERGOVERNMENT FEDERAL							
330-30	Crime Commission	-	-	-	-	-	-	-
339-01	Other Federal Grants	-	-	-	-	-	-	-
	Intergovernment Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENT STATE							
340-01	State Grants	22,061.00	-	-	-	-	-	-
	Intergovernment State Total	**22,061.00**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
532-06	Revenue Adjustment		**-**	**-**	**-**	**-**	**-**	**-**
534-01	Contributions/Donations	2,800.00	-	-	-	-	-	-
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**2,800.00**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from General	10,000.00	-	-	-	-	-	-
590-02	InterFund Transfers from Diversion	-	-	-	-	-	-	-
	County Transfers Total	**10,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	45,485.95	10,818.27	-	-	-	-	-
	Less Expenditures	(34,667.68)	(10,818.27)	-	-	-	-	-
	Balance Forward	10,818.27	-	-	-	-	-	-

2340 Court Appointed Special Advocate (CASA) Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <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	583.93	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	138.00	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Training, Fees	-	-	-	-	-	-	-
2-2507	Grant - CASA Consultant	33,014.58	2,912.00	-	-	-	-	-
2-9900	Miscellaneous	827.87	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	**34,564.38**	**2,912.00**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0101	Office Supplies	103.30	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	-	-	-	-	-
	Supplies and Materials Total	**103.30**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0312	Grant Equipment	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
7-0201	Interfund Trans to Victim's Asst Fund	-	7,906.27	-	-	-	-	-
	Capital Outlay Total	**-**	**7,906.27**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	34,667.68	10,818.27	-	-	-	-	-

2355 Diversion Program Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance	9,179.11	24,345.64	35,974.20	35,974.20	14,417.34	14,417.34	14,417.34
	INTERGOVERNMENT STATE							
340-01	State Grants	77,090.00	180,853.00	-	-	1,800.00	1,800.00	1,800.00
	Intergovernment State Total	**77,090.00**	**180,853.00**	**-**	**-**	**1,800.00**	**1,800.00**	**1,800.00**
	OTHER FEES & MISC REVENUE							
505-01	Program Fees/Client	3,830.00	4,012.50	4,000.00	2,600.00	4,000.00	4,000.00	4,000.00
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Misc Revenue	3,288.00	3,803.00	3,800.00	3,570.00	3,800.00	3,800.00	3,800.00
	Other Fees and Misc. Revenue Total	**7,118.00**	**7,815.50**	**7,800.00**	**6,170.00**	**7,800.00**	**7,800.00**	**7,800.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from General	124,332.40	128,230.31	125,083.48	127,337.35	92,177.71	92,177.71	92,177.71
590-03	Inter Fund Trans from Diversion 2500 Grant	-	-	31,566.00	22,167.84	34,833.00	34,833.00	34,833.00
	County Transfers Total	**124,332.40**	**128,230.31**	**156,649.48**	**149,505.19**	**127,010.71**	**127,010.71**	**127,010.71**
	Total Revenue Available	217,719.51	341,244.45	200,423.68	191,649.39	151,028.05	151,028.05	151,028.05
	Less Expenditures	(193,373.87)	(305,270.25)	(200,423.68)	(177,232.05)	(151,028.05)	(151,028.05)	(151,028.05)
	Balance Forward	24,345.64	35,974.20	-	14,417.34	-	-	-

2355 Diversion Program Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
676-00	**Diversion Program-Youth Services**							
	Personal Services							
1-0100	Officials Salary	49,638.00	52,866.92	46,782.60	46,128.08	48,186.08	48,186.08	48,186.08
1-0301	Administrative Assistant	27,920.36	22,176.15	20,000.00	39.20	-	-	-
1-0305	Clerical Salary	40,860.48	42,095.54	43,430.40	43,215.68	42,450.80	42,450.80	42,450.80
1-0344	Truancy Officer	37,233.68	38,336.35	39,561.60	39,494.52	40,748.45	40,748.45	40,748.45
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	4,203.84	4,081.02	4,054.00	4,054.00	4,054.00
1-0700	Sick Leave	-	-	5,588.02	5,588.02	5,789.72	5,789.72	5,789.72
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I)	-	-	-	-	-	-	-
	Personal Services Total	**155,652.52**	**155,474.96**	**159,566.46**	**138,546.52**	**141,229.05**	**141,229.05**	**141,229.05**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	2,501.33	2,058.78	3,477.00	2,220.44	3,477.00	3,477.00	3,477.00
2-1711	Mileage Allowance (CB ARRIVE)	2,025.88	2,596.75	1,200.00	-	1,200.00	1,200.00	1,200.00
2-1760	Convention/Workshop Exp	120.05	87.94	325.00	210.43	325.00	325.00	325.00
2-1801	Dues, Subs, Reg, & Training	224.00	125.00	574.00	503.35	574.00	574.00	574.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-
2-2508	Grant - (CB ARRIVE - Carolyn)	-	-	-	-	-	-	-
2-2509	Grant - (CB Consultant/Contracts)	27,496.70	143,001.08	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous - Diversion	413.00	708.74	695.00	240.00	695.00	695.00	695.00
	Operating Expenses Total	**32,780.96**	**148,578.29**	**6,271.00**	**3,174.22**	**6,271.00**	**6,271.00**	**6,271.00**
	Supplies and Materials							
3-0101	Office Supplies (Diversion)	1,675.16	702.00	1,728.00	1,290.49	1,728.00	1,728.00	1,728.00
3-0120	Program Supplies (CB/other)	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	1,800.00	1,800.00	1,800.00
3-0150	Grant Supplies (CB Supplies/operating expenses	588.99	515.00	-	-	-	-	-
3-0156	Resource Materials (Diversion)	-	-	-	-	-	-	-
	Supplies and Materials Total	**2,264.15**	**1,217.00**	**1,728.00**	**1,290.49**	**3,528.00**	**3,528.00**	**3,528.00**

2355 Diversion Program Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
	Capital Outlay							
5-0312	Grant Equipment (CB Equipment)	2,686.24	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**2,686.24**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	InterFund transfer to (2500 Diversion Grant)	-	-	34,220.82	34,220.82	-	-	-
	County Transfers Total	**-**	**-**	**34,220.82**	**34,220.82**	**-**	**-**	**-**
	Total Expenditures	193,383.87	305,270.25	201,786.28	177,232.05	151,028.05	151,028.05	151,028.05

2356 Safety Training Option Program (STOP) Revenues

		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Budgeted Revenue 2017-2018	Actual Revenue 2017-2018	Official's Request 2018-2019	Board Proposed 2018-2019	Adopted 2018-2019
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	8,152.34	13,365.23	19,083.96	19,083.96	16,033.96	16,033.96	16,033.96
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
396-08	Pre-Trial Diversion Fees	7,045.00	7,455.00	7,500.00	8,570.00	7,500.00	7,500.00	7,500.00
510-01	Interest on Investments	14.84	4.83	15.04	-	15.04	15.04	15.04
534-01	Donations/Contributions	-	-	-	-	-	-	-
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**7,059.84**	**7,459.83**	**7,515.04**	**8,570.00**	**7,515.04**	**7,515.04**	**7,515.04**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	-		-	-	-	-	-
	County Transfers Total	**-**		**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	15,212.18	20,825.06	26,599.00	27,653.96	23,549.00	23,549.00	23,549.00
	Less Expenditures	(1,846.95)	(1,741.10)	(26,599.00)	(11,620.00)	(23,549.00)	(23,549.00)	(23,549.00)
	Balance Forward	13,365.23	19,083.96	-	16,033.96	-	-	-

2356 Safety Training Option Program (STOP) Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
666	**Safety Training Option Program (STOP)**							
	Operating Expenses							
2-1709	Mileage Allowance (Adm)	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	-	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	1,746.95	-	6,059.00	-	-	-	-
3-0156	Resource Materials	-	-	2,500.00	-	-	-	-
	Supplies and Materials Total	**1,746.95**	-	**8,559.00**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-0318	Safety Equipment	100.00	1,000.00	9,040.00	11,620.00	23,549.00	23,549.00	23,549.00
5-0400	Technical Equipment	-	741.10	9,000.00	-	-	-	-
	Capital Outlay Total	**100.00**	**1,741.10**	**18,040.00**	**11,620.00**	**23,549.00**	**23,549.00**	**23,549.00**
	Total Expenditures	1,846.95	1,741.10	26,599.00	11,620.00	23,549.00	23,549.00	23,549.00

2360 Drug Law Enforcement and Education Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <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	-	1,000.31	1,000.31	1,000.31
475-03	Proceeds - Confiscated Articles	-	-	1,800.00	-	1,800.00	1,800.00	1,800.00
540-01	Miscellaneous Revenue	-	-	1,000.31	-	1,000.00	1,000.00	1,000.00
	Other Fees And Misc. Revenue Total	**-**	**-**	**3,800.31**	**-**	**3,800.31**	**3,800.31**	**3,800.31**
	Total Revenue Available	2,048.69	2,048.69	5,849.00	2,048.69	5,849.00	5,849.00	5,849.00
	Less Expenditures	-	-	(5,849.00)	-	(5,849.00)	(5,849.00)	(5,849.00)
	Balance Forward	2,048.69	2,048.69	-	2,048.69	-	-	-

2360 Drug Law Enforcement and Education Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <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 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance 7-1	-	20.00	20.00	20.00	20.00	20.00	20.00
	COUNTY SHERIFF							
395-04	Breath Analyzer Fees	-	-	100.00	-	100.00	100.00	100.00
474-07	Drug Testing	-	-	180.00	-	180.00	180.00	180.00
	County Sheriff Total	**-**	**-**	**280.00**	**-**	**280.00**	**280.00**	**280.00**
	Total Revenue Available	-	20.00	300.00	20.00	300.00	300.00	300.00
	Less Expenditures	-	-	(300.00)	-	(300.00)	(300.00)	(300.00)
	Balance Forward	-	20.00	-	20.00	-	-	-

2375 Drug Testing Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
654-00	**Drug Testing Fund - Co**							
	Operating Expenses							
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	150.00	-	150.00	150.00	150.00
	Operating Expenses Total	**-**	**-**	**150.00**	**-**	**150.00**	**150.00**	**150.00**
	Capital Outlay							
5-1100	Other Equipment	-	-	150.00	-	150.00	150.00	150.00
	Capital Outlay Total	**-**	**-**	**150.00**	**-**	**150.00**	**150.00**	**150.00**
	Total Expenditures	-	-	300.00	-	300.00	300.00	300.00

2410 Federal Drug Law Enforcement Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <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)	-	-	5,000.80	-	-	-	-
			-	-	-			
	Intergovernmental Federal Total	**-**	-	**5,000.80**	-	**5,000.00**	**5,000.00**	**5,000.00**
			-	-	-			
	OTHER FEES AND MISC REVENUE		-	-	-			
475-01	Sale-Conveyance Vehicle Drugs	-	-	1,500.00	-	1,500.80	1,500.80	1,500.80
475-03	Proceeds - Confiscated Articles	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
540-01	Miscellaneous Revenue	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
			-	-	-			
	Other Fees And Misc. Revenue Total	**-**	**-**	**4,500.00**	-	**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 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <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 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance	-	-	-	-	-	-	-
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
534-01	Contributions/Donations	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
540-01	Misc Revenue			-		-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**15,000.00**	**-**	**15,000.00**	**15,000.00**	**15,000.00**
	Total Revenue Available	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
	Less Expenditures	-	-	(15,000.00)	-	(15,000.00)	(15,000.00)	(15,000.00)
	Balance Forward	-	-	-	-	-	-	-

2430 Canine (K-9) Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
651-00	**Canine (K-9)**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1850	K-9 Costs	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**12,500.00**	**-**	**12,500.00**	**12,500.00**	**12,500.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**-**	**-**	**2,500.00**	**-**	**2,500.00**	**2,500.00**	**2,500.00**
	Total Expenditures	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00

	2500 Diversion Program-Youth Services Grant Fund Revenues							
		Actual Revenue 2015-2016 <1>	**Actual Revenue 2016-2017 <2>**	**Budgeted Revenue 2017-2018 <3>**	**Actual Revenue 2017-2018 <4>**	**Official Estimation 2018-2019 <5>**	**Board Proposed 2018-2019 <6>**	**Adopted 2018-2019 <7>**
271-00	Net Fund Balance	-	-	-	-	15,475.71	15,475.71	15,475.71
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	122,809.00	122,809.00	80,518.29	80,518.29	80,518.29
	Intergovernment State Total	**-**	**-**	**122,809.00**	**122,809.00**	**80,518.29**	**80,518.29**	**80,518.29**
	OTHER FEES & MISC REVENUE							
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from 2355 Diversion	-	-	34,220.82	34,220.82	-	-	-
	County Transfers Total	**-**	**-**	**34,220.82**	**34,220.82**	**-**	**-**	**-**
	Total Revenue Available	-	-	157,029.82	157,029.82	95,994.00	95,994.00	95,994.00
	Less Expenditures			(157,029.82)	(141,554.11)	(95,994.00)	(95,994.00)	(95,994.00)
	Balance Forward	-	-	-	15,475.71	-	-	-

2500 Diversion Program-Youth Services Grant Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official Estimation 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
676-00	**Diversion Program-Youth Services Grant**							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0301	Administrative Assistant	-	-	-	-	-	-	-
1-0305	Clerical P/T Salary	-	-	-	-	-	-	-
1-0344	Truancy Officer	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I)	-	-	-	-	-	-	-
	Personal Services Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses							
2-1704	Mileage Allowance (CB Arrive)	-	-	1,963.82	2,699.22	2,640.00	2,640.00	2,640.00
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-2507	Grant - Consultant	-	-	122,000.00	113,383.28	51,632.00	51,632.00	51,632.00
2-2509	Grant - Comprehensive Plan	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	5,789.00	5,789.00	5,789.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**123,963.82**	**116,082.50**	**60,061.00**	**60,061.00**	**60,061.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Program Supplies	-	-	-	-	-	-	-
3-0150	Miscellaneous Supplies	-	-	1,500.00	1,049.90	1,100.00	1,100.00	1,100.00
	Supplies and Materials Total	**-**	**-**	**1,500.00**	**1,049.90**	**1,100.00**	**1,100.00**	**1,100.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	-	-	-	-	-
5-0500	Office Equipment							
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	Inter Fund transfer to General (Arrive wages)	-	-	31,566.00	24,421.71	34,833.00	34,833.00	34,833.00
	County Transfers Total	**-**	**-**	**31,566.00**	**24,421.71**	**34,833.00**	**34,833.00**	**34,833.00**
	Total Expenditures			157,029.82	141,554.11	95,994.00	95,994.00	95,994.00

2512 Victim's Assistance Program Fund - Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official Estimation 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance		-	10,043.69	10,043.69	10,524.09	10,524.09	10,524.09
	INTERGOVERNMENT FEDERAL							
330-30	Crime Commission		-	-	-	-	-	-
339-01	Other Federal Grants		-	-	-	-	-	-
	Intergovernment Federal Total		**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENT STATE							
340-01	State Grants		-	3,600.00	-	3,600.00	3,600.00	3,600.00
	Intergovernment State Total		**-**	**3,600.00**	**-**	**3,600.00**	**3,600.00**	**3,600.00**
	OTHER FEES & MISC REVENUE							
532-06	Revenue Adjustment			**-**	**-**	**-**	**-**	**-**
534-01	Contributions/Donations		2,400.00	2,400.31	1,050.00	2,400.91	2,400.91	2,400.91
540-01	Misc Revenue			-	-	-	-	-
	Other Fees and Misc. Revenue Total		**2,400.00**	**2,400.31**	**1,050.00**	**2,400.91**	**2,400.91**	**2,400.91**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from CASA		7,906.27	-	-	-	-	-
	County Transfers Total		**7,906.27**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available		10,306.27	16,044.00	11,093.69	16,525.00	16,525.00	16,525.00
	Less Expenditures		(262.58)	(16,044.00)	(569.60)	(16,525.00)	(16,525.00)	(16,525.00)
	Balance Forward		10,043.69	-	10,524.09	-	-	-

2512 Victim's Assistance Program Fund - Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
839-00	**County Relief**							
	Operating Expenses							
2-1701	Meals		77.78	1,200.00	-	1,200.00	1,200.00	1,200.00
2-1702	Lodging		120.00	2,225.00	-	2,300.00	2,300.00	2,300.00
2-1703	Transportation - Commercial		-	2,225.00	549.60	2,300.00	2,300.00	2,300.00
2-1903	Medical Treatment		-	2,225.00	-	2,300.00	2,300.00	2,300.00
2-3050	Emergency Relief		-	2,225.00	-	2,300.00	2,300.00	2,300.00
2-3100	Provisions & Clothing		64.80	2,225.00	-	2,300.00	2,300.00	2,300.00
2-3200	Rent & Fuel Client Services		-	2,225.00	-	2,300.00	2,300.00	2,300.00
2-4413	Day Care Costs - Foster Care		-	1,000.00	-	1,031.00	1,031.00	1,031.00
2-9075	Expenditure Adjustment		-	-	-	-	-	-
2-9900	Miscellaneous		-	494.00	20.00	494.00	494.00	494.00
	Operating Expenses Total		**262.58**	**16,044.00**	**569.60**	**16,525.00**	**16,525.00**	**16,525.00**
	Total Expenditures		262.58	16,044.00	569.60	16,525.00	16,525.00	16,525.00

2700 Inheritance Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance 7-1	3,229,567.44	2,843,951.68	3,307,884.83	3,307,884.83	2,954,270.33	2,954,270.33	2,954,270.33
	TAXES							
310-01	Inheritance Taxes	1,433,329.17	2,069,737.64	800,000.00	1,169,154.06	800,000.67	800,000.67	800,000.67
310-02	Interest On Inheritance Taxes	13,623.07	11,730.19	-	24,784.68	-	-	-
	Taxes Total	**1,446,952.24**	**2,081,467.83**	**800,000.00**	**1,193,938.74**	**800,000.67**	**800,000.67**	**800,000.67**
	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	-	38,398.34	-	2,651.34	-	-	-
	County Transfers Total	-	**38,398.34**	-	**2,651.34**	-	-	-
	Total Revenue Available	4,676,519.68	4,963,817.85	4,107,884.83	4,504,474.91	3,754,271.00	3,754,271.00	3,754,271.00
	Less Expenditures	(1,832,568.00)	(1,655,933.02)	(4,107,884.83)	(1,550,204.58)	(3,754,271.00)	(3,754,271.00)	(3,754,271.00)
	Balance Forward	2,843,951.68	3,307,884.83	-	2,954,270.33	-	-	-

2700 Inheritance Tax Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <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	-	5,981.00	2,557,884.83	204.58	2,000,000.00	2,000,000.00	2,000,000.00
	Operating Expenses Total	**-**	**5,981.00**	**2,557,884.83**	**204.58**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**
	Transfers							
7-0201	Interfund Trans to General	-	-	1,400,000.00	1,400,000.00	-	-	-
7-0203	Interfund Trans to Juvenile Div	-	-	-	-	-	-	-
7-0205	Interfund Trans to County Transportation	-	-	-	-	-	-	-
7-0206	Interfund Trans to County Building	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
7-0207	Interfund Trans to (970 PW - Road)	1,832,568.00	1,499,952.02	-	-	1,604,271.00	1,604,271.00	1,604,271.00
7-0208	Interfund Trans to (970 PW - Special Road)	-	-	-	-	-	-	-
7-0211	Interfund Trans to E911	-	-	-	-	-	-	-
7-0213	Interfund Trans to Flood Control	-	-	-	-	-	-	-
7-0216	Interfund Trans to CASA	-	-	-	-	-	-	-
7-0222	InterFund Trans to Emergence Management	-	-	-	-	-	-	-
	Transfer Total	**1,832,568.00**	**1,649,952.02**	**1,550,000.00**	**1,550,000.00**	**1,754,271.00**	**1,754,271.00**	**1,754,271.00**
	Total all Expenditures	1,832,568.00	1,655,933.02	4,107,884.83	1,550,204.58	3,754,271.00	3,754,271.00	3,754,271.00

2910 911 Emergency Services Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official Estimation 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance 7-1	-	-	-	-	237,649.41	237,649.41	237,649.41
	INTERGOVERNMENTAL FEDERAL							
339-06	Emergency Management Grant	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENTAL STATE							
349-55	911 Surcharges	-	-	75,000.00	66,107.21	75,000.00	75,000.00	75,000.00
	Intergovernmental State	**-**	**-**	**75,000.00**	**66,107.21**	**75,000.00**	**75,000.00**	**75,000.00**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	-	-	25,000.00	29,209.60	25,000.00	25,000.00	25,000.00
534-01	Contributions & Donations	**-**	**-**	**-**	**-**	**-**	**-**	**-**
540-01	Miscellaneous	-	-	1,000.84	-	1,000.59	1,000.59	1,000.59
	Other Fees and Misc Revenue Total	**-**	**-**	**26,000.84**	**29,209.60**	**26,000.59**	**26,000.59**	**26,000.59**
	COUNTY TRANSFERS							
590-01	Inter-Fund from 5907	-	-	214,501.16	214,501.16	-	-	-
	(For Emergemcy Services Fund)							
	County Transfers Total	**-**	**-**	**214,501.16**	**214,501.16**	**-**	**-**	**-**
	Total Revenue Available	-	-	315,502.00	309,817.97	338,650.00	338,650.00	338,650.00
	Less Expenditures	-	-	(315,502.00)	(72,168.56)	(338,650.00)	(338,650.00)	(338,650.00)
	Balance Forward	-	-	-	237,649.41	-	-	-

2910 911 Emergency Services Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
690-00	**911**							
	Operating Expenses							
2-0200	Telephone Service	-	-	78,751.00	45,033.97	56,575.00	56,575.00	56,575.00
2-0500	Utilities	-	-	10,000.00	1,895.36	10,000.00	10,000.00	10,000.00
2-0609	Maintenance & Repairs	-	-	78,751.00	24,216.72	56,575.00	56,575.00	56,575.00
2-1816	Emergency Phone - 911	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
	Operating Expenses Total	**-**	**-**	**170,502.00**	**71,146.05**	**126,150.00**	**126,150.00**	**126,150.00**
	Supplies and Materials							
3-0301	Signs	-	-	20,000.00	-	20,000.00	20,000.00	20,000.00
	Supplies and Materials Total	**-**	**-**	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**20,000.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	-	34.27	-	-	-
5-1217	Emergency Phone 911 Equip	-	-	125,000.00	988.24	192,500.00	192,500.00	192,500.00
	Capital Outlay Total	**-**	**-**	**125,000.00**	**1,022.51**	**192,500.00**	**192,500.00**	**192,500.00**
	Total Expenditures	-	-	315,502.00	72,168.56	338,650.00	338,650.00	338,650.00

2913 911 Wireless Service Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance 7-1	169,293.23	229,253.35	238,653.57	238,653.57	214,059.07	214,059.07	214,059.07
	INTERGOVERNMENT STATE							
347-60	911 Wireless Service	-	-	-				
349-60	911 Enhanced Wireless Service	63,810.12	64,167.92	63,000.43	67,505.13	63,000.93	63,000.93	63,000.93
	Intergovernment State Total	**63,810.12**	**64,167.92**	**63,000.43**	**67,505.13**	**63,000.93**	**63,000.93**	**63,000.93**
	OTHER FEES AND MISC REVENUE							
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	233,103.35	293,421.27	301,654.00	306,158.70	277,060.00	277,060.00	277,060.00
	Less Expenditures	(3,850.00)	(54,767.70)	(301,654.00)	(92,099.63)	(277,060.00)	(277,060.00)	(277,060.00)
	Balance Forward	229,253.35	238,653.57	-	214,059.07	-	-	-

2913 911 Wireless Service Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
690-00	**911 Wireless Service**							
	Operating Expenses							
1-0342	Dispatch Salary	-	50,725.20	12,400.00	11,999.51	12,400.00	12,400.00	12,400.00
2-0500	Utilities	-		-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00
2-1816	Emergency Phone - 911	3,850.00	4,042.50	40,000.00	12,072.52	40,000.00	40,000.00	40,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**3,850.00**	**54,767.70**	**57,400.00**	**28,072.03**	**57,400.00**	**57,400.00**	**57,400.00**
	Supplies and Materials							
3-0301	Signs	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**-**	**-**	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**2,000.00**
	Capital Outlay							
5-0311	Radio Equipment	-	-	40,000.00	-	40,000.00	40,000.00	40,000.00
5-0315	Data Processing Equipment	-	-	60,000.00	-	60,000.00	60,000.00	60,000.00
5-1217	Emergency Phone 911 Equip	-	-	142,254.00	21,006.08	117,660.00	117,660.00	117,660.00
			-					
	Capital Outlay Total	**-**	**-**	**242,254.00**	**21,006.08**	**217,660.00**	**217,660.00**	**217,660.00**
	Transfers							
7-0200	Interfund Trans to General Fund Disp Wgs	-	-	-	43,021.52	-	-	-
	Interfund Trans Total	-	-	-	**43,021.52**	-	-	-
	Total Expenditures	3,850.00	54,767.70	301,654.00	92,099.63	277,060.00	277,060.00	277,060.00

2915 Emergency Management Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance 7-1	8,034.47	18,362.58	14,450.59	14,450.59	5,153.75	5,153.75	5,153.75
	INTERGOVERNMENTAL FEDERAL							
334-03	Natural Disaster Relief (Woodcliff)	-	-	-	-	-	-	-
339-06	Federal Emergence Management	-	-	-	-	-	-	-
339-07	EMPG Funds	29,576.94	27,460.02	24,000.00	26,612.18	24,000.00	24,000.00	24,000.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-
349-50	Hazard Mitigation	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**29,576.94**	**27,460.02**	**24,000.00**	**26,612.18**	**24,000.00**	**24,000.00**	**24,000.00**
	INTERGOVERNMENT STATE							
350-01	Grants	-	1,293.04	-	1,250.00	-	-	-
	Intergovernment State Total	**-**	**1,293.04**	**-**	**1,250.00**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-	-	-	-	-	-	-
540-01	Miscellaneous	42.50	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**42.50**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	InterFund Transfer From General	29,085.53	20,045.42	22,290.41	22,290.41	32,996.25	32,996.25	32,996.25
	County Transfers Total	**29,085.53**	**20,045.42**	**22,290.41**	**22,290.41**	**32,996.25**	**32,996.25**	**32,996.25**
	Total Revenue Available	66,739.44	67,161.06	60,741.00	64,603.18	62,150.00	62,150.00	62,150.00
	Less Expenditures	(48,376.86)	(52,710.47)	(60,741.00)	(59,449.43)	(62,150.00)	(62,150.00)	(62,150.00)
	Balance Forward	18,362.58	14,450.59	-	5,153.75	-	-	-

2915 Emergency Management Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
653-00	**Emergency Management**							
	Personal Services							
1-0100	Officials Salary	42,851.87	44,136.00	45,000.00	45,456.00	46,350.00	46,350.00	46,350.00
1-0201	Deputy Director	-	-	-	-	-	-	-
1-0300	Regular Time Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**42,851.87**	**44,136.00**	**45,000.00**	**45,456.00**	**46,350.00**	**46,350.00**	**46,350.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	458.64	478.57	400.00	460.94	450.00	450.00	450.00
2-1701	Meals	-	-	-	-	-	-	-
2-1704	Mileage	3,347.08	3,081.47	2,500.00	2,357.95	2,700.00	2,700.00	2,700.00
2-1710	Convention Expense - Lodging	442.89	699.69	641.00	775.83	650.00	650.00	650.00
2-1801	Dues, Subs, Reg & Training	616.35	633.95	1,000.00	475.00	1,000.00	1,000.00	1,000.00
2-2515	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	269.00	400.00	517.32	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	-	-	-	-	-	-	-
	Operating Expenses Total	**4,864.96**	**5,162.68**	**4,941.00**	**4,587.04**	**5,200.00**	**5,200.00**	**5,200.00**
	Supplies and Materials							
3-0101	Office Supplies	253.14	226.19	800.00	389.22	600.00	600.00	600.00
3-0209	Fuel - Auto	-	-	-	-	-	-	-
	Supplies and Materials Total	**253.14**	**226.19**	**800.00**	**389.22**	**600.00**	**600.00**	**600.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	40.00	4,000.00	-	4,000.00	4,000.00	4,000.00
5-0318	Safety Equipment	406.89	2,350.17	1,000.00	4,229.42	1,000.00	1,000.00	1,000.00
5-0400	Technical Equipment	-	795.43	1,000.00	518.75	1,000.00	1,000.00	1,000.00
5-1217	E911 Equipment	-	-	4,000.00	4,269.00	4,000.00	4,000.00	4,000.00
	Capital Outlay Total	**406.89**	**3,185.60**	**10,000.00**	**9,017.17**	**10,000.00**	**10,000.00**	**10,000.00**
	Total Expenditures	48,376.86	52,710.47	60,741.00	59,449.43	62,150.00	62,150.00	62,150.00

2942 Correctional Center Commissary Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balances	73,532.46	82,345.37	92,441.01	92,441.01	95,843.64	95,843.64	95,843.64
	OTHER FEES & MISC REVENUE							
530-03	Sale of Commissary	-	-	-	-	-	-	-
530-06	Sale of Commissary	106,776.43	110,541.18	100,000.00	140,707.63	100,000.36	100,000.36	100,000.36
530-07	Sale of Phone Card	88,112.76	67,966.40	85,000.00	73,968.47	85,000.00	85,000.00	85,000.00
540-01	Miscellaneous Revenue	2,003.50	2,794.55	2,700.99	4,951.96	2,700.00	2,700.00	2,700.00
	Total Fees & Misc Revenue	**196,892.69**	**181,302.13**	**187,700.99**	**219,628.06**	**187,700.36**	**187,700.36**	**187,700.36**
	INTERFUND TRANSFERS							
590-01	Interfund Trans General	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	270,425.15	263,647.50	280,142.00	312,069.07	283,544.00	283,544.00	283,544.00
	Less Expenditures	(188,079.78)	(171,206.49)	(280,142.00)	(216,225.43)	(283,544.00)	(283,544.00)	(283,544.00)
	Balance Forward	82,345.37	92,441.01	-	95,843.64	-	-	-

2942 Correctional Center Commissary Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
671-00	**Correctional Center Commissary**							
	Operating Expenses							
2-0100	Postage	-	270.30	25.00	-	25.00	25.00	25.00
2-0200	Telephone Service	76,124.91	73,929.52	100,000.00	83,792.02	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	-	5,000.00	5,000.00	5,000.00
2-9900	Miscellaneous Expenses	4,302.95	3,150.55	15,000.00	16,127.22	34,019.00	34,019.00	34,019.00
2-9901	Miscellaneous - Pizza Night	.		5,000.00	2,500.09	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**80,427.86**	**77,350.37**	**131,025.00**	**102,419.33**	**145,044.00**	**145,044.00**	**145,044.00**
	Supplies and Materials							
3-0101	Offices Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0111	Food and Beverages	87,477.67	84,355.99	116,000.00	110,137.52	116,000.00	116,000.00	116,000.00
3-0118	Stationery/Envelopes	1,961.40	1,699.40	2,000.00	2,546.70	2,000.00	2,000.00	2,000.00
3-0121	Recreation	-	-	500.00	314.22	500.00	500.00	500.00
3-0150	Miscellaneous Supplies	2,636.68	6,484.56	6,617.00	657.71	3,000.00	3,000.00	3,000.00
3-0400	Misc. Commissary Supplies	349.90	110.04	1,000.00	-	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**92,425.65**	**92,649.99**	**127,117.00**	**113,656.15**	**123,500.00**	**123,500.00**	**123,500.00**
	Capital Outlays							
5-1100	Other Equipment	15,226.27	1,206.13	22,000.00	149.95	15,000.00	15,000.00	15,000.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	-	-	-	-	-	-	-
	Capital Outlays Total	**15,226.27**	**1,206.13**	**22,000.00**	**149.95**	**15,000.00**	**15,000.00**	**15,000.00**
		188,079.78	171,206.49	280,142.00	216,225.43	283,544.00	283,544.00	283,544.00
	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 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance 7-1	3,163,799.01	3,275,722.43	3,379,438.30	3,379,438.30	3,490,136.24	3,490,136.24	3,490,136.24
305-00	Property Taxes	6.77	4.78	-	-	-	-	-
306-00	Property Taxes Interest	0.60	5.61	-	-	-	-	-
	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	64.17	-	71.45	-	-	-
353-02	In-Lieu-of-tax-5% Gross Revenue	-	-	-	-	-	-	-
356-01	Received from Hospital for Bond Payment	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	Other Intergovernmental Revenue Total	**1,200,067.81**	**1,200,064.17**	**1,200,000.00**	**1,200,071.45**	**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	14,440.24	6,678.31	10,000.70	27,523.96	10,000.76	10,000.76	10,000.76
510-05	Interest 05 Bond - Health Services	-	-	-	-	-	-	-
510-06	Interest on 06 Bond - Health Services	-	-	-	-	-	-	-
511-01	Gain or Loss from sale of CD's	-						
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**14,440.24**	**6,678.31**	**10,000.70**	**27,523.96**	**10,000.76**	**10,000.76**	**10,000.76**
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from	-	-	-	(737.32)	-	-	-
	(5000 Health Services Operations Fund)							
	Interfund Transfers Total	**-**	**-**	**-**	**(737.32)**	**-**	**-**	**-**
	Total Revenue Available	4,378,314.43	4,482,475.30	4,589,439.00	4,606,296.39	4,700,137.00	4,700,137.00	4,700,137.00
	Less Expenditures	(1,102,592.00)	(1,103,037.00)	(4,589,439.00)	(1,116,160.15)	(4,700,137.00)	(4,700,137.00)	(4,700,137.00)
	Balance Forward	3,275,722.43	3,379,438.30	-	3,490,136.24	-	-	-
				Property Tax				
				Delinquent Tax Allowance				
				Total Property Tax Requirement to Levy				

3100 Bond Fund Expenditures - Health Services

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
771-00	**Hospital/Clinic/Long-Term Care**							
	Operating Expenses							
2-2515	Contractual Services	1,572.00	1,572.00	1,572.00	1,447.00	1,500.00	1,500.00	1,500.00
2-2520	Legal Fees (Bond Refunding)		-	-	-	-	-	-
	Operating Expenses Total	**1,572.00**	**1,572.00**	**1,572.00**	**1,447.00**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	DEBT SERVICING							
6-0100	Principal Retirement	605,561.00	705,385.00	2,684,533.34	705,385.00	2,750,000.00	2,750,000.00	2,750,000.00
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	495,459.00	396,080.00	1,903,333.66	409,328.15	1,948,637.00	1,948,637.00	1,948,637.00
	Debt Servicing Total	**1,101,020.00**	**1,101,465.00**	**4,587,867.00**	**1,114,713.15**	**4,698,637.00**	**4,698,637.00**	**4,698,637.00**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to (4100 Construction Fund)		-	-	-	-	-	-
	Interfund Transfer Total		**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,102,592.00	1,103,037.00	4,589,439.00	1,116,160.15	4,700,137.00	4,700,137.00	4,700,137.00

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Hospital/Clinic/Long-Term Care Facilities.

3300 Bond Fund Revenues - Law Enforcement and Judicial Center

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance 7-1	559,140.17	603,393.67	699,308.46	699,308.46	796,742.60	796,742.60	796,742.60
305-00	Property Taxes	946,859.69	941,575.74	1,016,869.72	958,117.58	1,016,869.72	1,016,869.72	1,016,869.72
306-00	Property Taxes Interest	2,297.92	2,216.85	2,000.00	2,582.12	2,000.00	2,000.00	2,000.00
	INTERGOVERNMENTAL STATE							
341-60	Property Tax Credit	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	19,285.61	19,025.15	-	20,098.01	-	-	-
344-05	Property Tax Credit	54,316.80	54,057.05	-	59,723.60	-	-	-
344-10	PP Tax Credit	-	1,819.43	-	3,213.68	-	-	-
346-01	Pro-Rate Motor Vehicle	2,372.75	2,257.09	2,000.00	2,184.48	2,000.40	2,000.40	2,000.40
346-02	Carline Tax	713.57	604.71	500.00	1,065.92	500.00	500.00	500.00
	Intergovernmental State Total	**76,688.73**	**77,763.43**	**2,500.00**	**86,285.69**	**2,500.40**	**2,500.40**	**2,500.40**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	4,782.38	4,934.87	3,000.00	4,838.16	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Revenue Total	**4,782.38**	**4,934.87**	**3,000.00**	**4,838.16**	**3,000.00**	**3,000.00**	**3,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(191.57)	(190.27)	-	(201.27)	-	-	-
361-02	Tax Credit Commission	-	(534.08)	-	(597.24)	-	-	-
361-11	Tax Relief Commission	-	(14.29)	-	(28.10)	-	-	-
	County Treasurer Total	**(191.57)**	**(738.64)**	**-**	**(826.61)**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	1,213.10	1,313.64	1,200.82	1,397.76	1,200.28	1,200.28	1,200.28
510-05	Interest 06 Bond	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	13,500.00	-	-	-	-	-
	Other Fees & Misc Revenue Total	**1,213.10**	**14,813.64**	**1,200.82**	**1,397.76**	**1,200.28**	**1,200.28**	**1,200.28**
	INTERFUND TRANSFERS							
590-01	Interfund Transfers from (from General Fund)		-	-	737.32	-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**737.32**	**-**	**-**	**-**
	Total Revenue Available	1,590,790.42	1,643,959.56	1,724,879.00	1,752,440.48	1,822,313.00	1,822,313.00	1,822,313.00
	Less Expenditures	(987,396.75)	(944,651.10)	(1,724,879.00)	(955,697.88)	(1,822,313.00)	(1,822,313.00)	(1,822,313.00)
	Balance Forward	603,393.67	699,308.46	-	796,742.60	-	-	-
				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 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
771-00	**Law Enforcement and Judicial Center**							
	Operating Expenses							
2-2515	Contractual Services	1,048.00	1,060.00	1,100.00	1,098.00	1,100.00	1,100.00	1,100.00
2-2520	Legal Fees (Bond Refunding)		13,500.00	-	-	-	-	-
	Operating Expenses Total	**1,048.00**	**14,560.00**	**1,100.00**	**1,098.00**	**1,100.00**	**1,100.00**	**1,100.00**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-
	DEBT SERVICING							
6-0100	Principal Retirement	765,000.00	817,738.72	1,350,000.00	842,247.50	1,447,434.00	1,447,434.00	1,447,434.00
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	221,348.75	112,352.38	223,779.00	112,352.38	223,779.00	223,779.00	223,779.00
	Debt Servicing Total	**986,348.75**	**930,091.10**	**1,573,779.00**	**954,599.88**	**1,671,213.00**	**1,671,213.00**	**1,671,213.00**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	987,396.75	944,651.10	1,574,879.00	955,697.88	1,672,313.00	1,672,313.00	1,672,313.00
	Cash Reserve		-	150,000.00	-	150,000.00	150,000.00	150,000.00
	Total		944,651.10	1,724,879.00		1,822,313.00	1,822,313.00	1,822,313.00

Is this fund designated as a Special Reserve Fund? Yes

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

	4050 County Building Fund Revenues							
		Actual	**Actual**	**Budgeted**	**Actual**	**Official's**	**Board**	
		Revenue	**Revenue**	**Revenue**	**Revenue**	**Request**	**Proposed**	**Adopted**
		2015-2016	**2016-2017**	**2017-2018**	**2017-2018**	**2018-2019**	**2018-2019**	**2018-2019**
		<1>	**<2>**	**<3>**	**<4>**	**<5>**	**<6>**	**<7>**
271-00	Net Fund Balance 7-1	581,983.62	520,432.38	345,884.79	345,884.79	536,848.88	536,848.88	536,848.88
305-00	Property Taxes	93,110.37	92,593.51	100,000.00	94,248.15	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	225.01	216.86	200.00	253.86	200.00	200.00	200.00
	INTERGOVERNMENT STATE							
344-01	Homestead Exempt Alloc.	1,900.47	1,868.39	-	1,975.93	-	-	-
344-05	Property Tax Credit	5,344.12	5,318.16	-	5,875.92	-	-	-
344-10	PP Tax Credit	-	178.78	-	315.69	-	-	-
346-01	Prorate Motor Vehicle	233.38	221.99	150.00	214.85	150.00	150.00	150.00
346-02	Carline Tax Allocation	70.06	59.37	40.00	104.66	40.00	40.00	40.00
	Intergovernment State Total	**7,548.03**	**7,646.69**	**190.00**	**8,487.05**	**190.00**	**190.00**	**190.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	466.08	484.45	500.00	475.04	500.00	500.00	500.00
	Other Intergovernmental Revenue Total	**466.08**	**484.45**	**500.00**	**475.04**	**500.00**	**500.00**	**500.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(18.82)	(18.68)	-	(19.77)	-	-	-
361-02	Tax Credit Commission	-	(52.54)	-	(58.76)	-	-	-
361-11	Tax Relief Comm	-	(1.40)	-	(2.76)	-	-	-
	County Treasurer Total	**(18.82)**	**(72.62)**	**-**	**(81.29)**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	1.00	1.00	-	-	-	-	-
510-01	Interest On Investments	797.20	998.87	800.21	518.11	800.12	800.12	800.12
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
531-01	Judgments & Settlements	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	832.00	7,000.00	3,500.00	-	3,500.00	3,500.00	3,500.00
	Other Fees and Misc. Revenue Total	**1,630.20**	**7,999.87**	**4,300.21**	**518.11**	**4,300.12**	**4,300.12**	**4,300.12**
	COUNTY TRANSFERS							
590-02	Inter Fund from General	-	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
590-03	Inter Fund from Inheritance	-	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	County Transfers Total	-	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**
	Total Revenue Available	684,944.49	829,301.14	651,075.00	649,785.71	842,039.00	842,039.00	842,039.00
	Less Expenditures	(164,512.11)	(483,416.35)	(651,075.00)	(112,936.83)	(842,039.00)	(842,039.00)	(842,039.00)
	Balance Forward	520,432.38	345,884.79	-	536,848.88	-	-	-

4050 County Building Fund Revenues

		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
				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 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
980-00	**County Building**							
	Operating Expenses							
2-0501	Light & Water	-	-	-	-	-	-	-
2-0503	Heating Fuel	-	-	-	-	-	-	-
2-0505	Garbage Service	-	-	-	-	-	-	-
2-0506	Boiler Maintenance	144.00	192.00	150.00	-	150.00	150.00	150.00
2-0525	Emergency Generator Operations	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-0609	Maintenance & Repairs	108,986.33	95,496.85	100,000.00	74,299.47	150,000.00	150,000.00	150,000.00
2-1300	Building & Grounds Repair	9,374.79	10,918.70	-	38,551.89	-	-	-
2-1640	Elevator Repair	-		5,000.00	-	5,000.00	5,000.00	5,000.00
2-1650	Grounds Repair	-	110.00	5,000.00	-	5,000.00	5,000.00	5,000.00
2-1690	Electrical Service Repair	-		5,000.00	-	5,000.00	5,000.00	5,000.00
2-2515	Contractual Services	-		-	-	-	-	-
2-9075	Expenditure Adjustment	-		-	-	-	-	-
2-9900	Miscellaneous	3,719.23	1,223.20	2,000.00	-	2,000.00	2,000.00	2,000.00
	Operating Expenses Total	**122,224.35**	**107,940.75**	**122,150.00**	**112,851.36**	**172,150.00**	**172,150.00**	**172,150.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0230	Courthouse Remodeling	1,797.75	301.82	50,000.00	85.47	50,000.00	50,000.00	50,000.00
5-0235	Communication Equipment	-	-	51,075.00	-	151,275.00	151,275.00	151,275.00
5-0261	Telephone Wiring	-	-	-	-	-	-	-
5-0262	Electrical Wiring	-	-	-	-	-	-	-
5-0700	Furniture	-	-	-	-	-	-	-
5-1302	Engineering-Fees	-	-	-	-	-	-	-
5-1303	Architectural Fees	-	-	-	-	-	-	-
5-1400	Misc. - Highway Dept.	-	-	-	-	-	-	-
5-2250	Floor Coverings	285.12	1,099.00	-	-	-	-	-
5-2251	Window Treatment/Repair/Replacement	-	2,242.80	-	-	-	-	-
5-2510	Misc. Capital Outlay	40,204.89	371,831.98	427,850.00	-	468,614.00	468,614.00	468,614.00
	Capital Outlay Total	**42,287.76**	**375,475.60**	**528,925.00**	**85.47**	**669,889.00**	**669,889.00**	**669,889.00**
	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	164,512.11	483,416.35	651,075.00	112,936.83	842,039.00	842,039.00	842,039.00

4700 Flood Control Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance	471,960.95	549,730.12	624,561.19	624,561.19	703,914.28	703,914.28	703,914.28
305-00	Property Taxes	71,460.39	71,063.71	76,744.16	72,342.21	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	177.42	167.61	20.65	195.02	20.56	20.56	20.56
	INTERGOVERNMENT STATE							
344-01	Homestead Commissions	1,458.26	1,433.95	-	1,516.16	-	-	-
344-05	Property Tax Credit	4,100.66	4,082.01	-	4,510.04	-	-	-
344-10	PP Tax Credit	-	137.17	-	242.22	-	-	-
346-01	Prorate	179.13	170.37	-	164.91	-	-	-
346-02	Carline	53.77	45.56	-	80.33	-	-	-
	Intergovernment State Total	**5,791.82**	**5,869.06**	**-**	**6,513.66**	**-**	**-**	**-**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In Lieu Tax 5% Gross	354.01	371.85	-	364.61	325.00	325.00	325.00
	Other Intergovernmental Revenue Total	**354.01**	**371.85**	**-**	**364.61**	**325.00**	**325.00**	**325.00**
	COUNTY TREASURER							
361-01	Commissions	(14.47)	(14.35)	-	(15.19)	-	-	-
361-02	Tax Credit Commission	-	(40.33)	-	(45.10)	-	-	-
361-11	Tax Relief Comm	-	(1.08)	-	(2.12)	-	-	-
	County Treasurer Total	**(14.47)**	**(55.76)**	**-**	**(62.41)**	**-**	**-**	**-**
	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	549,730.12	627,146.59	701,326.00	703,914.28	781,004.00	781,004.00	781,004.00
	Less Expenditures	-	(2,585.40)	(701,326.00)	-	(781,004.00)	(781,004.00)	(781,004.00)
	Balance Forward	549,730.12	624,561.19	-	703,914.28	-	-	-
				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 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
890-00	**Flood Control Projects**							
	Operating Expenses							
2-4404	Intergovernment Payments (Clear Creek)	-	-	175,000.00	-	175,000.00	175,000.00	175,000.00
2-4405	Intergovernment Payments (Platte River Ice Jam	-	2,585.40	175,000.00	-	175,000.00	175,000.00	175,000.00
2-99000	Miscellaneous	-	-	351,326.00	-	431,004.00	431,004.00	431,004.00
	Operating Expenses Total	**-**	**2,585.40**	**701,326.00**	**-**	**781,004.00**	**781,004.00**	**781,004.00**
	Total Expenditures	-	2,585.40	701,326.00	-	781,004.00	781,004.00	781,004.00
	Cash Reserve		-					
	Total		2,585.40	701,326.00	-	781,004.00	781,004.00	781,004.00
	Is this fund designated as a Special Reserve Fund? Yes							
	If yes, what is the particular purpose of setting funds aside? Flood Control							

4950 Cultural/Recreation (Youth Camp) Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance	4,648.54	5,480.52	5,563.30	5,563.30	6,648.01	6,648.01	6,648.01
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
510-01	Interest On Investments	1.98	0.97	0.70	-	-	-	-
534-01	Contributions/Donations	8,770.00	8,347.18	7,000.00	9,184.71	7,500.99	7,500.99	7,500.99
540-01	Miscellaneous Revenue		-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**8,771.98**	**8,348.15**	**7,000.70**	**9,184.71**	**7,500.99**	**7,500.99**	**7,500.99**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	13,420.52	13,828.67	12,564.00	14,748.01	14,149.00	14,149.00	14,149.00
	Less Expenditures	(7,940.00)	(8,265.37)	(12,564.00)	(8,100.00)	(14,149.00)	(14,149.00)	(14,149.00)
	Balance Forward	5,480.52	5,563.30	-	6,648.01	-	-	-

4950 Cultural and Recreation Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <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)	7,940.00	8,265.37	12,564.00	8,100.00	14,149.00	14,149.00	14,149.00
	Supplies and Materials Total	**7,940.00**	**8,265.37**	**12,564.00**	**8,100.00**	**14,149.00**	**14,149.00**	**14,149.00**
	Total Expenditures	7,940.00	8,265.37	12,564.00	8,100.00	14,149.00	14,149.00	14,149.00

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? For the Diversion Program Youth Camp.

5000 Saunders Medical Center Fund Revenues

		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Budgeted Revenue 2017-2018	Actual Revenue 2017-2018	Official Estimation 2018-2019	Board Proposed 2018-2019	Adopted 2018-2019
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1							
	OTHER FEES AND MISC. REVENUE							
532-06	Revenue Adjustment							
534.01	Contributions and Donations	57,652.00	134,748.00	75,000.00	13,750.00	75,000.00	75,000.00	75,000.00
540-01	Miscellaneous Revenue							
	Other Fees and Misc. Revenue Total	**57,652.00**	**134,748.00**	**75,000.00**	**13,750.00**	**75,000.00**	**75,000.00**	**75,000.00**
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	1,098,588.00	968,542.00	992,124.00	1,024,281.00	1,123,172.00	1,123,172.00	1,123,172.00
573.17	Respiratory Services	480,763.00	446,747.00	493,872.00	454,637.00	461,914.00	461,914.00	461,914.00
573.21	Surgical Services	996,988.00	1,266,299.00	1,307,718.00	1,655,095.00	1,808,380.00	1,808,380.00	1,808,380.00
573.23	Emergency Services	1,274,292.00	1,340,443.00	1,486,121.00	1,368,178.00	1,412,661.00	1,412,661.00	1,412,661.00
573.25	Central Services	949,592.00	1,207,149.00	1,052,518.00	1,385,069.00	1,224,579.00	1,224,579.00	1,224,579.00
573.35	Monitor	963,073.00	884,736.00	944,964.00	926,811.00	921,477.00	921,477.00	921,477.00
573.38	Speech/Occupation Therapy	234,249.00	238,833.00	251,366.00	285,302.00	287,312.00	287,312.00	287,312.00
573.39	Treatment/Observation	-		-	-	-	-	-
573.43	Cardiac Rehabilitation	144,443.00	153,528.00	139,809.00	169,033.00	177,388.00	177,388.00	177,388.00
573.47	Physical Therapy	657,950.00	612,299.00	720,470.00	768,760.00	812,617.00	812,617.00	812,617.00
574.01	Laboratory Services	3,902,696.00	3,800,622.00	4,158,334.00	3,540,780.00	3,715,760.00	3,715,760.00	3,715,760.00
574.04	Radiology - Diagnostic	6,201,179.00	6,253,751.00	6,786,624.00	6,304,954.00	6,479,105.00	6,479,105.00	6,479,105.00
574.07	Pharmacy	3,793,576.00	4,560,136.00	5,072,179.00	5,185,729.00	5,396,298.00	5,396,298.00	5,396,298.00
574.12	Clinic Services	4,122,310.00	4,075,887.00	4,037,785.00	4,016,896.00	4,468,354.00	4,468,354.00	4,468,354.00
575.01	Other Operating Revenues	2,697,671.00	2,156,072.00	2,262,050.00	2,569,827.00	2,604,650.00	2,604,650.00	2,604,650.00
575.51	Provision of Bad Debts	(604,832.00)	(502,830.00)	(672,987.00)	(550,706.00)	(562,298.00)	(562,298.00)	(562,298.00)
575.52	Contractual Adjustments	(6,631,621.00)	(6,121,825.00)	(7,284,099.00)	(5,661,449.00)	(6,946,028.00)	(6,946,028.00)	(6,946,028.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	15,681.00	54,014.00	16,000.00	42,339.00	25,000.00	25,000.00	25,000.00
579.06	Finance Charges							
	County Hospital Revenues Total	**20,296,598.00**	**21,394,403.00**	**21,764,848.00**	**23,485,536.00**	**23,410,341.00**	**23,410,341.00**	**23,410,341.00**
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	4,120,745.00	3,847,405.00	4,226,110.00	4,475,011.00	4,943,436.00	4,943,436.00	4,943,436.00
	County Nursing Home Revenue Total	**4,120,745.00**	**3,847,405.00**	**4,226,110.00**	**4,475,011.00**	**4,943,436.00**	**4,943,436.00**	**4,943,436.00**

	5000 Saunders Medical Center Fund Revenues							
		Actual	**Actual**	**Budgeted**	**Actual**	**Official**	**Board**	
		Revenue	**Revenue**	**Revenue**	**Revenue**	**Estimation**	**Proposed**	**Adopted**
		2015-2016	**2016-2017**	**2017-2018**	**2017-2018**	**2018-2019**	**2018-2019**	**2018-2019**
		<1>	**<2>**	**<3>**	**<4>**	**<5>**	**<6>**	**<7>**
	INTERFUND TRANSFERS							
590.02	Transfers - Interfund to	-	-	-	-	-	-	-
	(3100 Health Services Bond Fund)							
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	24,474,995.00	25,376,556.00	26,065,958.00	27,974,297.00	28,428,777.00	28,428,777.00	28,428,777.00
	Less Expenditures	(24,474,995.00)	(25,376,556.00)	(26,065,958.00)	(27,974,297.00)	(28,428,777.00)	(28,428,777.00)	(28,428,777.00)
	Balance Forward	-	-	-	-	-	-	-
				Property Tax				
				Delinquent Tax Allowance				
				Total Property Tax Requirement to Levy				

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <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	1,027,606.00	1,118,831.00	1,158,294.22	2,433,637.00	1,362,738.80	1,362,738.80	1,362,738.80
1-0303	Maintenance	214,056.00	222,617.00	230,696.38	262,783.00	253,735.35	253,735.35	253,735.35
1-0305	Clerical	1,574,976.00	1,966,832.00	2,055,292.41	2,029,763.00	2,047,128.38	2,047,128.38	2,047,128.38
1-0306	Custodial	-	-	-	-	-	-	-
1-0307	Medical/Health	4,611,626.00	4,489,380.00	4,557,312.66	4,530,969.00	5,146,975.10	5,146,975.10	5,146,975.10
1-0316	Nurses	3,079,793.00	3,017,856.00	3,155,105.11	3,238,351.00	3,638,011.28	3,638,011.28	3,638,011.28
1-0334	Dietary	447,907.00	460,591.00	480,466.57	480,740.00	533,917.86	533,917.86	533,917.86
1-0335	Housekeeping/Laundry	433,370.00	427,488.00	460,131.06	426,789.00	425,474.69	425,474.69	425,474.69
	Personal Services Total	**11,389,334.00**	**11,703,595.00**	**12,097,298.41**	**13,403,032.00**	**13,407,981.46**	**13,407,981.46**	**13,407,981.46**
	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	215,811.00	168,520.00	178,600.00	199,701.00	202,064.00	202,064.00	202,064.00
2-5617	Respiratory Services	36,835.00	44,358.00	59,700.00	60,590.00	75,650.00	75,650.00	75,650.00
2-5621	Surgical Services	163,580.00	180,782.00	186,365.00	188,712.00	192,640.00	192,640.00	192,640.00
2-5623	Emergency Services	278,091.00	425,096.00	454,650.00	109,347.00	91,354.00	91,354.00	91,354.00
2-5629	Speech/Occupation Therapy	34,194.00	38,799.00	43,750.00	68,910.00	6,150.00	6,150.00	6,150.00
2-5632	Cardiac Rehabilitation	2,593.00	7,039.00	11,150.00	19,970.00	10,650.00	10,650.00	10,650.00
2-5636	Physical Therapy	48,959.00	24,551.00	26,900.00	38,032.00	51,300.00	51,300.00	51,300.00
2-5701	Laboratory Services	365,697.00	361,867.00	363,231.00	350,353.00	353,750.00	353,750.00	353,750.00
2-5704	Radiology - Diagnostic	511,206.00	456,874.00	502,287.00	491,112.00	532,449.00	532,449.00	532,449.00
2-5707	Pharmacy	2,824,211.00	2,594,690.00	2,846,910.00	3,061,972.00	3,150,760.00	3,150,760.00	3,150,760.00
2-5708	Anesthesiology	150,528.00	171,800.00	180,000.00	216,880.00	210,000.00	210,000.00	210,000.00
2-5717	Social Services	1,866.00	2,140.00	3,500.00	1,817.00	1,300.00	1,300.00	1,300.00

	5000 Saunders Medical Center Fund Expenditures							
		Actual Expense 2015-2016	Actual Expense 2016-2017	Budgeted Expense 2017-2018	Actual Expense 2017-2018	Official's Request 2018-2019	Board Proposed 2018-2019	Adopted 2018-2019
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-5718	Medical Records Services	346,497.00	447,671.00	502,470.00	605,347.00	409,770.00	409,770.00	409,770.00
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	239,378.00	236,332.00	235,900.00	239,258.00	267,000.00	267,000.00	267,000.00
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	251,245.00	288,206.00	330,650.00	395,569.00	292,030.00	292,030.00	292,030.00
2-5807	Plant Maintenance	386,727.00	493,164.00	447,650.00	444,373.00	548,016.00	548,016.00	548,016.00
2-5808	Plant Operation	-	-	-	-	-	-	-
2-5809	Housekeeping Service	54,854.00	66,844.00	66,750.00	70,156.00	96,914.00	96,914.00	96,914.00
2-5811	Laundry/Linen Service	63,536.00	51,678.00	65,700.00	61,838.00	62,300.00	62,300.00	62,300.00
2-5831	Administrative Services	1,041,333.00	1,296,929.00	1,218,706.00	1,552,153.00	1,297,726.00	1,297,726.00	1,297,726.00
2-5851	Depreciation/Leases/Rent	1,110,835.00	1,112,228.00	1,269,220.00	1,083,155.00	1,281,218.00	1,281,218.00	1,281,218.00
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	404,381.00	408,556.00	387,100.00	376,589.00	499,880.00	499,880.00	499,880.00
	Operating Expenses Total	**8,532,357.00**	**8,878,124.00**	**9,381,189.00**	**9,635,834.00**	**9,632,921.00**	**9,632,921.00**	**9,632,921.00**
	Equipment Rental							
4-0200	Office Equipment	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlays							
5-0800	Medical and Hospital Equipment	410,218.54	1,183,872.00	595,832.29	973,160.51	853,175.39	853,175.39	853,175.39
	Capital Outlay Total	**410,218.54**	**1,183,872.00**	**595,832.29**	**973,160.51**	**853,175.39**	**853,175.39**	**853,175.39**
	Debt Servicing							
6-0100	Principal Retirement	700,000.00	705,000.00	725,000.00	725,000.00	775,000.00	775,000.00	775,000.00
6-0200	Interest Payments	417,984.00	411,302.00	403,100.00	401,682.00	389,121.00	389,121.00	389,121.00
	Debt Servicing Total	**1,117,984.00**	**1,116,302.00**	**1,128,100.00**	**1,126,682.00**	**1,164,121.00**	**1,164,121.00**	**1,164,121.00**
	Special Reserve							
8-0100	Retained Earnings	(441,870.54)	(1,223,122.96)	(755,400.29)	(712,587.51)	(495,782.39)	(495,782.39)	(495,782.39)
	Special Reserve Total	**(441,870.54)**	**(1,223,122.96)**	**(755,400.29)**	**(712,587.51)**	**(495,782.39)**	**(495,782.39)**	**(495,782.39)**
	Hospital/Clinic Expenditures Total	**21,008,023.00**	**21,658,770.04**	**22,447,019.41**	**24,426,121.00**	**24,562,416.46**	**24,562,416.46**	**24,562,416.46**

	5000 Saunders Medical Center Fund Expenditures							
		Actual	**Actual**	**Budgeted**	**Actual**	**Official's**	**Board**	
		Expense	**Expense**	**Expense**	**Expense**	**Request**	**Proposed**	**Adopted**
		2015-2016	**2016-2017**	**2017-2018**	**2017-2018**	**2018-2019**	**2018-2019**	**2018-2019**
		<1>	**<2>**	**<3>**	**<4>**	**<5>**	**<6>**	**<7>**
775-00	**Long-Term Care Operations**							
	Personal Services							
1-0301	Administrative	60,102.00	58,821.00	62,121.03	91,347.00	163,032.29	163,032.29	163,032.29
1-0311	Social Services	57,036.00	56,379.00	58,324.32	54,279.00	48,999.31	48,999.31	48,999.31
1-0316	Nurses	2,646,818.00	2,804,761.00	2,711,502.01	2,940,306.00	2,882,421.91	2,882,421.91	2,882,421.91
1-0334	Dietary	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	89,527.00	89,344.00	98,703.23	92,254.00	95,559.03	95,559.03	95,559.03
1-0340	Public Relations							
	Personal Services Total	**2,853,483.00**	**3,009,305.00**	**2,930,650.59**	**3,178,186.00**	**3,190,012.54**	**3,190,012.54**	**3,190,012.54**
	Operating Expenses							
2-0200	Telephone Service	6,520.00	5,673.00	6,875.00	6,772.00	2,816.00	2,816.00	2,816.00
2-0609	Maintenance and Repairs	12,126.00	7,211.00	7,000.00	3,256.00	1,000.00	1,000.00	1,000.00
2-1680	General and Mechanical Repair	-	3,588.00	4,000.00	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	6,636.00	6,946.00	9,300.00	8,671.00	12,000.00	12,000.00	12,000.00
2-2201	Form Printing	126.00		-	-	-	-	-
2-2515	Contractual Services	98,199.00	111,985.00	108,300.00	172,451.00	205,925.00	205,925.00	205,925.00
2-5803	Medical Staff Service and Education	22,747.00	38,052.00	40,850.00	48,206.00	27,250.00	27,250.00	27,250.00
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**146,354.00**	**173,455.00**	**176,325.00**	**239,356.00**	**248,991.00**	**248,991.00**	**248,991.00**
	Supplies and Materials							
3-0105	Medical/Hospital							
3-0132	Nursing	190,740.00	125,573.00	161,025.00	117,998.00	129,000.00	129,000.00	129,000.00
3-0135	Recreation/Rehabilitation	15,092.00	8,600.00	18,500.00	10,243.00	10,350.00	10,350.00	10,350.00
3-0400	Miscellaneous	2,334.00	482.00	1,270.00	2,393.00	2,990.00	2,990.00	2,990.00
	Supplies and Materials Total	**208,166.00**	**134,655.00**	**180,795.00**	**130,634.00**	**142,340.00**	**142,340.00**	**142,340.00**
	Capital Outlays							
5-0200	Buildings - Accrual							
5-0205	Depreciation Funding	258,969.00	252,369.00	247,188.00	241,946.00	248,017.00	248,017.00	248,017.00
5-0800	Medical and Hospital Equipment	-	148,001.96	83,980.00	41,595.00	37,000.00	37,000.00	37,000.00
	Capital Outlay Total	**258,969.00**	**400,370.96**	**331,168.00**	**283,541.00**	**285,017.00**	**285,017.00**	**285,017.00**
	Long-Term Care Expenditures Total	**3,466,972.00**	**3,717,785.96**	**3,618,938.59**	**3,831,717.00**	**3,866,360.54**	**3,866,360.54**	**3,866,360.54**
	Total All Expenditures	**24,474,995.00**	**25,376,556.00**	**26,065,958.00**	**28,257,838.00**	**28,428,777.00**	**28,428,777.00**	**28,428,777.00**

5907 911 Emergency Services Fund Revenues

		Actual Revenue 2015-2016 <1>	Actual Revenue 2016-2017 <2>	Budgeted Revenue 2017-2018 <3>	Actual Revenue 2017-2018 <4>	Official Estimation 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
271-00	Net Fund Balance 7-1	181,987.46	191,270.10	214,501.16	214,501.16	-	-	-
	INTERGOVERNMENTAL FEDERAL							
339-06	Emergency Management Grant	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY SHERIFF							
395-09	911 Surcharges	79,550.09	73,531.35	-	-	-	-	-
	County Sheriff Total	**79,550.09**	**73,531.35**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	23,032.92	26,024.88	-	-	-	-	-
534-01	Contributions & Donations	**-**	**-**	**-**	**-**	**-**	**-**	**-**
540-01	Miscellaneous	829.38	1,942.86	-	-	-	-	-
	Other Fees and Misc Revenue Total	**23,862.30**	**27,967.74**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	285,399.85	292,769.19	214,501.16	214,501.16	-	-	-
	Less Expenditures	(94,129.75)	(78,268.03)	(214,501.16)	(214,501.16)	-	-	-
	Balance Forward	191,270.10	214,501.16	-	-	-	-	-

5907 911 Emergency Services Fund Expenditures

		Actual Expense 2015-2016 <1>	Actual Expense 2016-2017 <2>	Budgeted Expense 2017-2018 <3>	Actual Expense 2017-2018 <4>	Official's Request 2018-2019 <5>	Board Proposed 2018-2019 <6>	Adopted 2018-2019 <7>
690-00	**911**							
	Operating Expenses							
2-0200	Telephone Service	43,302.45	44,658.26	-	-	-	-	-
2-0500	Utilities	2,096.33	1,818.65	-	-	-	-	-
2-0609	Maintenance & Repairs	23,220.26	27,014.97	-	-	-	-	-
2-1816	Emergency Phone - 911	3,150.00	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-		-	-	-	-	-
2-9900	Miscellaneous	759.80	3,911.82	-	-	-	-	-
	Operating Expenses Total	**72,528.84**	**77,403.70**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0301	Signs	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0103	Land Purchase	20,259.86	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	1,341.05	864.33	-	-	-	-	-
	Capital Outlay Total	**21,600.91**	**864.33**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds to 2910	-	-	214,501.16	214,501.16	-	-	-
	(New Emergency Management Fund)							
	Transfer Total	**-**	**-**	**214,501.16**	**214,501.16**	**-**	**-**	**-**
	Total Expenditures	94,129.75	78,268.03	214,501.16	214,501.16	-	-	-