

100 General Fund Revenues								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	2,855,043.59	4,613,880.70	6,963,913.71	6,963,913.71	5,955,023.14	5,955,023.14	5,955,023.14
304-00	Motor Vehicle Taxes	1,099,169.50	1,164,455.50	800,000.00	1,249,266.24	800,000.00	1,000,000.00	1,000,000.00
305-00	Property Taxes	8,161,996.23	8,307,329.01	8,815,948.81	7,920,277.68	9,572,987.80	8,945,948.81	8,945,948.81
306-00	Property Taxes Interest	19,247.57	22,388.21	15,000.00	21,151.88	15,000.00	15,000.00	15,000.00
	TAXES							
313-02	Sales Tax Misc Commissary	-	-	-	-	-	-	-
315-01	State Sales Tax	-	-	-	-	-	-	-
315-02	City of Wahoo Sales Tax	-	-	-	-	-	-	-
318-01	Occupation Tax	9,980.00	10,560.00	9,500.00	11,365.00	9,500.00	9,500.00	9,500.00
	Taxes Total	9,980.00	10,560.00	9,500.00	11,365.00	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)	-	(12,492.67)	-	-	-
321-01	Mobile Home Park Permit	20.00	25.00	25.00	15.00	25.00	25.00	25.00
324-02	Tobacco Licenses	-	-	-	-	-	-	-
325-01	Building Permits	160,288.50	171,850.50	125,000.00	160,202.50	125,000.00	125,000.00	125,000.00
	License and Permits Total	149,205.69	160,173.56	125,025.00	147,724.83	125,025.00	125,025.00	125,025.00
	INTERGOVERNMENT FEDERAL							
330-20	Highway Safety	-	-	-	-	-	-	-
330-30	Crime Commission	-	-	-	-	-	-	-
330-55	Federal Agreements for Services	-	-	-	152.70	-	-	-
331-01	Title IV-D Child Sprt Enforcement - Dist. Cr.	59,564.80	37,920.22	30,000.00	33,948.44	30,000.00	30,000.00	30,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	51,145.74	66,311.20	50,000.00	45,896.77	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	110,710.54	104,231.42	80,000.00	79,997.91	80,000.00	80,000.00	80,000.00
	INTERGOVERNMENT STATE							
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	164,696.10	174,137.74	-	173,240.78	-	-	-
344-05	Property Tax Credit	468,812.36	517,878.50	-	516,284.98	-	-	-
344-10	Property Tax Credit	15,758.34	27,836.21	-	27,376.52	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	46,653.30	51,013.56	-	56,273.56	-	45,000.00	45,000.00
345-03	Airline/Carline Tax	7,545.18	11,194.51	8,000.00	11,259.71	8,000.00	8,000.00	8,000.00
346-01	Prorate Motor Vehicle	19,568.30	18,938.52	20,000.00	24,509.31	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	5,233.07	9,224.31	6,000.00	6,226.95	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	-	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	728,266.65	820,723.35	44,500.00	825,671.81	44,500.00	89,500.00	89,500.00

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		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	2.00	-	-	-	-	-	-
350-02	Local Grants - County Sheriff	11,026.00	13,978.95	28,000.00	10,324.00	28,000.00	28,000.00	28,000.00
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-01	In Lieu Tax-1957 & Prior	671.47	721.75	600.00	732.38	600.00	600.00	600.00
353-02	In Lieu Tax-5% Gross	42,705.28	41,869.16	38,000.00	43,666.82	38,000.00	38,000.00	38,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	54,404.75	56,569.86	66,600.00	54,723.20	66,600.00	66,600.00	66,600.00
	COUNTY TREASURERS							
360-01	Drivers License Fees	9,466.75	10,746.50	8,000.00	9,807.50	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	79,758.95	81,029.30	70,000.00	64,259.19	70,000.00	70,000.00	70,000.00
360-04	Redemption Fees	3,002.00	2,156.00	1,000.00	2,134.00	1,000.00	1,000.00	1,000.00
360-05	Distress Warrant Fees	104.00	134.00	150.00	110.00	150.00	150.00	150.00
360-06	Tax Sale Fees	4,537.00	3,405.00	3,500.00	2,970.00	3,500.00	3,500.00	3,500.00
360-07	Advertising Fees	1,490.00	1,235.00	1,250.00	1,010.00	1,250.00	1,250.00	1,250.00
360-10	Snowmobile Registration Fees	1.50	2.75	-	1.50	-	-	-
360-11	Treas Boat Fee	-	-	-	-	-	-	-
360-18	Title Fees County	59,813.25	41,005.00	40,000.00	50,499.25	40,000.00	40,000.00	40,000.00
360-35	Treasurer Bad Check Fee	832.24	450.00	300.00	225.00	300.00	300.00	300.00
361-01	Homestead Exemption Commission	12,983.35	14,192.08	12,000.00	14,201.89	12,000.00	12,000.00	12,000.00
361-02	Tax Credit Commission	29,399.06	36,031.46	-	36,286.62	-	-	-
361-03	Sales Tax Commission	1,705.77	1,607.19	1,500.00	1,620.80	1,500.00	1,500.00	1,500.00
361-06	Franchise Fee	4,912.60	5,304.61	4,250.00	6,041.95	4,250.00	4,250.00	4,250.00
361-07	Boat Sales Tax Commission	712.20	900.00	600.00	805.58	600.00	600.00	600.00
361-08	Motor Vehicle Fee Commission	3,320.15	3,401.98	3,000.00	3,517.78	3,000.00	3,000.00	3,000.00
361-09	Property Tax Relief Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	725.29	1,694.05	-	1,682.26	-	-	-
363-01	Property Tax Commission	509,152.56	531,726.76	475,000.00	517,740.67	475,000.00	475,000.00	475,000.00
363-02	Special Assessment Tax Comm	266.00	336.63	-	709.96	-	-	-
363-04	Special Assess Comm-SID	-	-	-	-	-	-	-
363-07	Motor Vehicle Tax Commission	34,543.36	30,407.06	30,000.00	26,040.84	30,000.00	30,000.00	30,000.00
365-01	Misc Fees - Searches/copies	4,489.20	155.84	4,000.00	142.20	4,000.00	4,000.00	4,000.00
	County Treasurer Total	761,215.23	765,921.21	654,550.00	739,806.99	654,550.00	654,550.00	654,550.00
	COUNTY CLERK FEES							
371-01	Filing and Recording Fees	-	4,449.00	50.00	-	50.00	50.00	50.00
371-03	Miscellaneous Fees	4,690.17	-	4,000.00	5,630.00	4,000.00	4,000.00	4,000.00
371-04	Adv Fees - Liquor Licenses	198.97	196.02	175.00	230.69	175.00	175.00	175.00
371-06	Filing Fee - Political Candidate	-	10,223.31	-	-	-	-	-
	County Clerk Fees Total	4,889.14	14,868.33	4,225.00	5,860.69	4,225.00	4,225.00	4,225.00

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		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	County Assessor							
375-08	Sales Subscriptions	5,774.10	7,040.90	5,000.00	1,631.64	5,000.00	5,000.00	5,000.00
	County Assessor Total	5,774.10	7,040.90	5,000.00	1,631.64	5,000.00	5,000.00	5,000.00
	CLERK OF THE DISTRICT COURT							
380-01	Filing and Recording Fees	21,711.82	24,334.84	23,000.00	25,453.39	23,000.00	23,000.00	23,000.00
380-03	Court Cost Refunds	2,825.00	1,590.00	3,500.00	359.56	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	10,800.00	6,700.00	8,000.00	11,277.00	8,000.00	8,000.00	8,000.00
	Clerk of the District Court Total	35,336.82	32,624.84	34,500.00	37,089.95	34,500.00	34,500.00	34,500.00
	COUNTY COURT SYSTEM							
390-01	County Court Cost Refunds	7,475.49	6,655.10	8,000.00	5,772.98	8,000.00	8,000.00	8,000.00
390-02	Miscellaneous Revenue	-	-	-	36.25	-	-	-
391-02	County Judge Work Release	-	-	-	-	-	-	-
	County Court System Total	7,475.49	6,655.10	8,000.00	5,809.23	8,000.00	8,000.00	8,000.00
	ELECTION COMMISSIONER							
393-01	Voter Registration Lists	61.00	236.67	250.00	180.00	250.00	250.00	250.00
393-02	Election Costs Recovered - Schools	-	3,762.91	3,000.00	-	3,000.00	3,000.00	3,000.00
393-03	Election Costs Recovered - Other	256.42	27,248.06	20,000.00	798.46	20,000.00	20,000.00	20,000.00
393-05	Voter Certifications	6.00	6.00	50.00	3.00	50.00	50.00	50.00
	Election Commissioner Total	323.42	31,253.64	23,300.00	981.46	23,300.00	23,300.00	23,300.00
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	118,506.00	115,744.00	100,000.00	105,996.00	100,000.00	100,000.00	100,000.00
394-02	Documentary Stamps	65,198.17	79,984.99	55,000.00	72,108.79	55,000.00	55,000.00	55,000.00
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
	Register of Deeds Total	183,704.17	195,728.99	155,000.00	178,104.79	155,000.00	155,000.00	155,000.00
	COUNTY SHERIFF							
395-01	Service Fees	16,783.00	15,566.00	16,000.00	18,466.00	16,000.00	16,000.00	16,000.00
395-02	Mileage and Costs Refund	35,568.71	30,981.39	25,000.00	33,177.26	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	1,507,719.85	1,823,058.42	1,600,000.00	1,589,616.64	1,600,000.00	1,600,000.00	1,600,000.00
395-07	Reimbursement - Federal	127,323.64	63,900.00	100,000.00	175,855.50	100,000.00	100,000.00	100,000.00
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	186,658.67	19,980.14	-	18,393.50	-	-	-
395-10	Motor Vehicle Inspection Fees	12,800.00	13,825.00	10,000.00	13,970.00	10,000.00	10,000.00	10,000.00
395-13	Handgun Application Fee	2,050.00	1,790.00	2,000.00	1,795.00	2,000.00	2,000.00	2,000.00

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		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
395-14	Finger Print Charge	-	-	-	6.00	-	-	-
395-15	Miscellaneous Revenue	3,769.59	725.02	1,000.00	3,002.00	1,000.00	1,000.00	1,000.00
395-17	House Arrest Fees	-	-	-	-	-	-	-
395-19	Reimbursement Extra Money Per Audit	-	-	-	716.82	-	-	-
395-20	Work Release Program	9,746.29	8,555.41	10,000.00	5,453.18	10,000.00	10,000.00	10,000.00
395-22	Inmate Reimbursement of Medical	-	1,287.10	1,000.00	12,696.90	1,000.00	1,000.00	1,000.00
	County Sheriff Total	1,904,412.18	1,985,074.94	1,765,000.00	1,873,148.80	1,765,000.00	1,765,000.00	1,765,000.00
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	504.61	1,552.71	1,500.00	815.00	1,500.00	1,500.00	1,500.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	504.61	1,552.71	1,500.00	815.00	1,500.00	1,500.00	1,500.00
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	80.10	121.77	50.00	116.13	50.00	50.00	50.00
410-01	Surveyor Services	95.00	45.50	-	15.00	-	-	-
450-02	Photo Copies	32.00	65.50	50.00	49.26	50.00	50.00	50.00
450-03	Postage	124.28	29.78	125.00	943.95	125.00	125.00	125.00
450-04	Telephone/Communications Reim (Jail Inmates)	9,732.41	10,891.07	10,000.00	9,128.86	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%	918.75	706.00	1,200.00	946.50	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	21,942.24	44,024.64	30,000.00	97,364.19	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	1,127.16	196.96	-	1,003.06	-	-	-
531-02	Insurance Settlements	25.61	-	-	1,898.75	-	-	-
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	-	-	-	-	-	-	-
535-01	Insurance Reim Former Employee	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	129,941.46	150,321.48	100,000.00	85,231.70	100,000.00	100,000.00	100,000.00
540-02	Miscellaneous Revenue - Restitutions	-	6,178.84	-	-	-	-	-
	Other Fees and Misc Revenue Total	165,495.27	212,581.54	142,025.00	196,697.40	142,025.00	142,025.00	142,025.00

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2019-2020								
#	FUNCTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	ACTUAL 2018-2019	OFFICIAL'S Request 2019-2020	Board Proposed 2019-2020	Adopted 2019-2020
601	County Board	171,934.75	173,719.81	180,451.00	177,728.89	183,062.00	183,062.00	183,062.00
602	County Clerk	166,156.38	170,499.30	175,534.00	174,742.31	179,723.00	179,723.00	179,723.00
603	County Treasurer	275,286.63	280,885.68	284,842.00	274,635.91	302,489.35	291,809.00	291,809.00
604	Register of Deeds	114,120.04	115,738.63	106,000.00	100,704.04	-	-	-
605	Assessor	249,790.54	243,927.17	245,500.00	242,550.06	340,901.60	340,901.00	340,901.00
607	Election Commissioner	112,562.10	103,681.10	118,989.00	126,580.53	122,103.00	122,103.00	122,103.00
608	Planning & Zoning Adm	73,809.41	76,905.10	82,299.00	78,643.65	84,519.00	81,571.00	81,571.00
611	Administrative	97,959.07	102,100.63	159,250.00	99,288.83	137,025.00	140,250.00	140,250.00
617	Board of Equalization	5,292.84	10,378.50	11,800.00	6,631.39	11,800.00	11,800.00	11,800.00
621	Clerk of District Court	106,830.46	108,148.25	111,843.74	111,518.04	118,066.00	116,442.93	116,442.93
624	District Court Judge	43,863.96	33,273.42	47,000.00	37,245.44	53,376.40	53,376.00	53,376.00
625	Public Defender	234,067.99	238,745.34	267,000.00	225,457.61	273,243.15	258,730.00	258,730.00
631	IV-D Child Support Srvc - Dist. Crt.	35,892.32	34,150.35	38,736.00	8,714.60	32,624.00	32,624.00	32,624.00
645	Extension Office	72,387.70	91,282.62	100,436.00	100,435.35	102,685.33	102,686.00	102,686.00
651	County Sheriff	1,310,512.92	1,356,275.40	1,444,777.54	1,438,336.94	1,682,251.00	1,578,682.00	1,578,682.00
652	County Attorney	383,734.01	369,222.36	392,008.16	360,066.05	372,251.00	374,523.00	374,523.00
662	IV-D Child Support Srvc - Co. Atty.	71,090.78	62,367.01	52,404.70	57,044.45	77,773.00	89,750.00	89,750.00
665	County Sheriff Grant	13,274.73	10,567.04	28,380.00	8,737.73	28,380.00	28,380.00	28,380.00
670	Dodge County Jail (Interlocal Agreement)	101,439.49	-	-	-	-	-	-
671	County Jail	1,965,610.18	2,082,511.00	2,139,694.92	2,091,049.41	2,298,752.00	2,218,956.00	2,218,956.00
699	Building Security	105,739.34	84,308.35	89,942.00	104,221.27	108,950.00	108,950.00	108,950.00
702	County Surveyor	99,384.11	101,613.75	103,790.93	103,632.57	105,948.26	105,948.00	105,948.00
801	Medical Relief	12,652.56	14,253.50	30,000.00	19,333.25	30,000.00	30,000.00	30,000.00
803	Veterans Service	51,399.59	47,737.61	46,668.00	46,364.42	47,873.00	47,873.00	47,873.00
822	Institutions	4,925.63	5,550.15	36,500.00	21,083.03	36,500.00	36,500.00	36,500.00
950	Unemployment Compensation	5,680.00	10,916.86	20,000.00	9,575.84	20,000.00	20,000.00	20,000.00
970	Miscellaneous-General Operations	3,974,673.87	5,254,856.59	7,185,632.58	4,152,986.68	7,152,853.07	7,003,042.24	7,003,042.24
	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	50,000.00
	Public Works Fund:	-	-	-	-	-	-	-
	1. Road	1,300,353.41	1,333,333.34	3,048,025.46	3,048,025.46	3,041,130.09	3,041,117.09	3,041,117.09
	2. Road - allocation not transferred for 2017-2018	-	-	666,666.66	666,666.66	-	-	-
	4. Building & Grounds	232,340.00	242,227.20	253,697.00	253,697.00	240,681.00	204,122.00	204,122.00
	5. Noxious Weed	61,274.00	62,704.22	64,117.34	64,117.34	65,694.66	65,694.66	65,694.66
	2355 Diversion Program	128,230.31	125,083.48	92,177.71	92,177.71	103,423.81	103,423.81	103,423.81
	2200 County Transportation	-	-	6,427.53	6,427.53	25,673.98	25,673.98	25,673.98
	2915 Emergence Mngt	20,045.42	22,290.41	32,996.25	32,996.25	31,983.24	31,983.24	31,983.24
	2700 Inheritance	-	-	-	-	-	-	-
	Total Interfund Transfers	1,792,243.14	1,835,638.65	4,214,107.95	4,214,107.95	3,558,586.78	3,522,014.78	3,522,014.78
	Total Miscellaneous Budget	5,766,917.01	7,090,495.24	11,399,740.53	8,367,094.63	10,711,439.85	10,525,057.02	10,525,057.02
	TOTAL	11,652,314.54	13,019,254.17	17,713,587.52	14,391,416.24	17,461,735.94	17,079,696.95	17,079,696.95
	Cash Reserve (cash flow)	-	-	2,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00
	Fund Total	11,652,314.54	13,019,254.17	19,713,587.52	14,391,416.24	19,461,735.94	19,079,696.95	19,079,696.95

100 General Fund - County Board Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
601-00	County Board							
	Personal Services							
1-0100	Official's Salary	169,141.00	171,675.00	174,251.00	173,293.58	176,862.00	176,862.00	176,862.00
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	169,141.00	171,675.00	174,251.00	173,293.58	176,862.00	176,862.00	176,862.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	815.70	429.60	1,000.00	1,210.84	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp-Lodging & Meals	1,641.26	1,490.21	4,000.00	2,291.01	4,000.00	4,000.00	4,000.00
2-1801	Dues, Sub, Reg & Etc	325.00	125.00	1,000.00	783.00	1,000.00	1,000.00	1,000.00
2-2500	Contractual Services - Board Assistant	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	8.00	-	-	-
	Operating Expenses Total	2,781.96	2,044.81	6,000.00	4,292.85	6,000.00	6,000.00	6,000.00
	Supplies and Materials							
3-0101	Office Supplies	11.79	-	200.00	142.46	200.00	200.00	200.00
	Supplies and Materials Total	11.79	-	200.00	142.46	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	171,934.75	173,719.81	180,451.00	177,728.89	183,062.00	183,062.00	183,062.00

100 General Fund - County Clerk Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
602-00	County Clerk							
	Personal Services							
1-0100	Official's Salary	59,772.90	60,670.00	61,580.00	61,580.00	62,504.00	62,504.00	62,504.00
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-
1-0301	Administrative Assistant	50,629.55	51,871.64	53,727.00	53,157.03	55,328.00	55,328.00	55,328.00
1-0305	Clerical Salary	55,301.32	56,393.89	59,177.00	58,108.40	60,841.00	60,841.00	60,841.00
1-0500	Comp/Overtime Pay		997.89		1,065.43			
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	165,703.77	169,933.42	174,484.00	173,910.86	178,673.00	178,673.00	178,673.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair		-	100.00	223.36	100.00	100.00	100.00
2-1704	Mileage		-	100.00	32.54	100.00	100.00	100.00
2-1710	Convention Exp-Lodging & Meals							
2-1801	Dues, Sub, Reg & Etc	50.00	50.00	100.00	128.00	100.00	100.00	100.00
2-9900	Miscellaneous	84.00	-	-	-	-	-	-
	Operating Expenses Total	134.00	50.00	300.00	383.90	300.00	300.00	300.00
	Supplies and Materials							
3-0101	Office Supplies	318.61	515.88	750.00	447.55	750.00	750.00	750.00
	Supplies and Materials Total	318.61	515.88	750.00	447.55	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	166,156.38	170,499.30	175,534.00	174,742.31	179,723.00	179,723.00	179,723.00

100 General Fund - County Treasurer Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
603-00	County Treasurer							
	Personal Services							
1-0100	Official's Salary	59,773.00	60,670.00	61,580.00	57,685.85	62,504.00	62,504.00	62,504.00
1-0201	Chief Deputy's Salary	44,125.92	45,122.86	46,477.00	46,405.74	46,196.80	46,197.00	46,197.00
1-0305	Clerical Salary	150,673.69	152,801.50	166,785.00	158,423.07	171,788.55	173,108.00	173,108.00
1-0405	Clerical P/T Salary	8,191.90	9,125.56	-	-	12,000.00	-	-
1-0500	Comp/ Overtime Pay	4,065.22	5,696.10	-	4,496.21	-	-	-
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	266,829.73	273,416.02	274,842.00	267,010.87	292,489.35	281,809.00	281,809.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	1,104.20	1,121.63	1,500.00	1,285.56	1,500.00	1,500.00	1,500.00
2-1710	Convention Exp-Lodging & Meals	425.90	273.00	1,000.00	821.92	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg & Training	1,665.96	1,703.55	2,000.00	783.80	2,000.00	2,000.00	2,000.00
2-9900	Miscellaneous	1,183.93	770.36	1,500.00	783.60	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	4,379.99	3,868.54	6,000.00	3,674.88	6,000.00	6,000.00	6,000.00
	Supplies and Materials							
3-0101	Office Supplies	4,076.91	3,601.12	4,000.00	3,950.16	4,000.00	4,000.00	4,000.00
	Supplies and Materials Total	4,076.91	3,601.12	4,000.00	3,950.16	4,000.00	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	275,286.63	280,885.68	284,842.00	274,635.91	302,489.35	291,809.00	291,809.00

100 General Fund - Register of Deeds Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
604-00	Register of Deeds							
	Personal Services							
1-0100	Official's Salary	59,773.00	60,670.00	30,790.00	33,158.48	-	-	-
1-0201	Chief Deputy's Salary	46,485.00	47,880.00	71,010.00	24,828.70	-	-	-
1-0305	Clerical Salary	-	-	-	32,085.53	-	-	-
1-0405	Clerical P/T Salary	2,659.49	3,214.48	-	2,383.42	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	27.26	-	-	-
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	108,917.49	111,764.48	101,800.00	92,483.39	-	-	-
	Operating Expenses							
2-0100	Postage		-	-	-	-	-	-
2-1200	Office Equipment Repair							
2-1704	Mileage	484.70	408.89	500.00	1,480.00	-	-	-
2-1710	Convention Exp-Lodging & Meals	1,034.70	712.10	800.00	960.58	-	-	-
2-1801	Dues, Subs, Reg, Etc	396.00	416.50	400.00	418.00	-	-	-
2-9900	Miscellaneous		-	-	-	-	-	-
	Operating Expenses Total	1,915.40	1,537.49	1,700.00	2,858.58	-	-	-
	Supplies and Materials							
3-0101	Office Supplies	3,143.16	2,436.66	2,500.00	5,130.20	-	-	-
	Supplies and Materials Total	3,143.16	2,436.66	2,500.00	5,130.20	-	-	-
	Capital Outlay							
5-0315	Data Processing Equip	-	-	-	-	-	-	-
5-0500	Office Equipment	143.99	-	-	231.87	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	143.99	-	-	231.87	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	114,120.04	115,738.63	106,000.00	100,704.04	-	-	-

100 General Fund - County Assessor/Register of Deeds Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
605-00	County Assessor							
	Personal Services							
1-0100	Official's Salary	59,773.00	60,670.00	43,669.00	59,673.39	62,504.00	62,504.00	62,504.00
1-0201	Chief Deputy's Salary	-	-	-	22,348.83	46,196.80	46,196.00	46,196.00
1-0305	Assessment/Clerical Clerks	92,761.07	83,655.55	96,054.00	51,866.53	113,402.00	113,402.00	113,402.00
1-0310	Lead Appraiser	53,517.67	54,827.87	56,867.00	61,077.29	64,022.00	64,022.00	64,022.00
1-0312	Assistant Appraiser	38,169.92	38,996.08	40,560.00	40,491.61	41,776.80	41,777.00	41,777.00
1-0405	Clerical P/T Salary	-	848.08	-	-	-	-	-
1-0500	Comp/Overtime Pay	115.94	-	-	2,715.46	-	-	-
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	244,337.60	238,997.58	237,150.00	238,173.11	327,901.60	327,901.00	327,901.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1601	Car Repair	60.00	-	-	-	-	-	-
2-1704	Mileage		-	150.00	-	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp-Lodging & Meals	551.72	742.18	700.00	546.00	1,600.00	1,600.00	1,600.00
2-1801	Dues, Subs, Reg & Training	1,650.00	1,968.47	1,900.00	1,693.50	2,300.00	2,300.00	2,300.00
2-1811	Car Wash Service	13.00	-	50.00	-	50.00	50.00	50.00
2-2500	Contractual Services (Orion Assessment Program)	-						
2-2501	Contractual Services (GIS)	-						
2-4400	Intergovernmental Payments - (Reim to State)	-						
2-9900	Miscellaneous	38.63	-	100.00	-	100.00	100.00	100.00
2-9901	Miscellaneous (Establishment of Petty Cash)	-	-	-	-	-	-	-
	Operating Expenses Total	2,313.35	2,710.65	2,900.00	2,239.50	5,050.00	5,050.00	5,050.00
	Supplies and Materials							
3-0101	Office Supplies	1,804.73	803.25	2,500.00	996.99	5,000.00	5,000.00	5,000.00
3-0209	Fuel - Autos	1,089.88	1,182.58	2,000.00	1,025.47	2,000.00	2,000.00	2,000.00
3-0210	Grease & Oil	160.98	187.13	450.00	70.99	450.00	450.00	450.00
3-0211	Tires & Tire Repair	84.00	45.98	500.00	44.00	500.00	500.00	500.00
	Supplies and Materials Total	3,139.59	2,218.94	5,450.00	2,137.45	7,950.00	7,950.00	7,950.00
	Capital Outlay							
5-0301	Cars	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-

100 General Fund - County Assessor/Register of Deeds Expenditures[illegible]

100 General Fund - Election Commissioner Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<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	55,512.13	57,301.76	59,177.00	58,552.06	60,841.00	60,841.00	60,841.00
1-0400	Part-time Help							
1-0409	Election P/T Salary	15,515.20	13,934.41	15,000.00	16,969.71	15,000.00	15,000.00	15,000.00
1-0500	Comp/Overtime Pay	333.57	178.28		667.01	500.00	500.00	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	76,422.90	76,476.45	79,239.00	81,250.78	81,403.00	81,403.00	81,403.00
	Operating Expenses							
2-0100	Postage		-	-	-	-	-	-
2-1704	Mileage	790.02	755.48	850.00	1,077.85	1,000.00	1,000.00	1,000.00
2-1709	Administrative Mileage	244.93	233.49	250.00	101.05	250.00	250.00	250.00
2-1710	Convention Exp - Lodging & Meals	-	191.40	200.00	16.11	200.00	200.00	200.00
2-1750	Poll Workers Training	2,504.25	3,037.50	2,500.00	2,639.25	2,500.00	2,500.00	2,500.00
2-1801	Dues, Subs, Regs, Training	252.00	313.50	750.00	153.00	750.00	750.00	750.00
2-2000	Printing and Publishing	15,822.24	9,388.68	15,000.00	16,035.28	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	-	-		-	-	-	-
2-9900	Miscellaneous	13.50	88.00	250.00	90.00	250.00	250.00	250.00
	Operating Expenses Total	19,626.94	14,008.05	19,800.00	20,112.54	19,950.00	19,950.00	19,950.00
	Supplies and Materials							
3-0101	Office Supplies/Election Supply	1,747.26	1,776.17	3,000.00	3,836.92	3,000.00	3,000.00	3,000.00
3-0113	Voting Supplies	450.30	1,061.75	200.00	-	1,000.00	1,000.00	1,000.00
3-0128	Computers Supplies & Repair		-	250.00	-	250.00	250.00	250.00
	Supplies and Materials Total	2,197.56	2,837.92	3,450.00	3,836.92	4,250.00	4,250.00	4,250.00
	Equipment Rental							
4-0500	Facilities Rent-Polling Places	1,500.00	-	1,500.00	1,620.00	1,500.00	1,500.00	1,500.00
4-0503	Equipment Storage Space	-	-	-	-	-	-	-
	Equipment Rental Total	1,500.00	-	1,500.00	1,620.00	1,500.00	1,500.00	1,500.00
	Capital Outlay							
5-0315	Comp Equip & Programming	12,814.70	10,358.68	15,000.00	19,760.29	15,000.00	15,000.00	15,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0900	Voting Equipment	-	-	-	-	-	-	-

100 General Fund - Election Commissioner Expenditures

[illegible]

100 General Fund - Planning & Zoning Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
608-00	Planning & Zoning Adm							
	Personal Services							
1-0100	Official's Salary	51,940.90	51,941.54	53,499.00	52,094.00	55,104.00	52,771.00	52,771.00
1-0300	Regular Time Salary	16,423.85	19,000.00	20,500.00	20,500.00	21,115.00	22,000.00	22,000.00
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	68,364.75	70,941.54	73,999.00	72,594.00	76,219.00	74,771.00	74,771.00
	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	150.21	300.00	579.26	300.00	300.00	300.00
2-1704	Mileage	1,386.42	1,704.52	2,000.00	2,173.94	2,000.00	2,000.00	2,000.00
2-1708	Travel Expense-Board Members	2,060.71	1,547.92	2,200.00	1,996.72	2,200.00	2,200.00	2,200.00
2-1710	Convention/Workshop Exp	504.85	1,024.85	350.00	673.35	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, & Training	84.00	115.00	400.00	156.95	400.00	400.00	400.00
2-2000	Printing & Publishing	-	-	350.00	-	350.00	350.00	350.00
2-2515	Contractual Services	666.09	680.25	200.00	129.18	200.00	200.00	200.00
2-9060	Misc Refund (Zoning Permit Fees)	-	385.75	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	4,828.15	5,608.50	6,100.00	5,709.40	6,100.00	6,100.00	6,100.00
	Supplies and Materials							
3-0101	Office Supplies	429.76	145.20	500.00	156.00	500.00	500.00	500.00
3-0118	Stationery/Envelopes	186.75	167.00	200.00	184.25	200.00	200.00	200.00
	Supplies and Materials Total	616.51	312.20	700.00	340.25	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	-	42.86	1,500.00	-	1,500.00	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	42.86	1,500.00	-	1,500.00	-	-

100 General Fund - Planning & Zoning Expenditures

[illegible]

100 General Fund - Administrative Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
611-00	Administrative Division							
	Personal Services							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0301	Administrative - Part-time	16,347.53	19,000.00	20,500.00	20,500.00	21,115.00	22,000.00	22,000.00
1-0302	IT Administrative	65,000.00	67,600.00	72,000.00	72,000.00	74,160.00	76,500.00	76,500.00
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	81,347.53	86,600.00	92,500.00	92,500.00	95,275.00	98,500.00	98,500.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	53.50	80.25	500.00	-	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	579.39	500.00	500.00	500.00
2-2500	Contractual Services	16,162.50	15,112.50	25,000.00	4,927.50	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	16,216.00	15,192.75	26,250.00	5,506.89	1,250.00	1,250.00	1,250.00
	Supplies and Materials							
3-0101	Office Supplies	395.54	61.23	500.00	205.04	500.00	500.00	500.00
	Supplies and Materials Total	395.54	61.23	500.00	205.04	500.00	500.00	500.00
	Capital Outlay							
5-0315	Data Processing Equipment (Corrections)	-	246.65	40,000.00	1,076.90	40,000.00	40,000.00	40,000.00
	Capital Outlay Total	-	246.65	40,000.00	1,076.90	40,000.00	40,000.00	40,000.00
	Total Expenditures	97,959.07	102,100.63	159,250.00	99,288.83	137,025.00	140,250.00	140,250.00

100 General Fund - County Board Appraiser/Equalization Expenditures

[illegible]

100 General Fund - Clerk of District Court Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
621-00	Clerk of Dist. Court							
	Personal Services							
1-0100	Official's Salary	59,773.00	60,670.00	61,580.00	61,580.00	62,504.00	62,504.00	62,504.00
1-0201	Chief Deputy's Salary	45,493.67	46,860.00	48,263.74	48,264.00	49,712.00	48,891.17	48,891.17
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	105,266.67	107,530.00	109,843.74	109,844.00	112,216.00	111,395.17	111,395.17
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1702	Lodging	-	-	-	-	-	-	-
2-1704	Mileage	97.00	169.06	500.00	172.22	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	254.88	219.90	400.00	457.90	400.00	400.00	400.00
2-1801	Dues, Subs, Reg & Training	239.90	125.00	100.00	125.00	150.00	100.00	100.00
2-9050	Misc Court Expense	125.00	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	300.00		
	Operating Expenses Total	716.78	513.96	1,000.00	755.12	1,350.00	1,000.00	1,000.00
	Supplies and Materials							
3-0101	Office Supplies	847.01	104.29	1,000.00	918.92	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	847.01	104.29	1,000.00	918.92	1,000.00	1,000.00	1,000.00
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	3,500.00	3,047.76	3,047.76
	Capital Outlay Total	-	-	-	-	3,500.00	3,047.76	3,047.76
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	106,830.46	108,148.25	111,843.74	111,518.04	118,066.00	116,442.93	116,442.93

[illegible]

100 General Fund - Public Defender Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
625-00	Public Defender							
	Personal Services							
1-0100	Official's Salary	59,773.00	60,670.00	71,290.00	70,790.08	72,913.78	80,000.00	80,000.00
1-0201	1st Assistant Public Defender	51,441.00	52,980.00	61,285.00	46,587.30	59,932.25	56,213.00	56,213.00
1-0305	Clerical Salary	70,705.38	71,945.46	75,530.00	69,302.38	80,129.77	85,696.00	85,696.00
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	181,919.38	185,595.46	208,105.00	186,679.76	212,975.80	221,909.00	221,909.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0501	Utilities	2,128.64	2,372.94	2,500.00	2,700.18	2,500.00	2,500.00	2,500.00
2-0505	Garbage Service	136.08	136.08	150.00	164.44	150.00	150.00	150.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	689.82	3,125.45	3,000.00	941.73	3,000.00	3,000.00	3,000.00
2-1710	Convention/Workshop Exp	-	-	-	111.90	-	-	-
2-1801	Dues, Subs, Reg, Etc.	1,937.91	2,023.82	2,500.00	2,835.03	2,500.00	2,500.00	2,500.00
2-2515	Contractual Services (Law Clerk/Investigator)	34,549.00	33,038.50	45,745.00	22,981.64	47,117.35	23,671.00	23,671.00
2-7000	Microfilming/Photostat	1,360.68	1,388.10	1,500.00	1,649.31	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	515.80	295.45	1,000.00	824.04	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	41,317.93	42,380.34	56,395.00	32,208.27	57,767.35	34,321.00	34,321.00
	Supplies and Materials							
3-0101	Office Supplies	875.69	762.67	2,000.00	1,349.37	2,000.00	2,000.00	2,000.00
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-
	Supplies and Materials Total	875.69	762.67	2,000.00	1,349.37	2,000.00	2,000.00	2,000.00
	Equipment Rental							
4-0200	Office Equipment Rental	-	-	-	4,800.00	-	-	-
4-0501	Office Rental	9,600.00	9,600.00	-	-	-	-	-
	Equipment Rental Total	9,600.00	9,600.00	-	4,800.00	-	-	-
	Capital Outlay							
5-0500	Office Equipment	354.99	406.87	500.00	420.21	500.00	500.00	500.00
5-0700	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	354.99	406.87	500.00	420.21	500.00	500.00	500.00

100 General Fund - Public Defender Expenditures

[illegible]

100 General Fund - (IV-D) Child Support - Clerk of District Court Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
631-00	IV-D Cases Clerk of Dist Crt							
	Personal Services							
1-0305	Clerical Salary	30,401.21	29,987.68	32,736.00	4,253.68	26,624.00	26,624.00	26,624.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	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	30,819.05	30,018.24	32,736.00	4,253.68	26,624.00	26,624.00	26,624.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	394.91	374.69	500.00	126.54	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	182.00	98.00	350.00	208.69	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, Etc	200.00	175.00	200.00	260.00	200.00	200.00	200.00
2-9900	Miscellaneous	140.00	-	250.00	199.25	250.00	250.00	250.00
	Operating Expenses Total	916.91	647.69	1,300.00	794.48	1,300.00	1,300.00	1,300.00
	Supplies and Materials							
3-0101	Office Supplies	1,704.28	1,032.34	2,000.00	1,214.36	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	1,704.28	1,032.34	2,000.00	1,214.36	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	35,892.32	34,150.35	38,736.00	8,714.60	32,624.00	32,624.00	32,624.00

100 General Fund - Extension Office Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
645-00	Extension Office							
	Personal Services							
1-0301	Administrative Salary	39,312.00	40,932.00	41,711.00	41,901.32	42,962.33	42,963.00	42,963.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	6,322.08	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	1,472.12	1,445.85	1,500.00	1,378.68	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	47,106.20	42,377.85	43,211.00	43,280.00	44,462.33	44,463.00	44,463.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expenses	749.69	1,054.27	4,000.00	1,572.57	3,000.00	3,000.00	3,000.00
2-1705	Vehicle Rental	3,463.48	4,169.36	3,705.00	3,120.02	4,000.00	4,000.00	4,000.00
2-1708	Travel Expense - Board Members	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg & Training	443.95	414.89	657.00	430.90	700.00	700.00	700.00
2-2000	Printing & Publishing	919.14	2,218.86	2,050.00	1,923.10	2,400.00	2,400.00	2,400.00
2-2500	Contractual Services	12,798.92	40,421.33	45,413.00	47,064.53	46,723.00	46,723.00	46,723.00
	Operating Expenses Total	18,375.18	48,278.71	55,825.00	54,111.12	56,823.00	56,823.00	56,823.00
	Supplies and Materials							
3-0101	Office Supplies	6,906.32	626.06	1,400.00	1,121.92	1,400.00	1,400.00	1,400.00
	Supplies and Materials Total	6,906.32	626.06	1,400.00	1,121.92	1,400.00	1,400.00	1,400.00
	Equipment Rental							
4-0201	Data Processing Equipment Lease	-	-	-	1,922.31	-	-	-
	Equipment Rental Total	-	-	-	1,922.31	-	-	-
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	72,387.70	91,282.62	100,436.00	100,435.35	102,685.33	102,686.00	102,686.00

100 General Fund - County Sheriff Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
651-00	County Sheriff							
	Personal Services							
1-0100	Official's Salary	70,867.00	71,930.00	73,009.00	73,009.00	74,104.00	74,104.00	74,104.00
1-0201	Chief Deputy's Salary	62,457.32	65,581.99	67,514.52	70,989.98	69,539.00	69,539.00	69,539.00
1-0202	Other Deputies' Salary	358,587.73	360,979.05	391,569.66	395,418.38	443,317.00	438,565.00	438,565.00
1-0203	Part-Time Deputies Salary	41,908.82	43,142.02	54,021.69	13,229.30	55,642.00	13,400.00	13,400.00
1-0301	Adm. Salary - Office Manager	47,362.60	47,586.60	52,716.97	47,425.20	54,298.00	48,104.00	48,104.00
1-0305	Clerical Salary	39,313.44	39,395.20	41,939.62	41,639.64	43,198.00	43,388.00	43,388.00
1-0313	Bailiff Salary	3,708.48	13,968.37	7,969.73	10,532.74	8,209.00	7,267.00	7,267.00
1-0317	Investigative Salary	58,380.01	60,715.00	95,648.52	62,117.00	60,736.00	62,916.00	62,916.00
1-0341	Shift Supervisor	50,652.64	43,282.15	55,518.15	87,537.41	175,569.00	109,930.00	109,930.00
1-0342	Dispatcher Salary-full time	266,627.78	296,373.33	307,253.37	318,873.67	308,355.00	338,759.00	338,759.00
1-0405	Clerical P/T Salary	38,643.18	39,702.16	42,726.69	46,018.38	46,777.00	46,805.00	46,805.00
1-0417	Investigative P/T Salary	78,180.21	78,908.79	46,968.91	80,796.84	109,863.00	92,410.00	92,410.00
1-0430	Dispatcher P/T Salary	15,133.24	16,006.42	2,789.40	18,396.89	20,134.00	20,935.00	20,935.00
1-0500	Comp/Overtime Pay	10,799.35	23,388.96	12,266.31	18,637.27	20,000.00	20,000.00	20,000.00
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	15,636.85	15,685.43	16,000.00	16,606.04	16,000.00	16,000.00	16,000.00
							-	-
	Personal Services Total	1,158,258.65	1,216,645.47	1,267,912.54	1,301,227.74	1,505,741.00	1,402,122.00	1,402,122.00
	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	941.35	862.25	700.00	1,457.50	1,000.00	1,000.00	1,000.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1601	Car Repair	12,045.57	10,818.70	7,000.00	23,062.46	7,000.00	7,000.00	7,000.00
2-1701	Meals - Transfer of Prisoners	-	66.84	-	-	100.00	100.00	100.00
2-1702	Travel Expense - Lodging	-	479.56	-	-	500.00	500.00	500.00
2-1704	Mileage	-	64.58	200.00	-	200.00	200.00	200.00
2-1710	Conv & Mtg Exp-Lodging & Meals	837.37	3,263.11	1,000.00	1,230.12	1,000.00	1,000.00	1,000.00
2-1801	Dues,Subs, Registration, Training, Fees	3,254.68	2,999.33	2,000.00	2,352.80	2,000.00	2,000.00	2,000.00
2-1806	Public Safety	-	-	100.00	341.50	100.00	100.00	100.00
2-1809	Uniform Expense	1,505.67	2,909.56	1,500.00	1,263.81	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	6,006.62	4,176.13	4,678.00	4,211.64	4,678.00	4,678.00	4,678.00
2-1851	DARE	1,170.23	1,138.32	1,500.00	148.75	500.00	500.00	500.00
2-2003	Film Developing	-	-	-	-	-	-	-
2-2201	Form Printing	198.00	545.94	1,500.00	1,089.28	1,500.00	1,500.00	1,500.00
2-2501	Special Fees	-	245.52	423.00	576.00	423.00	423.00	423.00

100 General Fund - County Sheriff Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-2901	Law Enforcement Costs - Sheriff	250.00	4,143.41	5,000.00	506.59	5,000.00	5,000.00	5,000.00
2-2903	Crime Commission - Matching Funds	-	-	-	-	-	-	-
2-2906	Sheriff - Continuing Education Costs	1,497.34	807.22	1,000.00	1,422.70	1,000.00	1,000.00	1,000.00
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	753.37	2,058.82	2,040.00	4,739.91	2,040.00	2,040.00	2,040.00
	Operating Expenses Total	33,836.20	39,955.29	34,175.00	47,779.06	34,075.00	34,075.00	34,075.00
	Supplies and Materials							
3-0101	Office Supplies	3,236.29	3,340.33	4,000.00	2,848.17	4,000.00	4,000.00	4,000.00
3-0112	Law Enforcement Supplies	5,173.63	1,892.25	7,000.00	3,527.43	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	-	-	135.00	-	135.00	135.00	135.00
3-0157	Educational Material	-	-	-	-	-	-	-
3-0209	Fuel - Auto	33,035.61	35,437.84	45,000.00	38,602.42	45,000.00	45,000.00	45,000.00
3-0210	Grease & Oil	1,729.72	2,063.28	1,905.00	2,427.89	2,000.00	2,000.00	2,000.00
3-0211	Tires & Tire Repair	3,918.23	1,002.93	5,000.00	7,930.46	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	47,093.48	43,736.63	63,140.00	55,336.37	63,235.00	63,235.00	63,235.00
	Equipment Rental							
4-0300	Equipment Rental	-	29.99	-	-	-	50.00	50.00
4-0503	Equipment Storage Space	-	100.00	500.00	-	500.00	500.00	500.00
	Equipment Rental Total	-	129.99	500.00	-	500.00	550.00	550.00
	Capital Outlay							
5-0301	Cars	57,379.99	37,422.35	55,022.00	28,501.33	55,000.00	55,000.00	55,000.00
5-0311	Radio Equipment	6,769.03	6,537.61	10,000.00	825.19	10,000.00	10,000.00	10,000.00
5-0314	Law Equipment	4,469.44	3,908.06	6,790.00	1,151.00	6,800.00	6,800.00	6,800.00
5-0318	Safety Equipment	2,420.00	7,940.00	6,238.00	2,931.09	6,400.00	6,400.00	6,400.00
5-0500	Office Equipment	286.13	-	1,000.00	585.16	500.00	500.00	500.00
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	71,324.59	55,808.02	79,050.00	33,993.77	78,700.00	78,700.00	78,700.00
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	1,310,512.92	1,356,275.40	1,444,777.54	1,438,336.94	1,682,251.00	1,578,682.00	1,578,682.00

100 General Fund - County Attorney Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
652-00	County Attorney							
	Personal Services							
1-0100	Official's Salary	88,150.00	82,578.78	90,814.00	84,843.40	92,176.00	92,176.00	92,176.00
1-0201	Chief Deputy's Salary	72,631.96	68,508.31	80,421.37	79,110.71	86,421.00	86,421.00	86,421.00
1-0202	Other Deputies' Salary	76,795.64	72,072.92	80,421.37	78,703.15	74,000.00	76,220.00	76,220.00
1-0203	Part-time Deputy Salary	48,930.01	47,759.17	27,274.68	6,111.36			
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigative	32,701.50	31,858.56	36,029.22	35,570.64	37,110.00	37,110.00	37,110.00
1-0332	Legal Assistant	41,037.49	37,276.02	41,953.60	41,750.03	43,212.00	43,264.00	43,264.00
1-0405	Clerical P/T Salary	13,519.09	19,536.48	24,593.92	22,594.48	25,332.00	25,332.00	25,332.00
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	373,931.83	359,590.24	381,508.16	348,683.77	358,251.00	360,523.00	360,523.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	2,680.87	2,715.34	2,500.00	4,898.67	2,500.00	2,500.00	2,500.00
2-1710	Convention Exp-Lodging & Meals	2,573.35	2,014.13	2,500.00	5,569.17	2,500.00	2,500.00	2,500.00
2-1801	Dues, Subs, Reg, & Training	3,402.00	1,286.00	4,000.00	534.00	6,000.00	6,000.00	6,000.00
2-2610	County Attorney - Cnty/Dist. Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	1,500.00	1,500.00	1,500.00
2-9901	Miscellaneous - Crime Stoppers	-	-	-	-	-	-	-
	Operating Expenses Total	8,656.22	6,015.47	9,000.00	11,001.84	12,500.00	12,500.00	12,500.00
	Supplies and Materials							
3-0101	Office Supplies	1,145.96	1,724.33	1,500.00	380.44	1,500.00	1,500.00	1,500.00
3-0121	Legal Supplies		-	-	-	-	-	-
	Supplies and Materials Total	1,145.96	1,724.33	1,500.00	380.44	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

[illegible]

100 General Fund - (IV-D) Child Support General Operations (County Attorney) Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
662-00	IV-D Cases County Attorney							
	Personal Services							
1-0100	Officials Salary	-	10.76	-	2,477.75	4,000.00	4,000.00	4,000.00
1-0201	Chief Deputy Salary	4,163.68	3,470.73	-	1,678.81	2,000.00	2,000.00	2,000.00
1-0202	Other Deputy's Salary	2,300.11	1,034.48	5,000.00	531.85	-	-	-
1-0300	Regular Time Salary	64,243.55	55,424.87	44,904.70	50,872.12	69,273.00	81,250.00	81,250.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigator	-	-	-	-	-	-	-
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime 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	-	-	-	-	-	-	-
	Personal Services Total	70,707.34	59,940.84	49,904.70	55,560.53	75,273.00	87,250.00	87,250.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	500.00	-	500.00	500.00	500.00
2-1710	Convention Exp., Lodging & Meals	-	1,405.00	500.00	320.00	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	-	1,405.00	2,000.00	320.00	2,000.00	2,000.00	2,000.00
	Supplies and Materials							
3-0101	Office Supplies	383.44	1,021.17	500.00	1,163.92	500.00	500.00	500.00
	Supplies and Materials Total	383.44	1,021.17	500.00	1,163.92	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

[illegible]

100 General Fund - Dodge County Jail Expenditures (Interlocal Agreement)								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<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		-	-	-	-	-	-
1-0315	Correctional - Jailers Salary	80,421.12	-	-	-	-	-	-
1-0341	Shift Supervisors	2,884.86	-	-	-	-	-	-
1-0415	Correctional P/T		-	-	-	-	-	-
1-0431	Part Time (Security Scanner)		-	-	-	-	-	-
1-0500	Comp/Overtime Pay	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	865.00	-	-	-	-	-	-
1-1600	Matron Fees		-	-	-	-	-	-
	Personal Services Total	101,439.49	-	-	-	-	-	-
	Operating Expenses							
2-1303	Jail Surveillance System	-	-	-	-	-	-	-
2-1700	Travel Exp (Trans of Prisoners)	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
	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	101,439.49	-	-	-	-	-	-

100 General Fund - County Jail Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
671-00	County Jail							
	Personal Services							
1-0100	Official's Salary	72,972.00	75,888.00	78,165.00	77,633.00	79,623.00	79,623.00	79,623.00
1-0301	Administrative Salary	141,428.90	157,319.90	162,039.00	156,671.31	160,577.00	160,577.00	160,577.00
1-0305	Clerical Salary	82,148.00	77,390.08	80,486.00	78,990.19	106,632.00	106,632.00	106,632.00
1-0315	Correctional - Jailers Salary	832,906.88	851,693.58	888,531.00	926,958.88	894,540.00	894,540.00	894,540.00
1-0341	Shift Supervisors	303,846.65	294,485.28	306,264.00	296,912.23	343,083.00	343,083.00	343,083.00
1-0415	Correctional P/T	-	-	-	-	-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	40,033.08	47,351.52	49,247.00	45,588.94	50,000.00	50,000.00	50,000.00
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	22,408.52	21,431.18	22,000.00	20,832.93	22,000.00	22,000.00	22,000.00
1-1600	Matron Fees	-	-	-	-	-	-	-
	Personal Services Total	1,495,744.03	1,525,559.54	1,586,732.00	1,603,587.48	1,656,455.00	1,656,455.00	1,656,455.00
	Operating Expenses							
2-0100	Postage	91.92	-	125.00	-	100.00	100.00	100.00
2-0400	Radio Repairs	482.00	-	1,000.00	175.00	1,000.00	500.00	500.00
2-0600	Catastrophic Medical Liability Insurance	7,395.00	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	29.90	250.00	84.90	250.00	250.00	250.00
2-1303	Jail Surveillance System	-	-	500.00	-	75,000.00	-	-
2-1600	Other Eqp Rep - Camera	-	-	-	-	-	-	-
2-1601	Car Repair	1,991.82	679.48	2,000.00	839.96	2,000.00	2,000.00	2,000.00
2-1605	Maintenance and Repairs Jail Equipment	1,355.54	-	1,500.00	1,384.16	1,500.00	1,500.00	1,500.00
2-1700	Travel Exp (Trans of Prisoner)	20.52	-	-	-	-	-	-
2-1701	Travel Expense - Meals	-	-	-	-	-	-	-
2-1702	Travel Expense - Lodging	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	4,093.86	3,438.59	5,000.00	4,502.44	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	1,029.44	1,443.31	1,500.00	1,825.14	1,750.00	1,750.00	1,750.00
2-1811	Car Wash - Service	44.52	-	50.00	-	50.00	50.00	50.00
2-1900	Meals - Boarded Prisoners	-	-	-	-	-	-	-
2-1901	Prisoners - Other County Contracts	7,778.74	19,930.95	10,000.00	14,932.62	15,000.00	15,000.00	15,000.00
2-1902	Laundry	-	-	-	-	-	-	-
2-1903	Other Medical & Dental	4,512.70	32,243.38	-	1,454.07	-	-	-
2-1904	Clothing - Prisoners	-	-	-	-	-	-	-
2-2000	Printing & Publishing	2,143.68	872.94	1,200.00	356.48	1,000.00	704.00	704.00

100 General Fund - County Jail Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-2201	Form Printing	-	-	-	-	-	-	-
2-2500	Contractual Services - Food Service	216,600.58	272,757.53	272,353.00	270,070.94	283,247.00	279,247.00	279,247.00
2-2501	Contractual Services - Medical	127,861.40	133,011.35	137,634.00	102,104.71	143,000.00	143,000.00	143,000.00
2-2502	Professional Fees	-	-	-	-	-	-	-
2-2906	Sheriff - Cont Education Costs	-	-	-	-	-	-	-
2-3100	Provisions & Clothing	11,466.35	11,227.05	15,000.00	14,547.21	14,000.00	14,000.00	14,000.00
2-4110	Pest Control	-	-	-	-	-	-	-
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	30.00	233.84	250.92	409.55	500.00	500.00	500.00
	Operating Expenses Total	386,898.07	475,868.32	448,862.92	412,687.18	543,897.00	464,101.00	464,101.00
	Supplies and Materials							
3-0101	Office Supplies	3,660.22	3,546.39	5,000.00	3,634.52	4,100.00	4,100.00	4,100.00
3-0103	Janitorial Supplies	24,405.39	25,339.02	26,000.00	28,109.24	29,000.00	29,000.00	29,000.00
3-0112	Law Enforcement Supplies	1,710.99	3,765.45	5,000.00	3,627.19	5,000.00	5,000.00	5,000.00
3-0124	Program Supplies	-	-	-	-	-	-	-
3-0127	Fist Aid Supplies	-	-	-	-	-	-	-
3-0209	Fuel Autos	6,663.41	7,083.30	7,000.00	6,930.34	7,000.00	7,000.00	7,000.00
3-0210	Grease & Oil	545.54	453.91	600.00	1,937.81	800.00	800.00	800.00
3-0211	Tires & Tire Repair	109.89	883.68	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0400	Misc Supplies - Prisoners	-	-	-	-	-	-	-
	Supplies and Materials Total	37,095.44	41,071.75	44,600.00	44,239.10	46,900.00	46,900.00	46,900.00
	Capital Outlay							
5-0301	Cars	22,132.00	-	27,000.00	-	27,000.00	27,000.00	27,000.00
5-0311	Radio Equipment	11,757.40	11,667.30	12,000.00	9,888.90	4,000.00	4,000.00	4,000.00
5-0318	Safety Eqp - Fire Alarm	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	145.95	477.85	500.00	219.90	500.00	500.00	500.00
5-1250	Contracts	11,837.29	27,866.24	20,000.00	20,426.85	20,000.00	20,000.00	20,000.00
	Capital Outlay Total	45,872.64	40,011.39	59,500.00	30,535.65	51,500.00	51,500.00	51,500.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	1,965,610.18	2,082,511.00	2,139,694.92	2,091,049.41	2,298,752.00	2,218,956.00	2,218,956.00

100 General Fund - Building Security (LE&J Center) Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
699-00	Building Security							
	Personal Services							
1-0202	Other Deputies' Salary	41,716.04	81,795.62	47,124.00	-	-	-	-
1-0203	Part-Time Deputies Salary	63,037.41	825.42	39,518.00	101,960.20	105,000.00	105,000.00	105,000.00
1-0500	Comp/Overtime Pay	226.44	929.67	250.00	-	900.00	900.00	900.00
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	759.45	-	-	1,948.27	-	-	-
	Personal Services Total	105,739.34	83,550.71	86,892.00	103,908.47	105,900.00	105,900.00	105,900.00
	Operating Expenses							
2-1200	Equipment Maintenance/Repairs	-	-	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	-	757.64	800.00	-	800.00	800.00	800.00
2-1801	Dues, Subs, Registration, Training, Fees	-	-	800.00	-	800.00	800.00	800.00
2-1806	Public Safety	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	400.00	312.80	400.00	400.00	400.00
	Operating Expenses Total	-	757.64	2,750.00	312.80	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.	-	-	14,300.00	-	-	-	-
	Transfer Total	-	-	14,300.00	-	-	-	-
	Total Expenditures	105,739.34	84,308.35	104,242.00	104,221.27	108,950.00	108,950.00	108,950.00

[illegible]

100 General Fund - Medical Relief Expenditures

100 General Fund - Institutions Expenditures

[illegible]

100 General Fund - Unemployment Compensation Expenditures

[illegible]

100 General Fund - Miscellaneous Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
970-00	Miscellaneous							
	Personal Services							
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0550	Back Pay - Sheriff Dept.	-	-	38,859.91	38,859.91	-	-	-
1-0551	Back Pay - Corrections	-	-	27,173.62	27,173.62	-	-	-
1-0600	Vacation Pay	33,817.99	19,733.12	50,000.00	27,784.65	50,000.00	50,000.00	50,000.00
1-0700	Sick Pay	5,666.17	19,741.13	10,000.00	1,170.74	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	1,300,773.58	1,325,029.84	1,500,000.00	1,343,302.69	1,500,000.00	1,500,000.00	1,500,000.00
1-0804	Group Life	6,297.40	6,517.64	7,500.00	6,073.71	7,500.00	7,500.00	7,500.00
1-0901	Regular (County Share) Ret	459,175.37	454,320.32	525,300.00	463,527.32	541,059.00	541,059.00	541,059.00
1-0903	Prior Service	1,152.00	1,082.00	2,000.00	948.00	2,000.00	2,000.00	2,000.00
1-0910	Retirement - Equal Benefit	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	483,240.15	477,039.56	540,750.00	488,567.48	556,972.50	556,972.50	556,972.50
	Personal Services Total	2,290,122.66	2,303,463.61	2,701,583.53	2,397,408.12	2,667,531.50	2,667,531.50	2,667,531.50
	Operating Expenses							
2-0100	Postage	42,811.75	40,947.27	45,000.00	37,109.50	45,000.00	45,000.00	45,000.00
2-0200	Telephone Services	41,098.23	41,602.64	50,000.00	41,578.16	50,000.00	50,000.00	50,000.00
2-0205	Internet Service	3,595.34	3,401.23	4,000.00	3,389.40	4,000.00	4,000.00	4,000.00
2-0501	Light & Water	161,320.87	152,315.83	165,000.00	149,269.32	165,000.00	165,000.00	165,000.00
2-0503	Heating Fuel	36,202.62	38,134.32	52,000.00	34,097.20	52,000.00	52,000.00	52,000.00
2-0505	Garbage Service	7,621.93	8,280.11	10,000.00	8,876.88	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	260,535.00	240,769.00	275,000.00	245,445.00	275,000.00	275,000.00	275,000.00
2-0603	County Self-Carrier Ins	16,060.30	13,337.21	20,000.00	1,930.92	20,000.00	20,000.00	20,000.00
2-0605	Officials-Errors/Omission	-	2,250.00	2,500.00	-	2,500.00	-	-
2-0609	Building Maintenance & Repair	-	-	-	-	-	-	-
2-1100	Data Processing Costs	1,795.80	17,521.15	20,000.00	9,771.32	20,000.00	20,000.00	20,000.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1705	Vehicle Rental	-	-	-	-	-	-	-
2-1830	Extradition Costs	8,944.50	8,941.50	10,000.00	8,743.50	10,000.00	10,000.00	10,000.00
2-1903	Medical/Dental Prisoners			100,000.00	-	100,000.00	-	-
2-2000	Printing & Publishing	18,099.67	18,148.50	20,000.00	20,564.22	20,000.00	20,000.00	20,000.00
2-2100	Probation Costs - District 5	34,584.00	31,008.00	31,751.00	31,751.00	33,023.52	33,023.52	33,023.52
2-2101	Probation Costs - Facility Rent	-	-	-	-	-	-	-
2-2352	County Court Witness Fees	136.30	308.14	750.00	380.04	750.00	750.00	750.00
2-2401	Court Appointed Counsel - Dist. Ct.	96,801.06	113,674.95	100,000.00	76,724.29	100,000.00	75,000.00	75,000.00
2-2402	Court Appointed Counsel - Cty. Ct.	173,348.21	198,576.75	200,000.00	168,162.55	200,000.00	150,000.00	150,000.00
2-2417	Legal Fees/Labor Negotiations	86,739.00	40,217.50	75,000.00	25,510.91	75,000.00	50,000.00	50,000.00
2-4428	Metropolitan Library	-	-	-	-	-	-	-
2-2500	Contractual Services (MIPS)	28,396.84	29,686.14	35,000.00	32,902.44	35,000.00	35,000.00	35,000.00
2-2501	Contractual Services (IT Services)	81,098.36	77,187.41	100,000.00	72,284.07	100,000.00	100,000.00	100,000.00

100 General Fund - Miscellaneous Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-2502	Contractual Services (Orion Assessment Program)	28,320.50	31,116.00	30,000.00	-	30,000.00	-	-
2-2503	Contractual Services (GIS)	56,013.25	81,708.50	100,000.00	68,900.46	100,000.00	100,000.00	100,000.00
2-2540	Audit Costs	14,708.43	13,730.44	15,000.00	14,360.24	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	25,388.53	32,528.45	35,000.00	31,736.48	35,000.00	35,000.00	35,000.00
2-2601	District Court Costs	50,991.24	30,017.69	40,000.00	47,068.93	40,000.00	50,000.00	50,000.00
2-2602	County Court Costs	14,666.56	14,983.43	20,000.00	21,240.24	20,000.00	20,000.00	20,000.00
2-2603	County Court Office Costs	5,165.62	3,759.94	10,000.00	4,584.52	10,000.00	7,500.00	7,500.00
2-2604	County/District Court Cost (Co Atty)	14,940.69	18,326.51	15,000.00	23,304.21	15,000.00	20,000.00	20,000.00
2-2700	Mental Health Board Costs	3,237.75	2,448.76	5,000.00	5,779.91	5,000.00	5,000.00	5,000.00
2-2915	Juvenile Contractual Costs	-	-	10,000.00	3,008.75	10,000.00	10,000.00	10,000.00
2-4400	Intergov Payment - Intergrated SVCSAS400				249.60			
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	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-4420	Region V Systems (Mental Health)	46,312.00	46,312.00	46,312.00	54,644.00	46,312.00	49,814.00	49,814.00
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	8,962.00	8,962.00
2-4426	Historical Society	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2-4441	Senior Citizen Program	12,699.00	13,954.50	25,000.00	14,155.50	25,000.00	20,000.00	20,000.00
2-4444	Restitutions	-	-	-	-	-	-	-
2-6700	Law Library - Board Room	207.50	66.70	-	145.55	-	-	-
2-6701	County Law Library - Dist. Court	21,242.59	26,024.64	25,000.00	24,928.98	25,000.00	25,000.00	25,000.00
2-7000	Micro Film	4,875.00	2,412.00	7,500.00	2,682.16	7,500.00	5,000.00	5,000.00
2-800	Refunds	-	-	-	-	-	-	-
2-8500	Lab Tests	730.00	-	1,500.00	-	1,500.00	1,500.00	1,500.00
2-8900	Autopsy Costs	17,022.10	13,545.38	25,000.00	3,553.75	25,000.00	20,000.00	20,000.00
2-9000	Miscellaneous - Reserves	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	(2,612.53)	577.40	-	(1,171.90)	-	-	-
2-9900	Miscellaneous	77,272.86	77,826.26	1,896,408.05	216,658.86	1,918,708.05	2,057,252.22	2,057,252.22
	Operating Expenses Total	1,586,658.71	1,571,934.09	3,715,749.05	1,582,276.80	3,739,321.57	3,649,497.74	3,649,497.74
	Supplies and Materials							
3-0116	Data Processing Software	43,128.09	9,711.35	95,000.00	32,588.31	95,000.00	45,000.00	45,000.00
3-0120	Program Supplies - LEJC Dedication	-	-	-	-	-	-	-
3-0128	Computer & Copier Sup & Repair	28,883.45	32,983.42	40,000.00	24,840.43	40,000.00	30,000.00	30,000.00
	Supplies and Materials Total	72,011.54	42,694.77	135,000.00	57,428.74	135,000.00	75,000.00	75,000.00
	Equipment Rental							
4-0306	Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-

942 Communication Tower Fund Revenues

942 Communication Tower Fund Expenditures

[illegible]

970 Public Works Fund - Revenues								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balances for the following 7-1:	3,574,491.59	1,884,732.18	524,985.26	524,985.26	3,336,688.94	3,336,688.94	3,336,688.94
	LICENSES AND PERMITS							
325-01	Building Permits	-	-	-	9,777.25	-	-	-
	License and Permits Total	-	-	-	9,777.25	-	-	-
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	-	181,231.99	-	502,916.74	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	181,231.99	-	502,916.74	-	-	-
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid		-	-	-	-	-	-
346-03	Motor Vehicle Fee (From State)	174,833.69	176,181.89	175,000.00	114,138.57	175,000.00	175,000.00	175,000.00
347-01	Highway Allocation	2,849,583.21	2,996,200.92	2,750,000.00	3,227,668.89	2,750,000.00	2,750,000.00	2,750,000.00
347-02	Highway Incentive	-	-	-	-	-	-	-
347-04	Motor Vehicle Sales Tax	-	-	-	-	-	-	-
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-
	Intergovernment State Total	3,024,416.90	3,172,382.81	2,925,000.00	3,341,807.46	2,925,000.00	2,925,000.00	2,925,000.00
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments	341,329.01	252,900.29	250,000.00	188,040.75	250,000.00	250,000.00	250,000.00
353-01	In Lieu Tax-1957 & Prior	231.05	257.25	-	244.15	-	-	-
	Other Intergovernmental Revenue Total	341,560.06	253,157.54	250,000.00	188,284.90	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	3,239.00	2,511.62	1,500.00	-	1,500.00	1,500.00	1,500.00
530-01	Sale of Surplus Property - Equip	-	27,579.37	-	-	-	-	-
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
530-03	Sale of Surplus Property - Misc	3,700.73	-	-	36,350.68	-	-	-
530-04	Sale of Supplies		-	-	-	-	-	-
531.01	Judgments & Settlements	9,258.25	-	-	-	-	-	-
531-02	Insurance Settlements	-	756.58	-	140.05	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	1,251.59	385.50	1,000.00	9,810.46	1,000.00	1,000.00	1,000.00
	Other Fees and Misc Revenue Total	17,449.57	31,233.07	2,500.00	46,301.19	2,500.00	2,500.00	2,500.00

Public Works FUND INDEX OF FUNCTIONS AND EXPENSES

[illegible]

970 Public Works Fund - Building & Grounds Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
641-00	Building & Grounds							
	Personal Services							
1-0100	Official's Salary	49,241.18	49,393.60	51,364.00	49,388.12	52,905.00	50,648.00	50,648.00
1-0303	Asst Main. Engineer	107,758.65	112,333.83	115,433.00	104,322.00	118,896.00	84,594.00	84,594.00
1-0306	Custodial Salary	-	-	-	-	-	-	-
1-0406	Custodial P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	6,876.21	9,594.59	7,000.00	12,360.39	10,000.00	10,000.00	10,000.00
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	163,876.04	171,322.02	173,797.00	166,070.51	181,801.00	145,242.00	145,242.00
	Operating Expenses							
2-1600	Other Equipment Repair	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1610	Lawn Equipment Repair	121.56	76.74	500.00	62.41	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	2,676.67	2,739.91	2,700.00	3,156.99	2,800.00	2,800.00	2,800.00
2-2515	Contractual SRVC(Cleaning- Broadway Bldg & Courthouse)	21,220.00	23,681.00	24,000.00	14,865.00	2,880.00	2,880.00	2,880.00
2-9900	Miscellaneous	291.57	-	2,500.00	-	2,500.00	2,500.00	2,500.00
	Operating Expenses Total	24,309.80	26,497.65	31,700.00	18,084.40	10,680.00	10,680.00	10,680.00
	Supplies and Materials							
3-0103	Janitorial Supplies	28,782.89	36,053.41	45,000.00	28,868.28	45,000.00	45,000.00	45,000.00
3-0120	Grounds Supplies - Fertilizer	-	-	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	28,782.89	36,053.41	45,200.00	28,868.28	45,200.00	45,200.00	45,200.00
	Capital Outlay							
5-0320	Mower	-	-	-	-	-	-	-
5-1100	Other Equipment	931.98	30.99	3,000.00	-	3,000.00	3,000.00	3,000.00
	Capital Outlay Total	931.98	30.99	3,000.00	-	3,000.00	3,000.00	3,000.00
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	217,900.71	233,904.07	253,697.00	213,023.19	240,681.00	204,122.00	204,122.00

970 Public Works Fund - Road Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
705-00	County Hi-Way							
	Personal Services							
1-0100	Official's Salary	78,205.00	80,556.00	82,966.62	82,973.00	85,455.62	85,455.59	85,455.59
1-0301	Administrative Salary	19,833.50	20,255.86	22,721.76	20,340.22	23,403.41	23,403.41	23,403.41
1-0303	Maintenance - Salaries	475,789.08	511,208.38	675,000.00	454,770.41	675,000.00	675,000.00	675,000.00
1-0304	Construction - Salaries	601,281.03	512,283.75	730,000.00	551,035.96	730,000.00	730,000.00	730,000.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	19,855.84	23,494.40	15,000.00	37,072.83	15,000.00	15,000.00	15,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	1,194,964.45	1,147,798.39	1,525,688.38	1,146,192.42	1,528,859.03	1,528,859.00	1,528,859.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0400	Radio Repair/Maint	169.75	125.00	2,500.00	846.75	2,500.00	2,500.00	2,500.00
2-0501	Utilities - Electricity	16,818.54	18,143.75	20,000.00	18,537.88	20,000.00	20,000.00	20,000.00
2-0503	Heating Fuel & Sewer	26,384.23	90,240.06	100,000.00	37,950.28	100,000.00	100,000.00	100,000.00
2-1130	Grant Writing Costs	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1300	Building Repairs	3,543.27	31,524.73	15,000.00	2,454.84	25,000.00	25,000.00	25,000.00
2-1400	Road Eqp Repair - Parts	102,302.04	70,840.62	90,000.00	136,060.49	90,000.00	90,000.00	90,000.00
2-1710	Convention/Workshop Exp	540.00	182.00	500.00	282.00	500.00	500.00	500.00
2-1801	Dues, Subs, Reg, & Training	1,658.66	1,186.74	1,500.00	1,339.00	1,500.00	1,500.00	1,500.00
2-2601	FEMA Grants	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Testing's	576.00	851.92	800.00	675.50	1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment	-	(97,671.60)	-	-	-	-	-
2-9900	Miscellaneous	33,381.72	14,843.42	15,000.00	15,421.63	15,000.00	15,000.00	15,000.00
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-
2-9902	Miscellaneous (SMC Crop Ground Expenses)	1,600.00						
	Operating Expenses Total	186,974.21	130,266.64	245,300.00	213,568.37	255,500.00	255,500.00	255,500.00
	Supplies and Materials							
3-0101	Office Supplies	627.11	804.44	1,000.00	1,234.88	1,000.00	1,000.00	1,000.00
3-0102	Chemical Supplies	134,950.94	160,106.99	100,000.00	105,083.71	180,000.00	180,000.00	180,000.00
3-0106	Shop Supplies	5,066.80	4,648.37	10,000.00	7,278.90	7,000.00	7,000.00	7,000.00
3-0109	Shop Tools	1,821.47	2,298.62	3,000.00	353.26	3,000.00	3,000.00	3,000.00
3-0110	Small Tools, Etc	-	-	-	-	-	-	-
3-0202	Crushed Rock	208,489.32	259,456.17	120,000.00	320,778.18	300,000.00	310,500.00	310,500.00
3-0203	Grader Blades	21,478.98	47,620.04	35,000.00	46,534.76	50,000.00	50,000.00	50,000.00

970 Public Works Fund - Road Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
3-0205	Concrete	-	5,263.00	5,000.00	879.00	5,000.00	5,000.00	5,000.00
3-0206	Culverts	138,313.71	173,511.57	100,000.00	124,641.62	150,000.00	150,000.00	150,000.00
3-0207	Steel Products & Bridge Supplies	12,297.60	2,647.92	30,000.00	189.05	10,000.00	10,000.00	10,000.00
3-0208	Lumber	-	5,260.80	5,000.00	-	5,000.00	5,000.00	5,000.00
3-0209	Machinery & Equipment Fuel	252,484.16	289,888.35	350,000.00	365,629.94	350,000.00	350,000.00	350,000.00
3-0210	Mach & Eqp Grease & Oil	15,111.43	24,548.85	17,000.00	1,651.24	25,000.00	25,000.00	25,000.00
3-0211	Mach & Eqp Tire & Tire Repair	15,134.77	24,766.27	35,000.00	30,330.53	35,000.00	35,000.00	35,000.00
3-0214	Seed & Trees & Plantings	-	1,468.50	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0301	Signs	63,631.59	61,207.92	40,000.00	84,865.10	60,000.00	60,000.00	60,000.00
3-0302	Signs (Rural Addressing)	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0306	Pavement Marking	46,280.00	46,458.00	60,000.00	59,911.42	60,000.00	60,000.00	60,000.00
3-0400	Miscellaneous Supplies & Materials	22,492.70	13,562.05	10,000.00	98,738.62	10,000.00	10,000.00	10,000.00
	Supplies and Materials Total	938,180.58	1,123,517.86	925,000.00	1,248,100.21	1,255,000.00	1,265,500.00	1,265,500.00
	Equipment Rental							
4-0100	Road Equipment Rental	10,947.00	-	10,000.00	-	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	-	10,050.00	-	10,050.00	10,050.00	10,050.00
	Capital Outlay							
5-0101	Right of Way	260.00	-	25,000.00	-	5,000.00	5,000.00	5,000.00
5-0200	Building Acquisition	-				100,000.00	100,000.00	100,000.00
5-0300	Machinery & Equipment	29,125.00	59,820.18	200,000.00	39.88	200,000.00	200,000.00	200,000.00
5-0301	Cars	-						
5-0302	Pickups	58,087.00	-	50,000.00	29,668.00	50,000.00	50,000.00	50,000.00
5-0303	Trucks	230,057.00	30,016.00	150,000.00	-	150,000.00	150,000.00	150,000.00
5-0304	Industrial Tractors	-						
5-0306	Loaders	-						
5-0307	Motor Graders	-	221,000.00	250,000.00	216,793.98	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	2,340.50	4,000.00	3,342.11	4,000.00	4,000.00	4,000.00
5-1100	Other Equipment	118,134.00	21482.00	-	31,882.00	-	-	-
5-1201	Armor Coating	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	2,190,159.98	1,274,290.14	1,000,000.00	1,938,913.00	1,000,000.00	1,000,000.00	1,000,000.00
5-1207	Structures, Pipes, & Box Culverts	450.48	245,483.44	750,000.00	128,743.05	750,000.00	750,000.00	750,000.00
5-1212	Miscellaneous Road Contracts	1,783,410.34	1,188,921.07	2,783,410.00	411,464.81	2,783,410.00	2,783,410.00	2,783,410.00
5-1216	Gravel Surfacing - Contracts	654,899.04	493,612.16	750,000.00	676,108.44	750,000.00	750,000.00	750,000.00
5-1301	Legal Fees	1,433.86	1,269.95	1,500.00	2,977.69	1,500.00	1,500.00	1,500.00
5-1302	Engineering Fees	481,148.69	392,247.72	350,000.00	594,976.65	450,000.00	450,000.00	450,000.00
5-1400	Miscellaneous	-	-	-	-	-	-	-
5-1402	Miscellaneous - (Replacement Tools/Equipment)	-	-	-	-	-	-	-
	Capital Outlay Total	5,548,982.89	3,930,483.16	6,315,410.00	4,034,909.61	6,495,410.00	6,495,410.00	6,495,410.00

970 Public Works Fund - Road Expenditures

[illegible]

970 Public Works Fund - Noxious Weed Control Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
733-00	Weed Control							
	Personal Services							
1-0100	Official Salary	47,148.80	47,960.10	50,577.34	49,031.85	52,094.66	52,094.66	52,094.66
1-0408	P/T Salary - Spraying	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	450.36	905.34	-	1,482.08	-	-	-
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	47,599.16	48,865.44	50,577.34	50,513.93	52,094.66	52,094.66	52,094.66
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1603	Truck Repair	563.04	-	1,000.00	37.06	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair	146.04	289.60	400.00	118.09	400.00	400.00	400.00
2-1702	Lodging	426.00	475.98	500.00	336.00	500.00	500.00	500.00
2-1709	Adm. Mileage	346.70	465.50	400.00	348.80	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	1,057.38	735.00	1,100.00	720.12	1,100.00	1,100.00	1,100.00
2-1804	Machine Hire - Contract Spraying	1,990.12	2,800.00	3,100.00	4,169.18	3,100.00	3,100.00	3,100.00
2-2000	Printing & Publishing	493.79	849.12	500.00	532.36	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	5,143.07	5,615.20	7,150.00	6,261.61	7,150.00	7,150.00	7,150.00
	Supplies and Materials							
3-0101	Office Supplies	90.00	65.56	300.00	-	300.00	300.00	300.00
3-0102	Chemical Supplies	3,503.45	3,466.50	3,500.00	782.50	3,500.00	3,500.00	3,500.00
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0209	Fuel - Mach & Equip	2,319.84	1,299.94	2,450.00	794.49	2,450.00	2,450.00	2,450.00
3-0210	Grease & Oil - Mach & Equip	-	-	-	-	-	-	-
3-0211	Tires & Repair	-	217.34	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	5,913.29	5,049.34	6,450.00	1,576.99	6,450.00	6,450.00	6,450.00
	Capital Outlay							
5-0303	Trucks	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0600	Spraying Equipment	-	16.99	-	14.99	-	-	-
	Capital Outlay Total	-	16.99	-	14.99	-	-	-

970 Public Works Fund - Noxious Weed Control Expenditures

985 County Child Support Incentive Fund (County Attorney) Revenues

985 County Child Support Incentive Fund (County Attorney) Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<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	-	-	-	-	-	-	-
2-1710	Convention Exp., Lodging & Meals	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	19,588.68	-	40,280.00	40,280.00	40,280.00
	Operating Expenses Total	-	-	19,588.68	-	40,280.00	40,280.00	40,280.00
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0156	Resource Material	-	-	-	-	-	-	-
3-0157	Educational Material	-	-	-	-	-	-	-
	Supplies and Materials Total	-	-	-	-	-	-	-
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	319.99	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	319.99	-	-	-
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	-	56,106.07	1,892.32	-	-	-	-
	Interfund Transfers Total	-	56,106.07	1,892.32	-	-	-	-
	Total Expenditures	-	94,340.32	21,481.00	319.99	40,280.00	40,280.00	40,280.00

990 County Visitors Promotion Fund Revenues

990 County Visitors Promotion Fund Expenditures

995 County Visitors Improvement Fund Revenues

1150 Register of Deeds Preservation & Modernization Fund Revenues

2200 County Transportation Fund Revenues

2200 County Transportation Fund Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
835-00	Handi-Van							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0300	Bus Driver	29,479.38	29,976.48	32,323.00	30,768.53	35,435.00	35,435.00	35,435.00
1-0342	Dispatcher Regular Salary	19,359.60	20,356.60	20,358.00	20,265.28	20,967.00	20,967.00	20,967.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0429	Substitute Driver	936.10	2,998.71	5,000.00	1,581.17	5,000.00	5,000.00	5,000.00
1-0500	Comp/Overtime	-	1,341.99	-	1,653.30	-	-	-
1-0600	Vacation Pay	1,384.15	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	10,427.12	11,213.64	12,800.00	10,934.23	13,200.00	13,200.00	13,200.00
1-0901	Regular (County Share)	3,128.05	3,483.53	3,556.00	3,548.99	3,808.00	3,808.00	3,808.00
1-1000	Soc Sec County Share (O.A.S.I.)	3,414.49	3,945.62	4,413.00	3,952.11	4,698.00	4,698.00	4,698.00
	Personal Services Total	68,128.89	73,316.57	78,450.00	72,703.61	83,108.00	83,108.00	83,108.00
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone	424.55	635.77	700.00	724.41	725.00	725.00	725.00
2-1603	Van Equipment Repair	238.63	264.97	5,000.00	711.30	5,000.00	5,000.00	5,000.00
2-1704	Mileage	371.23	939.19	1,500.00	226.73	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg, & Training	85.00	410.00	1,700.00	65.00	1,000.00	1,000.00	1,000.00
2-1811	Car Wash - Service	-	-	-	-	-	-	-
2-2000	Printing & Publishing	127.04	-	250.00	21.91	250.00	250.00	250.00
2-3030	Drug Testing	91.00	72.80	200.00	36.40	200.00	200.00	200.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	202.77	366.00	-	6,083.00	-	-	-
	Operating Expenses Total	1,540.22	2,688.73	9,350.00	7,868.75	8,175.00	8,175.00	8,175.00
	Supplies and Materials							
3-0101	Office Supplies	111.28	148.40	300.00	81.57	300.00	300.00	300.00
3-0209	Fuel - Handi Van	2,318.29	2,789.68	10,000.00	3,301.85	10,000.00	10,000.00	10,000.00
3-0210	Grease & Oil	131.18	100.00	1,000.00	125.80	1,000.00	1,000.00	1,000.00
3-0211	Mach & Equip - Tires/Tire Repair	-	399.84	1,500.00	-	500.00	500.00	500.00
	Supplies and Materials Total	2,560.75	3,437.92	12,800.00	3,509.22	11,800.00	11,800.00	11,800.00
	Capital Outlay							
5-0300	Machinery & Equipment	-	5,838.50	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	5,838.50	-	-	-	-	-
	Total Expenditures	72,229.86	85,281.72	100,600.00	84,081.58	103,083.00	103,083.00	103,083.00

2340 Court Appointed Special Advocate (CASA) Fund Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<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	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Training, Fees	-	-	-	-	-	-	-
2-2507	Grant - CASA Consultant	2,912.00	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	2,912.00	-	-	-	-	-	-
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	-	-	-	-	-
	Supplies and Materials Total	-	-	-	-	-	-	-
	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	10,818.27	-	-	-	-	-	-

2355 Diversion Program Fund Revenues

2355 Diversion Program Fund Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
676-00	Diversion Program-Youth Services							
	Personal Services							
1-0100	Officials Salary	52,866.92	46,128.08	48,186.08	48,192.00	49,631.66	49,631.66	49,631.66
1-0301	Administrative Assistant	22,176.15	39.20	-	-	-	-	-
1-0305	Clerical Salary	42,095.54	43,215.68	42,450.80	37,527.42	39,548.70	39,548.70	39,548.70
1-0344	Truancy Officer	38,336.35	39,494.52	40,748.45	40,585.83	41,974.40	41,974.40	41,974.40
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	13.85	-	-	-
1-0600	Vacation Pay	-	4,081.02	4,054.00	4,054.00	-	-	-
1-0700	Sick Leave	-	5,588.02	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	155,474.96	138,546.52	141,229.05	136,162.82	131,154.76	131,154.76	131,154.76
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	2,058.78	2,220.44	3,477.00	2,656.81	3,477.00	3,477.00	3,477.00
2-1711	Mileage Allowance (CB ARRIVE)	2,596.75	-	1,200.00	-	6,300.00	6,300.00	6,300.00
2-1760	Convention/Workshop Exp	87.94	210.43	325.00	5.00	325.00	325.00	325.00
2-1801	Dues, Subs, Reg, & Training	125.00	503.35	574.00	756.98	1,574.00	1,574.00	1,574.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-
2-2508	Grant - (CB ARRIVE - Carolyn)	-	-	-	-	-	-	-
2-2509	Grant - (CB Consultant/Contracts)	143,001.08	-	-	-	116,022.00	116,022.00	116,022.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous - Diversion	708.74	240.00	695.00	468.91	695.24	695.24	695.24
	Operating Expenses Total	148,578.29	3,174.22	6,271.00	3,887.70	128,393.24	128,393.24	128,393.24
	Supplies and Materials							
3-0101	Office Supplies (Diversion)	702.00	1,290.49	1,728.00	1,380.29	728.00	728.00	728.00
3-0120	Program Supplies (CB/other)	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	1,800.00	1,768.02	-	-	-
3-0150	Grant Supplies (CB Supplies/operating expenses	515.00	-	-	-	705.00	705.00	705.00
3-0156	Resource Materials (Diversion)	-	-	-	-	-	-	-
	Supplies and Materials Total	1,217.00	1,290.49	3,528.00	3,148.31	1,433.00	1,433.00	1,433.00

2356 Safety Training Option Program (STOP) Revenues

2356 Safety Training Option Program (STOP) Fund Expenditures

2360 Drug Law Enforcement and Education Fund Expenditures

2390 Drug Court Program Fund Revenues

[illegible]

2390 Drug Court Program Fund Expenditures

2410 Federal Drug Law Enforcement Fund Expenditures

[illegible]

2500 Diversion Program-Youth Services Grant Fund Revenues

[illegible]

2500 Diversion Program-Youth Services Grant Fund Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<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)	-	2,699.22	2,640.00	2,251.75	1,200.00	1,200.00	1,200.00
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-2507	Grant - Consultant	-	113,383.28	51,632.00	54,332.12	40,924.00	40,924.00	40,924.00
2-2509	Grant - Comprehensive Plan	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	5,789.00	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	-	116,082.50	60,061.00	56,583.87	42,124.00	42,124.00	42,124.00
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Program Supplies	-	-	-	-	-	-	-
3-0150	Miscellaneous Supplies	-	1,049.90	1,100.00	1,224.72	25.00	25.00	25.00
	Supplies and Materials Total	-	1,049.90	1,100.00	1,224.72	25.00	25.00	25.00
	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)	-	24,421.71	34,833.00	31,036.71	-	-	-
	County Transfers Total	-	24,421.71	34,833.00	31,036.71	-	-	-
	Total Expenditures	-	141,554.11	95,994.00	88,845.30	42,149.00	42,149.00	42,149.00

2512 Victim's Assistance Program Fund - Expenditures

[illegible]

2910 911 Emergency Services Fund Revenues

[illegible]

2910 911 Emergency Services Fund Expenditures

[illegible]

2913 911 Wireless Service Fund Revenues

[illegible]

2913 911 Wireless Service Fund Expenditures

[illegible]

[illegible]

2915 Emergency Management Fund Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
653-00	Emergency Management							
	Personal Services							
1-0100	Officials Salary	44,136.00	45,456.00	46,350.00	46,820.00	47,740.50	47,740.50	47,740.50
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	44,136.00	45,456.00	46,350.00	46,820.00	47,740.50	47,740.50	47,740.50
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	478.57	460.94	450.00	469.82	465.00	465.00	465.00
2-1701	Meals	-	-	-	-	-	-	-
2-1704	Mileage	3,081.47	2,357.95	2,700.00	4,028.07	3,700.00	3,700.00	3,700.00
2-1710	Convention Expense - Lodging	699.69	775.83	650.00	651.90	725.00	725.00	725.00
2-1801	Dues, Subs, Reg & Training	633.95	475.00	1,000.00	879.00	1,000.00	1,000.00	1,000.00
2-2515	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	269.00	517.32	400.00	310.99	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	-	-	-	-	-	-	-
	Operating Expenses Total	5,162.68	4,587.04	5,200.00	6,339.78	6,290.00	6,290.00	6,290.00
	Supplies and Materials							
3-0101	Office Supplies	226.19	389.22	600.00	724.05	700.00	700.00	700.00
3-0209	Fuel - Auto	-	-	-	-	-	-	-
	Supplies and Materials Total	226.19	389.22	600.00	724.05	700.00	700.00	700.00
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	40.00	-	4,000.00	1,027.67	4,000.00	4,000.00	4,000.00
5-0318	Safety Equipment	2,350.17	4,229.42	1,000.00	800.94	2,500.00	2,500.00	2,500.00
5-0400	Technical Equipment	795.43	518.75	1,000.00	1,495.60	6,750.00	6,750.00	6,750.00
5-1217	E911 Equipment	-	4,269.00	4,000.00	1,578.63	8,000.00	8,000.00	8,000.00
	Capital Outlay Total	3,185.60	9,017.17	10,000.00	4,902.84	21,250.00	21,250.00	21,250.00
	Total Expenditures	52,710.47	59,449.43	62,150.00	58,786.67	75,980.50	75,980.50	75,980.50

2942 Correctional Center Commissary Fund Revenues

[illegible]

[illegible]

3100 Health Services Bond Fund Revenues								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	3,275,722.43	3,379,438.30	3,490,136.24	3,490,136.24	3,565,785.56	3,565,785.56	3,565,785.56
305-00	Property Taxes	4.78	-	-	-	-	-	-
306-00	Property Taxes Interest	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	64.17	71.45	-	32.04	-	-	-
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	1,200,064.17	1,200,071.45	1,200,000.00	1,200,032.04	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	6,678.31	27,523.96	10,000.76	33,206.23	10,000.44	10,000.44	10,000.44
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	6,678.31	27,523.96	10,000.76	33,206.23	10,000.44	10,000.44	10,000.44
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from	-	(737.32)	-	-	-	-	-
	(5000 Health Services Operations Fund)							
	Interfund Transfers Total	-	(737.32)	-	-	-	-	-
	Total Revenue Available	4,482,475.30	4,606,296.39	4,700,137.00	4,723,374.51	4,775,786.00	4,775,786.00	4,775,786.00
	Less Expenditures	(1,103,037.00)	(1,116,160.15)	(4,700,137.00)	(1,157,588.95)	(4,775,786.00)	(4,775,786.00)	(4,775,786.00)
	Balance Forward	3,379,438.30	3,490,136.24	-	3,565,785.56	-	-	-
				Property Tax				
				Delinquent Tax Allowance				
				Total Property Tax Requirement to Levy				

[illegible]

3300 Bond Fund Revenues - Law Enforcement and Judicial Center								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	603,393.67	699,308.46	796,742.60	796,742.60	867,461.20	867,461.20	867,461.20
305-00	Property Taxes	941,575.74	958,117.58	1,016,869.72	924,284.30	1,016,869.72	1,016,869.72	1,016,869.72
306-00	Property Taxes Interest	2,216.85	2,582.12	2,000.00	2,442.76	2,000.00	2,000.00	2,000.00
	INTERGOVERNMENTAL STATE							
341-60	Property Tax Credit	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	19,025.15	20,098.01	-	20,287.51	-	-	-
344-05	Property Tax Credit	54,057.05	59,723.60	-	60,631.54	-	-	-
344-10	PP Tax Credit	1,819.43	3,213.68	-	2,758.98	-	-	-
346-01	Pro-Rate Motor Vehicle	2,257.09	2,184.48	2,000.40	2,827.09	2,000.40	2,000.40	2,000.40
346-02	Carline Tax	604.71	1,065.92	500.00	177.26	500.00	500.00	500.00
	Intergovernmental State Total	77,763.43	86,285.69	2,500.40	86,682.38	2,500.40	2,500.40	2,500.40
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	4,934.87	4,838.16	3,000.00	5,130.31	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Revenue Total	4,934.87	4,838.16	3,000.00	5,130.31	3,000.00	3,000.00	3,000.00
	COUNTY TREASURER							
361-01	Homestead Commission	(190.27)	(201.27)	-	(202.87)	-	-	-
361-02	Tax Credit Commission	(534.08)	(597.24)	-	(606.14)	-	-	-
361-11	Tax Relief Commission	(14.29)	(28.10)	-	(27.59)	-	-	-
	County Treasurer Total	(738.64)	(826.61)	-	(836.60)	-	-	-
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	1,313.64	1,397.76	1,200.28	5,869.74	1,199.68	1,199.68	1,199.68
510-05	Interest 06 Bond	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	13,500.00	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	14,813.64	1,397.76	1,200.28	5,869.74	1,199.68	1,199.68	1,199.68
	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	1,643,959.56	1,752,440.48	1,822,313.00	1,820,315.49	1,893,031.00	1,893,031.00	1,893,031.00
	Less Expenditures	(944,651.10)	(955,697.88)	(1,822,313.00)	(952,854.29)	(1,893,031.00)	(1,893,031.00)	(1,893,031.00)
	Balance Forward	699,308.46	796,742.60	-	867,461.20	-	-	-
				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

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4050 County Building Fund Revenues								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance 7-1	520,432.38	345,884.79	536,848.88	536,848.88	574,380.32	574,380.32	574,380.32
305-00	Property Taxes	92,593.51	94,248.15	100,000.00	89,861.72	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	216.86	253.86	200.00	239.77	200.00	200.00	200.00
	INTERGOVERNMENT STATE							
344-01	Homestead Exempt Alloc.	1,868.39	1,975.93	-	1,965.57	-	-	-
344-05	Property Tax Credit	5,318.16	5,875.92	-	5,857.76	-	-	-
344-10	PP Tax Credit	178.78	315.69	-	310.61	-	-	-
346-01	Prorate Motor Vehicle	221.99	214.85	150.00	278.08	150.00	150.00	150.00
346-02	Carline Tax Allocation	59.37	104.66	40.00	70.65	40.00	40.00	40.00
	Intergovernment State Total	7,646.69	8,487.05	190.00	8,482.67	190.00	190.00	190.00
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	484.45	475.04	500.00	495.43	500.00	500.00	500.00
	Other Intergovernmental Revenue Total	484.45	475.04	500.00	495.43	500.00	500.00	500.00
	COUNTY TREASURER							
361-01	Homestead Commission	(18.68)	(19.77)	-	(19.63)	-	-	-
361-02	Tax Credit Commission	(52.54)	(58.76)	-	(58.56)	-	-	-
361-11	Tax Relief Comm	(1.40)	(2.76)	-	(2.69)	-	-	-
	County Treasurer Total	(72.62)	(81.29)	-	(80.88)	-	-	-
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	1.00	-	-	-	-	-	-
510-01	Interest On Investments	998.87	518.11	800.12	-	799.68	799.68	799.68
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
531-01	Judgments & Settlements	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	7,000.00	-	3,500.00	-	3,500.00	3,500.00	3,500.00
	Other Fees and Misc. Revenue Total	7,999.87	518.11	4,300.12	-	4,299.68	4,299.68	4,299.68
	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	50,000.00
590-03	Inter Fund from Inheritance	-	150,000.00	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	200,000.00
	Total Revenue Available	829,301.14	649,785.71	842,039.00	835,847.59	879,570.00	879,570.00	879,570.00
	Less Expenditures	(483,416.35)	(112,936.83)	(842,039.00)	(261,467.27)	(879,570.00)	(879,570.00)	(879,570.00)
	Balance Forward	345,884.79	536,848.88	-	574,380.32	-	-	-

4050 County Building Fund Revenues

[illegible]

4050 County Building Fund Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
980-00	County Building							
	Operating Expenses							
2-0501	Light & Water	-	-	-	-	-	-	-
2-0503	Heating Fuel	-	-	-	-	-	-	-
2-0505	Garbage Service	-	-	-	-	-	-	-
2-0506	Boiler Maintenance	192.00	-	150.00	210.00	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	95,496.85	74,299.47	150,000.00	193,157.94	150,000.00	150,000.00	150,000.00
2-1300	Building & Grounds Repair	10,918.70	38,551.89	-	9,278.18	-	-	-
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	1,223.20	-	2,000.00	11,498.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Total	107,940.75	112,851.36	172,150.00	214,144.12	172,150.00	172,150.00	172,150.00
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0230	Courthouse Remodeling	301.82	85.47	50,000.00	25.50	50,000.00	50,000.00	50,000.00
5-0235	Communication Equipment	-	-	151,275.00	-	151,275.00	151,275.00	151,275.00
5-0261	Telephone Wiring	-	-	-	-	-	-	-
5-0262	Electrical Wiring	-	-	-	10,366.95	-	-	-
5-0700	Furniture	-	-	-	-	-	-	-
5-1302	Engineering-Fees	-	-	-	-	-	-	-
5-1303	Architectural Fees	-	-	-	-	-	-	-
5-1400	Misc. - Highway Dept.	-	-	-	-	-	-	-
5-2250	Floor Coverings	1,099.00	-	-	260.00	-	-	-
5-2251	Window Treatment/Repair/Replacement	2,242.80	-	-	-	-	-	-
5-2510	Misc. Capital Outlay	371,831.98	-	468,614.00	37,440.00	506,145.00	506,145.00	506,145.00
	Capital Outlay Total	375,475.60	85.47	669,889.00	48,092.45	707,420.00	707,420.00	707,420.00
	Other Fees and Misc Revenue							
532-06	Revenue Adjustment	-	-	-	(769.30)	-	-	-
	Transfer Total	-	-	-	(769.30)	-	-	-
	Total Expenditures	483,416.35	112,936.83	842,039.00	261,467.27	879,570.00	879,570.00	879,570.00

4700 Flood Control Fund Revenues								
		Actual Revenue 2016-2017 <1>	Actual Revenue 2017-2018 <2>	Budgeted Revenue 2018-2019 <3>	Actual Revenue 2018-2019 <4>	Official's Request 2019-2020 <5>	Board Proposed 2019-2020 <6>	Adopted 2019-2020 <7>
271-00	Net Fund Balance	549,730.12	624,561.19	703,914.28	703,914.28	779,554.20	779,554.20	779,554.20
305-00	Property Taxes	71,063.71	72,342.21	76,744.16	68,972.43	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	167.61	195.02	20.56	184.11	20.64	20.64	20.64
	INTERGOVERNMENT STATE							
344-01	Homestead Commissions	1,433.95	1,516.16	-	1,508.60	-	-	-
344-05	Property Tax Credit	4,082.01	4,510.04	-	4,495.58	-	-	-
344-10	PP Tax Credit	137.17	242.22	-	238.28	-	-	-
346-01	Prorate	170.37	164.91	-	213.43	-	-	-
346-02	Carline	45.56	80.33	-	54.23	-	-	-
	Intergovernment State Total	5,869.06	6,513.66	-	6,510.12	-	-	-
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In Lieu Tax 5% Gross	371.85	364.61	-	380.24	-	325.00	325.00
	Other Intergovernmental Revenue Total	371.85	364.61	-	380.24	-	325.00	325.00
	COUNTY TREASURER							
361-01	Commissions	(14.35)	(15.19)	-	(15.07)	-	-	-
361-02	Tax Credit Commission	(40.33)	(45.10)	-	(44.94)	-	-	-
361-11	Tax Relief Comm	(1.08)	(2.12)	-	(2.06)	-	-	-
	County Treasurer Total	(55.76)	(62.41)	-	(62.07)	-	-	-
	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	627,146.59	703,914.28	780,679.00	779,899.11	856,319.00	856,644.00	856,644.00
	Less Expenditures	(2,585.40)	-	(780,679.00)	(344.91)	(856,319.00)	(856,644.00)	(856,644.00)
	Balance Forward	624,561.19	703,914.28	-	779,554.20	-	-	-
				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

[illegible]

4950 Cultural/Recreation (Youth Camp) Fund Revenues

[illegible]

4950 Cultural and Recreation Fund Expenditures

[illegible]

5000 Saunders Medical Center Fund Revenues								
		Actual Revenue 2016-2017	Actual Revenue 2017-2018	Budgeted Revenue 2018-2019	Actual Revenue 2018-2019	Official's Request 2019-2020	Board Proposed 2019-2020	Adopted 2019-2020
		<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	134,748.00	13,750.00	75,000.00	84,251.00	65,000.00	65,000.00	65,000.00
540-01	Miscellaneous Revenue							
	Other Fees and Misc. Revenue Total	134,748.00	13,750.00	75,000.00	84,251.00	65,000.00	65,000.00	65,000.00
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	968,542.00	1,024,281.00	1,123,172.00	1,037,249.00	1,081,012.00	1,081,012.00	1,081,012.00
573.17	Respiratory Services	446,747.00	454,637.00	461,914.00	434,451.00	445,602.00	445,602.00	445,602.00
573.21	Surgical Services	1,266,299.00	1,655,095.00	1,808,380.00	1,584,982.00	1,803,963.00	1,803,963.00	1,803,963.00
573.23	Emergency Services	1,340,443.00	1,368,178.00	1,412,661.00	1,767,005.00	1,807,602.00	1,807,602.00	1,807,602.00
573.25	Central Services	1,207,149.00	1,385,069.00	1,224,579.00	1,430,241.00	1,238,048.00	1,238,048.00	1,238,048.00
573.35	Monitor	884,736.00	926,811.00	921,477.00	688,846.00	750,608.00	750,608.00	750,608.00
573.38	Speech/Occupation Therapy	238,833.00	285,302.00	287,312.00	346,946.00	325,683.00	325,683.00	325,683.00
573.39	Treatment/Observation		-	-	-	-	-	-
573.43	Cardiac Rehabilitation	153,528.00	169,033.00	177,388.00	146,718.00	137,241.00	137,241.00	137,241.00
573.47	Physical Therapy	612,299.00	768,760.00	812,617.00	764,432.00	792,668.00	792,668.00	792,668.00
574.01	Laboratory Services	3,800,622.00	3,540,780.00	3,715,760.00	3,914,656.00	3,981,411.00	3,981,411.00	3,981,411.00
574.04	Radiology - Diagnostic	6,253,751.00	6,304,954.00	6,479,105.00	6,880,699.00	6,899,802.00	6,899,802.00	6,899,802.00
574.07	Pharmacy	4,560,136.00	5,185,729.00	5,396,298.00	5,885,488.00	6,100,197.00	6,100,197.00	6,100,197.00
574.12	Clinic Services	4,075,887.00	4,016,896.00	4,468,354.00	4,511,429.00	4,867,334.00	4,867,334.00	4,867,334.00
575.01	Other Operating Revenues	2,156,072.00	2,569,827.00	2,604,650.00	2,595,197.00	2,603,650.00	2,603,650.00	2,603,650.00
575.51	Provision of Bad Debts	(502,830.00)	(550,706.00)	(562,298.00)	(513,408.00)	(618,676.00)	(618,676.00)	(618,676.00)
575.52	Contractual Adjustments	(6,121,825.00)	(5,661,449.00)	(6,946,028.00)	(6,157,542.00)	(7,070,586.00)	(7,070,586.00)	(7,070,586.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	54,014.00	42,339.00	25,000.00	112,585.00	40,000.00	40,000.00	40,000.00
579.06	Finance Charges							
	County Hospital Revenues Total	21,394,403.00	23,485,536.00	23,410,341.00	25,429,974.00	25,185,559.00	25,185,559.00	25,185,559.00
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	3,847,405.00	4,475,011.00	4,943,436.00	4,948,477.00	5,121,760.00	5,121,760.00	5,121,760.00
	County Nursing Home Revenue Total	3,847,405.00	4,475,011.00	4,943,436.00	4,948,477.00	5,121,760.00	5,121,760.00	5,121,760.00

5000 Saunders Medical Center Fund Revenues

[illegible]

5000 Saunders Medical Center Fund Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
752-00	Physicians							
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	-	-	-	-	-	-	-
2-2515	Contractual Services	-	-	-	-	-	-	-
	Physicians Total	-	-	-	-	-	-	-
771-00	Hospital Operations							
	Personal Services							
	Full-Time Employees							
1-0301	Administrative	1,118,831.00	2,433,637.00	1,362,738.80	1,323,074.21	1,528,581.03	1,528,581.03	1,528,581.03
1-0303	Maintenance	222,617.00	262,783.00	253,735.35	289,075.00	295,595.49	295,595.49	295,595.49
1-0305	Clerical	1,966,832.00	2,029,763.00	2,047,128.38	2,121,430.98	2,149,941.70	2,149,941.70	2,149,941.70
1-0306	Custodial	-	-	-	-	-	-	-
1-0307	Medical/Health	4,489,380.00	4,530,969.00	5,146,975.10	5,237,741.80	5,610,973.18	5,610,973.18	5,610,973.18
1-0316	Nurses	3,017,856.00	3,238,351.00	3,638,011.28	3,720,295.10	3,640,675.74	3,640,675.74	3,640,675.74
1-0334	Dietary	460,591.00	480,740.00	533,917.86	537,128.34	537,224.28	537,224.28	537,224.28
1-0335	Housekeeping/Laundry	427,488.00	426,789.00	425,474.69	454,930.50	459,088.30	459,088.30	459,088.30
	Personal Services Total	11,703,595.00	13,403,032.00	13,407,981.46	13,683,675.93	14,222,079.72	14,222,079.72	14,222,079.72
	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	168,520.00	199,701.00	202,064.00	170,514.00	163,400.00	163,400.00	163,400.00
2-5617	Respiratory Services	44,358.00	60,590.00	75,650.00	68,162.00	74,500.00	74,500.00	74,500.00
2-5621	Surgical Services	180,782.00	188,712.00	192,640.00	210,862.00	140,050.00	140,050.00	140,050.00
2-5623	Emergency Services	425,096.00	109,347.00	91,354.00	57,981.00	35,100.00	35,100.00	35,100.00
2-5629	Speech/Occupation Therapy	38,799.00	68,910.00	6,150.00	14,715.00	17,525.00	17,525.00	17,525.00
2-5632	Cardiac Rehabilitation	7,039.00	19,970.00	10,650.00	15,225.00	16,050.00	16,050.00	16,050.00
2-5636	Physical Therapy	24,551.00	38,032.00	51,300.00	28,652.00	29,300.00	29,300.00	29,300.00
2-5701	Laboratory Services	361,867.00	350,353.00	353,750.00	374,693.00	368,254.00	368,254.00	368,254.00
2-5704	Radiology - Diagnostic	456,874.00	491,112.00	532,449.00	488,380.00	401,036.00	401,036.00	401,036.00
2-5707	Pharmacy	2,594,690.00	3,061,972.00	3,150,760.00	3,210,261.00	3,177,839.00	3,177,839.00	3,177,839.00
2-5708	Anesthesiology	171,800.00	216,880.00	210,000.00	198,228.00	221,500.00	221,500.00	221,500.00
2-5717	Social Services	2,140.00	1,817.00	1,300.00	946.00	7,200.00	7,200.00	7,200.00

5000 Saunders Medical Center Fund Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
2-5718	Medical Records Services	447,671.00	605,347.00	409,770.00	533,706.00	544,210.00	544,210.00	544,210.00
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	236,332.00	239,258.00	267,000.00	308,004.00	325,662.00	325,662.00	325,662.00
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	288,206.00	395,569.00	292,030.00	323,500.00	307,875.00	307,875.00	307,875.00
2-5807	Plant Maintenance	493,164.00	444,373.00	548,016.00	541,933.00	578,456.00	578,456.00	578,456.00
2-5808	Plant Operation	-	-	-	-	-	-	-
2-5809	Housekeeping Service	66,844.00	70,156.00	96,914.00	77,189.00	96,050.00	96,050.00	96,050.00
2-5811	Laundry/Linen Service	51,678.00	61,838.00	62,300.00	64,631.00	62,250.00	62,250.00	62,250.00
2-5831	Administrative Services	1,296,929.00	1,552,153.00	1,297,726.00	1,612,152.00	1,261,376.00	1,261,376.00	1,261,376.00
2-5851	Depreciation/Leases/Rent	1,112,228.00	1,083,155.00	1,281,218.00	1,088,605.00	1,222,372.00	1,222,372.00	1,222,372.00
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	408,556.00	376,589.00	499,880.00	600,354.00	524,468.00	524,468.00	524,468.00
	Operating Expenses Total	8,878,124.00	9,635,834.00	9,632,921.00	9,988,693.00	9,574,473.00	9,574,473.00	9,574,473.00
	Equipment Rental							
4-0200	Office Equipment	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlays							
5-0800	Medical and Hospital Equipment	1,183,872.00	973,160.51	853,175.39	2,473,802.00	797,429.48	797,429.48	797,429.48
	Capital Outlay Total	1,183,872.00	973,160.51	853,175.39	2,473,802.00	797,429.48	797,429.48	797,429.48
	Debt Servicing							
6-0100	Principal Retirement	705,000.00	725,000.00	775,000.00	775,000.00	780,000.00	780,000.00	780,000.00
6-0200	Interest Payments	411,302.00	401,682.00	389,121.00	388,017.00	375,170.00	375,170.00	375,170.00
	Debt Servicing Total	1,116,302.00	1,126,682.00	1,164,121.00	1,163,017.00	1,155,170.00	1,155,170.00	1,155,170.00
	Special Reserve							
8-0100	Retained Earnings	(1,223,122.96)	(712,587.51)	(495,782.39)	(1,135,685.25)	129,364.52	129,364.52	129,364.52
	Special Reserve Total	(1,223,122.96)	(712,587.51)	(495,782.39)	(1,135,685.25)	129,364.52	129,364.52	129,364.52
	Hospital/Clinic Expenditures Total	21,658,770.04	24,426,121.00	24,562,416.46	26,173,502.68	25,878,516.72	25,878,516.72	25,878,516.72

5000 Saunders Medical Center Fund Expenditures								
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Expense	Expense	Expense	Expense	Request	Proposed	Adopted
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
775-00	Long-Term Care Operations							
	Personal Services							
1-0301	Administrative	58,821.00	91,347.00	163,032.29	174,962.47	168,309.18	168,309.18	168,309.18
1-0311	Social Services	56,379.00	54,279.00	48,999.31	52,584.03	50,984.49	50,984.49	50,984.49
1-0316	Nurses	2,804,761.00	2,940,306.00	2,882,421.91	3,326,984.70	3,531,689.16	3,531,689.16	3,531,689.16
1-0334	Dietary	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	89,344.00	92,254.00	95,559.03	89,893.12	88,734.45	88,734.45	88,734.45
1-0340	Public Relations							
	Personal Services Total	3,009,305.00	3,178,186.00	3,190,012.54	3,644,424.32	3,839,717.28	3,839,717.28	3,839,717.28
	Operating Expenses							
2-0200	Telephone Service	5,673.00	6,772.00	2,816.00	6,532.00	6,348.00	6,348.00	6,348.00
2-0609	Maintenance and Repairs	7,211.00	3,256.00	1,000.00	8,175.00	6,000.00	6,000.00	6,000.00
2-1680	General and Mechanical Repair	3,588.00	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	6,946.00	8,671.00	12,000.00	24,335.00	22,500.00	22,500.00	22,500.00
2-2201	Form Printing		-	-	-	-	-	-
2-2515	Contractual Services	111,985.00	172,451.00	205,925.00	111,222.00	103,768.00	103,768.00	103,768.00
2-5803	Medical Staff Service and Education	38,052.00	48,206.00	27,250.00	15,859.00	28,500.00	28,500.00	28,500.00
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	173,455.00	239,356.00	248,991.00	166,123.00	167,116.00	167,116.00	167,116.00
	Supplies and Materials							
3-0105	Medical/Hospital							
3-0132	Nursing	125,573.00	117,998.00	129,000.00	149,667.00	144,200.00	144,200.00	144,200.00
3-0135	Recreation/Rehabilitation	8,600.00	10,243.00	10,350.00	11,626.00	10,000.00	10,000.00	10,000.00
3-0400	Miscellaneous	482.00	2,393.00	2,990.00	17,374.00	11,500.00	11,500.00	11,500.00
	Supplies and Materials Total	134,655.00	130,634.00	142,340.00	178,667.00	165,700.00	165,700.00	165,700.00
	Capital Outlays							
5-0200	Buildings - Accrual							
5-0205	Depreciation Funding	252,369.00	241,946.00	248,017.00	241,840.00	250,769.00	250,769.00	250,769.00
5-0800	Medical and Hospital Equipment	148,001.96	41,595.00	37,000.00	58,145.00	70,500.00	70,500.00	70,500.00
	Capital Outlay Total	400,370.96	283,541.00	285,017.00	299,985.00	321,269.00	321,269.00	321,269.00
	Long-Term Care Expenditures Total	3,717,785.96	3,831,717.00	3,866,360.54	4,289,199.32	4,493,802.28	4,493,802.28	4,493,802.28
	Total All Expenditures	25,376,556.00	28,257,838.00	28,428,777.00	30,462,702.00	30,372,319.00	30,372,319.00	30,372,319.00

5907 911 Emergency Services Fund Revenues

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