100 General Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance	2,304,667.86	2,411,053.98	2,109,917.73	2,109,917.73	2,855,043.59	2,855,043.59	2,855,043.59
304-00	Motor Vehicle Taxes	907,400.20	972,984.92	800,000.00	1,022,956.47	800,000.00	800,000.00	800,000.00
305-00	Property Taxes	7,646,925.16	8,000,591.85	8,815,948.81	8,072,907.48	8,815,948.81	8,815,948.81	8,815,948.81
306-00	Property Taxes Interest	18,018.88	22,499.18	15,000.00	19,218.99	15,000.00	15,000.00	15,000.00
	TAXES							
313-02	Sales Tax Misc Commissary	13.15	-	-	-	-	-	-
315-01	State Sales Tax	22.33	-	-	21.01	-	-	-
315-02	City of Wahoo Sales Tax	6.09	-	-	5.73	-	-	-
318-01	Occupation Tax	9,493.31	10,000.00	9,000.00	9,180.00	9,000.00	9,000.00	9,000.00
	Taxes Total	**9,534.88**	**10,000.00**	**9,000.00**	**9,206.74**	**9,000.00**	**9,000.00**	**9,000.00**
	LICENSES AND PERMITS							
321-01	Mobile Home Park Permit	25.00	15.00	25.00	25.00	25.00	25.00	25.00
324-02	Tobacco Licenses	-	70.00	-	-	-	-	-
325-01	Building Permits	-	-	63,602.00	93,591.00	90,000.00	90,000.00	90,000.00
	License and Permits Total	**25.00**	**85.00**	**63,627.00**	**93,616.00**	**90,025.00**	**90,025.00**	**90,025.00**
	INTERGOVERNMENT FEDERAL							
330-20	Highway Safety	-	-	15,000.00	-	-	-	-
330-30	Crime Commission	-	-	-	-	-	-	-
330-31	ARRIVE (Truancy)	36,187.00	-	-	-	-	-	-
331-01	Title IV-D Child Sprt Enforcement - Dist. Crt.	52,239.39	47,369.41	40,000.00	29,701.25	30,000.00	30,000.00	30,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	137,556.62	48,344.62	100,000.00	55,816.75	50,000.00	50,000.00	50,000.00
331-85	Co Supp Costs Reim/Health & Human	-	-	-	-	-	-	-
339-01	Federal Grants Other (Domestic Violence)	-	-	-	-	-	-	-
339-06	FEMA Disaster Grant - Sheriff	689.03	-	-	-	-	-	-
	Intergovernment Federal Total	**226,672.04**	**95,714.03**	**155,000.00**	**85,518.00**	**80,000.00**	**80,000.00**	**80,000.00**
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	168,765.18	166,627.44	-	166,260.95	-	-	-
344-05	Property Tax Credit	298,693.26	333,930.90	-	471,035.44	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	39,029.66	55,980.07	-	51,092.13	-	-	-
345-03	Airline/Carline Tax	21,045.49	14,052.42	15,000.00	9,402.47	10,000.00	10,000.00	10,000.00
346-01	Prorate Motor Vehicle	20,627.65	15,286.70	20,000.00	20,038.93	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	5,991.73	5,731.18	6,000.00	6,122.70	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	10,500.00	22,506.06	10,500.00	-	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	**564,652.97**	**614,114.77**	**51,500.00**	**723,952.62**	**46,500.00**	**46,500.00**	**46,500.00**

100 General Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	-	-	-	-	-	-	-
350-02	Local Grants - County Sheriff	12,518.83	17,579.73	28,380.00	13,812.46	28,380.00	28,380.00	28,380.00
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-01	In Lieu Tax-1957 & Prior	696.61	696.61	400.00	696.61	400.00	400.00	400.00
353-02	In Lieu Tax-5% Gross	44,879.36	42,239.98	35,000.00	40,539.36	35,000.00	35,000.00	35,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	**58,094.80**	**60,516.32**	**63,780.00**	**55,048.43**	**63,780.00**	**63,780.00**	**63,780.00**
	COUNTY TREASURERS							
360-01	Drivers License Fees	7,965.50	8,213.50	8,000.00	9,009.75	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	63,453.40	61,334.10	75,000.00	62,284.51	65,000.00	65,000.00	65,000.00
360-04	Redemption Fees	188.00	1,318.00	200.00	1,206.00	1,000.00	1,000.00	1,000.00
360-05	Distress Warrant Fees	230.00	210.00	150.00	126.00	150.00	150.00	150.00
360-06	Tax Sale Fees	1,010.00	3,262.00	1,300.00	3,470.00	3,000.00	3,000.00	3,000.00
360-07	Advertising Fees	1,275.00	1,315.00	1,250.00	1,375.00	1,250.00	1,250.00	1,250.00
360-10	Snowmobile Registration Fees	2.50	0.75	-	3.00	-	-	-
360-11	Treas Boat Fee	-	-	-	-	-	-	-
360-18	Title Fees County	32,654.50	34,240.75	32,000.00	38,306.00	32,000.00	50,000.00	50,000.00
360-35	Treasurer Bad Check Fee	400.00	375.00	300.00	325.00	300.00	300.00	300.00
361-01	Homestead Exemption Commission	12,024.95	12,484.12	11,750.00	12,914.20	12,000.00	12,000.00	12,000.00
361-03	Sales Tax Commission	900.61	1,366.18	900.00	1,732.35	1,200.00	1,200.00	1,200.00
361-06	Franchise Fee	3,938.39	4,607.41	4,250.00	4,759.53	4,250.00	4,250.00	4,250.00
361-07	Boat Sales Tax Commission	680.11	566.00	500.00	747.21	600.00	600.00	600.00
361-08	Motor Vehicle Fee Commission	2,980.56	3,102.82	2,750.00	3,179.66	3,000.00	3,000.00	3,000.00
361-09	Property Tax Relief Commission	18,486.34	21,805.40	-	31,923.81	-	-	-
363-01	Property Tax Commission	423,804.21	463,705.78	425,000.00	484,932.50	450,000.00	450,000.00	450,000.00
363-02	Special Assessment Tax Comm	322.63	690.15	-	281.86	-	-	-
363-04	Special Assess Comm-SID	-	217.64	-	154.05	-	-	-
363-07	Motor Vehicle Tax Commission	28,387.51	30,466.39	25,000.00	32,061.60	30,000.00	30,000.00	30,000.00
365-01	Misc Fees - Searches/copies	4,408.42	4,524.46	4,000.00	3,552.15	4,000.00	4,000.00	4,000.00
	County Treasurer Total	**603,112.63**	**653,805.45**	**592,350.00**	**692,344.18**	**615,750.00**	**633,750.00**	**633,750.00**
	COUNTY CLERK FEES							
371-01	Filing and Recording Fees	35.00	-	50.00	95.00	50.00	50.00	50.00
371-03	Miscellaneous Fees	3,118.70	3,643.25	3,250.00	4,807.12	3,250.00	3,250.00	3,250.00
371-04	Adv Fees - Liquor Licenses	195.60	196.02	175.00	195.18	175.00	175.00	175.00
371-06	Filing Fee - Political Candidate	9,408.71	-	-	1,428.36	-	-	-
	County Clerk Fees Total	**12,758.01**	**3,839.27**	**3,475.00**	**6,525.66**	**3,475.00**	**3,475.00**	**3,475.00**

100 General Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>	
	County Assessor								
375-08	Sales Subscriptions	4,608.12	4,331.10	5,000.00	6,650.53	5,000.00	5,000.00	5,000.00	
	County Assessor Total	**4,608.12**	**4,331.10**	**5,000.00**	**6,650.53**	**5,000.00**	**5,000.00**	**5,000.00**	
	CLERK OF THE DISTRICT COURT								
380-01	Filing and Recording Fees	23,315.55	28,149.90	25,000.00	21,966.67	25,000.00	25,000.00	25,000.00	
380-03	Court Cost Refunds	2,786.01	1,339.75	3,500.00	2,769.56	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	8,950.00	9,350.00	7,000.00	11,175.00	7,000.00	7,000.00	7,000.00	
	Clerk of the District Court Total	**35,051.56**	**38,839.65**	**35,500.00**	**35,911.23**	**35,500.00**	**35,500.00**	**35,500.00**	
	COUNTY COURT SYSTEM								
390-01	County Court Cost Refunds	11,185.50	10,024.54	10,000.00	7,971.50	10,000.00	10,000.00	10,000.00	
390-02	Miscellaneous Revenue	-	-	-	-	-	-	-	
391-02	County Judge Work Release	-	-	-	-	-	-	-	
	County Court System Total	**11,185.50**	**10,024.54**	**10,000.00**	**7,971.50**	**10,000.00**	**10,000.00**	**10,000.00**	
	ELECTION COMMISSIONER								
393-01	Voter Registration Lists	191.00	22.67	250.00	127.18	250.00	250.00	250.00	
393-02	Election Costs Recovered - Schools	10.00	2,624.42	-	297.46	3,000.00	3,000.00	3,000.00	
393-03	Election Costs Recovered - Other	2,631.52	25,480.64	3,000.00	1,657.53	20,000.00	20,000.00	20,000.00	
393-04	Miscellaneous Revenue	-	-	-	-	-	-	-	
393-05	Voter Certifications	45.00	27.00	50.00	21.00	50.00	50.00	50.00	
	Election Commissioner Total	**2,877.52**	**28,154.73**	**3,300.00**	**2,103.17**	**23,300.00**	**23,300.00**	**23,300.00**	
	REGISTER OF DEEDS								
394-01	Filing and Recording Fees	95,969.00	101,824.50	100,000.00	107,027.30	100,000.00	100,000.00	100,000.00	
394-02	Documentary Stamps	55,010.50	58,187.19	50,000.00	59,658.04	50,000.00	50,000.00	50,000.00	
394-03	Miscellaneous Fees	-	-	-	-	-	-	-	
	Register of Deeds Total	**150,979.50**	**160,011.69**	**150,000.00**	**166,685.34**	**150,000.00**	**150,000.00**	**150,000.00**	
	COUNTY SHERIFF								
395-01	Service Fees	16,397.85	18,300.13	16,000.00	15,256.00	16,000.00	16,000.00	16,000.00	
395-02	Mileage and Costs Refund	25,772.33	92,931.55	30,000.00	22,059.59	25,000.00	25,000.00	25,000.00	
395-05	Reimbursement - County/ City Prisoners	1,043,681.92	822,150.13	1,000,000.00	1,121,636.69	1,600,000.00	1,600,000.00	1,600,000.00	
395-07	Reimbursement - Federal	651,472.33	575,566.84	500,000.00	171,136.69	250,000.00	250,000.00	250,000.00	
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	264,455.28	371,443.77	413,583.68	403,210.25	365,716.54	365,716.54	365,716.54	Page 3
395-10	Motor Vehicle Inspection Fees	10,560.00	10,670.00	9,000.00	12,460.00	9,000.00	9,000.00	9,000.00	
395-13	Handgun Application Fee	2,025.00	1,840.00	2,000.00	2,880.00	2,000.00	2,000.00	2,000.00	

100 General Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
395-14	Finger Print Charge	-	-	-	-	-	-	-
395-15	Miscellaneous Revenue	372.00	1,218.80	1,000.00	3,824.09	1,000.00	1,000.00	1,000.00
395-17	House Arrest Fees	-	-	-	-	-	-	-
395-19	Reimbursement Extra Money Per Audit	14,460.90	-	-	-	-	-	-
395-20	Work Release Program	15,407.00	16,655.00	15,000.00	12,715.00	15,000.00	15,000.00	15,000.00
395-22	Inmate Reimbursement of Medical	15.00	5,839.18	300.00	1,635.00	1,000.00	1,000.00	1,000.00
	County Sheriff Total	**2,044,619.61**	**1,916,615.40**	**1,986,883.68**	**1,766,813.31**	**2,284,716.54**	**2,284,716.54**	**2,284,716.54**
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	1,517.50	1,690.00	2,000.00	1,260.00	1,500.00	1,500.00	1,500.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	**1,517.50**	**1,690.00**	**2,000.00**	**1,260.00**	**1,500.00**	**1,500.00**	**1,500.00**
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	154.89	153.10	50.00	158.31	50.00	50.00	50.00
410-01	Surveyor Services	11.75	5.00	-	-	-	-	-
450-02	Photo Copies	103.38	152.06	150.00	39.85	150.00	150.00	150.00
450-03	Postage	168.90	235.56	200.00	107.35	200.00	200.00	200.00
450-04	Telephone/Communications Reim (Jail Inmates)	14,881.30	11,672.10	10,000.00	10,934.31	10,000.00	10,000.00	10,000.00
450-07	Fax Money	26.00	2.00	100.00	-	100.00	100.00	100.00
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-
470-01	Overload Fines 25%	2,256.25	1,107.00	1,500.00	978.25	1,500.00	1,500.00	1,500.00
476-01	Proceed-Estray Sale	-	-	-	-	-	-	-
480-01	Weed Spraying	-	-	500.00	-	500.00	500.00	500.00
510-01	Interest On Investments	30,889.35	16,695.87	20,000.00	23,211.62	20,000.00	20,000.00	20,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property - Land & Bldg	-	-	-	-	-	-	-
530-03	Sale of Misc Property	-	-	-	-	-	-	-
530-05	Sale of Materials	-	131.84		-			
531-01	Restitution and Settlements	672.71	2,716.11	-	3,424.18	-	-	-
531-02	Insurance Settlements	495.47	23.03	-	-	-	-	-
532-01	Refund Prior Year Expenditure	-	-	-	-	-	-	-
532-03	Refunds - Misc.	-	120.80	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
533-01	One Time Revenue	-	-	-	-	-	-	-
534-01	Contributions and Donations	-	200.00	-	236.00	-	-	-
535-01	Insurance Reim Former Employee	-		-		-	-	-
540-01	Miscellaneous Revenue	118,612.01	90,033.59	85,000.00	172,920.09	85,000.00	85,000.00	85,000.00
540-02	Miscellaneous Revenue - Restitutions	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**168,272.01**	**123,248.06**	**117,500.00**	**212,009.96**	**117,500.00**	**117,500.00**	**117,500.00**

100 General Fund Revenues

		Actual Revenue 2012-2013 <1>	Actual Revenue 2013-2014 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2015-2016 <7>
	COUNTY TRANSFERS							
590-01	Transfer Local Matching Funds	-	-	-	-	-	-	-
590-02	Inter-Fund Transfer	(187,386.31)	(62.85)	-	69,382.49	-	-	-
590-03	Inter-Fund Transfer from (Senior Citizen Services)	-	-	-		-	-	-
590-04	Inter-Fund Transfer from funds moved to General	-	-	-		-	-	-
590-05	Inter-Fund Transfer from (Public Works Funds-Planning/Zone)	-	-	69,381.26		-	-	-
590-06	Inter-Fund Transfer from (Public Works Funds-Road)	-	-	-	-	10,500.00	10,500.00	10,500.00
	County Transfers Total	**(187,386.31)**	**(62.85)**	**69,381.26**	**69,382.49**	**10,500.00**	**10,500.00**	**10,500.00**
	Total Revenue Available	14,583,587.44	15,128,057.09	15,059,163.48	15,159,999.83	16,032,538.94	16,050,538.94	16,050,538.94
	Less Expenditures	(12,172,533.46)	(13,018,139.36)	(15,059,163.48)	(12,304,956.24)	(16,032,538.94)	(16,050,538.94)	(16,050,538.94)
	Balance Forward	2,411,053.98	2,109,917.73	-	2,855,043.59	-	-	-
				Property Tax		8,815,948.81	8,815,948.81	8,815,948.81
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		8,815,948.81	8,815,948.81	8,815,948.81

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2016-2017

#	FUNCTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	ACTUAL 2015-2016	OFFICIAL'S Request 2016-2017	Board Proposed 2016-2017	Adopted 2016-2017
601	County Board	179,818.30	167,420.39	170,842.00	169,149.57	173,341.00	173,341.00	173,341.00
602	County Clerk	165,582.28	159,278.15	162,283.00	161,855.53	164,178.00	166,234.50	166,234.50
603	County Treasurer	300,127.24	278,432.66	259,230.80	256,829.95	267,590.73	273,527.70	273,527.70
604	Register of Deeds	113,878.90	110,144.50	111,372.00	111,347.58	112,762.17	113,607.00	113,607.00
605	Assessor	349,753.72	275,340.24	237,010.00	228,339.31	315,003.25	253,348.00	253,348.00
607	Election Commissioner	99,919.43	108,463.52	110,658.00	93,852.19	112,170.00	112,752.50	112,752.50
608	Planning & Zoning Adm	-	-	75,619.87	63,856.26	78,723.20	80,761.00	80,761.00
611	Administrative	13,477.50	20,147.50	97,212.50	73,607.43	100,750.00	101,260.00	101,260.00
617	Board of Equalization	6,603.25	6,363.27	8,925.00	8,925.00	7,300.00	7,300.00	7,300.00
621	Clerk of District Court	107,559.94	102,106.91	104,958.00	104,131.23	106,503.00	107,166.00	107,166.00
624	District Court Judge	43,218.41	42,298.64	43,579.20	43,492.98	44,826.58	44,826.58	44,826.58
625	Public Defender	195,569.44	205,535.52	238,000.00	223,118.84	250,701.00	246,700.00	246,700.00
631	IV-D Child Support Srvc - Dist. Crt.	32,258.73	34,128.29	35,972.80	34,354.55	36,867.20	36,846.00	36,846.00
645	Extension Office	89,258.66	87,907.54	89,313.65	74,970.69	106,727.60	91,476.00	91,476.00
651	County Sheriff	1,323,950.46	1,278,354.37	1,327,655.00	1,293,777.08	1,373,387.00	1,370,604.00	1,370,604.00
652	County Attorney	335,474.51	314,087.35	385,958.25	384,253.42	394,369.66	403,000.00	403,000.00
662	IV-D Child Support Srvc - Co. Atty.	163,896.03	119,237.07	98,008.80	84,587.37	86,134.04	76,186.40	76,186.40
664	ARRIVE (Truancy)	29,091.18	-	-	-	-	-	-
665	County Sheriff Grant	14,351.15	17,658.91	28,380.00	15,481.73	28,380.00	28,380.00	28,380.00
670	Dodge County Jail (Interlocal Agreement)	359,036.85	351,650.52	365,716.54	334,345.71	365,716.54	383,730.54	383,730.54
671	County Jail	1,913,249.45	1,843,369.64	1,922,047.25	1,847,384.56	1,966,267.00	2,045,714.00	2,045,714.00
699	Building Security	108,417.83	100,215.63	105,831.00	107,808.84	105,831.00	112,158.00	112,158.00
702	County Surveyor	97,027.91	92,128.91	96,614.00	95,359.83	99,624.00	99,624.00	99,624.00
801	Medical Relief	21,449.09	7,577.69	30,000.00	11,534.38	30,000.00	30,000.00	30,000.00
803	Veterans Service	49,766.93	49,128.92	50,536.00	50,533.48	50,536.00	51,940.00	51,940.00
822	Institutions	4,617.00	5,133.00	36,500.00	4,206.00	36,500.00	36,500.00	36,500.00
950	Unemployment Compensation	12,763.29	9,804.04	20,000.00	4,504.00	20,000.00	20,000.00	20,000.00
970	Miscellaneous-General Operations	3,309,128.06	3,895,504.96	4,984,406.00	4,059,186.91	6,020,228.75	6,016,124.23	6,016,124.23
	Interfund Transfers to other funds:							
	4050 County Building	95,771.37	-	-	-	50,000.00	50,000.00	50,000.00
	Public Works Fund:							
	1. Road	1,118,264.55	557,688.29	1,300,353.41	1,300,353.41	1,300,353.41	1,300,353.41	1,300,353.41
	2. Special Road	957,047.28	2,329,837.54	622,368.16	622,368.16	-	-	-
	3. Planning & Zoning	30,000.00	-	-	-	-	-	-
	4. Building & Grounds	215,989.61	230,742.88	219,655.91	219,655.91	227,733.86	232,340.00	232,340.00
	5. Noxious Weed	55,576.22	54,715.68	58,366.41	58,366.41	85,492.00	61,274.00	61,274.00
	2340 Court Appoted Special Advocate (CASA)	-	10,000.00	10,000.00	10,000.00	-	-	-
	2355 Diversion Program	89,430.32	109,445.28	124,329.40	124,332.40	95,784.53	103,418.66	103,418.66
	2200 County Transportation	15,740.39	21,752.34	-	-	-	-	-
	801 Road/Bridge Sinking	126,962.50	-	-	-	-	-	-
	2915 Emergence Mngt	28,505.68	22,539.21	29,085.53	29,085.53	18,757.42	20,045.42	20,045.42
	2700 Inheritance							
	Total Interfund Transfers	2,733,287.92	3,336,721.22	2,364,158.82	2,364,161.82	1,778,121.22	1,767,431.49	1,767,431.49

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2016-2017

#	FUNCTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	ACTUAL 2015-2016	OFFICIAL'S Request 2016-2017	Board Proposed 2016-2017	Adopted 2016-2017
	Total Miscellaneous Budget	6,042,415.98	7,232,226.18	7,348,564.82	6,423,348.73	7,798,349.97	7,783,555.72	7,783,555.72
	TOTAL	**12,172,533.46**	**13,018,139.36**	**13,560,788.48**	**12,304,956.24**	**14,232,538.94**	**14,250,538.94**	**14,250,538.94**
	Cash Reserve (cash flow)	**-**	**-**	**1,500,000.00**		**1,800,000.00**	**1,800,000.00**	**1,800,000.00**
	Fund Total	**12,172,533.46**	**13,018,139.36**	**15,060,788.48**		**16,032,538.94**	**16,050,538.94**	**16,050,538.94**

100 General Fund - County Board Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
601-00	**County Board**							
	Personal Services							
1-0100	Official's Salary	159,397.00	164,178.00	166,642.00	166,642.00	169,141.00	169,141.00	169,141.00
1-0803	Insurance Premiums - County Share	10,335.52	-	-	-	-	-	-
1-0804	Group Life	66.50	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	2,069.13	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	2,075.01	-	-	-	-	-	-
	Personal Services Total	**173,943.16**	**164,178.00**	**166,642.00**	**166,642.00**	**169,141.00**	**169,141.00**	**169,141.00**
	Operating Expenses							
2-0100	Postage	7.10	-	-	-	-	-	-
2-1704	Mileage	327.60	524.91	1,000.00	507.05	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp-Lodging & Meals	1,813.06	1,832.48	1,500.00	1,875.52	2,000.00	2,000.00	2,000.00
2-1801	Dues, Sub, Reg & Etc	975.00	850.00	1,500.00	125.00	1,000.00	1,000.00	1,000.00
2-2500	Contractual Services - Board Assistant	2,730.00	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**5,852.76**	**3,207.39**	**4,000.00**	**2,507.57**	**4,000.00**	**4,000.00**	**4,000.00**
	Supplies and Materials							
3-0101	Office Supplies	22.38	35.00	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	**22.38**	**35.00**	**200.00**	**-**	**200.00**	**200.00**	**200.00**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	179,818.30	167,420.39	170,842.00	169,149.57	173,341.00	173,341.00	173,341.00

100 General Fund - County Clerk Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
602-00	**County Clerk**							
	Personal Services							
1-0100	Official's Salary	54,850.25	58,020.00	58,890.00	58,890.00	59,773.00	59,773.00	59,773.00
1-0201	Chief Deputy's Salary	48,600.00	26,169.22	-	-	-	-	-
1-0301	Administrative Assistant	-	22,430.76	49,147.00	49,147.00	49,147.00	50,621.00	50,621.00
1-0305	Clerical Salary	50,013.95	51,976.10	53,196.00	53,154.89	54,208.00	54,790.50	54,790.50
1-0400	Part-Time Help	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	6,533.53	-	-	-	-	-	-
1-0804	Group Life	36.10	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	2,190.82	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	2,258.70	-	-	-	-	-	-
	Personal Services Total	**164,483.35**	**158,596.08**	**161,233.00**	**161,191.89**	**163,128.00**	**165,184.50**	**165,184.50**
	Operating Expenses							
2-0100	Postage	278.81	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	100.00	-	100.00	100.00	100.00
2-1704	Mileage	90.50	42.55	100.00	-	100.00	100.00	100.00
2-1710	Convention Exp-Lodging & Meals	-	-	-	-	-	-	-
2-1801	Dues, Sub, Reg & Etc	-	66.50	100.00	93.00	100.00	100.00	100.00
2-9900	Miscellaneous	-	5.00	-	-	-	-	-
	Operating Expenses Total	**369.31**	**114.05**	**300.00**	**93.00**	**300.00**	**300.00**	**300.00**
	Supplies and Materials							
3-0101	Office Supplies	729.62	568.02	750.00	570.64	750.00	750.00	750.00
	Supplies and Materials Total	**729.62**	**568.02**	**750.00**	**570.64**	**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	165,582.28	159,278.15	162,283.00	161,855.53	164,178.00	166,234.50	166,234.50

100 General Fund - County Treasurer Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
603-00	**County Treasurer**							
	Personal Services							
1-0100	Official's Salary	55,359.00	58,020.00	58,890.00	58,890.00	59,773.00	59,773.00	59,773.00
1-0201	Chief Deputy's Salary	44,127.02	41,104.06	44,168.00	44,148.48	44,829.75	45,493.00	45,493.00
1-0305	Clerical Salary	171,651.60	173,676.37	147,172.80	147,701.27	151,587.98	156,861.70	156,861.70
1-0405	Clerical P/T Salary	-	-	-	-	2,400.00	2,400.00	2,400.00
1-0500	Comp/ Overtime Pay	-	130.29		-			
1-0600	Vacation Pay	1,166.02	-	-	-	-	-	-
1-0700	Sick Pay	83.56	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	8,791.58	-	-	-	-	-	-
1-0804	Group Life	81.70	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	3,911.17	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	4,257.70	-	-	-	-	-	-
	Personal Services Total	**289,429.35**	**272,930.72**	**250,230.80**	**250,739.75**	**258,590.73**	**264,527.70**	**264,527.70**
	Operating Expenses							
2-0100	Postage	2,368.69	-	-	-	-	-	-
2-1200	Office Equipment Repair	153.31	-	-	-	-	-	-
2-1704	Mileage	764.10	762.30	2,000.00	624.89	2,000.00	2,000.00	2,000.00
2-1710	Convention Exp-Lodging & Meals	192.00	210.79	1,000.00	303.42	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg & Training	1,061.60	1,333.73	1,500.00	1,292.65	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	561.19	639.77	500.00	293.75	500.00	500.00	500.00
	Operating Expenses Total	**5,100.89**	**2,946.59**	**5,000.00**	**2,514.71**	**5,000.00**	**5,000.00**	**5,000.00**
	Supplies and Materials							
3-0101	Office Supplies	5,597.00	2,555.35	4,000.00	3,575.49	4,000.00	4,000.00	4,000.00
	Supplies and Materials Total	**5,597.00**	**2,555.35**	**4,000.00**	**3,575.49**	**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	300,127.24	278,432.66	259,230.80	256,829.95	267,590.73	273,527.70	273,527.70

100 General Fund - Register of Deeds Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
604-00	**Register of Deeds**							
	Personal Services							
1-0100	Official's Salary	55,359.00	58,020.00	58,890.00	58,985.00	59,773.00	59,773.00	59,773.00
1-0201	Chief Deputy's Salary	44,580.00	44,580.12	45,082.00	45,082.01	45,589.17	46,434.00	46,434.00
1-0405	Clerical P/T Salary	3,200.08	2,933.74	3,200.00	3,406.13	3,200.00	3,200.00	3,200.00
1-0803	Insurance Premiums - County Share	2,969.20	-	-	-	-	-	-
1-0804	Group Life	19.00	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	1,301.09	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	1,417.75	-	-	-	-	-	-
	Personal Services Total	**108,846.12**	**105,533.86**	**107,172.00**	**107,473.14**	**108,562.17**	**109,407.00**	**109,407.00**
	Operating Expenses							
2-0100	Postage	793.78	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	405.20	548.63	500.00	368.00	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	896.55	820.80	800.00	965.69	800.00	800.00	800.00
2-1801	Dues, Subs, Reg, Etc	80.00	256.50	400.00	323.00	400.00	400.00	400.00
2-9900	Miscellaneous	138.00	-	-	30.71	-	-	-
	Operating Expenses Total	**2,313.53**	**1,625.93**	**1,700.00**	**1,687.40**	**1,700.00**	**1,700.00**	**1,700.00**
	Supplies and Materials							
3-0101	Office Supplies	2,579.30	2,984.71	2,500.00	2,187.04	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**2,579.30**	**2,984.71**	**2,500.00**	**2,187.04**	**2,500.00**	**2,500.00**	**2,500.00**
	Capital Outlay							
5-0315	Data Processing Equip	-	-	-	-	-	-	-
5-0500	Office Equipment	139.95	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**139.95**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	113,878.90	110,144.50	111,372.00	111,347.58	112,762.17	113,607.00	113,607.00

100 General Fund - County Assessor Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
605-00	**County Assessor**							
	Personal Services							
1-0100	Official's Salary	55,359.00	58,020.00	58,890.00	58,890.00	59,773.00	59,773.00	59,773.00
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-
1-0305	Assessment Clerks	78,147.45	71,153.21	77,779.97	83,447.90	93,392.00	93,392.00	93,392.00
1-0310	Lead Appraiser	47,050.11	47,982.17	52,123.80	43,004.00	53,602.85	53,603.00	53,603.00
1-0312	Assistant Appraiser	33,640.00	35,981.60	37,116.23	37,057.28	38,230.40	38,230.00	38,230.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	30.86	-	-	-
1-0803	Insurance Premiums - County Share	12,078.70	-	-	-	-	-	-
1-0804	Group Life	11.40	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	2,452.00	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	2,547.88	-	-	-	-	-	-
	Personal Services Total	**231,286.54**	**213,136.98**	**225,910.00**	**222,430.04**	**244,998.25**	**244,998.00**	**244,998.00**
	Operating Expenses							
2-0100	Postage	443.69	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1601	Car Repair	-	-	2,000.00	-	2,000.00	-	-
2-1704	Mileage	175.15	89.70	300.00	-	150.00	150.00	150.00
2-1710	Convention Exp-Lodging & Meals	249.32	79.95	300.00	226.99	700.00	700.00	700.00
2-1801	Dues, Subs, Reg & Training	990.50	1,483.50	1,900.00	1,103.00	1,900.00	1,900.00	1,900.00
2-1811	Car Wash Service	-	-	50.00	-	50.00	50.00	50.00
2-2500	Contractual Services (Orion Assessment Program)	29,025.00	28,710.50	-	-	32,000.00	-	-
2-2501	Contractual Services (GIS)	-	28,266.00	-	-	26,655.00	-	-
2-4400	Intergovernmental Payments - (Reim to State)	82,116.84	-	-	-	-	-	-
2-9900	Miscellaneous	62.62	42.88	100.00	39.13	100.00	100.00	100.00
2-9901	Miscellaneous (Establishment of Petty Cash)	200.00	-	-	-	-	-	-
	Operating Expenses Total	**113,263.12**	**58,672.53**	**4,650.00**	**1,369.12**	**63,555.00**	**2,900.00**	**2,900.00**
	Supplies and Materials							
3-0101	Office Supplies	2,216.37	1,152.32	2,500.00	2,295.96	2,500.00	2,500.00	2,500.00
3-0209	Fuel - Autos	2,218.38	2,149.40	3,000.00	1,459.51	3,000.00	2,000.00	2,000.00
3-0210	Grease & Oil	117.31	85.01	450.00	228.96	450.00	450.00	450.00
3-0211	Tires & Tire Repair	22.00	144.00	500.00	555.72	500.00	500.00	500.00
	Supplies and Materials Total	**4,574.06**	**3,530.73**	**6,450.00**	**4,540.15**	**6,450.00**	**5,450.00**	**5,450.00**
	Capital Outlay							
5-0301	Cars	630.00	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-

100 General Fund - County Assessor Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
	Capital Outlay Total	**630.00**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	349,753.72	275,340.24	237,010.00	228,339.31	315,003.25	253,348.00	**253,348.00**

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
607-00	**Election Commissioner**							
	Personal Services							
1-0100	Official's Salary	5,424.75	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00
1-0305	Clerical Salary	50,042.85	52,003.46	53,196.00	53,527.71	54,208.00	54,790.50	54,790.50
1-0400	Part-time Help	-	-	-	-	-	-	-
1-0409	Election P/T Salary	11,598.08	12,683.30	15,000.00	13,407.14	15,000.00	15,000.00	15,000.00
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	2,771.42	-	-	-	-	-	-
1-0804	Group Life	11.40	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	519.68	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	526.34	-	-	-	-	-	-
	Personal Services Total	**70,894.52**	**69,748.76**	**73,258.00**	**71,996.85**	**74,270.00**	**74,852.50**	**74,852.50**
	Operating Expenses							
2-0100	Postage	267.77	-	-	-	-	-	-
2-1704	Mileage	740.54	853.16	850.00	682.56	850.00	850.00	850.00
2-1709	Administrative Mileage	540.49	121.98	250.00	334.63	250.00	250.00	250.00
2-1710	Convention Exp - Lodging & Meals	162.62	9.69	200.00	120.73	200.00	200.00	200.00
2-1750	Poll Workers Training	1,994.14	1,809.29	2,000.00	2,018.25	2,500.00	2,500.00	2,500.00
2-1801	Dues, Subs, Regs, Training	356.50	149.52	750.00	227.00	750.00	750.00	750.00
2-2000	Printing and Publishing	11,347.03	16,789.13	13,000.00	1,235.33	13,000.00	13,000.00	13,000.00
2-2544	Machine & Computer Maintenance	-	-	-	-	-	-	-
2-9900	Miscellaneous	309.55	271.59	500.00	-	500.00	500.00	500.00
	Operating Expenses Total	**15,718.64**	**20,004.36**	**17,550.00**	**4,618.50**	**18,050.00**	**18,050.00**	**18,050.00**
	Supplies and Materials							
3-0101	Office Supplies/Election Supply	2,690.06	1,741.63	3,500.00	2,822.20	3,500.00	3,500.00	3,500.00
3-0113	Voting Supplies	-	-	-	-	-	-	-
3-0128	Computers Supplies & Repair	521.15	-	250.00	470.00	250.00	250.00	250.00
	Supplies and Materials Total	**3,211.21**	**1,741.63**	**3,750.00**	**3,292.20**	**3,750.00**	**3,750.00**	**3,750.00**
	Equipment Rental							
4-0500	Facilities Rent-Polling Places	-	1,495.00	1,100.00	-	1,100.00	1,100.00	1,100.00
4-0503	Equipment Storage Space	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**1,495.00**	**1,100.00**	**-**	**1,100.00**	**1,100.00**	**1,100.00**
	Capital Outlay							
5-0315	Comp Equip & Programming	8,667.66	15,473.77	15,000.00	13,944.64	15,000.00	15,000.00	15,000.00
5-0500	Office Equipment	427.90	-	-	-	-	-	-
5-0900	Voting Equipment	999.50	-	-	-	-	-	-

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
	Capital Outlay Total	**10,095.06**	**15,473.77**	**15,000.00**	**13,944.64**	**15,000.00**	**15,000.00**	**15,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	99,919.43	108,463.52	110,658.00	93,852.19	112,170.00	112,752.50	112,752.50

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
608-00	**Planning & Zoning Adm**							
	Personal Services							
1-0100	Official's Salary			43,317.04	41,649.52	50,923.20	52,451.00	52,451.00
1-0300	Regular Time Salary			21,575.97	14,143.82	17,000.00	17,510.00	17,510.00
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			**64,893.01**	**55,793.34**	**67,923.20**	**69,961.00**	**69,961.00**
	Operating Expenses							
2-0100	Postage			-	-	-	-	-
2-1601	Car Repair			300.00	-	300.00	300.00	300.00
2-1700	Trvl Exp-Appeals Board Members			300.00	-	300.00	300.00	300.00
2-1704	Mileage			3,000.00	1,388.45	3,000.00	3,000.00	3,000.00
2-1708	Travel Expense-Board Members			2,200.00	2,300.63	2,200.00	2,200.00	2,200.00
2-1710	Convention/Workshop Exp			350.00	479.85	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, & Training			400.00	160.00	400.00	400.00	400.00
2-2000	Printing & Publishing			276.86	773.82	350.00	350.00	350.00
2-2515	Contractual Services			200.00	1,377.25	200.00	200.00	200.00
2-9060	Misc Refund (Zoning Permit Fees)			-	-	-	-	-
2-9900	Miscellaneous			-	-	-	-	-
	Operating Expenses Total			**7,026.86**	**6,480.00**	**7,100.00**	**7,100.00**	**7,100.00**
	Supplies and Materials							
3-0101	Office Supplies			500.00	143.42	500.00	500.00	500.00
3-0118	Stationery/Envelopes			200.00	167.00	200.00	200.00	200.00
	Supplies and Materials Total			**700.00**	**310.42**	**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			3,000.00	1,272.50	3,000.00	3,000.00	3,000.00
5-1309	Data Processing Software			-	-	-	-	-
	Capital Outlay Total			**3,000.00**	**1,272.50**	**3,000.00**	**3,000.00**	**3,000.00**

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2012-2013 <1>	Actual Expense 2013-2014 <2>	Budgeted Expense 2014-2015 <3>	Actual Expense 2014-2015 <4>	Official's Request 2015-2016 <5>	Board Proposed 2015-2016 <6>	Adopted 2015-2016 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.			-	-	-	-	-
	Transfer Expenditures			**-**	**-**	**-**	**-**	**-**
	Total Expenditures			75,619.87	63,856.26	78,723.20	80,761.00	80,761.00

100 General Fund - Administrative Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
611-00	**Administrative Division**							
	Personal Services							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0301	Administrative - Part-time	-	-	15,000.00	6,626.38	17,000.00	17,510.00	17,510.00
1-0302	IT Administrative	-	3,692.50	50,462.50	50,246.01	52,000.00	52,000.00	52,000.00
1-0402	IT Administrative - Part-time	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**-**	**3,692.50**	**65,462.50**	**56,872.39**	**69,000.00**	**69,510.00**	**69,510.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	-	-	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	-	500.00	500.00	500.00
2-2500	Contractual Services	13,477.50	16,455.00	30,000.00	16,559.75	30,000.00	30,000.00	30,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**13,477.50**	**16,455.00**	**31,250.00**	**16,559.75**	**31,250.00**	**31,250.00**	**31,250.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	500.00	175.29	500.00	500.00	500.00
	Supplies and Materials Total	**-**	**-**	**500.00**	**175.29**	**500.00**	**500.00**	**500.00**
	Total Expenditures	13,477.50	20,147.50	97,212.50	73,607.43	100,750.00	101,260.00	101,260.00

100 General Fund - County Board Appraiser/Equalization Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
617-00	**County Board Appraiser/Equalization**							
	Personal Services							
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
	Personal Services Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses							
2-0100	Postage	375.28	-	-	-	-	-	-
2-2510	Appraisers Fees/Referees	6,170.00	6,226.00	7,000.00	8,925.00	7,000.00	7,000.00	7,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**6,545.28**	**6,226.00**	**7,000.00**	**8,925.00**	**7,000.00**	**7,000.00**	**7,000.00**
	Supplies and Materials							
3-0101	Office Supplies	57.97	137.27	300.00	-	300.00	300.00	300.00
	Supplies and Materials Total	**57.97**	**137.27**	**300.00**	**-**	**300.00**	**300.00**	**300.00**
	Equipment Rental							
4-0206	Communication Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	1,625.00	-	-	-	-
	Transfer Total	**-**	**-**	**1,625.00**	**-**	**-**	**-**	**-**
	Total Expenditures	6,603.25	6,363.27	8,925.00	8,925.00	7,300.00	7,300.00	7,300.00

100 General Fund - Clerk of District Court Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
621-00	**Clerk of Dist. Court**							
	Personal Services							
1-0100	Official's Salary	55,359.00	58,020.00	58,890.00	58,890.00	59,773.00	59,773.00	59,773.00
1-0201	Chief Deputy's Salary	41,519.00	43,515.00	44,168.00	44,168.00	44,830.00	45,493.00	45,493.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary		-	-	-	-	-	-
1-0600	Vacation Pay	1,688.89	-	-	-	-	-	-
1-0700	Sick Pay	2,216.27	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	2,969.20	-	-	-	-	-	-
1-0804	Group Life	19.00	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	1,521.16	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	1,637.55	-	-	-	-	-	-
	Personal Services Total	**106,930.07**	**101,535.00**	**103,058.00**	**103,058.00**	**104,603.00**	**105,266.00**	**105,266.00**
	Operating Expenses							
2-0100	Postage	8.72	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	114.80	-	500.00	586.08	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	77.00	185.90	250.00	99.95	250.00	250.00	250.00
2-1801	Dues, Subs, Reg & Training	25.00	100.00	150.00	145.00	150.00	150.00	150.00
2-9050	Misc Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**225.52**	**285.90**	**900.00**	**831.03**	**900.00**	**900.00**	**900.00**
	Supplies and Materials							
3-0101	Office Supplies	404.35	286.01	1,000.00	242.20	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**404.35**	**286.01**	**1,000.00**	**242.20**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	107,559.94	102,106.91	104,958.00	104,131.23	106,503.00	107,166.00	107,166.00

100 General Fund - District Court Judge Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
624-00	**District Court Judge**							
	Personal Services							
1-0313	Bailiff	39,143.20	40,322.64	41,579.20	41,523.52	42,826.58	42,826.58	42,826.58
1-0803	Insurance Premiums - County Share	990.15	-	-	-	-	-	-
1-0804	Group Life	9.50	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	505.73	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	554.23	-	-	-	-	-	-
	Personal Services Total	**41,202.81**	**40,322.64**	**41,579.20**	**41,523.52**	**42,826.58**	**42,826.58**	**42,826.58**
	Operating Expenses							
2-0100	Postage	48.56	-	-	-	-	-	-
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc	370.00	25.00	500.00	30.00	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**418.56**	**25.00**	**500.00**	**30.00**	**500.00**	**500.00**	**500.00**
	Supplies and Materials							
3-0101	Office Supplies	1,597.04	1,951.00	1,500.00	1,939.46	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**1,597.04**	**1,951.00**	**1,500.00**	**1,939.46**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	43,218.41	42,298.64	43,579.20	43,492.98	44,826.58	44,826.58	44,826.58

100 General Fund - Public Defender Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
625-00	**Public Defender**							
	Personal Services							
1-0100	Official's Salary	55,359.00	58,020.00	58,890.00	58,890.00	59,773.00	59,773.00	59,773.00
1-0201	1st Assistant Public Defender	47,076.00	48,488.16	48,488.00	49,943.00	49,943.00	51,441.00	51,441.00
1-0305	Clerical Salary	57,530.40	59,238.60	61,684.00	57,628.62	63,535.00	63,535.00	63,535.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	5,053.58	-	-	-	-	-	-
1-0804	Group Life	19.00	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	2,072.93	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	2,145.75	-	-	-	-	-	-
	Personal Services Total	**169,256.66**	**165,746.76**	**169,062.00**	**166,461.62**	**173,251.00**	**174,749.00**	**174,749.00**
	Operating Expenses							
2-0100	Postage	305.00	-	-	-	-	-	-
2-0501	Utilities	1,918.43	1,789.22	2,000.00	2,045.83	2,200.00	2,200.00	2,200.00
2-0505	Garbage Service	110.50	102.00	150.00	136.07	150.00	150.00	150.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	145.32	800.47	800.00	1,105.57	3,000.00	3,000.00	3,000.00
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc.	585.00	1,529.85	2,250.00	2,129.00	2,500.00	2,500.00	2,500.00
2-2515	Contractual Services (Law Clerk/Investigator)	9,803.00	22,972.80	47,188.00	37,923.80	52,000.00	46,501.00	46,501.00
2-7000	Microfilming/Photostat	1,025.64	1,055.88	1,500.00	1,374.81	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	292.67	98.00	750.00	440.37	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**14,185.56**	**28,348.22**	**54,638.00**	**45,155.45**	**62,350.00**	**56,851.00**	**56,851.00**
	Supplies and Materials							
3-0101	Office Supplies	2,527.22	1,220.07	2,700.00	898.67	3,000.00	3,000.00	3,000.00
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-
	Supplies and Materials Total	**2,527.22**	**1,220.07**	**2,700.00**	**898.67**	**3,000.00**	**3,000.00**	**3,000.00**
	Equipment Rental							
4-0200	Office Equipment Rental	-	-	-	-	-	-	-
4-0501	Office Rental	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
	Equipment Rental Total	**9,600.00**	**9,600.00**	**9,600.00**	**9,600.00**	**9,600.00**	**9,600.00**	**9,600.00**
	Capital Outlay							
5-0500	Office Equipment	-	620.47	2,000.00	1,003.10	2,500.00	2,500.00	2,500.00
5-0700	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**620.47**	**2,000.00**	**1,003.10**	**2,500.00**	**2,500.00**	**2,500.00**

100 General Fund - Public Defender Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	195,569.44	205,535.52	238,000.00	223,118.84	250,701.00	246,700.00	246,700.00

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

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
631-00	**IV-D Cases Clerk of Dist Crt**							
	Personal Services							
1-0305	Clerical Salary	26,399.52	29,063.12	29,972.80	29,730.74	30,867.20	30,846.00	30,846.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	201.74	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	241.99	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	274.27	-	-	-	-	-	-
	Personal Services Total	**26,915.78**	**29,063.12**	**29,972.80**	**29,932.48**	**30,867.20**	**30,846.00**	**30,846.00**
	Operating Expenses							
2-0100	Postage	339.61	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	308.91	493.23	500.00	429.35	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	75.00	-	350.00	202.17	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, Etc	145.00	220.00	200.00	85.00	200.00	200.00	200.00
2-9900	Miscellaneous	389.95	-	250.00	250.00	250.00	250.00	250.00
	Operating Expenses Total	**1,258.47**	**713.23**	**1,300.00**	**966.52**	**1,300.00**	**1,300.00**	**1,300.00**
	Supplies and Materials							
3-0101	Office Supplies	1,632.40	1,899.86	2,000.00	1,003.47	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**1,632.40**	**1,899.86**	**2,000.00**	**1,003.47**	**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	32,258.73	34,128.29	35,972.80	34,354.55	36,867.20	36,846.00	36,846.00

100 General Fund - Extension Office Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
645-00	**Extension Office**							
	Personal Services							
1-0301	Administrative Salary	35,976.00	37,056.00	38,172.00	38,172.00	38,172.00	39,317.00	39,317.00
1-0305	Clerical Salary	32,274.41	15,774.11	16,586.05	5,400.06	34,000.00	-	-
1-0405	Clerical P/T Salary	-	16,886.97	17,305.60	19,439.16	17,305.60	6,322.08	6,322.08
1-0500	Comp/Overtime Pay	817.43	788.54	1,300.00	1,317.76	1,300.00	1,300.00	1,300.00
1-0803	Insurance Premiums - County Share	2,376.40	-	-	-	-	-	-
1-0804	Group Life	9.50	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	958.33	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	1,035.88	-	-	-	-	-	-
	Personal Services Total	**73,447.95**	**70,505.62**	**73,363.65**	**64,328.98**	**90,777.60**	**46,939.08**	**46,939.08**
	Operating Expenses							
2-0100	Postage	353.55	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expenses	1,807.81	3,556.75	3,500.00	2,898.85	3,500.00	3,500.00	3,500.00
2-1705	Vehicle Rental	4,050.56	2,811.67	3,000.00	2,736.03	3,000.00	3,000.00	3,000.00
2-1708	Travel Expense - Board Members	-	-	-	44.00	-	-	-
2-1801	Dues, Subs, Reg & Training	395.50	726.50	657.00	718.00	607.00	657.00	657.00
2-2000	Printing & Publishing	1,799.31	2,191.36	2,050.00	1,479.31	2,100.00	2,050.00	2,050.00
2-2500	Contractual Services	-	-	-	-	-	33,929.92	33,929.92
	Operating Expenses Total	**8,406.73**	**9,286.28**	**9,207.00**	**7,876.19**	**9,207.00**	**43,136.92**	**43,136.92**
	Supplies and Materials							
3-0101	Office Supplies	2,552.04	1,937.32	1,400.00	1,544.70	1,400.00	1,400.00	1,400.00
	Supplies and Materials Total	**2,552.04**	**1,937.32**	**1,400.00**	**1,544.70**	**1,400.00**	**1,400.00**	**1,400.00**
	Equipment Rental							
4-0201	Data Processing Equipment Lease	-	1,089.35	-	917.75	-	-	-
4-0501	Office Space Rental	4,851.94	5,088.97	5,343.00	-	5,343.00	-	-
	Equipment Rental Total	**4,851.94**	**6,178.32**	**5,343.00**	**917.75**	**5,343.00**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	303.07	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**303.07**	**-**	**-**	**-**
	Total Expenditures	89,258.66	87,907.54	89,313.65	74,970.69	106,727.60	91,476.00	91,476.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>	
651-00	**County Sheriff**								
	Personal Services								
1-0100	Official's Salary	65,814.00	68,788.00	69,820.00	69,820.00	69,820.00	70,867.00	70,867.00	
1-0201	Chief Deputy's Salary	56,031.56	58,907.90	60,603.00	60,646.07	60,603.00	63,027.00	63,027.00	
1-0202	Other Deputies' Salary	326,534.65	341,399.04	351,484.00	347,148.62	351,484.00	365,543.00	365,543.00	
1-0203	Part-Time Deputies Salary	44,833.20	41,969.54	48,491.00	41,225.54	48,491.00	50,431.00	50,431.00	
1-0301	Adm. Salary - Office Manager	43,750.40	45,884.96	47,320.00	46,363.20	47,320.00	49,213.00	49,213.00	
1-0305	Clerical Salary	34,806.77	35,154.22	37,646.00	37,809.60	37,646.00	39,152.00	39,152.00	
1-0313	Bailiff Salary	6,615.36	7,180.75	7,154.00	5,506.04	7,154.00	7,440.00	7,440.00	
1-0317	Investigative Salary	51,657.37	42,133.42	85,857.00	56,604.16	85,857.00	89,291.00	89,291.00	
1-0341	Shift Supervisor	46,075.86	46,396.90	49,835.00	48,585.22	49,835.00	51,828.00	51,828.00	
1-0342	Dispatcher Salary-full time	262,118.16	259,574.81	275,799.00	257,125.83	275,799.00	286,831.00	286,831.00	
1-0405	Clerical P/T Salary	34,427.52	37,442.65	38,725.00	40,091.71	37,236.00	40,274.00	40,274.00	
1-0417	Investigative P/T Salary	33,195.74	42,161.99	42,161.00	74,604.26	35,903.00	43,847.00	43,847.00	
1-0430	Dispatcher P/T Salary	2,316.62	5,336.95	2,504.00	6,178.48	2,504.00	2,604.00	2,604.00	
1-0500	Comp/Overtime Pay	17,750.11	7,941.63	11,451.00	16,020.56	19,198.00	11,451.00	11,451.00	
1-0550	Back Pay	-	-	-	-	-	-	-	
1-0600	Vacation Pay	-	-	-	-	-	-	-	
1-0700	Sick Pay	-	-	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	37,394.61	-	-	-	-	-	-	
1-0804	Group Life	190.00	-	-	-	-	-	-	
1-0901	Regular (County Share) Ret	14,408.78	-	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	14,126.86	-	-	-	-	-	-	
1-1100	UNF ALW - Deputies & Spec Deputies	14,454.46	15,712.95	15,099.00	15,794.85	15,099.00	15,099.00	15,099.00	
	Personal Services Total	**1,106,502.03**	**1,055,985.71**	**1,143,949.00**	**1,123,524.14**	**1,143,949.00**	**1,186,898.00**	**1,186,898.00**	
	Operating Expenses								
2-0100	Postage	133.86	-	133.00	-	133.00	133.00	133.00	
2-0201	Teletype Services	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	
2-0400	Radio Repair	688.70	1,061.24	688.00	545.21	688.00	688.00	688.00	
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1601	Car Repair	16,343.48	16,390.86	15,343.00	7,659.52	16,343.00	10,343.00	10,343.00	
2-1704	Mileage	217.53	120.96	217.00	-	217.00	217.00	217.00	
2-1710	Conv & Mtg Exp-Lodging & Meals	201.90	1,855.46	201.00	489.02	201.00	201.00	201.00	
2-1801	Dues,Subs, Registration, Training, Fees	4,019.06	1,998.45	3,019.00	2,704.21	4,019.00	4,019.00	4,019.00	
2-1806	Public Safety	105.00	60.00	105.00	-	105.00	105.00	105.00	
2-1809	Uniform Expense	1,893.41	2,725.82	1,893.00	1,625.56	1,893.00	1,893.00	1,893.00	
2-1811	Car Wash - Service	-	-	-	-	-	-	-	
2-1850	K-9 Costs	4,678.24	7,679.10	4,678.00	5,312.90	4,678.00	4,678.00	4,678.00	
2-1851	DARE	1,554.62	69.00	554.00	2,730.63	1,554.00	1,554.00	1,554.00	
2-2003	Film Developing	-	-	-	-	-	-	-	
2-2201	Form Printing	1,991.13	1,978.09	1,991.00	1,561.30	1,991.00	1,991.00	1,991.00	Page 26
2-2501	Special Fees	423.61	312.83	423.00	355.00	423.00	423.00	423.00	
2-2502	Professional Fees	-	42.66	-	-	-			

100 General Fund - County Sheriff Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>	
2-2901	Law Enforcement Costs - Sheriff	8,560.25	7,594.14	7,560.00	3,305.85	8,560.00	8,560.00	8,560.00	
2-2903	Crime Commission - Matching Funds	-	-	-	-	-	-	-	
2-2906	Sheriff - Continuing Education Costs	737.03	690.10	737.00	1,059.70	737.00	737.00	737.00	
2-8501	Physical Exams	-	-	-	-	-	-	-	
2-9900	Miscellaneous	2,040.18	2,014.43	2,040.00	2,095.87	2,040.00	2,040.00	2,040.00	
	Operating Expenses Total	**48,964.00**	**49,969.14**	**44,958.00**	**34,820.77**	**48,958.00**	**42,958.00**	**42,958.00**	
	Supplies and Materials								
3-0101	Office Supplies	3,934.00	7,078.53	3,934.00	3,799.08	3,934.00	3,934.00	3,934.00	
3-0112	Law Enforcement Supplies	7,073.84	6,703.60	6,703.00	6,130.29	7,073.00	7,073.00	7,073.00	
3-0127	Supplies - First Aid	57.02	-	57.00	-	57.00	57.00	57.00	
3-0156	Resource Material	135.75	177.07	135.00	77.50	135.00	135.00	135.00	
3-0157	Educational Material	-	-	-	-	-	-	-	
3-0209	Fuel - Auto	48,121.63	45,410.48	55,121.00	33,105.84	60,121.00	50,121.00	50,121.00	
3-0210	Grease & Oil	1,905.05	2,147.62	1,905.00	1,603.28	1,905.00	1,905.00	1,905.00	
3-0211	Tires & Tire Repair	5,897.63	5,042.91	4,897.00	6,085.99	5,897.00	5,897.00	5,897.00	
	Supplies and Materials Total	**67,124.92**	**66,560.21**	**72,752.00**	**50,801.98**	**79,122.00**	**69,122.00**	**69,122.00**	
	Equipment Rental								
4-0300	Equipment Rental	-	-	-	-	-	-	-	
4-0503	Equipment Storage Space	1,630.00	1,200.00	630.00	1,419.00	1,630.00	630.00	630.00	
	Equipment Rental Total	**1,630.00**	**1,200.00**	**630.00**	**1,419.00**	**1,630.00**	**630.00**	**630.00**	
	Capital Outlay								
5-0301	Cars	73,408.71	68,014.83	39,966.00	58,138.51	73,408.00	49,676.00	49,676.00	
5-0311	Radio Equipment	7,292.69	15,833.82	7,292.00	8,241.77	7,292.00	7,292.00	7,292.00	
5-0314	Law Equipment	8,790.00	8,870.49	8,870.00	6,863.00	8,790.00	6,790.00	6,790.00	
5-0318	Safety Equipment	8,238.11	7,485.93	7,238.00	4,776.16	8,238.00	6,238.00	6,238.00	
5-0500	Office Equipment	2,000.00	4,434.24	2,000.00	5,191.75	2,000.00	1,000.00	1,000.00	
5-0700	Office Furniture	-	-	-	-	-	-	-	
5-1309	Data Processing Software	-	-	-	-	-	-	-	
	Capital Outlay Total	**99,729.51**	**104,639.31**	**65,366.00**	**83,211.19**	**99,728.00**	**70,996.00**	**70,996.00**	
	Transfers								
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-	
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	Total Expenditures	1,323,950.46	1,278,354.37	1,327,655.00	1,293,777.08	1,373,387.00	1,370,604.00	1,370,604.00	Page 27

100 General Fund - County Attorney Expenditures

		Actual Expenses 2013-2014 <1>	Actual Expenses 2014-2015 <2>	Budgeted Expenses 2015-2016 <3>	Actual Expenses 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
652-00	**County Attorney**							
	Personal Services							
1-0100	Official's Salary	80,301.00	85,564.00	86,847.00	86,847.00	88,149.75	88,150.00	88,150.00
1-0201	Chief Deputy's Salary	69,372.00	69,022.36	73,596.59	67,595.79	75,804.49	75,805.00	75,805.00
1-0202	Other Deputies' Salary	87,459.52	69,712.58	68,428.73	73,597.76	65,804.49	75,805.00	75,805.00
1-0203	Part-time Deputy Salary	-	-	49,920.00	46,312.50	51,418.00	51,418.00	51,418.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigative	-	13,044.31	32,971.53	32,372.40	33,960.13	33,961.00	33,961.00
1-0332	Legal Assistant	74,808.77	65,079.64	67,194.40	64,353.48	69,232.80	69,210.00	69,210.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0417	Part Time Investigator	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	2,931.90	-	-	-	-	-
1-0803	Insurance Premiums - County Share	10,478.35	-	-	-	-	-	-
1-0804	Group Life	28.50	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	4,654.93	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	4,920.57	-	-	-	-	-	-
	Personal Services Total	**332,023.64**	**305,354.79**	**378,958.25**	**371,078.93**	**384,369.66**	**394,349.00**	**394,349.00**
	Operating Expenses							
2-0100	Postage	539.44	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	1,280.89	1,266.55	3,000.00	1,687.82	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp-Lodging & Meals	1,006.32	1,598.06	1,500.00	7,009.36	2,000.00	4,651.00	4,651.00
2-1801	Dues, Subs, Reg, & Training	75.00	4,402.00	1,500.00	3,399.00	2,000.00	2,000.00	2,000.00
2-2610	County Attorney - Cnty/Dist. Court Expense		-	-	-	-	-	-
2-9900	Miscellaneous	6.00	-	-	-	-	-	-
2-9901	Miscellaneous - Crime Stoppers	-	-	-	-	-	-	-
	Operating Expenses Total	**2,907.65**	**7,266.61**	**6,000.00**	**12,096.18**	**5,000.00**	**7,651.00**	**7,651.00**
	Supplies and Materials							
3-0101	Office Supplies	543.22	1,465.95	1,000.00	1,078.31	1,000.00	1,000.00	1,000.00
3-0121	Legal Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**543.22**	**1,465.95**	**1,000.00**	**1,078.31**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	4,000.00	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**4,000.00**	**-**	**-**

100 General Fund - County Attorney Expenditures

		Actual Expenses 2013-2014 <1>	Actual Expenses 2014-2015 <2>	Budgeted Expenses 2015-2016 <3>	Actual Expenses 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0201	Transfer of funds from Co. Attorney IV-D	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	335,474.51	314,087.35	385,958.25	384,253.42	394,369.66	403,000.00	403,000.00

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

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	1,800.00	-	-	-	-	-	-
1-0201	Chief Deputy Salary	-	2,430.64	-	6,001.97	-	-	-
1-0202	Other Deputy's Salary	22,066.56	1,873.23	10,000.00	727.50	10,000.00	10,000.00	10,000.00
1-0300	Regular Time Salary	102,636.60	95,945.06	85,508.80	77,306.36	73,535.04	63,586.40	63,586.40
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigator	30,532.80	18,444.62	-	-	-	-	-
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	11.60	-	-	-
1-0803	Insurance Premiums - County Share	2,969.20	-	-	-	-	-	-
1-0804	Group Life	19.00	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	1,763.52	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	1,836.94	-	-	-	-	-	-
1-1100	Uniform Allowance	-	-	-	-	-	-	-
	Personal Services Total	**163,624.62**	**118,693.55**	**95,508.80**	**84,047.43**	**83,535.04**	**73,586.40**	**73,586.40**
	Operating Expenses							
2-0100	Postage	231.41	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	62.72	500.00	173.65	500.00	500.00	500.00
2-1710	Convention Exp., Lodging & Meals	-	47.05	500.00	221.77	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	**231.41**	**109.77**	**2,000.00**	**395.42**	**2,000.00**	**2,000.00**	**2,000.00**
	Supplies and Materials							
3-0101	Office Supplies	40.00	433.75	500.00	144.52	600.00	600.00	600.00
	Supplies and Materials Total	**40.00**	**433.75**	**500.00**	**144.52**	**600.00**	**600.00**	**600.00**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0201	Transfer of funds to Co Attonrey Budget	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	163,896.03	119,237.07	98,008.80	84,587.37	86,135.04	76,186.40	76,186.40

100 General Fund - ARRIVE (Truancy) Grant Expenditures

		Actual Expenses 2013-2014 <1>	Actual Expenses 2014-2015 <2>	Budgeted Expenses 2015-2016 <3>	Actual Expenses 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
664-00	**ARRIVE (Truancy)**							
	Operating Expenses							
2-0100	Postage	450.00						
2-1704	Mileage Allowance	2,176.65						
2-1710	Convention/Workshop Exp	-						
2-2508	Grant - Truancy/Resource Officer	23,191.03						
2-9900	Miscellaneous	-						
2-9075	Expenditure Adjustment	-						
	Operating Expenses Total	**25,817.68**						
	Supplies and Materials							
3-0101	Office Supplies	3,273.50						
3-0156	Resource Materials	-						
	Supplies and Materials Total	**3,273.50**						
	Capital Outlay							
5-0315	Data Processing Equipment	-						
5-0500	Office Equipment	-						
5-1309	Data Processing Software	-						
	Capital Outlay Total	**-**						
	Transfers							
7-0200	Transfer of funds from General Misc.	-						
	Transfer Expenditures	**-**						
	Total Expenditures	29,091.18						

100 General Fund - County Sheriff Grant Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
665-00	**County Sheriff Grant**							
	Personal Services							
1-0407	Highway Safety Grant-Sheriff	9,403.62	14,558.05	20,000.00	11,769.13	20,000.00	20,000.00	20,000.00
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**9,403.62**	**14,558.05**	**20,000.00**	**11,769.13**	**20,000.00**	**20,000.00**	**20,000.00**
	Operating Expenses							
2-1704	Mileage (Highway Safety)	-	-	1,350.00	-	1,350.00	1,350.00	1,350.00
2-9900	Miscellaneous (Domestic Violence)	-	-	1,530.00	-	1,530.00	1,530.00	1,530.00
	Operating Expenses Total	**-**	**-**	**2,880.00**	**-**	**2,880.00**	**2,880.00**	**2,880.00**
	Supplies and Materials							
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0150	Misc. Grant Supplies (Highway Safety-Sheriff)	-	-	500.00	-	500.00	500.00	500.00
3-0209	Vehicle Fuel (Grant Funding Sheriff)	3,534.78	3,100.86	4,500.00	2,337.33	4,500.00	4,500.00	4,500.00
	Supplies and Materials Total	**3,534.78**	**3,100.86**	**5,000.00**	**2,337.33**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0330	Grant Equipment	1,412.75	-	500.00	1,375.27	500.00	500.00	500.00
	Capital Outlay Total	**1,412.75**	**-**	**500.00**	**1,375.27**	**500.00**	**500.00**	**500.00**
	Total Expenditures	14,351.15	17,658.91	28,380.00	15,481.73	28,380.00	28,380.00	28,380.00

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

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>	
670-00	**County Jail**								
	Personal Services								
1-0100	Official's Salary	-	-	-	-	-	-	-	
1-0301	Administrative Salary	-	-	-	-	-	-	-	
1-0305	Clerical Salary	-	-	-	71.79	-	-	-	
1-0315	Correctional - Jailers Salary	262,228.92	274,433.58	285,411.00	231,306.02	285,411.00	296,828.00	296,828.00	
1-0341	Shift Supervisors	36,596.17	38,376.96	39,912.00	40,982.60	39,912.00	41,509.00	41,509.00	
1-0415	Correctional P/T	-	-	-	-	-	-	-	
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-	
1-0500	Comp/Overtime Pay	30,522.62	33,495.48	35,000.00	55,287.36	35,000.00	40,000.00	40,000.00	
1-0600	Vacation Pay	-	-	-	-	-	-	-	
1-0700	Sick Pay	-	-	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	15,640.66	-	-	-	-	-	-	
1-0804	Group Life	79.80	-	-	-	-	-	-	
1-0901	Regular (County Share) Ret	4,227.05	-	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	4,491.63	-	-	-	-	-	-	
1-1100	Uniform Allowance	5,250.00	5,344.50	5,393.54	4,067.74	5,393.54	5,393.54	5,393.54	
1-1600	Matron Fees	-	-	-	-	-	-	-	
	Personal Services Total	**359,036.85**	**351,650.52**	**365,716.54**	**331,715.51**	**365,716.54**	**383,730.54**	**383,730.54**	
	Operating Expenses								
2-1303	Jail Surveillance System	-	-	-	-	-	-	-	
2-1700	Travel Exp (Trans of Prisoners)	-	-	-	2,630.20	-	-	-	
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-	
2-1809	Uniform Expense	-	-	-	-	-	-	-	
2-1900	Meals - Boarded Prisoners	-	-	-	-	-	-	-	
2-3100	Provisions & Clothing	-	-	-	-	-	-	-	
2-9900	Miscellaneous	-	-	-	-	-	-	-	
			-	-	-	-	-	-	
	Operating Expenses Total	**-**	**-**	**-**	**2,630.20**	**-**	**-**	**-**	
	Supplies and Materials								
3-0101	Office Supplies	-	-	-	-	-	-	-	
3-0103	Janitorial Supplies	-	-	-	-	-	-	-	
3-0127	Fist Aid Supplies	-	-	-	-	-	-	-	
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	Page 34
	Total Expenditures	359,036.85	351,650.52	365,716.54	334,345.71	365,716.54	383,730.54	383,730.54	

100 General Fund - County Jail Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>	
671-00	**County Jail**								
	Personal Services								
1-0100	Official's Salary	66,988.72	69,450.30	71,534.00	70,996.86	71,534.00	74,396.00	74,396.00	
1-0301	Administrative Salary	143,161.97	147,080.92	152,965.00	150,788.29	152,965.00	159,084.00	159,084.00	
1-0305	Clerical Salary	83,207.04	81,009.90	84,251.00	84,342.70	84,251.00	87,621.00	87,621.00	
1-0315	Correctional - Jailers Salary	732,861.30	675,565.40	710,588.00	708,963.43	710,588.00	739,012.00	739,012.00	
1-0341	Shift Supervisors	234,372.78	308,000.01	320,332.00	286,243.89	320,332.00	333,153.00	333,153.00	
1-0415	Correctional P/T	-	-		-				
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-	
1-0500	Comp/Overtime Pay	46,619.97	53,741.33	48,485.00	53,617.33	48,485.00	50,424.00	50,424.00	
1-0550	Back Pay	-	-	-	-	-	50,425.00	50,425.00	
1-0600	Vacation Pay	-	-	-	-	-	-	-	
1-0700	Sick Leave	-	-	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	49,577.21	-	-	-	-	-	-	
1-0804	Group Life	311.60	-	-	-	-	-	-	
1-0901	Regular (County Share) Ret	16,793.34	-	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	17,834.01	-	-	-	-	-	-	
1-1100	Uniform Allowance	21,042.89	20,860.54	22,000.00	21,410.51	22,000.00	22,000.00	22,000.00	
1-1600	Matron Fees								
	Personal Services Total	**1,412,770.83**	**1,355,708.40**	**1,410,155.00**	**1,376,363.01**	**1,410,155.00**	**1,516,115.00**	**1,516,115.00**	
	Operating Expenses								
2-0100	Postage	-	-	100.00	-	-	100.00	100.00	
2-0400	Radio Repairs	1,080.09	106.00	2,500.00	1,378.44	2,500.00	2,500.00	2,500.00	
2-0600	Catastrophic Medical Liability Insurance	7,015.00	7,014.00	7,015.00	7,575.12	8,135.00	7,576.00	7,576.00	
2-1200	Office Equipment Repair	390.29	535.69	600.00	-	600.00	600.00	600.00	
2-1303	Jail Surveillance System	-	-	-	-	-	-	-	
2-1600	Other Eqp Rep - Camera	-	-	-	-	1,000.00	-	-	
2-1601	Car Repair	3,078.22	2,123.72	2,500.00	2,321.60	3,500.00	2,500.00	2,500.00	
2-1605	Maintenance and Repairs Jail Equipment	1,080.51	-	500.00	684.29	1,000.00	1,000.00	1,000.00	
2-1700	Travel Exp (Trans of Prisoner)	-	25.00	500.00	589.95	1,000.00	500.00	500.00	
2-1701	Travel Expense - Meals	-	-	-	-	-	-	-	
2-1702	Travel Expense - Lodging	-	-	-	-	-	-	-	
2-1704	Mileage	-	-	-	-	-	-	-	
2-1801	Dues, Subs, Reg, & Training	4,355.59	4,803.26	5,000.00	7,948.72	5,000.00	5,000.00	5,000.00	
2-1806	Personal Safety Equipment	482.82	-	500.00	-	500.00	500.00	500.00	
2-1809	Uniform Expense	1,282.78	2,344.47	2,500.00	2,795.03	2,500.00	2,500.00	2,500.00	
2-1811	Car Wash - Service	47.89	-	50.00	-	50.00	50.00	50.00	
2-1900	Meals - Boarded Prisoners	7,333.80	-	-	855.00	-	-	-	
2-1901	Prisoners - Other County Contracts	7,605.94	3,015.00	2,000.00	3,821.87	4,000.00	4,000.00	4,000.00	
2-1902	Laundry	-	-	-	-	-	-	-	
2-1903	Other Medical & Dental	18,270.53	29,107.20	30,000.00	11,578.33	30,000.00	30,000.00	30,000.00	Page 35
2-1904	Clothing - Prisoners	324.50	-	-	-	-	-	-	
2-2000	Printing & Publishing	450.18	1,144.90	1,900.00	642.89	3,000.00	3,000.00	3,000.00	

100 General Fund - County Jail Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
2-2201	Form Printing	413.95	-	-	-	-	-	-
2-2500	Contractual Services - Food Service	214,923.55	216,294.03	220,783.00	221,686.94	231,822.00	221,687.00	221,687.00
2-2501	Contractual Services - Medical	118,594.39	123,414.65	127,038.00	126,553.87	132,120.00	129,845.00	129,845.00
2-2502	Professional Fees	-	-	-	-	-	-	-
2-2906	Sheriff - Cont Education Costs	-	-	-	-	-	-	-
2-3100	Provisions & Clothing	20,293.47	13,461.32	17,000.00	15,469.70	17,000.00	17,000.00	17,000.00
2-4110	Pest Control	-	-	-	-	-	-	-
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	184.00	216.52	471.25	86.09	400.00	400.00	400.00
						-		
	Operating Expenses Total	**407,207.50**	**403,605.76**	**420,957.25**	**403,987.84**	**444,127.00**	**428,758.00**	**428,758.00**
	Supplies and Materials							
3-0101	Office Supplies	7,034.99	6,263.08	6,500.00	5,531.94	7,100.00	6,500.00	6,500.00
3-0103	Janitorial Supplies	25,299.56	23,887.09	24,000.00	24,027.76	25,000.00	24,000.00	24,000.00
3-0112	Law Enforcement Supplies	8,000.00	4,468.92	5,000.00	7,175.11	8,000.00	5,000.00	5,000.00
3-0124	Program Supplies	-	-	-	-	-	-	-
3-0127	Fist Aid Supplies	-	-	-	-	-	-	-
3-0209	Fuel Autos	16,341.92	8,877.08	9,000.00	6,992.50	17,000.00	9,000.00	9,000.00
3-0210	Grease & Oil	892.82	825.10	900.00	649.35	900.00	900.00	900.00
3-0211	Tires & Tire Repair	1,117.33	465.32	750.00	1,933.11	1,200.00	1,200.00	1,200.00
3-0400	Misc Supplies - Prisoners	12.00	-	-	-	-	-	-
	Supplies and Materials Total	**58,698.62**	**44,786.59**	**46,150.00**	**46,309.77**	**59,200.00**	**46,600.00**	**46,600.00**
	Capital Outlay							
5-0301	Cars	21,735.87	21,345.00	25,285.00	-	25,285.00	24,241.00	24,241.00
5-0311	Radio Equipment	-	2,962.27	4,000.00	3,899.76	12,000.00	12,000.00	12,000.00
5-0318	Safety Eqp - Fire Alarm	-	-	-	-	-	-	-
5-0500	Office Equipment	1,229.84	-	-	-	-	-	-
5-0700	Office Furniture	-	-	500.00	671.85	500.00	500.00	500.00
5-1250	Contracts	11,606.79	14,961.62	15,000.00	16,152.33	15,000.00	17,500.00	17,500.00
	Capital Outlay Total	**34,572.50**	**39,268.89**	**44,785.00**	**20,723.94**	**52,785.00**	**54,241.00**	**54,241.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,913,249.45	1,843,369.64	1,922,047.25	1,847,384.56	1,966,267.00	2,045,714.00	2,045,714.00

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

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
699-00	**Building Security**							
	Personal Services							
1-0202	Other Deputies' Salary	38,145.20	40,673.20	42,300.13	42,628.91	42,300.13	43,993.00	43,993.00
1-0203	Part-Time Deputies Salary	61,603.89	55,702.23	60,855.87	61,840.80	60,855.87	63,290.00	63,290.00
1-0500	Comp/Overtime Pay	30.72	105.03	125.00	-	125.00	125.00	125.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	3,577.87	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	1,068.25	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	1,064.85	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	1,655.24	1,683.89	-	1,673.33	-	1,700.00	1,700.00
	Personal Services Total	**107,146.02**	**98,164.35**	**103,281.00**	**106,143.04**	**103,281.00**	**109,108.00**	**109,108.00**
	Operating Expenses							
2-1200	Equipment Maintenance/Repairs	-	500.00	500.00	500.00	500.00	500.00	500.00
2-1704	Mileage	-	96.00	250.00	-	250.00	250.00	250.00
2-1710	Conv & Mtg Exp-Lodging & Meals	481.81	790.00	600.00	415.77	600.00	800.00	800.00
2-1801	Dues, Subs, Registration, Training, Fees	790.00	665.28	800.00	425.00	800.00	800.00	800.00
2-1806	Public Safety	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	400.00	325.03	400.00	400.00	400.00
	Operating Expenses Total	**1,271.81**	**2,051.28**	**2,550.00**	**1,665.80**	**2,550.00**	**2,750.00**	**2,750.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	-	-	-	300.00	300.00
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**300.00**	**300.00**
	Capital Outlay							
5-0314	Law Equipment	-	-	-	-	-	-	-
5-0318	Safety Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	108,417.83	100,215.63	105,831.00	107,808.84	105,831.00	112,158.00	112,158.00

100 General Fund - Surveyor Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
702-00	**Surveyor**							
	Personal Services							
1-0100	Official's Salary	55,359.00	58,020.00	58,890.00	58,890.00	59,773.00	59,773.00	59,773.00
1-0302	Engineering Salary	35,424.00	32,546.48	36,624.00	35,386.88	38,751.00	38,751.00	38,751.00
1-0402	Engineering P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	2,969.20	-	-	-	-	-	-
1-0804	Group Life	19.00	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	1,176.25	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	1,263.59	-	-	-	-	-	-
	Personal Services Total	**96,211.04**	**90,566.48**	**95,514.00**	**94,276.88**	**98,524.00**	**98,524.00**	**98,524.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2-1710	Convention/Workshop Exp	409.00	455.28	500.00	325.00	500.00	500.00	500.00
2-7000	Photostat/State Survey Fees	-	-	100.00	-	100.00	100.00	100.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**409.00**	**455.28**	**600.00**	**325.00**	**600.00**	**600.00**	**600.00**
	Supplies and Materials							
3-0101	Office Supplies	132.94	47.15	500.00	80.85	500.00	500.00	500.00
3-0104	Technical Supplies	274.93	1,060.00	-	677.10	-	-	-
	Supplies and Materials Total	**407.87**	**1,107.15**	**500.00**	**757.95**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0400	Engineering & Tech Equip	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	97,027.91	92,128.91	96,614.00	95,359.83	99,624.00	99,624.00	99,624.00

100 General Fund - Medical Relief Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
801-00	**County Relief**							
	Operating Expenses							
2-3000	Med & Hospital Client Service	15,969.09	6,912.00	21,500.00	8,274.00	21,500.00	21,500.00	21,500.00
2-3010	Domestic Abuse	-	-	-	-	-	-	-
2-3020	Status Offenders	-	-	-	-	-	-	-
2-3050	Emergency Relief	-	-	-	-	-	-	-
2-3100	Provisions & Clothing-Clients	-	-	500.00	-	500.00	500.00	500.00
2-3200	Rent & Fuel Client Services	-	-	500.00	-	500.00	500.00	500.00
2-3350	Purchased Ser-Health-Adm Costs	-	14.25	500.00	40.38	500.00	500.00	500.00
2-3400	County Burials	5,480.00	651.44	6,000.00	3,220.00	6,000.00	6,000.00	6,000.00
2-4413	Day Care Costs - Foster Care	-	-	500.00	-	500.00	500.00	500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Misc - Refund	-	-	500.00	-	500.00	500.00	500.00
	Operating Expenses Total	**21,449.09**	**7,577.69**	**30,000.00**	**11,534.38**	**30,000.00**	**30,000.00**	**30,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	21,449.09	7,577.69	30,000.00	11,534.38	30,000.00	30,000.00	30,000.00

100 General Fund - Veterans Service Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
803-00	**Veterans Service**							
	Personal Services							
1-0100	Official's Salary	44,100.00	45,419.84	46,786.00	46,777.10	46,786.00	48,190.00	48,190.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	990.15	-	-	-	-	-	-
1-0804	Group Life	9.50	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	572.46	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	629.86	-	-	-	-	-	-
	Personal Services Total	**46,301.97**	**45,419.84**	**46,786.00**	**46,777.10**	**46,786.00**	**48,190.00**	**48,190.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	328.40	507.18	400.00	372.39	400.00	400.00	400.00
2-1710	Convention/Workshop Exp	213.59	396.72	600.00	740.73	600.00	600.00	600.00
2-1801	Dues, Subs, Reg, & Training	55.47	60.47	100.00	110.47	100.00	100.00	100.00
2-2500	Contractual Services (VETRASPEC)	399.00	399.00	400.00	399.00	400.00	400.00	400.00
	Operating Expenses Total	**996.46**	**1,363.37**	**1,500.00**	**1,622.59**	**1,500.00**	**1,500.00**	**1,500.00**
	Supplies and Materials							
3-0101	Office Supplies	115.25	85.63	250.00	59.63	250.00	250.00	250.00
	Supplies and Materials Total	**115.25**	**85.63**	**250.00**	**59.63**	**250.00**	**250.00**	**250.00**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1500	Grave Markers & Flags	2,353.25	2,260.08	2,000.00	2,074.16	2,000.00	2,000.00	2,000.00
	Capital Outlay Total	**2,353.25**	**2,260.08**	**2,000.00**	**2,074.16**	**2,000.00**	**2,000.00**	**2,000.00**
	Total Expenditures	49,766.93	49,128.92	50,536.00	50,533.48	50,536.00	51,940.00	51,940.00

100 General Fund - Institutions Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
822-00	**Institutions**							
	Operating Expenses							
2-2801	Norfolk Regional Center	1,095.00	828.00	2,000.00	-	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	2,175.00	2,178.00	4,500.00	2,196.00	4,500.00	4,500.00	4,500.00
2-2803	Hastings Regional Center	-	-	-	-	-	-	-
2-2805	Lincoln Regional Center	1,347.00	2,127.00	30,000.00	2,010.00	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**4,617.00**	**5,133.00**	**36,500.00**	**4,206.00**	**36,500.00**	**36,500.00**	**36,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	4,617.00	5,133.00	36,500.00	4,206.00	36,500.00	36,500.00	36,500.00

100 General Fund - Unemployment Compensation Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
950-00	**Unemployment Compensation**							
	Personal Services							
1-0338	Consultant P/T	584.00	584.00	1,000.00	584.00	1,000.00	1,000.00	1,000.00
	Personal Services Total	**584.00**	**584.00**	**1,000.00**	**584.00**	**1,000.00**	**1,000.00**	**1,000.00**
	Operating Expenses							
2-9000	Unemployment Pymt-County	12,179.29	9,220.04	19,000.00	3,920.00	19,000.00	19,000.00	19,000.00
	Operating Expenses Total	**12,179.29**	**9,220.04**	**19,000.00**	**3,920.00**	**19,000.00**	**19,000.00**	**19,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	12,763.29	9,804.04	20,000.00	4,504.00	20,000.00	20,000.00	20,000.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>	
970-00	**Miscellaneous**								
	Personal Services								
1-0500	Comp/Overtime Pay	-	-	-	-	115,605.36	-	-	
1-0550	Back Pay - Sheriff Dept.	-	-	-	-	-	-	-	
1-0551	Back Pay - Corrections	-	-	-	-	-	-	-	
1-0600	Vacation Pay	8,776.86	18,403.18	10,000.00	12,004.05	15,000.00	15,000.00	15,000.00	
1-0700	Sick Pay	258.06	237.07	5,000.00	8,554.86	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	1,031,326.76	1,386,302.11	1,500,000.00	1,351,030.23	1,500,000.00	1,500,000.00	1,500,000.00	
1-0804	Group Life	5,392.48	6,526.61	7,500.00	6,515.82	7,500.00	7,500.00	7,500.00	
1-0901	Regular (County Share) Ret	358,538.70	449,479.54	475,000.00	462,958.09	510,000.00	510,000.00	510,000.00	
1-0903	Prior Service	1,152.00	1,152.00	2,000.00	1,142.00	2,000.00	2,000.00	2,000.00	
1-0910	Retirement - Equal Benefit	-	-	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	380,346.95	470,913.30	435,000.00	484,932.19	525,000.00	525,000.00	525,000.00	
	Personal Services Total	**1,785,791.81**	**2,333,013.81**	**2,434,500.00**	**2,327,137.24**	**2,685,105.36**	**2,569,500.00**	**2,569,500.00**	
	Operating Expenses								
2-0100	Postage	31,321.73	34,958.06	40,000.00	35,628.51	40,000.00	40,000.00	40,000.00	
2-0200	Telephone Services	62,888.35	64,219.43	70,000.00	47,845.67	70,000.00	70,000.00	70,000.00	
2-0205	Internet Service	-	2,269.09	4,000.00	3,079.92	4,000.00	4,000.00	4,000.00	
2-0501	Light & Water	158,272.32	160,732.09	165,000.00	160,412.22	165,000.00	165,000.00	165,000.00	
2-0503	Heating Fuel	50,114.29	46,384.80	52,000.00	39,175.81	52,000.00	52,000.00	52,000.00	
2-0505	Garbage Service	5,889.41	7,052.67	7,200.00	6,831.76	7,200.00	7,200.00	7,200.00	
2-0506	Boiler Maintenance	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	
2-0601	General Liability Ins	278,247.00	275,496.00	300,000.00	268,245.00	300,000.00	300,000.00	300,000.00	
2-0603	County Self-Carrier Ins	9,971.97	15,713.45	10,000.00	15,288.49	15,000.00	10,000.00	10,000.00	
2-0605	Officials-Errors/Omission	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00	
2-0609	Building Maintenance & Repair	-	-	-	-	-	-	-	
2-1100	Data Processing Costs	-	-	-	1,099.37	-	-	-	
2-1200	Office Equipment Repair	-	80.00	-	-	-	-	-	
2-1705	Vehicle Rental	-	-	-	-	-	-	-	
2-1830	Extradition Costs	3,840.90	8,622.85	-	4,600.80	-	-	-	
2-1903	Medical/Dental Prisoners	32,350.21	-		-				
2-2000	Printing & Publishing	15,735.46	15,294.86	20,000.00	22,266.18	20,000.00	20,000.00	20,000.00	
2-2100	Probation Costs - District 5	15,025.48	24,983.20	35,904.00	35,904.00	34,584.00	34,584.00	34,584.00	
2-2101	Probation Costs - Facility Rent	-	-	-	-	-	-	-	
2-2352	County Court Witness Fees	89.12	188.10	750.00	85.30	750.00	750.00	750.00	
2-2401	Court Appointed Counsel - Dist. Crt.	40,064.36	34,622.84	45,000.00	54,695.42	45,000.00	45,000.00	45,000.00	
2-2402	Court Appointed Counsel - Cty. Crt.	55,004.30	146,228.01	100,000.00	194,045.14	175,000.00	175,000.00	175,000.00	
2-2417	Legal Fees/Labor Negotiations	2,571.50	3,155.00	5,000.00	53,085.20	50,000.00	50,000.00	50,000.00	
2-4428	Metropolitan Library	-	-	-	-	-	-	-	
2-2500	Contractual Services (MIPS)	22,575.00	23,083.68	25,000.00	24,784.68	30,000.00	30,000.00	30,000.00	Page 43
2-2501	Contractual Services (IT Services)	111,989.59	134,741.75	150,000.00	167,450.20	175,000.00	175,000.00	175,000.00	

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
2-2502	Contractual Services (Orion Assessment Program)	-	-	-	23,095.25	30,000.00	30,000.00	30,000.00
2-2503	Contractual Services (GIS)	-	-	-	24,810.25	30,000.00	30,000.00	30,000.00
2-2540	Audit Costs	14,464.53	13,171.75	15,000.00	15,497.27	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	20,854.50	30,280.80	25,000.00	23,695.99	25,000.00	25,000.00	25,000.00
2-2601	District Court Costs	40,230.48	28,901.75	40,000.00	34,171.45	40,000.00	40,000.00	40,000.00
2-2602	County Court Costs	15,221.83	11,124.59	20,000.00	11,818.73	20,000.00	20,000.00	20,000.00
2-2603	County Court Office Costs	6,994.37	7,827.29	10,000.00	4,157.36	10,000.00	10,000.00	10,000.00
2-2604	County/District Court Cost (Co Atty)	17,033.96	23,598.92	15,000.00	14,583.17	15,000.00	15,000.00	15,000.00
2-2700	Mental Health Board Costs	2,412.49	2,213.99	5,000.00	4,815.21	5,000.00	5,000.00	5,000.00
2-2915	Juvenile Contractual Costs	12,178.75	8,083.75	20,000.00	3,158.40	20,000.00	20,000.00	20,000.00
2-4403	Flood Control - Drainage Tax	9,259.84	9,259.84	10,000.00	9,259.84	10,000.00	10,000.00	10,000.00
2-4404	Intergovernmental- Madison Payment	29,360.43	29,509.89	30,000.00	-	30,000.00	30,000.00	30,000.00
2-4406	Animal Control	635.00	-	1,000.00	2,266.00	1,000.00	1,000.00	1,000.00
2-4411	Lincoln Area Agency on Aging Costs	-	-	-	-	-	-	-
2-4420	Region V Systems (Mental Health)	31,344.00	32,049.00	36,313.00	42,846.00	46,312.00	46,312.00	46,312.00
2-4421	Region V Services (Wahoo)	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00
2-4422	Region V Systems (Substance Abuse)	5,639.00	5,766.00	6,533.00	-	8,332.00	8,332.00	8,332.00
2-4426	Historical Society	22,000.00	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00
2-4441	Senior Citizen Program	15,312.00	13,867.50	25,000.00	13,029.00	25,000.00	25,000.00	25,000.00
2-4444	Restitutions	-	-	-	-	-	-	-
2-6700	Law Library - Board Room	62.00	105.25	-	64.50	-	-	-
2-6701	County Law Library - Dist. Court	27,345.23	28,228.64	25,000.00	26,552.22	25,000.00	25,000.00	25,000.00
2-7000	Micro Film	6,216.85	2,615.00	7,500.00	2,340.00	7,500.00	7,500.00	7,500.00
2-800	Refunds	-	3,385.11	-	5,937.99	-	-	-
2-8500	Lab Tests	1,725.00	274.60	1,500.00	-	1,500.00	1,500.00	1,500.00
2-8900	Autopsy Costs	15,112.19	13,909.85	25,000.00	16,990.00	25,000.00	25,000.00	25,000.00
2-9000	Miscellaneous - Reserves	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	(129.27)	(264.03)	-	-	-	-	-
2-9900	Miscellaneous	70,487.60	66,951.33	630,010.00	77,748.14	1,189,749.39	1,296,250.23	1,296,250.23
2-9901	Miscellaneous - Lake Wanahoo Payment	-	-	-	-	-	-	-
2-9901	Miscellaneous - Reg of Deed's Records Pres & Modernization	-	-	-	-	-	-	-
	Operating Expenses Total	**1,303,407.77**	**1,397,382.70**	**2,053,906.00**	**1,560,056.44**	**2,839,123.39**	**2,950,624.23**	**2,950,624.23**
	Supplies and Materials							
3-0116	Data Processing Software	29,149.92	17,990.32	95,000.00	22,478.30	95,000.00	95,000.00	95,000.00
3-0120	Program Supplies - LEJC Dedication	-	-	-	-	-	-	-
3-0128	Computer & Copier Sup & Repair	31,745.31	43,868.31	40,000.00	28,826.28	40,000.00	40,000.00	40,000.00
	Supplies and Materials Total	**60,895.23**	**61,858.63**	**135,000.00**	**51,304.58**	**135,000.00**	**135,000.00**	**135,000.00**
	Equipment Rental							
4-0306	Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
	Capital Outlay							
5-0300	Machinery & Equipment	-	-	-	-	-	-	-
5-0301	Cars, Transportation Bus	-	-	-	-	-	-	-
5-0302	Replacement Vehicle/Equip - Sheriff	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	86,029.63	96,819.50	300,000.00	110,805.21	300,000.00	300,000.00	300,000.00
5-0500	Office Equipment (Copiers, est..)	9,991.59	-	50,000.00	5,318.64	50,000.00	50,000.00	50,000.00
5-1100	Other Equip (Postage/Folding Machine Lease)	5,532.00	5,637.00	6,000.00	3,599.49	6,000.00	6,000.00	6,000.00
5-2510	Misc Capital Outlay	57,480.03	793.32	5,000.00	965.31	5,000.00	5,000.00	5,000.00
	Capital Outlay Total	**159,033.25**	**103,249.82**	**361,000.00**	**120,688.65**	**361,000.00**	**361,000.00**	**361,000.00**
	Transfers							
7-0200	Inter Fund Transfer (County Building)	95,771.37	-	-	-	50,000.00	50,000.00	50,000.00
7-0201	Inter Fund Transfer to (PW - Road)	1,118,264.55	557,688.29	1,300,353.41	1,300,353.41	1,300,353.41	1,300,353.41	1,300,353.41
7-0202	Inter Fund Transfer to (PW - Special Road)	957,047.28	2,329,837.54	622,368.16	622,368.16	-	-	-
7-0203	Inter Fund Transfer to Juvenile Div	89,430.32	109,445.28	124,329.40	124,332.40	95,784.53	103,418.66	103,418.66
7-0204	Inter Fund Transfer to CASA	-	10,000.00	10,000.00	10,000.00	-	-	-
7-0205	Inter Fund Transfer to County Transportation	15,740.39	21,752.34	-	-	-	-	-
7-0207	Inter Fund Transfer to (PW - Planning & Zoning)	30,000.00	-	-	-	-	-	-
7-0208	Inter Fund Trans to (PW - Building & Grounds)	215,989.61	230,742.88	219,655.91	219,655.91	227,733.86	232,340.00	232,340.00
7-0209	Inter Fund Transfer to (PW - Noxious Weed)	55,576.22	54,715.68	58,366.41	58,366.41	85,492.00	61,274.00	61,274.00
7-0211	Inter Fund Transfer to E911	-	-	-	-	-	-	-
7-0212	Inter Fund Transfer to Road/Bridge Sinking	126,962.50	-	-	-	-	-	-
7-0221	Inter Fund Transfer to Emerg Mngt	28,505.68	22,539.21	29,085.53	29,085.53	18,757.42	20,045.42	20,045.42
7-0222	Inter Fund Transfer to Jail Fund	-	-	-	-	-	-	-
7-0224	Inter Fund Transfer to Inheritance Fund	-	-	-	-	-	-	-
	Transfer Total	**2,733,287.92**	**3,336,721.22**	**2,364,158.82**	**2,364,161.82**	**1,778,121.22**	**1,767,431.49**	**1,767,431.49**
	Total Expenditures	6,042,415.98	7,232,226.18	7,348,564.82	6,423,348.73	7,798,349.97	7,783,555.72	7,783,555.72

650 Highway Bridge Buyback Program Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	-	514,419.20	854,595.87	854,595.87	1,419,019.24	1,419,019.24	1,419,019.24
	INTERGOVERNMENT STATE							
347-50	Highway Street Buyback Program (STP)	199,119.48	197,213.92	-	220,823.09	197,213.00	197,213.00	197,213.00
347-60	Highway Bridge Buyback Program (HBP)	315,299.72	401,189.20	-	416,112.88	401,189.00	401,189.00	401,189.00
	Intergovernment State Total	**514,419.20**	**598,403.12**	**-**	**636,935.97**	**598,402.00**	**598,402.00**	**598,402.00**
	Total Revenue Available	514,419.20	1,112,822.32	854,595.87	1,491,531.84	2,017,421.24	2,017,421.24	2,017,421.24
	Less Expenditures	-	-	(854,595.87)	(72,512.60)	(2,017,421.24)	(2,017,421.24)	(2,017,421.24)
	Balance Forward	514,419.20	1,112,822.32	-	1,419,019.24	-	-	-

650 Highway Bridge Buyback Program Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
706-00	**Bridge Buyback Program**							
	Supplies and Materials							
3-0202	Gravel & Borrow	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
3-0205	Concrete	-	-	90,000.00	-	90,000.00	90,000.00	90,000.00
3-0206	Culverts	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
3-0207	Steel Products & Bridge Supp.	-	258,226.45	327,986.34	72,512.60	909,399.02	909,399.02	909,399.02
3-0208	Lumber	-	-	75,000.00	-	75,000.00	75,000.00	75,000.00
3-0214	Seed & Trees & Plantings	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**258,226.45**	**507,986.34**	**72,512.60**	**1,089,399.02**	**1,089,399.02**	**1,089,399.02**
	Equipment Rental							
4-0100	Equipment Rental - Road	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0101	Right-Of-Way	-	-	-	-	-	-	-
5-0400	Engineering & Technical Eqp	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	-	-	346,609.53	-	928,022.22	928,022.22	928,022.22
5-1207	Structures, Pipes & Culverts	-	-	-	-	-	-	-
5-1302	Engineering Fees	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**346,609.53**	**-**	**928,022.22**	**928,022.22**	**928,022.22**
	Total Expenditures	-	258,226.45	854,595.87	72,512.60	2,017,421.24	2,017,421.24	2,017,421.24

700 NRD Lake Wanahoo Project Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	-						
	INTERGOVERNMENTAL FEDERAL							
339-01	Federal Grants							
	Intergovernmental Federal Total							
	INTERGOVERNMENT STATE							
340-01	State Grants	1,270,000.00						
	Intergovernment State Total	**1,270,000.00**						
	Total Revenue Available	1,270,000.00						
	Less Expenditures	(1,270,000.00)						
	Balance Forward	-						

700 NRD Lake Wanahoo Project Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
671-00	**NRD Lake Wanahoo Project**							
	Operating Expenses							
2-9900	Miscellaneous	-						
	Operating Expenses Total	**-**						
	Capital Outlay							
5-1302	Engineering-Fees	-						
5-1506	Construction Manager	-						
5-9900	Miscellaneous	1,270,000.00						
	Capital Outlay Total	**1,270,000.00**						
	Total Expenditures	1,270,000.00						

801 Road/Bridge Sinking Fund Revenue

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	65,016.37	191,978.87					
	INTERGOVERNMENTAL FEDERAL							
333-01	Federal Aid Secondary Funds							
	Intergovernmental Federal Total							
	INTERGOVERNMENT STATE							
347-01	Highway/Street Allocation							
	Intergovernment State Total							
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from General Fund	126,962.50	-					
	County Transfers Total	**126,962.50**	**-**					
	Total Revenue Available	191,978.87	191,978.87					
	Less Expenditures	-	(191,978.87)					
	Balance Forward	191,978.87	-					

801 Road/Bridge Sinking Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
704-00	**County Hi-Way**							
	Capital Outlay							
5-0101	Right of Way	-	-					
5-1201	Armor Coating	-	-					
5-1205	Bituminous Surfacing	-	-					
5-1207	Structures, Pipes, & Box Culverts	-	-					
5-1216	Gravel Surfacing - Contracts	-	-					
5-1301	Legal Fees	-	-					
5-1302	Engineering Fees	-	-					
5-1400	Miscellaneous	-	-					
	Capital Outlay Total	**-**	**-**					
	Transfers							
7-0200	Inter Fund Transfer to Road	-	191,978.87					
7-0201	Inter Fund Transfer to (970 PW Fund - Special Road	-	-					
	Transfer Total	**-**	**191,978.87**					
	Total Expenditures	-	191,978.87					
	Cash Reserve	**-**	-					
	Total	-	191,978.87					

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

942 Communication Tower Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	20,864.02	16,522.99	8,273.22	8,273.22	8,670.48	8,670.48	8,670.48
	INTERGOVERNMENT STATE							
349-60	911 Enhanced Wireless Service	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
365-01	Communications Tower	-	-	-	8,500.00	-	-	-
532-06	Revenue Adjustment	-	5,715.50	-	(5,715.50)	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	23,648.00	3,781.48	37,613.28	5,715.50	36,329.52	36,329.52	36,329.52
	Other Fees and Misc Revenue Total	**23,648.00**	**9,496.98**	**37,613.28**	**8,500.00**	**36,329.52**	**36,329.52**	**36,329.52**
	COUNTY TRANSFERS							
590-02	Inter-Fund	-	-	-	17,000.00	-	-	-
	County Transfers Total	**-**	**-**	**-**	**17,000.00**	**-**	**-**	**-**
	Total Revenue Available	44,512.02	26,019.97	45,886.50	33,773.22	45,000.00	45,000.00	45,000.00
	Less Expenditures	(27,989.03)	(17,746.75)	(45,886.50)	(25,102.74)	(45,000.00)	(45,000.00)	(45,000.00)
	Balance Forward	16,522.99	8,273.22	-	8,670.48	-	-	-

942 Communication Tower Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
690-00	**Communication Tower**							
	Operating Expenses							
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	-	-	-	-	-
2-2501	Consulting Fees	27,989.03	14,089.95	33,028.75	16,602.74	30,000.00	30,000.00	30,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9901	Miscellaneous (Reim. Consultants fees deposit)	-	3,656.80	12,857.75	8,500.00	15,000.00	15,000.00	15,000.00
	Operating Expenses Total	**27,989.03**	**17,746.75**	**45,886.50**	**25,102.74**	**45,000.00**	**45,000.00**	**45,000.00**
	Supplies and Materials							
3-0301	Signs	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	27,989.03	17,746.75	45,886.50	25,102.74	45,000.00	45,000.00	45,000.00

970 Public Works Fund - Revenues

		Actual Revenue Expense 2013-2014	Actual Revenue Expense 2014-2015	Budgeted Revenue Expense 2015-2016	Actual Revenue Expense 2015-2016	Official Estimation Request 2016-2017	Board Proposed Proposed 2016-2017	Adopted Adopted 2016-2017	
271-00	Net Fund Balances for the following 7-1:	-	-	-	3,427,102.33	3,574,491.59	3,574,491.59	3,574,491.59	
	Planning & Zoning	3,982.14	48,122.05	62,401.08	-	-	-	-	
	Building & Grounds		-	16,012.46	-	-	-	-	
	Special Road	1,645,640.06	732,343.40	(51,001.42)	-	-	-	-	
	Road	1,193,573.79	2,752,917.73	3,398,682.72	-	-	-	-	
	Noxious Weed Control	5,278.83	3,810.44	1,007.49	-	-	-	-	
	Total Fund Balance per County Treasurer	2,848,474.82	3,537,193.62	3,427,102.33	3,427,102.33	3,574,491.59	3,574,491.59	3,574,491.59	
305-00	Property Taxes								
306-00	Property Taxes Interest								
	LICENSES AND PERMITS								
325-01	Building Permits	108,064.50	96,247.57	16,398.00	16,398.00	-	-	-	
	License and Permits Total	**108,064.50**	**96,247.57**	**16,398.00**	**16,398.00**	**-**	**-**	**-**	
	INTERGOVERNMENTAL FEDERAL								
334-01	Emergency Flood Relief	14,441.09	75,192.58	-	35,237.85	-	-	-	
334-02	Natural Disaster Relief	-	-	-	-	-	-	-	
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-	
	Intergovernmental Federal Total	**14,441.09**	**75,192.58**	**-**	**35,237.85**	**-**	**-**	**-**	
	INTERGOVERNMENT STATE								
341-02	Emergency State Aid	-	-	-	-	-	-	-	
346-03	Motor Vehicle Fee (From State)	205,361.78	214,103.36	175,000.00	223,037.09	175,000.00	175,000.00	175,000.00	
347-01	Highway Allocation	2,441,548.41	2,596,049.10	1,650,000.00	2,648,538.68	2,600,000.00	2,600,000.00	2,600,000.00	
347-02	Highway Incentive	-	-	-	10,500.00	-	-	-	
347-04	Motor Vehicle Sales Tax	-	-	-	-	-	-	-	
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-	
	Intergovernment State Total	**2,646,910.19**	**2,810,152.46**	**1,825,000.00**	**2,882,075.77**	**2,775,000.00**	**2,775,000.00**	**2,775,000.00**	
	OTHER INTERGOVERNMENTAL REVENUE								
351-01	Interlocal Government Payments	213,330.08	191,233.34	125,000.00	283,223.47	225,000.00	125,000.00	125,000.00	
353-01	In Lieu Tax-1957 & Prior	244.15	244.15	-	244.15	-	-	-	
	Other Intergovernmental Revenue Total	**213,574.23**	**191,477.49**	**125,000.00**	**283,467.62**	**225,000.00**	**125,000.00**	**125,000.00**	
	OTHER FEES AND MISC. REVENUE								
420-01	Machine Hire	-	-	-	-	-	-	-	
450-02	Photo Copies	-	-	-	-	-	-	-	
450-03	Postage	-	-	-	-	-	-	-	
480-01	Weed Spraying	-	-	500.00	-	500.00	500.00	500.00	Page 54
480-03	Weed Department Misc Revenue	1,857.87	824.00		3,333.40	500.00	500.00	500.00	
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-	

970 Public Works Fund - Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
530-02	Sale of Property-Land & Bldgs	134,358.02	-	-	442.30	-	-	-
530-03	Sale of Surplus Property - Misc	26,730.24	8,174.60	-	3,827.62	-	-	-
530-04	Sale of Supplies	-	-	-	-	-	-	-
531.01	Judgments & Settlements	-	-	-	9,258.25	-	-	-
531-02	Insurance Settlements	-	190,000.00	-	9,810.95	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	743,542.81	19,979.44	15,000.00	30,365.92	20,000.00	15,000.00	15,000.00
	Other Fees and Misc Revenue Total	**906,488.94**	**218,978.04**	**15,500.00**	**57,038.44**	**21,000.00**	**16,000.00**	**16,000.00**
	COUNTY TRANSFERS							
590-01	Interfund Transfer - Planning & Zoning - General	30,000.00	-	-	-	-	-	-
590-02	InterFund Transfer - Building & Grounds - General	215,989.61	230,788.99	219,655.91	202,655.91	227,733.86	232,340.00	232,340.00
590-03	Interfund Transfer - Special Road - General	957,047.28	2,329,837.54	622,368.16	622,368.16	-	-	-
590-04	Interfund Transfer - Road - General	1,118,264.55	557,688.29	1,300,353.41	1,300,353.41	1,300,353.41	1,300,353.41	1,300,353.41
590-05	Interfund Transfer - Noxious Weed - General	55,576.22	54,715.68	58,366.41	58,366.41	85,492.00	61,274.00	61,274.00
590-06	InterFund Transfer from 801Sinking Fund	-	-	-	-	-	-	-
590-07	Interfund Transfer - from 200 Road Fund	-	-	-	-	-	-	-
590-09	Interfund Transfer Road - Road/Bridge Sinking	-	191,978.87	-	-	-	-	-
590-10	Interfund Transfer Special Road - Road/Bridge Sinking	-	-	-	-	-	-	-
590-11	Interfund Transfer - Special Road - Inheritance	1,000,000.00	1,550,000.00	-	-	-	-	-
590-12	Interfund Transfer - Road - Inheritance	-	-	1,832,568.00	1,832,568.00	1,499,952.02	1,499,952.02	1,499,952.02
	County Transfers Total	**3,376,877.66**	**4,915,009.37**	**4,033,311.89**	**4,016,311.89**	**3,113,531.29**	**3,093,919.43**	**3,093,919.43**
	Total Revenue Available	10,114,831.43	11,844,251.13	9,442,312.22	10,717,631.90	9,709,022.88	9,584,411.02	9,584,411.02
	Less Expenditures	(6,577,781.01)	(8,417,148.80)	(9,442,312.22)	(7,143,140.31)	(9,709,022.88)	(9,584,411.02)	(9,584,411.02)
	Balance Forward	3,537,050.42	3,427,102.33	-	3,574,491.59	-	-	-

Public Works FUND INDEX OF FUNCTIONS AND EXPENSES 2015-2016

#	FUNCTION	ACTUAL 2013-2014	ACTUAL 2014-2015	Adopted 2015-2016	ACTUAL 2015-2016	OFFICIAL'S Request 2016-2017	Board Proposed 2016-2017	Adopted 2016-2017
608	Planning & Zoning	93,924.59	81,968.54	78,799.08	78,799.08	-	-	-
641	Building & Grounds	219,673.29	214,776.53	230,393.86	221,815.30	227,733.86	232,340.00	232,340.00
704	Special Road Fund	2,870,343.94	4,663,182.36	622,368.16	868,965.05	-	-	-
705	Road Fund	3,334,936.71	3,398,878.74	8,450,877.22	5,914,531.84	9,395,797.02	9,290,797.02	9,290,797.02
733	Noxious Weed Control	58,902.48	58,342.63	59,873.90	59,029.04	85,492.00	61,274.00	61,274.00
	TOTAL	**6,577,781.01**	**8,417,148.80**	**9,442,312.22**	**7,143,140.31**	**9,709,022.88**	**9,584,411.02**	**9,584,411.02**

970 Public Works Fund - Planning & Zoning Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>	
608-00	**Planning & Zoning Adm**								
	Personal Services								
1-0100	Official's Salary	48,000.00	49,440.00	7,606.16	7,606.16				
1-0300	Regular Time Salary	34,932.00	20,197.15	1,761.79	1,761.79				
1-0324	Comp OFC/Bldg Insp Salary	-	-	-	-				
1-0405	Clerical P/T Salary	-	-	26.73	26.73				
1-0500	Comp/Overtime Pay	-	-	-	-				
1-0600	Vacation Pay	-	-	-	-				
1-0700	Sick Pay	-	-	-	-				
1-0803	Insurance Premiums - County Share	2,969.20	-	-	-				
1-0804	Group Life	19.00	-	-	-				
1-0901	Regular (County Share) Ret	1,076.55	-	-	-				
1-1000	Soc Sec County Share (O.A.S.I.)	1,150.91	-	-	-				
	Personal Services Total	**88,147.66**	**69,637.15**	**9,394.68**	**9,394.68**				
	Operating Expenses								
2-0100	Postage	114.91	-	-	-				
2-1601	Car Repair	-	-	-	-				
2-1700	Trvl Exp-Appeals Board Members	416.10	152.28	-	-				
2-1704	Mileage	2,339.49	1,894.21	-	-				
2-1708	Travel Expense-Board Members	1,426.72	1,600.22	-	-				
2-1710	Convention/Workshop Exp	309.97	449.85	-	-				
2-1801	Dues, Subs, Reg, & Training	380.00	149.00	-	-				
2-2000	Printing & Publishing	194.35	233.07	23.14	23.14				
2-2515	Contractual Services	348.05	45.92	-	-				
2-9060	Misc Refund (Zoning Permit Fees)	25.00	-	-	-				
2-9900	Miscellaneous	-	-	-	-				
	Operating Expenses Total	**5,554.59**	**4,524.55**	**23.14**	**23.14**				
	Supplies and Materials								
3-0101	Office Supplies	222.34	230.84	-	-				
3-0118	Stationery/Envelopes	-	76.00	-	-				
	Supplies and Materials Total	**222.34**	**306.84**	**-**	**-**				
	Capital Outlay								
5-0302	Pickup/Truck	-	-	-	-				
5-0315	Computer Equip & Programming	-	-	-	-				
5-0500	Office Equipment	-	-	-	-				
5-1300	Special Fees	-	7,500.00	-	-				
5-1309	Data Processing Software	-	-	-	-				Page 57
	Capital Outlay Total	**-**	**7,500.00**	**-**	**-**				

970 Public Works Fund - Planning & Zoning Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-			
7-0201	Transfer to General - surplus revenue	-	-	69,381.26	69,381.26			
	Transfer Expenditures	**-**	**-**	**69,381.26**	**69,381.26**			
	Total Expenditures	93,924.59	81,968.54	78,799.08	78,799.08			

970 Public Works Fund - Building & Grounds Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
641-00	**Building & Grounds**							
	Personal Services							
1-0100	Official's Salary	46,040.80	47,407.52	48,829.75	49,116.59	48,829.75	50,295.00	50,295.00
1-0303	Asst Main. Engineer	98,192.97	101,654.88	104,704.11	101,152.21	104,704.11	107,845.00	107,845.00
1-0306	Custodial Salary	-	-	-	-	-	-	-
1-0406	Custodial P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	143.87	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	9,660.63	-	-	-	-	-	-
1-0804	Group Life	38.00	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	1,882.11	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	1,847.95	-	-	-	-	-	-
	Personal Services Total	**157,662.46**	**149,062.40**	**153,533.86**	**150,412.67**	**153,533.86**	**158,140.00**	**158,140.00**
	Operating Expenses							
2-1600	Other Equipment Repair	3,037.71	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1610	Lawn Equipment Repair	150.72	48.75	500.00	235.99	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	1,549.82	1,817.12	1,500.00	2,575.63	2,000.00	2,000.00	2,000.00
2-2515	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)	16,510.00	22,970.00	26,760.00	23,565.00	23,000.00	23,000.00	23,000.00
2-9900	Miscellaneous	1,064.30	734.49	2,500.00	359.16	2,500.00	2,500.00	2,500.00
	Operating Expenses Total	**22,312.55**	**25,570.36**	**33,260.00**	**26,735.78**	**30,000.00**	**30,000.00**	**30,000.00**
	Supplies and Materials							
3-0103	Janitorial Supplies	39,578.28	40,143.77	40,000.00	44,588.86	40,600.00	40,600.00	40,600.00
3-0120	Grounds Supplies - Fertilizer	20.00		600.00	57.99	600.00	600.00	600.00
	Supplies and Materials Total	**39,598.28**	**40,143.77**	**40,600.00**	**44,646.85**	**41,200.00**	**41,200.00**	**41,200.00**
	Capital Outlay							
5-0320	Mower	-	-	-	-	-	-	-
5-1100	Other Equipment	100.00	-	3,000.00	20.00	3,000.00	3,000.00	3,000.00
	Capital Outlay Total	**100.00**	**-**	**3,000.00**	**20.00**	**3,000.00**	**3,000.00**	**3,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	219,673.29	214,776.53	230,393.86	221,815.30	227,733.86	232,340.00	232,340.00

970 Public Works Fund - Special Road Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
704-00	**Special Road - Federal Matching**							
	Supplies and Materials							
3-0110	Small Tools, Etc	-	699.42	-	-			
3-0202	Gravel & Borrow	-	-	-	-			
3-0205	Concrete	417.75	5,681.97	438.75	6,059.38			
3-0206	Culverts	77,735.62	67,218.88	2,201.90	2,201.90			
3-0207	Steel Products & Bridge Supp.	29,918.18	21,951.25	1,440.48	6,035.82			
3-0208	Lumber	-	-	-	-			
3-0214	Seed & Trees & Plantings	2,200.00	232.50	280.00	2,777.58			
	Supplies and Materials Total	**110,271.55**	**95,784.02**	**4,361.13**	**17,074.68**			
	Equipment Rental							
4-0100	Equipment Rental - Road	-	8,155.33	-	-			
	Equipment Rental Total	**-**	**8,155.33**	**-**	**-**			
	Capital Outlay							
5-0101	Right-Of-Way	5,035.00	91,550.00	-	-			
5-0400	Engineering & Technical Eqp	497.50	934.39	140.00	1,625.00			
5-1205	Bituminous Surfacing	1,512.00	234,652.35	288.00	288.00			
5-1207	Structures, Pipes & Culverts	29,358.75	102,447.11	23,123.20	23,123.20			
5-1212	Miscellaneous Road Contracts	2,401,929.21	4,088,671.91	594,455.83	826,854.17			
5-1302	Engineering Fees	321,739.93	40,987.25	-	-			
	Capital Outlay Total	**2,760,072.39**	**4,559,243.01**	**618,007.03**	**851,890.37**			
	Total Expenditures	2,870,343.94	4,663,182.36	622,368.16	868,965.05			

970 Public Works Fund - Road Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>	
705-00	**County Hi-Way**								
	Personal Services								
1-0100	Official's Salary	71,568.00	73,716.00	75,931.56	80,310.25	75,931.56	78,204.00	78,204.00	
1-0301	Administrative Salary	19,626.40	18,809.36	20,793.64	19,349.58	20,793.64	21,417.45	21,417.45	
1-0303	Maintenance - Salaries	555,439.73	500,162.00	634,464.48	414,311.39	634,464.48	653,498.41	653,498.41	
1-0304	Construction - Salaries	630,158.89	672,446.45	678,514.34	708,400.29	678,514.34	705,655.00	705,655.00	
1-0405	Clerical P/T Salary	-	-	-	-	42,291.12	42,291.12	42,291.12	
1-0500	Comp/Overtime Pay	92.34	20.96	-	2,582.11	-	-	-	
1-0600	Vacation Pay	5,236.17	1,014.08	-	17,213.78	-	-	-	
1-0700	Sick Pay	1,431.78	-	-	11,978.99	-	-	-	
1-0803	Insurance Premiums - County Share	48,885.39	-	-	-	-	-	-	
1-0804	Group Life	305.90	-	-	-	-	-	-	
1-0901	Regular (County Share)	16,761.14	-	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	17,823.57	-	-	-	-	-	-	
	Personal Services Total	**1,367,329.31**	**1,266,168.85**	**1,409,704.02**	**1,254,146.39**	**1,451,995.14**	**1,501,065.98**	**1,501,065.98**	
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	
2-0400	Radio Repair/Maint	474.76	19,898.95	5,000.00	1,491.48	5,000.00	5,000.00	5,000.00	
2-0501	Utilities - Electricity	16,447.09	15,025.89	19,000.00	19,766.01	20,000.00	20,000.00	20,000.00	
2-0503	Heating Fuel & Sewer	50,782.80	32,440.97	45,000.00	18,323.86	45,000.00	45,000.00	45,000.00	
2-1130	Grant Writing Costs	-	-	-	-	-	-	-	
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1300	Building Repairs	27,235.32	13,948.79	15,000.00	8,291.76	15,000.00	15,000.00	15,000.00	
2-1400	Road Eqp Repair - Parts	129,771.37	50,477.46	90,000.00	84,392.26	90,000.00	90,000.00	90,000.00	
2-1710	Convention/Workshop Exp	283.36	-	500.00	-	500.00	500.00	500.00	
2-1801	Dues, Subs, Reg, & Training	711.30	384.35	500.00	328.00	500.00	500.00	500.00	
2-2601	FEMA Grants	-	-	-	-	-	-	-	
2-3030	Drug and Alcohol Testing's	589.50	825.50	700.00	666.00	700.00	700.00	700.00	
2-9075	Expenditure Adjustment	-	(2,602.08)	-	-	-	-	-	
2-9900	Miscellaneous	4,550.05	12,580.18	10,000.00	7,496.15	10,000.00	10,000.00	10,000.00	
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-	
2-9902	Miscellaneous (SMC Crop Ground Expenses)	11,247.03	8,365.47	6,000.00	2,565.00	-	-	-	
	Operating Expenses Total	**242,092.58**	**151,345.48**	**191,700.00**	**143,320.52**	**186,700.00**	**186,700.00**	**186,700.00**	
	Supplies and Materials								
3-0101	Office Supplies	1,128.97	706.14	1,000.00	799.98	1,000.00	1,000.00	1,000.00	
3-0102	Chemical Supplies	65,933.59	59,090.70	45,000.00	111,266.46	55,000.00	55,000.00	55,000.00	
3-0106	Shop Supplies	5,319.89	4,832.73	10,000.00	5,025.66	10,000.00	10,000.00	10,000.00	
3-0109	Shop Tools	3,148.55	377.70	2,000.00	5,290.60	2,000.00	2,000.00	2,000.00	Page 61
3-0110	Small Tools, Etc	-	-	-	-	-	-	-	
3-0202	Crushed Rock	84,837.05	169,542.82	100,000.00	199,480.73	100,000.00	100,000.00	100,000.00	
3-0203	Grader Blades	36,459.00	5,311.70	30,000.00	9,034.59	30,000.00	30,000.00	30,000.00	

970 Public Works Fund - Road Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>	
3-0205	Concrete	-	-	22,500.00	3,690.16	15,000.00	15,000.00	15,000.00	
3-0206	Culverts	-	13,670.15	65,000.00	122,702.97	65,000.00	65,000.00	65,000.00	
3-0207	Steel Products & Bridge Supplies	-	-	40,000.00	2,768.87	30,000.00	30,000.00	30,000.00	
3-0208	Lumber	-	-	10,000.00	3,430.40	10,000.00	10,000.00	10,000.00	
3-0209	Machinery & Equipment Fuel	451,911.96	363,104.84	450,000.00	250,833.71	425,000.00	425,000.00	425,000.00	
3-0210	Mach & Eqp Grease & Oil	10,438.85	21,317.68	17,000.00	821.00	17,000.00	17,000.00	17,000.00	
3-0211	Mach & Eqp Tire & Tire Repair	26,498.61	41,613.66	30,000.00	45,224.72	40,000.00	40,000.00	40,000.00	
3-0214	Seed & Trees & Plantings	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00	
3-0301	Signs	41,492.08	38,702.82	40,000.00	83,517.33	45,000.00	45,000.00	45,000.00	
3-0302	Signs (Rural Addressing)	-	-	1,000.00	2,916.12	1,000.00	1,000.00	1,000.00	
3-0306	Pavement Marking	54,885.60	-	60,000.00	49,840.00	60,000.00	60,000.00	60,000.00	
3-0400	Miscellaneous Supplies & Materials	23,222.09	35,898.27	4,500.00	39,898.53	20,000.00	20,000.00	20,000.00	
	Supplies and Materials Total	**805,276.24**	**754,169.21**	**931,000.00**	**936,541.83**	**929,000.00**	**929,000.00**	**929,000.00**	
	Equipment Rental								
4-0100	Road Equipment Rental	22,007.32	21,472.32	38,000.00	-	20,000.00	20,000.00	20,000.00	
4-0400	Land Rental	-	-	50.00	-	50.00	50.00	50.00	
	Equipment Rental Total	**22,007.32**	**21,472.32**	**38,050.00**	**-**	**20,050.00**	**20,050.00**	**20,050.00**	
	Capital Outlay								
5-0101	Right of Way	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00	
5-0200	Building Acquisition	-	-	-	-	-	-	-	
5-0300	Machinery & Equipment	308.57	25,054.55	200,000.00	53,426.71	200,000.00	200,000.00	200,000.00	
5-0301	Cars	-	-	-	21,798.00	-	-	-	
5-0302	Pickups	-	-	-	18,900.00	-	-	-	
5-0303	Trucks	58,895.17	-	150,000.00	108,878.11	150,000.00	150,000.00	150,000.00	
5-0304	Industrial Tractors	-	-	-	-	-	-	-	
5-0306	Loaders	-	-	-	19,900.00	-	-	-	
5-0307	Motor Graders	206,300.00	-	-	228,516.54	250,000.00	250,000.00	250,000.00	
5-0311	Radio Equipment	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00	
5-0400	Engineering & Technical Equipment	-	-	4,000.00	-	4,000.00	4,000.00	4,000.00	
5-1100	Other Equipment	162,072.99	-	-	-	-	-	-	
5-1201	Armor Coating	-	-	-	-	-	-	-	
5-1205	Bituminous Surfacing	41,106.90	611,586.51	899,909.69	41,678.74	1,000,000.00	1,000,000.00	1,000,000.00	
5-1207	Structures, Pipes, & Box Culverts	-	3,300.00	808,810.50	37,383.16	1,312,775.94	1,158,705.10	1,158,705.10	
5-1212	Miscellaneous Road Contracts	-	-	2,788,703.01	2,026,480.42	2,312,775.94	2,312,775.94	2,312,775.94	
5-1216	Gravel Surfacing - Contracts	236,106.09	244,817.32	450,000.00	731,940.62	1,000,000.00	1,000,000.00	1,000,000.00	
5-1301	Legal Fees	975.65	1,206.60	1,000.00	1,143.63	-	-	-	
5-1302	Engineering Fees	192,465.89	319,757.90	515,000.00	290,477.17	515,000.00	515,000.00	515,000.00	
5-1400	Miscellaneous	-	-	10,000.00	-	-	-	-	
5-1402	Miscellaneous - (Replacement Tools/Equipment)	-	-	-	-	-	-	-	Page 62
	Capital Outlay Total	**898,231.26**	**1,205,722.88**	**5,880,423.20**	**3,580,523.10**	**6,797,551.88**	**6,643,481.04**	**6,643,481.04**	

970 Public Works Fund - Road Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
	Transfers							
7-0200	Inter Fund Transfer to General	-	-	-	-	10,500.00	10,500.00	10,500.00
	Transfer Total	**-**	**-**	**-**	**-**	**10,500.00**	**10,500.00**	**10,500.00**
	Total Expenditures	3,334,936.71	3,398,878.74	8,450,877.22	5,914,531.84	9,395,797.02	9,290,797.02	9,290,797.02

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>	
733-00	**Weed Control**								
	Personal Services								
1-0100	Official Salary	43,568.80	44,872.56	46,273.90	46,217.60	47,662.00	47,674.00	47,674.00	
1-0408	P/T Salary - Spraying	-	-	-	-	-	-	-	
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	
1-0600	Vacation Pay	-	-	-	-	-	-	-	
1-0700	Sick Pay	-	-	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	2,969.20	-	-	-	-	-	-	
1-0804	Group Life	9.50	-	-	-	-	-	-	
1-0901	Regular (County Share)	562.90	-	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	576.07	-	-	-	-	-	-	
	Personal Services Total	**47,686.47**	**44,872.56**	**46,273.90**	**46,217.60**	**47,662.00**	**47,674.00**	**47,674.00**	
	Operating Expenses								
2-0100	Postage	19.78	-	-	-	-	-	-	
2-1200	Office Equipment Repair	-	-	-	-	-	-	-	
2-1603	Truck Repair	149.54	4,035.30	1,000.00	2,493.35	1,000.00	1,000.00	1,000.00	
2-1630	Spraying Equipment Repair	872.39	325.89	400.00	330.02	400.00	400.00	400.00	
2-1702	Lodging	553.00	350.95	450.00	444.00	450.00	450.00	450.00	
2-1709	Adm. Mileage	303.95	336.37	300.00	120.42	300.00	300.00	300.00	
2-1710	Convention Exp - Lodging & Meals	106.00	154.00	150.00	-	150.00	150.00	150.00	
2-1801	Dues, Subs, Reg, & Training	820.00	920.00	900.00	835.00	900.00	900.00	900.00	
2-1804	Machine Hire - Contract Spraying	1,952.29	838.71	3,100.00	2,860.45	3,100.00	3,100.00	3,100.00	
2-2000	Printing & Publishing	457.79	907.38	500.00	481.79	500.00	500.00	500.00	
2-9900	Miscellaneous	-	-	-	-	-	-	-	
	Operating Expenses Total	**5,234.74**	**7,868.60**	**6,800.00**	**7,565.03**	**6,800.00**	**6,800.00**	**6,800.00**	
	Supplies and Materials								
3-0101	Office Supplies	82.50	40.44	300.00	51.87	300.00	300.00	300.00	
3-0102	Chemical Supplies	3,519.75	3,513.30	3,500.00	3,572.13	3,500.00	3,500.00	3,500.00	
3-0140	Grant Supplies	-	-	-	-	-	-	-	
3-0209	Fuel - Mach & Equip	1,781.00	2,047.73	2,800.00	896.05	2,800.00	2,800.00	2,800.00	
3-0210	Grease & Oil - Mach & Equip	246.48	-	-	-	-	-	-	
3-0211	Tires & Repair	313.56	-	200.00	706.37	200.00	200.00	200.00	
	Supplies and Materials Total	**5,943.29**	**5,601.47**	**6,800.00**	**5,226.42**	**6,800.00**	**6,800.00**	**6,800.00**	
	Capital Outlay								
5-0303	Trucks	-	-	-	-	24,230.00	-	-	
5-0315	Data Processing Equipment	-	-	-	-	-	-	-	Page 64
5-0600	Spraying Equipment	37.98	-	-	19.99	-	-	-	
	Capital Outlay Total	**37.98**	**-**	**-**	**19.99**	**24,230.00**	**-**	**-**	

970 Public Works Fund - Noxious Weed Control Expenditures

	Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
Total Expenditures	58,902.48	58,342.63	59,873.90	59,029.04	85,492.00	61,274.00	61,274.00

985 County Child Support Incentive Fund (County Attorney) Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance	28,605.68	54,004.36	54,004.36	54,004.36	91,447.36	91,447.36	91,447.36
	County Attorney							
396-03	Federal - Reim Costs IV-D		-		-			
396-50	Incentive Payments - Child Support	32,665.93	12,006.06	1,000.64	37,613.00	1,000.64	1,000.64	1,000.64
	County Attorney Total	**32,665.93**	**12,006.06**	**1,000.64**	**37,613.00**	**1,000.64**	**1,000.64**	**1,000.64**
	OTHER FEES & MISC. REVENUE							
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc. Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from General Fund	-	-	-	-	-	-	-
590-03	Inter Fund Transfer from Inheritance Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	61,271.61	66,010.42	55,005.00	91,617.36	92,448.00	92,448.00	92,448.00
	Less Expenditures	(7,267.25)	(12,006.06)	(55,005.00)	(170.00)	(92,448.00)	(92,448.00)	(92,448.00)
	Balance Forward	54,004.36	54,004.36	-	91,447.36	-	-	-

985 County Child Support Incentive Fund (County Attorney) Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0201	Chief Deputy Salary	-	-	-	-	-	-	-
1-0202	Other Deputy's Salary	-	-	-	-	-	-	-
1-0300	Regular Time Salary	-	-	12,000.00	-	-	-	-
1-0317	Investigator	-	-	4,000.00	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-		-	-	-	-
1-0804	Group Life	-	-		-	-	-	-
1-0901	Retirement County Share	-	-	844.00	-	-	-	-
1-1000	Soc Sec County Share	-	-	957.00	-	-	-	-
	Personal Services Total	**-**	**-**	**17,801.00**	**-**	**-**	**-**	**-**
	Operating Expenses							
2-0100	Postage	46.00	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	735.52	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp., Lodging & Meals	2,086.73	-	2,100.00	-	2,100.00	2,100.00	2,100.00
2-1801	Dues, Subs, Reg, & Training	2,048.00	-	2,100.00	170.00	2,100.00	2,100.00	2,100.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	12,006.06	5,000.00	-	10,000.00	10,000.00	10,000.00
	Operating Expenses Total	**4,916.25**	**12,006.06**	**10,200.00**	**170.00**	**15,200.00**	**15,200.00**	**15,200.00**
	Supplies and Materials							
3-0101	Office Supplies	2,113.60	-	3,699.00	-	4,000.00	4,000.00	4,000.00
3-0156	Resource Material	-	-	3,500.00	-	10,000.00	10,000.00	10,000.00
3-0157	Educational Material	-	-	-	-	-	-	-
	Supplies and Materials Total	**2,113.60**	**-**	**7,199.00**	**-**	**14,000.00**	**14,000.00**	**14,000.00**
	Capital Outlay							
5-0315	Data Processing Equipment	-	-	1,809.18	-	15,000.00	15,000.00	15,000.00
5-0500	Office Equipment	-	-	5,000.00	-	20,000.00	20,000.00	20,000.00
5-0700	Office Furniture	237.40	-	-	-	15,000.00	15,000.00	15,000.00
5-1309	Data Processing Software	-	-	12,995.82	-	13,248.00	13,248.00	13,248.00
	Capital Outlay Total	**237.40**	**-**	**19,805.00**	**-**	**63,248.00**	**63,248.00**	**63,248.00**
	Total Expenditures	7,267.25	12,006.06	55,005.00	170.00	92,448.00	92,448.00	92,448.00

990 County Visitors Promotion Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance	1,779.85	4,818.30	6,697.45	6,697.45	11,210.06	11,210.06	11,210.06
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Prom	9,028.84	10,468.29	8,000.55	9,590.18	8,000.94	8,000.94	8,000.94
	Taxes Total	**9,028.84**	**10,468.29**	**8,000.55**	**9,590.18**	**8,000.94**	**8,000.94**	**8,000.94**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	10,808.69	15,286.59	14,698.00	16,287.63	19,211.00	19,211.00	19,211.00
	Less Expenditures	(5,990.39)	(8,589.14)	(14,698.00)	(5,077.57)	(19,211.00)	(19,211.00)	(19,211.00)
	Balance Forward	4,818.30	6,697.45		11,210.06	-	-	-

990 County Visitors Promotion Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
879-00	**County Visitors Promotion Fund**							
	Operating Expenses							
2-1700	Mileage	-	-	100.00	-	100.00	100.00	100.00
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-1710	Convention Exp-Lodging & Meals	-	-	200.00	-	200.00	200.00	200.00
2-1801	Dues, Subs, Reg etc	-	-	200.00	-	200.00	200.00	200.00
2-2000	Printing & Publishing	-	-	500.00	-	500.00	500.00	500.00
2-2001	Promotion Advertising	4,700.00	6,600.00	9,178.50	2,810.00	13,211.00	13,211.00	13,211.00
2-2515	Contractual Services	1,290.39	1,989.14	4,519.50	2,267.57	5,000.00	5,000.00	5,000.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**5,990.39**	**8,589.14**	**14,698.00**	**5,077.57**	**19,211.00**	**19,211.00**	**19,211.00**
	Interfund Transfers							
7-0200	Interfund Transfer to Improvement Fund	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	5,990.39	8,589.14	14,698.00	5,077.57	19,211.00	19,211.00	19,211.00

995 County Visitors Improvement Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance	2,424.64	7,253.52	4,446.70	4,446.70	7,786.91	7,786.91	7,786.91
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Improv	9,028.88	10,468.32	8,000.30	9,590.21	8,000.09	8,000.09	8,000.09
	Taxes Total	**9,028.88**	**10,468.32**	**8,000.30**	**9,590.21**	**8,000.09**	**8,000.09**	**8,000.09**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from Promotion Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	11,453.52	17,721.84	12,447.00	14,036.91	15,787.00	15,787.00	15,787.00
	Less Expenditures	(4,200.00)	(13,275.14)	(12,447.00)	(6,250.00)	(15,787.00)	(15,787.00)	(15,787.00)
	Balance Forward	7,253.52	4,446.70	-	7,786.91	-	-	-

995 County Visitors Improvement Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
879-00	**County Visitors Improvement**							
	Operating Expenses							
2-1700	Mileage	-	-	-	-	-	-	-
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-6060	Promotion Supplies	-	-	-	-	-	-	-
2-6070	Special Projects	3,500.00	3,775.14	6,223.50	-	7,893.50	7,893.50	7,893.50
2-6080	Grants	-	-	-	-	-	-	-
2-6090	Enhancement	700.00	9,500.00	6,223.50	6,250.00	7,893.50	7,893.50	7,893.50
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**4,200.00**	**13,275.14**	**12,447.00**	**6,250.00**	**15,787.00**	**15,787.00**	**15,787.00**
	Total Expenditures	4,200.00	13,275.14	12,447.00	6,250.00	15,787.00	15,787.00	15,787.00

1150 Register of Deeds Preservation & Modernization Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance	4,563.00	6,149.63	15,895.99	15,895.99	3,530.97	3,530.97	3,530.97
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	18,671.50	13,584.00	14,000.01	15,948.00	14,000.03	14,000.03	14,000.03
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
604-00	Pres/Modification of Records	-	1,386.00	1,400.00	-	-	-	-
	Register of Deeds Total	**18,671.50**	**14,970.00**	**15,400.01**	**15,948.00**	**14,000.03**	**14,000.03**	**14,000.03**
	Total Revenue Available	23,234.50	21,119.63	31,296.00	31,843.99	17,531.00	17,531.00	17,531.00
	Less Expenditures	(17,084.87)	(5,223.64)	(31,296.00)	(28,313.02)	(17,531.00)	(17,531.00)	(17,531.00)
	Balance Forward	6,149.63	15,895.99	-	3,530.97	-	-	-

1150 Register of Deeds Preservation & Modernization Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
604-00	**Register of Deeds**							
	Operating Expenses							
2-7000	Micro Film	16,710.55	4,088.92	18,000.00	26,483.15	14,531.00	14,531.00	14,531.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**16,710.55**	**4,088.92**	**18,000.00**	**26,483.15**	**14,531.00**	**14,531.00**	**14,531.00**
	Supplies and Materials							
3-0101	Office Supplies	224.42	-	1,000.00	142.85	500.00	500.00	500.00
	Supplies and Materials Total	**224.42**	**-**	**1,000.00**	**142.85**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0315	Data Processing Equip	-	-	4,098.67	1,517.03	2,000.00	2,000.00	2,000.00
5-0500	Office Equipment	149.90	1,134.72	4,098.67	169.99	500.00	500.00	500.00
5-1309	Data Processing Software	-	-	4,098.66	-	-	-	-
	Capital Outlay Total	**149.90**	**1,134.72**	**12,296.00**	**1,687.02**	**2,500.00**	**2,500.00**	**2,500.00**
	Total Expenditures	17,084.87	5,223.64	31,296.00	28,313.02	17,531.00	17,531.00	17,531.00

1900 Veteran's Relief Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	97,099.07	97,438.81	92,572.12	92,572.12	92,716.70	92,716.70	92,716.70
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	339.74	133.31	150.00	144.58	145.30	145.30	145.30
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**339.74**	**133.31**	**150.00**	**144.58**	**145.30**	**145.30**	**145.30**
	Total Revenue Available	97,438.81	97,572.12	92,722.12	92,716.70	92,862.00	92,862.00	92,862.00
	Less Expenditures	-	(5,000.00)	(92,722.12)	-	(92,862.00)	(92,862.00)	(92,862.00)
	Balance Forward	97,438.81	92,572.12	-	92,716.70	-	-	-

1900 Veteran's Relief Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
802-00	**Veteran's Aid**							
	Operating Expenses							
2-3050	Emergency Relief	-	-	92,722.12	-	92,862.00	92,862.00	92,862.00
2-9075	Expenditure Adjustments	-	5,000.00	-	-	-	-	-
	Operating Expenses Total	**-**	**5,000.00**	**92,722.12**	**-**	**92,862.00**	**92,862.00**	**92,862.00**
	Total Expenditures	-	5,000.00	92,722.12	-	92,862.00	92,862.00	92,862.00

2200 County Transportation Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	21,927.27	21,488.66	49,244.87	49,244.87	58,891.43	58,891.43	58,891.43
	INTERGOVERNMENTAL FEDERAL							
330-55	Social Services - Title XX	142.00	9.00	100.00	48.00	50.00	50.00	50.00
339-50	Pub Trans - DOT (Handi-Bus)	39,313.00	47,076.00	35,000.00	47,731.00	40,000.00	40,000.00	40,000.00
	Intergovernmental Federal Total	**39,455.00**	**47,085.00**	**35,100.00**	**47,779.00**	**40,050.00**	**40,050.00**	**40,050.00**
	INTERGOVERNMENT STATE							
349-50	State Dept Roads - Handi-Bus	16,319.00	13,449.00	13,500.00	12,847.00	13,500.00	13,500.00	13,500.00
	Intergovernment State Total	**16,319.00**	**13,449.00**	**13,500.00**	**12,847.00**	**13,500.00**	**13,500.00**	**13,500.00**
	OTHER FEES & MISC. REVENUE							
505-01	Program Fees - Clients	3,236.00	3,206.00	2,000.00	3,395.00	3,000.00	3,000.00	3,000.00
532-06	Revenue Adjustment	-		-	-	-	-	-
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	6,427.09	3,651.19	200.00	3,217.37	3,000.00	3,000.00	3,000.00
	Other Fees and Misc. Revenue Total	**9,663.09**	**6,857.19**	**2,200.00**	**6,612.37**	**6,000.00**	**6,000.00**	**6,000.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfers (General Fund)	5,740.39	21,752.34	-	-	-	-	-
	County Transfers Total	**5,740.39**	**21,752.34**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	93,104.75	110,632.19	100,044.87	116,483.24	118,441.43	118,441.43	118,441.43
	Less Expenditures	(71,616.09)	(61,387.32)	(100,044.87)	(57,591.81)	(118,441.43)	(118,441.43)	(118,441.43)
	Balance Forward	21,488.66	49,244.87	-	58,891.43	-	-	-

2200 County Transportation Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>	
835-00	**Handi-Van**								
	Personal Services								
1-0100	Officials Salary	-	-	-	-	-	-	-	
1-0300	Bus Driver	27,861.60	28,689.60	29,591.47	29,558.08	29,591.47	30,493.00	30,493.00	
1-0342	Dispatcher Regular Salary	17,621.22	19,274.50	20,793.64	19,349.58	20,793.64	19,957.60	19,957.60	
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	
1-0429	Substitute Driver	1,206.20	3,507.87	5,000.00	1,814.73	5,000.00	5,000.00	5,000.00	
1-0500	Comp/Overtime	-	-	-	-	-	-	-	
1-0600	Vacation Pay	-	-	-	-	-	-	-	
1-0700	Sick Pay	-	-	-	-	-	-	-	
1-0803	Insurance Premiums - County Share	2,376.40	-	-	-	-	-	-	
1-0804	Group Life	13.30	-	-	-	-	-	-	
1-0901	Regular (County Share)	454.77	-	-	-	-	-	-	
1-1000	Soc Sec County Share (O.A.S.I.)	480.39	-	-	-	-	-	-	
	Personal Services Total	**50,013.88**	**51,471.97**	**55,385.11**	**50,722.39**	**55,385.11**	**55,450.60**	**55,450.60**	
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	
2-0200	Telephone	458.17	420.95	500.00	423.96	500.00	500.00	500.00	
2-1603	Van Equipment Repair	986.74	105.00	5,000.00	482.49	5,000.00	5,000.00	5,000.00	
2-1704	Mileage	517.19	1,514.18	2,000.00	558.11	2,000.00	2,000.00	2,000.00	
2-1801	Dues, Subs, Reg, & Training	2,660.46	2,623.81	3,000.00	438.12	3,000.00	3,000.00	3,000.00	
2-1811	Car Wash - Service	-	-	-	-	-	-	-	
2-2000	Printing & Publishing	171.65	31.56	250.00	16.41	250.00	250.00	250.00	
2-3030	Drug Testing	63.00	59.50	100.00	104.00	100.00	100.00	100.00	
2-9075	Expenditure Adjustment	-	-	-	(25.00)	-	-	-	
2-9900	Miscellaneous	2,213.56	110.00	5,000.00	1,490.82	5,000.00	5,000.00	5,000.00	
	Operating Expenses Total	**7,070.77**	**4,865.00**	**15,850.00**	**3,488.91**	**15,850.00**	**15,850.00**	**15,850.00**	
	Supplies and Materials								
3-0101	Office Supplies	108.27	145.69	500.00	106.55	500.00	500.00	500.00	
3-0209	Fuel - Handi Van	7,608.13	4,879.66	13,000.00	3,151.95	15,065.49	15,000.00	15,000.00	
3-0210	Grease & Oil	84.04	25.00	1,000.00	122.01	1,000.00	1,000.00	1,000.00	
3-0211	Mach & Equip - Tires/Tire Repair	-	-	3,000.00	-	4,446.06	4,446.06	4,446.06	
	Supplies and Materials Total	**7,800.44**	**5,050.35**	**17,500.00**	**3,380.51**	**21,011.55**	**20,946.06**	**20,946.06**	
	Capital Outlay								
5-0300	Machinery & Equipment	6,731.00	-	11,309.76	-	26,194.77	26,194.77	26,194.77	
5-0500	Office Equipment	-	-	-	-	-	-	-	
	Capital Outlay Total	**6,731.00**	**-**	**11,309.76**	**-**	**26,194.77**	**26,194.77**	**26,194.77**	Page 77
	Total Expenditures	71,616.09	61,387.32	100,044.87	57,591.81	118,441.43	118,441.43	118,441.43	

2340 Court Appointed Special Advocate (CASA) Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official Estimation 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance	436.66	8,698.95	10,624.95	10,624.95	10,818.27	10,818.27	10,818.27
	INTERGOVERNMENT FEDERAL							
330-30	Crime Commission	-	-	-	-	-	-	-
339-01	Other Federal Grants	18,050.00	9,025.00	20,000.00	-	-	-	-
	Intergovernment Federal Total	**18,050.00**	**9,025.00**	**20,000.00**	**-**	**-**	**-**	**-**
	INTERGOVERNMENT STATE							
340-01	State Grants	11,794.00	4,460.73	6,000.00	22,061.00	-	-	-
	Intergovernment State Total	**11,794.00**	**4,460.73**	**6,000.00**	**22,061.00**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
532-06	Revenue Adjustment	4,022.65		**-**		**-**	**-**	**-**
534-01	Contributions/Donations	2,720.55	11,306.05	7,000.00	2,800.00	-	-	-
540-01	Misc Revenue	394.00	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**7,137.20**	**11,306.05**	**7,000.00**	**2,800.00**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from General	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-
590-02	InterFund Transfers from Diversion	-	-	-	-	-	-	-
	County Transfers Total	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**-**	**-**	**-**
	Total Revenue Available	47,417.86	43,490.73	53,624.95	45,485.95	10,818.27	10,818.27	10,818.27
	Less Expenditures	(38,718.91)	(32,865.78)	(53,624.95)	(34,667.68)	(10,818.27)	(10,818.27)	(10,818.27)
	Balance Forward	8,698.95	10,624.95	-	10,818.27	-	-	-

2340 Court Appointed Special Advocate (CASA) Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <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	635.28	640.72	741.00	583.93	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	-	54.74	200.00	138.00	-	-	-
2-1710	Convention/Workshop Exp	-	-	200.00	-	-	-	-
2-1801	Dues, Subs, Reg, Training, Fees	-	15.99	700.00	-	-	-	-
2-2507	Grant - CASA Consultant	30,552.36	31,300.63	34,000.00	33,014.58	2,912.00	2,912.00	2,912.00
2-9900	Miscellaneous	7,344.87	719.88	5,633.95	827.87	7,906.27	7,906.27	7,906.27
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	**38,532.51**	**32,731.96**	**41,474.95**	**34,564.38**	**10,818.27**	**10,818.27**	**10,818.27**
	Supplies and Materials							
3-0101	Office Supplies	186.40	133.82	3,500.00	103.30	-	-	-
3-0140	Grant Supplies	-	-	2,000.00	-	-	-	-
3-0156	Resource Materials	-	-	6,000.00	-	-	-	-
	Supplies and Materials Total	**186.40**	**133.82**	**11,500.00**	**103.30**	**-**	**-**	**-**
	Capital Outlay							
5-0312	Grant Equipment	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	650.00	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**650.00**	**-**	**-**	**-**	**-**
	Total Expenditures	38,718.91	32,865.78	53,624.95	34,667.68	10,818.27	10,818.27	10,818.27

2355 Diversion Program Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance	6,636.30	330.00	9,179.11	9,179.11	24,345.64	24,345.64	24,345.64
	INTERGOVERNMENT STATE							
340-01	State Grants	-	61,321.00	59,322.00	77,090.00	199,552.00	199,552.00	199,552.00
	Intergovernment State Total	**-**	**61,321.00**	**59,322.00**	**77,090.00**	**199,552.00**	**199,552.00**	**199,552.00**
	OTHER FEES & MISC REVENUE							
505-01	Program Fees/Client	6,400.00	5,640.00	5,000.00	3,830.00	5,000.00	5,000.00	5,000.00
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Misc Revenue	2.00	181.39	5,000.00	3,288.00	5,000.00	5,000.00	5,000.00
	Other Fees and Misc. Revenue Total	**6,402.00**	**5,821.39**	**10,000.00**	**7,118.00**	**10,000.00**	**10,000.00**	**10,000.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from General	89,430.32	109,445.28	124,329.40	124,332.40	95,784.53	103,418.66	103,418.66
	County Transfers Total	**89,430.32**	**109,445.28**	**124,329.40**	**124,332.40**	**95,784.53**	**103,418.66**	**103,418.66**
	Total Revenue Available	102,468.62	176,917.67	202,830.51	217,719.51	329,682.17	337,316.30	337,316.30
	Less Expenditures	(102,138.62)	(167,738.56)	(202,830.51)	(193,373.87)	(329,682.17)	(337,316.30)	(337,316.30)
	Balance Forward	330.00	9,179.11	-	24,345.64	-	-	-

2355 Diversion Program Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
676-00	**Diversion Program-Youth Services**							
	Personal Services							
1-0100	Officials Salary	46,788.00	48,192.00	49,255.47	49,638.00	49,255.47	51,127.00	51,127.00
1-0301	Administrative Assistant	-	5,742.00	27,144.00	27,920.36	28,069.00	28,797.60	28,797.60
1-0305	Clerical Salary	38,145.60	39,284.40	39,332.80	40,860.48	39,332.80	42,162.00	42,162.00
1-0344	Truancy Officer	-	-	36,192.00	37,233.68	36,192.00	38,396.80	38,396.80
1-0405	Part-Time Clerical	-	11,762.30	11,724.61	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	1,980.30	-	-	-	-	-	-
1-0804	Group Life	19.00	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	1,100.14	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I)	1,208.98	-	-	-	-	-	-
	Personal Services Total	**89,242.02**	**104,980.70**	**163,648.88**	**155,652.52**	**152,849.27**	**160,483.40**	**160,483.40**
	Operating Expenses							
2-0100	Postage	0.24	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	1,581.57	2,042.54	3,477.00	2,501.33	3,477.00	3,477.00	3,477.00
2-1711	Mileage Allowance (CB ARRIVE)	-	1,881.15	2,458.40	2,025.88	2,145.00	2,145.00	2,145.00
2-1760	Convention/Workshop Exp	99.98	188.49	325.00	120.05	325.00	325.00	325.00
2-1801	Dues, Subs, Reg, & Training	436.22	224.00	574.00	224.00	574.00	574.00	574.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-
2-2508	Grant - (CB ARRIVE - Carolyn)	2,890.27	24,385.70	-	-	-	-	-
2-2509	Grant - (CB Consultant/Contracts)	-	23,939.00	26,629.00	27,496.70	161,169.00	161,169.00	161,169.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous - Diversion	505.00	422.50	695.00	413.00	695.00	695.00	695.00
	Operating Expenses Total	**5,513.28**	**53,083.38**	**34,158.40**	**32,780.96**	**168,385.00**	**168,385.00**	**168,385.00**
	Supplies and Materials							
3-0101	Office Supplies (Diversion)	747.02	1,354.74	1,728.00	1,675.16	1,728.00	1,728.00	1,728.00
3-0120	Program Supplies (CB/other)	-	-	-	-	3,252.90	3,252.90	3,252.90
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0150	Grant Supplies (CB Supplies/operating expenses)	-	1,695.02	608.99	588.99	3,467.00	3,467.00	3,467.00
3-0156	Resource Materials (Diversion)	-	-	-	-	-	-	-
	Supplies and Materials Total	**747.02**	**3,049.76**	**2,336.99**	**2,264.15**	**8,447.90**	**8,447.90**	**8,447.90**

2355 Diversion Program Fund Expenditures

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
	Capital Outlay							
5-0312	Grant Equipment (CB Equipment)	-	1,735.09	2,686.24	2,686.24	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	4,889.63	-	-	-	-	-
	Capital Outlay Total	**-**	**6,624.72**	**2,686.24**	**2,686.24**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0201	InterFund transfer to CASA	2,613.65	-	-	-	-	-	-
7-0202	InterFund transfer to General	-	-	-	-	-	-	-
	County Transfers Total	**2,613.65**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	98,115.97	167,738.56	202,830.51	193,383.87	329,682.17	337,316.30	337,316.30

2356 Safety Training Option Program (STOP) Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance	36,528.74	36,034.20	8,152.34	8,152.34	13,365.23	13,365.23	13,365.23
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
396-08	Pre-Trial Diversion Fees	8,470.00	9,295.00	9,295.00	7,045.00	9,295.00	9,295.00	9,295.00
510-01	Interest on Investments	36.34	22.42	22.42	14.84	15.77	15.77	15.77
534-01	Donations/Contributions	-	-	-	-	-	-	-
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**8,506.34**	**9,317.42**	**9,317.42**	**7,059.84**	**9,310.77**	**9,310.77**	**9,310.77**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	45,035.08	45,351.62	17,469.76	15,212.18	22,676.00	22,676.00	22,676.00
	Less Expenditures	(9,000.88)	(37,199.28)	(17,469.76)	(1,846.95)	(22,676.00)	(22,676.00)	(22,676.00)
	Balance Forward	36,034.20	8,152.34	-	13,365.23	-	-	-

2356 Safety Training Option Program (STOP) Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
666	**Safety Training Option Program (STOP)**							
	Operating Expenses							
2-1709	Mileage Allowance (Adm)	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	7,499.26	5,000.00	1,746.95	5,000.00	5,000.00	5,000.00
3-0156	Resource Materials	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**-**	**7,499.26**	**7,000.00**	**1,746.95**	**7,000.00**	**7,000.00**	**7,000.00**
	Capital Outlay							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-0318	Safety Equipment	-	1,270.00	5,234.88	100.00	7,838.00	7,838.00	7,838.00
5-0400	Technical Equipment	9,000.88	28,430.02	5,234.88	-	7,838.00	7,838.00	7,838.00
	Capital Outlay Total	**9,000.88**	**29,700.02**	**10,469.76**	**100.00**	**15,676.00**	**15,676.00**	**15,676.00**
	Total Expenditures	9,000.88	37,199.28	17,469.76	1,846.95	22,676.00	22,676.00	22,676.00

2360 Drug Law Enforcement and Education Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
475-03	Proceeds - Confiscated Articles	-	-	1,800.00	-	1,800.00	1,800.00	1,800.00
540-01	Miscellaneous Revenue	-	-	1,000.31	-	1,000.31	1,000.31	1,000.31
	Other Fees And Misc. Revenue Total	**-**	**-**	**3,800.31**	**-**	**3,800.31**	**3,800.31**	**3,800.31**
	Total Revenue Available	2,048.69	2,048.69	5,849.00	2,048.69	5,849.00	5,849.00	5,849.00
	Less Expenditures	-	-	(5,849.00)	-	(5,849.00)	(5,849.00)	(5,849.00)
	Balance Forward	2,048.69	2,048.69	-	2,048.69	-	-	-

2360 Drug Law Enforcement and Education Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
654-00	**Misc Operation**							
	Operating Expenses							
2-9103	Drug Commission (Sheriff)	-	-	231.50	-	231.50	231.50	231.50
2-9075	Expenditure Adjustment	-	-		-			
2-9900	Misc Operation	-	-	231.50	-	231.50	231.50	231.50
	Operating Expenses Total	**-**	**-**	**463.00**	**-**	**463.00**	**463.00**	**463.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	910.00	-	910.00	910.00	910.00
	Supplies and Materials Total	**-**	**-**	**910.00**	**-**	**910.00**	**910.00**	**910.00**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0318	Safety Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-1100	Other Equipment	-	-	1,476.00	-	1,476.00	1,476.00	1,476.00
	Capital Outlay Total	**-**	**-**	**4,476.00**	**-**	**4,476.00**	**4,476.00**	**4,476.00**
	Total Expenditures	-	-	5,849.00	-	5,849.00	5,849.00	5,849.00

2375 Drug Testing Fund Revenues

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	463.02	8.92	-	-	-	-	-
	COUNTY SHERIFF							
395-04	Breath Analyzer Fees	-	-	100.00	-	100.00	100.00	100.00
474-07	Drug Testing	-	-	200.00	-	200.00	200.00	200.00
	County Sheriff Total	**-**	**-**	**300.00**	**-**	**300.00**	**300.00**	**300.00**
	Total Revenue Available	463.02	8.92	300.00	-	300.00	300.00	300.00
	Less Expenditures	(454.10)	(8.92)	(300.00)	-	(300.00)	(300.00)	(300.00)
	Balance Forward	8.92	-	-	-	-	-	-

2375 Drug Testing Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
654-00	**Drug Testing Fund - Co**							
	Operating Expenses							
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	364.40	-	150.00	-	150.00	150.00	150.00
	Operating Expenses Total	**364.40**	**-**	**150.00**	**-**	**150.00**	**150.00**	**150.00**
	Capital Outlay							
5-1100	Other Equipment	89.70	8.92	150.00	-	150.00	150.00	150.00
	Capital Outlay Total	**89.70**	**8.92**	**150.00**	**-**	**150.00**	**150.00**	**150.00**
	Total Expenditures	454.10	8.92	300.00	-	300.00	300.00	300.00

2410 Federal Drug Law Enforcement Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	2,106.20	2,106.20	2,106.20	2,106.20	2,106.20	2,106.20	2,106.20
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Intergovernmental Federal Total	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle Drugs	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
475-03	Proceeds - Confiscated Articles	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
540-01	Miscellaneous Revenue	-	-	1,500.80	-	1,500.80	1,500.80	1,500.80
	Other Fees And Misc. Revenue Total	**-**	**-**	**4,500.80**	**-**	**4,500.80**	**4,500.80**	**4,500.80**
	Total Revenue Available	2,106.20	2,106.20	11,607.00	2,106.20	11,607.00	11,607.00	11,607.00
	Less Expenditures	-	-	(11,607.00)	-	(11,607.00)	(11,607.00)	(11,607.00)
	Balance Forward	2,106.20	2,106.20	-	2,106.20	-	-	-

2410 Federal Drug Law Enforcement Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
654-00	**Misc Operation**							
	Operating Expenses							
2-1751	Dues, Subscriptions, Registration Fees	-	-	-	-	-	-	-
2-1766	Continuing Education Costs	-	-	-	-	-	-	-
2-9103	Drug Commission	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-9900	Misc Operation	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**-**	**-**	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**2,000.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	3,553.50	-	3,553.50	3,553.50	3,553.50
	Supplies and Materials Total	**-**	**-**	**3,553.50**	**-**	**3,553.50**	**3,553.50**	**3,553.50**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0318	Safety Equipment	-	-	3,053.50	-	3,053.50	3,053.50	3,053.50
5-1100	Other Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	Capital Outlay Total	**-**	**-**	**6,053.50**	**-**	**6,053.50**	**6,053.50**	**6,053.50**
	Total Expenditures	-	-	11,607.00	-	11,607.00	11,607.00	11,607.00

2430 Canine (K-9) Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance	5,000.00	5,000.00	-	-	-	-	-
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
534-01	Contributions/Donations	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
540-01	Misc Revenue	-		-		-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**15,000.00**	**-**	**15,000.00**	**15,000.00**	**15,000.00**
	Total Revenue Available	5,000.00	5,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00
	Less Expenditures	-	(5,000.00)	(15,000.00)	-	(15,000.00)	(15,000.00)	(15,000.00)
	Balance Forward	5,000.00	-	-	-	-	-	-

2430 Canine (K-9) Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
651-00	**Canine (K-9)**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1850	K-9 Costs	-	5,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**5,000.00**	**12,500.00**	**-**	**12,500.00**	**12,500.00**	**12,500.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**-**	**-**	**2,500.00**	**-**	**2,500.00**	**2,500.00**	**2,500.00**
	Total Expenditures	-	5,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00

2500 Federal Grant Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	-	-	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
330-10	CETA Program	-	-	-	-	-	-	-
330-20	Highway Safety	-	-	-	-	-	-	-
330-30	Crime Commission	-	-	-	-	-	-	-
330-40	Drug Commission	-	-	-	-	-	-	-
339-01	Federal Grants - Other	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
339-04	Block Grant - Community Dev	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Intergovernmental Federal Total	**-**	**-**	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**
	INTERGOVERNMENT STATE							
340-00	Other State Grants	-	-	-	-	-	-	-
340-01	State Grants	-	-	-	-	-	-	-
340-10	Library Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
503-75	Energy Grant	-	-	-	-	-	-	-
510-01	Interest on Investments	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	InterFund Transfer From Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
	Less Expenditures	-	-	(10,000.00)	-	(10,000.00)	(10,000.00)	(10,000.00)
	Balance Forward	-	-	-	-	-	-	-

2500 Federal Grants Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
970-00	**Other**							
	Operating Expenses							
2-0975	Expenditure Adjustment	-	-	-	-	-	-	-
2-9100	Operating Expenses	-	-	-	-	-	-	-
2-9101	Crime Commission (Sheriff)	-	-	-	-	-	-	-
2-9102	Metro Tricep	-	-	-	-	-	-	-
2-9103	Drug Commission	-	-	-	-	-	-	-
2-9104	CETA Title II	-	-	-	-	-	-	-
2-9105	C.D.B.G.	-	-	-	-	-	-	-
2-9106	Other Federal Grants	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-9107	Other State Grants	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-9108	Crime Commission (Attorney)	-	-	-	-	-	-	-
2-9901	Energy Grant Expenses	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**
	Transfers							
7-0200	InterFund Transfer to Gen	-	-	-	-	-	-	-
	Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00

2512 Victim's Assistance Program Fund - Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official Estimation 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance							
	INTERGOVERNMENT FEDERAL							
330-30	Crime Commission					-	-	-
339-01	Other Federal Grants					-	-	-
	Intergovernment Federal Total					**-**	**-**	**-**
	INTERGOVERNMENT STATE							
340-01	State Grants					3,593.73	3,593.73	3,593.73
	Intergovernment State Total					**3,593.73**	**3,593.73**	**3,593.73**
	OTHER FEES & MISC REVENUE							
532-06	Revenue Adjustment					**-**	**-**	**-**
534-01	Contributions/Donations					3,000.00	3,000.00	3,000.00
540-01	Misc Revenue					-	-	-
	Other Fees and Misc. Revenue Total					**3,000.00**	**3,000.00**	**3,000.00**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from CASA					7,906.27	7,906.27	7,906.27
	County Transfers Total					**7,906.27**	**7,906.27**	**7,906.27**
	Total Revenue Available					14,500.00	14,500.00	14,500.00
	Less Expenditures					(14,500.00)	(14,500.00)	(14,500.00)
	Balance Forward					-	-	-

2512 Victim's Assistance Program Fund - Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
839-00	**County Relief**							
	Operating Expenses							
2-1701	Meals					1,000.00	1,000.00	1,000.00
2-1702	Lodging					2,000.00	2,000.00	2,000.00
2-1703	Transportation - Commercial					2,000.00	2,000.00	2,000.00
2-1903	Medical Treatment					2,000.00	2,000.00	2,000.00
2-3050	Emergency Relief					2,000.00	2,000.00	2,000.00
2-3100	Provisions & Clothing					2,000.00	2,000.00	2,000.00
2-3200	Rent & Fuel Client Services					2,000.00	2,000.00	2,000.00
2-4413	Day Care Costs - Foster Care					1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment					-	-	-
2-9900	Miscellaneous					500.00	500.00	500.00
	Operating Expenses Total					**14,500.00**	**14,500.00**	**14,500.00**
	Total Expenditures					14,500.00	14,500.00	14,500.00

2700 Inheritance Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	2,654,174.43	2,380,210.47	3,229,567.44	3,229,567.44	2,843,951.68	2,843,951.68	2,843,951.68
	TAXES							
310-01	Inheritance Taxes	722,192.70	2,864,237.89	600,000.00	1,433,329.17	800,000.00	800,000.00	800,000.00
310-02	Interest On Inheritance Taxes	3,843.34	7,183.01	3,000.56	13,623.07	6,000.32	6,000.32	6,000.32
	Taxes Total	**726,036.04**	**2,871,420.90**	**603,000.56**	**1,446,952.24**	**806,000.32**	**806,000.32**	**806,000.32**
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Fees and Misc Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	39,095.91	-	-	-	-	-
	County Transfers Total	**-**	**39,095.91**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	3,380,210.47	5,290,727.28	3,832,568.00	4,676,519.68	3,649,952.00	3,649,952.00	3,649,952.00
	Less Expenditures	(1,000,000.00)	(2,061,159.84)	(3,832,568.00)	(1,832,568.00)	(3,649,952.00)	(3,649,952.00)	(3,649,952.00)
	Balance Forward	2,380,210.47	3,229,567.44	-	2,843,951.68	-	-	-

2700 Inheritance Tax Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
600-00	**Various**							
	Operating Expenses							
2-1705	Vehicle Rental	-	-	-	-	-	-	-
2-1801	LAAA Membership Dues	-	-	-	-	-	-	-
2-2401	Court Appointed Counsel - Dist. Crt.	-	-	-	-	-	-	-
2-2402	Court Appointed Counsel - Cty. Crt.	-	-	-	-	-	-	-
2-2601	District Court Costs	-	-	-	-	-	-	-
2-2602	County Court Costs	-	-	-	-	-	-	-
2-2603	County Court Office Costs	-	-	-	-	-	-	-
2-4428	Metropolitan Library	-	-	-	-	-	-	-
2-6700	County Law Library	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	511,159.84	2,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00
	Operating Expenses Total	**-**	**511,159.84**	**2,000,000.00**	**-**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**
	Transfers							
7-0201	Interfund Trans to General	-	-	-	-	-	-	-
7-0203	Interfund Trans to Juvenile Div	-	-	-	-	-	-	-
7-0205	Interfund Trans to County Transportation	-	-	-	-	-	-	-
7-0206	Interfund Trans to County Building	-	-	-	-	150,000.00	150,000.00	150,000.00
7-0207	Interfund Trans to (970 PW - Road)	-	-	1,832,568.00	1,832,568.00	1,499,952.02	1,499,952.02	1,499,952.02
7-0208	Interfund Trans to (970 PW - Special Road)	1,000,000.00	1,550,000.00	-				
7-0211	Interfund Trans to E911	-	-	-	-	-	-	-
7-0213	Interfund Trans to Flood Control	-	-	-	-	-	-	-
7-0216	Interfund Trans to CASA	-	-	-	-	-	-	-
7-0222	InterFund Trans to Emergence Management	-	-	-	-	-	-	-
	Transfer Total	**1,000,000.00**	**1,550,000.00**	**1,832,568.00**	**1,832,568.00**	**1,649,952.02**	**1,649,952.02**	**1,649,952.02**
	Total all Expenditures	1,000,000.00	2,061,159.84	3,832,568.00	1,832,568.00	3,649,952.02	3,649,952.02	3,649,952.02

2913 911 Wireless Service Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	141,105.40	109,583.14	169,293.23	169,293.23	229,253.35	229,253.35	229,253.35
	INTERGOVERNMENT STATE							
347-60	911 Wireless Service	-	-	-	-	-	-	-
349-60	911 Enhanced Wireless Service	63,387.17	63,560.09	60,000.77	63,810.12	60,000.65	60,000.65	60,000.65
	Intergovernment State Total	**63,387.17**	**63,560.09**	**60,000.77**	**63,810.12**	**60,000.65**	**60,000.65**	**60,000.65**
	OTHER FEES AND MISC REVENUE							
534-01	Contributions & Donations	1,120.00	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**1,120.00**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	205,612.57	173,143.23	229,294.00	233,103.35	289,254.00	289,254.00	289,254.00
	Less Expenditures	(96,029.43)	(3,850.00)	(229,294.00)	(3,850.00)	(289,254.00)	(289,254.00)	(289,254.00)
	Balance Forward	109,583.14	169,293.23	-	229,253.35	-	-	-

2913 911 Wireless Service Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
690-00	**911 Wireless Service**							
	Operating Expenses							
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-1816	Emergency Phone - 911	40,721.77	3,850.00	39,787.00	3,850.00	40,000.00	40,000.00	40,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**40,721.77**	**3,850.00**	**44,787.00**	**3,850.00**	**45,000.00**	**45,000.00**	**45,000.00**
	Supplies and Materials							
3-0301	Signs	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
		-						
	Supplies and Materials Total	**-**	**-**	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**2,000.00**
	Capital Outlay							
5-0311	Radio Equipment	-	-	30,932.99	-	40,000.00	40,000.00	40,000.00
5-0315	Data Processing Equipment	-	-	30,932.99	-	60,000.00	60,000.00	60,000.00
5-1217	Emergency Phone 911 Equip	55,307.66	-	120,641.02	-	142,254.00	142,254.00	142,254.00
	Capital Outlay Total	**55,307.66**	**-**	**182,507.00**	**-**	**242,254.00**	**242,254.00**	**242,254.00**
	Total Expenditures	96,029.43	3,850.00	229,294.00	3,850.00	289,254.00	289,254.00	289,254.00

2915 Emergency Management Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	8,394.37	14,334.79	8,034.47	8,034.47	18,362.58	18,362.58	18,362.58
	INTERGOVERNMENTAL FEDERAL							
334-03	Natural Disaster Relief (Woodcliff)	-	-	-	-	-	-	-
339-06	Federal Emergence Management	-	-	-	-	-	-	-
339-07	EMPG Funds	26,396.99	22,532.43	22,000.00	29,576.94	22,000.00	22,000.00	22,000.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-
349-50	Hazard Mitigation	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**26,396.99**	**22,532.43**	**22,000.00**	**29,576.94**	**22,000.00**	**22,000.00**	**22,000.00**
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	42.50	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**-**	**42.50**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	InterFund Transfer From General	28,505.68	22,539.21	29,085.53	29,085.53	18,757.42	20,045.42	20,045.42
	County Transfers Total	**28,505.68**	**22,539.21**	**29,085.53**	**29,085.53**	**18,757.42**	**20,045.42**	**20,045.42**
	Total Revenue Available	63,297.04	59,406.43	59,120.00	66,739.44	59,120.00	60,408.00	60,408.00
	Less Expenditures	(48,962.25)	(51,371.96)	(59,120.00)	(48,376.86)	(59,120.00)	(60,408.00)	(60,408.00)
	Balance Forward	14,334.79	8,034.47	-	18,362.58	-	-	-

2915 Emergence Management Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
653-00	**Emergence Management**							
	Personal Services							
1-0100	Officials Salary	40,392.00	41,604.00	42,850.00	42,851.87	42,850.00	44,138.00	44,138.00
1-0201	Deputy Director	-	-	-	-	-	-	-
1-0300	Regular Time Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	9.50	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	524.30	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	594.25	-	-	-	-	-	-
	Personal Services Total	**41,520.05**	**41,604.00**	**42,850.00**	**42,851.87**	**42,850.00**	**44,138.00**	**44,138.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	385.01	448.35	420.00	458.64	420.00	420.00	420.00
2-1701	Meals	-	-	-	-	-	-	-
2-1704	Mileage	2,797.43	2,219.02	2,400.00	3,347.08	2,800.00	2,800.00	2,800.00
2-1710	Convention Expense - Lodging	302.08	952.30	750.00	442.89	750.00	750.00	750.00
2-1801	Dues, Subs, Reg & Training	1,851.80	1,248.61	1,300.00	616.35	1,100.00	1,100.00	1,100.00
2-2515	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	191.86	328.49	400.00	-	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	395.09	-	-	-	-	-	-
	Operating Expenses Total	**5,923.27**	**5,196.77**	**5,270.00**	**4,864.96**	**5,470.00**	**5,470.00**	**5,470.00**
	Supplies and Materials							
3-0101	Office Supplies	366.13	779.42	1,000.00	253.14	800.00	800.00	800.00
3-0209	Fuel - Auto	-	-	-	-	-	-	-
	Supplies and Materials Total	**366.13**	**779.42**	**1,000.00**	**253.14**	**800.00**	**800.00**	**800.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	199.80	474.00	4,000.00	-	4,000.00	4,000.00	4,000.00
5-0318	Safety Equipment	-	191.03	1,000.00	406.89	1,000.00	1,000.00	1,000.00
5-0400	Technical Equipment	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
5-1217	E911 Equipment	953.00	3,126.74	4,000.00	-	4,000.00	4,000.00	4,000.00
	Capital Outlay Total	**1,152.80**	**3,791.77**	**10,000.00**	**406.89**	**10,000.00**	**10,000.00**	**10,000.00**
	Total Expenditures	48,962.25	51,371.96	59,120.00	48,376.86	59,120.00	60,408.00	60,408.00

2942 Correctional Center Commissary Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balances	38,659.49	59,096.94	73,532.46	73,532.46	82,345.37	82,345.37	82,345.37
	OTHER FEES & MISC REVENUE							
530-03	Sale of Commissary	-	7,406.59	-	-	-	-	-
530-06	Sale of Commissary	93,758.94	82,571.76	100,000.00	106,776.43	100,000.00	100,000.00	100,000.00
530-07	Sale of Phone Card	83,598.29	81,643.07	100,000.00	88,112.76	90,000.00	90,000.00	90,000.00
540-01	Miscellaneous Revenue	8,549.19	2,636.66	3,500.54	2,003.50	3,500.63	3,500.63	3,500.63
	Total Fees & Misc Revenue	**185,906.42**	**174,258.08**	**203,500.54**	**196,892.69**	**193,500.63**	**193,500.63**	**193,500.63**
	INTERFUND TRANSFERS							
590-01	Interfund Trans General	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	224,565.91	233,355.02	277,033.00	270,425.15	275,846.00	275,846.00	275,846.00
	Less Expenditures	(165,468.97)	(159,822.56)	(277,033.00)	(188,079.78)	(275,846.00)	(275,846.00)	(275,846.00)
	Balance Forward	59,096.94	73,532.46	-	82,345.37	-	-	-

2942 Correctional Center Commissary Fund Expenditures

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
671-00	**Correctional Center Commissary**							
	Operating Expenses							
2-0100	Postage	120.16	-	25.00	-	25.00	25.00	25.00
2-0200	Telephone Service	66,219.31	66,204.88	100,000.00	76,124.91	100,000.00	100,000.00	100,000.00
2-1014	Notary Charges	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1908	Calling Cards	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous Expenses	130.60	5,955.54	15,000.00	4,302.95	15,000.00	15,000.00	15,000.00
2-9901	Miscellaneous - Pizza Night	-	.	5,000.00	.	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**66,470.07**	**72,160.42**	**131,025.00**	**80,427.86**	**131,025.00**	**131,025.00**	**131,025.00**
	Supplies and Materials							
3-0101	Offices Supplies	-	155.00	500.00	-	500.00	500.00	500.00
3-0111	Food and Beverages	82,231.71	79,228.01	117,161.00	87,477.67	115,974.00	115,974.00	115,974.00
3-0118	Stationery/Envelopes	2,118.15	1,641.75	2,000.00	1,961.40	2,000.00	2,000.00	2,000.00
3-0121	Recreation	-	470.49	500.00	-	500.00	500.00	500.00
3-0150	Miscellaneous Supplies	242.47	2,366.52	3,036.00	2,636.68	3,036.00	3,036.00	3,036.00
3-0400	Misc. Commissary Supplies	174.88	52.17	1,000.00	349.90	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**84,767.21**	**83,913.94**	**124,197.00**	**92,425.65**	**123,010.00**	**123,010.00**	**123,010.00**
	Capital Outlays							
5-1100	Other Equipment	14,231.69	3,218.35	21,811.00	15,226.27	21,811.00	21,811.00	21,811.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	-	529.85	-	-	-	-	-
	Capital Outlays Total	**14,231.69**	**3,748.20**	**21,811.00**	**15,226.27**	**21,811.00**	**21,811.00**	**21,811.00**
	Total Expenditures	165,468.97	159,822.56	277,033.00	188,079.78	275,846.00	275,846.00	275,846.00

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

3100 Health Services Bond Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	4,630,216.48	3,061,967.06	3,163,799.01	3,163,799.01	3,275,722.43	3,275,722.43	3,275,722.43
305-00	Property Taxes	1.07	40.59	-	6.77	-	-	-
306-00	Property Taxes Interest	0.55	36.43	-	0.60	-	-	-
	INTERGOVERNMENTAL STATE							
344-01	Homestead Exemption Alloc.	-	-	-	-	-	-	-
344-05	Property Tax Credit	-	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	-	-	-	-	-	-	-
346-02	Carline Tax	-	-	-	-	-	-	-
	Intergovernmental State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER INTERGOVERNMENTAL REVENUE							
353-01	In Lieu	-	67.81	-	67.81	-	-	-
353-02	In-Lieu-of-tax-5% Gross Revenue	67.81	-	-	-	-	-	-
356-01	Received from Hospital for Bond Payment	1,320,000.00	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	**1,320,067.81**	**1,200,067.81**	**1,200,000.00**	**1,200,067.81**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	-	-	-	-	-	-	-
	County Treasurer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	15,663.55	7,458.44	8,000.00	14,440.24	10,000.57	10,000.57	10,000.57
510-05	Interest 05 Bond - Health Services	-	-	-	-	-	-	-
510-06	Interest on 06 Bond - Health Services	-	-	-	-	-	-	-
511-01	Gain or Loss from sale of CD's	(2,061.18)	-		-			
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**13,602.37**	**7,458.44**	**8,000.00**	**14,440.24**	**10,000.57**	**10,000.57**	**10,000.57**
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from	-	11.85	-	-	-	-	-
	(5000 Health Services Operations Fund)							
	Interfund Transfers Total	**-**	**11.85**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	5,963,888.28	4,269,582.18	4,371,799.01	4,378,314.43	4,485,723.00	4,485,723.00	4,485,723.00
	Less Expenditures	(2,901,921.22)	(1,105,783.17)	(4,371,799.01)	(1,102,592.00)	(4,485,723.00)	(4,485,723.00)	(4,485,723.00)
	Balance Forward	3,061,967.06	3,163,799.01	-	3,275,722.43	-	-	-

Property Tax
Delinquent Tax Allowance
Total Property Tax Requirement to Levy

3100 Bond Fund Expenditures - Health Services

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
771-00	**Hospital/Clinic/Long-Term Care**							
	Operating Expenses							
2-2515	Contractual Services	2,137.66	1,475.67	1,500.00	1,572.00	1,572.00	1,572.00	1,572.00
2-2520	Legal Fees (Bond Refunding)	-		-		-	-	-
	Operating Expenses Total	**2,137.66**	**1,475.67**	**1,500.00**	**1,572.00**	**1,572.00**	**1,572.00**	**1,572.00**
	Capital Outlay							
5-1300	Special Fees	1,867.50	-	-	-	-	-	-
	Capital Outlay Expenses Total	**1,867.50**	**-**	**-**	**-**	**-**	**-**	**-**
	DEBT SERVICING							
6-0100	Principal Retirement	2,141,292.27	608,219.62	2,913,532.68	605,561.00	2,466,283.05	2,466,283.05	2,466,283.05
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	756,623.79	496,087.88	1,456,766.33	495,459.00	2,017,867.95	2,017,867.95	2,017,867.95
	Debt Servicing Total	**2,897,916.06**	**1,104,307.50**	**4,370,299.01**	**1,101,020.00**	**4,484,151.00**	**4,484,151.00**	**4,484,151.00**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to (4100 Construction Fund)	-		-		-	-	-
	Interfund Transfer Total	**-**		**-**		**-**	**-**	**-**
	Total Expenditures	2,901,921.22	1,105,783.17	4,371,799.01	1,102,592.00	4,485,723.00	4,485,723.00	4,485,723.00

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

3300 Bond Fund Revenues - Law Enforcement and Judicial Center

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	490,792.81	234,065.28	559,140.17	559,140.17	603,393.67	603,393.67	603,393.67
305-00	Property Taxes	499,925.87	786,124.72	1,016,869.72	946,859.69	1,016,869.72	1,016,869.72	1,016,869.72
306-00	Property Taxes Interest	1,334.77	1,598.89	2,000.00	2,297.92	2,000.00	2,000.00	2,000.00
	INTERGOVERNMENTAL STATE							
341-60	Property Tax Credit	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	10,783.02	18,449.16	-	19,285.61	-	-	-
344-05	Property Tax Credit	18,635.88	40,225.44	-	54,316.80	-	-	-
346-01	Pro-Rate Motor Vehicle	1,247.55	1,526.14	1,500.00	2,372.75	1,500.00	1,500.00	1,500.00
346-02	Carline Tax	388.00	609.46	500.00	713.57	500.00	500.00	500.00
	Intergovernmental State Total	**31,054.45**	**60,810.20**	**2,000.00**	**76,688.73**	**2,000.00**	**2,000.00**	**2,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	2,839.04	4,785.96	2,500.00	4,782.38	2,500.00	2,500.00	2,500.00
	Other Intergovernmental Revenue Total	**2,839.04**	**4,785.96**	**2,500.00**	**4,782.38**	**2,500.00**	**2,500.00**	**2,500.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(107.85)	(184.47)	-	(191.57)	-	-	-
	County Treasurer Total	**(107.85)**	**(184.47)**	-	**(191.57)**	-	-	-
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	820.44	698.84	1,000.00	1,213.10	1,000.61	1,000.61	1,000.61
510-05	Interest 06 Bond	-	-	-	-	-	-	-
510-06	Interest on 07 Bond	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	190,000.00	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**190,820.44**	**698.84**	**1,000.00**	**1,213.10**	**1,000.61**	**1,000.61**	**1,000.61**
	INTERFUND TRANSFERS							
590-01	Interfund Transfers from (from General Fund)	-		-		-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	-	479,622.50	-	-	-	-	-
	Interfund Transfers Total	**-**	**479,622.50**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	1,216,659.53	1,567,521.92	1,583,509.89	1,590,790.42	1,627,764.00	1,627,764.00	1,627,764.00
	Less Expenditures	(982,594.25)	(1,008,381.75)	(1,583,509.89)	(987,396.75)	(1,627,764.00)	(1,627,764.00)	(1,627,764.00)
	Balance Forward	234,065.28	559,140.17	-	603,393.67	-	-	-
				Property Tax		1,016,869.72	1,016,869.72	1,016,869.72
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		1,016,869.72	1,016,869.72	1,016,869.72

3300 Bond Fund Expenditures - Law Enforcement and Judicial Center

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
771-00	**Law Enforcement and Judicial Center**							
	Operating Expenses							
2-2515	Contractual Services	1,048.00	1,048.00	1,100.00	1,048.00	1,100.00	1,100.00	1,100.00
2-2520	Legal Fees (Bond Refunding)	-		-		-	-	-
	Operating Expenses Total	**1,048.00**	**1,048.00**	**1,100.00**	**1,048.00**	**1,100.00**	**1,100.00**	**1,100.00**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-
	DEBT SERVICING							
6-0100	Principal Retirement	752,962.50	780,000.00	1,096,716.59	765,000.00	1,126,716.59	1,126,716.59	1,126,716.59
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	228,583.75	227,333.75	335,693.30	221,348.75	349,947.41	349,947.41	349,947.41
	Debt Servicing Total	**981,546.25**	**1,007,333.75**	**1,432,409.89**	**986,348.75**	**1,476,664.00**	**1,476,664.00**	**1,476,664.00**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	982,594.25	1,008,381.75	1,433,509.89	987,396.75	1,477,764.00	1,477,764.00	1,477,764.00
	Cash Reserve			150,000.00		150,000.00	150,000.00	150,000.00
	Total			1,583,509.89		1,627,764.00	1,627,764.00	1,627,764.00

Is this fund designated as a Special Reserve Fund? Yes
If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Law Enforcement and Judicial Center.

4050 County Building Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	651,581.61	632,144.15	581,983.62	581,983.62	520,432.38	520,432.38	520,432.38
305-00	Property Taxes	68,463.52	84,724.56	100,000.00	93,110.37	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	171.74	191.15	20.00	225.01	20.00	20.00	20.00
	INTERGOVERNMENT STATE							
344-01	Homestead Exempt Alloc.	1,476.02	1,880.75	-	1,900.47	-	-	-
344-05	Property Tax Credit	2,557.20	3,957.22	-	5,344.12	-	-	-
346-01	Prorate Motor Vehicle	183.47	165.03	30.00	233.38	30.00	30.00	30.00
346-02	Carline Tax Allocation	53.09	63.26	15.00	70.06	15.00	15.00	15.00
	Intergovernment State Total	**4,269.78**	**6,066.26**	**45.00**	**7,548.03**	**45.00**	**45.00**	**45.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	388.66	482.88	60.00	466.08	60.00	60.00	60.00
	Other Intergovernmental Revenue Total	**388.66**	**482.88**	**60.00**	**466.08**	**60.00**	**60.00**	**60.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(14.76)	(18.79)	-	(18.82)	-	-	-
	County Treasurer Total	**(14.76)**	**(18.79)**	**-**	**(18.82)**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	2.00	-	-	1.00	-	-	-
510-01	Interest On Investments	694.51	318.71	500.00	797.20	500.00	500.00	500.00
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
531-01	Judgments & Settlements	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	832.00	-	-	-
	Other Fees and Misc. Revenue Total	**696.51**	**318.71**	**500.00**	**1,630.20**	**500.00**	**500.00**	**500.00**
	COUNTY TRANSFERS							
590-02	Inter Fund from General	95,771.37	-	-	-	50,000.00	50,000.00	50,000.00
590-03	Inter Fund from Inheritance	-	-	-	-	150,000.00	150,000.00	150,000.00
	County Transfers Total	**95,771.37**	-	**-**	-	**200,000.00**	**200,000.00**	**200,000.00**
	Total Revenue Available	821,328.43	723,908.92	682,608.62	684,944.49	821,057.38	821,057.38	821,057.38
	Less Expenditures	(189,184.28)	(141,925.30)	(682,608.62)	(164,512.11)	(821,057.38)	(821,057.38)	(821,057.38)
	Balance Forward	632,144.15	581,983.62	-	520,432.38	-	-	-
				Property Tax		100,000.00	100,000.00	100,000.00
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		100,000.00	100,000.00	100,000.00

4050 County Building Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>	
980-00	**County Building**								
	Operating Expenses								
2-0501	Light & Water	-	-	-	-	-	-	-	
2-0503	Heating Fuel	-	-	-	-	-	-	-	
2-0505	Garbage Service	-	-	-	-	-	-	-	
2-0506	Boiler Maintenance	2,097.50	144.00	-	144.00	-	-	-	
2-0525	Emergency Generator Operations	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00	
2-0609	Maintenance & Repairs	9,829.15	23,374.41	40,000.00	108,986.33	100,000.00	100,000.00	100,000.00	
2-1300	Building & Grounds Repair	26,962.89	52,341.73		9,374.79				
2-1640	Elevator Repair	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00	
2-1650	Grounds Repair	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	
2-1690	Electrical Service Repair	1,230.30	-	10,000.00	-	10,000.00	10,000.00	10,000.00	
2-2515	Contractual Services	-	-	5,000.00	-	-	-	-	
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	
2-9900	Miscellaneous	244.99	2,926.89	98,747.67	3,719.23	5,000.00	5,000.00	5,000.00	
	Operating Expenses Total	**40,364.83**	**78,787.03**	**178,747.67**	**122,224.35**	**140,000.00**	**140,000.00**	**140,000.00**	
	Capital Outlay								
5-0103	Land Purchase	-	-	-	-	-	-	-	
5-0200	Building Acquisition	-	-	-	-	-	-	-	
5-0230	Courthouse Remodeling	3,085.94	2,096.79	328,860.95	1,797.75	50,000.00	50,000.00	50,000.00	
5-0235	Communication Equipment	-	-	100,000.00	-	50,000.00	50,000.00	50,000.00	
5-0261	Telephone Wiring	-	-	-	-	-	-	-	
5-0262	Electrical Wiring	-	-	-	-	-	-	-	
5-0700	Furniture	-	-	-	-	-	-	-	
5-1302	Engineering-Fees	-	-	-	-	-	-	-	
5-1303	Architectural Fees	-	-	-	-	-	-	-	
5-1400	Misc. - Highway Dept.	-	-	-	-	-	-	-	
5-2250	Floor Coverings	125.00	4,688.78	-	285.12	-	-	-	
5-2251	Window Treatment/Repair/Replacement	400.00	2,223.83	-	-	-	-	-	
5-2510	Misc. Capital Outlay	145,208.51	54,128.87	75,000.00	40,204.89	581,057.38	581,057.38	581,057.38	
	Capital Outlay Total	**148,819.45**	**63,138.27**	**503,860.95**	**42,287.76**	**681,057.38**	**681,057.38**	**681,057.38**	
	Transfers								
7-0200	Interfund Trans to General Fund	-	-	-	-	-	-	-	
7-0201	Interfund Trans to Jail Fund	-	-	-	-	-	-	-	
7-0203	Interfund Trans to Fed Grant Emerg Man	-	-	-	-	-	-	-	
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	Total Expenditures	189,184.28	141,925.30	682,608.62	164,512.11	821,057.38	821,057.38	821,057.38	Page 110

4700 Flood Control Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance	315,425.83	393,767.10	471,960.95	471,960.95	549,730.12	549,730.12	549,730.12
305-00	Property Taxes	73,187.29	72,862.99	76,744.16	71,460.39	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	204.35	215.63	20.50	177.42	20.50	20.50	20.50
	INTERGOVERNMENT STATE							
344-01	Homestead Commissions	1,573.79	1,516.63	-	1,458.26	-	-	-
344-05	Property Tax Credit	2,724.92	3,037.96	-	4,100.66	-	-	-
346-01	Prorate	195.76	139.19	-	179.13	-	-	-
346-02	Carline	56.63	52.18	-	53.77	-	-	-
	Intergovernment State Total	**4,551.10**	**4,745.96**	**-**	**5,791.82**	**-**	**-**	**-**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In Lieu Tax 5% Gross	414.28	384.42	-	354.01	-	-	-
	Other Intergovernmental Revenue Total	**414.28**	**384.42**	**-**	**354.01**	**-**	**-**	**-**
	COUNTY TREASURER							
361-01	Commissions	(15.75)	(15.15)	-	(14.47)	-	-	-
	County Treasurer Total	**(15.75)**	**(15.15)**	**-**	**(14.47)**	**-**	**-**	**-**
	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	393,767.10	471,960.95	548,725.61	549,730.12	626,494.78	626,494.78	626,494.78
	Less Expenditures	-	-	(548,725.61)	-	(626,494.78)	(626,494.78)	(626,494.78)
	Balance Forward	393,767.10	471,960.95	-	549,730.12	-	-	-
				Property Tax		76,744.16	76,744.16	76,744.16
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		76,744.16	76,744.16	76,744.16

4700 Flood Control Projects Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
890-00	**Flood Control Projects**							
	Operating Expenses							
2-4404	Intergovernment Payments (Clear Creek)	-	-	150,000.00	-	150,000.00	150,000.00	150,000.00
2-4405	Intergovernment Payments (Platte River Ice Jam)	-	-	150,000.00	-	150,000.00	150,000.00	150,000.00
2-99000	Miscellaneous	-	-	248,725.61	-	326,494.78	326,494.78	326,494.78
	Operating Expenses Total	**-**	**-**	**548,725.61**	**-**	**626,494.78**	**626,494.78**	**626,494.78**
	Total Expenditures	-	-	548,725.61	-	626,494.78	626,494.78	626,494.78
	Cash Reserve			-		-	-	-
	Total			548,725.61		626,494.78	626,494.78	626,494.78

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

4950 Cultural/Recreation (Youth Camp) Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance	9,374.34	4,922.07	4,648.54	4,648.54	5,480.52	5,480.52	5,480.52
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
510-01	Interest On Investments	3.23	1.47	2.00	1.98	1.48	1.48	1.48
534-01	Contributions/Donations	3,510.00	7,880.00	7,000.00	8,770.00	7,000.00	7,000.00	7,000.00
540-01	Miscellaneous Revenue	-		-		-	-	-
	Other Fees and Misc. Revenue Total	**3,513.23**	**7,881.47**	**7,002.00**	**8,771.98**	**7,001.48**	**7,001.48**	**7,001.48**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	12,887.57	12,803.54	11,650.54	13,420.52	12,482.00	12,482.00	12,482.00
	Less Expenditures	(7,965.50)	(8,155.00)	(11,650.54)	(7,940.00)	(12,482.00)	(12,482.00)	(12,482.00)
	Balance Forward	4,922.07	4,648.54	-	5,480.52	-	-	-

4950 Cultural and Recreation Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official's Request 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
676-00	**Youth Camp**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Administrative)	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0135	Recreation Supplies (Camp)	7,965.50	8,155.00	11,650.54	7,940.00	12,482.00	12,482.00	12,482.00
	Supplies and Materials Total	**7,965.50**	**8,155.00**	**11,650.54**	**7,940.00**	**12,482.00**	**12,482.00**	**12,482.00**
	Total Expenditures	7,965.50	8,155.00	11,650.54	7,940.00	12,482.00	12,482.00	12,482.00

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

5000 Saunders Medical Center Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official Estimation 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1							
	OTHER FEES AND MISC. REVENUE							
532-06	Revenue Adjustment							
534.01	Contributions and Donations	29,530.00	73,702.00	52,000.00	57,652.00	125,000.00	125,000.00	125,000.00
540-01	Miscellaneous Revenue							
	Other Fees and Misc. Revenue Total	**29,530.00**	**73,702.00**	**52,000.00**	**57,652.00**	**125,000.00**	**125,000.00**	**125,000.00**
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	1,282,962.00	1,384,370.00	1,367,540.38	1,098,588.00	1,188,936.00	1,188,936.00	1,188,936.00
573.17	Respiratory Services	665,832.00	624,625.00	691,068.14	480,763.00	475,231.00	475,231.00	475,231.00
573.21	Surgical Services	948,170.00	713,026.00	760,856.74	996,988.00	1,238,616.00	1,238,616.00	1,238,616.00
573.23	Emergency Services	822,336.00	1,023,419.00	1,116,712.75	1,274,292.00	1,365,893.00	1,365,893.00	1,365,893.00
573.25	Central Services	580,101.00	731,259.00	731,609.36	949,592.00	875,858.00	875,858.00	875,858.00
573.35	Monitor	886,974.00	993,026.00	1,201,188.49	963,073.00	1,033,149.00	1,033,149.00	1,033,149.00
573.38	Speech/Occupation Therapy	246,571.00	221,102.00	229,881.92	234,249.00	248,579.00	248,579.00	248,579.00
573.39	Treatment/Observation	-	-	-	-	-	-	-
573.43	Cardiac Rehabilitation	139,870.00	165,015.00	181,435.63	144,443.00	158,472.00	158,472.00	158,472.00
573.47	Physical Therapy	669,724.00	740,005.00	800,770.42	657,950.00	713,564.00	713,564.00	713,564.00
574.01	Laboratory Services	3,584,261.00	3,646,162.00	3,964,439.10	3,902,696.00	4,143,855.00	4,143,855.00	4,143,855.00
574.04	Radiology - Diagnostic	4,474,540.00	4,984,891.00	5,547,132.02	6,201,179.00	6,622,280.00	6,622,280.00	6,622,280.00
574.07	Pharmacy	1,982,606.00	2,042,358.00	2,319,493.32	3,793,576.00	4,016,110.00	4,016,110.00	4,016,110.00
574.12	Clinic Services	3,658,595.00	3,603,019.00	3,868,246.88	4,122,310.00	4,458,167.00	4,458,167.00	4,458,167.00
575.01	Other Operating Revenues	2,691,300.00	1,939,896.00	2,084,099.59	2,697,671.00	2,758,050.00	2,758,050.00	2,758,050.00
575.51	Provision of Bad Debts	(465,317.00)	(739,961.00)	(683,984.00)	(604,832.00)	(695,196.00)	(695,196.00)	(695,196.00)
575.52	Contractual Adjustments	(5,407,129.00)	(5,464,808.00)	(6,282,609.00)	(6,631,621.00)	(7,446,320.00)	(7,446,320.00)	(7,446,320.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	15,322.00	12,549.00	12,500.00	15,681.00	16,000.00	16,000.00	16,000.00
579.06	Finance Charges							
	County Hospital Revenues Total	**16,776,718.00**	**16,619,953.00**	**17,910,381.74**	**20,296,598.00**	**21,171,244.00**	**21,171,244.00**	**21,171,244.00**
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	4,060,333.00	4,212,848.00	4,378,936.13	4,120,745.00	4,358,881.00	4,358,881.00	4,358,881.00
	County Nursing Home Revenue Total	**4,060,333.00**	**4,212,848.00**	**4,378,936.13**	**4,120,745.00**	**4,358,881.00**	**4,358,881.00**	**4,358,881.00**

5000 Saunders Medical Center Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official Estimation 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
	INTERFUND TRANSFERS							
590.02	Transfers - Interfund to	-	-	-	-	-	-	-
	(3100 Health Services Bond Fund)							
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	20,866,581.00	20,906,503.00	22,341,317.87	24,474,995.00	25,655,125.00	25,655,125.00	25,655,125.00
	Less Expenditures	(20,866,581.00)	(20,906,503.00)	(22,341,317.87)	(24,474,995.00)	(25,655,125.00)	(25,655,125.00)	(25,655,125.00)
	Balance Forward	-	-	-	-	-	-	-

Property Tax
Delinquent Tax Allowance
Total Property Tax Requirement to Levy

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official Estimation 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <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	828,539.00	894,104.00	1,010,612.00	1,027,606.00	1,017,391.00	1,017,391.00	1,017,391.00
1-0303	Maintenance	193,436.00	203,126.00	230,671.00	214,056.00	223,221.00	223,221.00	223,221.00
1-0305	Clerical	1,050,059.00	1,249,657.00	1,541,291.00	1,574,976.00	1,918,110.00	1,918,110.00	1,918,110.00
1-0306	Custodial	-	-	-	-	-	-	-
1-0307	Medical/Health	5,043,667.00	4,698,357.00	4,931,631.00	4,611,626.00	4,658,225.00	4,658,225.00	4,658,225.00
1-0316	Nurses	2,710,288.00	2,929,502.00	2,999,757.00	3,079,793.00	3,034,768.00	3,034,768.00	3,034,768.00
1-0334	Dietary	444,567.00	429,471.00	437,865.00	447,907.00	450,860.00	450,860.00	450,860.00
1-0335	Housekeeping/Laundry	377,589.00	373,407.00	402,466.00	433,370.00	436,916.00	436,916.00	436,916.00
	Personal Services Total	**10,648,145.00**	**10,777,624.00**	**11,554,293.00**	**11,389,334.00**	**11,739,491.00**	**11,739,491.00**	**11,739,491.00**
	Operating Expenses							
2-0100	Postal Service	-	-	-				
2-0200	Telephone Service	-	-	-				
2-0500	Utilities	-	-	-				
2-0601	General Liability Insurance	-	-	-				
2-0609	Maintenance and Repairs	-	-	-				
2-1704	Mileage	-	-	-				
2-2001	Promotion Advertising	-	-	-				
2-2540	Audit Costs	-	-	-				
2-5602	Nurse Station - Medical/Surgical Acute	268,000.00	149,832.00	253,071.00	215,811.00	227,246.00	227,246.00	227,246.00
2-5617	Respiratory Services	67,366.00	72,606.00	60,135.00	36,835.00	45,700.00	45,700.00	45,700.00
2-5621	Surgical Services	312,062.00	285,797.00	298,720.00	163,580.00	180,517.00	180,517.00	180,517.00
2-5623	Emergency Services	228,450.00	218,313.00	211,768.00	278,091.00	277,087.00	277,087.00	277,087.00
2-5629	Speech/Occupation Therapy	939.00	17,328.00	17,000.00	34,194.00	35,500.00	35,500.00	35,500.00
2-5632	Cardiac Rehabilitation	10,113.00	33,232.00	31,244.00	2,593.00	11,000.00	11,000.00	11,000.00
2-5636	Physical Therapy	70,227.00	71,124.00	66,599.00	48,959.00	43,900.00	43,900.00	43,900.00
2-5701	Laboratory Services	399,717.00	335,159.00	338,013.00	365,697.00	335,724.00	335,724.00	335,724.00
2-5704	Radiology - Diagnostic	724,462.00	600,124.00	625,409.00	511,206.00	429,912.00	429,912.00	429,912.00
2-5707	Pharmacy	2,059,625.00	1,728,873.00	1,814,648.00	2,824,211.00	2,894,325.00	2,894,325.00	2,894,325.00
2-5708	Anesthesiology	120,997.00	96,862.00	93,800.00	150,528.00	180,000.00	180,000.00	180,000.00
2-5717	Social Services	5,837.00	3,181.00	4,383.00	1,866.00	3,350.00	3,350.00	3,350.00

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official Estimation 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
2-5718	Medical Records Services	308,596.00	297,472.00	224,735.00	346,497.00	483,854.00	483,854.00	483,854.00
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	153,696.00	162,872.00	148,784.00	239,378.00	241,016.00	241,016.00	241,016.00
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	322,017.00	338,372.00	353,798.00	251,245.00	272,809.00	272,809.00	272,809.00
2-5807	Plant Maintenance	500,980.00	591,883.00	583,856.00	386,727.00	520,225.00	520,225.00	520,225.00
2-5808	Plant Operation	-	-	-	-	-	-	-
2-5809	Housekeeping Service	59,879.00	57,367.00	72,220.00	54,854.00	69,237.00	69,237.00	69,237.00
2-5811	Laundry/Linen Service	69,518.00	67,516.00	78,095.00	63,536.00	70,650.00	70,650.00	70,650.00
2-5831	Administrative Services	1,073,870.00	1,492,965.00	1,355,817.00	1,041,333.00	1,130,510.00	1,130,510.00	1,130,510.00
2-5851	Depreciation/Leases/Rent	1,377,177.00	1,335,706.00	1,505,570.00	1,110,835.00	1,246,951.00	1,246,951.00	1,246,951.00
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	502,039.00	464,169.00	489,925.00	404,381.00	408,078.00	408,078.00	408,078.00
	Operating Expenses Total	**8,635,567.00**	**8,420,753.00**	**8,627,590.00**	**8,532,357.00**	**9,107,591.00**	**9,107,591.00**	**9,107,591.00**
	Equipment Rental							
4-0200	Office Equipment	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlays							
5-0800	Medical and Hospital Equipment	1,079,776.00	843,406.00	718,946.00	410,218.54	671,136.16	671,136.16	671,136.16
	Capital Outlay Total	**1,079,776.00**	**843,406.00**	**718,946.00**	**410,218.54**	**671,136.16**	**671,136.16**	**671,136.16**
	Debt Servicing							
6-0100	Principal Retirement	2,330,000.00	700,000.00	705,000.00	700,000.00	705,000.00	705,000.00	705,000.00
6-0200	Interest Payments	467,399.00	425,129.00	398,985.00	417,984.00	409,868.00	409,868.00	409,868.00
	Debt Servicing Total	**2,797,399.00**	**1,125,129.00**	**1,103,985.00**	**1,117,984.00**	**1,114,868.00**	**1,114,868.00**	**1,114,868.00**
	Special Reserve							
8-0100	Retained Earnings	(5,008,431.00)	(3,310,456.00)	(2,476,691.13)	(441,870.54)	(669,597.16)	(669,597.16)	(669,597.16)
	Special Reserve Total	**(5,008,431.00)**	**(3,310,456.00)**	**(2,476,691.13)**	**(441,870.54)**	**(669,597.16)**	**(669,597.16)**	**(669,597.16)**
	Hospital/Clinic Expenditures Total	**18,152,456.00**	**17,856,456.00**	**19,528,122.87**	**21,008,023.00**	**21,963,489.00**	**21,963,489.00**	**21,963,489.00**

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official Estimation 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
775-00	**Long-Term Care Operations**							
	Personal Services							
1-0301	Administrative	66,350.00	57,592.00	61,005.00	60,102.00	58,893.00	58,893.00	58,893.00
1-0311	Social Services	47,539.00	54,404.00	56,860.00	57,036.00	58,720.00	58,720.00	58,720.00
1-0316	Nurses	1,987,275.00	2,258,785.00	2,090,234.00	2,646,818.00	2,622,710.00	2,622,710.00	2,622,710.00
1-0334	Dietary	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	71,549.00	83,355.00	69,376.00	89,527.00	88,410.00	88,410.00	88,410.00
1-0340	Public Relations							
	Personal Services Total	**2,172,713.00**	**2,454,136.00**	**2,277,475.00**	**2,853,483.00**	**2,828,733.00**	**2,828,733.00**	**2,828,733.00**
	Operating Expenses							
2-0200	Telephone Service	6,967.00	5,714.00	6,850.00	6,520.00	6,700.00	6,700.00	6,700.00
2-0609	Maintenance and Repairs	6,623.00	5,376.00	5,500.00	12,126.00	9,000.00	9,000.00	9,000.00
2-1680	General and Mechanical Repair	-	-	-	-	3,500.00	3,500.00	3,500.00
2-1704	Mileage	871.00	4,300.00	9,000.00	-	-	-	-
2-1801	Dues, Subs, Registration Fees	1,261.00	4,387.00	1,400.00	6,636.00	17,950.00	17,950.00	17,950.00
2-2201	Form Printing	-	1,813.00	2,400.00	126.00	-	-	-
2-2515	Contractual Services	109,091.00	102,605.00	14,700.00	98,199.00	95,450.00	95,450.00	95,450.00
2-5803	Medical Staff Service and Education	9,508.00	11,570.00	12,450.00	22,747.00	51,500.00	51,500.00	51,500.00
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	(995.00)	-	-	-	-	-	-
	Operating Expenses Total	**133,326.00**	**135,765.00**	**52,300.00**	**146,354.00**	**184,100.00**	**184,100.00**	**184,100.00**
	Supplies and Materials							
3-0105	Medical/Hospital							
3-0132	Nursing	118,817.00	157,096.00	164,321.00	190,740.00	232,550.00	232,550.00	232,550.00
3-0135	Recreation/Rehabilitation	6,683.00	7,729.00	9,000.00	15,092.00	15,000.00	15,000.00	15,000.00
3-0400	Miscellaneous	2,565.00	10,518.00	5,200.00	2,334.00	5,770.00	5,770.00	5,770.00
	Supplies and Materials Total	**128,065.00**	**175,343.00**	**178,521.00**	**208,166.00**	**253,320.00**	**253,320.00**	**253,320.00**
	Capital Outlays							
5-0200	Buildings - Accrual							
5-0205	Depreciation Funding	248,577.00	272,488.00	287,199.00	258,969.00	257,983.00	257,983.00	257,983.00
5-0800	Medical and Hospital Equipment	31,354.00	12,315.00	17,700.00	-	167,500.00	167,500.00	167,500.00
	Capital Outlay Total	**279,931.00**	**284,803.00**	**304,899.00**	**258,969.00**	**425,483.00**	**425,483.00**	**425,483.00**
	Long-Term Care Expenditures Total	**2,714,035.00**	**3,050,047.00**	**2,813,195.00**	**3,466,972.00**	**3,691,636.00**	**3,691,636.00**	**3,691,636.00**
	Total All Expenditures	**20,866,491.00**	**20,906,503.00**	**22,341,317.87**	**24,474,995.00**	**25,655,125.00**	**25,655,125.00**	**25,655,125.00**

5907 911 Emergency Services Fund Revenues

		Actual Revenue 2013-2014 <1>	Actual Revenue 2014-2015 <2>	Budgeted Revenue 2015-2016 <3>	Actual Revenue 2015-2016 <4>	Official Estimation 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
271-00	Net Fund Balance 7-1	208,345.44	162,199.99	181,987.46	181,987.46	191,270.10	191,270.10	191,270.10
	INTERGOVERNMENTAL FEDERAL							
339-06	Emergency Management Grant	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY SHERIFF							
395-09	911 Surcharges	75,175.70	69,350.06	75,000.00	79,550.09	75,000.00	75,000.00	75,000.00
	County Sheriff Total	**75,175.70**	**69,350.06**	**75,000.00**	**79,550.09**	**75,000.00**	**75,000.00**	**75,000.00**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	18,376.20	27,908.94	9,600.00	23,032.92	9,600.00	9,600.00	9,600.00
534-01	Contributions & Donations	**-**	**-**	**-**	**-**	**-**	**-**	**-**
540-01	Miscellaneous	1,639.23	2,447.43	300.01	829.38	500.90	500.90	500.90
	Other Fees and Misc Revenue Total	**20,015.43**	**30,356.37**	**9,900.01**	**23,862.30**	**10,100.90**	**10,100.90**	**10,100.90**
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	303,536.57	261,906.42	266,887.47	285,399.85	276,371.00	276,371.00	276,371.00
	Less Expenditures	(141,336.58)	(79,918.96)	(266,887.47)	(94,129.75)	(276,371.00)	(276,371.00)	(276,371.00)
	Balance Forward	162,199.99	181,987.46	-	191,270.10	-	-	-

5907 911 Emergency Services Fund Expenditures

		Actual Expense 2013-2014 <1>	Actual Expense 2014-2015 <2>	Budgeted Expense 2015-2016 <3>	Actual Expense 2015-2016 <4>	Official Estimation 2016-2017 <5>	Board Proposed 2016-2017 <6>	Adopted 2016-2017 <7>
690-00	**911**							
	Operating Expenses							
2-0200	Telephone Service	32,419.11	32,913.89	30,000.00	43,302.45	50,000.00	50,000.00	50,000.00
2-0500	Utilities	1,612.00	1,780.32	-	2,096.33	5,000.00	5,000.00	5,000.00
2-0609	Maintenance & Repairs	8,112.52	39,114.45	20,000.00	23,220.26	50,000.00	50,000.00	50,000.00
2-1816	Emergency Phone - 911	3,150.00	3,180.00	20,000.00	3,150.00	20,000.00	20,000.00	20,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	13,537.74	2,930.30	20,000.00	759.80	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**58,831.37**	**79,918.96**	**90,000.00**	**72,528.84**	**130,000.00**	**130,000.00**	**130,000.00**
	Supplies and Materials							
3-0301	Signs	-	-	20,000.00	-	20,000.00	20,000.00	20,000.00
	Supplies and Materials Total	**-**	**-**	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**20,000.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	20,259.86	-	-	-
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	82,505.21	-	156,887.47	1,341.05	126,371.00	126,371.00	126,371.00
	Capital Outlay Total	**82,505.21**	**-**	**156,887.47**	**21,600.91**	**126,371.00**	**126,371.00**	**126,371.00**
	Total Expenditures	141,336.58	79,918.96	266,887.47	94,129.75	276,371.00	276,371.00	276,371.00