

JOHNSON COUNTY, MISSOURI
REVENUES AND EXPENDITURES - DETAIL

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
001-000-44241 - County Forfeiture Percentage	\$2,150	\$1,000	\$3,508	\$1,000
001-000-44732 - CENTRAL BANK COST SHARES	\$3	\$0	\$1,275	\$1,500
001-000-44763 - INDIGENT BURIAL REIMBURSEMENT	\$0	\$0	\$2,000	\$2,000
001-000-45105 - SHPO-ROOF GRANT	\$0	\$0	\$114,637	\$35,400
001-000-45821 - TRANSFER FROM COUNTY TRAILS	\$0	\$0	\$0	\$329,550
001-000-44305 - SALE OF EQUIPMENT	\$10,500	\$15,000	\$20,785	\$0
001-000-44510 - FINANCIAL INSTITUTIONS TAX	\$715	\$0	\$218	\$0
001-000-44535 - PRIVATE CAR TAX/RR&T	\$0	\$0	\$187,688	\$187,000
001-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,545,955	\$1,425,000	\$1,378,171	\$1,425,000
001-000-44730 - SURPLUS AUCTION REVENUE	\$0	\$0	\$0	\$150
001-000-44756 - SALE OF COUNTY PROPERTY	\$0	\$0	\$0	\$200
001-000-44760 - TAX SALE ADVERTISING	\$2,419	\$2,400	\$1,850	\$1,500
001-000-45400 - DELINQUENT TAX COLLECTION	\$450	\$150	\$0	\$150
001-000-45500 - FOREST LAND TAX	\$0	\$2,550	\$2,528	\$2,525
001-000-45831 - TRANSFER FROM TAX MAINTENANCE	\$0	\$50,000	\$0	\$0
001-000-44545 - SALES TAX	\$2,559,382	\$2,300,000	\$2,606,887	\$2,300,000
001-000-45832 - TRANSFER FROM ROAD SALES TAX	\$15,448	\$0	\$15,713	\$0

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
001-000-44355 - AUCTIONEERS LICENSE	\$279	\$260	\$205	\$260
001-000-44360 - LIQUOR LICENSE	\$30,183	\$29,000	\$28,491	\$29,000
001-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$72,951	\$76,000	\$67,053	\$65,000
001-000-44220 - OVER/UNDER PAYMENT COURT FEE	\$93	\$50	\$132	\$50
001-000-44240 - CLERK FEES	\$4,256	\$4,000	\$3,977	\$4,000
001-000-44245 - PUBLIC ADMINISTRATOR FEES	\$4,306	\$5,000	\$8,395	\$6,000
001-000-44282 - HOST DUMPING FEES	\$89,824	\$79,000	\$88,907	\$80,000
001-000-44288 - ADMINISTRATIVE FEE REVENUE	\$25,000	\$600	\$0	\$27,500
001-000-44796 - VOTER REGISTRATION REVENUE	\$134	\$100	\$50	\$50
001-000-45450 - ELECTION COSTS	\$1,118	\$10,000	\$10,258	\$19,500
001-000-44300 - INTEREST INCOME	\$11,727	\$9,500	\$22,058	\$10,000
001-000-44310 - PAYROLL INTEREST	\$70	\$50	\$127	\$150
001-000-44230 - UNCLAIMED DUE TO COUNTY	\$1,271	\$0	\$152	\$0
001-000-44265 - RECORDER OF DEEDS	\$236,537	\$225,000	\$233,875	\$205,000
001-000-44291 - ASSESSOR MILEAGE	\$3,562	\$4,500	\$5,377	\$5,000
001-000-44710 - COPIES & FORMS	\$45	\$50	\$55	\$50
001-000-44725 - INSURANCE CLAIM	\$0	\$5,000	\$29,047	\$5,000
001-000-44740 - MAPS & PLAT BOOKS	\$4,131	\$3,500	\$3,420	\$3,500
001-000-44745 - MISCELLANEOUS	\$58,346	\$60,000	\$5,653	\$5,000
001-000-44764 - REFUNDS	\$0	\$0	\$3,437	\$0
001-000-44765 - TELEPHONE REIMBURSEMENT	\$0	\$6,100	\$0	\$0

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
001-000-44860 - POSTAGE REVENUE	\$525	\$1,500	\$675	\$750
001-000-45470 - EMERGENCY MANAGEMENT	\$55,651	\$65,000	\$60,470	\$60,000
001-000-45800 - FUND TRANSFERS	\$99,390	\$75,000	\$113,827	\$400,000
001-000-45802 - TRANSFER FROM BRIDGE CONST.	\$50,543	\$48,000	\$52,210	\$52,000
001-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$209,906	\$88,000	\$87,874	\$88,000
001-000-45804 - TRANSFER FROM GEN.LOCAL USE TA	\$0	\$16,500	\$0	\$16,500
Non-Departmental 000 Totals:	\$5,096,869	\$4,607,810	\$5,160,980	\$5,368,285
SUBTOTAL REVENUES	<u>\$5,096,869</u>	<u>\$4,607,810</u>	<u>\$5,160,980</u>	<u>\$5,368,285</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$1,619,691	\$2,089,313	\$2,089,313	\$479,932
TOTAL SOURCES OF FUNDS	<u>\$6,716,560</u>	<u>\$6,697,123</u>	<u>\$7,250,293</u>	<u>\$5,848,217</u>
DEPARTMENT				
AUDITOR 020				
001-020-56005 - ACCOUNTING SYSTEM	\$4,233	\$5,000	\$4,615	\$5,000
001-020-56130 - MILEAGE	\$0	\$250	\$130	\$150
001-020-56170 - COMPUTER PROGRAMMING	\$0	\$1,000	\$0	\$1,500
001-020-56810 - EQUIPMENT - OFFICE	\$0	\$500	\$0	\$100
001-020-56910 - FORMS, BOOKS, BINDERS	\$224	\$0	\$0	\$100
001-020-57940 - SUPPLIES - OFFICE	\$13	\$0	\$125	\$100
001-020-58130 - TRAINING	\$467	\$750	\$663	\$750
001-020-57530 - SALARY	\$123,689	\$126,800	\$130,294	\$135,250

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
001-020-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$88	\$0
AUDITOR 020 Totals:	\$128,626	\$134,300	\$135,914	\$142,950
COUNTY CLERK 040				
001-040-56130 - MILEAGE	\$58	\$650	\$769	\$850
001-040-56165 - COMPUTER MAINTENANCE	\$14,094	\$12,000	\$8,939	\$10,500
001-040-56420 - DUES & PUBLICATIONS	\$122	\$200	\$122	\$250
001-040-56500 - ELECTION COSTS (H)	\$127,319	\$35,000	\$34,507	\$146,500
001-040-56710 - BOND	\$100	\$150	\$0	\$125
001-040-56810 - EQUIPMENT - OFFICE	\$3,288	\$6,500	\$2,541	\$3,200
001-040-56840 - EQUIPMENT LEASE	\$0	\$74,100	\$71,827	\$74,100
001-040-56910 - FORMS, BOOKS, BINDERS	\$0	\$150	\$465	\$300
001-040-57360 - REPAIRS -OFFICE EQUIPMENT	\$207	\$500	\$336	\$500
001-040-57940 - SUPPLIES - OFFICE	\$135	\$400	\$77	\$500
001-040-58130 - TRAINING	\$905	\$1,600	\$1,211	\$2,000
001-040-57530 - SALARY	\$275,640	\$247,500	\$254,784	\$285,000
001-040-57410 - MISCELLANEOUS EXPENSE	\$50	\$400	\$64	\$400
COUNTY CLERK 040 Totals:	\$421,916	\$379,150	\$375,641	\$524,225
COLLECTOR 050				
001-050-56710 - BOND	\$0	\$4,000	\$50	\$4,000
001-050-56910 - FORMS, BOOKS, BINDERS	\$8,571	\$10,000	\$16,430	\$10,000
001-050-58130 - TRAINING	\$899	\$1,000	\$905	\$1,000
001-050-57530 - SALARY	\$117,764	\$120,000	\$105,944	\$120,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
001-050-57410 - MISCELLANEOUS EXPENSE	\$773	\$0	\$0	\$0
COLLECTOR 050 Totals:	\$128,006	\$135,000	\$123,330	\$135,000
BUILDING & GROUNDS 060				
001-060-57230 - MAINTENANCE SOUTH ANNEX	\$0	\$0	\$88,634	\$12,000
001-060-58441 - TRASH SERVICE-SOUTH ANNEX	\$0	\$0	\$120	\$240
001-060-58445 - SECURITY SYSTEMS	\$0	\$0	\$1,375	\$1,500
001-060-58580 - UTILITES - SOUTH ANNEX	\$0	\$0	\$6,221	\$14,000
001-060-57226 - MAINTENANCE - RAHM BUILDING	\$311	\$750	\$137	\$750
001-060-56740 - PROPERTY & LIABILITY INSURANCE	\$35,331	\$37,000	\$39,537	\$35,000
001-060-58440 - TRASH SERVICE	\$1,315	\$3,000	\$1,056	\$2,000
001-060-58450 - TELEPHONE	\$26,797	\$28,000	\$39,457	\$28,000
001-060-58520 - UTILITIES-EXTENSION	\$1,828	\$3,200	\$2,328	\$3,200
001-060-58530 - UTILITIES-RAHM ANNEX	\$7,523	\$7,500	\$7,715	\$7,700
001-060-58557 - JCAED TELEPHONE	\$1,823	\$2,000	\$2,078	\$2,100
001-060-57530 - SALARY	\$104,608	\$142,500	\$108,189	\$142,500
001-060-57206 - MAINTENANCE - COURTHOUSE	\$17,453	\$23,000	\$16,806	\$20,000
001-060-58510 - UTILITIES-COURTHOUSE	\$51,896	\$55,000	\$53,726	\$55,000
001-060-57410 - MISCELLANEOUS EXPENSE	\$161	\$500	\$30	\$500
BUILDING & GROUNDS 060 Totals:	\$249,046	\$302,450	\$367,410	\$324,490
CORONER 070				
001-070-56130 - MILEAGE	\$0	\$250	\$0	\$250
001-070-58130 - TRAINING	\$1,111	\$1,500	\$0	\$1,500

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
001-070-57530 - SALARY	\$31,394	\$33,000	\$27,894	\$33,000
001-070-57810 - AUTOPSY	\$10,294	\$11,000	\$20,667	\$11,000
001-070-57410 - MISCELLANEOUS EXPENSE	\$50	\$500	\$167	\$500
CORONER 070 Totals:	\$42,849	\$46,250	\$48,728	\$46,250
COMMISSIONERS 080				
001-080-56130 - MILEAGE	\$139	\$750	\$0	\$750
001-080-56420 - DUES & PUBLICATIONS	\$0	\$200	\$0	\$200
001-080-58130 - TRAINING	\$2,313	\$1,800	\$2,123	\$1,800
001-080-57530 - SALARY	\$124,199	\$124,500	\$134,419	\$130,000
001-080-57410 - MISCELLANEOUS EXPENSE	\$0	\$300	\$0	\$300
COMMISSIONERS 080 Totals:	\$126,651	\$127,550	\$136,542	\$133,050
COMMISSION ADMINISTRATIVE 081				
001-081-56341 - PIONEER TRAILS REG PLANNING	\$5,650	\$0	\$11,300	\$11,300
001-081-57805 - AUDIT	\$25,000	\$25,000	\$24,300	\$25,500
001-081-56110 - COUNTY CAR	\$2,942	\$3,500	\$1,344	\$2,800
001-081-56165 - COMPUTER MAINTENANCE	\$2,799	\$5,000	\$4,415	\$2,600
001-081-56170 - COMPUTER PROGRAMMING	\$1,226	\$3,000	\$1,513	\$2,500
001-081-56175 - COMPUTER SOFTWARE	\$0	\$500	\$0	\$500
001-081-56320 - EXTENSION COUNCIL	\$58,250	\$58,500	\$58,250	\$58,500
001-081-56330 - MERCY HOSPITAL	\$12,000	\$12,000	\$12,000	\$12,000
001-081-56335 - INDIGENT ESTATE FEES	\$6,937	\$10,000	\$14,426	\$12,000
001-081-56340 - SOIL & WATER CONSERVATION	\$7,500	\$7,500	\$7,500	\$7,500

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	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
001-081-56345 - PLANNING & ZONING	\$25,650	\$26,000	\$15,000	\$20,000
001-081-56350 - STRAY ANIMAL CONTROL	\$11,110	\$9,000	\$8,233	\$9,000
001-081-56365 - CEMETERY MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000
001-081-56370 - ECONOMIC DEVELOPMENT	\$55,331	\$55,000	\$57,083	\$55,000
001-081-56375 - WHITEMAN AREA LEADERSHIP COUNC	\$3,000	\$3,000	\$3,000	\$3,000
001-081-56420 - DUES & PUBLICATIONS	\$7,884	\$10,000	\$7,446	\$8,500
001-081-56710 - BOND	\$1,452	\$1,600	\$726	\$1,600
001-081-56810 - EQUIPMENT - OFFICE	\$0	\$1,200	\$911	\$1,200
001-081-56820 - VEHICLE PURCHASE	\$153,550	\$120,000	\$169,817	\$180,000
001-081-56910 - FORMS, BOOKS, BINDERS	\$0	\$200	\$297	\$500
001-081-57010 - LEGAL NOTICES	\$3,949	\$4,000	\$5,493	\$5,500
001-081-57060 - LUBRICANTS & FUEL	(\$46)	\$0	\$0	\$0
001-081-57245 - MAINTENANCE AGREEMENTS	\$4,593	\$3,500	\$6,159	\$6,200
001-081-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$100	\$0	\$100
001-081-57520 - DRUG & ALCOHOL TESTING	\$260	\$300	\$260	\$300
001-081-57610 - POSTAGE METER	\$7,426	\$10,000	\$7,333	\$8,500
001-081-57620 - POSTAGE	\$40,587	\$55,000	\$37,563	\$55,000
001-081-57630 - POSTAGE SUPPLIES	\$125	\$800	\$287	\$800
001-081-57815 - LEGAL REPRESENTATION	\$0	\$2,000	\$0	\$2,000
001-081-57840 - CAPITAL IMPROVEMENTS	\$5,566	\$1,250,000	\$1,023,288	\$150,000
001-081-57850 - SPECIAL PROJECTS	\$2,500	\$430,000	\$429,561	\$80,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
001-081-57920 - COPY/COMPUTER/MICRO	\$0	\$1,000	\$0	\$500
001-081-57940 - SUPPLIES - OFFICE	\$22,516	\$22,000	\$25,384	\$25,000
001-081-57960 - MECHANICAL REPAIRS	\$416	\$1,000	\$0	\$1,000
001-081-58130 - TRAINING	\$2,424	\$4,000	\$1,330	\$1,500
001-081-57505 - F.I.C.A. COUNTY MATCH	\$85,796	\$92,500	\$84,411	\$95,000
001-081-57507 - HEALTH SAVINGS-CO PORTION	\$20,000	\$21,800	\$19,977	\$26,000
001-081-57508 - HEALTH INSURANCE	\$174,367	\$185,000	\$196,346	\$160,000
001-081-57511 - UNEMPLOYMENT COMPENSATION	\$2,542	\$6,000	\$1,430	\$4,000
001-081-57514 - WORKMANS COMPENSATION	\$6,262	\$7,500	\$6,862	\$8,000
001-081-56355 - PUBLIC DEFENDER EXPENSES	\$18,450	\$19,800	\$15,063	\$15,200
001-081-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$167,066	\$0	\$0	\$0
001-081-57065 - FUEL TRANSFER	\$1,744	\$4,000	\$1,684	\$2,500
001-081-57410 - MISCELLANEOUS EXPENSE	\$71,362	\$70,000	\$20,010	\$50,000
001-081-58300 - TRANSFERS	\$106,320	\$250,000	\$860,357	\$460,000
001-081-58340 - TRANSFER TO LAW ENFORCEMENT	\$1,692,549	\$1,898,000	\$1,791,242	\$1,990,000
001-081-58375 - TRANSFER TO P.A. RETIREMENT FD	\$9,092	\$9,200	\$11,628	\$12,500
001-081-58391 - TRANSFER TO LEASE REVENUE FUND	\$37,573	\$0	\$3,621	\$4,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$2,863,718	\$4,699,500	\$4,947,851	\$3,578,600
HUMAN RESOURCES 084				
001-084-56005 - ACCOUNTING SYSTEM	\$4,233	\$6,200	\$0	\$6,200
001-084-56130 - MILEAGE	\$94	\$400	\$192	\$400
001-084-56165 - COMPUTER MAINTENANCE	\$650	\$1,000	\$6,851	\$1,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
001-084-56170 - COMPUTER PROGRAMMING	\$0	\$2,000	\$0	\$2,000
001-084-56420 - DUES & PUBLICATIONS	\$590	\$400	\$0	\$400
001-084-56810 - EQUIPMENT - OFFICE	\$74	\$1,500	\$720	\$1,500
001-084-56910 - FORMS, BOOKS, BINDERS	\$852	\$1,500	\$0	\$1,500
001-084-57940 - SUPPLIES - OFFICE	\$253	\$500	\$187	\$500
001-084-58130 - TRAINING	\$1,174	\$3,000	\$729	\$2,000
001-084-57530 - SALARY	\$66,538	\$70,100	\$68,906	\$71,000
001-084-57410 - MISCELLANEOUS EXPENSE	\$200	\$0	\$0	\$0
HUMAN RESOURCES 084 Totals:	\$74,658	\$86,600	\$77,585	\$86,500
FAMILY SERVICES 130				
001-130-57410 - MISCELLANEOUS EXPENSE	\$342	\$360	\$342	\$360
FAMILY SERVICES 130 Totals:	\$342	\$360	\$342	\$360
PUBLIC ADMINISTRATOR 170				
001-170-56130 - MILEAGE	\$4,524	\$4,200	\$3,652	\$4,400
001-170-56165 - COMPUTER MAINTENANCE	\$908	\$2,100	\$947	\$2,200
001-170-56170 - COMPUTER PROGRAMMING	\$950	\$2,000	\$1,843	\$2,000
001-170-56710 - BOND	\$0	\$4,000	\$3,961	\$4,000
001-170-56810 - EQUIPMENT - OFFICE	\$0	\$5,200	\$2,078	\$3,850
001-170-56910 - FORMS, BOOKS, BINDERS	\$153	\$3,100	\$0	\$1,200
001-170-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$100	\$0	\$0
001-170-57940 - SUPPLIES - OFFICE	\$433	\$500	\$459	\$500
001-170-58130 - TRAINING	\$1,175	\$1,500	\$876	\$1,500

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
001-170-58450 - TELEPHONE	\$614	\$900	\$651	\$900
001-170-57530 - SALARY	\$120,218	\$137,000	\$122,494	\$139,000
001-170-57410 - MISCELLANEOUS EXPENSE	\$0	\$500	\$10	\$350
PUBLIC ADMINISTRATOR 170 Totals:	\$128,975	\$161,100	\$136,970	\$159,900
RECORDER OF DEEDS 180				
001-180-56030 - ARCHIVES	\$15,917	\$0	\$23,648	\$0
001-180-56130 - MILEAGE	\$912	\$1,200	\$544	\$1,200
001-180-56420 - DUES & PUBLICATIONS	\$88	\$255	\$0	\$255
001-180-56810 - EQUIPMENT - OFFICE	\$245	\$500	\$1,699	\$2,000
001-180-56910 - FORMS, BOOKS, BINDERS	\$393	\$1,000	\$392	\$1,000
001-180-57360 - REPAIRS -OFFICE EQUIPMENT	\$619	\$750	\$0	\$750
001-180-57940 - SUPPLIES - OFFICE	\$8,530	\$8,000	\$1,541	\$8,000
001-180-58130 - TRAINING	\$1,040	\$1,000	\$1,029	\$1,000
001-180-57530 - SALARY	\$142,553	\$152,000	\$146,435	\$158,381
001-180-57410 - MISCELLANEOUS EXPENSE	\$104	\$0	\$0	\$0
RECORDER OF DEEDS 180 Totals:	\$170,402	\$164,705	\$175,288	\$172,586
TREASURER 230				
001-230-56005 - ACCOUNTING SYSTEM	\$4,233	\$6,800	\$6,256	\$6,800
001-230-56130 - MILEAGE	\$86	\$300	\$86	\$300
001-230-56710 - BOND	\$0	\$200	\$0	\$200
001-230-56810 - EQUIPMENT - OFFICE	\$0	\$2,500	\$1,859	\$1,000
001-230-56910 - FORMS, BOOKS, BINDERS	\$152	\$1,000	\$170	\$1,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
001-230-57360 - REPAIRS -OFFICE EQUIPMENT	\$107	\$200	\$190	\$200
001-230-57940 - SUPPLIES - OFFICE	\$169	\$200	\$20	\$200
001-230-58130 - TRAINING	\$615	\$1,500	\$614	\$1,500
001-230-57530 - SALARY	\$94,567	\$96,000	\$95,191	\$98,000
001-230-57410 - MISCELLANEOUS EXPENSE	\$133	\$200	\$88	\$200
TREASURER 230 Totals:	\$100,061	\$108,900	\$104,474	\$109,400
EMERGENCY MANAGEMENT 300				
001-300-56930 - IN-HOUSE TRAINING	\$0	\$0	\$0	\$2,500
001-300-56420 - DUES & PUBLICATIONS	\$2,493	\$200	\$6,163	\$200
001-300-56740 - PROPERTY & LIABILITY INSURANCE	\$2,500	\$3,000	\$3,000	\$3,000
001-300-56810 - EQUIPMENT - OFFICE	\$378	\$800	\$3,863	\$800
001-300-56840 - EQUIPMENT LEASE	\$625	\$625	\$625	\$625
001-300-57940 - SUPPLIES - OFFICE	\$238	\$800	\$236	\$800
001-300-57960 - MECHANICAL REPAIRS	\$238	\$1,500	\$92	\$1,500
001-300-58130 - TRAINING	\$2,505	\$2,500	\$1,829	\$2,500
001-300-58450 - TELEPHONE	\$4,231	\$4,000	\$4,254	\$4,200
001-300-57505 - F.I.C.A. COUNTY MATCH	\$6,365	\$7,500	\$6,396	\$7,500
001-300-57507 - HEALTH SAVINGS-CO PORTION	\$600	\$1,200	\$1,350	\$2,750
001-300-57508 - HEALTH INSURANCE	\$7,341	\$10,000	\$18,702	\$20,000
001-300-57511 - UNEMPLOYMENT COMPENSATION	\$307	\$700	\$216	\$500
001-300-57530 - SALARY	\$85,617	\$100,000	\$87,202	\$100,000
001-300-56310 - EMERGENCY MANAGEMENT EXPENSE	\$2,393	\$3,000	\$0	\$3,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
001-300-57065 - FUEL TRANSFER	\$1,603	\$3,500	\$2,061	\$3,000
001-300-57410 - MISCELLANEOUS EXPENSE	\$4,416	\$6,000	\$4,297	\$6,000
EMERGENCY MANAGEMENT 300 Totals:	\$121,849	\$145,325	\$140,286	\$158,875
SUBTOTAL EXPENDITURES	<u>\$4,557,099</u>	<u>\$6,491,190</u>	<u>\$6,770,361</u>	<u>\$5,572,186</u>
ENDING UNRESTRICTED CASH	<u>\$2,159,461</u>	<u>\$205,933</u>	<u>\$479,932</u>	<u>\$276,031</u>
TOTAL USES OF FUNDS	<u>\$6,716,560</u>	<u>\$6,697,123</u>	<u>\$7,250,293</u>	<u>\$5,848,217</u>

Budgeted Ending Unrestricted Cash:	<u>\$276,031</u>	
Divided By		<u>4.95%</u>
Total Annual Expenditures:	<u>\$5,572,186</u>	

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
002-000-44305 - SALE OF EQUIPMENT	\$169,250	\$40,000	\$36,550	\$35,000
002-000-44510 - FINANCIAL INSTITUTIONS TAX	\$1,847	\$0	\$564	\$0
002-000-44535 - PRIVATE CAR TAX	\$0	\$215,000	\$215,809	\$216,000
002-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,552,715	\$1,450,000	\$1,318,726	\$1,450,000
002-000-45520 - EXCISE TAX REFUND	\$8,726	\$12,000	\$0	\$12,000
002-000-45530 - GAS TAX ALLOCATION	\$1,023,493	\$945,000	\$1,031,741	\$950,000
002-000-45546 - SALES TAX - VEHICLE	\$281,627	\$270,000	\$292,396	\$270,000
002-000-45832 - TRANSFER FROM ROAD SALES TAX	\$242,158	\$264,000	\$124,000	\$100,000
002-000-45553 - MOTOR VEHICLE FEE INCREASE	\$143,656	\$135,000	\$144,874	\$135,000
002-000-44300 - INTEREST INCOME	\$4,812	\$6,900	\$6,807	\$6,800
002-000-44725 - INSURANCE CLAIM	\$0	\$13,500	\$13,500	\$0
002-000-44745 - MISCELLANEOUS	\$13,914	\$18,500	\$18,431	\$0
002-000-44750 - PATRON AID	\$35,432	\$39,000	\$38,974	\$0
002-000-45195 - CART REVENUE	\$0	\$10,600	\$10,624	\$11,000
002-000-45561 - FEMA DISASTER ASSISTANCE	\$0	\$250,000	\$0	\$0
002-000-45802 - TRANSFER FROM BRIDGE CONST.	\$26,242	\$0	\$12,920	\$0
Non-Departmental 000 Totals:	\$3,503,872	\$3,669,500	\$3,265,916	\$3,185,800
SUBTOTAL REVENUES	<u>\$3,503,872</u>	<u>\$3,669,500</u>	<u>\$3,265,916</u>	<u>\$3,185,800</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
Non-Departmental Totals:	\$802,842	\$643,801	\$643,800	\$129,848
TOTAL SOURCES OF FUNDS	<u>\$4,306,714</u>	<u>\$4,313,301</u>	<u>\$3,909,716</u>	<u>\$3,315,648</u>
DEPARTMENT				
SUPT OF ROADS/BRIDGES 120				
002-120-56130 - MILEAGE	\$107	\$200	\$118	\$200
002-120-56740 - PROPERTY & LIABILITY INSURANCE	\$54,908	\$65,000	\$63,039	\$62,000
002-120-56810 - EQUIPMENT	\$529,004	\$180,000	\$181,299	\$180,000
002-120-56840 - EQUIPMENT LEASE	\$21,577	\$500	\$449	\$20,000
002-120-57010 - LEGAL NOTICES	\$119	\$350	\$307	\$400
002-120-57060 - LUBRICANTS & FUEL	\$226,115	\$220,000	\$198,618	\$250,000
002-120-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
002-120-57520 - DRUG & ALCOHOL TESTING	\$1,280	\$2,500	\$1,284	\$2,500
002-120-57620 - POSTAGE	\$0	\$100	\$0	\$100
002-120-57840 - CAPITAL IMPROVEMENTS	\$0	\$5,000	\$0	\$5,000
002-120-57850 - SPECIAL PROJECTS	\$6,650	\$0	\$0	\$0
002-120-57940 - SUPPLIES - OFFICE	\$666	\$2,500	\$6,654	\$5,000
002-120-57950 - SUPPLIES - MECHANICAL	\$113,624	\$50,000	\$127,505	\$100,000
002-120-57960 - MECHANICAL REPAIRS	\$131,942	\$45,000	\$46,799	\$65,000
002-120-58130 - TRAINING	\$0	\$100	\$0	\$100
002-120-58450 - TELEPHONE	\$4,219	\$7,500	\$4,102	\$5,500
002-120-58500 - UTILITIES	\$12,095	\$15,000	\$13,519	\$15,000
002-120-57505 - F.I.C.A. COUNTY MATCH	\$71,755	\$70,000	\$70,766	\$70,000

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
002-120-57507 - HEALTH SAVINGS-CO PORTION	\$17,300	\$25,000	\$16,850	\$21,000
002-120-57508 - HEALTH INSURANCE	\$190,006	\$230,000	\$222,834	\$18,700
002-120-57511 - UNEMPLOYMENT COMPENSATION	\$3,536	\$7,000	\$1,951	\$4,500
002-120-57514 - WORKMANS COMPENSATION	\$51,834	\$69,000	\$67,687	\$70,000
002-120-57530 - SALARY	\$963,962	\$925,000	\$966,256	\$959,000
002-120-56380 - CRUSHED ROCK	\$807,730	\$970,000	\$998,788	\$750,000
002-120-57970 - ROAD SIGNS	\$23,336	\$20,000	\$16,130	\$16,000
002-120-58110 - TIRES & TUBES	\$47,682	\$45,000	\$46,157	\$45,000
002-120-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$75,093	\$465,000	\$461,172	\$75,000
002-120-57065 - FUEL TRANSFER	\$48,605	\$150,000	\$145,875	\$157,800
002-120-57410 - MISCELLANEOUS EXPENSE	\$50,334	\$30,000	\$33,835	\$45,000
002-120-58330 - TRANSFER TO COUNTY REVENUE	\$209,906	\$88,000	\$87,874	\$88,000
SUPT OF ROADS/BRIDGES 120 Totals:	\$3,663,386	\$3,688,250	\$3,779,868	\$3,031,300
SUBTOTAL EXPENDITURES	<u>\$3,663,386</u>	<u>\$3,688,250</u>	<u>\$3,779,868</u>	<u>\$3,031,300</u>
ENDING UNRESTRICTED CASH	<u>\$643,329</u>	<u>\$625,050</u>	<u>\$129,848</u>	<u>\$284,348</u>
TOTAL USES OF FUNDS	<u>\$4,306,714</u>	<u>\$4,313,300</u>	<u>\$3,909,716</u>	<u>\$3,315,648</u>

Budgeted Ending Unrestricted Cash:	<u>\$284,348</u>	
Divided By		<u>9.38%</u>
Total Annual Expenditures:	<u>\$3,031,300</u>	

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
003-000-44305 - SALE OF EQUIPMENT	\$1,500	\$0	\$0	\$0
003-000-44535 - PRIVATE CAR TAX	\$0	\$35,000	\$41,059	\$41,100
003-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$373,453	\$375,000	\$331,074	\$390,000
003-000-44300 - INTEREST INCOME	\$1,289	\$1,200	\$2,349	\$2,400
003-000-44740 - MAPS & PLAT BOOKS	\$9,295	\$9,000	\$9,861	\$10,000
003-000-44741 - ADVERTISING INCOME	\$9,725	\$0	\$0	\$0
003-000-45780 - ON-GOING STATE REASSESSMENT	\$86,717	\$87,000	\$81,171	\$87,000
Non-Departmental 000 Totals:	\$481,979	\$507,200	\$465,514	\$530,500
SUBTOTAL REVENUES	<u>\$481,979</u>	<u>\$507,200</u>	<u>\$465,514</u>	<u>\$530,500</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$136,405	\$131,092	\$131,092	\$86,428
TOTAL SOURCES OF FUNDS	<u>\$618,384</u>	<u>\$638,292</u>	<u>\$596,606</u>	<u>\$616,928</u>
DEPARTMENT				
ASSESSOR 010				
003-010-56870 - FILM & DEVELOPMENT	\$34	\$1,500	\$0	\$1,500
003-010-56130 - MILEAGE	\$49	\$8,500	\$704	\$7,000
003-010-56165 - COMPUTER MAINTENANCE	\$16,769	\$20,000	\$14,254	\$18,000
003-010-56170 - COMPUTER PROGRAMMING	\$400	\$1,000	\$0	\$1,000
003-010-56420 - DUES & PUBLICATIONS	\$353	\$1,200	\$178	\$800

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
003-010-56810 - EQUIPMENT - OFFICE	\$7,481	\$9,500	\$10,331	\$9,500
003-010-56817 - COMPUTER EQUIPMENT	\$0	\$15,000	\$3,722	\$25,000
003-010-56910 - FORMS, BOOKS, BINDERS	\$3,603	\$5,000	\$7,047	\$5,000
003-010-57100 - MAPPING	\$47,100	\$81,000	\$31,827	\$30,000
003-010-57620 - POSTAGE	\$15,002	\$25,000	\$12,994	\$25,000
003-010-57940 - SUPPLIES - OFFICE	\$587	\$2,500	\$1,589	\$2,500
003-010-58130 - TRAINING	\$3,901	\$15,000	\$5,278	\$15,000
003-010-58450 - TELEPHONE	\$5,645	\$7,000	\$6,246	\$7,000
003-010-57505 - F.I.C.A. COUNTY MATCH	\$25,155	\$20,000	\$21,078	\$20,000
003-010-57507 - HEALTH SAVINGS-CO PORTION	\$6,900	\$7,500	\$7,800	\$10,000
003-010-57508 - HEALTH INSURANCE	\$51,261	\$62,500	\$71,177	\$68,500
003-010-57510 - HRA HEALTHCARE CLAIMS PAYMENT	\$0	\$3,500	\$0	\$3,500
003-010-57511 - UNEMPLOYMENT COMPENSATION	\$821	\$1,300	\$416	\$1,000
003-010-57514 - WORKMANS COMPENSATION	\$4,775	\$7,500	\$4,951	\$7,500
003-010-57530 - SALARY	\$291,494	\$330,500	\$302,781	\$350,000
003-010-56131 - MILEAGE TRANSFER	\$3,562	\$5,000	\$5,377	\$5,000
003-010-57410 - MISCELLANEOUS EXPENSE	\$1,629	\$2,500	\$2,429	\$2,500
ASSESSOR 010 Totals:	\$486,519	\$632,500	\$510,178	\$615,300
SUBTOTAL EXPENDITURES	<u>\$486,519</u>	<u>\$632,500</u>	<u>\$510,178</u>	<u>\$615,300</u>

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$131,864</u>	<u>\$5,792</u>	<u>\$86,428</u>	<u>\$1,628</u>
TOTAL USES OF FUNDS	<u>\$618,384</u>	<u>\$638,292</u>	<u>\$596,606</u>	<u>\$616,928</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,628</u>	
Divided By		<u>0.26%</u>
Total Annual Expenditures:	<u>\$615,300</u>	

Fund 005 - LAW ENFORCEMENT TRAINING

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
005-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$5,472	\$5,000	\$5,077	\$5,100
005-000-44300 - INTEREST INCOME	\$15	\$20	\$11	\$20
005-000-44276 - POST COMMISSION DISTRIBUTION	\$2,245	\$2,600	\$2,435	\$2,600
005-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$0	\$400	\$0
Non-Departmental 000 Totals:	\$7,731	\$7,620	\$7,922	\$7,720
SUBTOTAL REVENUES	<u>\$7,731</u>	<u>\$7,620</u>	<u>\$7,922</u>	<u>\$7,720</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$2,248	\$3,738	\$3,738	\$2,848
TOTAL SOURCES OF FUNDS	<u>\$9,979</u>	<u>\$11,358</u>	<u>\$11,661</u>	<u>\$10,568</u>
DEPARTMENT				
SHERIFF 190				
005-190-56130 - MILEAGE	\$0	\$50	\$0	\$50
005-190-57400 - MEALS	\$0	\$400	\$0	\$400
005-190-58130 - TRAINING	\$6,166	\$8,750	\$8,812	\$9,500
005-190-57410 - MISCELLANEOUS EXPENSE	\$75	\$500	\$0	\$500
SHERIFF 190 Totals:	\$6,241	\$9,700	\$8,812	\$10,450
SUBTOTAL EXPENDITURES	<u>\$6,241</u>	<u>\$9,700</u>	<u>\$8,812</u>	<u>\$10,450</u>

Fund 005 - LAW ENFORCEMENT TRAINING

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$3,738</u>	<u>\$1,658</u>	<u>\$2,848</u>	<u>\$118</u>
TOTAL USES OF FUNDS	<u>\$9,979</u>	<u>\$11,358</u>	<u>\$11,661</u>	<u>\$10,568</u>

Budgeted Ending Unrestricted Cash:	<u>\$118</u>	
Divided By		<u>1.13%</u>
Total Annual Expenditures:	<u>\$10,450</u>	

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
006-000-45807 - TRANSFER FROM COUNTY TRAILS	\$0	\$0	\$12,621	\$0
006-000-44305 - SALE OF EQUIPMENT	\$121,250	\$10,000	\$9,600	\$10,000
006-000-44730 - SURPLUS AUCTION REVENUE	\$0	\$2,500	\$0	\$2,500
006-000-44545 - SALES TAX	\$1,278,696	\$1,225,000	\$1,303,438	\$1,275,000
006-000-45832 - TRANSFER FROM ROAD SALES TAX	\$0	\$525,000	\$0	\$0
006-000-44300 - INTEREST INCOME	\$313	\$150	\$1,511	\$1,500
006-000-44745 - MISCELLANEOUS	\$3,334	\$3,000	\$1,683	\$1,500
006-000-45540 - JOB DEVELOPMENT PROGRAM	\$12,134	\$0	\$0	\$0
006-000-45210 - INTER-GOVERNMENTAL REVENUE	\$28,115	\$420,000	\$308,095	\$200,000
006-000-45801 - TRANSFER FROM COUNTY REVENUE	\$945	\$0	\$0	\$0
006-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$241,214	\$75,000	\$461,172	\$610,000
Non-Departmental 000 Totals:	\$1,686,000	\$2,260,650	\$2,098,119	\$2,100,500
SUBTOTAL REVENUES	<u>\$1,686,000</u>	<u>\$2,260,650</u>	<u>\$2,098,119</u>	<u>\$2,100,500</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$29,022	\$74,990	\$74,990	\$263,476
TOTAL SOURCES OF FUNDS	<u>\$1,715,022</u>	<u>\$2,335,640</u>	<u>\$2,173,109</u>	<u>\$2,363,976</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
006-000-56130 - MILEAGE	\$0	\$200	\$0	\$200

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
006-000-56740 - PROPERTY & LIABILITY INSURANCE	\$38,930	\$50,000	\$45,627	\$50,000
006-000-56810 - EQUIPMENT	\$134,946	\$130,000	\$107,747	\$130,000
006-000-56840 - EQUIPMENT LEASE	\$21,812	\$25,000	\$43,154	\$60,000
006-000-57010 - LEGAL NOTICES	\$373	\$420	\$288	\$420
006-000-57060 - LUBRICANTS & FUEL	\$17,953	\$30,000	\$26,414	\$30,000
006-000-57520 - DRUG & ALCOHOL TESTING	\$1,422	\$1,500	\$988	\$1,500
006-000-57813 - CONSULTING ENGINEER	\$15,469	\$20,000	\$12,290	\$20,000
006-000-57850 - SPECIAL PROJECTS	\$6,650	\$0	\$0	\$0
006-000-57900 - SUPPLIES (H)	\$0	\$500	\$0	\$500
006-000-57940 - SUPPLIES - OFFICE	\$414	\$1,300	\$204	\$750
006-000-57950 - SUPPLIES - MECHANICAL	\$97,604	\$65,000	\$63,311	\$65,000
006-000-57960 - MECHANICAL REPAIRS	\$15,575	\$10,000	\$13,947	\$10,000
006-000-58450 - TELEPHONE	\$4,219	\$7,500	\$3,871	\$7,500
006-000-58500 - UTILITIES	\$12,092	\$20,000	\$13,676	\$20,000
006-000-57505 - F.I.C.A. COUNTY MATCH	\$41,703	\$35,000	\$39,277	\$35,000
006-000-57507 - HEALTH SAVINGS-CO PORTION	\$12,000	\$15,000	\$10,873	\$18,000
006-000-57508 - HEALTH INSURANCE	\$116,469	\$90,000	\$133,703	\$105,000
006-000-57511 - UNEMPLOYMENT COMPENSATION	\$2,002	\$5,000	\$946	\$2,500
006-000-57514 - WORKMANS COMPENSATION	\$35,818	\$40,000	\$39,016	\$41,000
006-000-57530 - SALARY	\$567,916	\$625,000	\$534,970	\$625,000
006-000-56380 - CRUSHED ROCK	\$111,218	\$60,000	\$68,026	\$60,000

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
006-000-58110 - TIRES & TUBES	\$41,682	\$30,000	\$32,562	\$30,000
006-000-58490 - BRIDGE COSTS [H]	\$187,694	\$265,000	\$129,868	\$265,000
006-000-58491 - BRIDGE COSTS 80/20	\$28,115	\$500,000	\$380,266	\$327,000
006-000-58494 - METAL CULVERTS	\$22,128	\$40,000	\$111,647	\$40,000
006-000-57065 - FUEL TRANSFER	\$42,915	\$80,000	\$34,827	\$80,000
006-000-57410 - MISCELLANEOUS EXPENSE	\$13,826	\$19,000	\$9,926	\$19,000
006-000-58300 - TRANSFERS	\$0	\$49,500	\$0	\$49,500
006-000-58330 - TRANSFER TO COUNTY REVENUE	\$50,543	\$49,500	\$52,210	\$52,000
NONDEPARTMENTAL 000 Totals:	\$1,641,487	\$2,264,420	\$1,909,633	\$2,144,870
SUBTOTAL EXPENDITURES	<u>\$1,641,487</u>	<u>\$2,264,420</u>	<u>\$1,909,633</u>	<u>\$2,144,870</u>
ENDING UNRESTRICTED CASH	<u>\$73,535</u>	<u>\$71,220</u>	<u>\$263,476</u>	<u>\$219,106</u>
TOTAL USES OF FUNDS	<u>\$1,715,022</u>	<u>\$2,335,640</u>	<u>\$2,173,109</u>	<u>\$2,363,976</u>

Budgeted Ending Unrestricted Cash:	<u>\$219,106</u>	
Divided By		<u>10.22%</u>
Total Annual Expenditures:	<u>\$2,144,870</u>	

Fund 007 - PROSECUTING ATTORNEY TRAINING

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
007-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$1,382	\$1,500	\$1,270	\$1,500
007-000-44300 - INTEREST INCOME	\$4	\$10	\$6	\$10
007-000-44745 - MISCELLANEOUS	\$2,827	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$4,212	\$1,510	\$1,276	\$1,510
SUBTOTAL REVENUES	<u>\$4,212</u>	<u>\$1,510</u>	<u>\$1,276</u>	<u>\$1,510</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$1,690	\$200	\$200	\$581
TOTAL SOURCES OF FUNDS	<u>\$5,902</u>	<u>\$1,710</u>	<u>\$1,476</u>	<u>\$2,091</u>
DEPARTMENT				
PROSECUTING ATTORNEY 160				
007-160-56130 - MILEAGE	\$799	\$1,350	\$438	\$1,350
007-160-57400 - MEALS	\$70	\$100	\$0	\$100
007-160-58130 - TRAINING	\$4,821	\$0	\$457	\$0
007-160-57410 - MISCELLANEOUS EXPENSE	\$12	\$0	\$0	\$0
PROSECUTING ATTORNEY 160 Totals:	\$5,702	\$1,450	\$895	\$1,450
SUBTOTAL EXPENDITURES	<u>\$5,702</u>	<u>\$1,450</u>	<u>\$895</u>	<u>\$1,450</u>

Fund 007 - PROSECUTING ATTORNEY TRAINING

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$200</u>	<u>\$260</u>	<u>\$581</u>	<u>\$641</u>
TOTAL USES OF FUNDS	<u>\$5,902</u>	<u>\$1,710</u>	<u>\$1,476</u>	<u>\$2,091</u>

Budgeted Ending Unrestricted Cash:	<u>\$641</u>	
Divided By		<u>44.21%</u>
Total Annual Expenditures:	<u>\$1,450</u>	

Fund 008 - PROSECUTING ATT DELINQUENT TAX

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
008-000-45400 - DELINQUENT TAX COLLECTION	\$450	\$450	\$0	\$450
008-000-44300 - INTEREST INCOME	\$68	\$75	\$118	\$125
Non-Departmental 000 Totals:	\$518	\$525	\$118	\$575
SUBTOTAL REVENUES	<u>\$518</u>	<u>\$525</u>	<u>\$118</u>	<u>\$575</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$15,801	\$12,654	\$12,654	\$10,835
TOTAL SOURCES OF FUNDS	<u>\$16,319</u>	<u>\$13,179</u>	<u>\$12,771</u>	<u>\$11,410</u>
DEPARTMENT				
PROSECUTING ATTORNEY 160				
008-160-56420 - DUES & PUBLICATIONS	\$685	\$1,000	\$670	\$1,000
008-160-56810 - EQUIPMENT - OFFICE	\$1,542	\$2,500	\$153	\$2,500
008-160-57400 - MEALS	\$0	\$0	\$154	\$0
008-160-57940 - SUPPLIES - OFFICE	\$581	\$500	\$0	\$500
008-160-57410 - MISCELLANEOUS EXPENSE	\$858	\$1,000	\$959	\$1,000
PROSECUTING ATTORNEY 160 Totals:	\$3,666	\$5,000	\$1,936	\$5,000
SUBTOTAL EXPENDITURES	<u>\$3,666</u>	<u>\$5,000</u>	<u>\$1,936</u>	<u>\$5,000</u>

Fund 008 - PROSECUTING ATT DELINQUENT TAX

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$12,654</u>	<u>\$8,179</u>	<u>\$10,835</u>	<u>\$6,410</u>
TOTAL USES OF FUNDS	<u>\$16,319</u>	<u>\$13,179</u>	<u>\$12,771</u>	<u>\$11,410</u>

Budgeted Ending Unrestricted Cash:	<u>\$6,410</u>	
Divided By		<u>128.20%</u>
Total Annual Expenditures:	<u>\$5,000</u>	

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
009-000-44702 - JUVENILE DONATIONS	\$0	\$0	\$250	\$0
009-000-44745 - MISCELLANEOUS	\$91	\$1,000	\$0	\$1,000
009-000-44834 - RESTITUTION	\$0	\$1,000	\$0	\$1,000
009-000-45250 - CHILD SUPP. 4-D PROS. ATTORNEY	\$790	\$2,000	\$1,092	\$2,000
009-000-45700 - JUVENILE SALARY REIMBURSEMENT	\$0	\$0	\$10,615	\$21,600
009-000-45710 - JUVENILE DETENTION OTHER CIR.	\$0	\$600	\$0	\$600
009-000-45801 - TRANSFER FROM COUNTY REVENUE	\$1,692,549	\$1,898,000	\$1,793,039	\$1,990,000
Non-Departmental 000 Totals:	\$1,693,430	\$1,902,600	\$1,804,997	\$2,016,200
Non-Departmental 600				
009-600-44293 - RECOVERY COURT FUNDS	\$0	\$0	\$916	\$1,500
Non-Departmental 600 Totals:	\$0	\$0	\$916	\$1,500
SUBTOTAL REVENUES	<u>\$1,693,430</u>	<u>\$1,902,600</u>	<u>\$1,805,912</u>	<u>\$2,017,700</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$0	\$0	\$0	\$13,713
TOTAL SOURCES OF FUNDS	<u>\$1,693,430</u>	<u>\$1,902,600</u>	<u>\$1,805,912</u>	<u>\$2,031,413</u>
DEPARTMENT				
BUILDING & GROUNDS 060				
009-060-58540 - UTILITIES	\$12,957	\$0	\$43,967	\$45,000
009-060-56740 - PROPERTY & LIABILITY INSURANCE	\$94,778	\$94,000	\$92,279	\$82,500
009-060-57211 - MAINTENANCE	\$8,272	\$5,000	\$36,368	\$30,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
009-060-58440 - TRASH SERVICE	\$1,848	\$1,500	\$792	\$1,500
009-060-58450 - TELEPHONE	\$23,820	\$25,000	\$22,553	\$25,000
009-060-58570 - UTILITIES - JAIL	\$9,109	\$9,000	\$11,813	\$12,000
BUILDING & GROUNDS 060 Totals:	\$150,783	\$134,500	\$207,771	\$196,000
COMMISSION ADMINISTRATIVE 081				
009-081-56810 - EQUIPMENT - OFFICE	\$0	\$5,000	\$0	\$5,000
009-081-57010 - LEGAL NOTICES	\$0	\$100	\$0	\$100
009-081-57245 - MAINTENANCE AGREEMENTS	\$2,899	\$2,000	\$1,900	\$2,000
009-081-57520 - DRUG & ALCOHOL TESTING	\$0	\$1,000	\$0	\$1,000
009-081-57940 - SUPPLIES - OFFICE	\$21,859	\$20,000	\$22,620	\$22,500
009-081-57505 - F.I.C.A. COUNTY MATCH	\$47,915	\$45,000	\$50,481	\$65,000
009-081-57507 - HEALTH SAVINGS-CO PORTION	\$10,100	\$10,000	\$9,350	\$15,000
009-081-57508 - HEALTH INSURANCE	\$89,563	\$79,000	\$97,852	\$92,000
009-081-57511 - UNEMPLOYMENT COMPENSATION	\$1,780	\$3,000	\$1,164	\$800
009-081-57514 - WORKMANS COMPENSATION	\$6,886	\$11,000	(\$4,572)	\$5,500
009-081-57410 - MISCELLANEOUS EXPENSE	\$0	\$400	\$0	\$400
009-081-58391 - TRANSFER TO LEASE REVENUE FUND	\$455,000	\$459,500	\$455,000	\$455,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$636,001	\$636,000	\$633,796	\$664,300
COURT REPORTER DIVISION I 090				
009-090-56740 - PROPERTY & LIABILITY INSURANCE	\$1,993	\$2,000	\$0	\$2,200
009-090-56810 - EQUIPMENT - OFFICE	\$0	\$2,500	\$0	\$2,500
009-090-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$1,000	\$4,795	\$1,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
009-090-57940 - SUPPLIES - OFFICE	\$0	\$300	\$0	\$300
009-090-57540 - CT REPORTER FOR VISITING JUDGE	\$0	\$5,000	\$2,118	\$7,000
COURT REPORTER DIVISION I 090 Totals:	\$1,993	\$10,800	\$6,912	\$13,000
CIRCUIT COURT DIVISION II 100				
009-100-56810 - EQUIPMENT - OFFICE	\$0	\$5,000	\$0	\$5,000
009-100-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$300	\$0	\$300
009-100-57940 - SUPPLIES - OFFICE	\$0	\$300	\$0	\$300
009-100-58130 - TRAINING	\$0	\$500	\$0	\$500
009-100-57530 - SALARY	\$12,951	\$12,000	\$12,000	\$13,000
009-100-57540 - CT REPORTER FOR VISITING JUDGE	\$0	\$3,000	\$629	\$3,000
009-100-57410 - MISCELLANEOUS EXPENSE	\$0	\$300	\$1,993	\$300
CIRCUIT COURT DIVISION II 100 Totals:	\$12,951	\$21,400	\$14,622	\$22,400
JUVENILE 140				
009-140-56130 - MILEAGE	\$217	\$2,000	\$563	\$1,200
009-140-56420 - DUES & PUBLICATIONS	\$2,368	\$3,800	\$1,304	\$3,000
009-140-56710 - BOND	\$100	\$150	\$0	\$100
009-140-56810 - EQUIPMENT - OFFICE	\$2,181	\$3,200	\$3,681	\$3,500
009-140-56910 - FORMS, BOOKS, BINDERS	\$0	\$2,200	\$150	\$2,000
009-140-57060 - LUBRICANTS & FUEL	\$159	\$1,500	\$346	\$1,500
009-140-57802 - DRUG SCREENING	\$323	\$3,500	\$1,763	\$3,700
009-140-57812 - GUARDIAN AD LITEM	\$37,279	\$38,500	\$42,162	\$0
009-140-57814 - CONTRACTUAL SERVICES	\$48,598	\$52,800	\$59,625	\$124,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
009-140-57940 - SUPPLIES - OFFICE	\$2,990	\$11,000	\$2,511	\$10,000
009-140-58130 - TRAINING	\$1,204	\$4,000	\$3,160	\$3,500
009-140-58450 - TELEPHONE	\$1,644	\$4,000	\$1,059	\$3,000
009-140-57511 - UNEMPLOYMENT COMPENSATION	(\$10)	\$0	\$0	\$0
009-140-57530 - SALARY	\$146,969	\$187,850	\$170,391	\$233,711
009-140-57770 - PROCESS SERVER SERVICES	\$366	\$500	\$0	\$500
009-140-57816 - ATTORNEY CONFLICTS	\$1,620	\$15,000	\$12,480	\$10,000
009-140-57760 - DETENTION ALTERNATIVE	\$3,260	\$54,750	\$23,700	\$43,800
009-140-57065 - FUEL TRANSFER	\$1,798	\$3,500	\$3,532	\$3,500
009-140-57410 - MISCELLANEOUS EXPENSE	\$687	\$2,500	\$2,453	\$4,000
009-140-57750 - DETENTION AWAY	\$4,860	\$0	\$0	\$0
JUVENILE 140 Totals:	\$256,613	\$390,750	\$328,878	\$451,011
PROSECUTING ATTORNEY 160				
009-160-56130 - MILEAGE	\$3,635	\$4,000	\$1,181	\$4,000
009-160-56165 - COMPUTER MAINTENANCE	\$0	\$0	\$0	\$5,000
009-160-56250 - TRANSCRIPT & WITNESS FEES	\$15,958	\$15,000	\$9,959	\$13,000
009-160-56420 - DUES & PUBLICATIONS	\$2,922	\$3,000	\$6,049	\$5,000
009-160-56810 - EQUIPMENT - OFFICE	\$0	\$3,000	\$766	\$5,000
009-160-57940 - SUPPLIES - OFFICE	\$2,206	\$1,000	\$3,197	\$5,000
009-160-58130 - TRAINING	\$6,161	\$12,000	\$10,866	\$12,000
009-160-58450 - TELEPHONE	\$0	\$200	\$0	\$200
009-160-57530 - SALARY	\$510,122	\$524,868	\$517,310	\$535,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
009-160-57825 - SPECIAL PROSECUTOR	\$0	\$1,500	\$248	\$1,500
009-160-57410 - MISCELLANEOUS EXPENSE	\$1,646	\$2,500	\$3,090	\$2,500
PROSECUTING ATTORNEY 160 Totals:	\$542,650	\$567,068	\$552,665	\$588,200
CIRCUIT COURT 500				
009-500-56250 - TRANSCRIPT & WITNESS FEES	\$494	\$1,000	\$99	\$1,000
009-500-56420 - DUES & PUBLICATIONS	\$387	\$0	\$0	\$0
009-500-56710 - BOND	\$0	\$5,000	\$0	\$5,000
009-500-56740 - PROPERTY & LIABILITY INSURANCE	\$3,986	\$4,600	\$3,986	\$4,600
009-500-56810 - EQUIPMENT - OFFICE	\$1,764	\$20,000	\$15,629	\$10,000
009-500-56910 - FORMS, BOOKS, BINDERS	\$2,068	\$3,500	\$1,748	\$3,500
009-500-57360 - REPAIRS -OFFICE EQUIPMENT	\$368	\$2,500	\$0	\$2,500
009-500-57814 - CONTRACTUAL SERVICES	\$0	\$3,000	\$0	\$3,000
009-500-57940 - SUPPLIES - OFFICE	\$2,194	\$3,000	\$1,673	\$3,000
009-500-58130 - TRAINING	\$1,191	\$2,000	\$1,001	\$2,000
009-500-57530 - SALARY	\$455	\$0	\$0	\$0
009-500-56220 - JURY MEALS	\$922	\$2,000	\$2,874	\$2,000
009-500-56230 - JURY SCRIPT	\$21,948	\$25,000	\$19,779	\$25,000
009-500-57827 - INTERPRETOR	\$278	\$1,000	\$0	\$1,000
009-500-56245 - CHANGE OF VENUE FEES	\$152	\$0	\$144	\$0
009-500-57410 - MISCELLANEOUS EXPENSE	\$143	\$650	\$408	\$650
CIRCUIT COURT 500 Totals:	\$36,351	\$73,250	\$47,340	\$63,250
RECOVERY COURT 600				

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
009-600-57418 - RECOVERY COURT	\$0	\$0	\$216	\$500
009-600-57530 - SALARY	\$0	\$0	\$0	\$15,000
RECOVERY COURT 600 Totals:	\$0	\$0	\$216	\$15,500
SUBTOTAL EXPENDITURES	<u>\$1,637,342</u>	<u>\$1,833,768</u>	<u>\$1,792,200</u>	<u>\$2,013,661</u>
ENDING UNRESTRICTED CASH	<u>\$56,089</u>	<u>\$68,832</u>	<u>\$13,713</u>	<u>\$17,752</u>
TOTAL USES OF FUNDS	<u>\$1,693,430</u>	<u>\$1,902,600</u>	<u>\$1,805,912</u>	<u>\$2,031,413</u>

Budgeted Ending Unrestricted Cash:	<u>\$17,752</u>
Divided By	<u>0.88%</u>
Total Annual Expenditures:	<u>\$2,013,661</u>

Fund 010 - RECORDER OF DEEDS USER FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
010-000-44266 - RECORDERS TECHNOLOGY FEE	\$23,851	\$21,500	\$23,323	\$22,000
010-000-44300 - INTEREST INCOME	\$488	\$250	\$1,038	\$1,100
010-000-44265 - RECORDER OF DEEDS	\$15,666	\$14,500	\$15,928	\$15,000
Non-Departmental 000 Totals:	\$40,005	\$36,250	\$40,288	\$38,100
SUBTOTAL REVENUES	<u>\$40,005</u>	<u>\$36,250</u>	<u>\$40,288</u>	<u>\$38,100</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$97,224	\$96,368	\$96,368	\$94,783
TOTAL SOURCES OF FUNDS	<u>\$137,229</u>	<u>\$132,618</u>	<u>\$136,657</u>	<u>\$132,883</u>
DEPARTMENT				
RECORDER OF DEEDS 180				
010-180-56030 - ARCHIVES	\$20,483	\$75,000	\$28,346	\$65,000
010-180-56170 - COMPUTER PROGRAMMING	\$0	\$0	\$0	\$65,000
010-180-56420 - DUES & PUBLICATIONS	\$60	\$0	\$60	\$0
010-180-56850 - TECHNOLOGY EXPENSE	\$7,246	\$55,000	\$4,806	\$0
010-180-57245 - MAINTENANCE AGREEMENTS	\$12,892	\$0	\$8,662	\$0
010-180-57410 - MISCELLANEOUS EXPENSE	\$180	\$0	\$0	\$0
RECORDER OF DEEDS 180 Totals:	\$40,861	\$130,000	\$41,873	\$130,000
SUBTOTAL EXPENDITURES	<u>\$40,861</u>	<u>\$130,000</u>	<u>\$41,873</u>	<u>\$130,000</u>

Fund 010 - RECORDER OF DEEDS USER FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$96,368</u>	<u>\$2,618</u>	<u>\$94,783</u>	<u>\$2,883</u>
TOTAL USES OF FUNDS	<u>\$137,229</u>	<u>\$132,618</u>	<u>\$136,657</u>	<u>\$132,883</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,883</u>	
Divided By		<u>2.22%</u>
Total Annual Expenditures:	<u>\$130,000</u>	

Fund 012 - JOHNSON CO. RETIREMENT FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
012-000-44240 - CLERK FEES	\$8,600	\$9,000	\$7,640	\$7,000
012-000-44280 - COLLECTOR FEES	\$103,775	\$102,000	\$108,465	\$103,500
012-000-44290 - ASSESSOR FEES	\$87,053	\$84,000	\$91,524	\$85,500
012-000-44300 - INTEREST INCOME	\$117	\$100	\$210	\$250
012-000-44265 - RECORDER OF DEEDS	\$55,311	\$54,000	\$56,198	\$55,500
012-000-44285 - EMPLOYEE RETIREMENT CONTRIBUTE	\$0	\$63,000	\$0	\$0
Non-Departmental 000 Totals:	\$254,856	\$312,100	\$264,038	\$251,750
SUBTOTAL REVENUES	<u>\$254,856</u>	<u>\$312,100</u>	<u>\$264,038</u>	<u>\$251,750</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$3	\$0	\$0	\$15,583
TOTAL SOURCES OF FUNDS	<u>\$254,860</u>	<u>\$312,100</u>	<u>\$264,038</u>	<u>\$267,333</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
012-000-57380 - RETIREMENT EXPENSE	\$254,860	\$312,000	\$248,454	\$255,000
NONDEPARTMENTAL 000 Totals:	\$254,860	\$312,000	\$248,454	\$255,000
SUBTOTAL EXPENDITURES	<u>\$254,860</u>	<u>\$312,000</u>	<u>\$248,454</u>	<u>\$255,000</u>

Fund 012 - JOHNSON CO. RETIREMENT FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$100</u>	<u>\$15,583</u>	<u>\$12,333</u>
TOTAL USES OF FUNDS	<u>\$254,860</u>	<u>\$312,100</u>	<u>\$264,038</u>	<u>\$267,333</u>

Budgeted Ending Unrestricted Cash:	<u>\$12,333</u>	
Divided By		<u>4.84%</u>
Total Annual Expenditures:	<u>\$255,000</u>	

Fund 013 - ADMINISTRATIVE HANDLING COSTS

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
013-000-44261 - P.A. ADM. FEE FOR BAD CHECKS	\$8,562	\$7,500	\$5,945	\$6,500
013-000-44300 - INTEREST INCOME	\$653	\$500	\$1,093	\$1,200
Non-Departmental 000 Totals:	\$9,215	\$8,000	\$7,038	\$7,700
SUBTOTAL REVENUES	<u>\$9,215</u>	<u>\$8,000</u>	<u>\$7,038</u>	<u>\$7,700</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$171,826	\$115,336	\$115,336	\$96,539
TOTAL SOURCES OF FUNDS	<u>\$181,040</u>	<u>\$123,336</u>	<u>\$122,374</u>	<u>\$104,239</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
013-000-52680 - PAID TO STATE OF MISSOURI	\$890	\$0	\$710	\$0
NONDEPARTMENTAL 000 Totals:	\$890	\$0	\$710	\$0
PROSECUTING ATTORNEY 160				
013-160-56130 - MILEAGE	\$664	\$1,000	\$342	\$1,000
013-160-56165 - COMPUTER MAINTENANCE	\$0	\$1,500	\$0	\$1,500
013-160-56250 - TRANSCRIPT & WITNESS FEES	\$483	\$3,000	\$0	\$3,000
013-160-56810 - EQUIPMENT - OFFICE	\$13,708	\$20,000	\$8,449	\$20,000
013-160-56910 - FORMS, BOOKS, BINDERS	\$132	\$5,000	\$0	\$5,000
013-160-57940 - SUPPLIES - OFFICE	\$7,051	\$1,000	\$14,950	\$1,000
013-160-58450 - TELEPHONE	\$3,061	\$2,000	\$1,202	\$2,000
013-160-57410 - MISCELLANEOUS EXPENSE	\$35,617	\$37,000	\$183	\$37,000

Fund 013 - ADMINISTRATIVE HANDLING COSTS

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
013-160-58330 - TRANSFER TO COUNTY REVENUE	\$2,088	\$0	\$0	\$0
013-160-58340 - TRANSFER TO LAW ENFORCEMENT	\$739	\$0	\$0	\$0
PROSECUTING ATTORNEY 160 Totals:	\$63,544	\$70,500	\$25,126	\$70,500
SUBTOTAL EXPENDITURES	<u>\$64,434</u>	<u>\$70,500</u>	<u>\$25,836</u>	<u>\$70,500</u>
ENDING UNRESTRICTED CASH	<u>\$116,606</u>	<u>\$52,836</u>	<u>\$96,539</u>	<u>\$33,739</u>
TOTAL USES OF FUNDS	<u>\$181,040</u>	<u>\$123,336</u>	<u>\$122,374</u>	<u>\$104,239</u>

Budgeted Ending Unrestricted Cash:	<u>\$33,739</u>
Divided By	<u>47.86%</u>
Total Annual Expenditures:	<u>\$70,500</u>

Fund 015 - COLLECTOR TAX MAINTENANCE FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
015-000-44280 - COLLECTOR FEES	\$69,183	\$66,000	\$72,310	\$66,000
015-000-44300 - INTEREST INCOME	\$858	\$650	\$1,630	\$1,500
Non-Departmental 000 Totals:	\$70,042	\$66,650	\$73,940	\$67,500
SUBTOTAL REVENUES	<u>\$70,042</u>	<u>\$66,650</u>	<u>\$73,940</u>	<u>\$67,500</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$164,417	\$185,506	\$185,506	\$135,433
TOTAL SOURCES OF FUNDS	<u>\$234,458</u>	<u>\$252,156</u>	<u>\$259,446</u>	<u>\$202,933</u>
DEPARTMENT				
COLLECTOR 050				
015-050-56165 - COMPUTER MAINTENANCE	\$11,805	\$20,000	\$12,649	\$20,000
015-050-56170 - COMPUTER PROGRAMMING	\$1,295	\$20,000	\$3,150	\$20,000
015-050-56810 - EQUIPMENT - OFFICE	\$0	\$20,000	\$27,639	\$20,000
015-050-56817 - COMPUTER EQUIPMENT	\$0	\$25,000	\$4,344	\$25,000
015-050-57940 - SUPPLIES - OFFICE	\$0	\$5,000	\$0	\$5,000
015-050-58130 - TRAINING	\$25	\$2,000	\$150	\$2,000
015-050-57530 - SALARY	\$0	\$8,000	\$0	\$8,000
015-050-57410 - MISCELLANEOUS EXPENSE	\$3,261	\$30,000	\$25,574	\$30,000
015-050-58330 - TRANSFER TO COUNTY REVENUE	\$32,567	\$33,000	\$50,506	\$5,000
COLLECTOR 050 Totals:	\$48,952	\$163,000	\$124,012	\$135,000
SUBTOTAL EXPENDITURES	<u>\$48,952</u>	<u>\$163,000</u>	<u>\$124,012</u>	<u>\$135,000</u>

Fund 015 - COLLECTOR TAX MAINTENANCE FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$185,506</u>	<u>\$89,156</u>	<u>\$135,433</u>	<u>\$67,933</u>
TOTAL USES OF FUNDS	<u>\$234,458</u>	<u>\$252,156</u>	<u>\$259,446</u>	<u>\$202,933</u>

Budgeted Ending Unrestricted Cash:	<u>\$67,933</u>	
Divided By		<u>50.32%</u>
Total Annual Expenditures:	<u>\$135,000</u>	

Fund 016 - JAIL SALES TAX FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
016-000-44545 - SALES TAX	\$1,278,278	\$1,180,000	\$1,303,373	\$1,200,000
016-000-44300 - INTEREST INCOME	\$4,662	\$3,200	\$12,234	\$12,000
016-000-44707 - BONDS	\$94,162	\$94,000	\$141,091	\$110,000
016-000-44745 - MISCELLANEOUS	\$3,055	\$3,000	\$3,562	\$3,000
Non-Departmental 000 Totals:	\$1,380,157	\$1,280,200	\$1,460,261	\$1,325,000
SUBTOTAL REVENUES	<u>\$1,380,157</u>	<u>\$1,280,200</u>	<u>\$1,460,261</u>	<u>\$1,325,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$1,060,745	\$1,345,303	\$1,345,303	\$1,590,453
TOTAL SOURCES OF FUNDS	<u>\$2,440,902</u>	<u>\$2,625,503</u>	<u>\$2,805,564</u>	<u>\$2,915,453</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
016-000-57410 - MISCELLANEOUS EXPENSE	\$3,445	\$0	\$0	\$0
NONDEPARTMENTAL 000 Totals:	\$3,445	\$0	\$0	\$0
BUILDING & GROUNDS 060				
016-060-56740 - PROPERTY & LIABILITY INSURANCE	\$51,529	\$55,000	\$67,400	\$69,000
016-060-57210 - MAINTENANCE	\$174,756	\$157,000	\$126,381	\$157,000
016-060-58440 - TRASH SERVICE	\$2,849	\$3,000	\$2,481	\$3,000
016-060-58570 - UTILITIES	\$81,912	\$130,000	\$130,082	\$135,000
BUILDING & GROUNDS 060 Totals:	\$311,046	\$345,000	\$326,343	\$364,000
COMMISSION ADMINISTRATIVE 081				

Fund 016 - JAIL SALES TAX FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
016-081-58394 - TRANSFER TO SHERFF (082)	\$0	\$30,000	\$55,048	\$50,000
016-081-56810 - EQUIPMENT - OFFICE	\$0	\$10,000	\$285	\$145,000
016-081-57851 - MANAGEMENT FEE EXPENSE	\$0	\$3,000	\$0	\$3,000
016-081-57852 - LEASE PAYMENT	\$753,483	\$988,325	\$724,990	\$1,000,000
016-081-57410 - MISCELLANEOUS EXPENSE	\$27,625	\$18,000	\$108,445	\$18,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$781,108	\$1,049,325	\$888,768	\$1,216,000
SUBTOTAL EXPENDITURES	<u>\$1,095,599</u>	<u>\$1,394,325</u>	<u>\$1,215,111</u>	<u>\$1,580,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,345,303</u>	<u>\$1,231,178</u>	<u>\$1,590,453</u>	<u>\$1,335,453</u>
TOTAL USES OF FUNDS	<u>\$2,440,902</u>	<u>\$2,625,503</u>	<u>\$2,805,564</u>	<u>\$2,915,453</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,335,453</u>	
Divided By		<u>84.52%</u>
Total Annual Expenditures:	<u>\$1,580,000</u>	

Fund 017 - MOSMART SAL SUPPLEMENT

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
017-000-45100 - GRANT REVENUE	\$42,590	\$43,000	\$37,904	\$43,000
017-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$1,100	\$0	\$1,100
Non-Departmental 000 Totals:	\$42,590	\$44,100	\$37,904	\$44,100
SUBTOTAL REVENUES	<u>\$42,590</u>	<u>\$44,100</u>	<u>\$37,904</u>	<u>\$44,100</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$3,762	\$7,477	\$7,477	\$8,762
TOTAL SOURCES OF FUNDS	<u>\$46,351</u>	<u>\$51,577</u>	<u>\$45,381</u>	<u>\$52,862</u>
DEPARTMENT				
SHERIFF 190				
017-190-57505 - F.I.C.A. COUNTY MATCH	\$0	\$2,000	\$0	\$2,000
017-190-57514 - WORKMANS COMPENSATION	\$1,523	\$2,500	\$1,371	\$2,500
017-190-57530 - SALARY	\$37,351	\$39,000	\$35,248	\$39,000
SHERIFF 190 Totals:	\$38,874	\$43,500	\$36,619	\$43,500
SUBTOTAL EXPENDITURES	<u>\$38,874</u>	<u>\$43,500</u>	<u>\$36,619</u>	<u>\$43,500</u>
ENDING UNRESTRICTED CASH	<u>\$7,477</u>	<u>\$8,077</u>	<u>\$8,762</u>	<u>\$9,362</u>
TOTAL USES OF FUNDS	<u>\$46,351</u>	<u>\$51,577</u>	<u>\$45,381</u>	<u>\$52,862</u>

Budgeted Ending Unrestricted Cash:	<u>\$9,362</u>
Divided By	<u>21.52%</u>
Total Annual Expenditures:	<u>\$43,500</u>

Fund 018 - ROAD CONST & MAINT. SALES TAX

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
018-000-44545 - SALES TAX	\$1,278,696	\$1,230,000	\$1,303,438	\$1,230,000
018-000-44300 - INTEREST INCOME	\$5,459	\$6,050	\$7,622	\$7,000
018-000-44750 - PATRON AID	\$0	\$40,000	\$0	\$20,000
018-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$0	\$0	\$356,702
Non-Departmental 000 Totals:	\$1,284,155	\$1,276,050	\$1,311,060	\$1,613,702
SUBTOTAL REVENUES	<u>\$1,284,155</u>	<u>\$1,276,050</u>	<u>\$1,311,060</u>	<u>\$1,613,702</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$1,360,522	\$648,792	\$648,792	\$498,258
TOTAL SOURCES OF FUNDS	<u>\$2,644,677</u>	<u>\$1,924,842</u>	<u>\$1,959,852</u>	<u>\$2,111,960</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
018-000-58386 - TRANSFER TO FOREST RIDGE	\$0	\$0	\$326,401	\$0
018-000-56740 - PROPERTY & LIABILITY INSURANCE	\$1,225	\$2,250	\$0	\$2,000
018-000-56810 - EQUIPMENT	\$730,862	\$915,000	\$610,738	\$915,000
018-000-57060 - LUBRICANTS & FUEL	\$0	(\$150,000)	\$0	\$0
018-000-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
018-000-57950 - SUPPLIES - MECHANICAL	\$8,497	\$5,000	\$15,874	\$5,000
018-000-57960 - MECHANICAL REPAIRS	\$2,650	\$5,000	\$2,860	\$5,000
018-000-56380 - CRUSHED ROCK	\$371,597	\$200,000	\$95,080	\$300,000

Fund 018 - ROAD CONST & MAINT. SALES TAX

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
018-000-56381 - HAULING CHARGES	\$0	\$300	\$0	\$300
018-000-56384 - MATERIALS-HARD SURFACE ROADS	\$554,345	\$350,000	\$257,393	\$450,000
018-000-57970 - ROAD SIGNS	\$0	\$500	\$0	\$500
018-000-58110 - TIRES & TUBES	\$1,876	\$2,250	\$502	\$2,250
018-000-58320 - TRANSFER TO ROAD & BRIDGE	\$242,158	\$264,000	\$0	\$100,000
018-000-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$0	\$100,000	\$0	\$100,000
018-000-57065 - FUEL TRANSFER	\$0	\$500	\$261	\$500
018-000-57410 - MISCELLANEOUS EXPENSE	\$28,771	\$20,000	\$19,857	\$20,000
018-000-58330 - TRANSFER TO COUNTY REVENUE	\$53,904	\$23,500	\$132,628	\$23,500
NONDEPARTMENTAL 000 Totals:	\$1,995,885	\$1,738,800	\$1,461,594	\$1,924,550
SUBTOTAL EXPENDITURES	<u>\$1,995,885</u>	<u>\$1,738,800</u>	<u>\$1,461,594</u>	<u>\$1,924,550</u>
ENDING UNRESTRICTED CASH	<u>\$648,792</u>	<u>\$186,042</u>	<u>\$498,258</u>	<u>\$187,410</u>
TOTAL USES OF FUNDS	<u>\$2,644,677</u>	<u>\$1,924,842</u>	<u>\$1,959,852</u>	<u>\$2,111,960</u>

Budgeted Ending Unrestricted Cash:	<u>\$187,410</u>	
Divided By		<u>9.74%</u>
Total Annual Expenditures:	<u>\$1,924,550</u>	

Fund 022 - EMERGENCY FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
022-000-44300 - INTEREST INCOME	\$749	\$500	\$2,043	\$2,250
022-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$100,000	\$50,000	\$0
Non-Departmental 000 Totals:	\$749	\$100,500	\$52,043	\$2,250
SUBTOTAL REVENUES	<u>\$749</u>	<u>\$100,500</u>	<u>\$52,043</u>	<u>\$2,250</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$152,542	\$153,291	\$153,291	\$205,334
TOTAL SOURCES OF FUNDS	<u>\$153,291</u>	<u>\$253,791</u>	<u>\$205,334</u>	<u>\$207,584</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
022-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$125,000	\$0	\$100,000
022-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$125,000	\$0	\$100,000
NONDEPARTMENTAL 000 Totals:	\$0	\$250,000	\$0	\$200,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$200,000</u>
ENDING UNRESTRICTED CASH	<u>\$153,291</u>	<u>\$3,791</u>	<u>\$205,334</u>	<u>\$7,584</u>
TOTAL USES OF FUNDS	<u>\$153,291</u>	<u>\$253,791</u>	<u>\$205,334</u>	<u>\$207,584</u>

Budgeted Ending Unrestricted Cash:	<u>\$7,584</u>
Divided By	<u>3.79%</u>
Total Annual Expenditures:	<u>\$200,000</u>

Fund 023 - MCVR GRANT FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$0	\$0	\$0	\$0
TOTAL SOURCES OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Fund 024 - HMEP (HUMTA) GRANT FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$933	\$0	\$0	\$0
TOTAL SOURCES OF FUNDS	<u>\$933</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
024-000-58300 - TRANSFERS	\$54	\$0	\$0	\$0
NONDEPARTMENTAL 000 Totals:	\$54	\$0	\$0	\$0
EMERGENCY OPERATIONS CENTER 310				
024-310-58130 - TRAINING	\$879	\$0	\$0	\$0
EMERGENCY OPERATIONS CENTER 310 Totals:	\$879	\$0	\$0	\$0
SUBTOTAL EXPENDITURES	<u>\$933</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$933</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Fund 025 - FUEL FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
025-000-45812 - TRANSFER FROM L.E. TAX FUND	\$81,559	\$135,000	\$92,849	\$150,000
025-000-44300 - INTEREST INCOME	\$442	\$350	\$1,029	\$1,200
025-000-45910 - AMBULANCE DIST.FUEL REIMB	\$41,238	\$60,000	\$63,296	\$60,000
025-000-45911 - SHELTER WORKSHOP REIMB	\$33,359	\$40,000	\$41,653	\$42,000
025-000-45801 - TRANSFER FROM COUNTY REVENUE	\$5,146	\$6,000	\$7,277	\$7,500
025-000-45802 - TRANSFER FROM BRIDGE CONST.	\$23,859	\$80,000	\$27,279	\$80,000
025-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$48,605	\$50,000	\$145,875	\$157,800
Non-Departmental 000 Totals:	\$234,208	\$371,350	\$379,258	\$498,500
SUBTOTAL REVENUES	<u>\$234,208</u>	<u>\$371,350</u>	<u>\$379,258</u>	<u>\$498,500</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$126,648	\$76,909	\$76,909	\$88,844
TOTAL SOURCES OF FUNDS	<u>\$360,856</u>	<u>\$448,259</u>	<u>\$456,167</u>	<u>\$587,344</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
025-000-57060 - LUBRICANTS & FUEL	\$239,226	\$350,000	\$355,638	\$320,000
025-000-57960 - MECHANICAL REPAIRS	\$17,251	\$15,000	\$4,677	\$12,000
025-000-57410 - MISCELLANEOUS EXPENSE	\$27,471	\$28,000	\$7,008	\$12,000
NONDEPARTMENTAL 000 Totals:	\$283,947	\$393,000	\$367,323	\$344,000
SUBTOTAL EXPENDITURES	<u>\$283,947</u>	<u>\$393,000</u>	<u>\$367,323</u>	<u>\$344,000</u>

Fund 025 - FUEL FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$76,909</u>	<u>\$55,259</u>	<u>\$88,844</u>	<u>\$243,344</u>
TOTAL USES OF FUNDS	<u>\$360,856</u>	<u>\$448,259</u>	<u>\$456,167</u>	<u>\$587,344</u>

Budgeted Ending Unrestricted Cash:	<u>\$243,344</u>	
Divided By		<u>70.74%</u>
Total Annual Expenditures:	<u>\$344,000</u>	

Fund 026 - CEPF (LEPC) GRANT

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
026-000-45190 - LEPC GRANT	\$9,131	\$4,000	\$0	\$4,300
026-000-45800 - FUND TRANSFERS	\$54	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$9,185	\$4,000	\$0	\$4,300
SUBTOTAL REVENUES	<u>\$9,185</u>	<u>\$4,000</u>	<u>\$0</u>	<u>\$4,300</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$8,326	\$14,148	\$14,148	\$3,394
TOTAL SOURCES OF FUNDS	<u>\$17,511</u>	<u>\$18,148</u>	<u>\$14,148</u>	<u>\$7,694</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
026-000-57400 - MEALS	\$264	\$500	\$293	\$500
026-000-58130 - TRAINING	\$591	\$2,000	\$2,199	\$2,500
026-000-57410 - MISCELLANEOUS EXPENSE	\$954	\$2,500	\$8,262	\$4,000
NONDEPARTMENTAL 000 Totals:	\$1,810	\$5,000	\$10,754	\$7,000
SUBTOTAL EXPENDITURES	<u>\$1,810</u>	<u>\$5,000</u>	<u>\$10,754</u>	<u>\$7,000</u>
ENDING UNRESTRICTED CASH	<u>\$15,702</u>	<u>\$13,148</u>	<u>\$3,394</u>	<u>\$694</u>
TOTAL USES OF FUNDS	<u>\$17,511</u>	<u>\$18,148</u>	<u>\$14,148</u>	<u>\$7,694</u>

Budgeted Ending Unrestricted Cash:	<u>\$694</u>	
Divided By		<u>9.91%</u>
Total Annual Expenditures:	<u>\$7,000</u>	

Fund 045 - SUBDIVISION ROAD MAINT ESCROW

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
045-000-44300 - INTEREST INCOME	\$236	\$175	\$470	\$500
045-000-45800 - FUND TRANSFERS	\$5,685	\$5,686	\$0	\$9,830
Non-Departmental 000 Totals:	\$5,921	\$5,861	\$470	\$10,330
SUBTOTAL REVENUES	<u>\$5,921</u>	<u>\$5,861</u>	<u>\$470</u>	<u>\$10,330</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$51,769	\$51,586	\$51,586	\$51,262
TOTAL SOURCES OF FUNDS	<u>\$57,691</u>	<u>\$57,447</u>	<u>\$52,056</u>	<u>\$61,592</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
045-000-56396 - ROLLING MEADOWS DISBURSEMENT	\$0	\$0	(\$2,520)	\$4,998
045-000-56397 - THE HIGHLANDS DISBURSEMENT	\$0	\$0	\$0	\$518
045-000-56382 - RANCHERO ESTATES DISBURSEMENT	\$10,950	\$67	(\$840)	\$907
045-000-56383 - LAKE MICHAEL DISBRUSEMENT	(\$1,400)	\$19,500	\$7,600	\$11,900
045-000-56389 - LAKE TAWNIA DISBURSEMENT	(\$840)	\$11,870	(\$840)	\$12,710
045-000-56391 - VILLAGES OF WHITEMAN II	(\$448)	\$3,352	(\$448)	\$3,800
045-000-56392 - KIOWA HILLS DISBURSEMENT	(\$420)	\$1,748	(\$420)	\$2,168
045-000-56393 - VILLAGE GARDENS DISBURSEMENT	(\$323)	\$3,197	(\$323)	\$3,521
045-000-56394 - VILLAGE LAKE SOUTH DISBURSE	(\$434)	\$4,262	(\$434)	\$4,696
045-000-56395 - VALLEY VIEW DISBURSEMENT	(\$980)	\$3,640	(\$980)	\$4,620

Fund 045 - SUBDIVISION ROAD MAINT ESCROW

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
NONDEPARTMENTAL 000 Totals:	\$6,105	\$47,636	\$795	\$49,838
SUBTOTAL EXPENDITURES	<u>\$6,105</u>	<u>\$47,636</u>	<u>\$795</u>	<u>\$49,838</u>
ENDING UNRESTRICTED CASH	<u>\$51,586</u>	<u>\$9,811</u>	<u>\$51,262</u>	<u>\$11,754</u>
TOTAL USES OF FUNDS	<u>\$57,691</u>	<u>\$57,447</u>	<u>\$52,056</u>	<u>\$61,592</u>

Budgeted Ending Unrestricted Cash:	<u>\$11,754</u>	
Divided By		<u>23.58%</u>
Total Annual Expenditures:	<u>\$49,838</u>	

Fund 048 - RAINBOW ACRES NID

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
048-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$14,720	\$1,900	\$1,920	\$0
048-000-44300 - INTEREST INCOME	\$21	\$0	\$1,007	\$0
Non-Departmental 000 Totals:	\$14,741	\$1,900	\$2,927	\$0
SUBTOTAL REVENUES	<u>\$14,741</u>	<u>\$1,900</u>	<u>\$2,927</u>	<u>\$0</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$11,022	\$5	\$5	\$2,932
TOTAL SOURCES OF FUNDS	<u>\$25,763</u>	<u>\$1,905</u>	<u>\$2,932</u>	<u>\$2,932</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
048-000-57853 - NID PAYING AGENT FEE	\$16,260	\$0	\$0	\$0
048-000-57410 - MISCELLANEOUS EXPENSE	\$9,498	\$1,905	\$0	\$2,932
NONDEPARTMENTAL 000 Totals:	\$25,758	\$1,905	\$0	\$2,932
SUBTOTAL EXPENDITURES	<u>\$25,758</u>	<u>\$1,905</u>	<u>\$0</u>	<u>\$2,932</u>
ENDING UNRESTRICTED CASH	<u>\$5</u>	<u>\$0</u>	<u>\$2,932</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$25,763</u>	<u>\$1,905</u>	<u>\$2,932</u>	<u>\$2,932</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>
Divided By	<u>0.00%</u>
Total Annual Expenditures:	<u>\$2,932</u>

Fund 049 - FOREST RIDGE NID

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
049-000-45834 - TRANSFER FROM 018	\$0	\$0	\$326,401	\$0
049-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$0	\$0	\$0	\$4,500
049-000-44300 - INTEREST INCOME	\$13	\$0	\$2	\$50
049-000-44745 - MISCELLANEOUS	\$7,225	\$0	\$0	\$0
049-000-44775 - NEIGHBORHOOD IMPROVEMENT REV.	\$0	\$350,000	\$14,368	\$360,000
049-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$0	\$30,286	\$0
Non-Departmental 000 Totals:	\$7,238	\$350,000	\$371,056	\$364,550
SUBTOTAL REVENUES	<u>\$7,238</u>	<u>\$350,000</u>	<u>\$371,056</u>	<u>\$364,550</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$0	\$13	\$13	\$14,368
TOTAL SOURCES OF FUNDS	<u>\$7,238</u>	<u>\$350,013</u>	<u>\$371,069</u>	<u>\$378,918</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
049-000-56385 - NID PROJECT PAYMENTS	\$7,225	\$0	\$0	\$0
049-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$350,000	\$356,701	\$0
049-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$0	\$0	\$360,000
NONDEPARTMENTAL 000 Totals:	\$7,225	\$350,000	\$356,701	\$360,000
SUBTOTAL EXPENDITURES	<u>\$7,225</u>	<u>\$350,000</u>	<u>\$356,701</u>	<u>\$360,000</u>

Fund 049 - FOREST RIDGE NID

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$13</u>	<u>\$13</u>	<u>\$14,368</u>	<u>\$18,918</u>
TOTAL USES OF FUNDS	<u>\$7,238</u>	<u>\$350,013</u>	<u>\$371,069</u>	<u>\$378,918</u>

Budgeted Ending Unrestricted Cash:	<u>\$18,918</u>	
Divided By		<u>5.26%</u>
Total Annual Expenditures:	<u>\$360,000</u>	

Fund 050 - GREEN ACRES NID

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
050-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$20,825	\$20,900	\$18,445	\$18,500
050-000-44300 - INTEREST INCOME	\$323	\$325	\$141	\$150
Non-Departmental 000 Totals:	\$21,148	\$21,225	\$18,586	\$18,650
SUBTOTAL REVENUES	<u>\$21,148</u>	<u>\$21,225</u>	<u>\$18,586</u>	<u>\$18,650</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$7,544	\$10,938	\$10,938	\$12,209
TOTAL SOURCES OF FUNDS	<u>\$28,692</u>	<u>\$32,163</u>	<u>\$29,523</u>	<u>\$30,859</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
050-000-57853 - NID PAYING AGENT FEE	\$17,754	\$19,500	\$17,314	\$17,800
050-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$1,500
NONDEPARTMENTAL 000 Totals:	\$17,754	\$19,500	\$17,314	\$19,300
SUBTOTAL EXPENDITURES	<u>\$17,754</u>	<u>\$19,500</u>	<u>\$17,314</u>	<u>\$19,300</u>
ENDING UNRESTRICTED CASH	<u>\$10,938</u>	<u>\$12,663</u>	<u>\$12,209</u>	<u>\$11,559</u>
TOTAL USES OF FUNDS	<u>\$28,692</u>	<u>\$32,163</u>	<u>\$29,523</u>	<u>\$30,859</u>

Budgeted Ending Unrestricted Cash:	<u>\$11,559</u>
Divided By	<u>59.89%</u>
Total Annual Expenditures:	<u>\$19,300</u>

Fund 051 - SELLERS

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
051-000-44300 - INTEREST INCOME	\$24	\$25	\$18	\$25
051-000-44745 - MISCELLANEOUS	\$0	\$2,000	\$1,200	\$2,000
Non-Departmental 000 Totals:	\$24	\$2,025	\$1,218	\$2,025
SUBTOTAL REVENUES	<u>\$24</u>	<u>\$2,025</u>	<u>\$1,218</u>	<u>\$2,025</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$4,806	\$3,630	\$3,630	\$608
TOTAL SOURCES OF FUNDS	<u>\$4,830</u>	<u>\$5,655</u>	<u>\$4,847</u>	<u>\$2,633</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
051-000-57410 - MISCELLANEOUS EXPENSE	\$1,200	\$5,000	\$4,239	\$2,000
NONDEPARTMENTAL 000 Totals:	\$1,200	\$5,000	\$4,239	\$2,000
SUBTOTAL EXPENDITURES	<u>\$1,200</u>	<u>\$5,000</u>	<u>\$4,239</u>	<u>\$2,000</u>
ENDING UNRESTRICTED CASH	<u>\$3,630</u>	<u>\$655</u>	<u>\$608</u>	<u>\$633</u>
TOTAL USES OF FUNDS	<u>\$4,830</u>	<u>\$5,655</u>	<u>\$4,847</u>	<u>\$2,633</u>

Budgeted Ending Unrestricted Cash:	<u>\$633</u>
Divided By	<u>31.65%</u>
Total Annual Expenditures:	<u>\$2,000</u>

Fund 058 - COMMUNITY DIVERSION SERVICE GR

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
058-000-45100 - GRANT REVENUE	\$38,809	\$20,000	\$23,547	\$20,000
058-000-45801 - TRANSFER FROM COUNTY REVENUE	\$17,815	\$5,500	\$0	\$0
Non-Departmental 000 Totals:	\$56,623	\$25,500	\$23,547	\$20,000
SUBTOTAL REVENUES	<u>\$56,623</u>	<u>\$25,500</u>	<u>\$23,547</u>	<u>\$20,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$14,908	\$4,458	\$4,458	\$26,406
TOTAL SOURCES OF FUNDS	<u>\$71,531</u>	<u>\$29,958</u>	<u>\$28,005</u>	<u>\$46,406</u>
DEPARTMENT				
JUVENILE 140				
058-140-57507 - HEALTH SAVINGS-CO PORTION	\$0	\$0	\$300	\$300
JUVENILE 140 Totals:	\$0	\$0	\$300	\$300
COMMUNITY SERVICE GRANT 143				
058-143-57505 - F.I.C.A. COUNTY MATCH	\$3,061	\$2,900	(\$236)	\$2,000
058-143-57508 - HEALTH INSURANCE	\$3,073	\$100	\$0	\$100
058-143-57511 - UNEMPLOYMENT COMPENSATION	\$171	\$200	(\$9)	\$200
058-143-57530 - SALARY	\$40,811	\$27,200	\$1,545	\$27,200
058-143-57410 - MISCELLANEOUS EXPENSE	\$7,066	\$500	\$0	\$500
058-143-58330 - TRANSFER TO COUNTY REVENUE	\$12,919	\$0	\$0	\$0
COMMUNITY SERVICE GRANT 143 Totals:	\$67,102	\$30,900	\$1,300	\$30,000
SUBTOTAL EXPENDITURES	<u>\$67,102</u>	<u>\$30,900</u>	<u>\$1,600</u>	<u>\$30,300</u>

Fund 058 - COMMUNITY DIVERSION SERVICE GR

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$4,429</u>	<u>(\$942)</u>	<u>\$26,406</u>	<u>\$16,106</u>
TOTAL USES OF FUNDS	<u>\$71,531</u>	<u>\$29,958</u>	<u>\$28,005</u>	<u>\$46,406</u>

Budgeted Ending Unrestricted Cash:	<u>\$16,106</u>	
Divided By		<u>53.16%</u>
Total Annual Expenditures:	<u>\$30,300</u>	

Fund 059 - PIONEER TRAILS CDB GRANT

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$0	\$0	\$0	\$0
TOTAL SOURCES OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Fund 060 - DRUG EDUCATION FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
060-000-44300 - INTEREST INCOME	\$5	\$0	\$13	\$20
060-000-44547 - DRUG EDUCATION INCOME	\$1,343	\$0	\$800	\$800
Non-Departmental 000 Totals:	\$1,348	\$0	\$813	\$820
SUBTOTAL REVENUES	<u>\$1,348</u>	<u>\$0</u>	<u>\$813</u>	<u>\$820</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$818	\$774	\$774	\$1,588
TOTAL SOURCES OF FUNDS	<u>\$2,166</u>	<u>\$774</u>	<u>\$1,588</u>	<u>\$2,408</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
060-000-56610 - EMERGENCY FUND	\$0	\$0	\$0	\$1,000
060-000-57410 - MISCELLANEOUS EXPENSE	\$1,392	\$0	\$0	\$1,400
NONDEPARTMENTAL 000 Totals:	\$1,392	\$0	\$0	\$2,400
SUBTOTAL EXPENDITURES	<u>\$1,392</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,400</u>
ENDING UNRESTRICTED CASH	<u>\$774</u>	<u>\$774</u>	<u>\$1,588</u>	<u>\$8</u>
TOTAL USES OF FUNDS	<u>\$2,166</u>	<u>\$774</u>	<u>\$1,588</u>	<u>\$2,408</u>

Budgeted Ending Unrestricted Cash:	<u>\$8</u>
Divided By	<u>0.33%</u>
Total Annual Expenditures:	<u>\$2,400</u>

Fund 065 - HAVA OPERATIONS GRANT

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$2,447	\$1,967	\$1,967	\$1,967
TOTAL SOURCES OF FUNDS	<u>\$2,447</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
065-000-57410 - MISCELLANEOUS EXPENSE	\$480	\$0	\$0	\$1,967
NONDEPARTMENTAL 000 Totals:	\$480	\$0	\$0	\$1,967
SUBTOTAL EXPENDITURES	<u>\$480</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,967</u>
ENDING UNRESTRICTED CASH	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$2,447</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$1,967</u>	

Fund 067 - K-9 FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
067-000-45812 - TRANSFER FROM L.E. TAX FUND	\$28	\$0	\$46	\$50
067-000-44300 - INTEREST INCOME	\$3	\$3	\$0	\$3
Non-Departmental 000 Totals:	\$31	\$3	\$46	\$53
SUBTOTAL REVENUES	<u>\$31</u>	<u>\$3</u>	<u>\$46</u>	<u>\$53</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$573	\$0	\$0	\$0
TOTAL SOURCES OF FUNDS	<u>\$605</u>	<u>\$3</u>	<u>\$46</u>	<u>\$53</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
067-000-57410 - MISCELLANEOUS EXPENSE	\$604	\$1,000	\$46	\$50
NONDEPARTMENTAL 000 Totals:	\$604	\$1,000	\$46	\$50
SUBTOTAL EXPENDITURES	<u>\$604</u>	<u>\$1,000</u>	<u>\$46</u>	<u>\$50</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>(\$997)</u>	<u>\$0</u>	<u>\$3</u>
TOTAL USES OF FUNDS	<u>\$605</u>	<u>\$3</u>	<u>\$46</u>	<u>\$53</u>

Budgeted Ending Unrestricted Cash:	<u>\$3</u>	
Divided By		6.00%
Total Annual Expenditures:	<u>\$50</u>	

Fund 068 - COUNTY TRAILS FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
068-000-44300 - INTEREST INCOME	\$0	\$0	\$0	\$12
068-000-44549 - GRANT REVENUE	\$21,311	\$252,000	\$470,639	\$455,911
068-000-44745 - MISCELLANEOUS	\$0	\$0	\$250	\$0
068-000-45801 - TRANSFER FROM COUNTY REVENUE	\$12,598	\$338,500	\$617,421	\$0
Non-Departmental 000 Totals:	\$33,909	\$590,500	\$1,088,310	\$455,923
SUBTOTAL REVENUES	<u>\$33,909</u>	<u>\$590,500</u>	<u>\$1,088,310</u>	<u>\$455,923</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$2,154	\$16,250	\$16,250	\$470,639
TOTAL SOURCES OF FUNDS	<u>\$36,063</u>	<u>\$606,750</u>	<u>\$1,104,560</u>	<u>\$926,562</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
068-000-58204 - PAID TO VENDERS	\$20,063	\$335,500	\$621,300	\$577,000
068-000-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$0	\$0	\$12,621	\$20,000
068-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$0	\$0	\$329,550
NONDEPARTMENTAL 000 Totals:	\$20,063	\$335,500	\$633,921	\$926,550
SUBTOTAL EXPENDITURES	<u>\$20,063</u>	<u>\$335,500</u>	<u>\$633,921</u>	<u>\$926,550</u>

Fund 068 - COUNTY TRAILS FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$16,000</u>	<u>\$271,250</u>	<u>\$470,639</u>	<u>\$12</u>
TOTAL USES OF FUNDS	<u>\$36,063</u>	<u>\$606,750</u>	<u>\$1,104,560</u>	<u>\$926,562</u>

Budgeted Ending Unrestricted Cash:	<u>\$12</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$926,550</u>	

Fund 069 - INMATE SECURITY FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
069-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$5,474	\$5,200	\$5,068	\$5,200
069-000-44300 - INTEREST INCOME	\$51	\$85	\$293	\$300
069-000-44235 - MODEX	\$11,035	\$10,000	\$9,571	\$10,000
069-000-44745 - MISCELLANEOUS	\$325	\$0	\$28,684	\$0
069-000-45800 - FUND TRANSFERS	\$0	\$2,100	\$0	\$2,100
Non-Departmental 000 Totals:	\$16,884	\$17,385	\$43,616	\$17,600
SUBTOTAL REVENUES	<u>\$16,884</u>	<u>\$17,385</u>	<u>\$43,616</u>	<u>\$17,600</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$4,157	\$16,634	\$16,634	\$43,162
TOTAL SOURCES OF FUNDS	<u>\$21,041</u>	<u>\$34,019</u>	<u>\$60,250</u>	<u>\$60,762</u>
DEPARTMENT				
SHERIFF 190				
069-190-57410 - MISCELLANEOUS EXPENSE	\$4,407	\$21,500	\$17,088	\$25,000
SHERIFF 190 Totals:	\$4,407	\$21,500	\$17,088	\$25,000
SUBTOTAL EXPENDITURES	<u>\$4,407</u>	<u>\$21,500</u>	<u>\$17,088</u>	<u>\$25,000</u>
ENDING UNRESTRICTED CASH	<u>\$16,634</u>	<u>\$12,519</u>	<u>\$43,162</u>	<u>\$35,762</u>
TOTAL USES OF FUNDS	<u>\$21,041</u>	<u>\$34,019</u>	<u>\$60,250</u>	<u>\$60,762</u>

Budgeted Ending Unrestricted Cash:	<u>\$35,762</u>	
Divided By		<u>143.05%</u>
Total Annual Expenditures:	<u>\$25,000</u>	

Fund 071 - LE COMMUNITY SERVICE FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$577	\$744	\$744	\$744
TOTAL SOURCES OF FUNDS	<u>\$577</u>	<u>\$744</u>	<u>\$744</u>	<u>\$744</u>
ENDING UNRESTRICTED CASH	<u>\$577</u>	<u>\$744</u>	<u>\$744</u>	<u>\$744</u>
TOTAL USES OF FUNDS	<u>\$577</u>	<u>\$744</u>	<u>\$744</u>	<u>\$744</u>

Budgeted Ending Unrestricted Cash:	<u>\$744</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Fund 072 - SHERIFF S RESERVE DEPUTY FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
072-000-44300 - INTEREST INCOME	\$10	\$6	\$20	\$25
Non-Departmental 000 Totals:	\$10	\$6	\$20	\$25
SUBTOTAL REVENUES	<u>\$10</u>	<u>\$6</u>	<u>\$20</u>	<u>\$25</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$1,815	\$1,825	\$1,825	\$1,845
TOTAL SOURCES OF FUNDS	<u>\$1,825</u>	<u>\$1,831</u>	<u>\$1,845</u>	<u>\$1,870</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
072-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,820	\$0	\$1,820
NONDEPARTMENTAL 000 Totals:	\$0	\$1,820	\$0	\$1,820
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,820</u>	<u>\$0</u>	<u>\$1,820</u>
ENDING UNRESTRICTED CASH	<u>\$1,825</u>	<u>\$11</u>	<u>\$1,845</u>	<u>\$50</u>
TOTAL USES OF FUNDS	<u>\$1,825</u>	<u>\$1,831</u>	<u>\$1,845</u>	<u>\$1,870</u>

Budgeted Ending Unrestricted Cash:	<u>\$50</u>
Divided By	<u>2.75%</u>
Total Annual Expenditures:	<u>\$1,820</u>

Fund 073 - ELECTION SERVICE FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
073-000-45460 - ELECTION SERVICE REVENUE	\$4,410	\$10,000	\$7,879	\$13,000
073-000-44300 - INTEREST INCOME	\$56	\$50	\$123	\$125
Non-Departmental 000 Totals:	\$4,467	\$10,050	\$8,003	\$13,125
SUBTOTAL REVENUES	<u>\$4,467</u>	<u>\$10,050</u>	<u>\$8,003</u>	<u>\$13,125</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$11,418	\$10,632	\$10,632	\$11,152
TOTAL SOURCES OF FUNDS	<u>\$15,885</u>	<u>\$20,682</u>	<u>\$18,634</u>	<u>\$24,277</u>
DEPARTMENT				
COUNTY CLERK 040				
073-040-56130 - MILEAGE	\$130	\$650	\$652	\$1,000
073-040-56810 - EQUIPMENT - OFFICE	\$202	\$10,000	\$2,709	\$9,000
073-040-57360 - REPAIRS -OFFICE EQUIPMENT	\$1,671	\$1,000	\$0	\$500
073-040-57940 - SUPPLIES - OFFICE	\$0	\$500	\$886	\$1,500
073-040-58130 - TRAINING	\$746	\$4,000	\$1,130	\$3,500
073-040-58450 - TELEPHONE	\$1,327	\$1,600	\$1,251	\$1,600
073-040-57410 - MISCELLANEOUS EXPENSE	\$1,178	\$2,000	\$854	\$3,000
COUNTY CLERK 040 Totals:	\$5,253	\$19,750	\$7,482	\$20,100
SUBTOTAL EXPENDITURES	<u>\$5,253</u>	<u>\$19,750</u>	<u>\$7,482</u>	<u>\$20,100</u>

Fund 073 - ELECTION SERVICE FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$10,632</u>	<u>\$932</u>	<u>\$11,152</u>	<u>\$4,177</u>
TOTAL USES OF FUNDS	<u>\$15,885</u>	<u>\$20,682</u>	<u>\$18,634</u>	<u>\$24,277</u>

Budgeted Ending Unrestricted Cash:	<u>\$4,177</u>	
Divided By		<u>20.78%</u>
Total Annual Expenditures:	<u>\$20,100</u>	

Fund 074 - SHERIFF S REVOLVING FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
074-000-44277 - CONCEALED WEAPON PERMIT FEE	\$97,460	\$85,000	\$16,380	\$25,000
074-000-44300 - INTEREST INCOME	\$966	\$700	\$1,713	\$1,500
Non-Departmental 000 Totals:	\$98,426	\$85,700	\$18,093	\$26,500
SUBTOTAL REVENUES	<u>\$98,426</u>	<u>\$85,700</u>	<u>\$18,093</u>	<u>\$26,500</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$171,611	\$207,920	\$207,920	\$147,831
TOTAL SOURCES OF FUNDS	<u>\$270,037</u>	<u>\$293,620</u>	<u>\$226,014</u>	<u>\$174,331</u>
DEPARTMENT				
SHERIFF 190				
074-190-58211 - CW PERMIT PROCESSING FEE	\$16,658	\$50,000	\$14,406	\$50,000
074-190-57410 - MISCELLANEOUS EXPENSE	\$45,458	\$60,000	\$63,777	\$65,000
SHERIFF 190 Totals:	\$62,116	\$110,000	\$78,183	\$115,000
SUBTOTAL EXPENDITURES	<u>\$62,116</u>	<u>\$110,000</u>	<u>\$78,183</u>	<u>\$115,000</u>
ENDING UNRESTRICTED CASH	<u>\$207,920</u>	<u>\$183,620</u>	<u>\$147,831</u>	<u>\$59,331</u>
TOTAL USES OF FUNDS	<u>\$270,037</u>	<u>\$293,620</u>	<u>\$226,014</u>	<u>\$174,331</u>

Budgeted Ending Unrestricted Cash:	<u>\$59,331</u>
Divided By	<u>51.59%</u>
Total Annual Expenditures:	<u>\$115,000</u>

Fund 076 - LLEB GRANT (SBA)

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
076-000-45100 - GRANT REVENUE	\$9,540	\$0	\$4,180	\$0
Non-Departmental 000 Totals:	\$9,540	\$0	\$4,180	\$0
SUBTOTAL REVENUES	<u>\$9,540</u>	<u>\$0</u>	<u>\$4,180</u>	<u>\$0</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$0	\$0	\$0	\$0
TOTAL SOURCES OF FUNDS	<u>\$9,540</u>	<u>\$0</u>	<u>\$4,180</u>	<u>\$0</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
076-000-57410 - MISCELLANEOUS EXPENSE	\$9,540	\$0	\$4,180	\$0
NONDEPARTMENTAL 000 Totals:	\$9,540	\$0	\$4,180	\$0
SUBTOTAL EXPENDITURES	<u>\$9,540</u>	<u>\$0</u>	<u>\$4,180</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$9,540</u>	<u>\$0</u>	<u>\$4,180</u>	<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>
Divided By	<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>

Fund 077 - FOSTER CARE CAMP FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$4,339	\$4,339	\$4,339	\$4,339
TOTAL SOURCES OF FUNDS	<u>\$4,339</u>	<u>\$4,339</u>	<u>\$4,339</u>	<u>\$4,339</u>
ENDING UNRESTRICTED CASH	<u>\$4,339</u>	<u>\$4,339</u>	<u>\$4,339</u>	<u>\$4,339</u>
TOTAL USES OF FUNDS	<u>\$4,339</u>	<u>\$4,339</u>	<u>\$4,339</u>	<u>\$4,339</u>

Budgeted Ending Unrestricted Cash:	<u>\$4,339</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Fund 078 - ROAD PAVING USE TAX FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
078-000-44546 - LOCAL USE TAX INCOME	\$895,499	\$825,000	\$920,739	\$875,000
078-000-44300 - INTEREST INCOME	\$2,065	\$1,800	\$3,121	\$3,000
078-000-44745 - MISCELLANEOUS	\$0	\$0	\$24,000	\$0
078-000-44752 - ROAD PAVING PROGRAM-PATRON AID	\$0	\$4,500	\$8,800	\$8,800
Non-Departmental 000 Totals:	\$897,564	\$831,300	\$956,660	\$886,800
SUBTOTAL REVENUES	<u>\$897,564</u>	<u>\$831,300</u>	<u>\$956,660</u>	<u>\$886,800</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$378,966	\$277,486	\$277,486	\$465,369
TOTAL SOURCES OF FUNDS	<u>\$1,276,529</u>	<u>\$1,108,786</u>	<u>\$1,234,146</u>	<u>\$1,352,169</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
078-000-56810 - EQUIPMENT	\$309,807	\$370,000	\$299,876	\$370,000
078-000-56840 - EQUIPMENT LEASE	\$31,500	\$40,000	\$387	\$40,000
078-000-56380 - CRUSHED ROCK	\$78,843	\$85,000	\$42,341	\$85,000
078-000-56384 - MATERIALS-HARD SURFACE ROADS	\$561,086	\$563,500	\$383,319	\$550,500
078-000-57410 - MISCELLANEOUS EXPENSE	\$2,359	\$27,000	\$27,142	\$27,000
078-000-58330 - TRANSFER TO COUNTY REVENUE	\$15,448	\$23,175	\$15,713	\$23,175
NONDEPARTMENTAL 000 Totals:	\$999,043	\$1,108,675	\$768,778	\$1,095,675
SUBTOTAL EXPENDITURES	<u>\$999,043</u>	<u>\$1,108,675</u>	<u>\$768,778</u>	<u>\$1,095,675</u>

Fund 078 - ROAD PAVING USE TAX FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$277,486</u>	<u>\$111</u>	<u>\$465,369</u>	<u>\$256,494</u>
TOTAL USES OF FUNDS	<u>\$1,276,529</u>	<u>\$1,108,786</u>	<u>\$1,234,146</u>	<u>\$1,352,169</u>

Budgeted Ending Unrestricted Cash:	<u>\$256,494</u>	
Divided By		<u>23.41%</u>
Total Annual Expenditures:	<u>\$1,095,675</u>	

Fund 079 - WASTE COLLECTION FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
079-000-45185 - WASTE COLLECTION GRANT REVENUE	\$0	\$0	\$0	\$5,000
079-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$6,000	\$3,686	\$0
Non-Departmental 000 Totals:	\$0	\$6,000	\$3,686	\$5,000
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$6,000</u>	<u>\$3,686</u>	<u>\$5,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$5,168	\$4,215	\$4,215	\$0
TOTAL SOURCES OF FUNDS	<u>\$5,168</u>	<u>\$10,215</u>	<u>\$7,901</u>	<u>\$5,000</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
079-000-57410 - MISCELLANEOUS EXPENSE	\$953	\$10,150	\$7,901	\$4,500
NONDEPARTMENTAL 000 Totals:	\$953	\$10,150	\$7,901	\$4,500
SUBTOTAL EXPENDITURES	<u>\$953</u>	<u>\$10,150</u>	<u>\$7,901</u>	<u>\$4,500</u>
ENDING UNRESTRICTED CASH	<u>\$4,215</u>	<u>\$65</u>	<u>\$0</u>	<u>\$500</u>
TOTAL USES OF FUNDS	<u>\$5,168</u>	<u>\$10,215</u>	<u>\$7,901</u>	<u>\$5,000</u>

Budgeted Ending Unrestricted Cash:	<u>\$500</u>
Divided By	11.11%
Total Annual Expenditures:	<u>\$4,500</u>

Fund 080 - SHERIFF S FORFEITURE FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
080-000-45435 - FORFEITURE REVENUE	\$15,881	\$60,000	\$37,000	\$40,000
Non-Departmental 000 Totals:	\$15,881	\$60,000	\$37,000	\$40,000
SUBTOTAL REVENUES	<u>\$15,881</u>	<u>\$60,000</u>	<u>\$37,000</u>	<u>\$40,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$32,035	\$30,006	\$30,006	\$30,006
TOTAL SOURCES OF FUNDS	<u>\$47,916</u>	<u>\$90,006</u>	<u>\$67,006</u>	<u>\$70,006</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
080-000-57410 - MISCELLANEOUS EXPENSE	\$17,910	\$16,000	\$14,996	\$40,000
NONDEPARTMENTAL 000 Totals:	\$17,910	\$16,000	\$14,996	\$40,000
SUBTOTAL EXPENDITURES	<u>\$17,910</u>	<u>\$16,000</u>	<u>\$14,996</u>	<u>\$40,000</u>
ENDING UNRESTRICTED CASH	<u>\$30,006</u>	<u>\$74,006</u>	<u>\$52,010</u>	<u>\$30,006</u>
TOTAL USES OF FUNDS	<u>\$47,916</u>	<u>\$90,006</u>	<u>\$67,006</u>	<u>\$70,006</u>

Budgeted Ending Unrestricted Cash:	<u>\$30,006</u>	
Divided By		<u>75.02%</u>
Total Annual Expenditures:	<u>\$40,000</u>	

Fund 081 - SHERIFF JUSTICE FORFEITURE FD

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
081-000-44300 - INTEREST INCOME	\$31	\$25	\$196	\$200
081-000-45430 - JUSTICE/TREASURY FORFEITURE	\$13,466	\$0	\$2,760	\$2,500
Non-Departmental 000 Totals:	\$13,497	\$25	\$2,956	\$2,700
SUBTOTAL REVENUES	<u>\$13,497</u>	<u>\$25</u>	<u>\$2,956</u>	<u>\$2,700</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$5,645	\$19,142	\$19,142	\$22,097
TOTAL SOURCES OF FUNDS	<u>\$19,142</u>	<u>\$19,167</u>	<u>\$22,097</u>	<u>\$24,797</u>
DEPARTMENT				
SHERIFF 190				
081-190-56810 - EQUIPMENT - OFFICE	\$0	\$5,650	\$0	\$6,000
081-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$6,000
SHERIFF 190 Totals:	\$0	\$5,650	\$0	\$12,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$5,650</u>	<u>\$0</u>	<u>\$12,000</u>
ENDING UNRESTRICTED CASH	<u>\$19,142</u>	<u>\$13,517</u>	<u>\$22,097</u>	<u>\$12,797</u>
TOTAL USES OF FUNDS	<u>\$19,142</u>	<u>\$19,167</u>	<u>\$22,097</u>	<u>\$24,797</u>

Budgeted Ending Unrestricted Cash:	<u>\$12,797</u>	
Divided By		<u>106.64%</u>
Total Annual Expenditures:	<u>\$12,000</u>	

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
082-000-44838 - DWI RECOUPMENT	\$0	\$0	\$790	\$0
082-000-45565 - CONTRACT TRANSPORTATION	\$0	\$0	\$2,980	\$0
082-000-44545 - SALES TAX	\$1,407,565	\$1,325,000	\$1,433,743	\$1,325,000
082-000-44275 - SHERIFF FEES	\$40,312	\$48,000	\$43,648	\$48,000
082-000-44300 - INTEREST INCOME	\$875	\$750	\$2,065	\$750
082-000-44549 - GRANT REVENUE	\$0	\$0	\$1,213	\$0
082-000-44710 - COPIES & FORMS	\$10	\$60	\$17	\$60
082-000-44745 - MISCELLANEOUS	\$15,787	\$2,000	\$10,975	\$2,000
082-000-44832 - PRISONER BOARD	\$1,497,343	\$1,700,000	\$1,508,317	\$1,700,000
082-000-44833 - PRISONER MEDICAL	\$5,262	\$10,000	\$5,954	\$10,000
082-000-45265 - SOCIAL SECURITY INCENTIVE	\$400	\$0	\$0	\$0
082-000-45550 - PRISONER TRANSPORTATION	\$43,887	\$40,000	\$15,815	\$40,000
082-000-45555 - PRISONER EXTRADITION	\$0	\$0	\$4,080	\$0
082-000-45800 - FUND TRANSFERS	\$0	\$0	\$55,048	\$0
Non-Departmental 000 Totals:	\$3,011,442	\$3,125,810	\$3,084,644	\$3,125,810
Non-Departmental 190				
082-190-45826 - TRANSFER FROM JAIL SALES TAX	\$0	\$30,000	\$0	\$30,000
Non-Departmental 190 Totals:	\$0	\$30,000	\$0	\$30,000
SUBTOTAL REVENUES	<u>\$3,011,442</u>	<u>\$3,155,810</u>	<u>\$3,084,644</u>	<u>\$3,155,810</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
Non-Departmental Totals:	\$162,404	\$254,734	\$254,734	\$301,663
TOTAL SOURCES OF FUNDS	<u>\$3,173,846</u>	<u>\$3,410,544</u>	<u>\$3,339,379</u>	<u>\$3,457,473</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
082-000-58330 - TRANSFER TO COUNTY REVENUE	\$210	\$0	\$0	\$0
NONDEPARTMENTAL 000 Totals:	\$210	\$0	\$0	\$0
COMMISSION ADMINISTRATIVE 081				
082-081-57520 - DRUG & ALCOHOL TESTING	\$1,704	\$3,000	\$2,504	\$3,000
082-081-57505 - F.I.C.A. COUNTY MATCH	\$130,626	\$140,000	\$136,210	\$147,000
082-081-57507 - HEALTH SAVINGS-CO PORTION	\$30,950	\$40,000	\$31,400	\$40,000
082-081-57508 - HEALTH INSURANCE	\$314,631	\$370,000	\$367,000	\$348,000
082-081-57511 - UNEMPLOYMENT COMPENSATION	\$6,660	\$12,000	\$3,695	\$6,300
082-081-57514 - WORKMANS COMPENSATION	\$69,003	\$80,000	\$56,932	\$75,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$553,574	\$645,000	\$597,741	\$619,300
SHERIFF 190				
082-190-56870 - FILM & DEVELOPMENT	\$0	\$1,000	\$0	\$1,000
082-190-58452 - INTERNET CONNECTION CARD	\$0	\$12,000	\$0	\$12,000
082-190-56905 - BACKGROUND INFORMATION	(\$1,490)	\$2,500	\$140	\$2,500
082-190-56130 - MILEAGE	\$0	\$250	\$0	\$250
082-190-56165 - COMPUTER MAINTENANCE	\$0	\$11,400	\$2,860	\$11,400
082-190-56170 - COMPUTER PROGRAMMING	\$300	\$32,800	\$128	\$32,800
082-190-56420 - DUES & PUBLICATIONS	\$0	\$2,000	\$150	\$2,000

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
082-190-56810 - EQUIPMENT	\$28,830	\$7,500	\$18,637	\$14,000
082-190-56840 - EQUIPMENT LEASE	\$1,823	\$3,000	\$767	\$3,000
082-190-56910 - FORMS, BOOKS, BINDERS	\$1,032	\$1,000	\$445	\$1,000
082-190-57060 - LUBRICANTS & FUEL	\$9,337	\$10,000	\$4,051	\$10,000
082-190-57240 - MAINTENANCE COMMUNICATION EQ.	\$833	\$2,000	\$0	\$2,000
082-190-57360 - REPAIRS -OFFICE EQUIPMENT	\$577	\$1,500	\$581	\$1,500
082-190-57940 - SUPPLIES - OFFICE	\$6,079	\$6,500	\$3,965	\$6,500
082-190-57950 - SUPPLIES - MECHANICAL	\$13,233	\$2,000	\$639	\$2,000
082-190-57960 - MECHANICAL REPAIRS	\$48,790	\$43,000	\$26,050	\$43,000
082-190-58130 - TRAINING	\$281	\$0	\$1,552	\$0
082-190-58450 - TELEPHONE	\$35,566	\$20,000	\$17,617	\$20,000
082-190-56815 - UNIFORMS EXPENSE	\$10,773	\$7,500	\$12,385	\$12,000
082-190-57530 - SALARY	\$805,268	\$920,000	\$852,922	\$970,000
082-190-56880 - EVIDENCE SUPPLIES & PROCESSING	\$2,414	\$5,000	\$1,083	\$5,000
082-190-58110 - TIRES & TUBES	\$12,297	\$15,000	\$12,303	\$15,000
082-190-57065 - FUEL TRANSFER	\$57,371	\$83,000	\$60,917	\$90,000
082-190-57410 - MISCELLANEOUS EXPENSE	\$12,267	\$6,500	\$8,319	\$6,500
082-190-58457 - MULES	\$977	\$3,200	\$0	\$3,200
SHERIFF 190 Totals:	\$1,046,557	\$1,198,650	\$1,025,508	\$1,266,650
JAIL 210				
082-210-56810 - EQUIPMENT - OFFICE	\$0	\$1,500	\$0	\$1,500
082-210-56840 - EQUIPMENT LEASE	\$0	\$1,000	\$0	\$1,000

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
082-210-57060 - LUBRICANTS & FUEL	\$0	\$2,000	\$0	\$5,500
082-210-57240 - MAINTENANCE COMMUNICATION EQ.	\$0	\$3,000	\$0	\$5,000
082-210-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$3,000	\$0	\$3,000
082-210-57940 - SUPPLIES - OFFICE	\$103	\$1,000	\$0	\$1,000
082-210-56815 - UNIFORMS EXPENSE	\$0	\$4,000	\$0	\$10,000
082-210-57530 - SALARY	\$909,142	\$956,000	\$957,557	\$931,000
082-210-57710 - PRISONER BOARD	\$232,056	\$202,000	\$250,441	\$207,000
082-210-57720 - PRISONER EXTRADITION EXPENSE	\$16,137	\$10,000	\$18,814	\$20,000
082-210-57730 - PRISONER MEDICAL EXPENSE	\$137,483	\$127,000	\$133,774	\$130,000
082-210-57065 - FUEL TRANSFER	\$24,188	\$52,000	\$31,932	\$60,000
082-210-57410 - MISCELLANEOUS EXPENSE	\$188	\$1,500	\$0	\$1,500
JAIL 210 Totals:	\$1,319,298	\$1,364,000	\$1,392,518	\$1,376,500
SUBTOTAL EXPENDITURES	<u>\$2,919,640</u>	<u>\$3,207,650</u>	<u>\$3,015,767</u>	<u>\$3,262,450</u>
ENDING UNRESTRICTED CASH	<u>\$254,206</u>	<u>\$202,894</u>	<u>\$323,612</u>	<u>\$195,023</u>
TOTAL USES OF FUNDS	<u>\$3,173,846</u>	<u>\$3,410,544</u>	<u>\$3,339,379</u>	<u>\$3,457,473</u>

Budgeted Ending Unrestricted Cash:	<u>\$195,023</u>	
Divided By		<u>5.98%</u>
Total Annual Expenditures:	<u>\$3,262,450</u>	

Fund 083 - OWTS FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
083-000-44377 - ONSITE WASTEWATER FEES	\$31,800	\$0	\$32,275	\$32,000
083-000-44300 - INTEREST INCOME	\$43	\$0	\$91	\$100
Non-Departmental 000 Totals:	\$31,843	\$0	\$32,366	\$32,100
SUBTOTAL REVENUES	<u>\$31,843</u>	<u>\$0</u>	<u>\$32,366</u>	<u>\$32,100</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$14,011	\$16,824	\$16,824	\$17,325
TOTAL SOURCES OF FUNDS	<u>\$45,854</u>	<u>\$16,824</u>	<u>\$49,190</u>	<u>\$49,425</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
083-000-57410 - MISCELLANEOUS EXPENSE	\$29,030	\$0	\$31,864	\$32,000
NONDEPARTMENTAL 000 Totals:	\$29,030	\$0	\$31,864	\$32,000
SUBTOTAL EXPENDITURES	<u>\$29,030</u>	<u>\$0</u>	<u>\$31,864</u>	<u>\$32,000</u>
ENDING UNRESTRICTED CASH	<u>\$16,824</u>	<u>\$16,824</u>	<u>\$17,325</u>	<u>\$17,425</u>
TOTAL USES OF FUNDS	<u>\$45,854</u>	<u>\$16,824</u>	<u>\$49,190</u>	<u>\$49,425</u>

Budgeted Ending Unrestricted Cash:	<u>\$17,425</u>	
Divided By		54.45%
Total Annual Expenditures:	<u>\$32,000</u>	

Fund 087 - FED REC TRAIL PROGRAM (DNR)

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
087-000-45100 - GRANT REVENUE	\$0	\$200,000	\$0	\$200,000
087-000-45800 - FUND TRANSFERS	\$0	\$40,000	\$0	\$40,000
Non-Departmental 000 Totals:	\$0	\$240,000	\$0	\$240,000
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$240,000</u>	<u>\$0</u>	<u>\$240,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$0	\$0	\$0	\$0
TOTAL SOURCES OF FUNDS	<u>\$0</u>	<u>\$240,000</u>	<u>\$0</u>	<u>\$240,000</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$240,000</u>	<u>\$0</u>	<u>\$240,000</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$240,000</u>	<u>\$0</u>	<u>\$240,000</u>

Budgeted Ending Unrestricted Cash:	<u>\$240,000</u>
Divided By	<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>

Fund 088 - EMA CERT FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
088-000-44701 - DONATIONS	\$0	\$0	\$1,250	\$0
088-000-45100 - GRANT REVENUE	\$0	\$1,000	\$0	\$1,000
Non-Departmental 000 Totals:	\$0	\$1,000	\$1,250	\$1,000
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,250</u>	<u>\$1,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$1,176	\$965	\$965	\$2,111
TOTAL SOURCES OF FUNDS	<u>\$1,176</u>	<u>\$1,965</u>	<u>\$2,215</u>	<u>\$3,111</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
088-000-57410 - MISCELLANEOUS EXPENSE	\$210	\$1,900	\$104	\$2,200
NONDEPARTMENTAL 000 Totals:	\$210	\$1,900	\$104	\$2,200
SUBTOTAL EXPENDITURES	<u>\$210</u>	<u>\$1,900</u>	<u>\$104</u>	<u>\$2,200</u>
ENDING UNRESTRICTED CASH	<u>\$965</u>	<u>\$65</u>	<u>\$2,111</u>	<u>\$911</u>
TOTAL USES OF FUNDS	<u>\$1,176</u>	<u>\$1,965</u>	<u>\$2,215</u>	<u>\$3,111</u>

Budgeted Ending Unrestricted Cash:	<u>\$911</u>	
Divided By		41.41%
Total Annual Expenditures:	<u>\$2,200</u>	

Fund 092 - JUSTICE CENTER LEASE REV. FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
092-000-45812 - TRANSFER FROM L.E. TAX FUND	\$455,000	\$0	\$455,000	\$455,000
092-000-44300 - INTEREST INCOME	\$758	\$0	\$2,244	\$2,300
092-000-45801 - TRANSFER FROM COUNTY REVENUE	\$37,573	\$0	\$3,621	\$0
Non-Departmental 000 Totals:	\$493,330	\$0	\$460,865	\$457,300
SUBTOTAL REVENUES	<u>\$493,330</u>	<u>\$0</u>	<u>\$460,865</u>	<u>\$457,300</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$35	\$38,033	\$38,033	\$38,049
TOTAL SOURCES OF FUNDS	<u>\$493,366</u>	<u>\$38,033</u>	<u>\$498,897</u>	<u>\$495,349</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
092-000-57851 - MANAGEMENT FEE EXPENSE	\$2,552	\$0	\$2,052	\$2,100
092-000-57852 - LEASE PAYMENT	\$452,781	\$0	\$458,796	\$460,000
NONDEPARTMENTAL 000 Totals:	\$455,333	\$0	\$460,848	\$462,100
SUBTOTAL EXPENDITURES	<u>\$455,333</u>	<u>\$0</u>	<u>\$460,848</u>	<u>\$462,100</u>
ENDING UNRESTRICTED CASH	<u>\$38,033</u>	<u>\$38,033</u>	<u>\$38,049</u>	<u>\$33,249</u>
TOTAL USES OF FUNDS	<u>\$493,366</u>	<u>\$38,033</u>	<u>\$498,897</u>	<u>\$495,349</u>

Budgeted Ending Unrestricted Cash:	<u>\$33,249</u>
Divided By	<u>7.20%</u>
Total Annual Expenditures:	<u>\$462,100</u>

Fund 095 - MERC-CONTRACT LABOR

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$8	\$8	\$8	\$8
TOTAL SOURCES OF FUNDS	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
095-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$8
<hr/>				
NONDEPARTMENTAL 000 Totals:	\$0	\$0	\$0	\$8
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8</u>
ENDING UNRESTRICTED CASH	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$8</u>	

Fund 097 - MULTIDISCIPLINARY TRAINING

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$1,718	\$1,718	\$1,718	\$1,718
TOTAL SOURCES OF FUNDS	<u>\$1,718</u>	<u>\$1,718</u>	<u>\$1,718</u>	<u>\$1,718</u>
DEPARTMENT				
EMERGENCY MANAGEMENT 300				
097-300-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$1,718
EMERGENCY MANAGEMENT 300 Totals:	\$0	\$0	\$0	\$1,718
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,718</u>
ENDING UNRESTRICTED CASH	<u>\$1,718</u>	<u>\$1,718</u>	<u>\$1,718</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$1,718</u>	<u>\$1,718</u>	<u>\$1,718</u>	<u>\$1,718</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$1,718</u>	

Fund 103 - P.A. L.E. RESTITUTION FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
103-000-44330 - P.A. RESTITUTION INTEREST	\$158	\$150	\$260	\$300
103-000-44836 - P.A. RESTITUTION	\$28,739	\$34,000	\$28,021	\$34,000
Non-Departmental 000 Totals:	\$28,897	\$34,150	\$28,281	\$34,300
SUBTOTAL REVENUES	<u>\$28,897</u>	<u>\$34,150</u>	<u>\$28,281</u>	<u>\$34,300</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$34,933	\$21,597	\$21,597	\$27,744
TOTAL SOURCES OF FUNDS	<u>\$63,829</u>	<u>\$55,747</u>	<u>\$49,878</u>	<u>\$62,044</u>
DEPARTMENT				
PROSECUTING ATTORNEY 160				
103-160-57418 - RECOVERY COURT	\$0	\$0	\$215	\$0
103-160-56420 - DUES & PUBLICATIONS	\$11,936	\$11,150	\$10,852	\$11,150
103-160-56810 - EQUIPMENT - OFFICE	\$7,070	\$12,000	\$891	\$12,000
103-160-57245 - MAINTENANCE AGREEMENTS	\$23,226	\$12,000	\$10,176	\$12,000
103-160-57940 - SUPPLIES - OFFICE	\$0	\$7,000	\$0	\$7,000
103-160-57410 - MISCELLANEOUS EXPENSE	\$0	\$14,000	\$0	\$14,000
PROSECUTING ATTORNEY 160 Totals:	\$42,232	\$56,150	\$22,134	\$56,150
SUBTOTAL EXPENDITURES	<u>\$42,232</u>	<u>\$56,150</u>	<u>\$22,134</u>	<u>\$56,150</u>

Fund 103 - P.A. L.E. RESTITUTION FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$21,597</u>	<u>(\$403)</u>	<u>\$27,744</u>	<u>\$5,894</u>
TOTAL USES OF FUNDS	<u>\$63,829</u>	<u>\$55,747</u>	<u>\$49,878</u>	<u>\$62,044</u>

Budgeted Ending Unrestricted Cash:	<u>\$5,894</u>	
Divided By		<u>10.50%</u>
Total Annual Expenditures:	<u>\$56,150</u>	

Fund 105 - SHERIFF L.E. RESTITUTION

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
105-000-44320 - SHERIFF RESTITUTION INTEREST	\$84	\$100	\$93	\$100
105-000-44835 - SHERIFF RESTITUTION	\$28,738	\$34,000	\$27,618	\$34,000
Non-Departmental 000 Totals:	\$28,822	\$34,100	\$27,711	\$34,100
SUBTOTAL REVENUES	<u>\$28,822</u>	<u>\$34,100</u>	<u>\$27,711</u>	<u>\$34,100</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$27,358	\$10,368	\$10,368	\$6,072
TOTAL SOURCES OF FUNDS	<u>\$56,180</u>	<u>\$44,468</u>	<u>\$38,079</u>	<u>\$40,172</u>
DEPARTMENT				
SHERIFF 190				
105-190-56420 - DUES & PUBLICATIONS	\$13,276	\$6,000	\$5,460	\$6,000
105-190-56810 - EQUIPMENT - OFFICE	\$13,920	\$5,000	\$14,538	\$10,000
105-190-57411 - INFORMANT/BUY MONEY	\$500	\$3,000	\$2,000	\$3,000
105-190-57416 - DARE EXPENSES	\$0	\$3,000	\$0	\$3,000
105-190-57417 - K-9 EXPENSES	\$4,625	\$2,000	\$26	\$2,000
105-190-58130 - TRAINING	\$7,581	\$2,000	\$5,000	\$5,000
105-190-56815 - UNIFORMS EXPENSE	\$5,911	\$3,000	\$4,983	\$5,000
105-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$6,000	\$0	\$5,500
SHERIFF 190 Totals:	\$45,812	\$30,000	\$32,007	\$39,500
SUBTOTAL EXPENDITURES	<u>\$45,812</u>	<u>\$30,000</u>	<u>\$32,007</u>	<u>\$39,500</u>

Fund 105 - SHERIFF L.E. RESTITUTION

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$10,368</u>	<u>\$14,468</u>	<u>\$6,072</u>	<u>\$672</u>
TOTAL USES OF FUNDS	<u>\$56,180</u>	<u>\$44,468</u>	<u>\$38,079</u>	<u>\$40,172</u>

Budgeted Ending Unrestricted Cash:	<u>\$672</u>	
Divided By		<u>1.70%</u>
Total Annual Expenditures:	<u>\$39,500</u>	

Fund 108 - JOHNSON COUNTY PROPERTIES

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
108-000-44745 - MISCELLANEOUS	\$58,689	\$0	\$1,571	\$0
108-000-45801 - TRANSFER FROM COUNTY REVENUE	\$61,617	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$120,306	\$0	\$1,571	\$0
SUBTOTAL REVENUES	<u>\$120,306</u>	<u>\$0</u>	<u>\$1,571</u>	<u>\$0</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$0	\$56,859	\$56,859	\$57,930
TOTAL SOURCES OF FUNDS	<u>\$120,306</u>	<u>\$56,859</u>	<u>\$58,430</u>	<u>\$57,930</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
108-000-57852 - LEASE PAYMENT	\$60,867	\$0	\$0	\$0
108-000-57410 - MISCELLANEOUS EXPENSE	\$2,580	\$0	\$500	\$35,000
108-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$58,626	\$0	\$0
NONDEPARTMENTAL 000 Totals:	\$63,447	\$58,626	\$500	\$35,000
SUBTOTAL EXPENDITURES	<u>\$63,447</u>	<u>\$58,626</u>	<u>\$500</u>	<u>\$35,000</u>
ENDING UNRESTRICTED CASH	<u>\$56,859</u>	<u>(\$1,767)</u>	<u>\$57,930</u>	<u>\$22,930</u>
TOTAL USES OF FUNDS	<u>\$120,306</u>	<u>\$56,859</u>	<u>\$58,430</u>	<u>\$57,930</u>

Budgeted Ending Unrestricted Cash:	<u>\$22,930</u>
Divided By	<u>65.51%</u>
Total Annual Expenditures:	<u>\$35,000</u>

Fund 109 - P.A. CHILD SUPPORT IV D

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
109-000-44300 - INTEREST INCOME	\$298	\$0	\$694	\$725
109-000-45250 - CHILD SUPP. 4-D PROS. ATTORNEY	\$72,125	\$81,337	\$82,861	\$81,337
Non-Departmental 000 Totals:	\$72,422	\$81,337	\$83,555	\$82,062
SUBTOTAL REVENUES	<u>\$72,422</u>	<u>\$81,337</u>	<u>\$83,555</u>	<u>\$82,062</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$55,408	\$57,058	\$57,058	\$73,229
TOTAL SOURCES OF FUNDS	<u>\$127,831</u>	<u>\$138,395</u>	<u>\$140,613</u>	<u>\$155,291</u>
DEPARTMENT				
PROSECUTING ATTORNEY 160				
109-160-56130 - MILEAGE	\$0	\$400	\$0	\$400
109-160-56165 - COMPUTER MAINTENANCE	\$726	\$1,000	\$45	\$1,000
109-160-56910 - FORMS, BOOKS, BINDERS	\$368	\$400	\$26	\$400
109-160-57245 - MAINTENANCE AGREEMENTS	\$660	\$0	\$660	\$700
109-160-57620 - POSTAGE	\$55	\$450	\$219	\$800
109-160-57803 - BLOOD TESTS EXPENSE	\$0	\$600	\$0	\$600
109-160-57940 - SUPPLIES - OFFICE	\$705	\$2,500	\$1,905	\$2,500
109-160-58450 - TELEPHONE	\$0	\$400	\$0	\$400
109-160-58500 - UTILITIES	\$0	\$900	\$0	\$550
109-160-57505 - F.I.C.A. COUNTY MATCH	\$3,675	\$5,500	\$3,126	\$5,500

Fund 109 - P.A. CHILD SUPPORT IV D

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
109-160-57507 - HEALTH SAVINGS-CO PORTION	\$1,200	\$1,800	\$1,800	\$1,800
109-160-57508 - HEALTH INSURANCE	\$13,477	\$15,000	\$13,791	\$16,800
109-160-57511 - UNEMPLOYMENT COMPENSATION	\$203	\$250	\$102	\$300
109-160-57514 - WORKMANS COMPENSATION	\$168	\$300	\$80	\$250
109-160-57530 - SALARY	\$49,456	\$65,000	\$45,500	\$65,000
109-160-57770 - PROCESS SERVER SERVICES	\$0	\$0	\$128	\$0
109-160-57827 - INTERPRETOR	\$0	\$200	\$0	\$200
PROSECUTING ATTORNEY 160 Totals:	\$70,692	\$94,700	\$67,384	\$97,200
SUBTOTAL EXPENDITURES	<u>\$70,692</u>	<u>\$94,700</u>	<u>\$67,384</u>	<u>\$97,200</u>
ENDING UNRESTRICTED CASH	<u>\$57,138</u>	<u>\$43,695</u>	<u>\$73,229</u>	<u>\$58,091</u>
TOTAL USES OF FUNDS	<u>\$127,831</u>	<u>\$138,395</u>	<u>\$140,613</u>	<u>\$155,291</u>

Budgeted Ending Unrestricted Cash:	<u>\$58,091</u>	
Divided By		<u>59.76%</u>
Total Annual Expenditures:	<u>\$97,200</u>	

Fund 110 - PROS.ATTY. VOCA GRANT FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
110-000-45100 - GRANT REVENUE	\$8,985	\$42,000	\$53,473	\$19,000
110-000-45801 - TRANSFER FROM COUNTY REVENUE	\$36,507	\$23,500	\$22,485	\$15,500
Non-Departmental 000 Totals:	\$45,492	\$65,500	\$75,958	\$34,500
SUBTOTAL REVENUES	<u>\$45,492</u>	<u>\$65,500</u>	<u>\$75,958</u>	<u>\$34,500</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:				
	\$0	\$0	\$0	\$25,722
TOTAL SOURCES OF FUNDS	<u>\$45,492</u>	<u>\$65,500</u>	<u>\$75,958</u>	<u>\$60,222</u>
DEPARTMENT				
PROSECUTING ATTORNEY 160				
110-160-57505 - F.I.C.A. COUNTY MATCH	\$2,782	\$2,000	\$2,888	\$2,000
110-160-57507 - HEALTH SAVINGS-CO PORTION	\$600	\$0	\$600	\$0
110-160-57508 - HEALTH INSURANCE	\$6,726	\$8,800	\$7,745	\$1,800
110-160-57511 - UNEMPLOYMENT COMPENSATION	\$101	\$250	\$52	\$250
110-160-57514 - WORKMANS COMPENSATION	\$71	\$150	\$109	\$150
110-160-57530 - SALARY	\$35,058	\$37,600	\$38,521	\$30,600
110-160-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,000	\$321	\$0
PROSECUTING ATTORNEY 160 Totals:	\$45,338	\$49,800	\$50,236	\$34,800
SUBTOTAL EXPENDITURES	<u>\$45,338</u>	<u>\$49,800</u>	<u>\$50,236</u>	<u>\$34,800</u>

Fund 110 - PROS.ATTY. VOCA GRANT FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
ENDING UNRESTRICTED CASH	<u>\$154</u>	<u>\$15,700</u>	<u>\$25,722</u>	<u>\$25,422</u>
TOTAL USES OF FUNDS	<u>\$45,492</u>	<u>\$65,500</u>	<u>\$75,958</u>	<u>\$60,222</u>

Budgeted Ending Unrestricted Cash:	<u>\$25,422</u>	
Divided By		<u>73.05%</u>
Total Annual Expenditures:	<u>\$34,800</u>	

Fund 116 - EMERGENCY FOOD&SHELTER GRNT

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$548	\$498	\$498	\$0
TOTAL SOURCES OF FUNDS	<u>\$548</u>	<u>\$498</u>	<u>\$498</u>	<u>\$0</u>
DEPARTMENT				
EMERGENCY MANAGEMENT 300				
116-300-57410 - MISCELLANEOUS EXPENSE	\$50	\$177	\$498	\$0
<hr/>				
EMERGENCY MANAGEMENT 300 Totals:	\$50	\$177	\$498	\$0
SUBTOTAL EXPENDITURES	<u>\$50</u>	<u>\$177</u>	<u>\$498</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$498</u>	<u>\$321</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$548</u>	<u>\$498</u>	<u>\$498</u>	<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Fund 118 - 1-JUV.DET.ALTERNATIVE INITAT

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$189	\$189	\$189	\$189
TOTAL SOURCES OF FUNDS	<u>\$189</u>	<u>\$189</u>	<u>\$189</u>	<u>\$189</u>
DEPARTMENT				
NONDEPARTMENTAL 000				
118-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$189	\$0	\$189
<hr/>				
NONDEPARTMENTAL 000 Totals:	\$0	\$189	\$0	\$189
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$189</u>	<u>\$0</u>	<u>\$189</u>
ENDING UNRESTRICTED CASH	<u>\$189</u>	<u>\$0</u>	<u>\$189</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$189</u>	<u>\$189</u>	<u>\$189</u>	<u>\$189</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$189</u>	

Fund 120 - FLOODPLAIN MANAGEMENT FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
120-000-44380 - FLOODPLAIN PERMITS	\$300	\$0	\$0	\$0
120-000-44300 - INTEREST INCOME	\$8	\$0	\$19	\$20
Non-Departmental 000 Totals:	\$308	\$0	\$19	\$20
SUBTOTAL REVENUES	<u>\$308</u>	<u>\$0</u>	<u>\$19</u>	<u>\$20</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$1,364	\$1,672	\$1,672	\$1,691
TOTAL SOURCES OF FUNDS	<u>\$1,672</u>	<u>\$1,672</u>	<u>\$1,691</u>	<u>\$1,711</u>
DEPARTMENT				
FLOODPLAIN MANAGEMENT 320				
120-320-57400 - MEALS	\$0	\$400	\$0	\$500
120-320-57940 - SUPPLIES - OFFICE	\$0	\$300	\$0	\$300
120-320-58130 - TRAINING	\$0	\$400	\$0	\$400
120-320-57410 - MISCELLANEOUS EXPENSE	\$0	\$500	\$0	\$500
FLOODPLAIN MANAGEMENT 320 Totals:	\$0	\$1,600	\$0	\$1,700
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,600</u>	<u>\$0</u>	<u>\$1,700</u>
ENDING UNRESTRICTED CASH	<u>\$1,672</u>	<u>\$72</u>	<u>\$1,691</u>	<u>\$11</u>
TOTAL USES OF FUNDS	<u>\$1,672</u>	<u>\$1,672</u>	<u>\$1,691</u>	<u>\$1,711</u>

Budgeted Ending Unrestricted Cash:	<u>\$11</u>
Divided By	<u>0.65%</u>
Total Annual Expenditures:	<u>\$1,700</u>

Fund 121 - WARRENSBURG EMA FUND

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
121-000-44300 - INTEREST INCOME	\$12	\$0	\$22	\$25
Non-Departmental 000 Totals:	\$12	\$0	\$22	\$25
SUBTOTAL REVENUES	<u>\$12</u>	<u>\$0</u>	<u>\$22</u>	<u>\$25</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$2,389	\$2,351	\$2,351	\$1,435
TOTAL SOURCES OF FUNDS	<u>\$2,401</u>	<u>\$2,351</u>	<u>\$2,373</u>	<u>\$1,460</u>
DEPARTMENT				
EMERGENCY MANAGEMENT 300				
121-300-57400 - MEALS	\$0	\$200	\$0	\$200
121-300-57940 - SUPPLIES - OFFICE	\$0	\$300	\$0	\$0
121-300-58440 - TRASH SERVICE	\$0	\$650	\$0	\$0
121-300-57410 - MISCELLANEOUS EXPENSE	\$50	\$1,000	\$937	\$1,200
EMERGENCY MANAGEMENT 300 Totals:	\$50	\$2,150	\$937	\$1,400
SUBTOTAL EXPENDITURES	<u>\$50</u>	<u>\$2,150</u>	<u>\$937</u>	<u>\$1,400</u>
ENDING UNRESTRICTED CASH	<u>\$2,351</u>	<u>\$201</u>	<u>\$1,435</u>	<u>\$60</u>
TOTAL USES OF FUNDS	<u>\$2,401</u>	<u>\$2,351</u>	<u>\$2,373</u>	<u>\$1,460</u>

Budgeted Ending Unrestricted Cash:	<u>\$60</u>
Divided By	<u>4.29%</u>
Total Annual Expenditures:	<u>\$1,400</u>

Fund 131 - 2-JUV ALTERNATIVE TO DETENT

	UNAUDITED ACTUAL 2016	AMENDED BUDGET 2017	PROJECTED ACTUAL 2017	PROPOSED BUDGET 2018
REVENUES				
Non-Departmental 000				
131-000-45100 - GRANT REVENUE	\$1,015	\$650	\$1,741	\$1,000
Non-Departmental 000 Totals:	\$1,015	\$650	\$1,741	\$1,000
SUBTOTAL REVENUES	<u>\$1,015</u>	<u>\$650</u>	<u>\$1,741</u>	<u>\$1,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental				
Non-Departmental Totals:	\$1,942	\$1,100	\$1,100	\$2,371
TOTAL SOURCES OF FUNDS	<u>\$2,957</u>	<u>\$1,750</u>	<u>\$2,841</u>	<u>\$3,371</u>
DEPARTMENT				
JUVENILE 140				
131-140-57940 - SUPPLIES - OFFICE	\$42	\$0	\$0	\$0
131-140-57410 - MISCELLANEOUS EXPENSE	\$1,815	\$1,750	\$470	\$3,000
JUVENILE 140 Totals:	\$1,857	\$1,750	\$470	\$3,000
SUBTOTAL EXPENDITURES	<u>\$1,857</u>	<u>\$1,750</u>	<u>\$470</u>	<u>\$3,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,100</u>	<u>\$0</u>	<u>\$2,371</u>	<u>\$371</u>
TOTAL USES OF FUNDS	<u>\$2,957</u>	<u>\$1,750</u>	<u>\$2,841</u>	<u>\$3,371</u>

Budgeted Ending Unrestricted Cash:	<u>\$371</u>
Divided By	<u>12.37%</u>
Total Annual Expenditures:	<u>\$3,000</u>

