

LINCOLN COUNTY MISSOURI 2018 BUDGET

Daniel H. Colbert
Presiding Commissioner

Mike Mueller
District One
Commissioner

Matt Bass
District Two
Commissioner

Crystal M. Hall
County Clerk
Budget Officer

Barb Wehde
Auditor

LINCOLN COUNTY

2018 BUDGET MESSAGE

Now on this 12th day of January, 2018, comes Crystal M. Hall, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2018 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

I am pleased to present the Fiscal Year 2018 Proposed Budget for Lincoln County, Missouri. The annual budget serves as the foundation for Lincoln County's financial planning and provides legal spending authority for the County's elected officials and appointed department heads. It is the product of a collaborative team effort on all levels of county government.

The County Commission adopts an annual budget for all of its governmental funds. The County's fiscal year is the calendar year and the annual budgetary process and timetable is governed by the County Budget Law (Sections 50.010 to 50.745). The County Clerk is the Budget Officer and prepared budget sheets for all elected officials and department heads to prepare their proposed budget requests. Budget requests were presented to the County Commissioners at the first budget hearing held on December 12, 2017. The Commission then presented the budget officer their proposed revisions and on December 19, 2017 the Commission reviewed all revisions during a Commission Meeting. On December 26, 2017 the budget officer posted notice of a public hearing scheduled for January 12, 2018. The budget officer then prepared the budget document available for the public on January 2, 2018.

When preparing the 2018 budget, several factors were considered. These factors include the current economy, historical data and trends, necessary services to be provided to the citizens, and the goals and objectives of the elected officials and department heads.

Sales tax, being a major source of revenue for the General Revenue Fund, Road and Bridge Fund, as well as the Law Enforcement Trust Fund, is anticipated to remain stable near the 2017 rate for the 2018 budget year. Revenue generated from real estate and property taxes is expected to increase from the 2017 collections. The 2018 budget also reflects the continued low interest rates being paid on fund balances.

LINCOLN COUNTY 2018 BUDGET MESSAGE

The County is committed to containing costs while still appropriating the necessary funds needed to provide essential services to the citizens. For fiscal year 2017 the General Revenue Fund, Road and Bridge, Law Enforcement Trust Fund, Assessment, and 911 Fund all performed within the limits of their respective budgets.

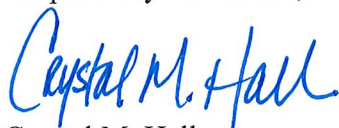
The General Revenue Fund has a balance of \$2,441,288.45 to begin 2018. We are anticipating using \$853,264.44 of reserves to meet the budget needs for 2018, which will leave a reserve balance of \$1,588,024.01 at the end of fiscal year 2018.

The County is fortunate to have good employee retention. Competitive wages and benefits, along with generous holiday and personal time assist the County with employee retention, thereby avoiding the high costs associated with employee turnover. Maintaining a competitive employee benefits package is something the County strives to provide to its employees. 2018 will see a significant increase in health insurance premiums. The County will continue to pay 100% of all insurance premiums for eligible full-time employees and offer an alternative plan with a lower deductible for an additional premium to be paid by the employee.

These documents have been prepared based upon factors relating to the ongoing financial solvency of the County and the economic realities it faces at the present time.

The Commission and I wish to thank the elected officials, department heads, and staff for their efforts in developing the 2018 budget. We would also like to thank the citizens of Lincoln County for your continued support.

Respectfully Submitted,



Crystal M. Hall
Lincoln County Clerk
Budget Officer

Budget Requests

		Fund Balance 12/31/2017	Projected Revenue 2018	Estimated Funds Available 2018	Appropriation Amount 2018	Estimated Fund Balance 12/31/2018
Operating Funds						
01	General Revenue	\$2,441,288.45	\$6,496,712.88	\$8,938,001.33	7,349,977.32	\$1,588,024.01
02	Road & Bridge	\$2,038,123.57	\$8,555,578.00	\$10,593,701.57	9,481,442.00	\$1,112,259.57
03	Law Enforcement Trust Fund	\$399,432.60	\$5,855,565.00	\$6,254,997.60	5,877,282.75	\$377,714.85
04	Assessment	\$408,772.80	\$750,282.00	\$1,159,054.80	787,453.95	\$371,600.85
07	911 Dispatch	\$90,490.63	\$1,285,399.00	\$1,375,889.63	1,373,465.56	\$2,424.07
		\$5,378,108.05	\$22,943,536.88	\$28,321,644.93	\$24,869,621.58	\$3,452,023.35
Special Funds						
10	CEPF Grant (Commission)	\$14,919.79	\$4,300.00	\$19,219.79	14,500.00	\$4,719.79
14	Election Equipment Fund (Clerk)	\$52,776.54	\$22,150.00	\$74,926.54	70,000.00	\$4,926.54
15	Building Fund (Commission)	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00
16	911 Reserve Fund	\$0.00	\$10,000.00	\$10,000.00	0.00	\$10,000.00
20	LET Fund (Sheriff)	\$11,919.98	\$5,045.00	\$16,964.98	\$5,025.00	\$11,939.98
21	PAT Fund (PA)	\$13,207.68	\$1,575.00	\$14,782.68	\$1,700.00	\$13,082.68
23	Sheltercare Fund (Domestic Violence)	\$25,654.24	\$25,640.00	\$51,294.24	\$22,467.00	\$28,827.24
24	Civil Fee Fund (Sheriff)	\$65,309.65	\$49,600.00	\$114,909.65	\$60,500.00	\$54,409.65
29	P. A. Delinquent Tax (PA)	\$6,581.50	\$525.00	\$7,106.50	\$300.00	\$6,806.50
32	Inmate Security Fund (Sheriff)	\$129,849.46	\$404,950.00	\$534,799.46	\$530,500.00	\$4,299.46
45	P. A. Bad Check (PA)	\$54,308.66	\$11,525.00	\$65,833.66	\$10,000.00	\$55,833.66
46	Recorders User Fee (Recorder)	\$109,632.75	\$30,200.00	\$139,832.75	\$100,000.00	\$39,832.75
51	BRO (Commission)	\$513.46	\$1,855,000.00	\$1,855,513.46	\$1,855,000.00	\$513.46
57	Election Service Fund (County Clerk)	\$63,718.75	\$23,552.00	\$87,270.75	\$56,051.62	\$31,219.13
58	Sheriff's Revolving Fund (Sheriff)	\$97,608.32	\$62,900.00	\$160,508.32	\$100,000.00	\$60,508.32
60	L.E. Restitution (Board)	\$74,070.06	\$25,450.00	\$99,520.06	\$52,000.00	\$47,520.06
73	Equitable Sharing	\$38,804.27	\$1,500,140.00	\$1,538,944.27	\$340,000.00	\$1,198,944.27
		\$858,875.11	\$4,032,552.00	\$1,886,243.40	\$3,218,043.62	\$1,673,383.49
Neighborhood Improvement Districts						
55	Lakeview	\$106,067.95	\$57,500.00	\$163,567.95	\$47,450.00	\$116,117.95
61	Wildoradoe	\$2,125.92	\$1,412.00	\$3,537.92	\$2,125.92	\$1,412.00
62	Westmier	\$438.84	\$0.00	\$438.84	\$438.84	\$0.00
65	Clark's Pointe	\$8.02	\$833.36	\$841.38	\$8.02	\$833.36
66	Springhaven	\$10,327.53	\$1,662.76	\$11,990.29	\$10,327.53	\$1,662.76
67	Orchard View	\$2,163.52	\$721.71	\$2,885.23	\$2,163.52	\$721.71
68	Ridgecrest	\$2,382.40	\$1,201.66	\$3,584.06	\$2,382.40	\$1,201.66
69	Spring Branch	\$13,464.84	\$4,684.30	\$18,149.14	\$13,464.84	\$4,684.30
71	Argent Oaks	\$406.06	\$3,435.85	\$3,841.91	\$406.06	\$3,435.85
		\$137,385.08	\$71,451.64	\$208,836.72	\$78,767.13	\$130,069.59
	Total	\$6,374,368.24	\$27,047,540.52	\$33,421,908.76	\$28,166,432.33	\$5,255,476.43

01 -GENERAL FUND

BUDGET

NET CASH AVAILABLE	2,442,108.45
<u>REVENUES</u>	
PROPERTY TAX	1,608,177.53
SALES TAX	2,696,000.00
INTERGOVERNMENTAL	389,124.00
CHARGES FOR SERVICES	1,280,200.00
INTEREST	25,000.00
OTHER	191,900.00
TRANSFERS	306,311.35
NOT REPORTED	0.00
TOTAL REVENUES	<u>6,496,712.88</u>
TOTAL FUNDS AVAILABLE	<u>8,938,821.33</u>
<u>EXPENDITURES</u>	
COUNTY COMMISSION	204,488.58
COUNTY CLERK	185,177.00
ECONOMIC DEVELOPMENT	150,011.00
ELECTIONS	304,000.00
VOTER REGISTRATION	102,850.00
B&G - CT HOUSE	614,572.00
PROJECT COORDINATOR	71,500.00
AUDITOR	63,534.00
TREASURER	105,464.00
COLLECTOR	266,297.00
RECORDER	204,479.00
HUMAN RESOURCE DEPARTMEN	50,000.00
PORTAL PLUS II	0.00
CIRCUIT CLERK	107,675.00
COURT ADMINISTRATOR	11,600.00
COURT ADMINISTRATOR	124,275.00
PUBLIC ADMINISTRATION	97,622.84
GENERAL COUNTY GOVERNMENT	1,099,174.00
INSURANCE CLAIM ACTIVITY	60,000.00
SURVEYOR	3,000.00
EMERGENCY MANAGEMENT	121,525.00
GUARDIAN AD LITEM	0.00
PROSECUTING ATTORNEY	854,466.00
JUVENILE	184,050.00
CORONER	74,014.90
MAINTENANCE OF EFFORTS	15,537.00
FLOOD PLAIN MANAGER	89,151.00
EMERGENCY FUND	193,512.00
MISCELLANEOUS	11,628.00
FRINGE BENEFITS	738,600.00
CAPITAL OUTLAY	715,774.00
TRANSFERS OUT	526,000.00
TOTAL EXPENDITURES	<u>7,349,977.32</u>
ESTIMATED ENDING CASH	<u>1,588,844.01</u>

2017 Activity Unbudgeted Accounts

Held in Treasury		Beginning Balance	Revenue	Expense	Balance 12/31/2017
06	Special Elections	\$41,800.83	\$70,896.06	\$73,735.86	\$38,961.03
22	Unclaimed Fees Fund	\$421.64	\$289.28	\$221.74	\$489.18
25	Fines Fund	\$212,504.36	\$309,888.59	\$386,896.01	\$135,496.94
27	Over Plus Land Sales	\$5,971.38	\$39,609.08	\$18,722.15	\$26,858.31
43	Recovery Fund	\$312,477.86	\$295,373.57	\$580,839.92	\$27,011.51
53	Cemetery	\$42,933.92	\$613.25	\$1,024.97	\$42,522.20
64	Medical Insurance Account	\$165,878.63	\$1,605,747.98	\$1,556,166.97	\$215,459.64
70	Deputy Sheriff Salary	\$0.00	\$15,823.30	\$14,633.30	\$1,190.00
75	Federal/State Withholding Account	\$104,007.80	\$2,119,612.28	\$2,130,111.07	\$93,509.01
Total		\$885,996.42	\$4,457,853.39	\$4,762,351.99	\$581,497.82

Pass-Through Accounts		Beginning Balance	Revenue	Expense	Balance 12/31/2017
05	The Linc Fund	\$17,207.03	\$65,595.45	\$75,512.36	\$7,290.12
08	Elsberry Special Road District	\$18.63	\$713,441.85	\$713,394.99	\$65.49
26	SB 40 Fund	\$0.00	\$723,823.87	\$723,823.87	\$0.00
28	Fire District	\$0.00	\$3,011,808.86	\$3,011,808.86	\$0.00
34	Hospital Maintenance	\$0.00	\$1,261,108.94	\$1,261,108.94	\$0.00
35	School Districts	\$0.00	\$30,831,817.74	\$30,831,817.74	\$0.00
36	Unapportioned Schools	\$0.00	\$3,049,368.10	\$3,049,368.10	\$0.00
37	Ambulance District	\$1.00	\$856,195.89	\$856,196.89	\$0.00
38	Cities	\$12,196.07	\$5,308.02	\$12,219.92	\$5,284.17
39	Criminal Costs	\$1.00	\$0.00	\$0.00	\$1.00
40	Community Dev Block Grant	\$25.00	\$5,611.00	\$0.00	\$5,636.00
47	CERF	\$19,451.73	\$773,224.69	\$775,183.36	\$17,493.06
56	Health Center Fund	\$1.00	\$1,442,263.42	\$1,442,264.42	\$0.00
59	Clarence Cannon Watershed	\$0.00	\$20,008.86	\$20,008.86	\$0.00
63	Hospital Debt Service	\$0.00	\$891,009.00	\$891,009.00	\$0.00
72	Grants-Courts	\$0.00	\$13,566.47	\$13,566.47	\$0.00
Total		\$48,901.46	\$43,664,152.16	\$43,677,283.78	\$35,769.84

Revenues Held In Treasury

Operating Revenues		2017 Actual	2018 Projected
01	General Revenue	\$6,438,946.57	\$6,496,712.88
02	Road & Bridge	\$7,989,042.12	\$8,555,578.00
03	Law Enforcement Trust Fund	\$5,574,997.96	\$5,855,565.00
04	Assessment	\$744,281.13	\$750,282.00
07	911 Dispatch	\$1,580,764.40	\$1,285,399.00
		\$22,328,032.18	\$22,943,536.88
Special Funds (Responsible Party)		2017 Actual	2018 Projected
10	CEPF Grant (Commission)	\$4,555.35	\$4,300.00
14	Election Equipment Fund (County Clerk)	\$22,670.47	\$22,150.00
15	Building Fund (Commission)	\$100,000.00	\$0.00
16	911 Reserve Fund	\$0.00	\$10,000.00
20	LET Fund (Sheriff)	\$6,963.79	\$5,045.00
21	PAT Fund (PA)	\$1,286.00	\$1,575.00
23	Sheltercare Fund (Domestic Violence Board)	\$21,491.49	\$25,640.00
24	Civil Fee Fund (Sheriff)	\$52,855.23	\$49,600.00
29	P.A. Delinquent Tax (PA)	\$2,275.49	\$525.00
32	Inmate Security Fund (Sheriff)	\$338,691.35	\$404,950.00
45	P.A. Bad Check (PA)	\$9,960.94	\$11,525.00
46	Recorders User Fee (Recorder)	\$43,220.07	\$30,200.00
51	BRO (Commission)	\$6.44	\$1,855,000.00
57	Election Service Fund (County Clerk)	\$27,829.24	\$23,552.00
58	Sheriff's Revolving Fund (Sheriff)	\$14,391.96	\$62,900.00
60	L.E. Restitution (Board)	\$24,840.67	\$25,450.00
73	Equitable Sharing (Sheriff)	\$8,880.20	\$1,500,140.00
		\$679,918.69	\$4,032,552.00
Neighborhood Improvement Districts		2017 Actual	2018 Projected
55	Lakiewview	\$65,036.85	\$57,500.00
61	Wildoradoe	\$2,125.92	\$1,412.00
62	Westmier	\$438.84	\$0.00
65	Clark's Pointe	\$8.02	\$833.36
66	Springhaven	\$10,105.27	\$1,662.76
67	Orchard View	\$2,163.52	\$721.71
68	Ridgecrest	\$2,382.40	\$1,201.66
69	Spring Branch	\$9,960.21	\$4,684.30
71	Argent Oaks	\$503.10	\$3,435.85
		\$92,724.13	\$71,451.64
Totals		\$23,100,675.00	\$27,047,540.52

Funds Held In Treasury--Not Part of General Ledger

	Balance 12/31/2017	Projected Revenue 2018	Projected Expense 2018	Estimated Balance 12/31/2018
Collector's Tax Maintenance	\$135,424.48	\$81,500.00	\$105,500.00	\$111,424.48
Supervised Visitation Fund	\$2,995.58	\$200.00	\$100.00	\$3,095.58
Circuit Clerk Ins. Fund	\$8,444.35	\$6,000.00	\$7,000.00	\$7,444.35
Family Court	\$53,402.35	\$10,000.00	\$12,000.00	\$51,402.35
Drug Court	\$59,873.25	\$50,000.00	\$75,000.00	\$34,873.25
Time Fee Payment	\$37,719.06	\$4,000.00	\$1,000.00	\$40,719.06
Hungate Law Library	\$112,323.17	\$25,000.00	\$35,000.00	\$102,323.17
Totals	\$410,182.24	\$176,700.00	\$235,600.00	\$351,282.24

**These funds are held in our treasury under the County Tax ID, but are not part of the General Ledger Book of Accounts.

2017 RECAP

	Beginning Balance Jan 1, 2017	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2017
01 General Revenue	\$2,282,736.99	\$6,438,946.57	\$6,280,395.11	\$158,551.46	\$2,441,288.45
02 Road & Bridge	\$1,678,932.42	\$7,989,042.12	\$7,629,850.97	\$359,191.15	\$2,038,123.57
03 Law Enforcement Trust	\$172,108.38	\$5,574,997.96	\$5,347,673.74	\$227,324.22	\$399,432.60
04 Assessment	\$417,312.63	\$744,281.13	\$752,820.96	(\$8,539.83)	\$408,772.80
05 The Linc Fund	\$17,207.03	\$65,595.45	\$75,512.36	(\$9,916.91)	\$7,290.12
06 Special Elections	\$41,800.83	\$70,896.06	\$73,735.86	(\$2,839.80)	\$38,961.03
07 911 Fund	\$2,936.14	\$1,580,764.40	\$1,493,209.91	\$87,554.49	\$90,490.63
08 Elsberry Special Road	\$18.63	\$713,441.85	\$713,394.99	\$46.86	\$65.49
10 CEPF Grant	\$24,392.26	\$4,555.35	\$14,027.82	(\$9,472.47)	\$14,919.79
12 Abandoned Pers Property	\$10,537.00	\$0.00	\$0.00	\$0.00	\$10,537.00
14 Election Equip. Fund	\$30,106.07	\$22,670.47	\$0.00	\$22,670.47	\$52,776.54
15 Building Fund	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
20 LET Fund	\$4,956.19	\$6,963.79	\$0.00	\$6,963.79	\$11,919.98
21 PAT Fund	\$11,921.68	\$1,286.00	\$0.00	\$1,286.00	\$13,207.68
22 Unclaimed Fees Fund	\$421.64	\$289.28	\$221.74	\$67.54	\$489.18
23 Sheltercare Fund	\$28,801.31	\$21,491.49	\$24,638.56	(\$3,147.07)	\$25,654.24
24 Civil Fee Fund	\$68,776.40	\$52,855.23	\$56,321.98	(\$3,466.75)	\$65,309.65
25 Fines Fund	\$212,504.36	\$309,888.59	\$386,896.01	(\$77,007.42)	\$135,496.94
26 Senate Bill 40	\$0.00	\$723,823.87	\$723,823.87	\$0.00	\$0.00
27 Over Plus Land Sales	\$5,971.38	\$39,609.08	\$18,722.15	\$20,886.93	\$26,858.31
28 Fire District	\$0.00	\$3,011,808.86	\$3,011,808.86	\$0.00	\$0.00
29 P.A. Delinquent Tax Fund	\$4,540.01	\$2,275.49	\$234.00	\$2,041.49	\$6,581.50
31 Investments	\$0.00	\$35,574.57	\$35,574.57	\$0.00	\$0.00
32 Inmate Security Fund	\$200,009.17	\$338,691.35	\$408,851.06	(\$70,159.71)	\$129,849.46
33 Lincoln Co Regional SWAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 Hospital Maintenance	\$0.00	\$1,261,108.94	\$1,261,108.94	\$0.00	\$0.00

2017 RECAP

	Beginning Balance Jan 1, 2017	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2017
35 School Districts	\$0.00	\$30,831,817.74	\$30,831,817.74	\$0.00	\$0.00
36 Unapportioned Schools	\$0.00	\$3,049,368.10	\$3,049,368.10	\$0.00	\$0.00
37 Ambulance District	\$1.00	\$856,195.89	\$856,196.89	(\$1.00)	\$0.00
38 Cities	\$12,196.07	\$5,308.02	\$12,219.92	(\$6,911.90)	\$5,284.17
39 Criminal Costs	\$1.00	\$0.00	\$1.00	(\$1.00)	\$0.00
40 Community Dev Block Gran	\$25.00	\$5,611.00	\$0.00	\$5,611.00	\$5,636.00
43 Recovery Fund	\$312,477.86	\$295,373.57	\$580,839.92	(\$285,466.35)	\$27,011.51
45 P.A. Bad Check Fund	\$49,516.79	\$9,960.94	\$5,169.07	\$4,791.87	\$54,308.66
46 Recorders User Fees	\$72,652.99	\$43,220.07	\$6,240.31	\$36,979.76	\$109,632.75
47 CERF	\$19,451.73	\$773,224.69	\$775,183.36	(\$1,958.67)	\$17,493.06
51 BRO Fund	\$507.02	\$6.44	\$0.00	\$6.44	\$513.46
52 Jail Improvement Fund	\$1,114.78	\$0.00	\$1,114.78	(\$1,114.78)	\$0.00
53 Cemetery Fund	\$42,933.92	\$613.25	\$1,024.97	(\$411.72)	\$42,522.20
55 Lakeview NID	\$88,500.35	\$65,036.85	\$47,469.25	\$17,567.60	\$106,067.95
56 Health Center Fund	\$1.00	\$1,442,263.42	\$1,442,264.42	(\$1.00)	\$0.00
57 Election Service Fund	\$67,362.23	\$27,829.24	\$31,472.72	(\$3,643.48)	\$63,718.75
58 Sheriffs Revolving Fund	\$122,080.70	\$14,391.96	\$38,864.34	(\$24,472.38)	\$97,608.32
59 Clarence Watershed Fund	\$0.00	\$20,008.86	\$20,008.86	\$0.00	\$0.00
60 L.E. Restitution	\$87,640.34	\$24,840.67	\$38,410.95	(\$13,570.28)	\$74,070.06
61 Wildoradoe NID	\$708.77	\$2,125.92	\$708.77	\$1,417.15	\$2,125.92
62 Westmier NID	\$1,747.47	\$438.84	\$1,747.47	(\$1,308.63)	\$438.84
63 Hospital Debt Service	\$0.00	\$891,009.00	\$891,009.00	\$0.00	\$0.00
64 Medical Insurance Account	\$165,878.63	\$1,605,747.98	\$1,556,166.97	\$49,581.01	\$215,459.64
65 Clarks Pointe NID	\$6,398.47	\$8.02	\$6,398.47	(\$6,390.45)	\$8.02
66 Springhaven NID	\$30,247.22	\$10,105.27	\$30,024.96	(\$19,919.69)	\$10,327.53
67 Orchardview NID	\$2,151.70	\$2,163.52	\$2,151.70	\$11.82	\$2,163.52

2017 RECAP

	Beginning Balance Jan 1, 2017	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2017
68	Ridgecrest NID	\$2,382.40	\$6,476.74	(\$4,094.34)	\$2,382.40
69	Spring Branch NID	\$9,960.21	\$10,005.79	(\$45.58)	\$13,464.84
70	Deputy Sheriff Salary	\$0.00	\$14,633.30	\$1,190.00	\$1,190.00
71	Argent Oaks NID	\$8,047.41	\$8,144.45	(\$7,641.35)	\$406.06
72	Grants-Courts	\$0.00	\$13,566.47	\$0.00	\$0.00
73	Equitable Sharing	\$110,056.92	\$80,132.85	(\$71,252.65)	\$38,804.27
75	Federal Withholding	\$104,007.80	\$2,130,111.07	(\$10,498.79)	\$93,509.01
	TOTALS	\$71,258,255.12	\$70,797,768.07	\$460,487.05	\$7,002,171.90

LINCOLN COUNTY

2017 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2016	Actual 2017	Proposed 2018
Real Estate	475,994,481	576,343,283	585,000,000
Personal Property	172,715,336	181,178,844	185,000,000
Local Utilities	845,560	904,901	905,000
State Utilities	70,676,136	70,259,964	70,000,000
Total Assessed Valuation	720,231,513	828,686,992	840,905,000

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2016	Actual 2017	Proposed 2017
General Revenue Fund	0.2090	0.1900	0.1900
Special Road and Bridge Fund	0.2657	0.2421	0.2421

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12/31/2016	Additions 2017	Principal Payments 2017	Amount Outstanding 12/31/2017
Argent Oaks NID	8,144.45	0.00	8,144.45	0.00
Ridgecrest NID	4,519.26	0.00	4,519.26	0.00
Springbranch NID	19,535.10	0.00	10,005.79	9,529.31
Springhaven NID	30,024.96	0.00	30,024.96	0.00
Lakeview NID	647,764.98	0.00	47,469.25	600,295.73
Government Capital Corp-911 Lease	456,981.03	0.00	304,654.02	152,327.01
Government Capital Corp-R&B Cartegr	0.00	77,331.64	0.00	77,331.64
Government Capital Corp-Jail Scanner	0.00	152,695.35	0.00	152,695.35
PB&T-Capital Lease	0.00	523,575.75	369,156.78	154,418.97
PB&T-Equipment Lease	0.00	884,320.46	219,282.54	665,037.92

01 -GENERAL FUND

BUDGET

NET CASH AVAILABLE	2,442,108.45
<u>REVENUES</u>	
PROPERTY TAX	1,608,177.53
SALES TAX	2,696,000.00
INTERGOVERNMENTAL	389,124.00
CHARGES FOR SERVICES	1,280,200.00
INTEREST	25,000.00
OTHER	191,900.00
TRANSFERS	306,311.35
NOT REPORTED	0.00
TOTAL REVENUES	<u>6,496,712.88</u>
TOTAL FUNDS AVAILABLE	<u>8,938,821.33</u>
<u>EXPENDITURES</u>	
COUNTY COMMISSION	204,488.58
COUNTY CLERK	185,177.00
ECONOMIC DEVELOPMENT	150,011.00
ELECTIONS	304,000.00
VOTER REGISTRATION	102,850.00
B&G - CT HOUSE	614,572.00
PROJECT COORDINATOR	71,500.00
AUDITOR	63,534.00
TREASURER	105,464.00
COLLECTOR	266,297.00
RECORDER	204,479.00
HUMAN RESOURCE DEPARTMEN	50,000.00
PORTAL PLUS II	0.00
CIRCUIT CLERK	107,675.00
COURT ADMINISTRATOR	11,600.00
COURT ADMINISTRATOR	124,275.00
PUBLIC ADMINISTRATION	97,622.84
GENERAL COUNTY GOVERNMENT	1,099,174.00
INSURANCE CLAIM ACTIVITY	60,000.00
SURVEYOR	3,000.00
EMERGENCY MANAGEMENT	121,525.00
GUARDIAN AD LITEM	0.00
PROSECUTING ATTORNEY	854,466.00
JUVENILE	184,050.00
CORONER	74,014.90
MAINTENANCE OF EFFORTS	15,537.00
FLOOD PLAIN MANAGER	89,151.00
EMERGENCY FUND	193,512.00
MISCELLANEOUS	11,628.00
FRINGE BENEFITS	738,600.00
CAPITAL OUTLAY	715,774.00
TRANSFERS OUT	526,000.00
TOTAL EXPENDITURES	<u>7,349,977.32</u>
ESTIMATED ENDING CASH	<u>1,588,844.01</u>

02 -ROAD & BRIDGE

BUDGET

NET CASH AVAILABLE	2,038,123.57
<u>REVENUES</u>	
PROPERTY TAX	1,909,934.00
SALES TAX	2,696,464.00
INTERGOVERNMENTAL	3,774,970.00
CHARGES FOR SERVICES	6,000.00
INTEREST	15,010.00
OTHER	53,200.00
TRANSFERS	100,000.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>8,555,578.00</u>
TOTAL FUNDS AVAILABLE	10,593,701.57
<u>EXPENDITURES</u>	
ROAD & BRIDGE	8,326,498.00
FRINGE BENEFITS	355,980.00
TRANSFERS OUT	798,964.00
TOTAL EXPENDITURES	<u>9,481,442.00</u>
ESTIMATED ENDING CASH	1,112,259.57

03 -LAW ENFORCEMENT

BUDGET

NET CASH AVAILABLE	399,432.60
<u>REVENUES</u>	
SALES TAX	2,899,000.00
INTERGOVERNMENTAL	2,380,200.00
CHARGES FOR SERVICES	221,615.00
INTEREST	2,500.00
OTHER	127,250.00
TRANSFERS	225,000.00
TOTAL REVENUES	<u>5,855,565.00</u>
TOTAL FUNDS AVAILABLE	6,254,997.60
<u>EXPENDITURES</u>	
LAW ENFORCEMENT TRUST	4,630,202.75
FRINGE BENEFITS	1,247,080.00
TOTAL EXPENDITURES	<u>5,877,282.75</u>
ESTIMATED ENDING CASH	377,714.85

04 -ASSESSMENT

BUDGET

NET CASH AVAILABLE	408,772.80
REVENUES	
INTERGOVERNMENTAL	740,282.00
CHARGES FOR SERVICES	6,500.00
INTEREST	3,000.00
OTHER	500.00
TRANSFERS	0.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>750,282.00</u>
TOTAL FUNDS AVAILABLE	<u>1,159,054.80</u>
EXPENDITURES	
ASSESSMENT	638,453.95
FRINGE BENEFITS	149,000.00
TRANSFER OUT	0.00
TOTAL EXPENDITURES	<u>787,453.95</u>
ESTIMATED ENDING CASH	<u>371,600.85</u>

07 -911 FUND

BUDGET

NET CASH AVAILABLE	90,490.63
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	467,644.00
INTEREST	55.00
OTHER	491,700.00
TRANSFERS	326,000.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>1,285,399.00</u>
TOTAL FUNDS AVAILABLE	<u>1,375,889.63</u>
EXPENDITURES	
FRINGE BENEFITS	267,300.00
911 FUND	1,106,165.56
TOTAL EXPENDITURES	<u>1,373,465.56</u>
ESTIMATED ENDING CASH	<u>2,424.07</u>

10 -CEPF Grant

BUDGET

NET CASH AVAILABLE	14,919.79
<u>REVENUES</u>	
INTERGOVERNMENTAL	4,200.00
INTEREST	100.00
TRANSFERS	0.00
TOTAL REVENUES	<u>4,300.00</u>
TOTAL FUNDS AVAILABLE	<u>19,219.79</u>
<u>EXPENDITURES</u>	
CEPF GRANT	14,500.00
TOTAL EXPENDITURES	<u>14,500.00</u>
ESTIMATED ENDING CASH	<u>4,719.79</u>

14 -ELECTION EQUIP.

BUDGET

NET CASH AVAILABLE	52,776.54
REVENUES	
CHARGES FOR SERVICES	22,100.00
INTEREST	50.00
TOTAL REVENUES	<u>22,150.00</u>
TOTAL FUNDS AVAILABLE	<u>74,926.54</u>
EXPENDITURES	
ELECTION EQUIPMENT	<u>70,000.00</u>
TOTAL EXPENDITURES	<u>70,000.00</u>
ESTIMATED ENDING CASH	<u>4,926.54</u>

15 -BUILDING FUND

BUDGET

NET CASH AVAILABLE	100,000.00
REVENUES	
TRANSFERS	0.00
TOTAL REVENUES	<u>0.00</u>
TOTAL FUNDS AVAILABLE	<u>100,000.00</u>
EXPENDITURES	
TOTAL EXPENDITURES	<u>0.00</u>
ESTIMATED ENDING CASH	<u>100,000.00</u>

16 -911 RESERVE FUN

BUDGET

NET CASH AVAILABLE	0.00
REVENUES	
<u>TRANSFERS</u>	<u>10,000.00</u>
TOTAL REVENUES	<u>10,000.00</u>
TOTAL FUNDS AVAILABLE	<u>10,000.00</u>
EXPENDITURES	
<u>TOTAL EXPENDITURES</u>	<u>0.00</u>
ESTIMATED ENDING CASH	<u>10,000.00</u>

20 -L.E.T. FUND

BUDGET

NET CASH AVAILABLE	11,919.98
REVENUES	
CHARGES FOR SERVICES	5,000.00
INTEREST	45.00
OTHER	0.00
TOTAL REVENUES	<u>5,045.00</u>
TOTAL FUNDS AVAILABLE	<u>16,964.98</u>
EXPENDITURES	
L.E.T. FUND	<u>5,025.00</u>
TOTAL EXPENDITURES	<u>5,025.00</u>
ESTIMATED ENDING CASH	<u>11,939.98</u>

21 -P.A.T. FUND

BUDGET

NET CASH AVAILABLE	13,207.68
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	1,500.00
INTEREST	75.00
OTHER	0.00
TOTAL REVENUES	<u>1,575.00</u>
TOTAL FUNDS AVAILABLE	<u>14,782.68</u>
EXPENDITURES	
P.A.T. FUND	1,700.00
TOTAL EXPENDITURES	<u>1,700.00</u>
ESTIMATED ENDING CASH	<u>13,082.68</u>

23 -SHELTERCARE FUN

BUDGET

NET CASH AVAILABLE	25,654.24
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	25,500.00
INTEREST	140.00
OTHER	0.00
TOTAL REVENUES	<u>25,640.00</u>
TOTAL FUNDS AVAILABLE	<u>51,294.24</u>
EXPENDITURES	
SHELTERCARE FUND	22,467.00
TOTAL EXPENDITURES	<u>22,467.00</u>
ESTIMATED ENDING CASH	<u>28,827.24</u>

24 -CIVIL FEE FUND

BUDGET

NET CASH AVAILABLE	65,309.65
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	49,000.00
INTEREST	600.00
OTHER	0.00
TOTAL REVENUES	<u>49,600.00</u>
TOTAL FUNDS AVAILABLE	<u>114,909.65</u>
EXPENDITURES	
CIVIL FEE FUND	60,500.00
TOTAL EXPENDITURES	<u>60,500.00</u>
ESTIMATED ENDING CASH	<u>54,409.65</u>

29 -P.A. DELINQUENT

BUDGET

NET CASH AVAILABLE	6,581.50
<u>REVENUES</u>	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	500.00
INTEREST	25.00
OTHER	0.00
TOTAL REVENUES	<u>525.00</u>
TOTAL FUNDS AVAILABLE	<u>7,106.50</u>
<u>EXPENDITURES</u>	
P.A. DELINQUENT TAX	300.00
TOTAL EXPENDITURES	<u>300.00</u>
ESTIMATED ENDING CASH	<u>6,806.50</u>

32 -INMATE SECURITY

BUDGET

NET CASH AVAILABLE	129,849.46
REVENUES	
INTEREST	850.00
OTHER	404,100.00
TOTAL REVENUES	<u>404,950.00</u>
TOTAL FUNDS AVAILABLE	<u>534,799.46</u>
EXPENDITURES	
INMATE SECURITY	530,500.00
TOTAL EXPENDITURES	<u>530,500.00</u>
ESTIMATED ENDING CASH	<u>4,299.46</u>

45 -P.A. BAD CHECK

BUDGET

NET CASH AVAILABLE	54,308.66
<u>REVENUES</u>	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	11,200.00
INTEREST	325.00
OTHER	0.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>11,525.00</u>
TOTAL FUNDS AVAILABLE	<u>65,833.66</u>
<u>EXPENDITURES</u>	
P.A. BAD CHECK	<u>10,000.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>
ESTIMATED ENDING CASH	<u>55,833.66</u>

46 -RECORDERS-USER

BUDGET

NET CASH AVAILABLE	109,632.75
REVENUES	
INTERGOVERNMENTAL	0.00
INTEREST	200.00
OTHER	30,000.00
TOTAL REVENUES	<u>30,200.00</u>
TOTAL FUNDS AVAILABLE	<u>139,832.75</u>
EXPENDITURES	
RECORDERS-USER FEE	100,000.00
TRANSFERS OUT	0.00
TOTAL EXPENDITURES	<u>100,000.00</u>
ESTIMATED ENDING CASH	<u>39,832.75</u>

51 -BRO-FUND

BUDGET

NET CASH AVAILABLE	513.46
REVENUES	
INTERGOVERNMENTAL	1,855,000.00
INTEREST	0.00
TOTAL REVENUES	<u>1,855,000.00</u>
TOTAL FUNDS AVAILABLE	<u>1,855,513.46</u>
EXPENDITURES	
BRO	1,855,000.00
TRANSFER OUT	0.00
TOTAL EXPENDITURES	<u>1,855,000.00</u>
ESTIMATED ENDING CASH	<u>513.46</u>

55 -LAKEVIEW NID

BUDGET

NET CASH AVAILABLE	106,067.95
REVENUES	
INTEREST	1,000.00
OTHER	56,500.00
TRANSFERS	0.00
TOTAL REVENUES	<u>57,500.00</u>
TOTAL FUNDS AVAILABLE	<u>163,567.95</u>
EXPENDITURES	
LAKEVIEW NID	47,450.00
TOTAL EXPENDITURES	<u>47,450.00</u>
ESTIMATED ENDING CASH	<u>116,117.95</u>

57 -ELECTION SERVIC

BUDGET

NET CASH AVAILABLE	63,718.75
REVENUES	
INTERGOVERNMENTAL	8,052.00
CHARGES FOR SERVICES	15,000.00
INTEREST	500.00
TOTAL REVENUES	<u>23,552.00</u>
TOTAL FUNDS AVAILABLE	<u>87,270.75</u>
EXPENDITURES	
ELECTION SERVICE	<u>56,051.62</u>
TOTAL EXPENDITURES	<u>56,051.62</u>
ESTIMATED ENDING CASH	<u>31,219.13</u>

58 -SHERIFFS REVOLV

BUDGET

NET CASH AVAILABLE	97,608.32
REVENUES	
INTERGOVERNMENTAL	2,000.00
INTEREST	900.00
OTHER	60,000.00
TOTAL REVENUES	<u>62,900.00</u>
TOTAL FUNDS AVAILABLE	<u>160,508.32</u>
EXPENDITURES	
SHERIFFS REVOLVING	72,000.00
TRANSFERS OUT	28,000.00
TOTAL EXPENDITURES	<u>100,000.00</u>
ESTIMATED ENDING CASH	<u>60,508.32</u>

60 -L.E. RESTITUTIO

BUDGET

NET CASH AVAILABLE	74,070.06
REVENUES	
CHARGES FOR SERVICES	25,000.00
INTEREST	450.00
OTHER	0.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>25,450.00</u>
TOTAL FUNDS AVAILABLE	<u>99,520.06</u>
EXPENDITURES	
L.E. RESTITUTION	52,000.00
TOTAL EXPENDITURES	<u>52,000.00</u>
ESTIMATED ENDING CASH	<u>47,520.06</u>

61 -WILDORADOE ROAD

BUDGET

NET CASH AVAILABLE	2,125.92
REVENUES	
INTEREST	10.00
OTHER	1,402.00
TOTAL REVENUES	<u>1,412.00</u>
TOTAL FUNDS AVAILABLE	<u>3,537.92</u>
EXPENDITURES	
WILDORADOE NID	2,125.92
TOTAL EXPENDITURES	<u>2,125.92</u>
ESTIMATED ENDING CASH	<u>1,412.00</u>

62 -WESTMIER ESTATE

BUDGET

NET CASH AVAILABLE	438.84
REVENUES	
INTEREST	0.00
OTHER	0.00
TOTAL REVENUES	<u>0.00</u>
TOTAL FUNDS AVAILABLE	<u>438.84</u>
EXPENDITURES	
WESTMIER ESTATES NID	438.84
TOTAL EXPENDITURES	<u>438.84</u>
ESTIMATED ENDING CASH	<u>0.00</u>

65 -CLARKS POINTE N

BUDGET

NET CASH AVAILABLE	8.02
REVENUES	
INTEREST	0.00
OTHER	833.36
NOT REPORTED	0.00
TOTAL REVENUES	<u>833.36</u>
TOTAL FUNDS AVAILABLE	<u>841.38</u>
EXPENDITURES	
CLARK'S POINTE NID	8.02
TOTAL EXPENDITURES	<u>8.02</u>
ESTIMATED ENDING CASH	<u>833.36</u>

66 -SPRINGHAVEN NID

BUDGET

NET CASH AVAILABLE	10,327.53
REVENUES	
INTEREST	25.00
OTHER	1,637.76
TOTAL REVENUES	<u>1,662.76</u>
TOTAL FUNDS AVAILABLE	<u>11,990.29</u>
EXPENDITURES	
SPRINGHAVEN NID	10,327.53
TOTAL EXPENDITURES	<u>10,327.53</u>
ESTIMATED ENDING CASH	<u>1,662.76</u>

67 -ORCHARDVIEW NID

BUDGET

NET CASH AVAILABLE	2,163.52
REVENUES	
INTEREST	10.00
OTHER	711.71
TOTAL REVENUES	<u>721.71</u>
TOTAL FUNDS AVAILABLE	<u>2,885.23</u>
EXPENDITURES	
ORCHARDVIEW NID	<u>2,163.52</u>
TOTAL EXPENDITURES	<u>2,163.52</u>
ESTIMATED ENDING CASH	<u>721.71</u>

68 -RIDGECREST NID

BUDGET

NET CASH AVAILABLE	2,382.40
<u>REVENUES</u>	
INTEREST	25.00
OTHER	1,176.66
TOTAL REVENUES	<u>1,201.66</u>
TOTAL FUNDS AVAILABLE	<u>3,584.06</u>
<u>EXPENDITURES</u>	
RIDGECREST NID	2,382.40
TOTAL EXPENDITURES	<u>2,382.40</u>
ESTIMATED ENDING CASH	<u>1,201.66</u>

69 -SPRING BRANCH N

BUDGET

NET CASH AVAILABLE	13,464.84
REVENUES	
INTEREST	50.00
OTHER	4,634.30
TOTAL REVENUES	<u>4,684.30</u>
TOTAL FUNDS AVAILABLE	<u>18,149.14</u>
EXPENDITURES	
SPRING BRANCH NID	13,464.84
TOTAL EXPENDITURES	<u>13,464.84</u>
ESTIMATED ENDING CASH	<u>4,684.30</u>

71 -ARGENT OAKS NID

BUDGET

NET CASH AVAILABLE	406.06
<u>REVENUES</u>	
INTEREST	10.00
OTHER	3,425.85
TOTAL REVENUES	<u>3,435.85</u>
TOTAL FUNDS AVAILABLE	<u>3,841.91</u>
<u>EXPENDITURES</u>	
TOTAL EXPENDITURES	<u>406.06</u>
ESTIMATED ENDING CASH	<u>3,435.85</u>

73 -Equitable Shari

BUDGET

NET CASH AVAILABLE	38,804.27
REVENUES	
INTEREST	140.00
OTHER	1,500,000.00
TOTAL REVENUES	<u>1,500,140.00</u>
TOTAL FUNDS AVAILABLE	<u>1,538,944.27</u>
EXPENDITURES	
EQUITABLE SHARING	340,000.00
TOTAL EXPENDITURES	<u>340,000.00</u>
ESTIMATED ENDING CASH	<u>1,198,944.27</u>

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	GENERAL FUND	4,301,499.53	4,633,663.53	4,395,996.42	4,890,643.88
	COUNTY COMMISSION	0.00	0.00	0.00	0.00
	COUNTY CLERK	29,803.29	29,514.98	31,050.00	31,050.00
	ECONOMIC DEVELOPMENT	26,745.75	0.00	30,000.00	0.00
	ELECTIONS	39,803.55	0.00	5,000.00	0.00
	VOTER REGISTRATION	0.00	0.00	0.00	0.00
	COLLECTOR	739,912.37	801,440.27	763,500.00	800,500.00
	RECORDER	417,576.42	403,429.91	395,000.00	407,000.00
	PORTAL PLUS II	344,269.30	316,827.06	325,000.00	0.00
	CIRCUIT CLERK	86,291.44	80,282.82	92,550.00	89,050.00
	COURT ADMINISTRATOR	13,142.01	13,566.47	55,452.00	9,000.00
	PUBLIC ADMINISTRATION	18,170.72	19,900.46	20,000.00	20,000.00
	INSURANCE CLAIM ACTIVITY	66,495.16	51,562.24	25,000.00	60,000.00
	EMERGENCY MANAGEMENT	0.00	25,000.00	25,000.00	0.00
	PROSECUTING ATTORNEY	32,361.91	73,592.65	41,148.00	41,148.00
	JUVENILE	3,292.49	3,042.67	0.00	3,500.00
	CORONER	160.56	600.00	150.00	100.00
	CAPITAL OUTLAY	0.00	0.00	144,721.00	144,721.00
	TOTAL REVENUES	6,119,524.50	6,452,423.06	6,349,567.42	6,496,712.88
		=====	=====	=====	=====

EXPENDITURE SUMMARY

	COUNTY COMMISSION	155,280.06	241,744.04	198,095.00	204,488.58
	COUNTY CLERK	170,381.56	172,370.25	179,922.00	185,177.00
	ECONOMIC DEVELOPMENT	133,728.73	129,962.88	148,110.08	150,011.00
	ELECTIONS	266,345.43	33,701.99	50,000.00	304,000.00
	VOTER REGISTRATION	93,581.95	88,080.21	95,659.80	102,850.00
	B&G - CT HOUSE	545,878.48	547,588.66	587,600.00	614,572.00
	PROJECT COORDINATOR	67,773.36	67,302.83	68,280.00	71,500.00
	AUDITOR	61,801.56	61,815.20	63,534.00	63,534.00
	TREASURER	85,373.07	100,942.37	103,706.00	105,464.00
	COLLECTOR	260,977.62	248,427.07	265,114.64	266,297.00
	RECORDER	180,631.63	193,851.05	199,642.40	204,479.00
	HUMAN RESOURCE DEPARTMEN	0.00	0.00	0.00	50,000.00
	PORTAL PLUS II	367,684.25	279,526.19	325,000.00	0.00
	CIRCUIT CLERK	83,778.87	85,973.57	98,124.51	107,675.00
	COURT ADMINISTRATOR	2,684.90	1,906.00	6,100.00	11,600.00
	COURT ADMINISTRATOR	94,382.36	108,441.85	145,902.00	124,275.00
	PUBLIC ADMINISTRATION	68,162.00	90,126.80	94,442.84	97,622.84
	GENERAL COUNTY GOVERNMENT	1,021,937.99	881,589.78	1,065,301.00	1,099,174.00
	INSURANCE CLAIM ACTIVITY	79,350.36	36,287.24	25,000.00	60,000.00
	SURVEYOR	1,672.00	0.00	3,000.00	3,000.00
	EMERGENCY MANAGEMENT	71,242.94	121,644.58	127,318.00	121,525.00
	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00
	PROSECUTING ATTORNEY	781,814.66	742,933.87	833,942.58	854,466.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
	JUVENILE	153,799.89	171,030.53	181,336.96	184,050.00
	CORONER	65,997.33	63,121.76	72,673.65	74,014.90
	MAINTENANCE OF EFFORTS	14,936.14	15,524.95	15,537.00	15,537.00
	FLOOD PLAIN MANAGER	32,083.19	43,411.23	46,602.51	89,151.00
	EMERGENCY FUND	0.00	0.00	189,740.00	193,512.00
	MISCELLANEOUS	9,044.00	11,628.00	11,628.00	11,628.00
	FRINGE BENEFITS	526,505.20	616,676.11	639,127.00	738,600.00
	CAPITAL OUTLAY	477,857.33	335,762.59	542,000.00	715,774.00
	TRANSFERS OUT	384,000.00	802,500.00	802,500.00	526,000.00
	TOTAL EXPENDITURES	6,258,686.86	6,293,871.60	7,184,939.97	7,349,977.32
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(139,162.36)	158,551.46	(835,372.55)	(853,264.44)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
GENERAL FUND				
=====				
PROPERTY TAX				
01-4.400.1.408 LIEU OF TAXES-US DEPT OF INT	7,341.00	7,503.00	7,200.00	7,300.00
01-4.400.1.420 CURRENT REAL ESTATE TAX	875,767.80	935,979.71	900,000.00	1,028,000.00
01-4.400.1.421 DELINQUENT REAL ESTATE TAX	51,329.68	35,614.25	47,000.00	47,000.00
01-4.400.1.422 CURRENT PERSONAL PROPERTY TAX	279,597.12	328,567.68	306,000.00	313,000.00
01-4.400.1.423 DELINQUENT PERSONAL PROPERTY	56,147.80	59,047.71	58,500.00	58,500.00
01-4.400.1.424 SURTAX	5,669.14	5,419.53	5,500.00	5,500.00
01-4.400.1.425 IN LIEU OF TAXES-COLLECTOR	334.91	336.00	330.00	330.00
01-4.400.1.426 SUBCLASS 3 PROPERTY TAX	148,334.06	145,444.37	151,247.53	151,247.53
01-4.400.1.455 LESS 1/2% ASSESSMENT FEE (	2,538.11) (	2,463.28) (	2,700.00) (	2,700.00)
TOTAL PROPERTY TAX	1,421,983.40	1,515,448.97	1,473,077.53	1,608,177.53

4.400.1.455 LESS 1/2% ASSESSMENT FE PERMANENT NOTES:

This is a contra revenue account - it is entered as a debit not a credit, because it is an offset to revenue.

SALES TAX

01-4.400.2.428 SALES TAX	2,520,281.70	2,696,323.74	2,520,000.00	2,696,000.00
TOTAL SALES TAX	2,520,281.70	2,696,323.74	2,520,000.00	2,696,000.00

INTERGOVERNMENTAL

01-4.400.3.350 TREE RESOURCE IMPRVMT & MAIN	0.00	0.00	0.00	0.00
01-4.400.3.351 MDC RAINGARDEN MATCHING FUNDS	0.00	0.00	0.00	0.00
01-4.400.3.412 FINANCIAL INSTITUTION TAX	5,469.56	4,532.61	4,000.00	5,000.00
01-4.400.3.414 ENTITLEMENT LAND-US	0.00	0.00	0.00	0.00
01-4.400.3.415 STATE FOREST TAX	1,618.64	1,618.64	1,619.00	1,619.00
01-4.400.3.416 PRIVATE CAR TAX	7,375.83	7,428.04	6,400.00	7,000.00
01-4.400.3.418 UNCLAIMED FEES	0.00	0.00	0.00	0.00
01-4.400.3.432 CIRCUIT CT. RIMB.-PIKE CO	0.00	0.00	0.00	0.00
01-4.400.3.476 Drug ct Reimb Lin & Pike	0.00	0.00	0.00	0.00
01-4.400.3.545 SCRAP TIRE MATERIAL GRANT	0.00	2,593.00	0.00	0.00
01-4.400.3.700 Public Def office space/P	4,086.00	4,086.00	4,086.00	4,086.00
01-4.400.3.762 ADR SPECIALISTS	10,000.00	10,000.00	10,000.00	10,000.00
01-4.400.3.763 GRANT-CEPF	0.00	0.00	0.00	0.00
01-4.400.3.765 EMPG GRANT	33,144.42	36,416.42	40,000.00	40,000.00
01-4.400.3.768 JUVENILE DIVERSION PROGRA	74,852.39	76,251.37	75,000.00	75,500.00
01-4.400.3.773 RIMB. FOR CHANGE OF VENUE	0.00	0.00	0.00	0.00
01-4.400.3.777 FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00
01-4.400.3.779 STATE REIMBURSEMENT JURY	2,484.00	3,234.00	2,700.00	3,000.00
01-4.400.3.780 MO HPP Grant- Courthouse Roof	55,677.00	0.00	0.00	0.00
01-4.400.3.976 DSS Legal Cost Reimburse	1,275.36	0.00	1,200.00	0.00
TOTAL INTERGOVERNMENTAL	195,983.20	146,160.08	145,005.00	146,205.00

4.400.3.762 ADR SPECIALISTS PERMANENT NOTES:

Agreement signed 12/30/13 between 4th Judicial Circuit en

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

REVENUES		2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
	banc and county to pay \$7500 from the Lincoln County Family Service and Justice fund and \$2500 from the Pike County Family Service and Judge fund to help offset the cost of salary for the alternative dispute resolution specialist. In effect until further order of the Court En Banc.				
4.400.3.763	GRANT-CEPF				
	PERMANENT NOTES: A new fund has been established for CEPF Grant in the 2013 budget - revenue will post to Fund number 10 so as not to comingle grant money with General Revenue.				
4.400.3.765	EMPG GRANT				
	PERMANENT NOTES: This grant reimburses for salary expenses of the Emergency Management department.				
4.400.3.768	JUVENILE DIVERSION PROG				
	PERMANENT NOTES: State of Missouri DYS (Division of Youth Services) Grant				
CHARGES FOR SERVICES					
01-4.400.4.655	3% City Tax Collection Fee	20,720.78	22,352.36	21,400.00	22,000.00
	TOTAL CHARGES FOR SERVICES	20,720.78	22,352.36	21,400.00	22,000.00
4.400.4.655	3% City Tax Collection				
	PERMANENT NOTES: Old code was 01.4.400.3.655 (intergovernmental) - changed to 01.4.400.4.655 because this is a contracted 3% fee for collection of City Taxes.				
INTEREST					
01-4.400.5.430	INTEREST General Revenue	19,177.17	43,693.88	7,500.00	17,000.00
	TOTAL INTEREST	19,177.17	43,693.88	7,500.00	17,000.00
OTHER					
01-4.400.6.404	Commissions-vending mach.	1,212.40	953.80	1,500.00	1,500.00
01-4.400.6.420	FRANCHISE FEES	45,200.04	49,709.65	42,000.00	47,000.00
01-4.400.6.424	WORKERS COMP. REFUND	0.00	0.00	0.00	0.00
01-4.400.6.428	REFUNDS	7.77	994.95	0.00	1,000.00
01-4.400.6.429	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
01-4.400.6.431	GAL REIMBURSEMENT	9,499.18	4,388.99	10,000.00	5,000.00
01-4.400.6.433	MISCELLANEOUS	886.04	336.06	1,000.00	1,000.00
01-4.400.6.434	ASSOCIATE CT. FEES	0.00	0.00	0.00	0.00
01-4.400.6.435	ASSESSMENT VEHICLE USE REIMB	18,412.50	18,971.25	20,000.00	20,000.00
01-4.400.6.468	P.A. BOND FORFEITURES	1,900.00	2,812.50	2,000.00	2,000.00
01-4.400.6.603	SOCIAL SECURITY ADMIN.	0.00	0.00	0.00	0.00
01-4.400.6.606	SHERIFF FEES/CIVIL FEES OVERA	0.00	0.00	0.00	0.00
01-4.400.6.620	SALE OF USED VEHICLES/EQUIPMN	2,131.00	5,270.00	1,000.00	3,000.00
01-4.400.6.720	PA COLLECTION SERV. BOND	243.20	2,214.97	300.00	700.00
01-4.400.6.731	FLOOD PLAINS-LEASE	3,378.19	7,353.55	10,000.00	10,000.00
01-4.400.6.733	FLOOD PERMIT FEE	3,550.00	3,375.00	3,000.00	3,500.00
01-4.400.6.735	SALE OF COUNTY PROPERTY	60.00	339.89	250.00	250.00
01-4.400.6.758	ATM - RENTAL - PEOPLES BA	0.00	0.00	0.00	0.00
	TOTAL OTHER	86,480.32	96,720.61	91,050.00	94,950.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
4.400.6.606 SHERIFF FEES/CIVIL FEESPERMANENT NOTES:				
				changed code to 01.4.400.6.606 - this was not a transfer from Civil Fees because the revenue never gets posted into Civil Fees
TRANSFERS				
01-4.400.7.425 R&B ADMINSTRATION FEE	0.00	100,000.00	100,000.00	250,000.00
01-4.400.7.426 TRANSFERS IN	11,872.96	12,963.89	12,963.89	21,311.35
01-4.400.7.427 TRANS REIMB. FROM (07) B&G	0.00	0.00	0.00	25,000.00
01-4.400.7.515 Tax Maintenance Transfer	25,000.00	0.00	25,000.00	10,000.00
01-4.400.7.716 Transfer in Lakeview NID repa	0.00	0.00	0.00	0.00
01-4.400.7.927 Jury Acct./County of Linc	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	36,872.96	112,963.89	137,963.89	306,311.35
NOT REPORTED				
01-4.400.0.422 JUVENILE LEGAL PUB. REIMB	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
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TOTAL GENERAL FUND	4,301,499.53	4,633,663.53	4,395,996.42	4,890,643.88
COUNTY COMMISSION				
=====				
OTHER				
01-4.500.6.200 NE Commission & Co. Clerk Mee	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL COUNTY COMMISSION	0.00	0.00	0.00	0.00
COUNTY CLERK				
=====				
CHARGES FOR SERVICES				
01-4.502.4.438 COUNTY CLERK FEES	1,686.09	1,185.50	1,500.00	1,500.00
01-4.502.4.439 Clerk Fee - Voter List	125.20	54.40	100.00	100.00
TOTAL CHARGES FOR SERVICES	1,811.29	1,239.90	1,600.00	1,600.00
OTHER				
01-4.502.6.442 LIQUOR LICENSE	27,538.00	27,925.08	29,000.00	29,000.00
01-4.502.6.444 AUCTIONEER LICENSE	454.00	350.00	450.00	450.00
TOTAL OTHER	27,992.00	28,275.08	29,450.00	29,450.00
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TOTAL COUNTY CLERK	29,803.29	29,514.98	31,050.00	31,050.00

01 -GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
ECONOMIC DEVELOPMENT =====				
OTHER				
01-4.503.6.112 IDA SALARY CONTRIBUTION	26,745.75	0.00	30,000.00	0.00
TOTAL OTHER	26,745.75	0.00	30,000.00	0.00
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TOTAL ECONOMIC DEVELOPMENT	26,745.75	0.00	30,000.00	0.00
ELECTIONS =====				
INTERGOVERNMENTAL				
01-4.504.3.400 STATE REIMBURSEMENT-ELECTIONS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
OTHER				
01-4.504.6.400 ELECTIONS REIMB TO GEN REV	39,803.55	0.00	5,000.00	0.00
TOTAL OTHER	39,803.55	0.00	5,000.00	0.00
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TOTAL ELECTIONS	39,803.55	0.00	5,000.00	0.00
VOTER REGISTRATION =====				
INTERGOVERNMENTAL				
01-4.505.3.700 Voter List Mngmnt Grant Reimb	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
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TOTAL VOTER REGISTRATION	0.00	0.00	0.00	0.00
COLLECTOR =====				
PROPERTY TAX				
01-4.515.1.458 TAX SALE	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
01-4.515.4.454 COLLECTOR 'S COMM. & FEES	731,963.93	789,781.30	756,000.00	790,000.00
01-4.515.4.462 MERCHANT LICENSE	2,580.00	2,735.00	2,500.00	2,500.00
TOTAL CHARGES FOR SERVICES	734,543.93	792,516.30	758,500.00	792,500.00
INTEREST				
01-4.515.5.460 BANK INTEREST-G.R.	5,368.44	8,923.97	5,000.00	8,000.00
TOTAL INTEREST	5,368.44	8,923.97	5,000.00	8,000.00
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TOTAL COLLECTOR	739,912.37	801,440.27	763,500.00	800,500.00

01 -GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
RECORDER =====				
INTERGOVERNMENTAL				
01-4.517.3.651 State Reimbursement-SB288	25,294.00	20,401.00	27,000.00	27,000.00
01-4.517.3.965 STATUTORY RECORDERS FEE	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	25,294.00	20,401.00	27,000.00	27,000.00
4.517.3.466 RECORDER FEES SB288 PERMANENT NOTES: Changed this code to 01.4.517.4.466 - this was not intergovernmental revenue				
CHARGES FOR SERVICES				
01-4.517.4.465 RECORDER'S FEES	373,881.17	362,688.66	350,000.00	360,000.00
01-4.517.4.466 RECORDER FEES SB288	18,401.25	20,340.25	18,000.00	20,000.00
TOTAL CHARGES FOR SERVICES	392,282.42	383,028.91	368,000.00	380,000.00
INTEREST				
01-4.517.5.430 INTEREST-RECORDER	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
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TOTAL RECORDER	417,576.42	403,429.91	395,000.00	407,000.00
PORTAL PLUS II =====				
INTERGOVERNMENTAL				
01-4.520.3.400 PORTAL PLUS II GRANT	344,269.30	316,827.06	325,000.00	0.00
TOTAL INTERGOVERNMENTAL	344,269.30	316,827.06	325,000.00	0.00
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TOTAL PORTAL PLUS II	344,269.30	316,827.06	325,000.00	0.00
CIRCUIT CLERK =====				
INTERGOVERNMENTAL				
01-4.521.3.466 CHILD SUPPORT CLERK FEES	0.00	0.00	0.00	0.00
01-4.521.3.619 Drug Ct. Reimb.-State	0.00	0.00	0.00	0.00
01-4.521.3.620 Drug Court Salary Contributio	17,550.00	17,500.00	17,550.00	17,550.00
TOTAL INTERGOVERNMENTAL	17,550.00	17,500.00	17,550.00	17,550.00
CHARGES FOR SERVICES				
01-4.521.4.440 CIRCUIT CLERK FEES	68,741.44	61,172.82	75,000.00	64,000.00
TOTAL CHARGES FOR SERVICES	68,741.44	61,172.82	75,000.00	64,000.00

01 -GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
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OTHER				
01-4.521.6.120 Reimbursement	0.00	1,610.00	0.00	7,500.00
TOTAL OTHER	0.00	1,610.00	0.00	7,500.00
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TOTAL CIRCUIT CLERK	86,291.44	80,282.82	92,550.00	89,050.00
COURT ADMINISTRATOR				
=====				
INTERGOVERNMENTAL				
01-4.524.3.700 Court Grants Reimbursed	13,142.01	13,566.47	55,452.00	9,000.00
TOTAL INTERGOVERNMENTAL	13,142.01	13,566.47	55,452.00	9,000.00
4.524.3.700 Court Grants Reimbursed				
PERMANENT NOTES:				
				Amount budgeted is the amount the county has to pay up front for grant expenses prior to being reimbursed by the grant. Actual revenue and expense is tracked in fund 72. This amount provides a balance in fund 72 to pay up front without going into a negative.
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TOTAL COURT ADMINISTRATOR	13,142.01	13,566.47	55,452.00	9,000.00
PUBLIC ADMINISTRATION				
=====				
CHARGES FOR SERVICES				
01-4.525.4.472 PUBLIC ADMINISTRATOR FEES	18,170.72	19,866.27	20,000.00	20,000.00
TOTAL CHARGES FOR SERVICES	18,170.72	19,866.27	20,000.00	20,000.00
OTHER				
01-4.525.6.433 MISCELLANEOUS	0.00	34.19	0.00	0.00
TOTAL OTHER	0.00	34.19	0.00	0.00
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TOTAL PUBLIC ADMINISTRATION	18,170.72	19,900.46	20,000.00	20,000.00
INSURANCE CLAIM ACTIVITY				
=====				
OTHER				
01-4.527.6.100 INSURANCE RECOVERIES/PROCEEDS	66,495.16	51,562.24	25,000.00	60,000.00
TOTAL OTHER	66,495.16	51,562.24	25,000.00	60,000.00
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TOTAL INSURANCE CLAIM ACTIVITY	66,495.16	51,562.24	25,000.00	60,000.00

01 -GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
EMERGENCY MANAGEMENT =====				
INTERGOVERNMENTAL				
01-4.529.3.500 CERT	0.00	0.00	0.00	0.00
01-4.529.3.501 Portable Generator Grant	0.00	25,000.00	25,000.00	0.00
01-4.529.3.545 HOMELAND SECURITY- TOWER POWE	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	25,000.00	25,000.00	0.00
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TOTAL EMERGENCY MANAGEMENT	0.00	25,000.00	25,000.00	0.00
 PROSECUTING ATTORNEY =====				
INTERGOVERNMENTAL				
01-4.533.3.466 IV-D CHILD SUPPORT INCENT	32,361.91	41,794.53	41,148.00	41,148.00
01-4.533.3.478 GRANT-STOP VIOLENCE & EXP	0.00	0.00	0.00	0.00
01-4.533.3.618 VOCA-Victim Advocate Project	0.00	31,798.12	0.00	0.00
TOTAL INTERGOVERNMENTAL	32,361.91	73,592.65	41,148.00	41,148.00
 CHARGES FOR SERVICES				
01-4.533.4.474 PROSECUTING ATTORNEY FEES	0.00	0.00	0.00	0.00
01-4.533.4.475 Electronic Monitoring MOU	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
 OTHER				
01-4.533.6.478 Cuivre River Electric Grant	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL PROSECUTING ATTORNEY	32,361.91	73,592.65	41,148.00	41,148.00
 JUVENILE =====				
INTERGOVERNMENTAL				
01-4.534.3.476 REIMB.-PIKE COUNTY	3,292.49	3,042.67	0.00	3,500.00
TOTAL INTERGOVERNMENTAL	3,292.49	3,042.67	0.00	3,500.00
 OTHER				
01-4.534.6.428 Suspended REFUNDS & MISC	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL JUVENILE	3,292.49	3,042.67	0.00	3,500.00

01 -GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
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CORONER =====				
CHARGES FOR SERVICES				
01-4.535.4.480 CORONERS RECEIPTS	160.56	0.00	150.00	100.00
TOTAL CHARGES FOR SERVICES	160.56	0.00	150.00	100.00
OTHER				
01-4.535.6.504 MISCELLANEOUS & REFUNDS	0.00	600.00	0.00	0.00
TOTAL OTHER	0.00	600.00	0.00	0.00
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TOTAL CORONER	160.56	600.00	150.00	100.00
CAPITAL OUTLAY =====				
INTERGOVERNMENTAL				
01-4.600.3.759 HMGP TORNADO SIREN GRANT	0.00	0.00	88,691.00	88,691.00
01-4.600.3.781 SHPO Grant	0.00	0.00	56,030.00	56,030.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	144,721.00	144,721.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	144,721.00	144,721.00
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TOTAL REVENUES	6,119,524.50	6,452,423.06	6,349,567.42	6,496,712.88
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND
 COUNTY COMMISSION

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.500.100 Salary Backpay -Pres. Comm.	0.00	0.00	0.00	3,016.58
01-5.500.101 Salary Backpay - Assoc. Comm-1	0.00	0.00	0.00	0.00
01-5.500.102 Salary Backpay-Assoc Comm-2	0.00	0.00	0.00	0.00
01-5.500.111 OFFICIAL SALARY	107,041.68	121,155.12	121,155.00	124,172.00
01-5.500.112 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
01-5.500.113 TELEPHONE OPERATOR SALARY	0.00	0.00	0.00	0.00
01-5.500.114 ATTORNEY SALARY	4,994.96	0.00	15,000.00	0.00
01-5.500.120 LEGAL & CONTRACTED SERVICES	37,701.93	109,505.16	50,000.00	65,000.00
01-5.500.200 NE Commission & Co. Clerk Meet	0.00	0.00	0.00	0.00
01-5.500.211 OFFICE SUPPLIES	763.96	434.22	500.00	500.00
01-5.500.215 OTHER MISC. EXPENSE	1,303.94	1,050.46	2,000.00	2,000.00
01-5.500.251 PHONE & INTERNET	1,440.00	1,440.00	1,440.00	1,800.00
01-5.500.265 TRAINING & MILEAGE	767.58	3,618.02	4,000.00	4,000.00
01-5.500.540 EQUIPMENT AND FURNITURE	1,266.01	4,541.06	4,000.00	4,000.00
01-5.500.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL COUNTY COMMISSION	155,280.06	241,744.04	198,095.00	204,488.58

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

COUNTY CLERK

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.502.100 Salary Backpay - Clerk	0.00	0.00	0.00	0.00
01-5.502.111 OFFICIAL SALARY	57,033.84	57,033.84	57,034.00	57,034.00
01-5.502.112 STAFF SALARY	98,832.54	99,669.36	99,788.00	103,643.00
01-5.502.120 OTHER CONTRACTED SERVICES	2,419.07	3,926.63	5,000.00	5,000.00
01-5.502.211 OFFICE SUPPLIES	2,613.55	2,515.55	4,000.00	4,000.00
01-5.502.215 OTHER MISC. EXPENSE	255.67	297.71	500.00	500.00
01-5.502.225 LEASE/RENTAL AGREEMENTS	1,186.80	1,206.58	1,500.00	2,000.00
01-5.502.233 EQUIPMENT MAINTENANCE	522.38	721.73	600.00	1,000.00
01-5.502.251 PHONE & INTERNET	970.59	967.90	1,000.00	1,500.00
01-5.502.252 POSTAGE & MAILING EXPENSE	1,000.00	2,008.70	3,000.00	3,000.00
01-5.502.265 TRAINING AND MILEAGE	2,489.08	3,126.84	4,000.00	4,000.00
01-5.502.540 EQUIPMENT AND FURNITURE	2,754.16	515.42	3,000.00	3,000.00
01-5.502.555 SOFTWARE & LICENSING	303.88	379.99	500.00	500.00
TOTAL COUNTY CLERK	170,381.56	172,370.25	179,922.00	185,177.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

ECONOMIC DEVELOPMENT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.503.112 ECONOMIC DEVELOPMENT DIRECTOR	79,999.92	79,999.92	80,000.00	82,400.00
01-5.503.113 CLERICAL SALARY	33,100.08	33,100.08	33,100.08	38,101.00
01-5.503.120 OTHER CONTRACTED SERVICES	2,710.73	3,059.12	3,300.00	3,300.00
01-5.503.211 OFFICE SUPPLIES	379.82	201.54	750.00	500.00
01-5.503.215 MISCELLANEOUS EXPENSE	252.05	93.75	500.00	150.00
01-5.503.216 MARKETING/ECON DEVELOPMENT	10,988.20	7,709.06	20,000.00	16,000.00
01-5.503.225 LEASE/RENTAL AGREEMENTS	820.51	224.00	750.00	750.00
01-5.503.233 EQUIPMENT MAINTENANCE	0.00	0.00	500.00	260.00
01-5.503.251 PHONE AND INTERNET	520.00	920.00	960.00	1,200.00
01-5.503.252 POSTAGE AND MAILING	168.50	99.25	250.00	150.00
01-5.503.265 TRAINING AND MILEAGE	3,327.04	3,472.15	5,000.00	5,000.00
01-5.503.266 LOCAL MILEAGE	0.00	80.26	500.00	400.00
01-5.503.432 VEHICLE MAINTENANCE AND GAS	31.22	50.77	100.00	100.00
01-5.503.540 EQUIPMENT & FURNITURE	1,430.66	952.98	2,400.00	1,700.00
01-5.503.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	133,728.73	129,962.88	148,110.08	150,011.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND
ELECTIONS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.504.120 JUDGES	0.00	0.00	0.00	0.00
01-5.504.500 COUNTY ELECTION COST	266,345.43	33,701.99	50,000.00	304,000.00
TOTAL ELECTIONS	266,345.43	33,701.99	50,000.00	304,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND
VOTER REGISTRATION

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.505.112 VOTER REGISTRATION SALARY	79,659.84	81,660.00	81,659.80	85,050.00
01-5.505.113 TEMPORARY EMPLOYEES	11,570.42	0.00	3,000.00	6,000.00
01-5.505.120 OTHER CONTRACTED SERVICES	0.00	0.00	5,000.00	5,000.00
01-5.505.211 OFFICE SUPPLIES	1,619.97	2,519.22	2,000.00	2,000.00
01-5.505.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
01-5.505.251 PHONE & INTERNET	0.00	0.00	0.00	600.00
01-5.505.252 POSTAGE & MAILING EXPENSE	731.72	3,701.00	4,000.00	4,000.00
01-5.505.265 TRAINING & MILEAGE	0.00	0.00	0.00	0.00
01-5.505.555 SOFTWARE & LICENSING	0.00	199.99	0.00	200.00
TOTAL VOTER REGISTRATION	93,581.95	88,080.21	95,659.80	102,850.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

B&G - CT HOUSE

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.506.112 JANITOR SALARY	174,875.66	171,421.76	171,000.00	212,972.00
01-5.506.116 OVERTIME/COURTHOUSE	6,079.90	2,022.68	5,000.00	5,000.00
01-5.506.120 CONTRACTED SERVICES	34,561.11	34,440.63	35,000.00	35,000.00
01-5.506.210 SUPPLIES	14,780.24	16,076.52	20,000.00	20,000.00
01-5.506.215 OTHER MISC EXPENSE	443.77	82.11	1,000.00	1,000.00
01-5.506.225 LEASE/RENTAL AGREEMENTS	1,033.00	12,912.00	15,600.00	15,600.00
01-5.506.230 Building & Grounds Repairs	92,344.44	84,282.32	100,000.00	100,000.00
01-5.506.236 WEBSITE & EMAIL EXPENSES	0.00	0.00	0.00	0.00
01-5.506.240 COURTHOUSE UTILITIES	146,033.62	145,864.46	160,000.00	160,000.00
01-5.506.251 PHONE & INTERNET	45,332.87	48,637.46	46,000.00	46,000.00
01-5.506.350 TREE RESOURCE IMPRVMT & MAINT	0.00	0.00	0.00	0.00
01-5.506.351 MDC RAIN GARDEN MATCHING FUNDS	0.00	0.00	0.00	0.00
01-5.506.540 JANITOR EQUIPMENT	301.33	4,302.18	4,000.00	4,000.00
01-5.506.545 Scrap Tire Material Grant	0.00	2,593.00	0.00	0.00
01-5.506.550 EQUIPMENT-BUILDING&GROUNDS	30,092.54	24,953.54	30,000.00	15,000.00
01-5.506.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL B&G - CT HOUSE	545,878.48	547,588.66	587,600.00	614,572.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND
PROJECT COORDINATOR

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.507.112 PROJECT COORDINATOR SALARY	45,000.00	45,000.00	45,000.00	46,350.00
01-5.507.113 STAFF SALRY	20,410.57	19,915.75	20,500.00	22,000.00
01-5.507.120 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
01-5.507.211 OFFICE SUPPLIES	554.11	1,198.38	1,000.00	1,000.00
01-5.507.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
01-5.507.233 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-5.507.251 PHONE & INTERNET	480.00	480.00	480.00	600.00
01-5.507.252 POSTAGE & MAILING	0.00	0.00	0.00	0.00
01-5.507.265 TRAINING & MILEAGE	329.22	708.70	500.00	750.00
01-5.507.540 EQUIPMENT & FURNITURE	999.46	0.00	500.00	500.00
01-5.507.555 SOFTWARE & LICENSING	0.00	0.00	300.00	300.00
TOTAL PROJECT COORDINATOR	67,773.36	67,302.83	68,280.00	71,500.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

AUDITOR

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.512.100 Salary Backpay - Auditor	0.00	0.00	0.00	0.00
01-5.512.111 OFFICIAL SALARY	57,033.84	57,033.84	57,034.00	57,034.00
01-5.512.112 STAFF SALARY	0.00	0.00	0.00	0.00
01-5.512.120 Professional/Contract Services	595.00	937.33	1,000.00	1,000.00
01-5.512.211 OFFICE SUPPLIES	95.05	368.43	400.00	400.00
01-5.512.215 OTHER MISC. EXPENSE	185.48	432.08	500.00	500.00
01-5.512.233 EQUIPMENT MAINTENANCE	0.00	650.00	500.00	500.00
01-5.512.251 PHONE & INTERNET	580.00	480.00	600.00	600.00
01-5.512.265 TRAINING & MILEAGE	2,313.44	703.54	2,500.00	2,500.00
01-5.512.540 EQUIPMENT & FURNITURE	998.75	1,209.98	1,000.00	1,000.00
01-5.512.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL AUDITOR	61,801.56	61,815.20	63,534.00	63,534.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

TREASURER

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.514.100 Salary Backpay - Treasurer	0.00	0.00	0.00	0.00
01-5.514.111 OFFICIAL SALARY	44,557.59	61,596.48	61,596.00	61,596.00
01-5.514.112 DEPUTY SALARY	35,030.37	32,760.00	32,760.00	34,398.00
01-5.514.120 OTHER CONTRACTED SERVICES	589.99	658.66	1,000.00	1,000.00
01-5.514.211 OFFICE SUPPLIES	761.20	835.31	1,000.00	1,000.00
01-5.514.215 OTHER MISC EXPENSE	68.02	366.49	500.00	500.00
01-5.514.225 LEASE/RENTAL AGREEMENT	1,200.02	1,236.32	1,200.00	1,300.00
01-5.514.233 EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00
01-5.514.251 PHONE & INTERNET	949.93	986.20	1,000.00	1,120.00
01-5.514.252 POSTAGE/MAILING EXPENSE	47.00	49.00	50.00	50.00
01-5.514.265 TRAINING & MILEAGE	972.95	1,053.94	2,500.00	2,500.00
01-5.514.540 EQUIPMENT & FURNITURE	1,196.00	1,399.97	1,600.00	1,500.00
01-5.514.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL TREASURER	85,373.07	100,942.37	103,706.00	105,464.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND
COLLECTOR

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.515.111 OFFICIAL SALARY	57,034.08	57,034.08	57,034.00	57,034.00
01-5.515.112 STAFF SALARY	163,262.81	147,568.06	152,380.64	152,363.00
01-5.515.120 OTHER CONTRACTED SERVICES	0.00	0.00	500.00	500.00
01-5.515.211 OFFICE SUPPLIES	7,244.44	2,393.53	10,000.00	10,000.00
01-5.515.215 OTHER MISC EXPENSES-Bond	0.00	0.00	0.00	0.00
01-5.515.225 LEASE/RENTAL AGREEMENTS	0.00	0.00	0.00	0.00
01-5.515.233 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-5.515.251 PHONE & INTERNET	1,140.51	1,173.36	1,200.00	1,400.00
01-5.515.252 POSTAGE/MAILING EXPENSE	26,000.00	35,581.13	36,000.00	38,000.00
01-5.515.253 Advertising & Legal Notices	6,189.58	4,300.56	7,000.00	6,000.00
01-5.515.265 TRAINING & MILEAGE	106.20	376.35	1,000.00	1,000.00
01-5.515.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
01-5.515.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL COLLECTOR	260,977.62	248,427.07	265,114.64	266,297.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

RECORDER

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.517.111 OFFICIAL SALARY	57,033.84	57,033.84	57,034.00	57,034.00
01-5.517.112 STAFF SALARY	97,046.76	107,522.76	109,122.00	114,245.00
01-5.517.120 OTHER CONTRACTED SERVICES	247.50	329.09	1,000.00	500.00
01-5.517.211 OFFICE SUPPLIES	4,666.35	5,591.48	7,000.00	7,000.00
01-5.517.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
01-5.517.225 LEASE/RENTAL AGREEMENTS	0.00	0.00	0.00	0.00
01-5.517.233 EQUIPMENT MAINTENANCE	18,889.00	20,666.38	20,986.40	21,000.00
01-5.517.251 PHONE & INTERNET	965.32	906.38	1,000.00	1,200.00
01-5.517.252 POSTAGE/MAILING EXPENSE	402.56	494.10	500.00	500.00
01-5.517.265 TRAINING & MILEAGE	1,380.30	1,307.02	3,000.00	3,000.00
01-5.517.301 MICROFILMING	0.00	0.00	0.00	0.00
01-5.517.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
01-5.517.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL RECORDER	180,631.63	193,851.05	199,642.40	204,479.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

HUMAN RESOURCE DEPARTMEN

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.518.112 HUMAN RESOURCE DIRECTOR	0.00	0.00	0.00	40,000.00
01-5.518.211 OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00
01-5.518.251 PHONE & INTERNET	0.00	0.00	0.00	600.00
01-5.518.265 TRAINING & MILEAGE	0.00	0.00	0.00	4,400.00
TOTAL HUMAN RESOURCE DEPARTMEN	0.00	0.00	0.00	50,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

PORTAL PLUS II

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.520.112 GRANT SALARY EXPENSE	4,999.92	3,749.94	6,030.00	0.00
01-5.520.120 GRANT CONTRACT EXPENSE	240,638.51	195,209.51	210,435.00	0.00
01-5.520.211 GRANT SUPPLIES (DRUG TESTING)	116,868.30	78,239.00	106,000.00	0.00
01-5.520.265 GRANT TRAVEL	5,177.52	2,327.74	2,535.00	0.00
TOTAL PORTAL PLUS II	367,684.25	279,526.19	325,000.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

CIRCUIT CLERK

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.521.112 DRUG COURT ADMINISTRATOR	48,324.48	48,324.48	48,324.51	49,775.00
01-5.521.120 Contract Labor	0.00	1,610.00	0.00	7,500.00
01-5.521.211 OFFICE SUPPLIES	12,886.94	11,772.29	15,000.00	16,000.00
01-5.521.215 OTHER MISC EXPENSE	1,445.28	2,219.19	2,000.00	3,000.00
01-5.521.225 LEASE/RENTAL AGREEMENTS	1,675.19	269.82	1,800.00	2,000.00
01-5.521.233 EQUIPMENT MAINTENANCE	3,327.83	5,671.78	7,000.00	7,000.00
01-5.521.251 PHONE & INTERNET	3,468.00	3,295.70	3,500.00	4,400.00
01-5.521.252 POSTAGE AND MAILING	12,651.15	10,000.00	15,000.00	15,000.00
01-5.521.265 TRAINING & MILEAGE	0.00	0.00	500.00	0.00
01-5.521.540 EQUIPMENT & FURNITURE	0.00	2,810.31	5,000.00	3,000.00
01-5.521.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL CIRCUIT CLERK	83,778.87	85,973.57	98,124.51	107,675.00

01 -GENERAL FUND
COURT ADMINISTRATOR

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.523.120 OTHER CONTRACTED SERVICES	745.00	200.00	1,500.00	8,000.00
01-5.523.211 OFFICE SUPPLIES-CT REPORTER	0.00	628.00	1,000.00	1,000.00
01-5.523.215 OTHER MISC. EXPENSE-CT REPORTR	0.00	0.00	0.00	0.00
01-5.523.233 EQUIPMENT MAINT.-CT.REPORTER	359.90	795.00	800.00	800.00
01-5.523.252 POSTAGE & MAILING-CT. RPRTR	45.00	13.00	500.00	500.00
01-5.523.265 TRAINING & MILEAGE-CT.RPRTR	0.00	270.00	300.00	300.00
01-5.523.540 EQUIPMENT & FURNITURE-CT.RPRTR	1,535.00	0.00	2,000.00	1,000.00
01-5.523.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL COURT ADMINISTRATOR	2,684.90	1,906.00	6,100.00	11,600.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND
 COURT ADMINISTRATOR

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.524.112 ADR SPECIALIST	40,092.76	38,432.09	40,170.00	41,375.00
01-5.524.120 OTHER CONTRACTED SERVICES	8,475.00	2,528.75	1,500.00	2,500.00
01-5.524.121 PARENT ATTORNEY FEES	0.00	0.00	0.00	0.00
01-5.524.211 OFFICE SUPPLIES	1,276.74	682.46	2,500.00	2,500.00
01-5.524.213 retired -GAL OFFICE EXPENSE	0.00	0.00	0.00	0.00
01-5.524.215 OTHER MISC EXPENSES	978.49	4,927.00	5,000.00	5,000.00
01-5.524.220 retired -PARENT ATTORNEY FEES	0.00	0.00	0.00	0.00
01-5.524.233 EQUIPMENT MAINTENANCE	98.24	0.00	500.00	500.00
01-5.524.251 PHONE & INTERNET	440.00	480.00	480.00	600.00
01-5.524.265 TRAINING & MILEAGE	5,059.98	2,244.28	5,000.00	5,000.00
01-5.524.266 ADR SPECIALIST MILEAGE	0.00	0.00	300.00	300.00
01-5.524.299 JURY-FOOD & CHANGE OF VENUE	800.69	534.72	1,500.00	2,500.00
01-5.524.303 JURY SCRIPT	23,286.94	35,606.82	30,000.00	40,000.00
01-5.524.540 EQUIPMENT & FURNITURE	356.03	9,529.24	3,500.00	15,000.00
01-5.524.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
01-5.524.700 GRANTS REIMBURSABLE EXPENSE	13,517.49	13,476.49	55,452.00	9,000.00
TOTAL COURT ADMINISTRATOR	94,382.36	108,441.85	145,902.00	124,275.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

PUBLIC ADMINISTRATION

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.525.100 Salary Backpay - Pub. Administ	0.00	0.00	0.00	0.00
01-5.525.111 OFFICIAL SALARY	51,358.08	62,122.80	62,122.84	62,122.84
01-5.525.113 Public Admin Assistant	6,800.00	14,294.00	14,300.00	18,300.00
01-5.525.120 Other Contracted Services	1,063.10	872.79	1,500.00	3,500.00
01-5.525.211 OFFICE SUPPLIES	439.73	405.40	1,000.00	1,000.00
01-5.525.215 OTHER MISC EXPENSE	570.00	322.34	2,000.00	1,000.00
01-5.525.225 LEASE/RENTAL AGREEMENT	480.00	379.98	600.00	500.00
01-5.525.233 EQUIPMENT MAINTENANCE AGREEMNT	0.00	0.00	100.00	100.00
01-5.525.251 PHONE & INTERNET	1,455.39	856.59	1,320.00	600.00
01-5.525.252 POSTAGE & MAILING	670.13	885.08	1,000.00	1,000.00
01-5.525.265 TRAINING & MILEAGE	3,975.60	5,057.84	5,500.00	5,500.00
01-5.525.540 EQUIPMENT & FURNITURE	1,349.97	999.99	1,000.00	1,000.00
01-5.525.555 SOFTWARE & LICENSING	0.00	3,929.99	4,000.00	3,000.00
TOTAL PUBLIC ADMINISTRATION	68,162.00	90,126.80	94,442.84	97,622.84

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

GENERAL COUNTY GOVERNMENT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.526.112 TELEPHONE OPERATOR SALARY	26,557.84	25,839.84	27,000.00	28,060.00
01-5.526.113 TEMPORARY STAFFING	7,681.50	11,459.00	20,000.00	20,000.00
01-5.526.114 TERMINATION/RETIREMENT PAYOUT	19,185.23	13,755.16	20,000.00	20,000.00
01-5.526.115 MECHANIC SALARY	1,910.53	3,000.43	3,000.00	3,000.00
01-5.526.116 SALARY/JUDICIAL REVIEW	0.00	0.00	84,000.00	0.00
01-5.526.120 ANNUAL AUDIT	14,000.00	14,000.00	14,000.00	14,000.00
01-5.526.121 PARENT ATTORNEY FEES	15,700.00	46,259.26	44,506.00	45,174.00
01-5.526.122 GUARDIAN AD LITEM FEES	52,455.50	81,384.00	67,995.00	69,015.00
01-5.526.125 SECURITY GUARD CONTRACT	99,776.03	103,970.76	100,000.00	100,000.00
01-5.526.211 GAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5.526.233 TYLER TECH MAINT AGREEMENT	12,586.79	12,998.48	12,500.00	13,000.00
01-5.526.234 CENTURYLINK MAINT AGREEMENT	0.00	0.00	0.00	0.00
01-5.526.235 SERVER MAINTENANCE	32,383.49	37,229.93	20,000.00	20,000.00
01-5.526.236 WEBSITE & EMAIL	15,222.32	23,915.17	20,000.00	20,000.00
01-5.526.252 GAL POSTAGE & MAILING	0.00	0.00	0.00	0.00
01-5.526.253 LEGAL NOTICE/PUBLICATIONS	5,524.79	4,292.84	8,000.00	6,000.00
01-5.526.270 Grant-Communications-SHSG	0.00	0.00	0.00	0.00
01-5.526.271 INSURANCE	166,268.38	165,783.00	175,000.00	186,500.00
01-5.526.290 OTHER CO. GOVERNMENT EXPE	2,279.61	1,802.96	20,000.00	10,000.00
01-5.526.291 LINC ALLOCATION	50,000.00	50,000.00	50,000.00	55,000.00
01-5.526.293 CO. GOV. DUES & ALLOCATIO	23,235.80	23,863.80	24,000.00	27,650.00
01-5.526.294 SHELTERED WORKSHOP-RECYCL	10,600.00	10,600.00	10,600.00	12,000.00
01-5.526.295 SOLID WASTE DIST-FEE&GRAN	1,487.29	1,487.29	1,500.00	1,500.00
01-5.526.296 EXTENSION SERVICE	58,000.00	58,000.00	58,000.00	60,000.00
01-5.526.297 LCCOA ALLOCATION	21,500.04	21,500.04	21,500.00	22,575.00
01-5.526.298 INDUSTRIAL DEVELOPMENT AU	0.00	0.00	0.00	0.00
01-5.526.299 JURY-FOOD & CHANGE OF VEN	0.00	0.00	0.00	0.00
01-5.526.301 Lincoln Co. Soil Allocati	3,700.00	3,700.00	3,700.00	3,700.00
01-5.526.425 REIMBURSE R&B FOR FUEL	3,671.76	2,923.05	5,000.00	5,000.00
01-5.526.432 FLEET MAINTENANCE	4,545.66	4,685.37	5,000.00	5,000.00
01-5.526.540 FINANCIAL MANAGEMENT PACKAGE	0.00	0.00	0.00	0.00
01-5.526.541 GAL EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
01-5.526.545 OTHER MISC EQUIPMENT	0.00	0.00	0.00	0.00
01-5.526.550 VEHICLE PURCHASE	356,809.36	150,000.00	150,000.00	177,000.00
01-5.526.555 SOFTWARE & LICENSING	1,492.50	0.00	50,000.00	50,000.00
01-5.526.560 ECONOMIC DEVELOPMENT PROJECTS	15,363.57	9,139.40	50,000.00	125,000.00
TOTAL GENERAL COUNTY GOVERNMENT	1,021,937.99	881,589.78	1,065,301.00	1,099,174.00

01 -GENERAL FUND
INSURANCE CLAIM ACTIVITY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.527.100 LEGAL SERVICES	10,000.00	10,000.00	0.00	10,000.00
01-5.527.120 SERVICES/LABOR DEDUCTIBLE	6,057.83	20,116.14	10,000.00	40,000.00
01-5.527.130 UNINSURED CLAIMS	0.00	0.00	0.00	0.00
01-5.527.215 MISCELLANEOUS	0.00	0.00	0.00	0.00
01-5.527.540 REPLACEMENT - EQUIPMENT	45,317.53	6,171.10	15,000.00	10,000.00
01-5.527.550 REPLACEMENT - VEHICLES	17,975.00	0.00	0.00	0.00
TOTAL INSURANCE CLAIM ACTIVITY	79,350.36	36,287.24	25,000.00	60,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND
SURVEYOR

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.528.211 OFFICE SUPPLIES	1,672.00	0.00	2,000.00	2,000.00
01-5.528.215 OTHER MISC EXPENSE	0.00	0.00	0.00	0.00
01-5.528.233 EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00
01-5.528.251 PHONE & INTERNET	0.00	0.00	0.00	0.00
01-5.528.432 VEHICLE EXPENSE	0.00	0.00	0.00	0.00
01-5.528.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
01-5.528.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL SURVEYOR	1,672.00	0.00	3,000.00	3,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

EMERGENCY MANAGEMENT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.529.112 EMERGENCY MANAGER SALARY	46,800.00	46,800.00	46,800.00	48,204.00
01-5.529.113 STAFF SALARY	6,894.83	29,472.93	29,698.00	41,021.00
01-5.529.120 OTHER CONTRACTED SERVICES	1,603.00	3,896.83	3,795.00	5,300.00
01-5.529.211 OFFICE SUPPLIES	722.76	821.31	1,000.00	700.00
01-5.529.215 OTHER MISC EXPENSE	290.94	119.46	500.00	500.00
01-5.529.217 EMERGENCY EXERCISE EXP.	0.00	413.69	1,000.00	1,000.00
01-5.529.233 EQUIPMENT MAINTENANCE	788.16	1,066.00	1,400.00	1,600.00
01-5.529.240 UTILITIES	0.00	0.00	0.00	0.00
01-5.529.251 PHONE & INTERNET	910.35	2,530.19	1,200.00	2,500.00
01-5.529.252 POSTAGE AND MAILING	218.90	80.63	350.00	200.00
01-5.529.265 TRAINING & MILEAGE	306.38	1,513.50	3,000.00	5,500.00
01-5.529.266 Local Mileage	269.38	0.00	0.00	0.00
01-5.529.301 COMMUNITY OUTREACH EXP.	1,067.72	780.20	1,000.00	1,000.00
01-5.529.420 UNIFORM EXPENSE	264.29	247.58	500.00	1,500.00
01-5.529.432 VEHICLE MAINTENANCE & GAS	1,983.35	816.52	3,000.00	3,000.00
01-5.529.501 Portable Generator Grant	0.00	25,000.00	25,000.00	0.00
01-5.529.540 EQUIPMENT & FURNITURE	3,070.56	3,141.74	4,075.00	5,500.00
01-5.529.545 HOMELAND SECURITY-TOWER POWER	1,353.32	0.00	0.00	0.00
01-5.529.555 SOFTWARE & LICENSING	4,699.00	4,944.00	5,000.00	4,000.00
TOTAL EMERGENCY MANAGEMENT	71,242.94	121,644.58	127,318.00	121,525.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND
GUARDIAN AD LITEM

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.532.120 GUARDIAN AD LITEM	0.00	0.00	0.00	0.00
01-5.532.211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5.532.251 GAL PHONE & INTERNET	0.00	0.00	0.00	0.00
01-5.532.252 POSTAGE & MAILING EXPENSE	0.00	0.00	0.00	0.00
01-5.532.540 EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00
01-5.532.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL GUARDIAN AD LITEM	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND
 PROSECUTING ATTORNEY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.533.111 OFFICIAL SALARY	135,727.68	137,073.60	137,766.00	138,434.00
01-5.533.112 STAFF SALARY	304,320.24	292,189.12	313,569.39	343,422.00
01-5.533.114 ASST. PROS. ATTY. SALARY	241,922.30	201,284.51	267,657.19	243,000.00
01-5.533.119 TRIAL EXPENSES	8,494.60	22,951.47	16,500.00	25,000.00
01-5.533.120 CONTRACT SERVICES-INVESTI	32,605.34	36,602.16	33,000.00	25,500.00
01-5.533.211 OFFICE SUPPLIES	6,544.72	5,322.67	6,800.00	6,800.00
01-5.533.215 OTHER MISC EXPENSE	2,529.15	2,833.98	2,500.00	3,500.00
01-5.533.216 COMMUNITY OUTREACH	1,542.00	1,745.95	1,750.00	1,750.00
01-5.533.217 GRAND JURY EXPENSES	605.63	716.67	700.00	700.00
01-5.533.225 LEASE/RENTAL AGREEMENTS	9,829.49	9,802.56	9,500.00	9,640.00
01-5.533.233 EQUIPMENT MAINTENANCE	318.48	223.41	500.00	500.00
01-5.533.251 PHONE & INTERNET	6,964.66	6,356.15	6,800.00	6,800.00
01-5.533.252 POSTAGE/MAILING EXPENSE	3,187.28	2,503.11	2,700.00	3,000.00
01-5.533.253 PUBLICATIONS	3,518.49	4,740.65	3,600.00	3,600.00
01-5.533.260 DUES & SUBSCRIPTIONS	3,620.00	4,088.00	3,750.00	4,100.00
01-5.533.265 TRAINING AND MILEAGE	15,812.73	11,043.39	17,350.00	17,350.00
01-5.533.266 INVESTIGATOR MILEAGE	0.00	0.00	1,000.00	0.00
01-5.533.432 VEHICLE MAINTENANCE & GAS	848.24	1,170.36	1,000.00	1,000.00
01-5.533.540 EQUIPMENT AND FURNITURE	3,423.63	2,286.11	7,500.00	7,500.00
01-5.533.555 SOFTWARE & LICENSING	0.00	0.00	0.00	12,870.00
TOTAL PROSECUTING ATTORNEY	781,814.66	742,933.87	833,942.58	854,466.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

JUVENILE

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.534.112 SALARIES	73,768.97	78,487.99	76,136.96	81,150.00
01-5.534.114 ATTORNEY SALARY	24,416.40	24,416.40	25,000.00	25,000.00
01-5.534.120 OTHER CONTRACTED SERVICES	1,000.00	357.45	1,000.00	1,000.00
01-5.534.211 OFFICE SUPPLIES	2,828.62	2,993.13	3,400.00	3,400.00
01-5.534.215 OTHER MISC. EXPENSE	24.65	0.00	200.00	200.00
01-5.534.233 EQUIPMENT MAINT AGREEMENT	0.00	1,100.00	1,100.00	1,200.00
01-5.534.251 PHONE & INTERNET	1,660.40	1,334.65	1,300.00	1,400.00
01-5.534.252 POSTAGE & MAILING	881.99	889.00	900.00	900.00
01-5.534.265 MILEAGE & TRAINING	2,250.14	583.34	2,500.00	2,500.00
01-5.534.266 JUVENILE MILEAGE	2,567.55	2,539.80	3,000.00	2,800.00
01-5.534.317 MONTHLY EXPENSES	0.00	0.00	0.00	0.00
01-5.534.319 PSYCHOLOGICAL, COUNS. & O	14,557.90	28,455.33	22,900.00	0.00
01-5.534.320 Court Costs	0.00	0.00	0.00	2,500.00
01-5.534.321 JUVENILE DETENTION	25,840.00	27,048.00	36,000.00	32,000.00
01-5.534.432 Vehicle Maintenance & Gas	1,496.22	1,635.01	5,900.00	2,500.00
01-5.534.540 EQUIPMENT & FURNITURE	2,507.05	1,190.43	2,000.00	6,500.00
01-5.534.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
01-5.534.768 DYS Grant - OSCA	0.00	0.00	0.00	21,000.00
TOTAL JUVENILE	153,799.89	171,030.53	181,336.96	184,050.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

CORONER

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.535.111 OFFICIAL SALARY	17,484.00	21,148.56	21,148.65	21,148.65
01-5.535.112 OTHER EXP. ASSISTANT CORO	6,499.92	6,825.12	6,825.00	7,166.25
01-5.535.120 OTHER CONTRACTED SERVICES	2,750.57	57.53	500.00	500.00
01-5.535.211 OFFICE SUPPLIES	470.80	276.66	1,000.00	1,000.00
01-5.535.212 CORONER SUPPLIES	1,138.68	1,759.65	1,500.00	1,500.00
01-5.535.215 OTHER MISC. EXPENSE	96.00	217.75	100.00	100.00
01-5.535.251 PHONE & INTERNET	1,425.89	1,664.78	2,200.00	2,200.00
01-5.535.252 POSTAGE & MAILING	56.09	148.82	200.00	200.00
01-5.535.265 TRAINING AND MILEAGE	1,242.70	2,790.81	3,000.00	3,000.00
01-5.535.323 INQUEST AND AUTOPSY	34,482.35	28,005.25	35,000.00	35,000.00
01-5.535.420 UNIFORM EXPENSE	0.00	0.00	200.00	200.00
01-5.535.432 VEHICLE MAINT AND GAS	350.33	226.83	500.00	500.00
01-5.535.540 EQUIPMENT	0.00	0.00	500.00	1,500.00
01-5.535.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL CORONER	65,997.33	63,121.76	72,673.65	74,014.90

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

MAINTENANCE OF EFFORTS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.536.120 OTHER CONTRACTED SERVICES	14,936.14	15,524.95	15,537.00	15,537.00
01-5.536.211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5.536.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
01-5.536.265 TRAINING & MILEAGE	0.00	0.00	0.00	0.00
01-5.536.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
01-5.536.550 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
01-5.536.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE OF EFFORTS	14,936.14	15,524.95	15,537.00	15,537.00

PERMANENT NOTES:

Section 211.393.6 RSMo. Requires funding of \$15,336.87 per year by the County.

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND
FLOOD PLAIN MANAGER

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.537.112 FLOOD PLAIN MANAGER SALARY	25,884.76	30,776.75	33,777.51	37,801.00
01-5.537.113 STAFF SALARY	0.00	0.00	0.00	18,000.00
01-5.537.120 OTHER CONTRACTED SERVICES	2,175.00	2,327.52	600.00	600.00
01-5.537.211 OFFICE SUPPLIES	814.87	528.06	900.00	700.00
01-5.537.215 OTHER MISC. EXPENSE	249.91	266.34	500.00	500.00
01-5.537.233 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-5.537.251 PHONE & INTERNET	280.00	473.80	500.00	1,700.00
01-5.537.252 POSTAGE & MAILING	225.36	331.30	350.00	350.00
01-5.537.265 TRAINING & MILEAGE	586.15	2,511.83	3,000.00	3,000.00
01-5.537.266 LOCAL MILEAGE	211.05	450.13	500.00	0.00
01-5.537.301 COMMUNITY OUTREACH EXP.	684.71	1,794.82	1,000.00	2,000.00
01-5.537.302 DESTRUCTION	0.00	0.00	0.00	20,000.00
01-5.537.420 UNIFORM EXPENSE	0.00	288.71	300.00	500.00
01-5.537.432 VEHICLE MAINT. & GAS	167.39	179.44	1,000.00	500.00
01-5.537.540 EQUIPMENT & FURNITURE	399.99	449.00	500.00	500.00
01-5.537.555 SOFTWARE & LICENSING	404.00	3,033.53	3,675.00	3,000.00
TOTAL FLOOD PLAIN MANAGER	32,083.19	43,411.23	46,602.51	89,151.00

01 -GENERAL FUND
EMERGENCY FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.578.200 EMERGENCY FUND	0.00	0.00	189,740.00	193,512.00
TOTAL EMERGENCY FUND	0.00	0.00	189,740.00	193,512.00

01 -GENERAL FUND
MISCELLANEOUS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.583.215 Other Misc. Expense	0.00	0.00	0.00	0.00
01-5.583.340 MAPPING FOR ASSESSORS OFF	0.00	0.00	0.00	0.00
01-5.583.345 PROS. ATTORNEY RETIREMENT	9,044.00	11,628.00	11,628.00	11,628.00
TOTAL MISCELLANEOUS	9,044.00	11,628.00	11,628.00	11,628.00

01 -GENERAL FUND
FRINGE BENEFITS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.585.122 MEDICAL INSURANCE	321,316.83	414,044.22	426,727.00	520,000.00
01-5.585.123 COUNTY CERF CONTRIBUTION	0.00	0.00	0.00	0.00
01-5.585.124 FICA EMPLOYER	173,076.78	173,477.35	182,400.00	192,600.00
01-5.585.125 WORKMENS COMPENSATION	22,007.00	21,959.32	22,000.00	20,000.00
01-5.585.126 UNEMPLOYMENT	10,104.59	7,195.22	8,000.00	6,000.00
TOTAL FRINGE BENEFITS	526,505.20	616,676.11	639,127.00	738,600.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

CAPITAL OUTLAY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.600.527 BLDG & PARKING LOT IMPROVEMENT	477,857.33	256,536.59	343,000.00	595,000.00
01-5.600.528 Capital Outlay	0.00	0.00	0.00	0.00
01-5.600.759 HMGP TORNADO SIREN GRANT	0.00	79,226.00	119,000.00	39,774.00
01-5.600.781 SHPO Grant	0.00	0.00	80,000.00	81,000.00
TOTAL CAPITAL OUTLAY	477,857.33	335,762.59	542,000.00	715,774.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

TRANSFERS OUT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
01-5.731.710 TRANSFER OUT-ASSESSMENT	0.00	0.00	0.00	0.00
01-5.731.712 TRANSFER OUT-LAW ENF. TRU	200,000.00	200,000.00	200,000.00	200,000.00
01-5.731.714 TRANSFER OUT-911 FUND	184,000.00	602,500.00	602,500.00	326,000.00
01-5.731.715 TRANSFER OUT-SERVER PROJECT	0.00	0.00	0.00	0.00
01-5.731.716 Transfer out to Lakeview NID	0.00	0.00	0.00	0.00
01-5.731.717 TREASURER'S CORRECTION	0.00	0.00	0.00	0.00
01-5.731.763 CEPF GRANT	0.00	0.00	0.00	0.00
01-5.731.764 HMEP GRANT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	384,000.00	802,500.00	802,500.00	526,000.00
TOTAL EXPENDITURES	6,258,686.86	6,293,871.60	7,184,939.97	7,349,977.32
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(139,162.36)	158,551.46	(835,372.55)	(853,264.44)
	=====	=====	=====	=====

02 -ROAD & BRIDGE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	ROAD & BRIDGE	5,004,089.78	7,366,301.37	9,301,327.00	7,937,897.00
	ELSBERRY SPECIAL RD DIST	588,617.47	622,740.75	577,246.00	617,681.00
	TRANSFERS IN	0.00	0.00	0.00	0.00
	TOTAL REVENUES	5,592,707.25	7,989,042.12	9,878,573.00	8,555,578.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ROAD & BRIDGE	5,502,747.35	6,611,668.27	8,135,716.00	8,326,498.00
	FRINGE BENEFITS	291,536.11	325,515.52	322,956.00	355,980.00
	TRANSFERS OUT	560,579.54	692,667.18	648,964.00	798,964.00
	TOTAL EXPENDITURES	6,354,863.00	7,629,850.97	9,107,636.00	9,481,442.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(762,155.75)	359,191.15	770,937.00	(925,864.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

02 -ROAD & BRIDGE

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
ROAD & BRIDGE =====				
PROPERTY TAX				
02-4.541.1.402 PROPERTY TAX REV - RETIRED	0.00	0.00	0.00	0.00
02-4.541.1.420 CURRENT REAL ESTATE TAX	1,032,651.54	1,097,747.67	1,053,000.00	1,215,000.00
02-4.541.1.421 DELINQUENT REAL ESTATE TAX	56,070.71	42,601.32	50,250.00	50,250.00
02-4.541.1.422 CURRENT PERSONAL PROPERTY TAX	332,968.37	392,067.69	365,500.00	375,000.00
02-4.541.1.423 DELINQUENT PERSONAL PROPERTY	64,962.48	68,638.26	64,962.00	64,962.00
02-4.541.1.424 SURTAX	8,973.33	8,576.61	8,700.00	8,700.00
02-4.541.1.425 IN LIEU OF TAXES	62.27	63.20	65.00	65.00
02-4.541.1.426 SUBCLASS 3 PROPERTY TAX	166,129.95	162,812.30	169,457.00	167,000.00
02-4.541.1.455 LESS 1/2% ASSESSMENT FEE (	2,930.55)	(2,922.71)	(3,190.00)	(2,950.00)
TOTAL PROPERTY TAX	1,658,888.10	1,769,584.34	1,708,744.00	1,878,027.00
4.541.1.455 LESS 1/2% ASSESSMENT FEE PERMANENT NOTES:				
				This is a contra revenue account - it is entered as a debit not a credit, because it is an offset to revenue.
SALES TAX				
02-4.541.2.428 SALES TAX 83.33% of total	2,100,267.45	2,246,779.11	2,100,000.00	2,247,000.00
TOTAL SALES TAX	2,100,267.45	2,246,779.11	2,100,000.00	2,247,000.00
INTERGOVERNMENTAL				
02-4.541.3.401 GAS TAX (RETIRED CODE)	0.00	0.00	0.00	0.00
02-4.541.3.403 MOTOR VHCL SALES TAX-RETIRED	0.00	0.00	0.00	0.00
02-4.541.3.405 MOTOR VHCL FEE INCR-RETIRED	0.00	0.00	0.00	0.00
02-4.541.3.412 FINANCIAL INSTITUTION TAX	6,864.28	5,699.84	4,000.00	3,000.00
02-4.541.3.434 GAS TAX 86.63% of total	728,683.69	740,164.43	727,215.00	737,923.00
02-4.541.3.436 MOTOR VEHICLE FEE INCR 92%	108,592.49	110,376.81	104,236.00	106,131.00
02-4.541.3.438 MOTOR VHCL SALES TAX 92%	212,995.83	222,784.66	144,982.00	151,616.00
02-4.541.3.750 USE TAX-CATALOG	0.00	0.00	0.00	0.00
02-4.541.3.751 US FLOOD CONTROL LEASE	0.00	0.00	0.00	0.00
02-4.541.3.756 FEMA DISASTER REIMBURSEM	62,641.27	580,839.92	750,000.00	1,500,000.00
02-4.541.3.758 GRANT/ASPHALT	0.00	0.00	0.00	0.00
02-4.541.3.759 HMGP GRANT	0.00	0.00	1,140,000.00	1,140,000.00
TOTAL INTERGOVERNMENTAL	1,119,777.56	1,659,865.66	2,870,433.00	3,638,670.00
CHARGES FOR SERVICES				
02-4.541.4.920 GR Reimbursmnt Vehicle Repair	0.00	0.00	0.00	0.00
02-4.541.4.927 ROAD MAINT. REIMBURSMNT	15,747.45	0.00	6,000.00	6,000.00
TOTAL CHARGES FOR SERVICES	15,747.45	0.00	6,000.00	6,000.00
INTEREST				
02-4.541.5.430 INTEREST Road & Bridge	17,350.53	33,105.34	11,000.00	15,000.00
TOTAL INTEREST	17,350.53	33,105.34	11,000.00	15,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

02 -ROAD & BRIDGE

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
OTHER				
02-4.541.6.409 CALCUIM CHLORIDE	0.00	0.00	0.00	0.00
02-4.541.6.411 MAPS	0.00	0.00	0.00	0.00
02-4.541.6.415 CULVERTS & ROCK	4,846.46	4,406.40	2,000.00	3,000.00
02-4.541.6.419 Frenchman Bluff Ins Payme	0.00	0.00	0.00	0.00
02-4.541.6.421 EQUIPMENT BUY BACK	0.00	0.00	0.00	0.00
02-4.541.6.424 WORKERS COMP. REFUND	0.00	0.00	0.00	0.00
02-4.541.6.427 REFUNDS & MISC.	450.38	7,966.50	0.00	0.00
02-4.541.6.428 PERMIT FEE	200.00	275.00	150.00	200.00
02-4.541.6.429 INS. PAY ON DAMANGED EQUI	0.00	0.00	0.00	0.00
02-4.541.6.550 Equipment Lease Proceeds	0.00	884,320.46	1,028,000.00	0.00
02-4.541.6.620 SALE-USED EQUIP	0.00	152,053.95	200,000.00	50,000.00
02-4.541.6.757 Capital Lease Proceeds	0.00	523,575.75	1,275,000.00	0.00
TOTAL OTHER	5,496.84	1,572,598.06	2,505,150.00	53,200.00
TRANSFERS				
02-4.541.7.417 RIDGE ROAD REIMBURSEMENT	0.00	0.00	0.00	0.00
02-4.541.7.425 REIMBURSEMENT-GAS	86,561.85	84,368.86	100,000.00	100,000.00
02-4.541.7.426 TRANSFER-IN (GR)	0.00	0.00	0.00	0.00
02-4.541.7.427 Transfer In From TransCanada	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	86,561.85	84,368.86	100,000.00	100,000.00
TOTAL ROAD & BRIDGE	5,004,089.78	7,366,301.37	9,301,327.00	7,937,897.00

ELSBERRY SPECIAL RD DIST

=====

PROPERTY TAX

02-4.576.1.420 20%ESRD CURRENT REAL EST TAX	15,909.08	17,392.02	16,000.00	19,270.00
02-4.576.1.421 20% ESRD DELINQUENT REAL EST	1,673.10	1,614.04	1,700.00	1,700.00
02-4.576.1.422 20%ESRD CURRENT PERS PROP TAX	4,496.14	5,144.40	4,900.00	4,922.00
02-4.576.1.423 20%ESRD DELINQNT PERS PROPERT	1,262.02	1,284.49	1,300.00	1,300.00
02-4.576.1.424 20% ESRD SURTAX	162.69	153.47	160.00	160.00
02-4.576.1.425 20% ESRD IN LIEU OF TAXES	72.70	72.79	72.00	72.00
02-4.576.1.426 20% ESRD SUBCLASS 3 PROP TAX	4,489.88	4,417.99	4,200.00	4,533.00
02-4.576.1.455 LESS 1/2% ASSESSMENT FEE (	56.63)	(40.18)	(50.00)	(50.00)
TOTAL PROPERTY TAX	28,008.98	30,039.02	28,282.00	31,907.00

4.576.1.402 PROPERTY TAX REVENUE PERMANENT NOTES:

Begining 2012 Elsberry Special Road Dist will be a sepearte fund (08). The 80% of Property tax revenue will be recorded directly to that fund. The 20% of property tax revenue retained by Lincoln County, will be recorded as revenue in fund 02 under dept code 576. 100 percent of sales and cart fund taxes received will be recorded as revenue to fund 02, and the percentage agreed to by contract to be paid to ESRD will be transferred over to fund 08 for distribution to the Road District.

02 -ROAD & BRIDGE

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
4.576.1.455 LESS 1/2% ASSESSMENT FEPERMANENT NOTES:				
	This is a contra revenue account - it is entered as a debit not a credit, because it is an offset to revenue.			
SALES TAX				
02-4.576.2.428 ESRD SALES TAX 16.67% of ttl	420,154.31	449,463.67	420,154.00	449,464.00
TOTAL SALES TAX	420,154.31	449,463.67	420,154.00	449,464.00
INTERGOVERNMENTAL				
02-4.576.3.412 20% ESRD FINANCIAL INST TAX	17.85	15.12	0.00	0.00
02-4.576.3.434 ESRD 13/37% OF GAS TAX	112,461.04	114,232.92	105,000.00	113,887.00
02-4.576.3.436 ESRD 8% MOTOR VEHICLE FEE INC	9,442.82	9,598.00	8,800.00	9,229.00
02-4.576.3.438 ESRD 8% MOTOR VEHCL SALES TAX	18,521.37	19,372.59	15,000.00	13,184.00
TOTAL INTERGOVERNMENTAL	140,443.08	143,218.63	128,800.00	136,300.00
INTEREST				
02-4.576.5.430 INTEREST Elsberry Spec Rd	11.10	19.43	10.00	10.00
TOTAL INTEREST	11.10	19.43	10.00	10.00
NOT REPORTED				
02-4.576.0.750 TREASURER'S CORRECTION	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ELSBERRY SPECIAL RD DIST	588,617.47	622,740.75	577,246.00	617,681.00
TRANSFERS IN				
=====				
TRANSFERS				
02-4.711.7.710 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00
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TOTAL REVENUES	5,592,707.25	7,989,042.12	9,878,573.00	8,555,578.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

02 -ROAD & BRIDGE

ROAD & BRIDGE

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
02-5.541.112 SALARIES	862,317.99	865,929.93	916,867.00	964,000.00
02-5.541.113 Seasonal Staffing	17,355.08	17,545.50	22,000.00	38,000.00
02-5.541.120 OTHER CONTRACTED SERVICES	11,847.28	6,989.36	12,000.00	100,000.00
02-5.541.121 STRIPING CONTRACT	22,593.65	14,053.30	25,000.00	25,000.00
02-5.541.201 FUEL & LUBRICANTS	298,049.08	267,822.54	350,000.00	350,000.00
02-5.541.203 SHOP SUPPLIES & WELDING	13,884.03	28,153.79	25,000.00	25,000.00
02-5.541.205 CULVERTS & PIPES	76,094.92	99,694.83	100,000.00	100,000.00
02-5.541.206 SNOW REMOVAL	32,795.62	49,933.61	65,000.00	55,000.00
02-5.541.207 GRADER BLADES	3,045.00	3,309.96	18,000.00	18,000.00
02-5.541.208 QUARRY CONTRACT	0.00	0.00	0.00	0.00
02-5.541.209 TIRES & TIRE REPAIRS	70,303.92	54,823.23	75,000.00	65,000.00
02-5.541.211 OFFICE SUPPLIES	1,498.49	982.80	1,500.00	1,500.00
02-5.541.214 ROYALTY	0.00	0.00	0.00	0.00
02-5.541.215 ENGINEERING SERVICES	450.00	34,950.50	5,000.00	34,000.00
02-5.541.216 BRIDGE CONSTRUCTION & REP	591,330.89	355,873.00	355,724.00	994,000.00
02-5.541.219 MISCELLANEOUS	14,979.26	17,242.75	20,000.00	15,000.00
02-5.541.225 RENTALS	165,993.26	29,743.22	75,000.00	75,000.00
02-5.541.233 EQUIPMENT MAINT. AGREEMENT	2,495.50	2,350.00	2,500.00	2,500.00
02-5.541.240 UTILITIES	13,886.39	15,521.80	18,000.00	18,000.00
02-5.541.251 PHONE & INTERNET	6,255.79	7,829.87	5,500.00	5,500.00
02-5.541.265 TRAINING & MILEAGE	0.00	0.00	0.00	12,000.00
02-5.541.271 MACHINERY & VEHICLE INSUR	27,579.00	28,271.00	30,000.00	30,000.00
02-5.541.375 ROCK	645,080.17	488,648.05	600,000.00	650,000.00
02-5.541.376 EQUIPMENT REPAIRS	140,691.96	161,635.36	120,000.00	110,000.00
02-5.541.377 ASPHALT	917,135.75	833,903.72	695,000.00	1,820,000.00
02-5.541.378 CALCIUM CHLORIDE	0.00	0.00	0.00	0.00
02-5.541.379 CONCRETE	7,298.00	2,325.38	20,000.00	5,000.00
02-5.541.380 SIGNS - ROAD & BRIDGE	15,157.82	13,717.07	20,000.00	20,000.00
02-5.541.412 overtime	17,907.89	12,787.13	35,000.00	35,000.00
02-5.541.511 Tree Planting-Big Creek	0.00	0.00	0.00	0.00
02-5.541.527 SALT STORAGE BUILDING	100.00	0.00	0.00	0.00
02-5.541.528 ROAD IMPROVEMENT PROJECTS	17,774.20	6,975.43	25,000.00	120,000.00
02-5.541.540 Office Equipment & Furniture	415.43	1,344.03	1,000.00	5,000.00
02-5.541.550 EQUIPMENT PURCHASES	77,172.49	274,543.42	275,625.00	652,000.00
02-5.541.551 Lease Purchase-Equipment Expen	0.00	1,180,757.00	1,028,000.00	220,000.00
02-5.541.555 SOFTWARE & LICENSING	0.00	19,890.80	50,000.00	94,206.00
02-5.541.756 Disaster Recovery Expense	1,431,258.49	332,850.11	348,000.00	0.00
02-5.541.757 Capital Lease Purchase Expense	0.00	1,337,069.78	1,275,000.00	175,000.00
02-5.541.759 HMGP GRANT	0.00	44,200.00	1,521,000.00	1,492,792.00
TOTAL ROAD & BRIDGE	5,502,747.35	6,611,668.27	8,135,716.00	8,326,498.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

02 -ROAD & BRIDGE

FRINGE BENEFITS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
02-5.585.122 MEDICAL INSURANCE	142,409.21	177,283.21	183,420.00	221,780.00
02-5.585.123 COUNTY CERF CONTRIBUTION	0.00	0.00	0.00	0.00
02-5.585.124 FICA EMPLOYER	68,917.81	68,531.89	69,530.00	76,500.00
02-5.585.125 WORKERS COMPENSATION	76,035.00	76,622.91	66,506.00	55,000.00
02-5.585.126 UNEMPLOYMENT	4,174.09	3,077.51	3,500.00	2,700.00
TOTAL FRINGE BENEFITS	291,536.11	325,515.52	322,956.00	355,980.00

02 -ROAD & BRIDGE
 TRANSFERS OUT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
02-5.731.715 Reimburse General Revenue	0.00	0.00	0.00	0.00
02-5.731.716 TAXES DUE TO ELSBERRY SPECIAL	560,579.54	592,667.18	548,964.00	548,964.00
02-5.731.718 TRANSFER OUT-GEN.REV. FOR	0.00	100,000.00	100,000.00	250,000.00
TOTAL TRANSFERS OUT	560,579.54	692,667.18	648,964.00	798,964.00

5.731.716 TAXES DUE TO ELSBERRY SPEC PERMANENT NOTES:

Beginning in 2012, this account is to record the percentage of CART funds agreed on by contract between Lincoln County and ESRD to be transferred to the new fund (08) for Elsberry Special Road District. The 80% of property taxes paid out to ESRD is recorded as revenue directly into Fund 08.

TOTAL EXPENDITURES	6,354,863.00	7,629,850.97	9,107,636.00	9,481,442.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(762,155.75)	359,191.15	770,937.00	(925,864.00)
	=====	=====	=====	=====

PERMANENT NOTES:

Beginning 2012 Elsberry Special Road Dist will be a separate fund (08). The 80% of Property tax revenue will be recorded directly to that fund. The 20% of property tax revenue retained by Lincoln County, will be recorded as revenue in fund 02 under dept code 576. 100 percent of sales and cart fund taxes received will be recorded as revenue to fund 02, and the percentage agreed to by contract to be paid to ESRD will be transferred over to fund 08 for distribution to the Road District.

03 -LAW ENFORCEMENT TRUST
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	LAW ENFORCEMENT TRUST	5,067,706.31	5,574,997.96	5,538,115.00	5,855,565.00
	TOTAL REVENUES	5,067,706.31 =====	5,574,997.96 =====	5,538,115.00 =====	5,855,565.00 =====
EXPENDITURE SUMMARY					
	LAW ENFORCEMENT TRUST	4,148,492.68	4,275,817.07	4,397,495.01	4,630,202.75
	FRINGE BENEFITS	943,856.30	1,071,856.67	1,074,645.00	1,247,080.00
	TOTAL EXPENDITURES	5,092,348.98 =====	5,347,673.74 =====	5,472,140.01 =====	5,877,282.75 =====
	REVENUES OVER/(UNDER) EXPENDITURES	(24,642.67)	227,324.22	65,974.99	(21,717.75)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

03 -LAW ENFORCEMENT TRUST

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
LAW ENFORCEMENT TRUST				
=====				
SALES TAX				
03-4.531.2.428 SALES TAX	2,721,642.69	2,898,750.29	2,720,000.00	2,899,000.00
TOTAL SALES TAX	2,721,642.69	2,898,750.29	2,720,000.00	2,899,000.00
INTERGOVERNMENTAL				
03-4.531.3.313 MJCC TFO REIMBURSEMENT	0.00	0.00	0.00	0.00
03-4.531.3.314 CETF-FBI St Louis Division MO	0.00	0.00	0.00	0.00
03-4.531.3.324 CYBER CRIMES SALARY REIMB	80,999.30	62,376.73	99,000.00	53,000.00
03-4.531.3.325 CYBER CRIMES OT REIMB	9,864.32	9,019.67	10,500.00	8,900.00
03-4.531.3.404 GRANT-VESTS	0.00	0.00	0.00	0.00
03-4.531.3.413 SCCG TFO REIMBURSEMENT	0.00	0.00	0.00	0.00
03-4.531.3.415 DEA-VIOLENT CRIME TFO OT	33,679.00	24,222.47	35,000.00	25,000.00
03-4.531.3.420 DEA TFO OT GROUP 2	0.00	0.00	0.00	0.00
03-4.531.3.423 ATF/DEA SPECIAL ASSIGN OT	0.00	0.00	0.00	0.00
03-4.531.3.425 BYRNES LOCAL LAW ENF BLCK GRN	0.00	0.00	0.00	0.00
03-4.531.3.433 2016 LOCAL LE BLOCK GRANT	8,471.52	0.00	0.00	0.00
03-4.531.3.603 SOCIAL SECURITY ADMINISTR	0.00	0.00	1,000.00	0.00
03-4.531.3.604 STATE PRISONER BOARD REIMBURS	156,367.57	168,570.70	315,000.00	250,000.00
03-4.531.3.605 MARSHALS BOARDING	1,365,571.90	1,745,975.00	1,600,000.00	1,800,000.00
03-4.531.3.606 I.C.E. BOARDING REIMBURSEMENT	102,200.00	141,950.00	150,000.00	130,000.00
03-4.531.3.614 STATE PRISONER TRANSP. REIMB	18,202.99	23,804.69	20,000.00	25,000.00
03-4.531.3.615 MARSHALS PRISONER TRANSP. REI	5,499.78	80,830.63	8,500.00	50,000.00
03-4.531.3.616 I.C.E. PRISONER TRANSP. REIMB	219.32	1,570.72	500.00	1,500.00
03-4.531.3.617 EXTRADITION-OUTSOURCED REIMB	16,125.06	16,428.58	15,000.00	17,000.00
03-4.531.3.725 TRAFFIC/DWI GRANTS	4,344.22	4,002.66	6,500.00	4,800.00
03-4.531.3.756 FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00
03-4.531.3.764 DEA OCDEF WIRE DETAIL OT	3,208.52	0.00	3,200.00	0.00
03-4.531.3.770 Grant-ID#2009-SB-B9-2320	0.00	0.00	0.00	0.00
03-4.531.3.775 GRANT-MOSMART-METH LABS	0.00	0.00	0.00	0.00
03-4.531.3.776 Grant-Jag Video Arraignme	0.00	0.00	0.00	0.00
03-4.531.3.778 retiredGRANT-MO ICAC TaskForc	0.00	0.00	0.00	0.00
03-4.531.3.779 DSSSF GRANT	17,693.12	0.00	0.00	0.00
03-4.531.3.781 MO HWY. SAFETY GRANT 15-PT	0.00	0.00	0.00	0.00
03-4.531.3.782 MO HWY SAFETY GRANT 10/15-9/1	8,690.24	12,374.88	9,500.00	15,000.00
03-4.531.3.783 Mo.Hwy Safety Grant 10/16-9/1	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	1,831,136.86	2,291,126.73	2,273,700.00	2,380,200.00
CHARGES FOR SERVICES				
03-4.531.4.475 Electronic Monitoring MOU	0.00	0.00	0.00	0.00
03-4.531.4.605 FEDERAL & CONTRACT BOARD REIM	0.00	0.00	0.00	0.00
03-4.531.4.607 MUNICIPAL BOARDING	21,350.13	36,671.34	21,000.00	30,000.00
03-4.531.4.763 SCHOOL RESOURCE OFFICER	163,603.69	96,486.22	181,615.00	191,615.00
TOTAL CHARGES FOR SERVICES	184,953.82	133,157.56	202,615.00	221,615.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

03 -LAW ENFORCEMENT TRUST

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
INTEREST				
03-4.531.5.430 INTEREST LE Trust	1,792.40	4,363.43	1,000.00	2,500.00
TOTAL INTEREST	1,792.40	4,363.43	1,000.00	2,500.00
OTHER				
03-4.531.6.420 Prisoner Debt/Board Collectio	53,410.13	62,158.12	65,000.00	60,000.00
03-4.531.6.424 WORKERS COMP. Refund/Reba	0.00	0.00	0.00	0.00
03-4.531.6.427 REFUNDS & MISC.	2,805.45	1,321.80	1,500.00	1,500.00
03-4.531.6.428 Reimbursed Salary	0.00	0.00	0.00	0.00
03-4.531.6.440 CIRCUIT CLERK FEES	27,551.18	23,293.35	25,000.00	20,000.00
03-4.531.6.441 Prisoner Medical Cost Reimbur	0.00	0.00	2,800.00	0.00
03-4.531.6.454 SALES COMMISSION/SHERIFF	1,000.00	45.00	1,000.00	1,000.00
03-4.531.6.606 SHERIFF FEES	9,685.98	34,367.96	12,000.00	35,000.00
03-4.531.6.607 Sex Offender Registration Fee	905.00	995.00	1,000.00	1,000.00
03-4.531.6.612 REIMB. MILEAGE & SHERIFF	0.00	0.00	0.00	0.00
03-4.531.6.620 SALE-USED CARS	2,041.00	21,075.49	2,000.00	4,000.00
03-4.531.6.758 TELEPHONE COMMISSIONS	0.00	0.00	0.00	0.00
03-4.531.6.766 RESTITUTION	0.00	290.00	0.00	250.00
03-4.531.6.770 Perishable Property Income	4,311.80	3,058.23	4,000.00	3,500.00
03-4.531.6.779 RECORD CHECKS	1,470.00	995.00	1,500.00	1,000.00
TOTAL OTHER	103,180.54	147,599.95	115,800.00	127,250.00
4.531.6.612 REIMB. MILEAGE & SHERIFF	PERMANENT NOTES: Prior to 2014 - mileage reimbursements rcvd in Fines & Costs account was posted to this account in error. By statute (57.280.1), it should have gone into the Civil Fee fund. DLD			
4.531.6.740 SEIZURE MONEY-FEDERAL	PERMANENT NOTES: This code no longer active. Federal seizure money cannot comeingle with other funds. This revenue would go into Equitable Sharing fund #73.-Deanna Dickmeyer-Auditor			
TRANSFERS				
03-4.531.7.426 TRANSFER IN FROM GR	200,000.00	100,000.00	200,000.00	200,000.00
03-4.531.7.624 TRANSFER FROM REVOLVING FUND	25,000.00	0.00	25,000.00	25,000.00
TOTAL TRANSFERS	225,000.00	100,000.00	225,000.00	225,000.00
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TOTAL LAW ENFORCEMENT TRUST	5,067,706.31	5,574,997.96	5,538,115.00	5,855,565.00
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TOTAL REVENUES	5,067,706.31	5,574,997.96	5,538,115.00	5,855,565.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

03 -LAW ENFORCEMENT TRUST

LAW ENFORCEMENT TRUST

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
03-5.531.100 Salary Backpay - Sheriff	0.00	0.00	0.00	0.00
03-5.531.111 OFFICIAL SALARY	56,821.92	68,731.92	68,732.00	68,732.00
03-5.531.112 Patrol Division Salary	1,927,119.41	922,860.15	923,483.21	965,077.00
03-5.531.113 Command Admin. Salary	0.00	250,112.44	250,620.87	433,874.75
03-5.531.114 CLERICAL	270,674.79	306,528.28	311,269.44	332,566.00
03-5.531.115 Corrections Division Salary	828,846.10	816,991.28	856,650.16	807,650.00
03-5.531.116 COOKS	0.00	0.00	0.00	0.00
03-5.531.117 BAILIFF	169,609.88	156,313.84	159,650.37	194,862.00
03-5.531.118 SPECIAL DEPUTIES	0.00	0.00	0.00	0.00
03-5.531.119 DSSSF GRANT SALARY EXPENSE	13,966.55	0.00	0.00	0.00
03-5.531.120 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
03-5.531.121 FLEET MANAGER	22,901.93	36,339.89	36,340.22	37,430.00
03-5.531.122 Community Ser. Unit Salary	0.00	265,130.60	266,624.04	236,191.00
03-5.531.123 Criminal Invest Div Salary	0.00	530,059.81	530,754.70	522,097.00
03-5.531.127 NURSE & MEDTECH	50,857.37	87,490.49	100,770.00	115,623.00
03-5.531.211 OFFICE SUPPLIES	5,229.47	7,603.06	10,000.00	10,000.00
03-5.531.215 OTHER MISC. EXPENSE	2,062.25	1,472.58	3,000.00	3,000.00
03-5.531.225 LEASE/RENTAL AGREEMENTS	1,606.75	1,880.98	2,100.00	2,100.00
03-5.531.233 EQUIPMENT MAINTENANCE	5,995.93	5,454.15	5,500.00	5,500.00
03-5.531.240 UTILITIES	92,870.79	94,032.54	95,000.00	100,000.00
03-5.531.251 PHONE & INTERNET	12,167.62	16,740.53	16,000.00	16,000.00
03-5.531.252 POSTAGE & MAILING EXPENSE	2,263.10	2,238.53	3,000.00	3,000.00
03-5.531.265 TRAINING	8,496.49	8,985.60	15,000.00	15,000.00
03-5.531.271 AUTO & POLICE LIABILITY	131,388.00	124,264.00	145,000.00	165,000.00
03-5.531.404 Grant - Vest Expense	0.00	0.00	0.00	0.00
03-5.531.412 Holiday Pay-Deputies	42,995.14	42,862.08	44,000.00	40,000.00
03-5.531.415 Holiday Pay-Jailers	21,948.64	19,882.16	23,000.00	17,000.00
03-5.531.418 EXTRADITION & TRANSP. EV.	12,310.06	15,640.00	13,000.00	17,000.00
03-5.531.420 UNIFORM ALLOWANCE	15,998.91	25,446.53	28,000.00	25,000.00
03-5.531.422 PRISONER MEALS	252,142.27	271,730.91	280,000.00	275,000.00
03-5.531.425 GRANT/JAG Equip 2009SB-B9-2320	0.00	0.00	0.00	0.00
03-5.531.429 DARE & GREAT PROGRAM	8,000.00	10,000.00	10,000.00	12,000.00
03-5.531.430 FUEL PURCHASES	8,654.06	12,798.13	11,000.00	13,000.00
03-5.531.431 GAS REIMBURSEMENT TO R&B	80,335.83	78,461.09	90,000.00	80,000.00
03-5.531.432 AUTO PARTS & MAINTENANCE	30,797.83	38,001.80	35,000.00	40,000.00
03-5.531.433 2016 LOCAL LE BLOCK GRANT EXP	8,471.52	0.00	0.00	0.00
03-5.531.434 MEDICAL EXPENSES	48,954.71	40,305.51	50,000.00	50,000.00
03-5.531.438 KITCHEN SUPPLIES	8,800.71	9,009.42	7,500.00	7,500.00
03-5.531.540 NEW EQUIPMENT	6,204.65	8,448.77	6,500.00	20,000.00
03-5.531.550 PURCHASE OF CARS	0.00	0.00	0.00	0.00
03-5.531.551 Vehicle Purchase - Grant	0.00	0.00	0.00	0.00
03-5.531.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
03-5.531.764 ATF Expense	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT TRUST	4,148,492.68	4,275,817.07	4,397,495.01	4,630,202.75

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

03 -LAW ENFORCEMENT TRUST

FRINGE BENEFITS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
03-5.585.122 MEDICAL INSURANCE	535,056.55	657,771.61	660,000.00	858,580.00
03-5.585.123 COUNTY CERF CONTRIBUTION	1,704.60	1,730.17	2,000.00	2,000.00
03-5.585.124 FICA INSURANCE	258,304.14	265,205.83	265,000.00	284,500.00
03-5.585.125 WORKMENS COMPENSATION	131,545.00	134,468.86	135,645.00	90,000.00
03-5.585.126 UNEMPLOYMENT	17,246.01	12,680.20	12,000.00	12,000.00
TOTAL FRINGE BENEFITS	943,856.30	1,071,856.67	1,074,645.00	1,247,080.00
TOTAL EXPENDITURES	5,092,348.98	5,347,673.74	5,472,140.01	5,877,282.75
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(24,642.67)	227,324.22	65,974.99	(21,717.75)
	=====	=====	=====	=====

04 -ASSESSMENT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	ASSESSMENT	772,172.45	744,281.13	819,940.00	750,282.00
	TRANSFER IN	0.00	0.00	0.00	0.00
	TOTAL REVENUES	772,172.45	744,281.13	819,940.00	750,282.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ASSESSMENT	578,524.85	626,745.30	646,430.00	638,453.95
	FRINGE BENEFITS	111,767.52	126,075.66	132,200.00	149,000.00
	TRANSFER OUT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	690,292.37	752,820.96	778,630.00	787,453.95
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	81,880.08	(8,539.83)	41,310.00	(37,171.95)

04 -ASSESSMENT

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
ASSESSMENT =====				
INTERGOVERNMENTAL				
04-4.516.3.651 STATE REIMB.	160,874.07	89,112.00	95,940.00	90,282.00
04-4.516.3.652 TECHNOLOGY 1/2%	0.00	0.00	75,000.00	75,000.00
04-4.516.3.653 COLLECTORS WITHHOLDING	600,588.64	640,690.51	640,000.00	575,000.00
TOTAL INTERGOVERNMENTAL	761,462.71	729,802.51	810,940.00	740,282.00
CHARGES FOR SERVICES				
04-4.516.4.667 MAPS & COPIES	7,277.50	6,401.00	6,000.00	6,500.00
TOTAL CHARGES FOR SERVICES	7,277.50	6,401.00	6,000.00	6,500.00
INTEREST				
04-4.516.5.430 INTEREST Assessment	3,432.24	7,707.32	2,500.00	3,000.00
TOTAL INTEREST	3,432.24	7,707.32	2,500.00	3,000.00
OTHER				
04-4.516.6.428 REFUNDS	0.00	370.30	500.00	500.00
04-4.516.6.433 MISCELLANEOUS	0.00	0.00	0.00	0.00
04-4.516.6.659 MO Homestead Preservation	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	370.30	500.00	500.00
TRANSFERS				
04-4.516.7.426 TRANSFER-IN G.R.	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
NOT REPORTED				
04-4.516.0.999 VOIDED CHECK	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
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TOTAL ASSESSMENT	772,172.45	744,281.13	819,940.00	750,282.00
TRANSFER IN =====				
TRANSFERS				
04-4.711.7.710 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFER IN	0.00	0.00	0.00	0.00
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TOTAL REVENUES	772,172.45	744,281.13	819,940.00	750,282.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

04 -ASSESSMENT

ASSESSMENT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
04-5.516.100 Salary Backpay - Assessor	0.00	0.00	0.00	0.00
04-5.516.111 OFFICIAL SALARY	50,922.96	54,480.80	54,480.00	61,596.46
04-5.516.112 STAFF SALARY	334,857.28	345,024.33	354,450.00	368,857.49
04-5.516.120 OTHER CONTRACTED SERVICES	92,169.11	127,901.78	128,000.00	100,000.00
04-5.516.211 OFFICE SUPPLIES	9,998.23	8,125.58	10,000.00	9,000.00
04-5.516.215 OTHER MISC. EXPENSE	0.00	289.52	0.00	0.00
04-5.516.225 LEASE/RENTAL CHARGES	2,395.36	2,481.27	3,000.00	2,500.00
04-5.516.233 EQUIPMENT MAINTENANCE	2,129.90	3,577.25	3,500.00	4,000.00
04-5.516.235 COMPUTER MAINTENANCE	29,598.00	27,550.87	30,000.00	30,000.00
04-5.516.251 TELEPHONE	3,677.85	3,807.95	4,500.00	4,000.00
04-5.516.252 POSTAGE	12,597.01	18,570.00	18,000.00	18,000.00
04-5.516.262 ASSESSMENT MILEAGE/VEHICLE EXP	20,169.46	19,881.90	20,000.00	20,000.00
04-5.516.265 EDUCATION AND TRAINING	4,703.03	4,753.42	4,500.00	5,000.00
04-5.516.540 NEW EQUIPMENT AND FURNITURE	397.47	1,182.86	4,000.00	3,500.00
04-5.516.550 NEW COMPUTER EQUIP. & SOF	14,909.19	9,117.77	12,000.00	12,000.00
04-5.516.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT	578,524.85	626,745.30	646,430.00	638,453.95

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

04 -ASSESSMENT

FRINGE BENEFITS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
04-5.585.122 MEDICAL INSURANCE	74,388.09	86,404.72	90,000.00	106,000.00
04-5.585.123 COUNTY CERF CONTRIBUTION	1,364.40	1,426.08	1,500.00	1,500.00
04-5.585.124 FICA EMPLOYER	28,767.73	29,009.51	31,000.00	33,000.00
04-5.585.125 WORKMENS COMPENSATION	5,051.00	7,753.91	7,200.00	6,000.00
04-5.585.126 UNEMPLOYMENT	2,196.30	1,481.44	2,500.00	2,500.00
TOTAL FRINGE BENEFITS	111,767.52	126,075.66	132,200.00	149,000.00

04 -ASSESSMENT
 TRANSFER OUT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
04-5.731.700 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	690,292.37	752,820.96	778,630.00	787,453.95
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	81,880.08	(8,539.83)	41,310.00	(37,171.95)
	=====	=====	=====	=====

07 -911 FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
911 FUND		1,091,286.61	1,580,764.40	1,541,405.00	1,285,399.00
TOTAL REVENUES		1,091,286.61 =====	1,580,764.40 =====	1,541,405.00 =====	1,285,399.00 =====
EXPENDITURE SUMMARY					
FRINGE BENEFITS		185,121.00	213,976.09	217,000.00	267,300.00
911 FUND		907,244.14	1,279,233.82	1,304,155.28	1,106,165.56
TOTAL EXPENDITURES		1,092,365.14 =====	1,493,209.91 =====	1,521,155.28 =====	1,373,465.56 =====
REVENUES OVER/(UNDER) EXPENDITURES		(1,078.53)	87,554.49	20,249.72	(88,066.56)

07 -911 FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
911 FUND				
=====				
INTERGOVERNMENTAL				
07-4.593.3.765 EMPG REIMBURSEMENT	0.00	0.00	0.00	0.00
07-4.593.3.767 GRANT/MAPPING & ADDRESSIN	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
07-4.593.4.438 INFORMATION REQUEST FEE	0.00	232.88	150.00	0.00
07-4.593.4.610 DISPATCHING	368,635.83	462,612.42	452,000.00	467,644.00
TOTAL CHARGES FOR SERVICES	368,635.83	462,845.30	452,150.00	467,644.00
INTEREST				
07-4.593.5.430 INTEREST 911	59.84	100.89	55.00	55.00
TOTAL INTEREST	59.84	100.89	55.00	55.00
OTHER				
07-4.593.6.428 REFUNDS	0.00	0.00	0.00	0.00
07-4.593.6.433 MISCELLANEOUS REVENUE	1,570.11	228.86	1,700.00	1,700.00
07-4.593.6.620 SALE OF USED EQUIPMENT	0.00	0.00	0.00	0.00
07-4.593.6.901 ALLTEL-TAX	0.00	0.00	0.00	0.00
07-4.593.6.905 TAX from Sm. Companies	162,922.17	156,240.63	150,000.00	150,000.00
07-4.593.6.906 CENTURYTEL-TAX	374,098.66	358,848.72	335,000.00	340,000.00
07-4.593.6.907 ZIP CODE LIST	0.00	0.00	0.00	0.00
07-4.593.6.908 RESERVES	0.00	0.00	0.00	0.00
TOTAL OTHER	538,590.94	515,318.21	486,700.00	491,700.00
TRANSFERS				
07-4.593.7.426 TRANSFER - GENERAL REVENU	184,000.00	602,500.00	602,500.00	326,000.00
TOTAL TRANSFERS	184,000.00	602,500.00	602,500.00	326,000.00
NOT REPORTED				
07-4.593.0.999 VOIDED CHECK	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
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TOTAL 911 FUND	1,091,286.61	1,580,764.40	1,541,405.00	1,285,399.00
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TOTAL REVENUES	1,091,286.61	1,580,764.40	1,541,405.00	1,285,399.00
	=====	=====	=====	=====

07 -911 FUND
FRINGE BENEFITS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
07-5.585.122 MEDICAL INSURANCE	122,869.99	150,742.34	153,500.00	200,000.00
07-5.585.123 COUNTY CERF CONTRIBUTION	1,466.80	1,526.31	1,500.00	1,500.00
07-5.585.124 FICA EMPLOYER	56,418.62	58,831.77	59,000.00	62,800.00
07-5.585.125 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
07-5.585.126 UNEMPLOYMENT	4,365.59	2,875.67	3,000.00	3,000.00
TOTAL FRINGE BENEFITS	185,121.00	213,976.09	217,000.00	267,300.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

07 -911 FUND

911 FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
07-5.593.112 911 Adm. Assit. & Mapping	43,616.64	44,052.72	44,052.71	44,933.76
07-5.593.113 911 DIRECTOR	49,015.31	49,809.60	49,809.56	50,805.75
07-5.593.114 CLERICAL	48,010.32	30,000.00	30,000.00	30,600.00
07-5.593.115 DISPATCHERS	597,926.99	615,177.54	623,006.00	725,516.84
07-5.593.120 OTHER CONTRACTED SERVICES	1,729.62	15,165.62	15,381.00	15,381.00
07-5.593.211 OFFICE SUPPLIES	2,532.26	2,484.61	4,000.00	4,000.00
07-5.593.215 OTHER MISC EXPENSE	390.28	0.00	500.00	500.00
07-5.593.218 TOWER PHONE LINES	0.00	0.00	0.00	0.00
07-5.593.219 GTE-PSAP WARRANTY	0.00	0.00	0.00	0.00
07-5.593.233 EQUIPMENT MAINTENANCE	39,098.52	62,096.42	44,550.00	47,106.28
07-5.593.240 UTILITIES	6,587.56	7,283.95	8,000.00	8,000.00
07-5.593.251 PHONE & INTERNET	3,254.17	2,881.06	4,206.00	2,725.56
07-5.593.252 POSTAGE & MAILING EXPENSE	0.00	67.00	500.00	250.00
07-5.593.262 MONTHLY TARIFFS	75,875.01	73,451.43	76,000.00	76,215.12
07-5.593.265 MILEAGE & TRAINING	9,429.54	26,434.39	38,000.00	15,590.00
07-5.593.300 ADVISORY BOARD MEETING	773.57	896.31	1,500.00	1,204.50
07-5.593.412 Overtime	3,045.05	6,223.88	500.00	2,357.28
07-5.593.415 Holiday Pay	0.00	26,155.68	30,000.00	31,479.47
07-5.593.420 UNIFORM EXPENSE	2,137.24	4,469.10	8,000.00	1,000.00
07-5.593.426 RESERVE FUND CONTRIBUTION	0.00	0.00	0.00	10,000.00
07-5.593.427 BUILDING & GROUNDS REIMB.	0.00	0.00	0.00	25,000.00
07-5.593.540 NEW EQUIPMENT & FURNITURE	22,920.15	5,980.65	19,118.00	11,500.00
07-5.593.545 EQUIP. LEASE PURCHASE	0.00	304,654.02	305,032.01	0.00
07-5.593.555 SOFTWARE & LICENSING	901.91	1,949.84	2,000.00	2,000.00
TOTAL 911 FUND	907,244.14	1,279,233.82	1,304,155.28	1,106,165.56
TOTAL EXPENDITURES	1,092,365.14	1,493,209.91	1,521,155.28	1,373,465.56
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,078.53)	87,554.49	20,249.72	(88,066.56)
	=====	=====	=====	=====

10 -CEPF Grant
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	CEPF GRANT	9,004.16	4,555.35	8,968.00	4,300.00
	TRANSFERS IN	0.00	0.00	0.00	0.00
	TOTAL REVENUES	9,004.16	4,555.35	8,968.00	4,300.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	CEPF GRANT	9,170.17	14,027.82	14,500.00	14,500.00
	TOTAL EXPENDITURES	9,170.17	14,027.82	14,500.00	14,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(166.01)	(9,472.47)	(5,532.00)	(10,200.00)

10 -CEPF Grant

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
CEPF GRANT =====				
INTERGOVERNMENTAL				
10-4.527.3.763 CEPF Grant Revenue	8,867.98	4,292.00	8,868.00	4,200.00
TOTAL INTERGOVERNMENTAL	8,867.98	4,292.00	8,868.00	4,200.00
INTEREST				
10-4.527.5.430 CEPF Grant Interest	136.18	263.35	100.00	100.00
TOTAL INTEREST	136.18	263.35	100.00	100.00
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TOTAL CEPF GRANT	9,004.16	4,555.35	8,968.00	4,300.00
TRANSFERS IN =====				
TRANSFERS				
10-4.711.7.763 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
4.711.7.763 TRANSFER IN	PERMANENT NOTES: 2013 budget establishes a transfer of existing balance of grant funds out of general revenue into a new fund established, so as not to mingle grant funds with general revenue.			
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TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00
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TOTAL REVENUES	9,004.16	4,555.35	8,968.00	4,300.00
	=====	=====	=====	=====

10 -CEPF Grant
 CEPF GRANT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
10-5.527.763 CEPF Grant Expense	9,170.17	14,027.82	14,500.00	14,500.00
TOTAL CEPF GRANT	9,170.17	14,027.82	14,500.00	14,500.00
TOTAL EXPENDITURES	9,170.17	14,027.82	14,500.00	14,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(166.01)	(9,472.47)	(5,532.00)	(10,200.00)

PERMANENT NOTES:

New fund was established in 2013 budget and balance of grant funds were transfered from General Revenue so as not to mingle grant revenues with general revenues.

14 -ELECTION EQUIP. FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	ELECTION EQUIPMENT	122,454.24	22,670.47	22,150.00	22,150.00
	TOTAL REVENUES	122,454.24	22,670.47	22,150.00	22,150.00
EXPENDITURE SUMMARY					
	ELECTION EQUIPMENT	92,965.67	0.00	30,000.00	70,000.00
	TOTAL EXPENDITURES	92,965.67	0.00	30,000.00	70,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	29,488.57	22,670.47	(7,850.00)	(47,850.00)

14 -ELECTION EQUIP. FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
ELECTION EQUIPMENT =====				
CHARGES FOR SERVICES				
14-4.502.4.440 EQUIPMENT REPLACEMENT FEE	122,366.25	22,048.74	22,100.00	22,100.00
TOTAL CHARGES FOR SERVICES	122,366.25	22,048.74	22,100.00	22,100.00
INTEREST				
14-4.502.5.430 Interest	87.99	621.73	50.00	50.00
TOTAL INTEREST	87.99	621.73	50.00	50.00
<hr/>				
TOTAL ELECTION EQUIPMENT	122,454.24	22,670.47	22,150.00	22,150.00
<hr/>				
TOTAL REVENUES	122,454.24	22,670.47	22,150.00	22,150.00
	=====	=====	=====	=====

14 -ELECTION EQUIP. FUND
 ELECTION EQUIPMENT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
14-5.502.540 Equipment	92,965.67	0.00	30,000.00	70,000.00
TOTAL ELECTION EQUIPMENT	92,965.67	0.00	30,000.00	70,000.00
TOTAL EXPENDITURES	92,965.67	0.00	30,000.00	70,000.00
REVENUES OVER/(UNDER) EXPENDITURES	29,488.57	22,670.47	(7,850.00)	(47,850.00)

15 -BUILDING FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	BUILDING FUND	0.00	100,000.00	0.00	0.00
	TOTAL REVENUES	0.00	100,000.00	0.00	0.00
		=====	=====	=====	=====

15 -BUILDING FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
BUILDING FUND				
=====				
TRANSFERS				
15-4.531.7.426 Transfer in from GR	0.00	100,000.00	0.00	0.00
TOTAL TRANSFERS	0.00	100,000.00	0.00	0.00
<hr/>				
TOTAL BUILDING FUND	0.00	100,000.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	100,000.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100,000.00	0.00	0.00
	=====	=====	=====	=====

16 -911 RESERVE FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>					
REVENUE SUMMARY					
911	RESERVE FUND	0.00	0.00	0.00	10,000.00
TOTAL REVENUES		0.00	0.00	0.00	10,000.00
		=====	=====	=====	=====

16 -911 RESERVE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
911 RESERVE FUND =====				
TRANSFERS				
16-4.593.7.426 TRANSFER IN FROM FUND (07)	0.00	0.00	0.00	10,000.00
TOTAL TRANSFERS	0.00	0.00	0.00	10,000.00
<hr/>				
TOTAL 911 RESERVE FUND	0.00	0.00	0.00	10,000.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	10,000.00
	=====	=====	=====	=====

20 -L.E.T. FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	L.E.T. FUND	8,463.72	6,963.79	8,233.00	5,045.00
	TOTAL REVENUES	8,463.72	6,963.79	8,233.00	5,045.00
EXPENDITURE SUMMARY					
	L.E.T. FUND	4,887.75	0.00	7,500.00	5,025.00
	TOTAL EXPENDITURES	4,887.75	0.00	7,500.00	5,025.00
	REVENUES OVER/(UNDER) EXPENDITURES	3,575.97	6,963.79	733.00	20.00

20 -L.E.T. FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
L.E.T. FUND =====				
CHARGES FOR SERVICES				
20-4.531.4.440 Circuit Clerk Fees	5,423.50	4,497.50	5,200.00	5,000.00
20-4.531.4.606 Sheriffs Fee	0.00	0.00	0.00	0.00
20-4.531.4.788 Post Commissions	3,017.75	2,367.97	3,018.00	0.00
TOTAL CHARGES FOR SERVICES	8,441.25	6,865.47	8,218.00	5,000.00
INTEREST				
20-4.531.5.430 Interest L.E.T. Fund	22.47	98.32	15.00	45.00
TOTAL INTEREST	22.47	98.32	15.00	45.00
OTHER				
20-4.531.6.427 Refunds & Miscellaneous	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL L.E.T. FUND	8,463.72	6,963.79	8,233.00	5,045.00
<hr/>				
TOTAL REVENUES	8,463.72	6,963.79	8,233.00	5,045.00
	=====	=====	=====	=====

20 -L.E.T. FUND
 L.E.T. FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
20-5.531.210 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
20-5.531.265 TRAINING EXPENSE	4,887.75	0.00	7,500.00	5,025.00
20-5.531.540 TRAINING EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL L.E.T. FUND	4,887.75	0.00	7,500.00	5,025.00
TOTAL EXPENDITURES	4,887.75	0.00	7,500.00	5,025.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	3,575.97	6,963.79	733.00	20.00
	=====	=====	=====	=====

21 -P.A.T. FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	P.A.T. FUND	1,431.56	1,286.00	1,759.00	1,575.00
	TOTAL REVENUES	1,431.56	1,286.00	1,759.00	1,575.00
EXPENDITURE SUMMARY					
	P.A.T. FUND	0.00	0.00	1,700.00	1,700.00
	TOTAL EXPENDITURES	0.00	0.00	1,700.00	1,700.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,431.56	1,286.00	59.00	(125.00)

21 -P.A.T. FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
P.A.T. FUND =====				
INTERGOVERNMENTAL				
21-4.533.3.426 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
21-4.533.4.440 Circuit Clerk Fees	1,366.19	1,126.06	1,700.00	1,500.00
21-4.533.4.474 Prosecutors Fees	0.00	0.00	0.00	0.00
21-4.533.4.606 Sheriffs Fees	0.00	0.00	0.00	0.00
21-4.533.4.975 Fine Collection Ctr-PAT fund	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	1,366.19	1,126.06	1,700.00	1,500.00
INTEREST				
21-4.533.5.430 Interest P.A.T. Fund	65.37	159.94	59.00	75.00
TOTAL INTEREST	65.37	159.94	59.00	75.00
OTHER				
21-4.533.6.427 Refunds & Miscellaneous	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL P.A.T. FUND	1,431.56	1,286.00	1,759.00	1,575.00
<hr/>				
TOTAL REVENUES	1,431.56	1,286.00	1,759.00	1,575.00
	=====	=====	=====	=====

21 -P.A.T. FUND
 P.A.T. FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
21-5.533.265 Training	0.00	0.00	1,700.00	1,700.00
TOTAL P.A.T. FUND	0.00	0.00	1,700.00	1,700.00
TOTAL EXPENDITURES	0.00	0.00	1,700.00	1,700.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,431.56	1,286.00	59.00	(125.00)
	=====	=====	=====	=====

23 -SHELTERCARE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	SHELTERCARE FUND	25,142.10	21,491.49	25,640.00	25,640.00
	TOTAL REVENUES	25,142.10 =====	21,491.49 =====	25,640.00 =====	25,640.00 =====
EXPENDITURE SUMMARY					
	SHELTERCARE FUND	27,000.00	24,638.56	24,638.56	22,467.00
	TOTAL EXPENDITURES	27,000.00 =====	24,638.56 =====	24,638.56 =====	22,467.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,857.90)	(3,147.07)	1,001.44	3,173.00

23 -SHELTERCARE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
SHELTERCARE FUND				
=====				
INTERGOVERNMENTAL				
23-4.567.3.426 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
23-4.567.4.434 Municipal City Fees	9,068.55	7,057.66	9,000.00	9,000.00
23-4.567.4.440 Circuit Clerk Fees	12,197.00	10,568.11	12,500.00	12,500.00
23-4.567.4.465 Recorder Fees	3,730.00	3,380.00	4,000.00	4,000.00
TOTAL CHARGES FOR SERVICES	24,995.55	21,005.77	25,500.00	25,500.00
INTEREST				
23-4.567.5.430 Interest Shelter Care	146.55	485.72	140.00	140.00
TOTAL INTEREST	146.55	485.72	140.00	140.00
OTHER				
23-4.567.6.428 Refund of Bank Charges	0.00	0.00	0.00	0.00
23-4.567.6.433 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL SHELTERCARE FUND	25,142.10	21,491.49	25,640.00	25,640.00
<hr/>				
TOTAL REVENUES	25,142.10	21,491.49	25,640.00	25,640.00
	=====	=====	=====	=====

23 -SHELTERCARE FUND
 SHELTERCARE FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
23-5.567.293 ROBERTSON CENTER FUNDING	27,000.00	24,638.56	24,638.56	22,467.00
23-5.567.335 Miscellaneous Expense	0.00	0.00	0.00	0.00
TOTAL SHELTERCARE FUND	27,000.00	24,638.56	24,638.56	22,467.00
TOTAL EXPENDITURES	27,000.00	24,638.56	24,638.56	22,467.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,857.90)	(3,147.07)	1,001.44	3,173.00
	=====	=====	=====	=====

24 -CIVIL FEE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	CIVIL FEE FUND	49,642.24	52,855.23	54,300.00	49,600.00
	TOTAL REVENUES	49,642.24	52,855.23	54,300.00	49,600.00
EXPENDITURE SUMMARY					
	CIVIL FEE FUND	58,436.41	56,321.98	63,500.00	60,500.00
	TOTAL EXPENDITURES	58,436.41	56,321.98	63,500.00	60,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	(8,794.17)	(3,466.75)	(9,200.00)	(10,900.00)

24 -CIVIL FEE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
CIVIL FEE FUND =====				
INTERGOVERNMENTAL				
24-4.531.3.426 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
24-4.531.4.606 Sheriffs Fees	29,265.00	31,559.25	33,000.00	30,000.00
24-4.531.4.612 REIMBURSED MILEAGE	19,927.02	20,480.39	21,000.00	19,000.00
TOTAL CHARGES FOR SERVICES	49,192.02	52,039.64	54,000.00	49,000.00
INTEREST				
24-4.531.5.430 Interest Sheriff Civil	450.22	815.59	300.00	600.00
TOTAL INTEREST	450.22	815.59	300.00	600.00
OTHER				
24-4.531.6.427 Miscellaneous & Refunds	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CIVIL FEE FUND	49,642.24	52,855.23	54,300.00	49,600.00
<hr/>				
TOTAL REVENUES	49,642.24	52,855.23	54,300.00	49,600.00
	=====	=====	=====	=====

24 -CIVIL FEE FUND
 CIVIL FEE FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
24-5.531.120 PROFESSIONAL & CONTRACT SVCS	5,926.23	5,375.81	8,000.00	6,000.00
24-5.531.211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
24-5.531.215 OTHER MISC EXPENSE CIVIL FEE	5,603.33	7,204.53	5,500.00	7,500.00
24-5.531.233 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
24-5.531.265 Training	20,323.71	19,421.14	20,000.00	20,000.00
24-5.531.412 Officers Supplies	6,420.13	6,545.72	8,000.00	8,000.00
24-5.531.414 Police Radios	0.00	0.00	0.00	0.00
24-5.531.418 Investigation & Evidence	6,277.22	5,456.37	7,000.00	7,000.00
24-5.531.429 Narcotics	0.00	0.00	0.00	0.00
24-5.531.540 NEW EQUIPMENT & FURNITUR	13,885.79	12,318.41	15,000.00	12,000.00
24-5.531.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL CIVIL FEE FUND	58,436.41	56,321.98	63,500.00	60,500.00
TOTAL EXPENDITURES	58,436.41	56,321.98	63,500.00	60,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(8,794.17)	(3,466.75)	(9,200.00)	(10,900.00)

29 -P.A. DELINQUENT TAX FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	P.A. DELINQUENT TAX	268.57	2,275.49	315.00	525.00
	TOTAL REVENUES	268.57	2,275.49	315.00	525.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	P.A. DELINQUENT TAX	100.00	234.00	300.00	300.00
	TOTAL EXPENDITURES	100.00	234.00	300.00	300.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	168.57	2,041.49	15.00	225.00

29 -P.A. DELINQUENT TAX FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
P.A. DELINQUENT TAX =====				
INTERGOVERNMENTAL				
29-4.533.3.426 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
29-4.533.4.606 Sheriffs service fees	0.00	0.00	0.00	0.00
29-4.533.4.720 Collection Fees	243.20	2,214.96	300.00	500.00
TOTAL CHARGES FOR SERVICES	243.20	2,214.96	300.00	500.00
INTEREST				
29-4.533.5.430 Interest PA Delinquent	25.37	60.53	15.00	25.00
TOTAL INTEREST	25.37	60.53	15.00	25.00
OTHER				
29-4.533.6.427 Refunds & Miscellaneous	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL P.A. DELINQUENT TAX	268.57	2,275.49	315.00	525.00
<hr/>				
TOTAL REVENUES	268.57	2,275.49	315.00	525.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

29 -P.A. DELINQUENT TAX FUND

P.A. DELINQUENT TAX

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
29-5.533.120 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
29-5.533.211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
29-5.533.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
29-5.533.265 TRAINING AND MILEAGE	0.00	0.00	0.00	0.00
29-5.533.500 Expense	100.00	234.00	300.00	300.00
29-5.533.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
TOTAL P.A. DELINQUENT TAX	100.00	234.00	300.00	300.00
TOTAL EXPENDITURES	100.00	234.00	300.00	300.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	168.57	2,041.49	15.00	225.00
	=====	=====	=====	=====

32 -INMATE SECURITY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	INMATE SECURITY	208,545.45	338,691.35	392,350.00	404,950.00
	TOTAL REVENUES	208,545.45	338,691.35	392,350.00	404,950.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	INMATE SECURITY	97,272.97	408,851.06	498,200.00	530,500.00
	TOTAL EXPENDITURES	97,272.97	408,851.06	498,200.00	530,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	111,272.48	(70,159.71)	(105,850.00)	(125,550.00)

32 -INMATE SECURITY FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
INMATE SECURITY =====				
INTEREST				
32-4.531.5.430 INTEREST - INMATE SECURITY	759.70	1,491.09	500.00	850.00
TOTAL INTEREST	759.70	1,491.09	500.00	850.00
OTHER				
32-4.531.6.400 CIRCUIT COURT \$2 SURCHARGE	5,980.50	5,151.00	6,000.00	6,000.00
32-4.531.6.401 MODEX FINES	5,704.00	4,257.00	5,500.00	5,500.00
32-4.531.6.402 PROFIT FROM JAIL COMMISSARY	63,196.31	49,574.82	65,000.00	65,000.00
32-4.531.6.403 PROFIT FROM E-CIG SALES	52,013.00	95,450.00	130,000.00	130,000.00
32-4.531.6.404 PHONE CARD REVENUES	78,883.97	151,498.69	145,000.00	155,000.00
32-4.531.6.405 MUNICIPAL CT \$2.00 SURCHARG	2,007.97	4,194.74	1,700.00	3,400.00
32-4.531.6.406 MEDICAL REVENUE	0.00	2,348.28	3,200.00	3,200.00
32-4.531.6.407 SODA SALES	0.00	17,630.25	17,000.00	17,000.00
32-4.531.6.408 INDIGENT KIT REVENUE	0.00	16.99	8,900.00	8,900.00
32-4.531.6.409 PROPERTY DAMAGE INCOME	0.00	526.68	450.00	1,000.00
32-4.531.6.410 VIDEO VISITATION REVENUE	0.00	6,530.81	9,000.00	9,000.00
32-4.531.6.411 LETTERS OF INCARCERATION REV.	0.00	21.00	100.00	100.00
TOTAL OTHER	207,785.75	337,200.26	391,850.00	404,100.00
<hr/>				
TOTAL INMATE SECURITY	208,545.45	338,691.35	392,350.00	404,950.00
<hr/>				
TOTAL REVENUES	208,545.45	338,691.35	392,350.00	404,950.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

32 -INMATE SECURITY FUND

INMATE SECURITY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
32-5.531.120 CONTRACT & PROFESSIONAL SVCS	2,044.40	27,001.36	5,200.00	30,000.00
32-5.531.210 SUPPLIES-MAINTENANCE	44,264.99	63,309.85	55,000.00	55,000.00
32-5.531.211 OFFICE SUPPLIES	3,465.73	6,699.18	7,000.00	7,500.00
32-5.531.212 PRISONER SUPPLIES	5,538.79	56,061.97	50,000.00	50,000.00
32-5.531.213 E-CIG VENDER EXP.	0.00	42,196.00	45,000.00	45,000.00
32-5.531.214 BEVERAGE VENDER EXP.	0.00	13,952.65	6,000.00	13,000.00
32-5.531.215 PHONE CARD VENDER EXP.	0.00	42,200.00	50,000.00	50,000.00
32-5.531.230 FACILITY MAINTENANCE	0.00	15,445.10	85,000.00	85,000.00
32-5.531.233 EQUIPMENT MAINTENANCE	2,484.41	13,206.01	15,000.00	15,000.00
32-5.531.540 EQUIPMENT & FURNITURE	12,704.65	101,980.22	150,000.00	150,000.00
32-5.531.555 SOFTWARE & LICENSING	26,770.00	26,798.72	30,000.00	30,000.00
TOTAL INMATE SECURITY	97,272.97	408,851.06	498,200.00	530,500.00
TOTAL EXPENDITURES	97,272.97	408,851.06	498,200.00	530,500.00
REVENUES OVER/(UNDER) EXPENDITURES	111,272.48	(70,159.71)	(105,850.00)	(125,550.00)

45 -P.A. BAD CHECK FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	P.A. BAD CHECK	11,443.44	9,960.94	11,555.00	11,525.00
	TOTAL REVENUES	11,443.44	9,960.94	11,555.00	11,525.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	P.A. BAD CHECK	3,066.03	5,169.07	10,000.00	10,000.00
	TOTAL EXPENDITURES	3,066.03	5,169.07	10,000.00	10,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	8,377.41	4,791.87	1,555.00	1,525.00

45 -P.A. BAD CHECK FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
P.A. BAD CHECK =====				
INTERGOVERNMENTAL				
45-4.533.3.426 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
45-4.533.4.730 Admin. Handling Cost Fund	0.00	450.00	0.00	0.00
45-4.533.4.735 Bad Check Fees	10,050.00	7,963.00	10,000.00	10,000.00
45-4.533.4.736 MOPS FEES	1,130.00	900.00	1,330.00	1,200.00
TOTAL CHARGES FOR SERVICES	11,180.00	9,313.00	11,330.00	11,200.00
INTEREST				
45-4.533.5.430 iNTEREST PA Bad Check	263.44	647.94	225.00	325.00
TOTAL INTEREST	263.44	647.94	225.00	325.00
OTHER				
45-4.533.6.428 Miscellaneous & Refunds	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
NOT REPORTED				
45-4.533.0.999 Void Checks	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
<hr/>				
TOTAL P.A. BAD CHECK	11,443.44	9,960.94	11,555.00	11,525.00
<hr/>				
TOTAL REVENUES	11,443.44	9,960.94	11,555.00	11,525.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

45 -P.A. BAD CHECK FUND

P.A. BAD CHECK

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
45-5.533.112 Staff Salary	0.00	0.00	0.00	0.00
45-5.533.114 Asst. Pros. Atty. Salary	0.00	0.00	0.00	0.00
45-5.533.120 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
45-5.533.211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
45-5.533.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
45-5.533.265 TRAINING AND MILEAGE	0.00	0.00	0.00	0.00
45-5.533.500 Expense-PA Bad Check	1,936.03	4,269.07	10,000.00	10,000.00
45-5.533.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
45-5.533.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
45-5.533.736 MOPS FEES	1,130.00	900.00	0.00	0.00
TOTAL P.A. BAD CHECK	3,066.03	5,169.07	10,000.00	10,000.00
TOTAL EXPENDITURES	3,066.03	5,169.07	10,000.00	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,377.41	4,791.87	1,555.00	1,525.00
	=====	=====	=====	=====

46 -RECORDERS-USER FEES
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	RECORDERS-USER FEE	37,471.13	43,220.07	30,050.00	30,200.00
	TOTAL REVENUES	37,471.13	43,220.07	30,050.00	30,200.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	RECORDERS-USER FEE	20,532.41	6,240.31	30,000.00	100,000.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	20,532.41	6,240.31	30,000.00	100,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	16,938.72	36,979.76	50.00	(69,800.00)

46 -RECORDERS-USER FEES

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
RECORDERS-USER FEE =====				
INTERGOVERNMENTAL				
46-4.517.3.426 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
46-4.517.3.765 Local Grant	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST				
46-4.517.5.430 Interest User Fees	351.38	1,141.32	50.00	200.00
TOTAL INTEREST	351.38	1,141.32	50.00	200.00
OTHER				
46-4.517.6.433 User Fee - Miscellaneous	0.00	2,028.00	0.00	0.00
46-4.517.6.465 Users Fee	21,776.00	23,922.00	17,000.00	17,000.00
46-4.517.6.466 Users Fee-Technology Fees	15,343.75	16,128.75	13,000.00	13,000.00
TOTAL OTHER	37,119.75	42,078.75	30,000.00	30,000.00
<hr/>				
TOTAL RECORDERS-USER FEE	37,471.13	43,220.07	30,050.00	30,200.00
<hr/>				
TOTAL REVENUES	37,471.13	43,220.07	30,050.00	30,200.00
	=====	=====	=====	=====

46 -RECORDERS-USER FEES
RECORDERS-USER FEE

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
46-5.517.120 OTHER CONTRACTED SERVICES	8,276.21	5,117.36	7,000.00	73,000.00
46-5.517.211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
46-5.517.215 OTHER MISC. EXPENSE	101.65	0.00	1,000.00	1,000.00
46-5.517.265 TRAINING AND MILEAGE	0.00	0.00	0.00	1,000.00
46-5.517.500 Expense	0.00	0.00	0.00	0.00
46-5.517.540 EQUIPMENT & FURNITURE	12,154.55	1,122.95	22,000.00	25,000.00
46-5.517.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL RECORDERS-USER FEE	20,532.41	6,240.31	30,000.00	100,000.00

46 -RECORDERS-USER FEES
 TRANSFERS OUT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
46-5.731.700 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	20,532.41	6,240.31	30,000.00	100,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	16,938.72	36,979.76	50.00	(69,800.00)
	=====	=====	=====	=====

51 -BRO-FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	BRO	2.92	6.44	0.00	1,855,000.00
	TOTAL REVENUES	2.92	6.44	0.00	1,855,000.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	BRO	0.00	0.00	0.00	1,855,000.00
	TRANSFER OUT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	1,855,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	2.92	6.44	0.00	0.00

51 -BRO-FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
BRO				
===				
INTERGOVERNMENTAL				
51-4.541.3.416 Old Monroe Bridge	0.00	0.00	0.00	0.00
51-4.541.3.417 Silex Bridge Receipts	0.00	0.00	0.00	0.00
51-4.541.3.418 Briscoe Bridge Receipts	0.00	0.00	0.00	0.00
51-4.541.3.419 FRENCHMAN BLUFF BRIDGE	0.00	0.00	0.00	0.00
51-4.541.3.421 Davis Bridge B057(12)	0.00	0.00	0.00	0.00
51-4.541.3.422 North Ethlyn Bridge	0.00	0.00	0.00	0.00
51-4.541.3.423 Fairview Church Bridge B057(1	0.00	0.00	0.00	0.00
51-4.541.3.515 Zumwalt Road Bridge (15)	0.00	0.00	0.00	260,000.00
51-4.541.3.516 Humphrey Road Bridge (16)	0.00	0.00	0.00	365,000.00
51-4.541.3.517 Gessman Road Bridge (17)	0.00	0.00	0.00	365,000.00
51-4.541.3.518 Hardy Road Bridge (18)	0.00	0.00	0.00	365,000.00
51-4.541.3.524 SNYDER ROAD	0.00	0.00	0.00	500,000.00
51-4.541.3.710 Transfer Warrant	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	1,855,000.00
INTEREST				
51-4.541.5.430 INTEREST BRO	2.92	6.44	0.00	0.00
TOTAL INTEREST	2.92	6.44	0.00	0.00
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TOTAL BRO	2.92	6.44	0.00	1,855,000.00
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TOTAL REVENUES	2.92	6.44	0.00	1,855,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

51 -BRO-FUND

BRO

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
51-5.541.420 Old Monroe Bridge	0.00	0.00	0.00	0.00
51-5.541.500 Silex Bridge	0.00	0.00	0.00	0.00
51-5.541.505 Briscoe Bridge	0.00	0.00	0.00	0.00
51-5.541.510 Frenchman Bluff	0.00	0.00	0.00	0.00
51-5.541.515 Zumwalt Road Bridge (15)	0.00	0.00	0.00	260,000.00
51-5.541.516 Humphrey Road Bridge (16)	0.00	0.00	0.00	365,000.00
51-5.541.517 Gessman Road Bridge (17)	0.00	0.00	0.00	365,000.00
51-5.541.518 Hardy Road Bridge (18)	0.00	0.00	0.00	365,000.00
51-5.541.521 Davis Bridge	0.00	0.00	0.00	0.00
51-5.541.522 North Ethlyn Bridge	0.00	0.00	0.00	0.00
51-5.541.523 Fairview Church Bridge	0.00	0.00	0.00	0.00
51-5.541.524 SNYDER ROAD	0.00	0.00	0.00	500,000.00
TOTAL BRO	0.00	0.00	0.00	1,855,000.00

51 -BRO-FUND
 TRANSFER OUT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
51-5.731.700 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,855,000.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2.92	6.44	0.00	0.00
	=====	=====	=====	=====

55 -LAKEVIEW NID
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	LAKEVIEW NID	54,329.99	65,036.85	38,101.00	57,500.00
	TOTAL REVENUES	54,329.99	65,036.85	38,101.00	57,500.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	LAKEVIEW NID	47,509.26	47,469.25	47,530.00	47,450.00
	TOTAL EXPENDITURES	47,509.26	47,469.25	47,530.00	47,450.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	6,820.73	17,567.60	(9,429.00)	10,050.00

55 -LAKEVIEW NID

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
LAKEVIEW NID =====				
INTEREST				
55-4.607.5.430 Interest Lakeview NID	597.25	1,472.72	500.00	1,000.00
TOTAL INTEREST	597.25	1,472.72	500.00	1,000.00
OTHER				
55-4.607.6.825 Lakeview Assessment	53,732.74	63,564.13	37,601.00	56,500.00
55-4.607.6.827 Bond Proceeds	0.00	0.00	0.00	0.00
TOTAL OTHER	53,732.74	63,564.13	37,601.00	56,500.00
TRANSFERS				
55-4.607.7.716 Transfer in from General Reve	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL LAKEVIEW NID	54,329.99	65,036.85	38,101.00	57,500.00
<hr/>				
TOTAL REVENUES	54,329.99 =====	65,036.85 =====	38,101.00 =====	57,500.00 =====

55 -LAKEVIEW NID
 LAKEVIEW NID

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
55-5.607.617 Repayment to General Revenue	0.00	0.00	0.00	0.00
55-5.607.832 Expense	0.00	47,469.25	47,530.00	47,450.00
55-5.607.835 Bond Payment	47,509.26	0.00	0.00	0.00
TOTAL LAKEVIEW NID	47,509.26	47,469.25	47,530.00	47,450.00
TOTAL EXPENDITURES	47,509.26	47,469.25	47,530.00	47,450.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	6,820.73	17,567.60	(9,429.00)	10,050.00
	=====	=====	=====	=====

57 -ELECTION SERVICE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	ELECTION SERVICE	52,656.08	27,829.24	20,626.40	23,552.00
	TOTAL REVENUES	52,656.08	27,829.24	20,626.40	23,552.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ELECTION SERVICE	54,242.70	31,472.72	49,191.00	56,051.62
	TOTAL EXPENDITURES	54,242.70	31,472.72	49,191.00	56,051.62
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,586.62)	(3,643.48)	(28,564.60)	(32,499.62)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

57 -ELECTION SERVICE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
ELECTION SERVICE				
=====				
INTERGOVERNMENTAL				
57-4.502.3.413 VOTING SYSTEMS 2013 GRANT	0.00	0.00	0.00	0.00
57-4.502.3.414 2014 HAVA OPERATIONS GRANT	0.00	0.00	0.00	0.00
57-4.502.3.415 2015 HAVA OPERATIONS GRANT	6,017.24	0.00	0.00	0.00
57-4.502.3.416 2015 HAVA ELECTION IMP. GRANT	4,756.45	3,735.40	3,735.40	0.00
57-4.502.3.424 POLL WORKER TRAINING GRANT	0.00	0.00	0.00	0.00
57-4.502.3.425 VOTER LIST MANAGEMENT GRANT	0.00	0.00	0.00	0.00
57-4.502.3.426 State of MO/HAVA Fund	0.00	0.00	0.00	0.00
57-4.502.3.427 ST. of MO/Incentive Payme	4,568.30	5,969.50	0.00	0.00
57-4.502.3.428 Polling Place Accessable-Fed	0.00	0.00	0.00	0.00
57-4.502.3.429 Fed Equip Main & Security	0.00	0.00	0.00	0.00
57-4.502.3.430 Accessible Equip Replace Repa	0.00	0.00	0.00	0.00
57-4.502.3.431 2nd Chance Equip Repl & Repai	0.00	0.00	0.00	0.00
57-4.502.3.432 Printer/Scanner Warranty Cov	0.00	0.00	0.00	0.00
57-4.502.3.433 Internet Svc Provider Grant	0.00	0.00	0.00	0.00
57-4.502.3.434 Election Admin Efficiency Grn	3,219.11	8,691.00	8,691.00	8,052.00
57-4.502.3.435 Sample Ballot Grant Agreement	0.00	0.00	0.00	0.00
57-4.502.3.437 Reimb. Fee-Transaction S0	0.00	0.00	0.00	0.00
57-4.502.3.438 POLLING PLACE ACCESSIBILITY	0.00	0.00	0.00	0.00
57-4.502.3.439 STATE VOTING SYSTEMS GRANT	16,984.00	0.00	0.00	0.00
57-4.502.3.513 MCVR VOTER LIST EFFICIENCY GN	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	35,545.10	18,395.90	12,426.40	8,052.00
CHARGES FOR SERVICES				
57-4.502.4.438 5% Service Fee	16,722.73	8,552.04	7,900.00	15,000.00
TOTAL CHARGES FOR SERVICES	16,722.73	8,552.04	7,900.00	15,000.00
INTEREST				
57-4.502.5.430 Interest Election Services	388.25	881.30	300.00	500.00
TOTAL INTEREST	388.25	881.30	300.00	500.00
<hr/>				
TOTAL ELECTION SERVICE	52,656.08	27,829.24	20,626.40	23,552.00
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TOTAL REVENUES	52,656.08	27,829.24	20,626.40	23,552.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

57 -ELECTION SERVICE FUND

ELECTION SERVICE

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
57-5.502.120 OTHER CONTRACTED SERVICES	457.66	32.21	20,000.00	20,000.00
57-5.502.211 OFFICE SUPPLIES	0.00	751.00	5,000.00	5,000.00
57-5.502.215 OTHER MISC EXPENSE	533.16	69.99	500.00	500.00
57-5.502.251 PHONE & INTERNET	0.00	0.00	0.00	0.00
57-5.502.265 TRAINING AND MILEAGE	828.68	21,928.52	15,000.00	22,500.00
57-5.502.270 DSL & Grants	0.00	0.00	0.00	0.00
57-5.502.410 REFUND OF OVERPAYMENT	197.67	0.00	0.00	0.00
57-5.502.413 VOTING SYSTEMS 2013 GRANT	0.00	0.00	0.00	0.00
57-5.502.415 2015 HAVA OPERATIONS GRANT	6,017.24	0.00	0.00	0.00
57-5.502.416 2015 HAVA ELECTION IMP. GRANT	8,341.45	0.00	0.00	0.00
57-5.502.424 POLL WORKER TRAINING	0.00	0.00	0.00	0.00
57-5.502.425 VOTER LIST MANAGEMENT EXPENSE	0.00	0.00	0.00	0.00
57-5.502.426 HAVA OPERATIONS GRANT EXPENSE	0.00	0.00	0.00	0.00
57-5.502.429 FEDERAL EQUIP MAINT/SECURITY	0.00	0.00	0.00	0.00
57-5.502.433 Internet Service/DSL Expense	0.00	0.00	0.00	0.00
57-5.502.434 Election Admin Efficiency Grnt	0.00	8,691.00	8,691.00	8,051.62
57-5.502.435 Sample Ballot Grant Expense	0.00	0.00	0.00	0.00
57-5.502.438 POLLING PLACE ACCESSIBILITY	0.00	0.00	0.00	0.00
57-5.502.439 STATE VOTING SYSTEMS GRANT	16,984.00	0.00	0.00	0.00
57-5.502.500 Expense	0.00	0.00	0.00	0.00
57-5.502.513 MCVR VOTER LIST EFFICIENCY2013	3,219.11	0.00	0.00	0.00
57-5.502.540 EQUIPMENT	17,663.73	0.00	0.00	0.00
TOTAL ELECTION SERVICE	54,242.70	31,472.72	49,191.00	56,051.62
TOTAL EXPENDITURES	54,242.70	31,472.72	49,191.00	56,051.62
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,586.62)	(3,643.48)	(28,564.60)	(32,499.62)
	=====	=====	=====	=====

58 -SHERIFFS REVOLVING FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	SHERIFFS REVOLVING	113,349.10	14,391.96	62,550.00	62,900.00
	TOTAL REVENUES	113,349.10	14,391.96	62,550.00	62,900.00
EXPENDITURE SUMMARY					
	SHERIFFS REVOLVING	90,714.26	38,864.34	93,000.00	72,000.00
	TRANSFERS OUT	25,000.00	0.00	25,000.00	28,000.00
	TOTAL EXPENDITURES	115,714.26	38,864.34	118,000.00	100,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(2,365.16)	(24,472.38)	(55,450.00)	(37,100.00)

58 -SHERIFFS REVOLVING FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
SHERIFFS REVOLVING =====				
INTERGOVERNMENTAL				
58-4.531.3.500 DomesCannabisErad/SP Project	2,008.07	0.00	2,000.00	2,000.00
TOTAL INTERGOVERNMENTAL	2,008.07	0.00	2,000.00	2,000.00
INTEREST				
58-4.531.5.430 INTEREST Sheriff Revolving	862.03	1,342.76	550.00	900.00
TOTAL INTEREST	862.03	1,342.76	550.00	900.00
OTHER				
58-4.531.6.433 MISCELLANEOUS / REFUNDS	0.00	250.20	0.00	0.00
58-4.531.6.606 GUN PERMIT FEES	110,479.00	12,799.00	60,000.00	60,000.00
TOTAL OTHER	110,479.00	13,049.20	60,000.00	60,000.00
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TOTAL SHERIFFS REVOLVING	113,349.10	14,391.96	62,550.00	62,900.00
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TOTAL REVENUES	113,349.10	14,391.96	62,550.00	62,900.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

58 -SHERIFFS REVOLVING FUND

SHERIFFS REVOLVING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
58-5.531.120 OTHER CONTRACTED SERVICES	28,296.23	8,171.10	29,000.00	8,000.00
58-5.531.211 OFFICE SUPPLIES	11,156.65	6,335.09	15,000.00	15,000.00
58-5.531.215 OTHER MISC. EXPENSE	22,191.92	4,497.09	25,000.00	25,000.00
58-5.531.233 EQUIPMENT MAINTENANCE	5,751.00	121.98	6,000.00	6,000.00
58-5.531.265 TRAINING AND MILEAGE	10,962.75	11,509.93	6,000.00	8,000.00
58-5.531.500 Expense-Shreriff's Revolving	0.00	0.00	0.00	0.00
58-5.531.540 EQUIPMENT AND FURNITURE	10,347.64	8,229.15	10,000.00	10,000.00
58-5.531.545 DomesCannabisErad/SP Project	2,008.07	0.00	2,000.00	0.00
58-5.531.550 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
58-5.531.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
58-5.531.560 REIMBURSE LETF SALARY EXPENSE	0.00	0.00	0.00	0.00
TOTAL SHERIFFS REVOLVING	90,714.26	38,864.34	93,000.00	72,000.00

58 -SHERIFFS REVOLVING FUND
 TRANSFERS OUT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
58-5.731.700 TRANSFER TO LETF	25,000.00	0.00	25,000.00	28,000.00
TOTAL TRANSFERS OUT	25,000.00	0.00	25,000.00	28,000.00
TOTAL EXPENDITURES	115,714.26 =====	38,864.34 =====	118,000.00 =====	100,000.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(2,365.16) =====	(24,472.38) =====	(55,450.00) =====	(37,100.00) =====

60 -L.E. RESTITUTION
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	L.E. RESTITUTION	23,348.86	24,840.67	30,335.00	25,450.00
	TOTAL REVENUES	23,348.86	24,840.67	30,335.00	25,450.00
EXPENDITURE SUMMARY					
	L.E. RESTITUTION	38,410.95	38,410.95	52,000.00	52,000.00
	TOTAL EXPENDITURES	38,410.95	38,410.95	52,000.00	52,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(15,062.09)	(13,570.28)	(21,665.00)	(26,550.00)

60 -L.E. RESTITUTION

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
L.E. RESTITUTION				
=====				
CHARGES FOR SERVICES				
60-4.531.4.440 CIRCUIT COURT FEES	22,850.06	24,025.78	30,000.00	25,000.00
TOTAL CHARGES FOR SERVICES	22,850.06	24,025.78	30,000.00	25,000.00
INTEREST				
60-4.531.5.430 INTEREST LE Restitution	498.80	814.89	335.00	450.00
TOTAL INTEREST	498.80	814.89	335.00	450.00
OTHER				
60-4.531.6.433 Miscellaneous Income	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
NOT REPORTED				
60-4.531.0.999 Void Checks	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
<hr/>				
TOTAL L.E. RESTITUTION	23,348.86	24,840.67	30,335.00	25,450.00
<hr/>				
TOTAL REVENUES	23,348.86	24,840.67	30,335.00	25,450.00
	=====	=====	=====	=====

60 -L.E. RESTITUTION
 L.E. RESTITUTION

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
60-5.531.120 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
60-5.531.211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
60-5.531.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
60-5.531.265 TRAINING AND MILEAGE	0.00	0.00	0.00	0.00
60-5.531.500 Expense	0.00	0.00	12,000.00	12,000.00
60-5.531.540 EQUIPMENT & FURNITURE	38,410.95	38,410.95	40,000.00	40,000.00
60-5.531.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL L.E. RESTITUTION	38,410.95	38,410.95	52,000.00	52,000.00
TOTAL EXPENDITURES	38,410.95	38,410.95	52,000.00	52,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,062.09)	(13,570.28)	(21,665.00)	(26,550.00)
	=====	=====	=====	=====

61 -WILDORADOE ROAD IMPROVE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	WILDORADOE NID	708.77	2,125.92	3,504.00	1,412.00
	TOTAL REVENUES	708.77	2,125.92	3,504.00	1,412.00
EXPENDITURE SUMMARY					
	WILDORADOE NID	2,516.59	708.77	708.77	2,125.92
	TOTAL EXPENDITURES	2,516.59	708.77	708.77	2,125.92
	REVENUES OVER/(UNDER) EXPENDITURES	(1,807.82)	1,417.15	2,795.23	(713.92)

61 -WILDORADOE ROAD IMPROVE

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
WILDORADOE NID =====				
INTEREST				
61-4.607.5.430 INTEREST WILDORADOE NID	7.88	23.25	0.00	10.00
TOTAL INTEREST	7.88	23.25	0.00	10.00
OTHER				
61-4.607.6.825 WILDORADOE ASSESSMENT	700.89	2,102.67	3,504.00	1,402.00
61-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	700.89	2,102.67	3,504.00	1,402.00
<hr/>				
TOTAL WILDORADOE NID	708.77	2,125.92	3,504.00	1,412.00
<hr/>				
TOTAL REVENUES	708.77	2,125.92	3,504.00	1,412.00
	=====	=====	=====	=====

61 -WILDORADOE ROAD IMPROVE
 WILDORADOE NID

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
61-5.607.832 EXPENSE	2,516.59	708.77	708.77	2,125.92
61-5.607.835 BOND PAYMENT	0.00	0.00	0.00	0.00
TOTAL WILDORADOE NID	2,516.59	708.77	708.77	2,125.92
TOTAL EXPENDITURES	2,516.59	708.77	708.77	2,125.92
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,807.82)	1,417.15	2,795.23	(713.92)
	=====	=====	=====	=====

62 -WESTMIER ESTATES NID PROJ
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	WESTMIER ESTATES NID	1,747.47	438.84	432.28	0.00
	TOTAL REVENUES	1,747.47	438.84	432.28	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	WESTMIER ESTATES NID	6,498.89	1,747.47	1,747.47	438.84
	TOTAL EXPENDITURES	6,498.89	1,747.47	1,747.47	438.84
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(4,751.42)	(1,308.63)	(1,315.19)	(438.84)

62 -WESTMIER ESTATES NID PROJ

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
WESTMIER ESTATES NID =====				
INTEREST				
62-4.607.5.430 INTEREST Westmier Road	18.39	6.57	0.00	0.00
TOTAL INTEREST	18.39	6.57	0.00	0.00
OTHER				
62-4.607.6.825 WESTMIER ASSESSMENT	1,729.08	432.27	432.28	0.00
62-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	1,729.08	432.27	432.28	0.00
<hr/>				
TOTAL WESTMIER ESTATES NID	1,747.47	438.84	432.28	0.00
<hr/>				
TOTAL REVENUES	1,747.47	438.84	432.28	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

62 -WESTMIER ESTATES NID PROJ
 WESTMIER ESTATES NID

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
62-5.607.830 REFUND	0.00	0.00	0.00	0.00
62-5.607.832 EXPENSE	6,498.89	1,747.47	1,747.47	438.84
62-5.607.835 BOND PAYMENT	0.00	0.00	0.00	0.00
TOTAL WESTMIER ESTATES NID	6,498.89	1,747.47	1,747.47	438.84
TOTAL EXPENDITURES	6,498.89	1,747.47	1,747.47	438.84
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,751.42)	(1,308.63)	(1,315.19)	(438.84)
	=====	=====	=====	=====

65 -CLARKS POINTE NID PROJ
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	CLARK'S POINTE NID	5,901.39	8.02	833.36	833.36
	TOTAL REVENUES	5,901.39	8.02	833.36	833.36
EXPENDITURE SUMMARY					
	CLARK'S POINTE NID	7,552.95	6,398.47	6,398.47	8.02
	TOTAL EXPENDITURES	7,552.95	6,398.47	6,398.47	8.02
	REVENUES OVER/(UNDER) EXPENDITURES	(1,651.56)	(6,390.45)	(5,565.11)	825.34

65 -CLARKS POINTE NID PROJ

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
CLARK'S POINTE NID =====				
INTEREST				
65-4.607.5.430 Interest Clarks Pointe	67.80	8.02	0.00	0.00
TOTAL INTEREST	67.80	8.02	0.00	0.00
OTHER				
65-4.607.6.825 Clark's Pointe Assessment	5,833.59	0.00	833.36	833.36
65-4.607.6.827 Bond Proceeds	0.00	0.00	0.00	0.00
TOTAL OTHER	5,833.59	0.00	833.36	833.36
NOT REPORTED				
65-4.607.0.999 Void Checks	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CLARK'S POINTE NID	5,901.39	8.02	833.36	833.36
<hr/>				
TOTAL REVENUES	5,901.39	8.02	833.36	833.36
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

65 -CLARKS POINTE NID PROJ

CLARK'S POINTE NID

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
65-5.607.500 Disbursement to R & B	0.00	0.00	0.00	0.00
65-5.607.832 Expenses	0.00	6,398.47	6,398.47	8.02
65-5.607.835 Bond Payment	7,552.95	0.00	0.00	0.00
TOTAL CLARK'S POINTE NID	7,552.95	6,398.47	6,398.47	8.02
TOTAL EXPENDITURES	7,552.95	6,398.47	6,398.47	8.02
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,651.56)	(6,390.45)	(5,565.11)	825.34
	=====	=====	=====	=====

66 -SPRINGHAVEN NID PROJECT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	SPRINGHAVEN NID	16,624.39	10,105.27	9,158.00	1,662.76
	TOTAL REVENUES	16,624.39	10,105.27	9,158.00	1,662.76
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	SPRINGHAVEN NID	30,064.97	30,024.96	30,065.00	10,327.53
	TOTAL EXPENDITURES	30,064.97	30,024.96	30,065.00	10,327.53
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(13,440.58)	(19,919.69)	(20,907.00)	(8,664.77)

66 -SPRINGHAVEN NID PROJECT

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
SPRINGHAVEN NID =====				
INTEREST				
66-4.607.5.430 INTEREST Springhaven	245.79	278.11	150.00	25.00
TOTAL INTEREST	245.79	278.11	150.00	25.00
OTHER				
66-4.607.6.825 SPRINGHAVEN ASSESSMENT	16,378.60	9,827.16	9,008.00	1,637.76
66-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	16,378.60	9,827.16	9,008.00	1,637.76
<hr/>				
TOTAL SPRINGHAVEN NID	16,624.39	10,105.27	9,158.00	1,662.76
<hr/>				
TOTAL REVENUES	16,624.39	10,105.27	9,158.00	1,662.76
	=====	=====	=====	=====

66 -SPRINGHAVEN NID PROJECT
 SPRINGHAVEN NID

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
66-5.607.830 REFUND	0.00	0.00	0.00	0.00
66-5.607.832 EXPENSE	30,064.97	30,024.96	30,065.00	10,327.53
TOTAL SPRINGHAVEN NID	30,064.97	30,024.96	30,065.00	10,327.53
TOTAL EXPENDITURES	30,064.97	30,024.96	30,065.00	10,327.53
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(13,440.58)	(19,919.69)	(20,907.00)	(8,664.77)
	=====	=====	=====	=====

67 -ORCHARDVIEW NID PROJECT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	ORCHARDVIEW NID	2,151.70	2,163.52	2,145.00	721.71
	TOTAL REVENUES	2,151.70	2,163.52	2,145.00	721.71
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ORCHARDVIEW NID	2,857.48	2,151.70	2,151.70	2,163.52
	TOTAL EXPENDITURES	2,857.48	2,151.70	2,151.70	2,163.52
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(705.78)	11.82	(6.70)	(1,441.81)

67 -ORCHARDVIEW NID PROJECT

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
ORCHARDVIEW NID =====				
INTEREST				
67-4.607.5.430 INTEREST Orchardview	16.33	28.15	10.00	10.00
TOTAL INTEREST	16.33	28.15	10.00	10.00
OTHER				
67-4.607.6.825 ORCHARDVIEW ASSESSMENT	2,135.37	2,135.37	2,135.00	711.71
67-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	2,135.37	2,135.37	2,135.00	711.71
<hr/>				
TOTAL ORCHARDVIEW NID	2,151.70	2,163.52	2,145.00	721.71
<hr/>				
TOTAL REVENUES	2,151.70	2,163.52	2,145.00	721.71
	=====	=====	=====	=====

67 -ORCHARDVIEW NID PROJECT
 ORCHARDVIEW NID

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
67-5.607.832 EXPENSE	2,857.48	2,151.70	2,151.70	2,163.52
TOTAL ORCHARDVIEW NID	2,857.48	2,151.70	2,151.70	2,163.52
TOTAL EXPENDITURES	2,857.48 =====	2,151.70 =====	2,151.70 =====	2,163.52 =====
REVENUES OVER/(UNDER) EXPENDITURES	(705.78) =====	11.82 =====	(6.70) =====	(1,441.81) =====

68 -RIDGECREST NID
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	RIDGECREST NID	631.52	2,382.40	2,966.65	1,201.66
	TOTAL REVENUES	631.52	2,382.40	2,966.65	1,201.66
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	RIDGECREST NID	2,458.93	6,476.74	6,476.74	2,382.40
	TOTAL EXPENDITURES	2,458.93	6,476.74	6,476.74	2,382.40
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,827.41)	(4,094.34)	(3,510.09)	(1,180.74)

68 -RIDGECREST NID

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
RIDGECREST NID =====				
INTEREST				
68-4.607.5.430 INTEREST Ridgecrest	43.19	29.08	25.00	25.00
TOTAL INTEREST	43.19	29.08	25.00	25.00
OTHER				
68-4.607.6.825 RIDGECREST ASSESSMENT	588.33	2,353.32	2,941.65	1,176.66
68-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	588.33	2,353.32	2,941.65	1,176.66
<hr/>				
TOTAL RIDGECREST NID	631.52	2,382.40	2,966.65	1,201.66
<hr/>				
TOTAL REVENUES	631.52	2,382.40	2,966.65	1,201.66
	=====	=====	=====	=====

68 -RIDGECREST NID
 RIDGECREST NID

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
68-5.607.832 EXPENSE	2,458.93	6,476.74	6,476.74	2,382.40
TOTAL RIDGECREST NID	2,458.93	6,476.74	6,476.74	2,382.40
TOTAL EXPENDITURES	2,458.93 =====	6,476.74 =====	6,476.74 =====	2,382.40 =====
REVENUES OVER/(UNDER) EXPENDITURES	(1,827.41) =====	(4,094.34) =====	(3,510.09) =====	(1,180.74) =====

69 -SPRING BRANCH NID
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	SPRING BRANCH NID	7,070.67	9,960.21	14,886.00	4,684.30
	TOTAL REVENUES	7,070.67	9,960.21	14,886.00	4,684.30
EXPENDITURE SUMMARY					
	SPRING BRANCH NID	10,045.79	10,005.79	10,046.00	13,464.84
	TOTAL EXPENDITURES	10,045.79	10,005.79	10,046.00	13,464.84
	REVENUES OVER/(UNDER) EXPENDITURES	(2,975.12)	(45.58)	4,840.00	(8,780.54)

69 -SPRING BRANCH NID

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
SPRING BRANCH NID =====				
INTEREST				
69-4.607.5.430 INTEREST Spring Branch	116.07	223.77	50.00	50.00
TOTAL INTEREST	116.07	223.77	50.00	50.00
OTHER				
69-4.607.6.825 SPRING BRANCH ASSESSMENT	6,954.60	9,736.44	14,836.00	4,634.30
69-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	6,954.60	9,736.44	14,836.00	4,634.30
<hr/>				
TOTAL SPRING BRANCH NID	7,070.67	9,960.21	14,886.00	4,684.30
<hr/>				
TOTAL REVENUES	7,070.67	9,960.21	14,886.00	4,684.30
	=====	=====	=====	=====

69 -SPRING BRANCH NID
 SPRING BRANCH NID

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
69-5.607.832 EXPENSE	10,045.79	10,005.79	10,046.00	13,464.84
TOTAL SPRING BRANCH NID	10,045.79	10,005.79	10,046.00	13,464.84
TOTAL EXPENDITURES	10,045.79 =====	10,005.79 =====	10,046.00 =====	13,464.84 =====
REVENUES OVER/(UNDER) EXPENDITURES	(2,975.12) =====	(45.58) =====	4,840.00 =====	(8,780.54) =====

71 -ARGENT OAKS NID
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
		2,009.98	503.10	1,493.26	3,435.85
	TOTAL REVENUES	2,009.98	503.10	1,493.26	3,435.85
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
		2,288.09	8,144.45	8,144.45	406.06
	TOTAL EXPENDITURES	2,288.09	8,144.45	8,144.45	406.06
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(278.11)	(7,641.35)	(6,651.19)	3,029.79

71 -ARGENT OAKS NID

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
INTEREST				
71-4.607.5.430 INTEREST Argent Oaks	52.30	13.68	25.00	10.00
TOTAL INTEREST	52.30	13.68	25.00	10.00
OTHER				
71-4.607.6.825 ARGENT OAK ASSESSMENT	1,957.68	489.42	1,468.26	3,425.85
71-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	1,957.68	489.42	1,468.26	3,425.85
<hr/>				
TOTAL	2,009.98	503.10	1,493.26	3,435.85
<hr/>				
TOTAL REVENUES	2,009.98	503.10	1,493.26	3,435.85
	=====	=====	=====	=====

71 -ARGENT OAKS NID

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
71-5.607.832 PRINCIPAL & INTEREST PMT	0.00	8,144.45	8,144.45	406.06
71-5.607.835 BOND PAYMENT	2,288.09	0.00	0.00	0.00
TOTAL	2,288.09	8,144.45	8,144.45	406.06
TOTAL EXPENDITURES	2,288.09	8,144.45	8,144.45	406.06
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(278.11)	(7,641.35)	(6,651.19)	3,029.79
	=====	=====	=====	=====

73 -Equitable Sharing
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
REVENUE SUMMARY					
	EQUITABLE SHARING	42,164.43	8,880.20	1,500,140.00	1,500,140.00
	TOTAL REVENUES	42,164.43	8,880.20	1,500,140.00	1,500,140.00
EXPENDITURE SUMMARY					
	EQUITABLE SHARING	50,804.77	80,132.85	340,000.00	340,000.00
	TOTAL EXPENDITURES	50,804.77	80,132.85	340,000.00	340,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(8,640.34)	(71,252.65)	1,160,140.00	1,160,140.00

73 -Equitable Sharing

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
<hr/>				
EQUITABLE SHARING =====				
INTEREST				
73-4.531.5.430 Interest Equitable Sharing	658.67	964.21	140.00	140.00
TOTAL INTEREST	658.67	964.21	140.00	140.00
OTHER				
73-4.531.6.740 Equitable Sharing Fed Funds	41,505.76	7,915.99	1,500,000.00	1,500,000.00
TOTAL OTHER	41,505.76	7,915.99	1,500,000.00	1,500,000.00
<hr/>				
TOTAL EQUITABLE SHARING	42,164.43	8,880.20	1,500,140.00	1,500,140.00
<hr/>				
TOTAL REVENUES	42,164.43	8,880.20	1,500,140.00	1,500,140.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

73 -Equitable Sharing

EQUITABLE SHARING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 ADOPTED
73-5.531.120 LAW ENFORCEMENT INVESTIGATIONS	0.00	0.00	10,000.00	10,000.00
73-5.531.121 ASSET ACCOUNTING & TRACKING	0.00	0.00	0.00	0.00
73-5.531.122 LANGUAGE ASSISTANCE SERVICES	0.00	0.00	0.00	0.00
73-5.531.200 SUPPORT OF COMM BASED PRGRMS	0.00	0.00	10,000.00	10,000.00
73-5.531.214 AWARDS & MEMORIALS	0.00	0.00	0.00	0.00
73-5.531.216 DRUG & GANG EDUC.& AWARENESS	0.00	0.00	0.00	0.00
73-5.531.230 LAW ENF. &DETENTION FACILITIES	0.00	0.00	0.00	0.00
73-5.531.265 LAW ENFORCEMENT TRAINING	0.00	0.00	20,000.00	20,000.00
73-5.531.266 TRAVEL & TRANSPORTATION	0.00	0.00	20,000.00	20,000.00
73-5.531.500 TRANS TO OTHER LAW ENF AGENCY	0.00	0.00	0.00	0.00
73-5.531.501 MATCHING FUNDS	0.00	0.00	0.00	0.00
73-5.531.502 PRO RATA FUNDING	0.00	0.00	0.00	0.00
73-5.531.510 Equitable Sharing Expense	40,856.40	1,500.00	30,000.00	30,000.00
73-5.531.540 LAW ENFORCEMENT EQUIPMENT	9,948.37	78,632.85	250,000.00	250,000.00
TOTAL EQUITABLE SHARING	50,804.77	80,132.85	340,000.00	340,000.00
TOTAL EXPENDITURES	50,804.77	80,132.85	340,000.00	340,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(8,640.34)	(71,252.65)	1,160,140.00	1,160,140.00

**LINCOLN COUNTY
2018 BUDGET**

TAX MAINTENANCE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

	ACTUAL
1. CASH AVAILABLE, DECEMBER 31, 2017 (a) LESS OUTSTANDING WARRANTS	135,424.48
2. NET CASH AVAILABLE, DECEMBER 31, 2017	135,424.48
3. ESTIMATED REVENUES FOR 2018	81,500.00
4. SUBTOTAL	216,924.48
5. DEDUCT APPROPRIATIONS FOR 2018	105,500.00
6. ESTIMATED ENDING CASH BALANCE, DECEMBER 31, 2018	111,424.48
7. OTHER NET RESOURCES AVAILABLE	
8. ESTIMATED ENDING BALANCE, DECEMBER 31, 2018 (AFTER OTHER NET RESOURCES AVAILABLE)	111,424.48

CASH RECONCILIATION

CASH AVAILABLE 12-31-2016	116,342.28
REVENUES - 2017	93,433.36
EXPENDITURES - 2017	74,351.16
ADJUSTMENTS:	
CHANGE IN OUTSTANDING WARRANTS	-
OTHER	-
TOTAL	-
CASH AVAILABLE 12-31-2017 (SHOULD EQUAL LINE 1 ABOVE)	135,424.48

LINCOLN COUNTY
2018 BUDGET

TAX MAINTENANCE FUND
ESTMATED REVENUES BY CLASSIFICATION

	2016 ACTUAL	2018 ACTUAL	2018 ESTIMATED
5. INTEREST INCOME	662.09	1,736.68	1,500.00
6. OTHER REVENUES	87,574.58	91,696.68	80,000.00
TOTAL	88,236.67	93,433.36	81,500.00
7. OPERATING TRANFERS IN	-	-	-
TOTAL	-	-	-
8. GRAND TOTAL REVENUES	88,236.67	93,433.36	81,500.00

**LINCOLN COUNTY
2018 BUDGET**

**TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION**

	EXPENDITURES			APPROPRIATIONS
	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 APPROVED
1. EXPENSES				
POSTAGE & POSTAGE METER	8,284.46	10,627.25	14,000.00	14,000.00
NEW COLLECTOR WEBSITE	-	-	-	-
TRAINING ,TRAVEL & CONSULTING	2,747.55	3,359.32	5,000.00	5,000.00
GENERAL REVENUE	25,000.00	-	10,000.00	10,000.00
PROFESSIONAL SERVICES	3,720.67	2,002.22	5,000.00	5,000.00
SOFTWARE MAINTENANCE	12,981.53	14,630.59	17,500.00	17,500.00
COPY MACHINE MAINTENANCE	2,297.03	2,811.41	5,000.00	5,000.00
DUES	350.00	350.00	1,000.00	1,000.00
MISC. EXPENSES	22,656.14	35,529.41	40,000.00	40,000.00
COMPUTER,PRINTER, ETC.	-	5,040.96	8,000.00	8,000.00
NEW SOFTWARE SERVER	-	-	-	-
OTHER: _____				
TOTAL	78,037.38	74,351.16	105,500.00	105,500.00
2	TOTAL			
3	TOTAL			
4	TOTAL			
5	TOTAL			
6	TOTAL			
7	TOTAL			
8	TOTAL			
9	TOTAL			
10	TOTAL			
11. GRAND TOTAL EXPENDITURES	78,037.38	74,351.16	105,500.00	105,500.00

TAX MAINT. (4)

LINCOLN COUNTY
 2018 BUDGET
 SUPERVISED VISITATION
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>\$ 2,995.58</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>\$ 2,995.58</u>
3. Estimated revenues for 2018	<u>\$ 200.00</u>
4. Subtotal	<u>\$ 3,195.58</u>
5. Deduct appropriations for 2018	<u>\$ 100.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>\$ 3,095.58</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>\$ 3,095.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>\$ 2,823.70</u>
Revenues - 2017	<u>\$ 171.88</u>
Expenditures - 2017	<u>\$ -</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2017	<u><u>\$ 2,995.58</u></u>

LINCOLN COUNTY
 2018 BUDGET
 CIRCUIT CLERK - INTEREST
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>\$ 8,444.35</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>\$ 8,444.35</u>
3. Estimated revenues for 2018	<u>\$ 6,000.00</u>
4. Subtotal	<u>\$ 14,444.35</u>
5. Deduct appropriations for 2018	<u>\$ 7,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>\$ 7,444.35</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>\$ 7,444.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>\$ 1,927.61</u>
Revenues - 2017	<u>\$ 11,588.43</u>
Expenditures - 2017	<u>\$ 5,071.69</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2017	<u><u>\$ 8,444.35</u></u>

LINCOLN COUNTY
 2018 BUDGET
 FAMILY COURT
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>\$ 53,402.35</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>\$ 53,402.35</u>
3. Estimated revenues for 2018	<u>\$ 10,000.00</u>
4. Subtotal	<u>\$ 63,402.35</u>
5. Deduct appropriations for 2018	<u>\$ 12,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>\$ 51,402.35</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>\$ 51,402.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>\$ 51,381.38</u>
Revenues - 2017	<u>\$ 10,560.97</u>
Expenditures - 2017	<u>\$ 8,540.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2017	<u><u>\$ 53,402.35</u></u>

LINCOLN COUNTY
 2018 BUDGET
 DRUG COURT
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>\$ 59,873.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>\$ 59,873.25</u>
3. Estimated revenues for 2018	<u>\$ 50,000.00</u>
4. Subtotal	<u>\$109,873.25</u>
5. Deduct appropriations for 2018	<u>\$ 75,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>\$ 34,873.25</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>\$ 34,873.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>\$ 54,467.22</u>
Revenues - 2017	<u>\$ 70,301.11</u>
Expenditures - 2017	<u>\$ 64,895.08</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2017	<u><u>\$ 59,873.25</u></u>

LINCOLN COUNTY
 2018 BUDGET
 TIME PAYMENT
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>\$ 37,719.06</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>\$ 37,719.06</u>
3. Estimated revenues for 2018	<u>\$ 4,000.00</u>
4. Subtotal	<u>\$ 41,719.06</u>
5. Deduct appropriations for 2018	<u>\$ 1,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>\$ 40,719.06</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>\$ 40,719.06</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>\$ 33,414.44</u>
Revenues - 2017	<u>\$ 4,704.62</u>
Expenditures - 2017	<u>\$ 400.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2017	<u><u>\$ 37,719.06</u></u>

LINCOLN COUNTY
 2018 BUDGET
 Law Library
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>112,323.17</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>112,323.17</u>
3. Estimated revenues for 2018	<u>25,000.00</u>
4. Subtotal	<u>137,323.17</u>
5. Deduct appropriations for 2018	<u>35,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>102,323.17</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>102,323.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>113,089.28</u>
Revenues - 2017	<u>26,682.92</u>
Expenditures - 2017	<u>27,449.03</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2017	<u>112,323.17</u>

LINCOLN COUNTY

2017 BUDGET

COMMUNITY OPPORTUNITIES (SB40) FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS
FOR FY 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, June 30, 2017	\$3,373,339.91
held by collector - not received	\$0.00
(a) Less outstanding warrants	
2. Net cash available, June 30 2017	\$3,373,339.91
3. Estimated Revenues for FY 2018	\$4,864,863.18
4. Subtotal	\$8,238,203.09
5. Deduct appropriations for FY 2018	\$4,639,305.97
6. Estimated ending cash balance	\$3,598,897.12
Fiscal year end June 30, 2018	
7. Other Net Resources Available	\$0.00
changes and AR/Deposits/Capital Expenditures	
8. Estimated ending balance	
Fiscal year end June 30, 2018	\$3,598,897.12
(After other net resources available)	

CASH RECONCILIATION

Cash Available 6/30/16	\$2,947,246.87
Revenues FY 2017	\$5,142,351.14
Expenditures - FY 2017	\$4,582,982.96
Adjustments	
Change in outstanding warrants	
Other	\$133,275.14
Capital Expenditures	
Accts Rec., Accts. Pay., Deposits,	
Non Cash Exp.-Depreciation	
Cash available 6/30/17	\$3,373,339.91
(should equal line 1 above)	

Fiscal year is July 1 to June 30

LINCOLN COUNTY
 2017 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND

ESTIMATED REVENUES BY CLASSIFICATION

	FY 2015/2016 Actual	FY 2016/2017 Actual	FY 2017/2018 Estimated
1. PROPERTY TAX REVENUES			
2017 Property Tax			\$735,211.18
2016 Property Tax		\$719,701.39	
2015 Property Tax	\$701,890.06		
TOTAL	\$701,890.06	\$719,701.39	\$735,211.18
2. SALES TAX REVENUES	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00
3. INTERGOVERNMENTAL REV.	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00
4. CHARGES FOR SERVICES	\$4,128,381.03	\$4,358,446.47	\$4,052,532.00
Residential Services, Community & Employment Services Case Management			
TOTAL	\$4,128,381.03	\$4,358,446.47	\$4,052,532.00
5. INTEREST INCOME	\$12,049.14	\$18,633.51	\$20,000.00
TOTAL	\$12,049.14	\$18,633.51	\$20,000.00
6. OTHER REVENUES			
Misc. Inc/Grants/Donations	\$23,479.04	\$45,569.77	\$57,120.00
TOTAL	\$23,479.04	\$45,569.77	\$57,120.00
7. OPERATING TRANSFER IN			\$0.00
TOTAL			\$0.00
8. GRAND TOTAL REVENUES	\$4,865,799.27	\$5,142,351.14	\$4,864,863.18

LINCOLN COUNTY
 2017 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND

APPROPRIATIONS BY OBJECT OF EXPENDITURES

	FY 2015/2016 Actual	FY 2016/2017 Actual	FY 2017/2018 Requested/Approv
1. Salaries	\$3,056,035.54	\$3,113,590.24	\$3,177,950.00
TOTAL	\$3,059,035.54	\$3,113,590.24	\$3,177,950.00
2. Operating Expenses			
Consulting, Insurance			
Office Maintenance, Dues	\$18,215.60	\$17,529.07	\$19,000.00
TOTAL	\$18,215.60	\$17,529.07	\$19,000.00
3. Vehicle Expense	\$97,138.03	\$85,742.35	\$87,000.00
Fuel, Maintenance, Insurance, Depreciation			
TOTAL	\$97,138.03	\$85,742.35	\$87,000.00
4. Mileage & Training	\$6,874.75	\$10,286.47	\$11,000.00
TOTAL	\$6,874.75	\$10,286.47	\$11,000.00
5. Physical Plant Cost	\$240,421.84	\$239,055.43	\$240,000.00
Rent, Utilities, Maintenance, Bldg Renovations			
TOTAL	\$240,421.84	\$239,055.43	\$240,000.00
6. General Operating Expenses	\$467,569.52	\$480,450.90	\$475,000.00
TOTAL	\$467,569.52	\$480,450.90	\$475,000.00
7. Contract Expenditures			
Eartwise Industries (Sheltered Wkshp)	\$206,808.30	\$179,898.55	\$159,359.19
OATS & The Linc	\$38,481.92	\$32,254.60	\$35,887.96
Show Me Aquatics& Fitness	\$16,723.56	\$15,148.32	\$20,000.00
Boone Center Inc	\$145,000.00	\$156,000.00	\$156,000.00
Community Living/Family Support	\$58,521.82	\$43,648.16	\$90,108.82
Options for Justice	\$266.50	\$722.00	\$1,000.00
Waiver Match	\$123,019.90	\$81,514.59	\$42,000.00
TOTAL	\$588,822.00	\$509,186.22	\$504,355.97
8. County Tax Fund Expense			
Family Reimbursement	\$40,509.87	\$44,666.75	\$45,000.00
Board Expense	\$81,678.50	\$82,475.53	\$80,000.00
TOTAL	\$122,188.37	\$127,142.28	\$125,000.00
9. GRAND TOTAL EXPENDITURES	\$4,600,265.65	\$4,582,982.96	\$4,639,305.97

LINCOLN COUNTY
 2017 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS
 FOR FY 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE
 REVISED 12/31/2017

1. Cash Available, June 30, 2016	\$3,026,523.48
held by collector - not received	\$0.00
(a) Less outstanding warrants	
2. Net cash available, June 30 2016	\$3,026,523.48
3. Estimated Revenues for FY 2017	\$5,142,351.14
4. Subtotal	\$8,168,874.62
5. Deduct appropriations for FY 2017	\$4,582,982.96
6. Estimated ending cash balance	\$3,585,891.66
Fiscal year end June 30, 2017	
7. Other Net Resources Available	\$0.00
changes and AR/Deposits/Capital Expenditures	
8. Estimated ending balance	
Fiscal year end June 30, 2017	\$3,585,891.66
(After other net resources available)	

CASH RECONCILIATION

Cash Available 6/30/15	\$2,947,246.87
Revenues FY 2016	\$4,865,799.27
Expenditures - FY 2016	\$4,600,265.65
Adjustments	

LINCOLN COUNTY
2017 BUDGET
COMMUNITY OPPORTUNITIES (SB40) FUND
Change in outstanding warrants

Other	\$186,257.01
Capital Expenditures	
Accts Rec., Accts. Pay., Deposits,	
Non Cash Exp.-Depreciation	
Cash available 6/30/16	\$3,026,523.48
(should equal line 1 above)	

Fiscal year is July 1 to June 30

LINCOLN COUNTY
 2017 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND

ESTIMATED REVENUES BY CLASSIFICATION

	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Estimated
1. PROPERTY TAX REVENUES			
2016 Property Tax			\$719,701.39
2015 Property Tax		\$701,890.06	
2016 Property Tax	\$690,495.04		
TOTAL	\$690,495.04	\$701,890.06	\$719,701.39
2. SALES TAX REVENUES	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00
3. INTERGOVERNMENTAL REV.	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00
4. CHARGES FOR SERVICES	\$4,239,904.73	\$4,128,381.03	\$4,358,446.47
Residential Services, Community & Employment Services Case Management			
TOTAL	\$4,239,904.73	\$4,128,381.03	\$4,358,446.47
5. INTEREST INCOME	\$15,734.12	\$12,049.14	\$18,633.51
TOTAL	\$15,734.12	\$12,049.14	\$18,633.51
6. OTHER REVENUES			
Misc. Inc/Grants/Donations	\$19,746.67	\$23,479.04	\$45,569.77
TOTAL	\$19,746.67	\$23,479.04	\$45,569.77

LINCOLN COUNTY
2017 BUDGET
COMMUNITY OPPORTUNITIES (SB40) FUND

7. OPERATING TRANSFER IN			\$0.00
TOTAL			\$0.00
8. GRAND TOTAL REVENUES	\$4,965,880.56	\$4,865,799.27	\$5,142,351.14

LINCOLN COUNTY
 2017 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND

APPROPRIATIONS BY OBJECT OF EXPENDITURES

	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Requested/Approv
1. Salaries	\$3,181,647.79	\$3,059,035.54	\$3,113,590.24
TOTAL	\$3,181,647.79	\$3,059,035.54	\$3,113,590.24
2. Operating Expenses			
Consulting, Insurance			
Office Maintenance, Dues	\$19,508.80	\$18,215.60	\$17,529.07
TOTAL	\$19,508.80	\$18,215.60	\$17,529.07
3. Vehicle Expense	\$108,392.73	\$97,138.03	\$85,742.35
Fuel, Maintenance, Insurance, Depreciation			
TOTAL	\$108,392.73	\$97,138.03	\$85,742.35
4. Mileage & Training	\$3,802.48	\$6,874.75	\$10,286.47
TOTAL	\$3,802.48	\$6,874.75	\$10,286.47
5. Physical Plant Cost	\$226,824.60	\$240,421.84	\$239,055.43
Rent, Utilities, Maintenance, Bldg Renovations			
TOTAL	\$226,824.60	\$240,421.84	\$239,055.43
6. General Operating Expenses	\$508,721.17	\$467,569.52	\$480,450.90
TOTAL	\$508,721.17	\$467,569.52	\$480,450.90
7. Contract Expenditures			
Eartwise Industries (Sheltered Wkshp)	\$203,721.07	\$206,808.30	\$179,898.55
OATS & The Linc	\$34,584.03	\$38,481.92	\$32,254.60
Show Me Aquatics& Fitness	\$22,226.05	\$16,723.56	\$15,148.32
Boone Center Inc	\$115,000.00	\$145,000.00	\$156,000.00
Community Living/Family Support	\$40,438.62	\$58,521.82	\$43,648.16

LINCOLN COUNTY
2017 BUDGET

COMMUNITY OPPORTUNITIES (SB40) FUND

Options for Justice	\$2,890.00	\$266.50	\$722.00
Waiver Match	\$74,526.09	\$123,019.90	\$81,514.59
TOTAL	\$493,385.86	\$588,822.00	\$509,186.22
8. County Tax Fund Expense			
Family Reimbursement	\$43,015.12	\$40,509.87	\$44,666.75
Board Expense	\$68,214.56	\$81,678.50	\$82,475.53
TOTAL	\$111,229.68	\$122,188.37	\$127,142.28
9. GRAND TOTAL EXPENDITURES	\$4,653,513.11	\$4,600,265.65	\$4,582,982.96