

**JOHNSON COUNTY, MISSOURI**  
**REVENUES AND EXPENDITURES - DETAIL**

**Fund 001 - GENERAL REVENUE**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
001-000-44241 - County Forfeiture Percentage	\$3,508	\$1,000	\$5,784	\$2,000
001-000-44732 - CENTRAL BANK COST SHARES	\$1,275	\$1,500	\$9,948	\$8,000
001-000-44763 - INDIGENT BURIAL REIMBURSEMENT	\$2,000	\$2,000	\$5,600	\$2,800
001-000-45821 - TRANSFER FROM COUNTY TRAILS	\$0	\$329,550	\$0	\$0
001-000-42310 - INT. ON FINANCIAL INST. TAX	\$0	\$0	\$1	\$0
001-000-44305 - SALE OF EQUIPMENT	\$20,785	\$0	\$6,069	\$0
001-000-44510 - FINANCIAL INSTITUTIONS TAX	\$218	\$0	\$337	\$0
001-000-44535 - PRIVATE CAR TAX/RR&T	\$187,688	\$187,000	\$182,000	\$187,000
001-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,378,171	\$1,425,000	\$1,476,626	\$1,450,000
001-000-44730 - SURPLUS AUCTION REVENUE	\$0	\$150	\$0	\$150
001-000-44756 - SALE OF COUNTY PROPERTY	\$0	\$200	\$0	\$200
001-000-44760 - TAX SALE ADVERTISING	\$1,850	\$1,500	\$2,645	\$2,000
001-000-45400 - DELINQUENT TAX COLLECTION	\$0	\$150	\$0	\$150
001-000-45500 - FOREST LAND TAX	\$2,528	\$2,525	\$5,055	\$2,525
001-000-45831 - TRANSFER FROM TAX MAINTENANCE	\$0	\$0	\$0	\$49,000
001-000-44545 - SALES TAX	\$2,606,887	\$2,300,000	\$2,670,883	\$2,350,000
001-000-45832 - TRANSFER FROM ROAD SALES TAX	\$15,713	\$0	\$15,700	\$33,000

**Fund 001 - GENERAL REVENUE**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
001-000-44355 - AUCTIONEERS LICENSE	\$205	\$260	\$200	\$260
001-000-44360 - LIQUOR LICENSE	\$28,491	\$29,000	\$30,248	\$30,000
001-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$67,053	\$65,000	\$70,935	\$70,000
001-000-44220 - OVER/UNDER PAYMENT COURT FEE	\$132	\$50	\$583	\$50
001-000-44240 - CLERK FEES	\$3,977	\$4,000	\$4,333	\$4,500
001-000-44245 - PUBLIC ADMINISTRATOR FEES	\$8,395	\$6,000	\$30,019	\$12,000
001-000-44282 - HOST DUMPING FEES	\$88,907	\$80,000	\$117,959	\$104,000
001-000-44288 - ADMINISTRATIVE FEE REVENUE	\$25,000	\$27,500	\$0	\$27,500
001-000-44796 - VOTER REGISTRATION REVENUE	\$50	\$50	\$99	\$0
001-000-45450 - ELECTION COSTS	\$10,258	\$19,500	\$0	\$12,000
001-000-44300 - INTEREST INCOME	\$22,061	\$10,000	\$30,039	\$28,000
001-000-44310 - PAYROLL INTEREST	\$127	\$150	\$353	\$300
001-000-44230 - UNCLAIMED DUE TO COUNTY	\$152	\$0	\$0	\$0
001-000-44265 - RECORDER OF DEEDS	\$233,875	\$205,000	\$236,397	\$225,000
001-000-44291 - ASSESSOR MILEAGE	\$5,377	\$5,000	\$4,839	\$5,000
001-000-44710 - COPIES & FORMS	\$55	\$50	\$18	\$50
001-000-44725 - INSURANCE CLAIM	\$29,047	\$5,000	\$0	\$5,000
001-000-44740 - MAPS & PLAT BOOKS	\$3,420	\$3,500	\$1,580	\$1,500
001-000-44745 - MISCELLANEOUS	\$5,653	\$5,000	\$23,621	\$0
001-000-44764 - REFUNDS	\$3,437	\$0	\$0	\$0
001-000-44860 - POSTAGE REVENUE	\$675	\$750	\$706	\$750

**Fund 001 - GENERAL REVENUE**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
001-000-45470 - EMERGENCY MANAGEMENT	\$60,470	\$60,000	\$71,980	\$68,000
001-000-45800 - FUND TRANSFERS	\$113,827	\$400,000	\$22,554	\$32,800
001-000-45802 - TRANSFER FROM BRIDGE CONST.	\$52,210	\$52,000	\$50,000	\$53,500
001-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$87,874	\$88,000	\$80,000	\$89,000
001-000-45804 - TRANSFER FROM GEN.LOCAL USE TA	\$0	\$16,500	\$0	\$16,500
Non-Departmental 000 Totals:	\$5,071,346	\$5,332,885	\$5,157,110	\$4,872,535
<b>SUBTOTAL REVENUES</b>	<u>\$5,071,346</u>	<u>\$5,332,885</u>	<u>\$5,157,110</u>	<u>\$4,872,535</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$2,089,313	\$480,825	\$480,825	\$812,813
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$7,160,659</u>	<u>\$5,813,710</u>	<u>\$5,637,935</u>	<u>\$5,685,348</u>
<b>DEPARTMENT</b>				
AUDITOR 020				
001-020-56005 - ACCOUNTING SYSTEM	\$4,615	\$5,000	\$5,962	\$5,000
001-020-56130 - MILEAGE	\$130	\$150	\$0	\$150
001-020-56170 - COMPUTER PROGRAMMING	\$0	\$1,500	\$0	\$1,500
001-020-56810 - EQUIPMENT - OFFICE	\$0	\$100	\$0	\$100
001-020-56910 - FORMS, BOOKS, BINDERS	\$0	\$100	\$232	\$100
001-020-57940 - SUPPLIES - OFFICE	\$125	\$100	\$60	\$100
001-020-58130 - TRAINING	\$663	\$750	\$480	\$750
001-020-57530 - SALARY	\$130,294	\$135,250	\$133,470	\$139,250
001-020-57410 - MISCELLANEOUS EXPENSE	\$88	\$0	\$0	\$0

**Fund 001 - GENERAL REVENUE**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
AUDITOR 020 Totals:	\$135,914	\$142,950	\$140,204	\$146,950
COUNTY CLERK 040				
001-040-56130 - MILEAGE	\$769	\$850	\$549	\$1,250
001-040-56165 - COMPUTER MAINTENANCE	\$8,939	\$10,500	\$11,123	\$12,500
001-040-56420 - DUES & PUBLICATIONS	\$122	\$250	\$99	\$600
001-040-56500 - ELECTION COSTS (H)	\$34,507	\$146,500	\$99,219	\$69,500
001-040-56710 - BOND	\$0	\$125	\$0	\$125
001-040-56810 - EQUIPMENT - OFFICE	\$2,541	\$3,200	\$1,084	\$4,500
001-040-56840 - EQUIPMENT LEASE	\$71,827	\$74,100	\$74,007	\$131,100
001-040-56910 - FORMS, BOOKS, BINDERS	\$465	\$300	\$0	\$800
001-040-57360 - REPAIRS -OFFICE EQUIPMENT	\$336	\$500	\$645	\$750
001-040-57940 - SUPPLIES - OFFICE	\$77	\$500	\$259	\$750
001-040-58130 - TRAINING	\$1,211	\$2,000	\$1,731	\$3,000
001-040-57530 - SALARY	\$254,784	\$285,000	\$285,755	\$379,500
001-040-57410 - MISCELLANEOUS EXPENSE	\$64	\$400	\$0	\$600
COUNTY CLERK 040 Totals:	\$375,641	\$524,225	\$474,471	\$604,975
COLLECTOR 050				
001-050-56710 - BOND	\$50	\$4,000	\$10	\$4,000
001-050-56910 - FORMS, BOOKS, BINDERS	\$16,430	\$10,000	\$11,870	\$10,000
001-050-58130 - TRAINING	\$905	\$1,000	\$911	\$1,000
001-050-57530 - SALARY	\$105,944	\$120,000	\$124,014	\$150,000
COLLECTOR 050 Totals:	\$123,330	\$135,000	\$136,805	\$165,000
BUILDING & GROUNDS 060				

**Fund 001 - GENERAL REVENUE**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
001-060-57230 - MAINTENANCE SOUTH ANNEX	\$88,634	\$12,000	\$6,196	\$12,000
001-060-58441 - TRASH SERVICE-SOUTH ANNEX	\$120	\$240	\$292	\$240
001-060-58445 - SECURITY SYSTEMS	\$1,375	\$1,500	\$0	\$1,500
001-060-58580 - UTILITES - SOUTH ANNEX	\$6,221	\$14,000	\$12,842	\$14,000
001-060-57226 - MAINTENANCE - RAHM BUILDING	\$137	\$750	\$61	\$750
001-060-56740 - PROPERTY & LIABILITY INSURANCE	\$39,537	\$35,000	\$35,837	\$40,000
001-060-58440 - TRASH SERVICE	\$1,056	\$2,000	\$792	\$2,000
001-060-58450 - TELEPHONE	\$39,457	\$28,000	\$34,877	\$28,000
001-060-58520 - UTILITIES-EXTENSION	\$2,328	\$3,200	\$2,631	\$3,200
001-060-58530 - UTILITIES-RAHM ANNEX	\$7,715	\$7,700	\$9,493	\$7,700
001-060-58557 - JCAED TELEPHONE	\$2,078	\$2,100	\$1,853	\$2,100
001-060-57530 - SALARY	\$108,189	\$142,500	\$110,748	\$135,700
001-060-57206 - MAINTENANCE - COURTHOUSE	\$16,806	\$20,000	\$43,750	\$40,000
001-060-58510 - UTILITIES-COURTHOUSE	\$53,726	\$55,000	\$63,930	\$55,000
001-060-57410 - MISCELLANEOUS EXPENSE	\$30	\$500	\$65	\$500
BUILDING & GROUNDS 060 Totals:	\$367,410	\$324,490	\$323,368	\$342,690
CORONER 070				
001-070-56130 - MILEAGE	\$0	\$250	\$247	\$1,500
001-070-58130 - TRAINING	\$0	\$1,500	\$450	\$1,500
001-070-57530 - SALARY	\$27,894	\$33,000	\$33,000	\$33,000
001-070-57810 - AUTOPSY	\$20,667	\$11,000	\$36,560	\$45,000
001-070-57410 - MISCELLANEOUS EXPENSE	\$167	\$500	\$341	\$500

**Fund 001 - GENERAL REVENUE**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
CORONER 070 Totals:	\$48,728	\$46,250	\$70,597	\$81,500
COMMISSIONERS 080				
001-080-56130 - MILEAGE	\$0	\$750	\$0	\$750
001-080-56420 - DUES & PUBLICATIONS	\$0	\$200	\$0	\$200
001-080-58130 - TRAINING	\$2,123	\$1,800	\$427	\$850
001-080-57530 - SALARY	\$134,419	\$130,000	\$134,916	\$131,000
001-080-57410 - MISCELLANEOUS EXPENSE	\$0	\$300	\$0	\$300
COMMISSIONERS 080 Totals:	\$136,542	\$133,050	\$135,343	\$133,100
COMMISSION ADMINISTRATIVE 081				
001-081-56341 - PIONEER TRAILS REG PLANNING	\$11,300	\$11,300	\$25,498	\$11,300
001-081-57506 - MISC HEALTH BENEFITS	\$0	\$0	\$500	\$0
001-081-57805 - AUDIT	\$24,300	\$25,500	\$26,300	\$27,000
001-081-56110 - COUNTY CAR	\$1,344	\$2,800	\$2,978	\$2,800
001-081-56165 - COMPUTER MAINTENANCE	\$4,415	\$2,600	\$3,093	\$2,600
001-081-56170 - COMPUTER PROGRAMMING	\$1,513	\$2,500	\$868	\$2,500
001-081-56175 - COMPUTER SOFTWARE	\$0	\$500	\$0	\$500
001-081-56320 - EXTENSION COUNCIL	\$58,250	\$58,500	\$64,250	\$58,500
001-081-56330 - MERCY HOSPITAL	\$12,000	\$12,000	\$12,000	\$12,000
001-081-56335 - INDIGENT ESTATE FEES	\$14,426	\$12,000	\$16,540	\$12,000
001-081-56340 - SOIL & WATER CONSERVATION	\$7,500	\$7,500	\$7,500	\$7,500
001-081-56345 - PLANNING & ZONING	\$15,000	\$20,000	\$15,000	\$20,000
001-081-56350 - STRAY ANIMAL CONTROL	\$8,233	\$9,000	\$4,960	\$9,000

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	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
001-081-56365 - CEMETERY MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
001-081-56370 - ECONOMIC DEVELOPMENT	\$57,483	\$55,000	\$52,952	\$55,000
001-081-56375 - WHITEMAN AREA LEADERSHIP COUNC	\$3,000	\$3,000	\$3,000	\$3,000
001-081-56420 - DUES & PUBLICATIONS	\$7,446	\$8,500	\$9,147	\$8,500
001-081-56710 - BOND	\$726	\$1,600	\$726	\$1,600
001-081-56810 - EQUIPMENT - OFFICE	\$911	\$1,200	\$713	\$1,200
001-081-56820 - VEHICLE PURCHASE	\$169,817	\$180,000	\$298,925	\$180,000
001-081-56910 - FORMS, BOOKS, BINDERS	\$297	\$500	\$0	\$500
001-081-57010 - LEGAL NOTICES	\$5,493	\$5,500	\$2,104	\$5,500
001-081-57245 - MAINTENANCE AGREEMENTS	\$6,159	\$6,200	\$5,523	\$6,200
001-081-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$100	\$0	\$100
001-081-57520 - DRUG & ALCOHOL TESTING	\$260	\$300	\$260	\$300
001-081-57610 - POSTAGE METER	\$7,333	\$8,500	\$7,176	\$8,500
001-081-57620 - POSTAGE	\$37,563	\$55,000	\$44,994	\$45,000
001-081-57630 - POSTAGE SUPPLIES	\$287	\$800	\$616	\$800
001-081-57815 - LEGAL REPRESENTATION	\$0	\$2,000	\$1,670	\$2,000
001-081-57840 - CAPITAL IMPROVEMENTS	\$1,023,288	\$150,000	\$92,205	\$125,000
001-081-57850 - SPECIAL PROJECTS	\$429,561	\$80,000	\$8,310	\$80,000
001-081-57920 - COPY/COMPUTER/MICRO	\$0	\$500	\$0	\$500
001-081-57940 - SUPPLIES - OFFICE	\$25,384	\$25,000	\$32,880	\$25,000
001-081-57960 - MECHANICAL REPAIRS	\$0	\$1,000	\$141	\$1,000

**Fund 001 - GENERAL REVENUE**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
001-081-58130 - TRAINING	\$1,330	\$1,500	\$2,394	\$1,000
001-081-57505 - F.I.C.A. COUNTY MATCH	\$84,411	\$95,000	\$87,846	\$98,000
001-081-57507 - HEALTH SAVINGS-CO PORTION	\$19,977	\$26,000	\$30,534	\$26,000
001-081-57508 - HEALTH INSURANCE	\$196,346	\$160,000	\$173,606	\$170,000
001-081-57511 - UNEMPLOYMENT COMPENSATION	\$1,430	\$4,000	\$930	\$2,800
001-081-57514 - WORKMANS COMPENSATION	\$6,862	\$8,000	\$6,500	\$8,000
001-081-56355 - PUBLIC DEFENDER EXPENSES	\$15,063	\$15,200	\$18,075	\$18,075
001-081-58310 - TRANSFER TO ASSESSMENT	\$4,010	\$0	\$1,590	\$28,000
001-081-57065 - FUEL TRANSFER	\$1,684	\$2,500	\$3,043	\$3,000
001-081-57410 - MISCELLANEOUS EXPENSE	\$20,010	\$50,000	\$26,729	\$50,000
001-081-58300 - TRANSFERS	\$860,357	\$460,000	\$15,371	\$100,000
001-081-58340 - TRANSFER TO LAW ENFORCEMENT	\$1,791,242	\$1,990,000	\$1,782,565	\$2,019,000
001-081-58375 - TRANSFER TO P.A. RETIREMENT FD	\$11,628	\$12,500	\$11,628	\$12,500
001-081-58391 - TRANSFER TO LEASE REVENUE FUND	\$3,621	\$4,000	\$0	\$0
COMMISSION ADMINISTRATIVE 081 Totals:	\$4,952,261	\$3,578,600	\$2,902,642	\$3,252,775
HUMAN RESOURCES 084				
001-084-56005 - ACCOUNTING SYSTEM	\$0	\$6,200	\$5,111	\$0
001-084-56130 - MILEAGE	\$192	\$400	\$180	\$0
001-084-56165 - COMPUTER MAINTENANCE	\$6,851	\$1,000	\$628	\$0
001-084-56170 - COMPUTER PROGRAMMING	\$0	\$2,000	\$0	\$0
001-084-56420 - DUES & PUBLICATIONS	\$0	\$400	\$209	\$0
001-084-56810 - EQUIPMENT - OFFICE	\$720	\$1,500	\$429	\$0



**Fund 001 - GENERAL REVENUE**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
001-084-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,500	\$524	\$0
001-084-57940 - SUPPLIES - OFFICE	\$187	\$500	\$669	\$0
001-084-58130 - TRAINING	\$729	\$2,000	\$227	\$0
001-084-57530 - SALARY	\$68,906	\$71,000	\$70,783	\$0
HUMAN RESOURCES 084 Totals:	\$77,585	\$86,500	\$78,757	\$0
FAMILY SERVICES 130				
001-130-57410 - MISCELLANEOUS EXPENSE	\$342	\$360	\$256	\$360
FAMILY SERVICES 130 Totals:	\$342	\$360	\$256	\$360
PUBLIC ADMINISTRATOR 170				
001-170-56130 - MILEAGE	\$3,652	\$4,400	\$2,933	\$4,400
001-170-56165 - COMPUTER MAINTENANCE	\$947	\$2,200	\$660	\$2,200
001-170-56170 - COMPUTER PROGRAMMING	\$1,843	\$2,000	\$2,530	\$2,000
001-170-56710 - BOND	\$3,961	\$4,000	\$0	\$4,000
001-170-56810 - EQUIPMENT - OFFICE	\$2,078	\$3,850	\$289	\$3,850
001-170-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,200	\$600	\$1,200
001-170-57940 - SUPPLIES - OFFICE	\$459	\$500	\$6,258	\$500
001-170-58130 - TRAINING	\$876	\$1,500	\$1,068	\$1,500
001-170-58450 - TELEPHONE	\$651	\$900	\$627	\$900
001-170-57530 - SALARY	\$122,494	\$139,000	\$129,312	\$140,000
001-170-57410 - MISCELLANEOUS EXPENSE	\$10	\$350	\$320	\$350
PUBLIC ADMINISTRATOR 170 Totals:	\$136,970	\$159,900	\$144,597	\$160,900
RECORDER OF DEEDS 180				
001-180-56030 - ARCHIVES	\$23,648	\$0	\$0	\$0

**Fund 001 - GENERAL REVENUE**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
001-180-56130 - MILEAGE	\$544	\$1,200	\$930	\$1,200
001-180-56170 - COMPUTER PROGRAMMING	\$0	\$0	\$0	\$10,000
001-180-56420 - DUES & PUBLICATIONS	\$0	\$255	\$110	\$255
001-180-56810 - EQUIPMENT - OFFICE	\$1,699	\$2,000	\$495	\$5,000
001-180-56910 - FORMS, BOOKS, BINDERS	\$392	\$1,000	\$709	\$1,000
001-180-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$750	\$95	\$750
001-180-57940 - SUPPLIES - OFFICE	\$1,541	\$8,000	\$3,707	\$8,000
001-180-58130 - TRAINING	\$1,029	\$1,000	\$1,045	\$1,000
001-180-57530 - SALARY	\$146,435	\$158,381	\$140,645	\$166,036
001-180-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$18,542	\$12,000
RECORDER OF DEEDS 180 Totals:	\$175,288	\$172,586	\$166,277	\$205,241
TREASURER 230				
001-230-56005 - ACCOUNTING SYSTEM	\$6,256	\$6,800	\$5,962	\$6,800
001-230-56130 - MILEAGE	\$86	\$300	\$92	\$300
001-230-56170 - COMPUTER PROGRAMMING	\$0	\$0	\$0	\$1,400
001-230-56710 - BOND	\$0	\$200	\$0	\$200
001-230-56810 - EQUIPMENT - OFFICE	\$1,859	\$1,000	\$57	\$3,000
001-230-56910 - FORMS, BOOKS, BINDERS	\$170	\$1,000	\$0	\$1,000
001-230-57360 - REPAIRS -OFFICE EQUIPMENT	\$190	\$200	\$223	\$200
001-230-57940 - SUPPLIES - OFFICE	\$20	\$200	\$0	\$200
001-230-58130 - TRAINING	\$614	\$1,500	\$1,742	\$1,500
001-230-57530 - SALARY	\$95,191	\$98,000	\$96,439	\$98,500

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	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
001-230-57410 - MISCELLANEOUS EXPENSE	\$88	\$200	\$149	\$200
TREASURER 230 Totals:	\$104,474	\$109,400	\$104,663	\$113,300
EMERGENCY MANAGEMENT 300				
001-300-56930 - IN-HOUSE TRAINING	\$0	\$0	\$1,191	\$2,500
001-300-57390 - OUTDOOR WARNING SySTEM	\$0	\$0	\$0	\$3,500
001-300-56420 - DUES & PUBLICATIONS	\$6,163	\$200	\$65	\$200
001-300-56740 - PROPERTY & LIABILITY INSURANCE	\$3,000	\$3,000	\$3,000	\$3,000
001-300-56810 - EQUIPMENT - OFFICE	\$3,863	\$800	\$1,470	\$1,200
001-300-56840 - EQUIPMENT LEASE	\$625	\$625	\$625	\$625
001-300-57060 - LUBRICANTS & FUEL	\$0	\$0	\$34	\$0
001-300-57940 - SUPPLIES - OFFICE	\$236	\$800	\$310	\$800
001-300-57960 - MECHANICAL REPAIRS	\$92	\$1,500	\$1,427	\$1,500
001-300-58130 - TRAINING	\$1,829	\$2,500	\$2,209	\$2,500
001-300-58450 - TELEPHONE	\$4,254	\$4,200	\$4,801	\$4,200
001-300-57505 - F.I.C.A. COUNTY MATCH	\$6,396	\$7,500	\$7,635	\$7,725
001-300-57507 - HEALTH SAVINGS-CO PORTION	\$1,350	\$2,750	\$2,611	\$2,750
001-300-57508 - HEALTH INSURANCE	\$18,702	\$20,000	\$11,648	\$20,000
001-300-57511 - UNEMPLOYMENT COMPENSATION	\$216	\$500	\$149	\$500
001-300-57530 - SALARY	\$87,202	\$100,000	\$92,311	\$103,000
001-300-56310 - EMERGENCY MANAGEMENT EXPENSE	\$0	\$3,000	\$0	\$3,000
001-300-57065 - FUEL TRANSFER	\$2,061	\$3,000	\$2,658	\$3,000
001-300-57410 - MISCELLANEOUS EXPENSE	\$4,297	\$6,000	\$14,996	\$6,000

**Fund 001 - GENERAL REVENUE**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
EMERGENCY MANAGEMENT 300 Totals:	\$140,286	\$156,375	\$147,139	\$166,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$6,774,771</u>	<u>\$5,569,686</u>	<u>\$4,825,121</u>	<u>\$5,372,791</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$385,888</u>	<u>\$244,024</u>	<u>\$812,813</u>	<u>\$312,557</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$7,160,659</u>	<u>\$5,813,710</u>	<u>\$5,637,935</u>	<u>\$5,685,348</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$312,557</u>	
<b>Divided By</b>		<u>5.82%</u>
<b>Total Annual Expenditures:</b>	<u>\$5,372,791</u>	

**Fund 002 - ROAD & BRIDGE**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
002-000-42310 - INT. ON FINANCIAL INST. TAX	\$0	\$0	\$2	\$0
002-000-44305 - SALE OF EQUIPMENT	\$36,550	\$35,000	\$212,403	\$35,000
002-000-44510 - FINANCIAL INSTITUTIONS TAX	\$564	\$0	\$872	\$0
002-000-44535 - PRIVATE CAR TAX	\$215,809	\$216,000	\$209,829	\$216,000
002-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,318,726	\$1,450,000	\$1,416,055	\$1,450,000
002-000-45520 - EXCISE TAX REFUND	\$0	\$12,000	\$0	\$12,000
002-000-45530 - GAS TAX ALLOCATION	\$1,031,741	\$950,000	\$921,434	\$900,000
002-000-45546 - SALES TAX - VEHICLE	\$292,396	\$270,000	\$362,230	\$325,000
002-000-45832 - TRANSFER FROM ROAD SALES TAX	\$124,000	\$100,000	\$0	\$100,000
002-000-45553 - MOTOR VEHICLE FEE INCREASE	\$144,874	\$135,000	\$159,494	\$135,000
002-000-44300 - INTEREST INCOME	\$6,807	\$6,800	\$13,277	\$12,000
002-000-44725 - INSURANCE CLAIM	\$13,500	\$0	\$0	\$0
002-000-44745 - MISCELLANEOUS	\$18,431	\$0	\$5,795	\$0
002-000-44750 - PATRON AID	\$38,974	\$0	\$0	\$0
002-000-45195 - CART REVENUE	\$10,624	\$11,000	\$0	\$0
002-000-45558 - SEMA DISASTER REIMBURSEMENT	\$0	\$0	\$37,287	\$0
002-000-45561 - FEMA DISASTER ASSISTANCE	\$0	\$0	\$355,112	\$0
002-000-45802 - TRANSFER FROM BRIDGE CONST.	\$12,920	\$0	\$3,358	\$0
Non-Departmental 000 Totals:	\$3,265,916	\$3,185,800	\$3,697,148	\$3,185,000
<b>SUBTOTAL REVENUES</b>	<u>\$3,265,916</u>	<u>\$3,185,800</u>	<u>\$3,697,148</u>	<u>\$3,185,000</u>

**Fund 002 - ROAD & BRIDGE**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$643,800	\$116,701	\$116,701	\$589,265
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$3,909,717</u>	<u>\$3,302,501</u>	<u>\$3,813,849</u>	<u>\$3,774,265</u>
<b>DEPARTMENT</b>				
SUPT OF ROADS/BRIDGES 120				
002-120-56130 - MILEAGE	\$118	\$200	\$22	\$200
002-120-56740 - PROPERTY & LIABILITY INSURANCE	\$63,039	\$62,000	\$64,666	\$62,500
002-120-56810 - EQUIPMENT	\$181,299	\$180,000	\$37,643	\$142,500
002-120-56840 - EQUIPMENT LEASE	\$449	\$20,000	\$2,700	\$20,000
002-120-57010 - LEGAL NOTICES	\$307	\$400	\$474	\$400
002-120-57060 - LUBRICANTS & FUEL	\$198,618	\$250,000	\$164,876	\$244,000
002-120-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
002-120-57520 - DRUG & ALCOHOL TESTING	\$1,284	\$2,500	\$2,548	\$4,000
002-120-57620 - POSTAGE	\$0	\$100	\$11	\$100
002-120-57840 - CAPITAL IMPROVEMENTS	\$0	\$5,000	\$36,304	\$10,000
002-120-57940 - SUPPLIES - OFFICE	\$6,654	\$5,000	\$3,058	\$5,000
002-120-57950 - SUPPLIES - MECHANICAL	\$127,505	\$100,000	\$144,488	\$100,000
002-120-57960 - MECHANICAL REPAIRS	\$46,799	\$65,000	\$79,567	\$65,000
002-120-58130 - TRAINING	\$0	\$100	\$0	\$100
002-120-58450 - TELEPHONE	\$4,102	\$5,500	\$3,785	\$5,500
002-120-58500 - UTILITIES	\$13,519	\$15,000	\$15,035	\$15,000

**Fund 002 - ROAD & BRIDGE**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
002-120-57505 - F.I.C.A. COUNTY MATCH	\$70,766	\$70,000	\$69,539	\$70,000
002-120-57507 - HEALTH SAVINGS-CO PORTION	\$16,850	\$21,000	\$20,894	\$25,000
002-120-57508 - HEALTH INSURANCE	\$222,834	\$18,700	\$184,844	\$168,000
002-120-57511 - UNEMPLOYMENT COMPENSATION	\$1,951	\$4,500	\$1,246	\$4,500
002-120-57514 - WORKMANS COMPENSATION	\$67,687	\$70,000	\$64,327	\$75,000
002-120-57530 - SALARY	\$966,256	\$959,000	\$960,160	\$959,000
002-120-56380 - CRUSHED ROCK	\$997,136	\$750,000	\$1,004,556	\$850,000
002-120-57970 - ROAD SIGNS	\$16,130	\$16,000	\$7,062	\$16,000
002-120-58110 - TIRES & TUBES	\$46,157	\$45,000	\$37,311	\$45,000
002-120-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$461,172	\$75,000	\$0	\$75,000
002-120-57065 - FUEL TRANSFER	\$145,875	\$157,800	\$194,234	\$167,800
002-120-57410 - MISCELLANEOUS EXPENSE	\$33,835	\$45,000	\$45,235	\$45,000
002-120-58330 - TRANSFER TO COUNTY REVENUE	\$87,874	\$88,000	\$80,000	\$89,000
SUPT OF ROADS/BRIDGES 120 Totals:	\$3,778,216	\$3,031,300	\$3,224,584	\$3,264,100
<b>SUBTOTAL EXPENDITURES</b>	<u>\$3,778,216</u>	<u>\$3,031,300</u>	<u>\$3,224,584</u>	<u>\$3,264,100</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$131,501</u>	<u>\$271,201</u>	<u>\$589,265</u>	<u>\$510,165</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$3,909,717</u>	<u>\$3,302,501</u>	<u>\$3,813,849</u>	<u>\$3,774,265</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$510,165</u>
<b>Divided By</b>	<u>15.63%</u>
<b>Total Annual Expenditures:</b>	<u>\$3,264,100</u>

**Fund 003 - ASSESSMENT**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
003-000-44535 - PRIVATE CAR TAX	\$41,059	\$41,100	\$39,842	\$41,100
003-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$331,074	\$390,000	\$357,130	\$360,000
003-000-44300 - INTEREST INCOME	\$2,349	\$2,400	\$3,697	\$3,700
003-000-44740 - MAPS & PLAT BOOKS	\$9,861	\$10,000	\$7,410	\$10,000
003-000-44741 - ADVERTISING INCOME	\$0	\$0	\$8,650	\$0
003-000-45780 - ON-GOING STATE REASSESSMENT	\$81,171	\$87,000	\$81,171	\$82,000
003-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$0	\$0	\$28,000
Non-Departmental 000 Totals:	\$465,514	\$530,500	\$497,901	\$524,800
<b>SUBTOTAL REVENUES</b>	<u>\$465,514</u>	<u>\$530,500</u>	<u>\$497,901</u>	<u>\$524,800</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$131,092	\$81,757	\$81,757	\$65,174
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$596,606</u>	<u>\$612,257</u>	<u>\$579,658</u>	<u>\$589,974</u>
<b>DEPARTMENT</b>				
ASSESSOR 010				
003-010-56010 - APPEALS	\$0	\$0	\$0	\$2,500
003-010-56870 - FILM & DEVELOPMENT	\$0	\$1,500	\$0	\$1,000
003-010-56130 - MILEAGE	\$704	\$7,000	\$1,037	\$2,500
003-010-56165 - COMPUTER MAINTENANCE	\$14,254	\$18,000	\$33,315	\$17,000
003-010-56170 - COMPUTER PROGRAMMING	\$0	\$1,000	\$500	\$1,000



**Fund 003 - ASSESSMENT**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
003-010-56420 - DUES & PUBLICATIONS	\$178	\$800	\$515	\$800
003-010-56810 - EQUIPMENT - OFFICE	\$10,331	\$9,500	\$446	\$6,000
003-010-56817 - COMPUTER EQUIPMENT	\$3,722	\$25,000	\$10,683	\$16,000
003-010-56910 - FORMS, BOOKS, BINDERS	\$7,047	\$5,000	\$0	\$4,000
003-010-57100 - MAPPING	\$31,827	\$30,000	\$16,781	\$30,000
003-010-57620 - POSTAGE	\$12,994	\$25,000	\$17,956	\$20,000
003-010-57940 - SUPPLIES - OFFICE	\$1,589	\$2,500	\$755	\$1,500
003-010-58130 - TRAINING	\$5,278	\$15,000	\$6,053	\$10,000
003-010-58450 - TELEPHONE	\$6,246	\$7,000	\$6,416	\$7,000
003-010-57505 - F.I.C.A. COUNTY MATCH	\$21,078	\$20,000	\$21,858	\$22,500
003-010-57507 - HEALTH SAVINGS-CO PORTION	\$7,800	\$10,000	\$8,512	\$10,000
003-010-57508 - HEALTH INSURANCE	\$71,177	\$68,500	\$59,301	\$68,500
003-010-57510 - HRA HEALTHCARE CLAIMS PAYMENT	\$0	\$3,500	\$0	\$3,500
003-010-57511 - UNEMPLOYMENT COMPENSATION	\$416	\$1,000	\$307	\$1,000
003-010-57514 - WORKMANS COMPENSATION	\$4,951	\$7,500	\$5,291	\$7,500
003-010-57530 - SALARY	\$302,781	\$350,000	\$313,328	\$350,000
003-010-56131 - MILEAGE TRANSFER	\$5,377	\$5,000	\$4,839	\$5,000
003-010-57410 - MISCELLANEOUS EXPENSE	\$2,429	\$2,500	\$6,591	\$2,500
ASSESSOR 010 Totals:	\$510,178	\$615,300	\$514,483	\$589,800
<b>SUBTOTAL EXPENDITURES</b>	<b><u>\$510,178</u></b>	<b><u>\$615,300</u></b>	<b><u>\$514,483</u></b>	<b><u>\$589,800</u></b>

**Fund 003 - ASSESSMENT**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$86,428</u>	<u>(\$3,043)</u>	<u>\$65,174</u>	<u>\$174</u>
TOTAL USES OF FUNDS	<u>\$596,606</u>	<u>\$612,257</u>	<u>\$579,658</u>	<u>\$589,974</u>

Budgeted Ending Unrestricted Cash:	<u>\$174</u>	
Divided By		<u>0.03%</u>
Total Annual Expenditures:	<u>\$589,800</u>	

**Fund 005 - LAW ENFORCEMENT TRAINING**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
005-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$5,077	\$5,100	\$5,517	\$5,400
005-000-44300 - INTEREST INCOME	\$11	\$20	\$30	\$50
005-000-44276 - POST COMMISSION DISTRIBUTION	\$2,435	\$2,600	\$2,481	\$2,600
005-000-45801 - TRANSFER FROM COUNTY REVENUE	\$400	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$7,922	\$7,720	\$8,027	\$8,050
<b>SUBTOTAL REVENUES</b>	<u>\$7,922</u>	<u>\$7,720</u>	<u>\$8,027</u>	<u>\$8,050</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:				
	\$3,738	\$2,848	\$2,848	\$3,716
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$11,661</u>	<u>\$10,568</u>	<u>\$10,875</u>	<u>\$11,766</u>
<b>DEPARTMENT</b>				
SHERIFF 190				
005-190-56130 - MILEAGE	\$0	\$50	\$0	\$50
005-190-57400 - MEALS	\$0	\$400	\$162	\$400
005-190-58130 - TRAINING	\$8,812	\$9,500	\$6,998	\$10,000
005-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$500	\$0	\$500
SHERIFF 190 Totals:	\$8,812	\$10,450	\$7,160	\$10,950
<b>SUBTOTAL EXPENDITURES</b>	<u>\$8,812</u>	<u>\$10,450</u>	<u>\$7,160</u>	<u>\$10,950</u>

**Fund 005 - LAW ENFORCEMENT TRAINING**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$2,848</u>	<u>\$118</u>	<u>\$3,716</u>	<u>\$816</u>
TOTAL USES OF FUNDS	<u>\$11,661</u>	<u>\$10,568</u>	<u>\$10,875</u>	<u>\$11,766</u>

Budgeted Ending Unrestricted Cash:	<u>\$816</u>	
Divided By		<u>7.45%</u>
Total Annual Expenditures:	<u>\$10,950</u>	

**Fund 006 - BRIDGE CONSTRUCTION**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
006-000-45807 - TRANSFER FROM COUNTY TRAILS	\$12,621	\$0	\$0	\$0
006-000-44305 - SALE OF EQUIPMENT	\$9,600	\$10,000	\$33,500	\$10,000
006-000-44730 - SURPLUS AUCTION REVENUE	\$0	\$2,500	\$0	\$2,500
006-000-44545 - SALES TAX	\$1,303,438	\$1,275,000	\$1,335,443	\$1,275,000
006-000-45832 - TRANSFER FROM ROAD SALES TAX	\$0	\$0	\$0	\$170,000
006-000-44300 - INTEREST INCOME	\$1,512	\$1,500	\$5,484	\$4,300
006-000-44745 - MISCELLANEOUS	\$1,683	\$1,500	\$6,006	\$1,500
006-000-45210 - INTER-GOVERNMENTAL REVENUE	\$308,095	\$200,000	\$6,805	\$0
006-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$461,172	\$610,000	\$0	\$0
Non-Departmental 000 Totals:	\$2,098,120	\$2,100,500	\$1,387,237	\$1,463,300
<b>SUBTOTAL REVENUES</b>	<u>\$2,098,120</u>	<u>\$2,100,500</u>	<u>\$1,387,237</u>	<u>\$1,463,300</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$74,990	\$255,186	\$255,186	\$319,804
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$2,173,110</u>	<u>\$2,355,686</u>	<u>\$1,642,423</u>	<u>\$1,783,104</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
006-000-56130 - MILEAGE	\$0	\$200	\$0	\$200
006-000-56740 - PROPERTY & LIABILITY INSURANCE	\$45,627	\$50,000	\$49,500	\$50,000
006-000-56810 - EQUIPMENT	\$107,747	\$130,000	\$3,845	\$99,000

**Fund 006 - BRIDGE CONSTRUCTION**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
006-000-56840 - EQUIPMENT LEASE	\$43,154	\$60,000	\$50,157	\$75,000
006-000-57010 - LEGAL NOTICES	\$288	\$420	\$186	\$420
006-000-57060 - LUBRICANTS & FUEL	\$26,414	\$30,000	\$15,421	\$30,000
006-000-57520 - DRUG & ALCOHOL TESTING	\$988	\$1,500	\$813	\$1,500
006-000-57813 - CONSULTING ENGINEER	\$12,290	\$20,000	\$0	\$20,000
006-000-57850 - SPECIAL PROJECTS	\$0	\$0	\$1,648	\$0
006-000-57900 - SUPPLIES (H)	\$0	\$500	\$0	\$500
006-000-57940 - SUPPLIES - OFFICE	\$204	\$750	\$95	\$750
006-000-57950 - SUPPLIES - MECHANICAL	\$63,311	\$65,000	\$48,358	\$65,000
006-000-57960 - MECHANICAL REPAIRS	\$13,947	\$10,000	\$28,919	\$10,000
006-000-58450 - TELEPHONE	\$3,871	\$7,500	\$3,591	\$7,500
006-000-58500 - UTILITIES	\$13,676	\$20,000	\$15,114	\$20,000
006-000-57505 - F.I.C.A. COUNTY MATCH	\$39,277	\$35,000	\$39,332	\$40,000
006-000-57507 - HEALTH SAVINGS-CO PORTION	\$10,873	\$18,000	\$12,280	\$20,000
006-000-57508 - HEALTH INSURANCE	\$133,703	\$105,000	\$105,072	\$110,000
006-000-57511 - UNEMPLOYMENT COMPENSATION	\$946	\$2,500	\$603	\$2,500
006-000-57514 - WORKMANS COMPENSATION	\$39,016	\$41,000	\$35,559	\$41,000
006-000-57530 - SALARY	\$534,970	\$625,000	\$536,081	\$625,000
006-000-56380 - CRUSHED ROCK	\$68,026	\$60,000	\$42,010	\$60,000
006-000-58110 - TIRES & TUBES	\$32,562	\$30,000	\$31,363	\$30,000
006-000-58490 - BRIDGE COSTS [H]	\$129,868	\$265,000	\$146,438	\$265,000

**Fund 006 - BRIDGE CONSTRUCTION**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
006-000-58491 - BRIDGE COSTS 80/20	\$380,266	\$327,000	\$6,805	\$0
006-000-58494 - METAL CULVERTS	\$111,647	\$40,000	\$53,754	\$67,000
006-000-57065 - FUEL TRANSFER	\$34,827	\$80,000	\$34,549	\$80,000
006-000-57410 - MISCELLANEOUS EXPENSE	\$9,926	\$19,000	\$11,126	\$19,000
006-000-58300 - TRANSFERS	\$0	\$49,500	\$0	\$49,500
006-000-58330 - TRANSFER TO COUNTY REVENUE	\$52,210	\$52,000	\$50,000	\$53,500
NONDEPARTMENTAL 000 Totals:	\$1,909,633	\$2,144,870	\$1,322,620	\$1,842,370
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,909,633</u>	<u>\$2,144,870</u>	<u>\$1,322,620</u>	<u>\$1,842,370</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$263,477</u>	<u>\$210,816</u>	<u>\$319,804</u>	<u>(\$59,266)</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$2,173,110</u>	<u>\$2,355,686</u>	<u>\$1,642,423</u>	<u>\$1,783,104</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>(\$59,266)</u>	
<b>Divided By</b>		<u>-3.22%</u>
<b>Total Annual Expenditures:</b>	<u>\$1,842,370</u>	

**Fund 007 - PROSECUTING ATTORNEY TRAINING**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
007-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$1,270	\$1,500	\$1,387	\$1,500
007-000-44300 - INTEREST INCOME	\$6	\$10	\$10	\$10
Non-Departmental 000 Totals:	\$1,276	\$1,510	\$1,397	\$1,510
<b>SUBTOTAL REVENUES</b>	<u>\$1,276</u>	<u>\$1,510</u>	<u>\$1,397</u>	<u>\$1,510</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:				
	\$200	\$581	\$581	\$806
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,476</u>	<u>\$2,091</u>	<u>\$1,978</u>	<u>\$2,316</u>
<b>DEPARTMENT</b>				
PROSECUTING ATTORNEY 160				
007-160-56130 - MILEAGE	\$438	\$1,350	\$0	\$850
007-160-57400 - MEALS	\$0	\$100	\$0	\$100
007-160-58130 - TRAINING	\$457	\$0	\$1,172	\$1,300
PROSECUTING ATTORNEY 160 Totals:	\$895	\$1,450	\$1,172	\$2,250
<b>SUBTOTAL EXPENDITURES</b>	<u>\$895</u>	<u>\$1,450</u>	<u>\$1,172</u>	<u>\$2,250</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$581</u>	<u>\$641</u>	<u>\$806</u>	<u>\$66</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,476</u>	<u>\$2,091</u>	<u>\$1,978</u>	<u>\$2,316</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$66</u>
<b>Divided By</b>	<u>2.93%</u>
<b>Total Annual Expenditures:</b>	<u>\$2,250</u>



**Fund 008 - PROSECUTING ATT DELINQUENT TAX**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
008-000-45400 - DELINQUENT TAX COLLECTION	\$0	\$450	\$0	\$450
008-000-44300 - INTEREST INCOME	\$118	\$125	\$166	\$125
Non-Departmental 000 Totals:	\$118	\$575	\$166	\$575
<b>SUBTOTAL REVENUES</b>	<u>\$118</u>	<u>\$575</u>	<u>\$166</u>	<u>\$575</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$12,654	\$10,835	\$10,835	\$6,520
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$12,772</u>	<u>\$11,410</u>	<u>\$11,001</u>	<u>\$7,095</u>
<b>DEPARTMENT</b>				
PROSECUTING ATTORNEY 160				
008-160-56420 - DUES & PUBLICATIONS	\$670	\$1,000	\$0	\$750
008-160-56810 - EQUIPMENT - OFFICE	\$153	\$2,500	\$214	\$2,500
008-160-57400 - MEALS	\$154	\$0	\$0	\$0
008-160-57940 - SUPPLIES - OFFICE	\$0	\$500	\$1,813	\$1,000
008-160-57410 - MISCELLANEOUS EXPENSE	\$959	\$1,000	\$2,455	\$2,500
PROSECUTING ATTORNEY 160 Totals:	\$1,936	\$5,000	\$4,481	\$6,750
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,936</u>	<u>\$5,000</u>	<u>\$4,481</u>	<u>\$6,750</u>

**Fund 008 - PROSECUTING ATT DELINQUENT TAX**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$10,835</u>	<u>\$6,410</u>	<u>\$6,520</u>	<u>\$345</u>
TOTAL USES OF FUNDS	<u>\$12,772</u>	<u>\$11,410</u>	<u>\$11,001</u>	<u>\$7,095</u>

Budgeted Ending Unrestricted Cash:	<u>\$345</u>	
Divided By		<u>5.11%</u>
Total Annual Expenditures:	<u>\$6,750</u>	

**Fund 009 - LAW ENFORCEMENT TAX**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
009-000-44702 - JUVENILE DONATIONS	\$250	\$0	\$0	\$0
009-000-44745 - MISCELLANEOUS	\$0	\$1,000	\$189	\$0
009-000-44834 - RESTITUTION	\$0	\$1,000	\$0	\$1,000
009-000-45250 - CHILD SUPP. 4-D PROS. ATTORNEY	\$1,092	\$2,000	\$1,310	\$2,000
009-000-45700 - JUVENILE SALARY REIMBURSEMENT	\$10,615	\$21,600	\$10,874	\$12,000
009-000-45710 - JUVENILE DETENTION OTHER CIR.	\$0	\$600	\$0	\$0
009-000-45800 - FUND TRANSFERS	\$0	\$0	\$0	\$95,464
009-000-45801 - TRANSFER FROM COUNTY REVENUE	\$1,793,039	\$1,990,000	\$1,782,565	\$2,019,000
Non-Departmental 000 Totals:	\$1,804,997	\$2,016,200	\$1,794,937	\$2,129,464
Non-Departmental 600				
009-600-44293 - RECOVERY COURT FUNDS	\$916	\$1,500	\$2,125	\$0
Non-Departmental 600 Totals:	\$916	\$1,500	\$2,125	\$0
<b>SUBTOTAL REVENUES</b>	<u>\$1,805,912</u>	<u>\$2,017,700</u>	<u>\$1,797,062</u>	<u>\$2,129,464</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$0	\$309	\$309	(\$11,724)
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,805,912</u>	<u>\$2,018,009</u>	<u>\$1,797,371</u>	<u>\$2,117,740</u>
<b>DEPARTMENT</b>				
BUILDING & GROUNDS 060				
009-060-58540 - UTILITIES	\$43,967	\$45,000	\$44,145	\$45,000
009-060-56740 - PROPERTY & LIABILITY INSURANCE	\$92,279	\$82,500	\$82,500	\$82,500

**Fund 009 - LAW ENFORCEMENT TAX**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
009-060-57211 - MAINTENANCE	\$36,368	\$30,000	\$27,872	\$30,000
009-060-58440 - TRASH SERVICE	\$792	\$1,500	\$1,584	\$1,600
009-060-58450 - TELEPHONE	\$22,553	\$25,000	\$23,890	\$25,000
009-060-58570 - UTILITIES - JAIL	\$11,813	\$12,000	\$11,043	\$12,000
BUILDING & GROUNDS 060 Totals:	\$207,771	\$196,000	\$191,033	\$196,100
COMMISSION ADMINISTRATIVE 081				
009-081-56810 - EQUIPMENT - OFFICE	\$0	\$5,000	\$0	\$5,000
009-081-57010 - LEGAL NOTICES	\$0	\$100	\$0	\$100
009-081-57245 - MAINTENANCE AGREEMENTS	\$1,900	\$2,000	\$1,600	\$2,000
009-081-57520 - DRUG & ALCOHOL TESTING	\$0	\$1,000	\$0	\$1,000
009-081-57940 - SUPPLIES - OFFICE	\$22,620	\$22,500	\$26,114	\$25,500
009-081-57505 - F.I.C.A. COUNTY MATCH	\$50,481	\$65,000	\$56,150	\$75,000
009-081-57507 - HEALTH SAVINGS-CO PORTION	\$9,350	\$15,000	\$9,915	\$15,000
009-081-57508 - HEALTH INSURANCE	\$97,852	\$92,000	\$83,536	\$95,000
009-081-57511 - UNEMPLOYMENT COMPENSATION	\$1,164	\$800	\$725	\$800
009-081-57514 - WORKMANS COMPENSATION	(\$4,572)	\$5,500	\$1,181	\$5,000
009-081-57410 - MISCELLANEOUS EXPENSE	\$0	\$400	\$895	\$900
009-081-58391 - TRANSFER TO LEASE REVENUE FUND	\$455,000	\$455,000	\$455,000	\$418,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$633,796	\$664,300	\$635,116	\$643,300
COURT REPORTER DIVISION I 090				
009-090-57418 - RECOVERY COURT	\$0	\$0	\$0	\$25,000
009-090-56740 - PROPERTY & LIABILITY INSURANCE	\$0	\$2,200	\$0	\$0

**Fund 009 - LAW ENFORCEMENT TAX**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
009-090-56810 - EQUIPMENT - OFFICE	\$0	\$2,500	\$0	\$2,500
009-090-57360 - REPAIRS -OFFICE EQUIPMENT	\$4,795	\$1,000	\$0	\$1,000
009-090-57940 - SUPPLIES - OFFICE	\$0	\$300	\$0	\$300
009-090-57540 - CT REPORTER FOR VISITING JUDGE	\$2,118	\$7,000	\$0	\$7,000
COURT REPORTER DIVISION I 090 Totals:	\$6,912	\$13,000	\$0	\$35,800
CIRCUIT COURT DIVISION II 100				
009-100-56740 - PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$0	\$2,200
009-100-56810 - EQUIPMENT - OFFICE	\$0	\$5,000	\$0	\$5,000
009-100-57210 - MAINTENANCE CONTRACTS	\$0	\$0	\$369	\$0
009-100-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$300	\$0	\$300
009-100-57940 - SUPPLIES - OFFICE	\$0	\$300	\$678	\$300
009-100-58130 - TRAINING	\$0	\$500	\$0	\$500
009-100-57530 - SALARY	\$12,000	\$13,000	\$12,007	\$13,000
009-100-57540 - CT REPORTER FOR VISITING JUDGE	\$629	\$3,000	\$629	\$3,000
009-100-57410 - MISCELLANEOUS EXPENSE	\$1,993	\$300	\$3,986	\$300
CIRCUIT COURT DIVISION II 100 Totals:	\$14,622	\$22,400	\$17,669	\$24,600
JUVENILE 140				
009-140-57513 - 457B Match	\$0	\$0	\$0	\$12,000
009-140-56130 - MILEAGE	\$563	\$1,200	\$451	\$1,000
009-140-56420 - DUES & PUBLICATIONS	\$1,304	\$3,000	\$4,573	\$3,500
009-140-56710 - BOND	\$0	\$100	\$100	\$500
009-140-56810 - EQUIPMENT - OFFICE	\$3,681	\$3,500	\$4,021	\$3,000

**Fund 009 - LAW ENFORCEMENT TAX**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
009-140-56910 - FORMS, BOOKS, BINDERS	\$150	\$2,000	\$321	\$2,000
009-140-57060 - LUBRICANTS & FUEL	\$346	\$1,500	\$432	\$2,000
009-140-57802 - DRUG SCREENING	\$1,763	\$3,700	\$1,394	\$3,000
009-140-57812 - GUARDIAN AD LITEM	\$42,162	\$0	\$0	\$0
009-140-57814 - CONTRACTUAL SERVICES	\$59,625	\$124,000	\$115,438	\$125,000
009-140-57940 - SUPPLIES - OFFICE	\$2,511	\$10,000	\$877	\$10,000
009-140-58130 - TRAINING	\$3,160	\$3,500	\$864	\$3,000
009-140-58450 - TELEPHONE	\$1,059	\$3,000	\$550	\$2,000
009-140-57530 - SALARY	\$170,391	\$233,711	\$186,757	\$230,000
009-140-57770 - PROCESS SERVER SERVICES	\$0	\$500	\$0	\$1,000
009-140-57816 - ATTORNEY CONFLICTS	\$12,480	\$10,000	\$280	\$10,000
009-140-57760 - DETENTION ALTERNATIVE	\$23,700	\$43,800	\$6,900	\$40,000
009-140-57065 - FUEL TRANSFER	\$3,532	\$3,500	\$3,324	\$4,000
009-140-57410 - MISCELLANEOUS EXPENSE	\$2,453	\$4,000	\$9,466	\$3,000
009-140-57750 - DETENTION AWAY	\$0	\$0	\$1,680	\$0
JUVENILE 140 Totals:	\$328,878	\$451,011	\$337,429	\$455,000
PROSECUTING ATTORNEY 160				
009-160-56130 - MILEAGE	\$1,181	\$4,000	\$1,086	\$4,000
009-160-56165 - COMPUTER MAINTENANCE	\$0	\$5,000	\$0	\$5,000
009-160-56250 - TRANSCRIPT & WITNESS FEES	\$9,959	\$13,000	\$10,871	\$15,000
009-160-56420 - DUES & PUBLICATIONS	\$6,049	\$5,000	\$7,169	\$5,000
009-160-56810 - EQUIPMENT - OFFICE	\$766	\$5,000	\$0	\$5,000

**Fund 009 - LAW ENFORCEMENT TAX**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
009-160-57940 - SUPPLIES - OFFICE	\$3,197	\$5,000	\$2,346	\$5,000
009-160-58130 - TRAINING	\$10,866	\$12,000	\$12,165	\$12,000
009-160-58450 - TELEPHONE	\$0	\$200	\$0	\$200
009-160-57530 - SALARY	\$517,310	\$535,000	\$548,782	\$557,457
009-160-57825 - SPECIAL PROSECUTOR	\$248	\$1,500	\$0	\$1,500
009-160-57410 - MISCELLANEOUS EXPENSE	\$3,090	\$2,500	\$1,431	\$2,500
PROSECUTING ATTORNEY 160 Totals:	\$552,665	\$588,200	\$583,850	\$612,657
CIRCUIT COURT 500				
009-500-56250 - TRANSCRIPT & WITNESS FEES	\$99	\$1,000	\$9	\$1,000
009-500-56420 - DUES & PUBLICATIONS	\$0	\$0	\$1,624	\$600
009-500-56710 - BOND	\$0	\$5,000	\$0	\$5,000
009-500-56740 - PROPERTY & LIABILITY INSURANCE	\$3,986	\$4,600	\$1,993	\$4,600
009-500-56810 - EQUIPMENT - OFFICE	\$15,629	\$10,000	\$573	\$15,000
009-500-56910 - FORMS, BOOKS, BINDERS	\$1,748	\$3,500	\$1,205	\$3,500
009-500-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$2,500	\$198	\$2,500
009-500-57814 - CONTRACTUAL SERVICES	\$0	\$3,000	\$0	\$3,000
009-500-57940 - SUPPLIES - OFFICE	\$1,673	\$3,000	\$1,608	\$3,000
009-500-58130 - TRAINING	\$1,001	\$2,000	\$1,272	\$2,000
009-500-56220 - JURY MEALS	\$2,874	\$2,000	\$594	\$2,500
009-500-56230 - JURY SCRIPT	\$19,779	\$25,000	\$18,505	\$25,000
009-500-57827 - INTERPRETOR	\$0	\$1,000	\$0	\$1,000
009-500-56245 - CHANGE OF VENUE FEES	\$144	\$0	\$231	\$0

**Fund 009 - LAW ENFORCEMENT TAX**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
009-500-57410 - MISCELLANEOUS EXPENSE	\$408	\$650	\$375	\$650
CIRCUIT COURT 500 Totals:	\$47,340	\$63,250	\$28,187	\$69,350
RECOVERY COURT 600				
009-600-57418 - RECOVERY COURT	\$216	\$500	\$0	\$0
009-600-57530 - SALARY	\$0	\$15,000	\$15,000	\$15,000
009-600-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$810	\$0
RECOVERY COURT 600 Totals:	\$216	\$15,500	\$15,810	\$15,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,792,200</u>	<u>\$2,013,661</u>	<u>\$1,809,095</u>	<u>\$2,051,807</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$13,713</u>	<u>\$4,348</u>	<u>(\$11,724)</u>	<u>\$65,933</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,805,912</u>	<u>\$2,018,009</u>	<u>\$1,797,371</u>	<u>\$2,117,740</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$65,933</u>
<b>Divided By</b>	<u>3.21%</u>
<b>Total Annual Expenditures:</b>	<u>\$2,051,807</u>



**Fund 010 - RECORDER OF DEEDS USER FUND**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
010-000-44266 - RECORDERS TECHNOLOGY FEE	\$23,323	\$22,000	\$21,639	\$22,000
010-000-44300 - INTEREST INCOME	\$1,038	\$1,100	\$717	\$1,100
010-000-44265 - RECORDER OF DEEDS	\$15,928	\$15,000	\$16,154	\$15,000
Non-Departmental 000 Totals:	\$40,289	\$38,100	\$38,510	\$38,100
<b>SUBTOTAL REVENUES</b>	<u>\$40,289</u>	<u>\$38,100</u>	<u>\$38,510</u>	<u>\$38,100</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$96,368	\$94,784	\$94,784	\$6,073
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$136,657</u>	<u>\$132,884</u>	<u>\$133,294</u>	<u>\$44,173</u>
<b>DEPARTMENT</b>				
RECORDER OF DEEDS 180				
010-180-56030 - ARCHIVES	\$28,346	\$65,000	\$83,149	\$19,500
010-180-56170 - COMPUTER PROGRAMMING	\$0	\$65,000	\$17,521	\$19,500
010-180-56420 - DUES & PUBLICATIONS	\$60	\$0	\$0	\$0
010-180-56850 - TECHNOLOGY EXPENSE	\$4,806	\$0	\$0	\$0
010-180-57245 - MAINTENANCE AGREEMENTS	\$8,662	\$0	\$26,276	\$0
010-180-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$275	\$0
RECORDER OF DEEDS 180 Totals:	\$41,873	\$130,000	\$127,221	\$39,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$41,873</u>	<u>\$130,000</u>	<u>\$127,221</u>	<u>\$39,000</u>

**Fund 010 - RECORDER OF DEEDS USER FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$94,784</u>	<u>\$2,884</u>	<u>\$6,073</u>	<u>\$5,173</u>
TOTAL USES OF FUNDS	<u>\$136,657</u>	<u>\$132,884</u>	<u>\$133,294</u>	<u>\$44,173</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$5,173</u>	
<b>Divided By</b>		<u>13.26%</u>
<b>Total Annual Expenditures:</b>	<u>\$39,000</u>	

**Fund 012 - JOHNSON CO. RETIREMENT FUND**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
012-000-44240 - CLERK FEES	\$7,640	\$7,000	\$9,220	\$9,500
012-000-44280 - COLLECTOR FEES	\$108,465	\$198,500	\$192,755	\$193,000
012-000-44290 - ASSESSOR FEES	\$91,524	\$95,500	\$95,955	\$96,000
012-000-44300 - INTEREST INCOME	\$211	\$250	\$349	\$500
012-000-44265 - RECORDER OF DEEDS	\$56,198	\$55,500	\$57,139	\$58,000
Non-Departmental 000 Totals:	\$264,038	\$356,750	\$355,418	\$357,000
<b>SUBTOTAL REVENUES</b>	<u>\$264,038</u>	<u>\$356,750</u>	<u>\$355,418</u>	<u>\$357,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:				
	\$0	\$91	\$91	\$163
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$264,038</u>	<u>\$356,841</u>	<u>\$355,509</u>	<u>\$357,163</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
012-000-57380 - RETIREMENT EXPENSE	\$263,947	\$360,000	\$355,346	\$357,000
NONDEPARTMENTAL 000 Totals:	\$263,947	\$360,000	\$355,346	\$357,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$263,947</u>	<u>\$360,000</u>	<u>\$355,346</u>	<u>\$357,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$91</u>	<u>(\$3,159)</u>	<u>\$163</u>	<u>\$163</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$264,038</u>	<u>\$356,841</u>	<u>\$355,509</u>	<u>\$357,163</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$163</u>
<b>Divided By</b>	<u>0.05%</u>
<b>Total Annual Expenditures:</b>	<u>\$357,000</u>

**Fund 013 - ADMINISTRATIVE HANDLING COSTS**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
013-000-44261 - P.A. ADM. FEE FOR BAD CHECKS	\$5,945	\$6,500	\$4,233	\$6,500
013-000-44300 - INTEREST INCOME	\$1,094	\$1,200	\$1,664	\$1,500
Non-Departmental 000 Totals:	\$7,039	\$7,700	\$5,898	\$8,000
<b>SUBTOTAL REVENUES</b>	<u>\$7,039</u>	<u>\$7,700</u>	<u>\$5,898</u>	<u>\$8,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$115,336	\$97,134	\$97,134	\$82,244
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$122,375</u>	<u>\$104,834</u>	<u>\$103,032</u>	<u>\$90,244</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
013-000-52680 - PAID TO STATE OF MISSOURI	\$710	\$0	\$460	\$1,000
NONDEPARTMENTAL 000 Totals:	\$710	\$0	\$460	\$1,000
PROSECUTING ATTORNEY 160				
013-160-56130 - MILEAGE	\$342	\$1,000	\$0	\$1,000
013-160-56165 - COMPUTER MAINTENANCE	\$0	\$1,500	\$0	\$0
013-160-56250 - TRANSCRIPT & WITNESS FEES	\$0	\$3,000	\$0	\$0
013-160-56810 - EQUIPMENT - OFFICE	\$8,449	\$20,000	\$2,657	\$10,000
013-160-56910 - FORMS, BOOKS, BINDERS	\$0	\$5,000	\$0	\$0
013-160-57940 - SUPPLIES - OFFICE	\$14,950	\$1,000	\$11,772	\$5,000
013-160-58450 - TELEPHONE	\$1,202	\$2,000	\$1,901	\$2,000
013-160-57410 - MISCELLANEOUS EXPENSE	\$183	\$37,000	\$3,998	\$20,000

**Fund 013 - ADMINISTRATIVE HANDLING COSTS**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
PROSECUTING ATTORNEY 160 Totals:	\$25,126	\$70,500	\$20,328	\$38,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$25,836</u>	<u>\$70,500</u>	<u>\$20,788</u>	<u>\$39,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$96,539</u>	<u>\$34,334</u>	<u>\$82,244</u>	<u>\$51,244</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$122,375</u>	<u>\$104,834</u>	<u>\$103,032</u>	<u>\$90,244</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$51,244</u>	
<b>Divided By</b>		<u>131.39%</u>
<b>Total Annual Expenditures:</b>	<u>\$39,000</u>	

**Fund 015 - COLLECTOR TAX MAINTENANCE FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
015-000-44280 - COLLECTOR FEES	\$72,310	\$66,000	\$76,245	\$75,000
015-000-44300 - INTEREST INCOME	\$1,630	\$1,500	\$3,294	\$3,200
Non-Departmental 000 Totals:	\$73,940	\$67,500	\$79,539	\$78,200
<b>SUBTOTAL REVENUES</b>	<u>\$73,940</u>	<u>\$67,500</u>	<u>\$79,539</u>	<u>\$78,200</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:				
	\$185,506	\$135,434	\$135,434	\$184,816
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$259,446</u>	<u>\$202,934</u>	<u>\$214,972</u>	<u>\$263,016</u>
<b>DEPARTMENT</b>				
COLLECTOR 050				
015-050-56165 - COMPUTER MAINTENANCE	\$12,649	\$20,000	\$13,610	\$20,000
015-050-56170 - COMPUTER PROGRAMMING	\$3,150	\$20,000	\$8,881	\$20,000
015-050-56810 - EQUIPMENT - OFFICE	\$27,639	\$20,000	\$4,870	\$20,000
015-050-56817 - COMPUTER EQUIPMENT	\$4,344	\$25,000	\$0	\$25,000
015-050-57940 - SUPPLIES - OFFICE	\$0	\$5,000	\$183	\$5,000
015-050-58130 - TRAINING	\$150	\$2,000	\$0	\$2,000
015-050-57530 - SALARY	\$0	\$8,000	\$0	\$8,000
015-050-57410 - MISCELLANEOUS EXPENSE	\$25,574	\$30,000	\$2,612	\$35,000
015-050-58330 - TRANSFER TO COUNTY REVENUE	\$50,506	\$5,000	\$0	\$49,000
COLLECTOR 050 Totals:	\$124,012	\$135,000	\$30,157	\$184,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$124,012</u>	<u>\$135,000</u>	<u>\$30,157</u>	<u>\$184,000</u>

**Fund 015 - COLLECTOR TAX MAINTENANCE FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$135,434</u>	<u>\$67,934</u>	<u>\$184,816</u>	<u>\$79,016</u>
TOTAL USES OF FUNDS	<u>\$259,446</u>	<u>\$202,934</u>	<u>\$214,972</u>	<u>\$263,016</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$79,016</u>	
<b>Divided By</b>		<u>42.94%</u>
<b>Total Annual Expenditures:</b>	<u>\$184,000</u>	

**Fund 016 - JAIL SALES TAX FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
016-000-44545 - SALES TAX	\$1,303,373	\$1,200,000	\$1,425,784	\$1,300,000
016-000-44300 - INTEREST INCOME	\$12,240	\$12,000	\$24,519	\$25,000
016-000-44707 - BONDS	\$141,091	\$110,000	\$0	\$80,000
016-000-44745 - MISCELLANEOUS	\$3,562	\$3,000	\$3,500	\$3,000
Non-Departmental 000 Totals:	\$1,460,267	\$1,325,000	\$1,453,803	\$1,408,000
<b>SUBTOTAL REVENUES</b>	<u>\$1,460,267</u>	<u>\$1,325,000</u>	<u>\$1,453,803</u>	<u>\$1,408,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$1,345,303	\$1,590,458	\$1,590,458	\$1,724,666
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$2,805,570</u>	<u>\$2,915,458</u>	<u>\$3,044,261</u>	<u>\$3,132,666</u>
<b>DEPARTMENT</b>				
BUILDING & GROUNDS 060				
016-060-56740 - PROPERTY & LIABILITY INSURANCE	\$67,400	\$69,000	\$78,868	\$98,500
016-060-57210 - MAINTENANCE	\$126,381	\$157,000	\$287,787	\$325,000
016-060-58440 - TRASH SERVICE	\$2,481	\$3,000	\$3,708	\$4,000
016-060-58570 - UTILITIES	\$130,082	\$135,000	\$126,381	\$135,000
BUILDING & GROUNDS 060 Totals:	\$326,343	\$364,000	\$496,744	\$562,500
COMMISSION ADMINISTRATIVE 081				
016-081-58394 - TRANSFER TO SHERFF (082)	\$55,048	\$50,000	\$80,744	\$82,000
016-081-56810 - EQUIPMENT - OFFICE	\$285	\$145,000	\$0	\$145,000
016-081-57851 - MANAGEMENT FEE EXPENSE	\$0	\$3,000	\$0	\$3,000



**Fund 016 - JAIL SALES TAX FUND**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
016-081-57852 - LEASE PAYMENT	\$724,990	\$1,000,000	\$741,839	\$1,000,000
016-081-57410 - MISCELLANEOUS EXPENSE	\$108,445	\$18,000	\$269	\$18,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$888,768	\$1,216,000	\$822,852	\$1,248,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,215,111</u>	<u>\$1,580,000</u>	<u>\$1,319,595</u>	<u>\$1,810,500</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,590,458</u>	<u>\$1,335,458</u>	<u>\$1,724,666</u>	<u>\$1,322,166</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$2,805,570</u>	<u>\$2,915,458</u>	<u>\$3,044,261</u>	<u>\$3,132,666</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$1,322,166</u>
<b>Divided By</b>	<u>73.03%</u>
<b>Total Annual Expenditures:</b>	<u>\$1,810,500</u>

**Fund 017 - MOSMART SAL SUPPLEMENT**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
017-000-45100 - GRANT REVENUE	\$37,904	\$43,000	\$28,180	\$21,000
017-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$1,100	\$0	\$0
Non-Departmental 000 Totals:	\$37,904	\$44,100	\$28,180	\$21,000
<b>SUBTOTAL REVENUES</b>	<u>\$37,904</u>	<u>\$44,100</u>	<u>\$28,180</u>	<u>\$21,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$7,477	\$8,762	\$8,762	\$13,248
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$45,381</u>	<u>\$52,862</u>	<u>\$36,942</u>	<u>\$34,248</u>
<b>DEPARTMENT</b>				
SHERIFF 190				
017-190-57505 - F.I.C.A. COUNTY MATCH	\$0	\$2,000	\$0	\$1,500
017-190-57514 - WORKMANS COMPENSATION	\$1,371	\$2,500	\$928	\$1,500
017-190-57530 - SALARY	\$35,248	\$39,000	\$22,766	\$25,000
SHERIFF 190 Totals:	\$36,619	\$43,500	\$23,694	\$28,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$36,619</u>	<u>\$43,500</u>	<u>\$23,694</u>	<u>\$28,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$8,762</u>	<u>\$9,362</u>	<u>\$13,248</u>	<u>\$6,248</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$45,381</u>	<u>\$52,862</u>	<u>\$36,942</u>	<u>\$34,248</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$6,248</u>
<b>Divided By</b>	<u>22.31%</u>
<b>Total Annual Expenditures:</b>	<u>\$28,000</u>

**Fund 018 - ROAD CONST & MAINT. SALES TAX**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
018-000-44545 - SALES TAX	\$1,303,438	\$1,230,000	\$1,335,443	\$1,250,000
018-000-44300 - INTEREST INCOME	\$7,624	\$7,000	\$13,964	\$11,000
018-000-44750 - PATRON AID	\$0	\$20,000	\$0	\$20,000
018-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$356,702	\$0	\$0
Non-Departmental 000 Totals:	\$1,311,062	\$1,613,702	\$1,349,407	\$1,281,000
<b>SUBTOTAL REVENUES</b>	<u>\$1,311,062</u>	<u>\$1,613,702</u>	<u>\$1,349,407</u>	<u>\$1,281,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$648,792	\$498,260	\$498,260	\$1,054,517
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,959,854</u>	<u>\$2,111,962</u>	<u>\$1,847,668</u>	<u>\$2,335,517</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
018-000-58386 - TRANSFER TO FOREST RIDGE	\$326,401	\$0	\$0	\$0
018-000-56740 - PROPERTY & LIABILITY INSURANCE	\$0	\$2,000	\$1,500	\$1,400
018-000-56810 - EQUIPMENT	\$610,738	\$915,000	\$654,521	\$900,000
018-000-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
018-000-57950 - SUPPLIES - MECHANICAL	\$15,874	\$5,000	\$13,955	\$5,000
018-000-57960 - MECHANICAL REPAIRS	\$2,860	\$5,000	\$33,553	\$30,000
018-000-56380 - CRUSHED ROCK	\$95,080	\$300,000	\$11,239	\$300,000
018-000-56381 - HAULING CHARGES	\$0	\$300	\$0	\$300

**Fund 018 - ROAD CONST & MAINT. SALES TAX**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
018-000-56384 - MATERIALS-HARD SURFACE ROADS	\$257,393	\$450,000	\$53,401	\$450,000
018-000-57970 - ROAD SIGNS	\$0	\$500	\$0	\$500
018-000-58110 - TIRES & TUBES	\$502	\$2,250	\$675	\$2,250
018-000-58320 - TRANSFER TO ROAD & BRIDGE	\$0	\$100,000	\$0	\$100,000
018-000-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$0	\$100,000	\$0	\$75,000
018-000-57065 - FUEL TRANSFER	\$261	\$500	\$4,267	\$5,500
018-000-57410 - MISCELLANEOUS EXPENSE	\$19,857	\$20,000	\$39	\$20,000
018-000-58330 - TRANSFER TO COUNTY REVENUE	\$132,628	\$23,500	\$20,000	\$33,000
NONDEPARTMENTAL 000 Totals:	\$1,461,594	\$1,924,550	\$793,151	\$1,923,450
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,461,594</u>	<u>\$1,924,550</u>	<u>\$793,151</u>	<u>\$1,923,450</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$498,260</u>	<u>\$187,412</u>	<u>\$1,054,516</u>	<u>\$412,066</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,959,854</u>	<u>\$2,111,962</u>	<u>\$1,847,668</u>	<u>\$2,335,516</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$412,066</u>	
<b>Divided By</b>		<u>21.42%</u>
<b>Total Annual Expenditures:</b>	<u>\$1,923,450</u>	

**Fund 022 - EMERGENCY FUND**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
022-000-44300 - INTEREST INCOME	\$2,043	\$2,250	\$3,898	\$4,000
022-000-45801 - TRANSFER FROM COUNTY REVENUE	\$50,000	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$52,043	\$2,250	\$3,898	\$4,000
<b>SUBTOTAL REVENUES</b>	<u>\$52,043</u>	<u>\$2,250</u>	<u>\$3,898</u>	<u>\$4,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:				
	\$153,291	\$205,335	\$205,335	\$209,232
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$205,335</u>	<u>\$207,585</u>	<u>\$209,232</u>	<u>\$213,232</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
022-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$100,000	\$0	\$108,000
022-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$100,000	\$0	\$105,000
NONDEPARTMENTAL 000 Totals:	\$0	\$200,000	\$0	\$213,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$213,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$205,335</u>	<u>\$7,585</u>	<u>\$209,232</u>	<u>\$232</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$205,335</u>	<u>\$207,585</u>	<u>\$209,232</u>	<u>\$213,232</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$232</u>
<b>Divided By</b>	<u>0.11%</u>
<b>Total Annual Expenditures:</b>	<u>\$213,000</u>

**Fund 025 - FUEL FUND**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
025-000-45812 - TRANSFER FROM L.E. TAX FUND	\$92,849	\$150,000	\$116,441	\$167,800
025-000-44300 - INTEREST INCOME	\$1,030	\$1,200	\$1,704	\$1,800
025-000-45910 - AMBULANCE DIST.FUEL REIMB	\$63,296	\$60,000	\$65,093	\$60,000
025-000-45911 - SHELTER WORKSHOP REIMB	\$41,653	\$42,000	\$47,013	\$45,000
025-000-45801 - TRANSFER FROM COUNTY REVENUE	\$7,277	\$7,500	\$11,003	\$11,000
025-000-45802 - TRANSFER FROM BRIDGE CONST.	\$27,279	\$80,000	\$33,481	\$80,000
025-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$145,875	\$157,800	\$194,234	\$157,800
Non-Departmental 000 Totals:	\$379,259	\$498,500	\$468,969	\$523,400
<b>SUBTOTAL REVENUES</b>	<u>\$379,259</u>	<u>\$498,500</u>	<u>\$468,969</u>	<u>\$523,400</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$76,909	\$88,845	\$88,845	\$113,431
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$456,167</u>	<u>\$587,345</u>	<u>\$557,814</u>	<u>\$636,831</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
025-000-57060 - LUBRICANTS & FUEL	\$355,638	\$320,000	\$440,113	\$475,000
025-000-57960 - MECHANICAL REPAIRS	\$4,677	\$12,000	\$2,599	\$12,000
025-000-57410 - MISCELLANEOUS EXPENSE	\$7,008	\$12,000	\$1,671	\$12,000
NONDEPARTMENTAL 000 Totals:	\$367,323	\$344,000	\$444,383	\$499,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$367,323</u>	<u>\$344,000</u>	<u>\$444,383</u>	<u>\$499,000</u>

**Fund 025 - FUEL FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$88,845</u>	<u>\$243,345</u>	<u>\$113,431</u>	<u>\$137,831</u>
TOTAL USES OF FUNDS	<u>\$456,167</u>	<u>\$587,345</u>	<u>\$557,814</u>	<u>\$636,831</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$137,831</u>	
<b>Divided By</b>		<u>27.62%</u>
<b>Total Annual Expenditures:</b>	<u>\$499,000</u>	

**Fund 026 - CEPF (LEPC) GRANT**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
026-000-45190 - LEPC GRANT	\$0	\$4,300	\$8,848	\$4,300
Non-Departmental 000 Totals:	\$0	\$4,300	\$8,848	\$4,300
<b>SUBTOTAL REVENUES</b>	<u>\$0</u>	<u>\$4,300</u>	<u>\$8,848</u>	<u>\$4,300</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$14,148	\$3,394	\$3,394	\$8,057
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$14,148</u>	<u>\$7,694</u>	<u>\$12,243</u>	<u>\$12,357</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
026-000-57400 - MEALS	\$293	\$500	\$150	\$500
026-000-58130 - TRAINING	\$2,199	\$2,500	\$1,874	\$2,500
026-000-57410 - MISCELLANEOUS EXPENSE	\$8,262	\$4,000	\$2,161	\$4,000
NONDEPARTMENTAL 000 Totals:	\$10,754	\$7,000	\$4,186	\$7,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$10,754</u>	<u>\$7,000</u>	<u>\$4,186</u>	<u>\$7,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$3,394</u>	<u>\$694</u>	<u>\$8,057</u>	<u>\$5,357</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$14,148</u>	<u>\$7,694</u>	<u>\$12,243</u>	<u>\$12,357</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$5,357</u>
<b>Divided By</b>	<u>76.53%</u>
<b>Total Annual Expenditures:</b>	<u>\$7,000</u>



**Fund 031 - RT & T UTILITIES SCHOOLS**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$0	\$0	\$0	\$0
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

**Fund 045 - SUBDIVISION ROAD MAINT ESCROW**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
045-000-44300 - INTEREST INCOME	\$470	\$500	\$1,024	\$1,200
045-000-45800 - FUND TRANSFERS	\$0	\$18,050	\$16,929	\$9,500
Non-Departmental 000 Totals:	\$470	\$18,550	\$17,953	\$10,700
<b>SUBTOTAL REVENUES</b>	<u>\$470</u>	<u>\$18,550</u>	<u>\$17,953</u>	<u>\$10,700</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$51,586	\$51,262	\$51,262	\$69,215
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$52,057</u>	<u>\$69,812</u>	<u>\$69,215</u>	<u>\$79,915</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
045-000-56396 - ROLLING MEADOWS DISBURSEMENT	(\$2,520)	\$4,998	\$0	\$7,518
045-000-56397 - THE HIGHLANDS DISBURSEMENT	\$0	\$518	\$0	\$1,036
045-000-56399 - BURNWOOD 2	\$0	\$0	\$0	\$8,205
045-000-56382 - RANCHERO ESTATES DISBURSEMENT	(\$840)	\$907	\$0	\$1,747
045-000-56383 - LAKE MICHAEL DISBRUSEMENT	\$7,600	\$11,900	\$0	\$13,300
045-000-56389 - LAKE TAWNYA DISBURSEMENT	(\$840)	\$12,710	\$0	\$13,550
045-000-56391 - VILLAGES OF WHITEMAN II	(\$448)	\$3,800	\$0	\$4,248
045-000-56392 - KIOWA HILLS DISBURSEMENT	(\$420)	\$2,168	\$0	\$2,588
045-000-56393 - VILLAGE GARDENS DISBURSEMENT	(\$323)	\$3,521	\$0	\$3,845
045-000-56394 - VILLAGE LAKE SOUTH DISBURSE	(\$434)	\$4,696	\$0	\$5,130

**Fund 045 - SUBDIVISION ROAD MAINT ESCROW**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
045-000-56395 - VALLEY VIEW DISBURSEMENT	(\$980)	\$4,620	\$0	\$5,600
NONDEPARTMENTAL 000 Totals:	\$795	\$49,838	\$0	\$66,767
<b>SUBTOTAL EXPENDITURES</b>	<u>\$795</u>	<u>\$49,838</u>	<u>\$0</u>	<u>\$66,767</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$51,262</u>	<u>\$19,974</u>	<u>\$69,215</u>	<u>\$13,148</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$52,057</u>	<u>\$69,812</u>	<u>\$69,215</u>	<u>\$79,915</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$13,148</u>
<b>Divided By</b>	<u>19.69%</u>
<b>Total Annual Expenditures:</b>	<u>\$66,767</u>

**Fund 047 - DEP.SHERIFF SALARY SUPPLEMENT**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$920	\$881	\$881	\$881
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$920</u>	<u>\$881</u>	<u>\$881</u>	<u>\$881</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$920</u>	<u>\$881</u>	<u>\$881</u>	<u>\$881</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$920</u>	<u>\$881</u>	<u>\$881</u>	<u>\$881</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$881</u>	
<b>Divided By</b>		<u>0.00%</u>
<b>Total Annual Expenditures:</b>	<u>\$0</u>	

**Fund 048 - RAINBOW ACRES NID**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
048-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,920	\$0	\$0	\$0
048-000-44300 - INTEREST INCOME	\$1,007	\$0	\$57	\$0
Non-Departmental 000 Totals:	\$2,927	\$0	\$57	\$0
<b>SUBTOTAL REVENUES</b>	<u>\$2,927</u>	<u>\$0</u>	<u>\$57</u>	<u>\$0</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$5	\$2,932	\$2,932	\$2,989
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$2,932</u>	<u>\$2,932</u>	<u>\$2,989</u>	<u>\$2,989</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
048-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$2,932	\$0	\$2,989
NONDEPARTMENTAL 000 Totals:	\$0	\$2,932	\$0	\$2,989
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$2,932</u>	<u>\$0</u>	<u>\$2,989</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$2,932</u>	<u>\$0</u>	<u>\$2,989</u>	<u>\$0</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$2,932</u>	<u>\$2,932</u>	<u>\$2,989</u>	<u>\$2,989</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$0</u>
<b>Divided By</b>	0.00%
<b>Total Annual Expenditures:</b>	<u>\$2,989</u>

**Fund 049 - FOREST RIDGE NID**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
049-000-45834 - TRANSFER FROM 018	\$326,401	\$0	\$0	\$0
049-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$0	\$4,500	\$7,280	\$41,000
049-000-44300 - INTEREST INCOME	\$2	\$50	\$2,867	\$1,500
049-000-44745 - MISCELLANEOUS	\$0	\$0	\$315,803	\$0
049-000-44775 - NEIGHBORHOOD IMPROVEMENT REV.	\$14,368	\$360,000	\$43,104	\$0
049-000-45801 - TRANSFER FROM COUNTY REVENUE	\$30,286	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$371,056	\$364,550	\$369,054	\$42,500
<b>SUBTOTAL REVENUES</b>	<u>\$371,056</u>	<u>\$364,550</u>	<u>\$369,054</u>	<u>\$42,500</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$13	\$14,368	\$14,368	\$372,489
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$371,069</u>	<u>\$378,918</u>	<u>\$383,422</u>	<u>\$414,989</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
049-000-56385 - NID PROJECT PAYMENTS	\$0	\$0	\$0	\$38,600
049-000-57853 - NID PAYING AGENT FEE	\$0	\$0	\$0	\$2,500
049-000-57410 - MISCELLANEOUS EXPENSE	\$356,701	\$0	\$10,933	\$0
049-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$360,000	\$0	\$32,800
NONDEPARTMENTAL 000 Totals:	\$356,701	\$360,000	\$10,933	\$73,900
<b>SUBTOTAL EXPENDITURES</b>	<u>\$356,701</u>	<u>\$360,000</u>	<u>\$10,933</u>	<u>\$73,900</u>

**Fund 049 - FOREST RIDGE NID**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$14,368</u>	<u>\$18,918</u>	<u>\$372,489</u>	<u>\$341,089</u>
TOTAL USES OF FUNDS	<u>\$371,069</u>	<u>\$378,918</u>	<u>\$383,422</u>	<u>\$414,989</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$341,089</u>	
<b>Divided By</b>		<u>461.55%</u>
<b>Total Annual Expenditures:</b>	<u>\$73,900</u>	

**Fund 050 - GREEN ACRES NID**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
050-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$18,445	\$18,500	\$18,457	\$4,800
050-000-44300 - INTEREST INCOME	\$141	\$150	\$265	\$200
Non-Departmental 000 Totals:	\$18,586	\$18,650	\$18,722	\$5,000
<b>SUBTOTAL REVENUES</b>	<u>\$18,586</u>	<u>\$18,650</u>	<u>\$18,722</u>	<u>\$5,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:				
	\$10,938	\$12,209	\$12,209	\$13,071
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$29,523</u>	<u>\$30,859</u>	<u>\$30,931</u>	<u>\$18,071</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
050-000-56385 - NID PROJECT PAYMENTS	\$0	\$0	\$0	\$17,234
050-000-57853 - NID PAYING AGENT FEE	\$17,314	\$17,800	\$17,860	\$800
050-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,500	\$0	\$0
NONDEPARTMENTAL 000 Totals:	\$17,314	\$19,300	\$17,860	\$18,034
<b>SUBTOTAL EXPENDITURES</b>	<u>\$17,314</u>	<u>\$19,300</u>	<u>\$17,860</u>	<u>\$18,034</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$12,209</u>	<u>\$11,559</u>	<u>\$13,071</u>	<u>\$37</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$29,523</u>	<u>\$30,859</u>	<u>\$30,931</u>	<u>\$18,071</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$37</u>
<b>Divided By</b>	<u>0.21%</u>
<b>Total Annual Expenditures:</b>	<u>\$18,034</u>



**Fund 051 - SELLERS**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
051-000-44300 - INTEREST INCOME	\$18	\$25	\$17	\$25
051-000-44745 - MISCELLANEOUS	\$1,200	\$2,000	\$1,800	\$2,000
Non-Departmental 000 Totals:	\$1,218	\$2,025	\$1,817	\$2,025
<b>SUBTOTAL REVENUES</b>	<u>\$1,218</u>	<u>\$2,025</u>	<u>\$1,817</u>	<u>\$2,025</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$3,630	\$608	\$608	\$1,426
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$4,847</u>	<u>\$2,633</u>	<u>\$2,426</u>	<u>\$3,451</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
051-000-57410 - MISCELLANEOUS EXPENSE	\$4,239	\$2,000	\$1,000	\$2,000
NONDEPARTMENTAL 000 Totals:	\$4,239	\$2,000	\$1,000	\$2,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$4,239</u>	<u>\$2,000</u>	<u>\$1,000</u>	<u>\$2,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$608</u>	<u>\$633</u>	<u>\$1,426</u>	<u>\$1,451</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$4,847</u>	<u>\$2,633</u>	<u>\$2,426</u>	<u>\$3,451</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$1,451</u>	
<b>Divided By</b>		<u>72.55%</u>
<b>Total Annual Expenditures:</b>	<u>\$2,000</u>	

**Fund 052 - COMMUNICATIONS TOWER**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
052-000-45905 - AMBULANCE DIST FEES/RENT	\$500	\$500	\$500	\$500
052-000-44300 - INTEREST INCOME	\$136	\$125	\$263	\$300
Non-Departmental 000 Totals:	\$636	\$625	\$763	\$800
<b>SUBTOTAL REVENUES</b>	<u>\$636</u>	<u>\$625</u>	<u>\$763</u>	<u>\$800</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$12,783	\$13,419	\$13,419	\$14,182
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$13,419</u>	<u>\$14,044</u>	<u>\$14,182</u>	<u>\$14,982</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
052-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$13,500	\$0	\$14,000
NONDEPARTMENTAL 000 Totals:	\$0	\$13,500	\$0	\$14,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$13,500</u>	<u>\$0</u>	<u>\$14,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$13,419</u>	<u>\$544</u>	<u>\$14,182</u>	<u>\$982</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$13,419</u>	<u>\$14,044</u>	<u>\$14,182</u>	<u>\$14,982</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$982</u>
<b>Divided By</b>	7.01%
<b>Total Annual Expenditures:</b>	<u>\$14,000</u>

**Fund 058 - COMMUNITY DIVERSION SERVICE GR**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
058-000-45100 - GRANT REVENUE	\$23,547	\$20,000	\$3,241	\$20,000
Non-Departmental 000 Totals:	\$23,547	\$20,000	\$3,241	\$20,000
<b>SUBTOTAL REVENUES</b>	<u>\$23,547</u>	<u>\$20,000</u>	<u>\$3,241</u>	<u>\$20,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$4,458	\$26,331	\$26,331	\$29,573
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$28,005</u>	<u>\$46,331</u>	<u>\$29,572</u>	<u>\$49,573</u>
<b>DEPARTMENT</b>				
JUVENILE 140				
058-140-57507 - HEALTH SAVINGS-CO PORTION	\$300	\$300	\$0	\$300
JUVENILE 140 Totals:	\$300	\$300	\$0	\$300
COMMUNITY SERVICE GRANT 143				
058-143-57505 - F.I.C.A. COUNTY MATCH	(\$236)	\$2,000	\$0	\$0
058-143-57508 - HEALTH INSURANCE	\$0	\$100	\$0	\$0
058-143-57511 - UNEMPLOYMENT COMPENSATION	(\$9)	\$200	\$0	\$0
058-143-57530 - SALARY	\$1,545	\$27,200	\$0	\$0
058-143-57410 - MISCELLANEOUS EXPENSE	\$0	\$500	\$0	\$0
058-143-58300 - TRANSFERS	\$0	\$0	\$0	\$49,270
COMMUNITY SERVICE GRANT 143 Totals:	\$1,300	\$30,000	\$0	\$49,270
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,600</u>	<u>\$30,300</u>	<u>\$0</u>	<u>\$49,570</u>

**Fund 058 - COMMUNITY DIVERSION SERVICE GR**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$26,406</u>	<u>\$16,031</u>	<u>\$29,572</u>	<u>\$2</u>
TOTAL USES OF FUNDS	<u>\$28,005</u>	<u>\$46,331</u>	<u>\$29,572</u>	<u>\$49,572</u>

Budgeted Ending Unrestricted Cash:	<u>\$2</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$49,570</u>	

**Fund 060 - DRUG EDUCATION FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
060-000-44300 - INTEREST INCOME	\$13	\$20	\$29	\$20
060-000-44547 - DRUG EDUCATION INCOME	\$800	\$800	\$1,787	\$800
060-000-44745 - MISCELLANEOUS	\$0	\$0	\$989	\$0
Non-Departmental 000 Totals:	\$813	\$820	\$2,804	\$820
<b>SUBTOTAL REVENUES</b>	<u>\$813</u>	<u>\$820</u>	<u>\$2,804</u>	<u>\$820</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$774	\$1,588	\$1,588	\$3,093
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,588</u>	<u>\$2,408</u>	<u>\$4,392</u>	<u>\$3,913</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
060-000-56610 - EMERGENCY FUND	\$0	\$1,000	\$0	\$1,400
060-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,400	\$1,299	\$1,800
NONDEPARTMENTAL 000 Totals:	\$0	\$2,400	\$1,299	\$3,200
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$2,400</u>	<u>\$1,299</u>	<u>\$3,200</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,588</u>	<u>\$8</u>	<u>\$3,093</u>	<u>\$713</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,588</u>	<u>\$2,408</u>	<u>\$4,392</u>	<u>\$3,913</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$713</u>
<b>Divided By</b>	<u>22.28%</u>
<b>Total Annual Expenditures:</b>	<u>\$3,200</u>

**Fund 065 - HAVA OPERATIONS GRANT**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
065-000-45100 - GRANT REVENUE	\$0	\$0	\$0	\$5,630
Non-Departmental 000 Totals:	\$0	\$0	\$0	\$5,630
<b>SUBTOTAL REVENUES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,630</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$1,967	\$1,967	\$1,967	\$1,967
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$7,597</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
065-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,967	\$0	\$0
065-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$0	\$0	\$7,597
NONDEPARTMENTAL 000 Totals:	\$0	\$1,967	\$0	\$7,597
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$1,967</u>	<u>\$0</u>	<u>\$7,597</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,967</u>	<u>\$0</u>	<u>\$1,967</u>	<u>\$0</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$7,597</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$0</u>
<b>Divided By</b>	0.00%
<b>Total Annual Expenditures:</b>	<u>\$7,597</u>

**Fund 067 - K-9 FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
067-000-45812 - TRANSFER FROM L.E. TAX FUND	\$46	\$50	\$0	\$50
067-000-44300 - INTEREST INCOME	\$0	\$3	\$0	\$3
Non-Departmental 000 Totals:	\$46	\$53	\$0	\$53
<b>SUBTOTAL REVENUES</b>	<u>\$46</u>	<u>\$53</u>	<u>\$0</u>	<u>\$53</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$0	\$0	\$0	\$0
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$46</u>	<u>\$53</u>	<u>\$0</u>	<u>\$53</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
067-000-57410 - MISCELLANEOUS EXPENSE	\$46	\$50	\$0	\$50
NONDEPARTMENTAL 000 Totals:	\$46	\$50	\$0	\$50
<b>SUBTOTAL EXPENDITURES</b>	<u>\$46</u>	<u>\$50</u>	<u>\$0</u>	<u>\$50</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$0</u>	<u>\$3</u>	<u>\$0</u>	<u>\$3</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$46</u>	<u>\$53</u>	<u>\$0</u>	<u>\$53</u>

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

**Fund 068 - COUNTY TRAILS FUND**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
068-000-44300 - INTEREST INCOME	\$0	\$12	\$0	\$15
068-000-44549 - GRANT REVENUE	\$470,639	\$455,911	\$336,573	\$50,935
068-000-44745 - MISCELLANEOUS	\$250	\$63,000	\$0	\$0
068-000-45801 - TRANSFER FROM COUNTY REVENUE	\$617,421	\$0	\$2,554	\$0
Non-Departmental 000 Totals:	\$1,088,310	\$518,923	\$339,126	\$50,950
<b>SUBTOTAL REVENUES</b>	<u>\$1,088,310</u>	<u>\$518,923</u>	<u>\$339,126</u>	<u>\$50,950</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$16,250	\$470,639	\$470,639	\$151,162
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,104,560</u>	<u>\$989,562</u>	<u>\$809,765</u>	<u>\$202,112</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
068-000-58204 - PAID TO VENDERS	\$621,300	\$602,000	\$658,603	\$150,000
068-000-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$12,621	\$20,000	\$0	\$0
068-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$329,550	\$0	\$50,000
NONDEPARTMENTAL 000 Totals:	\$633,921	\$951,550	\$658,603	\$200,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$633,921</u>	<u>\$951,550</u>	<u>\$658,603</u>	<u>\$200,000</u>



**Fund 068 - COUNTY TRAILS FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$470,639</u>	<u>\$38,012</u>	<u>\$151,162</u>	<u>\$2,112</u>
TOTAL USES OF FUNDS	<u>\$1,104,560</u>	<u>\$989,562</u>	<u>\$809,765</u>	<u>\$202,112</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,112</u>	
Divided By		<u>1.06%</u>
Total Annual Expenditures:	<u>\$200,000</u>	

**Fund 069 - INMATE SECURITY FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
069-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$5,068	\$5,200	\$5,522	\$5,500
069-000-44300 - INTEREST INCOME	\$293	\$300	\$1,292	\$1,300
069-000-44235 - MODEX	\$9,571	\$10,000	\$10,350	\$10,000
069-000-44745 - MISCELLANEOUS	\$28,684	\$0	\$68,474	\$0
069-000-45800 - FUND TRANSFERS	\$0	\$2,100	\$0	\$2,100
Non-Departmental 000 Totals:	\$43,616	\$17,600	\$85,638	\$18,900
<b>SUBTOTAL REVENUES</b>	<u>\$43,616</u>	<u>\$17,600</u>	<u>\$85,638</u>	<u>\$18,900</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:				
	\$16,634	\$43,162	\$43,162	\$84,832
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$60,250</u>	<u>\$60,762</u>	<u>\$128,800</u>	<u>\$103,732</u>
<b>DEPARTMENT</b>				
SHERIFF 190				
069-190-57410 - MISCELLANEOUS EXPENSE	\$17,088	\$25,000	\$43,968	\$96,000
SHERIFF 190 Totals:	\$17,088	\$25,000	\$43,968	\$96,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$17,088</u>	<u>\$25,000</u>	<u>\$43,968</u>	<u>\$96,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$43,162</u>	<u>\$35,762</u>	<u>\$84,832</u>	<u>\$7,732</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$60,250</u>	<u>\$60,762</u>	<u>\$128,800</u>	<u>\$103,732</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$7,732</u>
<b>Divided By</b>	<u>8.05%</u>
<b>Total Annual Expenditures:</b>	<u>\$96,000</u>

**Fund 072 - SHERIFF S RESERVE DEPUTY FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
072-000-44300 - INTEREST INCOME	\$21	\$25	\$35	\$25
Non-Departmental 000 Totals:	\$20	\$25	\$35	\$25
<b>SUBTOTAL REVENUES</b>	<u>\$20</u>	<u>\$25</u>	<u>\$35</u>	<u>\$25</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$1,825	\$1,845	\$1,845	\$1,881
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,845</u>	<u>\$1,870</u>	<u>\$1,881</u>	<u>\$1,906</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
072-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,820	\$0	\$1,877
NONDEPARTMENTAL 000 Totals:	\$0	\$1,820	\$0	\$1,877
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$1,820</u>	<u>\$0</u>	<u>\$1,877</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,845</u>	<u>\$50</u>	<u>\$1,881</u>	<u>\$28</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,845</u>	<u>\$1,870</u>	<u>\$1,881</u>	<u>\$1,906</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$28</u>
<b>Divided By</b>	<u>1.49%</u>
<b>Total Annual Expenditures:</b>	<u>\$1,877</u>

**Fund 073 - ELECTION SERVICE FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
073-000-45460 - ELECTION SERVICE REVENUE	\$7,879	\$13,000	\$347	\$15,000
073-000-44300 - INTEREST INCOME	\$123	\$125	\$125	\$125
Non-Departmental 000 Totals:	\$8,003	\$13,125	\$472	\$15,125
<b>SUBTOTAL REVENUES</b>	<u>\$8,003</u>	<u>\$13,125</u>	<u>\$472</u>	<u>\$15,125</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:				
	\$10,632	\$11,153	\$11,153	\$3,411
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$18,634</u>	<u>\$24,278</u>	<u>\$11,625</u>	<u>\$18,536</u>
<b>DEPARTMENT</b>				
COUNTY CLERK 040				
073-040-56130 - MILEAGE	\$652	\$1,000	\$216	\$1,000
073-040-56810 - EQUIPMENT - OFFICE	\$2,709	\$9,000	\$2,572	\$7,000
073-040-57360 - REPAIRS - OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
073-040-57940 - SUPPLIES - OFFICE	\$886	\$1,500	\$449	\$1,500
073-040-58130 - TRAINING	\$1,130	\$3,500	\$1,680	\$1,500
073-040-58450 - TELEPHONE	\$1,251	\$1,600	\$1,277	\$1,600
073-040-57410 - MISCELLANEOUS EXPENSE	\$854	\$3,000	\$2,019	\$5,000
COUNTY CLERK 040 Totals:	\$7,482	\$20,100	\$8,214	\$18,100
<b>SUBTOTAL EXPENDITURES</b>	<u>\$7,482</u>	<u>\$20,100</u>	<u>\$8,214</u>	<u>\$18,100</u>

**Fund 073 - ELECTION SERVICE FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$11,153</u>	<u>\$4,178</u>	<u>\$3,411</u>	<u>\$436</u>
TOTAL USES OF FUNDS	<u>\$18,634</u>	<u>\$24,278</u>	<u>\$11,625</u>	<u>\$18,536</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$436</u>	
<b>Divided By</b>		<u>2.41%</u>
<b>Total Annual Expenditures:</b>	<u>\$18,100</u>	

**Fund 074 - SHERIFF S REVOLVING FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
074-000-44277 - CONCEALED WEAPON PERMIT FEE	\$16,380	\$25,000	\$20,200	\$25,000
074-000-44300 - INTEREST INCOME	\$1,714	\$1,500	\$2,167	\$2,000
Non-Departmental 000 Totals:	\$18,094	\$26,500	\$22,367	\$27,000
<b>SUBTOTAL REVENUES</b>	<u>\$18,094</u>	<u>\$26,500</u>	<u>\$22,367</u>	<u>\$27,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:				
	\$207,920	\$147,831	\$147,831	\$129,838
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$226,014</u>	<u>\$174,331</u>	<u>\$170,198</u>	<u>\$156,838</u>
<b>DEPARTMENT</b>				
SHERIFF 190				
074-190-58211 - CW PERMIT PROCESSING FEE	\$14,406	\$50,000	\$8,213	\$60,000
074-190-57410 - MISCELLANEOUS EXPENSE	\$63,777	\$65,000	\$32,147	\$85,000
SHERIFF 190 Totals:	\$78,183	\$115,000	\$40,360	\$145,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$78,183</u>	<u>\$115,000</u>	<u>\$40,360</u>	<u>\$145,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$147,831</u>	<u>\$59,331</u>	<u>\$129,838</u>	<u>\$11,838</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$226,014</u>	<u>\$174,331</u>	<u>\$170,198</u>	<u>\$156,838</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$11,838</u>
<b>Divided By</b>	<u>8.16%</u>
<b>Total Annual Expenditures:</b>	<u>\$145,000</u>

**Fund 078 - ROAD PAVING USE TAX FUND**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
078-000-44546 - LOCAL USE TAX INCOME	\$920,739	\$875,000	\$1,276,936	\$975,000
078-000-44300 - INTEREST INCOME	\$3,123	\$3,000	\$15,500	\$13,500
078-000-44745 - MISCELLANEOUS	\$24,000	\$0	\$0	\$0
078-000-44752 - ROAD PAVING PROGRAM-PATRON AID	\$8,800	\$8,800	\$22,916	\$8,800
Non-Departmental 000 Totals:	\$956,662	\$886,800	\$1,315,351	\$997,300
<b>SUBTOTAL REVENUES</b>	<u>\$956,662</u>	<u>\$886,800</u>	<u>\$1,315,351</u>	<u>\$997,300</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$277,486	\$465,370	\$465,370	\$687,720
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,234,148</u>	<u>\$1,352,170</u>	<u>\$1,780,721</u>	<u>\$1,685,020</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
078-000-56810 - EQUIPMENT	\$299,876	\$370,000	\$22,226	\$250,000
078-000-56840 - EQUIPMENT LEASE	\$387	\$40,000	\$58,000	\$100,000
078-000-56380 - CRUSHED ROCK	\$42,341	\$85,000	\$153,514	\$85,000
078-000-56384 - MATERIALS-HARD SURFACE ROADS	\$383,319	\$550,500	\$839,812	\$610,000
078-000-57410 - MISCELLANEOUS EXPENSE	\$27,142	\$27,000	\$3,749	\$27,000
078-000-58330 - TRANSFER TO COUNTY REVENUE	\$15,713	\$23,175	\$15,700	\$16,500
NONDEPARTMENTAL 000 Totals:	\$768,778	\$1,095,675	\$1,093,001	\$1,088,500
<b>SUBTOTAL EXPENDITURES</b>	<u>\$768,778</u>	<u>\$1,095,675</u>	<u>\$1,093,001</u>	<u>\$1,088,500</u>

**Fund 078 - ROAD PAVING USE TAX FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$465,370</u>	<u>\$256,495</u>	<u>\$687,720</u>	<u>\$596,520</u>
TOTAL USES OF FUNDS	<u>\$1,234,148</u>	<u>\$1,352,170</u>	<u>\$1,780,721</u>	<u>\$1,685,020</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$596,520</u>	
<b>Divided By</b>		<u>54.80%</u>
<b>Total Annual Expenditures:</b>	<u>\$1,088,500</u>	



**Fund 079 - WASTE COLLECTION FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
079-000-45185 - WASTE COLLECTION GRANT REVENUE	\$0	\$5,000	\$0	\$0
079-000-45801 - TRANSFER FROM COUNTY REVENUE	\$3,686	\$0	\$3,503	\$12,000
Non-Departmental 000 Totals:	\$3,686	\$5,000	\$3,503	\$12,000
<b>SUBTOTAL REVENUES</b>	<u>\$3,686</u>	<u>\$5,000</u>	<u>\$3,503</u>	<u>\$12,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:				
	\$4,215	\$0	\$0	\$0
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$7,901</u>	<u>\$5,000</u>	<u>\$3,503</u>	<u>\$12,000</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
079-000-57530 - SALARY	\$0	\$0	\$3,115	\$7,280
079-000-57410 - MISCELLANEOUS EXPENSE	\$7,901	\$4,500	\$388	\$4,500
NONDEPARTMENTAL 000 Totals:	\$7,901	\$4,500	\$3,503	\$11,780
<b>SUBTOTAL EXPENDITURES</b>	<u>\$7,901</u>	<u>\$4,500</u>	<u>\$3,503</u>	<u>\$11,780</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>	<u>\$220</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$7,901</u>	<u>\$5,000</u>	<u>\$3,503</u>	<u>\$12,000</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$220</u>
<b>Divided By</b>	<u>1.87%</u>
<b>Total Annual Expenditures:</b>	<u>\$11,780</u>

**Fund 080 - SHERIFF S FORFEITURE FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
080-000-45435 - FORFEITURE REVENUE	\$37,000	\$40,000	\$11,662	\$20,000
Non-Departmental 000 Totals:	\$37,000	\$40,000	\$11,662	\$20,000
<b>SUBTOTAL REVENUES</b>	<u>\$37,000</u>	<u>\$40,000</u>	<u>\$11,662</u>	<u>\$20,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$30,006	\$52,010	\$52,010	\$25,826
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$67,006</u>	<u>\$92,010</u>	<u>\$63,672</u>	<u>\$45,826</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
080-000-57410 - MISCELLANEOUS EXPENSE	\$14,996	\$40,000	\$37,846	\$40,000
NONDEPARTMENTAL 000 Totals:	\$14,996	\$40,000	\$37,846	\$40,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$14,996</u>	<u>\$40,000</u>	<u>\$37,846</u>	<u>\$40,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$52,010</u>	<u>\$52,010</u>	<u>\$25,826</u>	<u>\$5,826</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$67,006</u>	<u>\$92,010</u>	<u>\$63,672</u>	<u>\$45,826</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$5,826</u>	
<b>Divided By</b>		<u>14.57%</u>
<b>Total Annual Expenditures:</b>	<u>\$40,000</u>	

**Fund 081 - SHERIFF JUSTICE FORFEITURE FD**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
081-000-44300 - INTEREST INCOME	\$196	\$200	\$420	\$500
081-000-45430 - JUSTICE/TREASURY FORFEITURE	\$2,760	\$2,500	\$0	\$2,500
Non-Departmental 000 Totals:	\$2,956	\$2,700	\$420	\$3,000
<b>SUBTOTAL REVENUES</b>	<u>\$2,956</u>	<u>\$2,700</u>	<u>\$420</u>	<u>\$3,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:				
	\$19,142	\$22,097	\$22,097	\$22,517
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$22,097</u>	<u>\$24,797</u>	<u>\$22,517</u>	<u>\$25,517</u>
<b>DEPARTMENT</b>				
SHERIFF 190				
081-190-56810 - EQUIPMENT - OFFICE	\$0	\$6,000	\$0	\$9,000
081-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$6,000	\$0	\$9,000
SHERIFF 190 Totals:	\$0	\$12,000	\$0	\$18,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$12,000</u>	<u>\$0</u>	<u>\$18,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$22,097</u>	<u>\$12,797</u>	<u>\$22,517</u>	<u>\$7,517</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$22,097</u>	<u>\$24,797</u>	<u>\$22,517</u>	<u>\$25,517</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$7,517</u>	
<b>Divided By</b>		<u>41.76%</u>
<b>Total Annual Expenditures:</b>	<u>\$18,000</u>	

**Fund 082 - SHERIFF/ JAIL FUND**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
082-000-44838 - DWI RECOUPMENT	\$790	\$0	\$385	\$2,000
082-000-44839 - TRAFFIC ENFORCEMENT GRANTS	\$0	\$0	\$5,059	\$0
082-000-44841 - Sex Offender Registration Fee	\$0	\$0	\$155	\$0
082-000-45565 - CONTRACT TRANSPORTATION	\$2,980	\$0	\$34,580	\$32,000
082-000-44545 - SALES TAX	\$1,433,743	\$1,325,000	\$1,468,804	\$1,350,000
082-000-44275 - SHERIFF FEES	\$43,648	\$48,000	\$49,417	\$50,000
082-000-44300 - INTEREST INCOME	\$2,066	\$750	\$5,925	\$6,000
082-000-44549 - GRANT REVENUE	\$1,213	\$0	\$0	\$0
082-000-44710 - COPIES & FORMS	\$17	\$60	\$13	\$60
082-000-44745 - MISCELLANEOUS	(\$10,975)	\$2,000	\$3,849	\$4,000
082-000-44832 - PRISONER BOARD	\$1,508,317	\$1,700,000	\$1,442,738	\$1,794,000
082-000-44833 - PRISONER MEDICAL	\$5,954	\$10,000	\$5,028	\$10,000
082-000-44834 - RESTITUTION	\$0	\$0	\$200	\$200
082-000-45550 - PRISONER TRANSPORTATION	\$15,815	\$40,000	\$6,848	\$40,000
082-000-45555 - PRISONER EXTRADITION	\$4,080	\$0	\$9,853	\$0
082-000-45800 - FUND TRANSFERS	\$55,048	\$0	\$80,744	\$82,000
Non-Departmental 000 Totals:	\$3,062,696	\$3,125,810	\$3,113,597	\$3,370,260
Non-Departmental 190				
082-190-45826 - TRANSFER FROM JAIL SALES TAX	\$0	\$30,000	\$0	\$82,000
Non-Departmental 190 Totals:	\$0	\$30,000	\$0	\$82,000
<b>SUBTOTAL REVENUES</b>	<b><u>\$3,062,696</u></b>	<b><u>\$3,155,810</u></b>	<b><u>\$3,113,597</u></b>	<b><u>\$3,452,260</u></b>

**Fund 082 - SHERIFF/ JAIL FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$254,734	\$269,537	\$269,537	\$319,145
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$3,317,430</u>	<u>\$3,425,347</u>	<u>\$3,383,134</u>	<u>\$3,771,405</u>
<b>DEPARTMENT</b>				
COMMISSION ADMINISTRATIVE 081				
082-081-57520 - DRUG & ALCOHOL TESTING	\$2,504	\$3,000	\$2,413	\$3,000
082-081-57505 - F.I.C.A. COUNTY MATCH	\$136,210	\$147,000	\$139,566	\$147,000
082-081-57507 - HEALTH SAVINGS-CO PORTION	\$31,400	\$40,000	\$36,170	\$40,000
082-081-57508 - HEALTH INSURANCE	\$367,000	\$348,000	\$297,376	\$330,000
082-081-57511 - UNEMPLOYMENT COMPENSATION	\$3,695	\$6,300	\$2,400	\$6,300
082-081-57514 - WORKMANS COMPENSATION	\$56,932	\$75,000	\$61,485	\$75,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$597,741	\$619,300	\$539,409	\$601,300
SHERIFF 190				
082-190-56870 - FILM & DEVELOPMENT	\$0	\$1,000	\$112	\$1,000
082-190-58452 - INTERNET CONNECTION CARD	\$0	\$12,000	\$0	\$12,000
082-190-56905 - BACKGROUND INFORMATION	\$140	\$2,500	\$151	\$2,000
082-190-56130 - MILEAGE	\$0	\$250	\$0	\$250
082-190-56165 - COMPUTER MAINTENANCE	\$2,860	\$11,400	\$433	\$8,000
082-190-56170 - COMPUTER PROGRAMMING	\$128	\$32,800	\$0	\$32,800
082-190-56420 - DUES & PUBLICATIONS	\$150	\$2,000	\$230	\$1,500
082-190-56810 - EQUIPMENT	\$18,637	\$14,000	\$10,039	\$12,000

**Fund 082 - SHERIFF/ JAIL FUND**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
082-190-56840 - EQUIPMENT LEASE	\$767	\$3,000	\$0	\$2,000
082-190-56910 - FORMS, BOOKS, BINDERS	\$445	\$1,000	\$641	\$1,000
082-190-57060 - LUBRICANTS & FUEL	\$4,051	\$10,000	\$5,667	\$10,000
082-190-57240 - MAINTENANCE COMMUNICATION EQ.	\$0	\$2,000	\$900	\$2,000
082-190-57360 - REPAIRS -OFFICE EQUIPMENT	\$581	\$1,500	\$580	\$1,500
082-190-57940 - SUPPLIES - OFFICE	\$3,965	\$6,500	\$5,999	\$6,500
082-190-57950 - SUPPLIES - MECHANICAL	\$639	\$2,000	\$1,549	\$2,000
082-190-57960 - MECHANICAL REPAIRS	\$26,050	\$43,000	\$37,852	\$43,000
082-190-58130 - TRAINING	\$1,552	\$0	\$2,001	\$0
082-190-58450 - TELEPHONE	\$17,617	\$20,000	\$23,278	\$20,000
082-190-56815 - UNIFORMS EXPENSE	\$12,385	\$12,000	\$14,626	\$12,000
082-190-57530 - SALARY	\$852,922	\$970,000	\$903,466	\$988,000
082-190-56880 - EVIDENCE SUPPLIES & PROCESSING	\$1,083	\$5,000	\$816	\$4,000
082-190-58110 - TIRES & TUBES	\$12,303	\$15,000	\$14,041	\$15,000
082-190-57065 - FUEL TRANSFER	\$60,917	\$90,000	\$68,833	\$90,000
082-190-57410 - MISCELLANEOUS EXPENSE	\$8,319	\$6,500	\$15,029	\$8,000
082-190-58457 - MULES	\$0	\$3,200	\$0	\$3,200
SHERIFF 190 Totals:	\$1,025,508	\$1,266,650	\$1,106,241	\$1,277,750
JAIL 210				
082-210-56810 - EQUIPMENT - OFFICE	\$0	\$1,500	\$0	\$1,500
082-210-56840 - EQUIPMENT LEASE	\$0	\$1,000	\$0	\$1,000
082-210-57060 - LUBRICANTS & FUEL	\$0	\$5,500	\$0	\$5,500

**Fund 082 - SHERIFF/ JAIL FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
082-210-57240 - MAINTENANCE COMMUNICATION EQ.	\$0	\$5,000	\$0	\$5,000
082-210-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$3,000	\$0	\$3,000
082-210-57940 - SUPPLIES - OFFICE	\$0	\$1,000	\$0	\$1,000
082-210-56815 - UNIFORMS EXPENSE	\$0	\$10,000	\$0	\$10,000
082-210-57530 - SALARY	\$957,557	\$931,000	\$956,966	\$1,000,000
082-210-57710 - PRISONER BOARD	\$250,441	\$207,000	\$244,763	\$222,000
082-210-57720 - PRISONER EXTRADITION EXPENSE	\$18,814	\$20,000	\$13,949	\$20,000
082-210-57730 - PRISONER MEDICAL EXPENSE	\$133,774	\$130,000	\$155,053	\$143,000
082-210-57065 - FUEL TRANSFER	\$31,932	\$60,000	\$47,608	\$60,000
082-210-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,500	\$0	\$1,500
JAIL 210 Totals:	\$1,392,518	\$1,376,500	\$1,418,339	\$1,473,500
<b>SUBTOTAL EXPENDITURES</b>	<u>\$3,015,767</u>	<u>\$3,262,450</u>	<u>\$3,063,989</u>	<u>\$3,352,550</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$301,664</u>	<u>\$162,897</u>	<u>\$319,145</u>	<u>\$418,855</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$3,317,430</u>	<u>\$3,425,347</u>	<u>\$3,383,134</u>	<u>\$3,771,405</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$418,855</u>	
<b>Divided By</b>		<u>12.49%</u>
<b>Total Annual Expenditures:</b>	<u>\$3,352,550</u>	

**Fund 083 - OWTS FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
083-000-44377 - ONSITE WASTEWATER FEES	\$32,275	\$32,000	\$29,325	\$32,000
083-000-44300 - INTEREST INCOME	\$91	\$100	\$173	\$100
Non-Departmental 000 Totals:	\$32,366	\$32,100	\$29,498	\$32,100
<b>SUBTOTAL REVENUES</b>	<u>\$32,366</u>	<u>\$32,100</u>	<u>\$29,498</u>	<u>\$32,100</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:				
	\$16,824	\$17,325	\$17,325	\$17,301
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$49,190</u>	<u>\$49,425</u>	<u>\$46,823</u>	<u>\$49,401</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
083-000-57410 - MISCELLANEOUS EXPENSE	\$31,864	\$32,000	\$29,522	\$40,000
NONDEPARTMENTAL 000 Totals:	\$31,864	\$32,000	\$29,522	\$40,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$31,864</u>	<u>\$32,000</u>	<u>\$29,522</u>	<u>\$40,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$17,325</u>	<u>\$17,425</u>	<u>\$17,301</u>	<u>\$9,401</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$49,190</u>	<u>\$49,425</u>	<u>\$46,823</u>	<u>\$49,401</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$9,401</u>	
<b>Divided By</b>		<u>23.50%</u>
<b>Total Annual Expenditures:</b>	<u>\$40,000</u>	



**Fund 088 - EMA CERT FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
088-000-44701 - DONATIONS	\$1,250	\$0	\$1,074	\$1,000
088-000-45100 - GRANT REVENUE	\$0	\$1,000	\$0	\$0
Non-Departmental 000 Totals:	\$1,250	\$1,000	\$1,074	\$1,000
<b>SUBTOTAL REVENUES</b>	<u>\$1,250</u>	<u>\$1,000</u>	<u>\$1,074</u>	<u>\$1,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$965	\$2,111	\$2,111	\$2,145
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$2,215</u>	<u>\$3,111</u>	<u>\$3,185</u>	<u>\$3,145</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
088-000-57410 - MISCELLANEOUS EXPENSE	\$104	\$2,200	\$1,040	\$2,200
NONDEPARTMENTAL 000 Totals:	\$104	\$2,200	\$1,040	\$2,200
<b>SUBTOTAL EXPENDITURES</b>	<u>\$104</u>	<u>\$2,200</u>	<u>\$1,040</u>	<u>\$2,200</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$2,111</u>	<u>\$911</u>	<u>\$2,145</u>	<u>\$945</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$2,215</u>	<u>\$3,111</u>	<u>\$3,185</u>	<u>\$3,145</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$945</u>	
<b>Divided By</b>		<u>42.95%</u>
<b>Total Annual Expenditures:</b>	<u>\$2,200</u>	

**Fund 092 - JUSTICE CENTER LEASE REV. FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
092-000-45812 - TRANSFER FROM L.E. TAX FUND	\$455,000	\$455,000	\$455,000	\$418,000
092-000-44300 - INTEREST INCOME	\$2,244	\$2,300	\$4,093	\$2,500
092-000-45801 - TRANSFER FROM COUNTY REVENUE	\$3,621	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$460,865	\$457,300	\$459,093	\$420,500
<b>SUBTOTAL REVENUES</b>	<u>\$460,865</u>	<u>\$457,300</u>	<u>\$459,093</u>	<u>\$420,500</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$38,033	\$38,049	\$38,049	\$42,209
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$498,897</u>	<u>\$495,349</u>	<u>\$497,142</u>	<u>\$462,709</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
092-000-57851 - MANAGEMENT FEE EXPENSE	\$2,052	\$2,100	\$2,052	\$2,100
092-000-57852 - LEASE PAYMENT	\$458,796	\$460,000	\$452,881	\$460,000
NONDEPARTMENTAL 000 Totals:	\$460,848	\$462,100	\$454,933	\$462,100
<b>SUBTOTAL EXPENDITURES</b>	<u>\$460,848</u>	<u>\$462,100</u>	<u>\$454,933</u>	<u>\$462,100</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$38,049</u>	<u>\$33,249</u>	<u>\$42,209</u>	<u>\$609</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$498,897</u>	<u>\$495,349</u>	<u>\$497,142</u>	<u>\$462,709</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$609</u>
<b>Divided By</b>	<u>0.13%</u>
<b>Total Annual Expenditures:</b>	<u>\$462,100</u>

**Fund 097 - MULTIDISCIPLINARY TRAINING**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$1,718	\$1,718	\$1,718	\$1,718
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,718</u>	<u>\$1,718</u>	<u>\$1,718</u>	<u>\$1,718</u>
<b>DEPARTMENT</b>				
EMERGENCY MANAGEMENT 300				
097-300-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,718	\$0	\$1,718
EMERGENCY MANAGEMENT 300 Totals:	\$0	\$1,718	\$0	\$1,718
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$1,718</u>	<u>\$0</u>	<u>\$1,718</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,718</u>	<u>\$0</u>	<u>\$1,718</u>	<u>\$0</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,718</u>	<u>\$1,718</u>	<u>\$1,718</u>	<u>\$1,718</u>

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

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

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
103-000-44330 - P.A. RESTITUTION INTEREST	\$260	\$300	\$508	\$500
103-000-44836 - P.A. RESTITUTION	\$28,021	\$34,000	\$28,880	\$34,000
Non-Departmental 000 Totals:	\$28,281	\$34,300	\$29,388	\$34,500
<b>SUBTOTAL REVENUES</b>	<u>\$28,281</u>	<u>\$34,300</u>	<u>\$29,388</u>	<u>\$34,500</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$21,597	\$27,744	\$27,744	\$19,048
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$49,878</u>	<u>\$62,044</u>	<u>\$57,132</u>	<u>\$53,548</u>
<b>DEPARTMENT</b>				
PROSECUTING ATTORNEY 160				
103-160-57418 - RECOVERY COURT	\$215	\$0	\$0	\$7,500
103-160-56420 - DUES & PUBLICATIONS	\$10,852	\$11,150	\$12,905	\$11,150
103-160-56810 - EQUIPMENT - OFFICE	\$891	\$12,000	\$7,149	\$12,000
103-160-57245 - MAINTENANCE AGREEMENTS	\$10,176	\$12,000	\$17,700	\$12,000
103-160-57940 - SUPPLIES - OFFICE	\$0	\$7,000	\$0	\$1,500
103-160-57410 - MISCELLANEOUS EXPENSE	\$0	\$14,000	\$330	\$3,000
PROSECUTING ATTORNEY 160 Totals:	\$22,134	\$56,150	\$38,084	\$47,150
<b>SUBTOTAL EXPENDITURES</b>	<u>\$22,134</u>	<u>\$56,150</u>	<u>\$38,084</u>	<u>\$47,150</u>

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

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$27,744</u>	<u>\$5,894</u>	<u>\$19,048</u>	<u>\$6,398</u>
TOTAL USES OF FUNDS	<u>\$49,878</u>	<u>\$62,044</u>	<u>\$57,132</u>	<u>\$53,548</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$6,398</u>	
<b>Divided By</b>		<u>13.57%</u>
<b>Total Annual Expenditures:</b>	<u>\$47,150</u>	

**Fund 105 - SHERIFF L.E. RESTITUTION**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
105-000-44320 - SHERIFF RESTITUTION INTEREST	\$93	\$100	\$164	\$100
105-000-44835 - SHERIFF RESTITUTION	\$27,618	\$34,000	\$28,880	\$34,000
Non-Departmental 000 Totals:	\$27,712	\$34,100	\$29,044	\$34,100
<b>SUBTOTAL REVENUES</b>	<u>\$27,712</u>	<u>\$34,100</u>	<u>\$29,044</u>	<u>\$34,100</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$10,368	\$6,072	\$6,072	\$8,487
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$38,079</u>	<u>\$40,172</u>	<u>\$35,116</u>	<u>\$42,587</u>
<b>DEPARTMENT</b>				
SHERIFF 190				
105-190-56420 - DUES & PUBLICATIONS	\$5,460	\$6,000	\$5,785	\$6,000
105-190-56810 - EQUIPMENT - OFFICE	\$14,538	\$10,000	\$4,381	\$10,000
105-190-57411 - INFORMANT/BUY MONEY	\$2,000	\$3,000	\$1,000	\$3,000
105-190-57416 - DARE EXPENSES	\$0	\$3,000	\$0	\$3,000
105-190-57417 - K-9 EXPENSES	\$26	\$2,000	\$0	\$2,000
105-190-58130 - TRAINING	\$5,000	\$5,000	\$4,230	\$5,000
105-190-56815 - UNIFORMS EXPENSE	\$4,983	\$5,000	\$11,233	\$5,000
105-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$5,500	\$0	\$5,500
SHERIFF 190 Totals:	\$32,007	\$39,500	\$26,629	\$39,500
<b>SUBTOTAL EXPENDITURES</b>	<u>\$32,007</u>	<u>\$39,500</u>	<u>\$26,629</u>	<u>\$39,500</u>

**Fund 105 - SHERIFF L.E. RESTITUTION**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$6,072</u>	<u>\$672</u>	<u>\$8,487</u>	<u>\$3,087</u>
TOTAL USES OF FUNDS	<u>\$38,079</u>	<u>\$40,172</u>	<u>\$35,116</u>	<u>\$42,587</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$3,087</u>	
<b>Divided By</b>		<u>7.82%</u>
<b>Total Annual Expenditures:</b>	<u>\$39,500</u>	

**Fund 108 - JOHNSON COUNTY PROPERTIES**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
108-000-44745 - MISCELLANEOUS	\$1,571	\$0	\$0	\$2,600
Non-Departmental 000 Totals:	\$1,571	\$0	\$0	\$2,600
<b>SUBTOTAL REVENUES</b>	<u>\$1,571</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,600</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$56,859	\$57,930	\$57,930	\$57,930
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$58,430</u>	<u>\$57,930</u>	<u>\$57,930</u>	<u>\$60,530</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
108-000-57410 - MISCELLANEOUS EXPENSE	\$500	\$35,000	\$0	\$60,000
NONDEPARTMENTAL 000 Totals:	\$500	\$35,000	\$0	\$60,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$500</u>	<u>\$35,000</u>	<u>\$0</u>	<u>\$60,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$57,930</u>	<u>\$22,930</u>	<u>\$57,930</u>	<u>\$530</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$58,430</u>	<u>\$57,930</u>	<u>\$57,930</u>	<u>\$60,530</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$530</u>
<b>Divided By</b>	<u>0.88%</u>
<b>Total Annual Expenditures:</b>	<u>\$60,000</u>



**Fund 109 - P.A. CHILD SUPPORT IV D**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
109-000-44300 - INTEREST INCOME	\$694	\$725	\$1,498	\$1,500
109-000-45250 - CHILD SUPP. 4-D PROS. ATTORNEY	\$82,861	\$81,337	\$69,107	\$65,337
Non-Departmental 000 Totals:	\$83,555	\$82,062	\$70,605	\$66,837
<b>SUBTOTAL REVENUES</b>	<u>\$83,555</u>	<u>\$82,062</u>	<u>\$70,605</u>	<u>\$66,837</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$57,058	\$72,666	\$72,666	\$83,038
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$140,613</u>	<u>\$154,728</u>	<u>\$143,272</u>	<u>\$149,875</u>
<b>DEPARTMENT</b>				
PROSECUTING ATTORNEY 160				
109-160-56130 - MILEAGE	\$0	\$400	\$0	\$400
109-160-56165 - COMPUTER MAINTENANCE	\$45	\$1,000	\$393	\$1,000
109-160-56910 - FORMS, BOOKS, BINDERS	\$26	\$400	\$0	\$400
109-160-57245 - MAINTENANCE AGREEMENTS	\$660	\$700	\$45	\$700
109-160-57620 - POSTAGE	\$219	\$800	\$422	\$800
109-160-57803 - BLOOD TESTS EXPENSE	\$0	\$600	\$0	\$600
109-160-57940 - SUPPLIES - OFFICE	\$1,905	\$2,500	\$8,387	\$2,500
109-160-58450 - TELEPHONE	\$0	\$400	\$0	\$400
109-160-58500 - UTILITIES	\$0	\$550	\$0	\$550
109-160-57505 - F.I.C.A. COUNTY MATCH	\$3,126	\$5,500	\$2,472	\$5,500

**Fund 109 - P.A. CHILD SUPPORT IV D**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
109-160-57507 - HEALTH SAVINGS-CO PORTION	\$1,800	\$1,800	\$1,200	\$1,800
109-160-57508 - HEALTH INSURANCE	\$13,791	\$16,800	\$7,353	\$16,800
109-160-57511 - UNEMPLOYMENT COMPENSATION	\$102	\$300	\$35	\$300
109-160-57514 - WORKMANS COMPENSATION	\$80	\$250	\$83	\$250
109-160-57530 - SALARY	\$45,500	\$65,000	\$39,844	\$65,000
109-160-57770 - PROCESS SERVER SERVICES	\$128	\$0	\$0	\$0
109-160-57827 - INTERPRETOR	\$0	\$200	\$0	\$200
PROSECUTING ATTORNEY 160 Totals:	\$67,384	\$97,200	\$60,234	\$97,200
<b>SUBTOTAL EXPENDITURES</b>	<u>\$67,384</u>	<u>\$97,200</u>	<u>\$60,234</u>	<u>\$97,200</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$73,229</u>	<u>\$57,528</u>	<u>\$83,038</u>	<u>\$52,675</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$140,613</u>	<u>\$154,728</u>	<u>\$143,272</u>	<u>\$149,875</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$52,675</u>	
<b>Divided By</b>		<u>54.19%</u>
<b>Total Annual Expenditures:</b>	<u>\$97,200</u>	

**Fund 110 - PROS.ATTY. VOCA GRANT FUND**

	<b>UNAUDITED ACTUAL 2017</b>	<b>AMENDED BUDGET 2018</b>	<b>PROJECTED ACTUAL 2018</b>	<b>PROPOSED BUDGET 2019</b>
<b>REVENUES</b>				
Non-Departmental 000				
110-000-45100 - GRANT REVENUE	\$53,473	\$19,000	\$41,502	\$38,500
110-000-45801 - TRANSFER FROM COUNTY REVENUE	\$22,485	\$15,500	\$4,117	\$5,000
Non-Departmental 000 Totals:	\$75,958	\$34,500	\$45,619	\$43,500
<b>SUBTOTAL REVENUES</b>	<u>\$75,958</u>	<u>\$34,500</u>	<u>\$45,619</u>	<u>\$43,500</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$0	\$7,427	\$7,427	\$2,943
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$75,958</u>	<u>\$41,927</u>	<u>\$53,047</u>	<u>\$46,443</u>
<b>DEPARTMENT</b>				
PROSECUTING ATTORNEY 160				
110-160-57505 - F.I.C.A. COUNTY MATCH	\$2,888	\$2,000	\$2,947	\$3,000
110-160-57507 - HEALTH SAVINGS-CO PORTION	\$600	\$0	\$600	\$600
110-160-57508 - HEALTH INSURANCE	\$7,745	\$1,800	\$6,939	\$6,800
110-160-57511 - UNEMPLOYMENT COMPENSATION	\$52	\$250	\$35	\$250
110-160-57514 - WORKMANS COMPENSATION	\$109	\$150	\$102	\$150
110-160-57530 - SALARY	\$38,521	\$30,600	\$39,470	\$36,500
110-160-57410 - MISCELLANEOUS EXPENSE	\$321	\$0	\$11	\$0
PROSECUTING ATTORNEY 160 Totals:	\$50,236	\$34,800	\$50,104	\$47,300
<b>SUBTOTAL EXPENDITURES</b>	<u>\$50,236</u>	<u>\$34,800</u>	<u>\$50,104</u>	<u>\$47,300</u>

**Fund 110 - PROS.ATTY. VOCA GRANT FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
ENDING UNRESTRICTED CASH	<u>\$25,722</u>	<u>\$7,127</u>	<u>\$2,943</u>	<u>(\$857)</u>
TOTAL USES OF FUNDS	<u>\$75,958</u>	<u>\$41,927</u>	<u>\$53,047</u>	<u>\$46,443</u>

Budgeted Ending Unrestricted Cash:	<u>(\$857)</u>	
Divided By		<u>-1.81%</u>
Total Annual Expenditures:	<u>\$47,300</u>	

**Fund 116 - EMERGENCY FOOD&SHELTER GRNT**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$498	\$0	\$0	\$0
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$498</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>DEPARTMENT</b>				
EMERGENCY MANAGEMENT 300				
116-300-57410 - MISCELLANEOUS EXPENSE	\$498	\$0	\$0	\$0
<hr/>				
EMERGENCY MANAGEMENT 300 Totals:	\$498	\$0	\$0	\$0
<b>SUBTOTAL EXPENDITURES</b>	<u>\$498</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$498</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

**Fund 118 - 1-JUV.DET.ALTERNATIVE INITAT**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
<hr/>				
Non-Departmental Totals:	\$189	\$189	\$189	\$0
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$189</u>	<u>\$189</u>	<u>\$189</u>	<u>\$0</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL 000				
118-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$189	\$0	\$189
118-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$0	\$189	\$0
NONDEPARTMENTAL 000 Totals:	\$0	\$189	\$189	\$189
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$189</u>	<u>\$189</u>	<u>\$189</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$189</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$189)</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$189</u>	<u>\$189</u>	<u>\$189</u>	<u>\$0</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>(\$189)</u>	
<b>Divided By</b>		<u>-100.00%</u>
<b>Total Annual Expenditures:</b>	<u>\$189</u>	

**Fund 120 - FLOODPLAIN MANAGEMENT FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
120-000-44300 - INTEREST INCOME	\$19	\$20	\$32	\$20
Non-Departmental 000 Totals:	\$19	\$20	\$32	\$20
<b>SUBTOTAL REVENUES</b>	<u>\$19</u>	<u>\$20</u>	<u>\$32</u>	<u>\$20</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$1,672	\$1,691	\$1,691	\$1,723
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,691</u>	<u>\$1,711</u>	<u>\$1,723</u>	<u>\$1,743</u>
<b>DEPARTMENT</b>				
FLOODPLAIN MANAGEMENT 320				
120-320-57400 - MEALS	\$0	\$500	\$0	\$500
120-320-57940 - SUPPLIES - OFFICE	\$0	\$300	\$0	\$300
120-320-58130 - TRAINING	\$0	\$400	\$0	\$400
120-320-57410 - MISCELLANEOUS EXPENSE	\$0	\$500	\$0	\$500
FLOODPLAIN MANAGEMENT 320 Totals:	\$0	\$1,700	\$0	\$1,700
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$1,700</u>	<u>\$0</u>	<u>\$1,700</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,691</u>	<u>\$11</u>	<u>\$1,723</u>	<u>\$43</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,691</u>	<u>\$1,711</u>	<u>\$1,723</u>	<u>\$1,743</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$43</u>
<b>Divided By</b>	<u>2.53%</u>
<b>Total Annual Expenditures:</b>	<u>\$1,700</u>

**Fund 121 - WARRENSBURG EMA FUND**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
121-000-44300 - INTEREST INCOME	\$22	\$25	\$14	\$0
Non-Departmental 000 Totals:	\$22	\$25	\$14	\$0
<b>SUBTOTAL REVENUES</b>	<u>\$22</u>	<u>\$25</u>	<u>\$14</u>	<u>\$0</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$2,351	\$1,435	\$1,435	\$1
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$2,373</u>	<u>\$1,460</u>	<u>\$1,449</u>	<u>\$1</u>
<b>DEPARTMENT</b>				
EMERGENCY MANAGEMENT 300				
121-300-57400 - MEALS	\$0	\$200	\$0	\$0
121-300-57410 - MISCELLANEOUS EXPENSE	\$937	\$1,200	\$1,448	\$0
EMERGENCY MANAGEMENT 300 Totals:	\$937	\$1,400	\$1,448	\$0
<b>SUBTOTAL EXPENDITURES</b>	<u>\$937</u>	<u>\$1,400</u>	<u>\$1,448</u>	<u>\$0</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,435</u>	<u>\$60</u>	<u>\$1</u>	<u>\$1</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$2,373</u>	<u>\$1,460</u>	<u>\$1,449</u>	<u>\$1</u>

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



**Fund 131 - 2-JUV ALTERNATIVE TO DETENT**

	UNAUDITED ACTUAL 2017	AMENDED BUDGET 2018	PROJECTED ACTUAL 2018	PROPOSED BUDGET 2019
<b>REVENUES</b>				
Non-Departmental 000				
131-000-45100 - GRANT REVENUE	\$1,741	\$1,000	\$38,523	\$5,000
Non-Departmental 000 Totals:	\$1,741	\$1,000	\$38,523	\$5,000
<b>SUBTOTAL REVENUES</b>	<u>\$1,741</u>	<u>\$1,000</u>	<u>\$38,523</u>	<u>\$5,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>				
Non-Departmental				
Non-Departmental Totals:	\$1,100	\$2,371	\$2,371	\$40,895
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$2,841</u>	<u>\$3,371</u>	<u>\$40,895</u>	<u>\$45,895</u>
<b>DEPARTMENT</b>				
JUVENILE 140				
131-140-57410 - MISCELLANEOUS EXPENSE	\$470	\$3,000	\$0	\$3,000
131-140-58300 - TRANSFERS	\$0	\$0	\$0	\$42,894
JUVENILE 140 Totals:	\$470	\$3,000	\$0	\$45,894
<b>SUBTOTAL EXPENDITURES</b>	<u>\$470</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$45,894</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$2,371</u>	<u>\$371</u>	<u>\$40,895</u>	<u>\$1</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$2,841</u>	<u>\$3,371</u>	<u>\$40,895</u>	<u>\$45,895</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$1</u>
<b>Divided By</b>	0.00%
<b>Total Annual Expenditures:</b>	<u>\$45,894</u>