

Request for Board of Commissioners' Action

From: Faye Hughes, County Administrator **Date:** _____

Subject: 2017-2018 General Fund Budget **Item Number:** VIII.A. Resolution

The Board has held a public hearing and reviewed the proposed 2017-2018 General Fund Budget.

To adopt the budget a budget resolution must be adopted.

The 2017-2018 Budget does not require an increase in property taxes in any way.

Motion made by _____

Second made by _____

Any discussion: _____

Votes _____ yes _____ no

Motion carried/ failed

Resolution

WHEREAS, Cook County, Georgia is required by the laws of the State of Georgia to prepare, adopt and to operate under an annual balanced budget commencing October 1st of each Fiscal Year; and,

WHEREAS, the Board of County Commissioners has designated the County Administrator as the County Budget officer and has required the County Administrator to prepare and submit a balanced operating budget for Fiscal Year 2017-2018 for Cook County; and,

WHEREAS, the County Administrator has presented a balanced Proposed 2017-2018 Operating Budget for Cook County (Attachment A) at a scheduled public hearing conducted on August 21, 2017, to solicit public comments, as well as work sessions; and,

WHEREAS, any amendments to said Budget after Final Adoption shall be made as follows:

1. Any increases in appropriation in any fund for any County Department of Cook County whether accomplished through a change in anticipated revenues in any fund or through a transfer of appropriations among Departments, shall require the approval of the Board of County Commissioners;
2. Transfers to appropriations in any fund among the various accounts within a Department of Cook County, shall require only the approval of the Budget Officer, except that transfers of appropriations within a Department of Cook County which increases the salary appropriation shall require the approval of the Board of Commissioners; and,

THEREFORE BE IT RESOLVED, the Board of County Commissioners hereby formally adopt the 2017-2018 Operating Budget for Cook County as provided in Attachment A.

BY: BOARD OF COUNTY COMMISSIONERS

Dwight Purvis, District 5, Chairman

Debra Robinson, District 1

Lin Parrish, District 2

Jeff Lane, District 3

Audie Rowe, District 4

August 21, 2017
Date

Attest: Vicki Parrish, County Clerk

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

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2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
00000					
Revenue					
100-00000-311120 REAL PROP-TIMBER CUR YR	8,400.00	8,400.00	21,400.00	21,400.00	20,000.00
100-00000-311190 REAL PROP-OTHER-CUR YEAR	3,349,000.00	3,349,000.00	3,097,000.00	3,000,000.00	3,000,000.00
100-00000-311200 REAL PROP-PRIOR YEAR	100,000.00	100,000.00	400,000.00	610,000.00	500,000.00
100-00000-311310 PERS PROP-MOTOR VEH-CUR	437,800.00	335,000.00	174,175.00	190,000.00	120,000.00
100-00000-311315 MOTOR VEHICLE TITLE ADFEE		215,000.00	365,000.00	415,000.00	440,000.00
100-00000-311316 AATV Semi - Truck Alternative Adv		0.00	10,000.00	15,900.00	15,000.00
100-00000-311320 PERS PROP-MOBILE HM-CUR	70,950.00	70,950.00	68,950.00	70,000.00	60,000.00
100-00000-311340 RECORDING INTANGIBLE TAX	25,000.00	25,000.00	45,000.00	38,000.00	39,000.00
100-00000-311350 RAILROAD EQUIPMENT		18,900.00	19,000.00	19,000.00	19,000.00
100-00000-311391 TAX MAIL	1,000.00	1,000.00	0.00	300.00	200.00
100-00000-311400 PERS PROP-PRIOR YEAR	8,000.00	8,000.00	9,950.00	51,200.00	30,000.00

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100-00000-311500 PROPERTY NOT ON DIGEST	10,000.00	10,000.00	20,000.00	28,000.00	6,000.00
100-00000-311600 REAL ESTATE TRANSFER	5,000.00	5,000.00	5,000.00	10,000.00	12,000.00
100-00000-311750 FRANCHISE TAX-TELV CABLE	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
100-00000-313100 LOCAL OPTION SALES/USE TX	1,050,000.00	1,015,000.00	1,050,000.00	1,170,000.00	1,170,000.00
100-00000-314200 ALCOHOLIC BEVERAGE EXCISE	12,000.00	12,000.00	12,000.00	13,300.00	16,000.00
100-00000-314500 EXCISE TAX ON ENERGY		0.00	0.00	67,000.00	20,000.00
100-00000-316200 INSURANCE PREMIUM TAX	139,000.00	200,000.00	215,000.00	215,000.00	250,000.00
100-00000-316300 BANK OCCUPATIONAL TAX	20,706.00	25,000.00	23,000.00	27,000.00	25,000.00
100-00000-318000 OTHER TAXES	13,000.00	0.00	0.00	0.00	0.00
100-00000-319110 PEN & INT-REAL	25,000.00	76,500.00	75,000.00	63,000.00	53,250.00
100-00000-319120 PEN & INT-PERSONAL	55,000.00	50,000.00	41,000.00	30,900.00	39,000.00
100-00000-319500 PEN & INT-FIFA	16,000.00	14,100.00	14,000.00	18,900.00	17,000.00

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100-00000-321110 ALCOHOLIC BEV-BEER	4,700.00	4,700.00	5,000.00	5,650.00	5,650.00
100-00000-321290 GEN BUS LIC-OTHER	2,500.00	2,700.00	2,000.00	2,500.00	2,200.00
100-00000-322110 PROTECTIVE INSPEC ADMIN	14,000.00	28,000.00	12,000.00	12,000.00	12,250.00
100-00000-322120 BUILDING INSPECTION	30,000.00	27,350.00	35,500.00	28,800.00	33,000.00
100-00000-322130 PLUMBING INSPECTION	3,000.00	3,000.00	2,500.00	3,500.00	10,000.00
100-00000-322140 ELECTRICAL INSPECTION	8,000.00	6,500.00	5,500.00	14,000.00	18,000.00
100-00000-322160 AIR CONDITIONING INSPECT	2,000.00	1,800.00	1,800.00	6,500.00	8,000.00
100-00000-322210 ZONING & LAND USE	3,000.00	1,400.00	1,400.00	1,700.00	1,500.00
100-00000-322910 OTHER-PISTOL PERMIT	8,000.00	8,500.00	8,500.00	500.00	0.00
100-00000-323110 LIABILITY INSURANCE REBATE	1,000.00	0.00	0.00	0.00	0.00
100-00000-331251 SEGRDC NUTITION GRANT	30,000.00	40,000.00	28,000.00	31,500.00	35,000.00
100-00000-331252 DHR TRANSPORTATION GRANT	155,000.00	160,000.00	155,000.00	160,000.00	200,000.00

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100-00000-331310 FED GRANT-CAP/DIRECT	71,500.00	205,000.00	267,334.00	8,300.00	0.00
100-00000-334111 INDIGENT DEFENSE REIMB.	7,700.00	30,900.00	0.00	20,000.00	0.00
100-00000-334250 EMA ST GRANT-OP/NON-INDIRECT	10,000.00	5,000.00	5,000.00	5,650.00	5,600.00
100-00000-334310 ST GRANT-CAP/DIRECT	- 5,000.00	0.00	0.00	0.00	0.00
100-00000-336002 ATKINSON CO PUBLIC DEF	9,860.00	9,860.00	8,260.00	6,860.00	12,600.00
100-00000-336003 BERRIEN CO PUBLIC DEF	21,120.00	21,120.00	17,090.00	17,120.00	28,000.00
100-00000-336004 CLINCH CO PUBLIC DEF	9,160.00	9,160.00	6,600.00	7,160.00	9,950.00
100-00000-336005 LANIER CO PUBLIC DEF	9,860.00	9,860.00	7,760.00	6,860.00	14,470.00
100-00000-341101 CLK OF CRT-JAIL/REC FEES	85,000.00	65,000.00	64,300.00	71,000.00	86,000.00
100-00000-341110 COURT COSTS-BOND ADMNIST	4,600.00	4,000.00	4,000.00	2,500.00	1,300.00
100-00000-341120 COURT COSTS-PROBATN FEE	1,600.00	1,500.00	0.00	100.00	100.00
100-00000-341193 COURT FEES - MAGISTRATE	60,000.00	60,000.00	50,000.00	58,000.00	54,000.00

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100-00000-341195 PROBATE CR FEES,VITAL RC	152,500.00	169,000.00	150,000.00	155,000.00	175,000.00
100-00000-341196 PROBATE CR PUB DEF	3,800.00	3,000.00	2,950.00	2,000.00	2,850.00
100-00000-341197 SHERIFFS SERVICE FEES	43,350.00	49,000.00	29,500.00	14,000.00	17,000.00
100-00000-341600 MOTOR VEHICLE TAG COLLECT	30,000.00	30,000.00	23,800.00	23,000.00	23,000.00
100-00000-341800 Reimbmt Risk Insurance for MIDS	15,400.00	15,000.00	15,500.00	15,500.00	17,000.00
100-00000-341910 OTHER-ELECTION QUAL FEE	3,500.00	0.00	8,500.00	1,200.00	0.00
100-00000-341911 MUNICIPAL ELECTIONS	16,800.00	7,000.00	0.00	10,400.00	8,000.00
100-00000-341930 OTHER-SALE OF MAPS & PUB	70.00	90.00	100.00	800.00	100.00
100-00000-341940 OTHER-COMM IN TAX COLLECT	150,000.00	150,000.00	115,500.00	139,993.00	200,000.00
100-00000-341951 CITY OF ADEL FUEL USE	231,900.00	188,500.00	124,000.00	139,000.00	137,000.00
100-00000-341952 CITY OF SPARKS FUEL USE	47,000.00	36,000.00	19,500.00	20,200.00	20,200.00
100-00000-341953 CITY OF LENOX FUEL USE	23,500.00	6,000.00	250.00	250.00	700.00

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100-00000-341954 CITY OF CECIL FUEL USE	4,700.00	2,000.00	1,500.00	1,600.00	2,100.00
100-00000-341955 MID GA AMB. FUEL USE	30,000.00	0.00	0.00	0.00	0.00
100-00000-341956 MIDS	55,700.00	49,200.00	34,000.00	40,000.00	37,500.00
100-00000-341957 BOARD OF ED FUEL USE	293,500.00	250,000.00	191,000.00	213,000.00	228,000.00
100-00000-341959 EDC FUEL USE	1,500.00	1,000.00	450.00	500.00	500.00
100-00000-342104 SCHOOL RESOURCE OFFICER	95,000.00	112,000.00	80,000.00	115,000.00	110,000.00
100-00000-342320 DET & COR SVC-INMATE MED	5,000.00	500.00	0.00	0.00	0.00
100-00000-342330 DET & COR SVC-PRIS HOSNG	290,000.00	60,000.00	50,000.00	93,000.00	90,000.00
100-00000-342340 COMMISSARY FUNDS	12,000.00	0.00	0.00	3,300.00	0.00
100-00000-342900 OTHER (PUBLIC SAFETY)	800.00	0.00	0.00	0.00	0.00
100-00000-343100 STREET,SIDEWALK,CURB REP	26,000.00	28,000.00	17,000.00	27,500.00	30,000.00
100-00000-343900 OTHER (STREETS & PUB IMP)	500.00	0.00	0.00	1,100.00	1,500.00

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100-00000-346410 BACKGROUND CHECK FEE	9,871.00	11,000.00	10,000.00	6,500.00	9,000.00
100-00000-349300 BAD CHECK FEES	1,000.00	400.00	400.00	500.00	500.00
100-00000-351101 CRIMINAL COLLECTIONS FINE	171,000.00	175,000.00	180,000.00	149,000.00	170,000.00
100-00000-351102 JUVENILE SERVICE FUND		0.00	0.00	500.00	0.00
100-00000-351110 COURT-SUPERIOR LAWLIBRY	7,000.00	0.00	0.00	0.00	0.00
100-00000-351150 PROBATE TRAFFIC FINES	1,019,000.00	1,065,000.00	1,280,000.00	1,340,000.00	1,470,000.00
100-00000-351230 ADD PEN-VICTM ASS PRGRAM		75,000.00	0.00	75,000.00	75,000.00
100-00000-361000 INTEREST REVENUES	4,500.00	3,500.00	0.00	4,000.00	5,000.00
100-00000-371001 CONGREGATE MEAL DONATION	1,300.00	1,400.00	1,815.00	1,500.00	1,500.00
100-00000-371004 PRIVATE DONATIONS		0.00	500.00	0.00	0.00
100-00000-381000 RENTS & ROYALTIES	81,000.00	81,000.00	83,540.00	88,000.00	88,000.00
100-00000-382000 TELEPH COM SHERIFFS DEPT	18,000.00	39,000.00	40,000.00	46,000.00	45,000.00

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100-00000-383000 REIMB FOR DAMAGED PROPERT	46,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-00000-389000 OTHER (MISCELLANEOUS REV)	500.00	0.00	0.00	750.00	500.00
100-00000-391101 TRANSFER IN - 2010 SPLOST FUND	94,000.00	0.00	0.00	0.00	0.00
100-00000-391110 TRANSFER IN - JAIL SURCHG		75,000.00	350,000.00	400,000.00	450,000.00
100-00000-391200 OPERATING TRANSFERS IN	60,000.00	5,000.00	5,000.00	343,400.00	350,000.00
100-00000-392100 SALE OF GEN FIXED ASSETS		0.00	10,000.00	0.00	0.00
100-00000-393700 Extraordinary Items		0.00	0.00	0.00	683,980.00
00000					
Revenue Subtotal	\$8,940,647.00	\$8,944,290.00	\$9,189,824.00	\$10,027,593.00	\$10,850,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Subtotal	\$8,940,647.00	\$8,944,290.00	\$9,189,824.00	\$10,027,593.00	\$10,850,000.00

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11100 Governing Body					
Expenditure					
100-11100-511101 COMM / ELECTED OFFICIALS SAL	43,104.00	42,608.00	44,920.00	45,800.00	46,550.00
100-11100-512101 COMM / HOSPITALIZATION INS.	16,932.00	13,835.00	7,800.00	12,800.00	13,920.00
100-11100-512200 COMM / SOCIAL SEC (FICA) CNTRIB	3,022.00	2,986.00	3,400.00	3,470.00	3,655.00
100-11100-512400 COMM / RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	1,200.00
100-11100-512700 COMM / WORKER'S COMPENSATION	1,483.00	5,578.00	8,501.00	1,560.00	5,465.00
100-11100-521201 COMM / ATTORNEY SERVICES	307.00	7.00	4,715.00	0.00	0.00
100-11100-523110 COMM / LIABILITY INSURANCE	1,199.00	1,300.00	1,340.00	1,460.00	1,600.00
100-11100-523201 COMM / TELEPHONE	1,898.00	3,350.00	4,044.00	3,050.00	2,760.00
100-11100-523501 COMM / EMPLOYEE MILEAGE	3,323.00	4,270.00	1,843.00	2,540.00	2,500.00
100-11100-523502 COMM / HOTEL/MOTEL EXPENSES	7,472.00	8,367.00	5,300.00	8,050.00	5,000.00
100-11100-523503 COMM / MEALS DURING TRAVEL	1,193.00	1,180.00	1,125.00	520.00	500.00

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100-11100-523504 COMM / OTHER TRAVEL EXPENSES	11.00	78.00	100.00	100.00	100.00
100-11100-523600 COMM / DUES & FEES	70.00	70.00	213.00	60.00	60.00
100-11100-523700 COMM / EDUCATION & TRAINING	7,179.00	8,452.00	5,429.00	7,275.00	7,100.00
100-11100-531300 COMM / FOOD	20.00	135.00	0.00	0.00	0.00
100-11100-542701 COMM / SMALL EQUIPMENT PURCHASE	3,226.00	0.00	0.00	0.00	0.00
11100 Governing Body					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$90,439.00	\$92,216.00	\$88,730.00	\$86,685.00	\$90,410.00
Net Subtotal	-\$90,439.00	-\$92,216.00	-\$88,730.00	-\$86,685.00	-\$90,410.00

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13200 Chief Executive(Manager O					
Expenditure					
100-13200-511100 ADM / REGULAR EMPLOYEES	214,498.00	229,399.00	239,850.00	314,500.00	255,000.00
100-13200-512101 ADM / HOSPITALIZATION INS.	27,896.00	32,070.00	32,743.00	33,550.00	29,500.00
100-13200-512200 ADM / SOCIAL SEC (FICA) CNTRIB	16,109.00	17,071.00	17,862.00	25,850.00	21,550.00
100-13200-512400 ADM / RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	26,780.00
100-13200-512600 ADM / UNEMPLOYMENT INSURANCE	4,484.00	6,294.00	24,920.00	13,000.00	13,000.00
100-13200-512700 ADM / WORKER'S COMPENSATION	9,744.00	2,831.00	1,784.00	8,003.00	10,425.00
100-13200-512900 ADM / OTHER EMPLOYEE BENEFITS	4,048.00	11,750.00	8,300.00	7,600.00	5,600.00
100-13200-521200 ADM / PROFESSIONAL	1.00	65.00	0.00	0.00	0.00
100-13200-521201 ADM / ATTORNEY SERVICES	7,407.00	4,446.00	5,250.00	19,000.00	12,000.00
100-13200-521202 ADM / AUDITORS	47,900.00	47,300.00	48,000.00	49,960.00	48,000.00
100-13200-521203 ADM / ENGINEER/SURVEY SERVICE		500.00	0.00	0.00	0.00

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100-13200-521214 Pauper Burial		0.00	0.00	0.00	500.00
100-13200-521300 ADM / TECHNICAL	2,161.00	0.00	1,478.00	1,000.00	1,000.00
100-13200-521301 ADM / MICROFILMING	31.00	31.00	40.00	40.00	40.00
100-13200-522200 ADM / REPAIRS & MAINTENANCE		17,635.00	18,300.03	5,610.00	5,000.00
100-13200-522320 ADM / RENTAL OF EQUIP & VEHICLE	9,581.00	8,400.00	9,395.00	9,500.00	9,500.00
100-13200-523110 ADM / LIABILITY INSURANCE	7,038.00	8,104.00	7,847.00	8,525.00	9,320.00
100-13200-523201 ADM / TELEPHONE	21,970.00	24,088.00	23,850.00	26,000.00	26,000.00
100-13200-523202 ADM / POSTAGE	3,209.00	1,800.00	5,600.00	3,000.00	3,000.00
100-13200-523206 ADM / WEBSITE		0.00	248.00	3,000.00	3,000.00
100-13200-523207 SECURITY		0.00	5,452.00	3,070.00	0.00
100-13200-523300 ADM / ADVERTISING	2,824.00	2,430.00	4,300.00	2,000.00	2,000.00
100-13200-523501 ADM / EMPLOYEE MILEAGE	1,665.00	1,235.00	935.00	1,410.00	1,500.00

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Cook County Commissioners

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Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-13200-523502 ADM / HOTEL/MOTEL EXPENSES	6,051.00	4,831.00	3,752.53	5,000.00	5,000.00
100-13200-523503 ADM / MEALS DURING TRAVEL	1,334.00	622.00	200.00	1,000.00	1,000.00
100-13200-523504 ADM / OTHER TRAVEL EXPENSES	18.00	45.00	24.00	0.00	0.00
100-13200-523600 ADM / DUES & FEES	225.00	5,768.00	2,107.47	1,680.00	1,680.00
100-13200-523700 ADM / EDUCATION & TRAINING	2,730.00	2,838.00	3,325.00	5,125.00	5,125.00
100-13200-531100 ADM / GENERAL SUPPLIES (OPERAT)	487.00	1,130.00	4,630.00	1,000.00	1,000.00
100-13200-531102 ADM / OFFICE SUPPLIES	13,958.00	8,977.00	11,168.67	8,540.00	8,000.00
100-13200-531300 ADM / FOOD	1,106.00	513.00	3,906.00	3,810.00	4,000.00
100-13200-531400 ADM / BOOKS & PERIODICALS	264.00	244.00	2,091.33	420.00	420.00
100-13200-531600 Small Equipment		0.00	25,961.00	4,420.00	4,420.00
100-13200-531700 ADM / OTHER SUPPLIES	9.00	0.00	0.00	0.00	0.00
100-13200-542301 ADM / FURNI/FIXTURE PURCHASE	590.00	1,060.00	0.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-13200-542401 ADM / COMPUTERS PURCHASE	3,087.00	0.00	1,500.00	0.00	0.00
100-13200-542402 ADM / COMPUTER MAINTENANCE	69,403.00	0.00	0.00	10,390.00	10,390.00
100-13200-542501 ADM / OFFICE EQUIPMENT PRCHS	2,731.00	1,030.00	0.00	0.00	0.00
100-13200-542701 ADM / SMALL, MISC. EQUIP PURCH		13,378.00	0.00	0.00	0.00
100-13200-552200 HRA Self Insurance		0.00	25,000.00	12,424.00	15,000.00
100-13200-572000 Intergovernmental	500.00	0.00	0.00	0.00	0.00
100-13200-572002 ADM / CHAMBER OF COMMERCE	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
100-13200-572006 ADM / GA FORESTRY DEPT	7,677.00	7,487.00	7,487.00	7,500.00	7,500.00
100-13200-572008 ADM / SEVEN RIVERS RC&D	750.00	750.00	750.00	750.00	750.00
100-13200-572009 ADM / ECONOMIC DEV. AUTHORITY	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
100-13200-579000 ADM / CONTINGENCIES		57,055.24	8,031.09	16,353.00	250,000.00
100-13200-611000 ADM/OPERATING TRANSFERS OUT		114.00	0.00	2,000.00	2,000.00

13200 Chief Executive(Manager O

BUDGET VERSION COMPARISON

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$557,486.00	\$587,291.24	\$622,088.12	\$681,030.00	\$865,000.00
Net Subtotal	-\$557,486.00	-\$587,291.24	-\$622,088.12	-\$681,030.00	-\$865,000.00

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Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
14000 Elections					
Expenditure					
100-14000-511100 ELECTIONS / REGULAR EMPLOYEES	46,055.00	48,307.00	51,915.00	70,000.00	70,600.00
100-14000-511200 ELECTIONS / TEMPORARY EMPLOYEES	3,272.00	12,765.00	9,592.00	4,235.00	1,000.00
100-14000-512101 ELECTIONS / HOSPITALIZATION INS.	5,234.00	6,315.00	5,894.00	11,800.00	13,920.00
100-14000-512200 ELECTIONS/ SOCIAL SEC (FICA) CNTRIB	4,481.00	5,289.00	5,500.00	6,000.00	5,640.00
100-14000-512400 ELECTIONS/ RETIREMENT CONTRIBUTIONS		0.00	0.00	1,030.00	2,055.00
100-14000-512700 ELECTIONS/ WORKER'S COMPENSATION	2,419.00	457.00	344.00	2,060.00	2,000.00
100-14000-521201 ELECTIONS/ ATTORNEY SERVICES	244.00	0.00	1,500.00	2,000.00	1,000.00
100-14000-522200 ELECTIONS/ REPAIRS & MAINTENANCE		5,780.00	5,900.00	7,250.00	7,600.00
100-14000-522320 ELECTIONS/ RENTAL OF EQUIP & VEHICLE	159.00	143.00	1,700.00	2,000.00	2,000.00
100-14000-523110 LIABILITY INSURANCE	1,925.00	2,087.00	2,147.00	2,400.00	2,400.00
100-14000-523201 TELEPHONE	812.00	570.00	600.00	1,000.00	600.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-14000-523202 POSTAGE	617.00	1,220.00	900.00	1,750.00	1,750.00
100-14000-523300 ADVERTISING	1,573.00	1,580.00	2,200.00	2,500.00	2,000.00
100-14000-523501 EMPLOYEE MILEAGE	2,056.00	1,700.00	1,200.00	2,400.00	2,400.00
100-14000-523502 HOTEL/MOTEL EXPENSES	2,174.00	4,350.00	2,263.00	4,000.00	4,000.00
100-14000-523503 MEALS DURING TRAVEL	368.00	520.00	500.00	1,000.00	1,000.00
100-14000-523600 DUES & FEES	280.00	280.00	343.00	550.00	350.00
100-14000-523700 EDUCATION & TRAINING	2,000.00	3,100.00	2,340.00	3,250.00	3,200.00
100-14000-523851 POLL WORKERS	22,378.00	16,865.00	22,603.00	21,765.00	19,000.00
100-14000-531100 General Supplies and Material		0.00	50.00	10.00	100.00
100-14000-531102 OFFICE SUPPLIES	4,341.00	2,625.00	3,993.00	4,990.00	5,000.00
100-14000-531270 ENERGY-GASOLINE/DIESEL		0.00	48.99	100.00	100.00
100-14000-531300 FOOD	68.00	430.00	181.01	200.00	200.00

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2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-14000-531600 SMALL EQUIP PURCHASE		0.00	1,085.00	570.00	500.00
100-14000-542402 COMPUTER MAINTENANCE	152.00	0.00	0.00	0.00	0.00
100-14000-542501 OFFICE EQUIPMENT PRCHS	1,174.00	905.00	0.00	500.00	6,000.00
100-14000-542502 OFFICE EQUIP. MAINT	5,352.00	0.00	0.00	0.00	0.00
100-14000-542701 SMALL, MISC. EQUIP PURCH	20.00	58.00	200.00	100.00	100.00
14000 Elections					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$107,154.00	\$115,346.00	\$122,999.00	\$153,460.00	\$154,515.00
Net Subtotal	-\$107,154.00	-\$115,346.00	-\$122,999.00	-\$153,460.00	-\$154,515.00

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Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
15450 Tax Commissioner (Const O					
Expenditure					
100-15450-511100 TAX COM REGULAR EMPLOYEES	73,400.00	72,614.00	78,900.00	83,500.00	75,750.00
100-15450-511101 TAX COM ELECTED OFFICIALS SAL	69,774.00	69,775.00	71,522.00	62,240.00	56,350.00
100-15450-511200 TAX COM TEMPORARY EMPLOYEES	600.00	603.00	799.00	3,825.00	1,740.00
100-15450-511300 TAX COM OVERTIME	141.00	0.00	8.00	0.00	300.00
100-15450-512101 TAX COM HOSPITALIZATION INS.	21,775.00	23,170.00	24,196.00	29,200.00	27,840.00
100-15450-512200 TAX COM SOCIAL SEC (FICA) CNTRIB	10,835.00	10,604.00	11,565.00	10,500.00	10,875.00
100-15450-512400 TAX COM RETIREMENT CONTRIBUTIONS	17,217.00	0.00	0.00	0.00	8,005.00
100-15450-512700 TAX COM WORKER'S COMPENSATION	4,398.00	1,173.00	1,114.00	4,771.00	4,571.00
100-15450-521101 TAX COM RECORDING FEES / FIFAS	1,395.00	854.00	900.00	1,400.00	1,400.00
100-15450-521201 TAX COM ATTORNEY SERVICES	1,194.00	0.00	0.00	1,500.00	1,500.00
100-15450-521202 TAX COM AUDITORS	3,374.00	0.00	735.00	800.00	800.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-15450-522200 TAX COM REPAIRS & MAINTENANCE		17,505.00	16,465.00	18,950.00	19,000.00
100-15450-522320 TAX COM RENTAL OF EQUIP & VEHICLE	1,219.00	1,020.00	1,100.00	1,100.00	1,100.00
100-15450-523110 TAX COM LIABILITY INSURANCE	4,154.00	3,846.00	3,956.00	4,320.00	3,820.00
100-15450-523201 TAX COM TELEPHONE	7,517.00	8,190.00	8,255.00	7,530.00	7,600.00
100-15450-523202 TAX COM POSTAGE	6,973.00	7,606.00	5,500.00	7,000.00	8,810.00
100-15450-523206 TAX COMM WEB SITE		0.00	1,450.00	2,400.00	0.00
100-15450-523300 TAX COM ADVERTISING	3,547.00	2,880.00	2,300.00	1,800.00	1,800.00
100-15450-523400 TAX COM PRINTING & BINDING	13,958.00	14,625.00	17,000.00	15,000.00	15,000.00
100-15450-523501 TAX COM EMPLOYEE MILEAGE	278.00	550.00	0.00	700.00	500.00
100-15450-523502 TAX COM HOTEL/MOTEL EXPENSES	387.00	492.00	50.00	1,350.00	1,000.00
100-15450-523503 TAX COM MEALS DURING TRAVEL	59.00	100.00	90.00	150.00	150.00
100-15450-523504 TAX COMM/OTHER TRAVEL EXPENSES	12.00	6.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-15450-523600 TAX COM DUES & FEES	300.00	300.00	370.00	310.00	310.00
100-15450-523700 TAX COM EDUCATION & TRAINING	45.00	65.00	90.00	980.00	900.00
100-15450-531102 TAX COM OFFICE SUPPLIES	3,103.00	3,676.00	3,000.00	3,690.00	3,500.00
100-15450-531400 TAX COM BOOKS & PERIODICALS	161.00	137.00	200.00	200.00	200.00
100-15450-531600 SMALL EQUIP PURCHASE		0.00	7,300.00	920.00	0.00
100-15450-542302 TAX COM FURN. & FIX MAIN. (BUILD)	65.00	0.00	0.00	0.00	0.00
100-15450-542401 TAX COMMISSIONER/COMPUTER PURCHASE		950.00	725.00	30.00	0.00
100-15450-542402 TAX COM COMPUTER MAINTENANCE	13,112.00	0.00	0.00	500.00	500.00
100-15450-542501 TAX COM OFFICE EQUIPMENT PRCHS		47.00	100.00	0.00	0.00
100-15450-542702 TAX COM SMALL, MISC. EQUIP MAIN	120.00	0.00	0.00	0.00	0.00
15450 Tax Commissioner (Const O					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$259,113.00	\$240,788.00	\$257,690.00	\$264,666.00	\$253,321.00
Net Subtotal	-\$259,113.00	-\$240,788.00	-\$257,690.00	-\$264,666.00	-\$253,321.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
15500 Tax Assessor					
Expenditure					
100-15500-511100 TAX ASSESSOR REGULAR EMPLOYEES	115,887.00	130,813.00	141,750.00	162,300.00	147,750.00
100-15500-512101 TAX ASSESSOR HOSPITALIZATION INS.	15,700.00	20,978.00	17,710.00	20,600.00	20,880.00
100-15500-512200 TAX ASSESSORSOCIAL SEC (FICA) CNTRIB	9,551.00	10,557.00	11,625.00	12,870.00	13,350.00
100-15500-512400 TAX ASSESSORETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	15,900.00
100-15500-512700 TAX ASSESSOR WORKER'S COMPENSATION	3,913.00	4,024.00	4,034.00	4,765.00	4,515.00
100-15500-521101 TAX ASSESSOR RECORDING FEES / FIFAS		0.00	0.00	0.00	1,800.00
100-15500-521104 TAX ASSESSOR BD OF TAX ASSESSORS	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
100-15500-521201 TAX ASSESSOR ATTORNEY SERVICES	607.00	0.00	0.00	600.00	600.00
100-15500-521202 TAX ASSESSOR AUDITORS		0.00	0.00	0.00	45,000.00
100-15500-521304 TAX ASSESSOR AERIAL PHOTOS	1,104.00	5,000.00	6,000.00	6,000.00	6,000.00
100-15500-522200 TAX ASSESSOR REPAIRS & MAINTENANCE		1,360.00	1,708.00	6,800.00	7,300.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-15500-522320 TAX ASSESSORENTAL OF EQUIP & VEHICLE	3,702.00	2,100.00	1,960.00	1,950.00	1,950.00
100-15500-523110 TAX ASSESSOR LIABILITY INSURANCE	3,172.00	3,438.00	3,537.00	3,845.00	3,320.00
100-15500-523201 TAX ASSESSOR TELEPHONE	4,244.00	4,250.00	4,285.00	3,910.00	3,910.00
100-15500-523202 TAX ASSESSOR POSTAGE	163.00	265.00	200.00	1,000.00	1,000.00
100-15500-523206 TAX ASSESSOR WEBSITE	13,650.00	7,000.00	7,000.00	7,000.00	7,000.00
100-15500-523300 TAX ASSESSOR ADVERTISING		0.00	100.00	100.00	100.00
100-15500-523400 TAX ASSESSOR PRINTING & BINDING	6,160.00	6,420.00	6,533.56	6,466.00	1,466.00
100-15500-523501 TAX ASSESSOR EMPLOYEE MILEAGE	1,044.00	1,217.00	1,172.00	1,200.00	1,200.00
100-15500-523502 TAX ASSESSOR HOTEL/MOTEL EXPENSES	5,263.00	4,000.00	2,939.44	4,000.00	4,800.00
100-15500-523503 TAX ASSESSOR MEALS DURING TRAVEL	1,289.00	1,117.00	700.00	1,285.00	1,285.00
100-15500-523504 TAX ASSESSOR OTHER TRAVEL EXPENSES	236.00	53.00	100.00	200.00	250.00
100-15500-523600 TAX ASSESSOR DUES & FEES	2,085.00	1,885.00	1,943.00	440.00	465.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-15500-523700 TAX ASSESSOR EDUCATION & TRAINING	3,074.00	1,815.00	3,827.00	3,205.00	3,405.00
100-15500-531102 TAX ASSESSOR OFFICE SUPPLIES	2,415.00	2,557.00	1,860.00	3,000.00	8,000.00
100-15500-531270 TAX ASSESSOR ENERGY-GASOLINE/DIESEL	573.00	450.00	300.00	700.00	700.00
100-15500-531280 TAX ASSESSOR TIRES		0.00	0.00	500.00	500.00
100-15500-531400 TAX ASSESSOR BOOKS & PERIODICALS	830.00	174.00	200.00	700.00	1,200.00
100-15500-531600 SMALL EQUIP PURCHASE		0.00	1,755.00	0.00	0.00
100-15500-542202 TAX ASSESSOR VEHICLE MAINTENANCE	44.00	0.00	0.00	0.00	0.00
100-15500-542401 TAX ASSESSOR COMPUTERS PURCHASE	13,224.00	1,732.00	0.00	0.00	1,800.00
100-15500-542402 TAX ASSESSOR COMPUTER MAINTENANCE	2,345.00	0.00	0.00	0.00	0.00
100-15500-542501 TAX ASSESSOR OFFICE EQUIPMENT PRCHS		0.00	3,800.00	0.00	500.00
15500 Tax Assessor					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$221,075.00	\$222,005.00	\$235,839.00	\$264,236.00	\$316,746.00
Net Subtotal	-\$221,075.00	-\$222,005.00	-\$235,839.00	-\$264,236.00	-\$316,746.00

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2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
15510 Board Of Equalization					
Expenditure					
100-15510-511100 REGULAR EMPLOYEES	2,200.00	2,050.00	2,350.00	2,250.00	2,350.00
100-15510-512200 SOCIAL SEC (FICA) CNTRIB	169.00	160.00	179.45	180.00	180.00
100-15510-512700 WORKER'S COMPENSATION	102.00	0.00	0.00	66.00	61.00
100-15510-523110 LIABILITY INSURANCE	83.00	90.00	92.00	100.00	0.00
100-15510-523202 POSTAGE	49.00	50.00	48.72	220.00	220.00
100-15510-523300 ADVERTISING	213.00	175.00	0.00	200.00	200.00
100-15510-523501 EMPLOYEE MILEAGE	1,353.00	360.00	1,017.56	1,200.00	1,200.00
100-15510-523502 HOTEL/MOTEL EXPENSES	1,270.00	485.00	2,029.00	2,269.00	2,270.00
100-15510-523503 MEALS DURING TRAVEL	291.00	100.00	332.00	400.00	400.00
100-15510-523700 EDUCATION & TRAINING	100.00	325.00	200.00	300.00	300.00
15510 Board Of Equalization					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Expenditure Subtotal	\$5,830.00	\$3,795.00	\$6,248.73	\$7,185.00	\$7,181.00
Net Subtotal	-\$5,830.00	-\$3,795.00	-\$6,248.73	-\$7,185.00	-\$7,181.00

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Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
15650 General Gov Buildings And					
Expenditure					
100-15650-511100 REGULAR EMPLOYEES	14,705.00	15,960.00	24,115.00	26,300.00	26,350.00
100-15650-512101 HOSPITALIZATION INS.	3,635.00	5,850.00	5,967.00	6,735.00	6,960.00
100-15650-512200 SOCIAL SEC (FICA) CNTRIB	1,113.00	1,170.00	1,761.00	1,945.00	2,140.00
100-15650-512400 RETIREMENT		0.00	0.00	0.00	1,585.00
100-15650-512700 WORKER'S COMPENSATION		83.00	785.00	927.00	785.00
100-15650-521201 ATTORNEY SERVICES	107.00	213.00	0.00	0.00	0.00
100-15650-521212 DRUG/ALCOHOL SCREENING	168.00	113.00	113.00	0.00	0.00
100-15650-522130 CUSTODIAL	17,650.00	17,650.00	18,175.00	18,900.00	18,900.00
100-15650-522140 LAWN CARE	7,521.00	4,343.00	7,205.00	5,700.00	5,700.00
100-15650-522200 REPAIRS & MAINTENANCE		20,233.00	20,172.00	14,555.00	14,555.00
100-15650-523110 LIABILITY INSURANCE	22,147.00	24,006.00	24,700.00	26,825.00	2,000.00

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Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-15650-523201 TELEPHONE	354.00	405.00	440.00	525.00	525.00
100-15650-523207 SECURITY SYSTEM		0.00	40.00	920.00	520.00
100-15650-523300 ADVERTISING		30.00	0.00	0.00	0.00
100-15650-531100 GENERAL SUPPLIES (OPERAT)	229.00	111.00	20.00	25.00	25.00
100-15650-531108 SHOP SUPPLIES	169.00	130.00	180.00	280.00	100.00
100-15650-531230 ENERGY-ELECTRICITY	44,909.00	45,710.00	47,150.00	45,000.00	39,000.00
100-15650-531270 ENERGY-GASOLINE/DIESEL	2,567.00	1,030.00	700.00	1,000.00	1,000.00
100-15650-531600 SMALL EQUIP PURCHASE		0.00	3,680.00	400.00	0.00
100-15650-531700 OTHER SUPPLIES	3,967.00	4,230.00	4,140.00	3,085.00	4,000.00
100-15650-542202 GENERAL GOV BLDG / VEHICLE MNT		48.00	0.00	0.00	0.00
100-15650-542247 05 FD VV 29350 LITTER PU	25.00	200.00	0.00	0.00	0.00
100-15650-542302 FURN. & FIX MAIN. (BUILD)	61,270.00	0.00	0.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-15650-542701 SMALL, MISC. EQUIP PURCH	9,491.00	4,893.00	812.00	0.00	0.00
100-15650-542702 SMALL, MISC. EQUIP MAIN	1,827.00	0.00	0.00	0.00	0.00
15650 General Gov Buildings And					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$191,854.00	\$146,408.00	\$160,155.00	\$153,122.00	\$124,145.00
Net Subtotal	-\$191,854.00	-\$146,408.00	-\$160,155.00	-\$153,122.00	-\$124,145.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
15950 Accg And Rdc Fees					
Expenditure					
100-15950-523600	12,993.00	13,220.00	13,299.00	13,320.00	15,000.00
DUES & FEES					
15950 Accg And Rdc Fees					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$12,993.00	\$13,220.00	\$13,299.00	\$13,320.00	\$15,000.00
Net Subtotal	-\$12,993.00	-\$13,220.00	-\$13,299.00	-\$13,320.00	-\$15,000.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
21500 Superior Court					
Expenditure					
100-21500-512200 SOCIAL SEC (FICA) CNTRIB	92.00	80.00	200.00	350.00	300.00
100-21500-512700 WORKER'S COMPENSATION	1,444.00	0.00	0.00	91.00	80.00
100-21500-521200 PROFESSIONAL		0.00	0.00	7,460.00	12,000.00
100-21500-521201 ATTORNEY SERVICES	388.00	0.00	0.00	2,959.00	6,960.00
100-21500-521303 COURT REPORTING	19,810.00	19,365.00	25,000.00	25,000.00	25,000.00
100-21500-521305 INTERPRETER	656.00	120.00	1,000.00	1,000.00	1,000.00
100-21500-522200 REPAIRS & MAINTENANCE		0.00	60.00	860.00	1,860.00
100-21500-523110 LIABILITY INSURANCE	1,101.00	1,193.00	1,230.00	1,335.00	3,500.00
100-21500-523201 TELEPHONE	3,529.00	3,571.00	3,400.00	3,500.00	3,500.00
100-21500-523300 ADVERTISING	15.00	0.00	120.00	0.00	0.00
100-21500-523601 BAILIFF FEES	1,195.00	1,000.00	2,000.00	4,100.00	3,100.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-21500-523602 JUROR FEES	20,000.00	14,000.00	30,000.00	34,280.00	35,000.00
100-21500-523603 WITNESS FEES/SUPEONEA		0.00	0.00	20.00	20.00
100-21500-531102 OFFICE SUPPLIES	174.00	389.00	300.00	300.00	300.00
100-21500-531300 Food for Jury		0.00	0.00	200.00	0.00
100-21500-542301 FURNI/FIXTURE PURCHASE		0.00	90.00	0.00	0.00
100-21500-542402 COMPUTER MAINTENANCE	278.00	0.00	0.00	0.00	0.00
100-21500-542502 OFFICE EQUIP. MAINT	140.00	0.00	0.00	0.00	0.00
21500 Superior Court					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$48,822.00	\$39,718.00	\$63,400.00	\$81,455.00	\$92,620.00
Net Subtotal	-\$48,822.00	-\$39,718.00	-\$63,400.00	-\$81,455.00	-\$92,620.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
21510 Clerk Of Court					
Expenditure					
100-21510-511100 REGULAR EMPLOYEES	88,690.00	97,052.00	104,665.00	107,400.00	105,000.00
100-21510-511101 ELECTED OFFICIALS SAL	60,338.00	60,790.00	61,397.00	77,010.00	72,175.00
100-21510-511300 OVERTIME		0.00	200.00	1,000.00	1,000.00
100-21510-512101 HOSPITALIZATION INS.	20,316.00	25,320.00	27,550.00	33,546.00	34,800.00
100-21510-512200 SOCIAL SEC (FICA) CNTRIB	11,270.00	11,752.00	12,200.00	13,650.00	14,750.00
100-21510-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	15,000.00
100-21510-512700 WORKER'S COMPENSATION	4,508.00	1,281.00	1,073.00	5,169.00	4,899.00
100-21510-521201 ATTORNEY SERVICES		0.00	50.00	450.00	450.00
100-21510-521301 MICROFILMING	11,245.00	17,905.00	15,930.00	11,300.00	18,000.00
100-21510-521303 COURT REPORTING		0.00	0.00	245.00	0.00
100-21510-522200 REPAIRS & MAINTENANCE		7,900.00	7,800.00	6,951.00	7,951.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-21510-522320 RENTAL OF EQUIP & VEHICLE	4,275.00	4,000.00	3,400.00	4,500.00	4,500.00
100-21510-523110 LIABILITY INSURANCE	3,631.00	3,935.00	4,048.00	4,400.00	3,700.00
100-21510-523201 TELEPHONE	2,781.00	2,755.00	2,720.00	2,250.00	2,800.00
100-21510-523202 POSTAGE	2,111.00	2,540.00	4,000.00	4,000.00	4,000.00
100-21510-523300 ADVERTISING	317.00	130.00	500.00	500.00	500.00
100-21510-523501 EMPLOYEE MILEAGE	470.00	915.00	550.86	450.00	500.00
100-21510-523502 HOTEL/MOTEL EXPENSES	1,639.00	1,250.00	1,600.00	1,600.00	1,600.00
100-21510-523503 MEALS DURING TRAVEL	67.00	110.00	400.00	400.00	400.00
100-21510-523600 DUES & FEES	300.00	300.00	450.00	450.00	450.00
100-21510-523604 JURY REVISION COSTS	8,083.00	9,220.00	1,200.00	1,150.00	0.00
100-21510-523700 EDUCATION & TRAINING	750.00	300.00	1,500.00	1,500.00	1,500.00
100-21510-531102 OFFICE SUPPLIES	6,464.00	5,228.00	4,600.00	5,000.00	6,000.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-21510-531270 CLERK OF COURT GASOLINE		0.00	39.14	0.00	200.00
100-21510-531400 BOOKS & PERIODICALS	32.00	24.00	50.00	104.00	200.00
100-21510-542402 COMPUTER MAINTENANCE	7,820.00	0.00	0.00	0.00	0.00
100-21510-542501 OFFICE EQUIPMENT PRCHS		733.00	900.00	0.00	900.00
100-21510-542502 OFFICE EQUIP. MAINT	331.00	0.00	0.00	0.00	0.00
100-21510-542702 SMALL, MISC. EQUIP MAIN	135.00	0.00	0.00	0.00	0.00
21510 Clerk Of Court					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$235,573.00	\$253,440.00	\$256,823.00	\$283,025.00	\$301,275.00
Net Subtotal	-\$235,573.00	-\$253,440.00	-\$256,823.00	-\$283,025.00	-\$301,275.00

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Budget Version 5 (BV 5) =

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
22000 District Attorney					
Expenditure					
100-22000-521201 ATTORNEY SERVICES	119.00	25.00	0.00	0.00	200.00
100-22000-522200 REPAIRS & MAINTENANCE		75.00	427.00	1,045.00	1,045.00
100-22000-522320 RENTAL OF EQUIP & VEHICLE	3,988.00	3,175.00	3,550.00	3,200.00	3,200.00
100-22000-523110 LIABILITY INSURANCE	649.00	705.00	724.00	790.00	0.00
100-22000-523201 TELEPHONE	4,201.00	4,243.00	4,015.00	4,505.00	3,600.00
100-22000-523202 POSTAGE	75.00	125.00	350.00	350.00	350.00
100-22000-523300 ADVERTISING	456.00	0.00	0.00	0.00	0.00
100-22000-523502 HOTEL/MOTEL EXPENSES	101.00	0.00	0.00	0.00	0.00
100-22000-523603 WITNESS FEES/SUPEONEA	300.00	40.00	750.00	650.00	750.00
100-22000-523700 EDUCATION & TRAINING	188.00	0.00	0.00	5.00	250.00
100-22000-523853 DA'S STATE PARTTIME STF	28,452.00	33,460.00	33,456.00	34,355.00	34,955.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-22000-531102 OFFICE SUPPLIES	3,084.00	3,890.00	3,655.00	5,015.00	3,500.00
100-22000-531270 ENERGY-GASOLINE/DIESEL	50.00	0.00	0.00	0.00	475.00
100-22000-531400 BOOKS & PERIODICALS	756.00	755.00	1,268.00	500.00	500.00
100-22000-531600 DA / EQUIP PURCHASE		0.00	0.00	1,025.00	1,025.00
100-22000-542202 VEHICLE MAINTENANCE	10.00	0.00	0.00	0.00	0.00
100-22000-542401 COMPUTERS PURCHASE	980.00	0.00	1,000.00	0.00	0.00
100-22000-542402 COMPUTER MAINTENANCE	335.00	0.00	0.00	0.00	0.00
100-22000-572000 Payments to other agencies		0.00	87,200.00	74,410.00	75,000.00
22000 District Attorney					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$43,744.00	\$46,493.00	\$136,395.00	\$125,850.00	\$124,850.00
Net Subtotal	-\$43,744.00	-\$46,493.00	-\$136,395.00	-\$125,850.00	-\$124,850.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
24000 Magistrate Court					
Expenditure					
100-24000-511100 REGULAR EMPLOYEES	25,124.00	26,380.00	51,632.00	109,900.00	83,590.00
100-24000-511101 ELECTED OFFICIALS SAL	95,214.00	104,450.00	108,545.00	114,270.00	102,280.00
100-24000-512101 HOSPITALIZATION INS.	15,525.00	18,941.00	19,736.00	23,460.00	27,840.00
100-24000-512200 SOCIAL SEC (FICA) CNTRIB	9,100.00	9,786.00	11,810.00	17,745.00	15,105.00
100-24000-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	11,550.00
100-24000-512700 WORKER'S COMPENSATION	3,038.00	1,025.00	1,035.00	6,128.00	5,828.00
100-24000-521201 ATTORNEY SERVICES	132.00	295.00	7.00	675.00	5,000.00
100-24000-521305 INTERPRETER		0.00	0.00	0.00	500.00
100-24000-522200 REPAIRS & MAINTENANCE		3,875.00	4,770.00	5,225.00	5,225.00
100-24000-522320 RENTAL OF EQUIP & VEHICLE	2,199.00	2,030.00	1,270.00	2,100.00	2,100.00
100-24000-523110 LIABILITY INSURANCE	2,500.00	2,709.00	2,787.00	3,030.00	2,900.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-24000-523201 TELEPHONE	3,548.00	3,980.00	4,325.00	4,600.00	4,600.00
100-24000-523202 POSTAGE	532.00	785.00	500.00	1,000.00	1,000.00
100-24000-523300 ADVERTISING		50.00	50.00	50.00	50.00
100-24000-523501 EMPLOYEE MILEAGE	447.00	775.00	995.00	700.00	700.00
100-24000-523502 HOTEL/MOTEL EXPENSES	610.00	1,044.00	1,234.00	1,310.00	1,085.00
100-24000-523503 MEALS DURING TRAVEL	73.00	114.00	255.00	200.00	200.00
100-24000-523504 OTHER TRAVEL EXPENSES	12.00	0.00	6.00	0.00	0.00
100-24000-523600 DUES & FEES	135.00	970.00	1,548.00	1,215.00	1,215.00
100-24000-523700 EDUCATION & TRAINING	755.00	0.00	0.00	755.00	755.00
100-24000-531100 General Supplies and Material		0.00	580.00	0.00	0.00
100-24000-531102 OFFICE SUPPLIES	2,051.00	1,070.00	1,600.00	1,800.00	1,800.00
100-24000-531270 ENERGY-GASOLINE/DIESEL	1,052.00	873.00	1,665.00	2,950.00	4,500.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-24000-531400 BOOKS & PERIODICALS	40.00	79.00	0.00	0.00	300.00
100-24000-531702 UNIFORMS		0.00	315.00	0.00	150.00
100-24000-542201 MAGISTRATE VEHICLE PURCHASE		0.00	750.00	0.00	0.00
100-24000-542202 VEHICLE MAINTENANCE	322.00	0.00	0.00	0.00	0.00
100-24000-542302 Magistrate Furniture/Fixtures Maint	100.00	0.00	0.00	0.00	0.00
100-24000-542401 COMPUTERS PURCHASE	845.00	0.00	825.00	0.00	1,000.00
100-24000-542402 COMPUTER MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00
100-24000-542501 OFFICE EQUIPMENT PRCHS		0.00	306.00	50.00	150.00
100-24000-542701 SMALL, MISC. EQUIP PURCH		0.00	19.00	0.00	0.00
24000 Magistrate Court					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$166,354.00	\$179,231.00	\$216,565.00	\$297,163.00	\$279,423.00
Net Subtotal	-\$166,354.00	-\$179,231.00	-\$216,565.00	-\$297,163.00	-\$279,423.00

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2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
24500 Probate Court					
Expenditure					
100-24500-511100 REGULAR EMPLOYEES	50,869.00	46,891.00	56,650.00	96,465.00	77,205.00
100-24500-511101 ELECTED OFFICIALS SAL	57,096.00	65,955.00	69,425.00	78,140.00	76,165.00
100-24500-511200 TEMPORARY EMPLOYEES	13,586.00	24,762.00	33,135.00	30,045.00	26,525.00
100-24500-512101 HOSPITALIZATION INS.	11,031.00	13,116.00	13,400.00	22,020.00	27,840.00
100-24500-512200 SOCIAL SEC (FICA) CNTRIB	9,212.00	10,385.00	11,925.00	15,620.00	14,460.00
100-24500-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	9,125.00
100-24500-512700 WORKER'S COMPENSATION	4,385.00	1,162.00	1,105.00	5,175.00	0.00
100-24500-521101 RECORDING FEES / FIFAS	142.00	284.00	250.00	200.00	200.00
100-24500-521200 PROFESSIONAL	8,883.00	4,600.00	400.00	3,160.00	6,160.00
100-24500-521201 ATTORNEY SERVICES	15,223.00	18,346.00	18,080.00	14,000.00	15,000.00
100-24500-521204 COMMITAL HEARINGS	360.00	0.00	700.00	700.00	700.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-24500-521206 INDEGENT ATTORNEYS	9,875.00	11,200.00	14,000.00	20,540.00	12,000.00
100-24500-521213 PROBATE COURT SOLICITOR	19,992.00	20,000.00	21,666.00	20,000.00	25,000.00
100-24500-521300 TECHNICAL	13,400.00	12,690.00	16,540.00	9,825.00	13,825.00
100-24500-521301 MICROFILMING		0.00	300.00	0.00	300.00
100-24500-521303 COURT REPORTING	402.00	200.00	500.00	0.00	750.00
100-24500-521305 INTERPRETER	1,695.00	1,100.00	800.00	1,000.00	2,000.00
100-24500-522200 REPAIRS & MAINTENANCE		8,390.00	13,050.00	6,740.00	7,740.00
100-24500-522320 RENTAL OF EQUIP & VEHICLE	4,296.00	4,291.00	6,150.00	6,795.00	4,000.00
100-24500-523110 LIABILITY INSURANCE	3,511.00	3,805.00	3,915.00	4,255.00	0.00
100-24500-523201 TELEPHONE	4,477.00	5,850.00	5,850.00	4,400.00	4,400.00
100-24500-523202 POSTAGE	6,770.00	5,610.00	5,800.00	5,465.00	5,550.00
100-24500-523203 INTERNET SERVICE	521.00	457.00	500.00	1,245.00	500.00

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2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-24500-523204 PROBATE CABLE TV		0.00	515.00	1,115.00	1,060.00
100-24500-523206 WEBSITE		0.00	50.00	2,450.00	2,450.00
100-24500-523300 ADVERTISING	2,249.00	1,370.00	2,000.00	1,500.00	1,500.00
100-24500-523501 EMPLOYEE MILEAGE	535.00	985.00	2,237.00	1,137.00	1,137.00
100-24500-523502 HOTEL/MOTEL EXPENSES	1,069.00	1,260.00	2,220.00	1,000.00	2,000.00
100-24500-523503 MEALS DURING TRAVEL	156.00	180.00	416.00	236.00	166.00
100-24500-523504 OTHER TRAVEL EXPENSES		24.00	100.00	50.00	100.00
100-24500-523600 DUES & FEES	300.00	300.00	345.00	400.00	390.00
100-24500-523601 BAILIFF FEES	1,350.00	1,250.00	2,200.00	2,937.00	2,937.00
100-24500-523603 WITNESS FEES/SUPEONEA	80.00	90.00	500.00	0.00	500.00
100-24500-523700 EDUCATION & TRAINING	1,360.00	660.00	2,000.00	1,100.00	2,000.00
100-24500-531102 OFFICE SUPPLIES	10,646.00	7,850.00	12,784.00	14,123.00	6,388.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-24500-531270 PROBATE / GASOLINE/DIESEL		110.00	36.00	36.00	36.00
100-24500-531300 FOOD	475.00	375.00	360.00	575.00	475.00
100-24500-531400 BOOKS & PERIODICALS	1,052.00	745.00	1,482.00	1,601.00	1,381.00
100-24500-531600 SMALL EQUIP PURCHASE		0.00	0.00	2,665.00	1,625.00
100-24500-542301 FURNI/FIXTURE PURCHASE		800.00	0.00	0.00	0.00
100-24500-542401 COMPUTERS PURCHASE		769.00	308.00	0.00	0.00
100-24500-542402 COMPUTER MAINTENANCE	10,362.00	0.00	0.03	0.00	0.00
100-24500-542501 OFFICE EQUIPMENT PRCHS	145.00	600.00	0.97	0.00	0.00
100-24500-542502 OFFICE EQUIP. MAINT	125.00	0.00	0.00	0.00	0.00
24500 Probate Court					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$265,630.00	\$276,462.00	\$321,695.00	\$376,715.00	\$353,590.00
Net Subtotal	-\$265,630.00	-\$276,462.00	-\$321,695.00	-\$376,715.00	-\$353,590.00

BUDGET VERSION COMPARISON

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2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
26000 Juvenile Court					
Expenditure					
100-26000-521201 ATTORNEY SERVICES	2,135.00	0.00	0.00	1,650.00	1,650.00
100-26000-521205 JUVENILE ATT/REFREE	14,904.00	15,400.00	15,000.00	16,835.00	17,525.00
100-26000-521207 MEDICAL SERVICES		0.00	350.00	700.00	700.00
100-26000-521303 COURT REPORTING	1,046.00	1,300.00	1,200.00	1,500.00	1,500.00
100-26000-523110 LIABILITY INSURANCE	570.00	620.00	640.00	690.00	0.00
100-26000-523501 EMPLOYEE MILEAGE	1,231.00	1,150.00	1,200.00	1,200.00	1,200.00
100-26000-523502 Juvenile Ref. hotel/motel costs	129.00	0.00	0.00	0.00	0.00
100-26000-523503 MEALS DURING TRAVEL		0.00	20.00	30.00	30.00
100-26000-523600 DUES & FEES	102.00	45.00	102.00	122.00	125.00
100-26000-523603 WITNESS FEES/SUPEONEA		0.00	0.00	20.00	20.00
100-26000-542701 Juvenile Ref. Small Equipment Purch	23.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-26000-572014		9,200.00	10,123.00	11,198.00	11,200.00
Reimb. Juvenile Judge Health Ins					
26000 Juvenile Court					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$20,140.00	\$27,715.00	\$28,635.00	\$33,945.00	\$33,950.00
Net Subtotal	-\$20,140.00	-\$27,715.00	-\$28,635.00	-\$33,945.00	-\$33,950.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
28000 Public Defender					
Expenditure					
100-28000-521201 ATTORNEY SERVICES		125.00	250.00	250.00	250.00
100-28000-521206 INDEGENT ATTORNEYS	106,311.00	89,955.00	114,489.00	97,085.00	91,830.00
100-28000-521302 DATA PROCESSING		0.00	150.00	150.00	150.00
100-28000-521303 COURT REPORTING	191.00	0.00	145.00	0.00	300.00
100-28000-521305 INTERPRETER	364.00	161.00	1,455.00	1,500.00	2,000.00
100-28000-522130 CUSTODIAL	560.00	1,800.00	1,250.00	1,400.00	2,400.00
100-28000-522200 REPAIRS & MAINTENANCE		325.00	2,500.00	2,500.00	3,500.00
100-28000-522310 RENTAL OF LAND & BUILDNG	20,400.00	20,400.00	20,400.00	20,400.00	22,800.00
100-28000-522320 RENTAL OF EQUIP & VEHICLE	5,911.00	6,085.00	6,200.00	6,000.00	8,000.00
100-28000-523110 LIABILITY INSURANCE	2,350.00	2,547.00	2,621.00	2,850.00	2,780.00
100-28000-523201 TELEPHONE	13,572.00	8,485.00	8,600.00	9,000.00	9,000.00

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2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-28000-523202 POSTAGE	322.00	710.00	740.00	1,250.00	1,250.00
100-28000-523400 PRINTING & BINDING		0.00	150.00	500.00	500.00
100-28000-523502 HOTEL/MOTEL EXPENSES		0.00	500.00	0.00	0.00
100-28000-523600 DUES & FEES	1,485.00	1,162.00	1,587.00	1,000.00	3,000.00
100-28000-523603 WITNESS FEES/SUPEONEA		0.00	0.00	6,000.00	11,000.00
100-28000-523700 EDUCATION & TRAINING		380.00	0.00	1,500.00	1,500.00
100-28000-531102 OFFICE SUPPLIES	4,201.00	4,950.00	6,800.00	7,000.00	7,000.00
100-28000-531230 ENERGY-ELECTRICITY	10,705.00	9,815.00	6,150.00	8,000.00	8,000.00
100-28000-531400 BOOKS & PERIODICALS	3,869.00	2,625.00	1,800.00	1,500.00	3,000.00
100-28000-531700 OTHER SUPPLIES	209.00	971.00	1,000.00	500.00	1,500.00
100-28000-542301 FURNI/FIXTURE PURCHASE	690.00	0.00	1,000.00	0.00	2,500.00
100-28000-542402 COMPUTER MAINTENANCE	225.00	0.00	0.00	0.00	0.00

28000 Public Defender

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$171,365.00	\$150,496.00	\$177,787.00	\$168,385.00	\$182,260.00
Net Subtotal	-\$171,365.00	-\$150,496.00	-\$177,787.00	-\$168,385.00	-\$182,260.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
33000 Sheriff					
Expenditure					
100-33000-511100 REGULAR EMPLOYEES	39,142.00	37,364.00	48,151.00	49,400.00	52,900.00
100-33000-511101 ELECTED OFFICIALS SAL	61,270.00	61,735.00	62,346.00	70,300.00	68,550.00
100-33000-511102 DEPUTIES	588,491.00	711,498.00	752,055.00	835,000.00	842,195.00
100-33000-511200 TEMPORARY EMPLOYEES	13,136.00	14,765.00	15,780.00	3,060.00	0.00
100-33000-511300 OVERTIME	35,611.00	46,396.00	64,300.00	65,000.00	65,000.00
100-33000-512101 HOSPITALIZATION INS.	102,135.00	126,193.00	118,020.00	138,240.00	167,040.00
100-33000-512200 SOCIAL SEC (FICA) CNTRIB	55,154.00	64,715.00	71,310.00	76,100.00	82,030.00
100-33000-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	43,040.00
100-33000-512700 WORKER'S COMPENSATION	24,060.00	36,779.00	34,034.00	30,100.00	30,000.00
100-33000-521201 ATTORNEY SERVICES	1,063.00	975.00	500.00	500.00	1,500.00
100-33000-521209 INVESTIGATION	3,977.00	3,127.00	2,850.00	4,350.00	4,350.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33000-521212 DRUG/ALCOHOL SCREENING	1,184.00	800.00	1,000.00	1,000.00	1,000.00
100-33000-521300 TECHNICAL	6,398.00	220.00	0.00	0.00	0.00
100-33000-522200 REPAIRS & MAINTENANCE		66,000.00	73,000.00	58,500.00	76,500.00
100-33000-522320 RENTAL OF EQUIP & VEHICLE	5,548.00	4,971.00	5,425.00	5,000.00	5,000.00
100-33000-523110 LIABILITY INSURANCE	19,235.00	20,850.00	21,450.00	23,295.00	22,530.00
100-33000-523201 TELEPHONE	57,473.00	53,890.00	51,000.00	53,000.00	55,000.00
100-33000-523202 POSTAGE	918.00	910.00	850.00	1,000.00	850.00
100-33000-523207 Securities		0.00	1,500.00	1,770.00	1,500.00
100-33000-523300 ADVERTISING	182.00	471.00	1,720.60	2,000.00	2,000.00
100-33000-523400 PRINTING & BINDING		0.00	0.00	0.00	2,200.00
100-33000-523501 EMPLOYEE MILEAGE	703.00	640.00	250.00	110.00	110.00
100-33000-523502 HOTEL/MOTEL EXPENSES	6,593.00	7,739.00	5,648.00	4,895.00	8,000.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33000-523503 MEALS DURING TRAVEL	4,232.00	3,133.00	2,272.00	3,500.00	3,500.00
100-33000-523504 OTHER TRAVEL EXPENSES	7.00	100.00	100.00	200.00	200.00
100-33000-523600 DUES & FEES	1,506.00	1,725.00	2,279.40	1,570.00	1,500.00
100-33000-523700 EDUCATION & TRAINING	1,553.00	700.00	1,000.00	1,000.00	1,000.00
100-33000-531100 GENERAL SUPPLIES (OPERAT)	2,367.00	700.00	2,850.00	2,000.00	2,000.00
100-33000-531101 GUN SUPPLIES	4,042.00	10,210.00	5,600.00	5,100.00	5,100.00
100-33000-531102 OFFICE SUPPLIES	6,322.00	9,026.00	11,000.00	9,000.00	7,000.00
100-33000-531104 ROAD SIGNS	458.00	180.00	0.00	0.00	0.00
100-33000-531230 ENERGY-ELECTRICITY	2,575.00	2,686.00	3,000.00	2,500.00	2,500.00
100-33000-531270 ENERGY-GASOLINE/DIESEL	132,059.00	104,735.00	83,635.28	104,000.00	100,000.00
100-33000-531280 TIRES	8.00	3,925.00	11,374.72	13,990.00	16,000.00
100-33000-531300 FOOD	337.00	542.00	1,200.00	2,125.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33000-531400 BOOKS & PERIODICALS	1,020.00	1,190.00	1,500.00	1,805.00	3,000.00
100-33000-531600 SMALL EQUIP PURCHASE		0.00	0.00	5,940.00	2,500.00
100-33000-531700 OTHER SUPPLIES		0.00	100.00	200.00	200.00
100-33000-531702 UNIFORMS	10,667.00	27,913.00	13,000.00	16,400.00	15,000.00
100-33000-542201 VEHICLES PURCHASE	193,257.00	108,441.00	82,380.00	74,950.00	138,000.00
100-33000-542202 VEHICLE MAINTENANCE	4,235.00	4.00	0.00	0.00	0.00
100-33000-542224 08 EXPD A83678 CK 01	972.00	6.00	0.00	0.00	0.00
100-33000-542227 07 EXPD A62839 CK 12	2,639.00	2.00	0.00	0.00	0.00
100-33000-542256 2010 FORD TRUCK SHERIFF	415.00	265.00	0.00	0.00	0.00
100-33000-542262 11 CV 141272 #23	932.00	0.00	0.00	0.00	0.00
100-33000-542263 11 CV 141270 #27	6,227.00	0.00	0.00	0.00	0.00
100-33000-542265 11 CV 141271 #30	1,854.00	0.00	0.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33000-542268 13 CHARGER #660521	1,374.00	0.00	0.00	0.00	0.00
100-33000-542269 13 CHARGER #619225	2,256.00	0.00	0.00	0.00	0.00
100-33000-542270 13 TAHOE #219886	1,444.00	0.00	0.00	0.00	0.00
100-33000-542271 13 TAHOE #216939	971.00	0.00	0.00	0.00	0.00
100-33000-542273 13 TAHOE #294714	5,064.00	0.00	0.00	0.00	0.00
100-33000-542275 10 FORD F150 #9331 DRUG	7,757.00	0.00	0.00	0.00	0.00
100-33000-542276 13 F150 SHERIFF 6835	4,814.00	0.00	0.00	0.00	0.00
100-33000-542278 13 TAHOE #292020	8,242.00	0.00	0.00	0.00	0.00
100-33000-542279 13 TAHOE #303401	451.00	0.00	0.00	0.00	0.00
100-33000-542280 13 TAHOE #289318	461.00	0.00	0.00	0.00	0.00
100-33000-542281 13 TAHOE #294623	1,042.00	0.00	0.00	0.00	0.00
100-33000-542301 FURNI/FIXTURE PURCHASE	162.00	225.00	0.00	0.00	1,000.00

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100-33000-542303 FIRING RANGE MAINTANCE	2,505.00	0.00	0.00	300.00	300.00
100-33000-542401 COMPUTERS PURCHASE	644.00	10,365.00	830.00	0.00	32,300.00
100-33000-542402 COMPUTER MAINTENANCE	8,138.00	0.00	0.00	0.00	0.00
100-33000-542601 RADIO EQUIP. PURCHASE	42,785.00	4,600.00	0.00	0.00	0.00
100-33000-542701 SMALL, MISC. EQUIP PURCH	93,336.00	21,159.00	19,735.00	58,258.00	24,875.00
100-33000-542702 SMALL, MISC. EQUIP MAIN	1,694.00	0.00	0.00	0.00	0.00
33000 Sheriff					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,583,097.00	\$1,571,870.00	\$1,573,046.00	\$1,725,458.00	\$1,887,270.00
Net Subtotal	-\$1,583,097.00	-\$1,571,870.00	-\$1,573,046.00	-\$1,725,458.00	-\$1,887,270.00

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33250 Jail Operations					
Expenditure					
100-33250-511102 DEPUTIES	79,332.00	62,770.00	62,600.00	117,370.00	133,120.00
100-33250-511103 JAILERS	588,100.00	609,675.00	631,050.00	645,468.00	641,405.00
100-33250-511300 OVERTIME	17,125.00	29,950.00	49,200.00	51,000.00	53,000.00
100-33250-512101 HOSPITALIZATION INS.	131,021.00	145,765.00	114,610.00	144,880.00	180,960.00
100-33250-512200 SOCIAL SEC (FICA) CNTRIB	51,061.00	51,597.00	55,460.00	63,000.00	65,420.00
100-33250-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	27,580.00
100-33250-512700 WORKER'S COMPENSATION	29,346.00	31,648.00	27,490.00	22,370.00	36,390.00
100-33250-521201 ATTORNEY SERVICES	175.00	0.00	1,000.00	0.00	1,000.00
100-33250-521207 MEDICAL SERVICES	202,109.00	207,075.00	210,520.00	229,765.00	184,600.00
100-33250-521212 DRUG/ALCOHOL SCREENING	645.00	835.00	1,250.00	930.00	930.00
100-33250-522200 REPAIRS & MAINTENANCE		53,000.00	51,500.00	60,000.00	60,000.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33250-522320 RENTAL OF EQUIP & VEHICLE	2,061.00	2,725.00	2,250.00	3,200.00	3,200.00
100-33250-523100 INS, OTHER THAN EMP BEN		10,202.00	11,400.00	10,680.00	11,400.00
100-33250-523110 LIABILITY INSURANCE	23,340.00	25,300.00	26,027.00	28,270.00	40,700.00
100-33250-523202 POSTAGE		15.00	80.00	90.00	0.00
100-33250-523204 CABLE TV CHARGES	1,028.00	1,015.00	1,100.00	1,100.00	1,100.00
100-33250-523207 Security		0.00	375.00	0.00	0.00
100-33250-523300 ADVERTISING		110.00	0.00	0.00	0.00
100-33250-523502 HOTEL/MOTEL EXPENSES		1,495.00	750.00	750.00	750.00
100-33250-523503 MEALS DURING TRAVEL	995.00	700.00	3,550.00	1,700.00	0.00
100-33250-523504 OTHER TRAVEL EXPENSES	38.00	30.00	0.00	0.00	0.00
100-33250-523600 DUES & FEES	78.00	0.00	66.00	130.00	0.00
100-33250-523700 EDUCATION & TRAINING	759.00	1,300.00	1,000.00	1,000.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33250-531100 GENERAL SUPPLIES (OPERAT)	8,674.00	8,000.00	7,900.00	10,500.00	0.00
100-33250-531102 OFFICE SUPPLIES	4,169.00	4,770.00	4,700.00	4,200.00	0.00
100-33250-531230 ENERGY-ELECTRICITY	106,503.00	103,435.00	107,039.00	105,000.00	100,000.00
100-33250-531240 ENERGY-BOTTLED GAS	90.00	0.00	0.00	0.00	0.00
100-33250-531270 ENERGY-GASOLINE/DIESEL	26,042.00	8,900.00	6,500.00	5,500.00	9,000.00
100-33250-531300 FOOD	172,363.00	162,900.00	158,500.00	174,000.00	166,000.00
100-33250-531600 SMALL EQUIP PURCHASE		0.00	1,200.00	2,550.00	2,200.00
100-33250-531700 OTHER SUPPLIES	24,359.00	24,200.00	26,858.24	28,000.00	28,000.00
100-33250-531702 UNIFORMS	1,957.00	4,500.00	7,000.00	9,030.00	10,000.00
100-33250-542201 JAIL VEHICLE PURCHASE		0.00	31,218.00	0.00	37,000.00
100-33250-542246 06 FORD VAN 81924 TRANS	649.00	0.00	0.00	0.00	0.00
100-33250-542248 99 FD RANGER 36565 MAINT	821.00	0.00	0.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33250-542262 11 CV 141272 #23	226.00	0.00	0.00	0.00	0.00
100-33250-542263 06 CHEV 4X4 4255	841.00	0.00	0.00	0.00	0.00
100-33250-542301 FURNI/FIXTURE PURCHASE	5,697.00	5,973.00	4,000.00	0.00	0.00
100-33250-542302 FURN. & FIX MAIN. (BUILD)	36,256.00	0.00	0.00	0.00	0.00
100-33250-542401 COMPUTERS PURCHASE	319.00	850.00	5,015.00	28,250.00	0.00
100-33250-542402 COMPUTER MAINTENANCE	11,379.00	0.00	0.00	0.00	0.00
100-33250-542501 OFFICE EQUIPMENT PRCHS	161.00	0.00	160.00	400.00	400.00
100-33250-542701 SMALL, MISC. EQUIP PURCH	2,511.00	2,400.00	351.76	7,430.00	600.00
100-33250-542702 SMALL, MISC. EQUIP MAIN	690.00	0.00	0.00	0.00	0.00
33250 Jail Operations					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,530,920.00	\$1,561,135.00	\$1,611,720.00	\$1,756,563.00	\$1,794,755.00
Net Subtotal	-\$1,530,920.00	-\$1,561,135.00	-\$1,611,720.00	-\$1,756,563.00	-\$1,794,755.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
33280 Traffic Control					
Expenditure					
100-33280-511102 DEPUTIES	28,333.00	24,686.00	32,800.00	43,460.00	30,460.00
100-33280-511300 OVERTIME	206.00	4,469.00	5,330.00	13,540.00	8,000.00
100-33280-512200 SOCIAL SEC (FICA) CNTRIB	2,183.00	2,220.00	2,850.00	4,840.00	2,950.00
100-33280-512700 WORKER'S COMPENSATION	499.00	0.00	2,247.00	1,170.00	2,970.00
100-33280-521212 DRUG/ALCOHOL SCREENING	123.00	0.00	230.00	230.00	0.00
33280 Traffic Control					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$31,344.00	\$31,375.00	\$43,457.00	\$63,240.00	\$44,380.00
Net Subtotal	-\$31,344.00	-\$31,375.00	-\$43,457.00	-\$63,240.00	-\$44,380.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
34500 Adult Probation And Parol					
Expenditure					
100-34500-572013	6,699.00	4,730.00	0.00	0.00	0.00
REIMB. PARBATION BUS DRVR					
34500 Adult Probation And Parol					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$6,699.00	\$4,730.00	\$0.00	\$0.00	\$0.00
Net Subtotal	-\$6,699.00	-\$4,730.00	\$0.00	\$0.00	\$0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
35100 Fire Administration					
Expenditure					
100-35100-511100 REGULAR EMPLOYEES	2,555.00	0.00	48.00	0.00	0.00
100-35100-511200 TEMPORARY EMPLOYEES		0.00	6,200.00	11,700.00	11,700.00
100-35100-512200 SOCIAL SEC (FICA) CNTRIB	196.00	0.00	590.00	900.00	900.00
100-35100-512700 WC FIRE ADMIN		0.00	0.00	173.00	0.00
100-35100-521200 PROFESSIONAL	8,000.00	9,000.00	0.00	0.00	0.00
100-35100-521201 ATTORNEY SERVICES	1,382.00	432.00	0.00	0.00	0.00
100-35100-522140 Lawn Care / Whiddon Farm Storage		0.00	800.00	600.00	600.00
100-35100-522200 REPAIRS & MAINTENANCE		366.00	1,530.00	1,600.00	0.00
100-35100-523201 TELEPHONE	84.00	0.00	0.00	0.00	0.00
100-35100-523300 ADVERTISING		0.00	60.00	0.00	0.00
100-35100-523501 EMPLOYEE MILEAGE	606.00	0.00	0.00	160.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35100-523502 HOTEL/MOTEL EXPENSES		0.00	0.00	585.00	360.00
100-35100-523503 MEALS DURING TRAVEL	68.00	0.00	0.00	100.00	50.00
100-35100-523600 DUES & FEES	200.00	100.00	0.00	0.00	0.00
100-35100-531102 OFFICE SUPPLIES	58.00	0.00	0.00	0.00	0.00
100-35100-531230 ENERGY-ELECTRICITY	79.00	144.00	245.00	445.00	250.00
100-35100-531270 ENERGY-GASOLINE/DIESEL	14,079.00	0.00	0.00	0.00	0.00
100-35100-531300 FOOD	18.00	29.00	102.00	150.00	0.00
100-35100-531600 FIRE ADMIN/SMALL EQUIP PURCHASE		0.00	4,570.00	0.00	0.00
100-35100-542102 LRG MACHINERY MAINT	1,254.00	0.00	0.00	0.00	0.00
100-35100-542201 VEHICLES PURCHASE	128,000.00	0.00	0.00	0.00	0.00
100-35100-542202 VEHICLE MAINTENANCE	18,990.00	0.00	0.00	0.00	0.00
100-35100-542302 FURN. & FIX MAIN. (BUILD)	1,278.00	0.00	-102.00	0.00	0.00

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100-35100-542402 COMPUTER MAINTENANCE	125.00	0.00	0.00	0.00	0.00
100-35100-542601 RADIO EQUIP. PURCHASE	650.00	0.00	0.00	0.00	0.00
100-35100-542602 Fire Adm. Radio Equip Maintenance	805.00	0.00	0.00	0.00	0.00
100-35100-542701 SMALL, MISC. EQUIP PURCH	6,392.00	11,032.00	194,634.00	0.00	0.00
100-35100-571000 Intergovernmental USDA payment		0.00	23,138.00	23,953.00	29,438.00
100-35100-579000 CONTINGENCIES		0.00	7.00	77.00	12,780.00
100-35100-582300 Interest		0.00	6,318.00	5,495.00	0.00
35100 Fire Administration					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$184,819.00	\$21,103.00	\$238,140.00	\$45,938.00	\$56,078.00
Net Subtotal	-\$184,819.00	-\$21,103.00	-\$238,140.00	-\$45,938.00	-\$56,078.00

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35210 Chaserville Vfd					
Expenditure					
100-35210-512700 WORKER'S COMPENSATION	1,108.00	1,642.00	1,303.00	213.00	213.00
100-35210-522200 REPAIRS & MAINTENANCE		2,850.00	3,521.00	2,480.00	1,330.00
100-35210-523110 LIABILITY INSURANCE	541.00	586.00	605.00	655.00	475.00
100-35210-523201 Chaserville Telephone	372.00	81.00	0.00	0.00	0.00
100-35210-531230 ENERGY-ELECTRICITY	453.00	426.00	535.00	415.00	150.00
100-35210-531240 ENERGY-BOTTLED GAS	25.00	368.00	0.00	0.00	0.00
100-35210-531270 ENERGY-GASOLINE/DIESEL	709.00	547.00	116.00	100.00	100.00
100-35210-531280 TIRES	27.00	0.00	0.00	0.00	0.00
100-35210-531702 UNIFORMS		0.00	16,700.00	0.00	0.00
100-35210-542202 VEHICLE MAINTENANCE	807.00	0.00	0.00	0.00	0.00
100-35210-542203 Chaser97 Stewart & Stevenson S4051		47.00	0.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35210-542302 FURN. & FIX MAIN. (BUILD)		1.00	0.00	0.00	0.00
100-35210-542601 RADIO EQUIP. PURCHASE	837.00	0.00	0.00	0.00	0.00
100-35210-542602 RADIO EQUIP. MAINT.	140.00	0.00	0.00	0.00	0.00
100-35210-542701 SMALL, MISC. EQUIP PURCH	310.00	0.00	0.00	0.00	0.00
100-35210-579000 CONTINGENCIES		5.00	78.00	143.00	5,913.00
35210 Chaserville Vfd					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$5,329.00	\$6,553.00	\$22,858.00	\$4,006.00	\$8,181.00
Net Subtotal	-\$5,329.00	-\$6,553.00	-\$22,858.00	-\$4,006.00	-\$8,181.00

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35220 Cecil Vfd					
Expenditure					
100-35220-512700 WORKER'S COMPENSATION	1,107.00	1,642.00	1,303.00	213.00	213.00
100-35220-521201 ATTORNEY SERVICES	44.00	0.00	0.00	0.00	0.00
100-35220-522200 REPAIRS & MAINTENANCE		2,890.00	1,127.00	2,064.00	1,264.00
100-35220-523110 LIABILITY INSURANCE	541.00	589.00	602.57	655.00	110.00
100-35220-523201 TELEPHONE	590.00	960.00	975.00	1,540.00	500.00
100-35220-531100 GENERAL SUPPLIES (OPERAT)		0.00	750.00	0.00	0.00
100-35220-531102 OFFICE SUPPLIES		0.00	140.00	0.00	0.00
100-35220-531230 ENERGY-ELECTRICITY	1,403.00	2,189.00	1,960.00	1,620.00	1,620.00
100-35220-531270 ENERGY-GASOLINE/DIESEL	1,316.00	721.00	460.00	795.00	830.00
100-35220-531300 CECIL VFD FOOD	39.00	0.00	0.00	0.00	0.00
100-35220-531600 SMALL EQUIP PURCHASE		0.00	2,190.00	1,283.00	900.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35220-531700 CECIL VFD OTHER SUPPLIES		47.00	0.00	0.00	0.00
100-35220-531702 UNIFORMS	4,700.00	50.00	16,700.00	2,200.00	1,535.00
100-35220-542202 VEHICLE MAINTENANCE	4,173.00	0.00	0.00	0.00	0.00
100-35220-542601 RADIO EQUIP. PURCHASE	280.00	0.00	0.00	0.00	0.00
100-35220-542701 SMALL, MISC. EQUIP PURCH	774.00	0.00	0.00	0.00	0.00
100-35220-542702 SMALL, MISC. EQUIP MAIN	1,002.00	4.00	0.00	0.00	0.00
100-35220-579000 CONTINGENCIES		1.00	69.43	0.00	6,500.00
35220 Cecil Vfd					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$15,969.00	\$9,093.00	\$26,277.00	\$10,370.00	\$13,472.00
Net Subtotal	-\$15,969.00	-\$9,093.00	-\$26,277.00	-\$10,370.00	-\$13,472.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
35230 Pine Valley Vfd					
Expenditure					
100-35230-512700 WORKER'S COMPENSATION	1,108.00	1,642.00	1,400.00	213.00	215.00
100-35230-522200 REPAIRS & MAINTENANCE		9,895.00	7,295.35	4,120.00	1,920.00
100-35230-523110 LIABILITY INSURANCE	541.00	586.00	603.00	655.00	1,500.00
100-35230-523113 LIAB. INS. PINEVALLEY	492.00	0.00	0.00	0.00	0.00
100-35230-523201 TELEPHONE	547.00	0.00	0.00	0.00	0.00
100-35230-531100 GENERAL SUPPLIES (OPERAT)		0.00	0.00	75.00	0.00
100-35230-531102 OFFICE SUPPLIES	400.00	69.00	90.00	230.00	230.00
100-35230-531230 ENERGY-ELECTRICITY	835.00	1,790.00	1,170.00	1,250.00	1,050.00
100-35230-531240 ENERGY-BOTTLED GAS		75.00	0.00	200.00	200.00
100-35230-531270 ENERGY-GASOLINE/DIESEL	2,510.00	1,553.00	1,760.00	2,550.00	2,050.00
100-35230-531280 TIRES		1,361.00	372.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35230-531600 SMALL EQUIP PURCHASE		0.00	0.00	1,735.00	1,050.00
100-35230-531702 UNIFORMS		0.00	33,930.00	0.00	0.00
100-35230-542202 VEHICLE MAINTENANCE	1,862.00	7.00	0.00	0.00	0.00
100-35230-542302 FURN. & FIX MAIN. (BUILD)	150.00	0.00	0.00	0.00	0.00
100-35230-542601 RADIO EQUIP. PURCHASE	597.00	0.00	598.00	0.00	0.00
100-35230-542602 RADIO EQUIP. MAINT.	80.00	0.00	0.00	0.00	0.00
100-35230-542701 SMALL, MISC. EQUIP PURCH	161.00	100.00	179.90	0.00	0.00
100-35230-542702 SMALL, MISC. EQUIP MAIN	203.00	0.00	0.00	0.00	0.00
100-35230-579000 CONTINGENCIES		1.00	18.75	0.00	0.00
35230 Pine Valley Vfd					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$9,486.00	\$17,079.00	\$47,417.00	\$11,028.00	\$8,215.00
Net Subtotal	-\$9,486.00	-\$17,079.00	-\$47,417.00	-\$11,028.00	-\$8,215.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
35240 Lenox Vfd					
Expenditure					
100-35240-512700 WORKER'S COMPENSATION	1,107.00	1,642.00	1,303.00	213.00	213.00
100-35240-522200 REPAIRS & MAINTENANCE		4,940.00	4,056.99	2,857.00	1,412.00
100-35240-523110 LIABILITY INSURANCE	541.00	586.00	605.00	655.00	295.00
100-35240-531270 ENERGY-GASOLINE/DIESEL	751.00	765.00	624.00	250.00	150.00
100-35240-531702 UNIFORMS	477.00	335.00	70.00	0.00	0.00
100-35240-542202 VEHICLE MAINTENANCE	2,112.00	400.00	0.00	0.00	0.00
100-35240-542702 SMALL, MISC. EQUIP MAIN	39.00	0.00	0.00	0.00	0.00
100-35240-579000 CONTINGENCIES		0.00	1,889.01	5,061.00	5,931.00
35240 Lenox Vfd					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$5,027.00	\$8,668.00	\$8,548.00	\$9,036.00	\$8,001.00
Net Subtotal	-\$5,027.00	-\$8,668.00	-\$8,548.00	-\$9,036.00	-\$8,001.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
35250 Sparks Vfd					
Expenditure					
100-35250-512700 WORKER'S COMPENSATION	1,107.00	1,642.00	1,303.00	213.00	213.00
100-35250-521201 ATTORNEY SERVICES		0.00	70.00	0.00	0.00
100-35250-522200 REPAIRS & MAINTENANCE		825.00	1,103.74	600.00	500.00
100-35250-523110 LIABILITY INSURANCE	541.00	586.00	603.00	655.00	295.00
100-35250-531100 General Supplies and Material		0.00	1,575.00	0.00	0.00
100-35250-531102 OFFICE SUPPLIES		0.00	90.00	0.00	0.00
100-35250-531270 ENERGY-GASOLINE/DIESEL	1,004.00	1,743.00	1,495.00	1,900.00	1,600.00
100-35250-531280 TIRES		0.00	0.00	620.00	620.00
100-35250-531702 UNIFORMS	331.00	0.00	13,479.00	0.00	0.00
100-35250-542202 VEHICLE MAINTENANCE	275.00	0.00	0.00	0.00	0.00
100-35250-542601 RADIO EQUIP. PURCHASE	698.00	399.00	60.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35250-542701 SMALL, MISC. EQUIP PURCH		362.00	95.00	0.00	0.00
100-35250-542702 SMALL, MISC. EQUIP MAIN	50.00	0.00	0.00	0.00	0.00
100-35250-579000 CONTINGENCIES		0.00	57.26	4,013.00	4,773.00
35250 Sparks Vfd					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$4,006.00	\$5,557.00	\$19,931.00	\$8,001.00	\$8,001.00
Net Subtotal	-\$4,006.00	-\$5,557.00	-\$19,931.00	-\$8,001.00	-\$8,001.00

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
35260 Eastside Vfd Futch Road					
Expenditure					
100-35260-512700 WORKER'S COMPENSATION	1,108.00	1,642.00	1,206.00	213.00	213.00
100-35260-522140 SE COOK LAWN CARE		0.00	0.00	420.00	0.00
100-35260-522200 REPAIRS & MAINTENANCE		2,280.00	400.00	1,150.00	350.00
100-35260-523110 LIABILITY INSURANCE	541.00	586.00	603.00	655.00	340.00
100-35260-531100 GENERAL SUPPLIES (OPERAT)		0.00	305.00	0.00	0.00
100-35260-531230 ENERGY-ELECTRICITY	607.00	628.00	680.00	860.00	360.00
100-35260-531270 ENERGY-GASOLINE/DIESEL	870.00	272.00	220.00	425.00	300.00
100-35260-542202 VEHICLE MAINTENANCE	275.00	0.00	0.00	0.00	0.00
100-35260-542249 SE ENGINE #61	325.00	0.00	0.00	0.00	0.00
100-35260-542250 SE BRUSH TRK #63	251.00	0.00	0.00	0.00	0.00
100-35260-542251 SE TANKER #64	688.00	0.00	0.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35260-542252 SE TYPE 6 TRK #65	460.00	0.00	0.00	0.00	0.00
100-35260-542601 RADIO EQUIP. PURCHASE		0.00	476.50	0.00	0.00
100-35260-542602 RADIO EQUIP. MAINT.	190.00	1.00	0.00	0.00	0.00
100-35260-542701 SMALL, MISC. EQUIP PURCH		61,305.00	0.00	0.00	0.00
100-35260-542702 SMALL, MISC. EQUIP MAIN	242.00	0.00	0.00	0.00	0.00
100-35260-579000 CONTINGENCIES		1.00	43.50	4,743.00	6,483.00
35260 Eastside Vfd Futch Road					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$5,557.00	\$66,715.00	\$3,934.00	\$8,466.00	\$8,046.00
Net Subtotal	-\$5,557.00	-\$66,715.00	-\$3,934.00	-\$8,466.00	-\$8,046.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
36000 Emergency Medical Sercive					
Expenditure					
100-36000-521200 PROFESSIONAL	385,000.00	385,000.00	0.00	223,200.00	0.00
100-36000-522140 EMS LAWN CARE		740.00	2,498.20	3,600.00	3,600.00
100-36000-522200 REPAIRS & MAINTENANCE		475.00	1,161.80	1,000.00	2,000.00
100-36000-523110 LIABILITY INSURANCE	2,097.00	2,273.00	2,340.00	2,540.00	4,840.00
100-36000-542302 FURN. & FIX MAIN. (BUILD)	2,795.00	0.00	0.00	0.00	0.00
100-36000-611000 OPERATING TRANSFERS OUT		0.00	64,170.00	0.00	669,600.00
36000 Emergency Medical Sercive					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$389,892.00	\$388,488.00	\$70,170.00	\$230,340.00	\$680,040.00
Net Subtotal	-\$389,892.00	-\$388,488.00	-\$70,170.00	-\$230,340.00	-\$680,040.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
37000 Coroner/Medical Examiner					
Expenditure					
100-37000-511101 ELECTED OFFICIALS SAL	2,855.00	2,885.00	3,050.00	3,285.00	3,140.00
100-37000-511200 TEMPORARY EMPLOYEES	8,858.00	11,150.00	9,250.00	8,475.00	2,000.00
100-37000-512101 HOSPITALIZATION INS.	4,310.00	6,315.00	5,889.00	7,300.00	6,960.00
100-37000-512200 SOCIAL SEC (FICA) CNTRIB	885.00	1,000.00	1,000.00	1,015.00	410.00
100-37000-512400 RETIREMENT		0.00	0.00	0.00	200.00
100-37000-512700 WORKER'S COMPENSATION	533.00	460.00	444.00	420.00	1,000.00
100-37000-521201 ATTORNEY SERVICES	82.00	50.00	50.00	0.00	50.00
100-37000-521214 Pauper Burial		0.00	1,130.00	0.00	0.00
100-37000-522200 REPAIRS & MAINTENANCE		475.00	0.00	0.00	0.00
100-37000-523001 TRANSP TO CRIME LAB	1,313.00	3,400.00	4,410.00	2,935.00	2,000.00
100-37000-523110 LIABILITY INSURANCE	428.00	500.00	500.00	520.00	500.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-37000-523201 TELEPHONE	1,534.00	1,760.00	1,228.00	1,600.00	1,000.00
100-37000-523501 EMPLOYEE MILEAGE	425.00	500.00	400.00	500.00	500.00
100-37000-523502 HOTEL/MOTEL EXPENSES	222.00	0.00	0.00	0.00	1,200.00
100-37000-523503 MEALS DURING TRAVEL	40.00	0.00	60.00	0.00	200.00
100-37000-523600 DUES & FEES	225.00	225.00	225.00	225.00	225.00
100-37000-523700 EDUCATION & TRAINING	2,278.00	2,637.00	2,640.00	2,640.00	1,700.00
100-37000-531100 GENERAL SUPPLIES (OPERAT)	206.00	305.00	350.00	0.00	0.00
100-37000-531102 OFFICE SUPPLIES		0.00	50.00	0.00	0.00
37000 Coroner/Medical Examiner					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$24,194.00	\$31,662.00	\$30,676.00	\$28,915.00	\$21,085.00
Net Subtotal	-\$24,194.00	-\$31,662.00	-\$30,676.00	-\$28,915.00	-\$21,085.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
38000 E-911					
Expenditure					
100-38000-611000	150,000.00	150,000.00	150,261.00	150,000.00	150,000.00
OPERATING TRANSFERS OUT					
38000 E-911					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$150,000.00	\$150,000.00	\$150,261.00	\$150,000.00	\$150,000.00
Net Subtotal	-\$150,000.00	-\$150,000.00	-\$150,261.00	-\$150,000.00	-\$150,000.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
39200 Emergency Management					
Expenditure					
100-39200-511100 REGULAR EMPLOYEES	4,767.00	5,915.00	7,266.00	8,135.00	6,720.00
100-39200-512200 SOCIAL SEC (FICA) CNTRIB	431.00	455.00	555.00	650.00	550.00
100-39200-512400 retirement		0.00	0.00	0.00	405.00
100-39200-512700 WORKER'S COMPENSATION	333.00	125.00	120.00	0.00	330.00
100-39200-521300 TECHNICAL		0.00	4,723.00	5,240.00	5,240.00
100-39200-522200 REPAIRS & MAINTENANCE		450.00	700.00	700.00	1,400.00
100-39200-523110 LIABILITY INSURANCE	266.00	288.00	305.00	385.00	385.00
100-39200-523201 TELEPHONE	330.00	100.00	500.00	0.00	250.00
100-39200-523502 HOTEL/MOTEL EXPENSES		50.00	550.00	0.00	550.00
100-39200-523503 MEALS DURING TRAVEL	25.00	100.00	200.00	250.00	250.00
100-39200-523600 DUES & FEES	25.00	0.00	25.00	25.00	25.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-39200-523700 EDUCATION & TRAINING		0.00	470.00	0.00	500.00
100-39200-531100 GENERAL SUPPLIES (OPERAT)	434.00	72.00	100.00	100.00	100.00
100-39200-531102 OFFICE SUPPLIES		0.00	30.00	0.00	100.00
100-39200-531270 ENERGY-GASOLINE/DIESEL	75.00	40.00	200.00	185.00	250.00
100-39200-531702 UNIFORMS		0.00	100.00	100.00	100.00
100-39200-542202 VEHICLE MAINTENANCE	408.00	0.00	0.00	0.00	0.00
100-39200-542402 COMPUTER MAINTENANCE	585.00	5.00	0.00	40.00	0.00
100-39200-542701 SMALL, MISC. EQUIP PURCH		0.00	400.00	410.00	500.00
39200 Emergency Management					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$7,679.00	\$7,600.00	\$16,244.00	\$16,220.00	\$17,655.00
Net Subtotal	-\$7,679.00	-\$7,600.00	-\$16,244.00	-\$16,220.00	-\$17,655.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
41000 Public Works Administrati					
Expenditure					
100-41000-511100 REGULAR EMPLOYEES	426,156.00	497,726.00	465,100.00	604,645.00	571,050.00
100-41000-511300 OVERTIME	46,136.00	27,842.00	34,800.00	41,000.00	60,000.00
100-41000-512101 HOSPITALIZATION INS.	81,781.00	103,030.00	86,830.00	105,100.00	139,200.00
100-41000-512200 SOCIAL SEC (FICA) CNTRIB	35,480.00	38,705.00	39,035.00	47,590.00	50,580.00
100-41000-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	30,090.00
100-41000-512700 WORKER'S COMPENSATION	18,732.00	48,497.00	46,955.00	15,820.00	44,400.00
100-41000-521101 RECORDING FEES / FIFAS		0.00	258.00	0.00	0.00
100-41000-521201 ATTORNEY SERVICES	514.00	182.00	12,125.00	535.00	625.00
100-41000-521203 ENGINEER/SURVEY SERVICE	3,005.00	31,456.00	8,400.00	14,875.00	19,875.00
100-41000-521212 DRUG/ALCOHOL SCREENING	1,294.00	610.00	900.00	1,000.00	500.00
100-41000-521300 TECHNICAL	133.00	0.00	0.00	0.00	0.00

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Cook County Commissioners

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Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-522200 REPAIRS & MAINTENANCE		208,150.00	135,900.00	238,500.00	138,500.00
100-41000-522320 RENTAL OF EQUIP & VEHICLE	35,828.00	1,156.00	1,000.00	2,000.00	2,000.00
100-41000-523110 LIABILITY INSURANCE	14,990.00	16,200.00	16,664.00	18,100.00	24,500.00
100-41000-523201 TELEPHONE	10,489.00	11,265.00	13,500.00	12,075.00	10,000.00
100-41000-523202 POSTAGE		0.00	0.00	50.00	0.00
100-41000-523207 Security System		0.00	354.00	1,404.00	1,450.00
100-41000-523300 ADVERTISING	1,932.00	1,500.00	1,250.00	2,000.00	2,000.00
100-41000-523501 MILEAGE		0.00	0.00	250.00	250.00
100-41000-523502 HOTEL/MOTEL EXPENSES		0.00	0.00	60.00	60.00
100-41000-523503 MEALS DURING TRAVEL	21.00	45.00	45.00	45.00	45.00
100-41000-523600 DUES & FEES	72.00	0.00	0.00	200.00	0.00
100-41000-523700 EDUCATION & TRAINING	450.00	152.00	600.00	815.00	740.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-523854 BEAVER TRAPPER	5,775.00	6,510.00	5,220.85	5,214.85	10,000.00
100-41000-531100 GENERAL SUPPLIES (OPERAT)	1,262.00	620.00	5,755.15	915.15	800.00
100-41000-531102 OFFICE SUPPLIES	810.00	1,000.00	1,030.00	930.00	930.00
100-41000-531104 ROAD SIGNS	23,271.00	10,310.00	9,655.00	8,980.00	8,000.00
100-41000-531105 MOTORGRADER BLADES	6,841.00	5,400.00	7,560.00	6,810.00	6,810.00
100-41000-531106 PIPE FOR COUNTY USE		11,335.00	0.00	1,000.00	0.00
100-41000-531108 SHOP SUPPLIES	13,429.00	17,455.00	12,200.00	8,270.00	10,000.00
100-41000-531230 ENERGY-ELECTRICITY	8,556.00	9,245.00	10,100.00	8,500.00	8,500.00
100-41000-531240 ENERGY-BOTTLED GAS	1,420.00	2,079.00	2,173.00	2,075.00	1,350.00
100-41000-531250 ENERGY-OIL	13,057.00	12,752.00	12,800.00	6,000.00	10,000.00
100-41000-531270 ENERGY-GASOLINE/DIESEL	197,828.00	132,640.00	98,000.00	130,000.00	126,000.00
100-41000-531280 TIRES	6,600.00	0.00	3,525.00	17,725.00	10,925.00

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Budget Version 5 (BV 5) =

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-531300 FOOD	1,504.00	1,075.00	500.00	700.00	1,500.00
100-41000-531400 BOOKS & PERIODICALS	300.00	300.00	300.00	0.00	300.00
100-41000-531501 DRIVEWAY PIPE/RESALE	42,692.00	52,440.00	42,320.00	46,846.00	37,000.00
100-41000-531600 SMALL EQUIP PURCHASE		0.00	145.00	1,400.00	0.00
100-41000-531700 OTHER SUPPLIES	3,250.00	4,990.00	6,300.00	5,000.00	3,000.00
100-41000-531702 UNIFORMS	6,967.00	5,150.00	7,500.00	7,700.00	4,000.00
100-41000-541400 INFRASTRUCTURE	115,378.00	99,145.00	95,375.00	0.00	59,000.00
100-41000-542101 LRG MACHINERY PURCHASE		0.00	0.00	143,500.00	0.00
100-41000-542102 LRG MACHINERY MAINT		1.00	0.00	0.00	0.00
100-41000-542120 #20 07 420E CAT BK/HO5302	5,688.00	0.00	0.00	0.00	0.00
100-41000-542121 #21 96 1920 NWHL D 9217	254.00	0.00	0.00	0.00	0.00
100-41000-542122 #22 SHOP UTILITY TRAILER	170.00	0.00	0.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-542132 WISCONSIN TRLR 1983 8650	3,772.00	0.00	0.00	0.00	0.00
100-41000-542140 #40 05 16'UTIL TRLR 0066	262.00	0.00	0.00	0.00	0.00
100-41000-542143 #43 PRESSURE WASHER	26.00	0.00	0.00	0.00	0.00
100-41000-542144 #44 PIPE TRLR	491.00	0.00	0.00	0.00	0.00
100-41000-542146 #46 02 35T PITT LWBY 0617	2,382.00	0.00	0.00	0.00	0.00
100-41000-542150 #50 225G BOBCAT WLDR 7693	462.00	0.00	0.00	0.00	0.00
100-41000-542151 #51 CHALLENGE ARCOMP2644	563.00	0.00	0.00	0.00	0.00
100-41000-542155 #55 JOHNSON SPRAYER	856.00	0.00	0.00	0.00	0.00
100-41000-542157 #57 CHAIN SAWS (3)	92.00	0.00	0.00	0.00	0.00
100-41000-542160 #60 03 6.5HP LAWNMOWER	126.00	0.00	0.00	0.00	0.00
100-41000-542163 #63 7' BUSHHOG	249.00	0.00	0.00	0.00	0.00
100-41000-542164 #64 15' RNO MWR 10674 was in fire	5,248.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 5 (BV 5) =

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-542165 #65 15'RHINO MOWER 10035	4,407.00	0.00	0.00	0.00	0.00
100-41000-542167 #67 GENERATOR	129.00	0.00	0.00	0.00	0.00
100-41000-542172 670G JD MG 8999 BB10/2017	2,150.00	0.00	0.00	0.00	0.00
100-41000-542175 670G JDMG 4626 10/2017	4,930.00	0.00	0.00	0.00	0.00
100-41000-542176 #76 670G 60046 2/2019	7,482.00	0.00	0.00	0.00	0.00
100-41000-542177 DYNAPAC ROLLER PACKER 09	196.00	0.00	0.00	0.00	0.00
100-41000-542178 CASE BACKHOE 1129	6,392.00	0.00	0.00	0.00	0.00
100-41000-542180 #80 JD670G MG 0924 5/2020	5,297.00	0.00	0.00	0.00	0.00
100-41000-542182 D6K DOZIER 1261 FEMA 2009	2,335.00	0.00	0.00	0.00	0.00
100-41000-542184 15 670G JD MG 3046 BB10/2020	3,211.00	0.00	0.00	0.00	0.00
100-41000-542185	1,299.00	0.00	0.00	0.00	0.00
100-41000-542186 LOWBED TRLR 7275 "DOA"011	52.00	0.00	0.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-542187	8,780.00	0.00	0.00	0.00	0.00
100-41000-542189 324D EXCAVATOR 11 0279	1,278.00	0.00	0.00	0.00	0.00
100-41000-542191 12 JD 7130 TRAC/MOWER3664	21,691.00	0.00	0.00	0.00	0.00
100-41000-542192 JD TRTR 0848 5YR 07/2017	1,412.00	0.00	0.00	0.00	0.00
100-41000-542201 VEHICLES PURCHASE	14,947.00	0.00	0.00	28,900.00	28,900.00
100-41000-542202 VEHICLE MAINTENANCE	1,115.00	1.00	0.00	0.00	0.00
100-41000-542203 #3 05F550 SHOP TK 5904	6,852.00	0.00	0.00	0.00	0.00
100-41000-542204 #4 01F150 4323	318.00	0.00	0.00	0.00	0.00
100-41000-542205 #5 03 F150 9782	159.00	0.00	0.00	0.00	0.00
100-41000-542206 #6 01 GMC 3029	1,693.00	0.00	0.00	0.00	0.00
100-41000-542209 #9 06 GMC C7500 2598	1,443.00	0.00	0.00	0.00	0.00
100-41000-542210 #10 98 F150SIGNS 5618	20.00	0.00	0.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-542211 #11 98 INT 4900 DUMP 1243	40.00	0.00	0.00	0.00	0.00
100-41000-542212 #12 00 INT 9200 WHT SEMI TRUCK 2219	7,595.00	0.00	0.00	0.00	0.00
100-41000-542214 #14 99 F350 1 TN 3105	933.00	0.00	0.00	0.00	0.00
100-41000-542216 #1 06 F150 PW DIRECT 7882	3,856.00	0.00	0.00	0.00	0.00
100-41000-542217 #2 02PTRBLT 330/2760 WALT	8,231.00	0.00	0.00	0.00	0.00
100-41000-542221 #2221 03 CV 3366	507.00	0.00	0.00	0.00	0.00
100-41000-542222 '99 CHEVY #5471 (B/Z TRK)	412.00	0.00	0.00	0.00	0.00
100-41000-542223 '99 CHEVY #8026 CHRIS B/Z	1,566.00	0.00	0.00	0.00	0.00
100-41000-542253 03 VOLVO 8556 DUMP 2010	2,516.00	0.00	0.00	0.00	0.00
100-41000-542254 03 VOLVO DP TK 8555 5/10	20,122.00	0.00	0.00	0.00	0.00
100-41000-542257 1979 AM GEN TRUCK 0092	77.00	0.00	0.00	0.00	0.00
100-41000-542258 90 INT 4000/49 4100	1,069.00	0.00	0.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-542261 97 FORD DUMP 8751	10,545.00	0.00	0.00	0.00	0.00
100-41000-542267 08 F150 #4816 (B/Z TK)	966.00	0.00	0.00	0.00	0.00
100-41000-542282 01 F350 3605 METH TRUCK	3,746.00	0.00	0.00	0.00	0.00
100-41000-542283 04 GMC Sierra 3500 1GDJK34254E25987	2,525.00	0.00	0.00	0.00	0.00
100-41000-542302 FURN. & FIX MAIN. (BUILD)	1,070.00	1,000.00	0.00	0.00	0.00
100-41000-542401 COMPUTERS PURCHASE	1,002.00	970.00	0.00	0.00	0.00
100-41000-542402 COMPUTER MAINTENANCE	165.00	0.00	0.00	0.00	0.00
100-41000-542501 OFFICE EQUIPMENT PRCHS	585.00	385.00	0.00	0.00	385.00
100-41000-542502 OFFICE EQUIP. MAINT	1.00	0.00	0.00	0.00	0.00
100-41000-542602 RADIO EQUIP. MAINT.	396.00	0.00	0.00	0.00	0.00
100-41000-542701 SMALL, MISC. EQUIP PURCH	8,159.00	5,848.00	3,300.00	0.00	0.00
100-41000-542702 SMALL, MISC. EQUIP MAIN	5,873.00	3.00	0.00	0.00	0.00
41000 Public Works Administrati					

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,326,139.00	\$1,367,170.00	\$1,187,475.00	\$1,536,530.00	\$1,423,265.00
Net Subtotal	-\$1,326,139.00	-\$1,367,170.00	-\$1,187,475.00	-\$1,536,530.00	-\$1,423,265.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
47001 Fuel Master Gas					
Expenditure					
100-47001-522200 REPAIRS & MAINTENANCE		8,680.00	5,040.00	7,040.00	5,040.00
100-47001-523110 LIABILITY INSURANCE	7,383.00	8,002.00	8,232.00	8,945.00	8,000.00
100-47001-531270 ENERGY-GASOLINE/DIESEL	103,363.00	58,450.00	62,000.00	112,000.00	112,000.00
100-47001-531271 CITY OF ADEL FUEL USE	228,470.00	158,791.00	130,000.00	135,000.00	130,000.00
100-47001-531272 CITY OF SPARKS FUEL USE	38,426.00	18,763.76	18,500.00	20,000.00	20,100.00
100-47001-531273 CITY OF LENOX FUEL USE	20,163.00	600.00	500.00	500.00	700.00
100-47001-531274 CITY OF CECIL FUEL USE	2,772.00	2,300.00	2,100.00	1,740.00	2,100.00
100-47001-531275 MID GA AMBULANCE FUEL USE	3,354.00	0.00	0.00	0.00	0.00
100-47001-531276 MIDS FUEL USE	54,124.00	41,200.00	32,000.00	34,000.00	37,500.00
100-47001-531277 BD OF EDUCATION FUEL USE	294,448.00	227,076.00	170,000.00	191,815.00	228,000.00
100-47001-531279 EDC FUEL USE	773.00	750.00	500.00	500.00	500.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-47001-542701 SMALL, MISC. EQUIP PURCH		500.00	500.00	500.00	500.00
100-47001-542702 SMALL, MISC. EQUIP MAIN	10,537.00	0.00	0.00	0.00	0.00
47001 Fuel Master Gas					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$763,813.00	\$525,112.76	\$429,372.00	\$512,040.00	\$544,440.00
Net Subtotal	-\$763,813.00	-\$525,112.76	-\$429,372.00	-\$512,040.00	-\$544,440.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
51100 Public Health Administrat					
Expenditure					
100-51100-523110 LIABILITY INSURANCE	1,251.00	1,395.00	1,395.00	1,515.00	1,500.00
100-51100-572004 PHYSICAL HEALTH DEPT.	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
100-51100-572005 MENTAL HEALTH DEPT	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
51100 Public Health Administrat					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$84,451.00	\$84,595.00	\$84,595.00	\$84,715.00	\$84,700.00
Net Subtotal	-\$84,451.00	-\$84,595.00	-\$84,595.00	-\$84,715.00	-\$84,700.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
51701 Cook Service Center					
Expenditure					
100-51701-522140 SERVICE CNT LAWN CARE		1,005.00	2,330.00	3,541.00	3,300.00
100-51701-522200 REPAIRS & MAINTENANCE		2,140.00	3,171.98	34,572.00	10,000.00
100-51701-523110 LIABILITY INSURANCE	101.00	108.00	111.00	120.00	300.00
100-51701-531270 ENERGY-GASOLINE/DIESEL	10,062.00	8,611.00	7,220.00	7,470.00	6,900.00
100-51701-542301 FURNI/FIXTURE PURCHSE	450.00	0.00	173.02	0.00	200.00
100-51701-542302 FURN. & FIX MAIN. (BUILD)	1,257.00	0.00	0.00	0.00	0.00
51701 Cook Service Center					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$11,870.00	\$11,864.00	\$13,006.00	\$45,703.00	\$20,700.00
Net Subtotal	-\$11,870.00	-\$11,864.00	-\$13,006.00	-\$45,703.00	-\$20,700.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
51900 Indigent Medical Care					
Expenditure					
100-51900-572000		0.00	250,000.00	0.00	250,000.00
PAYMENT TO OTHER AGENCIES					
51900 Indigent Medical Care					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Net Subtotal	\$0.00	\$0.00	-\$250,000.00	\$0.00	-\$250,000.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
51950 Buildings And Plant					
Expenditure					
100-51950-522140 LAWN CARE		840.00	1,833.75	1,334.00	850.00
100-51950-522200 REPAIRS & MAINTENANCE		2,550.00	3,516.25	4,116.00	3,000.00
100-51950-523110 LIABILITY INSURANCE	80.00	86.00	89.00	100.00	300.00
100-51950-531600 SMALL EQUIP PURCHASE		0.00	1,700.00	0.00	0.00
100-51950-542302 FURN. & FIX MAIN. (BUILD)	1,804.00	0.00	0.00	0.00	0.00
51950 Buildings And Plant					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,884.00	\$3,476.00	\$7,139.00	\$5,550.00	\$4,150.00
Net Subtotal	-\$1,884.00	-\$3,476.00	-\$7,139.00	-\$5,550.00	-\$4,150.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
54100 Welfare Administration					
Expenditure					
100-54100-523110 LIABILITY INSURANCE	77.00	83.00	86.00	100.00	200.00
100-54100-579000 CONTINGENCIES	3,779.00	8,500.00	10,000.00	10,000.00	10,000.00
54100 Welfare Administration					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$3,856.00	\$8,583.00	\$10,086.00	\$10,100.00	\$10,200.00
Net Subtotal	-\$3,856.00	-\$8,583.00	-\$10,086.00	-\$10,100.00	-\$10,200.00

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
54600 Building And Plant					
Expenditure					
100-54600-521201 DFCS ATTORNEY SERVICE		0.00	40.00	0.00	0.00
100-54600-522140 LAWN CARE		1,135.00	2,485.00	2,550.00	3,600.00
100-54600-522200 REPAIRS & MAINTENANCE		3,435.00	5,253.15	3,035.00	3,000.00
100-54600-523110 LIABILITY INSURANCE	141.00	153.00	157.00	175.00	200.00
100-54600-542302 FURN. & FIX MAIN. (BUILD)	3,925.00	0.00	0.00	4,255.00	0.00
54600 Building And Plant					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$4,066.00	\$4,723.00	\$7,935.15	\$10,015.00	\$6,800.00
Net Subtotal	-\$4,066.00	-\$4,723.00	-\$7,935.15	-\$10,015.00	-\$6,800.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
55000 Community Services					
Expenditure					
100-55000-511100 REGULAR EMPLOYEES	20,365.00	22,024.00	23,315.00	25,335.00	21,200.00
100-55000-511200 TEMPORARY EMPLOYEES	9,553.00	10,895.00	11,660.00	11,710.00	12,000.00
100-55000-512101 HOSPITALIZATION INS.	5,234.00	6,315.00	6,675.00	6,710.00	6,960.00
100-55000-512200 SOCIAL SEC (FICA) CNTRIB	2,223.00	2,438.00	3,175.00	2,750.00	2,535.00
100-55000-512700 WORKER'S COMPENSATION	1,434.00	512.00	330.00	1,025.00	975.00
100-55000-522130 CUSTODIAL	2,850.00	3,880.00	3,800.00	3,050.00	3,550.00
100-55000-522140 LAWN CARE		1,103.00	870.00	960.00	1,000.00
100-55000-522200 REPAIRS & MAINTENANCE		4,092.00	3,670.00	3,670.00	2,500.00
100-55000-522320 RENTAL OF EQUIP/VEH		0.00	0.00	795.00	0.00
100-55000-523110 LIABILITY INSURANCE	1,133.00	1,228.00	1,264.00	1,375.00	1,150.00
100-55000-523201 TELEPHONE	2,094.00	1,647.00	2,000.00	1,800.00	2,000.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-55000-523202 POSTAGE	60.00	40.00	50.00	10.00	50.00
100-55000-523203 INTERNET SERVICE	362.00	615.00	540.00	685.00	700.00
100-55000-523300 ADVERTISING		0.00	50.00	195.00	0.00
100-55000-523501 EMPLOYEE MILEAGE	446.00	576.00	450.00	750.00	500.00
100-55000-523901 HOME DELIVERED MEAL TRANS	11,249.00	10,050.00	10,350.00	13,505.00	13,120.00
100-55000-531100 GENERAL SUPPLIES (OPERAT)	2,100.00	2,210.00	2,500.00	2,500.00	2,150.00
100-55000-531102 OFFICE SUPPLIES	596.00	620.00	435.00	540.00	500.00
100-55000-531230 ENERGY-ELECTRICITY	9,274.00	8,028.00	9,300.00	7,960.00	7,500.00
100-55000-531240 ENERGY-BOTTLED GAS	1,071.00	990.00	1,000.00	900.00	800.00
100-55000-531300 FOOD		0.00	0.00	550.00	550.00
100-55000-531400 BOOKS & PERIODICALS	25.00	24.00	0.00	48.00	0.00
100-55000-531600 SMALL EQUIP PURCHASE		0.00	0.00	540.00	500.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-55000-531700 OTHER SUPPLIES	924.00	680.00	760.00	560.00	500.00
100-55000-542201 VEHICLE PURCHASE		0.00	0.00	4,500.00	0.00
100-55000-542301 FURNI/FIXTURE PURCHASE		256.00	0.00	0.00	0.00
100-55000-542302 FURN. & FIX MAIN. (BUILD)	12,538.00	0.00	0.00	0.00	0.00
100-55000-542402 COMPUTER MAINTENANCE	225.00	0.00	0.00	0.00	0.00
100-55000-611000 transfer out		0.00	3,412.00	0.00	0.00
55000 Community Services					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$83,756.00	\$78,223.00	\$85,606.00	\$92,423.00	\$80,740.00
Net Subtotal	-\$83,756.00	-\$78,223.00	-\$85,606.00	-\$92,423.00	-\$80,740.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
55400 Transportation Services					
Expenditure					
100-55400-521201 ATTORNEY SERVICES	613.00	1,829.00	0.00	50.00	1,000.00
100-55400-522200 REPAIRS AND MAINTENANCE		42.00	0.00	100.00	0.00
100-55400-523110 LIABILITY INSURANCE	5,906.00	6,402.00	6,600.00	7,160.00	5,000.00
100-55400-531600 SMALL EQUIP PURCHASE		0.00	2,875.00	2,810.00	0.00
100-55400-542201 VEHICLES PURCHASE	7,947.00	0.00	13,514.90	13,275.00	4,400.00
100-55400-542202 VEHICLE MAINTENANCE	687.00	0.00	0.00	0.00	0.00
100-55400-542701 SMALL, MISC. EQUIP PURCH	3,188.00	0.00	0.00	0.00	0.00
100-55400-611000 OPERATING TRANSFERS OUT	160,583.00	141,990.00	210,585.10	215,995.00	196,000.00
55400 Transportation Services					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$178,924.00	\$150,263.00	\$233,575.00	\$239,390.00	\$206,400.00
Net Subtotal	-\$178,924.00	-\$150,263.00	-\$233,575.00	-\$239,390.00	-\$206,400.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
65100 Library Administration					
Expenditure					
100-65100-522140 LAWN CARE		1,859.00	750.00	600.00	500.00
100-65100-522200 REPAIRS & MAINTENANCE		2,815.00	2,775.00	4,600.00	5,000.00
100-65100-523110 LIABILITY INSURANCE	1,131.00	1,226.00	1,261.00	1,370.00	1,200.00
100-65100-542302 FURN. & FIX MAIN. (BUILD)	5,191.00	0.00	0.00	16,500.00	0.00
100-65100-572003 COOK COUNTY LIBRARY	74,250.00	80,500.00	80,500.00	80,500.00	80,500.00
65100 Library Administration					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$80,572.00	\$86,400.00	\$85,286.00	\$103,570.00	\$87,200.00
Net Subtotal	-\$80,572.00	-\$86,400.00	-\$85,286.00	-\$103,570.00	-\$87,200.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
71300 Agricultural Resources					
Expenditure					
100-71300-511100 REGULAR EMPLOYEES	38,861.00	40,783.00	43,552.00	44,500.00	46,725.00
100-71300-512200 SOCIAL SEC (FICA) CNTRIB	2,973.00	3,120.00	3,328.00	3,900.00	4,090.00
100-71300-512400 RETIREMENT CONTRIBUTIONS	4,797.00	5,450.00	6,660.00	5,655.00	6,668.00
100-71300-512700 WORKER'S COMPENSATION	1,283.00	0.00	0.00	75.00	500.00
100-71300-521202 AUDITORS		0.00	0.00	0.00	300.00
100-71300-522200 REPAIRS & MAINTENANCE		135.00	500.00	680.00	980.00
100-71300-522320 RENTAL OF EQUIP & VEHICLE	3,153.00	3,153.00	3,400.00	3,500.00	3,500.00
100-71300-523110 LIABILITY INSURANCE	1,046.00	1,135.00	1,166.00	1,266.00	1,355.00
100-71300-523201 TELEPHONE	3,793.00	4,171.00	5,050.00	5,085.00	3,400.00
100-71300-523202 POSTAGE	500.00	510.00	500.00	500.00	500.00
100-71300-523300 ADVERTISING		43.00	145.00	130.00	130.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-71300-523501 EMPLOYEE MILEAGE	3,590.00	2,748.00	3,260.00	2,100.00	2,100.00
100-71300-523502 HOTEL/MOTEL EXPENSES	200.00	0.00	150.00	0.00	200.00
100-71300-523503 MEALS DURING TRAVEL		0.00	50.00	10.00	100.00
100-71300-523504 OTHER TRAVEL EXPENSES		0.00	0.00	30.00	100.00
100-71300-523600 DUES & FEES	120.00	195.00	300.00	300.00	300.00
100-71300-523700 EDUCATION & TRAINING	163.00	200.00	500.00	575.00	600.00
100-71300-531100 GENERAL SUPPLIES (OPERAT)		0.00	400.00	0.00	400.00
100-71300-531102 OFFICE SUPPLIES	1,390.00	2,185.00	1,430.00	2,650.00	2,000.00
100-71300-531107 4-H SUPPLIES		500.00	990.00	1,370.00	1,000.00
100-71300-531230 ENERGY-ELECTRICITY	5,061.00	4,900.00	4,600.00	4,120.00	4,000.00
100-71300-531270 GASOLINE/DEISEL		300.00	1,335.00	3,085.00	2,585.00
100-71300-542201 VEHICLE PURCHASE		0.00	0.00	28,954.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-71300-542301 FURNI/FIXTURE PURCHASE		0.00	115.00	0.00	500.00
100-71300-542302 FURN. & FIX MAIN. (BUILD)	160.00	30.00	0.00	0.00	0.00
100-71300-542401 Computer Purchase		0.00	500.00	0.00	500.00
100-71300-542701 SMALL, MISC. EQUIP PURCH		0.00	200.00	0.00	200.00
71300 Agricultural Resources					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$67,090.00	\$69,558.00	\$78,131.00	\$108,485.00	\$82,733.00
Net Subtotal	-\$67,090.00	-\$69,558.00	-\$78,131.00	-\$108,485.00	-\$82,733.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
71310 Ag Building Maintenance/P					
Expenditure					
100-71310-522130 AG BLDG / CUSTODIAL		0.00	1,650.00	2,150.00	1,980.00
100-71310-522140 LAWN CARE		820.00	1,780.00	2,680.00	2,500.00
100-71310-522200 REPAIRS & MAINTENANCE		2,280.00	1,660.00	1,760.00	1,700.00
100-71310-523110 LIABILITY INSURANCE	30.00	33.00	34.00	40.00	1,000.00
100-71310-531230 AG BLDG/ENERGY-ELECTRICITY		0.00	4,170.00	6,225.00	6,350.00
100-71310-542302 FURN. & FIX MAIN. (BUILD)	13,517.00	0.00	0.00	0.00	0.00
71310 Ag Building Maintenance/P					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$13,547.00	\$3,133.00	\$9,294.00	\$12,855.00	\$13,530.00
Net Subtotal	-\$13,547.00	-\$3,133.00	-\$9,294.00	-\$12,855.00	-\$13,530.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
72000 Building/Zoning Departmen					
Expenditure					
100-72000-511100 REGULAR EMPLOYEES	39,763.00	46,498.00	52,685.00	76,850.00	75,500.00
100-72000-511200 TEMPORARY EMPLOYEES		6,268.00	21,693.00	8,000.00	2,000.00
100-72000-512101 HOSPITALIZATION INS.	5,234.00	6,315.00	12,785.00	10,115.00	13,920.00
100-72000-512200 SOCIAL SEC (FICA) CNTRIB	3,026.00	3,955.00	5,540.00	6,360.00	5,985.00
100-72000-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	455.00
100-72000-512700 WORKER'S COMPENSATION	1,248.00	1,431.00	1,557.00	2,252.00	2,142.00
100-72000-521200 BUILDING / ZONING PROFESSIONAL		10,000.00	0.00	0.00	0.00
100-72000-521201 ATTORNEY SERVICES	1,954.00	405.00	788.00	2,000.00	2,000.00
100-72000-521203 ENGINEER/SURVEY SERVICE	250.00	0.00	0.00	0.00	0.00
100-72000-522200 REPAIRS & MAINTENANCE		4,625.00	2,850.00	3,060.00	3,000.00
100-72000-523110 LIABILITY INSURANCE	1,006.00	1,091.00	1,122.00	1,220.00	2,760.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-72000-523201 TELEPHONE	1,228.00	1,101.00	1,460.00	1,680.00	1,650.00
100-72000-523202 POSTAGE	143.00	190.00	300.00	400.00	300.00
100-72000-523203 INTERNET SERVICE	990.00	900.00	950.00	1,070.00	950.00
100-72000-523300 ADVERTISING	3,072.00	2,340.00	2,950.00	3,350.00	2,600.00
100-72000-523501 EMPLOYEE MILEAGE		0.00	200.00	600.00	300.00
100-72000-523502 HOTEL/MOTEL EXPENSES	525.00	450.00	800.00	2,800.00	1,500.00
100-72000-523503 MEALS DURING TRAVEL	392.00	230.00	400.00	900.00	600.00
100-72000-523600 DUES & FEES	358.00	235.00	525.00	255.00	450.00
100-72000-523700 EDUCATION & TRAINING	568.00	430.00	1,360.00	3,000.00	2,000.00
100-72000-531100 GENERAL SUPPLIES (OPERAT)		100.00	276.94	600.00	300.00
100-72000-531102 OFFICE SUPPLIES	598.00	571.00	973.06	1,750.00	750.00
100-72000-531104 ROAD SIGNS	725.00	457.00	1,035.00	480.00	480.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-72000-531270 ENERGY-GASOLINE/DIESEL	2,863.00	2,200.00	2,078.00	2,200.00	3,000.00
100-72000-531280 TIRES	710.00	926.00	55.00	0.00	0.00
100-72000-531300 FOOD		160.00	60.00	200.00	200.00
100-72000-531400 BOOKS & PERIODICALS		0.00	1,127.00	500.00	500.00
100-72000-531600 BLDG/SMALL EQUIP PURCHASE		0.00	0.00	700.00	0.00
100-72000-531702 BLDG UNIFORMS		315.00	80.00	50.00	0.00
100-72000-542201 VEHICLES PURCHASE	26,001.00	26,001.00	0.00	0.00	0.00
100-72000-542202 VEHICLE MAINTENANCE	797.00	0.00	0.00	0.00	0.00
100-72000-542301 FURNI/FIXTURE PURCHASE	167.00	490.00	0.00	0.00	0.00
100-72000-542401 COMPUTERS PURCHASE		1,266.00	0.00	0.00	0.00
100-72000-542402 COMPUTER MAINTENANCE	2,191.00	0.00	0.00	0.00	0.00
100-72000-542501 OFFICE EQUIPMENT PRCHS		815.00	0.00	0.00	0.00
72000 Building/Zoning Departmen					

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$93,809.00	\$119,765.00	\$113,650.00	\$130,392.00	\$123,342.00
Net Subtotal	-\$93,809.00	-\$119,765.00	-\$113,650.00	-\$130,392.00	-\$123,342.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
74500 Code Enforcement					
Expenditure					
100-74500-521300		500.00	500.00	0.00	0.00
Code Enforcement Technical					
74500 Code Enforcement					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Net Subtotal	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
75630 Airport					
Expenditure					
100-75630-521101 RECORDING FEES / FIFAS	18.00	0.00	0.00	0.00	0.00
100-75630-521201 ATTORNEY SERVICES	238.00	170.00	0.00	0.00	0.00
100-75630-522140 AIRPORT LAWN CARE		880.00	2,655.00	1,800.00	1,800.00
100-75630-522200 REPAIRS & MAINTENANCE		6,440.00	3,055.00	3,243.00	2,400.00
100-75630-523100 INS, OTHER THAN EMP BEN		0.00	0.00	0.00	2,430.00
100-75630-523110 LIABILITY INSURANCE	9,641.00	10,820.00	10,356.00	11,300.00	0.00
100-75630-523204 CABLE TV CHARGES	1.00	0.00	0.00	0.00	0.00
100-75630-523300 ADVERTISING		32.00	0.00	0.00	0.00
100-75630-523501 EMPLOYEE MILEAGE		0.00	0.00	130.00	125.00
100-75630-523502 HOTEL/MOTEL EXPENSES	215.00	238.00	0.00	275.00	275.00
100-75630-523503 MEALS DURING TRAVEL		0.00	0.00	24.00	25.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-75630-523504 OTHER TRAVEL EXPENSES		0.00	0.00	18.00	20.00
100-75630-523600 DUES & FEES	825.00	500.00	300.00	532.00	0.00
100-75630-523700 EDUCATION & TRAINING		0.00	0.00	240.00	240.00
100-75630-531100 GENERAL SUPPLIES (OPERAT)		20.00	120.00	220.00	20.00
100-75630-531230 ENERGY-ELECTRICITY	5,436.00	5,720.00	6,600.00	7,220.00	5,000.00
100-75630-531700 OTHER SUPPLIES	381.00	40.00	60.00	0.00	0.00
100-75630-542202 VEHICLE MAINTENANCE	344.00	0.00	0.00	0.00	0.00
100-75630-542301 FURNI/FIXTURE PURCHASE	607.00	0.00	0.00	0.00	0.00
100-75630-542302 FURN. & FIX MAIN. (BUILD)	2,194.00	-400.00	0.00	0.00	0.00
100-75630-542702 SMALL, MISC. EQUIP MAIN	1,561.00	0.00	0.00	0.00	0.00
75630 Airport					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$21,461.00	\$24,460.00	\$23,146.00	\$25,002.00	\$12,335.00
Net Subtotal	-\$21,461.00	-\$24,460.00	-\$23,146.00	-\$25,002.00	-\$12,335.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
90000 Other Financing Uses					
Expenditure					
100-90000-611000	94,065.00	128,775.00	0.00	53,000.00	0.00
OPERATING TRANSFERS OUT					
90000 Other Financing Uses					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$94,065.00	\$128,775.00	\$0.00	\$53,000.00	\$0.00
Net Subtotal	-\$94,065.00	-\$128,775.00	\$0.00	-\$53,000.00	\$0.00
REPORT TOTAL REVENUE	\$8,940,647.00	\$8,944,290.00	\$9,189,824.00	\$10,027,593.00	\$10,850,000.00
REPORT TOTAL EXPENDITURE	\$9,180,893.00	\$8,942,853.00	\$9,189,824.00	\$10,027,593.00	\$10,850,000.00
REPORT TOTAL NET	-\$240,246.00	\$1,437.00	\$0.00	\$0.00	\$0.00