

Entity:	Currently		Last Year	
	2014/15 Levy	2014/15 Tax Asking	2013/14 Levy	2013/14 Tax Asking
County:				
General Fund	0.351453	\$ 16,724,443.41	0.364402	\$ 15,517,718.63
Dependent Fund	0.001446	68,810.62	0.001080	46,002.10
Institutions	0.000092	4,380.88	0.000046	1,953.02
Veteran's Aid	0.000087	4,145.06	0.000098	4,160.34
Museum	0.019000	904,125.01	0.020306	864,708.19
	<u>0.372078</u>	<u>\$ 17,705,904.98</u>	<u>0.385932</u>	<u>\$ 16,434,542.28</u>
County Valuation		<u>\$4,758,657,256.00</u>		<u>\$4,258,409,140.00</u>
Growth		90,471,774.00		76,283,345.00
Other entity's:				
GI Fire	0.033396	272,310.50	0.039914	272,310.50
Ag Society	0.003279	156,040.02	0.003664	156,040.02
Airport-General	0.009303	442,680.00	0.010395	442,680.00
Total Other Entities	<u>0.045977</u>		<u>0.053974</u>	
Total County Levy	<u>0.418055</u>		<u>0.439905</u>	
Other Fire Districts:				
Doniphan Fire	0.027750	91,872.54	0.034569	91,872.54
Cairo Fire	0.013933	47,520.55	0.014116	37,470.55
Wood River Fire	0.010851	46,818.00	0.013809	45,961.00
Shelton Fire	0.005665	26,234.52	0.007367	26,225.11
		2014/15		2013/14
Per \$100,000 of valuation		<u>418.06</u>		<u>439.91</u>
Jail Bond	<u>0.039000</u>	\$ 1,855,900.00	<u>0.039000</u>	\$ 1,660,800.00
Total County Levy	<u>0.457056</u>		<u>0.478906</u>	
Per \$100,000 of valuation		<u>457.06</u>		<u>478.91</u>

**Hall County
Tax Levy's
2014/2015**

	Actual Expenses 2009-2010	Actual Expenses 2010-2011	Actual Expenses 2011-2012	Actual Expenses 2012-2013	Adopted Budget 2013-2014	Actual Expenses 2013-2014	Budget Official Estimation 2014-2015	Budget Board Proposed 2014-2015	Adopted Budget 2014-2015	% Increase (Ofc Est over last year adopted)	% Increase (adopted over last year adopted)	Dept or Fund Changed (Ofc Est to Adopted)
Board of Supervisors	303,514.44	296,805.59	277,806.40	286,816.48	292,099.10	286,932.80	305,112.07	307,205.81	307,205.81	4.45%	5.17%	2,093.74
Clerk	331,145.29	284,171.75	288,135.45	291,098.42	293,084.04	288,729.38	309,113.54	312,720.75	312,720.75	5.47%	6.70%	3,607.21
Treasurer	680,361.39	683,360.45	686,257.04	707,645.67	726,719.09	704,707.73	756,458.73	777,844.36	777,844.36	4.09%	7.04%	21,385.63
Register of Deeds	180,366.54	177,628.39	188,330.83	184,028.51	185,271.59	181,573.90	129,634.14	170,170.33	170,170.33	-30.03%	-8.15%	40,536.19
Assessor	348,269.23	332,920.86	345,151.35	319,984.27	332,707.36	290,282.04	338,923.64	347,110.97	347,110.97	1.87%	4.33%	8,187.33
Superintendent of Schools	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%	0.00%	-
Election Commissioner	134,461.51	130,832.19	126,784.33	137,553.80	147,303.23	136,604.75	147,855.20	149,966.82	149,966.82	0.37%	1.81%	2,111.62
Data Processing-Computer	713,335.33	658,062.94	665,115.87	679,216.23	791,381.90	770,603.59	833,509.47	844,050.39	844,050.39	5.32%	6.66%	10,540.92
GIS	86,240.65	75,007.99	67,060.50	71,076.66	92,435.50	87,642.32	148,166.60	153,565.99	153,565.99	60.29%	66.13%	5,399.39
Reappraisal	52,117.60	60,172.32	48,545.58	27,178.71	33,500.00	19,003.39	39,500.00	39,500.00	39,500.00	17.91%	17.91%	-
Clerk of the District Court	392,746.89	381,228.20	379,965.13	389,077.42	393,294.52	367,353.17	396,545.14	406,834.53	406,834.53	0.83%	3.44%	10,289.39
County Court System	25,940.29	24,369.42	25,986.74	25,992.47	26,028.00	25,953.53	26,028.00	26,028.00	26,028.00	0.00%	0.00%	-
District Judge	124,159.48	126,483.60	133,770.83	141,393.72	145,527.69	143,921.01	148,134.52	154,314.69	154,314.69	1.79%	6.04%	6,180.17
Public Defender	529,135.13	539,995.45	543,577.54	561,375.16	570,916.35	564,322.21	29,795.00	595,247.32	595,247.32	-94.78%	4.26%	565,452.32
Justice System Operating Expenses	1,244,582.03	1,182,032.03	1,160,223.20	1,233,604.49	1,365,530.00	1,225,693.50	1,805,255.00	1,805,255.00	1,805,255.00	32.20%	32.20%	-
Clerk of Dist Court-Passport Office	39,249.29	39,962.42	41,257.11	40,766.35	42,665.33	42,157.91	44,312.90	46,311.73	46,311.73	3.86%	8.55%	1,998.83
Building & Grounds	513,843.77	750,212.31	748,756.42	764,500.89	792,803.83	781,033.15	794,671.29	814,004.60	814,004.60	0.24%	2.67%	19,333.31
Special Elections	4,208.75	-	-	2,130.22	24,288.00	-	53,432.00	53,432.00	53,432.00	119.99%	119.99%	-
Agricultural Extension Agent	191,077.88	195,738.07	198,979.90	204,398.95	252,181.06	189,488.80	255,571.86	261,338.30	261,338.30	1.34%	3.63%	5,766.44
Sheriff	2,436,015.98	2,471,274.11	2,559,841.36	2,630,858.50	2,992,593.13	2,652,440.57	3,225,528.92	3,247,352.46	3,247,352.46	7.78%	8.51%	21,823.54
Attorney	1,208,177.11	1,228,039.07	1,297,051.68	1,346,234.33	1,426,800.44	1,368,078.15	1,439,001.01	1,491,488.72	1,491,488.72	0.86%	4.53%	52,487.71
County Sheriff Interlocal Agreement	103,919.31	107,785.00	111,329.65	116,659.39	123,352.00	119,904.97	124,372.00	124,372.00	124,372.00	0.83%	0.83%	-
Attorney-Child Support	356,106.93	343,552.61	347,043.78	361,439.87	372,574.73	368,228.53	379,573.92	395,723.92	395,723.92	1.88%	6.21%	16,150.00
Co Attorney Continuing Ed (Grant)	74,680.35	73,411.73	76,704.77	77,529.93	79,944.21	74,951.27	76,657.48	80,015.25	80,015.25	-4.11%	0.09%	3,357.77
Juvenile Attention Center	1,173.85	1,106.55	918.88	-	-	-	-	-	-	-	-	-
County Sheriff-Other Contracts	-	-	-	-	6,400.00	-	6,400.00	6,400.00	6,400.00	0.00%	0.00%	-
Juvenile Diversion	94,306.91	94,667.14	82,530.73	135,515.52	158,671.88	140,542.94	199,249.26	207,693.33	207,693.33	25.57%	30.89%	8,444.07
Juvenile Diversion-Howard Co	4,865.64	4,981.83	3,360.15	-	-	-	-	-	-	-	-	-
County Jail	5,477,213.20	5,527,225.34	5,488,979.96	5,567,288.44	5,818,876.04	5,616,730.66	6,785,192.18	6,789,525.90	6,789,525.90	16.61%	16.68%	4,333.72
Adult Probation Officer	42,099.33	42,192.51	38,302.59	37,055.90	38,225.00	38,218.07	129,800.00	82,800.00	82,800.00	239.57%	116.61%	(47,000.00)
Building Inspector	73,520.52	17,640.48	8,621.89	9,078.23	11,447.00	8,361.98	11,705.03	12,091.17	12,091.17	2.25%	5.63%	386.14
Safety Committee	4,927.88	5,866.60	4,765.82	4,470.98	7,900.00	3,706.70	20,100.00	7,900.00	7,900.00	154.43%	0.00%	(12,200.00)
Surveyor	87,437.75	87,168.57	86,946.16	88,274.91	90,299.29	89,338.41	137,886.48	92,126.48	92,126.48	52.70%	2.02%	(45,760.00)
Grant-Juvenile Services	37,560.84	28,657.47	46,379.03	43,969.06	69,444.00	35,741.40	147,813.70	147,813.70	147,813.70	112.85%	112.85%	-
Grants	137,191.26	65,826.37	70,244.81	35,896.10	316,180.31	29,576.55	231,489.71	231,489.71	231,489.71	-26.79%	-26.79%	-
Veterans Service	229,026.64	221,967.05	223,082.44	233,915.55	240,170.00	238,211.74	264,445.00	273,978.43	273,978.43	10.11%	14.08%	9,533.43
Parks & Recreation	223,242.71	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous General	2,509,783.13	2,447,694.44	2,379,161.54	2,523,747.98	2,943,180.81	2,514,526.29	3,206,659.86	3,503,659.86	3,503,659.86	8.95%	19.04%	297,000.00
Howard County Agreement	30,252.07	28,875.64	28,494.89	29,643.64	32,732.00	31,122.13	33,232.00	33,232.00	33,232.00	1.53%	1.53%	-
Sherman County Agreement	15,763.88	14,885.32	12,332.08	17,032.65	19,500.00	19,025.10	19,750.00	19,750.00	19,750.00	1.28%	1.28%	-
Nance County Agreement	9,447.49	9,973.85	5,669.14	10,108.34	16,910.00	16,571.54	17,410.00	17,410.00	17,410.00	2.96%	2.96%	-
Equipment Acquisition	114,770.13	119,413.00	125,000.00	150,715.86	151,500.00	149,259.90	145,000.00	157,200.00	157,200.00	-4.29%	3.76%	12,200.00
Transfers	1,737,593.16	1,764,571.94	1,980,804.68	2,857,929.94	1,866,856.52	1,866,856.52	2,490,556.17	2,211,946.86	2,211,946.86	33.41%	18.49%	(278,609.31)
Totals	20,907,831.56	20,649,760.60	20,907,270.25	22,349,203.54	23,295,293.95	21,491,396.60	25,657,841.82	26,402,871.38	26,402,871.38	10.14%	13.34%	745,029.56

Hall County
Expenditures
2014/2015

	Actual Expenses 2009-2010	Actual Expenses 2010-2011	Actual Expenses 2011-2012	Actual Expenses 2012-2013	Adopted Budget 2013-2014	Actual Expenses 2013-2014	Budget Official Estimation 2014-2015	Budget Board Proposed 2014-2015	Adopted Budget 2014-2015	% Increase (Ofc Est over last year adopted)	% Increase (adopted over last year adopted)	Dept or Fund Changed (Ofc Est to Adopted)
Road Fund	3,695,284.79	4,175,850.34	4,071,180.63	4,557,870.47	4,878,686.00	4,365,200.92	5,783,487.00	5,652,900.00	5,652,900.00	18.55%	15.87%	(130,587.00)
Street Improvement District #1	-	64,580.09	-	-	-	-	-	-	-	-	-	-
Special Revenue	68,694.03	5,330.73	8,984.00	37,863.14	87,040.22	5,672.93	86,213.18	86,213.18	86,213.18	-0.95%	-0.95%	-
Equipment & Improvement Reserve	49,833.89	88,113.30	38,298.51	105,014.43	110,289.90	46,037.01	130,546.62	130,546.62	130,546.62	18.37%	18.37%	-
Sick/Vacation Liability	44,487.05	48,799.66	52,919.77	15,449.80	78,357.53	24,521.90	65,035.63	65,035.63	65,035.63	-17.00%	-17.00%	-
Bldg & Land Improvement Reserve	201,497.26	52,246.49	322,635.03	147,550.95	1,966,259.00	183,214.46	3,397,400.00	3,547,400.00	3,547,400.00	72.78%	80.41%	150,000.00
Emergency Management	261,000.00	253,500.00	237,000.00	263,000.00	500,000.00	189,000.00	250,000.00	250,000.00	250,000.00	-50.00%	-50.00%	-
Visitors Promotion	310,416.93	349,662.61	346,617.46	408,383.67	660,000.00	416,523.43	660,000.00	660,000.00	660,000.00	0.00%	0.00%	-
County Visitors Improvement Fund	266,709.80	525,064.70	313,354.90	416,709.80	800,000.00	416,709.80	800,000.00	800,000.00	800,000.00	0.00%	0.00%	-
Reappraisal	12.93	-	-	-	-	-	-	-	-	-	-	-
Register of Deeds Fund	-	-	-	-	54,000.00	6,265.50	76,790.50	76,790.50	76,790.50	42.20%	42.20%	-
Employment Security Act	28,365.23	39,956.92	15,872.12	8,725.45	88,120.00	10,373.24	81,625.00	81,625.00	81,625.00	-7.37%	-7.37%	-
Health Ins/Life Ins	2,918,237.53	2,850,696.71	2,867,298.00	2,836,759.36	3,321,915.99	2,718,202.16	3,347,740.94	3,347,740.94	3,347,740.94	0.78%	0.78%	-
Liability Claim Reserve	-	-	-	-	1,016,168.70	508,084.35	508,084.35	508,084.35	508,084.35	-50.00%	-50.00%	-
Dependent	113,187.37	61,203.61	55,053.95	58,949.74	140,000.00	65,701.12	145,000.00	145,000.00	145,000.00	3.57%	3.57%	-
Institutions Fund	11,580.75	10,155.69	13,591.28	9,321.43	50,000.00	10,359.00	50,000.00	50,000.00	50,000.00	0.00%	0.00%	-
Veterans Aid	19,427.29	12,766.07	1,021.29	16,428.29	35,815.00	3,184.05	35,815.00	35,815.00	35,815.00	0.00%	0.00%	-
Diversion Program	6,540.00	7,104.00	9,363.18	7,903.00	39,000.00	7,351.00	39,000.00	39,000.00	39,000.00	0.00%	0.00%	-
Drug Law Enforcement-County Atty	5,177.75	-	8.87	2,700.27	30,000.00	4,632.33	30,000.00	30,000.00	30,000.00	0.00%	0.00%	-
County Sheriff Drug Seizure Fund	-	-	-	-	130,000.00	-	130,000.00	130,000.00	130,000.00	0.00%	0.00%	-
Drug Court	278,748.58	270,800.69	277,331.42	283,075.57	372,124.21	314,992.31	374,592.58	386,116.15	386,116.15	0.66%	3.76%	11,523.57
Federal Drug Forfeiture Fund - Atty	9,113.29	9,178.84	11,236.49	4,897.78	100,000.00	657.66	40,000.00	40,000.00	40,000.00	-60.00%	-60.00%	-
Canine Unit	73.12	-	-	-	-	-	-	-	-	-	-	-
Inheritance Fund	1,024,659.66	1,959,972.24	864,643.92	580,528.32	4,084,596.04	728,355.57	5,036,515.54	5,036,515.54	5,036,515.54	23.31%	23.31%	-
KENO/Lottery	702,904.69	692,432.57	726,139.96	682,468.37	1,126,793.55	745,595.84	1,152,428.29	1,152,928.10	1,152,928.10	2.28%	2.32%	499.81
KENO Reserve	957.80	1,056.84	564.39	350.40	53,500.00	281.28	53,500.00	53,500.00	53,500.00	0.00%	0.00%	-
Inmate Welfare	351,714.90	329,279.13	340,892.39	338,593.48	585,800.00	345,342.87	562,800.00	607,800.00	607,800.00	-3.93%	3.76%	45,000.00
Jail Bond	2,026,162.22	1,352,856.25	21,617,359.37	1,354,531.88	2,692,995.81	1,346,517.50	3,157,590.53	3,183,114.34	3,183,114.34	17.25%	18.20%	25,523.81
A.D.A. Requirements	0.31	-	-	-	-	-	-	-	-	-	-	-
Weed Control	289,873.92	280,742.40	235,183.22	99,066.79	106,760.00	99,044.52	106,000.00	107,977.69	107,977.69	-0.71%	1.14%	1,977.69
Museum	899,999.92	929,999.92	880,000.00	885,230.00	880,000.00	880,000.00	880,000.00	914,716.00	914,716.00	0.00%	3.95%	34,716.00
Totals	13,584,661.01	14,371,349.80	33,306,550.15	13,121,372.39	23,988,221.95	13,441,820.75	26,980,165.16	27,118,819.04	27,118,819.04	12.47%	13.05%	138,653.88
Grand Totals	34,492,492.57	35,021,110.40	54,213,820.40	35,470,575.93	47,283,515.90	34,933,217.35	52,638,006.98	53,521,690.42	53,521,690.42	11.32%	123.12%	883,683.44

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget Official Estimation 2014-2015	Budget Board Proposed 2014-2015	Adopted Budget 2014-2015
General Fund:									
Revenues	24,214,841.79	26,466,867.65	27,931,770.89	29,165,383.59	28,295,293.95	29,134,409.65	31,157,841.82	31,902,871.38	31,902,871.38
Expenses	20,907,831.56	20,649,760.60	20,907,270.25	22,349,203.54	23,295,293.95	21,491,396.60	25,657,841.82	26,402,871.38	26,402,871.38
Ending Cash Balance	3,307,010.23	5,817,107.05	7,024,500.64	6,816,180.05	5,000,000.00	7,643,013.05	5,500,000.00	5,500,000.00	5,500,000.00
Road Fund:									
Revenues	4,093,387.78	4,563,414.22	4,624,172.91	5,260,957.75	5,278,686.00	5,388,114.03	6,033,487.00	5,902,900.00	5,902,900.00
Expenses	3,695,284.79	4,175,850.34	4,071,180.63	4,557,870.47	4,878,686.00	4,365,200.92	5,783,487.00	5,652,900.00	5,652,900.00
Ending Cash Balance	398,102.99	387,563.88	552,992.28	703,087.28	400,000.00	1,022,913.11	250,000.00	250,000.00	250,000.00
Street Improvement Dist #1									
Revenues	64,580.09	64,580.09	-	-	-	-	-	-	-
Expenses	-	64,580.09	-	-	-	-	-	-	-
Ending Cash Balance	64,580.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Revenue:									
Revenues	81,755.78	26,557.97	40,552.41	48,831.71	87,040.22	55,837.43	86,213.18	86,213.18	86,213.18
Expenses	68,694.03	5,330.73	8,984.00	37,863.14	87,040.22	5,672.93	86,213.18	86,213.18	86,213.18
Ending Cash Balance	13,061.75	21,227.24	31,568.41	10,968.57	-	50,164.50	-	-	-
Equipment & Improvement									
Revenues	227,000.03	234,316.14	181,602.84	215,304.33	110,289.90	176,583.63	130,546.62	130,546.62	130,546.62
Expenses	49,833.89	88,113.30	38,298.51	105,014.43	110,289.90	46,037.01	130,546.62	130,546.62	130,546.62
Ending Cash Balance	177,166.14	146,202.84	143,304.33	110,289.90	-	130,546.62	-	-	-
Sick/Vacation Liability:									
Revenues	90,203.81	91,926.76	92,027.10	92,707.33	88,357.53	88,357.53	75,035.63	75,035.63	75,035.63
Expenses	44,487.05	48,799.66	52,919.77	15,449.80	78,357.53	24,521.90	65,035.63	65,035.63	65,035.63
Ending Cash Balance	45,716.76	43,127.10	39,107.33	77,257.53	10,000.00	63,835.63	10,000.00	10,000.00	10,000.00
Blg & Land Impvmt Reserve									
Revenues	595,833.59	539,336.33	852,039.29	1,254,759.26	1,966,259.00	2,001,876.29	3,397,400.00	3,547,400.00	3,547,400.00
Expenses	201,497.26	52,246.49	322,635.03	147,550.95	1,966,259.00	183,214.46	3,397,400.00	3,547,400.00	3,547,400.00
Ending Cash Balance	394,336.33	487,089.84	529,404.26	1,107,208.31	-	1,818,661.83	-	-	-
911 Fund									
Revenues	310,967.57	303,468.77	286,893.23	263,559.20	500,000.00	199,543.09	250,000.00	250,000.00	250,000.00
Expenses	261,000.00	253,500.00	237,000.00	263,000.00	500,000.00	189,000.00	250,000.00	250,000.00	250,000.00
Ending Cash Balance	49,967.57	49,968.77	49,893.23	559.20	-	10,543.09	-	-	-

Hall County
Cash Balances
2014/2015

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget Official Estimation 2014-2015	Budget Board Proposed 2014-2015	Adopted Budget 2014-2015
Visitors Promotion:									
Revenues	310,416.93	349,662.61	373,149.32	441,947.85	660,000.00	444,873.84	660,000.00	660,000.00	660,000.00
Expenses	310,416.93	349,662.61	346,617.46	408,383.67	660,000.00	416,523.43	660,000.00	660,000.00	660,000.00
Ending Cash Balance	-	-	26,531.86	33,564.18	-	28,350.41	-	-	-
Visitors Improvement:									
Revenues	724,905.26	807,858.00	655,942.58	758,003.61	900,000.00	752,603.39	900,000.00	900,000.00	900,000.00
Expenses	266,709.80	525,064.70	313,354.90	416,709.80	800,000.00	416,709.80	800,000.00	800,000.00	800,000.00
Ending Cash Balance	458,195.46	282,793.30	342,587.68	341,293.81	100,000.00	335,893.59	100,000.00	100,000.00	100,000.00
Reappraisal:									
Revenues	12.93	-	-	-	-	-	-	-	-
Expenses	12.93	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-	-	-
Register of Deeds Fund:									
Revenues	-	-	-	17,454.50	54,000.00	52,796.00	76,790.50	76,790.50	76,790.50
Expenses	-	-	-	-	54,000.00	6,265.50	76,790.50	76,790.50	76,790.50
Ending Cash Balance	-	-	-	17,454.50	-	46,530.50	-	-	-
Employment Security:									
Revenues	49,715.27	49,988.45	84,901.77	94,067.07	98,120.00	98,120.11	91,625.00	91,625.00	91,625.00
Expenses	28,365.23	39,956.92	15,872.12	8,725.45	88,120.00	10,373.24	81,625.00	81,625.00	81,625.00
Ending Cash Balance	21,350.04	10,031.53	69,029.65	85,341.62	10,000.00	87,746.87	10,000.00	10,000.00	10,000.00
Health Ins/Life Ins:									
Revenues	3,199,420.33	3,135,520.61	3,149,652.38	3,122,676.70	3,321,915.99	3,287,346.70	3,347,740.94	3,347,740.94	3,347,740.94
Expenses	2,918,237.53	2,850,696.71	2,867,298.00	2,836,759.36	3,321,915.99	2,718,202.16	3,347,740.94	3,347,740.94	3,347,740.94
Ending Cash Balance	281,182.80	284,823.90	282,354.38	285,917.34	-	569,144.54	-	-	-
Liability Claim Reserve:									
Revenues	508,084.35	508,084.35	508,084.35	1,016,168.70	1,016,168.70	1,016,168.70	508,084.35	508,084.35	508,084.35
Expenses	-	-	-	-	1,016,168.70	508,084.35	508,084.35	508,084.35	508,084.35
Ending Cash Balance	508,084.35	508,084.35	508,084.35	1,016,168.70	-	508,084.35	-	-	-
Dependent Fund:									
Revenues	170,546.54	134,142.29	168,715.02	179,638.21	165,000.00	169,817.19	170,000.00	170,000.00	170,000.00
Expenses	113,187.37	61,203.61	55,053.95	58,949.74	140,000.00	65,701.12	145,000.00	145,000.00	145,000.00
Ending Cash Balance	57,359.17	72,938.68	113,661.07	120,688.47	25,000.00	104,116.07	25,000.00	25,000.00	25,000.00

Hall County
Cash Balances
2014/2015

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget Official Estimation 2014-2015	Budget Board Proposed 2014-2015	Adopted Budget 2014-2015
Institutions Fund:									
Revenues	70,603.71	83,640.57	84,853.48	73,461.41	66,000.00	66,186.73	60,000.00	60,000.00	60,000.00
Expenses	11,580.75	10,155.69	13,591.28	9,321.43	50,000.00	10,359.00	50,000.00	50,000.00	50,000.00
Ending Cash Balance	59,022.96	73,484.88	71,262.20	64,139.98	16,000.00	55,827.73	10,000.00	10,000.00	10,000.00
Veteran's Aid:									
Revenues	36,524.06	30,533.70	25,769.10	31,242.11	50,815.00	20,195.80	55,815.00	55,815.00	55,815.00
Expenses	19,427.29	12,766.07	1,021.29	16,428.29	35,815.00	3,184.05	35,815.00	35,815.00	35,815.00
Ending Cash Balance	17,096.77	17,767.63	24,747.81	14,813.82	15,000.00	17,011.75	20,000.00	20,000.00	20,000.00
Diversion Program:									
Revenues	28,407.50	33,113.00	37,407.50	37,377.22	39,000.00	40,719.22	39,000.00	39,000.00	39,000.00
Expenses	6,540.00	7,104.00	9,363.18	7,903.00	39,000.00	7,351.00	39,000.00	39,000.00	39,000.00
Ending Cash Balance	21,867.50	26,009.00	28,044.32	29,474.22	-	33,368.22	-	-	-
Drug Law Enforcement:									
Revenues	10,274.47	5,096.72	7,424.30	15,430.43	30,000.00	24,380.16	30,000.00	30,000.00	30,000.00
Expenses	5,177.75	-	8.87	2,700.27	30,000.00	4,632.33	30,000.00	30,000.00	30,000.00
Ending Cash Balance	5,096.72	5,096.72	7,415.43	12,730.16	-	19,747.83	-	-	-
Sheriff Drug Seizure Fund:									
Revenues	256.33	256.33	256.33	256.33	130,000.00	20,402.13	130,000.00	130,000.00	130,000.00
Expenses	-	-	-	-	130,000.00	-	130,000.00	130,000.00	130,000.00
Ending Cash Balance	256.33	256.33	256.33	256.33	-	20,402.13	-	-	-
Drug Court:									
Revenues	510,770.25	459,916.97	407,535.62	393,595.23	449,649.21	383,596.99	418,092.58	429,616.15	429,616.15
Expenses	278,748.58	270,800.69	277,331.42	283,075.57	372,124.21	314,992.31	374,592.58	386,116.15	386,116.15
Ending Cash Balance	232,021.67	189,116.28	130,204.20	110,519.66	77,525.00	68,604.68	43,500.00	43,500.00	43,500.00
Fed Drug Forfeiture:									
Revenues	52,790.14	44,750.05	41,554.06	30,343.09	100,000.00	25,466.43	40,000.00	40,000.00	40,000.00
Expenses	9,113.29	9,178.84	11,236.49	4,897.78	100,000.00	657.66	40,000.00	40,000.00	40,000.00
Ending Cash Balance	43,676.85	35,571.21	30,317.57	25,445.31	-	24,808.77	-	-	-
Canine Unit:									
Revenues	73.12	-	-	-	-	-	-	-	-
Expenses	73.12	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-	-	-

Hall County
Cash Balances
2014/2015

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget Official Estimation 2014-2015	Budget Board Proposed 2014-2015	Adopted Budget 2014-2015
Inheritance Fund:									
Revenues	4,133,276.96	4,501,521.83	3,923,030.08	4,330,721.38	5,084,596.04	5,329,609.29	6,036,515.54	6,036,515.54	6,036,515.54
Expenses	1,024,659.66	1,959,972.24	864,643.92	580,528.32	4,084,596.04	728,355.57	5,036,515.54	5,036,515.54	5,036,515.54
Ending Cash Balance	3,108,617.30	2,541,549.59	3,058,386.16	3,750,193.06	1,000,000.00	4,601,253.72	1,000,000.00	1,000,000.00	1,000,000.00
KENO/Lottery:									
Revenues	928,729.20	929,511.75	981,408.41	933,019.78	1,126,793.55	1,039,006.12	1,152,428.29	1,152,928.10	1,152,928.10
Expenses	702,904.69	692,432.57	726,139.96	682,468.37	1,126,793.55	745,595.84	1,152,428.29	1,152,928.10	1,152,928.10
Ending Cash Balance	225,824.51	237,079.18	255,268.45	250,551.41	-	293,410.28	-	-	-
KENO Reserve:									
Revenues	51,201.63	51,056.84	50,564.39	50,350.40	53,500.00	50,281.28	53,500.00	53,500.00	53,500.00
Expenses	957.80	1,056.84	564.39	350.40	53,500.00	281.28	53,500.00	53,500.00	53,500.00
Ending Cash Balance	50,243.83	50,000.00	50,000.00	50,000.00	-	50,000.00	-	-	-
Inmate Welfare:									
Revenues	408,306.64	392,059.29	406,991.62	432,685.38	585,800.00	421,001.98	562,800.00	607,800.00	607,800.00
Expenses	351,714.90	329,279.13	340,892.39	338,593.48	585,800.00	345,342.87	562,800.00	607,800.00	607,800.00
Ending Cash Balance	56,591.74	62,780.16	66,099.23	94,091.90	-	75,659.11	-	-	-
Jail Bond									
Revenues	4,482,866.77	3,919,842.52	22,502,628.40	2,452,213.40	2,692,995.81	2,748,608.03	3,157,590.53	3,183,114.34	3,183,114.34
Expenses	2,026,162.22	1,352,856.25	21,617,359.37	1,354,531.88	2,692,995.81	1,346,517.50	3,157,590.53	3,183,114.34	3,183,114.34
Ending Cash Balance	2,456,704.55	2,566,986.27	885,269.03	1,097,681.52	-	1,402,090.53	-	-	-
A.D.A. Requirements:									
Revenues	0.31	-	-	-	-	-	-	-	-
Expenses	0.31	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-	-	-
Weed Control:									
Revenues	352,064.99	317,559.00	326,030.85	165,316.54	131,760.00	169,760.00	131,000.00	132,977.69	132,977.69
Expenses	289,873.92	280,742.40	235,183.22	99,066.79	106,760.00	99,044.52	106,000.00	107,977.69	107,977.69
Ending Cash Balance	62,191.07	36,816.60	90,847.63	66,249.75	25,000.00	70,715.48	25,000.00	25,000.00	25,000.00
Museum:									
Revenues	1,155,087.26	1,156,255.06	1,114,656.79	1,108,598.39	1,055,000.00	1,100,344.56	1,055,000.00	1,089,716.00	1,089,716.00
Expenses	899,999.92	929,999.92	880,000.00	885,230.00	880,000.00	880,000.00	880,000.00	914,716.00	914,716.00
Ending Cash Balance	255,087.34	226,255.14	234,656.79	223,368.39	175,000.00	220,344.56	175,000.00	175,000.00	175,000.00

Hall County
Cash Balances
2014/2015

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget Official Estimation 2014-2015	Budget Board Proposed 2014-2015	Adopted Budget 2014-2015
Total Revenues	46,862,905.39	49,200,837.87	68,859,615.02	51,986,070.90	54,137,040.90	54,306,006.30	59,806,506.98	60,690,190.42	60,690,190.42
Total Expenses	34,492,492.57	35,021,110.40	54,213,820.40	35,470,575.93	47,283,515.90	34,933,217.35	52,638,006.98	53,521,690.42	53,521,690.42
Ending Cash Balance	12,370,412.82	14,179,727.47	14,645,794.62	16,515,494.97	6,853,525.00	19,372,788.95	7,168,500.00	7,168,500.00	7,168,500.00
Ending Cash Balance	12,370,412.82	14,179,727.47	14,645,794.62	16,515,494.97	6,853,525.00	19,372,788.95	7,168,500.00	7,168,500.00	7,168,500.00

Hall County
Cash Balances
2014/2015

HALL COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9 day of September, 2014 at 10:15 o'clock, A.M., at County Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
	2012-2013 (1)	2013-2014 (2)	2014-2015 (3)			
General	\$ 22,349,203.54	\$ 21,491,396.60	\$ 26,552,871.38	\$ 5,500,000.00	\$ 15,974,830.03	\$ 16,881,943.41
Road	\$ 4,557,870.47	\$ 4,365,200.92	\$ 5,852,900.00	\$ 250,000.00	\$ 5,902,900.00	
Special Revenue	\$ 37,863.14	\$ 5,672.93	\$ 86,213.18	\$ -	\$ 86,213.18	
Equip & Imp Resv	\$ 105,014.43	\$ 46,037.01	\$ 130,546.62	\$ -	\$ 130,546.62	
Sick/Vac Liab	\$ 15,449.80	\$ 24,521.90	\$ 65,035.63	\$ 10,000.00	\$ 75,035.63	
Bldg & Land Imp	\$ 147,550.95	\$ 183,214.46	\$ 3,547,400.00	\$ -	\$ 3,547,400.00	
Emergency Mgt	\$ 263,000.00	\$ 189,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	
Visitor's Promo	\$ 408,383.67	\$ 416,523.43	\$ 660,000.00	\$ -	\$ 660,000.00	
Visitor's Impvmt	\$ 416,709.80	\$ 416,709.80	\$ 800,000.00	\$ 100,000.00	\$ 900,000.00	
Register of Deeds	\$ -	\$ 6,265.50	\$ 76,790.50	\$ -	\$ 76,790.50	
Empl Sec Act	\$ 8,725.45	\$ 10,373.24	\$ 81,625.00	\$ 10,000.00	\$ 91,625.00	
Health Insurance	\$ 2,836,759.36	\$ 2,718,202.16	\$ 3,347,740.94	\$ -	\$ 3,347,740.94	
Liab Claim Resv	\$ -	\$ 508,084.35	\$ 508,084.35	\$ -	\$ 508,084.35	
Dependent	\$ 58,949.74	\$ 65,701.12	\$ 145,000.00	\$ 25,000.00	\$ 104,466.07	\$ 68,810.62
Institutions	\$ 9,321.43	\$ 10,359.00	\$ 50,000.00	\$ 10,000.00	\$ 55,827.73	\$ 4,380.88
Veteran's Aid	\$ 16,428.29	\$ 3,184.05	\$ 35,815.00	\$ 20,000.00	\$ 51,867.32	\$ 4,145.06
Diversion Prog	\$ 7,903.00	\$ 7,351.00	\$ 39,000.00	\$ -	\$ 39,000.00	
Drug/Law Enf	\$ 2,700.27	\$ 4,632.33	\$ 30,000.00	\$ -	\$ 30,000.00	
Sheriff Drug Svr	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 130,000.00	
Drug Court	\$ 283,075.57	\$ 314,982.31	\$ 386,116.15	\$ 43,500.00	\$ 429,616.15	
Fed Drug Forfeiture	\$ 4,897.78	\$ 657.66	\$ 40,000.00	\$ -	\$ 40,000.00	
Inheritance	\$ 580,528.32	\$ 728,355.57	\$ 5,036,515.54	\$ 1,000,000.00	\$ 6,036,515.54	
Keno	\$ 682,468.37	\$ 745,595.84	\$ 1,152,928.10	\$ -	\$ 1,152,928.10	
Keno Reserve	\$ 350.40	\$ 281.28	\$ 53,500.00	\$ -	\$ 53,500.00	
Inmate Welfare	\$ 338,593.48	\$ 345,342.87	\$ 607,800.00	\$ -	\$ 607,800.00	
Jail Bond	\$ 1,354,531.88	\$ 1,346,517.50	\$ 3,183,114.34	\$ -	\$ 1,415,590.53	\$ 1,855,900.00
Weed Control	\$ 99,066.79	\$ 99,044.52	\$ 107,977.89	\$ 25,000.00	\$ 132,977.89	
Museum	\$ 885,230.00	\$ 880,000.00	\$ 914,716.00	\$ 175,000.00	\$ 228,644.56	\$ 904,125.01
TOTALS	\$ 35,470,575.93	\$ 34,933,217.35	\$ 53,671,690.42	\$ 7,168,500.00	\$ 42,059,899.94	\$ 19,719,304.98

Total Personal and Real Property Tax Requirement for Bonds

\$ 1,855,900.00

Total Personal and Real Property Tax Requirement for ALL Other Purposes

\$ 17,863,404.98

Unused Budget Authority created for next year **\$ 795,354.40**

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9 day of September, 2014 at 10:20 o'clock, A.M., at County Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ 18,095,342.28
2013 Tax Rate	0.424932
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.380262

2014-2015 Proposed Property Tax Request	19,719,304.98
Proposed 2014 Tax Rate	0.414388

HALL COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9 day of September, 2014 at 10:15 o'clock, A.M., at County Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Shows
Corrections

Maria G. Carley

Clerk/Secretary

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (8)
	2012-2013 (1)	2013-2014 (2)	2014-2015 (3)			
General	\$ 22,349,203.54	\$ 21,491,396.60	\$ 20,552,071.36 26,452,873.38	\$ 5,500,000.00	\$ 15,974,830.03	\$ 16,881,245.41
Road	\$ 4,557,870.47	\$ 4,385,200.92	\$ 5,852,900.00	\$ 250,000.00	\$ 5,902,900.00	\$ 16,724,442.44
Special Revenue	\$ 37,883.14	\$ 5,672.93	\$ 86,213.18	\$ -	\$ 86,213.18	
Equip & Imp Resv	\$ 105,014.43	\$ 46,037.01	\$ 130,546.62	\$ -	\$ 130,546.62	
Sick/Vac Liab	\$ 15,449.80	\$ 24,521.90	\$ 65,035.63	\$ 10,000.00	\$ 75,035.63	
Bldg & Land Imp	\$ 147,550.95	\$ 183,214.46	\$ 3,547,400.00	\$ -	\$ 3,547,400.00	
Emergency Mgt	\$ 263,000.00	\$ 189,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	
Visitor's Promo	\$ 408,383.67	\$ 416,523.43	\$ 660,000.00	\$ -	\$ 660,000.00	
Visitor's Impvmt	\$ 416,709.60	\$ 416,709.60	\$ 800,000.00	\$ 100,000.00	\$ 900,000.00	
Register of Deeds	\$ -	\$ 6,285.50	\$ 76,790.50	\$ -	\$ 76,790.50	
Empl Sec Act	\$ 8,725.45	\$ 10,373.24	\$ 81,625.00	\$ 10,000.00	\$ 91,625.00	
Health Insurance	\$ 2,836,759.36	\$ 2,718,202.16	\$ 3,347,740.94	\$ -	\$ 3,347,740.94	
Liab Claim Resv	\$ -	\$ 508,084.35	\$ 508,084.35	\$ -	\$ 508,084.35	
Dependent	\$ 58,949.74	\$ 65,701.12	\$ 145,000.00	\$ 25,000.00	\$ 104,466.07	\$ 68,610.82
Institutions	\$ 9,321.43	\$ 10,359.00	\$ 50,000.00	\$ 10,000.00	\$ 55,827.73	\$ 4,380.88
Veteran's Aid	\$ 16,426.26	\$ 3,184.05	\$ 35,815.00	\$ 20,000.00	\$ 51,867.32	\$ 4,145.06
Diversion Prog	\$ 7,903.00	\$ 7,351.00	\$ 39,000.00	\$ -	\$ 39,000.00	
Drug/Law Enf	\$ 2,700.27	\$ 4,632.33	\$ 30,000.00	\$ -	\$ 30,000.00	
Sheriff Drug Svr	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 130,000.00	
Drug Court	\$ 283,075.57	\$ 314,992.31	\$ 386,116.15	\$ 43,500.00	\$ 429,616.15	
Fed Drug Forfeiture	\$ 4,697.78	\$ 657.66	\$ 40,000.00	\$ -	\$ 40,000.00	
Inheritance	\$ 580,526.32	\$ 728,355.57	\$ 5,036,515.54	\$ 1,000,000.00	\$ 6,036,515.54	
Keno	\$ 682,468.37	\$ 745,595.64	\$ 1,152,928.10	\$ -	\$ 1,152,928.10	
Keno Reserve	\$ 350.40	\$ 281.29	\$ 53,500.00	\$ -	\$ 53,500.00	
Inmate Welfare	\$ 338,593.48	\$ 345,342.87	\$ 607,800.00	\$ -	\$ 607,800.00	
Jail Bond	\$ 1,354,531.88	\$ 1,346,517.50	\$ 3,183,114.34	\$ -	\$ 1,415,590.53	\$ 1,855,900.00
Weed Control	\$ 99,066.79	\$ 99,044.52	\$ 107,977.69	\$ 25,000.00	\$ 132,977.69	
Museum	\$ 885,230.00	\$ 880,000.00	\$ 914,716.00	\$ 175,000.00	\$ 228,644.56	\$ 904,125.01
TOTALS	\$ 35,470,575.83	\$ 34,933,217.35	\$ 33,674,090.42 93,521,190.42	\$ 7,188,500.00	\$ 42,058,699.94	\$ 17,863,404.98

Total Personal and Real Property Tax Requirement for Bonds

\$ 1,855,900.00

Total Personal and Real Property Tax Requirement for ALL Other Purposes

\$ 17,863,404.98

Unused Budget Authority created for next year \$ 705,054.46

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9 day of September, 2014 at 10:20 o'clock, A.M., at County Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ 18,095,342.28
2013 Tax Rate	0.424932
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.380262

2014-2015 Proposed Property Tax Request	19,562,804.98
Proposed 2014 Tax Rate	0.414368

19,562,804.98
0.414368
411078

HALL COUNTY, NEBRASKA

version after
Board changes

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9 day of September, 2014 at 10:15 o'clock, A.M., at County Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2012-2013	2013-2014	2014-2015			
	(1)	(2)	(3)	(4)	(5)	(6)
General	\$ 22,349,203.54	\$ 21,491,396.60	\$ 26,402,871.38	\$ 5,500,000.00	\$ 15,974,830.03	\$ 16,724,443.41
Road	\$ 4,557,870.47	\$ 4,365,200.92	\$ 5,652,900.00	\$ 250,000.00	\$ 5,902,900.00	
Special Revenue	\$ 37,983.14	\$ 5,672.93	\$ 86,213.18	\$ -	\$ 86,213.18	
Equip & Imp Resv	\$ 105,014.43	\$ 46,037.01	\$ 130,546.62	\$ -	\$ 130,546.62	
Sick/Vac Liab	\$ 15,449.80	\$ 24,521.90	\$ 65,035.63	\$ 10,000.00	\$ 75,035.63	
Bldg & Land Imp	\$ 147,550.95	\$ 183,214.46	\$ 3,547,400.00	\$ -	\$ 3,547,400.00	
Emergency Mgt	\$ 263,000.00	\$ 189,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	
Visitor's Promo	\$ 408,383.67	\$ 416,523.43	\$ 660,000.00	\$ -	\$ 660,000.00	
Visitor's Imprvmt	\$ 416,709.80	\$ 416,709.80	\$ 800,000.00	\$ 100,000.00	\$ 900,000.00	
Register of Deeds	\$ -	\$ 6,265.50	\$ 76,790.50	\$ -	\$ 76,790.50	
Empl Sec Act	\$ 8,725.45	\$ 10,373.24	\$ 81,825.00	\$ 10,000.00	\$ 91,825.00	
Health Insurance	\$ 2,836,759.36	\$ 2,718,202.16	\$ 3,347,740.94	\$ -	\$ 3,347,740.94	
Liab Claim Resv	\$ -	\$ 508,084.35	\$ 508,084.35	\$ -	\$ 508,084.35	
Dependent	\$ 58,949.74	\$ 65,701.12	\$ 145,000.00	\$ 25,000.00	\$ 104,466.07	\$ 68,870.62
Institutions	\$ 9,321.43	\$ 10,359.00	\$ 50,000.00	\$ 10,000.00	\$ 55,827.73	\$ 4,380.88
Veteran's Aid	\$ 16,428.29	\$ 3,184.05	\$ 35,815.00	\$ 20,000.00	\$ 51,867.32	\$ 4,145.06
Diversion Prog	\$ 7,903.00	\$ 7,351.00	\$ 39,000.00	\$ -	\$ 39,000.00	
Drug/Law Enf	\$ 2,700.27	\$ 4,632.33	\$ 30,000.00	\$ -	\$ 30,000.00	
Sheriff Drug Szm	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 130,000.00	
Drug Court	\$ 283,075.57	\$ 314,992.31	\$ 386,116.15	\$ 43,500.00	\$ 429,616.15	
Fed Drug Forfeiture	\$ 4,897.78	\$ 657.66	\$ 40,000.00	\$ -	\$ 40,000.00	
Inheritance	\$ 580,528.32	\$ 728,355.57	\$ 5,036,515.54	\$ 1,000,000.00	\$ 6,036,515.54	
Keno	\$ 682,468.37	\$ 745,595.84	\$ 1,152,928.10	\$ -	\$ 1,152,928.10	
Keno Reserve	\$ 350.40	\$ 281.28	\$ 53,500.00	\$ -	\$ 53,500.00	
Inmate Welfare	\$ 338,593.48	\$ 345,342.87	\$ 607,800.00	\$ -	\$ 607,800.00	
Jail Bond	\$ 1,354,531.88	\$ 1,346,517.50	\$ 3,183,114.34	\$ -	\$ 1,415,590.53	\$ 1,855,900.00
Weed Control	\$ 99,066.79	\$ 99,044.52	\$ 107,977.69	\$ 25,000.00	\$ 132,977.69	
Museum	\$ 885,230.00	\$ 880,000.00	\$ 914,718.00	\$ 175,000.00	\$ 228,644.56	\$ 904,125.01
TOTALS	\$ 35,470,575.93	\$ 34,933,217.35	\$ 53,521,890.42	\$ 7,168,500.00	\$ 42,059,899.94	\$ 19,561,804.98

Total Personal and Real Property Tax Requirement for Bonds

\$ 1,855,900.00

Total Personal and Real Property Tax Requirement for ALL Other Purposes

\$ 17,705,904.98

Unused Budget Authority created for next year \$ 952,854.40

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2013-2014 Property Tax Request \$ 18,095,342.28
 2013 Tax Rate 0.424932
 Property Tax Rate (2013-2014 Request/2014 Valuation) 0.380262

2014-2015 Proposed Property Tax Request 19,561,804.98
 Proposed 2014 Tax Rate 0.411078

HALL COUNTY, NEBRASKA

CHANGES TO BUDGET SUMMARY

The Hall County Board of Supervisors held public hearings on the 9th day of September, 2014 at 10:15 am and 10:20 am regarding the proposed budget and proposed property tax request. After further discussion, the supervisors made a reduction in the General Fund to the line item regarding future building needs. As a result, the following information changed on the original notice of budget hearing and budget summary:

General Fund – Proposed budget of Disbursements for 2014-2015 changed from \$26,552,871.38 to \$26,402,871.38 and the Total Personal and Real Property Tax Requirement changed from \$16,881,943.41 to \$16,724,443.41.

Totals – Proposed budget of Disbursements for 2014-2015 changed from \$53,671,690.42 to \$53,521,690.42 and the Total Personal and Real Property Tax Requirement changed from \$19,719,304.98 to \$19,561,804.98.

The Total Personal and Real Property Tax Requirement for ALL Other Purposes changed from \$17,863,404.98 to \$17,705,904.98.

The Unused Budget Authority created for next year changed from \$795,354.40 to \$952,854.40.

The following information changed on the original notice of special hearing to set final tax request:

The 2014-2015 Proposed Property Tax Request changed from \$19,719,304.98 to \$19,561,804.98.

The Proposed 2014 Tax Rate changed from .414388 to .411078

 Clerk/Secretary

published
CORRECTIONS
9-17-14

Legals

Notice is hereby given that the meeting of the City Council of the City of Grand Island, Nebraska, will be held at 7:00 P.M. on September 23, 2014, in the Council Chambers, City Hall, 100 East First Street. The meeting will be open to the public. An agenda for the meeting, kept continuously current, is available for public inspection at City Hall in the office of the City Clerk. Said agenda may be modified at the meeting with concurrence of the City Council.

RaNae Edwards
17

**CITY OF GRAND ISLAND
NOTICE OF PUBLIC HEARING**

The City Council of the City of Grand Island, Nebraska, announces the following Public Hearing to be held on Tuesday, September 23, 2014, at 7:00 p.m. in the Council Chambers of City Hall, 100 East First Street, Grand Island, Nebraska:

Public Hearing on Acquisition of Drainage Easement in Section 29, Township 11 North, Range 9 (Saint Leo's Church of Grand Island - 2410 S Blaine St).

The hearing will be open to the public, and citizens and interested persons will be heard.

RaNae Edwards
City Clerk
17

HALL COUNTY, NEBRASKA

**CHANGES TO
BUDGET SUMMARY**

The Hall County Board of Supervisors held public hearings on the 9th day of September, 2014 at 10:15 am and 10:20 am regarding the proposed budget and proposed property tax request. After further discussion, the supervisors made a reduction in the General Fund to the line item regarding future building needs. As a result, the following information changed on the original notice of budget hearing and budget summary:

General Fund - Proposed budget of Disbursements for 2014-2015 changed from \$26,552,871.38 to \$26,402,871.38 and the Total Personal and Real Property Tax Requirement changed from \$16,881,943.41 to \$16,724,443.41.

Totals - Proposed budget of Disbursements for 2014-2015 changed from \$53,671,690.42 to \$53,521,690.42 and the Total Personal and Real Property Tax Requirement changed from \$19,719,304.98 to \$19,561,804.98.

The Total Personal and Real Property Tax Requirement for ALL Other Purposes changed from \$17,863,404.98 to \$17,705,904.98.

The Unused Budget Authority created for next year changed from \$785,354.40 to \$952,854.40.

The following information changed on the original notice

Legals

of special hearing to set final tax request:

The 2014-2015 Proposed Property Tax Request changed from \$19,719,304.98 to \$19,561,804.98.

The Proposed 2014 Tax Rate changed from .414388 to .411078

/s/ Maria J. Conley
Clerk/Secretary

17

NOTICE

A Public Hearing on proposed modifications and additions to the rules and regulations governing the use of the Lower Loup Natural Resources District's recreation areas will be held September 25, 2014, at 5:30 p.m., at the Lower Loup Natural Resources District office, 2620 Airport Drive, Ord, Nebraska. A copy of the proposed rules and regulations may be obtained at the Lower Loup Natural Resources District office in Ord or on the District web site, www.lnrd.org. Those persons unable to appear at the Public Hearing or those persons with lengthy testimony may wish to submit their testimony in writing. In order to be considered by the Board of Directors for the purpose of this hearing, such testimony must be received by 2:30 p.m. September 25, 2014, at the Lower Loup Natural Resources District, 2620 Airport Drive, Ord, Nebraska, 68862.

NOTICE OF MEETING

**PLATTE RIVER AND BASIN
COOPERATIVE HYDROLOGY
STUDY ("COHYST")
BOARD OF DIRECTORS**

The COHYST Board of Directors will hold a meeting beginning at 10:00 a.m. on September 24, 2014, at the office of the Platte River Recovery Implementation Program, 4111 4th Avenue, Suite 6, Kearney, NE.

An agenda for the meeting is available for inspection during regular office hours at The Central Nebraska Public Power and Irrigation District headquarters office in Holdrege, Nebraska.

17

**Notice of Organization
of
CEOMOM INVESTMENTS,
LLC
A NEBRASKA LIMITED
LIABILITY COMPANY**

Notice is hereby given that CEOMOM INVESTMENTS, LLC, a Nebraska Limited Liability Company, has been organized under the laws of the State of Nebraska, with its registered office at 176 Ponderosa Court, Grand Island, Nebraska. The registered agent at said office is Laura L. Dexter. The purposes for which the Company is organized are to engage in investment rentals and any and all lawful businesses for which a limited liability company may be organized under the laws of the State of Nebraska, including but not limited to the buying, owning, selling, leasing, developing, and operating of real estate and personal property. Perpetual

Legals

enced when Articles of Organization were filed with the Nebraska Secretary of State on July 18, 2014.

CEOMOM INVESTMENTS, LLC

By: Robert D. Stowell, #14066
Stowell & Geweke,
P.C., L.L.O.
1545 M Street, P.O. Box 40
Ord, NE 68862-0040
(308) 728-3246

17-24-1

**NOTICE OF ORGANIZATION
OF
O.A.D.,
LIMITED LIABILITY COMPANY**

Notice is hereby given that O.A.D., Limited Liability Company, a Nebraska Limited Liability Company, has been organized under the laws of the State of Nebraska with its registered office at 420 St. Paul Road, Ste. 4, Grand Island, Nebraska 68801. The general nature of its business is to engage in all lawful business, other than banking or insurance for which a limited liability company may be organized under the laws of the State of Nebraska. The company was organized and commenced on August 25, 2014, and its duration is perpetual, unless sooner terminated as provided in the Operating Agreement. The affairs of the company are to be conducted by its initial member, Philip Smith.

**O.A.D., LIMITED
LIABILITY COMPANY**

Huston & Higgins
Attorneys
108 N. Locust
P.O. Box 429
Grand Island, NE 68802
3-10-17

**NOTICE OF
SPECIAL MEETING
COMMUNITY
REDEVELOPMENT
AUTHORITY**

The Community Redevelopment Authority for the City of Grand Island, Nebraska, will hold a special meeting on Monday, September 22, 2014 at 4:00 p.m. at City Hall, 100 East First Street. An agenda for the meeting, kept continuously current, is on file in the office of the Director of the Community Redevelopment Authority, Regional Planning Office, City Hall, 100 E First Street. The meeting is open to the public and interested persons are invited to attend.

Chad Nability
Director
17

**IN THE DISTRICT COURT OF
HALL COUNTY, NEBRASKA,
CASE NO. C14-774**

**Rosario Lopez Loeza,
Plaintiff**

vs.

**Amador G. Gonzalez,
Defendant**

TO: Rosario Lopez Loeza

YOU are hereby notified that the Plaintiff, Rosario Lopez Loeza, herein has filed a Complaint with the above captioned

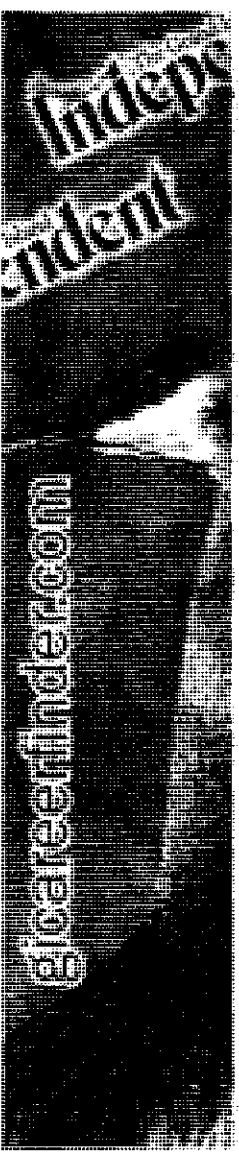
Legals

the purpose of satisfying a landlords lien on goods stored at the U-haul Center located at 1730 So. Locust St. Grand Island NE. 68801, the items are generally described as household and are as follows: Rooms 120 & 139 Kelly Becker, Room 216 Celestina Lopez, Room 220 Bryan Wessels, Room 221 Yasir Kamil, Room 232 Jeremy Cunningham, Room 253 Trisia Walker.
17-19

**NOTICE OF CITY COUNCIL
STUDY SESSION**

Notice is hereby given that a Study Session of the City Council of the City of Grand Island, Nebraska will be held on Tuesday, September 23, 2014 immediately following the Regular Meeting in the Council Chambers at City Hall, 100 East First Street. The meeting will be open to the public. An Agenda, kept continuously current is available for public inspection in the City Clerk's Office, City Hall, 100 East First Street.

RaNae Edwards
City Clerk
17



**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts}

TAX YEAR 2014

(certification required on or before August 20th, of each year)

TO : HALL COUNTY
BOARD OF SUPERVISORS
121 SOUTH PINE
GRAND ISLAND NE 68801-

TAXABLE VALUE LOCATED IN THE COUNTY OF HALL COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY TAX RATE	COUNTY-GENERAL	90,471,774	4,758,657,256

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Janet L. Pelland, Hall County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.


(signature of county assessor)

REAL ESTATE	4,294,979,560
PERSONAL	303,451,054
CENTRAL ASSESSED	160,226,642
	4,758,657,256

8-18-14
(date)

CC: County Clerk, Hall County
CC: County Clerk where district is headquartered, if different county, Hall County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

**2014-2015
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

HALL COUNTY

This budget is for the Period JULY 1, 2014 through JUNE 30, 2015

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haefner@nebraska.gov	


Submission Information - Adopted Budget Due by 9-20-2014
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	-	16,724,443.41	16,724,443.41
Dependent Fund	-	68,810.62	68,810.62
Institutions fund	-	4,380.88	4,380.88
Veteran's Aid Fund	-	4,145.06	4,145.06
Jail Bond Fund	1,855,900.00	-	1,855,900.00
Stuhr Museum Fund	-	904,125.01	904,125.01
			-
			-
Total All Funds	1,855,900.00	17,705,904.98	19,561,804.98

\$ 4,758,657,256	Total Certified Valuation - 2014
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

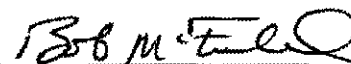
CLERK/BOARD MEMBER:

Signature: 
 Printed Name: Marla J. Conley
 Mailing Address: 121 S Pine Street
 City, Zip: Grand Island, NE 68801
 Phone Number: 308-385-5080
 E-Mail Address: marlac@hcgi.org

Outstanding Bonded Indebtedness as of July 1, 2014	
Principal	16,605,000.00
Interest	6,081,868.75
Total Bonded Indebtedness	22,686,868.75

HALL COUNTY
BUDGET MESSAGE

The fiscal policy for the County of Hall for the budget year 2014/2015 was conservative in nature. All departments were asked to present budgets holding their non-payroll related expenses equal to or less than the previous year's approved budget. Non union employees were given a 5% COLA plus steps if eligible. Employees electing to receive family health insurance coverage pay 20% of the premium and singles pay 5%. There are also four unions representing Hall County employees. One of the unions have wage increases and benefits similar to nonunion employees, with another union having slightly lower wage increases. One of the union contracts was recently renegotiated with larger salary increases due to comparability, with another union undergoing contract negotiations and expecting similar larger salary increases. Petty Cash amounts approved by the Hall County Board are as follows: Hall County Inmate Welfare \$2,000, Hall County Treasurer \$500 for postage and \$100 for operations, Hall County Attorney Law Enforcement \$2,500, Hall County Attorney Check Department \$150, Drug Court \$500, Hall County Park \$200, Hall County Clerk \$300, Clerk of District Court \$200, Register of Deeds \$50, County Court \$1200. Hall County has unissued debt authorized by the board through the 2014/2015 budget for 2 projects. The county currently has an outstanding capital lease with a balance of \$338,720.92 for the purchase of 6 motor graders payable in five annual payments concluding January 2016. The county has an outstanding capital lease with a balance of \$12,624 for the purchase of 2 ballot printers payable in five annual payments concluding in 2017. Any additional borrowing by the County would be determined by the county's levy limits or the vote of the county's patrons authorizing new borrowing not subject to levy limits.



Chairperson of County Board

HALL COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2014, to June 30, 2015, prepared by the Budget Making Authority, was transmitted to the County Board on the 9th day of September, 2014.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Hall County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2014, to June 30, 2015, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Hall County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2014, and ending June 30, 2015.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 9th DAY OF SEPTEMBER, 2014.

COUNTY BOARD

Sam Donald - No
[Signature]
[Signature]
[Signature]
[Signature]

[Signature]
[Signature]
[Signature]
[Signature]

RESOLUTION #14-54

A RESOLUTION SETTING THE PROPERTY TAX REQUEST FOR HALL COUNTY

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the Hall County Board of Supervisors passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the Hall County Board of Supervisors that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the Hall County Board of Supervisors, by a majority vote, resolves that:

- 1. The 2014-2015 property tax request be set at:

\$ 16,724,443.41	General Fund
\$ 68,810.62	Dependent Fund
\$ 4,380.88	Institutions Fund
\$ 4,145.06	Veteran's Aid Fund
\$ 1,855,900.00	Jail Bond Fund
\$ 904,125.01	Museum Fund
\$ 19,561,804.98	Total of Request

- 2. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2014.

RESOLUTION MOVED BY Arnold

SECONDED BY Lancaster

Vote:

Supervisor Arnold: For ; Against ; Abstained ; Not Present

Supervisor Lancaster: For ; Against ; Abstained ; Not Present

Supervisor McFarland: For ; Against ; Abstained ; Not Present

Supervisor Purdy: For ; Against ; Abstained ; Not Present

Supervisor Quandt: For ; Against ; Abstained ; Not Present

Supervisor Schuppan: For ; Against ; Abstained ; Not Present

Supervisor Ziola: For ; Against ; Abstained ; Not Present

PASSED AND ADOPTED THIS 9th DAY OF SEPTEMBER, 2014.

HALL COUNTY BOARD OF SUPERVISORS

Bob McEwen
Chair of the Board of Supervisors

Marla J. Conley
Marla J. Conley, Hall County Clerk

HALL COUNTY
SUMMARY OF ALL FUNDS

	Actual 2012-2013 (Column 1)	Actual 2013-2014 (Column 2)	Proposed 2014-2015 (Column 3)	Adopted 2014-2015 (Column 4)
Disbursements and Transfers:				
Operating	27,615,908.21	27,636,378.98	34,885,184.67	34,885,184.67
Capital Outlay	2,393,742.51	2,036,280.97	10,403,206.38	10,403,206.38
Debt Service	1,345,363.75	1,346,517.50	3,183,114.34	3,183,114.34
Transfers Out <i>(Must agree to Transfers In Below)</i>	4,115,561.46	3,914,039.90	5,050,185.03	5,050,185.03
Total Disbursements and Transfers	35,470,575.93	34,933,217.35	53,521,690.42	53,521,690.42
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	14,645,794.62	16,515,494.97	19,372,788.95	19,372,788.95
Intergovernmental Federal	816,166.40	754,761.26	917,550.46	917,550.46
Intergovernmental State	3,825,401.25	4,084,420.98	3,552,131.24	3,552,131.24
Intergovernmental Local	12,337,586.88	12,069,423.23	13,167,244.26	13,167,244.26
Personal and Real Property Taxes	16,245,560.29	16,967,865.96	18,630,290.48	18,630,290.48
Transfers In <i>(Must agree to Transfers Out Above)</i>	4,115,561.46	3,914,039.90	5,050,185.03	5,050,185.03
Total Resources Available	51,986,070.90	54,306,006.30	60,690,190.42	60,690,190.42
Balance Forward/Cash Reserve	16,515,494.97	19,372,788.95	7,168,500.00	7,168,500.00
Cash Reserve Percentage				19%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.

HALL COUNTY

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Bob McFarland

(Name of Board Chairperson)

121 S Pine Street

(Mailing Address)

Grand Island, NE 68801

(City & Zip Code)

308-385-5093

(Telephone Number)

n/a

(E-Mail Address)

CONTACT FOR CORRESPONDENCE

Marla J. Conley

(Name and Title)

121 S Pine Street

(Mailing Address)

Grand Island, NE 68801

(City & Zip Code)

308-385-5080

(Telephone Number)

marlac@hcgi.org

(E-Mail Address)

PREPARER

Stacey Ruzicka, Hall County Board Assistant

(Name and Title)

Hall County

(Firm Name)

121 S Pine Street

(Mailing Address)

Grand Island, NE 68801

(City & Zip Code)

308-385-5093

(Telephone Number)

staceyr@hcgi.org

(E-Mail Address)

HALL COUNTY
Expense Summary Listing
(0100) GENERAL
FROM 00100-000 TO 00100-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted
601	BOARD OF SUPERVISORS	277,806.40	286,816.48	292,099.10	286,932.80	305,112.07	307,205.81	307,205.81
602	CLERK	288,135.45	291,098.42	293,084.04	288,729.38	309,113.54	312,720.75	312,720.75
603	TREASURER	686,257.04	707,645.67	726,719.09	704,707.73	756,458.73	777,844.36	777,844.36
604	REGISTER OF DEEDS	188,330.83	184,028.51	185,271.59	181,573.90	129,634.14	170,170.33	170,170.33
605	ASSESSOR	345,151.35	319,984.27	332,707.36	290,282.04	338,923.64	347,110.97	347,110.97
606	SUPERINTENDENT OF SCHOOLS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
607	ELECTION COMMISSIONER	126,784.33	137,553.80	147,303.23	136,604.75	147,855.20	149,966.82	149,966.82
610	DATA PROCESSING / COMPUTER	665,115.87	679,216.23	791,381.90	770,603.59	833,509.47	844,050.39	844,050.39
615	GIS DEPARTMENT	67,060.50	71,076.66	92,435.50	87,642.32	148,166.60	153,565.99	153,565.99
617	REAPPRAISAL	48,545.58	27,178.71	33,500.00	19,003.39	39,500.00	39,500.00	39,500.00
621	CLERK OF THE DISTRICT COURT	379,965.13	389,077.42	393,294.52	367,353.17	396,545.14	406,834.53	406,834.53
622	COUNTY COURT SYSTEM	25,986.74	25,992.47	26,028.00	25,953.53	26,028.00	26,028.00	26,028.00
624	DISTRICT JUDGE	133,770.83	141,393.72	145,527.69	143,921.01	148,134.52	154,314.69	154,314.69
625	PUBLIC DEFENDER	543,577.54	561,375.16	570,916.35	564,322.21	29,795.00	595,247.32	595,247.32
629	JUSTICE SYSTEM OPERATING EXPEN	1,160,223.20	1,233,604.49	1,365,530.00	1,225,693.50	1,805,255.00	1,805,255.00	1,805,255.00
632	CLERK DISTRICT CT - PASSPORT O	41,257.11	40,766.35	42,665.33	42,157.91	44,312.90	46,311.73	46,311.73
641	BUILDINGS AND GROUNDS / PARK	748,756.42	764,500.89	792,803.83	781,033.15	794,671.29	814,004.60	814,004.60
642	SPECIAL ELECTIONS	.00	2,130.22	24,288.00	.00	53,432.00	53,432.00	53,432.00
645	AGRICULTURAL EXTENSION AGENT	198,979.90	204,398.95	252,181.06	189,488.80	255,571.86	261,338.30	261,338.30
651	SHERIFF	2,559,841.36	2,630,858.50	2,992,593.13	2,652,440.57	3,225,528.92	3,247,352.46	3,247,352.46
652	ATTORNEY	1,297,051.68	1,346,234.33	1,426,800.44	1,368,078.15	1,439,001.01	1,491,488.72	1,491,488.72
661	COUNTY SHERIFF INTERLOCAL AGRE	111,329.65	116,659.39	123,352.00	119,904.97	124,372.00	124,372.00	124,372.00
662	ATTORNEY-CHILD SUPPORT	347,443.78	361,439.87	372,574.73	368,228.53	379,573.92	395,723.92	395,723.92
663	CO ATTORNEY CONTINUING ED (GRA	76,704.77	77,529.93	79,944.21	74,951.27	76,657.48	80,015.25	80,015.25
664	JUVENILE ATTENTION CENTER	918.88	.00	.00	.00	.00	.00	.00
665	COUNTY SHERIFF - OTHER CONTRAC	.00	.00	6,400.00	.00	6,400.00	6,400.00	6,400.00
666	JUVENILE DIVERSION	82,530.73	135,515.52	158,671.88	140,542.94	199,249.26	207,693.33	207,693.33
667	JUVENILE DIVERSION - HOWARD CO	3,360.15	.00	.00	.00	.00	.00	.00
671	COUNTY JAIL	5,488,979.96	5,567,288.44	5,818,876.04	5,616,730.66	6,785,192.18	6,789,525.90	6,789,525.90
672	ADULT PROBATION OFFICER	38,302.59	37,055.90	38,225.00	38,218.07	129,800.00	82,800.00	82,800.00
692	BUILDING INSPECTOR/ZONING	8,621.89	9,078.23	11,447.00	8,361.98	11,705.03	12,091.17	12,091.17
695	SAFETY COMMITTEE	4,765.82	4,470.98	7,900.00	3,706.70	20,100.00	7,900.00	7,900.00
702	SURVEYOR	86,946.16	88,274.91	90,299.29	89,338.41	137,886.48	92,126.48	92,126.48
790	GRANT - JUVENILE SERVICES	46,379.03	43,969.06	69,444.00	35,741.40	147,813.70	147,813.70	147,813.70
791	GRANTS	70,244.81	35,896.10	316,180.31	29,576.55	231,489.71	231,489.71	231,489.71
803	VETERANS SERVICE	223,082.44	233,915.55	240,170.00	238,211.74	264,445.00	273,978.43	273,978.43
870	PARKS AND RECREATION	.00	.00	.00	.00	.00	.00	.00
970	MISCELLANEOUS GENERAL	2,379,161.54	2,523,747.98	2,943,180.81	2,514,526.29	3,206,659.86	3,503,659.86	3,503,659.86
971	HOWARD COUNTY AGREEMENT -VA	28,494.89	29,643.64	32,732.00	31,122.13	33,232.00	33,232.00	33,232.00
972	SHERMAN COUNTY AGREEMENT - VA	12,332.08	17,032.65	19,500.00	19,025.10	19,750.00	19,750.00	19,750.00
973	NANCE COUNTY AGREEMENT - VA	5,669.14	10,108.34	16,910.00	16,571.54	17,410.00	17,410.00	17,410.00
985	EQUIPMENT ACQUISITION	125,000.00	150,715.86	151,500.00	149,259.90	145,000.00	157,200.00	157,200.00
990	TRANSFERS	1,980,804.68	2,857,929.94	1,866,856.52	1,866,856.52	2,490,556.17	2,211,946.86	2,211,946.86
TOTAL EXPENDITURES		20,907,270.25	22,349,203.54	23,295,293.95	21,491,396.60	25,657,841.82	26,402,871.38	26,402,871.38
NECESSARY CASH RESERVE		.00	.00	5,000,000.00	.00	5,500,000.00	5,500,000.00	5,500,000.00
TOTAL REQUIREMENTS		20,907,270.25	22,349,203.54	28,295,293.95	21,491,396.60	31,157,841.82	31,902,871.38	31,902,871.38

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271-00	FUND BALANCE	5,817,107.05	7,024,500.64	6,816,180.05	6,816,180.05	7,643,013.05	7,643,013.05	7,643,013.05
300-00	PROPERTY TAXES	13,274,324.96	13,901,256.02	14,778,779.65	14,551,057.21	15,215,404.69	15,928,041.35	15,928,041.35
304-00	MOTOR VEHICLE TAXES	1,528,805.43	1,578,370.79	1,550,000.00	1,627,688.83	1,600,000.00	1,600,000.00	1,600,000.00
LICENSES AND PERMITS								
321-01	TRAILER COURT LICENSES	125.00	130.00	125.00	130.00	125.00	125.00	125.00
325-01	BUILDING PERMITS/FEES	150.00	.00	.00	.00	.00	.00	.00
325-05	ZONING FEES	13,130.00	11,450.00	11,447.00	15,050.00	11,700.00	12,091.17	12,091.17
LICENSES AND PERMITS TOTAL		13,405.00	11,580.00	11,572.00	15,180.00	11,825.00	12,216.17	12,216.17
INTERGOVERNMENTAL FEDERAL								
330-37	STATE CRIMINAL ALIEN ASST PROGRAM	48,441.00	58,054.00	17,600.00	40,365.00	17,600.00	17,600.00	17,600.00
331-01	TITLE IV-D CHILD SUPT ENFC-DIST CT	74,080.22	101,905.51	100,000.00	115,723.76	100,000.00	100,000.00	100,000.00
331-02	TITLE IV-D CHILD SUPT ENFC-ATTORNEY	202,902.80	368,503.58	290,000.00	271,054.07	270,000.00	270,000.00	270,000.00
331-04	TITLE IV-D CHILD SUPT INCENT-ATTY	55,313.82	70,862.39	.00	137,455.08	.00	.00	.00
332-50	COBRA ARRA ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
339-01	FEDERAL GRANTS-LAW ENFORCEMENT	133,542.87	93,372.55	224,180.31	70,898.94	319,489.71	319,489.71	319,489.71
339-02	FEDERAL GRANT - HIDTA	123,450.33	117,758.84	130,544.21	95,158.35	97,862.88	97,862.88	97,862.88
339-06	FEDERAL INMATE	2,906.93	4,729.92	3,000.00	3,202.55	3,000.00	3,000.00	3,000.00
INTERGOVERNMENTAL FEDERAL TOTAL		640,637.97	815,186.79	765,324.52	733,857.75	807,952.59	807,952.59	807,952.59
INTERGOVERNMENT STATE								
340-01	STATE GRANTS	48,734.40	82,756.00	485,400.00	45,176.48	365,107.70	365,107.70	365,107.70
341-30	STATE PRISONER REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
342-03	INDIRECT PAYMENT	32,129.46	26,800.36	25,000.00	31,017.94	25,000.00	25,000.00	25,000.00
342-07	OFFICE SUPPORT REIMBURSEMENT	13,714.82	12,885.82	13,000.00	9,859.09	10,000.00	10,000.00	10,000.00
344-01	HOMESTEAD EXEMPTION	410,900.37	408,523.86	.00	397,773.75	.00	.00	.00
344-05	PROPERTY TAX CREDIT	483,147.56	476,919.30	.00	462,974.30	.00	.00	.00
345-01	STATE AID TO COUNTIES	.00	.00	.00	.00	.00	.00	.00
345-02	INSURANCE TAX ALLOCATION	72,391.85	116,020.91	80,000.00	110,077.55	100,000.00	100,000.00	100,000.00
345-03	AIRLINE	33,141.61	28,469.61	28,000.00	35,606.48	30,000.00	30,000.00	30,000.00
346-01	MOTOR VEHICLE PRO-RATE	49,652.39	52,394.45	50,000.00	55,926.09	55,000.00	55,000.00	55,000.00
346-02	CARLINE	27,771.90	25,317.25	25,000.00	23,601.97	22,000.00	22,000.00	22,000.00
INTERGOVERNMENT STATE TOTAL		1,171,584.36	1,230,087.56	706,400.00	1,172,013.65	607,107.70	607,107.70	607,107.70
OTHER INTERGOVERNMENTAL REVENUE								
351-01	INTERLOCAL GOVMT PAYMENT-VETERANS	63,539.50	71,744.50	69,142.00	69,142.00	70,392.00	70,392.00	70,392.00

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351-02	INTERLOCAL AGREEMENT-CITY/COMPUTERS	113,018.27	115,006.11	138,252.16	134,336.00	138,935.91	138,935.91	138,935.91
351-03	INTERLOCAL AGREEMENT/CITY/HANDI-BUS	.00	.00	75,000.00	109,526.00	104,665.00	104,665.00	104,665.00
351-04	INTERLOCAL GOVT - SCHOOL ATTORNEY	80,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
351-05	INTERLOCAL AGREEMENT-SSTCDTF/COMPTR	.00	200.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
353-02	IN LIEU OF-5% GROSS REVENUE	63,178.06	65,981.22	65,000.00	73,203.56	65,000.00	65,000.00	65,000.00
353-03	IN LIEU OF-HOUSING AUTHORITY	4,422.97	5,088.82	5,000.00	6,010.52	5,000.00	5,000.00	5,000.00
	OTHER INTERGOVERNMENTAL REVENUE TOT	324,158.80	298,020.65	394,394.16	432,218.08	425,992.91	425,992.91	425,992.91
	COUNTY TREASURER							
360-01	DRIVERS LICENSE FEES	44,432.25	45,914.75	45,000.00	44,767.25	44,000.00	44,000.00	44,000.00
360-02	MTR VEH REGISTRATION FEES	152,434.80	152,969.00	152,000.00	126,920.25	125,000.00	125,000.00	125,000.00
360-04	REDEMPTION FEES	504.01	490.00	500.00	470.00	500.00	500.00	500.00
360-05	DISTRESS WARRANT FEES	688.00	630.17	600.00	532.00	500.00	500.00	500.00
360-06	TAX SALE FEES	2,460.00	2,640.00	2,500.00	2,710.00	2,600.00	2,600.00	2,600.00
360-07	ADVERTISING FEES	2,595.00	2,105.00	2,000.00	2,010.00	2,000.00	2,000.00	2,000.00
360-10	SNOWMOBILE REGIST FEES	1.75	1.25	.00	.25	.00	.00	.00
360-18	TITLE FEES COLLECTED BY TREASURER	100,743.00	99,482.00	95,000.00	103,704.00	100,000.00	100,000.00	100,000.00
361-01	HOMESTEAD EXEMPTION COMMISSION	21,892.95	27,911.66	20,000.00	19,540.50	19,000.00	19,000.00	19,000.00
361-02	PROPERTY TAX CREDIT COMMISSION	22,624.48	22,220.27	.00	21,695.17	.00	.00	.00
361-03	SALES TAX COMMISSION	1,768.61	1,727.90	1,500.00	1,711.37	1,500.00	1,500.00	1,500.00
361-05	LODGING TAX COMMISSION	48.40	51.49	.00	55.55	.00	.00	.00
361-06	FRANCHISE FEES	29,210.08	25,384.57	20,000.00	26,196.13	25,000.00	25,000.00	25,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	6,269.13	6,436.29	6,400.00	6,655.44	6,500.00	6,500.00	6,500.00
363-01	PROPERTY TAX COMMISSIONS	607,594.87	624,367.49	610,000.00	671,010.61	650,000.00	650,000.00	650,000.00
363-02	SPECIAL ASSESSMENT COMMISSION	.00	9.93	.00	.00	.00	.00	.00
363-07	MOTOR VEHICLE TAX COMMISSION	60,660.05	62,620.28	60,000.00	64,579.61	62,000.00	62,000.00	62,000.00
365-01	MISC FEES AND COMMISSIONS	4,642.00	4,218.50	4,000.00	4,582.20	4,000.00	4,000.00	4,000.00
	COUNTY TREASURER TOTAL	1,058,569.38	1,079,180.55	1,019,500.00	1,097,140.33	1,042,600.00	1,042,600.00	1,042,600.00
	COUNTY CLERK FEES							
370-01	AUTO TITLE FEES	.00	.00	.00	.00	.00	.00	.00
371-01	FILING AND RECORDING FEES	153.10	124.50	100.00	80.00	100.00	100.00	100.00
371-03	MISC FEES-COUNTY CLERK	95.70	101.55	100.00	166.88	100.00	100.00	100.00
371-04	ADVERTISING FEES-LIQUOR LIC.	14.62	23.61	.00	11.80	.00	.00	.00
371-05	MARRIAGE LICENSE	6,300.00	6,720.00	6,300.00	6,150.00	6,000.00	6,000.00	6,000.00
	COUNTY CLERK FEES TOTAL	6,563.42	6,969.66	6,500.00	6,408.68	6,200.00	6,200.00	6,200.00
	CLERK OF THE DISTRICT COURT							
380-01	FILING FEES-DISTRICT COURT	53,082.01	41,953.68	40,000.00	39,300.13	39,000.00	39,000.00	39,000.00
380-03	DIST COURT COST REFUNDS	70.00	.00	.00	.00	.00	.00	.00
380-05	MISC FEES/REVENUES CDC	23,966.57	25,389.16	20,000.00	27,963.52	25,000.00	25,000.00	25,000.00

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381-01	BAIL BOND COSTS 10%	6,267.50	6,705.00	6,000.00	5,715.00	5,500.00	5,500.00	5,500.00
383-00	PASSPORT FEES	36,026.75	43,976.00	42,665.33	39,425.00	44,310.00	46,311.73	46,311.73
383-50	WORK RELEASE FEES/CLERK DISTRICT CT	12,332.00	25,524.00	15,000.00	22,504.00	20,000.00	20,000.00	20,000.00
CLERK OF THE DISTRICT COURT TOTAL		131,744.83	143,547.84	123,665.33	134,907.65	133,810.00	135,811.73	135,811.73
COUNTY COURT SYSTEM								
390-01	COUNTY COURT COST REFUNDS	4,833.32	4,063.29	.00	3,994.29	.00	.00	.00
390-02	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00
COUNTY COURT SYSTEM TOTAL		4,833.32	4,063.29	.00	3,994.29	.00	.00	.00
ELECTION COMMISSIONER								
393-01	VOTER REGISTRATION LIST	171.52	261.16	100.00	786.36	100.00	100.00	100.00
393-02	ELECT COSTS RECOVD-SCHOOLS & OTHER	1,183.24	23,536.48	24,288.00	.00	53,432.00	53,432.00	53,432.00
393-03	POLITICAL FILING FEES	1,586.03	.00	.00	8,613.15	.00	.00	.00
393-04	MISC FEES AND SERVICES	.00	.00	.00	.00	.00	.00	.00
ELECTION COMMISSIONER TOTAL		2,940.79	23,797.64	24,388.00	9,399.51	53,532.00	53,532.00	53,532.00
REGISTER OF DEEDS								
394-01	FILING AND RECORDING-REG.DEEDS	202,955.54	268,741.50	225,000.00	218,201.00	200,000.00	200,000.00	200,000.00
394-02	DOC STAMPS-CO SHARE-REG.DEEDS	111,744.90	101,349.86	100,000.00	122,550.49	100,000.00	100,000.00	100,000.00
REGISTER OF DEEDS TOTAL		314,700.44	370,091.36	325,000.00	340,751.49	300,000.00	300,000.00	300,000.00
COUNTY SHERIFF								
395-01	SHERIFF SERVICE FEES	151,375.00	146,754.49	145,000.00	133,525.95	130,000.00	130,000.00	130,000.00
395-02	SHERIFF MILEAGE/COST REF	95,382.27	104,724.11	95,000.00	96,670.51	95,000.00	95,000.00	95,000.00
395-03	LAW ENFORC SVC-CONTRACTUAL	113,712.00	119,696.00	123,352.00	123,352.00	124,372.00	124,372.00	124,372.00
395-05	REIMBURSE-FED.CO.CTY PRIS	162,451.59	204,683.26	150,000.00	361,734.12	200,000.00	200,000.00	200,000.00
395-06	PRISONER REIMB/NEW CONTRACTS	1,741,417.74	1,379,963.39	550,000.00	736,326.42	2,000,000.00	2,000,000.00	2,000,000.00
395-07	REIMBURSEMENTS-OTHER	10,021.20	13,609.56	20,000.00	16,061.22	20,000.00	20,000.00	20,000.00
395-09	STATE TRANSPORTS (PROBATION)	.00	.00	.00	334.94	.00	.00	.00
395-10	VEHICLE INSPECTION ACCOUNT	38,740.00	37,300.00	37,000.00	39,770.00	38,000.00	38,000.00	38,000.00
395-13	HANDGUN APPLICATION FEE	1,340.00	2,165.00	1,000.00	1,130.00	1,000.00	1,000.00	1,000.00
395-14	FINGERPRINTING FEES	3,960.00	4,265.00	4,000.00	5,215.00	4,000.00	4,000.00	4,000.00
395-15	MISCELLANEOUS REVENUE	3,978.70	3,816.58	4,000.00	3,721.50	4,000.00	4,000.00	4,000.00
395-20	WORK RELEASE PROGRAM	13,214.21	36,849.28	20,000.00	17,094.93	17,000.00	17,000.00	17,000.00
COUNTY SHERIFF TOTAL		2,335,592.71	2,053,826.67	1,149,352.00	1,534,936.59	2,633,372.00	2,633,372.00	2,633,372.00
COUNTY ATTORNEY								
396-01	CHECK COLL. FEES-ATTORNEY	4,680.00	2,980.00	3,000.00	2,590.00	2,500.00	2,500.00	2,500.00

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396-04	MISC COSTS/REFUNDS-ATTORNEY	1,384.18	456.21	.00	682.99	.00	.00	.00
396-07	MISC REVENUE - ATTORNEY	.00	.00	.00	.00	.00	.00	.00
COUNTY ATTORNEY TOTAL		6,064.18	3,436.21	3,000.00	3,272.99	2,500.00	2,500.00	2,500.00
OTHER FEES AND MISC. REVENUE								
406-01	VENDING & TELEPHONE COMMISSION	36,230.50	25,355.29	25,000.00	25,256.19	25,000.00	25,000.00	25,000.00
409-01	SALE OF MAPS AND PUBLICATIONS	985.64	651.25	500.00	804.65	500.00	500.00	500.00
410-01	SURVEYOR SERVICES	.00	.00	.00	2,500.00	.00	.00	.00
450-02	PHOTOCOPIES	12,218.95	11,606.31	11,000.00	11,312.21	11,000.00	11,000.00	11,000.00
450-03	POSTAGE	21,098.96	9,355.77	9,000.00	10,139.92	10,000.00	10,000.00	10,000.00
450-04	TELEPHONE/COMM SERVICE	.00	.00	.00	.00	.00	.00	.00
450-07	FAX	2,319.50	1,976.75	2,000.00	1,397.50	1,500.00	1,500.00	1,500.00
470-01	OVERLOAD 25%-COUNTY SHARE	3,399.25	8,325.00	5,000.00	7,412.50	7,000.00	7,000.00	7,000.00
472-01	BOND FORFEITURES	.00	.00	.00	.00	.00	.00	.00
473-03	WITNESS FEES REIMBURSED	8,525.38	5,216.08	5,000.00	7,727.12	6,000.00	6,000.00	6,000.00
474-02	JUVENILE DIVERSION COSTS	20,755.00	22,254.75	24,280.00	22,995.25	22,600.00	22,600.00	22,600.00
474-07	DRUG TESTING FEES	1,410.00	2,025.00	2,000.00	2,175.00	2,000.00	2,000.00	2,000.00
500-01	LEASES/RENTAL REVENUE	4,100.00	4,100.00	4,100.00	19,600.00	17,600.00	17,600.00	17,600.00
501-01	PARK AND RECREATION REVENUE	32,787.68	39,520.59	35,000.00	43,624.87	40,000.00	40,000.00	40,000.00
501-02	PARK & REC RENTAL REVENUE	695.00	1,245.00	500.00	2,035.00	1,000.00	1,000.00	1,000.00
510-01	INTEREST ON INVESTMENTS	15,627.54	12,209.03	12,000.00	9,867.12	9,000.00	9,000.00	9,000.00
510-03	INT. ON INVEST.-CLK DIST CT	13.19	.00	.00	.00	.00	.00	.00
530-01	SALE SURPLUS-FIXED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
530-02	SALE PROPERTY-LAND & BLDGS	.00	.00	.00	.00	.00	.00	.00
530-03	SALE MISCELLANEOUS PROPERTY	11,605.78	8,577.45	.00	4,762.91	.00	.00	.00
531-01	INSURANCE STLMT-REPLACE CARS/EQUIP	14,300.00	.00	40,000.00	.00	100,000.00	100,000.00	100,000.00
531-02	INSURANCE SETTLEMENTS	3,964.14	3,876.58	3,000.00	5,415.56	3,000.00	3,000.00	3,000.00
531-03	INSURANCE DIVIDEND REFUND-NIRMA	44,400.00	28,321.00	.00	46,665.00	.00	.00	.00
531-05	WORKMANS COMP REFUND	.00	247.56	.00	.00	.00	.00	.00
531-06	FLEX SYSTEM FORFEITURE	567.38	.00	.00	3,476.01	.00	.00	.00
532-03	REFUNDS-MISCELLANEOUS	997.63	3,205.77	.00	.33	.00	.00	.00
532-50	FEE FOR SERVICE/OTHR CONTRACTS	.00	.00	6,400.00	.00	6,400.00	6,400.00	6,400.00
533-01	ONE TIME REVENUE	.01	2,831.86	.00	8,176.07	.00	.00	.00
540-00	PROBATION REVENUE	8,934.00	22,893.36	23,765.62	23,765.60	36,018.00	36,018.00	36,018.00
540-01	MISCELLANEOUS REVENUE	63,658.80	22,683.54	8,285.85	29,161.82	13,540.80	13,540.80	13,540.80
540-02	MISC REVENUE - EVENTS CENTER	.00	.00	.00	.00	.00	.00	.00
540-04	MISC REV/EXTENSION CHECKING ACCTS	.00	.00	44,579.73	.00	47,373.08	47,373.08	47,373.08
592-05	INTERFUND TRANS/INHERITANCE/SO LOCT	.00	.00	.00	.00	.00	.00	.00
592-08	INTERFUND TRANS/CASH RESERVE	650,715.00	.00	.00	.00	.00	.00	.00
592-11	INTERFUND TRANSFER - EQUIP IMPV RES	.00	19,100.00	.00	.00	.00	.00	.00
592-13	INTERFUND TRANS/STUHR MUSEUM	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
592-14	INTERFUND TRANS/INMATE WELFARE/MED	50,000.00	50,000.00	70,000.00	70,000.00	.00	30,000.00	30,000.00
592-15	INTERFUND TRANS/SPEC REVENUE/JUV DV	.00	.00	.00	.00	.00	.00	.00
592-16	INTERFUND TRANSFER - CANINE	.00	.00	.00	.00	.00	.00	.00
592-17	INTERFUND TRANS - KENO - TAX RELIEF	250,000.00	250,000.00	250,000.00	250,000.00	275,000.00	275,000.00	275,000.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 00100-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
592-19	INTERFUND TRANSFER/PRAIRIE CREEK	1,428.92	22,178.32	.00	6,304.88	.00	.00	.00
592-20	INTERFUND TRANSFER/NEW JAIL	.00	.00	.00	.00	.00	.00	.00
592-21	INTERFUND TRANSFER/REAPPRAISAL	.00	.00	.00	.00	.00	.00	.00
592-22	INTERFUND TRANS/INHER/FOR BLDG&LAND	.00	.00	.00	.00	.00	.00	.00
592-23	INTERFUND TRANSFER/ADA	.00	.00	.00	.00	.00	.00	.00
592-24	INTERFUND TRANSFER/PED DRUG FORFEIT	.00	1,885.12	.00	.00	.00	.00	.00
592-25	INTERFUND TRANSFER/WEED	.00	1,826.54	.00	.00	.00	.00	.00
592-26	INTERFUND TRANSFER/SPECIAL REVENUE	.00	.00	827.04	827.04	.00	.00	.00
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OTHER FEES AND MISC. REVENUE TOTAL		1,300,738.25	621,467.92	621,238.24	655,402.55	674,531.88	704,531.88	704,531.88
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TOTAL REVENUE AVAILABLE		27,931,770.89	29,165,383.59	28,295,293.95	29,134,409.65	31,157,841.82	31,902,871.38	31,902,871.38
LESS EXPENDITURES		20,907,270.25	22,349,203.54		21,491,396.60			
BALANCE FORWARD		7,024,500.64	6,816,180.05		7,643,013.05			

(1) Property Tax	15,215,404.69	15,928,041.35	15,928,041.35
(2) Delinquent Tax Allowance	760,770.23	796,402.06	796,402.06
(3) Total Property Tax Requirement to Levy Summary Schedule	15,976,174.92	16,724,443.41	16,724,443.41

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

601-00	BOARD OF SUPERVISORS							
	PERSONAL SERVICES							
1-0100	OFFICIALS SALARIES	151,405.64	153,173.02	153,172.95	153,172.95	156,673.09	156,673.09	156,673.09
1-0305	CLERICAL SALARY	44,873.31	45,543.79	46,480.98	46,445.95	48,805.12	50,635.31	50,635.31
1-0802	HEALTH INSURANCE	48,631.69	57,325.52	57,665.00	56,905.48	64,050.00	64,050.00	64,050.00
1-0901	RETIREMENT - COUNTY SHARE	13,248.39	13,412.75	13,476.64	13,473.76	13,869.78	13,993.32	13,993.32
1-0910	RETIREMENT-UNFUNDED LIABILITY	100.00	200.00	50.00	50.00	50.00	50.00	50.00
1-1000	O.A.S.I. - COUNTY SHARE	13,818.37	13,754.32	15,273.53	13,982.21	15,719.08	15,859.09	15,859.09
1-1500	UNEMPLOYMENT CONTRIBUTIONS	100.00	100.00	50.00	50.00	15.00	15.00	15.00
	PERSONAL SERVICES TOTAL	272,177.40	283,509.40	286,169.10	284,080.35	299,182.07	301,275.81	301,275.81
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	16.19	10.23	20.00	7.87	20.00	20.00	20.00
2-1700	TRAVEL EXPENSES	859.55	840.30	1,050.00	1,096.96	1,750.00	1,750.00	1,750.00
2-1704	MILEAGE ALLOWANCE	2,099.08	687.71	2,200.00	799.73	1,500.00	1,500.00	1,500.00
2-1800	COUNTY GOVERNMENT DAY	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., AND TRAINING	1,900.00	1,485.00	2,000.00	620.00	2,000.00	2,000.00	2,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	231.26	65.82	100.00	75.70	100.00	100.00	100.00
	OPERATING EXPENSES TOTAL	5,106.08	3,089.06	5,370.00	2,600.26	5,370.00	5,370.00	5,370.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	522.92	218.02	560.00	252.19	560.00	560.00	560.00
	SUPPLIES AND MATERIALS TOTAL	522.92	218.02	560.00	252.19	560.00	560.00	560.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	277,806.40	286,816.48	292,099.10	286,932.80	305,112.07	307,205.81	307,205.81

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

BOARD OF SUPERVISORS
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
CAPITAL OUTLAY TOTAL	143.49	3,070.73	1,100.00	699.00	1,100.00	1,100.00	1,100.00
TOTAL EXPENDITURES	288,135.45	291,098.42	293,084.04	288,729.38	309,113.54	312,720.75	312,720.75

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

CLERK _____
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
Adopted Budget Listing
{0100} GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

603-00	TREASURER							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	53,246.75	53,779.27	54,317.01	54,317.01	56,940.51	56,940.51	56,940.51
1-0201	CHIEF DEPUTY'S SALARY	39,935.14	40,334.52	40,737.71	40,737.71	45,552.41	45,552.41	45,552.41
1-0305	CLERICAL SALARY	351,655.44	352,190.06	370,077.00	360,396.06	389,371.00	409,812.98	409,812.98
1-0405	CLERICAL PART-TIME SALARY	2,922.31	1,286.75	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	4.35	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	148,542.75	166,093.29	166,192.40	161,932.37	163,226.40	163,226.40	163,226.40
1-0901	RETIREMENT - COUNTY SHARE	28,878.97	31,379.11	31,497.64	30,743.36	33,200.80	34,580.64	34,580.64
1-0910	RETIREMENT-UNFUNDED LIABILITY	1,700.00	3,200.00	800.00	800.00	800.00	800.00	800.00
1-1000	O.A.S.I. - COUNTY SHARE	30,535.80	29,736.71	35,697.33	30,181.57	37,627.61	39,191.42	39,191.42
1-1500	UNEMPLOYMENT CONTRIBUTIONS	1,700.00	1,600.00	800.00	800.00	240.00	240.00	240.00
	PERSONAL SERVICES TOTAL	659,121.51	679,599.71	700,119.09	679,908.08	726,958.73	750,344.36	750,344.36
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	209.87	196.97	300.00	226.61	300.00	300.00	300.00
2-0800	OFFICIAL BONDS	.00	.00	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	83.40	430.50	1,000.00	247.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	2,829.36	2,829.36	3,000.00	.00	3,000.00	3,000.00	3,000.00
2-1700	TRAVEL EXPENSES	580.25	392.93	1,000.00	754.19	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	571.19	328.71	800.00	879.64	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUB., REG., AND TRAINING	611.99	591.00	1,000.00	1,274.31	1,500.00	1,500.00	1,500.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	513.02	610.54	1,000.00	999.66	1,200.00	1,200.00	1,200.00
	OPERATING EXPENSES TOTAL	5,399.08	5,380.01	8,100.00	4,381.41	8,000.00	8,000.00	8,000.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	4,926.48	4,088.04	4,000.00	2,633.71	3,000.00	3,000.00	3,000.00
3-0118	STATIONERY/ENVELOPES	2,874.79	3,475.87	4,000.00	3,924.80	5,000.00	5,000.00	5,000.00
3-0128	DATA PROCESSING SUPPLIES	8,009.18	4,812.31	7,000.00	6,158.92	6,000.00	6,000.00	6,000.00
	SUPPLIES AND MATERIALS TOTAL	15,810.45	12,376.22	15,000.00	12,717.43	14,000.00	14,000.00	14,000.00
	CAPITAL OUTLAY							
5-0201	BLDG & LAND IMPROVEMENT RESERVE	.00	2,410.00	.00	.00	.00	.00	.00
5-0230	MOTOR VEHICLE COUNTER REMODEL PROJ	1,426.00	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	500.00	.00	500.00	.00	4,500.00	2,500.00	2,500.00
5-0500	OFFICE EQUIPMENT	.00	879.73	3,000.00	2,900.81	3,000.00	3,000.00	3,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	4,000.00	7,000.00	.00	4,800.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	5,926.00	10,289.73	3,500.00	7,700.81	7,500.00	5,500.00	5,500.00
	TOTAL EXPENDITURES	686,257.04	707,645.67	726,719.09	704,707.73	756,458.73	777,844.36	777,844.36

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

604-00	REGISTER OF DEEDS							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	53,246.75	53,779.27	54,317.01	54,317.01	27,293.63	27,293.63	27,293.63
1-0201	CHIEF DEPUTY'S SALARY	39,935.14	40,672.18	40,737.58	40,737.58	20,470.22	48,112.34	48,112.34
1-0305	CLERICAL SALARY	45,954.76	45,455.27	47,112.00	47,824.98	51,009.00	53,686.97	53,686.97
1-0500	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	23,603.51	17,435.88	12,840.00	12,728.28	5,850.00	11,700.00	11,700.00
1-0901	RETIREMENT - COUNTY SHARE	9,525.74	9,443.92	9,596.25	9,644.60	6,667.17	8,713.77	8,713.77
1-0910	RETIREMENT-UNFUNDED LIABILITY	200.00	800.00	200.00	200.00	150.00	150.00	150.00
1-1000	O.A.S.I. - COUNTY SHARE	10,351.33	10,282.90	10,875.75	10,525.25	7,556.12	9,875.62	9,875.62
1-1500	UNEMPLOYMENT CONTRIBUTIONS	200.00	400.00	200.00	200.00	45.00	45.00	45.00
	PERSONAL SERVICES TOTAL	183,017.23	178,269.42	175,878.59	176,177.70	119,041.14	159,577.33	159,577.33
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	28.53	20.84	51.00	16.11	51.00	51.00	51.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	85.50	1,200.00	98.50	1,200.00	1,200.00	1,200.00
2-1700	TRAVEL EXPENSES	.00	49.89	350.00	.00	350.00	350.00	350.00
2-1704	MILEAGE ALLOWANCE	308.00	360.50	300.00	.00	300.00	300.00	300.00
2-1801	DUES, SUB, REG, AND TRAINING	480.00	60.00	392.00	.00	392.00	392.00	392.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	487.46	.00	.00	.00	.00	.00	.00
2-7000	MICROFILMING/PHOTOSTAT	2,163.27	1,697.41	2,000.00	3,371.17	3,200.00	3,200.00	3,200.00
2-9900	MISCELLANEOUS	54.78	97.96	230.00	.00	230.00	230.00	230.00
	OPERATING EXPENSES TOTAL	3,522.04	2,372.10	4,523.00	3,485.78	5,723.00	5,723.00	5,723.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	444.18	621.34	1,160.00	565.90	1,160.00	1,160.00	1,160.00
3-0128	DATA PROCESSING SUPPLIES	204.49	32.90	1,300.00	.00	1,300.00	1,300.00	1,300.00
	SUPPLIES AND MATERIALS TOTAL	648.67	654.24	2,460.00	565.90	2,460.00	2,460.00	2,460.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	100.00	.00	100.00	100.00	100.00
5-0500	OFFICE EQUIPMENT	1,142.89	2,732.75	2,310.00	1,344.52	2,310.00	2,310.00	2,310.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	1,142.89	2,732.75	2,410.00	1,344.52	2,410.00	2,410.00	2,410.00
	TOTAL EXPENDITURES	188,330.83	184,028.51	185,271.59	181,573.90	129,634.14	170,170.33	170,170.33

Is this fund designated as a Special Reserve Fund?

If Yes, what is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

REGISTER OF DEEDS
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	

605-00	ASSESSOR							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	53,246.75	53,779.27	54,317.01	54,317.01	60,140.43	60,140.43	60,140.43
1-0201	CHIEF DEPUTY'S SALARY	39,935.14	40,334.52	40,737.76	30,700.82	48,112.34	48,112.34	48,112.34
1-0305	CLERICAL SALARY	86,229.28	66,846.27	69,718.30	69,181.25	74,296.66	78,197.24	78,197.24
1-0312	APPRAISER-CHIEF SALARY	60,465.75	35,190.02	36,948.15	21,320.25	35,178.93	37,025.82	37,025.82
1-0322	APPRAISAL - STAFF	.00	29,788.06	31,745.48	32,604.12	26,843.70	28,252.99	28,252.99
1-0405	CLERICAL PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	.00	.00	300.00	111.63	300.00	300.00	300.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	250.00	.00	250.00	250.00	250.00
1-0802	HEALTH INSURANCE	59,861.27	50,732.80	50,570.00	40,899.46	44,250.00	44,250.00	44,250.00
1-0901	RETIREMENT - COUNTY SHARE	16,057.96	15,251.12	15,759.68	14,056.06	16,528.86	17,011.94	17,011.94
1-0910	RETIREMENT-UNFUNDED LIABILITY	700.00	1,200.00	300.00	300.00	300.00	300.00	300.00
1-1000	O.A.S.I. - COUNTY SHARE	16,107.07	15,419.06	17,860.98	14,416.81	18,732.72	19,280.21	19,280.21
1-1500	UNEMPLOYMENT CONTRIBUTIONS	700.00	600.00	300.00	300.00	90.00	90.00	90.00
	PERSONAL SERVICES TOTAL	333,303.22	309,141.12	318,807.36	278,207.41	325,023.64	333,210.97	333,210.97
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	71.74	45.53	100.00	56.77	100.00	100.00	100.00
2-1200	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2-1601	CAR REPAIR-NON ROAD RUND	.00	.00	.00	62.17	.00	.00	.00
2-1700	TRAVEL EXPENSES	1,414.89	209.17	1,000.00	618.99	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	841.30	241.42	900.00	444.81	900.00	900.00	900.00
2-1801	DUES, SUBS, REG., AND TRAINING	1,513.15	1,194.15	1,250.00	1,256.65	1,250.00	1,250.00	1,250.00
2-2000	PRINTING AND PUBLISHING	3,041.82	2,327.49	3,250.00	3,675.70	3,250.00	3,250.00	3,250.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-3910	ASSESSOR'S SCHOOLING	.00	688.49	800.00	629.88	800.00	800.00	800.00
2-9900	MISCELLANEOUS	172.06	619.39	550.00	305.85	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	7,054.96	5,325.64	7,850.00	7,050.82	7,800.00	7,800.00	7,800.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	3,623.17	4,244.51	4,000.00	3,421.42	3,900.00	3,900.00	3,900.00
3-0118	STATIONERY/ENVELOPES	726.00	906.00	1,000.00	1,050.21	1,300.00	1,300.00	1,300.00
3-0128	DATE PROCESSING SUPPLIES	444.00	367.00	750.00	384.40	600.00	600.00	600.00
3-0209	MACHINERY AND EQUIPMENT FUEL	.00	.00	.00	167.78	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	4,793.17	5,517.51	5,750.00	5,023.81	5,800.00	5,800.00	5,800.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	300.00	.00	300.00	300.00	300.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	300.00	.00	300.00	300.00	300.00
	TOTAL EXPENDITURES	345,151.35	319,984.27	332,707.36	290,282.04	338,923.64	347,110.97	347,110.97

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
606-00	SUPERINTENDENT OF SCHOOLS							
	OPERATING EXPENSES							
2-2520	SUPERINTENDENT OF SCHOOLS-CONTRACT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	OPERATING EXPENSES TOTAL	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

SUPERINTENDENT OF SCHOOLS
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
607-00	ELECTION COMMISSIONER							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	30,681.48	31,598.48	31,992.74	31,992.74	32,312.83	32,312.83	32,312.83
1-0305	CLERICAL SALARY	33,153.81	33,354.08	33,969.00	34,163.18	35,158.50	37,004.32	37,004.32
1-0309	ELECTIONS SALARY	14,375.01	14,974.32	20,000.00	12,464.25	20,000.00	20,000.00	20,000.00
1-0500	OVERTIME/HOLIDAY PAY	233.40	687.70	500.00	163.22	500.00	500.00	500.00
1-0802	HEALTH INSURANCE	12,751.80	12,749.24	12,840.00	12,658.20	11,700.00	11,700.00	11,700.00
1-0901	RETIREMENT - COUNTY SHARE	4,329.81	4,430.74	4,486.17	4,476.68	4,588.06	4,712.65	4,712.65
1-0910	RETIREMENT-UNFUNDED LIABILITY	100.00	200.00	50.00	50.00	50.00	50.00	50.00
1-1000	O.A.S.I. - COUNTY SHARE	4,485.70	4,586.41	5,084.32	4,638.82	5,199.81	5,341.02	5,341.02
1-1500	UNEMPLOYMENT CONTRIBUTIONS	100.00	100.00	50.00	50.00	15.00	15.00	15.00
	PERSONAL SERVICES TOTAL	100,211.01	102,680.97	108,972.23	100,657.09	109,524.20	111,635.82	111,635.82
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	24.34	23.88	200.00	23.37	200.00	200.00	200.00
2-1011	PRINTING	957.29	584.08	1,000.00	.00	1,000.00	1,000.00	1,000.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	500.00	.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	30.00	.00	500.00	40.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	148.50	262.28	200.00	601.10	200.00	200.00	200.00
2-1801	DUES, SUB., REG., AND TRAINING	485.00	325.00	1,000.00	404.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING AND PUBLISHING	4,941.78	5,429.58	5,000.00	5,450.00	5,000.00	5,000.00	5,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	1,223.47	1,956.76	3,000.00	.00	3,000.00	3,000.00	3,000.00
	OPERATING EXPENSES TOTAL	7,810.38	8,581.58	11,400.00	6,518.47	11,400.00	11,400.00	11,400.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	631.74	950.83	2,600.00	937.08	2,600.00	2,600.00	2,600.00
3-0113	VOTING SUPPLIES	18,131.20	20,840.42	21,000.00	20,336.11	21,000.00	21,000.00	21,000.00
	SUPPLIES AND MATERIALS TOTAL	18,762.94	21,791.25	23,600.00	21,273.19	23,600.00	23,600.00	23,600.00
	EQUIPMENT RENTAL							
4-0103	CAPITAL LEASE - BALLOT PRINTERS	.00	.00	3,156.00	3,156.00	3,156.00	3,156.00	3,156.00
	EQUIPMENT RENTAL TOTAL	.00	.00	3,156.00	3,156.00	3,156.00	3,156.00	3,156.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	175.00	.00	175.00	175.00	175.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	4,500.00	.00	5,000.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	4,500.00	175.00	5,000.00	175.00	175.00	175.00
	TOTAL EXPENDITURES	126,784.33	137,583.80	147,303.23	136,604.75	147,855.20	149,966.82	149,966.82

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside?

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

ELECTION COMMISSIONER
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

610-00	DATA PROCESSING / COMPUTER							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	81,280.68	82,495.26	84,193.24	84,129.47	88,402.90	91,718.01	91,718.01
1-0301	PART-TIME SPILLMAN RECORDS CLERK	.00	.00	.00	.00	.00	.00	.00
1-0320	WIRELESS/SYSTEMS ENGINEER	54,621.12	56,432.74	58,905.60	59,141.94	60,964.80	64,165.45	64,165.45
1-0322	PC TECHNICIAN	43,327.92	39,675.25	48,214.40	47,756.23	51,396.80	54,095.13	54,095.13
1-0500	OVERTIME	2,957.24	1,248.98	4,000.00	1,455.91	4,000.00	4,000.00	4,000.00
1-0802	HEALTH INSURANCE	34,976.16	31,688.76	31,902.50	31,461.17	29,100.00	29,100.00	29,100.00
1-0901	RETIREMENT - COUNTY SHARE	12,297.72	12,140.11	13,183.64	12,992.74	13,821.60	14,443.55	14,443.55
1-0910	RETIREMENT - UNFUNDED LIABILITY	300.00	600.00	150.00	150.00	150.00	150.00	150.00
1-1000	O.A.S.I - COUNTY SHARE	12,900.42	12,515.17	14,941.46	13,521.43	15,664.48	16,369.36	16,369.36
1-1500	UNEMPLOYMENT CONTRIBUTIONS	300.00	300.00	150.00	150.00	45.00	45.00	45.00
	PERSONAL SERVICES TOTAL	242,961.26	237,096.27	255,640.84	250,758.89	263,545.58	274,086.50	274,086.50
	OPERATING EXPENSES							
2-0200	OPERATING EXP/PHONE LINE/MODEM BANK	2,059.41	1,884.76	5,079.88	1,701.86	2,800.00	2,800.00	2,800.00
2-0211	OPERATING EXP/PUBLIC SAFETY COMM	32,926.13	29,676.23	38,383.80	35,004.85	40,810.20	40,810.20	40,810.20
2-0212	OPERATING EXP/INTERNET - TL	13,881.85	16,234.76	17,880.00	19,164.57	21,554.80	21,554.80	21,554.80
2-1103	DATA PROC - SOFTWARE SUPPORT/SYSTEM	109,438.88	95,538.52	98,212.00	96,965.53	99,335.24	99,335.24	99,335.24
2-1104	DATA PROC - USER FEES - DEPT	69,939.57	75,593.40	78,499.44	77,057.55	78,446.44	78,446.44	78,446.44
2-1105	DATA PROC - USER FEES - SYSTEM	3,114.00	3,094.00	3,300.00	3,076.15	3,300.00	3,300.00	3,300.00
2-1106	DATA PROC - SOFTWARE SUPPORT - DEPT	96,395.01	101,446.24	104,277.49	100,359.41	113,106.10	113,106.10	113,106.10
2-1107	IT FACILITIES MAINTENANCE	.00	.00	12,313.22	12,313.20	13,540.80	13,540.80	13,540.80
2-1200	SERVICE - WORKSTATION	3,371.97	354.00	4,000.00	2,229.72	4,000.00	4,000.00	4,000.00
2-1204	SERVICE - SYSTEM - WIRELESS	.00	.00	275.00	225.00	275.00	275.00	275.00
2-1205	SERVICE - SYSTEM - WEBSITE	1,500.00	.00	.00	.00	.00	.00	.00
2-1601	VEHICLE REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1700	TRAVEL EXPENSE	3,944.69	4,281.55	7,931.00	5,974.64	2,266.00	2,266.00	2,266.00
2-1704	MILEAGE	.00	66.27	200.00	29.68	200.00	200.00	200.00
2-1801	DUES, SUB., REG., AND TRAINING	.00	.00	1,350.00	750.00	9,334.12	9,334.12	9,334.12
	OPERATING EXPENSES TOTAL	336,561.51	328,169.73	371,701.83	354,852.16	388,968.70	388,968.70	388,968.70
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	767.69	1,039.32	850.00	846.50	850.00	850.00	850.00
	SUPPLIES AND MATERIALS TOTAL	767.69	1,039.32	850.00	846.50	850.00	850.00	850.00
	CAPITAL OUTLAY							
5-0315	EQUIP HARDWARE - DEPT REQUESTS	9,517.59	12,581.54	11,061.28	11,055.56	15,758.63	15,758.63	15,758.63
5-0334	EQUIP HARDWARE - SYSTEM INFRSTRCTR	24,456.79	33,324.39	39,641.28	40,946.57	44,455.59	44,455.59	44,455.59
5-0338	EQUIP HARDWARE - RECAPITALIZATION	40,251.08	26,100.36	46,409.99	46,266.08	100,726.97	100,726.97	100,726.97
5-0400	SOFTWARE - DEPT REQUESTS	10,599.95	28,404.62	39,076.68	38,877.83	9,204.00	9,204.00	9,204.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	12,500.00	27,000.00	27,000.00	10,000.00	10,000.00	10,000.00
	CAPITAL OUTLAY TOTAL	84,825.41	112,910.91	163,189.23	164,146.04	180,145.19	180,145.19	180,145.19

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

TOTAL EXPENDITURES	665,115.87	679,216.23	791,381.90	770,603.59	833,509.47	844,050.39	844,050.39

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

DATA PROCESSING / COMPUTER
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
615-00	GIS DEPARTMENT							
	PERSONAL SERVICES							
1-0100	OFFICIAL SALARY	42,786.77	44,118.61	46,500.00	46,710.07	49,900.00	52,519.75	52,519.75
1-0304	GIS TECHNICIAN	.00	1,667.25	7,392.90	7,027.16	40,000.00	42,100.00	42,100.00
1-0305	CLERICAL SALARY	.00	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	67.40	164.42	200.00	211.95	1,500.00	1,500.00	1,500.00
1-0802	HEALTH INSURANCE	12,751.80	12,749.24	12,840.00	12,658.20	17,000.00	17,000.00	17,000.00
1-0901	RETIREMENT - COUNTY SHARE	2,892.60	2,989.09	3,629.22	3,167.32	6,169.50	6,488.08	6,488.08
1-0910	RETIREMENT-UNFUNDED LIABILITY	100.00	200.00	50.00	50.00	100.00	100.00	100.00
1-1000	O.A.S.I. - COUNTY SHARE	2,733.85	2,853.00	4,113.12	3,308.15	6,992.10	7,353.16	7,353.16
1-1500	UNEMPLOYMENT CONTRIBUTIONS	100.00	100.00	50.00	50.00	30.00	30.00	30.00
	PERSONAL SERVICES TOTAL	61,432.42	64,841.61	74,775.24	73,182.85	121,691.60	127,090.99	127,090.99
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	.18	.78	50.00	.00	.00	.00	.00
2-1017	PICTOMETRY PROJECT	4,264.11	5,521.25	7,535.26	6,255.38	8,500.00	8,500.00	8,500.00
2-1210	EQUIPMENT REPAIR	910.00	24.99	1,250.00	655.84	250.00	250.00	250.00
2-1701	MEALS	.00	.00	50.00	16.72	50.00	50.00	50.00
2-1702	LODGING	.00	.00	175.00	69.99	175.00	175.00	175.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB, REGISTRATION, TRAINING	.00	150.00	200.00	76.96	500.00	500.00	500.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-2516	CONTRACTUAL SERV (GIS, PHOTO, ENG)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	5,174.29	5,697.02	9,260.26	7,074.89	9,475.00	9,475.00	9,475.00
	SUPPLIES AND MATERIALS							
3-0101	SUPPLIES	170.09	538.03	750.00	81.08	500.00	500.00	500.00
3-0209	MACHINERY & EQUIPMENT FUEL	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
	SUPPLIES AND MATERIALS TOTAL	170.09	538.03	750.00	81.08	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY							
5-0302	AUTOMOBILE - PICKUP	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
5-0318	SAFETY EQUIPMENT	.00	.00	150.00	.00	.00	.00	.00
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	283.70	.00	7,500.00	7,303.50	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	283.70	.00	7,650.00	7,303.50	15,000.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	67,060.50	71,076.66	92,435.50	87,642.32	148,166.60	153,565.99	153,565.99

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

GIS DEPARTMENT
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

617-00	REAPPRAISAL							
	PERSONAL SERVICES							
1-0305	APPRAISAL-STAFF SALARY	.00	.00	.00	.00	.00	.00	.00
1-0405	PART TIME SALARIES	.00	.00	.00	.00	8,200.00	8,200.00	8,200.00
1-0901	RETIREMENT-COUNTY SHARE	.00	.00	.00	.00	.00	.00	.00
1-1000	O.A.S.I	.00	.00	.00	.00	800.00	800.00	800.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	9,000.00	9,000.00	9,000.00
	OPERATING EXPENSES							
2-1017	PICTOMETRY PROJECT	7,024.12	14,223.25	15,000.00	7,953.38	13,000.00	13,000.00	13,000.00
2-1601	CAR REPAIR NON-ROAD FUND	505.32	196.93	1,000.00	.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	.00	.00	200.00	.00	200.00	200.00	200.00
2-2510	APPRAISER'S FEES	39,645.50	3,293.00	7,500.00	9,033.50	8,000.00	8,000.00	8,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9100	OPERATING EXPENSE	222.50	6,704.27	3,800.00	1,393.46	3,800.00	3,800.00	3,800.00
	OPERATING EXPENSES TOTAL	47,397.44	24,417.45	27,500.00	18,380.34	25,500.00	25,500.00	25,500.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	167.19	.00	3,000.00	121.94	3,000.00	3,000.00	3,000.00
3-0128	DATA PROCESSING SUPPLIES	.00	116.00	1,500.00	.00	1,000.00	1,000.00	1,000.00
3-0209	MACHINERY & EQUIPMENT FUEL	980.95	845.26	1,500.00	501.11	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	1,148.14	.961.26	6,000.00	623.05	5,000.00	5,000.00	5,000.00
	CAPITAL OUTLAY							
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	1,800.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	1,800.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	48,545.58	27,178.71	33,500.00	19,003.39	39,500.00	39,500.00	39,500.00

Is this fund designated as a Special Reserve Fund?
If Yes, what is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

REAPPRAISAL
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

621-00	CLERK OF THE DISTRICT COURT							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	53,246.75	53,779.27	54,317.01	54,317.01	56,940.51	56,940.51	56,940.51
1-0201	CHIEF DEPUTY'S SALARY	39,935.14	40,334.52	40,737.76	40,737.71	45,552.41	45,552.41	45,552.41
1-0305	CLERICAL SALARY	155,434.28	137,866.70	144,672.80	120,600.57	146,083.99	153,753.40	153,753.40
1-0405	CLERICAL PART-TIME SALARY	7,017.45	30,417.50	24,083.20	23,180.57	25,234.40	26,559.21	26,559.21
1-0500	OVERTIME/HOLIDAY	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	75,620.14	76,134.38	76,645.00	59,726.86	69,900.00	69,900.00	69,900.00
1-0901	RETIREMENT - COUNTY SHARE	17,038.35	17,711.79	17,807.23	16,121.39	18,482.26	19,089.37	19,089.37
1-0910	RETIREMENT-UNFUNDED LIABILITY	800.00	1,400.00	350.00	350.00	350.00	350.00	350.00
1-1000	O.A.S.I. - COUNTY SHARE	17,075.36	17,455.79	20,181.52	16,460.24	20,946.57	21,634.63	21,634.63
1-1500	UNEMPLOYMENT CONTRIBUTIONS	800.00	700.00	350.00	350.00	105.00	105.00	105.00
	PERSONAL SERVICES TOTAL	366,967.47	375,799.95	379,144.52	331,844.35	383,595.14	393,884.53	393,884.53
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	.50	.00	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERVICE	183.13	413.04	600.00	126.27	600.00	600.00	600.00
2-1100	DATA PROCESSING COSTS	.00	.00	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1700	TRAVEL EXPENSE	171.33	115.38	1,000.00	244.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	54.21	53.28	600.00	108.90	600.00	600.00	600.00
2-1801	DUES, SUB., REG., AND TRAINING	395.00	120.00	400.00	381.17	400.00	400.00	400.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	650.00	22,371.06	650.00	650.00	650.00
2-7000	MICROFILMING/PHOTOSTAT	1,043.25	1,091.99	1,200.00	1,780.85	.00	.00	.00
2-9900	MISCELLANEOUS	27.45	1,143.84	600.00	487.94	600.00	600.00	600.00
	OPERATING EXPENSES TOTAL	1,874.87	2,937.53	5,050.00	25,500.19	3,850.00	3,850.00	3,850.00
	SUPPLIES AND MATERIALS							
3-0100	SUPPLIES (DOCKET SHEETS AND CHECKS)	4,351.76	5,658.02	3,100.00	3,543.00	3,100.00	3,100.00	3,100.00
3-0101	OFFICE SUPPLIES	1,255.03	1,846.20	3,000.00	1,490.53	3,000.00	3,000.00	3,000.00
3-0118	STATIONERY/ENVELOPES	1,591.76	1,307.69	1,700.00	2,207.98	1,700.00	1,700.00	1,700.00
3-0128	DATA PROCESSING SUPPLIES	440.85	1,110.03	1,100.00	1,617.12	1,100.00	1,100.00	1,100.00
	SUPPLIES AND MATERIALS TOTAL	7,639.40	9,921.94	8,900.00	8,858.63	8,900.00	8,900.00	8,900.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	11.39	.00	200.00	.00	200.00	200.00	200.00
5-0500	OFFICE EQUIPMENT	3,472.00	418.00	.00	1,150.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	3,483.39	418.00	200.00	1,150.00	200.00	200.00	200.00
	TOTAL EXPENDITURES	379,965.13	389,077.42	393,294.52	367,353.17	396,545.14	406,834.53	406,834.53

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

622-00	COUNTY COURT SYSTEM						
	OPERATING EXPENSES						
2-0200	TELEPHONE SERVICE	366.64	316.63	350.00	387.17	350.00	350.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	1,075.00	96.48	500.00	956.00	500.00	500.00
	OPERATING EXPENSES TOTAL	1,441.64	413.11	850.00	1,343.17	850.00	850.00
	SUPPLIES AND MATERIALS						
3-0101	OFFICE SUPPLIES	20,269.11	20,772.48	23,178.00	21,840.42	23,178.00	23,178.00
	SUPPLIES AND MATERIALS TOTAL	20,269.11	20,772.48	23,178.00	21,840.42	23,178.00	23,178.00
	CAPITAL OUTLAY						
5-0500	OFFICE EQUIPMENT	4,275.99	4,806.88	2,000.00	2,769.94	2,000.00	2,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	4,275.99	4,806.88	2,000.00	2,769.94	2,000.00	2,000.00
	TOTAL EXPENDITURES	25,986.74	25,992.47	26,028.00	25,953.53	26,028.00	26,028.00

Is this fund designated as a Special Reserve Fund?
If Yes, what is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

COUNTY COURT SYSTEM
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

624-00	DISTRICT JUDGE							
	PERSONAL SERVICES							
1-0313	SALARY	89,595.25	95,942.99	98,639.14	98,515.22	102,900.00	108,302.25	108,302.25
1-0500	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	25,503.60	25,498.48	25,680.00	25,316.40	23,400.00	23,400.00	23,400.00
1-0901	RETIREMENT - COUNTY SHARE	6,047.93	6,476.38	6,658.14	6,649.97	7,000.00	7,364.65	7,364.65
1-0910	RETIREMENT - UNFUNDED LIABILITY	200.00	400.00	100.00	100.00	100.00	100.00	100.00
1-1000	O.A.S.I. - COUNTY SHARE	6,167.94	6,653.66	7,545.89	6,853.62	7,900.00	8,313.27	8,313.27
1-1500	UNEMPLOYMENT CONTRIBUTIONS	200.00	200.00	100.00	100.00	30.00	30.00	30.00
	PERSONAL SERVICES TOTAL	<u>127,714.72</u>	<u>135,171.51</u>	<u>138,723.17</u>	<u>137,535.21</u>	<u>141,330.00</u>	<u>147,510.17</u>	<u>147,510.17</u>
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	466.05	440.67	1,000.00	376.91	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	587.40	470.90	1,200.00	415.80	1,200.00	1,200.00	1,200.00
	OPERATING EXPENSES TOTAL	<u>1,053.45</u>	<u>911.57</u>	<u>2,200.00</u>	<u>792.71</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	3,472.27	2,670.66	3,604.52	2,793.09	3,604.52	3,604.52	3,604.52
	SUPPLIES AND MATERIALS TOTAL	<u>3,472.27</u>	<u>2,670.66</u>	<u>3,604.52</u>	<u>2,793.09</u>	<u>3,604.52</u>	<u>3,604.52</u>	<u>3,604.52</u>
	CAPITAL OUTLAY							
5-0500	OFFICE EQUIPMENT	1,530.39	139.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	2,500.00	.00	1,800.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	<u>1,530.39</u>	<u>2,639.98</u>	<u>1,000.00</u>	<u>2,800.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	<u>133,770.83</u>	<u>141,393.72</u>	<u>145,527.69</u>	<u>143,921.01</u>	<u>148,134.52</u>	<u>154,314.69</u>	<u>154,314.69</u>

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ DISTRICT JUDGE _____
Office, Activity or Function _____ Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

625-00	PUBLIC DEFENDER							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	70,207.94	71,430.24	72,144.46	72,144.46	.00	72,865.85	72,865.85
1-0201	CHIEF DEPUTY'S SALARY	.00	.00	.00	.00	.00	.00	.00
1-0202	OTHER DEPUTIES SALARIES	221,294.84	230,102.51	239,870.20	237,943.11	.00	259,144.67	259,144.67
1-0305	CLERICAL SALARIES	84,005.01	86,055.30	87,945.00	87,898.74	.00	95,784.34	95,784.34
1-0500	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	85,045.30	82,327.04	82,867.50	80,185.81	.00	75,600.00	75,600.00
1-0901	RETIREMENT - COUNTY SHARE	25,346.62	26,162.37	26,997.28	26,864.23	.00	28,876.15	28,876.15
1-0910	RETIREMENT-UNFUNDED LIABILITY	700.00	1,400.00	350.00	350.00	.00	350.00	350.00
1-1000	O.A.S.I. - COUNTY SHARE	26,881.30	27,937.29	30,596.91	28,790.86	.00	32,726.31	32,726.31
1-1500	UNEMPLOYMENT CONTRIBUTIONS	700.00	700.00	350.00	350.00	.00	105.00	105.00
	PERSONAL SERVICES TOTAL	514,181.01	526,114.75	541,121.35	534,527.21	.00	565,452.32	565,452.32
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	172.02	179.73	500.00	170.04	500.00	500.00	500.00
2-1701	MEALS	.00	.00	.00	.00	.00	.00	.00
2-1702	LODGING	.00	.00	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	895.17	109.89	1,100.00	.00	1,100.00	1,100.00	1,100.00
2-1801	DUES, SUB., REG. AND TRAINING	7,067.64	14,041.35	7,000.00	5,889.50	7,000.00	7,000.00	7,000.00
2-2409	DEPOSITIONS	14,480.01	15,784.47	16,000.00	15,384.87	16,000.00	16,000.00	16,000.00
2-2500	CONSULTING FEES	.00	.00	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-5841	MEDICAL CARE EVALUATION	.00	.00	.00	.00	.00	.00	.00
2-6700	COUNTY LAW LIBRARY	1,100.45	1,283.09	1,200.00	964.14	1,200.00	1,200.00	1,200.00
2-9055	INTERPRETER FEES	1,781.75	2,562.50	2,000.00	2,223.00	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS	.00	98.00	95.00	.00	95.00	95.00	95.00
	OPERATING EXPENSES TOTAL	25,497.04	34,059.03	27,895.00	24,631.55	27,895.00	27,895.00	27,895.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	2,299.49	980.50	1,500.00	2,469.72	1,500.00	1,500.00	1,500.00
	SUPPLIES AND MATERIALS TOTAL	2,299.49	980.50	1,500.00	2,469.72	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	100.00	.00	100.00	100.00	100.00
5-0500	OFFICE EQUIPMENT	.00	220.88	300.00	.00	300.00	300.00	300.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	1,600.00	.00	.00	2,693.73	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	1,600.00	220.88	400.00	2,693.73	400.00	400.00	400.00
	TOTAL EXPENDITURES	543,577.54	561,375.16	570,916.35	564,322.21	29,795.00	595,247.32	595,247.32

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

629-00	JUSTICE SYSTEM OPERATING EXPENSES							
	PERSONAL SERVICES							
1-0100	JURY COMMISSIONER SALARY	.00	1,010.73	280.00	272.33	.00	.00	.00
1-0327	MENTAL HEALTH BOARD SALARY	20,187.50	19,082.50	20,000.00	18,190.00	20,000.00	20,000.00	20,000.00
1-0901	RETIREMENT - COUNTY SHARE	.00	68.33	20.00	18.41	.00	.00	.00
1-1000	O.A.S.I. COUNTY SHARE	1,544.38	1,533.62	1,555.00	1,412.38	1,655.00	1,655.00	1,655.00
1-2911	EXTRADITION SALARIES	1,253.59	1,356.06	1,300.00	1,717.93	1,600.00	1,600.00	1,600.00
	PERSONAL SERVICES TOTAL	22,985.47	23,051.24	23,155.00	21,611.05	23,255.00	23,255.00	23,255.00
	OPERATING EXPENSES							
2-1303	SURVEILLANCE SYSTEM-HOUSE ARREST	.00	.00	.00	.00	.00	.00	.00
2-2209	PSYCHOLOGICAL EVALUATIONS	30,706.50	4,187.50	10,000.00	9,856.50	66,000.00	66,000.00	66,000.00
2-2301	DISTRICT COURT JURY FEES	63,524.22	61,781.80	65,000.00	51,523.29	60,000.00	60,000.00	60,000.00
2-2302	COUNTY COURT JURY FEES	6,251.00	3,819.62	5,000.00	3,519.08	5,000.00	5,000.00	5,000.00
2-2351	DISTRICT COURT WITNESS FEES	3,774.96	4,021.75	4,000.00	4,345.36	4,500.00	4,500.00	4,500.00
2-2352	COUNTY COURT WITNESS FEES	12,871.75	11,749.34	15,000.00	9,618.75	12,000.00	12,000.00	12,000.00
2-2400	ATTORNEY FEES (COUNTY COURT)	389.33	.00	2,000.00	.00	.00	.00	.00
2-2407	COURT REPORTER FEES(BILLS OF EXCEPT	3,786.30	2,992.00	4,000.00	2,817.50	4,000.00	4,000.00	4,000.00
2-2411	DISTRICT COURT ATTORNEY FEES	172,606.77	161,789.60	180,000.00	181,818.15	275,000.00	275,000.00	275,000.00
2-2412	COUNTY COURT ATTORNEY FEES	376,801.63	377,334.06	380,000.00	421,445.26	645,000.00	645,000.00	645,000.00
2-2417	LEGAL FEES - MURDER TRIAL	5,522.00	99,348.98	137,000.00	12,145.18	137,000.00	137,000.00	137,000.00
2-2418	SHERIFF'S FEES	152,534.98	141,662.80	150,000.00	121,789.69	135,000.00	135,000.00	135,000.00
2-2420	TRANSCRIPTS - PUBLIC DEFENDER	2,689.52	3,060.71	9,000.00	2,507.07	9,000.00	9,000.00	9,000.00
2-2421	CHILD ADVOCACY CENTER COSTS	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00
2-2422	CASA ADMINISTRATION	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
2-2450	GRAND JURY INVESTIGATIONS	10,616.18	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
2-2501	SPECIAL FEES/PROTECTION ORDERS	.00	.00	.00	.00	.00	.00	.00
2-2601	DISTRICT COURT COSTS	32,683.00	35,452.45	36,000.00	34,844.00	36,000.00	36,000.00	36,000.00
2-2602	COUNTY COURT COSTS	73,242.67	71,758.62	75,000.00	74,438.89	77,000.00	77,000.00	77,000.00
2-2607	TAX FORECLOSURE COSTS	.00	.00	.00	.00	.00	.00	.00
2-2608	JUROR COSTS-MEALS	694.23	200.60	500.00	63.83	500.00	500.00	500.00
2-2609	IN FORMA PAUPERIS	3,231.51	3,462.28	3,500.00	4,894.37	5,000.00	5,000.00	5,000.00
2-2700	MENTAL HEALTH BOARD COSTS	8,528.58	25,185.90	30,000.00	23,694.11	25,000.00	25,000.00	25,000.00
2-2911	EXTRADITION COSTS	21,235.03	26,167.33	30,000.00	25,625.50	30,000.00	30,000.00	30,000.00
2-4444	YOUTH SERVICES (JUVENILE DETENTION)	103,790.43	118,101.37	140,000.00	149,280.75	170,000.00	170,000.00	170,000.00
2-6700	COUNTY LAW LIBRARY	1,246.19	1,166.04	2,000.00	1,262.23	2,000.00	2,000.00	2,000.00
2-8600	CORONER TESTS	23,408.95	30,310.50	32,375.00	41,592.94	45,000.00	45,000.00	45,000.00
2-9050	COUNTY COURT INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2-9055	INTERPRETER FEES-DISTRICT COURT	102.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	1,137,237.73	1,210,553.25	1,342,375.00	1,204,082.45	1,782,000.00	1,782,000.00	1,782,000.00
	TOTAL EXPENDITURES	1,160,223.20	1,233,604.49	1,365,530.00	1,225,693.50	1,805,255.00	1,805,255.00	1,805,255.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

632-00	CLERK DISTRICT CT - PASSPORT OFFICE							
	PERSONAL SERVICES							
1-0300	REGULAR SALARIES	30,458.29	29,902.99	31,353.00	31,213.91	33,280.50	35,027.73	35,027.73
1-0802	HEALTH INSURANCE	6,193.32	6,190.28	6,222.50	6,144.77	5,700.00	5,700.00	5,700.00
1-0901	RETIREMENT - COUNTY SHARE	2,056.10	2,018.60	2,116.33	2,107.12	2,246.44	2,364.38	2,364.38
1-0910	RETIREMENT - UNFUNDED LIABILITY	100.00	200.00	50.00	50.00	50.00	50.00	50.00
1-1000	O.A.S.I. - COUNTY SHARE	2,084.44	2,022.06	2,398.50	2,150.06	2,545.96	2,679.62	2,679.62
1-1500	UNEMPLOYMENT CONTRIBUTIONS	100.00	100.00	50.00	50.00	15.00	15.00	15.00
	PERSONAL SERVICES TOTAL	40,992.15	40,433.93	42,190.33	41,715.86	43,837.90	45,836.73	45,836.73
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	.00
2-1700	TRAVEL EXPENSE	.00	.00	100.00	72.32	25.00	25.00	25.00
2-1704	MILEAGE	.00	.00	.00	.00	100.00	100.00	100.00
2-1801	DUES, SUB., REG., AND TRAINING	.00	.00	25.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	12.99	25.00	55.99	25.00	25.00	25.00
	OPERATING EXPENSES TOTAL	.00	12.99	150.00	128.31	150.00	150.00	150.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	149.17	100.67	150.00	155.02	150.00	150.00	150.00
3-0118	STATIONERY/ENVELOPES	38.85	82.89	75.00	65.80	75.00	75.00	75.00
3-0128	DATA PROCESSING SUPPLIES	68.95	115.99	75.00	68.95	75.00	75.00	75.00
	SUPPLIES AND MATERIALS TOTAL	256.97	299.55	300.00	289.77	300.00	300.00	300.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	7.99	19.88	25.00	23.97	25.00	25.00	25.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	7.99	19.88	25.00	23.97	25.00	25.00	25.00
	TOTAL EXPENDITURES	41,257.11	40,766.35	42,665.33	42,157.91	44,312.90	46,311.73	46,311.73

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

CLERK DISTRICT CT - PASSPORT OFFICE
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)	(6)	(7)

641-00	BUILDINGS AND GROUNDS / PARK							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	56,354.50	57,196.58	58,373.68	58,329.63	61,292.37	63,590.83	63,590.83
1-0108	SUPERVISOR'S SALARY	44,005.77	44,799.98	45,904.24	45,585.42	47,451.75	49,942.97	49,942.97
1-0201	ASSISTANT'S SALARY	40,841.19	42,252.40	44,624.46	44,282.27	46,110.95	48,531.78	48,531.78
1-0202	OTHER ASSISTANTS SALARIES	31,996.16	32,819.45	33,547.02	33,419.77	34,672.25	36,492.54	36,492.54
1-0303	MAINTENANCE SALARY	86,478.85	95,722.59	103,232.38	102,573.05	108,704.22	114,411.19	114,411.19
1-0305	CLERICAL SALARY	38,270.80	39,153.84	39,799.06	40,082.48	41,180.65	43,342.63	43,342.63
1-0403	MAINTENANCE PART-TIME SALARY	2,685.11	4,295.37	10,000.00	5,763.33	.00	.00	.00
1-0405	CLERICAL SALARY	.00	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	3,258.65	3,322.45	4,000.00	3,263.00	4,000.00	4,000.00	4,000.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
1-0802	HEALTH INSURANCE	78,088.36	75,767.98	76,250.00	75,211.88	63,600.00	63,600.00	63,600.00
1-0901	RETIREMENT - COUNTY SHARE	20,474.46	21,426.05	22,644.96	22,108.57	22,910.32	24,051.05	24,051.05
1-0910	RETIREMENT-UNFUNDY LIABILITY	800.00	1,600.00	400.00	400.00	400.00	400.00	400.00
1-1000	O.A.S.I. - COUNTY SHARE	21,426.19	22,548.59	26,085.03	23,770.00	26,385.78	27,678.61	27,678.61
1-1100	UNIFORM ALLOWANCE	3,632.54	3,692.27	3,900.00	4,084.95	4,200.00	4,200.00	4,200.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	800.00	800.00	400.00	400.00	120.00	120.00	120.00
	PERSONAL SERVICES TOTAL	429,112.58	445,397.55	470,660.83	459,274.35	462,528.29	481,861.60	481,861.60
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	134.82	57.47	130.00	44.42	130.00	130.00	130.00
2-0500	PARK UTILITIES	14,766.46	19,934.80	25,000.00	17,971.56	24,000.00	24,000.00	24,000.00
2-0503	HEATING FUELS	.00	.00	.00	.00	.00	.00	.00
2-0505	PARK GARBAGE	.00	.00	600.00	.00	600.00	600.00	600.00
2-1300	BUILDING REPAIR	33,567.62	30,305.45	43,899.00	33,216.75	42,444.00	42,444.00	42,444.00
2-1301	ADA IMPROVEMENTS	.00	.00	2,000.00	472.99	2,000.00	2,000.00	2,000.00
2-1302	BUILDING REPAIR - ANNEX	1,187.42	1,793.52	5,422.00	636.18	5,422.00	5,422.00	5,422.00
2-1303	SURVEILLANCE SYSTEMS	3,682.51	3,209.61	4,070.00	2,641.50	4,070.00	4,070.00	4,070.00
2-1600	OTHER EQUIPMENT REPAIR	8,571.98	2,327.87	12,500.00	2,404.00	11,500.00	11,500.00	11,500.00
2-1680	GENERAL & MECHANICAL REPAIR & INSPE	9,900.41	13,348.05	13,400.00	13,831.74	13,400.00	13,400.00	13,400.00
2-1690	HONEYWELL CONTRACT	50,045.73	47,665.32	49,100.00	48,641.52	51,555.00	51,555.00	51,555.00
2-1700	TRAVEL EXPENSES	.00	.00	500.00	.00	500.00	500.00	500.00
2-1701	MEALS	.00	.00	100.00	29.63	100.00	100.00	100.00
2-1702	LODGING	.00	.00	50.00	.00	50.00	50.00	50.00
2-1704	MILEAGE ALLOWANCE	.00	.00	50.00	.00	50.00	50.00	50.00
2-1801	DUES, SUB, REG, AND TRAINING	400.00	348.00	1,000.00	380.00	1,000.00	1,000.00	1,000.00
2-1808	CUSTODIAL SERVICES	85,200.00	82,800.00	86,400.00	84,968.18	86,400.00	86,400.00	86,400.00
2-2515	CONTRACTUAL SERVICES - TEMPORARY	12,141.07	6,058.80	10,000.00	3,948.64	20,000.00	20,000.00	20,000.00
2-2544	CONTRACTUAL SERVICE - O'KEEFE	12,132.79	12,152.64	13,000.00	13,214.59	14,000.00	14,000.00	14,000.00
	OPERATING EXPENSES TOTAL	231,730.81	220,001.53	267,221.00	222,401.70	277,221.00	277,221.00	277,221.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	1,674.34	1,606.26	1,700.00	1,595.60	1,700.00	1,700.00	1,700.00
3-0103	JANITORIAL SUPPLIES	8,825.32	8,992.91	10,200.00	9,723.97	10,200.00	10,200.00	10,200.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
3-0120	GROUND SUPPLIES	1,007.84	1,092.96	2,950.00	1,894.48	2,950.00	2,950.00	2,950.00
3-0123	SOCIAL SERVICES SUPPLIES	1,676.04	1,089.44	3,200.00	1,938.67	3,200.00	3,200.00	3,200.00
3-0200	MATERIALS	1,463.24	1,428.00	1,500.00	1,761.79	1,500.00	1,500.00	1,500.00
3-0209	MACHINERY AND EQUIPMENT FUEL	9,868.20	9,195.30	10,400.00	7,675.76	10,400.00	10,400.00	10,400.00
3-0214	SEEDS, TREES & PLANTS	8,052.02	2,601.60	4,500.00	3,528.74	4,500.00	4,500.00	4,500.00
	SUPPLIES AND MATERIALS TOTAL	32,567.00	26,006.47	34,450.00	28,119.01	34,450.00	34,450.00	34,450.00
	EQUIPMENT RENTAL							
4-0300	EQUIPMENT RENTAL	309.26	2,400.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
	EQUIPMENT RENTAL TOTAL	309.26	2,400.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY							
5-0201	BLDG & LAND IMPROVEMENT RESERVE	45,204.00	38,500.00	.00	33,163.00	.00	.00	.00
5-0225	LAWN CARE EQUIPMENT	.00	2,783.43	3,000.00	6,550.50	3,000.00	3,000.00	3,000.00
5-0318	SAFETY EQUIPMENT	3,771.60	4,565.94	4,300.00	4,024.59	4,300.00	4,300.00	4,300.00
5-0319	JANITORIAL EQUIPMENT	.00	780.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	2,600.00	20,000.00	.00	25,000.00	.00	.00	.00
5-1100	OTHER EQUIPMENT	2,261.17	4,065.97	8,672.00	.00	8,172.00	8,172.00	8,172.00
5-1400	MISCELLANEOUS	1,200.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	55,036.77	70,695.34	17,972.00	68,738.09	17,472.00	17,472.00	17,472.00
	TOTAL EXPENDITURES	748,756.42	764,500.89	792,803.83	781,033.15	794,671.29	814,004.60	814,004.60

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

BUILDINGS AND GROUNDS / PARK
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

642-00	SPECIAL ELECTIONS							
	PERSONAL SERVICES							
1-0305	CLERICAL SALARY	.00	100.00	2,000.00	.00	3,000.00	3,000.00	3,000.00
1-0901	RETIREMENT COUNTY SHARE	.00	.00	135.00	.00	229.50	229.50	229.50
1-1000	O.A.S.I. COUNTY SHARE	.00	.00	153.00	.00	202.50	202.50	202.50
	PERSONAL SERVICES TOTAL	.00	100.00	2,288.00	.00	3,432.00	3,432.00	3,432.00
	SUPPLIES AND MATERIALS							
3-0113	SPECIAL ELECTIONS	.00	2,030.22	22,000.00	.00	50,000.00	50,000.00	50,000.00
	SUPPLIES AND MATERIALS TOTAL	.00	2,030.22	22,000.00	.00	50,000.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	.00	2,130.22	24,288.00	.00	53,432.00	53,432.00	53,432.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

SPECIAL ELECTIONS
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

645-00	AGRICULTURAL EXTENSION AGENT							
	PERSONAL SERVICES							
1-0305	CLERICAL SALARY	63,744.73	64,758.85	66,046.50	66,016.61	68,367.00	71,956.27	71,956.27
1-0323	COUNTY ASSISTANT-4-H	28,890.85	29,700.79	30,303.00	20,569.37	27,644.18	29,095.50	29,095.50
1-0500	OVERTIME/HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	31,636.92	31,688.76	31,902.50	25,097.19	29,100.00	29,100.00	29,100.00
1-0901	RETIREMENT - COUNTY SHARE	6,252.99	6,376.26	6,503.59	5,844.48	6,480.75	6,820.99	6,820.99
1-0910	RETIREMENT - UNFUNDED LIABILITY	300.00	600.00	150.00	150.00	150.00	150.00	150.00
1-1000	O.A.S.I. - COUNTY SHARE	6,097.35	6,064.86	7,370.74	5,897.93	7,344.85	7,730.46	7,730.46
1-1500	UNEMPLOYMENT CONTRIBUTIONS	300.00	300.00	150.00	150.00	45.00	45.00	45.00
	PERSONAL SERVICES TOTAL	137,282.84	139,489.52	142,426.33	123,725.58	139,131.78	144,898.22	144,898.22
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	8.96	9.34	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERVICES	1,960.14	1,686.00	2,000.00	1,619.67	2,000.00	2,000.00	2,000.00
2-0500	UTILITIES	15,439.53	18,518.52	21,500.00	19,882.74	21,500.00	21,500.00	21,500.00
2-0600	INSURANCE PREMIUMS	2,542.97	2,661.42	3,225.00	3,102.78	3,500.00	3,500.00	3,500.00
2-0609	MAINTENANCE/JANITORIAL-COLLEGE PARK	19,559.43	20,151.73	22,100.00	22,454.70	25,817.00	25,817.00	25,817.00
2-1200	OFFICE EQUIPMENT REPAIR	392.99	2,335.00	400.00	.00	400.00	400.00	400.00
2-1680	GENERAL AND MECHANICAL REPAIR	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
2-1704	MILEAGE ALLOWANCE	3,285.36	4,313.04	4,700.00	3,217.36	4,700.00	4,700.00	4,700.00
2-1708	BOARD MEMBER'S EXPENSES	216.16	159.92	150.00	193.15	250.00	250.00	250.00
2-1801	DUES,SUBS.,REG., AND TRAINING	.00	.00	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	600.00	600.00	1,600.00	1,086.79	1,200.00	1,200.00	1,200.00
	OPERATING EXPENSES TOTAL	48,505.54	54,934.97	60,175.00	56,057.19	63,867.00	63,867.00	63,867.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	2,805.43	839.02	1,000.00	1,857.05	1,200.00	1,200.00	1,200.00
	SUPPLIES AND MATERIALS TOTAL	2,805.43	839.02	1,000.00	1,857.05	1,200.00	1,200.00	1,200.00
	EQUIPMENT RENTAL							
4-0200	EQUIPMENT RENTAL-OFFICE	3,191.89	4,228.45	4,000.00	3,797.99	4,000.00	4,000.00	4,000.00
	EQUIPMENT RENTAL TOTAL	3,191.89	4,228.45	4,000.00	3,797.99	4,000.00	4,000.00	4,000.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	7,194.20	1,487.56	.00	3,460.99	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-1100	SINKING FUND EXPENSES	.00	3,419.43	44,579.73	590.00	47,373.08	47,373.08	47,373.08
	CAPITAL OUTLAY TOTAL	7,194.20	4,906.99	44,579.73	4,050.99	47,373.08	47,373.08	47,373.08
	TOTAL EXPENDITURES	198,979.90	204,398.95	252,181.06	189,488.80	255,571.86	261,338.30	261,338.30

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuang Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

651-00	SHERIFF							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	63,271.89	63,904.51	64,543.70	64,543.61	67,048.62	67,048.62	67,048.62
1-0201	CHIEF DEPUTY'S SALARY	62,084.67	62,602.61	63,252.83	63,360.61	67,853.79	67,853.79	67,853.79
1-0202	OTHER DEPUTIES' SALARIES	775,571.30	814,201.55	854,576.80	820,332.95	983,389.36	983,389.36	983,389.36
1-0300	CAPTAINS SALARIES	175,699.48	179,285.27	182,644.80	182,728.15	218,400.00	218,400.00	218,400.00
1-0301	OFFICE MANAGER'S SALARY	39,032.22	40,689.28	41,787.20	41,757.60	43,243.20	45,513.47	45,513.47
1-0305	CLERICAL SALARY	234,629.40	247,170.29	260,016.42	258,094.06	284,696.56	299,643.13	299,643.13
1-0317	SERGEANTS' SALARIES	199,682.85	208,231.78	213,324.80	213,732.39	245,440.00	245,440.00	245,440.00
1-0343	BILINGUAL PAY	144.00	.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
1-0344	SOCIAL MEDIA PAY	.00	.00	.00	544.00	832.00	832.00	832.00
1-0345	COURTHOUSE SECURITY SALARIES	29,967.99	39,989.70	34,236.80	38,754.48	35,422.40	37,282.08	37,282.08
1-0350	SALARIES - SARO	.00	.00	.00	.00	.00	.00	.00
1-0351	SALARIES - COPS GRANT	.00	.00	70,000.00	.00	70,000.00	70,000.00	70,000.00
1-0352	SALARIES - CANDO GRANT	152.40	.00	9,000.00	.00	9,000.00	9,000.00	9,000.00
1-0353	SALARIES - OCDETF GRANT	1,794.35	2,886.02	5,000.00	4,117.24	5,000.00	5,000.00	5,000.00
1-0354	SALARIES SUPPORT STAFF - GRANTS	.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1-0355	SALARIES - OTHER GRANTS	25,695.07	8,806.15	40,000.00	11,910.25	40,000.00	40,000.00	40,000.00
1-0500	OVERTIME/HOLIDAY PAY	29,941.82	38,323.11	44,000.00	35,259.70	44,000.00	44,000.00	44,000.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	.00	.00	.00	.00	.00
1-0700	SICK PAY	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	322,848.25	322,169.73	348,977.00	337,988.18	319,800.00	319,800.00	319,800.00
1-0804	LIFE INSURANCE	1,893.16	1,872.60	1,900.00	1,844.70	1,900.00	1,900.00	1,900.00
1-0901	RETIREMENT - COUNTY SHARE	126,252.83	129,920.57	151,721.81	130,185.63	162,851.35	164,139.02	164,139.02
1-0910	RETIREMENT-UNFUNDED LIABILITY	3,600.00	7,200.00	1,850.00	1,850.00	1,950.00	1,950.00	1,950.00
1-1000	O.A.S.I. - COUNTY SHARE	122,380.45	126,657.33	148,390.22	128,121.83	164,539.89	165,999.24	165,999.24
1-1100	UNIFORM ALLOWANCE	31,216.84	32,512.77	33,004.40	34,119.61	33,004.40	33,004.40	33,004.40
1-1400	MISCELLANEOUS (LONGEVITY PAY)	31,244.25	31,696.59	30,166.35	31,195.99	32,722.35	32,722.35	32,722.35
1-1500	UNEMPLOYMENT CONTRIBUTIONS	3,600.00	3,600.00	1,850.00	1,850.00	585.00	585.00	585.00
	PERSONAL SERVICES TOTAL	2,280,703.22	2,361,719.86	2,604,043.13	2,402,290.98	2,835,478.92	2,857,302.46	2,857,302.46
	OPERATING EXPENSES							
2-0100	POSTAGE & SHIPPING	497.82	826.69	1,000.00	1,050.37	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	4,021.89	8,023.55	8,000.00	9,209.08	9,000.00	9,000.00	9,000.00
2-0400	RADIO REPAIR	181.40	597.45	1,500.00	299.36	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING COSTS	.00	.00	500.00	.00	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	504.90	600.00	937.90	600.00	600.00	600.00
2-1700	TRAVEL & TRAINING - GRANTS	.00	.00	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., AND TRAINING, MEMB	2,322.79	2,706.56	2,000.00	1,355.80	2,000.00	2,000.00	2,000.00
2-1810	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2-2000	PRINTING AND PUBLISHING	3,524.19	2,357.92	3,000.00	2,270.28	3,000.00	3,000.00	3,000.00
2-2500	CONSULTING FEES	467.33	.00	750.00	.00	750.00	750.00	750.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	44,153.72	45,141.34	56,000.00	42,928.50	56,000.00	56,000.00	56,000.00
2-2900	LAW ENFORCEMENT COSTS	6,320.05	10,193.18	13,000.00	14,891.25	12,000.00	12,000.00	12,000.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015							
	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	
2-2901 CIVIL PROCESS COSTS	71.96	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	
2-2906 SHERIFF-CONTINUING EDUCATION COSTS	.00	.00	.00	.00	.00	.00	.00	
2-2912 SHERIFF'S TRAINING SCHOOL	9,563.64	10,961.41	16,000.00	16,744.87	16,000.00	16,000.00	16,000.00	
2-2913 MERIT COMMISSION	2,026.13	3,859.80	3,500.00	3,656.92	3,500.00	3,500.00	3,500.00	
2-3020 MEDICAL COSTS - CUSTODIAL	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
2-5633 WELLNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2-7100 COLLEGE TUITION REIMBURSEMENT	309.60	422.40	1,300.00	600.00	1,300.00	1,300.00	1,300.00	
2-8500 BLOOD TESTS & MEDICAL EXPENSES	11,741.00	14,268.15	16,000.00	7,000.60	16,000.00	16,000.00	16,000.00	
2-9900 MISCELLANEOUS	531.70	366.18	1,000.00	791.91	1,000.00	1,000.00	1,000.00	
2-9901 MISCELLANEOUS - GRANTS	26,122.97	25,886.74	61,800.00	3,942.43	61,800.00	61,800.00	61,800.00	
OPERATING EXPENSES TOTAL	111,856.19	126,116.27	190,950.00	105,679.27	190,450.00	190,450.00	190,450.00	
SUPPLIES AND MATERIALS								
3-0100 OFFICE SUPPLIES - GRANTS	.00	.00	.00	.00	.00	.00	.00	
3-0101 OFFICE SUPPLIES	4,737.07	2,367.39	5,000.00	4,088.98	5,000.00	5,000.00	5,000.00	
3-0112 LAW ENFORCEMENT SUPPLIES	8,974.82	8,209.51	8,000.00	8,592.36	9,000.00	9,000.00	9,000.00	
3-0118 STATIONERY/ENVELOPES	.00	.00	600.00	12.99	600.00	600.00	600.00	
3-0209 MACHINERY AND EQUIPMENT FUEL	86,347.95	78,469.73	90,000.00	83,106.99	90,000.00	90,000.00	90,000.00	
3-0210 FUEL - GRANTS	5,546.06	3,461.70	25,000.00	2,104.90	25,000.00	25,000.00	25,000.00	
3-0211 MACHINERY AND EQUIP. TIRES-REPAIR	7,654.91	5,256.10	7,500.00	8,280.14	8,500.00	8,500.00	8,500.00	
3-0212 EQUIPMENT REPAIR-COMMERCIAL	20,313.70	15,881.25	20,000.00	18,761.37	20,000.00	20,000.00	20,000.00	
SUPPLIES AND MATERIALS TOTAL	133,574.51	113,645.68	156,100.00	124,947.73	158,100.00	158,100.00	158,100.00	
CAPITAL OUTLAY								
5-0318 SAFETY EQUIPMENT	4,836.48	704.47	2,000.00	164.82	2,000.00	2,000.00	2,000.00	
5-0500 OFFICE EQUIPMENT	511.39	1,568.04	2,500.00	3,757.24	2,500.00	2,500.00	2,500.00	
5-0501 OFFICE EQUIPMENT - GRANTS	.00	380.92	30,000.00	7,581.41	30,000.00	30,000.00	30,000.00	
5-0502 EQUIPMENT & IMPROVEMENT RESERVE	21,200.00	23,100.00	.00	.00	.00	.00	.00	
5-1100 OTHER EQUIPMENT	7,159.57	3,623.26	7,000.00	8,019.12	7,000.00	7,000.00	7,000.00	
CAPITAL OUTLAY TOTAL	33,707.44	29,376.69	41,500.00	19,522.59	41,500.00	41,500.00	41,500.00	
TOTAL EXPENDITURES	2,559,841.36	2,630,858.50	2,992,593.13	2,652,440.57	3,225,528.92	3,247,352.46	3,247,352.46	

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

SHERIFF _____
Office, Activity or Function

Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

652-00	ATTORNEY							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	77,556.92	78,332.45	79,115.90	79,115.90	83,632.02	83,632.02	83,632.02
1-0201	CHIEF DEPUTY'S SALARY	71,893.46	72,653.50	74,545.87	74,078.92	78,000.00	78,000.00	78,000.00
1-0202	OTHER DEPUTIES' SALARY	453,729.41	472,271.40	508,730.16	492,671.63	521,970.00	549,373.43	549,373.43
1-0305	CLERICAL SALARY	279,217.85	295,024.35	311,561.85	306,040.59	327,878.44	345,092.06	345,092.06
1-0400	PART-TIME INVESTIGATOR	22,279.53	22,608.40	23,166.36	23,059.02	24,072.56	25,336.37	25,336.37
1-0500	OVERTIME/HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	204,311.81	206,756.16	217,095.00	189,513.97	185,000.00	186,000.00	186,000.00
1-0901	RETIREMENT - COUNTY SHARE	61,065.37	63,524.47	67,305.61	65,810.37	69,918.08	73,015.04	73,015.04
1-0910	RETIREMENT-UNFUNDED LIABILITY	2,000.00	4,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1-1000	O.A.S.I. - COUNTY SHARE	63,291.41	66,431.45	76,279.69	69,972.81	79,229.91	82,739.80	82,739.80
1-1500	UNEMPLOYMENT CONTRIBUTIONS	2,000.00	2,000.00	1,000.00	1,000.00	300.00	300.00	300.00
	PERSONAL SERVICES TOTAL	1,237,345.76	1,283,802.18	1,359,800.44	1,302,263.21	1,372,001.01	1,424,488.72	1,424,488.72
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	1,532.88	1,451.19	1,500.00	1,401.86	1,500.00	1,500.00	1,500.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1700	TRAVEL EXPENSES	865.31	674.18	3,000.00	4,044.58	3,500.00	3,500.00	3,500.00
2-1704	MILEAGE ALLOWANCE	1,491.27	2,233.50	3,000.00	5,316.47	4,000.00	4,000.00	4,000.00
2-1801	DUES, SUB., REG., AND TRAINING	8,718.28	10,473.53	10,500.00	7,830.53	10,000.00	10,000.00	10,000.00
2-2400	ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-2900	LAW ENFORCEMENT COSTS	17,766.61	24,551.12	26,000.00	25,056.86	25,000.00	25,000.00	25,000.00
2-6700	LAW LIBRARY	5,814.47	5,649.79	6,000.00	5,272.07	6,000.00	6,000.00	6,000.00
2-8600	CORONER TESTS	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	438.13	578.41	500.00	500.00	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	36,626.95	45,611.72	50,500.00	49,422.37	50,500.00	50,500.00	50,500.00
3-0101	SUPPLIES AND MATERIALS	16,500.00	16,070.48	16,000.00	15,742.58	16,000.00	16,000.00	16,000.00
	SUPPLIES AND MATERIALS TOTAL	16,500.00	16,070.48	16,000.00	15,742.58	16,000.00	16,000.00	16,000.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	6,000.00	.00	.00	.00	.00	.00	.00
5-0700	FURNITURE	578.97	749.95	500.00	649.99	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	6,578.97	749.95	500.00	649.99	500.00	500.00	500.00
	TOTAL EXPENDITURES	1,297,051.68	1,346,234.33	1,426,800.44	1,368,078.15	1,439,001.01	1,491,488.72	1,491,488.72

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
661-00 COUNTY SHERIFF INTERLOCAL AGREEMENT								
PERSONAL SERVICES								
1-0202	OTHER DEPUTIES SALARY	82,952.24	87,856.79	91,396.00	92,420.17	95,775.35	95,775.35	95,775.35
1-0500	OVERTIME/HOLIDAY PAY	325.43	287.51	2,000.00	.00	1,000.00	1,000.00	1,000.00
1-0802	HEALTH INSURANCE	12,783.00	12,777.24	12,840.00	10,559.94	11,700.00	11,700.00	11,700.00
1-0901	RETIREMENT - COUNTY SHARE	6,601.85	6,965.49	7,238.19	7,162.59	7,422.59	7,422.59	7,422.59
1-1000	O.A.S.I. - COUNTY SHARE	6,318.65	6,708.57	7,144.79	7,029.25	7,326.81	7,326.81	7,326.81
1-1500	UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL		108,981.17	114,595.60	120,618.98	117,171.95	123,224.75	123,224.75	123,224.75
OPERATING EXPENSES								
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL		.00	.00	.00	.00	.00	.00	.00
SUPPLIES AND MATERIALS								
3-0112	LAW ENFORCEMENT SUPPLIES	1,645.00	760.70	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
SUPPLIES AND MATERIALS TOTAL		1,645.00	760.70	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAY								
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-1100	OTHER EQUIPMENT	703.48	1,303.09	1,233.02	1,233.02	147.25	147.25	147.25
CAPITAL OUTLAY TOTAL		703.48	1,303.09	1,233.02	1,233.02	147.25	147.25	147.25
TOTAL EXPENDITURES		111,329.65	116,659.39	123,352.00	119,904.97	124,372.00	124,372.00	124,372.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

COUNTY SHERIFF INTERLOCAL AGREEMENT
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
662-00	ATTORNEY-CHILD SUPPORT							
	PERSONAL SERVICES							
1-0202	OTHER DEPUTIES' SALARIES	61,678.18	62,313.60	63,830.16	63,536.10	66,317.44	69,799.11	69,799.11
1-0305	CLERICAL SALARY	173,372.66	186,668.09	193,378.95	193,251.74	202,580.25	213,215.71	213,215.71
1-0500	OVERTIME/HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	71,398.73	70,145.23	70,027.50	69,609.98	63,900.00	63,900.00	63,900.00
1-0901	RETIREMENT - COUNTY SHARE	15,865.93	16,806.94	17,361.63	17,333.36	18,150.58	19,103.49	19,103.49
1-0910	RETIREMENT-UNFUNDED LIABILITY	700.00	1,400.00	350.00	350.00	350.00	350.00	350.00
1-1000	O.A.S.I. - COUNTY SHARE	16,051.93	16,990.66	19,676.49	17,629.23	20,570.65	21,650.61	21,650.61
1-1500	UNEMPLOYMENT CONTRIBUTIONS	700.00	700.00	350.00	350.00	105.00	105.00	105.00
	PERSONAL SERVICES TOTAL	339,767.43	355,024.52	364,974.73	362,060.41	371,973.92	388,123.92	388,123.92
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	302.14	220.17	500.00	227.11	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	.00	7.16	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	353.24	156.13	200.00	106.78	200.00	200.00	200.00
2-1801	DUES, SUB., REG., AND TRAINING	1,164.77	1,058.47	1,400.00	471.47	1,400.00	1,400.00	1,400.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-6700	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	1,820.15	1,441.93	2,100.00	805.36	2,100.00	2,100.00	2,100.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	5,226.22	4,973.42	5,000.00	4,862.77	5,000.00	5,000.00	5,000.00
	SUPPLIES AND MATERIALS TOTAL	5,226.22	4,973.42	5,000.00	4,862.77	5,000.00	5,000.00	5,000.00
	CAPITAL OUTLAY							
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-0700	FURNITURE	229.98	.00	500.00	499.99	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	229.98	.00	500.00	499.99	500.00	500.00	500.00
	TOTAL EXPENDITURES	347,043.78	361,439.87	372,574.73	368,228.53	379,573.92	395,723.92	395,723.92

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

ATTORNEY-CHILD SUPPORT
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

663-00	CO ATTORNEY CONTINUING ED (GRANT)							
	PERSONAL SERVICES							
1-0202	DEPUTY SALARY	61,678.18	62,263.25	63,830.16	61,090.56	55,906.88	58,841.99	58,841.99
1-0802	HEALTH INSURANCE	6,193.32	5,674.55	6,222.50	5,157.30	11,700.00	11,700.00	11,700.00
1-0901	RETIREMENT-COUNTY SHARE	4,163.24	4,187.80	4,308.54	4,123.74	3,773.72	3,971.84	3,971.84
1-0910	RETIREMENT-UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
1-1000	O.A.S.I. COUNTY SHARE	4,670.03	4,713.88	4,883.01	4,579.67	4,276.88	4,501.42	4,501.42
1-1500	UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	76,704.77	76,839.48	79,244.21	74,951.27	75,657.48	79,015.25	79,015.25
	OPERATING EXPENSES							
2-0200	PHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2-1700	TRAVEL EXPENSES	.00	690.45	700.00	.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS LB1184 TEAM EXPENSES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	690.45	700.00	.00	1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	76,704.77	77,529.93	79,944.21	74,951.27	76,657.48	80,015.25	80,015.25

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

CO ATTORNEY CONTINUING ED (GRANT)
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

664-00	JUVENILE ATTENTION CENTER							
	PERSONAL SERVICES							
1-0301	ADMINISTRATIVE SALARY	803.20	.00	.00	.00	.00	.00	.00
1-0344	DETENTION OFFICER SALARIES	.00	.00	.00	.00	.00	.00	.00
1-0901	RETIREMENT - COUNTY SHARE	54.28	.00	.00	.00	.00	.00	.00
1-1000	O.A.S.I COUNTY SHARE	61.40	.00	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	918.88	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES							
2-0200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2-1901	MEALS	.00	.00	.00	.00	.00	.00	.00
2-2912	TRAINING SCHOOLS	.00	.00	.00	.00	.00	.00	.00
2-3020	MEDICAL COSTS - CUSTODIAL	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	918.88	.00	.00	.00	.00	.00	.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

JUVENILE ATTENTION CENTER
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual	Actual	Budgeted	Actual	Official	Board	
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

665-00	COUNTY SHERIFF - OTHER CONTRACTS							
	PERSONAL SERVICES							
1-0500	SALARIES - OTHER CONTRACTS	.00	.00	5,500.00	.00	5,500.00	5,500.00	5,500.00
1-0501	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0900	RETIREMENT - COUNTY SHARE	.00	.00	450.00	.00	450.00	450.00	450.00
1-1000	O.A.S.I. - COUNTY SHARE	.00	.00	450.00	.00	450.00	450.00	450.00
	PERSONAL SERVICES TOTAL	.00	.00	6,400.00	.00	6,400.00	6,400.00	6,400.00
	TOTAL EXPENDITURES	.00	.00	6,400.00	.00	6,400.00	6,400.00	6,400.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ COUNTY SHERIFF - OTHER CONTRACTS
Office, Activity or Function _____ Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
666-00	JUVENILE DIVERSION							
	PERSONAL SERVICES							
1-0203	JUVENILE DIVERSION OFFICER	.00	16,781.49	31,463.48	44,869.17	65,592.50	69,036.11	69,036.11
1-0301	ADMINISTRATIVE SALARY	27,392.95	40,423.11	43,826.51	24,997.18	40,000.00	42,100.00	42,100.00
1-0405	CLERICAL SALARY	28,975.66	28,862.29	32,768.90	32,518.54	35,001.26	36,838.83	36,838.83
1-0500	OVERTIME	465.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	16,364.57	27,362.02	31,902.50	20,903.64	34,800.00	34,800.00	34,800.00
1-0901	RETIREMENT-COUNTY SHARE	3,859.73	5,809.42	7,293.98	6,910.97	9,490.08	9,988.31	9,988.31
1-0910	RETIREMENT-UNFUNDED LIABILITY	200.00	400.00	150.00	150.00	200.00	200.00	200.00
1-1000	O.A.S.I-COUNTY SHARE	3,884.20	6,092.85	8,266.51	7,405.99	10,755.42	11,320.08	11,320.08
1-1500	UNEMPLOYMENT CONTRIBUTIONS	200.00	200.00	150.00	150.00	60.00	60.00	60.00
	PERSONAL SERVICES TOTAL	81,342.11	125,931.18	155,821.88	137,905.49	195,899.26	204,343.33	204,343.33
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	203.60	210.70	600.00	64.06	150.00	150.00	150.00
2-1700	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	158.73	841.45	450.00	410.54	500.00	500.00	500.00
2-1801	DUES, SUB., REG., AND TRAINING	200.00	235.00	300.00	365.00	400.00	400.00	400.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	562.33	1,287.15	1,350.00	839.60	1,050.00	1,050.00	1,050.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	626.29	4,918.56	900.00	1,328.85	1,700.00	1,700.00	1,700.00
	SUPPLIES AND MATERIALS TOTAL	626.29	4,918.56	900.00	1,328.85	1,700.00	1,700.00	1,700.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	100.00	.00	100.00	100.00	100.00
5-0500	OFFICE EQUIPMENT	.00	3,378.63	500.00	469.00	500.00	500.00	500.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	3,378.63	600.00	469.00	600.00	600.00	600.00
	TOTAL EXPENDITURES	82,530.73	135,515.52	158,671.88	140,542.94	199,249.26	207,693.33	207,693.33

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

JUVENILE DIVERSION
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
667-00	JUVENILE DIVERSION - HOWARD COUNTY							
	PERSONAL SERVICES							
1-0100	OFFICIAL SALARY	2,881.61	.00	.00	.00	.00	.00	.00
1-0901	RETIREMENT COUNTY MATCH	183.11	.00	.00	.00	.00	.00	.00
1-1000	OASI SS MATCH	295.43	.00	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	<u>3,360.15</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	OPERATING EXPENSES							
2-2515	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL EXPENDITURES	<u>3,360.15</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

JUVENILE DIVERSION - HOWARD COUNTY
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

671-00	COUNTY JAIL							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	92,880.62	94,268.42	96,208.83	96,136.02	101,019.27	104,807.49	104,807.49
1-0201	ASSISTANT DIRECTOR'S SALARY	60,947.39	61,858.08	63,131.03	63,083.26	68,654.99	68,654.99	68,654.99
1-0305	CLERICAL SALARY	91,579.07	92,680.43	94,681.60	94,745.69	130,819.60	130,819.60	130,819.60
1-0315	CORRECTIONS-JAILERS-SALARIES	2,711,154.22	2,735,764.77	2,829,832.00	2,750,257.97	3,390,629.97	3,390,629.97	3,390,629.97
1-0415	CORRECTIONS PART-TIME SALARY	22,786.36	23,988.02	25,001.60	24,374.27	27,393.60	27,393.60	27,393.60
1-0500	OVERTIME/HOLIDAY PAY	44,273.79	31,616.03	50,000.00	25,130.30	50,000.00	50,000.00	50,000.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	660,360.57	652,551.92	675,238.25	622,115.89	670,710.00	670,710.00	670,710.00
1-0804	LIFE INSURANCE	3,738.19	4,013.60	4,100.00	3,489.52	4,100.00	4,100.00	4,100.00
1-0901	RETIREMENT - COUNTY SHARE	204,105.37	204,393.00	214,059.72	206,972.08	254,787.82	255,043.52	255,043.52
1-0910	RETIREMENT-UNFUNDED LIABILITY	8,200.00	8,200.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00
1-1000	O.A.S.I. - COUNTY SHARE	215,177.78	215,730.79	242,601.01	217,397.48	288,759.53	289,049.33	289,049.33
1-1100	UNIFORM ALLOWANCE	17,081.53	.00	.00	.00	.00	.00	.00
1-1400	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	8,200.00	8,100.00	4,150.00	4,150.00	1,245.00	1,245.00	1,245.00
	PERSONAL SERVICES TOTAL	4,140,484.89	4,141,165.06	4,303,154.04	4,111,992.48	4,992,269.78	4,996,603.50	4,996,603.50
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	2,707.85	6,766.70	8,000.00	6,522.47	8,000.00	8,000.00	8,000.00
2-0400	RADIO REPAIR	569.00	2,455.56	5,000.00	1,403.45	5,000.00	5,000.00	5,000.00
2-0500	UTILITIES	155,129.55	164,374.04	150,000.00	157,859.36	150,000.00	150,000.00	150,000.00
2-0503	HEATING FUELS	32,936.36	29,393.70	50,000.00	38,273.32	50,000.00	50,000.00	50,000.00
2-0505	GARBAGE	3,600.00	3,600.00	4,000.00	3,660.00	4,000.00	4,000.00	4,000.00
2-0506	BOILER MAINTENANCE & INSPECTIONS	546.00	546.00	1,500.00	586.00	2,000.00	2,000.00	2,000.00
2-0510	FIRE INSPECTIONS	2,123.00	2,082.95	2,500.00	2,267.50	2,500.00	2,500.00	2,500.00
2-1302	BUILDING REPAIR	27,665.32	3,942.30	15,000.00	6,188.60	25,000.00	25,000.00	25,000.00
2-1303	JAIL SURVEILLANCE SYSTEM	29,313.06	11,180.00	32,740.00	16,655.17	32,740.00	32,740.00	32,740.00
2-1680	GENERAL & MECHANICAL REPAIR	19,525.74	67,100.25	40,000.00	72,439.21	60,000.00	60,000.00	60,000.00
2-1690	TRANE CONTRACT	5,544.00	4,282.50	6,000.00	7,365.50	7,000.00	7,000.00	7,000.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., AND TRAINING	1,481.31	837.35	3,000.00	1,050.52	3,000.00	3,000.00	3,000.00
2-1808	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2-1901	BOARD CONTRACTS-PRISONERS (FOOD)	311,434.10	311,862.45	330,000.00	299,009.87	430,000.00	430,000.00	430,000.00
2-1902	LAUNDRY--PRISONERS	9,610.26	6,732.71	10,000.00	13,075.87	15,000.00	15,000.00	15,000.00
2-1903	MEDICAL--PRISONERS	337,940.15	348,152.06	358,000.00	358,808.79	404,600.00	404,600.00	404,600.00
2-1905	SAFEKEEPING OF PRISONERS	.00	1,845.00	12,000.00	90.00	12,000.00	12,000.00	12,000.00
2-2000	PRINTING AND PUBLISHING	15,545.25	13,679.29	15,000.00	14,456.21	15,000.00	15,000.00	15,000.00
2-2400	ATTORNEY FEES	6,300.00	6,930.00	5,000.00	2,841.16	5,000.00	5,000.00	5,000.00
2-2416	DRUG PROGRAM COSTS (TESTING)	327.80	2,277.96	5,000.00	331.46	5,000.00	5,000.00	5,000.00
2-2500	ADMINISTRATIVE FEES - SCAAP	10,657.02	12,771.88	17,600.00	8,880.30	17,600.00	17,600.00	17,600.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-2906	CONTINUING EDUCATION COSTS	.00	.00	.00	.00	.00	.00	.00
2-2912	TRAINING SCHOOL	12,249.18	21,373.38	25,000.00	17,696.17	25,000.00	25,000.00	25,000.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
2-2913	TESTING FOR OFFICERS	.00	2,500.00	4,000.00	3,892.25	4,000.00	4,000.00	4,000.00
2-3000	MED. AND HOSP. CLIENT SERVICES	155,184.00	162,545.95	135,000.00	189,101.06	170,000.00	170,000.00	170,000.00
2-3001	DENTAL SERVICES	.00	13,793.62	10,000.00	21,764.57	20,000.00	20,000.00	20,000.00
2-3002	MENTAL HEALTH SERVICES	65,151.95	73,970.21	67,132.00	67,987.20	95,732.40	95,732.40	95,732.40
2-3003	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2-3100	PROVISIONS/CLOTHING--CLIENT	14,477.08	16,701.53	20,000.00	16,090.53	20,000.00	20,000.00	20,000.00
2-3300	PERSONAL SUPPLIES--CLIENT	20,060.38	26,358.58	19,000.00	22,466.28	28,000.00	28,000.00	28,000.00
2-3500	MEDICAL ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
2-4408	AMBULANCE COSTS	.00	.00	10,000.00	846.20	10,000.00	10,000.00	10,000.00
OPERATING EXPENSES TOTAL		1,240,078.36	1,318,055.97	1,360,472.00	1,351,609.02	1,626,172.40	1,626,172.40	1,626,172.40
SUPPLIES AND MATERIALS								
3-0101	OFFICE SUPPLIES	7,558.10	4,966.04	15,000.00	10,612.50	15,000.00	15,000.00	15,000.00
3-0102	CHEMICAL SUPPLIES	27,508.63	22,260.89	25,000.00	23,985.37	25,000.00	25,000.00	25,000.00
3-0103	JANITORIAL SUPPLIES	15,160.15	15,635.29	18,250.00	20,985.63	18,250.00	18,250.00	18,250.00
3-0150	MISC SUPPLIES - UNIFORMS	.00	22,116.22	28,000.00	34,111.03	28,000.00	28,000.00	28,000.00
3-0209	MACHINERY AND EQUIPMENT FUEL	19,762.10	16,166.80	20,000.00	15,525.15	20,000.00	20,000.00	20,000.00
3-0211	MACHINERY & EQUIPMENT TIRES-REPAIR	3,933.61	2,637.20	8,000.00	4,384.83	8,000.00	8,000.00	8,000.00
SUPPLIES AND MATERIALS TOTAL		73,922.59	83,782.44	114,250.00	109,604.51	114,250.00	114,250.00	114,250.00
CAPITAL OUTLAY								
5-0250	JAIL REMODELING	.00	.00	.00	.00	.00	.00	.00
5-0300	MACHINERY & EQUIPMENT	.00	.00	.00	.00	8,500.00	8,500.00	8,500.00
5-0301	VEHICLES	4,063.00	.00	.00	.00	.00	.00	.00
5-0311	RADIO EQUIPMENT	.00	.00	10,000.00	3,168.45	10,000.00	10,000.00	10,000.00
5-0314	LAW EQUIP - VEST REIMB - GRANT	.00	.00	13,000.00	.00	13,000.00	13,000.00	13,000.00
5-0318	SAFETY EQUIPMENT	27,148.66	17,726.30	13,000.00	32,532.20	13,000.00	13,000.00	13,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-0502	NCJIS GRANT EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-1000	FOOD & BEVERAGE EQUIP - SMALL ITEMS	3,282.46	6,558.67	5,000.00	7,824.00	8,000.00	8,000.00	8,000.00
CAPITAL OUTLAY TOTAL		34,494.12	24,284.97	41,000.00	43,524.65	52,500.00	52,500.00	52,500.00
TOTAL EXPENDITURES		5,488,979.96	5,567,288.44	5,818,876.04	5,616,730.66	6,785,192.18	6,789,525.90	6,789,525.90

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ COUNTY JAIL _____
Office, Activity or Function Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuig Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

672-00	ADULT PROBATION OFFICER							
	OPERATING EXPENSES							
2-0100	POSTAL	442.00	373.46	800.00	772.00	1,300.00	1,300.00	1,300.00
2-0200	TELEPHONE SERVICE	3,515.53	2,095.97	4,000.00	6,571.98	13,500.00	13,500.00	13,500.00
2-1300	BUILDING REPAIR	2,994.90	596.39	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., AND TRAINING	1,526.00	156.00	1,625.00	162.00	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	8,478.43	3,221.82	6,425.00	7,505.98	16,800.00	16,800.00	16,800.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	17,474.88	18,629.01	19,800.00	22,356.86	36,000.00	36,000.00	36,000.00
	SUPPLIES AND MATERIALS TOTAL	17,474.88	18,629.01	19,800.00	22,356.86	36,000.00	36,000.00	36,000.00
	EQUIPMENT RENTAL							
4-0500	BUILDING RENTAL	2,909.11	.00	.00	.00	47,000.00	.00	.00
	EQUIPMENT RENTAL TOTAL	2,909.11	.00	.00	.00	47,000.00	.00	.00
	CAPITAL OUTLAY							
5-0200	SECURITY CAMERA/SAFETY GLASS	.00	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	.00	.00	400.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	3,175.68	7,732.00	5,100.00	2,525.90	12,000.00	12,000.00	12,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-0700	FURNITURE	6,264.49	7,473.07	6,500.00	5,829.33	18,000.00	18,000.00	18,000.00
	CAPITAL OUTLAY TOTAL	9,440.17	15,205.07	12,000.00	8,355.23	30,000.00	30,000.00	30,000.00
	TOTAL EXPENDITURES	38,302.59	37,055.90	38,225.00	38,218.07	129,800.00	82,800.00	82,800.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

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Dated _____ ADULT PROBATION OFFICER
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
692-00	BUILDING INSPECTOR/ZONING							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	2,958.41	3,043.13	3,105.90	3,103.37	3,214.61	3,383.38	3,383.38
1-0305	CLERICAL SALARY	2,958.41	3,043.13	3,105.90	3,103.37	3,214.61	3,383.38	3,383.38
1-0802	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
1-0901	RETIREMENT - COUNTY SHARE	399.36	410.79	419.30	419.22	433.97	456.75	456.75
1-0910	RETIREMENT-UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
1-1000	O.A.S.I. - COUNTY SHARE	452.59	465.59	465.90	474.80	491.84	517.66	517.66
	PERSONAL SERVICES TOTAL	6,768.77	6,962.64	7,097.00	7,100.76	7,355.03	7,741.17	7,741.17
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	44.00	.00	200.00	.00	200.00	200.00	200.00
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	.00
2-0400	RADIO REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1600	VEHICLE REPAIRS	.00	.00	1,000.00	105.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	60.26	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB, REG, & TRAINING (ST LICENSE	350.00	60.00	350.00	409.00	350.00	350.00	350.00
2-2000	PRINTING & PUBLISHING	.00	.00	400.00	.00	400.00	400.00	400.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	454.26	60.00	1,950.00	514.00	1,950.00	1,950.00	1,950.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	367.21	343.46	400.00	310.57	400.00	400.00	400.00
3-0209	MACHINERY & EQUIPMENT FUEL	1,031.65	1,712.13	2,000.00	436.65	2,000.00	2,000.00	2,000.00
	SUPPLIES AND MATERIALS TOTAL	1,398.86	2,055.59	2,400.00	747.22	2,400.00	2,400.00	2,400.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	8,621.89	9,078.23	11,447.00	8,361.98	11,705.03	12,091.17	12,091.17

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

BUILDING INSPECTOR/ZONING
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
695-00	SAFETY COMMITTEE							
	OPERATING EXPENSES							
2-1050	DRIVERS LICENSE CHECKS	.00	.00	200.00	.00	200.00	200.00	200.00
2-1200	PANIC BUTTON MAINTENANCE	.00	376.00	400.00	.00	400.00	400.00	400.00
2-1801	DUES, SUB., REG., AND TRAINING	700.00	415.00	1,200.00	713.00	1,200.00	1,200.00	1,200.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-3000	PRE/POST EMPLOYMENT PHYSICALS	.00	.00	250.00	.00	250.00	250.00	250.00
2-8502	IMMUNIZATIONS	2,848.00	3,014.00	4,200.00	2,090.00	4,200.00	4,200.00	4,200.00
2-8504	DRUG TESTING	480.00	516.00	800.00	516.00	800.00	800.00	800.00
2-9900	MISCELLANEOUS	73.42	56.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	4,101.42	4,377.00	7,050.00	3,319.00	7,050.00	7,050.00	7,050.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	76.40	93.98	150.00	387.70	150.00	150.00	150.00
3-0209	MACHINERY & EQUIPMENT FUEL	.00	.00	200.00	.00	200.00	200.00	200.00
	SUPPLIES AND MATERIALS TOTAL	76.40	93.98	350.00	387.70	350.00	350.00	350.00
	CAPITAL OUTLAY							
5-0303	UPGRADE PANIC BUTTONS	.00	.00	.00	.00	12,000.00	.00	.00
5-0318	SAFETY EQUIPMENT	588.00	.00	500.00	.00	500.00	500.00	500.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-1100	WHEELCHAIR	.00	.00	.00	.00	200.00	.00	.00
	CAPITAL OUTLAY TOTAL	588.00	.00	500.00	.00	12,700.00	500.00	500.00
	TOTAL EXPENDITURES	4,765.82	4,470.98	7,900.00	3,706.70	20,100.00	7,900.00	7,900.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

SAFETY COMMITTEE
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

702-00 SURVEYOR							
PERSONAL SERVICES							
1-0100 OFFICIAL'S SALARY	64,832.64	65,480.94	66,135.75	66,135.76	68,248.67	68,248.67	68,248.67
1-0101 COUNTY SURVEYOR ASSISTANT	.00	.00	.00	.00	40,000.00	.00	.00
1-0802 HEALTH INSURANCE	12,751.80	12,749.24	12,840.00	12,658.20	11,700.00	11,700.00	11,700.00
1-0901 RETIREMENT - COUNTY SHARE	4,376.32	4,420.12	4,464.16	4,464.32	7,306.79	4,606.79	4,606.79
1-1000 O.A.S.I. - COUNTY SHARE	4,210.69	4,451.52	5,059.38	4,579.72	8,281.02	5,221.02	5,221.02
1-1500 UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	86,171.45	87,101.82	88,499.29	87,838.00	135,536.48	89,776.48	89,776.48
OPERATING EXPENSES							
2-1701 MEALS	134.91	39.16	150.00	24.52	100.00	100.00	100.00
2-1702 LODGING	129.80	257.60	300.00	69.99	300.00	300.00	300.00
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-1801 DUES, SUB., REG., & TRAINING	350.00	535.00	600.00	425.00	600.00	600.00	600.00
2-2515 CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	614.71	831.76	1,050.00	519.51	1,000.00	1,000.00	1,000.00
SUPPLIES AND MATERIALS							
3-0101 OFFICE SUPPLIES	10.00	121.92	350.00	299.90	350.00	350.00	350.00
SUPPLIES AND MATERIALS TOTAL	10.00	121.92	350.00	299.90	350.00	350.00	350.00
CAPITAL OUTLAY							
5-0400 ENGINEERING & TECHNICAL EQUIPMENT	150.00	219.41	400.00	681.00	1,000.00	1,000.00	1,000.00
5-0501 EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	150.00	219.41	400.00	681.00	1,000.00	1,000.00	1,000.00
TOTAL EXPENDITURES	86,946.16	88,274.91	90,299.29	89,338.41	137,886.48	92,126.48	92,126.48

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

SURVEYOR
Office, Activity or Function _____

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999 999

		Estimated Expense Ensuing Year 2014-2015						
		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Expense	Expense	Expense	Expense	Estimation	Proposed	
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

790-00	GRANT - JUVENILE SERVICES							
	PERSONAL SERVICES							
1-0100	CRIME COMM-COUNTY AID/JABG SALARIES	29,972.19	6,220.32	.00	.00	.00	.00	.00
1-0101	CTY AID/CONTRACTED JUV FACILITATOR	.00	31,800.00	24,000.00	.00	41,600.00	41,600.00	41,600.00
1-0125	CRIME COMMISSION - ADMINISTRATOR	1,999.92	1,999.95	.00	.00	.00	.00	.00
1-0305	SALARY - CURFEW TRACKER	1,720.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
1-0901	RETIREMENT - COUNTY SHARE	239.11	134.94	.00	.00	.00	.00	.00
1-0910	RETIREMENT - UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
1-1000	OASI - COUNTY SHARE	375.00	152.99	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	34,306.22	40,308.20	24,000.00	.00	41,600.00	41,600.00	41,600.00
	OPERATING EXPENSES							
2-1700	CTY AID- TRAVEL/TRAINING	.00	58.02	1,207.00	600.00	.00	.00	.00
2-2500	CRIME COMMISSION - CONSULTANTS	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS - CARRYOVER	9,919.81	860.86	.00	.00	25,819.70	25,819.70	25,819.70
	OPERATING EXPENSES TOTAL	9,919.81	918.88	1,207.00	600.00	25,819.70	25,819.70	25,819.70
	SUPPLIES AND MATERIALS							
3-0100	CRIME COMMISSION - OFFICE SUPPLIES	659.00	1,241.98	.00	.00	.00	.00	.00
3-0101	CRIME COMMISSION SUPPLIES - JABG	1,494.00	.00	.00	.00	.00	.00	.00
3-0112	DRUG TESTING SUPPLIES/CITY AID ENHC	.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
3-0114	CTY AID - CURRICULUM	.00	.00	6,542.00	10,821.32	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	2,153.00	2,741.98	7,742.00	12,021.32	1,200.00	1,200.00	1,200.00
	EQUIPMENT RENTAL							
4-0501	CTY AID - OFFICE SPACE	.00	.00	16,930.00	16,890.08	73,000.00	73,000.00	73,000.00
	EQUIPMENT RENTAL TOTAL	.00	.00	16,930.00	16,890.08	73,000.00	73,000.00	73,000.00
	CAPITAL OUTLAY							
5-0500	CTY AID ENHANCEMENT - OFFICE EQUIP	.00	.00	19,565.00	6,230.00	6,194.00	6,194.00	6,194.00
5-0501	OPERATION IMPACT GRANT COSTS	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	19,565.00	6,230.00	6,194.00	6,194.00	6,194.00
	TOTAL EXPENDITURES	46,379.03	43,969.06	69,444.00	35,741.40	147,813.70	147,813.70	147,813.70

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

GRANT - JUVENILE SERVICES
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

791-00	GRANTS							
	CAPITAL OUTLAY							
5-0234	2005 CCP GRANT	.00	.00	.00	.00	.00	.00	.00
5-0238	MISC EQUIPMENT GRANTS - E911	.00	.00	60,000.00	4,885.95	100,000.00	100,000.00	100,000.00
5-0241	STUHR MUSEUM EMERGENCY SHELTER GRANT	.00	.00	40,000.00	.00	.00	.00	.00
5-0245	2006 SHSG GRANT	.00	.00	.00	.00	.00	.00	.00
5-0246	2007 SHSG MOU GRANT	36,773.80	.00	.00	.00	.00	.00	.00
5-0247	2005 SHSP GRANT	.00	.00	.00	.00	.00	.00	.00
5-0248	2008 SHSG GRANT	.00	.00	.00	.00	.00	.00	.00
5-0249	2009 SHSCP HAZMAT GRANT	10,234.70	.00	.00	.00	.00	.00	.00
5-0250	2010 SHSGP HAZMAT GRANT	15,526.59	9,473.41	.00	.00	.00	.00	.00
5-0251	2011 SHSGP HAZMAT GRANT	.00	23,819.69	1,180.31	1,180.31	.00	.00	.00
5-0252	2012 SHSG HAZMAT GRANT	.00	.00	15,000.00	13,279.86	1,720.14	1,720.14	1,720.14
5-0253	*2013 SHSP GRANT*	.00	.00	.00	10,230.43	9,769.57	9,769.57	9,769.57
5-0254	2014 SHSG HAZMAT GRANT	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
5-0402	MISC COMPUTER GRANTS	.00	.00	100,000.00	.00	.00	.00	.00
5-0403	MISCELLANEOUS GRANTS	7,709.72	2,603.00	80,000.00	.00	100,000.00	100,000.00	100,000.00
5-0404	PROBATION GRANT	.00	.00	20,000.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	70,244.81	35,896.10	316,180.31	29,576.55	231,489.71	231,489.71	231,489.71
	TOTAL EXPENDITURES	70,244.81	35,896.10	316,180.31	29,576.55	231,489.71	231,489.71	231,489.71

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

GRANTS
Office, Activity or Function _____

Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

803-00	VETERANS SERVICE							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	56,821.50	57,670.55	59,000.00	58,813.10	61,700.00	64,013.75	64,013.75
1-0201	ASSISTANT'S SALARY	35,059.42	35,583.36	36,300.00	36,288.36	37,550.00	39,521.38	39,521.38
1-0305	CLERICAL SALARY	71,135.09	71,087.85	74,000.00	73,761.92	77,110.00	81,158.28	81,158.28
1-0500	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	32,214.82	38,281.37	39,080.00	38,551.08	52,500.00	52,500.00	52,500.00
1-0901	RETIREMENT - COUNTY SHARE	11,195.15	11,296.25	11,450.00	11,605.13	11,920.00	12,482.51	12,482.51
1-0910	RETIREMENT-UNFUNDED LIABILITY	500.00	1,000.00	250.00	250.00	250.00	250.00	250.00
1-1000	O.A.S.I. - COUNTY SHARE	11,617.86	11,800.02	13,000.00	12,261.21	13,500.00	14,137.51	14,137.51
1-1500	UNEMPLOYMENT CONTRIBUTIONS	500.00	500.00	250.00	250.00	75.00	75.00	75.00
	PERSONAL SERVICES TOTAL	219,043.84	227,219.40	233,330.00	231,780.80	254,605.00	264,138.43	264,138.43
	OPERATING EXPENSES							
2-0100	POSTAL SERVICE	275.00	1,008.00	275.00	.00	275.00	275.00	275.00
2-0200	TELEPHONE SERVICE	1,148.60	1,381.45	1,550.00	1,540.75	1,550.00	1,550.00	1,550.00
2-1700	TRAVEL EXPENSES	500.00	188.18	500.00	1,084.12	3,500.00	3,500.00	3,500.00
2-1701	NATIONAL REPRESENTATIVE TRAVEL EXP	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., & TRAINING	222.50	569.54	200.00	650.79	200.00	200.00	200.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	2,146.10	5,547.17	4,925.00	5,675.66	7,925.00	7,925.00	7,925.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	692.50	.00	715.00	755.28	715.00	715.00	715.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	692.50	.00	715.00	755.28	715.00	715.00	715.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-1500	GRAVE MARKERS--FLAGS	1,200.00	1,148.98	1,200.00	.00	1,200.00	1,200.00	1,200.00
	CAPITAL OUTLAY TOTAL	1,200.00	1,148.98	1,200.00	.00	1,200.00	1,200.00	1,200.00
	TOTAL EXPENDITURES	223,082.44	233,915.55	240,170.00	238,211.74	264,445.00	273,978.43	273,978.43

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ VETERANS SERVICE _____
Office, Activity or Function Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-970 TO 00100-970

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
2-4414 HEALTH PLANNING COSTS	110,740.62	110,740.62	110,740.62	110,740.62	110,706.12	110,706.12	110,706.12
2-4420 MENTAL HEALTH SERVICE ACT (REG III)	141,941.70	141,941.70	144,331.68	144,331.68	144,550.48	144,550.48	144,550.48
2-4421 MENTAL RETARDATION SVC ACT (MID NE)	58,607.00	58,607.00	58,607.00	58,607.00	58,607.00	58,607.00	58,607.00
2-4426 HISTORICAL SOCIETY	9,941.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-4429 BOOKMOBILE	.00	.00	.00	.00	.00	.00	.00
2-4432 HANDI-BUS	97,778.00	95,272.00	98,526.00	98,526.00	93,665.00	93,665.00	93,665.00
2-4434 CIVIL DEFENSE & COMMUNICATIONS	387,047.97	405,030.79	461,975.00	404,181.29	505,260.00	505,260.00	505,260.00
2-4446 HUMANE SOCIETY	10,450.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
2-7000 MICROFILMING/PHOTOSTATING	2,700.00	6,750.00	6,000.00	8,505.00	8,000.00	8,000.00	8,000.00
2-7200 ABANDONED CEMETERY MAINTENANCE	200.00	200.00	200.00	200.00	200.00	200.00	200.00
2-8065 TAX REFUNDED TO TAX PAYERS	.00	86,385.80	.00	.00	.00	.00	.00
2-9600 TAXES ON GOVERNMENT LAND	2,582.68	2,947.22	3,300.00	3,406.74	4,800.00	4,800.00	4,800.00
2-9900 MISCELLANEOUS	10,344.87	4,426.58	200,000.00	13,334.50	200,000.00	200,000.00	200,000.00
2-9901 MISC - TREASURER PETTY CASH REIMB	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	2,309,462.74	2,511,308.21	2,931,880.81	2,492,238.29	3,184,359.86	3,184,359.86	3,184,359.86
EQUIPMENT RENTAL							
4-0500 BUILDING RENTAL - PROBATION	.00	.00	.00	.00	.00	47,000.00	47,000.00
EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00	47,000.00	47,000.00
CAPITAL OUTLAY							
5-0200 FUTURE BUILDING NEEDS	.00	.00	.00	.00	.00	250,000.00	250,000.00
5-0203 EVENTS CENTER	.00	.00	.00	.00	.00	.00	.00
5-0204 COURTHOUSE BOILER PROJ (BLDG&LAND)	.00	.00	.00	.00	.00	.00	.00
5-0205 BUILDING & LAND PROJECTS	.00	.00	.00	.00	.00	.00	.00
5-0330 EQUIPMENT - HANDI BUS	4,530.00	12,151.77	11,000.00	22,000.00	22,000.00	22,000.00	22,000.00
5-0401 ROADS - SOUTH LOCUST - LANDSCAPING	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	4,530.00	12,151.77	11,000.00	22,000.00	22,000.00	272,000.00	272,000.00
TRANSFERS							
7-0200 INTERFUND TRANSFER/INHERITANCE-JAIL	64,880.80	.00	.00	.00	.00	.00	.00
TRANSFER TOTAL	64,880.80	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,379,161.54	2,523,747.98	2,943,180.81	2,514,526.29	3,206,659.86	3,503,659.86	3,503,659.86

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

MISCELLANEOUS GENERAL
Office, Activity or Function _____

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
971-00	HOWARD COUNTY ARGEEMENT -VA							
	PERSONAL SERVICES							
1-0100	OFFICIAL SALARY	3,310.21	3,359.63	3,500.00	3,426.27	3,600.00	3,735.00	3,735.00
1-0201	ASSISTANT'S SALARY	1,404.60	1,425.55	1,500.00	1,453.85	1,520.00	1,599.80	1,599.80
1-0305	CLERICAL SALARY	1,783.07	1,899.78	1,950.00	1,941.51	2,010.00	2,115.53	2,115.53
1-0405	PART TIME SALARIES	12,548.98	12,844.76	14,000.00	13,134.59	14,000.00	14,735.00	14,735.00
1-0901	RETIREMENT COUNTY MATCH	1,165.18	1,183.52	1,420.00	1,216.82	1,430.00	1,501.23	1,501.23
1-1000	OASI SS MATCH	1,483.81	1,418.95	1,620.00	1,379.20	1,620.00	1,700.73	1,700.73
	PERSONAL SERVICES TOTAL	21,695.85	22,132.19	23,990.00	22,552.24	24,180.00	25,387.29	25,387.29
	OPERATING EXPENSES							
2-2515	CONTRACTUAL SERVICES	6,799.04	7,511.45	8,742.00	8,569.89	9,052.00	7,844.71	7,844.71
	OPERATING EXPENSES TOTAL	6,799.04	7,511.45	8,742.00	8,569.89	9,052.00	7,844.71	7,844.71
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	28,494.89	29,643.64	32,732.00	31,122.13	33,232.00	33,232.00	33,232.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

HOWARD COUNTY ARGEEMENT -VA
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense	Actual Expense	Budgeted Expense	Actual Expense	Official Estimation	Board Proposed	Adopted
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

972-00	SHERMAN COUNTY AGREEMENT - VA							
	PERSONAL SERVICES							
1-0100	OFFICIAL SALARY	1,323.93	1,343.44	1,550.00	1,369.97	1,615.00	1,675.56	1,675.56
1-0201	ASSISTANT'S SALARY	702.16	712.75	740.00	766.92	760.00	799.90	799.90
1-0305	CLERICAL SALARY	1,045.50	1,113.23	1,155.00	1,135.53	1,200.00	1,263.00	1,263.00
1-0901	RETIREMENT COUNTY MATCH	136.94	138.81	240.00	143.64	245.00	256.03	256.03
1-1000	OAST SS MATCH	219.23	187.62	270.00	162.96	280.00	292.50	292.50
	PERSONAL SERVICES TOTAL	3,427.76	3,495.85	3,955.00	3,579.02	4,100.00	4,286.99	4,286.99
	OPERATING EXPENSES							
2-2515	CONTRACTUAL SERVICES	8,904.32	13,536.80	15,545.00	15,446.08	15,650.00	15,463.01	15,463.01
	OPERATING EXPENSES TOTAL	8,904.32	13,536.80	15,545.00	15,446.08	15,650.00	15,463.01	15,463.01
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	12,332.08	17,032.65	19,500.00	19,025.10	19,750.00	19,750.00	19,750.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

SHERMAN COUNTY AGREEMENT - VA
Office, Activity or Function _____

Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

973-00	NANCE COUNTY AGREEMENT - VA							
	PERSONAL SERVICES							
1-0100	OFFICIAL SALARY	1,654.84	1,679.68	1,720.00	1,712.90	1,800.00	1,867.50	1,867.50
1-0305	CLERICAL SALARY	306.36	1,138.05	2,500.00	2,220.15	2,500.00	2,631.25	2,631.25
1-0901	RETIREMENT COUNTY MATCH	132.00	190.34	290.00	266.61	290.00	303.42	303.42
1-1000	O.A.S.I. COUNTY MATCH	201.84	240.72	330.00	301.88	330.00	345.20	345.20
	PERSONAL SERVICES TOTAL	<u>2,295.04</u>	<u>3,248.79</u>	<u>4,840.00</u>	<u>4,501.54</u>	<u>4,920.00</u>	<u>5,147.37</u>	<u>5,147.37</u>
	OPERATING EXPENSES							
2-2515	CONTRACTUAL SERVICES	3,374.10	6,859.55	12,070.00	12,070.00	12,490.00	12,262.63	12,262.63
	OPERATING EXPENSES TOTAL	<u>3,374.10</u>	<u>6,859.55</u>	<u>12,070.00</u>	<u>12,070.00</u>	<u>12,490.00</u>	<u>12,262.63</u>	<u>12,262.63</u>
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL EXPENDITURES	<u>5,669.14</u>	<u>10,108.34</u>	<u>16,910.00</u>	<u>16,571.54</u>	<u>17,410.00</u>	<u>17,410.00</u>	<u>17,410.00</u>

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

NANCE COUNTY AGREEMENT - VA
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Expense	Expense	Expense	Expense	Estimation	Proposed	
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

985-00	EQUIPMENT ACQUISITION							
	CAPITAL OUTLAY							
5-0301	CARS - SHERIFF	125,000.00	143,081.86	145,000.00	143,259.90	145,000.00	145,000.00	145,000.00
5-0303	UPGRADE PANIC BUTTONS - SAFETY	.00	.00	.00	.00	.00	12,000.00	12,000.00
5-0512	SHREDDER - ASSESSOR	.00	.00	.00	.00	.00	.00	.00
5-0513	SHREDDER - JUVENILE DIVERSION	.00	.00	.00	.00	.00	.00	.00
5-0514	AMMUNITION - SHERIFF	.00	.00	.00	.00	.00	.00	.00
5-0515	STORAGE CABINETS - ASSESSOR	.00	.00	.00	.00	.00	.00	.00
5-0516	VEHICLE - ASSESSOR	.00	.00	6,000.00	6,000.00	.00	.00	.00
5-0517	COPIER - CLERK DISTRICT COURT	.00	2,250.00	.00	.00	.00	.00	.00
5-0519	COPIER - CORRECTIONS	.00	4,000.00	.00	.00	.00	.00	.00
5-0520	COPIER - COUNTY CLERK	.00	1,384.00	.00	.00	.00	.00	.00
5-0521	BALLOT PRINTERS - ELECTION COMM	.00	.00	.00	.00	.00	.00	.00
5-0522	SECURITY CAMERA'S - PROBATION	.00	.00	500.00	.00	.00	.00	.00
5-1100	WHEELCHAIR - SAFETY	.00	.00	.00	.00	.00	200.00	200.00
	CAPITAL OUTLAY TOTAL	125,000.00	150,715.86	151,500.00	149,259.90	145,000.00	157,200.00	157,200.00
	TOTAL EXPENDITURES	125,000.00	150,715.86	151,500.00	149,259.90	145,000.00	157,200.00	157,200.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

EQUIPMENT ACQUISITION
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Expense	Expense	Expense	Expense	Estimation	Proposed	
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

990-00	TRANSFERS							
	TRANSFERS							
7-0201	INTER-FUND TRANSFER TO ROAD MAINTEN	1,766,527.78	2,320,926.72	1,803,863.72	1,803,863.72	2,220,000.35	1,939,413.35	1,939,413.35
7-0204	INTER-FUND TRANSFER TO EMP SECURITY	49,650.00	.00	.00	.00	.00	.00	.00
7-0205	INTER-FUND TRANSFER TO SICK/VAC FUN	27,000.00	10,000.00	.00	.00	.00	.00	.00
7-0207	INTER-FUND TRANSFER TO WEED	137,626.90	11,468.91	34,510.25	34,510.25	19,284.52	21,262.21	21,262.21
7-0209	INTERFUND TRANSFER TO DRUG COURT	.00	11,550.56	20,163.92	20,163.92	21,009.48	21,009.48	21,009.48
7-0212	INTERFUND TRANSFER/INHERITANCE/JAIL	.00	369,538.75	8,318.63	8,318.63	230,261.82	230,261.82	230,261.82
7-0213	INTERFUND TRANSFER/BUILDING & LAND	.00	134,445.00	.00	.00	.00	.00	.00
	TRANSFER TOTAL	1,980,804.68	2,857,929.94	1,866,856.52	1,866,856.52	2,490,556.17	2,211,946.86	2,211,946.86
	TOTAL EXPENDITURES	1,980,804.68	2,857,929.94	1,866,856.52	1,866,856.52	2,490,556.17	2,211,946.86	2,211,946.86

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

TRANSFERS
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0200) ROAD
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

705 ROAD	4,071,180.63	4,557,870.47	4,878,686.00	4,365,200.92	5,783,487.00	5,652,900.00	5,652,900.00
TOTAL EXPENDITURES	<u>4,071,180.63</u>	<u>4,557,870.47</u>	<u>4,878,686.00</u>	<u>4,365,200.92</u>	<u>5,783,487.00</u>	<u>5,652,900.00</u>	<u>5,652,900.00</u>
NECESSARY CASH RESERVE	.00	.00	400,000.00	.00	250,000.00	250,000.00	250,000.00
TOTAL REQUIREMENTS	<u>4,071,180.63</u>	<u>4,557,870.47</u>	<u>5,278,686.00</u>	<u>4,365,200.92</u>	<u>6,033,487.00</u>	<u>5,902,900.00</u>	<u>5,902,900.00</u>

HALL COUNTY
Adopted Budget Listing
(0200) ROAD
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	NET FUND BALANCE	387,563.88	552,992.28	703,087.28	703,087.28	1,022,913.11	1,022,913.11	1,022,913.11
300-00	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL								
330-50	FEDERAL AID BRIDGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
336-01	IN LIEU OF FISH & WILDLIFE	.00	152.57	.00	757.71	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL		.00	152.57	.00	757.71	.00	.00	.00
INTERGOVERNMENT STATE								
340-01	STATE GRANT - USED TIRE PROGRAM	.00	18,910.43	.00	.00	16,776.00	16,776.00	16,776.00
346-03	MOTOR VEHICLE FEE	179,357.05	181,779.14	200,000.00	191,145.98	200,000.00	200,000.00	200,000.00
347-01	HIGHWAY ALLOCATION	1,979,563.74	2,072,272.56	2,238,127.00	2,276,632.21	2,334,522.00	2,334,522.00	2,334,522.00
347-02	INCENTIVE--HIGHWAY SUPERINTENDENT	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
347-50	HIGHWAY STREET BUYBACK PROG (STP)	.00	.00	110,950.00	110,950.06	109,579.97	109,579.97	109,579.97
347-60	HIGHWAY BRIDGE BUYBACK PROG (HBP)	.00	.00	39,458.00	39,458.88	48,995.57	48,995.57	48,995.57
INTERGOVERNMENT STATE TOTAL		2,169,420.79	2,283,462.13	2,599,035.00	2,628,687.13	2,720,373.54	2,720,373.54	2,720,373.54
OTHER INTERGOVERNMENTAL REVENUE								
351-01	INTERLOCAL GOVERNMENT PAYMENTS	220,262.50	5,976.12	104,000.00	152,145.97	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		220,262.50	5,976.12	104,000.00	152,145.97	.00	.00	.00
OTHER FEES AND MISC. REVENUE								
420-01	MACHINE HIRE	20,311.27	10,666.00	5,000.00	10,193.88	5,000.00	5,000.00	5,000.00
420-30	COST REIMBURSEMENT	4,073.04	4,157.98	10,000.00	28,268.25	10,000.00	10,000.00	10,000.00
420-60	ROAD-OVERLOAD PERMITS	15,140.27	13,384.26	20,000.00	19,881.43	20,000.00	20,000.00	20,000.00
450-02	PHOTOCOPIES	110.50	245.00	200.00	141.00	200.00	200.00	200.00
530-01	SALE SURPLUS	.00	.00	.00	.00	.00	.00	.00
530-03	SALE SURPLUS PROPERTY	10,543.20	13,110.80	10,000.00	12,928.83	10,000.00	10,000.00	10,000.00
530-04	SALE SUPPLIES	1,163.00	6,920.19	1,000.00	1,576.36	1,000.00	1,000.00	1,000.00
530-05	SALE MATERIALS	24,977.68	20,881.70	20,000.00	22,259.69	20,000.00	20,000.00	20,000.00
531-02	INSURANCE SETTLEMENTS	.00	24,000.00	.00	872.78	.00	.00	.00
532-03	DIESEL TAX REFUND REIMBURSEMENT	4,054.00	4,082.00	2,500.00	3,450.00	4,000.00	4,000.00	4,000.00
533-01	ONE TIME REVENUE	.00	.00	.00	.00	.00	.00	.00
540-01	MISCELLANEOUS REVENUE	25.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		80,397.96	97,447.93	68,700.00	99,572.22	70,200.00	70,200.00	70,200.00
COUNTY TRANSFERS								
590-02	INTER-FUND FROM GENERAL (MAINTENANCE)	1,766,527.78	2,320,926.72	1,803,863.72	1,803,863.72	2,220,000.35	1,939,413.35	1,939,413.35

HALL COUNTY
Adopted Budget Listing
(0200) ROAD
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
	Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	
590-03 INTERFUND TRANSFER/BLDG & LAND RESV	.00	.00	.00	.00	.00	150,000.00	150,000.00	
COUNTY TRANSFERS TOTAL	1,766,527.78	2,320,926.72	1,803,863.72	1,803,863.72	2,220,000.35	2,089,413.35	2,089,413.35	
TOTAL REVENUE AVAILABLE	4,624,172.91	5,260,957.75	5,278,686.00	5,388,114.03	6,033,487.00	5,902,900.00	5,902,900.00	
LESS EXPENDITURES	4,071,180.63	4,557,870.47		4,365,200.92				
BALANCE FORWARD	552,992.28	703,087.28		1,022,913.11				

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(0200) ROAD
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

705-00 ROAD							
PERSONAL SERVICES							
1-0101 ASSISTANT'S SALARY	89,682.74	88,142.14	97,500.00	97,421.85	100,910.00	106,208.00	106,208.00
1-0302 ENGINEERING SALARIES	85,077.32	86,225.83	92,500.00	90,614.49	93,970.00	98,856.00	98,856.00
1-0303 MAINTENANCE SALARIES	826,490.03	775,195.10	832,600.00	778,313.78	829,290.00	833,932.00	833,932.00
1-0304 CONSTRUCTION SALARIES	65,373.58	131,699.46	147,000.00	138,272.86	146,345.00	146,345.00	146,345.00
1-0305 CLERICAL SALARY	64,538.21	59,458.53	66,000.00	65,292.91	67,610.00	69,754.00	69,754.00
1-0306 CUSTODIAL SALARIES	9,605.27	11,887.09	18,050.00	17,009.53	18,790.00	18,790.00	18,790.00
1-0307 ASSISTANT'S SALARY	.00	.00	.00	.00	.00	.00	.00
1-0500 OVERTIME PAY	5,638.30	3,014.69	10,000.00	1,740.22	5,000.00	5,000.00	5,000.00
1-0550 COMPENSATORY TIME PAYOUT	1,837.38	3,570.77	2,500.00	4,010.96	2,500.00	2,500.00	2,500.00
1-0900 RETIREMENT CONT.--COUNTY SHARE	77,508.41	78,353.47	85,500.00	80,690.90	85,180.00	86,325.00	86,325.00
1-0910 RETIREMENT-UNFUNDED LIABILITY	.00	1,577.30	5,000.00	2,702.98	5,000.00	5,000.00	5,000.00
1-1000 O.A.S.I.--COUNTY SHARE	81,302.86	82,531.54	97,000.00	84,634.58	96,540.00	97,838.00	97,838.00
1-1500 UNEMPLOYMENT CONTRIBUTIONS	3,300.00	3,300.00	1,650.00	1,650.00	495.00	495.00	495.00
PERSONAL SERVICES TOTAL	1,310,354.10	1,324,955.92	1,455,300.00	1,362,355.06	1,451,630.00	1,471,043.00	1,471,043.00
OPERATING EXPENSES							
2-0100 POSTAL SERVICES	747.88	668.02	750.00	496.16	750.00	750.00	750.00
2-0200 TELEPHONE SERVICE	5,452.39	5,557.39	6,000.00	6,299.59	6,500.00	6,500.00	6,500.00
2-0400 RADIO REPAIR	142.50	1,144.93	1,000.00	562.16	1,000.00	1,000.00	1,000.00
2-0501 LIGHTS	14,073.79	17,271.27	15,000.00	19,700.07	20,000.00	20,000.00	20,000.00
2-0502 WATER	338.59	462.07	400.00	591.94	600.00	600.00	600.00
2-0503 HEATING FUELS	5,803.29	6,986.02	8,000.00	9,225.01	9,500.00	9,500.00	9,500.00
2-0504 SEWER	684.36	844.01	750.00	1,117.65	1,200.00	1,200.00	1,200.00
2-0505 GARBAGE	271.00	262.40	350.00	261.60	350.00	350.00	350.00
2-0700 EMPLOYEE BONDS	70.00	70.00	100.00	.00	100.00	100.00	100.00
2-1017 PICTOMETRY PROJECT	.00	4,801.25	7,536.00	6,255.37	.00	.00	.00
2-1100 DATA PROCESSING COSTS (SUPPLIES)	.00	3,770.00	500.00	.00	.00	.00	.00
2-1200 OFFICE EQUIPMENT REPAIR	541.00	85.50	600.00	.00	500.00	500.00	500.00
2-1300 BUILDING REPAIR	3,478.02	6,997.80	5,000.00	6,890.92	10,000.00	10,000.00	10,000.00
2-1400 ROAD EQUIPMENT REPAIR-PARTS	15,414.64	58,490.05	35,000.00	18,094.36	25,000.00	25,000.00	25,000.00
2-1500 ROAD EQUIPMENT--LABOR	15,552.53	12,177.48	20,000.00	15,527.49	20,000.00	20,000.00	20,000.00
2-1600 OTHER EQUIPMENT REPAIR	37,861.81	31,587.03	30,000.00	37,675.90	30,000.00	30,000.00	30,000.00
2-1701 MEALS	433.27	516.60	650.00	371.15	650.00	650.00	650.00
2-1702 LODGING	754.74	1,981.36	1,500.00	3,910.47	3,500.00	3,500.00	3,500.00
2-1703 TRANSPORTATION-COMMERCIAL	495.91	751.42	500.00	.00	500.00	500.00	500.00
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-1801 DUES, SUB., REG., AND TRAINING	2,172.90	1,540.00	2,500.00	1,848.51	2,500.00	2,500.00	2,500.00
2-1802 DIESEL AND SALES TAX	5,578.00	6,111.00	8,000.00	5,767.00	8,000.00	8,000.00	8,000.00
2-1803 FUEL TANKS	1,135.89	1,717.47	2,500.00	7,278.15	10,000.00	10,000.00	10,000.00
2-2200 EXPRESS AND FREIGHT	5,282.32	4,842.18	5,500.00	3,855.82	5,500.00	5,500.00	5,500.00
2-2515 CONTRACTUAL SERVICES (TEMP HELP)	.00	350.00	150.00	.00	150.00	150.00	150.00
2-3030 CDL AND DRUG TESTING	524.50	860.00	800.00	901.50	1,000.00	1,000.00	1,000.00

HALL COUNTY
Adopted Budget Listing
(0200) ROAD
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
OPERATING EXPENSES TOTAL	116,809.33	169,845.25	153,086.00	146,630.82	157,300.00	157,300.00	157,300.00
SUPPLIES AND MATERIALS							
3-0101 OFFICE SUPPLIES	4,458.80	4,547.53	4,500.00	3,953.37	4,500.00	4,500.00	4,500.00
3-0102 CHEMICAL SUPPLIES	9,088.74	18,508.50	15,000.00	8,589.44	10,000.00	10,000.00	10,000.00
3-0103 JANITORIAL SUPPLIES	1,980.00	2,192.45	340.00	360.00	1,000.00	1,000.00	1,000.00
3-0104 TECHNICAL SUPPLIES	.00	521.23	500.00	313.72	500.00	500.00	500.00
3-0105 MEDICAL/HOSPITAL SUPPLIES	.00	104.56	100.00	.00	100.00	100.00	100.00
3-0106 SHOP SUPPLIES	108,572.63	88,910.73	100,000.00	76,590.11	89,000.00	89,000.00	89,000.00
3-0107 PLUMBING SUPPLIES	65.00	218.90	300.00	471.99	500.00	500.00	500.00
3-0108 ELECTRICAL SUPPLIES	2,930.61	1,270.26	500.00	164.68	500.00	500.00	500.00
3-0109 SHOP TOOLS	3,504.70	4,717.70	5,000.00	11,039.32	5,000.00	5,000.00	5,000.00
3-0110 SMALL TOOLS, ETC	5,951.97	7,325.21	5,000.00	6,314.34	5,000.00	5,000.00	5,000.00
3-0201 ASPHALTIC MATERIAL	49,482.21	89,038.10	75,000.00	49,330.73	50,000.00	50,000.00	50,000.00
3-0202 GRAVEL AND BARROW	188,564.55	151,659.34	200,000.00	223,047.96	200,000.00	200,000.00	200,000.00
3-0203 GRADER BLADES	44,325.48	38,602.00	40,000.00	35,474.09	40,000.00	40,000.00	40,000.00
3-0204 SNOW FENCE, ETC	851.57	945.78	1,000.00	859.80	.00	.00	.00
3-0205 CONCRETE, ETC	4,387.77	71.80	1,000.00	270.00	.00	.00	.00
3-0206 CULVERTS	3,307.66	6,141.64	10,000.00	5,571.65	10,000.00	10,000.00	10,000.00
3-0207 STEEL PRODUCTS	1,051.39	3,801.55	5,000.00	8,274.91	5,000.00	5,000.00	5,000.00
3-0208 LUMBER & PAINT	1,366.63	763.15	1,500.00	2,226.21	1,500.00	1,500.00	1,500.00
3-0209 MACHINERY & EQUIPMENT FUEL	337,592.32	347,351.49	350,000.00	331,331.44	350,000.00	350,000.00	350,000.00
3-0210 MACHINERY & EQUIPMENT GREASE-OIL	22,963.99	21,513.96	25,000.00	26,637.73	25,000.00	25,000.00	25,000.00
3-0211 MACHINERY & EQUIPMENT--REPAIR	28,685.05	27,046.00	25,000.00	25,224.45	25,000.00	25,000.00	25,000.00
3-0212 ANTIFREEZE	5.24	397.12	1,000.00	243.75	500.00	500.00	500.00
3-0213 EROSION CONTROL	.00	57.00	500.00	3,225.25	1,000.00	1,000.00	1,000.00
3-0215 OTHER ROAD & BRIDGE MATERIALS	.00	.00	.00	2,187.82	3,000.00	3,000.00	3,000.00
3-0217 OXYGEN & ACETYLENE	4,403.69	3,628.73	4,500.00	7,196.70	7,000.00	7,000.00	7,000.00
3-0219 MOWER BLADES	.00	.00	.00	2,713.23	3,000.00	3,000.00	3,000.00
3-0301 SIGNS	26,701.99	18,417.08	20,000.00	21,028.20	21,500.00	21,500.00	21,500.00
3-0302 SIGN POSTS	5,755.28	10,446.12	15,000.00	7,469.00	10,000.00	10,000.00	10,000.00
3-0303 GUARD RAIL & POSTS	919.59	1,483.39	1,500.00	.00	500.00	500.00	500.00
3-0304 GUARD POSTS & DILINEATORS	.00	.00	250.00	.00	250.00	250.00	250.00
3-0306 PAVEMENT MARKERS	29,106.50	36,448.91	40,000.00	62,138.05	70,000.00	70,000.00	70,000.00
3-0307 HIGHWAY LIGHTING	245.00	.00	500.00	2,686.17	3,000.00	3,000.00	3,000.00
3-0308 FLARES, FLAGS & BARRICADES	233.00	237.08	1,000.00	3,507.80	3,500.00	3,500.00	3,500.00
3-0400 MISCELLANEOUS	324.25	.00	.00	.00	.00	.00	.00
3-0401 MISCELLANEOUS SUPPLIES	21,912.98	21,040.96	21,000.00	24,089.05	25,000.00	25,000.00	25,000.00
3-0402 BULK CHAIN	2,160.05	1,411.67	2,000.00	1,894.13	1,500.00	1,500.00	1,500.00
SUPPLIES AND MATERIALS TOTAL	910,898.64	908,819.94	971,990.00	954,425.09	972,350.00	972,350.00	972,350.00
EQUIPMENT RENTAL							
4-0100 EQUIPMENT RENTAL-ROAD	8,842.64	50,673.45	25,000.00	35,504.72	35,000.00	35,000.00	35,000.00
4-0103 CAPITAL LEASE - MOTOR GRADER	177,275.30	177,275.30	177,276.00	177,275.30	177,276.00	177,276.00	177,276.00
4-0107 CAPITAL LEASE - ZIPPER	29,030.11	29,030.11	29,031.00	29,030.11	.00	.00	.00

HALL COUNTY
Adopted Budget Listing
(0200) ROAD
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense	Actual Expense	Budgeted Expense	Actual Expense	Official Estimation	Board Proposed	Adopted
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			
4-0400	LAND RENTALS	.00	.00	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	215,148.05	256,978.86	231,307.00	241,810.13	212,276.00	212,276.00	212,276.00
	CAPITAL OUTLAY							
5-0101	RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
5-0102	EASEMENT AND OTHER	.00	.00	.00	.00	.00	.00	.00
5-0200	BUILDING-ACCURAL	19,671.75	5,400.00	60,000.00	12,975.00	80,000.00	80,000.00	80,000.00
5-0302	PICKUPS	40,636.72	21,900.00	33,096.00	33,994.00	.00	.00	.00
5-0303	DUMP TRUCKS	119,500.00	49,500.00	120,000.00	127,500.00	.00	.00	.00
5-0304	ONE-WAY SNOW PLOW - 1	.00	13,335.00	.00	.00	.00	.00	.00
5-0305	SEMI TRAILER	47,506.00	.00	60,000.00	47,426.20	.00	.00	.00
5-0306	CRAWLER/LOADER	191,532.53	.00	.00	.00	.00	.00	.00
5-0307	MOTOR GRADER - 1	.00	.00	.00	.00	.00	.00	.00
5-0308	GRADALL	.00	.00	250,000.00	246,113.00	.00	.00	.00
5-0309	SCRAPER	.00	55,303.62	.00	.00	.00	.00	.00
5-0310	SKID STEER	.00	16,506.00	.00	.00	20,000.00	20,000.00	20,000.00
5-0311	RADIO EQUIPMENT	59.75	9,464.00	2,500.00	.00	1,000.00	1,000.00	1,000.00
5-0312	SHEEPSPOOT COMPACTOR	.00	.00	175,000.00	168,373.00	.00	.00	.00
5-0313	ASPHALT MAINTENANCE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	4,279.57	4,049.17	4,500.00	3,732.27	3,500.00	3,500.00	3,500.00
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	.00	1,432.19	8,500.00	5,495.00	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	4,175.00	4,040.00	4,500.00	1,035.96	1,000.00	1,000.00	1,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-1100	OTHER EQUIPMENT	54,478.93	112,622.80	10,000.00	53,480.50	76,155.00	76,155.00	76,155.00
5-1102	CHAIN SAWS & WEED EATERS	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
5-1202	GRADING	.00	.00	.00	.00	.00	.00	.00
5-1204	HIGHWAY STREET BUYBACK PROGRAM(STP)	.00	.00	.00	.00	220,531.00	220,531.00	220,531.00
5-1205	BITUMINOUS SURFACING	695,668.35	985,067.13	500,000.00	446,296.72	1,849,469.00	1,849,469.00	1,849,469.00
5-1206	CONCRETE SURFACING	.00	.00	275,000.00	.00	60,000.00	60,000.00	60,000.00
5-1207	STRUCTURES, PIPES, BOX CULVERTS	.00	117,705.28	95,407.00	99,537.00	90,000.00	90,000.00	90,000.00
5-1209	NCRS - FLOOD DAMAGE AT BRIDGES	.00	.00	.00	.00	.00	.00	.00
5-1210	HIGHWAY BRIDGE BUYBACK PROGRAM(HBP)	.00	.00	.00	.00	88,455.00	88,455.00	88,455.00
5-1211	BRIDGES	36,151.69	200,000.00	.00	.00	61,545.00	61,545.00	61,545.00
5-1212	FEDERAL AID PROJECTS	.00	.00	.00	.00	.00	.00	.00
5-1213	USED TIRE GRANT PROGRAM	.00	18,428.25	.00	.00	16,776.00	16,776.00	16,776.00
5-1302	ENGINEERING FEES	3,685.10	10,000.00	25,000.00	.00	.00	.00	.00
5-1305	ENGINEER TESTING FEES	.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
5-1306	CONSULTANT/MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
5-1307	ADVERTISEMENT FOR BIDS	653.25	872.48	2,000.00	2,085.81	1,000.00	1,000.00	1,000.00
5-1308	APPRAISERS' FEES	.00	.00	.00	.00	.00	.00	.00
5-1310	NEWSPAPER ADVERTISEMENTS	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	1,217,998.64	1,625,625.92	1,627,003.00	1,248,044.46	2,573,931.00	2,573,931.00	2,573,931.00
	TRANSFERS							

HALL COUNTY
Adopted Budget Listing
(0200) ROAD
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
7-0203	INTER-FUND TO INSURANCE FUND	299,971.87	271,644.58	290,000.00	261,935.36	266,000.00	266,000.00	266,000.00
7-0204	INTER-FUND TRANSFER/BLDG & LAND	.00	.00	150,000.00	150,000.00	150,000.00	.00	.00
TRANSFER TOTAL		<u>299,971.87</u>	<u>271,644.58</u>	<u>440,000.00</u>	<u>411,935.36</u>	<u>416,000.00</u>	<u>266,000.00</u>	<u>266,000.00</u>
TOTAL EXPENDITURES		<u>4,071,180.63</u>	<u>4,557,870.47</u>	<u>4,878,686.00</u>	<u>4,365,200.92</u>	<u>5,783,487.00</u>	<u>5,652,900.00</u>	<u>5,652,900.00</u>

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? Road and bridge maintenance

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

ROAD
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0900) SPECIAL REVENUE
 FROM 00100-000 TO 09999-999

	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Estimated Expense Ensuing Year 2014-2015			
					Official Estimation	Board Proposed	Adopted	

678 SPECIAL REVENUE	8,984.00	37,863.14	87,040.22	5,672.93	86,213.18	86,213.18	86,213.18	86,213.18
TOTAL EXPENDITURES	8,984.00	37,863.14	87,040.22	5,672.93	86,213.18	86,213.18	86,213.18	86,213.18
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	8,984.00	37,863.14	87,040.22	5,672.93	86,213.18	86,213.18	86,213.18	86,213.18

HALL COUNTY
Adopted Budget Listing
(0900) SPECIAL REVENUE
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	21,227.24	31,568.41	10,968.57	10,968.57	50,164.50	50,164.50	50,164.50
INTERGOVERNMENTAL FEDERAL								
339-01	FEDERAL GRANTS	.00	827.04	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL		.00	827.04	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE								
340-01	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		.00	.00	.00	.00	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE								
351-01	INTERLOCAL GOVT - CAPITAL AVE PROJ	.00	.00	39,000.00	39,000.00	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		.00	.00	39,000.00	39,000.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE								
534-01	DONATIONS & CONTRIBUTIONS	19,122.67	12,863.18	25,000.00	.00	25,000.00	25,000.00	25,000.00
540-01	MISC REVENUE	202.50	3,573.08	12,071.65	5,868.86	11,048.68	11,048.68	11,048.68
OTHER FEES AND MISC. REVENUE TOTAL		19,325.17	16,436.26	37,071.65	5,868.86	36,048.68	36,048.68	36,048.68
TOTAL REVENUE AVAILABLE		40,552.41	48,831.71	87,040.22	55,837.43	86,213.18	86,213.18	86,213.18
LESS EXPENDITURES		8,984.00	37,863.14		5,672.93			
BALANCE FORWARD		31,568.41	10,968.57		50,164.50			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(0900) SPECIAL REVENUE
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
678-00	SPECIAL REVENUE							
	OPERATING EXPENSES							
2-2900	DARE PROGRAM	.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
2-2916	JUV SERV GRANT - COUNTY AID FUNDS	.00	.00	.00	.00	.00	.00	.00
2-2917	MID PLAINS PORTION - JUV SERV GRANT	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	5,987.98	20,000.00	4,845.89	20,000.00	20,000.00	20,000.00
	OPERATING EXPENSES TOTAL	.00	5,987.98	22,000.00	4,845.89	22,000.00	22,000.00	22,000.00
	CAPITAL OUTLAY							
5-0301	SHERIFF - VEHICLES	.00	.00	.00	.00	.00	.00	.00
5-2500	PARK - LIFE TRAIL	8,984.00	30,375.16	213.18	.00	213.18	213.18	213.18
5-2501	FLAG POLE	.00	1,500.00	.00	.00	.00	.00	.00
5-2502	TREE REPLANTING / VETERANS PARK	.00	.00	64,000.00	.00	64,000.00	64,000.00	64,000.00
	CAPITAL OUTLAY TOTAL	8,984.00	31,875.16	64,213.18	.00	64,213.18	64,213.18	64,213.18
	TRANSFERS							
7-0200	INTERFUND TRANSFER-GENERAL (JUV DIV)	.00	.00	.00	.00	.00	.00	.00
7-0201	INTERFUND TRANS/SHERIFF ERROR	.00	.00	827.04	827.04	.00	.00	.00
	TRANSFER TOTAL	.00	.00	827.04	827.04	.00	.00	.00
	TOTAL EXPENDITURES	8,984.00	37,863.14	87,040.22	5,672.93	86,213.18	86,213.18	86,213.18

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? Local one-time grants.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

SPECIAL REVENUE
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0901) EQUIPMENT & IMPROVEMENT RESERVE
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted
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985 EQUIPMENT & IMPROVEMENT RESERV	38,298.51	105,014.43	110,289.90	46,037.01	130,546.62	130,546.62	130,546.62
TOTAL EXPENDITURES	<u>38,298.51</u>	<u>105,014.43</u>	<u>110,289.90</u>	<u>46,037.01</u>	<u>130,546.62</u>	<u>130,546.62</u>	<u>130,546.62</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>38,298.51</u>	<u>105,014.43</u>	<u>110,289.90</u>	<u>46,037.01</u>	<u>130,546.62</u>	<u>130,546.62</u>	<u>130,546.62</u>

HALL COUNTY
Adopted Budget Listing
(0901) EQUIPMENT & IMPROVEMENT RESERVE
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	146,202.84	143,304.33	110,289.90	110,289.90	130,546.62	130,546.62	130,546.62
OTHER FEES AND MISC. REVENUE								
540-02	MISC REVENUE - GENERAL	35,400.00	72,000.00	.00	66,293.73	.00	.00	.00
540-04	MISC REVENUE - WEED	.00	.00	.00	.00	.00	.00	.00
	OTHER FEES AND MISC. REVENUE TOTAL	<u>35,400.00</u>	<u>72,000.00</u>	<u>.00</u>	<u>66,293.73</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL REVENUE AVAILABLE	<u>181,602.84</u>	<u>215,304.33</u>	<u>110,289.90</u>	<u>176,583.63</u>	<u>130,546.62</u>	<u>130,546.62</u>	<u>130,546.62</u>
	LESS EXPENDITURES	<u>38,298.51</u>	<u>105,014.43</u>		<u>46,037.01</u>			
	BALANCE FORWARD	<u>143,304.33</u>	<u>110,289.90</u>		<u>130,546.62</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(0901) EQUIPMENT & IMPROVEMENT RESERVE
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

985-00	EQUIPMENT & IMPROVEMENT RESERVE							
	CAPITAL OUTLAY							
5-0312	REGISTER OF DEEDS	.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
5-0314	REAPPRAISAL	.00	.00	1,800.00	709.28	1,090.72	1,090.72	1,090.72
5-0315	ASSESSOR	500.00	.00	.00	.00	.00	.00	.00
5-0316	CLERK OF DISTRICT COURT	.00	9,175.33	3,963.72	.00	3,963.72	3,963.72	3,963.72
5-0317	PUBLIC DEFENDER	10,674.00	.00	5,725.00	.00	8,418.73	8,418.73	8,418.73
5-0319	BUILDING & GROUNDS	11,231.66	2,700.00	20,000.00	16,000.00	29,000.00	29,000.00	29,000.00
5-0320	DISTRICT JUDGE	.00	5,180.01	2,500.00	395.00	3,905.00	3,905.00	3,905.00
5-0332	TREASURER	148.70	1,158.57	12,341.43	12,341.43	4,800.00	4,800.00	4,800.00
5-0335	COUNTY ATTORNEY	.00	.00	10,000.00	5,918.00	4,082.00	4,082.00	4,082.00
5-0337	PARKS	.00	.00	.00	.00	.00	.00	.00
5-0338	SHERIFF	7,270.35	16,560.52	30,250.00	8,973.30	21,276.70	21,276.70	21,276.70
5-0339	SECURITY SYSTEM/COURTHOUSE ANNEX	8,332.87	.00	.00	.00	.00	.00	.00
5-0340	GIS	.00	.00	.00	.00	.00	.00	.00
5-0341	PASSPORT	.00	774.00	1,275.00	.00	1,275.00	1,275.00	1,275.00
5-0342	EXTENSION	.00	.00	.00	.00	.00	.00	.00
5-0343	HANDBUS	.00	.00	.00	.00	.00	.00	.00
5-0344	SAFETY	.00	.00	1,700.00	1,700.00	.00	.00	.00
5-0345	JUVENILE SERVICES	.00	.00	550.00	.00	550.00	550.00	550.00
5-0500	COMPUTER EQUIPMENT	140.93	46,000.00	12,550.75	.00	39,550.75	39,550.75	39,550.75
5-0600	WEED DEPT	.00	.00	.00	.00	.00	.00	.00
5-0900	ELECTION COMMISSIONER	.00	4,366.00	6,134.00	.00	11,134.00	11,134.00	11,134.00
	CAPITAL OUTLAY TOTAL	<u>38,298.51</u>	<u>85,914.43</u>	<u>110,289.90</u>	<u>46,037.01</u>	<u>130,546.62</u>	<u>130,546.62</u>	<u>130,546.62</u>
7-0200	TRANSFERS							
	INTER-FUND TRANSFER TO GENERAL	.00	19,100.00	.00	.00	.00	.00	.00
	TRANSFER TOTAL	<u>.00</u>	<u>19,100.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL EXPENDITURES	<u>38,298.51</u>	<u>105,014.43</u>	<u>110,289.90</u>	<u>46,037.01</u>	<u>130,546.62</u>	<u>130,546.62</u>	<u>130,546.62</u>

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? To allow for departmental budgeting for large equipment purchases.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

EQUIPMENT & IMPROVEMENT RESERVE
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0902) SICK/VACATION LIABILITY
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

971 SICK/VACATION LIABILITY	52,919.77	15,449.80	78,357.53	24,521.90	65,035.63	65,035.63	65,035.63
TOTAL EXPENDITURES	<u>52,919.77</u>	<u>15,449.80</u>	<u>78,357.53</u>	<u>24,521.90</u>	<u>65,035.63</u>	<u>65,035.63</u>	<u>65,035.63</u>
NECESSARY CASH RESERVE	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
TOTAL REQUIREMENTS	<u>52,919.77</u>	<u>15,449.80</u>	<u>88,357.53</u>	<u>24,521.90</u>	<u>75,035.63</u>	<u>75,035.63</u>	<u>75,035.63</u>

HALL COUNTY
Adopted Budget Listing
(0902) SICK/VACATION LIABILITY
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	43,127.10	39,107.33	77,257.53	77,257.53	63,835.63	63,835.63	63,835.63

OTHER FEES AND MISC. REVENUE								
540-01	MISC. REVENUE (OFFICE FUNDING)	21,900.00	43,600.00	11,100.00	11,100.00	11,200.00	11,200.00	11,200.00
OTHER FEES AND MISC. REVENUE TOTAL		21,900.00	43,600.00	11,100.00	11,100.00	11,200.00	11,200.00	11,200.00
COUNTY TRANSFERS								
590-02	INTERFUND TRANSFER FROM GENERAL	27,000.00	10,000.00	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL		27,000.00	10,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE AVAILABLE		92,027.10	92,707.33	88,357.53	88,357.53	75,035.63	75,035.63	75,035.63
LESS EXPENDITURES		52,919.77	15,449.80		24,521.90			
BALANCE FORWARD		39,107.33	77,257.53		63,835.63			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(0902) SICK/VACATION LIABILITY
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

971-00	SICK/VACATION LIABILITY							
	PERSONAL SERVICES							
1-0600	ACCRUED VACATION	25,316.28	11,645.56	31,000.00	15,277.51	28,000.00	28,000.00	28,000.00
1-0700	ACCRUED SICK PAY	20,852.12	1,838.90	28,000.00	6,086.40	20,000.00	20,000.00	20,000.00
1-0910	RETIREMENT-UNFUNDED LIABILITY	3,219.51	933.80	4,357.53	1,526.05	3,335.63	3,335.63	3,335.63
1-1000	O.A.S.I. - COUNTY SHARE	3,531.86	1,031.54	5,000.00	1,631.94	3,700.00	3,700.00	3,700.00
1-1400	VACATION/SICK FOR CITY/CO EMPLOYEES	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	PERSONAL SERVICES TOTAL	52,919.77	15,449.80	78,357.53	24,521.90	65,035.63	65,035.63	65,035.63
	TOTAL EXPENDITURES	52,919.77	15,449.80	78,357.53	24,521.90	65,035.63	65,035.63	65,035.63

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, What is the particular purpose for setting funds aside? To create a reserve for unfunded liability.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ SICK/VACATION LIABILITY _____
 Office, Activity or Function Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0903) BUILDING & LAND IMPROVEMENT RESERVE
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

980 BUILDING & LAND IMPROVEMENT RE	322,635.03	147,550.95	1,966,259.00	183,214.46	3,397,400.00	3,547,400.00	3,547,400.00
TOTAL EXPENDITURES	<u>322,635.03</u>	<u>147,550.95</u>	<u>1,966,259.00</u>	<u>183,214.46</u>	<u>3,397,400.00</u>	<u>3,547,400.00</u>	<u>3,547,400.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>322,635.03</u>	<u>147,550.95</u>	<u>1,966,259.00</u>	<u>183,214.46</u>	<u>3,397,400.00</u>	<u>3,547,400.00</u>	<u>3,547,400.00</u>

HALL COUNTY
Adopted Budget Listing
(0903) BUILDING & LAND IMPROVEMENT RESERVE
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	487,089.84	529,404.26	1,107,208.31	1,107,208.31	1,818,661.83	1,818,661.83	1,818,661.83
OTHER FEES AND MISC. REVENUE								
530-02	SALE OF PROPERTY - LAND & BLDGS	119,745.45	.00	.00	.00	.00	.00	.00
540-01	MISCELLANEOUS REVENUE - GENERAL	45,204.00	40,910.00	.00	35,617.29	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		164,949.45	40,910.00	.00	35,617.29	.00	.00	.00
COUNTY TRANSFERS								
590-02	INTERFUND TRANSFER/INHERITANCE	200,000.00	550,000.00	709,050.69	709,050.69	1,428,738.17	1,728,738.17	1,728,738.17
590-04	INTERFUND TRANSFER/GENERAL	.00	134,445.00	.00	.00	.00	.00	.00
590-05	INTERFUND TRANSFER/ROAD	.00	.00	150,000.00	150,000.00	150,000.00	.00	.00
COUNTY TRANSFERS TOTAL		200,000.00	684,445.00	859,050.69	859,050.69	1,578,738.17	1,728,738.17	1,728,738.17
TOTAL REVENUE AVAILABLE		852,039.29	1,254,759.26	1,966,259.00	2,001,876.29	3,397,400.00	3,547,400.00	3,547,400.00
LESS EXPENDITURES		322,635.03	147,550.95		183,214.46			
BALANCE FORWARD		529,404.26	1,107,208.31		1,818,661.83			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(0903) BUILDING & LAND IMPROVEMENT RESERVE
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Expense	Expense	Expense	Expense	Estimation	Proposed	
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			
980-00	BUILDING & LAND IMPROVEMENT RESERVE							
	CAPITAL OUTLAY							
5-0203	BLDG & GROUNDS - CARPETING	.00	7,691.50	30,000.00	.00	30,000.00	30,000.00	30,000.00
5-0214	ROOF REPAIR - HIGHWAY DEPARTMENT	8,560.00	4,151.00	.00	.00	.00	.00	.00
5-0221	ROAD BUILDING RESERVE/FROM INHERIT	.00	.00	150,000.00	.00	300,000.00	300,000.00	300,000.00
5-0223	PARK RESTROOM UPDATES	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
5-0224	RENNOVATION - COUNTY BLDGS	.00	.00	65,956.00	.00	65,000.00	65,000.00	65,000.00
5-0225	ADMIN BLDG PARKING LOT	.00	.00	229,000.00	.00	255,000.00	255,000.00	255,000.00
5-0226	REMOVE UNDERGROUND FUEL TANK	6,055.00	.00	.00	.00	.00	.00	.00
5-0227	MOTOR VEHICLE COUNTER REMODEL	632.38	.00	.00	.00	.00	.00	.00
5-0228	COURTHOUSE AIR HANDLER	.00	9,170.00	.00	.00	.00	.00	.00
5-0229	PARK GARAGE DOOR & WINDOW SILLS	.00	.00	.00	.00	.00	.00	.00
5-0230	COUNTY OFFICE AIR HANDLER	8,766.00	.00	.00	.00	.00	.00	.00
5-0231	IT DEPARTMENT COMPUTER MOVE	13,176.10	.00	.00	.00	.00	.00	.00
5-0232	CHILLER SAFE GUARD	2,185.00	.00	.00	.00	.00	.00	.00
5-0233	COURTHOUSE RUBBER MEMBRANE	.00	.00	90,000.00	.00	90,000.00	90,000.00	90,000.00
5-0234	SIDEWALK REPLACEMENT	.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
5-0235	CO OFC REPLACE E WINDOW	.00	4,445.00	7,500.00	312.00	7,500.00	7,500.00	7,500.00
5-0236	COURTHOUSE FAN COIL	.00	.00	12,000.00	8,095.00	12,000.00	12,000.00	12,000.00
5-0237	PARK HOUSE GUTTERS	.00	803.75	.00	.00	.00	.00	.00
5-0238	CORRECTIONS BUILDING RESERVE	.00	.00	100,000.00	.00	150,000.00	150,000.00	150,000.00
5-0239	COURTHOUSE HVAC	.00	53,854.00	545,393.00	16,600.00	910,000.00	910,000.00	910,000.00
5-0240	COURTHOUSE WATER HEATERS	.00	.00	.00	.00	.00	.00	.00
5-0241	COURTHOUSE ELECTRICAL/WATER HEATERS	.00	.00	.00	.00	.00	.00	.00
5-0242	COURTHOUSE ANNEX ROOF REPAIRS	.00	.00	112,000.00	73,731.74	.00	.00	.00
5-0243	JUDGES DRIVEWAY REPLACEMENT	.00	.00	.00	.00	.00	.00	.00
5-0244	PARK BOLLARD REPLACEMENT	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
5-0245	IT ROOM FIRE SUPPRESSION	.00	8,747.87	.00	.00	.00	.00	.00
5-0246	TREASURER-REAL ESTATE OFC REMODEL	.00	.00	2,410.00	2,259.50	.00	.00	.00
5-0247	ADA IMPROVEMENTS	.00	.00	26,000.00	5,639.45	90,900.00	90,900.00	90,900.00
5-0248	ADMINISTRATION LED LIGHTING	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
5-0249	RE-ROOF COUNTY ATTORNEY BUILDING	.00	.00	.00	.00	110,000.00	110,000.00	110,000.00
5-0250	RE-ROOF COUNTY OFFICE BUILDING	.00	.00	.00	.00	120,000.00	120,000.00	120,000.00
5-0251	COUNTY OFFICE SE HEATING & AIR UNIT	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
5-0400	COURTHOUSE - BOILER	.00	.00	.00	.00	.00	.00	.00
5-0401	COURTHOUSE ROOF	.00	.00	.00	.00	.00	.00	.00
5-0402	COURTHOUSE CHILLER	160,226.50	.00	.00	.00	.00	.00	.00
5-0403	COURTHOUSE ROTUNDA REPAIRS	89,811.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
5-0404	COURTHOUSE WINDOW REPLACEMENT	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
5-0405	COUNTY COURTROOM #3	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00
5-0500	OLD JAIL - FLAT ROOF	.00	.00	.00	.00	.00	.00	.00
5-0602	OTHER REMODELING/COURTHOUSE & ANNEX	4,465.82	.00	.00	27,733.98	.00	.00	.00
5-0603	CH ANNEX-REMODEL VSO	.00	52,004.01	30,000.00	22,352.70	.00	.00	.00
5-0604	CH ANNEX-2ND FLOOR DEMOLITION	.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
5-0605	CH ANNEX-RENOVATE 1ST & 2ND FLOOR	.00	.00	189,000.00	.00	725,000.00	725,000.00	725,000.00

HALL COUNTY
Adopted Budget Listing
(0903) BUILDING & LAND IMPROVEMENT RESERVE
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

5-0700 WELFARE BLDG - BOILER	.00	.00	.00	.00	.00	.00	.00
5-0701 WELFARE BLDG-HTG & COOLING UPGRADE	.00	.00	37,000.00	.00	37,000.00	37,000.00	37,000.00
5-0702 WELFARE BLDG - WINDOWS	.00	.00	.00	.00	.00	.00	.00
5-0800 MISCELLANEOUS REPAIRS	28,757.23	6,683.82	35,000.00	26,490.08	35,000.00	35,000.00	35,000.00
5-0801 PARK - SIDING	.00	.00	.00	.00	.00	.00	.00
5-0900 COUNTY ATTORNEY - BOILER	.00	.00	.00	.00	.00	.00	.00
5-0950 OFFICE BLDG - REPAIR WALL	.00	.00	.00	.00	.00	.00	.00
5-0951 OFFICE BLDG - RAMPS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	322,635.03	147,550.95	1,966,259.00	183,214.46	3,397,400.00	3,397,400.00	3,397,400.00
TRANSFERS							
7-0200 TRANSFER TO ROAD FUND	.00	.00	.00	.00	.00	150,000.00	150,000.00
TRANSFER TOTAL	.00	.00	.00	.00	.00	150,000.00	150,000.00
TOTAL EXPENDITURES	322,635.03	147,550.95	1,966,259.00	183,214.46	3,397,400.00	3,547,400.00	3,547,400.00

Is this fund designated as a Special Reserve Fund? **Yes**
If Yes, What is the particular purpose for setting funds aside? To allow for budgeting for building and land improvements.

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

BUILDING & LAND IMPROVEMENT RESERVE
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0910) ENHANCED 911
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

693 ENHANCED 911	237,000.00	263,000.00	500,000.00	189,000.00	250,000.00	250,000.00	250,000.00
TOTAL EXPENDITURES	<u>237,000.00</u>	<u>263,000.00</u>	<u>500,000.00</u>	<u>189,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>237,000.00</u>	<u>263,000.00</u>	<u>500,000.00</u>	<u>189,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>

HALL COUNTY
Adopted Budget Listing
(0910) ENHANCED 911
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	49,968.77	49,893.23	559.20	559.20	10,543.09	10,543.09	10,543.09
TAXES								
314-00	911 TAX	236,924.46	213,665.97	499,440.80	198,983.89	239,456.91	239,456.91	239,456.91
TAXES TOTAL		<u>236,924.46</u>	<u>213,665.97</u>	<u>499,440.80</u>	<u>198,983.89</u>	<u>239,456.91</u>	<u>239,456.91</u>	<u>239,456.91</u>
TOTAL REVENUE AVAILABLE		<u>286,893.23</u>	<u>263,559.20</u>	<u>500,000.00</u>	<u>199,543.09</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
LESS EXPENDITURES		<u>237,000.00</u>	<u>263,000.00</u>		<u>189,000.00</u>			
BALANCE FORWARD		<u>49,893.23</u>	<u>559.20</u>		<u>10,543.09</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(0910) ENHANCED 911
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Expense	Expense	Expense	Expense	Estimation	Proposed	
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(5)	(7)
		(1)	(2)	(3)	(4)			

693-00	ENHANCED 911							
	OPERATING EXPENSES							
2-9100	OPERATING EXPENSE	237,000.00	263,000.00	500,000.00	189,000.00	250,000.00	250,000.00	250,000.00
	OPERATING EXPENSES TOTAL	<u>237,000.00</u>	<u>263,000.00</u>	<u>500,000.00</u>	<u>189,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
	TOTAL EXPENDITURES	<u>237,000.00</u>	<u>263,000.00</u>	<u>500,000.00</u>	<u>189,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, What is the particular purpose for setting funds aside? 911 Surcharges used for 911 expenses.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

ENHANCED 911
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0990) VISITORS PROMOTION
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

879 VISITORS PROMOTION	346,617.46	408,383.67	660,000.00	416,523.43	660,000.00	660,000.00	660,000.00
TOTAL EXPENDITURES	<u>346,617.46</u>	<u>408,383.67</u>	<u>660,000.00</u>	<u>416,523.43</u>	<u>660,000.00</u>	<u>660,000.00</u>	<u>660,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>346,617.46</u>	<u>408,383.67</u>	<u>660,000.00</u>	<u>416,523.43</u>	<u>660,000.00</u>	<u>660,000.00</u>	<u>660,000.00</u>

HALL COUNTY
Adopted Budget Listing
(0990) VISITORS PROMOTION
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	.00	26,531.86	33,564.18	33,564.18	28,350.41	28,350.41	28,350.41
TAXES								
315-00	LODGING TAX-COUNTY VISITOR PROMOTN	373,149.32	415,415.99	626,435.82	411,309.66	631,649.59	631,649.59	631,649.59
	TAXES TOTAL	<u>373,149.32</u>	<u>415,415.99</u>	<u>626,435.82</u>	<u>411,309.66</u>	<u>631,649.59</u>	<u>631,649.59</u>	<u>631,649.59</u>
	TOTAL REVENUE AVAILABLE	<u>373,149.32</u>	<u>441,947.85</u>	<u>660,000.00</u>	<u>444,873.84</u>	<u>660,000.00</u>	<u>660,000.00</u>	<u>660,000.00</u>
	LESS EXPENDITURES	<u>346,617.46</u>	<u>408,383.67</u>		<u>416,523.43</u>			
	BALANCE FORWARD	<u>26,531.86</u>	<u>33,564.18</u>		<u>28,350.41</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(0990) VISITORS PROMOTION
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
879-00	VISITORS PROMOTION							
	OPERATING EXPENSES							
2-9100	OPERATING EXPENSE	336,617.46	398,383.67	650,000.00	406,523.43	650,000.00	650,000.00	650,000.00
2-9101	STUHR MUSEUM - OPERATING EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	OPERATING EXPENSES TOTAL	346,617.46	408,383.67	660,000.00	416,523.43	660,000.00	660,000.00	660,000.00
	TOTAL EXPENDITURES	346,617.46	408,383.67	660,000.00	416,523.43	660,000.00	660,000.00	660,000.00

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, What is the particular purpose for setting funds aside? Lodging tax proceeds used for visitor promotion.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

VISITORS PROMOTION
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0995) COUNTY VISITORS IMPROVEMENT FUND
 FROM 00100-000 TO 09999-999

	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Estimated Expense Ensuing Year 2014-2015		
					Official Estimation	Board Proposed	Adopted

878 COUNTY VISITORS IMPROVEMENT FU	313,354.90	416,709.80	800,000.00	416,709.80	800,000.00	800,000.00	800,000.00
TOTAL EXPENDITURES	<u>313,354.90</u>	<u>416,709.80</u>	<u>800,000.00</u>	<u>416,709.80</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>
NECESSARY CASH RESERVE	.00	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
TOTAL REQUIREMENTS	<u>313,354.90</u>	<u>416,709.80</u>	<u>900,000.00</u>	<u>416,709.80</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>

HALL COUNTY
Adopted Budget Listing
(0995) COUNTY VISITORS IMPROVEMENT FUND
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	282,793.30	342,587.68	341,293.81	341,293.81	335,893.59	335,893.59	335,893.59
TAXES								
315-00	LODGING TAX-COUNTY VISITOR PROMOTN	373,149.28	415,415.93	558,706.19	411,309.58	564,106.41	564,106.41	564,106.41
TAXES TOTAL		<u>373,149.28</u>	<u>415,415.93</u>	<u>558,706.19</u>	<u>411,309.58</u>	<u>564,106.41</u>	<u>564,106.41</u>	<u>564,106.41</u>
TOTAL REVENUE AVAILABLE		<u>655,942.58</u>	<u>758,003.61</u>	<u>900,000.00</u>	<u>752,603.39</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>
LESS EXPENDITURES		<u>313,354.90</u>	<u>416,709.80</u>		<u>416,709.80</u>			
BALANCE FORWARD		<u>342,587.68</u>	<u>341,293.81</u>		<u>335,893.59</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(0995) COUNTY VISITORS IMPROVEMENT FUND
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

878-00	COUNTY VISITORS IMPROVEMENT FUND						
	OPERATING EXPENSES						
2-9100	OPERATING EXPENSE	313,354.90	416,709.80	800,000.00	416,709.80	800,000.00	800,000.00
	OPERATING EXPENSES TOTAL	313,354.90	416,709.80	800,000.00	416,709.80	800,000.00	800,000.00
	TOTAL EXPENDITURES	313,354.90	416,709.80	800,000.00	416,709.80	800,000.00	800,000.00

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, What is the particular purpose for setting funds aside? Lodging tax proceeds used for visitor improvements.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

COUNTY VISITORS IMPROVEMENT FUND
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (1150) REGISTER OF DEEDS FUND
 FROM 00100-000 TO 09999-999

	Actual	Actual	Budgeted	Actual	Estimated Expense Ensuing Year 2014-2015		
	Expense	Expense	Expense	Expense	Official	Board	
	2011-2012	2012-2013	2013-2014	2013-2014	Estimation	Proposed	Adopted

604 REGISTER OF DEEDS FUND	.00	.00	54,000.00	6,265.50	76,790.50	76,790.50	76,790.50
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>54,000.00</u>	<u>6,265.50</u>	<u>76,790.50</u>	<u>76,790.50</u>	<u>76,790.50</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>.00</u>	<u>.00</u>	<u>54,000.00</u>	<u>6,265.50</u>	<u>76,790.50</u>	<u>76,790.50</u>	<u>76,790.50</u>

HALL COUNTY
Adopted Budget Listing
(1150) REGISTER OF DEEDS FUND
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	.00	.00	17,454.50	17,454.50	46,530.50	46,530.50	46,530.50
REGISTER OF DEEDS								
394-01	PILING AND RECORDING-REG DEEDS	.00	17,454.50	36,545.50	35,341.50	30,260.00	30,260.00	30,260.00
	REGISTER OF DEEDS TOTAL	<u>.00</u>	<u>17,454.50</u>	<u>36,545.50</u>	<u>35,341.50</u>	<u>30,260.00</u>	<u>30,260.00</u>	<u>30,260.00</u>
	TOTAL REVENUE AVAILABLE	<u>.00</u>	<u>17,454.50</u>	<u>54,000.00</u>	<u>52,796.00</u>	<u>76,790.50</u>	<u>76,790.50</u>	<u>76,790.50</u>
	LESS EXPENDITURES	.00	.00		6,265.50			
	BALANCE FORWARD	.00	17,454.50		46,530.50			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(1150) REGISTER OF DEEDS FUND
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Expense	Expense	Expense	Expense	Estimation	Proposed	
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

604-00	REGISTER OF DEEDS FUND							
	OPERATING EXPENSES							
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	54,000.00	6,265.50	76,790.50	76,790.50	76,790.50
	OPERATING EXPENSES TOTAL	.00	.00	54,000.00	6,265.50	76,790.50	76,790.50	76,790.50
	TOTAL EXPENDITURES	.00	.00	54,000.00	6,265.50	76,790.50	76,790.50	76,790.50

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, What is the particular purpose for setting funds aside? Preservation and modernization of Register of Deeds records.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

REGISTER OF DEEDS FUND
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
Expense Summary Listing
(1200) EMPLOYMENT SECURITY ACT
FROM 00100-000 TO 09999-999

	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Estimated Expense Ensuing Year 2014-2015		
					Official Estimation	Board Proposed	Adopted
950 EMPLOYMENT SECURITY	15,872.12	8,725.45	88,120.00	10,373.24	81,625.00	81,625.00	81,625.00
TOTAL EXPENDITURES	15,872.12	8,725.45	88,120.00	10,373.24	81,625.00	81,625.00	81,625.00
NECESSARY CASH RESERVE	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
TOTAL REQUIREMENTS	15,872.12	8,725.45	98,120.00	10,373.24	91,625.00	91,625.00	91,625.00

HALL COUNTY
Adopted Budget Listing
(1200) EMPLOYMENT SECURITY ACT
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	10,031.53	69,029.65	85,341.62	85,341.62	87,746.87	87,746.87	87,746.87
OTHER FEES AND MISC. REVENUE								
510-01	INTEREST ON INVESTMENTS	20.24	37.42	28.38	28.49	23.13	23.13	23.13
540-01	MISC REVENUE - OFFICE FUNDING	25,200.00	25,000.00	12,750.00	12,750.00	3,855.00	3,855.00	3,855.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>25,220.24</u>	<u>25,037.42</u>	<u>12,778.38</u>	<u>12,778.49</u>	<u>3,878.13</u>	<u>3,878.13</u>	<u>3,878.13</u>
COUNTY TRANSFERS								
590-02	INTER-FUND FROM TRANSFERS	49,650.00	.00	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL		<u>49,650.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUE AVAILABLE		<u>84,901.77</u>	<u>94,067.07</u>	<u>98,120.00</u>	<u>98,120.11</u>	<u>91,625.00</u>	<u>91,625.00</u>	<u>91,625.00</u>
LESS EXPENDITURES		<u>15,872.12</u>	<u>8,725.45</u>		<u>10,373.24</u>			
BALANCE FORWARD		<u>69,029.65</u>	<u>85,341.62</u>		<u>87,746.87</u>			

(1) Property Tax	_____	_____	_____
(2) Delinquent Tax Allowance	_____	_____	_____
(3) Total Property Tax Requirement to Levy Summary Schedule	_____	_____	_____

HALL COUNTY
Adopted Budget Listing
(1200) EMPLOYMENT SECURITY ACT
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
950-00	EMPLOYMENT SECURITY OPERATING EXPENSES							
2-9000	UNEMPLOYMENT PAYMENTS	15,872.12	8,725.45	88,120.00	10,373.24	81,625.00	81,625.00	81,625.00
	OPERATING EXPENSES TOTAL	<u>15,872.12</u>	<u>8,725.45</u>	<u>88,120.00</u>	<u>10,373.24</u>	<u>81,625.00</u>	<u>81,625.00</u>	<u>81,625.00</u>
	TOTAL EXPENDITURES	<u>15,872.12</u>	<u>8,725.45</u>	<u>88,120.00</u>	<u>10,373.24</u>	<u>81,625.00</u>	<u>81,625.00</u>	<u>81,625.00</u>

Is this fund designated as a Special Reserve Fund? Yes
If Yes, What is the particular purpose for setting funds aside? Unemployment payments.

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

EMPLOYMENT SECURITY
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (1275) HEALTH INS/LIFE INS
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

611 HEALTH INS/LIFE INS	2,867,298.00	2,836,759.36	3,321,915.99	2,718,202.16	3,347,740.94	3,347,740.94	3,347,740.94
TOTAL EXPENDITURES	2,867,298.00	2,836,759.36	3,321,915.99	2,718,202.16	3,347,740.94	3,347,740.94	3,347,740.94
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	2,867,298.00	2,836,759.36	3,321,915.99	2,718,202.16	3,347,740.94	3,347,740.94	3,347,740.94

HALL COUNTY
Adopted Budget Listing
(1275) HEALTH INS/LIFE INS
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	284,823.90	282,354.38	285,917.34	285,917.34	569,144.54	569,144.54	569,144.54
OTHER FEES AND MISC. REVENUE								
533-01	ONE TIME REVENUE	.00	.00	.00	290,000.00	.00	.00	.00
540-01	MISC REVENUES (OTHER DEPT INSURANCE)	2,020,780.09	2,033,124.83	2,155,383.15	1,938,925.22	1,976,886.40	1,976,886.40	1,976,886.40
540-02	MISC REVENUES/EMPLOYEE CONTRIBUTION	487,392.11	484,555.95	526,415.50	459,587.72	477,210.00	477,210.00	477,210.00
	OTHER FEES AND MISC. REVENUE TOTAL	2,508,172.20	2,517,680.78	2,681,798.65	2,688,512.94	2,454,096.40	2,454,096.40	2,454,096.40
COUNTY TRANSFERS								
590-03	INTERFUND TRANSFER FROM ROAD FUND	299,971.87	271,644.58	290,000.00	261,935.36	266,000.00	266,000.00	266,000.00
590-04	INTERFUND TRANSFER FROM WEED FUND	18,429.01	12,749.24	12,840.00	12,658.20	11,700.00	11,700.00	11,700.00
590-05	INTERFUND TRANSFER - LIAB CLAIM RES	.00	.00	.00	.00	.00	.00	.00
590-06	INTERFUND TRANSFER - DRUG COURT	38,255.40	38,247.72	51,360.00	38,322.86	46,800.00	46,800.00	46,800.00
590-07	INTERFUND TRANSFER - INHERITANCE	.00	.00	.00	.00	.00	.00	.00
	COUNTY TRANSFERS TOTAL	356,656.28	322,641.54	354,200.00	312,916.42	324,500.00	324,500.00	324,500.00
	TOTAL REVENUE AVAILABLE	3,149,652.38	3,122,676.70	3,321,915.99	3,287,346.70	3,347,740.94	3,347,740.94	3,347,740.94
	LESS EXPENDITURES	2,867,298.00	2,836,759.36		2,718,202.16			
	BALANCE FORWARD	282,354.38	285,917.34		569,144.54			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(1275) HEALTH INS/LIFE INS
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Expense	Expense	Expense	Expense	Estimation	Proposed	
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

611-00	HEALTH INS/LIFE INS							
PERSONAL SERVICES								
1-0304	DENTAL INSURANCE PREMIUMS	158,583.44	157,867.11	190,000.00	151,463.54	170,000.00	170,000.00	170,000.00
1-0804	HEALTH/LIFE INSURANCE PREMIUMS	301,122.62	316,181.52	375,000.00	397,305.45	425,000.00	425,000.00	425,000.00
1-1400	MISC. PAYROLL EXP. - REIMBURSEMENT	.00	.00	.00	134.83	.00	.00	.00
PERSONAL SERVICES TOTAL		459,706.06	474,048.63	565,000.00	548,903.82	595,000.00	595,000.00	595,000.00
OPERATING EXPENSES								
2-0600	INSURANCE PREMIUM ADMIN FEE	85,190.60	86,347.35	90,000.00	87,347.75	95,000.00	95,000.00	95,000.00
2-0603	COUNTY SELF INSURANCE (SIDE FUND)	1,832,329.71	1,794,971.38	2,134,500.49	1,615,734.90	1,884,530.94	1,884,530.94	1,884,530.94
2-0604	EMPLOYEE ASSISTANCE PROGRAM COSTS	.00	.00	.00	5,575.00	.00	.00	.00
2-0612	INSURANCE SET UP COSTS	210.00	300.00	1,000.00	340.00	1,000.00	1,000.00	1,000.00
2-0613	COBRA COSTS	.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
2-0615	EMPLOYEE INSURANCE COSTS	489,861.63	481,092.00	526,415.50	460,300.69	477,210.00	477,210.00	477,210.00
OPERATING EXPENSES TOTAL		2,407,591.94	2,362,710.73	2,756,915.99	2,169,298.34	2,462,740.94	2,462,740.94	2,462,740.94
TRANSFERS								
7-0200	INTERFUND TRANSFER - INHERITANCE	.00	.00	.00	.00	290,000.00	290,000.00	290,000.00
TRANSFER TOTAL		.00	.00	.00	.00	290,000.00	290,000.00	290,000.00
TOTAL EXPENDITURES		2,867,298.00	2,836,759.36	3,321,915.99	2,718,202.16	3,347,740.94	3,347,740.94	3,347,740.94

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? Premiums for health, dental, and life insurance coverage of employees.

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

HEALTH INS/LIFE INS
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (1280) LIABILITY CLAIM RESERVE
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

971 LIABILITY CLAIM RESERVE	.00	.00	1,016,168.70	508,084.35	508,084.35	508,084.35	508,084.35
TOTAL EXPENDITURES	.00	.00	1,016,168.70	508,084.35	508,084.35	508,084.35	508,084.35
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	.00	.00	1,016,168.70	508,084.35	508,084.35	508,084.35	508,084.35

HALL COUNTY
Adopted Budget Listing
(1280) LIABILITY CLAIM RESERVE
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	508,084.35	508,084.35	1,016,168.70	1,016,168.70	508,084.35	508,084.35	508,084.35
OTHER FEES AND MISC. REVENUE								
540-01	MISCELLANEOUS REVENUE	.00	508,084.35	.00	.00	.00	.00	.00
	OTHER FEES AND MISC. REVENUE TOTAL	<u>.00</u>	<u>508,084.35</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL REVENUE AVAILABLE	<u>508,084.35</u>	<u>1,016,168.70</u>	<u>1,016,168.70</u>	<u>1,016,168.70</u>	<u>508,084.35</u>	<u>508,084.35</u>	<u>508,084.35</u>
	LESS EXPENDITURES	.00	.00		508,084.35			508,084.35
	BALANCE FORWARD	508,084.35	1,016,168.70		508,084.35			

(1) Property Tax	_____	_____	_____
(2) Delinquent Tax Allowance	_____	_____	_____
(3) Total Property Tax Requirement to Levy Summary Schedule	_____	_____	_____

HALL COUNTY
Adopted Budget Listing
(1280) LIABILITY CLAIM RESERVE
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

971-00	LIABILITY CLAIM RESERVE							
OPERATING EXPENSES								
2-9900	MISCELLANEOUS	.00	.00	508,084.35	.00	508,084.35	508,084.35	508,084.35
OPERATING EXPENSES TOTAL		.00	.00	508,084.35	.00	508,084.35	508,084.35	508,084.35
TRANSFERS								
7-0202	INTERFUND TRANS / HEALTH/LIFE INSUR	.00	.00	.00	.00	.00	.00	.00
7-0212	INTERFUND TRANSFER - INHERITANCE	.00	.00	508,084.35	508,084.35	.00	.00	.00
TRANSFER TOTAL		.00	.00	508,084.35	508,084.35	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	1,016,168.70	508,084.35	508,084.35	508,084.35	508,084.35

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? Reserve for the partially self-funded health, dental, and life insurance coverage.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

LIABILITY CLAIM RESERVE
 Office, Activity or Function _____

Signature of Officer _____

HALL COUNTY
 Expense Summary Listing
 (1500) DEPENDENT
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

801 DEPENDENT	55,053.95	58,949.74	140,000.00	65,701.12	145,000.00	145,000.00	145,000.00
TOTAL EXPENDITURES	<u>55,053.95</u>	<u>58,949.74</u>	<u>140,000.00</u>	<u>65,701.12</u>	<u>145,000.00</u>	<u>145,000.00</u>	<u>145,000.00</u>
NECESSARY CASH RESERVE	.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
TOTAL REQUIREMENTS	<u>55,053.95</u>	<u>58,949.74</u>	<u>165,000.00</u>	<u>65,701.12</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>170,000.00</u>

HALL COUNTY
Adopted Budget Listing
(1500) DEPENDENT
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	72,938.68	113,661.07	120,688.47	120,688.47	104,116.07	104,116.07	104,116.07
300-00	PROPERTY TAXES	86,908.26	62,032.98	43,811.53	45,880.77	65,533.93	65,533.93	65,533.93
INTERGOVERNMENTAL FEDERAL								
331-85	GENERAL ASSISTANCE-COUNTY SUPPORT	2,083.29	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL		2,083.29	.00	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	2,507.92	1,545.91	.00	1,193.42	.00	.00	.00
344-05	PROPERTY TAX CREDIT	2,830.36	1,611.77	.00	1,358.50	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	315.77	215.94	200.00	161.44	100.00	100.00	100.00
346-02	CARLINE	168.53	99.55	100.00	72.79	50.00	50.00	50.00
INTERGOVERNMENT STATE TOTAL		5,822.58	3,473.17	300.00	2,786.15	150.00	150.00	150.00
OTHER INTERGOVERNMENTAL REVENUE								
353-02	IN LIEU OF-5% GROSS REVENUE	390.30	241.83	200.00	233.65	200.00	200.00	200.00
353-03	IN LIEU OF-HOUSING AUTHORITY	27.66	19.16	.00	18.15	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		417.96	260.99	200.00	251.80	200.00	200.00	200.00
OTHER FEES AND MISC. REVENUE								
532-03	GENERAL ASSISTANCE REIMB.	535.00	210.00	.00	210.00	.00	.00	.00
533-01	ONE TIME REVENUE	.00	.00	.00	.00	.00	.00	.00
540-01	MISCELLANEOUS REVENUE	9.25	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		544.25	210.00	.00	210.00	.00	.00	.00
TOTAL REVENUE AVAILABLE		168,715.02	179,638.21	165,000.00	169,817.19	170,000.00	170,000.00	170,000.00
LESS EXPENDITURES		55,053.95	58,949.74		65,701.12			
BALANCE FORWARD		113,661.07	120,688.47		104,116.07			

(1) Property Tax	65,533.93	65,533.93	65,533.93
(2) Delinquent Tax Allowance	3,276.69	3,276.69	3,276.69
(3) Total Property Tax Requirement to Levy Summary Schedule	68,810.62	68,810.62	68,810.62

HALL COUNTY
Adopted Budget Listing
(1500) DEPENDENT
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Expense	Expense	Expense	Expense	Estimation	Proposed	
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

801-00	DEPENDENT							
	OPERATING EXPENSES							
2-3000	MEDICAL & HOSPITAL-CLIENT SERVICE	161.67	5,243.87	10,000.00	6,539.05	10,000.00	10,000.00	10,000.00
2-3050	EMERGENCY RELIEF	.00	.00	5,000.00	218.06	5,000.00	5,000.00	5,000.00
2-3100	PROVISIONS/CLOTHING/CLIENT	30.64	9.91	2,000.00	200.00	2,000.00	2,000.00	2,000.00
2-3200	RENT & FUEL--CLIENT SERVICES	14,336.13	14,492.13	50,000.00	18,967.84	50,000.00	50,000.00	50,000.00
2-3360	CATASTROPHIC ILLNESSES	.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
2-3400	COUNTY BURIALS	39,901.00	38,607.11	58,000.00	38,535.00	63,000.00	63,000.00	63,000.00
2-4453	GENERAL ASSISTANCE	624.51	20.00	5,000.00	706.50	5,000.00	5,000.00	5,000.00
2-8065	TAX REFUNDED TO TAX PAYERS	.00	576.72	.00	.00	.00	.00	.00
2-9100	OPERATING EXPENSES - HHS COSTS	.00	.00	5,000.00	534.67	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	55,053.95	58,949.74	140,000.00	65,701.12	145,000.00	145,000.00	145,000.00
	TOTAL EXPENDITURES	55,053.95	58,949.74	140,000.00	65,701.12	145,000.00	145,000.00	145,000.00

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? Contract with the State Department of Health & Human Services.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

DEPENDENT
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (1700) INSTITUTIONS
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

822 INSTITUTIONS	13,591.28	9,321.43	50,000.00	10,359.00	50,000.00	50,000.00	50,000.00
TOTAL EXPENDITURES	<u>13,591.28</u>	<u>9,321.43</u>	<u>50,000.00</u>	<u>10,359.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
NECESSARY CASH RESERVE	.00	.00	16,000.00	.00	10,000.00	10,000.00	10,000.00
TOTAL REQUIREMENTS	<u>13,591.28</u>	<u>9,321.43</u>	<u>66,000.00</u>	<u>10,359.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>

HALL COUNTY
Adopted Budget Listing
(1700) INSTITUTIONS
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	73,484.88	71,262.20	64,139.98	64,139.98	55,827.73	55,827.73	55,827.73
300-00	PROPERTY TAXES	11,075.06	2,055.15	1,860.02	1,918.69	4,172.27	4,172.27	4,172.27
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	170.52	57.07	.00	50.47	.00	.00	.00
344-05	PROPERTY TAX CREDIT	71.16	66.01	.00	57.89	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	31.49	7.45	.00	6.67	.00	.00	.00
346-02	CARLINE	8.70	3.59	.00	3.06	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		281.87	134.12	.00	118.09	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE								
353-02	IN LIEU OF-5% GROSS REVENUE	9.39	9.22	.00	9.21	.00	.00	.00
353-03	IN LIEU OF-HOUSING AUTHORITY	2.28	.72	.00	.76	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		11.67	9.94	.00	9.97	.00	.00	.00
OTHER FEES AND MISC. REVENUE								
532-06	REVENUE ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUE AVAILABLE		84,853.48	73,461.41	66,000.00	66,186.73	60,000.00	60,000.00	60,000.00
LESS EXPENDITURES		13,591.28	9,321.43		10,359.00			
BALANCE FORWARD		71,262.20	64,139.98		55,827.73			

(1) Property Tax	4,172.27	4,172.27	4,172.27
(2) Delinquent Tax Allowance	208.61	208.61	208.61
(3) Total Property Tax Requirement to Levy Summary Schedule	4,380.88	4,380.88	4,380.88

HALL COUNTY
Adopted Budget Listing
(1700) INSTITUTIONS
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

822-00	INSTITUTIONS							
	OPERATING EXPENSES							
2-2801	NORFOLK REGIONAL CENTER	2,064.00	1,095.00	8,500.00	3,177.00	8,500.00	8,500.00	8,500.00
2-2802	BEATRICE STATE HOME	3,252.00	2,220.00	15,000.00	2,190.00	15,000.00	15,000.00	15,000.00
2-2803	HASTINGS REGIONAL CENTER	.00	.00	.00	.00	.00	.00	.00
2-2805	LINCOLN REGIONAL CENTER	8,275.28	5,922.00	26,500.00	4,992.00	26,500.00	26,500.00	26,500.00
2-8065	TAX REFUNDED TO TAX PAYERS	.00	84.43	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	13,591.28	9,321.43	50,000.00	10,359.00	50,000.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	13,591.28	9,321.43	50,000.00	10,359.00	50,000.00	50,000.00	50,000.00

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? To pay the costs of institutional care for indigent Hall County residents.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

INSTITUTIONS
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (1900) VETERANS AID
 FROM 00100-000 TO 09999-999

	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Estimated Expense Ensuing Year 2014-2015		
					Official Estimation	Board Proposed	Adopted

802 VETERANS AID	1,021.29	16,428.29	35,815.00	3,184.05	35,815.00	35,815.00	35,815.00
TOTAL EXPENDITURES	1,021.29	16,428.29	35,815.00	3,184.05	35,815.00	35,815.00	35,815.00
NECESSARY CASH RESERVE	.00	.00	15,000.00	.00	20,000.00	20,000.00	20,000.00
TOTAL REQUIREMENTS	1,021.29	16,428.29	50,815.00	3,184.05	55,815.00	55,815.00	55,815.00

HALL COUNTY
Adopted Budget Listing
(1900) VETERANS AID
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	17,767.63	24,747.81	14,813.82	14,813.82	17,011.75	17,011.75	17,011.75
300-00	PROPERTY TAXES	7,560.94	6,019.49	3,962.23	5,088.42	3,947.68	3,947.68	3,947.68
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	187.01	183.18	.00	119.07	.00	.00	.00
344-05	PROPERTY TAX CREDIT	184.70	219.45	.00	123.44	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	25.51	23.05	.00	17.11	.00	.00	.00
346-02	CARLINE	11.94	11.34	.00	7.58	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		409.16	437.02	.00	267.20	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE								
353-02	IN LIEU OF-5% GROSS REVENUE	29.22	35.48	.00	24.59	.00	.00	.00
353-03	IN LIEU OF-HOUSING AUTHORITY	2.15	2.31	.00	1.77	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		31.37	37.79	.00	26.36	.00	.00	.00
OTHER FEES AND MISC. REVENUE								
532-06	REVENUE ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
540-01	MISC REVENUES (CHECKING ACCOUNT)	.00	.00	32,038.95	.00	34,855.57	34,855.57	34,855.57
OTHER FEES AND MISC. REVENUE TOTAL		.00	.00	32,038.95	.00	34,855.57	34,855.57	34,855.57
TOTAL REVENUE AVAILABLE		25,769.10	31,242.11	50,815.00	20,195.80	55,815.00	55,815.00	55,815.00
LESS EXPENDITURES		1,021.29	16,428.29		3,184.05			
BALANCE FORWARD		24,747.81	14,813.82		17,011.75			

(1) Property Tax	3,947.68	3,947.68	3,947.68
(2) Delinquent Tax Allowance	197.38	197.38	197.38
(3) Total Property Tax Requirement to Levy Summary Schedule	4,145.06	4,145.06	4,145.06

HALL COUNTY
Adopted Budget Listing
(1900) VETERANS AID
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

802-00	VETERANS AID						
	OPERATING EXPENSES						
2-3400	COUNTY BURIALS	.00	.00	.00	.00	.00	.00
2-8065	TAX REFUNDED TO TAX PAYERS	.00	52.54	.00	.00	.00	.00
2-9100	OPERATING EXPENSE	1,021.29	16,375.75	35,815.00	3,184.05	35,815.00	35,815.00
	OPERATING EXPENSES TOTAL	1,021.29	16,428.29	35,815.00	3,184.05	35,815.00	35,815.00
	TOTAL EXPENDITURES	1,021.29	16,428.29	35,815.00	3,184.05	35,815.00	35,815.00

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, What is the particular purpose for setting funds aside? To assist indigent veterans who are residents of Hall County.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

VETERANS AID
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2355) DIVERSION PROGRAM
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

676 DIVERSION PROGRAM	9,363.18	7,903.00	39,000.00	7,351.00	39,000.00	39,000.00	39,000.00
TOTAL EXPENDITURES	9,363.18	7,903.00	39,000.00	7,351.00	39,000.00	39,000.00	39,000.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	9,363.18	7,903.00	39,000.00	7,351.00	39,000.00	39,000.00	39,000.00

HALL COUNTY
Adopted Budget Listing
(2355) DIVERSION PROGRAM
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	26,009.00	28,044.32	29,474.22	29,474.22	33,368.22	33,368.22	33,368.22
COUNTY ATTORNEY								
396-08	PRE-TRIAL DIVERSION	11,398.50	9,332.90	9,525.78	11,245.00	5,631.78	5,631.78	5,631.78
COUNTY ATTORNEY TOTAL		11,398.50	9,332.90	9,525.78	11,245.00	5,631.78	5,631.78	5,631.78
OTHER FEES AND MISC. REVENUE								
540-01	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUE AVAILABLE		37,407.50	37,377.22	39,000.00	40,719.22	39,000.00	39,000.00	39,000.00
LESS EXPENDITURES		9,363.18	7,903.00		7,351.00			
BALANCE FORWARD		28,044.32	29,474.22		33,368.22			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2355) DIVERSION PROGRAM
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
676-00	DIVERSION PROGRAM							
	OPERATING EXPENSES							
2-1701	MEALS	.00	.00	.00	.00	.00	.00	.00
2-1801	TRAINING	.00	.00	.00	.00	.00	.00	.00
2-2900	LAW ENFORCEMENT - DRUG COURT	.00	.00	.00	.00	.00	.00	.00
2-9100	DIVERSION PROGRAM	9,363.18	7,903.00	29,000.00	7,351.00	29,000.00	29,000.00	29,000.00
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	9,363.18	7,903.00	29,000.00	7,351.00	29,000.00	29,000.00	29,000.00
	CAPITAL OUTLAY							
5-0314	LAW EQUIPMENT	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURES	9,363.18	7,903.00	39,000.00	7,351.00	39,000.00	39,000.00	39,000.00

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, What is the particular purpose for setting funds aside? To utilize fees paid by diversion participants to cover program costs.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

DIVERSION PROGRAM
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2360) DRUG LAW ENFORCEMENT-COUNTY ATTY
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

660 DRUG LAW ENFORCEMENT-COUNTY	8.87	2,700.27	30,000.00	4,632.33	30,000.00	30,000.00	30,000.00
TOTAL EXPENDITURES	8.87	2,700.27	30,000.00	4,632.33	30,000.00	30,000.00	30,000.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	8.87	2,700.27	30,000.00	4,632.33	30,000.00	30,000.00	30,000.00

HALL COUNTY
Adopted Budget Listing
(2360) DRUG LAW ENFORCEMENT-COUNTY ATTY
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	5,096.72	7,415.43	12,730.16	12,730.16	19,747.83	19,747.83	19,747.83
COUNTY COURT SYSTEM								
390-02	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00
COUNTY COURT SYSTEM TOTAL		.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE								
475-03	PROCEEDS-CONFISCATED ARTICLES-DRUG	2,060.15	8,015.00	17,269.84	11,650.00	10,252.17	10,252.17	10,252.17
475-04	DRUG LAW ENFORCEMENT REVENUE-ATTY	267.43	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		2,327.58	8,015.00	17,269.84	11,650.00	10,252.17	10,252.17	10,252.17
TOTAL REVENUE AVAILABLE		7,424.30	15,430.43	30,000.00	24,380.16	30,000.00	30,000.00	30,000.00
LESS EXPENDITURES		8.87	2,700.27		4,632.33			
BALANCE FORWARD		7,415.43	12,730.16		19,747.83			

(1) Property Tax	_____	_____	_____
(2) Delinquent Tax Allowance	_____	_____	_____
(3) Total Property Tax Requirement to Levy Summary Schedule	_____	_____	_____

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BALL COUNTY
Adopted Budget Listing
(2160) DRUG LAW ENFORCEMENT-COUNTY ATTY
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
650-00	DRUG LAW ENFORCEMENT-COUNTY							
	OPERATING EXPENSES							
2-9100	OPERATING EXPENSES	8.87	2,700.27	30,000.00	4,632.33	30,000.00	30,000.00	30,000.00
	OPERATING EXPENSES TOTAL	<u>8.87</u>	<u>2,700.27</u>	<u>30,000.00</u>	<u>4,632.33</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	TOTAL EXPENDITURES	<u>8.87</u>	<u>2,700.27</u>	<u>30,000.00</u>	<u>4,632.33</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>

Is this fund designated as a Special Reserve Fund? Yes
 If Yea, What is the particular purpose for setting funds aside? To allow the County Attorney to utilize drug forfeiture proceeds.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

DRUG LAW ENFORCEMENT-COUNTY
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2365) COUNTY SHERIFF DRUG SEIZURE FUND
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

665 COUNTY SHERIFF DRUG SEIZURE FU	.00	.00	130,000.00	.00	130,000.00	130,000.00	130,000.00
TOTAL EXPENDITURES	.00	.00	130,000.00	.00	130,000.00	130,000.00	130,000.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	.00	.00	130,000.00	.00	130,000.00	130,000.00	130,000.00

HALL COUNTY
Adopted Budget Listing
(2365) COUNTY SHERIFF DRUG SEIZURE FUND
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	256.33	256.33	256.33	256.33	20,402.13	20,402.13	20,402.13
INTERGOVERNMENTAL FEDERAL								
330-41	RELINQUISHED FUNDS	.00	.00	118,000.00	20,145.80	109,597.87	109,597.87	109,597.87
339-01	FEDERAL GRANTS - OTHER	.00	.00	5,000.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL		.00	.00	123,000.00	20,145.80	109,597.87	109,597.87	109,597.87
INTERGOVERNMENT STATE								
340-01	STATE GRANTS	.00	.00	5,000.00	.00	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		.00	.00	5,000.00	.00	.00	.00	.00
COUNTY SHERIFF								
395-15	MISCELLANEOUS REVENUE	.00	.00	1,743.67	.00	.00	.00	.00
COUNTY SHERIFF TOTAL		.00	.00	1,743.67	.00	.00	.00	.00
TOTAL REVENUE AVAILABLE		256.33	256.33	130,000.00	20,402.13	130,000.00	130,000.00	130,000.00
LESS EXPENDITURES		.00	.00		.00			
BALANCE FORWARD		256.33	256.33		20,402.13			

(1) Property Tax	_____	_____	_____
(2) Delinquent Tax Allowance	_____	_____	_____
(3) Total Property Tax Requirement to Levy Summary Schedule	_____	_____	_____

HALL COUNTY
Adopted Budget Listing
(2365) COUNTY SHERIFF DRUG SEIZURE FUND
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

665-00	COUNTY SHERIFF DRUG SEIZURE FUND						
	OPERATING EXPENSES						
2-9100	OPERATING EXPENSE	.00	.00	130,000.00	.00	130,000.00	130,000.00
	OPERATING EXPENSES TOTAL	.00	.00	130,000.00	.00	130,000.00	130,000.00
	TOTAL EXPENDITURES	.00	.00	130,000.00	.00	130,000.00	130,000.00

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, What is the particular purpose for setting funds aside? To allow the Sheriff to utilize drug seizure proceeds according to Section 3583(e)(3).

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

COUNTY SHERIFF DRUG SEIZURE FUND
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2390) DRUG COURT
 FROM 00100-000 TO 09999-999

	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Estimated Expense Ensuing Year 2014-2015		
					Official Estimation	Board Proposed	Adopted

660 DRUG COURT	277,331.42	283,075.57	372,124.21	314,992.31	374,592.58	386,116.15	386,116.15
TOTAL EXPENDITURES	<u>277,331.42</u>	<u>283,075.57</u>	<u>372,124.21</u>	<u>314,992.31</u>	<u>374,592.58</u>	<u>386,116.15</u>	<u>386,116.15</u>
NECESSARY CASH RESERVE	.00	.00	77,525.00	.00	43,500.00	43,500.00	43,500.00
TOTAL REQUIREMENTS	<u>277,331.42</u>	<u>283,075.57</u>	<u>449,649.21</u>	<u>314,992.31</u>	<u>418,092.58</u>	<u>429,616.15</u>	<u>429,616.15</u>

HALL COUNTY
Adopted Budget Listing
(2390) DRUG COURT
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	189,116.28	130,204.20	110,519.66	110,519.66	68,604.68	68,604.68	68,604.68
INTERGOVERNMENTAL FEDERAL								
339-01	FEDERAL GRANTS - OTHER	.00	.00	.00	.00	.00	.00	.00
	INTERGOVERNMENTAL FEDERAL TOTAL	.00	.00	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE								
340-01	STATE GRANTS	159,566.84	152,830.00	200,917.77	129,622.50	212,800.00	212,800.00	212,800.00
	INTERGOVERNMENT STATE TOTAL	159,566.84	152,830.00	200,917.77	129,622.50	212,800.00	212,800.00	212,800.00
COUNTY COURT SYSTEM								
390-02	MISCELLANEOUS REVENUE	.00	13,860.67	43,336.54	47,328.34	40,783.10	40,783.10	40,783.10
	COUNTY COURT SYSTEM TOTAL	.00	13,860.67	43,336.54	47,328.34	40,783.10	40,783.10	40,783.10
OTHER FEES AND MISC. REVENUE								
474-50	DRUG COURT REVENUE	58,852.50	85,149.80	74,711.32	75,962.57	74,895.32	86,418.89	86,418.89
	OTHER FEES AND MISC. REVENUE TOTAL	58,852.50	85,149.80	74,711.32	75,962.57	74,895.32	86,418.89	86,418.89
COUNTY TRANSFERS								
590-02	TRANSFER FROM GENERAL FUND	.00	11,550.56	20,163.92	20,163.92	21,009.48	21,009.48	21,009.48
	COUNTY TRANSFERS TOTAL	.00	11,550.56	20,163.92	20,163.92	21,009.48	21,009.48	21,009.48
TOTAL REVENUE AVAILABLE		407,535.62	393,595.23	449,649.21	383,596.99	418,092.58	429,616.15	429,616.15
LESS EXPENDITURES		277,331.42	283,075.57		314,992.31			
BALANCE FORWARD		130,204.20	110,519.66		68,604.68			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2390) DRUG COURT
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

660-00	DRUG COURT						
	PERSONAL SERVICES						
1-0301	47,667.39	48,379.57	49,375.48	49,338.04	51,103.62	53,786.56	53,786.56
1-0305	21,628.20	21,385.53	24,127.99	23,339.95	24,284.00	25,558.91	25,558.91
1-0344	77,520.54	81,095.54	112,611.20	98,265.83	116,480.02	122,595.22	122,595.22
1-0500	864.74	731.67	6,500.00	1,139.47	6,500.00	6,500.00	6,500.00
1-0901	9,845.00	10,228.90	12,960.72	11,502.91	13,389.82	14,069.75	14,069.75
1-0910	300.00	600.00	200.00	200.00	200.00	200.00	200.00
1-1000	10,072.74	10,415.64	14,688.82	12,034.96	15,175.12	15,945.71	15,945.71
1-1500	300.00	300.00	200.00	200.00	60.00	60.00	60.00
	168,198.61	173,136.85	220,664.21	196,021.16	227,192.58	238,716.15	238,716.15
	PERSONAL SERVICES TOTAL						
	OPERATING EXPENSES						
2-0100	557.81	563.61	500.00	428.78	500.00	500.00	500.00
2-0200	3,134.66	2,422.12	4,000.00	3,014.68	4,000.00	4,000.00	4,000.00
2-1100	.00	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
2-1200	.00	.00	500.00	.00	500.00	500.00	500.00
2-1704	722.50	539.00	2,000.00	599.58	2,000.00	2,000.00	2,000.00
2-1801	2,660.98	2,223.24	8,000.00	7,446.24	8,000.00	8,000.00	8,000.00
2-2000	1,875.00	1,963.22	2,500.00	2,550.04	3,000.00	3,000.00	3,000.00
2-2100	.00	.00	.00	.00	.00	.00	.00
2-2500	.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
2-2515	45,959.07	51,551.76	50,000.00	45,040.95	50,000.00	50,000.00	50,000.00
2-9900	149.17	772.15	2,000.00	972.78	2,000.00	2,000.00	2,000.00
2-9901	.00	.00	.00	.00	.00	.00	.00
	55,059.19	60,035.10	72,700.00	60,053.05	73,200.00	73,200.00	73,200.00
	OPERATING EXPENSES TOTAL						
	SUPPLIES AND MATERIALS						
3-0101	899.26	319.80	1,500.00	694.52	1,500.00	1,500.00	1,500.00
3-0209	7,324.17	5,938.93	12,500.00	7,945.31	12,500.00	12,500.00	12,500.00
3-0212	886.82	2,148.53	5,000.00	3,887.79	5,000.00	5,000.00	5,000.00
	9,110.25	8,404.26	19,000.00	12,527.62	19,000.00	19,000.00	19,000.00
	SUPPLIES AND MATERIALS TOTAL						
	EQUIPMENT RENTAL						
4-0500	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	EQUIPMENT RENTAL TOTAL						
	CAPITAL OUTLAY						
5-0500	307.97	246.45	1,000.00	667.62	1,000.00	1,000.00	1,000.00
5-1100	4,000.00	605.19	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	4,307.97	851.64	6,000.00	5,667.62	6,000.00	6,000.00	6,000.00
	CAPITAL OUTLAY TOTAL						
	TRANSFERS						
7-0203	38,255.40	38,247.72	51,360.00	38,322.86	46,800.00	46,800.00	46,800.00

HALL COUNTY
Adopted Budget Listing
(2390) DRUG COURT
FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
TRANSFER TOTAL	38,255.40	38,247.72	51,360.00	38,322.86	46,800.00	46,800.00	46,800.00
TOTAL EXPENDITURES	<u>277,331.42</u>	<u>283,075.57</u>	<u>372,124.21</u>	<u>314,992.31</u>	<u>374,592.58</u>	<u>386,116.15</u>	<u>386,116.15</u>

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? To pay for Drug Court costs.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

DRUG COURT
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2410) FEDERAL DRUG FORFEITURE FUND - ATTY
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted
652 FEDERAL DRUG FORFEITURE FUND -	11,236.49	4,897.78	100,000.00	657.66	40,000.00	40,000.00	40,000.00
TOTAL EXPENDITURES	11,236.49	4,897.78	100,000.00	657.66	40,000.00	40,000.00	40,000.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	11,236.49	4,897.78	100,000.00	657.66	40,000.00	40,000.00	40,000.00

HALL COUNTY
Adopted Budget Listing
(2410) FEDERAL DRUG FORFEITURE FUND - ATTY
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
	Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	

271-00	FUND BALANCE	35,571.21	30,317.57	25,445.31	25,445.31	24,808.77	24,808.77	
	OTHER FEES AND MISC. REVENUE							
475-03	CONFISCATED ARTICLES - DRUGS	5,953.61	.00	74,554.69	.00	15,191.23	15,191.23	
475-04	DRUG LAW ENFORCEMENT REVENUE - ATTY	.00	.00	.00	.00	.00	.00	
510-01	INTEREST	29.24	25.52	.00	21.12	.00	.00	
540-01	MISC REVENUE - CHECKING ACCOUNT	.00	.00	.00	.00	.00	.00	
	OTHER FEES AND MISC. REVENUE TOTAL	<u>5,982.85</u>	<u>25.52</u>	<u>74,554.69</u>	<u>21.12</u>	<u>15,191.23</u>	<u>15,191.23</u>	
	TOTAL REVENUE AVAILABLE	<u>41,554.06</u>	<u>30,343.09</u>	<u>100,000.00</u>	<u>25,466.43</u>	<u>40,000.00</u>	<u>40,000.00</u>	
	LESS EXPENDITURES	<u>11,236.49</u>	<u>4,897.78</u>		<u>657.66</u>			
	BALANCE FORWARD	<u>30,317.57</u>	<u>25,445.31</u>		<u>24,808.77</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2410) FEDERAL DRUG FORFEITURE FUND - ATTY
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense	Actual Expense	Budgeted Expense	Actual Expense	Official Estimation	Board Proposed	Adopted
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

652-00	FEDERAL DRUG FORFEITURE FUND - ATTY							
	OPERATING EXPENSES							
2-1700	HIDTA TRAVEL	3,961.49	3,012.66	20,000.00	657.66	10,000.00	10,000.00	10,000.00
2-1801	TRAINING	280.00	.00	20,000.00	.00	10,000.00	10,000.00	10,000.00
2-6700	RESEARCH MATERIAL	.00	.00	20,000.00	.00	10,000.00	10,000.00	10,000.00
	OPERATING EXPENSES TOTAL	4,241.49	3,012.66	60,000.00	657.66	30,000.00	30,000.00	30,000.00
	CAPITAL OUTLAY							
5-0500	EQUIPMENT	6,995.00	.00	40,000.00	.00	10,000.00	10,000.00	10,000.00
	CAPITAL OUTLAY TOTAL	6,995.00	.00	40,000.00	.00	10,000.00	10,000.00	10,000.00
	TRANSFERS							
7-0200	INTERFUND TRANSFER/GENERAL/JE ERROR	.00	1,885.12	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	1,885.12	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	11,236.49	4,897.78	100,000.00	657.66	40,000.00	40,000.00	40,000.00

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? To allow the County Attorney to utilize federal drug forfeiture proceeds.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

FEDERAL DRUG FORFEITURE FUND - ATTY
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2700) INHERITANCE FUND
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted
982 INHERITANCE	864,643.92	580,528.32	4,084,596.04	728,355.57	5,036,515.54	5,036,515.54	5,036,515.54
TOTAL EXPENDITURES	864,643.92	580,528.32	4,084,596.04	728,355.57	5,036,515.54	5,036,515.54	5,036,515.54
NECESSARY CASH RESERVE	.00	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL REQUIREMENTS	864,643.92	580,528.32	5,084,596.04	728,355.57	6,036,515.54	6,036,515.54	6,036,515.54

HALL COUNTY
Adopted Budget Listing
(2700) INHERITANCE FUND
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	2,541,549.59	3,058,386.16	3,750,193.06	3,750,193.06	4,601,253.72	4,601,253.72	4,601,253.72
TAXES								
310-01	INHERITANCE TAX	1,295,508.88	844,797.18	800,000.00	1,047,652.92	900,000.00	900,000.00	900,000.00
310-02	INTEREST ON INHERITANCE TAX	21,090.81	18,557.57	18,000.00	15,360.33	15,000.00	15,000.00	15,000.00
	TAXES TOTAL	1,316,599.69	863,354.75	818,000.00	1,063,013.25	915,000.00	915,000.00	915,000.00
OTHER INTERGOVERNMENTAL REVENUE								
351-01	INTERLOCAL GOVERNMENT - CRA GRANT	.00	.00	.00	.00	.00	.00	.00
	OTHER INTERGOVERNMENTAL REVENUE TOT	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE								
533-01	ONE TIME REVENUE	.00	39,441.72	.00	.00	.00	.00	.00
	OTHER FEES AND MISC. REVENUE TOTAL	.00	39,441.72	.00	.00	.00	.00	.00
COUNTY TRANSFERS								
590-04	INTERFUND TRANSFER - NEW JAIL	64,880.80	369,538.75	8,318.63	8,318.63	230,261.82	230,261.82	230,261.82
590-05	INTERFUND TRANS-STREET IMPV DIST	.00	.00	.00	.00	.00	.00	.00
590-06	INTERFUND TRANS - LIAB CLAIM RESV	.00	.00	508,084.35	508,084.35	.00	.00	.00
590-07	INTERFUND TRANS - HEALTH INSURANCE	.00	.00	.00	.00	290,000.00	290,000.00	290,000.00
	COUNTY TRANSFERS TOTAL	64,880.80	369,538.75	516,402.98	516,402.98	520,261.82	520,261.82	520,261.82
	TOTAL REVENUE AVAILABLE	3,923,030.08	4,330,721.38	5,084,596.04	5,329,609.29	6,036,515.54	6,036,515.54	6,036,515.54
	LESS EXPENDITURES	864,643.92	580,528.32		728,355.57			
	BALANCE FORWARD	3,058,386.16	3,750,193.06		4,601,253.72			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2700) INHERITANCE FUND
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

982-00	INHERITANCE							
	OPERATING EXPENSES							
2-0603	HEALTH CLAIMS SAVINGS ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2-6070	SPECIAL PROJECTS (REUSE COMMITTEE)	12,500.00	8,350.00	15,000.00	8,000.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	.00	852,461.00	5,000.00	809,693.02	509,693.02	509,693.02
	OPERATING EXPENSES TOTAL	<u>12,500.00</u>	<u>8,350.00</u>	<u>867,461.00</u>	<u>13,000.00</u>	<u>809,693.02</u>	<u>509,693.02</u>	<u>509,693.02</u>
	CAPITAL OUTLAY							
5-0101	RIGHT OF WAY FOR ROAD EASEMENT	.00	.00	.00	.00	.00	.00	.00
5-0220	COURTHOUSE RENOVATION & WALKWAY	.00	.00	.00	.00	.00	.00	.00
5-0221	SAFETY CENTER REMODELING	.00	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-1210	DEMOLITION/PARKING - COUNTY ATTORNEY	.00	.00	.00	.00	.00	.00	.00
5-1212	BUS BARN - HANDIBUS	.00	.00	.00	.00	.00	.00	.00
5-1213	FUTURE PROJECTS	.00	.00	2,000,000.00	.00	2,000,000.00	2,000,000.00	2,000,000.00
5-1214	COURTHOUSE HVAC	.00	.00	508,084.35	.00	798,084.35	798,084.35	798,084.35
	CAPITAL OUTLAY TOTAL	<u>.00</u>	<u>.00</u>	<u>2,508,084.35</u>	<u>.00</u>	<u>2,798,084.35</u>	<u>2,798,084.35</u>	<u>2,798,084.35</u>
	TRANSFERS							
7-0202	INTERFUND TRANSFER - GEN/SO LOCUST	.00	.00	.00	.00	.00	.00	.00
7-0207	INTERFUND TRANSFER/GENERAL CASH RES	650,715.00	.00	.00	.00	.00	.00	.00
7-0209	INTERFUND TRANSFER/HEALTH LIFE FUND	.00	.00	.00	.00	.00	.00	.00
7-0213	INTERFUND TRANSFER/PRAIRIE CREEK	1,428.92	22,178.32	.00	6,304.88	.00	.00	.00
7-0214	INTERFUND TRANSFER/GENERAL-NEW JAIL	.00	.00	.00	.00	.00	.00	.00
7-0215	INTERFUND TRANS/GENERAL (FOR BLDG/LN	.00	.00	.00	.00	.00	.00	.00
7-0216	INTERFUND TRANS/GENERAL (ANNUAL BLDG	.00	.00	.00	.00	.00	.00	.00
7-0217	INTERFUND TRANS/BLDG & LAND	200,000.00	550,000.00	709,050.69	709,050.69	1,428,738.17	1,728,738.17	1,728,738.17
	TRANSFER TOTAL	<u>852,143.92</u>	<u>572,178.32</u>	<u>709,050.69</u>	<u>715,355.57</u>	<u>1,428,738.17</u>	<u>1,728,738.17</u>	<u>1,728,738.17</u>
	TOTAL EXPENDITURES	<u>864,643.92</u>	<u>580,528.32</u>	<u>4,084,596.04</u>	<u>728,355.57</u>	<u>5,036,515.54</u>	<u>5,036,515.54</u>	<u>5,036,515.54</u>

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, What is the particular purpose for setting funds aside? **To separate the inheritance tax proceeds and use them for emergencies and capital improvements.**

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

INHERITANCE
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2850) KENO/LOTTERY
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted
920 LOTTERY TRUST FUND	726,139.96	682,468.37	1,126,793.55	745,595.84	1,152,428.29	1,152,928.10	1,152,928.10
TOTAL EXPENDITURES	726,139.96	682,468.37	1,126,793.55	745,595.84	1,152,428.29	1,152,928.10	1,152,928.10
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	726,139.96	682,468.37	1,126,793.55	745,595.84	1,152,428.29	1,152,928.10	1,152,928.10

HALL COUNTY
Adopted Budget Listing
(2850) KENO/LOTTERY
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
	Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	
*****	*****							
271-00 FUND BALANCE	237,079.18	255,268.45	250,551.41	250,551.41	293,410.28	293,410.28	293,410.28	
OTHER FEES AND MISC. REVENUE								
510-01 INTEREST	369.16	318.37	300.00	399.68	300.00	300.00	300.00	
534-10 LOTTERY TICKET SALES	743,960.07	677,432.96	875,942.14	788,055.03	858,718.01	859,217.82	859,217.82	
OTHER FEES AND MISC. REVENUE TOTAL	744,329.23	677,751.33	876,242.14	788,454.71	859,018.01	859,517.82	859,517.82	
TOTAL REVENUE AVAILABLE	981,408.41	933,019.78	1,126,793.55	1,039,006.12	1,152,428.29	1,152,928.10	1,152,928.10	
LESS EXPENDITURES	726,139.96	682,468.37		745,595.84				
BALANCE FORWARD	255,268.45	250,551.41		293,410.28				

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2850) KENO/LOTTERY
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

920-00	LOTTERY TRUST FUND						
	PERSONAL SERVICES						
1-0301	ADMINISTRATIVE SALARY	10,711.98	10,871.98	11,095.76	11,087.38	11,650.60	12,087.50
1-0901	RETIREMENT - COUNTY SHARE	723.22	734.06	748.96	748.34	786.42	815.91
1-1000	O.A.S.I. - COUNTY SHARE	819.43	831.71	848.83	848.18	891.27	924.69
	PERSONAL SERVICES TOTAL	12,254.63	12,437.75	12,693.55	12,683.90	13,328.29	13,828.10
	OPERATING EXPENSES						
2-1700	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00
2-1701	SALVATION ARMY	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2-1801	DUES, SUBS., REGISTRATIONS & TRAINING	100.00	.00	100.00	100.00	100.00	100.00
2-2001	PROMOTION ADVERTISING	.00	.00	.00	.00	.00	.00
2-2417	LEGAL FEES	.00	.00	5,000.00	.00	5,000.00	5,000.00
2-2540	AUDIT COSTS	16,141.00	8,892.00	20,000.00	14,234.00	20,000.00	20,000.00
2-3010	DOMESTIC ABUSE - CRISIS CENTER	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
2-4130	CLEAN COMMUNITY SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2-4441	SENIOR CITIZEN PROGRAM (INDUSTRIES)	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
2-5633	WELLNESS CTR - HOMELESS SHELTER	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
2-6100	EVENTS CENTER	.00	.00	.00	.00	.00	.00
2-6110	LOTTERY EXPENSE (STATE 2% TAX)	113,117.00	114,625.00	160,000.00	122,598.00	160,000.00	160,000.00
	OPERATING EXPENSES TOTAL	179,358.00	173,517.00	235,100.00	186,932.00	235,100.00	235,100.00
	SUPPLIES AND MATERIALS						
3-0101	OFFICE SUPPLIES	.00	.00	2,000.00	.00	2,000.00	2,000.00
3-0156	RESOURCE MATERIALS	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	2,000.00	.00	2,000.00	2,000.00
	CAPITAL OUTLAY						
5-0500	OFFICE EQUIPMENT	.00	.00	12,000.00	.00	12,000.00	12,000.00
5-1400	MISCELLANEOUS	.00	.00	15,000.00	.00	15,000.00	15,000.00
5-2500	CAPITAL OUTLAY EXPENSE (CO SHARE)	.00	.00	250,000.00	.00	250,000.00	250,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	277,000.00	.00	277,000.00	277,000.00
	TRANSFERS						
7-0100	LOCAL MATCHING FUNDS (CITY SHARE)	284,527.33	246,513.62	350,000.00	295,979.94	350,000.00	350,000.00
7-0101	INTERFUND TRANS-GENERAL-TAX RELIEF	250,000.00	250,000.00	250,000.00	250,000.00	275,000.00	275,000.00
	TRANSFER TOTAL	534,527.33	496,513.62	600,000.00	545,979.94	625,000.00	625,000.00
	TOTAL EXPENDITURES	726,139.96	682,468.37	1,126,793.55	745,595.84	1,152,428.29	1,152,928.10

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, What is the particular purpose for setting funds aside? **To separate the Keno proceeds and use them for community betterment projects.**

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ LOTTERY TRUST FUND _____
 Office, Activity or Function Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2860) KENO RESERVE
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

920 KENO RESERVE	564.39	350.40	53,500.00	281.28	53,500.00	53,500.00	53,500.00
TOTAL EXPENDITURES	<u>564.39</u>	<u>350.40</u>	<u>53,500.00</u>	<u>281.28</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>564.39</u>	<u>350.40</u>	<u>53,500.00</u>	<u>281.28</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>

HALL COUNTY
 Adopted Budget Listing
 (2860) KENO RESERVE
 FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

510-01	OTHER FEES AND MISC. REVENUE							
	INTEREST	564.39	350.40	3,500.00	281.28	3,500.00	3,500.00	3,500.00
	OTHER FEES AND MISC. REVENUE TOTAL	<u>564.39</u>	<u>350.40</u>	<u>3,500.00</u>	<u>281.28</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>

	TOTAL REVENUE AVAILABLE	50,564.39	50,350.40	53,500.00	50,281.28	53,500.00	53,500.00	53,500.00
	LESS EXPENDITURES	564.39	350.40		281.28			
	BALANCE FORWARD	50,000.00	50,000.00		50,000.00			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2860) KENO RESERVE
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
920-00	KENO RESERVE							
	OPERATING EXPENSES							
2-5869	INTEREST	564.39	350.40	3,500.00	281.28	3,500.00	3,500.00	3,500.00
2-9900	MISCELLANEOUS	.00	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
	OPERATING EXPENSES TOTAL	<u>564.39</u>	<u>350.40</u>	<u>53,500.00</u>	<u>281.28</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>
	TOTAL EXPENDITURES	<u>564.39</u>	<u>350.40</u>	<u>53,500.00</u>	<u>281.28</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, What is the particular purpose for setting funds aside? To reserve \$50,000 for large lottery payouts as per contract with Fonner Keno.

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

KENO RESERVE
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2960) INMATE WELFARE
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2014-2015						
	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Official Estimation	Board Proposed	Adopted

677 INMATE WELFARE	340,892.39	338,593.48	585,800.00	345,342.87	562,800.00	607,800.00	607,800.00
TOTAL EXPENDITURES	<u>340,892.39</u>	<u>338,593.48</u>	<u>585,800.00</u>	<u>345,342.87</u>	<u>562,800.00</u>	<u>607,800.00</u>	<u>607,800.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>340,892.39</u>	<u>338,593.48</u>	<u>585,800.00</u>	<u>345,342.87</u>	<u>562,800.00</u>	<u>607,800.00</u>	<u>607,800.00</u>

HALL COUNTY
Adopted Budget Listing
(2960) INMATE WELFARE
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
	Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	
*****	*****							
271-00	FUND BALANCE	62,780.16	66,099.23	94,091.90	94,091.90	75,659.11	75,659.11	75,659.11
	COUNTY SHERIFF							
395-17	HOUSE ARREST	14,903.75	30,596.16	30,000.00	32,810.64	30,000.00	30,000.00	30,000.00
395-21	SALE OF COMMISSARY ITEMS	174,103.75	164,143.96	201,708.10	143,261.90	197,140.89	267,140.89	267,140.89
	COUNTY SHERIFF TOTAL	189,007.50	194,740.12	231,708.10	176,072.54	227,140.89	297,140.89	297,140.89
	OTHER FEES AND MISC. REVENUE							
406-01	VENDING & TELEPHONE COMMISSION	155,200.43	170,523.15	260,000.00	150,017.23	260,000.00	235,000.00	235,000.00
532-03	MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
534-01	CONTRIBUTIONS & DONATIONS	3.53	1,322.88	.00	805.57	.00	.00	.00
540-01	MISC REVENUE	.00	.00	.00	14.74	.00	.00	.00
	OTHER FEES AND MISC. REVENUE TOTAL	155,203.96	171,846.03	260,000.00	150,837.54	260,000.00	235,000.00	235,000.00
	TOTAL REVENUE AVAILABLE	406,991.62	432,685.38	585,800.00	421,001.98	562,800.00	607,800.00	607,800.00
	LESS EXPENDITURES	340,892.39	338,593.48		345,342.87			
	BALANCE FORWARD	66,099.23	94,091.90		75,659.11			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2960) INMATE WELFARE
FROM 00100-000 TO 09999-999

Estimated Expense Ensuang Year 2014-2015

	Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	

677-00	INMATE WELFARE							
	OPERATING EXPENSES							
2-0100	POSTAL SERVICE	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
2-0200	TELEPHONE EXPENSE (CELLULAR)	5,369.65	1,233.88	1,200.00	474.22	1,200.00	1,200.00	1,200.00
2-0201	HOUSE ARREST MONITORING	.00	9,157.83	18,000.00	9,125.50	18,000.00	18,000.00	18,000.00
2-1801	EMR SUBSCRIPTION	.00	.00	18,000.00	14,280.00	18,000.00	18,000.00	18,000.00
2-1802	SUBSCRIPTIONS	.00	450.24	500.00	527.40	500.00	500.00	500.00
2-1903	BARBER SUPPLIES	.00	.00	2,000.00	104.56	2,000.00	2,000.00	2,000.00
2-1904	CLOTHING	141.34	36.00	40,000.00	12,821.31	40,000.00	40,000.00	40,000.00
2-1906	CLOTHING REPAIR	.00	2,540.00	7,000.00	5,076.90	7,000.00	7,000.00	7,000.00
2-3000	TB TESTING EXPENSE	7,355.35	318.70	10,000.00	1,941.93	10,000.00	10,000.00	10,000.00
2-3300	PERSONAL SUPPLIES - CLIENT SERVICES	.00	.00	.00	.00	.00	.00	.00
2-6201	ADMINISTRATIVE EXPENSES	.00	2,151.24	2,000.00	704.54	2,000.00	2,000.00	2,000.00
2-9100	COMMISSARY INVENTORY	247,522.52	149,269.26	165,000.00	120,735.35	200,000.00	200,000.00	200,000.00
2-9101	INMATE PHONE SALES	.00	111,489.52	196,800.00	97,973.44	196,800.00	196,800.00	196,800.00
2-9900	MISCELLANEOUS	7,631.71	2,293.33	5,000.00	3,276.92	1,500.00	1,500.00	1,500.00
	OPERATING EXPENSES TOTAL	268,020.57	278,940.00	465,500.00	267,042.07	500,500.00	500,500.00	500,500.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
3-0136	FOOD SUPPLIES	.00	.00	.00	.00	.00	.00	.00
3-0155	LIBRARY BOOKS	2,374.82	2,753.93	5,000.00	2,468.97	5,000.00	5,000.00	5,000.00
3-0157	EDUCATIONAL MATERIAL	1,030.00	120.00	5,000.00	2,936.92	5,000.00	5,000.00	5,000.00
	SUPPLIES AND MATERIALS TOTAL	3,404.82	2,873.93	10,000.00	5,405.89	10,000.00	10,000.00	10,000.00
	CAPITAL OUTLAY							
5-0301	TRANSPORT VEHICLE	.00	.00	25,000.00	.00	25,000.00	40,000.00	40,000.00
5-0331	JAIL GYM EQUIPMENT	.00	103.65	1,500.00	.00	1,500.00	1,500.00	1,500.00
5-0332	DOUBLE BUNKING EQUIPMENT	19,467.00	.00	.00	.00	12,000.00	12,000.00	12,000.00
5-0334	EMR EQUIPMENT	.00	5,293.90	.00	.00	.00	.00	.00
5-0335	VIDEO VISITATION EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-1000	MICROWAVE/TV REPLACEMENT	.00	1,382.00	13,800.00	2,894.91	13,800.00	13,800.00	13,800.00
	CAPITAL OUTLAY TOTAL	19,467.00	6,779.55	40,300.00	2,894.91	52,300.00	67,300.00	67,300.00
	TRANSFERS							
7-0200	INTERFUND TRANSFER TO GENERAL FUND	50,000.00	50,000.00	70,000.00	70,000.00	.00	30,000.00	30,000.00
	TRANSFER TOTAL	50,000.00	50,000.00	70,000.00	70,000.00	.00	30,000.00	30,000.00
	TOTAL EXPENDITURES	340,892.39	338,593.48	585,800.00	345,342.87	562,800.00	607,800.00	607,800.00

Is this fund designated as a Special Reserve Fund? **Yes**
If Yes, What is the particular purpose for setting funds aside? **For purchasing supplies for the needs of jail inmates.**

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

INMATE WELFARE
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (3300) JAIL BOND
 FROM 00100-000 TO 09999-999

	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Estimated Expense Ensuing Year 2014-2015		
					Official Estimation	Board Proposed	Adopted
671 JAIL BOND	21,617,359.37	1,354,531.88	2,692,995.81	1,346,517.50	3,157,590.53	3,183,114.34	3,183,114.34
TOTAL EXPENDITURES	21,617,359.37	1,354,531.88	2,692,995.81	1,346,517.50	3,157,590.53	3,183,114.34	3,183,114.34
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	21,617,359.37	1,354,531.88	2,692,995.81	1,346,517.50	3,157,590.53	3,183,114.34	3,183,114.34

HALL COUNTY
Adopted Budget Listing
(3300) JAIL BOND
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	2,566,986.27	885,269.03	1,097,681.52	1,097,681.52	1,402,090.53	1,402,090.53	1,402,090.53
300-00	PROPERTY TAXES	1,406,857.56	1,459,302.48	1,581,714.29	1,543,192.32	1,742,000.00	1,767,523.81	1,767,523.81
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	42,939.81	42,397.18	.00	41,995.05	.00	.00	.00
344-05	PROPERTY TAX CREDIT	50,356.06	49,455.09	.00	49,054.09	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	5,252.12	5,495.90	5,000.00	5,529.09	5,000.00	5,000.00	5,000.00
346-02	CARLINE	2,928.49	2,654.62	2,600.00	2,511.63	2,500.00	2,500.00	2,500.00
INTERGOVERNMENT STATE TOTAL		101,476.48	100,002.79	7,600.00	99,089.86	7,500.00	7,500.00	7,500.00
OTHER INTERGOVERNMENTAL REVENUE								
353-02	IN LIEU OF 5% GROSS REVENUE	6,643.59	6,903.44	6,000.00	7,826.71	6,000.00	6,000.00	6,000.00
353-03	IN LIEU OF HOUSING AUTHORITY	467.32	533.41	.00	641.57	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		7,110.91	7,436.85	6,000.00	8,468.28	6,000.00	6,000.00	6,000.00
OTHER FEES AND MISC. REVENUE								
510-01	INTEREST	197.18	202.25	.00	176.05	.00	.00	.00
520-01	PROCEEDS FROM SALE OF BONDS	18,420,000.00	.00	.00	.00	.00	.00	.00
540-01	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		18,420,197.18	202.25	.00	176.05	.00	.00	.00
TOTAL REVENUE AVAILABLE		22,502,628.40	2,452,213.40	2,692,995.81	2,748,608.03	3,157,590.53	3,183,114.34	3,183,114.34
LESS EXPENDITURES		21,617,359.37	1,354,531.88		1,346,517.50			
BALANCE FORWARD		885,269.03	1,097,681.52		1,402,090.53			

(1) Property Tax	1,742,000.00	1,767,523.81	1,767,523.81
(2) Delinquent Tax Allowance	87,100.00	88,376.19	88,376.19
(3) Total Property Tax Requirement to Levy Summary Schedule	1,829,100.00	1,855,900.00	1,855,900.00

HALL COUNTY
Adopted Budget Listing
(3300) JAIL BOND
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
671-00	JAIL BOND							
	OPERATING EXPENSES							
2-2500	REBATE FEES	.00	.00	.00	.00	.00	.00	.00
2-8065	TAX REFUNDED TO TAX PAYERS	.00	9,168.13	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	9,168.13	.00	.00	.00	.00	.00
	CAPITAL OUTLAY							
5-0200	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
5-0201	FACILITY INFRASTRUCTURE UPGRADE	.00	.00	.00	.00	.00	.00	.00
5-0500	FURNITURE, FIXTURES & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-1302	ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
5-1306	CONSULTING FEES	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICING							
6-0120	BOND PRINCIPAL (LEVY DOLLARS)	20,610,000.00	865,000.00	870,000.00	870,000.00	875,000.00	875,000.00	875,000.00
6-0201	BOND INTEREST (LEVY DOLLARS)	671,943.32	480,363.75	476,517.50	476,517.50	471,010.00	471,010.00	471,010.00
6-0202	FUTURE BOND INTR & PRINC PAYMENTS	.00	.00	1,346,478.31	.00	1,811,580.53	1,837,104.34	1,837,104.34
6-0216	COST OF BOND ISSUANCE	335,416.05	.00	.00	.00	.00	.00	.00
	DEBT SERVICING TOTAL	21,617,359.37	1,345,363.75	2,692,995.81	1,346,517.50	3,157,590.53	3,183,114.34	3,183,114.34
	TOTAL EXPENDITURES	21,617,359.37	1,354,531.88	2,692,995.81	1,346,517.50	3,157,590.53	3,183,114.34	3,183,114.34

Is this fund designated as a Special Reserve Fund? **Yes**
If Yes, what is the particular purpose for setting funds aside? New Correctional Facility.

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

JAIL BOND
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (5400) WEED CONTROL
 FROM 00100-000 TO 09999-999

	Actual	Actual	Budgeted	Actual	Estimated Expense Ensuing Year 2014-2015		
	Expense 2011-2012	Expense 2012-2013	Expense 2013-2014	Expense 2013-2014	Official Estimation	Board Proposed	Adopted
733 WEED CONTROL	235,183.22	99,066.79	106,760.00	99,044.52	106,000.00	107,977.69	107,977.69
TOTAL EXPENDITURES	235,183.22	99,066.79	106,760.00	99,044.52	106,000.00	107,977.69	107,977.69
NECESSARY CASH RESERVE	.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
TOTAL REQUIREMENTS	235,183.22	99,066.79	131,760.00	99,044.52	131,000.00	132,977.69	132,977.69

HALL COUNTY
Adopted Budget Listing
(5400) WEED CONTROL
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
		Actual Revenue 2011-2012 (1)	Actual Revenue 2012-2013 (2)	Budgeted Revenue 2013-2014 (3)	Actual Revenue 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	36,816.60	90,847.63	66,249.75	66,249.75	70,715.48	70,715.48	70,715.48
300-00	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE								
351-01	INTERLOCAL GOVMT PAYMT - HOWARD CO	20,931.60	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
OTHER INTERGOVERNMENTAL REVENUE TOT		<u>20,931.60</u>	<u>20,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>
OTHER FEES AND MISC. REVENUE								
460-01	WEED SPRAYING ASSESSMENTS	130,500.00	43,000.00	10,000.00	48,000.00	20,000.00	20,000.00	20,000.00
530-03	SALE OF SURPLUS PROPERTY	155.75	.00	.00	.00	.00	.00	.00
540-01	MISC.REVENUE	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>130,655.75</u>	<u>43,000.00</u>	<u>10,000.00</u>	<u>48,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
COUNTY TRANSFERS								
590-02	INTER-FUND TRANSFER FROM GENERAL	137,626.90	11,468.91	34,510.25	34,510.25	19,284.52	21,262.21	21,262.21
COUNTY TRANSFERS TOTAL		<u>137,626.90</u>	<u>11,468.91</u>	<u>34,510.25</u>	<u>34,510.25</u>	<u>19,284.52</u>	<u>21,262.21</u>	<u>21,262.21</u>
TOTAL REVENUE AVAILABLE		<u>326,030.85</u>	<u>165,316.54</u>	<u>131,760.00</u>	<u>169,760.00</u>	<u>131,000.00</u>	<u>132,977.69</u>	<u>132,977.69</u>
LESS EXPENDITURES		<u>235,183.22</u>	<u>99,066.79</u>		<u>99,044.52</u>			
BALANCE FORWARD		<u>90,847.63</u>	<u>66,249.75</u>		<u>70,715.48</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(5400) WEED CONTROL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensnung Year 2014-2015						
		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Expense	Expense	Expense	Expense	Estimation	Proposed	
		2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

733-00	WEED CONTROL							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	42,387.66	43,021.11	43,900.00	43,873.36	46,100.00	47,828.75	47,828.75
1-0101	BOARD MEMBER BY DISTRICT	2,900.00	3,000.00	3,250.00	2,850.00	3,250.00	3,250.00	3,250.00
1-0301	ADMINISTRATIVE SALARY (HOWARD CO)	4,500.08	4,500.08	4,500.00	4,500.08	4,500.00	4,500.00	4,500.00
1-0305	CLERICAL SALARY	10,475.66	.00	3,000.00	.00	.00	.00	.00
1-0308	SPRAYING SALARIES	30,162.17	.00	.00	.00	.00	.00	.00
1-0408	SPRAYING PART-TIME SALARIES	16,295.65	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	890.37	.00	.00	.00	.00	.00	.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	.00	.00	.00	.00	.00
1-0901	RETIREMENT-COUNTY SHARE	5,895.24	3,207.80	3,500.00	3,265.22	3,500.00	3,616.69	3,616.69
1-1000	O.A.S.I.	7,298.93	3,376.07	4,000.00	3,431.38	4,200.00	4,332.25	4,332.25
1-1500	UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	120,805.76	57,105.06	62,150.00	57,920.04	61,550.00	63,527.69	63,527.69
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	685.09	409.00	700.00	412.00	600.00	600.00	600.00
2-0200	TELEPHONE SERVICE	1,167.74	1,102.73	1,200.00	1,098.10	1,200.00	1,200.00	1,200.00
2-0400	RADIO SERVICE	.00	.00	720.00	641.99	500.00	500.00	500.00
2-0501	LIGHTS	1,942.79	1,682.80	1,950.00	1,531.98	1,700.00	1,700.00	1,700.00
2-0503	HEATING FUEL	1,176.53	670.49	1,300.00	879.19	1,000.00	1,000.00	1,000.00
2-0504	SEWER	333.75	338.92	400.00	239.30	400.00	400.00	400.00
2-0505	GARBAGE	258.00	257.87	300.00	267.60	300.00	300.00	300.00
2-1200	OFFICE EQUIPMENT REPAIR	250.94	175.56	200.00	123.00	200.00	200.00	200.00
2-1300	BUILDING REPAIR	130.00	130.00	500.00	130.00	500.00	500.00	500.00
2-1602	PICKUP REPAIR--NON ROAD FUND	675.76	.00	1,500.00	1,365.76	1,000.00	1,000.00	1,000.00
2-1603	TRUCK REPAIR-NON ROAD FUND	135.31	175.00	500.00	86.43	1,000.00	1,000.00	1,000.00
2-1630	SPRAYING EQUIPMENT REPAIR	3,255.99	268.22	1,500.00	538.00	500.00	500.00	500.00
2-1701	MEALS	225.99	125.90	400.00	157.25	400.00	400.00	400.00
2-1702	LODGING	260.46	94.50	700.00	.00	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	573.76	623.09	650.00	566.24	600.00	600.00	600.00
2-1801	DUES, SUB., REG., AND TRAINING	835.00	650.00	800.00	835.00	900.00	900.00	900.00
2-1805	PERSONAL SAFETY EQUIPMENT	190.45	61.00	200.00	67.00	200.00	200.00	200.00
2-2000	PRINTING AND PUBLISHING	525.88	733.13	700.00	762.89	700.00	700.00	700.00
2-2200	EXPRESS AND FREIGHT	17.81	.00	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	2,471.52	.00	1,972.20	.00	.00	.00
2-4406	PREDATORY ANIMAL CONTROL	2,954.25	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	15,595.50	9,969.73	14,220.00	11,673.93	12,400.00	12,400.00	12,400.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	484.24	284.56	300.00	144.22	300.00	300.00	300.00
3-0102	CHEMICAL SUPPLIES	61,269.53	12,607.47	10,000.00	13,444.05	15,000.00	15,000.00	15,000.00
3-0103	JANITORIAL SUPPLIES	249.97	35.90	150.00	97.26	150.00	150.00	150.00
3-0106	SHOP SUPPLIES	873.58	332.14	500.00	350.44	500.00	500.00	500.00
3-0209	MACHINERY AND EQUIPMENT FUEL	7,845.20	2,318.36	5,000.00	2,402.84	3,300.00	3,300.00	3,300.00

HALL COUNTY
Adopted Budget Listing
(5400) WEED CONTROL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
3-0210	MACHINERY & EQUIPMENT/GREASE & OIL	700.00	135.52	300.00	.00	300.00	300.00	300.00
3-0211	MACHINERY & EQUIPMENT/TIRES&REPAIR	2,048.86	.00	500.00	353.54	500.00	500.00	500.00
SUPPLIES AND MATERIALS TOTAL		73,471.38	15,713.95	16,750.00	16,792.35	20,050.00	20,050.00	20,050.00
CAPITAL OUTLAY								
5-0300	MACHINERY AND EQUIPMENT	5,509.53	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	360.76	112.27	100.00	.00	100.00	100.00	100.00
5-0500	OFFICE EQUIPMENT	820.88	.00	200.00	.00	200.00	200.00	200.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-0600	SPRAYING EQUIPMENT	190.40	1,590.00	500.00	.00	.00	.00	.00
5-1301	LEGAL FEES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL		6,881.57	1,702.27	800.00	.00	300.00	300.00	300.00
TRANSFERS								
7-0200	TRANSFER GENERAL FUND-TRANSP ERROR	.00	1,826.54	.00	.00	.00	.00	.00
7-0203	INTERFUND TRANSFER INSURANCE FUND	18,429.01	12,749.24	12,840.00	12,658.20	11,700.00	11,700.00	11,700.00
TRANSFER TOTAL		18,429.01	14,575.78	12,840.00	12,658.20	11,700.00	11,700.00	11,700.00
TOTAL EXPENDITURES		235,183.22	99,065.79	106,760.00	99,044.52	106,000.00	107,977.69	107,977.69

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, What is the particular purpose for setting funds aside? **For weed control revenues and expenditures.**

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

WEED CONTROL
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (5501) MUSEUM
 FROM 00100-000 TO 09999-999

	Actual Expense 2011-2012	Actual Expense 2012-2013	Budgeted Expense 2013-2014	Actual Expense 2013-2014	Estimated Expense Ensuing Year 2014-2015		
					Official Estimation	Board Proposed	Adopted

850 MUSEUM	880,000.00	885,230.00	880,000.00	880,000.00	880,000.00	914,716.00	914,716.00
TOTAL EXPENDITURES	880,000.00	885,230.00	880,000.00	880,000.00	880,000.00	914,716.00	914,716.00
NECESSARY CASH RESERVE	.00	.00	175,000.00	.00	175,000.00	175,000.00	175,000.00
TOTAL REQUIREMENTS	880,000.00	885,230.00	1,055,000.00	880,000.00	1,055,000.00	1,089,716.00	1,089,716.00

HALL COUNTY
Adopted Budget Listing
(5501) MUSEUM
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2014-2015						
	Actual Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Official Estimation	Board Proposed	Adopted	
	2011-2012	2012-2013	2013-2014	2013-2014	(5)	(6)	(7)	
	(1)	(2)	(3)	(4)				
*****	*****							
271-00	FUND BALANCE	226,255.14	234,656.79	223,368.39	223,368.39	220,344.56	220,344.56	220,344.56
300-00	PROPERTY TAXES	825,877.04	814,894.17	823,531.61	820,728.55	826,355.44	861,071.44	861,071.44
	INTERGOVERNMENT STATE							
344-01	HOMESTEAD EXEMPTION	24,842.82	23,386.29	.00	22,045.96	.00	.00	.00
344-05	PROPERTY TAX CREDIT	28,854.28	27,072.32	.00	25,540.91	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	3,061.52	3,048.54	3,000.00	2,924.18	2,900.00	2,900.00	2,900.00
346-02	CARLINE	1,687.93	1,467.31	1,400.00	1,325.35	1,300.00	1,300.00	1,300.00
	INTERGOVERNMENT STATE TOTAL	58,446.55	54,974.46	4,400.00	51,836.40	4,200.00	4,200.00	4,200.00
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	IN LIEU OF-5% GROSS REVENUE	3,806.77	3,779.05	3,500.00	4,075.08	3,800.00	3,800.00	3,800.00
353-03	IN LIEU OF-HOUSING AUTHORITY	271.29	293.92	200.00	336.14	300.00	300.00	300.00
	OTHER INTERGOVERNMENTAL REVENUE TOT	4,078.06	4,072.97	3,700.00	4,411.22	4,100.00	4,100.00	4,100.00
	TOTAL REVENUE AVAILABLE	1,114,656.79	1,108,598.39	1,055,000.00	1,100,344.56	1,055,000.00	1,089,716.00	1,089,716.00
	LESS EXPENDITURES	880,000.00	885,230.00		880,000.00			
	BALANCE FORWARD	234,656.79	223,368.39		220,344.56			

(1) Property Tax	826,355.44	861,071.44	861,071.44
(2) Delinquent Tax Allowance	41,317.77	43,053.57	43,053.57
(3) Total Property Tax Requirement to Levy Summary Schedule	867,673.21	904,125.01	904,125.01

HALL COUNTY
Adopted Budget Listing
(5501) MUSEUM
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2014-2015						
		Actual Expense 2011-2012 (1)	Actual Expense 2012-2013 (2)	Budgeted Expense 2013-2014 (3)	Actual Expense 2013-2014 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
850-00	MUSEUM							
	OPERATING EXPENSES							
2-8065	TAX REFUNDED TO TAX PAYERS	.00	5,408.59	.00	.00	.00	.00	.00
2-9100	OPERATING EXPENSES	840,000.00	839,821.41	840,000.00	840,000.00	840,000.00	874,716.00	874,716.00
	OPERATING EXPENSES TOTAL	<u>840,000.00</u>	<u>845,230.00</u>	<u>840,000.00</u>	<u>840,000.00</u>	<u>840,000.00</u>	<u>874,716.00</u>	<u>874,716.00</u>
	TRANSFERS							
7-0200	INTERFUND TRANSFER - GENERAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	TRANSFER TOTAL	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	TRANSFERS							
	TOTAL EXPENDITURES	<u>880,000.00</u>	<u>885,230.00</u>	<u>880,000.00</u>	<u>880,000.00</u>	<u>880,000.00</u>	<u>914,716.00</u>	<u>914,716.00</u>

Is this fund designated as a Special Reserve Fund? **Yes**
 If Yes, what is the particular purpose for setting funds aside? **For Stuhr Museum operating expenses.**

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____

MUSEUM
Office, Activity or Function

Signature of Officer

**HALL COUNTY
LC-3 SUPPORTING SCHEDULE**

Calculation of Restricted Funds

		General Fund	Road Fund	Dependent Fund	Institutions Fund
Total Personal and Real Property Tax Requirements	(1)	18,724,443.41		68,810.62	4,380.88
Motor Vehicle Pro-Rate	(2)	55,000.00		100.00	
In-Lieu of Tax Payments	(3)	70,000.00		200.00	
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (Must agree to 2013-2014 LC-3 Lid Exceptions Line 18)	(4)		300,000.00		
LESS: Amount Spent During 2013-2014	(5)		300,000.00		
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)		-		
Amount to be included on 2014-2015 Restricted Funds (Cannot Be A Negative Number)	(7)				
Motor Vehicle Tax	(8)	1,600,000.00			
Local Option Sales Tax	(9)				
Transfers of Surplus Fees	(10)				
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)				
Insurance Premium Tax	(12)	100,000.00			
Highway Allocation and Incentive	(13)		2,345,022.00		
Motor Vehicle Fee	(14)		200,000.00		
Reimbursement of Indigent Defense Services	(15)				
* License or Occupation Tax (State Statute Section 77-27,223)	(16)				
TOTAL RESTRICTED FUNDS (A)	(17)	18,549,443.41	2,545,022.00	69,110.62	4,380.88

* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

HALL COUNTY
LC-3 SUPPORTING SCHEDULE

		Calculation of Restricted Funds			
		Veterans Aid Fund	Museum Fund	Jail Bond Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)	4,145.06	904,125.01	1,855,900.00	19,561,804.98
Motor Vehicle Pro-Rate	(2)		2,900.00	5,000.00	63,000.00
In-Lieu of Tax Payments	(3)		4,100.00	6,000.00	60,300.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (Must agree to 2013-2014 LC-3 Lid Exceptions Line 18)	(4)				
LESS: Amount Spent During 2013-2014	(5)				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2014-2015 Restricted Funds (Cannot Be A Negative Number)	(7)				-
Motor Vehicle Tax	(8)				1,600,000.00
Local Option Sales Tax	(9)				-
Transfers of Surplus Fees	(10)				-
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)				-
Insurance Premium Tax	(12)				100,000.00
Highway Allocation and Incentive	(13)				2,345,022.00
Motor Vehicle Fee	(14)				200,000.00
Reimbursement of Indigent Defense Services	(15)				-
* License or Occupation Tax (State Statute Section 77-27,223)	(16)				-
TOTAL RESTRICTED FUNDS (A)	(17)	4,145.06	911,125.01	1,866,900.00	23,850,126.98

* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

HALL COUNTY
LC-3 SUPPORTING SCHEDULE

LC-3 Lid Exceptions					
		General Fund	Road Fund	Dependent Fund	Institutions Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)		1,000,000.00		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation).	(19)				
Allowable Capital Improvements	(20)		1,000,000.00		
Bonded Indebtedness	(21)				
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)	2,433,552.86	120,000.00		
Public Safety Communication Project (Statute 86-416)	(24)				
Judgments	(25)				
Refund of Property Taxes to Taxpayers	(26)				
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				
	(28)				
TOTAL LID EXCEPTIONS (B)	(29)	2,433,552.86	1,120,000.00		
TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form)					
To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)	(30)	16,115,890.55	1,425,022.00	69,110.62	4,380.88

Total 2014-2015 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

**HALL COUNTY
LC-3 SUPPORTING SCHEDULE**

		LC-3 Lid Exceptions			TOTAL ALL FUNDS
		Veterans Aid Fund	Museum Fund	Jail Bond Fund	
Capital Improvements (Real Property and Improvements on Real Property)	(18)				
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation).	(19)				
Allowable Capital Improvements	(20)				1,000,000.00
Bonded Indebtedness	(21)			1,866,900.00	1,866,900.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)		874,718.00		3,428,268.86
Public Safety Communication Project (Statute 86-416)	(24)				
Judgments	(25)				
Refund of Property Taxes to Taxpayers	(26)				
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				
	(28)				
TOTAL LID EXCEPTIONS (B)	(29)		874,718.00	1,866,900.00	8,295,168.86
TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form)					
To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)	(30)	4,145.06	36,409.01	-	17,654,958.12

Total 2014-2015 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

HALL COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2013-2014 Restricted Funds from Line (11) of last year's (2013-2014) LC-3 Form	\$ 17,469,146.55 (1)
Unused Restricted Funds Authority from Line (12) of last year's (2013-2014) LC-3 Form	\$ 509,416.27 (2)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	\$ - (2.1)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	\$ - (2.2)
Reassumption of Assessor - For fiscal years 2010-2011 through 2013-2014, a county reassuming the Assessor Function from the State may add the amount budgeted for the reassumption of the assessment function. Amount budgeted for assessment function from Line 31 of last years (2012-2013) LC-3 Supporting Schedule.	\$ - (2.3)
2013-2014 Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) Plus Line (2.2) PLUS Line (2.3)	\$ 17,978,562.82 (3)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(4)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(5)

$$\frac{\text{2014 Growth per Assessor}}{\text{2013 Valuation}} = \frac{-}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 %
(6)

$$\frac{\text{6}}{\text{\# of Board Members voting "Yes" for Increase}} / \frac{\text{7}}{\text{Total \# of Members in Governing Body}} = \frac{85.71}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION - VOTER APPROVED % INCREASE - %
(7)

Please Attach Ballot Sample and Election Results

HALL COUNTY

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	<u>3.50</u> % (8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	<u>\$ 629,249.70</u> (9)
Total Restricted Funds Authority = Line (3) + Line (9)	<u>\$ 18,607,812.52</u> (10)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>\$ 17,654,958.12</u> (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	<u>\$ 952,854.40</u> (12)

**LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (12)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

HALL COUNTY BOARD OF SUPERVISORS MEETING SEPTEMBER 9, 2014

The Hall County Board of Supervisors convened September 9, 2014 by published call in the County Board meeting room, 121 South Pine, Grand Island.

CALL TO ORDER - The meeting was called to order by Chairman Bob McFarland.

INVOCATION - Invocation was given by Scott Arnold.

PLEDGE OF ALLEGIANCE – The Pledge of Allegiance was given in unison.

ROLL CALL - Present on roll call were, Scott Arnold, Pamela Lancaster, Bob McFarland, Dan Purdy, Gary Quandt, Steve Schuppan and David Ziola.

Elected and Appointed Officials present were Deputy County Attorney Jack Zitterkopf, County Clerk Marla Conley, County Treasurer Peg Pesek, and Board Assistant Stacey Ruzicka and representatives from the news media.

NOTICE OF OPEN MEETING LAW – Chairman Bob McFarland read the notice of open meeting law.

REQUEST TO RESERVE TIME – Chairman McFarland stated that if anyone from the audience has a request to reserve time to speak on a specific agenda item, to please come forward at this time.

CONSENT AGENDA – Lancaster made a motion and Quandt seconded to approve the following by consent agenda:

1. Placed on file the minutes of the August 26, 2014 meeting
2. 5 Approved Resolution #14-051 giving the Hall County Department of Corrections authority to open a checking account this is a separate account to receive ACH payments from the State of Nebraska Department of Corrections for inmate housing
3. 10 Approved the manager's license for Troy Hansen with Pilot Travel Center
4. 11 Approved Resolution #14-052 for the withdrawal of collateral for US Bancorp for \$15,000.00
5. 12 Placed on file the report of 2012 2011 & prior delinquent personal property taxes and 2013 accelerated & 2012 & prior delinquent real property taxes
6. 14 Approved the final plat and Resolution #14-053 for South Shelton Subdivision
7. 15 Approved the bi weekly pay claims
8. 16 Placed on file the office reports from Hall & Howard County Juvenile Services and the County Clerk
9. 17 Placed on file the Hall County Treasurer's miscellaneous receipts
10. 18 Placed on file communication from the FAA regarding aeronautical study for Monopole New Fair a cell tower

Arnold, Lancaster, McFarland, Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

9:05 a.m. Held a Board of Equalization meeting

9:09 a.m. Adjourned the Board of Equalization and returned to the regular meeting.

PUBLIC PARTICIPATION – Chairman McFarland called for public participation and no one responded.

9. CLASSIFICATION COMMITTEE RECOMMENDATION REGARDING JOB DESCRIPTIONS AND RANGES – The committee met September 4th to review the job descriptions for the corrections department administrative assistant, lobby assistant and the County Treasurer requests for a county treasurer's assistant. The committee did not receive a written job description from the county treasurer. After the discussion the committee felt that range 10 would be appropriate for the job description for the treasurer but the job description needs to be submitted, once it is submitted the committee will meet to review and make a recommendation.

Lancaster made a motion and Arnold seconded to accept recommendation of the classification committee for the job description for the corrections administrative position and set the Range at 15. Arnold, Lancaster, McFarland, Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

Lancaster made a motion and Ziola seconded to accept the recommendation of the classification committee for the revised job description of the part time lobby assistant and leave it at Range 5. Arnold, Lancaster, McFarland, Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

Mr. Purdy asked when the job descriptions are changed. They are changed as needed when the duties change. The elected officials and department heads are to update all of the job descriptions for the classification study by October 1.

13. DISCUSS SETTING DATE FOR INFORMATIONAL LUNCHEON WITH HALL COUNTY HOUSING AUTHORITY -Discussion was held and Mr. Quandt suggested the later part of October. There is a board meeting scheduled for October 21.

Quandt made a motion and Arnold seconded to set the date for the informal hearing for October 21. Arnold, Lancaster, McFarland, Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

19 COMMITTEE AND BOARD MEMBER'S REPORTS - Dan Purdy stated he attended the NIRMA retreat and the counties will receive another dividend. It was suggested that Hall County may consider hiring a HR person, we have 300 employees. He checked with another county and for every 150 employees they have a HR person. This may need to be discussed in the future. It is not fair to put these issues on the county attorney he would have to defend the county.

Schuppan agreed that the county needs to look at this there are so many new requirements.

Quandt questioned if that person is appointed or from another office if they would have control over an elected official.

Lancaster stated that this was discussed and she voiced her objection to the thought process. The hiring and firing is handled by the elected officials and she had concern on the

effectiveness. They county can use Pam Borne and corrections have Jerry Janulewicz. She suggested a part time person or someone who has experience in employment issues or split the duties so they could handle another job. She also suggested including County Mark Young in on the discussion. There would be a considerable cost factor involved.

Arnold stated the position may not be one that hires and fires but advises the officials. A HR person may be able to look at things more objectively it is worth looking at and studying.

Purdy suggested talking to the city to see how it works.

Schuppan noted that there is a lot of continued training involved. They could invite a HR person to talk to the board.

Quandt asked if they could work on the union negotiations and no one answered. Purdy stated that he will do some ground work. Lancaster noted that it would be important that they are familiar with county government it is different.

9:30 a.m. Held a Board of Corrections meeting.

10:02 a.m. Adjourned the Board of Corrections meeting and returned to the regular meeting.

6. PUBLIC WORKS CASEY SHERLOCK

10:00 A.M. BID OPENING FOR PHASE 1 OF FISCAL YEAR 2014/2015 ASPHALT RESURFACING PROJECT -Quandt made a motion and Ziola seconded to open the bids for public works. Arnold, Lancaster, McFarland Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

The following bids were received:

<u>BIDDER</u>	<u>BID BOND</u>	<u>TOTAL BID</u>	<u>EXCEPTIONS</u>
Gary Smith Construction Grand Island	Enclosed	\$535,891.20	None
JIL Asphalt Paving Grand Island	Enclosed	\$599,240.50	None

Quandt made a motion and Ziola seconded to receive the bids and refer them to the public works director to review. He will come back with recommendation today after review. Arnold, Lancaster, McFarland Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

Mr. Quandt asked if the bids were what they expected and Casey stated they were about \$3,000.00 over the estimate.

Chairman McFarland called for a short break. Returned to session and Mr. Sherlock stated that he reviewed the bids and there no concerns or issues and the numbers were correct. He recommended awarding the bid to Gary Smith Construction the low bidder.

Schuppan made a motion and Ziola seconded to award the bid to Gary Smith Construction for \$535,891.20 for the phase #1 construction. Arnold, Lancaster, McFarland Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

Mr. Sherlock reported that the 2 miles on Webb Road is about 98% done and JIL will move in to do the paving on Monday. It usually takes a week per mile to complete. The rain has slowed everyone down. It is good to have 2 different contractors to do the projects.

7:10:15 AM – PUBLIC HEARING – HALL COUNTY BUDGET – Lancaster made a motion and Arnold seconded to open the public hearing for the Hall County budget. Arnold, Lancaster, McFarland Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

Chairman McFarland called for public participation and no one responded.

Lancaster made a motion and Ziola seconded to close the public hearing. Arnold, Lancaster, McFarland Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

DISCUSS AND APPROVE 1% ADDITIONAL ALLOWABLE INCREASE – Chairman McFarland called for comments and no one responded.

Lancaster made a motion and Arnold seconded to approve the additional 1% allowable increase.

Mr. Quandt stated that he is disappointed in the budget process. The tax payer did not have choice in the valuation increase and the board could have helped by decreasing the tax rate when there was an opportunity to do so but they did not do it. They helped Stuhr Museum and the roads.

Schuppan expressed concern about the \$400,000.00 that was added stating it was an insult to the county tax payer. He stated he cannot vote for it and the additional 1%. Discussion was held regarding the valuations.

Arnold asked if they would reconsider and agree on a compromise. It is good to put dollars aside but there seems to be no support. This will affect the county for years to come; it affects our ability to have room for growth. Schuppan requested to take out the \$400,000.00. Arnold suggested meeting half way as a compromise, to reduce the budget but to approve the 1%. If they do not they will be cutting next year.

Lancaster requested to address the comments about the valuation increase. Valuations are determined by sales and they are paying their fair share. There issues on the court house that will cost.

County Surveyor Casey Sherlock addressed the board and noted that the last time they did not approve the 1% and cut the budget they took it out of the road department and they are still behind.

Arnold made a motion to reduce the \$400,000.00. There is a motion and second on the floor. Arnold withdrew his second to approve the additional 1%. Chairman McFarland called for a seconded to the motion and no one responded. Motion failed for a lack of a second.

Mr. Fegley was present. Discussion was held that this would change the entire budget and they

would have to address the resolution and he asked the board what they wanted to change. They would change the \$400,000 that was budgeted for the courthouse.

Arnold made a motion to reduce the budgeted \$400,000 to \$250,000 and ask Mr. Schuppan to second the motion to show his support. Schuppan seconded the motion. The vote on the motion was taken. Arnold, Purdy, Schuppan and Ziola voted yes and Lancaster McFarland and Quandt voted no. Motion carried.

Mr. Fegley asked if there were any other items that the board wanted to discuss. The affidavit will have to be changed and advertised.

8.10:20 A.M. – PUBLIC HEARING – FINAL TAX REQUEST FOR HALL COUNTY BUDGET RATES – Ziola made a motion and Lancaster seconded to open the public hearing for the final tax request. Arnold, Lancaster, McFarland Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

Chairman McFarland called for public participation and no one responded.

Lancaster made a motion and Ziola seconded to close the public hearing. Arnold, Lancaster, McFarland Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

The changes will need to be made and they asked Stacey how long she would need and she stated she will need an hour. The board will come back to these issues when the changes are made.

BOARD ASSISTANT'S REPORT – Board Assistant Stacey Ruzicka stated she did not have a report.

22. DISCUSS & APPROVE PROPOSAL FROM PAUL ESSMAN CAPITAL CITY CONCEPTS REGARDING CLASSIFICATION STUDY – Lancaster stated that the board requested to include the elected officials in the salary study and Mr. Essman with Capital City concepts was contacted to verify if there would be any additional cost. He sent an e mail stating it would be an additional \$1,000.00 with a total of \$41,000.00.

Lancaster made a motion and Purdy seconded to approve the additional \$1,000.00 to Capital City Concepts for the salary study. Arnold, Lancaster, McFarland, Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

COMMITTEE OR BOARD MEMBER'S REPORTS – Mr. McFarland stated that he talked to Kevin Rothmeier with GSA and discussed if the county would be interested in leasing the federal building. Mr. Rothmeier had received information from Washington DC that they may be interested in retaining ownership and possibly move ICE into the building in January 2022. They would lease the building to Hall County for 7 ½ years. Mr. McFarland stated that he told them he would bring it to the county board but he had concerns. They also discussed Hall County acquiring the building under the historic & preservation agreement and the process would be the same.

Lancaster stated seven years is a long time but it would buy the county some time. She asked what the cost would be to lease it. It is a good thought.

Quandt stated that he is in favor of keeping the line of communication open we still need space.

Mr. McFarland stated that he will get back to them but it would still be a year long process.

FACILITIES MEETING

1) JON JACKSON, PRELIMINARY OVERVIEW OF HVAC SYSTEM RENOVATION AT THE COURTHOUSE - Jon Jackson with Specialized Engineering explained that this project would involve replacing all of the existing means of heating and cooling in the courthouse and to keep people in the offices while they are doing the work. He reviewed the schedule and the costs involved. He noted that most of the work will be in the ceiling and they will be working nights and weekends. The desks will be covered and they will work in small areas. A cleaning crew will clean before they open for business the next day. The ceiling will be removed and there will be temporary lighting until the project is finished. The project would be scheduled over 2 budget cycles. They also discussed the new domestic water line and that the current fixtures could be replaced with more efficient toilets to conserve water. The lighting will be changed to LED and it will also be more efficient.

Schuppan asked if the addressed moving the chiller if the old jail was torn down but that was not addressed in these costs but it could be moved later. Mr. Jackson stated that a lot of the equipment will be on the third floor. The project will not be completed for 2 years so there are increases factored into the numbers.

Chairman McFarland called for questions.

Arnold asked if the pipes will be covered. And Mr. Humphrey stated that all of the exposed pipes will be covered by a bulk head. Or they will be in the ceiling. It will be a 4 pipe system. There will also be increased costs for courthouse security.

Mr. Jackson stated that the electrical panels will also be upgraded because they are full and more panels will be installed.

Lancaster questioned the upgrades to the plumbing and water fountains and he stated that will be easy to do. Discussion was held on the ADA issues and the will have to be considered. Mr. Humphrey stated that if the building is remodeled they will have to address the ADA and the fire suppression issues. He stated that we are compatible under the old regulations but they have changed

Mr. Jackson stated that on the schedule they are to have drawing by October 15th and he is requesting action to move forward or they may have to revise the schedule. Mr Jackson stated that it will save dollars by doing the projects all together. Lancaster requested a cost estimate. This will be addressed again.

3) DISCUSSION AND & POSSIBLE ACTION REGARDING DON SHUDA'S REQUEST FOR EMPLOYEE ONLY PARKING SIGNS – Mr. Quandt stated that there was only one person interested in the courthouse annex building and he thought there were promises made about parking spaces.

Quandt made a motion and Lancaster seconded that 6 spaces be designated as employee only parking.

Mr. Shuda is requesting the spaces for his employees because then there is court the lot may be full and the employees have to drive around to find parking spaces.

Mr. Purdy noted that in the facilities committee minutes this was discussed and it was not approved. He also noted that Mr. Shuda had parked his pickup and trailer in the lot and it took up numerous parking spaces. Lancaster noted that this issue had not come to the full board for consideration and action.

Schuppan noted that parking may be difficult with the courthouse issues and questioned if this could be deferred until later.

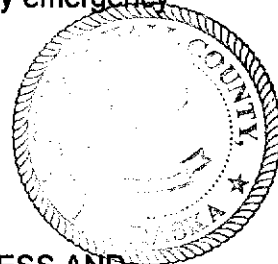
Arnold noted that he had worked in that building for 25 years and found parking and doesn't feel that this is a critical need at this point.

County Treasurer Peg Pesek requested to address the board. She stated that she had 3 employees approach her this morning after the article in the paper. There are days when this parking lot is full and there isn't parking and why shouldn't they have designated parking. She agrees that all employees should be treated equally. Discussion was held on the parking ramp but it is by permit only.

The vote on the motion for the designated parking was taken. Lancaster and Quandt voted yes and Arnold, McFarland, Purdy, Schuppan and Ziola all voted no. Motion failed.

County Clerk Maria Conley was called away from the meeting because of a family emergency


Maria J. Conley Hall County Clerk



2) DISCUSSION AND POSSIBLE ACTION SUE GUGEL, PROBATION PROGRESS AND UPDATE - Sue Gugel, Julie Micek, Probation Program and Service Specialist and Susan Huber, Reporting Center Coordinator- Kearney were present.

It was reported that the Probation office hopes to be at full staff by the end of October. Supply programming is at a limited capacity due to the limited space available for the services that need to be provided. They need a place for the location of their staff.

Arnold asked if any reporting centers for the State Probation Services are located away from the court campus area. The representatives mention that both Norfolk and Columbus have separate centers away from the court houses.

Sue noted that Grand Island has a total of 33 employees in Grand Island and 5,000 sq ft between the two buildings and she would like to see 10,000 feet or more to accommodate both the employees and clients and give them some private areas away from other clients to properly operate the system. They are currently serving 83 juveniles and 450 adults.

Dave Ziola asked how important it is to remain in the governmental center. Loren Humphrey; Building Superintendent noted that 7,200 sq feet is the correct amount of office space currently provided, following a reassessment from an earlier report. Sue noted that Judge Livingston who

was not personally able to attend, has instructed them that they need a definite date and a place to occupy. No action was taken.

4) DISCUSSION & POSSIBLE ACTION REGARDING PURCHASING DESK & CREDENZA FROM JUDGE LIVINGSTON - Judge Livingston has hand crafted office furniture made of Mozambique hardwood from Africa. He is asking \$850 for the set the furniture is in excellent condition the exact age of the set was not available for the Board's information.

Schuppan made a motion and Arnold seconded to approve the purchase of the office furniture as presented. Arnold, Lancaster, McFarland, Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

5) DISCUSSION & POSSIBLE ACTION TO INCLUDE THE ROOF REPLACEMENT OF THE COURTHOUSE WITH THE HVAC RENOVATION

Loren Humphrey recommended that the county delay the replacement and coincide the roof replacement with the HVAC renovation. Gary recommended to complete as a separate project from the renovation but to run them simultaneous with each other. No action was taken at this time.

6) ADDITIONAL INFORMATION & DISCUSSION AND POSSIBLE ACTION REGARDING COURTHOUSE WINDOW RENOVATION OR REPLACEMENT

Loren Humphrey informed the Board that there is definite need to replace the outside storm windows. There are different options for renovation or replacement of the windows. Lancaster asked did we get someone to assess the use of windows in the courthouse. Spencer Works (John Spencer) informed Loren that there is a lot to consider regarding the renovation of the windows. Dan noted that Saline County removed the old windows and replaced with all new windows. No action will be taken at this time.

COUNTY BUDGET

Brad Fegley explained the levy difference proposed for the Hall County budget for 2014 2015 Budget year. This includes the changes that the board made. This will need to be advertised.

7. DISCUSS AND APPROVE 1% ADDITIONAL ALLOWABLE INCREASE – Arnold made a motion and Lancaster seconded to approve the additional allowable 1%. Arnold, Lancaster, McFarland, Purdy, Schuppan and Ziola all voted yes and Quandt voted no. Motion carried.

DISCUSS AND APPROVE RESOLUTION OF ADOPTION AND APPROPRIATIONS FOR HALL COUNTY BUDGET – Ziola made a motion and Arnold seconded to approve the resolution of adoption for the Hall County Budget. All of the board members will need to sign this. Arnold, Lancaster, McFarland, Purdy, Schuppan and Ziola all voted yes and Quandt voted no. Motion carried.

DISCUSS AND APPROVE RESOLUTION SETTING PROPERTY TAX REQUEST FOR HALL COUNTY – Arnold made a motion and Lancaster seconded to approve Resolution #14-054 Setting the Property Tax Request for Hall County. Arnold, Lancaster, McFarland, Purdy, Schuppan and Ziola all voted yes and Quandt voted no. Motion carried.

HALL COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2014, to June 30, 2015, prepared by the Budget Making Authority, was transmitted to the County Board on the 9th day of September, 2014.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Hall County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2014, to June 30, 2015, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Hall County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2014, and ending June 30, 2015.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 9th DAY OF SEPTEMBER, 2014.

COUNTY BOARD

Greg Quindt - No
Greg Schumann
Mike B. P. 1st
James Husky
Paul C. Zopf

Bob McEwen
Janet E. Lantieri

A RESOLUTION SETTING THE PROPERTY TAX REQUEST FOR HALL COUNTY

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the Hall County Board of Supervisors passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the Hall County Board of Supervisors that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the Hall County Board of Supervisors, by a majority vote, resolves that:

1. The 2014-2015 property tax request be set at:

\$ 16,724,443.41	General Fund
\$ 68,810.62	Dependent Fund
\$ 4,380.88	Institutions Fund
\$ 4,145.06	Veteran's Aid Fund
\$ 1,855,900.00	Jail Bond Fund
\$ 904,125.01	Museum Fund
\$ 19,561,804.98	Total of Request

2. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2014.

RESOLUTION MOVED BY Arnold

SECONDED BY Lancaster

Vote:

Supervisor Arnold:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Lancaster:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor McFarland:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Purdy:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Quandt:	For <input type="checkbox"/>	Against <input checked="" type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Schuppan:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Ziola:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>

PASSED AND ADOPTED THIS 9th DAY OF SEPTEMBER, 2014.

HALL COUNTY BOARD OF SUPERVISORS

Bob McFarland
Chair of the Board of Supervisors

Marla J. Conley
Marla J. Conley, Hall County Clerk

FACILITIES MEETING

7) EXECUTIVE SESSION REAL ESTATE NEGOTIATIONS

Purdy made the motion and Schuppan seconded to go into executive session regarding contract negotiations.

Arnold, Lancaster, McFarland, Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

Executive Session 12: 25 p.m.

1:05 p.m. Lancaster made a motion and Quandt seconded to go out of executive session. Chairman McFarland stated that no other subjects were discussed no votes were taken and no action was taken. Arnold, Lancaster, McFarland, Purdy, Quandt, Schuppan and Ziola all voted yes and none voted no. Motion carried.

1:07 p.m. Lancaster asked to be excused from the meeting to attend a funeral.

8) DISCUSSION & POSSIBLE ACTION TO REGARDING QUOTES FOR ADMINISTRATION BUILDING PARKING LOT REPAIRS – Loren Humphrey explained to the Board what he felt would be necessary for the repair for the parking lot. Schuppan asked that the parking lot repair be placed on the agenda again in two weeks.

NEW OR UNFINISHED BUSINESS – Chairman McFarland called for new or unfinished business and no one responded.

Meeting adjourned at 1:10 p.m. the next meeting will be September 23, 2014 at 9:00 a.m.


Pamela J. Dubbs Deputy County Clerk



HALL COUNTY
 Schedule of Budgeted Disbursements
 For the Year Ended June 30, 2015

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	12,178,779.18	7,365,944.42	-	4,655,685.03	24,200,408.63
Public Safety - Law Enforcement	16,488,139.72	460,330.96	3,183,114.34	76,800.00	20,208,385.02
Public Safety - Other	269,491.17	500.00	-	-	269,991.17
Public Works - Highways & Roads	2,904,095.48	2,574,931.00	-	266,000.00	5,745,026.48
Public Works - Other	95,977.69	300.00	-	11,700.00	107,977.69
Public Health & Social Services	573,985.43	1,200.00	-	-	575,185.43
Culture and Recreation	1,450,000.00	-	-	-	1,450,000.00
Community Development	40,000.00	-	-	-	40,000.00
Miscellaneous	-	-	-	-	-
Business-type Activities:					
Airport	-	-	-	-	-
Nursing Home	-	-	-	-	-
Hospital	-	-	-	-	-
Historical Society	-	-	-	-	-
Solid Waste	-	-	-	-	-
Museum	884,716.00	-	-	40,000.00	924,716.00
Other	-	-	-	-	-
Total Disbursements & Transfers	34,885,184.67	10,403,206.38	3,183,114.34	5,050,185.03	53,521,690.42

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

NOTE: Total Disbursements must agree to Summary of All Funds

HALL COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
<i>(Column A)</i>	<i>(Column B)</i>	<i>(Column C)</i>	<i>(Column D)</i>	<i>(Column E)</i>	<i>(Column F)</i>
Countywide Entities					
County	17,705,904.98	1,855,900.00	4,758,657,256	0.372078	0.039000
Ag. Society	156,040.02	-	4,758,657,256	0.003279	0.000000
Airport	442,680.00	1,129,476.00	4,758,657,256	0.009303	0.023735
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.384659	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit		0.450000
County property taxes designated for interlocal agreements	3,428,269	0.072043
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.500000 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.384659
Fire District - Largest General Levy Authority granted by County Board	0.033396
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.418055 (2)

Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district, see separate sheet.

HALL COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2013	\$ 35,006,637.84
2012	\$ 26,118.43
2011	\$ 14,845.53