

Entity:	Currently		Currently	
	2017/18 Levy	2017/18 Tax Asking	2016/17 Levy	2016/17 Tax Asking
County:				
General Fund	0.333160	\$ 18,384,591.13	0.332116	\$ 18,221,052.04
Dependent Fund	0.001780	98,205.38	0.000881	48,310.23
Institutions	0.000247	13,632.25	0.000249	13,674.28
Veteran's Aid	0.000240	13,249.72	0.000339	18,602.26
Museum	0.016142	890,753.34	0.017987	986,805.86
	<u>0.351568</u>	<u>\$ 19,400,431.82</u>	<u>0.351571</u>	<u>\$ 19,288,444.67</u>
County Valuation		<u>\$5,518,251,518.00</u>		<u>\$5,486,356,592.00</u>
Growth		61,787,303.00		44,737,846.00
Other entity's:				
GI Fire	0.029482	292,310.50	0.029521	292,310.50
Ag Society	0.002828	156,040.02	0.002844	156,040.02
Airport-General	0.009562	527,668.00	0.009618	527,668.00
Total Other Entities	<u>0.041872</u>		<u>0.041983</u>	
Total County Levy	<u>0.393440</u>		<u>0.393554</u>	
Other Fire Districts:				
Doniphan Fire	0.022820	91,872.54	0.022733	91,872.54
Cairo Fire	0.012745	54,678.00	0.012093	52,821.00
Wood River Fire	0.010177	52,684.02	0.009473	50,184.00
Shelton Fire	0.004585	26,225.11	0.004538	26,225.11
		2017/18		2016/17
Per \$100,000 of valuation		<u>393.44</u>		<u>393.55</u>
Jail Bond	<u>0.038929</u>	\$ 2,148,200.00	<u>0.039000</u>	\$ 2,139,690.00
Total County Levy	<u>0.432369</u>		<u>0.432555</u>	
Per \$100,000 of valuation		<u>432.37</u>		<u>432.55</u>

**Hall County
Tax Levy's
2017/2018**

	Actual Expenses 2012-2013	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Actual Expenses 2015-2016	Adopted Budget 2016-2017	Actual Expenses 2016-2017	Budget Official Estimation 2017-2018	Budget Board Proposed 2017-2018	Adopted Budget 2017-2018	% Increase (Ofc Est over last year adopted)	% Increase (adopted over last year adopted)	Dept or Fund Changed (Ofc Est to Adopted)
Board of Supervisors	286,816.48	286,932.80	297,067.85	317,790.68	380,424.08	358,510.27	395,840.54	394,090.54	394,090.54	4.05%	3.59%	(1,750.00)
Clerk	291,098.42	288,729.38	291,672.99	309,128.99	389,383.00	356,091.77	400,012.87	388,012.87	388,012.87	2.73%	-0.35%	(12,000.00)
Treasurer	707,645.67	704,707.73	723,498.75	781,485.30	912,145.59	880,085.63	971,933.87	971,933.87	971,933.87	6.55%	6.55%	-
Register of Deeds	184,028.51	181,573.90	140,188.46	87,480.79	115,248.11	106,223.37	117,989.96	117,989.96	117,989.96	2.38%	2.38%	-
Assessor	319,984.27	290,282.04	331,966.40	440,680.65	549,448.69	545,086.50	574,493.30	594,493.30	594,493.30	4.56%	8.20%	20,000.00
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	137,553.80	136,604.75	142,384.68	148,644.01	168,108.48	167,259.07	167,802.96	197,802.96	197,802.96	-0.18%	17.66%	30,000.00
Data Processing-Computer	679,216.23	770,603.59	815,775.74	767,650.20	980,241.78	949,278.13	939,704.01	882,744.01	882,744.01	-4.14%	-9.95%	(56,960.00)
GIS	71,076.66	87,642.32	125,978.25	166,936.36	176,975.00	168,829.83	182,970.00	182,970.00	182,970.00	3.39%	3.39%	-
Reappraisal	27,178.71	19,003.39	27,936.11	35,707.66	50,684.89	39,975.06	53,074.78	53,074.78	53,074.78	4.72%	4.72%	-
Clerk of the District Court	389,077.42	367,353.17	390,566.64	455,391.35	533,071.41	524,041.54	575,042.16	575,042.16	575,042.16	7.87%	7.87%	-
County Court System	25,992.47	25,953.53	25,914.23	25,838.16	26,028.00	25,802.18	26,028.00	26,028.00	26,028.00	0.00%	0.00%	-
District Judge	141,393.72	143,921.01	151,873.85	164,469.88	184,574.54	184,250.88	204,171.97	204,171.97	204,171.97	10.62%	10.62%	-
Public Defender	561,375.16	564,322.21	592,534.71	625,967.03	720,711.41	718,129.89	29,795.00	793,278.06	793,278.06	-95.87%	10.07%	763,483.06
Justice System Operating Expenses	1,233,604.49	1,225,693.50	1,433,659.07	1,395,416.82	1,700,255.00	1,446,429.09	1,722,255.00	1,622,255.00	1,622,255.00	1.29%	-4.59%	(100,000.00)
Clerk of Dist Court-Passport Office	40,766.35	42,157.91	45,870.18	50,292.16	55,926.62	55,601.92	56,794.50	56,794.50	56,794.50	1.55%	1.55%	-
Building & Grounds	764,500.89	781,033.15	783,368.84	809,869.15	922,301.79	904,652.87	935,971.73	920,971.73	920,971.73	1.48%	-0.14%	(15,000.00)
Special Elections	2,130.22	-	40,236.77	2,448.12	60,000.00	-	60,000.00	60,000.00	60,000.00	0.00%	0.00%	-
Agricultural Extension Agent	204,398.95	189,488.80	209,317.72	226,615.85	262,765.57	243,483.35	256,628.24	256,628.24	256,628.24	-2.34%	-2.34%	-
Sheriff	2,630,858.50	2,652,440.57	2,851,195.07	3,078,239.04	3,765,858.46	3,325,741.90	3,852,576.08	3,832,576.08	3,832,576.08	2.30%	1.77%	(20,000.00)
Attorney	1,346,234.33	1,368,078.15	1,459,611.22	1,593,291.71	2,033,503.39	1,912,066.09	2,098,239.99	2,098,239.99	2,098,239.99	3.18%	3.18%	-
County Sheriff Interlocal Agreement	116,659.39	119,904.97	122,484.18	140,714.49	145,177.86	138,717.56	149,518.83	149,518.83	149,518.83	2.99%	2.99%	-
Attorney-Child Support	361,439.87	368,228.53	344,858.21	383,840.51	479,509.69	449,001.70	518,596.26	518,596.26	518,596.26	8.15%	8.15%	-
Co Attorney Continuing Ed (Grant)	77,529.93	74,951.27	71,255.37	92,401.33	115,574.38	108,984.64	118,716.82	118,716.82	118,716.82	2.72%	2.72%	-
Juvenile Attention Center	-	-	-	-	-	-	-	-	-	-	-	-
County Sheriff-Other Contracts	-	-	-	-	6,400.00	-	6,400.00	6,400.00	6,400.00	0.00%	0.00%	-
Juvenile Diversion	135,515.52	140,542.94	186,136.66	228,146.28	263,144.88	262,422.11	280,107.46	280,107.46	280,107.46	6.45%	6.45%	-
Juvenile Diversion-Howard Co	-	-	-	-	-	-	-	-	-	-	-	-
County Jail	5,567,288.44	5,616,730.66	6,522,128.72	6,600,738.68	7,359,668.61	7,173,812.36	8,079,313.76	8,079,313.76	8,079,313.76	9.78%	9.78%	-
Adult Probation Officer	37,055.90	38,218.07	82,669.97	68,770.13	85,800.00	85,591.38	85,800.00	77,300.00	77,300.00	0.00%	-9.91%	(8,500.00)
Building Inspector	9,078.23	8,361.98	11,052.06	28,369.77	143,635.00	131,294.45	152,161.54	146,161.54	146,161.54	5.94%	1.76%	(6,000.00)
Safety Committee	4,470.98	3,706.70	6,362.73	4,585.60	7,652.00	5,936.16	8,052.00	7,552.00	7,552.00	5.23%	-1.31%	(500.00)
Surveyor	88,274.91	89,338.41	90,541.87	99,539.48	112,299.75	107,797.85	109,241.16	109,241.16	109,241.16	-2.72%	-2.72%	-
Grant-Juvenile Services	43,969.06	35,741.40	76,632.25	123,201.26	180,180.77	113,906.79	144,622.87	144,622.87	144,622.87	-19.73%	-19.73%	-
Grants	35,896.10	29,576.55	13,286.45	12,834.38	220,000.00	-	100,000.00	100,000.00	100,000.00	-54.55%	-54.55%	-
Veterans Service	233,915.55	238,211.74	267,208.54	287,246.51	327,740.00	324,755.75	350,165.00	350,165.00	350,165.00	6.84%	6.84%	-
Miscellaneous General	2,523,747.98	2,514,526.29	2,831,497.84	2,957,081.73	3,337,964.55	2,713,100.19	3,601,361.21	3,601,361.21	3,601,361.21	7.89%	7.89%	-
Howard County Agreement	29,643.64	31,122.13	32,377.39	31,625.36	34,574.00	31,860.54	35,265.00	35,265.00	35,265.00	2.00%	2.00%	-
Sherman County Agreement	17,032.65	19,025.10	19,144.40	19,526.62	20,550.00	20,088.94	20,961.00	20,961.00	20,961.00	2.00%	2.00%	-
Nance County Agreement	10,108.34	16,571.54	16,261.47	15,578.70	18,120.00	17,355.47	18,482.00	18,482.00	18,482.00	2.00%	2.00%	-
Equipment Acquisition	150,715.86	149,259.90	137,027.02	245,628.48	161,500.00	157,254.91	163,100.00	163,100.00	163,100.00	0.99%	0.99%	-
Transfers	2,857,929.94	1,866,856.52	2,276,946.86	3,270,259.96	2,432,099.03	2,432,099.03	2,513,058.94	2,213,058.94	2,213,058.94	3.33%	-9.01%	(300,000.00)
Totals	22,349,203.54	21,491,396.60	23,992,489.52	26,097,433.18	29,443,246.33	27,189,519.17	30,080,248.81	30,373,021.87	30,373,021.87	2.16%	3.16%	292,773.06

	Actual Expenses 2012-2013	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Actual Expenses 2015-2016	Adopted Budget 2016-2017	Actual Expenses 2016-2017	Budget Official Estimation 2017-2018	Budget Board Proposed 2017-2018	Adopted Budget 2017-2018	% Increase (Ofc Est over last year adopted)	% Increase (adopted over last year adopted)	Dept or Fund Changed (Ofc Est to Adopted)
Road Fund	4,557,870.47	4,365,200.92	5,398,144.51	5,439,411.24	5,589,006.00	5,169,246.23	6,074,394.00	5,774,394.00	5,774,394.00	8.68%	3.32%	(300,000.00)
Street Improvement District #1	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue	37,863.14	5,672.93	-	6,421.86	86,000.00	6,105.82	86,500.00	86,500.00	86,500.00	0.58%	0.58%	-
Equipment & Improvement Reserve	105,014.43	46,037.01	50,525.58	95,237.30	342,245.46	110,622.36	377,753.10	377,753.10	377,753.10	10.37%	10.37%	-
Sick/Vacation Liability	15,449.80	24,521.90	81,858.67	68,915.71	83,911.25	18,812.30	113,298.95	113,298.95	113,298.95	35.02%	35.02%	-
Bldg & Land Improvement Reserve	147,550.95	183,214.46	587,439.34	1,938,041.38	4,804,898.21	1,117,587.79	4,840,159.21	4,840,159.21	4,840,159.21	0.73%	0.73%	-
Emergency Management	263,000.00	189,000.00	194,500.00	224,769.35	300,000.00	192,200.00	300,000.00	300,000.00	300,000.00	0.00%	0.00%	-
Visitors Promotion	408,383.67	416,523.43	481,576.38	459,209.80	660,000.00	479,062.83	660,000.00	660,000.00	660,000.00	0.00%	0.00%	-
County Visitors Improvement Fund	416,709.80	416,709.80	266,709.80	496,709.80	1,075,000.00	521,709.80	1,075,000.00	1,075,000.00	1,075,000.00	0.00%	0.00%	-
Register of Deeds Fund	-	6,265.50	69,608.85	-	81,000.00	23,214.30	100,000.00	100,000.00	100,000.00	23.46%	23.46%	-
Employment Security Act	8,725.45	10,373.24	3,010.00	12,100.00	72,000.00	1,750.24	71,840.00	71,840.00	71,840.00	-0.22%	-0.22%	-
Health Ins/Life Ins	2,836,759.36	2,718,202.16	2,941,552.12	2,902,795.45	4,069,387.21	3,579,107.03	5,012,474.29	5,012,474.29	5,012,474.29	23.18%	23.18%	-
Liability Claim Reserve	-	508,084.35	-	-	508,084.35	-	1,258,084.35	1,258,084.35	1,258,084.35	147.61%	147.61%	-
Dependent	58,949.74	65,701.12	75,729.19	46,860.20	143,000.00	120,665.08	135,000.00	135,000.00	135,000.00	-5.59%	-5.59%	-
Institutions Fund	9,321.43	10,359.00	13,329.00	13,343.25	40,000.00	13,722.14	37,000.00	37,000.00	37,000.00	-7.50%	-7.50%	-
Veterans Aid	16,428.29	3,184.05	959.43	12,241.98	35,815.00	12,122.37	35,815.00	35,815.00	35,815.00	0.00%	0.00%	-
Diversion Program	7,903.00	7,351.00	2,956.50	13,402.24	55,000.00	6,627.00	55,000.00	55,000.00	55,000.00	0.00%	0.00%	-
Drug Law Enforcement-County Atty	2,700.27	4,632.33	5,470.18	8,235.62	150,000.00	41,792.71	150,000.00	150,000.00	150,000.00	0.00%	0.00%	-
County Sheriff Drug Seizure Fund	-	-	4,027.83	2,238.00	130,000.00	2,238.00	130,000.00	130,000.00	130,000.00	0.00%	0.00%	-
Drug Court	283,075.57	314,992.31	334,120.45	375,570.19	448,843.55	401,043.48	447,466.32	447,466.32	447,466.32	-0.31%	-0.31%	-
Federal Drug Forfeiture Fund - Atty	4,897.78	657.66	3,848.58	6,714.22	40,000.00	8,591.38	40,000.00	40,000.00	40,000.00	0.00%	0.00%	-
Inheritance Fund	580,528.32	728,355.57	2,446,492.35	2,353,723.69	4,144,001.30	2,185,924.10	4,375,000.00	4,375,000.00	4,375,000.00	5.57%	5.57%	-
KENO/Lottery	682,468.37	745,595.84	738,242.48	752,817.62	1,149,174.52	733,385.94	1,148,998.80	1,148,998.80	1,148,998.80	-0.02%	-0.02%	-
KENO Reserve	350.40	281.28	237.59	281.90	53,500.00	299.98	53,500.00	53,500.00	53,500.00	0.00%	0.00%	-
Inmate Welfare	338,593.48	345,342.87	436,306.53	418,624.55	683,500.00	448,093.68	683,500.00	683,500.00	683,500.00	0.00%	0.00%	-
Jail Bond	1,354,531.88	1,346,517.50	1,346,010.00	1,961,750.96	12,892,585.24	10,920,105.02	4,187,831.48	4,187,831.48	4,187,831.48	-67.52%	-67.52%	-
Weed Control	99,066.79	99,044.52	100,246.01	105,093.59	120,246.76	117,478.81	120,724.20	120,724.20	120,724.20	0.40%	0.40%	-
Museum	885,230.00	880,000.00	914,716.00	959,964.51	969,999.92	969,996.97	959,999.92	939,999.92	939,999.92	-1.03%	-3.09%	(20,000.00)
Totals	13,121,372.39	13,441,820.75	16,497,617.37	18,674,474.41	38,727,198.77	27,201,505.36	32,529,339.62	32,209,339.62	32,209,339.62	-16.00%	-16.830%	(320,000.00)
Grand Totals	35,470,575.93	34,933,217.35	40,490,106.89	44,771,907.59	68,170,445.10	54,391,024.53	62,609,588.43	62,582,361.49	62,582,361.49	-8.16%	-8.20%	(27,226.94)

	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Actual 2016-2017	Budget Official Estimation 2017-2018	Budget Board Proposed 2017-2018	Adopted Budget 2016-2017
General Fund:									
Revenues	29,165,383.59	29,134,409.65	33,461,909.32	36,025,309.23	35,943,246.33	37,364,351.50	37,080,248.81	37,373,021.87	37,373,021.87
Expenses	22,349,203.54	21,491,396.60	23,992,489.52	26,097,433.18	29,443,246.33	27,189,519.17	30,080,248.81	30,373,021.87	30,373,021.87
Ending Cash Balance	6,816,180.05	7,643,013.05	9,469,419.80	9,927,876.05	6,500,000.00	10,174,832.33	7,000,000.00	7,000,000.00	7,000,000.00
Road Fund:									
Revenues	5,260,957.75	5,388,114.03	5,947,013.73	5,952,423.83	5,839,006.00	5,914,728.65	6,324,394.42	6,024,394.42	6,024,394.42
Expenses	4,557,870.47	4,365,200.92	5,398,144.51	5,439,411.24	5,589,006.00	5,169,246.23	6,074,394.00	5,774,394.00	5,774,394.00
Ending Cash Balance	703,087.28	1,022,913.11	548,869.22	513,012.59	250,000.00	745,482.42	250,000.42	250,000.42	250,000.42
Street Improvement Dist #1									
Revenues	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Revenue:									
Revenues	48,831.71	55,837.43	52,656.12	58,853.16	86,000.00	58,421.14	86,500.00	86,500.00	86,500.00
Expenses	37,863.14	5,672.93	-	6,421.86	86,000.00	6,105.82	86,500.00	86,500.00	86,500.00
Ending Cash Balance	10,968.57	50,164.50	52,656.12	52,431.30	-	52,315.32	-	-	-
Equipment & Improvement									
Revenues	215,304.33	176,583.63	197,579.62	437,482.76	342,245.46	488,375.46	377,753.10	377,753.10	377,753.10
Expenses	105,014.43	46,037.01	50,525.58	95,237.30	342,245.46	110,622.36	377,753.10	377,753.10	377,753.10
Ending Cash Balance	110,289.90	130,546.62	147,054.04	342,245.46	-	377,753.10	-	-	-
Sick/Vacation Liability:									
Revenues	92,707.33	88,357.53	140,085.63	105,026.96	93,911.25	93,911.25	123,298.95	123,298.95	123,298.95
Expenses	15,449.80	24,521.90	81,858.67	68,915.71	83,911.25	18,812.30	113,298.95	113,298.95	113,298.95
Ending Cash Balance	77,257.53	63,835.63	58,226.96	36,111.25	10,000.00	75,098.95	10,000.00	10,000.00	10,000.00
Blg & Land Impvmt Reserve									
Revenues	1,254,759.26	2,001,876.29	3,556,600.00	4,569,519.00	4,804,898.21	4,805,898.21	4,840,159.21	4,840,159.21	4,840,159.21
Expenses	147,550.95	183,214.46	587,439.34	1,938,041.38	4,804,898.21	1,117,587.79	4,840,159.21	4,840,159.21	4,840,159.21
Ending Cash Balance	1,107,208.31	1,818,661.83	2,969,160.66	2,631,477.62	-	3,688,310.42	-	-	-
911 Fund									
Revenues	263,559.20	199,543.09	215,855.45	231,947.22	300,000.00	205,395.06	300,000.00	300,000.00	300,000.00
Expenses	263,000.00	189,000.00	194,500.00	224,769.35	300,000.00	192,200.00	300,000.00	300,000.00	300,000.00
Ending Cash Balance	559.20	10,543.09	21,355.45	7,177.87	-	13,195.06	-	-	-

Hall County
Cash Balances
2017/2018

	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Actual 2016-2017	Budget Official Estimation 2017-2018	Budget Board Proposed 2017-2018	Adopted Budget 2016-2017
Visitors Promotion:									
Revenues	441,947.85	444,873.84	481,576.38	459,209.80	660,000.00	479,062.83	660,000.00	660,000.00	660,000.00
Expenses	408,383.67	416,523.43	481,576.38	459,209.80	660,000.00	479,062.83	660,000.00	660,000.00	660,000.00
Ending Cash Balance	33,564.18	28,350.41	-	-	-	-	-	-	-
Visitors Improvement:									
Revenues	758,003.61	752,603.39	789,119.46	981,619.41	1,075,000.00	963,972.40	1,075,000.00	1,075,000.00	1,075,000.00
Expenses	416,709.80	416,709.80	266,709.80	496,709.80	1,075,000.00	521,709.80	1,075,000.00	1,075,000.00	1,075,000.00
Ending Cash Balance	341,293.81	335,893.59	522,409.66	484,909.61	-	442,262.60	-	-	-
Register of Deeds Fund:									
Revenues	17,454.50	52,796.00	80,534.50	45,348.65	81,000.00	82,166.65	100,000.00	100,000.00	100,000.00
Expenses	-	6,265.50	69,608.85	-	81,000.00	23,214.30	100,000.00	100,000.00	100,000.00
Ending Cash Balance	17,454.50	46,530.50	10,925.65	45,348.65	-	58,952.35	-	-	-
Employment Security:									
Revenues	94,067.07	98,120.11	91,643.62	91,339.41	82,000.00	82,003.59	81,840.00	81,840.00	81,840.00
Expenses	8,725.45	10,373.24	3,010.00	12,100.00	72,000.00	1,750.24	71,840.00	71,840.00	71,840.00
Ending Cash Balance	85,341.62	87,746.87	88,633.62	79,239.41	10,000.00	80,253.35	10,000.00	10,000.00	10,000.00
Health Ins/Life Ins:									
Revenues	3,122,676.70	3,287,346.70	3,212,622.58	3,173,830.66	4,069,387.21	3,879,777.76	5,012,474.29	5,012,474.29	5,012,474.29
Expenses	2,836,759.36	2,718,202.16	2,941,552.12	2,902,795.45	4,069,387.21	3,579,107.03	5,012,474.29	5,012,474.29	5,012,474.29
Ending Cash Balance	285,917.34	569,144.54	271,070.46	271,035.21	-	300,670.73	-	-	-
Liability Claim Reserve:									
Revenues	1,016,168.70	1,016,168.70	508,084.35	508,084.35	508,084.35	508,084.35	1,258,084.35	1,258,084.35	1,258,084.35
Expenses	-	508,084.35	-	-	508,084.35	-	1,258,084.35	1,258,084.35	1,258,084.35
Ending Cash Balance	1,016,168.70	508,084.35	508,084.35	508,084.35	-	508,084.35	-	-	-
Dependent Fund:									
Revenues	179,638.21	169,817.19	167,641.29	168,450.45	168,000.00	181,909.70	160,000.00	160,000.00	160,000.00
Expenses	58,949.74	65,701.12	75,729.19	46,860.20	143,000.00	120,665.08	135,000.00	135,000.00	135,000.00
Ending Cash Balance	120,688.47	104,116.07	91,912.10	121,590.25	25,000.00	61,244.62	25,000.00	25,000.00	25,000.00
Institutions Fund:									
Revenues	73,461.41	66,186.73	59,323.53	50,320.12	50,000.00	47,089.89	47,000.00	47,000.00	47,000.00
Expenses	9,321.43	10,359.00	13,329.00	13,343.25	40,000.00	13,722.14	37,000.00	37,000.00	37,000.00
Ending Cash Balance	64,139.98	55,827.73	45,994.53	36,976.87	10,000.00	33,367.75	10,000.00	10,000.00	10,000.00

Hall County
Cash Balances
2017/2018

	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Actual 2016-2017	Budget Official Estimation 2017-2018	Budget Board Proposed 2017-2018	Adopted Budget 2016-2017
Veteran's Aid:									
Revenues	31,242.11	20,195.80	21,254.21	26,475.11	55,815.00	28,608.94	55,815.00	55,815.00	55,815.00
Expenses	16,428.29	3,184.05	959.43	12,241.98	35,815.00	12,122.37	35,815.00	35,815.00	35,815.00
Ending Cash Balance	14,813.82	17,011.75	20,294.78	14,233.13	20,000.00	16,486.57	20,000.00	20,000.00	20,000.00
Diversion Program:									
Revenues	37,377.22	40,719.22	38,616.72	40,875.72	55,000.00	34,797.48	55,000.00	55,000.00	55,000.00
Expenses	7,903.00	7,351.00	2,956.50	13,402.24	55,000.00	6,627.00	55,000.00	55,000.00	55,000.00
Ending Cash Balance	29,474.22	33,368.22	35,660.22	27,473.48	-	28,170.48	-	-	-
Drug Law Enforcement:									
Revenues	15,430.43	24,380.16	34,222.83	92,760.40	150,000.00	87,492.78	150,000.00	150,000.00	150,000.00
Expenses	2,700.27	4,632.33	5,470.18	8,235.62	150,000.00	41,792.71	150,000.00	150,000.00	150,000.00
Ending Cash Balance	12,730.16	19,747.83	28,752.65	84,524.78	-	45,700.07	-	-	-
Sheriff Drug Seizure Fund:									
Revenues	256.33	20,402.13	20,402.13	16,374.30	130,000.00	14,136.30	130,000.00	130,000.00	130,000.00
Expenses	-	-	4,027.83	2,238.00	130,000.00	2,238.00	130,000.00	130,000.00	130,000.00
Ending Cash Balance	256.33	20,402.13	16,374.30	14,136.30	-	11,898.30	-	-	-
Drug Court:									
Revenues	393,595.23	383,596.99	470,513.05	485,567.00	473,343.55	506,043.67	523,466.32	523,466.32	523,466.32
Expenses	283,075.57	314,992.31	334,120.45	375,570.19	448,843.55	401,043.48	447,466.32	447,466.32	447,466.32
Ending Cash Balance	110,519.66	68,604.68	136,392.60	109,996.81	24,500.00	105,000.19	76,000.00	76,000.00	76,000.00
Fed Drug Forfeiture:									
Revenues	30,343.09	25,466.43	22,945.65	19,115.70	40,000.00	12,410.42	40,000.00	40,000.00	40,000.00
Expenses	4,897.78	657.66	3,848.58	6,714.22	40,000.00	8,591.38	40,000.00	40,000.00	40,000.00
Ending Cash Balance	25,445.31	24,808.77	19,097.07	12,401.48	-	3,819.04	-	-	-
Inheritance Fund:									
Revenues	4,330,721.38	5,329,609.29	6,143,323.78	6,587,724.99	5,144,001.30	6,548,602.95	5,375,000.00	5,375,000.00	5,375,000.00
Expenses	580,528.32	728,355.57	2,446,492.35	2,353,723.69	4,144,001.30	2,185,924.10	4,375,000.00	4,375,000.00	4,375,000.00
Ending Cash Balance	3,750,193.06	4,601,253.72	3,696,831.43	4,234,001.30	1,000,000.00	4,362,678.85	1,000,000.00	1,000,000.00	1,000,000.00
KENO/Lottery:									
Revenues	933,019.78	1,039,006.12	1,028,398.67	1,042,005.51	1,149,174.52	1,008,534.34	1,148,998.80	1,148,998.80	1,148,998.80
Expenses	682,468.37	745,595.84	738,242.48	752,817.62	1,149,174.52	733,385.94	1,148,998.80	1,148,998.80	1,148,998.80
Ending Cash Balance	250,551.41	293,410.28	290,156.19	289,187.89	-	275,148.40	-	-	-

Hall County
Cash Balances
2017/2018

	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Actual 2016-2017	Budget Official Estimation 2017-2018	Budget Board Proposed 2017-2018	Adopted Budget 2016-2017
KENO Reserve:									
Revenues	50,350.40	50,281.28	50,237.59	50,281.90	53,500.00	50,299.98	53,500.00	53,500.00	53,500.00
Expenses	350.40	281.28	237.59	281.90	53,500.00	299.98	53,500.00	53,500.00	53,500.00
Ending Cash Balance	50,000.00	50,000.00	50,000.00	50,000.00	-	50,000.00	-	-	-
Inmate Welfare:									
Revenues	432,685.38	421,001.98	516,281.63	468,008.62	683,500.00	553,139.82	683,500.00	683,500.00	683,500.00
Expenses	338,593.48	345,342.87	436,306.53	418,624.55	683,500.00	448,093.68	683,500.00	683,500.00	683,500.00
Ending Cash Balance	94,091.90	75,659.11	79,975.10	49,384.07	-	105,046.14	-	-	-
Jail Bond									
Revenues	2,452,213.40	2,748,608.03	3,220,577.93	12,787,237.10	12,892,585.24	12,942,736.50	4,187,831.48	4,187,831.48	4,187,831.48
Expenses	1,354,531.88	1,346,517.50	1,346,010.00	1,961,750.96	12,892,585.24	10,920,105.02	4,187,831.48	4,187,831.48	4,187,831.48
Ending Cash Balance	1,097,681.52	1,402,090.53	1,874,567.93	10,825,486.14	-	2,022,631.48	-	-	-
Weed Control:									
Revenues	165,316.54	169,760.00	148,043.69	146,348.80	145,246.76	149,308.79	145,724.20	145,724.20	145,724.20
Expenses	99,066.79	99,044.52	100,246.01	105,093.59	120,246.76	117,478.81	120,724.20	120,724.20	120,724.20
Ending Cash Balance	66,249.75	70,715.48	47,797.68	41,255.21	25,000.00	31,829.98	25,000.00	25,000.00	25,000.00
Museum:									
Revenues	1,108,598.39	1,100,344.56	1,128,620.99	1,181,949.32	1,169,999.92	1,211,143.55	1,159,999.92	1,139,999.92	1,139,999.92
Expenses	885,230.00	880,000.00	914,716.00	959,964.51	969,999.92	969,996.97	959,999.92	939,999.92	939,999.92
Ending Cash Balance	223,368.39	220,344.56	213,904.99	221,984.81	200,000.00	241,146.58	200,000.00	200,000.00	200,000.00
Total Revenues	51,986,070.90	54,306,006.30	61,805,684.45	75,803,489.48	76,244,945.10	78,302,403.96	71,235,588.85	71,208,361.91	71,208,361.91
Total Expenses	35,470,575.93	34,933,217.35	40,490,106.89	44,771,907.59	68,170,445.10	54,391,024.53	62,609,588.43	62,582,361.49	62,582,361.49
Ending Cash Balance	16,515,494.97	19,372,788.95	21,315,577.56	31,031,581.89	8,074,500.00	23,911,379.43	8,626,000.42	8,626,000.42	8,626,000.42
Ending Cash Balance	16,515,494.97	19,372,788.95	21,315,577.56	31,031,581.89	8,074,500.00	23,911,379.43	8,626,000.42	8,626,000.42	8,626,000.42

Hall County
Cash Balances
2017/2018

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 5 day of September, 2017 at 9:45 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.

Maria J. Conley

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
	2015-2016	2016-2017	2017-2018			
	(1)	(2)	(3)	(4)	(5)	(6)
General	\$ 26,097,433.18	\$ 27,189,519.17	\$ 30,373,021.87	\$ 7,000,000.00	\$ 18,988,430.74	\$ 18,384,591.13
Road	\$ 5,439,411.24	\$ 5,169,246.23	\$ 5,774,394.00	\$ 250,000.42	\$ 6,024,394.42	\$ -
Special Revenue	\$ 6,421.86	\$ 6,105.82	\$ 86,500.00	\$ -	\$ 86,500.00	\$ -
Equip & Imp Resv	\$ 95,237.30	\$ 110,622.36	\$ 377,753.10	\$ -	\$ 377,753.10	\$ -
Sick/Vac Liab	\$ 68,915.71	\$ 18,812.30	\$ 113,298.95	\$ 10,000.00	\$ 123,298.95	\$ -
Bldg & Land Imp	\$ 1,938,041.38	\$ 1,117,587.79	\$ 4,840,159.21	\$ -	\$ 4,840,159.21	\$ -
Emergency Mgt	\$ 224,769.35	\$ 192,200.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -
Visitor's Promo	\$ 459,209.80	\$ 479,062.83	\$ 660,000.00	\$ -	\$ 660,000.00	\$ -
Visitor's Impvmt	\$ 496,709.80	\$ 521,709.80	\$ 1,075,000.00	\$ -	\$ 1,075,000.00	\$ -
Register of Deeds	\$ -	\$ 23,214.30	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Empl Sec Act	\$ 12,100.00	\$ 1,750.24	\$ 71,840.00	\$ 10,000.00	\$ 81,840.00	\$ -
Health Insurance	\$ 2,902,795.45	\$ 3,579,107.03	\$ 5,012,474.29	\$ -	\$ 5,012,474.29	\$ -
Liab Claim Resv	\$ -	\$ -	\$ 1,258,084.35	\$ -	\$ 1,258,084.35	\$ -
Dependent	\$ 46,860.20	\$ 120,665.08	\$ 135,000.00	\$ 25,000.00	\$ 61,794.62	\$ 98,205.38
Institutions	\$ 13,343.25	\$ 13,722.14	\$ 37,000.00	\$ 10,000.00	\$ 33,367.75	\$ 13,632.25
Veteran's Aid	\$ 12,241.98	\$ 12,122.37	\$ 35,815.00	\$ 20,000.00	\$ 42,565.28	\$ 13,249.72
Diversion Prog	\$ 13,402.24	\$ 6,827.00	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -
Drug/Law Enf	\$ 8,235.62	\$ 41,792.71	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
Sheriff Drug Sizr	\$ 2,238.00	\$ 2,238.00	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -
Drug Court	\$ 375,570.19	\$ 401,043.48	\$ 447,486.32	\$ 76,000.00	\$ 523,466.32	\$ -
Fed Drug Forfeiture	\$ 6,714.22	\$ 8,591.38	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
Inheritance	\$ 2,353,723.69	\$ 2,185,924.10	\$ 4,375,000.00	\$ 1,000,000.00	\$ 5,375,000.00	\$ -
Keno	\$ 752,817.62	\$ 733,385.94	\$ 1,148,998.80	\$ -	\$ 1,148,998.80	\$ -
Keno Reserve	\$ 281.90	\$ 299.98	\$ 53,500.00	\$ -	\$ 53,500.00	\$ -
Inmate Welfare	\$ 418,624.55	\$ 448,093.68	\$ 683,500.00	\$ -	\$ 683,500.00	\$ -
Jail Bond	\$ 1,961,750.96	\$ 10,920,105.02	\$ 4,187,831.48	\$ -	\$ 2,039,631.48	\$ 2,148,200.00
Weed Control	\$ 105,093.59	\$ 117,478.81	\$ 120,724.20	\$ 25,000.00	\$ 145,724.20	\$ -
Museum	\$ 959,964.51	\$ 969,996.97	\$ 939,999.92	\$ 200,000.00	\$ 249,246.58	\$ 890,753.34
TOTALS	\$ 44,771,907.59	\$ 54,391,024.53	\$ 62,582,361.49	\$ 8,626,000.42	\$ 49,659,730.09	\$ 21,548,631.82

Total Personal and Real Property Tax Requirement for Bonds

\$ 2,148,200.00

Total Personal and Real Property Tax Requirement for ALL Other Purposes

\$ 19,400,431.82

Unused Budget Authority created for next year \$ 1,048,973.97

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 5 day of September, 2017 at 9:50 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.

2016-2017 Property Tax Request	\$ 21,428,134.67
2016 Tax Rate	0.390571
Property Tax Rate (2016-2017 Request/2017 Valuation)	0.388314

2017-2018 Proposed Property Tax Request	21,548,631.82
Proposed 2017 Tax Rate	0.390497

**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 2017

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

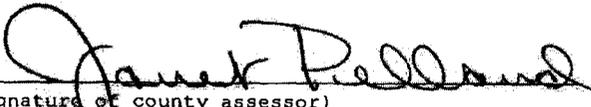
TO : HALL COUNTY
BOARD OF SUPERVISORS
121 SOUTH PINE
GRAND ISLAND NE 68801-

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	61,787,303	5,518,251,518

**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)

8-18-17
(date)

REAL ESTATE	5,050,928,093
PERSONAL	268,244,650
CENTRALLY ASSESSED	199,078,775
	<u>5,518,251,518</u>

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.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2017

**2017-2018
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

HALL COUNTY

This budget is for the Period JULY 1, 2017 through JUNE 30, 2018

Contact Information
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information
Adopted Budget Due by 9-20-2017
1. Auditor of Public Accounts -Electronically or by mail 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		18,384,591.13	18,384,591.13
Dependent Fund		98,205.38	98,205.38
Institutions Fund		13,632.25	13,632.25
Veteran's Aid Fund		13,249.72	13,249.72
Jail Bond Fund	2,148,200.00		2,148,200.00
Stuhr Museum Fund		890,753.34	890,753.34
			-
			-
Total All Funds	2,148,200.00	19,400,431.82	21,548,631.82

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@hcgj.org

Total Certified Valuation - 2017	\$ 5,518,251,518
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	
Outstanding Bonded Indebtedness as of July 1, 2017	
Principal	12,850,000.00
Interest	1,631,902.50
Total Bonded Indebtedness	14,481,902.50

HALL COUNTY
BUDGET MESSAGE

The fiscal policy for the County of Hall for the budget year 2017/2018 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. The results of a salary survey are being implemented over a three year period for all non union employees including a 2% 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 with varying wage increases. Petty Cash amounts approved by the Hall County Board are as follows: Hall County Inmate Welfare \$8,000, 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 \$825, Building Inspector \$200. Hall County has unissued debt authorized by the board through the 2017/2018 budget for 2 projects. The county has an outstanding capital lease with a balance of \$977,732 for the purchase of 6 motor graders payable in 5 annual payments beginning November 2016 and concluding November 2020. The county has an outstanding capital lease with a balance of \$3,156 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, 2017, to June 30, 2018, prepared by the Budget Making Authority, was transmitted to the County Board on the 5th day of September, 2017.

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, 2017, to June 30, 2018, 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, 2017, and ending June 30, 2018.

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 5th DAY OF SEPTEMBER, 2017.

COUNTY BOARD

Douglas Luby
Don B. Felt
Don Richardson
Lynne Lancaster
Byrd

Gary Dugan
Steve Schipper

RESOLUTION #17-018

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 2017-2018 property tax request be set at:

\$ 18,384,591.13	General Fund
\$ 98,205.38	Dependent Fund
\$ 13,632.25	Institutions Fund
\$ 13,249.72	Veteran's Aid Fund
\$ 2,148,200.00	Jail Bond Fund
\$ 890,753.34	Museum Fund
\$ 21,548,631.82	Total of Request

2. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2017.

RESOLUTION MOVED BY Gary Quardt

SECONDED BY Steve Schuppan

Vote:

Supervisor Arnold:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Bredthauer:	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 Lanfear:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Quandt:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Richardson:	For <input checked="" type="checkbox"/>	Against <input 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"/>

PASSED AND ADOPTED THIS 5th DAY OF SEPTEMBER, 2017.

HALL COUNTY BOARD OF SUPERVISORS

Penelope Lancaster
Chair of the Board of Supervisors

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

HALL COUNTY
SUMMARY OF ALL FUNDS

	Actual 2015-2016 (Column 1)	Actual 2016-2017 (Column 2)	Proposed 2017-2018 (Column 3)	Adopted 2017-2018 (Column 4)
Disbursements and Transfers:				
Operating	31,120,913.25	34,500,102.53	43,001,022.05	43,001,022.05
Capital Outlay	6,182,121.35	3,563,871.86	9,887,800.23	9,887,800.23
Debt Service	1,961,750.96	10,920,105.02	4,187,831.48	4,187,831.48
Transfers Out <i>(Must agree to Transfers In Below)</i>	5,507,122.03	5,406,945.12	5,505,707.73	5,505,707.73
Total Disbursements and Transfers	44,771,907.59	54,391,024.53	62,582,361.49	62,582,361.49
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	21,315,577.56	31,031,581.89	23,911,379.43	23,911,379.43
Intergovernmental Federal	542,032.70	766,256.07	797,666.70	797,666.70
Intergovernmental State	4,925,438.54	5,208,750.68	3,931,159.87	3,931,159.87
Intergovernmental Local	24,668,987.35	16,441,864.86	15,513,816.36	15,513,816.36
Personal and Real Property Taxes	18,844,331.30	19,447,005.34	21,548,631.82	21,548,631.82
Transfers In <i>(Must agree to Transfers Out Above)</i>	5,507,122.03	5,406,945.12	5,505,707.73	5,505,707.73
Total Resources Available	75,803,489.48	78,302,403.96	71,208,361.91	71,208,361.91
Balance Forward/Cash Reserve	31,031,581.89	23,911,379.43	8,626,000.42	8,626,000.42
Cash Reserve Percentage				18%

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.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Hall County
ADDRESS	121 S Pine Street
CITY & ZIP CODE	Grand Island, NE 68801
TELEPHONE	308-385-5093
WEBSITE	www.hallcountyne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Pamela Lancaster	Marla Conley	Stacey Ruzicka
TITLE / FIRM NAME	Chairperson	Hall County Clerk	Executive Assistant
TELEPHONE	308-385-5093	308-385-5080	308-385-5093
EMAIL ADDRESS	n/a	marlac@hcgi.org	staceyr@hcgi.org

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

HALL COUNTY
Expense Summary Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018 Official Estimation	Board Proposed	Adopted
601 BOARD OF SUPERVISORS	297,067.85	317,790.68	380,424.08	358,510.27	395,840.54	394,090.54	394,090.54
602 CLERK	291,672.99	309,128.99	389,383.00	356,091.77	400,012.87	388,012.87	388,012.87
603 TREASURER	723,498.75	781,485.30	912,145.59	880,085.63	971,933.87	971,933.87	971,933.87
604 REGISTER OF DEEDS	140,188.46	87,480.79	115,248.11	106,223.37	117,989.96	117,989.96	117,989.96
605 ASSESSOR	331,966.40	440,680.65	549,448.69	545,086.50	574,493.30	594,493.30	594,493.30
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	142,384.68	148,644.01	168,108.48	167,259.07	167,802.96	197,802.96	197,802.96
610 DATA PROCESSING / COMPUTER	815,775.74	767,650.20	980,241.78	949,278.13	939,704.01	882,744.01	882,744.01
615 GIS DEPARTMENT	125,978.25	166,936.36	176,975.00	168,829.83	182,970.00	182,970.00	182,970.00
617 REAPPRAISAL	27,936.11	35,707.66	50,684.89	39,975.06	53,074.78	53,074.78	53,074.78
621 CLERK OF THE DISTRICT COURT	390,566.64	455,391.35	533,071.41	524,041.54	575,042.16	575,042.16	575,042.16
622 COUNTY COURT SYSTEM	25,914.23	25,838.16	26,028.00	25,802.18	26,028.00	26,028.00	26,028.00
624 DISTRICT JUDGE	151,873.85	164,469.88	184,574.54	184,250.88	204,171.97	204,171.97	204,171.97
625 PUBLIC DEFENDER	592,534.71	625,967.03	720,711.41	718,129.89	29,795.00	793,278.06	793,278.06
629 JUSTICE SYSTEM OPERATING EXPEN	1,433,659.07	1,395,416.82	1,700,255.00	1,446,429.09	1,722,255.00	1,622,255.00	1,622,255.00
632 CLERK DISTRICT CT - PASSPORT O	45,870.18	50,292.16	55,926.62	55,601.92	56,794.50	56,794.50	56,794.50
641 BUILDINGS AND GROUNDS / PARK	783,368.84	809,869.15	922,301.79	904,652.87	935,971.73	920,971.73	920,971.73
642 SPECIAL ELECTIONS	40,236.77	2,448.12	60,000.00	.00	60,000.00	60,000.00	60,000.00
645 AGRICULTURAL EXTENSION AGENT	209,317.72	226,615.85	262,765.57	243,483.35	256,628.24	256,628.24	256,628.24
651 SHERIFF	2,851,195.07	3,078,239.04	3,765,858.46	3,325,741.90	3,852,576.08	3,832,576.08	3,832,576.08
652 ATTORNEY	1,459,611.22	1,593,291.71	2,033,503.39	1,912,066.09	2,098,239.99	2,098,239.99	2,098,239.99
661 COUNTY SHERIFF INTERLOCAL AGRE	122,484.18	140,714.49	145,177.86	138,717.56	149,518.83	149,518.83	149,518.83
662 ATTORNEY-CHILD SUPPORT	344,858.21	383,840.51	479,509.69	449,001.70	518,596.26	518,596.26	518,596.26
663 CO ATTORNEY CONTINUING ED (GRA	71,255.37	92,401.33	115,574.38	108,984.64	118,716.82	118,716.82	118,716.82
665 COUNTY SHERIFF - OTHER CONTRAC	.00	.00	6,400.00	.00	6,400.00	6,400.00	6,400.00
666 JUVENILE DIVERSION	186,136.66	228,146.28	263,144.88	262,422.11	280,107.46	280,107.46	280,107.46
671 COUNTY JAIL	6,522,128.72	6,600,738.68	7,359,668.61	7,173,812.36	8,079,313.76	8,079,313.76	8,079,313.76
672 ADULT PROBATION OFFICER	82,669.97	68,770.13	85,800.00	85,591.38	85,800.00	77,300.00	77,300.00
692 BUILDING INSPECTOR/ZONING	11,052.06	28,369.77	143,635.00	131,294.45	152,161.54	146,161.54	146,161.54
695 SAFETY COMMITTEE	6,362.73	4,585.60	7,652.00	5,936.16	8,052.00	7,552.00	7,552.00
702 SURVEYOR	90,541.87	99,539.48	112,299.75	107,797.85	109,241.16	109,241.16	109,241.16
790 GRANT - JUVENILE SERVICES	76,632.25	123,201.26	180,180.77	113,906.79	144,622.87	144,622.87	144,622.87
791 GRANTS	13,286.45	12,834.38	220,000.00	.00	100,000.00	100,000.00	100,000.00
803 VETERANS SERVICE	267,208.54	287,246.51	327,740.00	324,755.75	350,165.00	350,165.00	350,165.00
970 MISCELLANEOUS GENERAL	2,831,497.84	2,957,081.73	3,337,964.55	2,713,100.19	3,601,361.21	3,601,361.21	3,601,361.21
971 HOWARD COUNTY ARGEEMENT -VA	32,377.39	31,625.36	34,574.00	31,860.54	35,265.00	35,265.00	35,265.00
972 SHERMAN COUNTY AGREEMENT - VA	19,144.40	19,526.62	20,550.00	20,088.94	20,961.00	20,961.00	20,961.00
973 NANCE COUNTY AGREEMENT - VA	16,261.47	15,578.70	18,120.00	17,355.47	18,482.00	18,482.00	18,482.00
985 EQUIPMENT ACQUISITION	137,027.02	245,628.48	161,500.00	157,254.91	163,100.00	163,100.00	163,100.00
990 TRANSFERS	2,276,946.86	3,270,259.96	2,432,099.03	2,432,099.03	2,513,058.94	2,213,058.94	2,213,058.94
TOTAL EXPENDITURES	23,992,489.52	26,097,433.18	29,443,246.33	27,189,519.17	30,080,248.81	30,373,021.87	30,373,021.87
NECESSARY CASH RESERVE	.00	.00	6,500,000.00	.00	7,000,000.00	7,000,000.00	7,000,000.00
TOTAL REQUIREMENTS	23,992,489.52	26,097,433.18	35,943,246.33	27,189,519.17	37,080,248.81	37,373,021.87	37,373,021.87

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

Estimated Revenue Ensuing Year 2017-2018

	Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00 FUND BALANCE	7,643,013.05	9,469,419.80	9,927,876.05	9,927,876.05	10,174,832.33	10,174,832.33	10,174,832.33
300-00 PROPERTY TAXES	15,502,653.91	16,045,433.18	17,353,382.90	16,527,412.29	18,419,506.07	18,384,591.13	18,384,591.13
304-00 MOTOR VEHICLE TAXES	1,711,883.48	1,785,403.40	1,750,000.00	1,866,840.98	1,850,000.00	1,850,000.00	1,850,000.00
LICENSES AND PERMITS							
321-01 TRAILER COURT LICENSES	120.00	120.00	120.00	120.00	.00	.00	.00
325-01 BUILDING PERMITS/FEES	.00	.00	71,817.50	181,793.91	76,080.77	73,080.77	73,080.77
325-02 CONTRACTOR REGISTRATION FEE	.00	.00	.00	4,200.00	4,000.00	4,000.00	4,000.00
325-05 ZONING FEES	13,300.00	13,800.00	.00	7,600.00	5,000.00	5,000.00	5,000.00
LICENSES AND PERMITS TOTAL	13,420.00	13,920.00	71,937.50	193,713.91	85,080.77	82,080.77	82,080.77
INTERGOVERNMENTAL FEDERAL							
330-37 STATE CRIMINAL ALIEN ASST PROGRAM	50,292.00	25,842.00	8,500.00	33,793.00	8,500.00	8,500.00	8,500.00
331-01 TITLE IV-D CHILD SUPT ENFC-DIST CT	123,113.29	81,787.57	90,000.00	107,390.89	100,000.00	100,000.00	100,000.00
331-02 TITLE IV-D CHILD SUPT ENFC-ATTORNEY	146,725.38	169,021.55	225,000.00	456,996.03	275,000.00	275,000.00	275,000.00
331-04 TITLE IV-D CHILD SUPT INCENT-ATTY	112,685.06	76,947.00	.00	11,445.44	.00	.00	.00
332-50 COBRA ARRA ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
339-01 FEDERAL GRANTS-LAW ENFORCEMENT	54,750.20	53,740.61	298,000.00	33,180.96	178,000.00	178,000.00	178,000.00
339-02 FEDERAL GRANT - HIDTA	76,620.40	125,939.61	110,565.00	111,531.55	110,565.00	110,565.00	110,565.00
339-06 FEDERAL INMATE	3,604.74	7,144.15	3,000.00	11,918.20	7,500.00	7,500.00	7,500.00
INTERGOVERNMENTAL FEDERAL TOTAL	567,791.07	540,422.49	735,065.00	766,256.07	679,565.00	679,565.00	679,565.00
INTERGOVERNMENT STATE							
340-01 STATE GRANTS	96,598.66	238,808.31	427,998.77	216,791.57	403,547.87	403,547.87	403,547.87
341-30 STATE PRISONER REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
342-03 INDIRECT PAYMENT	20,892.01	.00	.00	.00	.00	.00	.00
342-07 OFFICE SUPPORT REIMBURSEMENT	9,474.56	.00	.00	.00	.00	.00	.00
344-01 HOMESTEAD EXEMPTION	396,274.56	420,681.56	.00	448,630.81	.00	.00	.00
344-05 PROPERTY TAX CREDIT	562,568.96	805,631.76	.00	813,899.99	.00	.00	.00
344-10 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	39,443.16	.00	.00	.00
345-01 STATE AID TO COUNTIES	.00	.00	.00	.00	.00	.00	.00
345-02 INSURANCE TAX ALLOCATION	157,883.74	144,098.01	130,000.00	131,578.93	120,000.00	120,000.00	120,000.00
345-03 AIRLINE	16,788.14	15,894.19	15,000.00	12,704.82	10,000.00	10,000.00	10,000.00
346-01 MOTOR VEHICLE PRO-RATE	61,746.70	59,091.83	58,000.00	53,189.28	52,000.00	52,000.00	52,000.00
346-02 CARLINE	23,460.25	25,112.49	24,000.00	21,819.98	20,000.00	20,000.00	20,000.00
INTERGOVERNMENT STATE TOTAL	1,345,687.58	1,709,318.15	654,998.77	1,738,058.54	605,547.87	605,547.87	605,547.87
OTHER INTERGOVERNMENTAL REVENUE							
351-01 INTERLOCAL GOVMT PAYMENT-VETERANS	70,392.00	71,806.00	73,244.00	73,244.00	74,708.00	74,708.00	74,708.00

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

Estimated Revenue Ensuing Year 2017-2018

	Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

351-02 INTERLOCAL AGREEMENT-CITY/COMPUTERS	136,545.41	150,901.34	170,852.57	162,112.42	161,976.11	161,976.11	161,976.11
351-03 INTERLOCAL AGREEMENT/CITY/HANDI-BUS	104,665.00	96,619.00	.00	.00	.00	.00	.00
351-04 INTERLOCAL GOVT - SCHOOL ATTORNEY	40,000.00	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	1,658.16	2,000.00	.00	2,000.00	2,000.00	2,000.00
353-02 IN LIEU OF-5% GROSS REVENUE	75,772.42	75,150.56	70,000.00	83,015.16	80,000.00	80,000.00	80,000.00
353-03 IN LIEU OF-HOUSING AUTHORITY	5,247.54	6,366.17	5,000.00	5,988.60	6,000.00	6,000.00	6,000.00
OTHER INTERGOVERNMENTAL REVENUE TOT	432,622.37	442,501.23	361,096.57	364,360.18	364,684.11	364,684.11	364,684.11
COUNTY TREASURER							
360-01 DRIVERS LICENSE FEES	45,693.00	47,387.00	46,000.00	50,289.00	50,000.00	50,000.00	50,000.00
360-02 MTR VEH REGISTRATION FEES	122,957.75	124,323.75	122,000.00	131,763.50	128,000.00	128,000.00	128,000.00
360-04 REDEMPTION FEES	9,622.00	8,052.00	5,000.00	5,090.00	5,000.00	5,000.00	5,000.00
360-05 DISTRESS WARRANT FEES	722.00	611.27	500.00	612.00	500.00	500.00	500.00
360-06 TAX SALE FEES	3,010.00	2,820.00	2,700.00	7,860.00	3,000.00	3,000.00	3,000.00
360-07 ADVERTISING FEES	2,285.00	1,715.00	1,700.00	2,070.00	2,000.00	2,000.00	2,000.00
360-10 SNOWMOBILE REGIST FEES	.75	.50	.00	.25	.00	.00	.00
360-18 TITLE FEES COLLECTED BY TREASURER	108,817.75	110,766.25	108,000.00	108,273.25	108,000.00	108,000.00	108,000.00
361-01 HOMESTEAD EXEMPTION COMMISSION	20,733.84	22,610.61	22,000.00	23,917.48	22,000.00	22,000.00	22,000.00
361-02 PROPERTY TAX CREDIT COMMISSION	26,307.46	37,883.19	20,000.00	38,853.80	38,000.00	38,000.00	38,000.00
361-03 SALES TAX COMMISSION	2,153.71	2,474.59	2,000.00	2,485.43	2,000.00	2,000.00	2,000.00
361-05 LODGING TAX COMMISSION	55.69	85.16	.00	46.88	.00	.00	.00
361-06 FRANCHISE FEES	26,942.28	27,087.32	26,000.00	29,444.05	29,000.00	29,000.00	29,000.00
361-08 MOTOR VEHICLE FEE COMMISSION	6,902.10	7,070.01	7,000.00	7,314.39	7,000.00	7,000.00	7,000.00
363-01 PROPERTY TAX COMMISSIONS	728,275.15	766,913.50	750,000.00	784,309.52	775,000.00	775,000.00	775,000.00
363-02 SPECIAL ASSESSMENT COMMISSION	.00	.00	.00	.00	.00	.00	.00
363-07 MOTOR VEHICLE TAX COMMISSION	68,103.12	71,230.22	70,000.00	75,540.42	74,000.00	74,000.00	74,000.00
365-01 MISC FEES AND COMMISSIONS	10,172.75	8,466.33	7,000.00	7,206.00	7,000.00	7,000.00	7,000.00
COUNTY TREASURER TOTAL	1,182,754.35	1,239,496.70	1,189,900.00	1,275,075.97	1,250,500.00	1,250,500.00	1,250,500.00
COUNTY CLERK FEES							
370-01 AUTO TITLE FEES	.00	.00	.00	.00	.00	.00	.00
371-01 FILING AND RECORDING FEES	15.00	.00	.00	.00	.00	.00	.00
371-03 MISC FEES-COUNTY CLERK	105.42	156.02	100.00	40.04	50.00	50.00	50.00
371-04 ADVERTISING FEES-LIQUOR LIC.	11.80	58.24	.00	22.67	.00	.00	.00
371-05 MARRIAGE LICENSE	6,075.00	9,880.00	6,000.00	10,950.00	10,000.00	10,000.00	10,000.00
COUNTY CLERK FEES TOTAL	6,207.22	10,094.26	6,100.00	11,012.71	10,050.00	10,050.00	10,050.00
CLERK OF THE DISTRICT COURT							
380-01 FILING FEES-DISTRICT COURT	39,608.85	38,975.45	38,000.00	41,374.92	40,000.00	40,000.00	40,000.00
380-03 DIST COURT COST REFUNDS	.00	.00	.00	.00	.00	.00	.00
380-05 MISC FEES/REVENUES CDC	32,762.96	33,801.24	30,000.00	33,843.93	33,000.00	33,000.00	33,000.00

Estimated Revenue Ensuing Year 2017-2018

	Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

381-01 BAIL BOND COSTS 10+	7,821.50	9,940.00	8,000.00	7,987.50	8,000.00	8,000.00	8,000.00
383-00 PASSPORT FEES	42,075.00	44,100.00	55,926.62	52,825.00	56,794.50	56,794.50	56,794.50
383-50 WORK RELEASE FEES/CLERK DISTRICT CT	23,406.00	20,785.03	20,000.00	18,352.00	18,000.00	18,000.00	18,000.00
CLERK OF THE DISTRICT COURT TOTAL	145,674.31	147,601.72	151,926.62	154,383.35	155,794.50	155,794.50	155,794.50
COUNTY COURT SYSTEM							
390-01 COUNTY COURT COST REFUNDS	4,357.34	3,817.82	.00	3,660.42	.00	.00	.00
390-02 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00
COUNTY COURT SYSTEM TOTAL	4,357.34	3,817.82	.00	3,660.42	.00	.00	.00
ELECTION COMMISSIONER							
393-01 VOTER REGISTRATION LIST	589.90	86.25	100.00	235.38	100.00	100.00	100.00
393-02 ELECT COSTS RECOVD-SCHOOLS & OTHER	59,630.68	19,753.20	60,000.00	32,916.90	60,000.00	60,000.00	60,000.00
393-03 POLITICAL FILING FEES	.00	2,172.46	.00	.00	.00	.00	.00
393-04 MISC FEES AND SERVICES	.00	35.00	.00	120.00	.00	.00	.00
ELECTION COMMISSIONER TOTAL	60,220.58	22,046.91	60,100.00	33,272.28	60,100.00	60,100.00	60,100.00
REGISTER OF DEEDS							
394-01 FILING AND RECORDING-REG.DEEDS	213,489.50	215,247.50	210,000.00	231,713.50	220,000.00	220,000.00	220,000.00
394-02 DOC STAMPS-CO SHARE-REG.DEEDS	102,296.27	133,399.29	115,000.00	144,350.34	130,000.00	130,000.00	130,000.00
REGISTER OF DEEDS TOTAL	315,785.77	348,646.79	325,000.00	376,063.84	350,000.00	350,000.00	350,000.00
COUNTY SHERIFF							
395-01 SHERIFF SERVICE FEES	126,072.66	122,104.78	120,000.00	110,649.88	110,000.00	110,000.00	110,000.00
395-02 SHERIFF MILEAGE/COST REF	90,398.61	85,032.50	85,000.00	81,865.41	80,000.00	80,000.00	80,000.00
395-03 LAW ENFORC SVC-CONTRACTUAL	124,372.00	136,233.60	145,177.86	144,823.92	149,518.83	149,518.83	149,518.83
395-05 REIMBURSE-FED,CO,CTY PRIS	263,109.14	394,321.64	250,000.00	291,751.33	250,000.00	250,000.00	250,000.00
395-06 PRISONER REIMB/NEW CONTRACTS	3,116,164.32	2,737,974.16	2,000,000.00	2,692,293.55	1,500,000.00	1,700,000.00	1,700,000.00
395-07 REIMBURSEMENTS-OTHER	6,565.27	11,952.20	20,000.00	6,649.98	20,000.00	20,000.00	20,000.00
395-09 STATE TRANSPORTS (PROBATION)	334.94	.00	.00	.00	.00	.00	.00
395-10 VEHICLE INSPECTION ACCOUNT	42,150.00	40,230.00	40,000.00	44,140.00	40,000.00	40,000.00	40,000.00
395-13 HANDGUN APPLICATION FEE	1,130.00	1,720.00	1,000.00	1,420.00	1,000.00	1,000.00	1,000.00
395-14 FINGERPRINTING FEES	4,160.00	5,255.00	4,000.00	5,780.00	5,000.00	5,000.00	5,000.00
395-15 MISCELLANEOUS REVENUE	3,724.75	36,345.15	4,000.00	11,248.58	5,000.00	5,000.00	5,000.00
395-16 SALE OF ABANDONED VEHICLES	.00	2,251.25	.00	.00	.00	.00	.00
395-20 WORK RELEASE PROGRAM	36,825.16	19,562.76	20,000.00	18,565.46	18,000.00	18,000.00	18,000.00
395-21 SALE OF COMMISSARY ITEMS	3,636.58	.00	.00	.00	.00	.00	.00
COUNTY SHERIFF TOTAL	3,817,973.55	3,592,983.04	2,689,177.86	3,409,188.11	2,178,518.83	2,378,518.83	2,378,518.83

Estimated Revenue Ensuing Year 2017-2018

	Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

COUNTY ATTORNEY							
396-01	CHECK COLL. FEES-ATTORNEY	2,490.00	2,080.00	2,000.00	1,640.00	1,500.00	1,500.00
396-04	MISC COSTS/REFUNDS-ATTORNEY	530.32	187.89	.00	219.69	.00	.00
396-05	ATTORNEY FEES - FORECLOSURE	.00	445.03	.00	.00	.00	.00
396-07	MISC REVENUE - ATTORNEY	.00	.00	.00	.00	.00	.00
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	COUNTY ATTORNEY TOTAL	3,020.32	2,712.92	2,000.00	1,859.69	1,500.00	1,500.00
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OTHER FEES AND MISC. REVENUE							
406-01	VENDING & TELEPHONE COMMISSION	33,949.25	17,879.45	15,000.00	17,257.09	17,000.00	17,000.00
409-01	SALE OF MAPS AND PUBLICATIONS	1,006.63	754.00	700.00	379.97	300.00	300.00
410-01	SURVEYOR SERVICES	1,000.00	3,500.00	1,000.00	7,000.00	1,000.00	1,000.00
450-02	PHOTOCOPIES	11,500.41	15,244.35	11,000.00	14,180.26	13,000.00	13,000.00
450-03	POSTAGE	9,655.55	10,265.81	10,000.00	27,493.62	10,000.00	10,000.00
450-07	FAX	974.75	1,254.75	1,000.00	852.00	800.00	800.00
470-01	OVERLOAD 25%-COUNTY SHARE	7,049.98	12,687.25	7,000.00	9,219.25	9,000.00	9,000.00
473-03	WITNESS FEES REIMBURSED	4,830.37	3,382.72	3,000.00	4,361.31	3,500.00	3,500.00
474-02	JUVENILE DIVERSION COSTS	25,493.00	28,422.00	27,000.00	22,832.10	26,000.00	26,000.00
474-07	DRUG TESTING FEES	2,700.00	2,355.00	2,000.00	2,190.00	2,000.00	2,000.00
500-01	LEASES/RENTAL REVENUE	33,722.50	41,010.86	30,000.00	38,509.56	30,000.00	30,000.00
501-01	PARK AND RECREATION REVENUE	46,884.77	38,977.92	38,000.00	40,335.41	39,000.00	39,000.00
501-02	PARK & REC RENTAL REVENUE	1,860.00	1,825.00	1,500.00	1,617.75	1,500.00	1,500.00
503-05	EXTENSION ROOM RENTALS	75.00	275.00	.00	250.00	.00	.00
510-01	INTEREST ON INVESTMENTS	9,708.88	16,035.01	10,000.00	41,813.37	35,000.00	35,000.00
510-03	INT. ON INVEST.-CLK DIST CT	.00	99.09	.00	508.81	.00	.00
530-03	SALE MISCELLANEOUS PROPERTY	.00	3,363.75	.00	7,882.43	.00	.00
531-01	INSURANCE ST/MT-REPLACE CARS/EQUIP	.00	.00	40,000.00	.00	40,000.00	40,000.00
531-02	INSURANCE SETTLEMENTS	62,857.28	2,015.16	2,000.00	749.66	1,000.00	1,000.00
531-03	INSURANCE DIVIDEND REFUND-NIRMA	40,622.00	38,882.00	.00	38,940.00	.00	.00
531-05	WORKMANS COMP REFUND	854.82	.00	.00	.00	.00	.00
531-06	FLEX SYSTEM FORFEITURE	4,988.44	2,698.79	.00	907.29	.00	.00
532-03	REFUNDS-MISCELLANEOUS	786.62	324.00	.00	1,996.93	.00	.00
532-50	FEE FOR SERVICE/OTHR CONTRACTS	.00	.00	6,400.00	.00	6,400.00	6,400.00
533-01	ONE TIME REVENUE	939.66	50.00	.00	.00	.00	.00
540-00	PROBATION REVENUE	20,983.89	33,501.83	30,888.00	19,906.00	23,337.60	21,025.60
540-01	MISCELLANEOUS REVENUE	41,400.62	31,687.08	14,928.73	32,304.30	15,675.17	15,675.17
540-04	MISC REV/EXTENSION CHECKING ACCTS	.00	.00	29,438.33	.00	15,056.56	15,056.56
592-05	INTERFUND TRANS/INHERITANCE/MISC	.00	.00	.00	.00	250,000.00	250,000.00
592-08	INTERFUND TRANS/CASH RESERVE	.00	.00	.00	.00	.00	133,000.00
592-11	INTERFUND TRANSFER - EQUIP IMPV RES	.00	.00	18,830.00	18,830.00	.00	.00
592-13	INTERFUND TRANS/STUHR MUSEUM	40,000.00	40,000.00	50,000.00	50,000.00	40,000.00	40,000.00
592-14	INTERFUND TRANS/INMATE WELFARE/MED	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
592-17	INTERFUND TRANS - KENO - TAX RELIEF	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
592-19	INTERFUND TRANSFER/PRAIRIE CREEK	.00	.00	.00	.00	.00	.00

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

592-24	INTERFUND TRANSFER/FED DRUG FORFEIT	.00	.00	.00	.00	.00	.00	.00
592-25	INTERFUND TRANSFER/WEED	.00	.00	.00	.00	.00	.00	.00
592-26	INTERFUND TRANSFER/SPECIAL REVENUE	.00	.00	.00	.00	.00	.00	.00
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OTHER FEES AND MISC. REVENUE TOTAL		708,844.42	651,490.82	664,685.06	715,317.11	894,569.33	1,025,257.33	1,025,257.33
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TOTAL REVENUE AVAILABLE		33,461,909.32	36,025,309.23	35,943,246.33	37,364,351.50	37,080,248.81	37,373,021.87	37,373,021.87
LESS EXPENDITURES		23,992,489.52	26,097,433.18		27,189,519.17			
BALANCE FORWARD		9,469,419.80	9,927,876.05		10,174,832.33			

(1)	Property Tax	18,419,506.07	18,384,591.13	18,384,591.13
(2)	Delinquent Tax Allowance	0.00	0.00	0.00
(3)	Total Property Tax Requirement to Levy Summary Schedule	18,419,506.07	18,384,591.13	18,384,591.13

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

601-00	BOARD OF SUPERVISORS							
	PERSONAL SERVICES							
1-0100	OFFICIALS SALARIES	156,673.09	161,334.73	173,768.84	173,768.84	177,672.18	177,672.18	177,672.18
1-0305	CLERICAL SALARY	50,460.02	60,111.03	69,617.60	69,514.24	74,692.80	74,692.80	74,692.80
1-0802	HEALTH INSURANCE	58,907.75	62,796.34	95,850.00	79,212.52	101,000.00	101,000.00	101,000.00
1-0901	RETIREMENT - COUNTY SHARE	13,980.91	14,946.87	16,428.58	16,420.62	17,034.64	17,034.64	17,034.64
1-0910	RETIREMENT-UNFUNDED LIABILITY	50.00	200.00	200.00	200.00	200.00	200.00	200.00
1-1000	O.A.S.I. - COUNTY SHARE	14,474.26	15,424.89	18,619.06	16,749.25	19,305.92	19,305.92	19,305.92
1-1500	UNEMPLOYMENT CONTRIBUTIONS	15.00	10.00	10.00	10.00	5.00	5.00	5.00
	PERSONAL SERVICES TOTAL	294,561.03	314,823.86	374,494.08	355,875.47	389,910.54	389,910.54	389,910.54
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	5.65	23.04	25.00	17.14	25.00	25.00	25.00
2-1700	TRAVEL EXPENSES	500.00	499.75	1,750.00	699.65	1,750.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	755.20	366.27	1,500.00	471.09	1,500.00	1,000.00	1,000.00
2-1800	COUNTY GOVERNMENT DAY	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., AND TRAINING	655.00	630.00	2,000.00	905.00	2,000.00	1,500.00	1,500.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	158.55	47.88	50.00	8.47	50.00	50.00	50.00
	OPERATING EXPENSES TOTAL	2,074.40	1,566.94	5,325.00	2,101.35	5,325.00	3,575.00	3,575.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	264.47	562.88	605.00	533.45	605.00	605.00	605.00
	SUPPLIES AND MATERIALS TOTAL	264.47	562.88	605.00	533.45	605.00	605.00	605.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	167.95	837.00	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	167.95	837.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	297,067.85	317,790.68	380,424.08	358,510.27	395,840.54	394,090.54	394,090.54

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

BOARD OF SUPERVISORS
Office, Activity or Function

Signature of Officer

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

602-00	CLERK							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	56,940.51	60,461.58	65,826.00	65,825.17	65,932.87	65,932.87	65,932.87
1-0201	CHIEF DEPUTY'S SALARY	44,603.24	52,523.30	55,901.00	53,229.80	54,912.00	54,912.00	54,912.00
1-0305	CLERICAL SALARY	61,103.03	62,906.07	77,356.00	76,631.17	83,260.00	83,260.00	83,260.00
1-0405	PART-TIME SALARIES	2,286.22	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
1-0500	OVERTIME/HOLIDAY PAY	.00	.00	50.00	.00	50.00	50.00	50.00
1-0802	HEALTH INSURANCE	25,332.72	25,902.27	41,050.00	37,458.62	46,050.00	46,050.00	46,050.00
1-0901	RETIREMENT - COUNTY SHARE	11,133.00	12,044.70	13,509.00	13,205.41	13,848.00	13,848.00	13,848.00
1-0910	RETIREMENT-UNFUNDED LIABILITY	150.00	600.00	600.00	600.00	600.00	600.00	600.00
1-1000	O.A.S.I. - COUNTY SHARE	11,567.47	12,440.25	15,311.00	13,559.52	15,695.00	15,695.00	15,695.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	45.00	30.00	30.00	30.00	15.00	15.00	15.00
	PERSONAL SERVICES TOTAL	213,161.19	226,908.17	270,633.00	260,539.69	281,362.87	281,362.87	281,362.87
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	70.23	60.74	150.00	54.72	150.00	150.00	150.00
2-0206	OTHER TELEPHONE/LANGUAGE LINE	.00	.00	.00	.00	.00	.00	.00
2-1020	BANK CHARGES	148.39	312.70	300.00	309.05	300.00	300.00	300.00
2-1100	DATA PROCESSING COSTS (PAYROLL)	60,101.30	64,483.87	97,200.00	80,404.18	97,200.00	85,200.00	85,200.00
2-1102	CAFETERIA UNFUNDED EMPLOYEE PAYMENT	.00	.00	.00	.00	.00	.00	.00
2-1103	CAFETERIA COSTS	9,151.43	11,744.38	9,000.00	6,421.50	9,000.00	9,000.00	9,000.00
2-1104	MAINTENANCE FEES/TIME CLOCKS	.00	.00	.00	.00	.00	.00	.00
2-1105	E TIME PROCESSING FEES	111.34	42.64	200.00	45.30	200.00	200.00	200.00
2-1106	REPORTS - YEAR END AND NEW HIRE	2,220.60	.00	3,400.00	2,221.01	3,400.00	3,400.00	3,400.00
2-1107	PAYROLL PROGRAMING FEES	55.00	761.00	1,000.00	250.00	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	391.73	228.34	300.00	139.50	300.00	300.00	300.00
2-1600	OTHER EQUIPEMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1700	TRAVEL EXPENSES	.00	.00	300.00	.00	300.00	300.00	300.00
2-1704	MILEAGE ALLOWANCE	52.64	108.80	200.00	.00	200.00	200.00	200.00
2-1800	PROFESSIONAL SUBSCRIPTIONS	210.00	164.50	100.00	276.00	100.00	100.00	100.00
2-1801	DUES, SUB, REG AND TRAINING	175.00	200.00	500.00	320.00	500.00	500.00	500.00
2-2502	PROFESSIONAL FEES	650.00	.00	100.00	.00	.00	.00	.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	73,337.66	78,106.97	112,750.00	90,441.26	112,150.00	100,150.00	100,150.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	2,862.14	2,933.89	3,100.00	2,968.72	3,000.00	3,000.00	3,000.00
3-0118	STATIONERY/ENVELOPES	501.87	676.98	800.00	960.53	900.00	900.00	900.00
3-0128	DATA PROCESSING SUPPLIES	1,086.86	502.98	1,000.00	481.58	1,500.00	1,500.00	1,500.00
	SUPPLIES AND MATERIALS TOTAL	4,450.87	4,113.85	4,900.00	4,410.83	5,400.00	5,400.00	5,400.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	100.00	.00	100.00	100.00	100.00
5-0500	OFFICE EQUIPMENT	723.27	.00	1,000.00	699.99	1,000.00	1,000.00	1,000.00

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

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
5-0501 EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	723.27	.00	1,100.00	699.99	1,100.00	1,100.00	1,100.00
TOTAL EXPENDITURES	291,672.99	309,128.99	389,383.00	356,091.77	400,012.87	388,012.87	388,012.87

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

CLERK
Office, Activity or Function _____

Signature of Officer _____

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

603-00	TREASURER							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	56,940.51	60,461.58	65,825.17	65,825.17	65,932.87	65,932.87	65,932.87
1-0201	CHIEF DEPUTY'S SALARY	44,187.64	58,283.55	62,877.60	62,813.73	64,875.20	64,875.20	64,875.20
1-0305	CLERICAL SALARY	373,008.98	406,573.18	473,446.75	469,688.58	513,334.00	513,334.00	513,334.00
1-0405	CLERICAL PART-TIME SALARY	6,217.76	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	.00	36.94	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	150,267.72	162,580.37	197,926.40	175,959.77	211,555.20	211,555.20	211,555.20
1-0901	RETIREMENT - COUNTY SHARE	32,423.98	35,289.71	40,645.16	40,387.51	43,479.66	43,479.66	43,479.66
1-0910	RETIREMENT-UNFUNDED LIABILITY	800.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
1-1000	O.A.S.I. - COUNTY SHARE	32,220.81	35,088.45	46,064.51	40,849.76	49,276.94	49,276.94	49,276.94
1-1500	UNEMPLOYMENT CONTRIBUTIONS	240.00	160.00	160.00	160.00	80.00	80.00	80.00
	PERSONAL SERVICES TOTAL	696,307.40	761,673.78	890,145.59	858,884.52	951,733.87	951,733.87	951,733.87
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	238.34	251.22	300.00	235.61	300.00	300.00	300.00
2-0800	OFFICIAL BONDS	.00	.00	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1700	TRAVEL EXPENSES	1,090.85	722.55	1,000.00	1,083.18	800.00	800.00	800.00
2-1704	MILEAGE ALLOWANCE	836.42	415.67	800.00	757.30	700.00	700.00	700.00
2-1801	DUES, SUB., REG., AND TRAINING	1,778.66	1,701.50	1,200.00	826.50	1,000.00	1,000.00	1,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	896.56	1,065.44	1,200.00	1,201.68	1,200.00	1,200.00	1,200.00
	OPERATING EXPENSES TOTAL	4,840.83	4,156.38	4,500.00	4,104.27	4,000.00	4,000.00	4,000.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	2,591.69	2,294.59	3,000.00	2,106.39	2,700.00	2,700.00	2,700.00
3-0118	STATIONERY/ENVELOPES	4,833.41	5,442.07	5,500.00	4,934.81	4,000.00	4,000.00	4,000.00
3-0128	DATA PROCESSING SUPPLIES	5,231.61	5,416.38	5,500.00	5,279.98	6,500.00	6,500.00	6,500.00
	SUPPLIES AND MATERIALS TOTAL	12,656.71	13,153.04	14,000.00	12,321.18	13,200.00	13,200.00	13,200.00
	CAPITAL OUTLAY							
5-0201	BLDG & LAND IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-0230	MOTOR VEHICLE COUNTER REMODEL PROJ	.00	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	3,310.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	2,383.81	2,502.10	2,500.00	1,675.66	2,000.00	2,000.00	2,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	4,000.00	.00	.00	3,100.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	9,693.81	2,502.10	3,500.00	4,775.66	3,000.00	3,000.00	3,000.00
	TOTAL EXPENDITURES	723,498.75	781,485.30	912,145.59	880,085.63	971,933.87	971,933.87	971,933.87

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense	Actual Expense	Budgeted Expense	Actual Expense	Official Estimation	Board Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

604-00	REGISTER OF DEEDS							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	27,293.63	.00	.00	.00	.00	.00	.00
1-0201	CHIEF DEPUTY'S SALARY	39,866.03	1,464.75	.00	.00	.00	.00	.00
1-0305	CLERICAL SALARY	41,193.00	64,225.21	79,264.08	79,026.19	86,564.65	86,564.65	86,564.65
1-0500	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	5,892.30	6,268.86	14,600.00	10,334.86	9,000.00	9,000.00	9,000.00
1-0901	RETIREMENT - COUNTY SHARE	7,313.87	4,404.78	5,350.33	5,334.31	5,843.11	5,843.11	5,843.11
1-0910	RETIREMENT-UNFUNDED LIABILITY	150.00	600.00	400.00	400.00	400.00	400.00	400.00
1-1000	O.A.S.I. - COUNTY SHARE	8,089.20	4,943.09	6,063.70	5,975.27	6,622.20	6,622.20	6,622.20
1-1500	UNEMPLOYMENT CONTRIBUTIONS	45.00	30.00	20.00	20.00	10.00	10.00	10.00
	PERSONAL SERVICES TOTAL	129,843.03	81,936.69	105,698.11	101,090.63	108,439.96	108,439.96	108,439.96
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	17.30	13.88	50.00	12.96	50.00	50.00	50.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	300.00	166.50	300.00	300.00	300.00
2-1700	TRAVEL EXPENSES	130.92	670.08	750.00	342.65	750.00	750.00	750.00
2-1704	MILEAGE ALLOWANCE	205.35	218.33	500.00	105.30	500.00	500.00	500.00
2-1801	DUES, SUB, REG. AND TRAINING	355.00	300.00	500.00	175.00	500.00	500.00	500.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-7000	MICROFILMING/PHOTOSTAT	1,875.67	2,053.65	2,500.00	2,113.00	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	177.96	90.00	250.00	127.85	250.00	250.00	250.00
	OPERATING EXPENSES TOTAL	2,762.20	3,345.94	4,850.00	3,043.26	4,850.00	4,850.00	4,850.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	948.98	929.16	1,400.00	1,111.34	1,400.00	1,400.00	1,400.00
3-0128	DATA PROCESSING SUPPLIES	27.00	360.00	600.00	.00	600.00	600.00	600.00
	SUPPLIES AND MATERIALS TOTAL	975.98	1,289.16	2,000.00	1,111.34	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	200.00	.00	200.00	200.00	200.00
5-0500	OFFICE EQUIPMENT	3,807.25	909.00	2,500.00	978.14	2,500.00	2,500.00	2,500.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	2,800.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	6,607.25	909.00	2,700.00	978.14	2,700.00	2,700.00	2,700.00
	TOTAL EXPENDITURES	140,188.46	87,480.79	115,248.11	106,223.37	117,989.96	117,989.96	117,989.96

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____ REGISTER OF DEEDS _____
Office, Activity or Function Signature of Officer

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

605-00	ASSESSOR							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	60,140.43	66,743.10	72,407.69	72,407.69	72,526.17	72,526.17	72,526.17
1-0201	CHIEF DEPUTY'S SALARY	46,747.68	64,743.05	69,206.40	69,132.34	67,953.60	67,953.60	67,953.60
1-0305	CLERICAL SALARY	77,619.92	85,528.28	66,337.15	65,320.79	72,550.00	72,550.00	72,550.00
1-0312	APPRAISER	37,615.95	34,189.22	75,618.36	75,356.11	81,272.50	81,272.50	81,272.50
1-0322	APPRAISAL - STAFF	21,559.23	74,034.72	111,448.48	112,255.76	114,942.75	114,942.75	114,942.75
1-0405	CLERICAL PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAV	285.63	518.22	500.00	280.49	500.00	500.00	500.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	250.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	39,262.68	59,147.64	81,900.00	82,231.71	91,000.00	91,000.00	91,000.00
1-0901	RETIREMENT - COUNTY SHARE	16,867.52	21,589.48	26,714.35	26,645.91	27,657.79	27,657.79	27,657.79
1-0910	RETIREMENT-UNFUNDED LIABILITY	300.00	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1-1000	O.A.S.I. - COUNTY SHARE	17,607.55	22,297.60	30,276.26	27,106.07	31,345.49	31,345.49	31,345.49
1-1500	UNEMPLOYMENT CONTRIBUTIONS	90.00	80.00	90.00	90.00	45.00	45.00	45.00
1-9000	TRAINING PERSONNEL COSTS	.00	.00	.00	.00	.00	20,000.00	20,000.00
	PERSONAL SERVICES TOTAL	318,096.59	430,471.31	536,548.69	532,626.87	561,593.30	581,593.30	581,593.30
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	45.78	54.34	100.00	55.34	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	.00	.00	.00	.00
2-1700	TRAVEL EXPENSES	1,360.49	563.12	1,000.00	1,105.96	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	472.86	501.50	700.00	434.46	700.00	700.00	700.00
2-1801	DUES, SUBS, REG., AND TRAINING	979.45	1,695.65	1,250.00	2,415.85	1,250.00	1,250.00	1,250.00
2-2000	PRINTING AND PUBLISHING	2,631.00	2,006.25	3,250.00	2,006.25	3,000.00	3,000.00	3,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-3910	ASSESSOR'S SCHOOLING	320.00	.00	800.00	.00	800.00	800.00	800.00
2-9900	MISCELLANEOUS	.00	317.00	500.00	424.00	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	5,809.58	5,137.86	7,600.00	6,441.86	7,350.00	7,350.00	7,350.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	4,117.96	2,967.39	3,500.00	3,901.35	3,500.00	3,500.00	3,500.00
3-0118	STATIONERY/ENVELOPES	1,088.27	1,736.09	1,300.00	939.22	1,300.00	1,300.00	1,300.00
3-0128	DATE PROCESSING SUPPLIES	104.00	368.00	500.00	862.20	500.00	500.00	500.00
3-0209	MACHINERY AND EQUIPMENT FUEL	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	5,310.23	5,071.48	5,300.00	5,702.77	5,300.00	5,300.00	5,300.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	315.00	250.00	250.00	250.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	2,750.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	2,750.00	.00	.00	315.00	250.00	250.00	250.00
	TOTAL EXPENDITURES	331,966.40	440,680.65	549,448.69	545,086.50	574,493.30	594,493.30	594,493.30

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (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	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

SUPERINTENDENT OF SCHOOLS
Office, Activity or Function

Signature of Officer

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Expense	Expense	Expense	Expense	Estimation	Proposed	
		2014-2015	2015-2016	2016-2017	2016-2017	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

607-00	ELECTION COMMISSIONER							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	32,312.83	33,632.52	37,159.94	37,159.94	37,220.68	37,220.68	37,220.68
1-0305	CLERICAL SALARY	37,200.12	39,691.67	41,944.50	42,096.69	41,184.00	41,184.00	41,184.00
1-0309	ELECTIONS SALARY	13,100.85	15,348.97	20,000.00	19,526.54	20,000.00	20,000.00	20,000.00
1-0500	OVERTIME/HOLIDAY PAY	267.34	167.47	500.00	629.07	500.00	500.00	500.00
1-0802	HEALTH INSURANCE	11,734.37	12,627.41	15,000.00	15,055.13	18,500.00	18,500.00	18,500.00
1-0901	RETIREMENT - COUNTY SHARE	4,710.26	4,964.14	5,373.30	5,392.43	5,326.07	5,326.07	5,326.07
1-0910	RETIREMENT-UNFUNDED LIABILITY	50.00	200.00	200.00	200.00	200.00	200.00	200.00
1-1000	O.A.S.I. - COUNTY SHARE	4,921.47	5,285.48	6,089.74	5,707.20	6,036.21	6,036.21	6,036.21
1-1500	UNEMPLOYMENT CONTRIBUTIONS	15.00	10.00	10.00	10.00	5.00	5.00	5.00
1-9000	TRAINING PERSONNEL COSTS	.00	.00	.00	.00	.00	30,000.00	30,000.00
	PERSONAL SERVICES TOTAL	104,312.24	111,927.66	126,277.48	125,777.00	128,971.96	158,971.96	158,971.96
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	33.17	111.36	200.00	16.80	200.00	200.00	200.00
2-1011	PRINTING	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
2-1200	OFFICE EQUIPMENT REPAIR	375.23	942.57	500.00	.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	.00	83.00	500.00	.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	.00	196.88	200.00	332.85	200.00	200.00	200.00
2-1801	DUES, SUB., REG., AND TRAINING	50.00	130.00	1,000.00	75.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING AND PUBLISHING	6,045.00	4,173.00	10,000.00	10,928.45	7,000.00	7,000.00	7,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	1,634.64	1,757.33	2,500.00	3,336.34	2,500.00	2,500.00	2,500.00
	OPERATING EXPENSES TOTAL	8,138.04	7,394.14	15,900.00	14,689.44	12,900.00	12,900.00	12,900.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	2,699.86	1,960.78	2,600.00	246.67	2,600.00	2,600.00	2,600.00
3-0113	VOTING SUPPLIES	19,378.54	19,205.43	20,000.00	23,389.96	20,000.00	20,000.00	20,000.00
	SUPPLIES AND MATERIALS TOTAL	22,078.40	21,166.21	22,600.00	23,636.63	22,600.00	22,600.00	22,600.00
	EQUIPMENT RENTAL							
4-0103	CAPITAL LEASE - BALLOT PRINTERS	3,156.00	3,156.00	3,156.00	3,156.00	3,156.00	3,156.00	3,156.00
	EQUIPMENT RENTAL TOTAL	3,156.00	3,156.00	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	4,700.00	5,000.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	4,700.00	5,000.00	175.00	.00	175.00	175.00	175.00
	TOTAL EXPENDITURES	142,384.68	148,644.01	168,108.48	167,259.07	167,802.96	197,802.96	197,802.96

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

610-00	DATA PROCESSING / COMPUTER							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	91,399.25	93,467.73	99,100.80	98,999.77	97,344.00	97,344.00	97,344.00
1-0301	PART-TIME SPILLMAN RECORDS CLERK	.00	.00	.00	.00	.00	.00	.00
1-0320	WIRELESS/SYSTEMS ENGINEER	64,170.39	65,576.44	69,356.74	69,607.27	68,124.58	68,124.58	68,124.58
1-0322	PC TECHNICIAN	53,445.68	48,863.06	58,428.86	47,613.19	102,941.28	57,389.28	57,389.28
1-0500	OVERTIME	1,134.01	955.02	4,000.00	590.51	5,000.00	4,000.00	4,000.00
1-0802	HEALTH INSURANCE	29,160.74	31,384.31	37,300.00	37,429.47	64,500.00	46,000.00	46,000.00
1-0901	RETIREMENT - COUNTY SHARE	14,185.03	14,098.28	15,584.83	14,634.96	18,455.17	15,313.17	15,313.17
1-0910	RETIREMENT - UNFUNDED LIABILITY	150.00	600.00	600.00	600.00	800.00	600.00	600.00
1-1000	O.A.S.I - COUNTY SHARE	14,825.04	14,572.66	17,662.81	15,216.57	20,915.85	17,354.85	17,354.85
1-1500	UNEMPLOYMENT CONTRIBUTIONS	45.00	30.00	30.00	30.00	20.00	15.00	15.00
	PERSONAL SERVICES TOTAL	268,515.14	269,547.50	302,064.04	284,721.74	378,100.88	306,140.88	306,140.88
	OPERATING EXPENSES							
2-0200	OPERATING EXP/PHONE LINE/MODEM BANK	1,119.83	692.86	1,500.00	734.85	850.00	850.00	850.00
2-0211	OPERATING EXP/PUBLIC SAFETY COMM	43,300.68	42,645.02	49,680.00	46,392.27	54,648.00	54,648.00	54,648.00
2-0212	OPERATING EXP/INTERNET - T1	19,048.24	18,184.80	19,700.20	17,871.68	15,080.00	15,080.00	15,080.00
2-1103	DATA PROC - SOFTWARE SUPPORT/SYSTEM	99,443.21	118,642.45	118,953.94	117,904.63	127,896.50	127,896.50	127,896.50
2-1104	DATA PROC - USER FEES - DEPT	77,148.10	84,965.27	87,960.62	84,604.62	92,620.28	92,620.28	92,620.28
2-1105	DATA PROC - USER FEES - SYSTEM	2,803.74	2,283.60	3,300.00	2,242.08	2,600.00	2,600.00	2,600.00
2-1106	DATA PROC - SOFTWARE SUPPORT - DEPT	109,468.14	117,736.19	127,677.20	126,783.01	134,088.03	134,088.03	134,088.03
2-1107	IT FACILITIES MAINTENANCE	13,540.80	14,217.84	14,928.73	14,928.73	15,675.17	15,675.17	15,675.17
2-1200	SERVICE - WORKSTATION	2,159.00	3,352.13	19,250.00	18,818.62	4,250.00	19,250.00	19,250.00
2-1204	SERVICE - SYSTEM - WIRELESS	112.50	555.50	750.00	750.00	750.00	750.00	750.00
2-1205	SERVICE - SYSTEM - WEBSITE	.00	.00	.00	.00	.00	.00	.00
2-1601	VEHICLE REPAIR	.00	.00	.00	141.32	500.00	500.00	500.00
2-1700	TRAVEL EXPENSE	.00	.00	4,500.00	4,097.60	.00	.00	.00
2-1704	MILEAGE	.00	.00	100.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., AND TRAINING	9,034.12	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	377,178.36	403,275.66	448,300.69	435,469.41	448,957.98	463,957.98	463,957.98
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	688.67	876.48	900.00	845.31	500.00	500.00	500.00
3-0209	MACHINERY & EQUIPMENT FUEL	.00	.00	.00	.00	360.00	360.00	360.00
	SUPPLIES AND MATERIALS TOTAL	688.67	876.48	900.00	845.31	860.00	860.00	860.00
	CAPITAL OUTLAY							
5-0315	EQUIP HARDWARE - DEPT REQUESTS	12,281.70	19,950.02	102,715.71	101,477.70	9,500.00	9,500.00	9,500.00
5-0334	EQUIP HARDWARE - SYSTEM INFRASTRCTR	41,459.41	24,394.04	23,184.26	19,719.93	12,000.00	12,000.00	12,000.00
5-0338	EQUIP HARDWARE - RECAPITALIZATION	97,826.11	816.53	7,600.00	7,545.14	7,600.00	7,600.00	7,600.00
5-0400	SOFTWARE - DEPT REQUESTS	7,826.35	7,789.97	25,477.08	24,498.90	12,685.15	12,685.15	12,685.15
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	10,000.00	41,000.00	70,000.00	75,000.00	70,000.00	70,000.00	70,000.00
	CAPITAL OUTLAY TOTAL	169,393.57	93,950.56	228,977.05	228,241.67	111,785.15	111,785.15	111,785.15

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

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

TOTAL EXPENDITURES	815,775.74	767,650.20	980,241.78	949,278.13	939,704.01	882,744.01	882,744.01

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

615-00	GIS DEPARTMENT							
	PERSONAL SERVICES							
1-0100	OFFICIAL SALARY	53,770.76	56,717.69	62,000.00	61,727.58	62,600.00	62,600.00	62,600.00
1-0304	GIS TECHNICIAN	27,062.99	42,625.13	50,200.00	50,244.47	50,800.00	50,800.00	50,800.00
1-0305	CLERICAL SALARY	.00	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	1,151.52	1,380.48	1,500.00	296.30	1,500.00	1,500.00	1,500.00
1-0802	HEALTH INSURANCE	11,749.77	26,289.15	30,000.00	30,110.26	37,000.00	37,000.00	37,000.00
1-0901	RETIREMENT - COUNTY SHARE	5,534.06	6,798.78	7,700.00	7,578.07	7,760.00	7,760.00	7,760.00
1-0910	RETIREMENT-UNFUNDED LIABILITY	100.00	400.00	400.00	400.00	400.00	400.00	400.00
1-1000	O.A.S.I. - COUNTY SHARE	5,550.29	6,987.81	8,680.00	7,773.66	8,800.00	8,800.00	8,800.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	30.00	20.00	20.00	20.00	10.00	10.00	10.00
	PERSONAL SERVICES TOTAL	104,949.39	141,219.04	160,500.00	158,150.34	168,870.00	168,870.00	168,870.00
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	.00
2-1017	PICTOMETRY PROJECT	5,490.00	8,500.00	8,500.00	7,695.11	8,500.00	8,500.00	8,500.00
2-1210	EQUIPMENT REPAIR	.00	251.90	250.00	.00	250.00	250.00	250.00
2-1701	MEALS	47.60	.00	50.00	82.01	100.00	100.00	100.00
2-1702	LODGING	.00	.00	175.00	500.85	600.00	600.00	600.00
2-1704	MILEAGE ALLOWANCE	312.80	.00	.00	416.77	500.00	500.00	500.00
2-1801	DUES, SUB, REGISTRATION, TRAINING	20.27	655.00	500.00	787.00	1,000.00	1,000.00	1,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-2516	CONTRACTURAL SERV (GIS, PHOTO, ENG)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	5,870.67	9,406.90	9,475.00	9,481.74	10,950.00	10,950.00	10,950.00
	SUPPLIES AND MATERIALS							
3-0101	SUPPLIES	528.70	435.76	2,500.00	1,035.76	1,000.00	1,000.00	1,000.00
3-0209	MACHINERY & EQUIPMENT FUEL	129.49	1,374.66	1,500.00	161.99	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	658.19	1,810.42	4,000.00	1,197.75	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY							
5-0302	AUTOMOBILE - PICKUP	14,500.00	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	.00	.00	500.00	.00	150.00	150.00	150.00
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	.00	14,500.00	2,500.00	.00	1,500.00	1,500.00	1,500.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	14,500.00	14,500.00	3,000.00	.00	1,650.00	1,650.00	1,650.00
	TOTAL EXPENDITURES	125,978.25	166,936.36	176,975.00	168,829.83	182,970.00	182,970.00	182,970.00

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (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	6,929.94	16,628.41	19,742.03	19,216.78	21,831.10	21,831.10	21,831.10
1-0901	RETIREMENT-COUNTY SHARE	443.19	1,094.14	1,332.59	1,297.20	1,473.60	1,473.60	1,473.60
1-1000	O.A.S.I	595.33	1,231.13	1,510.27	1,435.08	1,670.08	1,670.08	1,670.08
	PERSONAL SERVICES TOTAL	7,968.46	18,953.68	22,584.89	21,949.06	24,974.78	24,974.78	24,974.78
	OPERATING EXPENSES							
2-1017	PICTOMETRY PROJECT	6,640.87	9,992.83	13,000.00	11,820.13	12,500.00	12,500.00	12,500.00
2-1601	CAR REPAIR NON-ROAD FUND	674.81	297.22	500.00	.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	18.89	.00	100.00	.00	100.00	100.00	100.00
2-2510	APPRAISER'S FEES	6,096.50	3,916.00	7,000.00	4,512.50	7,000.00	7,000.00	7,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9100	OPERATING EXPENSE	3,909.70	1,076.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
	OPERATING EXPENSES TOTAL	17,340.77	15,282.05	24,100.00	16,332.63	24,100.00	24,100.00	24,100.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	1,075.44	92.87	1,800.00	462.00	1,800.00	1,800.00	1,800.00
3-0128	DATA PROCESSING SUPPLIES	305.99	.00	700.00	.00	700.00	700.00	700.00
3-0209	MACHINERY & EQUIPMENT FUEL	1,245.45	1,379.06	1,500.00	1,231.37	1,500.00	1,500.00	1,500.00
	SUPPLIES AND MATERIALS TOTAL	2,626.88	1,471.93	4,000.00	1,693.37	4,000.00	4,000.00	4,000.00
	CAPITAL OUTLAY							
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	27,936.11	35,707.66	50,684.89	39,975.06	53,074.78	53,074.78	53,074.78

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

621-00	CLERK OF THE DISTRICT COURT							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	56,940.51	60,461.58	65,825.17	65,825.17	65,932.87	65,932.87	65,932.87
1-0201	CHIEF DEPUTY'S SALARY	44,187.64	52,523.30	55,860.00	55,843.68	54,912.00	54,912.00	54,912.00
1-0305	CLERICAL SALARY	140,077.60	165,345.68	214,964.80	213,924.97	233,064.80	233,064.80	233,064.80
1-0405	CLERICAL PART-TIME SALARY	19,865.91	24,553.74	28,421.20	19,169.79	31,363.20	31,363.20	31,363.20
1-0500	OVERTIME/HOLIDAY	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	60,679.44	74,883.92	100,600.00	95,629.82	119,500.00	119,500.00	119,500.00
1-0901	RETIREMENT - COUNTY SHARE	17,622.41	20,444.73	24,642.30	23,947.01	26,005.92	26,005.92	26,005.92
1-0910	RETIREMENT-UNFUNDED LIABILITY	350.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
1-1000	O.A.S.I. - COUNTY SHARE	18,399.09	21,145.98	27,927.94	24,758.96	29,473.37	29,473.37	29,473.37
1-1500	UNEMPLOYMENT CONTRIBUTIONS	105.00	80.00	80.00	80.00	40.00	40.00	40.00
	PERSONAL SERVICES TOTAL	358,227.60	421,038.93	519,921.41	500,779.40	561,892.16	561,892.16	561,892.16
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERVICE	183.25	345.15	600.00	173.17	600.00	600.00	600.00
2-0206	OTHER TELEPHONE/LANGUAGE LINE	.00	179.35	200.00	116.65	200.00	200.00	200.00
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	714.46	801.02	1,000.00	431.94	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	418.69	555.70	600.00	107.89	600.00	600.00	600.00
2-1801	DUES, SUB., REG., AND TRAINING	270.00	180.00	400.00	250.00	400.00	400.00	400.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	20,191.61	21,360.14	650.00	10,764.35	650.00	650.00	650.00
2-7000	MICROFILMING/PHOTOSTAT	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	448.90	976.05	600.00	449.84	600.00	600.00	600.00
	OPERATING EXPENSES TOTAL	22,226.91	24,397.41	4,050.00	12,293.84	4,050.00	4,050.00	4,050.00
	SUPPLIES AND MATERIALS							
3-0100	SUPPLIES (DOCKET SHEETS AND CHECKS)	4,070.39	4,554.06	3,100.00	3,489.92	3,100.00	3,100.00	3,100.00
3-0101	OFFICE SUPPLIES	3,093.04	1,409.59	3,000.00	1,056.42	2,000.00	2,000.00	2,000.00
3-0118	STATIONERY/ENVELOPES	989.86	1,599.34	1,700.00	1,823.70	1,700.00	1,700.00	1,700.00
3-0128	DATA PROCESSING SUPPLIES	1,958.84	1,560.15	1,100.00	2,628.12	2,100.00	2,100.00	2,100.00
	SUPPLIES AND MATERIALS TOTAL	10,112.13	9,123.14	8,900.00	8,998.16	8,900.00	8,900.00	8,900.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	129.94	200.00	40.14	200.00	200.00	200.00
5-0500	OFFICE EQUIPMENT	.00	701.93	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	1,930.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	831.87	200.00	1,970.14	200.00	200.00	200.00
	TOTAL EXPENDITURES	390,566.64	455,391.35	533,071.41	524,041.54	575,042.16	575,042.16	575,042.16

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

622-00	COUNTY COURT SYSTEM							
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	299.23	318.96	350.00	315.53	350.00	350.00	350.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	491.95	467.95	500.00	397.80	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	791.18	786.91	850.00	713.33	850.00	850.00	850.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	17,156.06	19,163.75	24,178.00	20,238.85	24,178.00	24,178.00	24,178.00
	SUPPLIES AND MATERIALS TOTAL	17,156.06	19,163.75	24,178.00	20,238.85	24,178.00	24,178.00	24,178.00
	CAPITAL OUTLAY							
5-0500	OFFICE EQUIPMENT	7,966.99	5,887.50	1,000.00	4,850.00	1,000.00	1,000.00	1,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	7,966.99	5,887.50	1,000.00	4,850.00	1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	25,914.23	25,838.16	26,028.00	25,802.18	26,028.00	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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

624-00	DISTRICT JUDGE							
	PERSONAL SERVICES							
1-0313	BALIFF SALARY	107,502.38	118,544.05	126,966.80	120,542.17	132,165.60	132,165.60	132,165.60
1-0500	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	23,462.03	25,247.50	31,000.00	30,853.79	46,000.00	46,000.00	46,000.00
1-0901	RETIREMENT - COUNTY SHARE	7,256.47	8,001.74	8,570.26	8,136.65	8,921.18	8,921.18	8,921.18
1-0910	RETIREMENT - UNFUNDED LIABILITY	100.00	400.00	400.00	400.00	400.00	400.00	400.00
1-1000	O.A.S.I. - COUNTY SHARE	7,538.84	8,388.02	9,712.96	8,349.87	10,110.67	10,110.67	10,110.67
1-1500	UNEMPLOYMENT CONTRIBUTIONS	30.00	20.00	20.00	20.00	20.00	20.00	20.00
	PERSONAL SERVICES TOTAL	145,889.72	160,601.31	176,670.02	168,302.48	197,617.45	197,617.45	197,617.45
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	421.29	450.05	1,000.00	233.24	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	11,712.96	.00	.00	.00
2-9900	MISCELLANEOUS	1,052.75	668.70	1,800.00	1,160.85	1,000.00	1,000.00	1,000.00
	OPERATING EXPENSES TOTAL	1,474.04	1,118.75	2,800.00	13,107.05	1,700.00	1,700.00	1,700.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	2,626.69	2,419.87	3,604.52	2,666.36	3,604.52	3,604.52	3,604.52
	SUPPLIES AND MATERIALS TOTAL	2,626.69	2,419.87	3,604.52	2,666.36	3,604.52	3,604.52	3,604.52
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	500.00	.00	250.00	250.00	250.00
5-0500	OFFICE EQUIPMENT	383.40	329.95	1,000.00	174.99	1,000.00	1,000.00	1,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	1,500.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	1,883.40	329.95	1,500.00	174.99	1,250.00	1,250.00	1,250.00
	TOTAL EXPENDITURES	151,873.85	164,469.88	184,574.54	184,250.88	204,171.97	204,171.97	204,171.97

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense	Actual Expense	Budgeted Expense	Actual Expense	Official Estimation	Board Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

625-00	PUBLIC DEFENDER							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	72,865.85	72,224.88	87,310.11	87,310.11	.00	98,899.11	98,899.11
1-0201	CHIEF DEPUTY'S SALARY	.00	.00	.00	.00	.00	.00	.00
1-0202	OTHER DEPUTIES SALARIES	258,103.90	279,884.75	317,426.40	317,027.04	.00	334,816.00	334,816.00
1-0305	CLERICAL SALARIES	95,490.87	105,290.84	119,604.75	119,454.53	.00	126,204.52	126,204.52
1-0500	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	75,727.06	72,933.74	89,600.00	89,497.36	.00	121,500.00	121,500.00
1-0901	RETIREMENT - COUNTY SHARE	28,786.31	30,874.34	35,393.04	35,356.08	.00	37,794.58	37,794.58
1-0910	RETIREMENT-UNFUNDED LIABILITY	350.00	1,400.00	1,400.00	1,400.00	.00	1,400.00	1,400.00
1-1000	O.A.S.I. - COUNTY SHARE	31,580.06	33,635.10	40,112.11	38,375.33	.00	42,833.85	42,833.85
1-1500	UNEMPLOYMENT CONTRIBUTIONS	105.00	70.00	70.00	70.00	.00	35.00	35.00
	PERSONAL SERVICES TOTAL	563,009.05	596,313.65	690,916.41	688,490.45	.00	763,483.06	763,483.06
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	148.32	123.97	500.00	124.40	250.00	250.00	250.00
2-1701	MEALS	.00	.00	.00	.00	.00	.00	.00
2-1702	LODGING	.00	.00	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	709.39	280.57	1,000.00	654.58	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUB., REG. AND TRAINING	5,473.75	7,045.63	7,000.00	5,313.65	7,000.00	7,000.00	7,000.00
2-2409	DEPOSITIONS	12,960.05	12,185.25	16,000.00	11,145.09	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	926.21	1,958.85	1,300.00	1,074.13	1,000.00	1,000.00	1,000.00
2-9055	INTERPRETER FEES	2,147.75	2,189.25	2,000.00	1,687.50	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS	.00	.00	95.00	.00	95.00	95.00	95.00
	OPERATING EXPENSES TOTAL	22,365.47	23,783.52	27,895.00	19,999.35	27,345.00	27,345.00	27,345.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	3,143.19	2,836.87	1,400.00	4,240.09	1,950.00	1,950.00	1,950.00
	SUPPLIES AND MATERIALS TOTAL	3,143.19	2,836.87	1,400.00	4,240.09	1,950.00	1,950.00	1,950.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	17.00	.00	100.00	.00	100.00	100.00	100.00
5-0500	OFFICE EQUIPMENT	.00	332.99	400.00	.00	400.00	400.00	400.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	4,000.00	2,700.00	.00	5,400.00	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	4,017.00	3,032.99	500.00	5,400.00	500.00	500.00	500.00
	TOTAL EXPENDITURES	592,534.71	625,967.03	720,711.41	718,129.89	29,795.00	793,278.06	793,278.06

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

629-00	JUSTICE SYSTEM OPERATING EXPENSES							
	PERSONAL SERVICES							
1-0100	JURY COMMISSIONER SALARY	.00	.00	.00	.00	.00	.00	.00
1-0327	MENTAL HEALTH BOARD SALARY	13,685.00	17,908.75	20,000.00	15,810.00	20,000.00	20,000.00	20,000.00
1-0901	RETIREMENT - COUNTY SHARE	.00	.00	.00	.00	.00	.00	.00
1-1000	O.A.S.I. COUNTY SHARE	1,046.91	1,098.96	1,655.00	1,209.48	1,655.00	1,655.00	1,655.00
1-2911	EXTRADITION SALARIES	879.18	1,090.52	1,600.00	431.81	1,600.00	1,600.00	1,600.00
	PERSONAL SERVICES TOTAL	15,611.09	20,098.23	23,255.00	17,451.29	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	61,547.50	750.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
2-2301	DISTRICT COURT JURY FEES	43,046.51	42,187.55	55,000.00	50,274.27	55,000.00	55,000.00	55,000.00
2-2302	COUNTY COURT JURY FEES	1,975.59	3,206.88	4,000.00	2,090.40	4,000.00	4,000.00	4,000.00
2-2351	DISTRICT COURT WITNESS FEES	4,739.54	1,252.94	5,000.00	3,953.99	5,000.00	5,000.00	5,000.00
2-2352	COUNTY COURT WITNESS FEES	5,884.07	6,298.32	10,000.00	5,405.97	7,500.00	7,500.00	7,500.00
2-2400	ATTORNEY FEES (COUNTY COURT)	.00	.00	.00	.00	.00	.00	.00
2-2407	COURT REPORTER FEES(BILLS OF EXCEPT	369.50	3,641.25	3,500.00	6,523.25	2,000.00	2,000.00	2,000.00
2-2411	DISTRICT COURT ATTORNEY FEES	206,198.09	232,487.07	250,000.00	232,376.34	250,000.00	250,000.00	250,000.00
2-2412	COUNTY COURT ATTORNEY FEES	642,350.19	720,166.39	750,000.00	754,394.38	800,000.00	800,000.00	800,000.00
2-2413	CO CT ATTY FEES/JUV ABUSE & NEGLECT	.00	.00	.00	.00	.00	.00	.00
2-2414	CO CT ATTY FEES/JUV DELINQUENCIES	.00	.00	.00	.00	.00	.00	.00
2-2417	LEGAL FEES - MURDER TRIAL	6,603.91	14,110.52	100,000.00	33,676.45	100,000.00	50,000.00	50,000.00
2-2418	SHERIFF'S FEES	111,097.37	102,203.38	110,000.00	103,572.27	115,000.00	115,000.00	115,000.00
2-2420	TRANSCRIPTS - PUBLIC DEFENDER	3,217.46	1,562.16	9,000.00	1,005.93	9,000.00	5,000.00	5,000.00
2-2421	CHILD ADVOCACY CENTER COSTS	7,000.00	10,000.00	7,000.00	7,000.00	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	.00	.00	10,000.00	1,736.93	10,000.00	5,000.00	5,000.00
2-2501	SPECIAL FEES/PROTECTION ORDERS	.00	.00	.00	.00	.00	.00	.00
2-2601	DISTRICT COURT COSTS	36,343.00	33,452.00	35,000.00	38,811.00	45,000.00	45,000.00	45,000.00
2-2602	COUNTY COURT COSTS	73,414.75	64,910.89	70,000.00	59,579.03	70,000.00	70,000.00	70,000.00
2-2607	TAX FORECLOSURE COSTS	.00	.00	.00	.00	.00	.00	.00
2-2608	JUROR COSTS-MEALS	72.84	203.08	500.00	645.13	1,000.00	1,000.00	1,000.00
2-2609	IN FORMA PAUPERIS	5,835.83	5,837.18	6,000.00	5,823.55	6,000.00	6,000.00	6,000.00
2-2700	MENTAL HEALTH BOARD COSTS	13,239.56	16,088.71	22,000.00	15,999.43	22,000.00	22,000.00	22,000.00
2-2911	EXTRADITION COSTS	24,580.88	22,567.24	50,000.00	22,417.07	30,000.00	30,000.00	30,000.00
2-4444	YOUTH SERVICES (JUVENILE DETENTION)	103,003.01	23,485.50	80,000.00	19,586.81	80,000.00	44,000.00	44,000.00
2-4445	YOUTH SERV/DETENTION ALTERNATIVES	.00	10,920.00	20,000.00	1,188.00	.00	.00	.00
2-6700	COUNTY LAW LIBRARY	1,959.13	2,186.43	2,000.00	2,329.53	2,500.00	2,500.00	2,500.00
2-8600	CORONER TESTS	38,569.25	30,172.60	40,000.00	33,588.07	40,000.00	35,000.00	35,000.00
2-9050	COUNTY COURT INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2-9055	INTERPRETER FEES-DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	628.50	1,000.00	.00	1,000.00	1,000.00	1,000.00
	OPERATING EXPENSES TOTAL	1,418,047.98	1,375,318.59	1,677,000.00	1,428,977.80	1,699,000.00	1,599,000.00	1,599,000.00

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HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
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PAGE 23

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
TOTAL EXPENDITURES	1,433,659.07	1,395,416.82	1,700,255.00	1,446,429.09	1,722,255.00	1,622,255.00	1,622,255.00

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

JUSTICE SYSTEM OPERATING EXPENSES
Office, Activity or Function

Signature of Officer

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

632-00	CLERK DISTRICT CT - PASSPORT OFFICE							
	PERSONAL SERVICES							
1-0300	REGULAR SALARIES	34,925.19	38,369.02	41,907.00	41,894.79	41,184.00	41,184.00	41,184.00
1-0802	HEALTH INSURANCE	5,692.00	6,129.49	7,300.00	7,319.21	9,000.00	9,000.00	9,000.00
1-0901	RETIREMENT - COUNTY SHARE	2,357.60	2,589.86	2,828.73	2,828.03	2,779.92	2,779.92	2,779.92
1-0910	RETIREMENT - UNFUNDED LIABILITY	50.00	200.00	200.00	200.00	200.00	200.00	200.00
1-1000	O.A.S.I. - COUNTY SHARE	2,435.87	2,693.74	3,205.89	2,957.33	3,150.58	3,150.58	3,150.58
1-1500	UNEMPLOYMENT CONTRIBUTIONS	15.00	10.00	10.00	10.00	5.00	5.00	5.00
	PERSONAL SERVICES TOTAL	45,475.66	49,992.11	55,451.62	55,209.36	56,319.50	56,319.50	56,319.50
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	.00
2-1700	TRAVEL EXPENSE	5.87	6.15	25.00	.00	25.00	25.00	25.00
2-1704	MILEAGE	71.68	58.08	100.00	72.36	100.00	100.00	100.00
2-1801	DUES, SUB., REG., AND TRAINING	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	29.95	18.69	25.00	26.50	25.00	25.00	25.00
	OPERATING EXPENSES TOTAL	107.50	82.92	150.00	98.86	150.00	150.00	150.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	123.02	146.27	150.00	150.75	175.00	175.00	175.00
3-0118	STATIONERY/ENVELOPES	66.18	49.89	75.00	67.98	100.00	100.00	100.00
3-0128	DATA PROCESSING SUPPLIES	68.95	.00	75.00	59.99	25.00	25.00	25.00
	SUPPLIES AND MATERIALS TOTAL	258.15	196.16	300.00	278.72	300.00	300.00	300.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	28.87	20.97	25.00	14.98	25.00	25.00	25.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	28.87	20.97	25.00	14.98	25.00	25.00	25.00
	TOTAL EXPENDITURES	45,870.18	50,292.16	55,926.62	55,601.92	56,794.50	56,794.50	56,794.50

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

641-00	BUILDINGS AND GROUNDS / PARK							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	63,370.11	67,851.44	75,758.49	75,683.02	74,423.00	74,423.00	74,423.00
1-0108	SUPERVISOR'S SALARY	49,565.68	54,253.11	61,688.40	60,450.52	60,612.00	60,612.00	60,612.00
1-0201	ASSISTANT'S SALARY	40,356.01	25,752.01	52,644.72	51,409.14	53,257.00	53,257.00	53,257.00
1-0202	OTHER ASSISTANTS SALARIES	36,422.21	39,046.33	43,781.00	42,852.36	43,016.00	43,016.00	43,016.00
1-0303	MAINTENANCE SALARY	112,907.76	121,366.71	134,962.48	132,288.68	133,817.00	133,817.00	133,817.00
1-0305	CLERICAL SALARY	43,642.15	47,203.94	54,126.09	54,036.52	53,212.00	53,212.00	53,212.00
1-0403	MAINTENANCE PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00
1-0405	CLERICAL SALARY	.00	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	2,202.82	2,940.77	3,300.00	2,386.92	3,300.00	3,300.00	3,300.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
1-0802	HEALTH INSURANCE	62,113.20	65,522.52	81,500.00	81,761.44	100,500.00	100,500.00	100,500.00
1-0901	RETIREMENT - COUNTY SHARE	23,521.35	24,211.11	28,549.88	28,289.64	28,237.75	28,237.75	28,237.75
1-0910	RETIREMENT-UNFUNDED LIABILITY	400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
1-1000	O.A.S.I. - COUNTY SHARE	25,228.53	26,046.34	32,723.73	30,444.41	32,369.98	32,369.98	32,369.98
1-1100	UNIFORM ALLOWANCE	4,992.98	4,408.21	4,200.00	3,944.67	4,200.00	4,200.00	4,200.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	120.00	80.00	80.00	80.00	40.00	40.00	40.00
	PERSONAL SERVICES TOTAL	464,842.80	480,282.49	576,414.79	565,227.32	590,084.73	590,084.73	590,084.73
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	36.21	143.21	130.00	52.34	130.00	130.00	130.00
2-0500	PARK UTILITIES	17,252.53	14,438.82	17,000.00	16,299.52	16,000.00	16,000.00	16,000.00
2-0503	HEATING FUELS	.00	.00	.00	.00	.00	.00	.00
2-0505	PARK GARBAGE	.00	.00	600.00	.00	500.00	.00	.00
2-1300	BUILDING REPAIR	29,815.67	24,721.44	30,000.00	29,485.23	30,000.00	30,000.00	30,000.00
2-1301	ADA IMPROVEMENTS	.00	743.83	2,000.00	142.80	2,000.00	2,000.00	2,000.00
2-1302	BUILDING REPAIR - ANNEX	3,724.94	3,435.91	5,000.00	2,457.32	5,000.00	4,000.00	4,000.00
2-1303	SURVEILLANCE SYSTEMS	3,164.62	2,425.28	4,070.00	2,764.48	4,070.00	3,070.00	3,070.00
2-1600	OTHER EQUIPMENT REPAIR	5,144.81	2,471.76	6,000.00	7,375.15	6,000.00	6,000.00	6,000.00
2-1680	GENERAL & MECHANICAL REPAIR & INSPE	18,440.20	25,549.07	28,000.00	29,025.97	28,000.00	28,000.00	28,000.00
2-1690	HONEYWELL CONTRACT	48,991.14	49,986.54	58,644.00	50,238.72	53,000.00	53,000.00	53,000.00
2-1700	TRAVEL EXPENSES	100.00	16.00	500.00	.00	500.00	100.00	100.00
2-1701	MEALS	.00	47.36	100.00	.00	100.00	100.00	100.00
2-1702	LODGING	.00	174.81	300.00	.00	300.00	100.00	100.00
2-1704	MILEAGE ALLOWANCE	.00	.00	100.00	.00	100.00	100.00	100.00
2-1801	DUES, SUB, REG, AND TRAINING	310.00	520.00	1,000.00	105.00	1,000.00	500.00	500.00
2-1808	CUSTODIAL SERVICES	86,400.00	89,697.25	98,400.00	95,700.00	98,400.00	97,400.00	97,400.00
2-2515	CONTRACTUAL SERVICES - TEMPORARY	7,982.38	11,784.94	15,000.00	8,993.46	19,000.00	19,000.00	19,000.00
2-2536	ZONING/CONDITIONAL USE EXPENSES	.00	.00	4,000.00	1,296.47	4,000.00	2,000.00	2,000.00
2-2544	CONTRACTUAL SERVICE - O'KEEFE	12,767.72	11,940.60	16,400.00	10,551.86	16,400.00	12,400.00	12,400.00
	OPERATING EXPENSES TOTAL	234,130.22	238,096.82	287,244.00	254,488.32	284,500.00	273,900.00	273,900.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	2,374.35	2,004.84	2,500.00	2,698.53	2,500.00	2,500.00	2,500.00

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
3-0103	JANITORIAL SUPPLIES	9,564.29	11,941.77	14,500.00	10,148.23	14,500.00	14,500.00	14,500.00
3-0120	GROUND SUPPLIES	1,705.01	4,664.50	5,000.00	4,776.30	5,000.00	5,000.00	5,000.00
3-0123	SOCIAL SERVICES SUPPLIES	1,788.11	2,080.99	2,200.00	1,817.77	2,200.00	2,200.00	2,200.00
3-0200	MATERIALS	1,588.50	962.37	2,000.00	4,606.53	4,000.00	4,000.00	4,000.00
3-0209	MACHINERY AND EQUIPMENT FUEL	6,732.90	4,927.97	8,000.00	4,431.61	7,000.00	5,000.00	5,000.00
3-0214	SEEDS, TREES & PLANTS	4,735.11	3,225.19	3,500.00	5,821.58	5,244.00	4,044.00	4,044.00
	SUPPLIES AND MATERIALS TOTAL	28,488.27	29,807.63	37,700.00	34,300.55	40,444.00	37,244.00	37,244.00
	EQUIPMENT RENTAL							
4-0300	EQUIPMENT RENTAL	2,900.00	3,000.00	4,000.00	3,800.00	4,000.00	4,000.00	4,000.00
	EQUIPMENT RENTAL TOTAL	2,900.00	3,000.00	4,000.00	3,800.00	4,000.00	4,000.00	4,000.00
	CAPITAL OUTLAY							
5-0201	BLDG & LAND IMPROVEMENT RESERVE	9,200.00	44,719.00	.00	.00	.00	.00	.00
5-0225	LAWN CARE EQUIPMENT	7,298.71	5,616.94	6,643.00	8,217.35	6,643.00	6,643.00	6,643.00
5-0318	SAFETY EQUIPMENT	3,525.84	2,946.27	4,300.00	3,972.37	4,300.00	4,300.00	4,300.00
5-0319	JANITORIAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	32,983.00	5,400.00	.00	30,700.00	.00	.00	.00
5-1100	OTHER EQUIPMENT	.00	.00	5,000.00	3,946.96	5,000.00	4,000.00	4,000.00
5-1400	MISCELLANEOUS	.00	.00	1,000.00	.00	1,000.00	800.00	800.00
	CAPITAL OUTLAY TOTAL	53,007.55	58,682.21	16,943.00	46,836.68	16,943.00	15,743.00	15,743.00
	TOTAL EXPENDITURES	783,368.84	809,869.15	922,301.79	904,652.87	935,971.73	920,971.73	920,971.73

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

BUILDINGS AND GROUNDS / PARK
Office, Activity or Function

Signature of Officer

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

642-00	SPECIAL ELECTIONS							
	PERSONAL SERVICES							
1-0305	CLERICAL SALARY	876.60	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
1-0901	RETIREMENT COUNTY SHARE	.00	.00	229.50	.00	229.50	229.50	229.50
1-1000	O.A.S.I. COUNTY SHARE	.00	.00	202.50	.00	202.50	202.50	202.50
	PERSONAL SERVICES TOTAL	876.60	.00	3,432.00	.00	3,432.00	3,432.00	3,432.00
	SUPPLIES AND MATERIALS							
3-0113	SPECIAL ELECTIONS	39,360.17	2,448.12	56,568.00	.00	56,568.00	56,568.00	56,568.00
	SUPPLIES AND MATERIALS TOTAL	39,360.17	2,448.12	56,568.00	.00	56,568.00	56,568.00	56,568.00
	TOTAL EXPENDITURES	40,236.77	2,448.12	60,000.00	.00	60,000.00	60,000.00	60,000.00

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

SPECIAL ELECTIONS
Office, Activity or Function

Signature of Officer

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

645-00	AGRICULTURAL EXTENSION AGENT							
	PERSONAL SERVICES							
1-0305	CLERICAL SALARY	61,436.29	76,631.22	81,641.33	81,344.25	81,178.20	81,178.20	81,178.20
1-0323	COUNTY ASSISTANT-4-H	28,958.67	31,469.01	38,330.03	38,124.27	41,467.50	41,467.50	41,467.50
1-0500	OVERTIME/HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	22,308.39	18,783.30	22,300.00	22,400.84	27,500.00	27,500.00	27,500.00
1-0901	RETIREMENT - COUNTY SHARE	6,108.22	7,296.62	9,177.81	8,063.93	8,278.58	8,278.58	8,278.58
1-0910	RETIREMENT - UNFUNDED LIABILITY	150.00	600.00	600.00	600.00	600.00	600.00	600.00
1-1000	O.A.S.I. - COUNTY SHARE	6,214.65	7,676.11	8,098.07	8,494.99	9,382.40	9,382.40	9,382.40
1-1500	UNEMPLOYMENT CONTRIBUTIONS	45.00	30.00	30.00	30.00	15.00	15.00	15.00
	PERSONAL SERVICES TOTAL	125,221.22	142,486.26	160,177.24	159,058.28	168,421.68	168,421.68	168,421.68
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	.00	24.11	25.00	56.18	25.00	25.00	25.00
2-0200	TELEPHONE SERVICES	1,171.68	1,270.25	2,000.00	1,075.72	1,800.00	1,800.00	1,800.00
2-0500	UTILITIES	20,651.69	19,664.81	24,000.00	21,018.69	24,000.00	24,000.00	24,000.00
2-0600	INSURANCE PREMIUMS	3,395.03	3,421.47	3,600.00	3,573.57	3,900.00	3,900.00	3,900.00
2-0609	MAINTENANCE/JANITORIAL-COLLEGE PARK	23,998.37	23,883.07	26,300.00	24,408.05	26,000.00	26,000.00	26,000.00
2-1200	OFFICE EQUIPMENT REPAIR	92.00	902.86	1,000.00	129.29	1,000.00	1,000.00	1,000.00
2-1680	GENERAL AND MECHANICAL REPAIR	.00	.00	4,500.00	.00	4,500.00	4,500.00	4,500.00
2-1704	MILEAGE ALLOWANCE	4,054.72	3,908.88	4,700.00	3,384.60	4,700.00	4,700.00	4,700.00
2-1708	BOARD MEMBER'S EXPENSES	214.82	140.70	225.00	193.89	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	1,077.65	964.99	1,200.00	2,240.94	1,800.00	1,800.00	1,800.00
	OPERATING EXPENSES TOTAL	54,655.96	54,181.14	67,550.00	56,080.93	67,975.00	67,975.00	67,975.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	1,848.53	1,460.93	1,600.00	1,597.79	1,600.00	1,600.00	1,600.00
	SUPPLIES AND MATERIALS TOTAL	1,848.53	1,460.93	1,600.00	1,597.79	1,600.00	1,600.00	1,600.00
	EQUIPMENT RENTAL							
4-0200	EQUIPMENT RENTAL-OFFICE	3,033.88	3,069.03	4,000.00	2,381.75	3,575.00	3,575.00	3,575.00
	EQUIPMENT RENTAL TOTAL	3,033.88	3,069.03	4,000.00	2,381.75	3,575.00	3,575.00	3,575.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	9,603.63	12,213.90	.00	12,935.46	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-1100	SINKING FUND EXPENSES	14,954.50	13,204.59	29,438.33	11,429.12	15,056.56	15,056.56	15,056.56
	CAPITAL OUTLAY TOTAL	24,558.13	25,418.49	29,438.33	24,364.60	15,056.56	15,056.56	15,056.56
	TOTAL EXPENDITURES	209,317.72	226,615.85	262,765.57	243,483.35	256,628.24	256,628.24	256,628.24

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense	Actual Expense	Budgeted Expense	Actual Expense	Official Estimation	Board Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

651-00	SHERIFF							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	67,048.62	70,053.12	75,698.96	75,699.08	75,822.69	75,822.69	75,822.69
1-0201	CHIEF DEPUTY'S SALARY	79,303.47	89,758.08	95,558.40	95,462.08	93,870.40	93,870.40	93,870.40
1-0202	OTHER DEPUTIES' SALARIES	947,420.09	1,057,023.94	1,151,176.00	1,112,046.20	1,080,105.60	1,080,105.60	1,080,105.60
1-0300	CAPTAINS SALARIES	216,731.17	188,316.13	256,147.20	253,953.03	253,865.60	253,865.60	253,865.60
1-0301	OFFICE MANAGER'S SALARY	45,352.88	50,510.08	53,762.40	53,707.52	52,790.40	52,790.40	52,790.40
1-0305	CLERICAL SALARY	279,046.03	311,695.81	379,883.56	357,397.16	354,293.20	354,293.20	354,293.20
1-0317	SARGEANTS' SALARIES	243,698.77	246,645.26	271,065.60	264,637.95	327,857.60	327,857.60	327,857.60
1-0343	BILINGUAL PAY	.00	.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
1-0344	SOCIAL MEDIA PAY	832.00	1,600.00	1,664.00	1,824.00	1,664.00	1,664.00	1,664.00
1-0345	COURTHOUSE SECURITY SALARIES	35,730.69	40,112.53	44,733.60	44,581.35	.00	.00	.00
1-0350	PATROL SUPPORT OFFICER SALARY	.00	.00	30,240.00	12,462.71	85,913.60	85,913.60	85,913.60
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	.00	.00	9,000.00	.00	9,000.00	9,000.00	9,000.00
1-0353	SALARIES - OCDETF GRANT	1,975.91	2,562.95	5,000.00	1,770.00	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	5,728.65	16,243.31	40,000.00	11,127.53	40,000.00	40,000.00	40,000.00
1-0500	OVERTIME/HOLIDAY PAY	43,649.76	47,575.26	50,000.00	46,531.82	50,000.00	50,000.00	50,000.00
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	295,218.67	327,153.23	429,000.00	403,061.71	541,200.00	541,200.00	541,200.00
1-0804	LIFE INSURANCE	2,112.52	1,816.06	1,900.00	2,721.08	3,000.00	3,000.00	3,000.00
1-0901	RETIREMENT - COUNTY SHARE	148,163.24	166,200.70	191,537.86	175,045.13	189,078.72	189,078.72	189,078.72
1-0910	RETIREMENT-UNFUNDED LIABILITY	1,950.00	8,000.00	8,000.00	8,000.00	8,200.00	8,200.00	8,200.00
1-1000	O.A.S.I. - COUNTY SHARE	145,432.54	154,751.02	194,136.32	169,142.06	191,554.71	191,554.71	191,554.71
1-1100	UNIFORM ALLOWANCE	33,963.81	34,292.55	34,204.56	34,646.34	34,204.56	34,204.56	34,204.56
1-1400	MISCELLANEOUS (LONGEVITY PAY)	19,072.36	.00	.00	.00	.00	.00	.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	585.00	400.00	400.00	400.00	205.00	205.00	205.00
	PERSONAL SERVICES TOTAL	2,613,016.18	2,814,710.03	3,396,908.46	3,124,216.75	3,471,426.08	3,471,426.08	3,471,426.08
	OPERATING EXPENSES							
2-0100	POSTAGE & SHIPPING	1,224.20	981.15	1,500.00	967.10	1,500.00	1,500.00	1,500.00
2-0200	TELEPHONE SERVICE	9,080.67	10,904.32	10,000.00	9,681.15	10,000.00	10,000.00	10,000.00
2-0206	OTHER TELEPHONE/LANGUAGE LINE	.00	.00	.00	3.94	200.00	200.00	200.00
2-0400	RADIO REPAIR	832.35	1,129.05	1,500.00	763.02	1,500.00	1,500.00	1,500.00
2-1100	DATA PROCESSING COSTS	.00	394.26	2,000.00	1,802.05	2,000.00	2,000.00	2,000.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	334.48	600.00	551.66	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	3,234.74	2,551.80	3,500.00	2,832.80	3,500.00	3,500.00	3,500.00
2-1810	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2-2000	PRINTING AND PUBLISHING	3,152.56	3,560.24	3,500.00	984.47	3,500.00	2,500.00	2,500.00
2-2500	CONSULTING FEES	.00	.00	750.00	.00	750.00	750.00	750.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	43,632.60	43,033.51	56,000.00	55,711.50	59,000.00	57,000.00	57,000.00

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

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
2-2900 LAW ENFORCEMENT COSTS	14,599.56	8,884.48	12,000.00	3,768.16	12,000.00	10,000.00	10,000.00
2-2901 CIVIL PROCESS COSTS	1,217.90	463.94	4,000.00	964.43	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	12,932.63	11,198.33	16,000.00	14,508.18	16,000.00	16,000.00	16,000.00
2-2913 MERIT COMMISSION	1,500.96	2,361.38	3,500.00	2,897.22	3,500.00	3,500.00	3,500.00
2-3020 MEDICAL COSTS - CUSTODIAL	912.00	.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	468.00	600.00	1,800.00	600.00	1,800.00	1,800.00	1,800.00
2-8500 BLOOD TESTS & MEDICAL EXPENSES	11,679.65	8,971.65	16,000.00	8,123.55	16,000.00	16,000.00	16,000.00
2-9900 MISCELLANEOUS	617.33	612.24	1,000.00	227.39	1,000.00	1,000.00	1,000.00
2-9901 MISCELLANEOUS - GRANTS	14,257.04	20,528.54	61,800.00	15,507.18	61,800.00	61,800.00	61,800.00
OPERATING EXPENSES TOTAL	119,342.19	116,509.37	196,450.00	119,893.80	199,650.00	194,650.00	194,650.00
SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00	.00
3-0100 OFFICE SUPPLIES - GRANTS	.00	.00	.00	.00	.00	.00	.00
3-0101 OFFICE SUPPLIES	4,666.39	3,616.66	5,000.00	3,893.21	5,000.00	5,000.00	5,000.00
3-0112 LAW ENFORCEMENT SUPPLIES	9,916.19	8,364.51	12,000.00	12,015.97	12,000.00	12,000.00	12,000.00
3-0118 STATIONERY/ENVELOPES	618.96	336.16	1,000.00	.00	1,000.00	1,000.00	1,000.00
3-0209 MACHINERY AND EQUIPMENT FUEL	54,096.27	37,226.09	60,000.00	42,511.14	65,000.00	55,000.00	55,000.00
3-0210 FUEL - GRANTS	1,937.58	4,333.98	25,000.00	820.98	25,000.00	25,000.00	25,000.00
3-0211 MACHINERY AND EQUIP. TIRES-REPAIR	5,796.77	7,682.96	9,000.00	6,906.26	9,000.00	9,000.00	9,000.00
3-0212 EQUIPMENT REPAIR-COMMERCIAL	15,379.38	12,061.10	17,500.00	8,610.47	20,000.00	17,000.00	17,000.00
SUPPLIES AND MATERIALS TOTAL	92,411.54	73,621.46	129,500.00	74,758.03	137,000.00	124,000.00	124,000.00
CAPITAL OUTLAY							
5-0318 SAFETY EQUIPMENT	803.88	775.09	2,000.00	1,766.00	2,000.00	2,000.00	2,000.00
5-0500 OFFICE EQUIPMENT	2,070.48	1,952.98	2,500.00	699.76	2,500.00	2,500.00	2,500.00
5-0501 OFFICE EQUIPMENT - GRANTS	17,833.38	6,036.59	30,000.00	.00	30,000.00	30,000.00	30,000.00
5-0502 EQUIPMENT & IMPROVEMENT RESERVE	3,500.00	57,050.00	.00	.00	.00	.00	.00
5-1100 OTHER EQUIPMENT	2,217.42	7,583.52	8,500.00	4,407.56	10,000.00	8,000.00	8,000.00
CAPITAL OUTLAY TOTAL	26,425.16	73,398.18	43,000.00	6,873.32	44,500.00	42,500.00	42,500.00
TOTAL EXPENDITURES	2,851,195.07	3,078,239.04	3,765,858.46	3,325,741.90	3,852,576.08	3,832,576.08	3,832,576.08

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

SHERIFF _____
Office, Activity or Function

Signature of Officer _____

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

652-00	ATTORNEY							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	83,632.04	90,099.50	98,737.89	98,737.89	99,878.40	99,878.40	99,878.40
1-0201	CHIEF DEPUTY'S SALARY	79,479.77	87,783.07	93,463.20	93,368.00	91,811.20	91,811.20	91,811.20
1-0202	OTHER DEPUTIES' SALARY	531,563.32	603,779.52	791,589.60	739,993.95	820,177.60	820,177.60	820,177.60
1-0305	CLERICAL SALARY	341,214.27	374,087.67	439,134.75	418,648.02	444,953.30	444,953.30	444,953.30
1-0400	PART-TIME INVESTIGATOR	25,046.22	25,612.99	27,151.20	27,123.78	26,676.00	26,676.00	26,676.00
1-0500	OVERTIME/HOLIDAY PAY	.00	319.09	.00	.00	.00	.00	.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	184,227.54	189,989.00	294,400.00	262,504.32	321,000.00	321,000.00	321,000.00
1-0901	RETIREMENT - COUNTY SHARE	71,462.82	73,517.10	97,855.89	93,006.29	100,136.01	100,136.01	100,136.01
1-0910	RETIREMENT-UNFUNDED LIABILITY	1,000.00	4,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
1-1000	O.A.S.I. - COUNTY SHARE	76,506.82	86,102.93	110,930.86	99,204.11	113,487.48	113,487.48	113,487.48
1-1500	UNEMPLOYMENT CONTRIBUTIONS	300.00	210.00	240.00	240.00	120.00	120.00	120.00
	PERSONAL SERVICES TOTAL	1,394,432.80	1,535,700.87	1,958,303.39	1,837,626.36	2,023,039.99	2,023,039.99	2,023,039.99
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	1,337.28	1,380.19	2,000.00	1,317.39	2,000.00	2,000.00	2,000.00
2-0206	OTHER TELEPHONE/LANGUAGE LINE	.00	350.65	1,200.00	773.19	1,000.00	1,000.00	1,000.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	200.00	200.00	200.00	200.00
2-1700	TRAVEL EXPENSES	7,637.11	448.72	3,500.00	3,812.06	3,500.00	3,500.00	3,500.00
2-1704	MILEAGE ALLOWANCE	3,295.02	1,356.09	5,000.00	1,161.22	5,000.00	5,000.00	5,000.00
2-1801	DUES, SUB., REG., AND TRAINING	7,948.54	13,158.06	16,000.00	7,185.31	16,000.00	16,000.00	16,000.00
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	24,224.39	21,775.10	25,000.00	25,785.90	25,000.00	25,000.00	25,000.00
2-6700	LAW LIBRARY	6,761.86	3,718.23	6,000.00	4,345.12	6,000.00	6,000.00	6,000.00
2-8600	CORONER TESTS	.00	.00	.00	17.02	.00	.00	.00
2-9900	MISCELLANEOUS	400.00	.00	500.00	244.99	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	51,604.20	42,187.04	59,200.00	44,842.20	59,200.00	59,200.00	59,200.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	12,834.24	11,982.96	15,000.00	14,878.40	15,000.00	15,000.00	15,000.00
	SUPPLIES AND MATERIALS TOTAL	12,834.24	11,982.96	15,000.00	14,878.40	15,000.00	15,000.00	15,000.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	3,062.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	7,000.00	.00	.00	.00
5-0700	FURNITURE	739.98	3,420.84	1,000.00	4,657.13	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	739.98	3,420.84	1,000.00	14,719.13	1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	1,459,611.22	1,593,291.71	2,033,503.39	1,912,066.09	2,098,239.99	2,098,239.99	2,098,239.99

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

661-00	COUNTY SHERIFF INTERLOCAL AGREEMENT							
PERSONAL SERVICES								
1-0202	OTHER DEPUTIES SALARY	94,165.77	105,946.21	117,940.80	113,497.33	118,859.20	118,859.20	118,859.20
1-0500	OVERTIME/HOLIDAY PAY	866.26	843.47	1,000.00	441.97	1,000.00	1,000.00	1,000.00
1-0802	HEALTH INSURANCE	11,760.77	12,653.81	.00	53.00	.00	.00	.00
1-0901	RETIREMENT - COUNTY SHARE	7,403.46	8,474.66	9,140.41	9,261.38	9,289.09	9,289.09	9,289.09
1-1000	O.A.S.I. - COUNTY SHARE	7,188.85	8,186.39	9,022.47	9,202.33	9,169.23	9,169.23	9,169.23
1-1500	UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	121,385.11	136,104.54	137,103.68	132,456.01	138,317.52	138,317.52	138,317.52
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	982.17	2,054.02	2,074.18	1,606.35	5,201.31	5,201.31	5,201.31
	SUPPLIES AND MATERIALS TOTAL	982.17	2,054.02	2,074.18	1,606.35	5,201.31	5,201.31	5,201.31
CAPITAL OUTLAY								
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-1100	OTHER EQUIPMENT	116.90	2,555.93	6,000.00	4,655.20	6,000.00	6,000.00	6,000.00
	CAPITAL OUTLAY TOTAL	116.90	2,555.93	6,000.00	4,655.20	6,000.00	6,000.00	6,000.00
	TOTAL EXPENDITURES	122,484.18	140,714.49	145,177.86	138,717.56	149,518.83	149,518.83	149,518.83

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

662-00	ATTORNEY-CHILD SUPPORT							
	PERSONAL SERVICES							
1-0202	OTHER DEPUTIES' SALARIES	64,525.04	58,662.37	64,684.00	64,570.48	70,529.60	70,529.60	70,529.60
1-0305	CLERICAL SALARY	188,018.94	215,800.83	265,409.25	245,787.80	259,851.75	259,851.75	259,851.75
1-0500	OVERTIME/HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	50,432.06	63,403.38	89,600.00	84,147.93	129,000.00	129,000.00	129,000.00
1-0901	RETIREMENT - COUNTY SHARE	17,046.86	18,526.02	22,281.30	20,949.51	22,300.74	22,300.74	22,300.74
1-0910	RETIREMENT-UNFUNDED LIABILITY	350.00	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
1-1000	O.A.S.I. - COUNTY SHARE	18,086.38	19,426.25	25,255.14	21,523.41	25,274.17	25,274.17	25,274.17
1-1500	UNEMPLOYMENT CONTRIBUTIONS	105.00	70.00	80.00	80.00	40.00	40.00	40.00
	PERSONAL SERVICES TOTAL	338,564.28	377,288.85	468,909.69	438,659.13	508,596.26	508,596.26	508,596.26
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	172.44	204.14	500.00	352.00	500.00	500.00	500.00
2-0206	OTHER TELEPHONE/LANGUAGE LINE	.00	86.67	1,200.00	379.13	600.00	600.00	600.00
2-1700	TRAVEL EXPENSES	148.25	177.11	500.00	801.62	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	159.80	266.45	500.00	308.16	500.00	500.00	500.00
2-1801	DUES, SUB., REG., AND TRAINING	996.46	1,813.46	1,900.00	1,221.35	1,900.00	1,900.00	1,900.00
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	1,476.95	2,547.83	4,600.00	3,062.26	4,000.00	4,000.00	4,000.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	4,616.99	4,003.83	5,000.00	3,552.34	5,000.00	5,000.00	5,000.00
	SUPPLIES AND MATERIALS TOTAL	4,616.99	4,003.83	5,000.00	3,552.34	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	3,000.00	.00	.00	.00
5-0700	FURNITURE	199.99	.00	1,000.00	727.97	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	199.99	.00	1,000.00	3,727.97	1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	344,858.21	383,840.51	479,509.69	449,001.70	518,596.26	518,596.26	518,596.26

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, 2017, and ending June 30, 2018, 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 2017-2018

	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

663-00	CO ATTORNEY CONTINUING ED (GRANT)						
	PERSONAL SERVICES						
1-0202	54,873.90	70,107.44	82,836.00	82,500.00	86,548.80	86,548.80	86,548.80
1-0802	8,816.66	12,627.41	15,000.00	15,055.13	18,500.00	18,500.00	18,500.00
1-0901	3,854.81	4,732.30	5,591.43	5,568.75	5,842.04	5,842.04	5,842.04
1-0910	.00	200.00	200.00	200.00	200.00	200.00	200.00
1-1000	3,710.00	4,724.18	6,336.95	5,650.76	6,620.98	6,620.98	6,620.98
1-1500	.00	10.00	10.00	10.00	5.00	5.00	5.00
	PERSONAL SERVICES TOTAL	71,255.37	92,401.33	109,974.38	108,984.64	117,716.82	117,716.82
	OPERATING EXPENSES						
2-0200	.00	.00	.00	.00	.00	.00	.00
2-1700	.00	.00	200.00	.00	500.00	500.00	500.00
2-1704	.00	.00	5,400.00	.00	500.00	500.00	500.00
2-2515	.00	.00	.00	.00	.00	.00	.00
2-9900	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	5,600.00	.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	71,255.37	92,401.33	115,574.38	108,984.64	118,716.82	118,716.82

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

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

Signature of Officer

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

666-00	JUVENILE DIVERSION							
	PERSONAL SERVICES							
1-0203	JUVENILE DIVERSION OFFICER	68,192.72	76,147.00	88,132.80	88,869.11	91,634.25	91,634.25	91,634.25
1-0301	ADMINISTRATIVE SALARY	30,235.38	48,035.52	55,061.60	54,961.12	55,882.40	55,882.40	55,882.40
1-0405	CLERICAL SALARY	36,394.97	39,697.81	44,178.75	44,135.36	45,610.50	45,610.50	45,610.50
1-0500	OVERTIME	7.12	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	29,027.32	37,513.80	44,600.00	44,748.68	55,000.00	55,000.00	55,000.00
1-0901	RETIREMENT-COUNTY SHARE	9,101.15	11,062.10	12,647.69	12,687.78	13,036.08	13,036.08	13,036.08
1-0910	RETIREMENT-UNFUNDED LIABILITY	200.00	800.00	800.00	800.00	800.00	800.00	800.00
1-1000	O.A.S.I.-COUNTY SHARE	9,723.91	11,807.90	14,334.04	13,474.80	14,774.23	14,774.23	14,774.23
1-1500	UNEMPLOYMENT CONTRIBUTIONS	60.00	40.00	40.00	40.00	20.00	20.00	20.00
	PERSONAL SERVICES TOTAL	182,942.57	225,104.13	259,794.88	259,716.85	276,757.46	276,757.46	276,757.46
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	71.00	80.31	150.00	54.10	150.00	150.00	150.00
2-1700	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	315.68	511.25	500.00	733.05	500.00	500.00	500.00
2-1801	DUES, SUB., REG., AND TRAINING	50.00	270.00	400.00	.00	400.00	400.00	400.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	100.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	436.68	861.56	1,050.00	887.15	1,050.00	1,050.00	1,050.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	1,957.41	1,425.59	1,700.00	1,505.63	1,700.00	1,700.00	1,700.00
	SUPPLIES AND MATERIALS TOTAL	1,957.41	1,425.59	1,700.00	1,505.63	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	755.00	500.00	312.48	500.00	500.00	500.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	800.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	800.00	755.00	600.00	312.48	600.00	600.00	600.00
	TOTAL EXPENDITURES	186,136.66	228,146.28	263,144.88	262,422.11	280,107.46	280,107.46	280,107.46

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual	Actual	Budgeted	Actual	Official	Board	
		Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

671-00	COUNTY JAIL							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	104,270.72	103,344.11	113,054.40	112,939.04	111,051.20	111,051.20	111,051.20
1-0201	ASSISTANT DIRECTOR'S SALARY	68,421.15	13,380.73	71,647.20	62,359.60	72,488.00	72,488.00	72,488.00
1-0305	CLERICAL SALARY	126,767.91	143,638.14	184,772.00	168,330.43	171,344.80	171,344.80	171,344.80
1-0307	MENTAL HEALTH SALARIES	.00	.00	.00	.00	70,345.60	70,345.60	70,345.60
1-0315	CORRECTIONS-JAILERS-SALARIES	3,301,356.02	3,212,002.35	3,598,483.22	3,521,585.52	3,955,843.30	3,955,843.30	3,955,843.30
1-0316	CALL-IN PAY	.00	.00	.00	32,415.05	30,000.00	30,000.00	30,000.00
1-0415	CORRECTIONS PART-TIME SALARY	27,284.49	11,320.88	.00	3,031.40	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	34,756.50	27,010.86	50,000.00	34,034.39	30,000.00	30,000.00	30,000.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	656,673.16	709,351.33	906,005.60	841,894.18	1,125,928.36	1,125,928.36	1,125,928.36
1-0804	LIFE INSURANCE	3,540.46	3,501.54	4,100.00	3,600.50	4,100.00	4,100.00	4,100.00
1-0901	RETIREMENT - COUNTY SHARE	247,245.91	236,985.10	267,837.09	265,400.88	299,772.42	299,772.42	299,772.42
1-0910	RETIREMENT-UNFUNDED LIABILITY	4,150.00	16,800.00	16,800.00	16,800.00	17,000.00	17,000.00	17,000.00
1-1000	O.A.S.I. - COUNTY SHARE	262,758.43	248,576.24	303,548.70	277,844.18	339,742.08	339,742.08	339,742.08
1-1100	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
1-1400	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	1,245.00	840.00	840.00	840.00	425.00	425.00	425.00
	PERSONAL SERVICES TOTAL	4,838,469.75	4,726,751.28	5,517,088.21	5,341,075.17	6,228,040.76	6,228,040.76	6,228,040.76
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	5,474.01	4,016.33	4,000.00	4,527.68	5,000.00	5,000.00	5,000.00
2-0400	RADIO REPAIR	4,339.48	898.85	5,000.00	434.22	5,000.00	5,000.00	5,000.00
2-0500	UTILITIES	165,668.69	203,315.84	190,000.00	192,764.00	200,000.00	200,000.00	200,000.00
2-0503	HEATING FUELS	38,167.54	33,620.48	50,000.00	28,159.57	40,000.00	40,000.00	40,000.00
2-0505	GARBAGE	3,780.00	3,830.00	4,000.00	3,780.00	4,000.00	4,000.00	4,000.00
2-0506	BOILER MAINTENANCE & INSPECTIONS	203.00	6,381.38	3,000.00	138.00	3,000.00	3,000.00	3,000.00
2-0510	FIRE INSPECTIONS	1,553.50	2,586.58	2,500.00	2,229.95	2,500.00	2,500.00	2,500.00
2-1302	BUILDING REPAIR	9,298.60	7,866.77	25,000.00	6,869.56	25,000.00	25,000.00	25,000.00
2-1303	JAIL SURVEILLANCE SYSTEM	13,183.37	443.51	32,740.00	530.19	32,740.00	32,740.00	32,740.00
2-1680	GENERAL & MECHANICAL REPAIR	73,361.12	70,611.44	60,000.00	57,313.99	60,000.00	60,000.00	60,000.00
2-1690	TRANE CONTRACT	2,511.51	5,008.95	3,500.00	3,208.00	3,500.00	3,500.00	3,500.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-1800	EMPLOYEE RECOGNITION	.00	181.50	500.00	324.00	500.00	500.00	500.00
2-1801	DUES, SUB., REG., AND TRAINING	1,398.48	3,333.18	3,000.00	3,969.35	4,000.00	4,000.00	4,000.00
2-1808	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2-1901	BOARD CONTRACTS-PRISONERS (FOOD)	397,710.39	389,082.31	430,000.00	438,401.16	441,000.00	441,000.00	441,000.00
2-1902	LAUNDRY--PRISONERS	10,641.50	15,926.42	15,000.00	8,570.21	10,000.00	10,000.00	10,000.00
2-1903	MEDICAL--PRISONERS	407,416.72	411,340.37	429,108.00	424,962.26	444,033.00	444,033.00	444,033.00
2-1905	SAFEKEEPING OF PRISONERS	486.94	4,275.00	10,000.00	17,393.38	10,000.00	10,000.00	10,000.00
2-2000	PRINTING AND PUBLISHING	14,044.70	24,130.45	15,000.00	14,977.94	15,000.00	15,000.00	15,000.00
2-2400	ATTORNEY FEES	5,569.30	450.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
2-2416	DRUG PROGRAM COSTS (TESTING)	931.41	1,644.24	4,000.00	988.00	3,000.00	3,000.00	3,000.00
2-2500	ADMINISTRATIVE FEES - SCAAP	11,064.24	5,685.24	8,500.00	7,434.46	8,500.00	8,500.00	8,500.00

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

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
2-2515 CONTRACTORIAL 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	13,513.45	20,460.28	25,000.00	17,411.67	25,000.00	25,000.00	25,000.00
2-2913 TESTING FOR OFFICIERS	2,651.29	1,177.69	2,000.00	5,083.72	5,000.00	5,000.00	5,000.00
2-3000 MED. AND HOSP. CLIENT SERVICES	162,990.85	132,490.61	170,000.00	256,850.68	260,000.00	260,000.00	260,000.00
2-3001 DENTAL SERVICES	23,182.57	27,268.11	27,500.00	34,969.77	35,000.00	35,000.00	35,000.00
2-3002 MENTAL HEALTH SERVICES	84,724.34	95,732.40	95,732.40	95,732.40	.00	.00	.00
2-3003 EMPLOYEE ASSISTANCE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2-3100 PROVISIONS/CLOTHING--CLIENT	28,874.99	12,335.88	10,000.00	13,799.69	10,000.00	10,000.00	10,000.00
2-3300 PERSONAL SUPPLIES--CLIENT	16,936.24	6,233.53	10,000.00	8,452.64	10,000.00	10,000.00	10,000.00
2-3500 MEDICAL ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
2-4408 AMBULANCE COSTS	6,890.45	3,545.80	10,000.00	16,569.00	17,000.00	17,000.00	17,000.00
2-9900 MISCELLANEOUS	.00	1,167.81	.00	7,668.51	.00	.00	.00
OPERATING EXPENSES TOTAL	1,506,568.68	1,495,040.95	1,648,080.40	1,673,514.00	1,681,773.00	1,681,773.00	1,681,773.00
SUPPLIES AND MATERIALS							
3-0101 OFFICE SUPPLIES	18,089.76	7,344.65	10,000.00	8,355.99	10,000.00	10,000.00	10,000.00
3-0102 CHEMICAL SUPPLIES	61,140.99	65,927.62	65,000.00	14,522.05	25,000.00	25,000.00	25,000.00
3-0103 JANITORIAL SUPPLIES	21,402.93	56,597.20	25,000.00	29,503.50	40,000.00	40,000.00	40,000.00
3-0150 MISC SUPPLIES - UNIFORMS	28,980.54	25,961.96	28,000.00	23,447.69	28,000.00	28,000.00	28,000.00
3-0209 MACHINERY AND EQUIPMENT FUEL	6,955.03	5,399.40	15,000.00	9,680.11	15,000.00	15,000.00	15,000.00
3-0211 MACHINERY & EQUIPMENT TIRES-REPAIR	700.68	4,810.94	5,000.00	9,049.77	5,000.00	5,000.00	5,000.00
SUPPLIES AND MATERIALS TOTAL	137,269.93	166,041.77	148,000.00	94,559.11	123,000.00	123,000.00	123,000.00
CAPITAL OUTLAY							
5-0250 JAIL REMODELING	.00	.00	5,000.00	3,318.65	5,000.00	5,000.00	5,000.00
5-0300 MACHINERY & EQUIPMENT	8,701.76	6,207.04	8,500.00	6,485.56	8,500.00	8,500.00	8,500.00
5-0301 VEHICLES	668.14	.00	.00	.00	.00	.00	.00
5-0311 RADIO EQUIPMENT	4,435.83	4,257.47	10,000.00	9,121.16	10,000.00	10,000.00	10,000.00
5-0314 LAW EQUIP - VEST REIMB - GRANT	.00	.00	3,000.00	666.12	3,000.00	3,000.00	3,000.00
5-0318 SAFETY EQUIPMENT	14,560.42	15,489.50	12,000.00	19,506.28	12,000.00	12,000.00	12,000.00
5-0501 EQUIPMENT & IMPROVEMENT RESERVE	.00	175,000.00	.00	20,000.00	.00	.00	.00
5-0502 NCJIS GRANT EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-1000 FOOD & BEVERAGE EQUIP - SMALL ITEMS	11,454.21	11,950.67	8,000.00	5,566.31	8,000.00	8,000.00	8,000.00
CAPITAL OUTLAY TOTAL	39,820.36	212,904.68	46,500.00	64,664.08	46,500.00	46,500.00	46,500.00
TOTAL EXPENDITURES	6,522,128.72	6,600,738.68	7,359,668.61	7,173,812.36	8,079,313.76	8,079,313.76	8,079,313.76

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

COUNTY JAIL
Office, Activity or Function

Signature of Officer

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

672-00	ADULT PROBATION OFFICER							
	OPERATING EXPENSES							
2-0100	POSTAL	980.00	882.00	1,300.00	1,128.00	1,300.00	1,300.00	1,300.00
2-0200	TELEPHONE SERVICE	17,685.91	18,953.33	19,000.00	17,754.77	19,000.00	19,000.00	19,000.00
2-1300	BUILDING REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., AND TRAINING	1,349.50	1,062.50	2,000.00	2,200.00	5,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	20,015.41	20,897.83	22,300.00	21,082.77	25,300.00	22,300.00	22,300.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	29,776.46	30,269.69	36,000.00	24,561.96	36,000.00	36,000.00	36,000.00
	SUPPLIES AND MATERIALS TOTAL	29,776.46	30,269.69	36,000.00	24,561.96	36,000.00	36,000.00	36,000.00
	EQUIPMENT RENTAL							
4-0500	BUILDING RENTAL	.00	.00	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY							
5-0200	SECURITY CAMERA/SAFETY GLASS	.00	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	7,757.35	6,511.08	20,500.00	26,188.54	12,000.00	9,000.00	9,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-0700	FURNITURE	25,120.75	11,091.53	7,000.00	13,758.11	12,500.00	10,000.00	10,000.00
	CAPITAL OUTLAY TOTAL	32,878.10	17,602.61	27,500.00	39,946.65	24,500.00	19,000.00	19,000.00
	TOTAL EXPENDITURES	82,669.97	68,770.13	85,800.00	85,591.38	85,800.00	77,300.00	77,300.00

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, 2017, and ending June 30, 2018, as indicated in Column (5).

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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

692-00	BUILDING INSPECTOR/ZONING							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	3,371.41	13,200.46	60,000.00	60,961.59	61,214.40	61,214.40	61,214.40
1-0305	CLERICAL SALARY	3,371.42	5,406.77	28,015.00	29,100.96	31,488.00	31,488.00	31,488.00
1-0802	HEALTH INSURANCE	.00	1,230.31	22,300.00	22,394.34	27,500.00	27,500.00	27,500.00
1-0901	RETIREMENT - COUNTY SHARE	455.22	1,237.84	6,000.00	6,079.34	6,257.41	6,257.41	6,257.41
1-0910	RETIREMENT-UNFUNDED LIABILITY	.00	400.00	400.00	400.00	400.00	400.00	400.00
1-1000	O.A.S.I. - COUNTY SHARE	515.83	1,381.34	6,900.00	6,316.27	7,091.73	7,091.73	7,091.73
1-1500	UNEMPLOYMENT CONTRIBUTIONS	.00	20.00	20.00	20.00	10.00	10.00	10.00
	PERSONAL SERVICES TOTAL	7,713.88	22,876.72	123,635.00	125,272.50	133,961.54	133,961.54	133,961.54
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	.00	.00	300.00	192.00	300.00	300.00	300.00
2-0200	TELEPHONE SERVICE	.00	803.37	2,500.00	1,612.24	2,500.00	2,000.00	2,000.00
2-0400	RADIO REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1600	VEHICLE REPAIRS	2,533.99	1,933.24	3,200.00	163.97	3,200.00	2,200.00	2,200.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB, REG, & TRAINING (ST LICENSE)	30.00	120.00	2,500.00	1,109.94	2,500.00	1,500.00	1,500.00
2-2000	PRINTING & PUBLISHING	.00	39.94	1,000.00	206.84	1,000.00	500.00	500.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	.00	.00	675.00	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	2,563.99	2,896.55	9,500.00	3,959.99	10,000.00	7,000.00	7,000.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	309.49	1,913.80	1,000.00	608.20	1,000.00	500.00	500.00
3-0209	MACHINERY & EQUIPMENT FUEL	464.70	682.70	8,500.00	1,154.76	6,000.00	4,000.00	4,000.00
	SUPPLIES AND MATERIALS TOTAL	774.19	2,596.50	9,500.00	1,762.96	7,000.00	4,500.00	4,500.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	200.00	200.00	200.00
5-0500	OFFICE EQUIPMENT	.00	.00	500.00	299.00	500.00	250.00	250.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-1100	TESTING EQUIPMENT	.00	.00	500.00	.00	500.00	250.00	250.00
	CAPITAL OUTLAY TOTAL	.00	.00	1,000.00	299.00	1,200.00	700.00	700.00
	TOTAL EXPENDITURES	11,052.06	28,369.77	143,635.00	131,294.45	152,161.54	146,161.54	146,161.54

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (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	.00	.00	.00
2-1200	PANIC BUTTON MAINTENANCE	.00	.00	200.00	979.08	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUB., REG., AND TRAINING	415.00	480.00	700.00	280.00	500.00	500.00	500.00
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	.00	.00
2-8502	IMMUNIZATIONS	2,708.00	3,490.00	4,200.00	3,306.00	4,200.00	4,200.00	4,200.00
2-8504	DRUG TESTING	516.00	454.00	500.00	392.00	500.00	500.00	500.00
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	<u>3,639.00</u>	<u>4,424.00</u>	<u>6,050.00</u>	<u>4,957.08</u>	<u>6,450.00</u>	<u>6,200.00</u>	<u>6,200.00</u>
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	65.73	161.60	200.00	.00	200.00	100.00	100.00
3-0209	MACHINERY & EQUIPMENT FUEL	.00	.00	200.00	.00	200.00	50.00	50.00
	SUPPLIES AND MATERIALS TOTAL	<u>65.73</u>	<u>161.60</u>	<u>400.00</u>	<u>.00</u>	<u>400.00</u>	<u>150.00</u>	<u>150.00</u>
	CAPITAL OUTLAY							
5-0303	UPGRADE PANIC BUTTONS	.00	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	2,658.00	.00	1,202.00	979.08	1,202.00	1,202.00	1,202.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-1100	WHEELCHAIR	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	<u>2,658.00</u>	<u>.00</u>	<u>1,202.00</u>	<u>979.08</u>	<u>1,202.00</u>	<u>1,202.00</u>	<u>1,202.00</u>
	TOTAL EXPENDITURES	<u>6,362.73</u>	<u>4,585.60</u>	<u>7,652.00</u>	<u>5,936.16</u>	<u>8,052.00</u>	<u>7,552.00</u>	<u>7,552.00</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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
702-00	SURVEYOR							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	68,248.67	70,453.13	75,699.08	75,699.08	75,822.69	75,822.69	75,822.69
1-0101	COUNTY SURVEYOR ASSISTANT	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	11,734.37	12,627.41	18,700.00	15,055.13	18,500.00	18,500.00	18,500.00
1-0901	RETIREMENT - COUNTY SHARE	4,606.94	4,755.77	5,109.69	5,109.85	5,118.03	5,118.03	5,118.03
1-1000	O.A.S.I. - COUNTY SHARE	4,835.78	4,885.42	5,790.98	5,215.97	5,800.44	5,800.44	5,800.44
1-1500	UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	89,425.76	92,721.73	105,299.75	101,080.03	105,241.16	105,241.16	105,241.16
	OPERATING EXPENSES							
2-1701	MEALS	11.27	.00	250.00	.00	100.00	100.00	100.00
2-1702	LODGING	79.99	.00	500.00	354.90	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., & TRAINING	380.00	375.00	750.00	475.00	400.00	400.00	400.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	471.26	375.00	1,500.00	829.90	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	344.85	1,048.04	500.00	892.92	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	344.85	1,048.04	500.00	892.92	500.00	500.00	500.00
	CAPITAL OUTLAY							
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	300.00	5,394.71	5,000.00	4,995.00	2,500.00	2,500.00	2,500.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	300.00	5,394.71	5,000.00	4,995.00	2,500.00	2,500.00	2,500.00
	TOTAL EXPENDITURES	90,541.87	99,539.48	112,299.75	107,797.85	109,241.16	109,241.16	109,241.16

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, 2017, and ending June 30, 2018, 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 2017-2018

	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

790-00	GRANT - JUVENILE SERVICES						
	PERSONAL SERVICES						
1-0100	CRIME COMM-COUNTY AID/JABG SALARIES	.00	.00	.00	.00	.00	.00
1-0101	CTY AID/CONTRACTED JUV FACILITATOR	5,755.00	.00	.00	.00	.00	.00
1-0125	CRIME COMMISSION - ADMINISTRATOR	.00	.00	.00	.00	.00	.00
1-0901	RETIREMENT - COUNTY SHARE	.00	.00	.00	.00	.00	.00
1-0910	RETIREMENT - UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00
1-1000	OASI - COUNTY SHARE	.00	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	5,755.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES						
2-1700	CTY AID- TRAVEL/TRAINING	148.88	.00	.00	.00	.00	.00
2-2500	COMM BASED CONSULTANT/CONTRACTS	.00	71,964.23	91,604.00	83,690.13	108,500.00	108,500.00
2-2502	COMM BASED OTHER	.00	.00	27,330.00	.00	.00	.00
2-9900	MISCELLANEOUS - CARRYOVER	5,806.44	47,085.03	54,734.77	26,924.66	30,283.87	30,283.87
	OPERATING EXPENSES TOTAL	5,955.32	119,049.26	173,668.77	110,614.79	138,783.87	138,783.87
	SUPPLIES AND MATERIALS						
3-0100	CRIME COMMISSION - OFFICE SUPPLIES	402.00	.00	.00	.00	.00	.00
3-0101	COMM BASED OPER EXPENSES/SUPPLIES	.00	4,152.00	6,512.00	3,292.00	5,839.00	5,839.00
3-0112	DRUG TESTING SUPPLIES/CITY AID ENHC	1,200.00	.00	.00	.00	.00	.00
3-0114	CTY AID - CURRICULUM	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	1,602.00	4,152.00	6,512.00	3,292.00	5,839.00	5,839.00
	EQUIPMENT RENTAL						
4-0501	CTY AID - OFFICE SPACE	57,125.93	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	57,125.93	.00	.00	.00	.00	.00
	CAPITAL OUTLAY						
5-0500	CTY AID ENHANCEMENT - OFFICE EQUIP	6,194.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	6,194.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	76,632.25	123,201.26	180,180.77	113,906.79	144,622.87	144,622.87

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

791-00	GRANTS							
	CAPITAL OUTLAY							
5-0238	MISC EQUIPMENT GRANTS - E911	.00	.00	100,000.00	.00	.00	.00	.00
5-0241	STUHR MUSEUM EMERGENCY SHELTER GRANT	.00	.00	.00	.00	.00	.00	.00
5-0250	2010 SHSGP HAZMAT GRANT	.00	.00	.00	.00	.00	.00	.00
5-0251	2011 SHSGP HAZMAT GRANT	.00	.00	.00	.00	.00	.00	.00
5-0252	2012 SHSG HAZMAT GRANT	.00	.00	.00	.00	.00	.00	.00
5-0253	*2013 SHSP GRANT*	6,120.83	.00	.00	.00	.00	.00	.00
5-0254	2014 SHSG HAZMAT GRANT	7,165.62	12,834.38	.00	.00	.00	.00	.00
5-0255	2015 SHSG GRANT	.00	.00	20,000.00	.00	.00	.00	.00
5-0402	MISC COMPUTER GRANTS	.00	.00	.00	.00	.00	.00	.00
5-0403	MISCELLANEOUS GRANTS	.00	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
5-0404	PROBATION GRANT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	13,286.45	12,834.38	220,000.00	.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	13,286.45	12,834.38	220,000.00	.00	100,000.00	100,000.00	100,000.00

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
803-00	VETERANS SERVICE							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	63,895.44	65,341.22	69,300.00	69,219.52	68,100.00	68,100.00	68,100.00
1-0201	ASSISTANT'S SALARY	39,424.20	42,359.04	47,200.00	47,077.92	48,700.00	48,700.00	48,700.00
1-0305	CLERICAL SALARY	81,209.32	93,122.21	108,150.00	107,503.00	115,500.00	115,500.00	115,500.00
1-0500	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	48,058.83	50,595.65	59,600.00	60,254.60	73,500.00	73,500.00	73,500.00
1-0901	RETIREMENT - COUNTY SHARE	12,558.45	13,798.51	15,300.00	15,401.34	15,700.00	15,700.00	15,700.00
1-0910	RETIREMENT-UNFUNDED LIABILITY	250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1-1000	O.A.S.I. - COUNTY SHARE	13,289.21	14,505.04	17,300.00	16,134.76	17,800.00	17,800.00	17,800.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	75.00	50.00	50.00	50.00	25.00	25.00	25.00
	PERSONAL SERVICES TOTAL	258,760.45	280,771.67	317,900.00	316,641.14	340,325.00	340,325.00	340,325.00
	OPERATING EXPENSES							
2-0100	POSTAL SERVICE	588.00	102.00	275.00	.00	75.00	75.00	75.00
2-0200	TELEPHONE SERVICE	1,275.58	1,725.77	1,550.00	1,805.13	1,550.00	1,550.00	1,550.00
2-1700	TRAVEL EXPENSES	3,354.60	390.08	3,500.00	2,163.83	3,500.00	3,500.00	3,500.00
2-1701	NATIONAL REPRESENTATIVE TRAVEL EXP	2,400.00	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	790.01	484.06	200.00	714.67	400.00	400.00	400.00
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	8,408.19	5,101.91	7,925.00	7,083.63	7,925.00	7,925.00	7,925.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	39.90	172.93	715.00	30.98	715.00	715.00	715.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	39.90	172.93	715.00	30.98	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	.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
	CAPITAL OUTLAY TOTAL	.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
	TOTAL EXPENDITURES	267,208.54	287,246.51	327,740.00	324,755.75	350,165.00	350,165.00	350,165.00

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

VETERANS SERVICE
Office, Activity or Function

Signature of Officer

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

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
2-4414 HEALTH PLANNING COSTS	110,706.12	110,706.12	110,706.12	110,706.12	110,706.12	110,706.12	110,706.12
2-4420 MENTAL HEALTH SERVICE ACT (REG III)	144,550.48	145,732.28	175,719.50	175,719.52	175,541.62	175,541.62	175,541.62
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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-4429 BOOKMOBILE	.00	.00	10,000.00	7,500.00	20,000.00	20,000.00	20,000.00
2-4432 HANDI-BUS	93,665.00	96,619.00	5,652.00	5,652.00	5,935.00	5,935.00	5,935.00
2-4434 CIVIL DEFENSE & COMMUNICATIONS	413,487.41	567,355.81	605,025.00	583,763.29	581,391.00	581,391.00	581,391.00
2-4446 HUMANE SOCIETY	11,400.00	11,400.00	19,000.00	14,566.65	19,000.00	19,000.00	19,000.00
2-7000 MICROFILMING/PHOTOSTATING	6,308.38	7,200.00	7,500.00	6,300.00	7,500.00	7,500.00	7,500.00
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	.00	.00	.00	.00	.00	.00
2-9600 TAXES ON GOVERNMENT LAND	21,471.68	20,682.42	15,000.00	6,816.96	7,000.00	7,000.00	7,000.00
2-9900 MISCELLANEOUS	2,387.96	17,936.58	244,000.00	21,799.00	500,000.00	500,000.00	500,000.00
2-9901 MISC - TREASURER PETTY CASH REIMB	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	2,559,209.84	2,706,837.73	3,337,664.55	2,712,992.19	3,601,061.21	3,601,061.21	3,601,061.21
EQUIPMENT RENTAL							
4-0500 BUILDING RENTAL - PROBATION	.00	.00	.00	.00	.00	.00	.00
EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY							
5-0200 FUTURE BUILDING NEEDS	250,000.00	.00	.00	.00	.00	.00	.00
5-0230 COURTHOUSE IMPROVEMENTS	.00	250,000.00	.00	.00	.00	.00	.00
5-0330 EQUIPMENT - HANDI BUS	22,000.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	272,000.00	250,000.00	.00	.00	.00	.00	.00
TRANSFERS							
7-0200 INTERFUND TRANSFER/INHERITANCE-JAIL	.00	.00	.00	.00	.00	.00	.00
TRANSFER TOTAL	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,831,497.84	2,957,081.73	3,337,964.55	2,713,100.19	3,601,361.21	3,601,361.21	3,601,361.21

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

971-00	HOWARD COUNTY ARGEEMENT -VA							
	PERSONAL SERVICES							
1-0100	OFFICIAL SALARY	3,722.26	3,806.30	4,230.00	4,032.49	4,000.00	4,000.00	4,000.00
1-0201	ASSISTANT'S SALARY	1,579.51	1,697.05	1,900.00	1,887.04	2,000.00	2,000.00	2,000.00
1-0305	CLERICAL SALARY	2,097.75	2,396.88	2,790.00	2,731.38	2,910.00	2,910.00	2,910.00
1-0405	PART TIME SALARIES	14,416.52	16,264.67	20,000.00	18,586.21	20,000.00	20,000.00	20,000.00
1-0901	RETIREMENT COUNTY MATCH	1,403.11	1,476.38	1,975.00	1,661.43	1,975.00	1,975.00	1,975.00
1-1000	OASI SS MATCH	1,519.42	1,665.13	2,220.00	1,883.01	2,220.00	2,220.00	2,220.00
	PERSONAL SERVICES TOTAL	24,738.57	27,306.41	33,115.00	30,781.56	33,105.00	33,105.00	33,105.00
	OPERATING EXPENSES							
2-2515	CONTRACTUAL SERVICES	7,638.82	4,318.95	1,459.00	1,078.98	2,160.00	2,160.00	2,160.00
	OPERATING EXPENSES TOTAL	7,638.82	4,318.95	1,459.00	1,078.98	2,160.00	2,160.00	2,160.00
	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	32,377.39	31,625.36	34,574.00	31,860.54	35,265.00	35,265.00	35,265.00

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

HOWARD COUNTY ARGEEMENT -VA
Office, Activity or Function

Signature of Officer

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

972-00	SHERMAN COUNTY AGREEMENT - VA							
	PERSONAL SERVICES							
1-0100	OFFICIAL SALARY	1,488.43	1,522.09	1,700.00	1,612.62	1,600.00	1,600.00	1,600.00
1-0201	ASSISTANT'S SALARY	846.22	909.30	1,030.00	1,011.12	1,050.00	1,050.00	1,050.00
1-0305	CLERICAL SALARY	1,223.13	1,394.04	1,650.00	1,598.28	1,710.00	1,710.00	1,710.00
1-0901	RETIREMENT COUNTY MATCH	189.00	167.37	300.00	177.55	300.00	300.00	300.00
1-1000	OASI SS MATCH	182.51	185.83	350.00	201.30	350.00	350.00	350.00
	PERSONAL SERVICES TOTAL	3,929.29	4,178.63	5,030.00	4,600.87	5,010.00	5,010.00	5,010.00
	OPERATING EXPENSES							
2-2515	CONTRACTUAL SERVICES	15,215.11	15,347.99	15,520.00	15,488.07	15,951.00	15,951.00	15,951.00
	OPERATING EXPENSES TOTAL	15,215.11	15,347.99	15,520.00	15,488.07	15,951.00	15,951.00	15,951.00
	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	19,144.40	19,526.62	20,550.00	20,088.94	20,961.00	20,961.00	20,961.00

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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense	Actual Expense	Budgeted Expense	Actual Expense	Official Estimation	Board Proposed	Adopted
		2014-2015	2015-2016	2016-2017	2016-2017	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

973-00	NANCE COUNTY AGREEMENT - VA							
	PERSONAL SERVICES							
1-0100	OFFICIAL SALARY	1,861.01	1,903.65	2,030.00	2,016.51	2,000.00	2,000.00	2,000.00
1-0305	CLERICAL SALARY	1,940.59	2,495.90	4,000.00	3,471.24	4,000.00	4,000.00	4,000.00
1-0901	RETIREMENT COUNTY MATCH	275.13	299.60	425.00	360.24	410.00	410.00	410.00
1-1000	O.A.S.I. COUNTY MATCH	286.74	336.46	475.00	408.15	465.00	465.00	465.00
	PERSONAL SERVICES TOTAL	4,363.47	5,035.61	6,930.00	6,256.14	6,875.00	6,875.00	6,875.00
	OPERATING EXPENSES							
2-2515	CONTRACTUAL SERVICES	11,898.00	10,543.09	11,190.00	11,099.33	11,607.00	11,607.00	11,607.00
	OPERATING EXPENSES TOTAL	11,898.00	10,543.09	11,190.00	11,099.33	11,607.00	11,607.00	11,607.00
	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	16,261.47	15,578.70	18,120.00	17,355.47	18,482.00	18,482.00	18,482.00

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

NANCE COUNTY AGREEMENT - VA
Office, Activity or Function

Signature of Officer

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

985-00	EQUIPMENT ACQUISITION							
	CAPITAL OUTLAY							
5-0301	CARS - SHERIFF	124,827.95	156,828.48	160,000.00	155,831.91	160,000.00	160,000.00	160,000.00
5-0303	UPGRADE PANIC BUTTONS - SAFETY	12,000.00	.00	.00	.00	.00	.00	.00
5-0516	VEHICLE - ASSESSOR	.00	.00	.00	.00	.00	.00	.00
5-0517	COPIER - CLERK DISTRICT COURT	.00	.00	.00	.00	3,100.00	3,100.00	3,100.00
5-0519	COPIER - CORRECTIONS	.00	.00	.00	.00	.00	.00	.00
5-0520	COPIER - COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
5-0521	BALLOT COUNTING MACHINE-ELECT COMSR	.00	88,800.00	.00	.00	.00	.00	.00
5-0522	SECURITY CAMERA'S - PROBATION	.00	.00	.00	.00	.00	.00	.00
5-0523	COPIER - DISTRICT JUDGE	.00	.00	1,500.00	1,423.00	.00	.00	.00
5-1100	WHEELCHAIR - SAFETY	199.07	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	<u>137,027.02</u>	<u>245,628.48</u>	<u>161,500.00</u>	<u>157,254.91</u>	<u>163,100.00</u>	<u>163,100.00</u>	<u>163,100.00</u>
	TOTAL EXPENDITURES	<u>137,027.02</u>	<u>245,628.48</u>	<u>161,500.00</u>	<u>157,254.91</u>	<u>163,100.00</u>	<u>163,100.00</u>	<u>163,100.00</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, 2017, and ending June 30, 2018, 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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
990-00	TRANSFERS							
	TRANSFERS							
7-0201	INTER-FUND TRANSFER TO ROAD MAINTEN	1,939,413.35	2,466,156.78	2,346,156.00	2,346,156.00	2,421,400.00	2,121,400.00	2,121,400.00
7-0205	INTER-FUND TRANSFER TO SICK/VAC FUN	65,000.00	.00	10,000.00	10,000.00	.00	.00	.00
7-0207	INTER-FUND TRANSFER TO WEED	21,262.21	47,551.12	55,991.55	55,991.55	63,894.22	63,894.22	63,894.22
7-0209	INTERFUND TRANSFER TO DRUG COURT	21,009.48	33,640.48	19,938.30	19,938.30	27,764.72	27,764.72	27,764.72
7-0212	INTERFUND TRANSFER/INHERITANCE/JAIL	230,261.82	.00	.00	.00	.00	.00	.00
7-0213	INTERFUND TRANSFER/BUILDING & LAND	.00	.00	.00	.00	.00	.00	.00
7-0214	INTERFUND TRANSFER/EQUIP IMPV RESV	.00	1,275.00	.00	.00	.00	.00	.00
7-0215	INTERFUND TRANSFER/INMATE WELFARE	.00	3,636.58	.00	.00	.00	.00	.00
7-0216	INTERFUND TRANSFER/INHERITANCE PROB	.00	430,000.00	.00	.00	.00	.00	.00
7-0217	INTERFUND TRANS/INHER/PROB/FUTURE	.00	288,000.00	.00	.00	.00	.00	.00
7-0218	INTERFUND TRANSFER TO SPECIAL REV	.00	.00	13.18	13.18	.00	.00	.00
	TRANSFER TOTAL	2,276,946.86	3,270,259.96	2,432,099.03	2,432,099.03	2,513,058.94	2,213,058.94	2,213,058.94
	TOTAL EXPENDITURES	2,276,946.86	3,270,259.96	2,432,099.03	2,432,099.03	2,513,058.94	2,213,058.94	2,213,058.94

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, 2017, and ending June 30, 2018, 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 2017-2018						
	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

705 ROAD	5,398,144.51	5,439,411.24	5,589,006.00	5,169,246.23	6,074,394.00	5,774,394.00	5,774,394.00
TOTAL EXPENDITURES	5,398,144.51	5,439,411.24	5,589,006.00	5,169,246.23	6,074,394.00	5,774,394.00	5,774,394.00
NECESSARY CASH RESERVE	.00	.00	250,000.00	.00	250,000.42	250,000.42	250,000.42
TOTAL REQUIREMENTS	5,398,144.51	5,439,411.24	5,839,006.00	5,169,246.23	6,324,394.42	6,024,394.42	6,024,394.42

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

Estimated Revenue Ensuing Year 2017-2018

	Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

271-00 NET FUND BALANCE	1,022,913.11	548,869.22	513,012.59	513,012.59	745,482.42	745,482.42	745,482.42
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	722.18	1,610.21	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL							
	722.18	1,610.21	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE							
340-01 STATE GRANT - USED TIRE PROGRAM	15,160.53	10,751.61	.00	.00	15,400.00	15,400.00	15,400.00
346-03 MOTOR VEHICLE FEE	196,777.77	203,298.63	205,000.00	208,516.87	210,000.00	210,000.00	210,000.00
347-01 HIGHWAY ALLOCATION	2,390,588.02	2,321,007.10	2,427,482.00	2,447,977.36	2,569,512.00	2,569,512.00	2,569,512.00
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
347-03 BUILD NEBRASKA ACT REVENUE	.00	100,050.59	100,000.00	101,835.60	100,000.00	100,000.00	100,000.00
347-50 HIGHWAY STREET BUYBACK PROG (STP)	109,579.97	121,630.18	127,186.62	127,186.62	128,000.00	128,000.00	128,000.00
347-60 HIGHWAY BRIDGE BUYBACK PROG (HBP)	49,274.26	43,689.54	66,642.33	66,642.33	67,000.00	67,000.00	67,000.00
INTERGOVERNMENT STATE TOTAL							
	2,771,880.55	2,810,927.65	2,936,810.95	2,962,658.78	3,100,412.00	3,100,412.00	3,100,412.00
OTHER INTERGOVERNMENTAL REVENUE							
351-01 INTERLOCAL GOVERNMENT PAYMENTS	6,133.85	28,077.57	.00	2,560.00	.00	.00	.00
353-01 IN LIEU OF TAXES	.00	.00	.00	22.82	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT							
	6,133.85	28,077.57	.00	2,582.82	.00	.00	.00
OTHER FEES AND MISC. REVENUE							
420-01 MACHINE HIRE	11,196.14	49,526.35	9,926.46	10,592.50	10,000.00	10,000.00	10,000.00
420-30 COST REIMBURSEMENT	404.92	326.03	1,000.00	335.95	1,000.00	1,000.00	1,000.00
420-60 ROAD-OVERLOAD PERMITS	20,079.25	19,371.35	15,000.00	15,988.60	15,000.00	15,000.00	15,000.00
450-02 PHOTOCOPIES	327.00	150.00	100.00	142.50	100.00	100.00	100.00
530-01 SALE SURPLUS	.00	.00	.00	.00	.00	.00	.00
530-03 SALE SURPLUS PROPERTY	.00	.00	1,000.00	25,681.83	15,000.00	15,000.00	15,000.00
530-04 SALE SUPPLIES	892.50	2,379.80	1,000.00	1,690.14	1,000.00	1,000.00	1,000.00
530-05 SALE MATERIALS	17,074.35	17,472.24	15,000.00	20,372.08	15,000.00	15,000.00	15,000.00
531-02 INSURANCE SETTLEMENTS	2,424.53	1,748.95	.00	.00	.00	.00	.00
532-03 DIESEL TAX REFUND REIMBURSEMENT	3,552.00	2,325.00	.00	.00	.00	.00	.00
533-01 ONE TIME REVENUE	.00	3,482.68	.00	15,414.86	.00	.00	.00
540-01 MISCELLANEOUS REVENUE	.00	.00	.00	100.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL							
	55,950.69	96,782.40	43,026.46	90,318.46	57,100.00	57,100.00	57,100.00
COUNTY TRANSFERS							
590-02 INTER-FUND FROM GENERAL (MAINTENANCE)	1,939,413.35	2,466,156.78	2,346,156.00	2,346,156.00	2,421,400.00	2,121,400.00	2,121,400.00

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

Estimated Revenue Ensuing Year 2017-2018

	Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

590-03 INTERFUND TRANSFER/BLDG & LAND RESV	150,000.00	.00	.00	.00	.00	.00	.00
<u>COUNTY TRANSFERS TOTAL</u>	<u>2,089,413.35</u>	<u>2,466,156.78</u>	<u>2,346,156.00</u>	<u>2,346,156.00</u>	<u>2,421,400.00</u>	<u>2,121,400.00</u>	<u>2,121,400.00</u>
<u>TOTAL REVENUE AVAILABLE</u>	<u>5,947,013.73</u>	<u>5,952,423.83</u>	<u>5,839,006.00</u>	<u>5,914,728.65</u>	<u>6,324,394.42</u>	<u>6,024,394.42</u>	<u>6,024,394.42</u>
LESS EXPENDITURES	5,398,144.51	5,439,411.24		5,169,246.23			
BALANCE FORWARD	548,869.22	513,012.59		745,482.42			

(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 2017-2018

	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

705-00	ROAD						
	PERSONAL SERVICES						
1-0100	HWY SUPERINTENDENT SALARY	.00	.00	.00	11,620.40	14,750.00	14,750.00
1-0101	ASSISTANT'S SALARY	93,778.00	221,443.08	250,500.00	248,553.73	254,000.00	254,000.00
1-0302	ENGINEERING SALARIES	98,553.49	100,779.68	105,000.00	102,776.95	105,000.00	105,000.00
1-0303	MAINTENANCE SALARIES	808,751.14	781,222.25	951,000.00	924,975.40	1,037,000.00	1,037,000.00
1-0304	CONSTRUCTION SALARIES	141,852.21	137,862.71	168,000.00	163,332.24	183,000.00	183,000.00
1-0305	CLERICAL SALARY	70,316.18	66,421.32	79,000.00	74,285.65	80,000.00	80,000.00
1-0306	CUSTODIAL SALARIES	18,600.30	17,282.03	22,500.00	19,858.68	24,000.00	24,000.00
1-0307	ASSISTANT'S SALARY	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME PAY	4,208.56	5,584.95	10,000.00	2,370.13	5,000.00	5,000.00
1-0550	COMPENSATORY TIME PAYOUT	3,626.20	7,925.06	2,500.00	.00	2,000.00	2,000.00
1-0900	RETIREMENT CONT.--COUNTY SHARE	83,839.89	90,351.90	108,000.00	103,693.16	115,000.00	115,000.00
1-0910	RETIREMENT-UNFUNDED LIABILITY	2,363.08	.00	7,000.00	.00	10,000.00	10,000.00
1-1000	O.A.S.I.--COUNTY SHARE	88,314.52	95,370.42	122,000.00	110,063.68	131,000.00	131,000.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	495.00	340.00	350.00	350.00	350.00	350.00
	PERSONAL SERVICES TOTAL	1,414,698.57	1,524,583.40	1,825,850.00	1,761,880.02	1,961,100.00	1,961,100.00
	OPERATING EXPENSES						
2-0100	POSTAL SERVICES	392.00	588.00	750.00	420.85	750.00	750.00
2-0200	TELEPHONE SERVICE	6,240.25	10,815.90	12,000.00	14,039.51	15,000.00	15,000.00
2-0400	RADIO REPAIR	153.43	1,306.33	500.00	65.00	500.00	500.00
2-0501	LIGHTS	19,246.91	17,465.79	20,000.00	21,316.42	22,000.00	22,000.00
2-0502	WATER	604.24	645.35	600.00	619.13	650.00	650.00
2-0503	HEATING FUELS	6,990.40	3,510.90	2,500.00	2,839.72	3,000.00	3,000.00
2-0504	SEWER	1,080.77	1,346.94	1,200.00	1,309.59	1,300.00	1,300.00
2-0505	GARBAGE	262.80	271.30	350.00	268.40	350.00	350.00
2-0700	EMPLOYEE BONDS	70.00	.00	100.00	.00	100.00	100.00
2-1017	PICTOMETRY PROJECT	.00	1,492.83	4,125.00	4,125.00	4,125.00	4,125.00
2-1100	DATA PROCESSING COSTS (SUPPLIES)	.00	2,300.00	.00	2,400.19	2,500.00	2,500.00
2-1200	OFFICE EQUIPMENT REPAIR	586.00	.00	500.00	648.56	750.00	750.00
2-1300	BUILDING REPAIR	4,759.50	28,158.04	10,000.00	7,397.31	5,000.00	5,000.00
2-1400	ROAD EQUIPMENT REPAIR-PARTS	21,626.91	20,318.53	25,000.00	30,739.50	30,000.00	30,000.00
2-1500	ROAD EQUIPMENT--LABOR	21,123.25	12,990.72	15,875.00	26,016.66	25,000.00	25,000.00
2-1600	OTHER EQUIPMENT REPAIR	30,571.35	71,740.08	30,000.00	33,961.18	30,000.00	30,000.00
2-1701	MEALS	83.88	129.52	650.00	.00	650.00	650.00
2-1702	LODGING	400.00	494.62	1,000.00	619.25	1,000.00	1,000.00
2-1703	TRANSPORTATION-COMMERCIAL	.00	.00	500.00	133.75	500.00	500.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., AND TRAINING	1,755.97	2,711.00	2,500.00	2,782.00	3,000.00	3,000.00
2-1802	DIESEL AND SALES TAX	6,501.00	6,413.00	7,500.00	7,299.00	7,500.00	7,500.00
2-1803	FUEL TANKS	1,996.74	19,500.79	15,000.00	3,179.98	4,500.00	4,500.00
2-2200	EXPRESS AND FREIGHT	2,076.56	4,157.66	5,500.00	4,261.73	5,000.00	5,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	9,534.32	150.00	193.10	150.00	150.00
2-3030	CDL AND DRUG TESTING	866.50	984.00	1,000.00	702.50	1,000.00	1,000.00

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

	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Estimated Expense Ensuing Year 2017-2018 Official Estimation (5)	Board Proposed (6)	Adopted (7)
OPERATING EXPENSES TOTAL	127,388.46	216,875.62	157,300.00	165,338.33	164,325.00	164,325.00	164,325.00
SUPPLIES AND MATERIALS							
3-0101 OFFICE SUPPLIES	4,990.41	6,540.59	5,000.00	4,214.37	5,000.00	5,000.00	5,000.00
3-0102 CHEMICAL SUPPLIES	13,110.77	14,439.05	15,000.00	10,388.64	15,000.00	15,000.00	15,000.00
3-0103 JANITORIAL SUPPLIES	458.74	389.54	500.00	398.15	500.00	500.00	500.00
3-0104 TECHNICAL SUPPLIES	11,747.37	1,726.74	1,500.00	35.22	1,500.00	1,500.00	1,500.00
3-0105 MEDICAL/HOSPITAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
3-0106 SHOP SUPPLIES	73,450.16	66,686.32	70,000.00	81,845.05	90,000.00	80,000.00	80,000.00
3-0107 PLUMBING SUPPLIES	299.55	98.48	500.00	170.00	500.00	500.00	500.00
3-0108 ELECTRICAL SUPPLIES	756.46	92.27	1,000.00	4,417.00	2,500.00	2,500.00	2,500.00
3-0109 SHOP TOOLS	3,621.24	4,413.03	5,000.00	8,185.62	10,000.00	5,000.00	5,000.00
3-0110 SMALL TOOLS, ETC	5,455.23	3,457.14	5,000.00	2,987.96	5,000.00	5,000.00	5,000.00
3-0201 ASPHALTIC MATERIAL	49,060.12	69,423.54	50,000.00	66,539.00	65,000.00	40,000.00	40,000.00
3-0202 GRAVEL AND BARROW	264,150.91	288,574.76	275,000.00	335,374.35	350,000.00	300,000.00	300,000.00
3-0203 GRADER BLADES	18,335.69	41,189.20	40,000.00	32,582.04	40,000.00	40,000.00	40,000.00
3-0204 SNOW FENCE, ETC	1,078.90	1,457.91	1,500.00	791.80	750.00	750.00	750.00
3-0205 CONCRETE, ETC	20,254.36	20,701.25	20,000.00	130.50	5,000.00	5,000.00	5,000.00
3-0206 CULVERTS	8,457.53	4,864.31	10,000.00	24,043.36	25,000.00	15,000.00	15,000.00
3-0207 STEEL PRODUCTS	3,512.46	4,018.85	5,000.00	3,593.52	5,000.00	5,000.00	5,000.00
3-0208 LUMBER & PAINT	2,783.23	2,625.76	3,000.00	2,083.66	3,000.00	3,000.00	3,000.00
3-0209 MACHINERY & EQUIPMENT FUEL	265,575.25	210,445.93	150,000.00	180,981.38	211,586.00	191,586.00	191,586.00
3-0210 MACHINERY & EQUIPMENT GREASE-OIL	18,198.30	16,945.78	20,000.00	20,579.12	25,000.00	25,000.00	25,000.00
3-0211 MACHINERY & EQUIPMENT--REPAIR	48,036.97	34,022.05	20,000.00	11,613.90	25,000.00	25,000.00	25,000.00
3-0212 ANTIFREEZE	643.74	972.66	1,000.00	1,329.24	1,000.00	1,000.00	1,000.00
3-0213 EROSION CONTROL	.00	.00	1,000.00	2,520.00	1,000.00	1,000.00	1,000.00
3-0215 OTHER ROAD & BRIDGE MATERIALS	1,628.96	2,655.31	2,000.00	4,405.31	3,000.00	3,000.00	3,000.00
3-0217 OXYGEN & ACETLYENE	6,401.82	4,951.64	5,000.00	9,581.88	10,000.00	10,000.00	10,000.00
3-0219 MOWER BLADES	1,299.86	1,011.64	1,500.00	.00	1,500.00	1,500.00	1,500.00
3-0301 SIGNS	8,331.38	7,616.81	9,500.00	21,436.67	15,000.00	15,000.00	15,000.00
3-0302 SIGN POSTS	915.28	4,051.95	9,500.00	9,415.00	10,000.00	10,000.00	10,000.00
3-0303 GUARD RAIL & POSTS	5.58	.00	500.00	.00	.00	.00	.00
3-0304 GUARD POSTS & DILINEATORS	.00	.00	250.00	.00	.00	.00	.00
3-0306 PAVEMENT MARKERS	35,920.00	55,889.65	40,000.00	31,497.50	50,000.00	50,000.00	50,000.00
3-0307 HIGHWAY LIGHTING	474.82	9,120.00	3,000.00	394.00	3,000.00	3,000.00	3,000.00
3-0308 FLARES, FLAGS & BARRICADES	647.05	2,039.69	3,500.00	673.20	3,500.00	3,500.00	3,500.00
3-0400 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
3-0401 MISCELLANEOUS SUPPLIES	22,574.55	20,576.35	25,000.00	26,910.24	25,000.00	25,000.00	25,000.00
3-0402 BULK CHAIN	509.54	5,007.32	1,500.00	2,185.52	2,500.00	2,500.00	2,500.00
SUPPLIES AND MATERIALS TOTAL	892,686.23	906,005.52	801,250.00	901,303.20	1,010,836.00	890,836.00	890,836.00
EQUIPMENT RENTAL							
4-0100 EQUIPMENT RENTAL-ROAD	38,939.68	44,151.46	35,000.00	42,598.41	25,000.00	25,000.00	25,000.00
4-0103 CAPITAL LEASE - MOTOR GRADER	177,275.30	179,004.89	244,433.00	244,433.10	244,433.00	244,433.00	244,433.00

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
4-0107	CAPITAL LEASE - ZIPPER	.00	.00	.00	.00	.00	.00	.00
4-0400	LAND RENTALS	.00	.00	.00	.00	.00	.00	.00
EQUIPMENT RENTAL TOTAL		216,214.98	223,156.35	279,433.00	287,031.51	269,433.00	269,433.00	269,433.00
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-ACCRUAL	80,890.70	.00	.00	.00	.00	.00	.00
5-0302	PICKUPS	.00	79,655.00	65,000.00	62,944.00	.00	.00	.00
5-0303	DUMP TRUCKS	.00	147,414.00	.00	.00	.00	.00	.00
5-0304	TRACTOR	.00	.00	100,000.00	119,527.00	100,000.00	100,000.00	100,000.00
5-0305	SEMI TRAILER	.00	.00	.00	.00	100,000.00	.00	.00
5-0306	CRAWLER/LOADER	.00	337,714.00	.00	.00	.00	.00	.00
5-0307	MOTOR GRADER - 1	.00	.00	.00	.00	.00	.00	.00
5-0308	EXCAVATOR	.00	9,431.12	.00	.00	.00	.00	.00
5-0309	SCRAPER	.00	.00	.00	.00	.00	.00	.00
5-0310	SKID STEER	26,375.00	.00	.00	.00	.00	.00	.00
5-0311	RADIO EQUIPMENT	.00	2,909.50	2,000.00	.00	2,000.00	2,000.00	2,000.00
5-0312	SHEEPSFOOT COMPACTOR	.00	.00	.00	.00	.00	.00	.00
5-0313	ASPHALT MAINTENANCE EQUIPMENT	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00
5-0314	SIGN MAINTENANCE TRUCK	.00	.00	150,000.00	148,228.00	.00	.00	.00
5-0315	EQUIPMENT MAINTENANCE SERVICE TRUCK	.00	.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
5-0318	SAFETY EQUIPMENT	3,909.00	5,852.29	5,000.00	7,757.45	5,000.00	5,000.00	5,000.00
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	535.00	26,486.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
5-0500	OFFICE EQUIPMENT	1,443.69	9,495.00	5,000.00	344.98	3,000.00	3,000.00	3,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-1100	OTHER EQUIPMENT	49,932.60	91,460.12	50,000.00	38,520.85	50,000.00	50,000.00	50,000.00
5-1102	CHAIN SAWS & WEED EATERS	874.00	2,299.93	2,500.00	1,871.30	2,500.00	2,500.00	2,500.00
5-1202	GRADING	8,953.33	6,156.64	10,000.00	9,375.12	10,000.00	10,000.00	10,000.00
5-1204	HIGHWAY STREET BUYBACK PROGRAM(STP)	220,532.00	110,000.00	127,113.00	127,113.00	128,000.00	128,000.00	128,000.00
5-1205	BITUMINOUS SURFACING	1,836,475.60	1,184,019.12	1,057,060.00	852,260.40	1,000,000.00	920,000.00	920,000.00
5-1206	CONCRETE SURFACING	.00	.00	.00	.00	.00	.00	.00
5-1207	STRUCTURES, PIPES, BOX CULVERTS	.00	45,826.70	200,000.00	104,183.44	265,000.00	265,000.00	265,000.00
5-1209	NCRS - FLOOD DAMAGE AT BRIDGES	.00	.00	.00	.00	.00	.00	.00
5-1210	HIGHWAY BRIDGE BUYBACK PROGRAM(HBP)	88,733.14	50,000.00	66,643.00	66,643.00	67,000.00	67,000.00	67,000.00
5-1211	BRIDGES	131,096.35	145,621.84	133,357.00	139,521.44	270,000.00	270,000.00	270,000.00
5-1212	FEDERAL AID PROJECTS	.00	.00	.00	.00	.00	.00	.00
5-1213	USED TIRE GRANT PROGRAM	14,992.78	10,578.36	.00	.00	15,400.00	15,400.00	15,400.00
5-1302	ENGINEERING FEES	12,700.00	20,700.00	15,000.00	23,500.00	25,000.00	25,000.00	25,000.00
5-1305	ENGINEER TESTING FEES	835.00	1,662.50	1,500.00	570.00	1,500.00	1,500.00	1,500.00
5-1306	CONSULTANT/MANAGEMENT	.00	316.00	.00	.00	.00	.00	.00
5-1307	ADVERTISEMENT FOR BIDS	679.99	980.05	1,000.00	666.41	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	628.58	1,000.00	611.01	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 2017-2018						
	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
CAPITAL OUTLAY TOTAL	2,478,958.18	2,289,206.75	2,147,173.00	1,703,637.40	2,208,400.00	2,028,400.00	2,028,400.00
TRANSFERS							
7-0203 INTER-FUND TO INSURANCE FUND	268,198.09	279,583.60	378,000.00	350,055.77	460,300.00	460,300.00	460,300.00
7-0204 INTER-FUND TRANSFER/BLDG & LAND	.00	.00	.00	.00	.00	.00	.00
TRANSFER TOTAL	268,198.09	279,583.60	378,000.00	350,055.77	460,300.00	460,300.00	460,300.00
TOTAL EXPENDITURES	5,398,144.51	5,439,411.24	5,589,006.00	5,169,246.23	6,074,394.00	5,774,394.00	5,774,394.00

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, 2017, and ending June 30, 2018, 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

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

678 SPECIAL REVENUE	.00	6,421.86	86,000.00	6,105.82	86,500.00	86,500.00	86,500.00
TOTAL EXPENDITURES	.00	6,421.86	86,000.00	6,105.82	86,500.00	86,500.00	86,500.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	.00	6,421.86	86,000.00	6,105.82	86,500.00	86,500.00	86,500.00

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	50,164.50	52,656.12	52,431.30	52,431.30	52,315.32	52,315.32	52,315.32
INTERGOVERNMENTAL FEDERAL								
339-01	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
OTHER INTERGOVERNMENTAL REVENUE								
351-01	INTERLOCAL GOVT - CAPITAL AVE PROJ	.00	.00	.00	.00	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
OTHER FEES AND MISC. REVENUE								
534-01	DONATIONS & CONTRIBUTIONS	300.00	500.00	25,000.00	500.00	25,000.00	25,000.00	25,000.00
540-01	MISC REVENUE	2,191.62	5,697.04	8,555.52	5,476.66	9,184.68	9,184.68	9,184.68
OTHER FEES AND MISC. REVENUE TOTAL		<u>2,491.62</u>	<u>6,197.04</u>	<u>33,555.52</u>	<u>5,976.66</u>	<u>34,184.68</u>	<u>34,184.68</u>	<u>34,184.68</u>
COUNTY TRANSFERS								
590-02	INTERFUND TRANSFER FROM GENERAL	.00	.00	13.18	13.18	.00	.00	.00
COUNTY TRANSFERS TOTAL		<u>.00</u>	<u>.00</u>	<u>13.18</u>	<u>13.18</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUE AVAILABLE		<u>52,656.12</u>	<u>58,853.16</u>	<u>86,000.00</u>	<u>58,421.14</u>	<u>86,500.00</u>	<u>86,500.00</u>	<u>86,500.00</u>
LESS EXPENDITURES		<u>.00</u>	<u>6,421.86</u>		<u>6,105.82</u>			
BALANCE FORWARD		<u>52,656.12</u>	<u>52,431.30</u>		<u>52,315.32</u>			

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

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

678-00	SPECIAL REVENUE							
	OPERATING EXPENSES							
2-2900	OPERATING EXPENSES	.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS	.00	5,395.50	20,000.00	5,555.82	20,000.00	20,000.00	20,000.00
	OPERATING EXPENSES TOTAL	.00	5,395.50	22,000.00	5,555.82	22,000.00	22,000.00	22,000.00
	CAPITAL OUTLAY							
5-2500	PARK - LIFE TRAIL / PARK SIGN	.00	1,026.36	.00	.00	500.00	500.00	500.00
5-2501	FLAG POLE	.00	.00	.00	.00	.00	.00	.00
5-2502	TREE REPLANTING / VETERANS PARK	.00	.00	64,000.00	550.00	64,000.00	64,000.00	64,000.00
	CAPITAL OUTLAY TOTAL	.00	1,026.36	64,000.00	550.00	64,500.00	64,500.00	64,500.00
	TRANSFERS							
7-0201	INTERFUND TRANS/SHERIFF ERROR	.00	.00	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	6,421.86	86,000.00	6,105.82	86,500.00	86,500.00	86,500.00

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, 2017, and ending June 30, 2018, 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

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted

985 EQUIPMENT & IMPROVEMENT RESERV	50,525.58	95,237.30	342,245.46	110,622.36	377,753.10	377,753.10	377,753.10
TOTAL EXPENDITURES	50,525.58	95,237.30	342,245.46	110,622.36	377,753.10	377,753.10	377,753.10
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	50,525.58	95,237.30	342,245.46	110,622.36	377,753.10	377,753.10	377,753.10

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	130,546.62	147,054.04	342,245.46	342,245.46	377,753.10	377,753.10	377,753.10
OTHER FEES AND MISC. REVENUE								
540-02	MISC REVENUE - GENERAL	67,033.00	286,953.72	.00	146,130.00	.00	.00	.00
540-04	MISC REVENUE - WEED	.00	2,200.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>67,033.00</u>	<u>289,153.72</u>	<u>.00</u>	<u>146,130.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
COUNTY TRANSFERS								
590-02	INTERFUND TRANSFER - GENERAL	.00	1,275.00	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL		<u>.00</u>	<u>1,275.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUE AVAILABLE		<u>197,579.62</u>	<u>437,482.76</u>	<u>342,245.46</u>	<u>488,375.46</u>	<u>377,753.10</u>	<u>377,753.10</u>	<u>377,753.10</u>
LESS EXPENDITURES		<u>50,525.58</u>	<u>95,237.30</u>		<u>110,622.36</u>			
BALANCE FORWARD		<u>147,054.04</u>	<u>342,245.46</u>		<u>377,753.10</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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

985-00	EQUIPMENT & IMPROVEMENT RESERVE							
	CAPITAL OUTLAY							
5-0312	REGISTER OF DEEDS	1,500.00	.00	2,800.00	.00	2,800.00	2,800.00	2,800.00
5-0314	REAPPRAISAL	.00	1,090.72	.00	.00	.00	.00	.00
5-0315	ASSESSOR	.00	2,750.00	.00	.00	.00	.00	.00
5-0316	CLERK OF DISTRICT COURT	.00	3,963.72	803.72	.00	2,733.72	2,733.72	2,733.72
5-0317	PUBLIC DEFENDER	869.43	7,602.00	6,647.30	944.76	11,102.54	11,102.54	11,102.54
5-0319	BUILDING & GROUNDS	.00	55,943.61	11,439.39	5,329.99	36,809.40	36,809.40	36,809.40
5-0320	DISTRICT JUDGE	.00	.00	5,405.00	3,605.00	1,800.00	1,800.00	1,800.00
5-0332	TREASURER	4,360.80	1,185.21	3,253.99	.00	6,353.99	6,353.99	6,353.99
5-0335	COUNTY ATTORNEY	.00	.00	4,082.00	4,082.00	7,000.00	7,000.00	7,000.00
5-0336	ATTORNEY - CHILD SUPPORT	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
5-0337	PARKS	.00	.00	.00	.00	.00	.00	.00
5-0338	SHERIFF	12,470.35	6,817.29	62,539.06	20,873.51	41,665.55	41,665.55	41,665.55
5-0341	PASSPORT	1,275.00	.00	1,275.00	1,123.00	152.00	152.00	152.00
5-0342	EXTENSION	.00	.00	.00	.00	.00	.00	.00
5-0344	SAFETY	.00	.00	.00	.00	.00	.00	.00
5-0345	JUVENILE SERVICES	550.00	.00	800.00	.00	800.00	800.00	800.00
5-0346	CORRECTIONS	.00	.00	156,170.00	24,834.10	151,335.90	151,335.90	151,335.90
5-0500	COMPUTER EQUIPMENT	29,500.00	50.75	61,000.00	31,000.00	105,000.00	105,000.00	105,000.00
5-0600	WEED DEPT	.00	.00	2,200.00	.00	2,200.00	2,200.00	2,200.00
5-0900	ELECTION COMMISSIONER	.00	15,834.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
	CAPITAL OUTLAY TOTAL	50,525.58	95,237.30	323,415.46	91,792.36	377,753.10	377,753.10	377,753.10
	TRANSFERS							
7-0200	INTER-FUND TRANSFER TO GENERAL	.00	.00	18,830.00	18,830.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	18,830.00	18,830.00	.00	.00	.00
	TOTAL EXPENDITURES	50,525.58	95,237.30	342,245.46	110,622.36	377,753.10	377,753.10	377,753.10

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, 2017, and ending June 30, 2018, 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

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted

971 SICK/VACATION LIABILITY	81,858.67	68,915.71	83,911.25	18,812.30	113,298.95	113,298.95	113,298.95
TOTAL EXPENDITURES	81,858.67	68,915.71	83,911.25	18,812.30	113,298.95	113,298.95	113,298.95
NECESSARY CASH RESERVE	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
TOTAL REQUIREMENTS	81,858.67	68,915.71	93,911.25	18,812.30	123,298.95	123,298.95	123,298.95

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	63,835.63	58,226.96	36,111.25	36,111.25	75,098.95	75,098.95	75,098.95
OTHER FEES AND MISC. REVENUE								
540-01	MISC. REVENUE (OFFICE FUNDING)	11,250.00	46,800.00	47,800.00	47,800.00	48,200.00	48,200.00	48,200.00
	OTHER FEES AND MISC. REVENUE TOTAL	<u>11,250.00</u>	<u>46,800.00</u>	<u>47,800.00</u>	<u>47,800.00</u>	<u>48,200.00</u>	<u>48,200.00</u>	<u>48,200.00</u>
COUNTY TRANSFERS								
590-02	INTERFUND TRANSFER FROM GENERAL	65,000.00	.00	10,000.00	10,000.00	.00	.00	.00
	COUNTY TRANSFERS TOTAL	<u>65,000.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL REVENUE AVAILABLE	<u>140,085.63</u>	<u>105,026.96</u>	<u>93,911.25</u>	<u>93,911.25</u>	<u>123,298.95</u>	<u>123,298.95</u>	<u>123,298.95</u>
	LESS EXPENDITURES	<u>81,858.67</u>	<u>68,915.71</u>		<u>18,812.30</u>			
	BALANCE FORWARD	<u>58,226.96</u>	<u>36,111.25</u>		<u>75,098.95</u>			

(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

	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation (5)	Board Proposed (6)	Adopted (7)
971-00 SICK/VACATION LIABILITY							
PERSONAL SERVICES							
1-0600 ACCRUED VACATION	37,157.21	30,269.11	32,300.00	9,829.41	45,000.00	45,000.00	45,000.00
1-0700 ACCRUED SICK PAY	34,339.95	29,971.89	32,300.00	6,601.72	45,000.00	45,000.00	45,000.00
1-0910 RETIREMENT-UNFUNDED LIABILITY	4,891.98	4,066.27	4,361.25	1,124.20	6,298.95	6,298.95	6,298.95
1-1000 O.A.S.I. - COUNTY SHARE	5,469.53	4,608.44	4,950.00	1,256.97	7,000.00	7,000.00	7,000.00
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	81,858.67	68,915.71	83,911.25	18,812.30	113,298.95	113,298.95	113,298.95
TOTAL EXPENDITURES	81,858.67	68,915.71	83,911.25	18,812.30	113,298.95	113,298.95	113,298.95

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, 2017, and ending June 30, 2018, 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 2017-2018						
	Actual	Actual	Budgeted	Actual	Official	Board	
	Expense	Expense	Expense	Expense	Estimation	Proposed	Adopted
	2014-2015	2015-2016	2016-2017	2016-2017			

980 BUILDING & LAND IMPROVEMENT RE	587,439.34	1,938,041.38	4,804,898.21	1,117,587.79	4,840,159.21	4,840,159.21	4,840,159.21
TOTAL EXPENDITURES	587,439.34	1,938,041.38	4,804,898.21	1,117,587.79	4,840,159.21	4,840,159.21	4,840,159.21
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	587,439.34	1,938,041.38	4,804,898.21	1,117,587.79	4,840,159.21	4,840,159.21	4,840,159.21

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	1,818,661.83	2,969,160.66	2,631,477.62	2,631,477.62	3,688,310.42	3,688,310.42	3,688,310.42
OTHER FEES AND MISC. REVENUE								
532-03	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	1,000.00	.00	.00	.00
540-01	MISCELLANEOUS REVENUE - GENERAL	9,200.00	44,719.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>9,200.00</u>	<u>44,719.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
COUNTY TRANSFERS								
590-02	INTERFUND TRANSFER/INHERITANCE	1,728,738.17	1,555,639.34	2,173,420.59	2,173,420.59	1,151,848.79	1,151,848.79	1,151,848.79
590-04	INTERFUND TRANSFER/GENERAL	.00	.00	.00	.00	.00	.00	.00
590-05	INTERFUND TRANSFER/ROAD	.00	.00	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL		<u>1,728,738.17</u>	<u>1,555,639.34</u>	<u>2,173,420.59</u>	<u>2,173,420.59</u>	<u>1,151,848.79</u>	<u>1,151,848.79</u>	<u>1,151,848.79</u>
TOTAL REVENUE AVAILABLE		<u>3,556,600.00</u>	<u>4,569,519.00</u>	<u>4,804,898.21</u>	<u>4,805,898.21</u>	<u>4,840,159.21</u>	<u>4,840,159.21</u>	<u>4,840,159.21</u>
LESS EXPENDITURES		<u>587,439.34</u>	<u>1,938,041.38</u>		<u>1,117,587.79</u>			
BALANCE FORWARD		<u>2,969,160.66</u>	<u>2,631,477.62</u>		<u>3,688,310.42</u>			

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

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
980-00 BUILDING & LAND IMPROVEMENT RESERVE								
CAPITAL OUTLAY								
5-0200	PLAZA SQUARE BUILDING - 207 N PINE	98,705.18	.00	.00	.00	.00	.00	.00
5-0201	HOUSE - 115 S SYCAMORE ST	4,588.00	10,286.75	.00	.00	.00	.00	.00
5-0202	HOUSE - 119 S SYCAMORE ST	4,588.00	10,286.75	.00	.00	.00	.00	.00
5-0203	BLDG & GROUNDS - CARPETING	.00	5,927.71	30,000.00	15,237.97	30,000.00	30,000.00	30,000.00
5-0204	PLAZA 4 UNITS HEATING & COOLING	.00	.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
5-0214	ROOF REPAIR - HIGHWAY DEPARTMENT	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
5-0221	ROAD BUILDING RESERVE/FROM INHERIT	.00	150,310.79	449,689.21	.00	599,689.21	599,689.21	599,689.21
5-0222	HIGHWAY DEPT BLDG RENOVATION	.00	.00	.00	.00	300,000.00	300,000.00	300,000.00
5-0223	PARK RESTROOM UPDATES	7,363.98	.00	.00	.00	.00	.00	.00
5-0224	RENOVATION - COUNTY BLDGS	.00	.00	65,000.00	.00	65,000.00	65,000.00	65,000.00
5-0225	ADMIN BLDG PARKING LOT	9,332.00	2,200.00	255,000.00	.00	280,500.00	280,500.00	280,500.00
5-0226	COUNTY OFFICE PARKING LOT	.00	.00	.00	.00	70,000.00	70,000.00	70,000.00
5-0228	COURTHOUSE AIR HANDLER	.00	.00	.00	.00	.00	.00	.00
5-0229	PARK HOUSE IMPROVEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
5-0230	COUNTY OFFICE AIR HANDLER	.00	.00	.00	.00	.00	.00	.00
5-0231	COUNTY ATTORNEY BOILER REPLACEMENT	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00
5-0232	CO ATTY BOILER/CHILLER CONTROL UPGR	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00
5-0233	COURTHOUSE RUBBER MEMBRANE	1,417.52	42,734.00	.00	.00	.00	.00	.00
5-0234	SIDEWALK REPLACEMENT	3,100.40	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
5-0235	CO OFC REPLACE WINDOW WEST SIDE	2,540.00	.00	15,000.00	.00	.00	.00	.00
5-0236	COURTHOUSE FAN COIL	.00	.00	.00	.00	.00	.00	.00
5-0237	PARK HOUSE GUTTERS	.00	.00	.00	.00	.00	.00	.00
5-0238	CORRECTIONS BUILDING RESERVE	.00	65,725.00	250,000.00	.00	300,000.00	300,000.00	300,000.00
5-0239	COURTHOUSE HVAC	148,262.00	1,361,240.79	905,959.00	640,352.25	.00	.00	.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	.00	.00	.00	.00	.00
5-0243	JUDGES DRIVEWAY REPLACEMENT	.00	.00	50,000.00	.00	60,000.00	60,000.00	60,000.00
5-0244	PARK BOLLARD REPLACEMENT	.00	.00	5,000.00	.00	4,000.00	4,000.00	4,000.00
5-0245	IT ROOM FIRE SUPPRESSION	.00	.00	.00	.00	.00	.00	.00
5-0246	TREASURER-REAL ESTATE OFC REMODEL	.00	.00	.00	.00	.00	.00	.00
5-0247	ADA IMPROVEMENTS	368.30	.00	50,000.00	.00	40,000.00	40,000.00	40,000.00
5-0248	ADMINISTRATION LED LIGHTING	.00	2,037.09	10,000.00	10,803.00	20,000.00	20,000.00	20,000.00
5-0249	RE-ROOF COUNTY ATTORNEY BUILDING	.00	.00	110,000.00	45,460.00	.00	.00	.00
5-0250	RE-ROOF COUNTY OFFICE BUILDING	.00	65,891.00	.00	.00	.00	.00	.00
5-0251	COUNTY OFFICE SE HEATING & AIR UNIT	9,950.00	.00	.00	.00	.00	.00	.00
5-0252	COUNTY OFFICE REMODEL/JUVENILE DIVS	.00	56,064.24	.00	.00	.00	.00	.00
5-0253	COUNTY OFFICE REMODEL/PUBLIC DEFDR	.00	64,917.24	95,000.00	128,643.41	10,000.00	10,000.00	10,000.00
5-0254	COUNTY OFFICE RESTROOM REMODEL	.00	48,906.63	.00	.00	.00	.00	.00
5-0255	COUNTY OFFICE REMODEL/JUV PROBATION	.00	15,907.32	.00	.00	.00	.00	.00
5-0256	FEDERAL BUILDING IMPROVEMENTS	.00	.00	500,000.00	70,675.98	500,000.00	500,000.00	500,000.00
5-0257	FEDERAL BUILDING FIBER	.00	.00	80,000.00	70,623.52	.00	.00	.00
5-0258	FED BLDG ELEVATOR UPGRADE FOR STATE	.00	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00

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

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
5-0259 FACILITIES SPACE STUDY FEE	.00	.00	.00	32,500.00	.00	.00	.00
5-0399 COURTHOUSE RESERVE	.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
5-0403 COURTHOUSE ROTUNDA REPAIRS	.00	.00	5,000.00	1,927.42	.00	.00	.00
5-0404 COURTHOUSE WINDOW REPLACEMENT	.00	.00	175,000.00	.00	200,000.00	200,000.00	200,000.00
5-0405 COUNTY COURTROOM #3	41,391.49	.00	.00	.00	.00	.00	.00
5-0500 OLD JAIL - DEMO	.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
5-0602 OTHER REMODELING/COURTHOUSE & ANNEX	850.00	.00	.00	.00	.00	.00	.00
5-0603 CH ANNEX-REMODEL VSO	.00	.00	.00	.00	.00	.00	.00
5-0604 CH ANNEX-2ND FLOOR DEMOLITION	97,687.31	.00	.00	.00	.00	.00	.00
5-0605 CH ANNEX-RENOVATE 1ST & 2ND FLOOR	.00	.00	580,000.00	.00	580,000.00	580,000.00	580,000.00
5-0606 CH ANNEX SEWER LINE REPR/FLOOR LEVL	.00	.00	90,000.00	.00	120,000.00	120,000.00	120,000.00
5-0607 COURTHOUSE INSIDE BENCHES	.00	.00	9,200.00	.00	9,200.00	9,200.00	9,200.00
5-0608 COURTHOUSE KEY FOB UPGRADE	.00	.00	42,000.00	.00	42,000.00	42,000.00	42,000.00
5-0609 COURTHOUSE CAMERA UPGRADE	.00	.00	14,600.00	15,480.09	.00	.00	.00
5-0610 CH FIRE ALARM UPGRADE/3RD FLR/ATTIC	.00	.00	9,000.00	.00	9,000.00	9,000.00	9,000.00
5-0611 COURTHOUSE ELEVATOR SAFETY UPGRADE	.00	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
5-0612 CH DISTRICT COURT JUDGES CARPET	.00	.00	34,150.00	46,951.50	.00	.00	.00
5-0613 COURTHOUSE INTERIOR STAIR TREADS	.00	.00	12,000.00	.00	40,000.00	40,000.00	40,000.00
5-0614 COURTHOUSE ASBESTOS REMOVAL STAIRS	.00	.00	2,600.00	.00	3,000.00	3,000.00	3,000.00
5-0615 COURTHOUSE THIRD FLOOR ROTUNDA	.00	.00	13,000.00	.00	30,000.00	30,000.00	30,000.00
5-0616 COURTHOUSE ASBESTOS REMOVAL ROTUNDA	.00	.00	3,700.00	.00	4,000.00	4,000.00	4,000.00
5-0617 COURTHOUSE SKYLIGHT REPAIR	.00	.00	15,000.00	.00	37,000.00	37,000.00	37,000.00
5-0618 COURTHOUSE OUTDOOR LIGHTING	.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
5-0619 COURTHOUSE CLEANING	.00	.00	4,600.00	4,700.00	.00	.00	.00
5-0620 MOVE PHONE LINE FROM OLD TUNNEL	.00	.00	7,400.00	.00	7,500.00	7,500.00	7,500.00
5-0621 COUNTY COURT CARPET	.00	.00	25,000.00	6,729.10	18,270.00	18,270.00	18,270.00
5-0622 COUNTY COURT JUDGES RESTROOM REMODL	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
5-0701 WELFARE BLDG-HTG & COOLING UPGRADE	.00	27,730.00	35,000.00	.00	40,000.00	40,000.00	40,000.00
5-0702 OLD HEALTH DEPT BLDG REMODEL	.00	.00	.00	.00	450,000.00	450,000.00	450,000.00
5-0703 DEMO - HHS BUILDING	.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
5-0704 DEMO - HEALTH DEPT BUILDING	.00	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
5-0705 PARKING - HEALTH DEPT	.00	.00	35,000.00	.00	40,000.00	40,000.00	40,000.00
5-0706 PARKING - VACANT LOTS	.00	.00	70,000.00	.00	70,000.00	70,000.00	70,000.00
5-0800 MISCELLANEOUS REPAIRS	7,295.16	7,876.07	30,000.00	27,503.55	30,000.00	30,000.00	30,000.00
CAPITAL OUTLAY TOTAL	437,439.34	1,938,041.38	4,804,898.21	1,117,587.79	4,840,159.21	4,840,159.21	4,840,159.21
TRANSFERS							
7-0200 TRANSFER TO ROAD FUND	150,000.00	.00	.00	.00	.00	.00	.00
TRANSFER TOTAL	150,000.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	587,439.34	1,938,041.38	4,804,898.21	1,117,587.79	4,840,159.21	4,840,159.21	4,840,159.21

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, 2017, and ending June 30, 2018, 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 2017-2018						
	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

693 ENHANCED 911	194,500.00	224,769.35	300,000.00	192,200.00	300,000.00	300,000.00	300,000.00
TOTAL EXPENDITURES	<u>194,500.00</u>	<u>224,769.35</u>	<u>300,000.00</u>	<u>192,200.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>194,500.00</u>	<u>224,769.35</u>	<u>300,000.00</u>	<u>192,200.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	10,543.09	21,355.45	7,177.87	7,177.87	13,195.06	13,195.06	13,195.06
TAXES								
314-00	911 TAX	205,312.36	210,591.77	292,822.13	198,217.19	286,804.94	286,804.94	286,804.94
	<u>TAXES TOTAL</u>	<u>205,312.36</u>	<u>210,591.77</u>	<u>292,822.13</u>	<u>198,217.19</u>	<u>286,804.94</u>	<u>286,804.94</u>	<u>286,804.94</u>
	<u>TOTAL REVENUE AVAILABLE</u>	<u>215,855.45</u>	<u>231,947.22</u>	<u>300,000.00</u>	<u>205,395.06</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
	LESS EXPENDITURES	194,500.00	224,769.35		192,200.00			
	BALANCE FORWARD	21,355.45	7,177.87		13,195.06			

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

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
693-00	ENHANCED 911							
	OPERATING EXPENSES							
2-9100	OPERATING EXPENSE	194,500.00	224,769.35	300,000.00	192,200.00	300,000.00	300,000.00	300,000.00
	OPERATING EXPENSES TOTAL	194,500.00	224,769.35	300,000.00	192,200.00	300,000.00	300,000.00	300,000.00
	TOTAL EXPENDITURES	194,500.00	224,769.35	300,000.00	192,200.00	300,000.00	300,000.00	300,000.00

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

ENHANCED 911
 Office, Activity or Function

 Signature of Officer

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

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

879 VISITORS PROMOTION	481,576.38	459,209.80	660,000.00	479,062.83	660,000.00	660,000.00	660,000.00
TOTAL EXPENDITURES	481,576.38	459,209.80	660,000.00	479,062.83	660,000.00	660,000.00	660,000.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	481,576.38	459,209.80	660,000.00	479,062.83	660,000.00	660,000.00	660,000.00

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	28,350.41	.00	.00	.00	.00	.00	.00
TAXES								
315-00	LODGING TAX-COUNTY VISITOR PROMOTN	453,225.97	459,209.80	660,000.00	479,062.83	660,000.00	660,000.00	660,000.00
	TAXES TOTAL	<u>453,225.97</u>	<u>459,209.80</u>	<u>660,000.00</u>	<u>479,062.83</u>	<u>660,000.00</u>	<u>660,000.00</u>	<u>660,000.00</u>
	TOTAL REVENUE AVAILABLE	<u>481,576.38</u>	<u>459,209.80</u>	<u>660,000.00</u>	<u>479,062.83</u>	<u>660,000.00</u>	<u>660,000.00</u>	<u>660,000.00</u>
	LESS EXPENDITURES	<u>481,576.38</u>	<u>459,209.80</u>		<u>479,062.83</u>			
	BALANCE FORWARD	.00	.00		.00			

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

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual	Actual	Budgeted	Actual	Official	Board	Adopted
		Expense	Expense	Expense	Expense	Estimation	Proposed	
		2014-2015	2015-2016	2016-2017	2016-2017	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			

879-00	VISITORS PROMOTION							
	OPERATING EXPENSES							
2-9100	OPERATING EXPENSE	471,576.38	449,209.80	650,000.00	469,062.83	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	<u>481,576.38</u>	<u>459,209.80</u>	<u>660,000.00</u>	<u>479,062.83</u>	<u>660,000.00</u>	<u>660,000.00</u>	<u>660,000.00</u>
	TOTAL EXPENDITURES	<u>481,576.38</u>	<u>459,209.80</u>	<u>660,000.00</u>	<u>479,062.83</u>	<u>660,000.00</u>	<u>660,000.00</u>	<u>660,000.00</u>

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, 2017, and ending June 30, 2018, 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

Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

878 COUNTY VISITORS IMPROVEMENT FU	266,709.80	496,709.80	1,075,000.00	521,709.80	1,075,000.00	1,075,000.00	1,075,000.00
TOTAL EXPENDITURES	<u>266,709.80</u>	<u>496,709.80</u>	<u>1,075,000.00</u>	<u>521,709.80</u>	<u>1,075,000.00</u>	<u>1,075,000.00</u>	<u>1,075,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>266,709.80</u>	<u>496,709.80</u>	<u>1,075,000.00</u>	<u>521,709.80</u>	<u>1,075,000.00</u>	<u>1,075,000.00</u>	<u>1,075,000.00</u>

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
*****		*****	*****	*****	*****	*****	*****	*****
271-00	FUND BALANCE	335,893.59	522,409.66	484,909.61	484,909.61	442,262.60	442,262.60	442,262.60
	TAXES							
315-00	LODGING TAX-COUNTY VISITOR PROMOTN	453,225.87	459,209.75	590,090.39	479,062.79	632,737.40	632,737.40	632,737.40
	TAXES TOTAL	<u>453,225.87</u>	<u>459,209.75</u>	<u>590,090.39</u>	<u>479,062.79</u>	<u>632,737.40</u>	<u>632,737.40</u>	<u>632,737.40</u>
	TOTAL REVENUE AVAILABLE	<u>789,119.46</u>	<u>981,619.41</u>	<u>1,075,000.00</u>	<u>963,972.40</u>	<u>1,075,000.00</u>	<u>1,075,000.00</u>	<u>1,075,000.00</u>
	LESS EXPENDITURES	<u>266,709.80</u>	<u>496,709.80</u>		<u>521,709.80</u>			
	BALANCE FORWARD	<u>522,409.66</u>	<u>484,909.61</u>		<u>442,262.60</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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

878-00	COUNTY VISITORS IMPROVEMENT FUND							
	OPERATING EXPENSES							
2-9100	OPERATING EXPENSE	266,709.80	496,709.80	1,075,000.00	521,709.80	1,075,000.00	1,075,000.00	1,075,000.00
	OPERATING EXPENSES TOTAL	266,709.80	496,709.80	1,075,000.00	521,709.80	1,075,000.00	1,075,000.00	1,075,000.00
	TOTAL EXPENDITURES	266,709.80	496,709.80	1,075,000.00	521,709.80	1,075,000.00	1,075,000.00	1,075,000.00

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, 2017, and ending June 30, 2018, 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 Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted
604 REGISTER OF DEEDS FUND	69,608.85	.00	81,000.00	23,214.30	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES	69,608.85	.00	81,000.00	23,214.30	100,000.00	100,000.00	100,000.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	69,608.85	.00	81,000.00	23,214.30	100,000.00	100,000.00	100,000.00

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	46,530.50	10,925.65	45,348.65	45,348.65	58,952.35	58,952.35	58,952.35
REGISTER OF DEEDS								
394-01	FILING AND RECORDING-REG DEEDS	34,004.00	34,423.00	35,651.35	36,818.00	41,047.65	41,047.65	41,047.65
REGISTER OF DEEDS TOTAL		<u>34,004.00</u>	<u>34,423.00</u>	<u>35,651.35</u>	<u>36,818.00</u>	<u>41,047.65</u>	<u>41,047.65</u>	<u>41,047.65</u>
TOTAL REVENUE AVAILABLE		<u>80,534.50</u>	<u>45,348.65</u>	<u>81,000.00</u>	<u>82,166.65</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
LESS EXPENDITURES		69,608.85	.00		23,214.30			
BALANCE FORWARD		10,925.65	45,348.65		58,952.35			

(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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

604-00	REGISTER OF DEEDS FUND							
	OPERATING EXPENSES							
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	69,608.85	.00	81,000.00	23,214.30	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	69,608.85	.00	81,000.00	23,214.30	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	69,608.85	.00	81,000.00	23,214.30	100,000.00	100,000.00	100,000.00

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, 2017, and ending June 30, 2018, 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

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

950 EMPLOYMENT SECURITY	3,010.00	12,100.00	72,000.00	1,750.24	71,840.00	71,840.00	71,840.00
TOTAL EXPENDITURES	<u>3,010.00</u>	<u>12,100.00</u>	<u>72,000.00</u>	<u>1,750.24</u>	<u>71,840.00</u>	<u>71,840.00</u>	<u>71,840.00</u>
NECESSARY CASH RESERVE	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
TOTAL REQUIREMENTS	<u>3,010.00</u>	<u>12,100.00</u>	<u>82,000.00</u>	<u>1,750.24</u>	<u>81,840.00</u>	<u>81,840.00</u>	<u>81,840.00</u>

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	87,746.87	88,633.62	79,239.41	79,239.41	80,253.35	80,253.35	80,253.35
OTHER FEES AND MISC. REVENUE								
510-01	INTEREST ON INVESTMENTS	26.75	25.79	20.59	24.18	21.65	21.65	21.65
540-01	MISC REVENUE - OFFICE FUNDING	3,870.00	2,680.00	2,740.00	2,740.00	1,565.00	1,565.00	1,565.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>3,896.75</u>	<u>2,705.79</u>	<u>2,760.59</u>	<u>2,764.18</u>	<u>1,586.65</u>	<u>1,586.65</u>	<u>1,586.65</u>
COUNTY TRANSFERS								
590-02	INTER-FUND FROM TRANSFERS	.00	.00	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUE AVAILABLE		<u>91,643.62</u>	<u>91,339.41</u>	<u>82,000.00</u>	<u>82,003.59</u>	<u>81,840.00</u>	<u>81,840.00</u>	<u>81,840.00</u>
LESS EXPENDITURES		<u>3,010.00</u>	<u>12,100.00</u>		<u>1,750.24</u>			
BALANCE FORWARD		<u>88,633.62</u>	<u>79,239.41</u>		<u>80,253.35</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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
950-00	EMPLOYMENT SECURITY OPERATING EXPENSES							
2-9000	UNEMPLOYMENT PAYMENTS	3,010.00	12,100.00	72,000.00	1,750.24	71,840.00	71,840.00	71,840.00
	OPERATING EXPENSES TOTAL	<u>3,010.00</u>	<u>12,100.00</u>	<u>72,000.00</u>	<u>1,750.24</u>	<u>71,840.00</u>	<u>71,840.00</u>	<u>71,840.00</u>
	TOTAL EXPENDITURES	<u>3,010.00</u>	<u>12,100.00</u>	<u>72,000.00</u>	<u>1,750.24</u>	<u>71,840.00</u>	<u>71,840.00</u>	<u>71,840.00</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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

EMPLOYMENT SECURITY
 Office, Activity or Function

 Signature of Officer

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

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted

611 HEALTH INS/LIFE INS	2,941,552.12	2,902,795.45	4,069,387.21	3,579,107.03	5,012,474.29	5,012,474.29	5,012,474.29
TOTAL EXPENDITURES	<u>2,941,552.12</u>	<u>2,902,795.45</u>	<u>4,069,387.21</u>	<u>3,579,107.03</u>	<u>5,012,474.29</u>	<u>5,012,474.29</u>	<u>5,012,474.29</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>2,941,552.12</u>	<u>2,902,795.45</u>	<u>4,069,387.21</u>	<u>3,579,107.03</u>	<u>5,012,474.29</u>	<u>5,012,474.29</u>	<u>5,012,474.29</u>

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	569,144.54	271,070.46	271,035.21	271,035.21	300,670.73	300,670.73	300,670.73
OTHER FEES AND MISC. REVENUE								
533-01	ONE TIME REVENUE	.00	.00	.00	.00	.00	.00	.00
540-01	MISC REVENUES (OTHER DEPT INSURANCE)	1,878,239.55	2,067,642.15	2,711,982.00	2,544,423.82	3,292,233.56	3,292,233.56	3,292,233.56
540-02	MISC REVENUES/EMPLOYEE CONTRIBUTION	449,263.77	498,895.32	633,370.00	646,723.23	766,770.00	766,770.00	766,770.00
OTHER FEES AND MISC. REVENUE TOTAL		2,327,503.32	2,566,537.47	3,345,352.00	3,191,147.05	4,059,003.56	4,059,003.56	4,059,003.56
COUNTY TRANSFERS								
590-03	INTERFUND TRANSFER FROM ROAD FUND	268,198.09	279,583.60	378,000.00	350,055.77	460,300.00	460,300.00	460,300.00
590-04	INTERFUND TRANSFER FROM WEED FUND	11,734.37	12,627.41	15,000.00	15,055.13	18,500.00	18,500.00	18,500.00
590-05	INTERFUND TRANSFER - LIAB CLAIM RES	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
590-06	INTERFUND TRANSFER - DRUG COURT	36,042.26	44,011.72	60,000.00	52,484.60	74,000.00	74,000.00	74,000.00
590-07	INTERFUND TRANSFER - INHERITANCE	.00	.00	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL		315,974.72	336,222.73	453,000.00	417,595.50	652,800.00	652,800.00	652,800.00
TOTAL REVENUE AVAILABLE		3,212,622.58	3,173,830.66	4,069,387.21	3,879,777.76	5,012,474.29	5,012,474.29	5,012,474.29
LESS EXPENDITURES		2,941,552.12	2,902,795.45		3,579,107.03			
BALANCE FORWARD		271,070.46	271,035.21		300,670.73			

(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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
611-00 HEALTH INS/LIFE INS								
PERSONAL SERVICES								
1-0304	DENTAL INSURANCE PREMIUMS	157,827.50	161,183.74	180,000.00	167,246.48	190,000.00	190,000.00	190,000.00
1-0804	HEALTH/LIFE INSURANCE PREMIUMS	495,725.95	545,772.73	650,000.00	669,210.50	750,000.00	750,000.00	750,000.00
1-1400	MISC. PAYROLL EXP. - REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL		653,553.45	706,956.47	830,000.00	836,456.98	940,000.00	940,000.00	940,000.00
OPERATING EXPENSES								
2-0600	INSURANCE PREMIUM ADMIN FEE	93,057.55	96,125.40	110,000.00	99,774.85	110,000.00	110,000.00	110,000.00
2-0603	COUNTY SELF INSURANCE (SIDE FUND)	1,447,450.32	1,599,651.47	2,489,517.21	2,026,487.49	3,189,204.29	3,189,204.29	3,189,204.29
2-0604	EMPLOYEE ASSISTANCE PROGRAM COSTS	.00	.00	.00	.00	.00	.00	.00
2-0612	INSURANCE SET UP COSTS	1,220.00	330.00	1,500.00	240.00	1,500.00	1,500.00	1,500.00
2-0613	COBRA COSTS	.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
2-0615	EMPLOYEE INSURANCE COSTS	456,270.80	499,732.11	633,370.00	616,147.71	766,770.00	766,770.00	766,770.00
OPERATING EXPENSES TOTAL		1,997,998.67	2,195,838.98	3,239,387.21	2,742,650.05	4,072,474.29	4,072,474.29	4,072,474.29
TRANSFERS								
7-0200	INTERFUND TRANSFER - INHERITANCE	290,000.00	.00	.00	.00	.00	.00	.00
TRANSFER TOTAL		290,000.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		2,941,552.12	2,902,795.45	4,069,387.21	3,579,107.03	5,012,474.29	5,012,474.29	5,012,474.29

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, 2017, and ending June 30, 2018, 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

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted

971 LIABILITY CLAIM RESERVE	.00	.00	508,084.35	.00	1,258,084.35	1,258,084.35	1,258,084.35
TOTAL EXPENDITURES	.00	.00	508,084.35	.00	1,258,084.35	1,258,084.35	1,258,084.35
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	.00	.00	508,084.35	.00	1,258,084.35	1,258,084.35	1,258,084.35

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	508,084.35	508,084.35	508,084.35	508,084.35	508,084.35	508,084.35	508,084.35
OTHER FEES AND MISC. REVENUE								
540-01	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
	OTHER FEES AND MISC. REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
COUNTY TRANSFERS								
590-02	INTERFUND TRANSFER - INHERITANCE	.00	.00	.00	.00	750,000.00	750,000.00	750,000.00
	COUNTY TRANSFERS TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>
	TOTAL REVENUE AVAILABLE	<u>508,084.35</u>	<u>508,084.35</u>	<u>508,084.35</u>	<u>508,084.35</u>	<u>1,258,084.35</u>	<u>1,258,084.35</u>	<u>1,258,084.35</u>
	LESS EXPENDITURES	<u>.00</u>	<u>.00</u>		<u>.00</u>			
	BALANCE FORWARD	<u>508,084.35</u>	<u>508,084.35</u>		<u>508,084.35</u>			

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

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (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	1,158,084.35	1,158,084.35	1,158,084.35
	OPERATING EXPENSES TOTAL	.00	.00	508,084.35	.00	1,158,084.35	1,158,084.35	1,158,084.35
	TRANSFERS							
7-0202	INTERFUND TRANS / HEALTH/LIFE INSUR	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
7-0212	INTERFUND TRANSFER - INHERITANCE	.00	.00	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	.00	.00	508,084.35	.00	1,258,084.35	1,258,084.35	1,258,084.35

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, 2017, and ending June 30, 2018, 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

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted

801 DEPENDENT	75,729.19	46,860.20	143,000.00	120,665.08	135,000.00	135,000.00	135,000.00
TOTAL EXPENDITURES	<u>75,729.19</u>	<u>46,860.20</u>	<u>143,000.00</u>	<u>120,665.08</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>
NECESSARY CASH RESERVE	.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
TOTAL REQUIREMENTS	<u>75,729.19</u>	<u>46,860.20</u>	<u>168,000.00</u>	<u>120,665.08</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	104,116.07	91,912.10	121,590.25	121,590.25	61,244.62	61,244.62	61,244.62
300-00	PROPERTY TAXES	56,707.00	70,297.95	46,009.75	56,283.17	98,205.38	98,205.38	98,205.38
INTERGOVERNMENTAL FEDERAL								
331-85	GENERAL ASSISTANCE-COUNTY SUPPORT	.00	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL		.00	.00	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	1,540.99	1,871.93	.00	1,287.98	.00	.00	.00
344-05	PROPERTY TAX CREDIT	2,291.40	3,637.11	.00	2,160.42	.00	.00	.00
344-10	PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	104.59	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	199.49	231.28	100.00	162.62	200.00	200.00	200.00
346-02	CARLINE	90.05	112.34	100.00	66.58	100.00	100.00	100.00
INTERGOVERNMENT STATE TOTAL		4,121.93	5,852.66	200.00	3,782.19	300.00	300.00	300.00
OTHER INTERGOVERNMENTAL REVENUE								
353-02	IN LIEU OF-5% GROSS REVENUE	328.36	359.21	200.00	236.92	250.00	250.00	250.00
353-03	IN LIEU OF-HOUSING AUTHORITY	20.84	28.53	.00	17.17	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		349.20	387.74	200.00	254.09	250.00	250.00	250.00
OTHER FEES AND MISC. REVENUE								
532-03	GENERAL ASSISTANCE REIMB.	2,347.09	.00	.00	.00	.00	.00	.00
533-01	ONE TIME REVENUE	.00	.00	.00	.00	.00	.00	.00
540-01	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		2,347.09	.00	.00	.00	.00	.00	.00
TOTAL REVENUE AVAILABLE		167,641.29	168,450.45	168,000.00	181,909.70	160,000.00	160,000.00	160,000.00
LESS EXPENDITURES		75,729.19	46,860.20		120,665.08			
BALANCE FORWARD		91,912.10	121,590.25		61,244.62			

(1) Property Tax	98,205.38	98,205.38	98,205.38
(2) Delinquent Tax Allowance	0.00	0.00	0.00
(3) Total Property Tax Requirement to Levy Summary Schedule	98,205.38	98,205.38	98,205.38

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

801-00	DEPENDENT							
	OPERATING EXPENSES							
2-3000	MEDICAL & HOSPITAL-CLIENT SERVICE	62.95	1,698.57	8,000.00	22,187.28	5,000.00	5,000.00	5,000.00
2-3050	EMERGENCY RELIEF	.00	.00	5,000.00	.00	1,000.00	1,000.00	1,000.00
2-3100	PROVISIONS/CLOTHING/CLIENT	.00	.00	2,000.00	.00	1,000.00	1,000.00	1,000.00
2-3200	RENT & FUEL--CLIENT SERVICES	20,452.00	16,180.00	50,000.00	20,390.00	30,000.00	30,000.00	30,000.00
2-3360	CATASTROPHIC ILLNESSES	.00	.00	5,000.00	.00	1,000.00	1,000.00	1,000.00
2-3400	COUNTY BURIALS	44,795.00	28,490.00	63,000.00	77,860.80	87,000.00	87,000.00	87,000.00
2-4453	GENERAL ASSISTANCE	7,817.75	.00	5,000.00	227.00	5,000.00	5,000.00	5,000.00
2-8065	TAX REFUNDED TO TAX PAYERS	.00	.00	.00	.00	.00	.00	.00
2-9100	OPERATING EXPENSES - HHS COSTS	2,601.49	491.63	5,000.00	.00	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	75,729.19	46,860.20	143,000.00	120,665.08	135,000.00	135,000.00	135,000.00
	TOTAL EXPENDITURES	75,729.19	46,860.20	143,000.00	120,665.08	135,000.00	135,000.00	135,000.00

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, 2017, and ending June 30, 2018, 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

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted

822 INSTITUTIONS	13,329.00	13,343.25	40,000.00	13,722.14	37,000.00	37,000.00	37,000.00
TOTAL EXPENDITURES	13,329.00	13,343.25	40,000.00	13,722.14	37,000.00	37,000.00	37,000.00
NECESSARY CASH RESERVE	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
TOTAL REQUIREMENTS	13,329.00	13,343.25	50,000.00	13,722.14	47,000.00	47,000.00	47,000.00

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	55,827.73	45,994.53	36,976.87	36,976.87	33,367.75	33,367.75	33,367.75
300-00	PROPERTY TAXES	3,217.01	3,992.60	13,023.13	9,066.34	13,632.25	13,632.25	13,632.25
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	94.53	102.07	.00	292.06	.00	.00	.00
344-05	PROPERTY TAX CREDIT	145.82	192.06	.00	609.79	.00	.00	.00
344-10	PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	29.54	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	11.95	13.12	.00	34.13	.00	.00	.00
346-02	CARLINE	5.38	6.14	.00	14.88	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		257.68	313.39	.00	980.40	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE								
353-02	IN LIEU OF-5% GROSS REVENUE	19.83	18.04	.00	62.13	.00	.00	.00
353-03	IN LIEU OF-HOUSING AUTHORITY	1.28	1.56	.00	4.15	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		21.11	19.60	.00	66.28	.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		59,323.53	50,320.12	50,000.00	47,089.89	47,000.00	47,000.00	47,000.00
LESS EXPENDITURES		13,329.00	13,343.25		13,722.14			
BALANCE FORWARD		45,994.53	36,976.87		33,367.75			

(1) Property Tax	13,632.25	13,632.25	13,632.25
(2) Delinquent Tax Allowance	0.00	0.00	0.00
(3) Total Property Tax Requirement to Levy Summary Schedule	13,632.25	13,632.25	13,632.25

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

	Estimated Expense Ensuing Year 2017-2018							
	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	

822-00	INSTITUTIONS							
	OPERATING EXPENSES							
2-2801	NORFOLK REGIONAL CENTER	4,572.00	5,955.00	10,000.00	3,522.00	10,000.00	10,000.00	10,000.00
2-2802	BEATRICE STATE HOME	2,190.00	2,196.00	10,000.00	2,169.00	10,000.00	10,000.00	10,000.00
2-2805	LINCOLN REGIONAL CENTER	6,567.00	5,192.25	20,000.00	8,031.14	17,000.00	17,000.00	17,000.00
2-8065	TAX REFUNDED TO TAX PAYERS	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	13,329.00	13,343.25	40,000.00	13,722.14	37,000.00	37,000.00	37,000.00
	TOTAL EXPENDITURES	13,329.00	13,343.25	40,000.00	13,722.14	37,000.00	37,000.00	37,000.00

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, 2017, and ending June 30, 2018, as indicated in column (5).

Dated _____

INSTITUTIONS
 Office, Activity or Function

 Signature of Officer

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

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

802 VETERANS AID	959.43	12,241.98	35,815.00	12,122.37	35,815.00	35,815.00	35,815.00
TOTAL EXPENDITURES	959.43	12,241.98	35,815.00	12,122.37	35,815.00	35,815.00	35,815.00
NECESSARY CASH RESERVE	.00	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
TOTAL REQUIREMENTS	959.43	12,241.98	55,815.00	12,122.37	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 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	17,011.75	20,294.78	14,233.13	14,233.13	16,486.57	16,486.57	16,486.57
300-00	PROPERTY TAXES	3,962.22	5,614.97	17,716.44	12,939.27	13,249.72	13,249.72	13,249.72
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	98.29	163.67	.00	403.65	.00	.00	.00
344-05	PROPERTY TAX CREDIT	137.98	334.30	.00	830.32	.00	.00	.00
344-10	PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	40.26	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	13.05	18.85	.00	47.52	.00	.00	.00
346-02	CARLINE	5.94	9.69	.00	19.53	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		255.26	526.51	.00	1,341.28	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE								
353-02	IN LIEU OF-5% GROSS REVENUE	23.66	36.37	.00	89.56	.00	.00	.00
353-03	IN LIEU OF-HOUSING AUTHORITY	1.32	2.48	.00	5.70	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		24.98	38.85	.00	95.26	.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	23,865.43	.00	26,078.71	26,078.71	26,078.71
OTHER FEES AND MISC. REVENUE TOTAL		.00	.00	23,865.43	.00	26,078.71	26,078.71	26,078.71
TOTAL REVENUE AVAILABLE		21,254.21	26,475.11	55,815.00	28,608.94	55,815.00	55,815.00	55,815.00
LESS EXPENDITURES		959.43	12,241.98		12,122.37			
BALANCE FORWARD		20,294.78	14,233.13		16,486.57			

(1) Property Tax	13,249.72	13,249.72	13,249.72
(2) Delinquent Tax Allowance	0.00	0.00	0.00
(3) Total Property Tax Requirement to Levy Summary Schedule	13,249.72	13,249.72	13,249.72

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

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (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	.00	.00	.00	.00	.00
2-9100	OPERATING EXPENSE	959.43	12,241.98	35,815.00	12,122.37	35,815.00	35,815.00
	OPERATING EXPENSES TOTAL	959.43	12,241.98	35,815.00	12,122.37	35,815.00	35,815.00
	TOTAL EXPENDITURES	959.43	12,241.98	35,815.00	12,122.37	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, 2017, and ending June 30, 2018, 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

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted

676 DIVERSION PROGRAM (STOP)	2,956.50	13,402.24	55,000.00	6,627.00	55,000.00	55,000.00	55,000.00
TOTAL EXPENDITURES	<u>2,956.50</u>	<u>13,402.24</u>	<u>55,000.00</u>	<u>6,627.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>2,956.50</u>	<u>13,402.24</u>	<u>55,000.00</u>	<u>6,627.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>

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

		Estimated Revenue Ensuing Year 2017-2018							
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	
271-00	FUND BALANCE	33,368.22	35,660.22	27,473.48	27,473.48	28,170.48	28,170.48	28,170.48	
COUNTY ATTORNEY									
396-08	PRE-TRIAL DIVERSION	5,248.50	5,215.50	27,526.52	7,324.00	26,829.52	26,829.52	26,829.52	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
	COUNTY ATTORNEY TOTAL	5,248.50	5,215.50	27,526.52	7,324.00	26,829.52	26,829.52	26,829.52	
OTHER FEES AND MISC. REVENUE									
540-01	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
	OTHER FEES AND MISC. REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
	TOTAL REVENUE AVAILABLE	38,616.72	40,875.72	55,000.00	34,797.48	55,000.00	55,000.00	55,000.00	
	LESS EXPENDITURES	2,956.50	13,402.24		6,627.00				
	BALANCE FORWARD	35,660.22	27,473.48		28,170.48				

(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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

676-00	DIVERSION PROGRAM (STOP)							
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	.00	.00	.00	.00	.00	.00	.00
2-9100	DIVERSION PROGRAM	2,956.50	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL		2,956.50	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
CAPITAL OUTLAY								
5-0314	LAW EQUIPMENT	.00	13,402.24	40,000.00	6,627.00	40,000.00	40,000.00	40,000.00
CAPITAL OUTLAY TOTAL		.00	13,402.24	40,000.00	6,627.00	40,000.00	40,000.00	40,000.00
TOTAL EXPENDITURES		2,956.50	13,402.24	55,000.00	6,627.00	55,000.00	55,000.00	55,000.00

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

DIVERSION PROGRAM (STOP)
 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 2017-2018						
	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

660 DRUG LAW ENFORCEMENT-COUNTY	5,470.18	8,235.62	150,000.00	41,792.71	150,000.00	150,000.00	150,000.00
TOTAL EXPENDITURES	<u>5,470.18</u>	<u>8,235.62</u>	<u>150,000.00</u>	<u>41,792.71</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>5,470.18</u>	<u>8,235.62</u>	<u>150,000.00</u>	<u>41,792.71</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	19,747.83	28,752.65	84,524.78	84,524.78	45,700.07	45,700.07	45,700.07
COUNTY COURT SYSTEM								
390-02	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00
COUNTY COURT SYSTEM TOTAL		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
OTHER FEES AND MISC. REVENUE								
475-02	DRUG LAW ENFORCEMENT	3,631.00	33,833.50	.00	2,968.00	.00	.00	.00
475-03	PROCEEDS-CONFISCATED ARTICLES-DRUG	7,400.00	20,122.00	65,475.22	.00	104,299.93	104,299.93	104,299.93
475-04	DRUG LAW ENFORCEMENT REVENUE-ATTY	3,444.00	10,052.25	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>14,475.00</u>	<u>64,007.75</u>	<u>65,475.22</u>	<u>2,968.00</u>	<u>104,299.93</u>	<u>104,299.93</u>	<u>104,299.93</u>
TOTAL REVENUE AVAILABLE		<u>34,222.83</u>	<u>92,760.40</u>	<u>150,000.00</u>	<u>87,492.78</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
LESS EXPENDITURES		5,470.18	8,235.62		41,792.71			
BALANCE FORWARD		28,752.65	84,524.78		45,700.07			

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

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

660-00	DRUG LAW ENFORCEMENT-COUNTY							
	OPERATING EXPENSES							
2-9100	OPERATING EXPENSES	5,470.18	8,235.62	150,000.00	41,792.71	150,000.00	150,000.00	150,000.00
	OPERATING EXPENSES TOTAL	<u>5,470.18</u>	<u>8,235.62</u>	<u>150,000.00</u>	<u>41,792.71</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
	TOTAL EXPENDITURES	<u>5,470.18</u>	<u>8,235.62</u>	<u>150,000.00</u>	<u>41,792.71</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

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 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, 2017, and ending June 30, 2018, 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

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted

665 COUNTY SHERIFF DRUG SEIZURE FU	4,027.83	2,238.00	130,000.00	2,238.00	130,000.00	130,000.00	130,000.00
TOTAL EXPENDITURES	4,027.83	2,238.00	130,000.00	2,238.00	130,000.00	130,000.00	130,000.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	4,027.83	2,238.00	130,000.00	2,238.00	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 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	20,402.13	16,374.30	14,136.30	14,136.30	11,898.30	11,898.30	11,898.30
INTERGOVERNMENTAL FEDERAL								
330-41	RELINQUISHED FUNDS	.00	.00	115,863.70	.00	118,101.70	118,101.70	118,101.70
339-01	FEDERAL GRANTS - OTHER	.00	.00	.00	.00	.00	.00	.00
<hr/>								
INTERGOVERNMENTAL FEDERAL TOTAL		.00	.00	115,863.70	.00	118,101.70	118,101.70	118,101.70
INTERGOVERNMENT STATE								
340-01	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
<hr/>								
INTERGOVERNMENT STATE TOTAL		.00	.00	.00	.00	.00	.00	.00
COUNTY SHERIFF								
395-15	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<hr/>								
COUNTY SHERIFF TOTAL		.00	.00	.00	.00	.00	.00	.00
<hr/>								
TOTAL REVENUE AVAILABLE		20,402.13	16,374.30	130,000.00	14,136.30	130,000.00	130,000.00	130,000.00
LESS EXPENDITURES		4,027.83	2,238.00		2,238.00			
BALANCE FORWARD		16,374.30	14,136.30		11,898.30			

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

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
665-00	COUNTY SHERIFF DRUG SEIZURE FUND							
	OPERATING EXPENSES							
2-9100	OPERATING EXPENSE	4,027.83	2,238.00	130,000.00	2,238.00	130,000.00	130,000.00	130,000.00
	OPERATING EXPENSES TOTAL	4,027.83	2,238.00	130,000.00	2,238.00	130,000.00	130,000.00	130,000.00
	TOTAL EXPENDITURES	4,027.83	2,238.00	130,000.00	2,238.00	130,000.00	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, 2017, and ending June 30, 2018, 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	Actual	Budgeted	Actual	Estimated Expense Ensuing Year 2017-2018		
	Expense 2014-2015	Expense 2015-2016	Expense 2016-2017	Expense 2016-2017	Official Estimation	Board Proposed	Adopted

660 DRUG COURT	334,120.45	375,570.19	448,843.55	401,043.48	447,466.32	447,466.32	447,466.32
TOTAL EXPENDITURES	<u>334,120.45</u>	<u>375,570.19</u>	<u>448,843.55</u>	<u>401,043.48</u>	<u>447,466.32</u>	<u>447,466.32</u>	<u>447,466.32</u>
NECESSARY CASH RESERVE	.00	.00	24,500.00	.00	76,000.00	76,000.00	76,000.00
TOTAL REQUIREMENTS	<u>334,120.45</u>	<u>375,570.19</u>	<u>473,343.55</u>	<u>401,043.48</u>	<u>523,466.32</u>	<u>523,466.32</u>	<u>523,466.32</u>

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	68,604.68	136,392.60	109,996.81	109,996.81	105,000.19	105,000.19	105,000.19
INTERGOVERNMENT STATE								
340-01	STATE GRANTS	247,474.20	176,430.80	212,800.00	267,793.00	212,800.00	212,800.00	212,800.00
	INTERGOVERNMENT STATE TOTAL	<u>247,474.20</u>	<u>176,430.80</u>	<u>212,800.00</u>	<u>267,793.00</u>	<u>212,800.00</u>	<u>212,800.00</u>	<u>212,800.00</u>
COUNTY COURT SYSTEM								
390-02	MISCELLANEOUS REVENUE	40,783.10	42,227.24	35,445.87	35,445.87	87,921.60	87,921.60	87,921.60
	COUNTY COURT SYSTEM TOTAL	<u>40,783.10</u>	<u>42,227.24</u>	<u>35,445.87</u>	<u>35,445.87</u>	<u>87,921.60</u>	<u>87,921.60</u>	<u>87,921.60</u>
OTHER FEES AND MISC. REVENUE								
474-50	DRUG COURT REVENUE	92,641.59	96,875.88	95,162.57	72,869.69	89,979.81	89,979.81	89,979.81
	OTHER FEES AND MISC. REVENUE TOTAL	<u>92,641.59</u>	<u>96,875.88</u>	<u>95,162.57</u>	<u>72,869.69</u>	<u>89,979.81</u>	<u>89,979.81</u>	<u>89,979.81</u>
COUNTY TRANSFERS								
590-02	TRANSFER FROM GENERAL FUND	21,009.48	33,640.48	19,938.30	19,938.30	27,764.72	27,764.72	27,764.72
	COUNTY TRANSFERS TOTAL	<u>21,009.48</u>	<u>33,640.48</u>	<u>19,938.30</u>	<u>19,938.30</u>	<u>27,764.72</u>	<u>27,764.72</u>	<u>27,764.72</u>
	TOTAL REVENUE AVAILABLE	<u>470,513.05</u>	<u>485,567.00</u>	<u>473,343.55</u>	<u>506,043.67</u>	<u>523,466.32</u>	<u>523,466.32</u>	<u>523,466.32</u>
	LESS EXPENDITURES	<u>334,120.45</u>	<u>375,570.19</u>		<u>401,043.48</u>			
	BALANCE FORWARD	<u>136,392.60</u>	<u>109,996.81</u>		<u>105,000.19</u>			

- (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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

660-00	DRUG COURT							
	PERSONAL SERVICES							
1-0301	DRUG COURT COORDINATOR	40,368.93	58,034.54	64,515.20	64,453.12	63,523.30	63,523.30	63,523.30
1-0305	CLERICAL STAFF	25,496.08	27,821.43	30,085.92	28,539.90	27,664.01	27,664.01	27,664.01
1-0344	SUPERVISION STAFF	125,267.96	139,258.62	149,426.46	149,913.51	149,905.64	149,905.64	149,905.64
1-0500	OVERTIME/HOLIDAY PAY	384.56	261.00	6,500.00	106.47	5,000.00	5,000.00	5,000.00
1-0901	RETIREMENT - COUNTY SHARE	12,860.93	15,119.66	16,910.61	16,362.04	16,712.52	16,712.52	16,712.52
1-0910	RETIREMENT - UNFUNDED LIABILITY	200.00	800.00	800.00	800.00	800.00	800.00	800.00
1-1000	OASI COUNTY SHARE	13,562.15	16,024.69	19,165.36	17,180.07	18,940.85	18,940.85	18,940.85
1-1500	UNEMPLOYMENT CONTRIBUTIONS	60.00	40.00	40.00	40.00	20.00	20.00	20.00
	PERSONAL SERVICES TOTAL	218,200.61	257,359.94	287,443.55	277,395.11	282,566.32	282,566.32	282,566.32
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	404.45	318.47	500.00	262.95	500.00	500.00	500.00
2-0200	TELEPHONE SERVICES	3,750.23	4,036.00	5,000.00	3,928.49	4,000.00	4,000.00	4,000.00
2-1100	DATA PROCESSING	.00	.00	500.00	.00	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	200.00	.00	500.00	434.85	500.00	500.00	500.00
2-1704	MILEAGE	326.42	200.30	2,000.00	28.50	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUB, REG, & TRAINING	875.00	5,670.28	8,000.00	22.07	5,000.00	5,000.00	5,000.00
2-2000	PRINTING & PUBLISHING	5,129.72	1,250.00	4,000.00	1,550.34	2,500.00	2,500.00	2,500.00
2-2100	PROBATION ADMIN - PARTICIPANT FEES	.00	.00	.00	.00	.00	.00	.00
2-2500	CONSULTING FEES	.00	.00	2,000.00	.00	1,000.00	1,000.00	1,000.00
2-2515	CONTRACTUAL SERVICES - TESTING	49,926.80	51,245.96	52,000.00	50,478.40	54,000.00	54,000.00	54,000.00
2-9900	MISCELLANEOUS	750.49	272.95	2,000.00	263.33	1,000.00	1,000.00	1,000.00
	OPERATING EXPENSES TOTAL	61,363.11	62,993.96	76,500.00	56,968.93	70,000.00	70,000.00	70,000.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	706.41	671.81	1,500.00	562.43	1,500.00	1,500.00	1,500.00
3-0209	MACHINERY AND EQUIPMENT FUEL	6,160.11	5,857.69	9,000.00	5,843.32	7,000.00	7,000.00	7,000.00
3-0212	EQUIPMENT REPAIR	3,067.27	2,275.07	5,000.00	4,079.14	4,000.00	4,000.00	4,000.00
	SUPPLIES AND MATERIALS TOTAL	9,933.79	8,804.57	15,500.00	10,484.89	12,500.00	12,500.00	12,500.00
4-0500	EQUIPMENT RENTAL BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	EQUIPMENT RENTAL TOTAL	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	CAPITAL OUTLAY							
5-0500	OFFICE EQUIPMENT	880.68	.00	1,000.00	1,309.95	2,000.00	2,000.00	2,000.00
5-1100	OTHER EQUIPMENT	5,300.00	.00	6,000.00	.00	4,000.00	4,000.00	4,000.00
	CAPITAL OUTLAY TOTAL	6,180.68	.00	7,000.00	1,309.95	6,000.00	6,000.00	6,000.00
7-0203	TRANSFERS INTERFUND TRANSFER INSURANCE FUND	36,042.26	44,011.72	60,000.00	52,484.60	74,000.00	74,000.00	74,000.00
	TRANSFER TOTAL	36,042.26	44,011.72	60,000.00	52,484.60	74,000.00	74,000.00	74,000.00

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

PAGE 80

	Estimated Expense Ensuing Year 2017-2018						
	Actual	Actual	Budgeted	Actual	Official	Board	Adopted
	Expense	Expense	Expense	Expense	Estimation	Proposed	
2014-2015	2015-2016	2016-2017	2016-2017	(5)	(6)	(7)	
(1)	(2)	(3)	(4)				

TOTAL EXPENDITURES	334,120.45	375,570.19	448,843.55	401,043.48	447,466.32	447,466.32	447,466.32

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, 2017, and ending June 30, 2018, 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

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted
652 FEDERAL DRUG FORFEITURE FUND -	3,848.58	6,714.22	40,000.00	8,591.38	40,000.00	40,000.00	40,000.00
TOTAL EXPENDITURES	3,848.58	6,714.22	40,000.00	8,591.38	40,000.00	40,000.00	40,000.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	3,848.58	6,714.22	40,000.00	8,591.38	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 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	24,808.77	19,097.07	12,401.48	12,401.48	3,819.04	3,819.04	3,819.04
OTHER FEES AND MISC. REVENUE								
475-03	CONFISCATED ARTICLES - DRUGS	1,885.12	.00	27,598.52	.00	36,180.96	36,180.96	36,180.96
475-04	DRUG LAW ENFORCEMENT REVENUE - ATTY	.00	.00	.00	.00	.00	.00	.00
510-01	INTEREST	22.00	18.63	.00	8.94	.00	.00	.00
540-01	MISC REVENUE - CHECKING ACCOUNT	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>1,863.12</u>	<u>18.63</u>	<u>27,598.52</u>	<u>8.94</u>	<u>36,180.96</u>	<u>36,180.96</u>	<u>36,180.96</u>
TOTAL REVENUE AVAILABLE		<u>22,945.65</u>	<u>19,115.70</u>	<u>40,000.00</u>	<u>12,410.42</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
LESS EXPENDITURES		<u>3,848.58</u>	<u>6,714.22</u>		<u>8,591.38</u>			
BALANCE FORWARD		<u>19,097.07</u>	<u>12,401.48</u>		<u>3,819.04</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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

652-00	FEDERAL DRUG FORFEITURE FUND - ATTY							
	OPERATING EXPENSES							
2-1700	HIDTA TRAVEL	3,848.58	6,241.22	20,000.00	8,033.04	20,000.00	20,000.00	20,000.00
2-1801	TRAINING	.00	473.00	10,000.00	558.34	10,000.00	10,000.00	10,000.00
2-6700	RESEARCH MATERIAL	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	3,848.58	6,714.22	30,000.00	8,591.38	30,000.00	30,000.00	30,000.00
	CAPITAL OUTLAY							
5-0500	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
	TRANSFERS							
7-0200	INTERFUND TRANSFER/GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	3,848.58	6,714.22	40,000.00	8,591.38	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, 2017, and ending June 30, 2018, 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

	Actual	Actual	Budgeted	Actual	Estimated Expense Ensuing Year 2017-2018		
	Expense 2014-2015	Expense 2015-2016	Expense 2016-2017	Expense 2016-2017	Official Estimation	Board Proposed	Adopted

982 INHERITANCE	2,446,492.35	2,353,723.69	4,144,001.30	2,185,924.10	4,375,000.00	4,375,000.00	4,375,000.00
TOTAL EXPENDITURES	<u>2,446,492.35</u>	<u>2,353,723.69</u>	<u>4,144,001.30</u>	<u>2,185,924.10</u>	<u>4,375,000.00</u>	<u>4,375,000.00</u>	<u>4,375,000.00</u>
NECESSARY CASH RESERVE	.00	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL REQUIREMENTS	<u>2,446,492.35</u>	<u>2,353,723.69</u>	<u>5,144,001.30</u>	<u>2,185,924.10</u>	<u>5,375,000.00</u>	<u>5,375,000.00</u>	<u>5,375,000.00</u>

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	4,601,253.72	3,696,831.43	4,234,001.30	4,234,001.30	4,362,678.85	4,362,678.85	4,362,678.85
TAXES								
310-01	INHERITANCE TAX	1,010,777.54	2,163,635.53	900,000.00	2,287,438.21	1,000,000.00	1,000,000.00	1,000,000.00
310-02	INTEREST ON INHERITANCE TAX	11,030.70	9,258.03	10,000.00	27,163.44	12,321.15	12,321.15	12,321.15
TAXES TOTAL		<u>1,021,808.24</u>	<u>2,172,893.56</u>	<u>910,000.00</u>	<u>2,314,601.65</u>	<u>1,012,321.15</u>	<u>1,012,321.15</u>	<u>1,012,321.15</u>
OTHER FEES AND MISC. REVENUE								
533-01	ONE TIME REVENUE	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
COUNTY TRANSFERS								
590-04	INTERFUND TRANSFER - NEW JAIL	230,261.82	.00	.00	.00	.00	.00	.00
590-06	INTERFUND TRANS - LIAB CLAIM RESV	.00	.00	.00	.00	.00	.00	.00
590-07	INTERFUND TRANS - HEALTH INSURANCE	290,000.00	.00	.00	.00	.00	.00	.00
590-08	INTERFUND TRANS/GENERAL/PROBATION	.00	430,000.00	.00	.00	.00	.00	.00
590-09	INTERFUND TRANS/GEN/PROBATN/FUTURE	.00	288,000.00	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL		<u>520,261.82</u>	<u>718,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUE AVAILABLE		<u>6,143,323.78</u>	<u>6,587,724.99</u>	<u>5,144,001.30</u>	<u>6,548,602.95</u>	<u>5,375,000.00</u>	<u>5,375,000.00</u>	<u>5,375,000.00</u>
LESS EXPENDITURES		<u>2,446,492.35</u>	<u>2,353,723.69</u>		<u>2,185,924.10</u>			
BALANCE FORWARD		<u>3,696,831.43</u>	<u>4,234,001.30</u>		<u>4,362,678.85</u>			

(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 02700-000 TO 02700-999

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
982-00	INHERITANCE							
	OPERATING EXPENSES							
2-6070	SPECIAL PROJECTS (REUSE COMMITTEE)	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	.00	500,080.71	12,503.51	500,000.00	500,000.00	500,000.00
	OPERATING EXPENSES TOTAL	.00	.00	500,080.71	12,503.51	500,000.00	500,000.00	500,000.00
	CAPITAL OUTLAY							
5-1213	FUTURE PROJECTS	717,754.18	.00	1,470,500.00	.00	1,723,151.21	1,590,151.21	1,590,151.21
5-1214	COURTHOUSE HVAC	.00	798,084.35	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	717,754.18	798,084.35	1,470,500.00	.00	1,723,151.21	1,590,151.21	1,590,151.21
	TRANSFERS							
7-0202	INTERFUND TRANSFER - GEN/MISC	.00	.00	.00	.00	250,000.00	250,000.00	250,000.00
7-0203	INTERFUND TRANSFER - LIAB CLAIM RES	.00	.00	.00	.00	750,000.00	750,000.00	750,000.00
7-0207	INTERFUND TRANSFER/GENERAL CASH RES	.00	.00	.00	.00	.00	133,000.00	133,000.00
7-0213	INTERFUND TRANSFER/PRAIRIE CREEK	.00	.00	.00	.00	.00	.00	.00
7-0217	INTERFUND TRANS/BLDG & LAND	1,728,738.17	1,555,639.34	2,173,420.59	2,173,420.59	1,151,848.79	1,151,848.79	1,151,848.79
	TRANSFER TOTAL	1,728,738.17	1,555,639.34	2,173,420.59	2,173,420.59	2,151,848.79	2,284,848.79	2,284,848.79
	TOTAL EXPENDITURES	2,446,492.35	2,353,723.69	4,144,001.30	2,185,924.10	4,375,000.00	4,375,000.00	4,375,000.00

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, 2017, and ending June 30, 2018, 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 2017-2018			
	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

920 LOTTERY TRUST FUND	738,242.48	752,817.62	1,149,174.52	733,385.94	1,148,998.80	1,148,998.80	1,148,998.80
TOTAL EXPENDITURES	738,242.48	752,817.62	1,149,174.52	733,385.94	1,148,998.80	1,148,998.80	1,148,998.80
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	738,242.48	752,817.62	1,149,174.52	733,385.94	1,148,998.80	1,148,998.80	1,148,998.80

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	293,410.28	290,156.19	289,187.89	289,187.89	275,148.40	275,148.40	275,148.40
OTHER FEES AND MISC. REVENUE								
510-01	INTEREST	189.42	194.50	200.00	359.20	300.00	300.00	300.00
534-10	LOTTERY TICKET SALES	734,798.97	751,654.82	859,786.63	718,987.25	873,550.40	873,550.40	873,550.40
OTHER FEES AND MISC. REVENUE TOTAL		<u>734,988.39</u>	<u>751,849.32</u>	<u>859,986.63</u>	<u>719,346.45</u>	<u>873,850.40</u>	<u>873,850.40</u>	<u>873,850.40</u>
TOTAL REVENUE AVAILABLE		<u>1,028,398.67</u>	<u>1,042,005.51</u>	<u>1,149,174.52</u>	<u>1,008,534.34</u>	<u>1,148,998.80</u>	<u>1,148,998.80</u>	<u>1,148,998.80</u>
LESS EXPENDITURES		738,242.48	752,817.62		733,385.94			
BALANCE FORWARD		290,156.19	289,187.89		275,148.40			

(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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
920-00	LOTTERY TRUST FUND							
	PERSONAL SERVICES							
1-0301	ADMINISTRATIVE SALARY	12,045.41	8,493.86	8,806.40	8,806.40	8,652.80	8,652.80	8,652.80
1-0901	RETIREMENT - COUNTY SHARE	812.96	573.33	594.43	594.64	584.06	584.06	584.06
1-1000	O.A.S.I. - COUNTY SHARE	921.47	649.78	673.69	673.70	661.94	661.94	661.94
	PERSONAL SERVICES TOTAL	13,779.84	9,716.97	10,074.52	10,074.74	9,898.80	9,898.80	9,898.80
	OPERATING EXPENSES							
2-1700	TRAVEL EXPENSES	.00	.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	14,000.00
2-1801	DUES, SUBS., REGISTRATIONS & TRAINI	.00	100.00	100.00	.00	100.00	100.00	100.00
2-2001	PROMOTION ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2-2417	LEGAL FEES	.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
2-2540	AUDIT COSTS	11,910.00	12,279.00	20,000.00	9,926.00	20,000.00	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	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	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	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	4,500.00
2-6110	LOTTERY EXPENSE (STATE 2% TAX)	118,004.00	141,690.00	160,000.00	138,461.00	160,000.00	160,000.00	160,000.00
	OPERATING EXPENSES TOTAL	179,914.00	204,069.00	235,100.00	198,387.00	235,100.00	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	2,000.00
3-0156	RESOURCE MATERIALS	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY							
5-0500	OFFICE EQUIPMENT	.00	.00	12,000.00	.00	12,000.00	12,000.00	12,000.00
5-1400	MISCELLANEOUS	.00	.00	15,000.00	.00	15,000.00	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	250,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	277,000.00	.00	277,000.00	277,000.00	277,000.00
	TRANSFERS							
7-0100	LOCAL MATCHING FUNDS (CITY SHARE)	269,548.64	264,031.65	350,000.00	249,924.20	350,000.00	350,000.00	350,000.00
7-0101	INTERFUND TRANS-GENERAL-TAX RELIEF	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
	TRANSFER TOTAL	544,548.64	539,031.65	625,000.00	524,924.20	625,000.00	625,000.00	625,000.00
	TOTAL EXPENDITURES	738,242.48	752,817.62	1,149,174.52	733,385.94	1,148,998.80	1,148,998.80	1,148,998.80

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, 2017, and ending June 30, 2018, 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

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted
920 KENO RESERVE	237.59	281.90	53,500.00	299.98	53,500.00	53,500.00	53,500.00
TOTAL EXPENDITURES	237.59	281.90	53,500.00	299.98	53,500.00	53,500.00	53,500.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	237.59	281.90	53,500.00	299.98	53,500.00	53,500.00	53,500.00

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (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
OTHER FEES AND MISC. REVENUE								
510-01	INTEREST	237.59	281.90	3,500.00	299.98	3,500.00	3,500.00	3,500.00
	OTHER FEES AND MISC. REVENUE TOTAL	<u>237.59</u>	<u>281.90</u>	<u>3,500.00</u>	<u>299.98</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
	TOTAL REVENUE AVAILABLE	<u>50,237.59</u>	<u>50,281.90</u>	<u>53,500.00</u>	<u>50,299.98</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>
	LESS EXPENDITURES	<u>237.59</u>	<u>281.90</u>		<u>299.98</u>			
	BALANCE FORWARD	<u>50,000.00</u>	<u>50,000.00</u>		<u>50,000.00</u>			

(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 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

920-00	KENO RESERVE							
	OPERATING EXPENSES							
2-5869	INTEREST	237.59	281.90	3,500.00	299.98	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>237.59</u>	<u>281.90</u>	<u>53,500.00</u>	<u>299.98</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>
	TOTAL EXPENDITURES	<u>237.59</u>	<u>281.90</u>	<u>53,500.00</u>	<u>299.98</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, 2017, and ending June 30, 2018, 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

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted

677 INMATE WELFARE	436,306.53	418,624.55	683,500.00	448,093.68	683,500.00	683,500.00	683,500.00
TOTAL EXPENDITURES	436,306.53	418,624.55	683,500.00	448,093.68	683,500.00	683,500.00	683,500.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	436,306.53	418,624.55	683,500.00	448,093.68	683,500.00	683,500.00	683,500.00

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	75,659.11	79,975.10	49,384.07	49,384.07	105,046.14	105,046.14	105,046.14
COUNTY SHERIFF								
395-17	HOUSE ARREST	37,605.14	30,672.61	30,000.00	27,856.97	30,000.00	30,000.00	30,000.00
395-21	SALE OF COMMISSARY ITEMS	275,057.42	270,368.43	394,115.93	273,671.79	338,453.86	338,453.86	338,453.86
COUNTY SHERIFF TOTAL		<u>312,662.56</u>	<u>301,041.04</u>	<u>424,115.93</u>	<u>301,528.76</u>	<u>368,453.86</u>	<u>368,453.86</u>	<u>368,453.86</u>
OTHER FEES AND MISC. REVENUE								
406-01	VENDING & TELEPHONE COMMISSION	126,458.96	80,734.52	210,000.00	195,816.71	210,000.00	210,000.00	210,000.00
532-03	MISC REIMBURSEMENTS	.00	809.69	.00	40.00	.00	.00	.00
533-01	ONE TIME REVENUE	.00	11.69	.00	.00	.00	.00	.00
534-01	CONTRIBUTIONS & DONATIONS	1,501.00	1,800.00	.00	1,370.28	.00	.00	.00
540-01	MISC REVENUE	.00	.00	.00	5,000.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>127,959.96</u>	<u>83,355.90</u>	<u>210,000.00</u>	<u>202,226.99</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>210,000.00</u>
COUNTY TRANSFERS								
590-02	INTERFUND TRANSFER - GENERAL	.00	3,636.58	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL		<u>.00</u>	<u>3,636.58</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUE AVAILABLE		<u>516,281.63</u>	<u>468,008.62</u>	<u>683,500.00</u>	<u>553,139.82</u>	<u>683,500.00</u>	<u>683,500.00</u>	<u>683,500.00</u>
LESS EXPENDITURES		<u>436,306.53</u>	<u>418,624.55</u>		<u>448,093.68</u>			
BALANCE FORWARD		<u>79,975.10</u>	<u>49,384.07</u>		<u>105,046.14</u>			

(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 Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

677-00	INMATE WELFARE							
	OPERATING EXPENSES							
2-0100	POSTAL SERVICE	2,766.51	2,403.18	3,500.00	1,148.00	3,500.00	3,500.00	3,500.00
2-0200	TELEPHONE EXPENSE (CELLULAR)	417.00	272.65	1,200.00	400.44	1,200.00	1,200.00	1,200.00
2-0201	HOUSE ARREST MONITORING	9,578.40	9,950.50	10,000.00	7,161.00	10,000.00	10,000.00	10,000.00
2-1801	EMR SUBSCRIPTION	4,422.00	6,054.30	9,000.00	5,616.00	9,000.00	9,000.00	9,000.00
2-1802	SUBSCRIPTIONS	507.35	576.81	1,000.00	652.19	1,000.00	1,000.00	1,000.00
2-1903	BARBER SUPPLIES	1,069.66	2,476.28	3,000.00	780.14	3,000.00	3,000.00	3,000.00
2-1904	CLOTHING	6,750.87	4,407.97	20,000.00	11,245.78	20,000.00	20,000.00	20,000.00
2-1906	CLOTHING REPAIR	1,018.37	.00	.00	.00	.00	.00	.00
2-3000	TB TESTING EXPENSE	1,943.42	2,645.76	10,000.00	3,132.39	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	663.60	1,017.07	2,000.00	1,009.70	2,000.00	2,000.00	2,000.00
2-9100	COMMISSARY INVENTORY	225,014.38	227,996.95	250,000.00	215,960.50	250,000.00	250,000.00	250,000.00
2-9101	INMATE PHONE SALES	107,154.23	90,111.07	196,800.00	129,752.62	196,800.00	196,800.00	196,800.00
2-9900	MISCELLANEOUS	4,088.69	158.34	2,000.00	245.20	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	365,394.48	348,070.88	508,500.00	377,103.96	508,500.00	508,500.00	508,500.00
	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
3-0150	MATRESSES/BEDDING SUPPLIES	.00	29,936.00	3,000.00	2,232.00	3,000.00	3,000.00	3,000.00
3-0155	LIBRARY BOOKS	3,392.22	2,636.19	5,000.00	2,608.57	5,000.00	5,000.00	5,000.00
3-0157	EDUCATIONAL MATERIAL	2,069.79	655.96	5,000.00	1,830.46	13,000.00	13,000.00	13,000.00
	SUPPLIES AND MATERIALS TOTAL	5,462.01	33,228.15	13,000.00	6,671.03	21,000.00	21,000.00	21,000.00
	CAPITAL OUTLAY							
5-0301	TRANSPORT VEHICLE	29,429.99	878.83	40,000.00	2,321.88	40,000.00	40,000.00	40,000.00
5-0331	JAIL GYM EQUIPMENT	2,553.65	644.92	3,000.00	60.77	10,000.00	10,000.00	10,000.00
5-0332	DOUBLE BUNKING EQUIPMENT	.00	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
5-0334	EMR EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0335	VIDEO VISITATION EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0550	DENTAL EQUIPMENT	.00	.00	20,000.00	8,344.48	5,000.00	5,000.00	5,000.00
5-1000	MICROWAVE/TV REPLACEMENT	3,466.40	5,801.77	3,000.00	99.95	3,000.00	3,000.00	3,000.00
5-1100	KITCHEN APPLIANCES	.00	.00	50,000.00	13,491.61	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY TOTAL	35,450.04	7,325.52	122,000.00	24,318.69	114,000.00	114,000.00	114,000.00
	TRANSFERS							
7-0200	INTERFUND TRANSFER TO GENERAL FUND	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	TRANSFER TOTAL	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	TOTAL EXPENDITURES	436,306.53	418,624.55	683,500.00	448,093.68	683,500.00	683,500.00	683,500.00

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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

INMATE WELFARE
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (3300) JAIL BOND
 FROM 03300-000 TO 03300-999

	Actual Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted

671 JAIL BOND	1,346,010.00	1,961,750.96	12,892,585.24	10,920,105.02	4,187,831.48	4,187,831.48	4,187,831.48
TOTAL EXPENDITURES	<u>1,346,010.00</u>	<u>1,961,750.96</u>	<u>12,892,585.24</u>	<u>10,920,105.02</u>	<u>4,187,831.48</u>	<u>4,187,831.48</u>	<u>4,187,831.48</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>1,346,010.00</u>	<u>1,961,750.96</u>	<u>12,892,585.24</u>	<u>10,920,105.02</u>	<u>4,187,831.48</u>	<u>4,187,831.48</u>	<u>4,187,831.48</u>

HALL COUNTY
Adopted Budget Listing
(3300) JAIL BOND
FROM 03300-000 TO 03300-999

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	1,402,090.53	1,874,567.93	10,825,486.14	10,825,486.14	2,022,631.48	2,022,631.48	2,022,631.48
300-00	PROPERTY TAXES	1,695,976.87	1,828,289.28	2,037,800.00	1,931,041.10	2,148,200.00	2,148,200.00	2,148,200.00
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	43,290.05	47,965.87	.00	51,068.14	.00	.00	.00
344-05	PROPERTY TAX CREDIT	61,806.13	92,472.00	.00	95,574.19	.00	.00	.00
344-10	PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	4,631.73	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	5,714.72	6,000.75	5,500.00	6,229.17	6,000.00	6,000.00	6,000.00
346-02	CARLINE	2,581.09	2,887.21	2,500.00	2,555.62	2,000.00	2,000.00	2,000.00
INTERGOVERNMENT STATE TOTAL		113,391.99	149,325.83	8,000.00	160,058.85	8,000.00	8,000.00	8,000.00
OTHER INTERGOVERNMENTAL REVENUE								
353-02	IN LIEU OF 5% GROSS REVENUE	8,400.23	8,704.37	8,500.00	9,739.82	9,000.00	9,000.00	9,000.00
353-03	IN LIEU OF HOUSING AUTHORITY	579.74	732.47	.00	702.24	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOTAL		8,979.97	9,436.84	8,500.00	10,442.06	9,000.00	9,000.00	9,000.00
OTHER FEES AND MISC. REVENUE								
510-01	INTEREST	138.57	255.73	.00	2,909.24	.00	.00	.00
510-07	ESCROW INTEREST	.00	20,361.49	12,799.10	12,799.11	.00	.00	.00
520-01	PROCEEDS FROM SALE OF BONDS/REFUNDG	.00	8,905,000.00	.00	.00	.00	.00	.00
540-01	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		138.57	8,925,617.22	12,799.10	15,708.35	.00	.00	.00
TOTAL REVENUE AVAILABLE		3,220,577.93	12,787,237.10	12,892,585.24	12,942,736.50	4,187,831.48	4,187,831.48	4,187,831.48
LESS EXPENDITURES		1,346,010.00	1,961,750.96		10,920,105.02			
BALANCE FORWARD		1,874,567.93	10,825,486.14		2,022,631.48			

(1) Property Tax 2,148,200.00 2,148,200.00 2,148,200.00
 (2) Delinquent Tax Allowance 0.00 0.00 0.00
 (3) Total Property Tax Requirement to Levy Summary Schedule 2,148,200.00 2,148,200.00 2,148,200.00

HALL COUNTY
Adopted Budget Listing
(3300) JAIL BOND
FROM 03300-000 TO 03300-999

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

671-00	JAIL BOND							
	OPERATING EXPENSES							
2-8065	TAX REFUNDED TO TAX PAYERS	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICING							
6-0100	BOND PRINCIPAL - REFUNDING BOND	.00	110,000.00	9,490,000.00	9,490,000.00	.00	.00	.00
6-0120	BOND PRINCIPAL (LEVY DOLLARS)	875,000.00	1,115,000.00	1,070,000.00	1,070,000.00	1,085,000.00	1,085,000.00	1,085,000.00
6-0200	BOND INTEREST - REFUNDING BONDS	.00	366,110.00	82,226.26	82,226.27	.00	.00	.00
6-0201	BOND INTEREST (LEVY DOLLARS)	471,010.00	233,371.26	277,878.75	277,878.75	262,430.00	262,430.00	262,430.00
6-0202	FUTURE BOND INTR & PRINC PAYMENTS	.00	.00	1,972,480.23	.00	2,840,401.48	2,840,401.48	2,840,401.48
6-0216	COST OF BOND ISSUANCE	.00	137,269.70	.00	.00	.00	.00	.00
6-0700	ESCROW SERVICES	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICING TOTAL	1,346,010.00	1,961,750.96	12,892,585.24	10,920,105.02	4,187,831.48	4,187,831.48	4,187,831.48
	TOTAL EXPENDITURES	1,346,010.00	1,961,750.96	12,892,585.24	10,920,105.02	4,187,831.48	4,187,831.48	4,187,831.48

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, 2017, and ending June 30, 2018, 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 Expense 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted

733 WEED CONTROL	100,246.01	105,093.59	120,246.76	117,478.81	120,724.20	120,724.20	120,724.20
TOTAL EXPENDITURES	100,246.01	105,093.59	120,246.76	117,478.81	120,724.20	120,724.20	120,724.20
NECESSARY CASH RESERVE	.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
TOTAL REQUIREMENTS	100,246.01	105,093.59	145,246.76	117,478.81	145,724.20	145,724.20	145,724.20

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	70,715.48	47,797.68	41,255.21	41,255.21	31,829.98	31,829.98	31,829.98
300-00	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE								
351-01	INTERLOCAL GOVMT PAYMT - HOWARD CO	21,000.00	22,000.00	22,000.00	22,000.00	23,000.00	23,000.00	23,000.00
OTHER INTERGOVERNMENTAL REVENUE TOT		<u>21,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
OTHER FEES AND MISC. REVENUE								
480-01	WEED SPRAYING ASSESSMENTS	35,066.00	29,000.00	26,000.00	29,500.00	27,000.00	27,000.00	27,000.00
530-03	SALE OF SURPLUS PROPERTY	.00	.00	.00	562.03	.00	.00	.00
540-01	MISC.REVENUE	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>35,066.00</u>	<u>29,000.00</u>	<u>26,000.00</u>	<u>30,062.03</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
COUNTY TRANSFERS								
590-02	INTER-FUND TRANSFER FROM GENERAL	21,262.21	47,551.12	55,991.55	55,991.55	63,894.22	63,894.22	63,894.22
COUNTY TRANSFERS TOTAL		<u>21,262.21</u>	<u>47,551.12</u>	<u>55,991.55</u>	<u>55,991.55</u>	<u>63,894.22</u>	<u>63,894.22</u>	<u>63,894.22</u>
TOTAL REVENUE AVAILABLE		<u>148,043.69</u>	<u>146,348.80</u>	<u>145,246.76</u>	<u>149,308.79</u>	<u>145,724.20</u>	<u>145,724.20</u>	<u>145,724.20</u>
LESS EXPENDITURES		<u>100,246.01</u>	<u>105,093.59</u>		<u>117,478.81</u>			
BALANCE FORWARD		<u>47,797.68</u>	<u>41,255.21</u>		<u>31,829.98</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 Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
733-00	WEED CONTROL							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	47,837.67	51,206.88	56,613.60	56,780.56	55,619.20	55,619.20	55,619.20
1-0101	BOARD MEMBER BY DISTRICT	2,800.00	2,800.00	3,000.00	2,850.00	3,000.00	3,000.00	3,000.00
1-0301	ADMINISTRATIVE SALARY (HOWARD CO)	4,327.00	4,500.08	4,673.16	4,500.08	4,500.00	4,500.00	4,500.00
1-0305	CLERICAL SALARY	.00	.00	.00	.00	.00	.00	.00
1-0308	SPRAYING SALARIES	.00	.00	.00	.00	.00	.00	.00
1-0408	SPRAYING PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	.00	.00	.00	.00	.00
1-0901	RETIREMENT-COUNTY SHARE	3,521.13	3,760.06	4,300.00	4,136.28	4,100.00	4,100.00	4,100.00
1-0910	RETIREMENT - UNFUNDED LIABILITY	.00	.00	200.00	200.00	200.00	200.00	200.00
1-1000	O.A.S.I.	3,735.58	3,986.35	5,100.00	4,354.57	4,900.00	4,900.00	4,900.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	.00	.00	10.00	10.00	5.00	5.00	5.00
	PERSONAL SERVICES TOTAL	62,221.38	66,253.37	73,896.76	72,831.49	72,324.20	72,324.20	72,324.20
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	590.00	245.00	400.00	429.00	400.00	400.00	400.00
2-0200	TELEPHONE SERVICE	875.35	859.03	1,000.00	867.65	1,000.00	1,000.00	1,000.00
2-0400	RADIO SERVICE	425.00	513.72	600.00	513.72	600.00	600.00	600.00
2-0501	LIGHTS	1,424.18	1,614.67	1,700.00	1,859.75	1,800.00	1,800.00	1,800.00
2-0503	HEATING FUEL	827.55	608.91	1,300.00	659.50	1,100.00	1,100.00	1,100.00
2-0504	SEWER	260.36	273.30	400.00	345.02	400.00	400.00	400.00
2-0505	GARBAGE	268.80	268.80	300.00	274.40	300.00	300.00	300.00
2-1200	OFFICE EQUIPMENT REPAIR	182.00	24.78	200.00	.00	150.00	150.00	150.00
2-1300	BUILDING REPAIR	491.00	662.00	500.00	287.48	200.00	200.00	200.00
2-1602	PICKUP REPAIR--NON ROAD FUND	889.65	459.81	1,000.00	254.92	1,000.00	1,000.00	1,000.00
2-1603	TRUCK REPAIR-NON ROAD FUND	885.63	362.00	1,000.00	1,142.69	1,000.00	1,000.00	1,000.00
2-1630	SPRAYING EQUIPMENT REPAIR	500.00	.00	500.00	446.50	500.00	500.00	500.00
2-1701	MEALS	164.76	135.46	400.00	189.39	400.00	400.00	400.00
2-1702	LODGING	59.39	.00	700.00	.00	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	486.94	501.72	600.00	437.28	500.00	500.00	500.00
2-1801	DUES, SUB., REG., AND TRAINING	675.00	884.50	900.00	935.00	1,000.00	1,000.00	1,000.00
2-1805	PERSONAL SAFETY EQUIPMENT	40.00	56.00	200.00	40.00	200.00	200.00	200.00
2-2000	PRINTING AND PUBLISHING	953.08	843.30	900.00	925.84	900.00	900.00	900.00
2-2200	EXPRESS AND FREIGHT	.00	.00	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-4406	PREDATORY ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	9,998.69	8,313.00	12,600.00	9,608.14	12,150.00	12,150.00	12,150.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	81.69	318.87	300.00	759.39	300.00	300.00	300.00
3-0102	CHEMICAL SUPPLIES	14,356.20	13,940.30	15,000.00	17,427.24	15,000.00	15,000.00	15,000.00
3-0103	JANITORIAL SUPPLIES	65.93	144.03	150.00	323.72	150.00	150.00	150.00
3-0106	SHOP SUPPLIES	329.73	278.00	500.00	260.44	500.00	500.00	500.00

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

	Estimated Expense Ensuing Year 2017-2018						
	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
3-0209 MACHINERY AND EQUIPMENT FUEL	1,243.62	1,018.61	1,500.00	806.63	1,100.00	1,100.00	1,100.00
3-0210 MACHINERY & EQUIPMENT/GREASE & OIL	.00	.00	200.00	.00	200.00	200.00	200.00
3-0211 MACHINERY & EQUIPMENT/TIRES&REPAIR	214.40	.00	500.00	406.63	400.00	400.00	400.00
SUPPLIES AND MATERIALS TOTAL	16,291.57	15,699.81	18,150.00	19,984.05	17,650.00	17,650.00	17,650.00
CAPITAL OUTLAY							
5-0300 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0318 SAFETY EQUIPMENT	.00	.00	100.00	.00	100.00	100.00	100.00
5-0500 OFFICE EQUIPMENT	.00	.00	500.00	.00	.00	.00	.00
5-0501 EQUIPMENT & IMPROVEMENT RESERVE	.00	2,200.00	.00	.00	.00	.00	.00
5-0600 SPRAYING EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-1301 LEGAL FEES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	.00	2,200.00	600.00	.00	100.00	100.00	100.00
TRANSFERS							
7-0200 TRANSFER GENERAL FUND-TRANSF ERROR	.00	.00	.00	.00	.00	.00	.00
7-0203 INTERFUND TRANSFER INSURANCE FUND	11,734.37	12,627.41	15,000.00	15,055.13	18,500.00	18,500.00	18,500.00
TRANSFER TOTAL	11,734.37	12,627.41	15,000.00	15,055.13	18,500.00	18,500.00	18,500.00
TOTAL EXPENDITURES	100,246.01	105,093.59	120,246.76	117,478.81	120,724.20	120,724.20	120,724.20

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, 2017, and ending June 30, 2018, 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 2014-2015	Actual Expense 2015-2016	Budgeted Expense 2016-2017	Actual Expense 2016-2017	Estimated Expense Ensuing Year 2017-2018		
					Official Estimation	Board Proposed	Adopted

850 MUSEUM	914,716.00	959,964.51	969,999.92	969,996.97	959,999.92	939,999.92	939,999.92
TOTAL EXPENDITURES	914,716.00	959,964.51	969,999.92	969,996.97	959,999.92	939,999.92	939,999.92
NECESSARY CASH RESERVE	.00	.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
TOTAL REQUIREMENTS	914,716.00	959,964.51	1,169,999.92	969,996.97	1,159,999.92	1,139,999.92	1,139,999.92

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

		Estimated Revenue Ensuing Year 2017-2018						
		Actual Revenue 2014-2015 (1)	Actual Revenue 2015-2016 (2)	Budgeted Revenue 2016-2017 (3)	Actual Revenue 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	220,344.56	213,904.99	221,984.81	221,984.81	241,146.58	241,146.58	241,146.58
300-00	PROPERTY TAXES	848,375.31	890,703.32	939,815.11	910,263.17	910,753.34	890,753.34	890,753.34
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	21,307.39	23,363.07	.00	23,760.46	.00	.00	.00
344-05	PROPERTY TAX CREDIT	30,110.92	45,050.49	.00	44,081.68	.00	.00	.00
344-10	PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	2,136.21	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	2,827.97	2,923.40	2,900.00	2,906.90	2,900.00	2,900.00	2,900.00
346-02	CARLINE	1,277.66	1,406.59	1,300.00	1,192.39	1,200.00	1,200.00	1,200.00
INTERGOVERNMENT STATE TOTAL		55,523.94	72,743.55	4,200.00	74,077.64	4,100.00	4,100.00	4,100.00
OTHER INTERGOVERNMENTAL REVENUE								
353-02	IN LIEU OF-5% GROSS REVENUE	4,092.41	4,240.61	4,000.00	4,492.04	4,000.00	4,000.00	4,000.00
353-03	IN LIEU OF-HOUSING AUTHORITY	284.77	356.85	.00	325.89	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		4,377.18	4,597.46	4,000.00	4,817.93	4,000.00	4,000.00	4,000.00
TOTAL REVENUE AVAILABLE		1,128,620.99	1,181,949.32	1,169,999.92	1,211,143.55	1,159,999.92	1,139,999.92	1,139,999.92
LESS EXPENDITURES		914,716.00	959,964.51		969,996.97			
BALANCE FORWARD		213,904.99	221,984.81		241,146.58			

(1) Property Tax	910,753.34	890,753.34	890,753.34
(2) Delinquent Tax Allowance	0.00	0.00	0.00
(3) Total Property Tax Requirement to Levy Summary Schedule	910,753.34	890,753.34	890,753.34

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

		Estimated Expense Ensuing Year 2017-2018						
		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Budgeted Expense 2016-2017 (3)	Actual Expense 2016-2017 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
850-00	MUSEUM							
	OPERATING EXPENSES							
2-8065	TAX REFUNDED TO TAX PAYERS	.00	.00	.00	.00	.00	.00	.00
2-9100	OPERATING EXPENSES	874,716.00	919,964.51	919,999.92	919,996.97	919,999.92	899,999.92	899,999.92
	OPERATING EXPENSES TOTAL	<u>874,716.00</u>	<u>919,964.51</u>	<u>919,999.92</u>	<u>919,996.97</u>	<u>919,999.92</u>	<u>899,999.92</u>	<u>899,999.92</u>
	TRANSFERS							
7-0200	INTERFUND TRANSFER - GENERAL	40,000.00	40,000.00	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00
	TRANSFER TOTAL	<u>40,000.00</u>	<u>40,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	TRANSFERS							
	TOTAL EXPENDITURES	<u>914,716.00</u>	<u>959,964.51</u>	<u>969,999.92</u>	<u>969,996.97</u>	<u>959,999.92</u>	<u>939,999.92</u>	<u>939,999.92</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, 2017, and ending June 30, 2018, as indicated in Column (5).

Dated _____

MUSEUM
Office, Activity or Function

Signature of Officer

**HALL COUNTY
Lid SUPPORTING SCHEDULE**

Calculation of Restricted Funds					
		General Fund	Road Fund	Dependent Fund	Institutions fund
Total Personal and Real Property Tax Requirements	(1)	18,384,591.13	-	98,205.38	13,632.25
Motor Vehicle Pro-Rate	(2)	52,000.00	-	200.00	
In-Lieu of Tax Payments	(3)	86,000.00	-	250.00	
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)	(4)	-	1,250,000.00		
LESS: Amount Spent During 2016-2017	(5)	-	1,250,000.00		
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)	-	-		
Amount to be included on 2016-2017 Restricted Funds (Cannot Be A Negative Number)	(7)	-	-	-	-
Motor Vehicle Tax	(8)	1,850,000.00	-		
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)	120,000.00	-		
N/A	(13)	-	-		
Motor Vehicle Fee	(14)	-	210,000.00		
Reimbursement of Indigent Defense Services	(15)	-			
* License or Occupation Tax (State Statute 77-27,223)	(16)	-			
Nameplate Capacity Tax (First 5 years are exempt)	(17)	-			
TOTAL RESTRICTED FUNDS (A)		20,492,591.13	210,000.00	98,655.38	13,632.25

* - 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
Lid 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)	13,249.72	890,753.34	2,148,200.00	21,548,631.82
Motor Vehicle Pro-Rate	(2)		2,900.00	6,000.00	61,100.00
In-Lieu of Tax Payments	(3)		4,000.00	9,000.00	99,250.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)	(4)				
LESS: Amount Spent During 2016-2017	(5)				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2016-2017 Restricted Funds (Cannot Be A Negative Number)	(7)				
Motor Vehicle Tax	(8)				1,850,000.00
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)				120,000.00
N/A	(13)				-
Motor Vehicle Fee	(14)				210,000.00
Reimbursement of Indigent Defense Services	(15)				-
* License or Occupation Tax (State Statute 77-27,223)	(16)				-
Nameplate Capacity Tax (First 5 years are exempt)	(17)				-
TOTAL RESTRICTED FUNDS (A)		13,249.72	897,653.34	2,163,200.00	23,888,981.82

* - 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
Lid SUPPORTING SCHEDULE

Lid Exceptions					
		General Fund	Road Fund	Dependent Fund	Institutions fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)		210,000.00		
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)	-	210,000.00	-	-
Bonded Indebtedness	(21)				
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)	2,555,801.18			
Public Safety Communication Project (State 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)	2,555,801.18	210,000.00	-	-
TOTAL RESTRICTED FUNDS					
For Lid Computation					
(To Line 11 of the Lid Computation Form)					
To Calculate: Total Restricted Funds (A) MINUS					
Total Lid Exceptions (B)					
	(30)	17,936,789.95	-	98,655.38	13,632.25

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

HALL COUNTY
Lid SUPPORTING SCHEDULE

		LC-3 Lid Exceptions			
		Veterans Aid Fund	Museum Fund	Jail Bond Fund	TOTAL ALL FUNDS
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)				210,000.00
Bonded Indebtedness	(21)			2,163,200.00	2,163,200.00
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)		897,653.34		3,453,454.52
Public Safety Communication Project (State 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)		897,653.34	2,163,200.00	5,826,654.52
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)					
<i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>		(30)	13,249.72	-	18,062,327.30

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

HALL COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2018

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2016-2017 Restricted Funds from Line (11) of last year's (2016-2017) Lid Form		\$ 19,262,529.47
		(1)
Unused Restricted Funds Authority from Line (12) of last year's (2016-2017) Lid Form		\$ 670,624.50
		(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)
Prior year Highway Allocation from last year's (2016-2017) Lid Support Form Row 13	\$ 2,537,982.00	
Prior year Highway Allocation budgeted for Capital Improvements from last year's (2016-2017) Lid Support Form Row 18	\$ 1,250,000.00	\$ (1,287,982.00)
		(2.3)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) Plus Line (2.2) LESS Line (2.3)		\$ 18,645,171.97
		(3)

ALLOWABLE INCREASES

1	BASE LIMITATION PERCENT INCREASE (2.5%)	2.50 %
		(4)
2	ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%	-
		%
		(5)
	$\frac{61,787,303.00}{2017 \text{ Growth per Assessor}} \div \frac{5,486,356,592.00}{2016 \text{ Valuation}} = \frac{1.13}{\text{Multiply times 100 To get \%}}$	
3	ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE	-
		%
		(6)
	$\frac{5}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{7}{\text{Total \# of Members in Governing Body}} = \frac{71.43}{\text{Must be at least .75 (75\%) of the Governing Body}}$	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

HALL COUNTY

4	SPECIAL ELECTION - VOTER APPROVED % INCREASE	(7)	%
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Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	2.50	%
	(8)	

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	\$ 466,129.30
	(9)

Total Restricted Funds Authority = Line (3) + Line (9)	\$ 19,111,301.27
	(10)

Less: Restricted Funds from Lid Supporting Schedule	\$ 18,062,327.30
	(11)

Total Unused Restricted Funds Authority = Line (10) - Line (11)	\$ 1,048,973.97
	(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
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2018

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	16,119,579.65	7,464,148.23	-	4,872,907.73	28,456,635.61
Public Safety - Law Enforcement	19,628,583.58	389,550.00	4,187,831.48	114,000.00	24,319,965.06
Public Safety - Other	451,811.54	1,902.00	-	-	453,713.54
Public Works - Highways & Roads	3,392,435.16	2,030,900.00	-	460,300.00	5,883,635.16
Public Works - Other	102,124.20	100.00	-	18,500.00	120,724.20
Public Health & Social Services	631,488.00	1,200.00	-	-	632,688.00
Culture and Recreation	1,725,000.00	-	-	-	1,725,000.00
Community Development	40,000.00				40,000.00
Miscellaneous					-
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum	909,999.92	-	-	40,000.00	949,999.92
Other					-
Total Disbursements & Transfers	43,001,022.05	9,887,800.23	4,187,831.48	5,505,707.73	62,582,361.49

- * **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	19,400,431.82	2,148,200.00	5,518,251,518	0.351568	0.038929
Ag. Society	156,040.02	-	5,518,251,518	0.002828	0.000000
Historical Society	-	-	-	0.000000	0.000000
Airport	527,668.00	-	5,518,251,518	0.009562	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.363958	

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	3,453,455	0.062582
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)	0.363958
Fire District - Largest General Levy Authority granted by County Board	0.029482
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	0.393440 (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 BOARD OF SUPERVISORS MEETING SEPTEMBER 5, 2017

The Hall County Board of Supervisors convened September 5, 2017 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 Pamela Lancaster.

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, Karen Bredthauer Pamela Lancaster, Doug Lanfear, Gary Quandt, Jane Richardson and Stephen Schuppan. Also present were County Attorney Jack Zitterkopf and Board Assistant Stacey Ruzicka.

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

REQUEST TO RESERVE TIME - Chairman Lancaster called for anyone who wanted to reserve time on a specific agenda item and no one responded.

VERIFY AFFIDAVIT OF PUBLICATION - The affidavit of publication was received.

1. RECOGNITION OF COUNTY EMPLOYEE FOR MILITARY SERVICE – Lancaster stated that there is another person to recognize Steve Schuppan. She read the certificate of recognition. Mr. Schuppan stated that he was in the Air National guard from 1970 to 1976 and served as military police and then started the disaster preparedness division. He ran this division in Denver Colorado during the Vietnam War. They developed training for gases and nuclear disaster preparedness. He stated it was an interesting program

CONSENT AGENDA – Richardson made a motion and Lanfear seconded to approve the following by consent agenda.

1. Placed on file the minutes of the August 22, 2017 meeting
2. 5 County Attorney no items
 - a) 11. Public Works a) Sit bid opening for October 3, 2017 at 9:30 a.m. for materials for bridge project C40(378) on 60th Road north of Barrows Road
 - b) 9:45 a.m. Sit bid opening for materials for bridge project C40(393) on 80th Road south of Guenther Road
 - c) Sit Bid Opening for October 3, 2017 at 10:00 a.m. for construction of bridge project C40(393) on 80th road south of Guenther Road
3. 14 County Treasurer a) Approve Resolution #17-046 to increase public depository bond with Travelers Casualty & Surety to \$14,500,000.00
4. 14 County Treasurer b) Approve Resolution #17-047 to increase public depository bond with Travelers Casualty & Surety to \$15,500,000.00
5. 17 Placed on file communications from Regional Planning
6. 18 Approved the bi weekly pay claims
7. Approve early claims for
 - a. Grand Island Utilities (Corrections) \$19,063.83
 - b. Grand Island Utilities (B & G utilities) \$ 2,043.30
 - c. Grand Island Utilities (all bldgs.) \$17,097.86
 - d. Grand Island Utilities (road dept.) \$ 787.55
 - e. UPS (Road Dept.) \$ 13.60

- | | |
|---|-------------|
| f. Black Hills Energy (Road Dept.) | \$ 67.38 |
| g. Century Link (Road Dept.) | \$ 270.03 |
| h. Commercial Industrial Co. (Road Dept.) | \$ 233.00 |
| i. Hamilton Telephone Co. (Road Dept.) | \$ 38.64 |
| j. Wood River Utilities (Road Dept.) | \$ 90.43 |
| k. Hall County Convention Visitors Bureau | \$69,225.22 |
8. 20 Placed on file the county office report from the Building Inspector
 9. 21 Placed on file the Hall County Treasurer's miscellaneous receipts
 10. 15 Approved the reappointment of Gregg Robb to the Regional Planning Commission

9:05 A.M. Held a Board of Equalization meeting

9:12 a.m. Adjourned the Board of Equalization meeting and returned to the regular meeting.

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

13 FACILITIES - FEDERAL BUILDING UPDATE - The ceiling is complete and the doors and hardware will be installed today. They are touching up the paint and the carpet and base boards are in. They will need to order the furniture and other than that it will be done by the end of the week. Mr. Humphrey suggested that the committee could do a walk through. He did do a walk through with Craig Thurston.

Discussion was held and Arnold suggested that the board would have time to take a tour today. There is time before the next scheduled item.

Chairman Lancaster called for a break and the board toured the Federal Building. She also suggested holding an open house once the renovations are finished.

Recessed the regular meeting to tour the Federal Building

9:45 returned to the meeting

6. 9:45 AM – PUBLIC HEARING – HALL COUNTY BUDGET – Quandt made a motion and Lanfear seconded to open the public hearing for the Hall County budget. Arnold, Bredthauer, Lanfear, Lancaster, Quandt, Richardson and Schuppan all voted yes and none voted no. Motion carried.

Chairman Lancaster called for public participation and no one responded and no members of the public were present.

Lanfear made a motion and Quandt seconded to close the public hearing for the Hall County Budget. Arnold, Bredthauer, Lanfear, Lancaster, Quandt, Richardson and Schuppan all voted yes and none voted no. Motion carried.

6a) DISCUSS & APPROVE 1% ADDITIONAL ALLOWABLE INCREASE –Richardson made a motion and Arnold seconded to approve the 1% additional allowable increase.

Richardson stated that it is important to keep in mind that Brad Fegley has been our account for 20 years plus and he advises to approve this additional 1% and Stacey also explained it. Also NACO and the State Auditor's Office advise to approve.

Lanfear expressed concern that this is a non-issue because at the last budget meeting 2 board members stated they would not to approve this. It was discussed thoroughly.

Schuppan noted that this will lower our spending authority.

Stacey Ruzicka explained that this allows for future spending and does not change our current budget. It is unused budget authority. This needs to be voted on today and she recommended doing so. She noted pages 6 and 7 in the budget. The information has been advertised correctly. This only allows the county to use the dollars in the future if necessary.

Schuppan ask how many years this has been approved and if we used it. Stacey said she is not sure but to her knowledge this has been approved in the past and there may have been only 2 years that this was not approved. This can be used when the valuations decrease that is why it is so important and if they just off set the budget with inheritance tax dollars they will continue to use those dollars in the future. It is just used in the next budget year and in future years. This year is done.

Brad Fegley was present and Jane ask how many years he has helped with the county budget and he stated 20 years plus. Jane ask if he would advise to approve this and he stated he would. By not passing this you are restricting future expenditures. The goal is to have an unused budget authority of \$1 million and they have reached that. It will hurt the county in the future and he would always advise them to approve this. It will affect future years. The levy is the factor that determines what taxes are paid based on the valuation of the property that is owned. This is another calculation that the state has imposed on the process and he always encourages the board to approve it.

Quandt noted that the city may use this and has in the past.

Stacey explained that the county can only address the entities that they oversee no one else. She stated the Airport, Ag Society and fire districts all approve the 1%.

The vote on the motion to approve the addition 1% spending authority was taken. This vote requires a super majority in order to be approved. Arnold, Lancaster, Lanfear, Richardson and Schuppan all voted yes and Bredthauer and Quandt voted no. Motion failed.

6b) DISCUSS & APPROVE RESOLUTION OF ADOPTION AND APPROPRIATIONS FOR HALL COUNTY BUDGET – Arnold made a motion and Lanfear seconded to approve Resolution #17-049 approving the adoption & appropriations for the Hall County Budget. Arnold, Bredthauer, Lanfear, Lancaster, Quandt, Richardson and Schuppan all voted yes and none voted no. Motion carried.

#17-049
HALL COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2017, to June 30, 2018, prepared by the Budget Making Authority, was transmitted to the County Board on the 5th day of September, 2017.

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, 2017, to June 30, 2018, 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, 2017, and ending June 30, 2018.

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 5th DAY OF SEPTEMBER, 2017.

COUNTY BOARD

Douglas Lufky
Don Richardson
Dynda Weaver
[Signature]

Gary Orndt
[Signature]

7. 9:50 A.M. – PUBLIC HEARING – FINAL TAX REQUEST FOR HALL COUNTY BUDGET RATES – Quandt made a motion and Arnold seconded to open the public hearing. Arnold, Bredthauer, Lanfear, Lancaster, Quandt, Richardson and Schuppan all voted yes and none voted no. Motion carried.

Chairman Lancaster called for public participation and there was no public present.

Lanfear made a motion and Quandt seconded to close the public hearing. Arnold, Bredthauer, Lanfear, Lancaster, Quandt, Richardson and Schuppan all voted yes and none voted no. Motion carried.

8. DISCUSS & APPROVE RESOLUTION SETTING PROPERTY TAX REQUEST FOR HALL COUNTY – Mr. Fegley stated that the board has the resolution setting the property tax request for Hall County. This does not include the outside entities that have already been approved. He also noted that the valuation did change but it did not affect the levy.

Lancaster ask when the valuation was changed how that affected the levy. Mr. Fegley stated that when the valuation was lowered the general fund levy went up so they reduced the bond fund so the levy would stay the same. The levy for the jail bond fund cannot go over the 3.9 cents so the just changed the elements that affected the total. The valuations can change until October 15 when the final tax rates are set. In the future they will make the levy for the bond fund lower. The valuation was discussed at the August 23 meeting and the valuation was lowered after that meeting.

Lancaster noted that the valuations can change.

Stacey noted that the total levy did not change from last year it was kept the same as what was discussed on August 23.

Schuppan noted that it was the intent to keep the levy the same.

Quandt made a motion and Schuppan seconded to approve Resolution #17-048 setting property tax request for Hall County. Arnold, Bredthauer, Lanfear, Lancaster, Quandt, Richardson and Schuppan all voted yes and none voted no. Motion carried.

RESOLUTION #17-048

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 2017-2018 property tax request be set at:

\$ 18,384,591.13	General Fund
\$ 98,205.38	Dependent Fund
\$ 13,632.25	Institutions Fund
\$ 13,249.72	Veteran's Aid Fund
\$ 2,148,200.00	Jail Bond Fund
\$ 890,753.34	Museum Fund
\$ 21,548,631.82	Total of Request

2. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2017.

RESOLUTION MOVED BY Gary Quandt

SECONDED BY Steve Schuppan

Vote:

Supervisor Arnold:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Bredthauer:	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 Lanfear:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Quandt:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Richardson:	For <input checked="" type="checkbox"/>	Against <input 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"/>

PASSED AND ADOPTED THIS 5th DAY OF SEPTEMBER, 2017.

HALL COUNTY BOARD OF SUPERVISORS


Chair of the Board of Supervisors


Marla J. Conley, Hall County Clerk

Lancaster stepped out of the room Vice chairman Jan Richardson presided over the meeting.

9.10:00 AM – PUBLIC HEARING – RENEWAL OF CONDITIONAL USE PERMIT FOR STOLTENBERG IRRIGATION FOR RETAIL AGRICULTURE IRRIGATION BUSINESS

Quandt made a motion and Bredthauer seconded to open the public hearing. Arnold, Bredthauer, Lanfear, Lancaster, Quandt, Richardson and Schuppan all voted yes and none voted no. Motion carried.

Loran Humphrey stated that this is a renewal for an existing business. He stated that Mr. Lanfear and he made a site visit and Doug stated that it is clean and well organized. Loran stated they have not had any complaints, concerns or any calls. He does not see any reason to change the resolution and this is a request to renew the resolution for another 5 years.

The owner is present and Richardson ask if he had any comments. No comments.

Quandt made a motion and Arnold seconded to close the public hearing. Arnold, Bredthauer, Lanfear, Quandt, Richardson and Schuppan all voted yes and none voted no. Lancaster was absent for the vote. Motion carried.

10. DISCUSSION AND ACTION ON ISSUANCE OF A CONDITIONAL USE PERMIT FOR ED STOLTENBERG, DOING BUSINESS AS STOLTENBERG IRRIGATION, INC.

Quandt made a motion and Bredthauer seconded to approve Resolution #17-050 or the conditional use permit for Ed Stoltenberg doing business as Stoltenberg Irrigation, Inc. Arnold, Bredthauer, Lanfear, Lancaster, Quandt, Richardson and Schuppan all voted yes and none voted no. Motion carried.

RESOLUTION #17- 050

**A RESOLUTION AUTHORIZING THE CONDITIONAL USE OF THE
SOUTHEAST QUARTER (SE1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF
SECTION TWENTY-THREE, TOWNSHIP TWELVE NORTH, RANGE ELEVEN
WEST OF THE 6TH PRIME MERIDIAN, HALL COUNTY, NEBRASKA**

WHEREAS, Ed Stoltenberg has made application to the Hall County Zoning Department for the renewal of a permit for the conditional use of a certain tract of real estate located within the zoning authority of the County of Hall, Nebraska, to-wit: the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section Twenty-Three, Township Twelve North, Range Eleven West of the 6th Prime Meridian, Hall County, Nebraska, said property to be used for the operation of a retail business selling irrigation products and equipment; and

WHEREAS, pursuant to Section 11 of the Hall County Zoning Resolution, the Hall County Board of Supervisors may authorize permitted conditional uses which are in conformance with the intent of the district in which it is proposed to be located upon consideration of the factors set forth in Section 11(d) of the Zoning Resolution; and

WHEREAS, on September 5, 2017, the Hall County Board of Supervisors held a public hearing on said application following due and proper publication of notice.

NOW, THEREFORE, BE IT RESOLVED that the application for the continued conditional use of the above-described real estate for operation of a retail business selling irrigation products and equipment is hereby approved subject to the following conditions and requirements:

1. The business approach shall be located off White Cloud Road.
2. Customer parking shall be confined to an area south of the proposed office and storage building.
3. Outdoor equipment storage shall be confined to a 40 ft. x 60 ft. area located immediately west of the existing 40 ft. x 60 ft. Astro Building. This outdoor storage area shall be visually screened from public view from both White Cloud Road and 90th Road.
4. Signage shall be limited to one freestanding sign, not exceeding 32 square feet in area. A pivot, for display purposes, shall also be permitted.
5. This conditional use permit shall be valid for a period of five years and subject thereafter to application for renewal.

Resolution moved by Supervisor Gary Quandt.

Seconded by Supervisor Karen Brodthauer.

Vote:

Supervisor Arnold:	For <u>X</u> ;	Against ___;	Abstained ___;	Not Present ___.
Supervisor Bredthauer:	For <u>X</u> ;	Against ___;	Abstained ___;	Not Present ___.
Supervisor Lancaster:	For <u>X</u> ;	Against ___;	Abstained ___;	Not Present ___.
Supervisor Lanfear:	For <u>X</u> ;	Against ___;	Abstained ___;	Not Present ___.
Supervisor Quandt:	For <u>X</u> ;	Against ___;	Abstained ___;	Not Present ___.
Supervisor Richardson:	For <u>X</u> ;	Against ___;	Abstained ___;	Not Present ___.
Supervisor Schuppan:	For <u>X</u> ;	Against ___;	Abstained ___;	Not Present ___.

PASSED AND ADOPTED THIS 5TH DAY OF SEPTEMBER, 2017.

HALL COUNTY BOARD OF SUPERVISORS



Pamela Lancaster
Chairman of the Board of Supervisors

ATTEST:


Marla J. Conley, Hall County Clerk

Prepared by:
Jack Zitterkopf
Hall County Attorney

16. DISCUSS & APPROVE AGREEMENT TO PROVIDE PROFESSIONAL CONSULTING SERVICES TO HALL COUNTY WITH SEQUOIA CONSULTING GROUP FOR COST ALLOCATION PLAN – This is a 3 year agreement for \$6,850.00 annually. Mr. Zitterkopf reviewed the agreement and compared it to last year and stated there is no difference and it is the same dollar amount.

Quandt made a motion and Arnold seconded to approve the agreement with Sequoia for professional services. Arnold, Bredthauer, Lanfear, Lancaster, Quandt, Richardson and Schuppan all voted yes and none voted no. Motion carried.

BOARD ASSISTANT'S REPORT – Stacey stated that she will need to have all of the board members sign paper work before they leave today.

At the next board meeting they will schedule the interviews for the Assessor/Register of Deeds at 1:00 p.m. and 1:30 p.m. The personnel committee met this morning and reviewed the applications and has selected 2 that will be moved forward for interviews. Stacey stated they will need to extend an invitation to see if they will agree to be a finalist.

Lancaster stated that she checked with Dale Baker and they have several applications for the election commissioner position and encouraged the election committee to bring forward finalists for interviews in 4 weeks. Discussion was held on the deadline and both ads did not set a deadline on the applications for the 2 positions. She also stated that they did advertise the opening sufficiently. Dale Baker will help the committee with the process.

COMMITTEE OR BOARD MEMBER'S REPORTS - Schuppan stated that Hall County did receive the "Livestock Friendly" designation at the Hall County Fair from Governor Ricketts. Now it is official it is a good designation and they asked Gregg Robb to speak at the presentation. Chad Nabity and Tracy Overstreet worked on this.

Lancaster stated she did attend the state fair 3 days.

Lancaster called a break so the paperwork could be signed.

10:30 a.m. Held a Board of Corrections meeting.

10:36 a.m. Adjourned the Board of Corrections meeting and returned to the regular meeting.

NEW OR UNFINISHED BUSINESS - Chairman Lancaster called for new or unfinished business.

Quandt stated that the Veterans Club would like to talk to the board about the future of the park. They are looking at the sprinkler system and other issues and would like to talk to the board regarding changes to the park and how the dollars should be spent. Stacey noted that some of the funds have been spent and she suggested to work through the facilities committee. Mr. Humphrey would have that information and what is allocated for the future.

Schuppan stated that he talked to Jared Reimers Adrian Smith's local liaison regarding 88 acres on South Locust that is currently owned by the Federal Government and at one time it was to be turned back to the county. The Federal Government has not taken any action and Steve said he talked to Casey and looked at all of the records in the clerk's office. He has also talked to Jack and Casey about who to contact. When he talked to Jared he stated he would be willing to

explain what steps could be taken and how to ask for a public hearing. Steve stated he would like to see it turned back to Hall County and then it could be turned over to the State as an addition to Morman Island a state park. The board agreed this was an excellent idea and Steve will move forward with this. Lancaster stated that Adrian Smith has always been willing to help.

Chairman Lancaster called for any other new or unfinished business and no one responded.

Meeting adjourned at 10:44 a.m. The next meeting will be September 19, 2017 at 9:00 a.m.


Marla J. Conley Hall County Clerk



HALL COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2016	\$ 39,475,919.21
2015	\$ 4,241.46
2014	\$ 389.07

RESOLUTION #17-040

A RESOLUTION DETERMINING FINAL LEVY ALLOCATION TO ALL POLITICAL
SUBDIVISIONS SUBJECT TO COUNTY LEVY AUTHORITY

WHEREAS, Section 77-3443 of the Revised Statutes of Nebraska grants authority for the county board to review and approve or disapprove the levy request of all political subdivisions subject to this subsection; and,

WHEREAS, the below listed duly constituted fire districts, agricultural society and airport are subject to the provisions of Section 77-3443; and,

WHEREAS, the Hall County Board of Supervisors has considered the preliminary levy requests

NOW, THEREFORE BE IT RESOLVED, by the Hall County Board of Supervisors that the following final allocation of levy authority is hereby approved for the fiscal year 2017-2018 and the Hall County Clerk shall forward a copy of this resolution to the Chairperson of each governing body listed below. AS PER ATTACHED LIST.

Resolution moved by Steve Schuppan

Seconded by Gary Quandt

Vote:

Supervisor Arnold:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Bredthauer:	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 Lanfear:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Quandt:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Supervisor Richardson:	For <input checked="" type="checkbox"/>	Against <input 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"/>

Passed and adopted this 23 day of Aug, 2017.

HALL COUNTY BOARD OF SUPERVISORS

Pamela E. Lancaster
Pamela E. Lancaster, Chairman of the Board of Supervisors

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

Hall County 2017

	Levy	Tax Asking	Valuation
<u>Taxing District:</u>			
<u>Cairo Rural Fire Dist #5</u>			
Hall			406,627,640.00
Howard			22,389,152.00
<u>Total Valuation General</u>			429,016,792.00
General Fund	0.008083	34,678.00	429,016,792.00
Sinking Fund	0.004662	20,000.00	429,016,792.00
	0.012745		
Hall			407,321,134.00
Howard			22,389,152.00
<u>Total Valuation Bond</u>			429,710,286.00
Bond Fund	0.007447	32,000.00	429,710,286.00
Total Cairo Fire	0.020192		
<u>Doniphan Rural Fire #6</u>			
General Fund	0.010026	40,364.92	402,590,247.00
Sinking Fund	0.012794	51,507.62	402,590,247.00
Total Doniphan Fire	0.022820		
<u>Grand Island Rural Fire #3</u>			
Hall			652,919,051.00
Howard			138,299,434.00
Merrick			200,278,743.00
<u>Total Valuation General</u>			991,497,228.00
General Fund	0.013329	132,158.47	991,497,228.00
Sinking Fund	0.016153	160,152.03	991,497,228.00
Total Grand Island Fire #3	0.029482		
<u>Wood River Rural Fire #2</u>			
General Fund	0.006904	35,740.80	517,694,519.00
Sinking Fund	0.003273	16,943.22	517,694,519.00
Bond	0.008674	47,328.00	545,609,437.00
Total Wood River Fire	0.018851		
<u>Shelton Rural Fire #3</u>			
Hall			310,009,820.00
Buffalo			262,016,989.00
<u>Total Valuation General</u>			572,026,809.00
General Fund	0.004585	26,225.11	572,026,809.00
Sinking Fund	0.000000		572,026,809.00
Bond Fund	0.000000		577,861,052.00
	0.004585		

AG & Airport

2017-2018 Tax Rates

	Levy	Tax Asking	Valuation
<u>Taxing District:</u>			
Hall County Ag Society General Fund	0.002828	156,040.02	5,518,251,518.00
Hall County Airport General Fund	0.009562	527,668.00	5,518,251,518.00
Bond Fund	0.019934	1,100,000.00	5,518,251,518.00
Total Airport Authority	0.029496		

**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017**

Hall County

Hall

SUBDIVISION NAME	COUNTY	Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount used as Lid Exemption (Column 4)
City of Grand Island			9/24/13 to auto renewal yearly after	Law Enforcement Records Management & CAD	\$ -
Counties of Adams, Blaine, Buffalo, Clay, Custer, Franklin, Furnas, Garfield, Greeley, Hamilton, Harlan, Howard, Kearney, Loup, Merrick, Nuckolls, Phelps, Sherman, Valley, Webster and Wheeler & Region III Behavioral Health Services			8/27/02 to n/a	Providing Behavioral and Mental Health Services	\$ 175,541.62
Counties of Adams, Buffalo, Chase, Clay, Custer, Dawson, Dundy, Franklin, Frontier, Furnas, Gosper, Hamilton, Harlan, Hayes, Hitchcock, Kearney, Lincoln, Nuckolls, Perkins, Phelps, Red Willow, Sherman & Webster and the cities and villages within said counties			9/22/15 to 12/31/25	CNRI - Interoperable Radio System for Central Nebraska	
Counties of Adams, Buffalo, Clay, Dawson, Franklin, Frontier, Gosper, Hamilton, Harlan, Kearney, Lincoln, Nuckolls, Phelps & Webster and the cities and villages within said counties			8/1/12 to 8/1/17	South Central Planning, Exercise and Training Regional Group	
Counties of Adams, Buffalo, Franklin, Kearney, Phelps, and the cities of Franklin, Grand Island, Hastings, Kearney, Minden, Holdrege			3/10 to 12/31/11 & auto renewal yearly	CANDO - Compact for apprehension of narcotics dealers and offenders	
FBI, NE State Patrol, GI Police Dept, Hall Co Sheriff			10/9/12 to n/a	Drug Task Force - provide IT related technical support	
Midland Area Agency on Aging and Counties of Adams, Clay, Hamilton, Howard, Merrick, Nuckolls and Webster			8/7/73 to n/a	Services for the Aging	\$ 30,005.00
NIRMA & NIRMA II			7/1/15 to 6/30/18	Risk Management Pool	\$ 550,000.00
NPAIT			1/14/97 to n/a	Investment Trust	
City of Grand Island			10/8/02 to 12/31/18	Keno Lottery Operator Agreement	
City of Grand Island			5/25/04 to n/a	Events Center	
Village of Cairo, Alda, Doniphan, City of Wood River			10/1/15 to 9/30/18	Law Enforcement Services	
Counties of Adams, Buffalo, Clay, Dawson, Merrick, Phelps, Cities of Grand Island, Hastings, Kearney, Holdrege, Aurora, Lexington, Cozad			3/26/13 to auto renewal & 8/14/16 to 8/14/26	Law Enforcement Services - SCALES	
Counties of Adams, Buffalo, Phelps & Kearney			4/22/14 to 8/1/18	Central Nebraska Drug Court	
Central NE Drug Court			11/4/03 to 8/18	Drug Court Services	\$ 27,764.72
City of Grand Island			4/28/09 to perpetual	Emergency Management/Communications Center	\$ 581,391.00
City of Grand Island			7/1/15 to 6/30/17	Ambulance Services	\$ 206,620.00
City of Grand Island, County of Hamilton & Merrick			10/13/03 to perpetual	Central District Health Department	\$ 110,706.12
Sarpy County			5/2/17 to n/a	Secure Juvenile Detention	
Lancaster County			10/5/04 to n/a	Youth Services Center	
State of NE Health & Human Services			10/1/15 to 9/30/16 & 10/1/16 to 9/30/17	Child Support Enforcement - County Attorney	\$ 145,206.95
State of NE Health & Human Services			10/1/15 to 9/30/16 & 10/1/16 to 9/30/17	Child Support Enforcement - Clerk District Court	\$ 61,008.62
Cities of Grand Island & Wood River, Villages of Alda, Cairo and Doniphan			7/2/68 to perpetual	Regional Planning Commission	\$ 138,839.00
Central Platte NRD, City of Grand Island, Merrick County			2/17/97 to 12/31/50	Wood River Warm Slough Flood Control Project	\$ 8,704.69
Central Platte NRD, City of Grand Island, Merrick County			12/14/04 to 1/1/56	Upper Prairie/Silver/Moores Flood Control Project	\$ 143,441.78
Howard County			7/1/96 to n/a	Veterans Service	
Sherman County			7/1/00 to n/a	Veterans Service	
Nance County			1/1/04 to n/a	Veterans Service	
Stuhr Museum			7/01/05 to 6/30/10 & auto renewal yearly after	Operation of Recreational Facility	\$ 897,653.34
South Central Economic Development Dist			2/7/06 to perpetual	Economic Development District	
City of Grand Island			4/4/06 to perpetual	Joint Law Enforcement Center	\$ 110,000.00
Mid Plains, Region III			8/8/06 to 8/8/2105	Child & adolescent emergency intervenn & asst progrm	
Grand Island Public Schools			9/1/11 to auto renewal annually	Truancy Prevention	
Howard County			7/1/12 to auto renewal annually	Juvenile Diversion Services	
Admin Office of NE Supreme Court			7/1/16 to 6/30/17	Drug Court	
Village of Cairo			4/12/11 to perpetual	Zoning Permitting Services	
Howard County			7/1/16 to 6/30/17	Weed Control Supervision Services	
City of Grand Island			4/19/16 to 4/19/19	Transit Services	
Bd of Regents of University of NE			1/1/98 to auto renewal	Cooperative Extension Services	\$ 241,571.68
Central Platte NRD			9/14/99 to n/a	Acquisition & Maintenance of Drainage Ditches at CAAP	\$ 5,000.00
Central Platte NRD			9/27/11 to perpetual	Road dam - flood control structure	
Buffalo County			3/11/14 to n/a	Engineering services	
Adams County			2/25/14 to n/a	purchase of joint road equipment	
City of Grand Island			6/30/15 to 6/30/25	Geographic Information System	
City of Grand Island			10/1/16 to 10/1/18	Library Services to County Residents	\$ 20,000.00
City of Wood River, Villages of Alda, Cairo & Doniphan			1/1/16 to 12/31/17	Building Inspection Services	
City of Grand Island			2/21/17 to completion	Road imp proj-Shady Bend, Wildwood Dr, Stolley Park Rd	
Buffalo County			5/16/17 to completion	Improvements to Wiseman Road	

Total Amount used as Lid Exemption

\$ 3,453,454.52

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

Hall County

Hall

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

N/A