

REVENUE SUMMARY

Fiscal Year July 1, 2017 to June 30, 2018

Fund	Code 100	Description GENERAL
Function	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2018 to 2019		
			2015-2016	2016-2017	2017-2018	Officials Estimation	Board Proposed	Adopted
	---		2	3	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	3,129,895.38	2,512,332.40	2,615,887.70	1,990,677.63	1,990,677.63	1,990,677.63
2								
3	-- --	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	330 01	ASAP Program						
5	330 10	CETA Program						
6	330 20	Highway Safety						
7	330 30	Crime Commission						
8	330 40	Drug Commission						
9	330 52	Commission on Aging (Handy Man)	63,743.74	71,958.14	70,993.33	75,813.00	75,813.00	75,813.00
10	330 60	Health Planning						
11	330 80	Park and Recreation						
	331 85	County Support Cost - HHS	0.00	0.00	1,563.98	0.00	0.00	0.00
12	336 01	U.S. Fish & Wildlife						
13	337 01	Public Grazing Land						
14	338 01	U.S. Ent. Lands - Sec. 1	0.00	0.00	0.00	0.00	0.00	0.00
15	338 02	U.S. Ent. Lands - Sec. 3						
16	338 03	Intergovernmental Personnel Act (IPA)						
17	339 01	Federal Grants - Other (Foster Grandparents)	0.00	0.00	0.00	0.00	0.00	0.00
18	339 02	Boiler Grant - DOE						
19	339 03	Emergency Management (Civil Defense)						
20	339 04	Project Impact						
21	339 50	Public Transportation-DOT (Handy Bus)	148,734.00	171,215.00	200,039.00	674,861.48	674,861.48	674,861.48
22								
23	-- --	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24	340 02	State Grants (Pass Through)	14,000.01	18,055.77	16,666.68	600,000.00	600,000.00	600,000.00
25	340 03	State Grant Surveyor/Mapping	0.00	0.00	0.00	0.00	0.00	0.00
26	341 40	Property Tax Relief	0.00	0.00	0.00	0.00	0.00	0.00
27	341 60	State Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00
28	342 02	Emergency Assistance						
29	342 03	Co. Indirect Administration Costs	0.00	0.00	0.00	0.00	0.00	0.00
30	342 04	Equipment Depreciation - Reimbursement				0.00	0.00	0.00
31	342 05	Juvenile Status Offender				0.00	0.00	0.00
32	342 07	Dept Welfare - Courthouse Rent	0.00	0.00	0.00	0.00	0.00	0.00
33	344 01	Homestead Exemption	248,136.76	240,218.60	229,894.78	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
34	344 05	Property Tax Credit	282,997.11	252,632.13	251,315.94	255,000.00	255,000.00	255,000.00
35	344-10	Locally Assessed Tax	0.00	12,086.56	23,468.47	0.00	0.00	0.00
36	344-11	Public Service Tax Credit	0.00	4,140.64	8,662.52	9,500.00	9,500.00	9,500.00
37	344-12	Railroad Tax Crdit	0.00	6,871.10	12,845.37	13,500.00	13,500.00	13,500.00

	Code No.					Estimated Revenue Ensuing Year 2018 to 2019		
			2015-2016	2016-2017	2017-2018	Officials Estimation	Board Proposed	Adopted
	-- --		2	3	3	4	5	6
	-- --	STATE REVENUE, CONCLUDED:						
1	340 55	Transportation Services (Handibus)	0.00	0.00	0.00	0.00	0.00	0.00
2	340 56	Dept of Soc Sev -Chore Service (Handy Man)	1,375.18	1,368.09	292.50	1,995.00	1,995.00	1,995.00
3	342 01	State Assistance Administration	0.00	0.00	0.00	0.00	0.00	0.00
4	345 01	Government Subdivision Aid	0.00	0.00	0.00	0.00	0.00	0.00
5	345 02	Insurance Tax Allocation	90,534.51	83,001.57	90,758.96	92,000.00	92,000.00	92,000.00
6	345 03	Airline/Carline Tax Allocation	8,493.43	6,968.50	10,651.60	11,500.00	11,500.00	11,500.00
7	346 01	ProRate Motor Vehicle	25,105.36	22,983.96	21,600.89	22,500.00	22,500.00	22,500.00
8	346-02	Carline Tax	27,785.43	37,127.03	50,705.73	51,500.00	51,500.00	51,500.00
9	347 02	Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
10	349 01	Law Enforcement Indian Reservation	0.00	0.00	0.00	0.00	0.00	0.00
11	349 03	Civil Defense	0.00	0.00	0.00	0.00	0.00	0.00
12	349 50	State Dept of Roads/ Handibus	45,212.00	47,319.00	52,856.00	76,812.94	76,812.94	76,812.94
13								
14		LOCAL REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15	-- --	OTHER TAXES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
16	318 01	Occupation Tax	300.00	400.00	500.00	350.00	400.00	400.00
17	319 00	Bingo Tax	0.00	0.00	0.00	0.00	0.00	0.00
18	304 00	Motor Vehicle Taxes	1,162,247.45	1,149,159.40	1,152,669.48	1,150,000.00	1,150,000.00	1,150,000.00
19								
20	-- --	LICENSES AND PERMITS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
21	321 01	Trailer Court Licenses	110.00	105.00	125.00	125.00	125.00	125.00
22	325 01	Building Permits	31,124.25	27,946.75	38,597.75	30,000.00	30,000.00	30,000.00
23	325 05	Zoning Fees	6,611.06	3,874.00	1,401.92	5,000.00	5,000.00	5,000.00
24	367 01	Plats	0.00	0.00	60.00	0.00	0.00	0.00
25								
26	-- --	OTHER INTERGOVERNMENTAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
27	341-20	Extension Office Reimbursement - UNL	8,042.03	8,203.84	8,573.26	0.00	0.00	0.00
28	351 01	Interlocal Government Pay. (City share GIS)	0.00	11,480.00	7,653.34	3,827.00	3,827.00	3,827.00
29	351-01	Interlocal Government Pay. (City share Bus R	0.00	0.00	36,598.00	22,713.00	22,713.00	22,713.00
30	353 01	In-Lieu-of-Tax-1957 & Prior	383.23	383.23	383.23	383.23	383.23	383.23
31	353 02	In-Lieu-of-Tax-5% Gross Tax	126,846.74	117,225.55	117,599.50	120,000.00	120,000.00	120,000.00
32	353 03	In-Lieu-of-Tax-Housing Authority	2,578.77	2,886.50	2,420.94	0.00	0.00	0.00
33	353 05	In-Lieu-of-Tax-Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
34	353 06	In-Lieu-of-Tax-Fish & Wildlife	5.12	0.00	0.00	0.00	0.00	0.00
35	474 01	Probation Officer Costs/District Reimb.	42,675.93	35,771.98	35,771.98	35,771.98	35,771.98	35,771.98
36	474-02	Probation Shoretel telephone Reimbursement	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00

Code No.			Estimated Revenue Ensuing Year 2018 to 2019					
			2015-2016	2016-2017	2017-2018	Officials Estimation	Board Proposed	Adopted
			2	3	3	4	5	6
		FEES AND OTHER LOCAL REVENUE						
		County Treasurer	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1	320-33	Motor SRM Commission	0.00	(11,593.02)	(11,605.25)	0.00	0.00	0.00
2	360 01	Drivers License - Fees	27,790.75	28,267.25	29,433.25	29,000.00	29,000.00	29,000.00
3	360 02	Motor Vehicle Registration - Fees	77,716.75	78,367.75	78,889.75	80,000.00	80,000.00	80,000.00
4	380 04	Redemption Fees	8,184.00	6,858.00	6,422.00	6,500.00	6,500.00	6,500.00
6	360 06	Tax Sale Fees	12,155.00	7,585.00	8,495.00	8,500.00	9,000.00	9,000.00
7	360 07	Advertising Fees	5,145.00	4,160.00	4,245.00	4,400.00	4,500.00	4,500.00
9	360 10	Snowmobile Registration - Fees	0.00	0.00	0.00	0.00	0.00	0.00
10	360 11	Boat Registration - Fees	2,724.00	2,776.00	1,504.00	3,000.00	3,000.00	3,000.00
11	360 12	Identification Card - Photo	0.00	0.00	0.00	0.00	0.00	0.00
12	360 13	Temporary Operators License	0.00	0.00	0.00	0.00	0.00	0.00
13	360-18	County Titles	69,011.00	64,089.50	64,513.50	65,000.00	65,000.00	65,000.00
14	361 01	Homestead Exemption Commission	20,894.62	21,741.88	22,624.92	19,000.00	21,000.00	21,000.00
15	361-02	Property Tax Commission	0.00	33,407.31	12,395.75	12,000.00	12,000.00	12,000.00
16	361 03	Sales Tax Commission	2,309.10	2,274.52	2,384.18	2,000.00	2,200.00	2,200.00
17	361 04	Special Fuel Commission	0.00	0.00	0.00	0.00	0.00	0.00
18	361 06	Franchise Fees	85,299.32	78,273.40	99,081.59	100,000.00	100,000.00	100,000.00
19	361-11	Tax Relief Commission	0.00	1,068.89	2,155.09	0.00	0.00	0.00
20	363 01	Property Tax Commission	427,980.46	430,051.11	472,229.14	475,000.00	475,000.00	475,000.00
21	363 02	Special Assessment Tax Commission	479.22	67.71	64.94	100.00	100.00	100.00
22	363 03	County Road Bond Tax Commission	0.00	0.00	0.00	0.00	0.00	0.00
23	363 04	SID Tax Commission	0.00	0.00	0.00	0.00	0.00	0.00
24	363 05	Irrigation Tax Commission	311.19	307.63	250.33	200.00	250.00	250.00
25	363 06	Drainage District Tax Commission	37.68	35.55	33.98	30.00	30.00	30.00
26	363 07	Motor Vehicle Commission	42,473.80	42,022.23	38,328.07	37,000.00	40,000.00	40,000.00
27	363 08	Motor Vehicle Fee Commission	4,402.87	4,420.18	4,382.45	4,300.00	4,400.00	4,400.00
28	365 01	Miscellaneous Fees & Commission	865.00	892.00	681.50	1,000.00	1,000.00	1,000.00
29	370 01	Auto Title Fees	0.00	0.00	0.00	0.00	0.00	0.00
30	395 09	Motor Vehicle Inspection Fees	32,440.00	29,910.00	30,230.00	30,000.00	30,000.00	30,000.00
31	510 01	Interest on Investments	74,676.19	77,725.99	171,305.37	125,000.00	125,000.00	125,000.00
32								
33		County Clerk	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
34	371 01	Filing & Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
35	371 03	Miscellaneous Fees	3,379.04	4,454.43	3,888.00	3,500.00	4,000.00	4,000.00
36	371 04	Ad. Fees - Liquor Licenses	104.21	110.69	113.36	115.00	115.00	115.00
37	371 05	Marriage License Fees	5,135.00	5,725.00	5,875.00	4,500.00	5,000.00	5,000.00

	Code No.					Estimated Revenue Ensuing Year 2018 to 2019		
			2015-2016	2016-2017	2017-2018	Officials Estimation	Board Proposed	Adopted
	---	FEES & OTHER LOCAL REVENUE	2	3	3	4	5	6
1	---	Clerk of the District Court	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2	380 01	Filing & Recording Fees	55,049.38	60,221.86	77,212.73	66,500.00	66,500.00	66,500.00
3	380 03	Court Cost Refunds	15,254.63	21,135.10	25,590.96	19,000.00	19,000.00	19,000.00
4	380 05	Misc. Fees & Revenue	0.00			4,650.00	4,650.00	4,650.00
5	382 01	Dept of Welfare - Reimbursed Costs	36,180.64	25,593.22	32,916.53	36,200.00	36,200.00	36,200.00
6	383 00	Passport Fees	5,600.00	5,225.00	6,755.00	5,900.00	5,900.00	5,900.00
7	472 02	Bond Forfeitures	0.00	0.00	0.00	450.00	450.00	450.00
8	510 03	Interest on Investments	1,068.79	1,037.66	4,010.61	2,200.00	2,200.00	2,200.00
9								
10	---	County Court System	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
11	390 01	County Court Cost Refunds	0.00	0.00	0.00	0.00	0.00	0.00
12	391 02	Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
13	391 03	Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00
14								
15	---	Election Commissioner	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
16	360 09	Filing Fees - Political Candidates	1,015.38	0.00	8,834.52	1,100.00	1,100.00	1,100.00
17	393 01	Voter Registration Lists	50.00	0.00	255.00	100.00	100.00	100.00
18	393 02	Election Costs Recovered - Schools	0.00	16,252.03	1,239.60	5,000.00	5,000.00	5,000.00
19	393 03	Election Costs Recovered - Other	410.74	16,424.14	409.79	6,000.00	6,000.00	6,000.00
20	393 04	Miscellaneous Fees	55.00	34.00	12.00	25.00	25.00	25.00
21								
22	---	Register of Deeds	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
23	394 01	Filing & Recording Fees	153,861.00	156,798.00	146,318.00	140,000.00	144,807.63	144,807.63
24	394 02	Documentary Stamps	74,807.02	69,770.52	62,233.29	60,000.00	70,000.00	70,000.00
25								
26	---	Assessor						
27	450-06	Electronic Copies	16.60	60.00	600.00	0.00	0.00	0.00
28								
29	---	County Sheriff	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
30	340 01	State Grant-Hwy Safety Program	0.00	0.00	0.00	0.00	0.00	0.00
31	360 05	Distress Warrant Fees	496.00	420.00	432.00	500.00	500.00	500.00
32	395 01	Service Fees	78,352.67	61,250.98	76,943.23	90,000.00	90,000.00	90,000.00
33	395 02	Mileage & Costs Refund	704.02	739.78	633.55	750.00	750.00	750.00
34	395 03	Law Enforcement Serv - Contract	0.00	0.00	0.00	0.00	0.00	0.00
35	395-04	Breath Analyzer Fees	571.00	200.00	525.00	500.00	500.00	500.00
36	395 10	Motor Vehicle Inspection Fees	14,582.03	13,450.77	14,378.40	13,000.00	13,000.00	13,000.00
36	395 11	Reimbursements-Airport Security	19,080.00	11,470.00	13,430.00	10,000.00	20,000.00	20,000.00
37	395 12	Reimbursements-Other (WING)	61,429.32	42,082.50	22,751.21	0.00	0.00	0.00
39	395 13	Handgun Application Fees	1,815.00	1,180.00	1,092.00	1,200.00	1,200.00	1,200.00
40	395 15	Miscellaneous Revenues (Storage & Copies)	3,520.00	3,392.00	2,048.00	4,000.00	4,000.00	4,000.00
41	420-30	Cost Reimbursement - Sheriff Civil Process	0.00	0.00	0.00	0.00	0.00	0.00
42	450 02	Photo Copies	0.00	0.00	0.00	0.00	0.00	0.00
43	475-02	Sale of Abandoned Vehicles	3,825.00	4,163.47	6,275.41	4,000.00	4,000.00	4,000.00

1	Code No.					Estimated Revenue Ensuing Year 2018 to 2019		
			2015-2016	2016-2017	2017-2018	Officials Estimation	Board Proposed	Adopted
1	---	FEES & OTHER LOCAL REVENUE - CONT.	2	3	3	4	5	6
2	---	County Attorney	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	340 01	State Grant - Victim Witness	0.00	0.00	0.00	0.00	0.00	0.00
4	340 03	Crime Against Children Grant	0.00	0.00	0.00	0.00	0.00	0.00
5	390 02	Misc Revenue -	0.00	0.00	66.76	0.00	0.00	0.00
6	396 01	Fees - Check Collections	220.00	280.00	320.00	400.00	400.00	400.00
7	396 03	Reimbursed Costs - Atty IV-D	163,092.53	185,883.98	184,780.83	125,000.00	125,000.00	125,000.00
8	396 04	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	45,000.00
9	396 05	Tax Foreclosure Fees	204.97	768.71	0.00	100.00	100.00	100.00
10	396 06	Recovered Costs - Tax Foreclosure	0.00	0.00	0.00	400.00	400.00	400.00
11	396 50	Incentive Payments - Child Support	38,692.00	83,324.73	39,482.62	80,000.00	60,000.00	60,000.00
12	460 06	Photo Copies - Attorney's Office	1,222.86	862.93	1,444.00	0.00	0.00	0.00
13	510 02	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
14	574 09	Rehabilitation Services - Diversion Fees	15,373.48	10,005.00	14,640.00	15,000.00	15,000.00	15,000.00
15								
16	---	Other Revenue -	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
17	402 03	Ambulance - Contract Service	14,359.20	14,359.20	3,794.76	14,359.00	14,359.00	14,359.00
18	406 01	Vending Machines	1,698.84	890.84	860.07	1,000.00	1,000.00	1,000.00
19	409 01	Sale of Maps/ Publications, Etc.	2,164.10	1,016.98	535.75	1,000.00	1,000.00	1,000.00
20	450 02	Photo Copy	238.75	148.88	133.25	500.00	500.00	500.00
21	450 03	Postage	30,504.26	48,160.58	48,056.29	48,500.00	48,500.00	48,500.00
22	470 01	Overload Fines - 25%	3,343.75	1,843.75	1,875.00	1,500.00	2,000.00	2,000.00
23	472 01	County Court Bond Forfeiture	20,945.64	9,687.41	3,322.00	2,000.00	8,250.00	8,250.00
24	472 02	District Court Bond Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
25	473 01	Unidentified ACH Funds	0.00	0.00	0.00	0.00	0.00	0.00
27	500 01	Leases & Rental Property	144,968.56	149,964.27	143,003.98	151,857.00	151,857.00	151,857.00
28	500-04	Hanger Rental (Aulick)	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00
29	515 01	Blue Cross Blue Shield	0.00	0.00	0.00	0.00	0.00	0.00
30	520 02	Loans	0.00	0.00	0.00	0.00	0.00	0.00
31	531 05	Workman's Compensation Ins Refund	0.00	0.00	0.00	0.00	0.00	0.00
32	536 01	Retirement Refund - Co. Share	0.00	0.00	0.00	0.00	0.00	0.00

Code No.					Estimated Revenue Ensuing Year 2018 to 2019			
		2015-2016	2016-2017	2017-2018	Officials Estimation	Board Proposed	Adopted	
	---	FEES & OTHER LOCAL REVENUE- CONCL	2	3	3	4	5	6
1	---	Other Revenue - Concluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2	420 30	Refunds - Social Services	0.00	0.00	0.00	0.00	0.00	0.00
3	506 05	Handyman Fees	16,472.86	18,142.04	11,813.51	26,885.00	26,885.00	26,885.00
4	506 06	Handy Bus Fees	108,706.08	94,623.62	73,804.00	90,000.00	90,000.00	90,000.00
5	520 02	Proceeds - Loan	0.00	0.00	0.00	0.00	0.00	0.00
6	530 01	Sale of Surplus Property - Equipment	38.17	0.00	36.50	0.00	0.00	0.00
7	530 02	Sale of Property - Land & Buildings	1,712.82	0.00	0.00	0.00	0.00	0.00
8	530 03	Sale of Surplus Property - Misc.	1,529.00	0.00	0.00	0.00	0.00	0.00
9	530 04	Sale of Supplies (Central Purchasing)	22,211.62	30,040.03	17,128.74	12,000.00	12,000.00	12,000.00
10	531 02	Judgements & Settlements (INS)	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
11	532-01	Refund Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
12	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
13	532 03	Refund - Miscellaneous	15,203.22	8,561.73	2,646.27	20,000.00	20,000.00	20,000.00
14	532 04	Refund - NIRMA	38,364.00	37,816.00	73,815.00	75,000.00	75,000.00	75,000.00
15	533 01	One Time Revenue	59.00	0.00	797.10	0.00	0.00	0.00
16	540 01	Miscellaneous Revenue	5,443.36	3,985.23	4,082.65	9,500.00	9,500.00	9,500.00
17	560 01	ASAP Revenue	200.00	0.00	0.00	500.00	500.00	500.00
18	575 29	Other Services	27.90	13.95	0.00	0.00	0.00	0.00
19	---	TOTAL REVENUES	4,442,717.50	4,485,082.23	4,651,346.98	5,562,293.63	5,580,851.26	5,625,851.26
20								
21	---	TRANSFERS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
22	590 02	Inter-Fund - From - Jail Obligation Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
23	590 02	Inter-Fund - From - Capital Improvement Fun	0.00	0.00	0.00	0.00	0.00	0.00
24	590 02	Inter-Fund - From - Motor Bank Fund	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
25	590 02	Inter-Fund - From - Relief Medical Fund	0.00	0.00	0.00	0.00	0.00	0.00
26	590 02	Inter-Fund - From - Homeland Security Fund	0.00	0.00	0.00	0.00	0.00	0.00
27	590 02	Inter-Fund - From - Keno Fund (exp reimb)	0.00	0.00	0.00	0.00	0.00	0.00
28	590 02	Inter-Fund - From - Keno Fund (comm btrmn	0.00	0.00	100,000.00	838,980.06	838,980.06	838,980.06
29	590 02	Inter-Fund - From - Inheritance Fund	0.00	300,000.00	900,000.00	800,000.00	800,000.00	800,000.00
30	590-02	Interfund - From - BC/BS Fund	0.00	0.00	0.00	0.00	0.00	0.00
31	590 02	Inter-Fund - From - Surveyor Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
32	590 02	Inter-Fund - From - Road and Bridge	0.00	0.00	0.00	0.00	0.00	0.00
33	590 02	Inter-Fund - From - Building and Zoning	0.00	0.00	0.00	0.00	0.00	0.00
34	590 02	Inter-Fund - From - Building Fund	0.00	0.00	0.00	0.00	0.00	0.00
35	---	TOTAL TRANSFERS	0.00	325,000.00	1,025,000.00	1,663,980.06	1,663,980.06	1,663,980.06
36	---	TOTAL: BALANCE, REVENUES, TRANSFER	7,572,612.88	7,322,414.63	8,292,234.68	9,216,951.32	9,235,508.95	9,280,508.95
37	300 00	TOTAL PROPERTY TAXES	5,972,531.49	6,015,970.32	5,891,331.79	8,270,321.90	7,455,684.65	7,116,610.93
38		Total Revenue Available	13,545,144.37	13,338,384.95	14,183,566.47	17,487,273.22	16,691,193.60	16,397,119.88
39		Less: Expenditures	11,032,811.97	10,722,497.25	12,192,888.84	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
40		BALANCE FORWARD	2,512,332.40	2,615,887.70	1,990,677.63	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP	
7,455,684.65	7,116,610.93
0.00	0.00
0.00	0.00
7,455,684.65	7,116,610.93

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

Is this Fund designated as a Special Reserve Fund? No

- (1) Tax from Line 34
- (2) Delinquent Tax Allowance
- (3) Estimated Loss-Pending Litigation (Sec.13.508)
- (4) Total Property Tax Requirement