

BUDGET COMPARATIVE - FY 2015-2016 To 2016-2017

FUND	Budgeted Expenditures		Budgeted Revenue		Tax Asking	
	16-17	15-16	16-17	15-16	16-17	15-16
<b>100 General Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(2,512,332.40)	(3,129,895.38)
601 County Board	139,277.21	137,469.45	0.00	0.00	139,277.21	137,469.45
602 County Clerk	243,686.45	240,890.85	7,615.00	7,115.00	236,071.45	233,775.85
603 County Treasurer	638,599.20	593,978.50	2,060,090.00	2,028,690.00	(1,421,490.80)	(1,434,711.50)
604 Register of Deeds	236,140.00	223,456.41	215,000.00	185,000.00	21,140.00	38,456.41
605 County Assessor	489,733.74	475,739.44	0.00	0.00	489,733.74	475,739.44
607 Election	96,523.64	105,159.32	12,225.00	13,775.00	84,298.64	91,384.32
608 Building & Zoning	95,304.26	100,095.22	41,000.00	37,500.00	54,304.26	62,595.22
609 Purchasing Agent	37,000.00	37,000.00	37,000.00	37,000.00	0.00	0.00
610 Information Sys.	296,329.28	388,350.16	0.00	0.00	296,329.28	388,350.16
611 Mgmt. Accountant	175,948.09	154,462.65	0.00	0.00	175,948.09	154,462.65
621 Clerk of District Ct.	396,501.33	389,271.44	129,750.00	119,250.00	266,751.33	270,021.44
622 County Court	388,200.00	379,750.00	0.00	0.00	388,200.00	379,750.00
624 District Judges	146,649.15	140,649.15	0.00	0.00	146,649.15	140,649.15
625 Public Defender	589,950.63	536,882.01	0.00	0.00	589,950.63	536,882.01
641 Building & Grounds	593,360.96	610,370.59	0.00	0.00	593,360.96	610,370.59
641 Coop. Extension	161,220.04	168,230.25	7,750.00	7,750.00	153,470.04	160,480.25
641 County Sheriff	2,229,810.35	2,078,063.90	211,775.00	219,175.00	2,018,035.35	1,858,888.90
641 County Attorney	1,006,052.48	959,381.46	18,400.00	18,400.00	987,652.48	940,981.46
641 Child Support	324,010.60	333,394.09	220,500.00	175,000.00	103,510.60	158,394.09
641 Dist. 12 Probation	61,485.00	61,485.00	40,991.98	40,991.98	20,493.02	20,493.02
641 Emergency Mgmt.	11,000.00	15,000.00	0.00	0.00	11,000.00	15,000.00
641 County Surveyor	55,387.69	42,749.44	0.00	0.00	55,387.69	42,749.44
641 Veterans Service	145,837.90	146,041.30	0.00	0.00	145,837.90	146,041.30
641 Asst. Admin.(HHS)	136,041.00	150,376.02	0.00	0.00	136,041.00	150,376.02
641 Handy Bus	382,110.36	384,694.54	328,148.00	362,248.00	53,962.36	22,446.54
641 Handyman	106,352.00	106,352.00	107,491.00	106,352.00	(1,139.00)	0.00
641 GIS/Mapping	270,648.05	250,053.40	1,000.00	500.00	269,648.05	249,553.40
641 Admin. General	2,457,791.42	3,068,721.52	2,700,442.23	2,084,927.23	(242,650.81)	983,794.29
641	11,910,950.83	12,278,068.11	6,139,178.21	5,443,674.21	3,259,440.22	3,704,498.52
641	3,000,000.00	3,000,000.00	XXXXXX	XXXXXX	3,000,000.00	3,000,000.00
641	14,910,950.83	15,278,068.11	6,139,178.21	5,443,674.21	6,259,440.22	6,704,498.52
641					93,891.60	100,567.48
641					6,353,331.82	6,805,066.00

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FUND	Budgeted Expenditures		Budgeted Revenue		Tax Asking	
	16-17	15-16	16-17	15-16	16-17	15-16
<b>300 County Road &amp; Bridge Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(756,314.59)	(545,189.89)
Budgeted Cash Reserve	3,879,732.38	4,337,174.32	3,323,417.79	3,991,984.43	556,314.59	345,189.89
Total	200,000.00	200,000.00	XXXXXX	XXXXXX	200,000.00	200,000.00
Total	4,079,732.38	4,537,174.32	3,323,417.79	3,991,984.43	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00
<b>650 Highway/Bridge Buy-Back Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(459,631.52)	(288,908.79)
Budgeted Cash Reserve	793,233.52	588,908.79	333,602.00	300,000.00	459,631.52	288,908.79
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	793,233.52	588,908.79	333,602.00	300,000.00	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00
<b>800 Road &amp; Bridge Construction Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(308,097.35)	(1,953,729.86)
Budgeted Cash Reserve	308,097.35	1,953,729.86	0.00	0.00	308,097.35	1,953,729.86
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	308,097.35	1,953,729.86	0.00	0.00	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00
<b>905 Motor Bank Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(27,800.74)	(12,788.94)
Budgeted Cash Reserve	64,950.74	52,788.94	37,150.00	40,000.00	27,800.74	12,788.94
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	64,950.74	52,788.94	37,150.00	40,000.00	(0.00)	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					(0.00)	0.00

**BUDGET COMPARATIVE - FY 2015-2016 To 2016-2017**

FUND	Budgeted Expenditures		Budgeted Revenue		Tax Asking	
	16-17	15-16	16-17	15-16	16-17	15-16
<b>951 Inheritance Tax Holding Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(247,839.21)	(371,739.21)
	247,989.21	531,739.21	150.00	160,000.00	247,839.21	371,739.21
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	247,989.21	531,739.21	150.00	160,000.00	0.00	(0.00)
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	(0.00)
<b>990 County Visitors Promotion Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(87,760.75)	(186,255.66)
	463,132.96	538,049.39	375,372.21	351,793.73	87,760.75	186,255.66
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	463,132.96	538,049.39	375,372.21	351,793.73	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00
<b>1150 P &amp; M Holding Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(29,342.17)	(19,615.31)
	49,342.17	39,615.31	20,000.00	20,000.00	29,342.17	19,615.31
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	49,342.17	39,615.31	20,000.00	20,000.00	0.00	(0.00)
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	(0.00)
<b>1257 Self Funded Medical Ins</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(252,397.02)	(402,320.99)
	4,058,000.00	3,528,103.61	3,605,602.98	2,925,782.62	452,397.02	602,320.99
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	4,058,000.00	3,528,103.61	3,605,602.98	2,925,782.62	200,000.00	200,000.00
1.5% Delinquent Tax Allowance					3,000.00	3,000.00
Total Property Tax Requirement					203,000.00	203,000.00

Amend

**BUDGET COMPARATIVE - FY 2015-2016 To 2016-2017**

FUND	Budgeted Expenditures		Budgeted Revenue		Tax Asking	
	16-17	15-16	16-17	15-16	16-17	15-16
<b>1500 County Relief and Medical Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(9,399.37)	(26,672.94)
Budgeted Cash Reserve	44,700.79	50,571.80	2,375.66	3,675.66	42,325.13	46,896.14
Total	10,000.00	10,000.00	XXXXXX	XXXXXX	10,000.00	10,000.00
1.5% Delinquent Tax Allowance	54,700.79	60,571.80	2,375.66	3,675.66	42,925.76	30,223.20
Total Property Tax Requirement					643.89	453.35
					43,569.65	30,676.55
<b>1700 State Institutions Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(9,255.16)	(4,472.39)
Budgeted Cash Reserve	18,000.00	18,000.00	1,479.92	1,479.92	16,520.08	16,520.08
Total	4,000.00	4,000.00	XXXXXX	XXXXXX	4,000.00	4,000.00
1.5% Delinquent Tax Allowance	22,000.00	22,000.00	1,479.92	1,479.92	11,264.92	16,047.69
Total Property Tax Requirement					168.97	240.72
					11,433.89	16,288.41
<b>1900 Veterans Aid Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(5,085.55)	(5,062.46)
Budgeted Cash Reserve	6,500.00	6,500.00	49.43	49.43	6,450.57	6,450.57
Total	1,000.00	1,000.00	XXXXXX	XXXXXX	1,000.00	1,000.00
1.5% Delinquent Tax Allowance	7,500.00	7,500.00	49.43	49.43	2,365.02	2,388.11
Total Property Tax Requirement					35.48	35.82
					2,400.50	2,423.93
<b>2356 Stop Program-County Attorney</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(6,744.92)	(9,255.29)
Budgeted Cash Reserve	12,760.00	13,865.00	6,015.08	4,609.71	6,744.92	9,255.29
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
1.5% Delinquent Tax Allowance	12,760.00	13,865.00	6,015.08	4,609.71	0.00	0.00
Total Property Tax Requirement					0.00	0.00
					0.00	0.00

**BUDGET COMPARATIVE - FY 2015-2016 To 2016-2017**

<b>FUND</b>	<b>Budgeted Expenditures</b>		<b>Budgeted Revenue</b>		<b>Tax Asking</b>	
	<b>16-17</b>	<b>15-16</b>	<b>16-17</b>	<b>15-16</b>	<b>16-17</b>	<b>15-16</b>
<b>2360 County Drug Education Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(3,382.11)	0.00
	16,000.00	0.00	12,617.89	0.00	3,382.11	0.00
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	16,000.00	0.00	12,617.89	0.00	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00
<b>2380 WING County Drug Enforcement Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(5,928.30)	(180.77)
	180,254.00	136,100.00	174,325.70	135,919.23	5,928.30	180.77
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	180,254.00	136,100.00	174,325.70	135,919.23	(0.00)	(0.00)
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					(0.00)	(0.00)
<b>2390 Drug Court</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(3,094.13)	(3,094.13)
	3,094.13	3,094.13	0.00	0.00	3,094.13	3,094.13
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	3,094.13	3,094.13	0.00	0.00	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00
<b>2410 Federal Drug Forfeiture Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(17,068.27)	(13,912.77)
	26,000.00	21,912.77	8,931.73	8,000.00	17,068.27	13,912.77
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	26,000.00	21,912.77	8,931.73	8,000.00	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00

**BUDGET COMPARATIVE - FY 2015-2016 To 2016-2017**

<b>FUND</b>	<b>Budgeted Expenditures</b>		<b>Budgeted Revenue</b>		<b>Tax Asking</b>	
	<b>16-17</b>	<b>15-16</b>	<b>16-17</b>	<b>15-16</b>	<b>16-17</b>	<b>15-16</b>
<b>2440 Special Projects Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(38,087.14)	(24,922.87)
Budgeted Cash Reserve	127,000.00	105,787.16	88,912.86	80,864.29	38,087.14	24,922.87
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
1.5% Delinquent Tax Allowance	127,000.00	105,787.16	88,912.86	80,864.29	0.00	0.00
Total Property Tax Requirement					0.00	0.00
<b>2501 Juvenile Aid Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(30,821.17)	(3,906.00)
Budgeted Cash Reserve	127,546.45	121,297.19	96,725.28	117,391.19	30,821.17	3,906.00
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
1.5% Delinquent Tax Allowance	127,546.45	121,297.19	96,725.28	117,391.19	0.00	0.00
Total Property Tax Requirement					0.00	0.00
<b>2502 HIDTA Grant Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(4,803.50)	(1,716.00)
Budgeted Cash Reserve	57,116.00	55,400.00	52,312.50	53,684.00	4,803.50	1,716.00
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
1.5% Delinquent Tax Allowance	57,116.00	55,400.00	52,312.50	53,684.00	0.00	0.00
Total Property Tax Requirement					0.00	0.00
<b>2503 Homeland Security Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(20,868.37)	(25,586.97)
Budgeted Cash Reserve	151,252.04	361,660.18	130,383.67	336,073.21	20,868.37	25,586.97
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
1.5% Delinquent Tax Allowance	151,252.04	361,660.18	130,383.67	336,073.21	(0.00)	(0.00)
Total Property Tax Requirement					0.00	0.00

BUDGET COMPARATIVE - FY 2015-2016 To 2016-2017

FUND	Budgeted Expenditures		Budgeted Revenue		Tax Asking	
	16-17	15-16	16-17	15-16	16-17	15-16
<b>2510 Juvenile Probation Tracker Program</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0.00	(7,725.19)
Budgeted Cash Reserve	0.00	7,725.19	0.00	0.00	0.00	7,725.19
Total	0.00	7,725.19	0.00	0.00	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00
<b>2605 Community Economic Dev Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(300.00)	0.00
Budgeted Cash Reserve	750.00	200.00	450.00	200.00	300.00	0.00
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement			450.00	200.00	0.00	0.00
<b>2700 Inheritance Tax Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(286,254.42)	(738,449.90)
Budgeted Cash Reserve	701,000.00	1,144,449.90	614,745.58	606,000.00	86,254.42	538,449.90
Total	200,000.00	200,000.00	XXXXXX	XXXXXX	200,000.00	200,000.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement			614,745.58	606,000.00	0.00	0.00
<b>2850 Keno Lottery Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(824,539.18)	(513,931.85)
Budgeted Cash Reserve	1,466,539.18	4,692,000.00	642,000.00	4,178,068.15	824,539.18	513,931.85
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
1.5% Delinquent Tax Allowance					(0.00)	0.00
Total Property Tax Requirement			642,000.00	4,178,068.15	(0.00)	0.00

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	<b>16-17</b>	<b>15-16</b>	<b>16-17</b>	<b>15-16</b>	<b>16-17</b>	<b>15-16</b>
<b>2900 County Health Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(44,277.61)	(68,518.99)
Budgeted Cash Reserve	315,600.32	351,321.23	109,795.94	110,870.00	205,804.38	240,451.23
Total	30,000.00	30,000.00	XXXXXX	XXXXXX	30,000.00	30,000.00
1.5% Delinquent Tax Allowance	345,600.32	381,321.23	109,795.94	110,870.00	191,526.77	201,932.24
Total Property Tax Requirement					2,872.90	3,028.98
					194,399.67	204,961.22
<b>2910 E-911 Emergency Mgmt Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(440,188.29)	(234,831.63)
Budgeted Cash Reserve	727,066.58	521,709.91	286,878.29	286,878.28	440,188.29	234,831.63
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
1.5% Delinquent Tax Allowance	727,066.58	521,709.91	286,878.29	286,878.28	0.00	0.00
Total Property Tax Requirement					0.00	0.00
					0.00	0.00
<b>2913 E-911 Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(44,926.23)	(35,737.03)
Budgeted Cash Reserve	126,330.89	120,737.03	81,404.66	85,000.00	44,926.23	35,737.03
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
1.5% Delinquent Tax Allowance	126,330.89	120,737.03	81,404.66	85,000.00	(0.00)	0.00
Total Property Tax Requirement					0.00	0.00
					(0.00)	0.00
<b>2914 E-911 Holding Fund</b>						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(286,354.27)	(221,354.27)
Budgeted Cash Reserve	351,354.27	286,354.27	65,000.00	65,000.00	286,354.27	221,354.27
Total	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
1.5% Delinquent Tax Allowance	351,354.27	286,354.27	65,000.00	65,000.00	0.00	0.00
Total Property Tax Requirement					0.00	0.00
					0.00	0.00