



Jefferson County, Missouri

2018 Final Approved Budget

December 31, 2017





COUNTY OF JEFFERSON

Randy B. Holman
County Clerk

COUNTY CLERK'S OFFICE
ADMINISTRATION CENTER
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Bill No. 17-1150 designated as Ordinance No. 18-0100 was delivered to the Jefferson County Clerk's Office on January 5, 2018 unsigned and undated by Tony Dorsett, County Counselor.

Mr. Dorsett directed this ordinance is in effect due to operation of law which states the County Executive's Budget submitted on November 1, 2017 is the effective 2018 Budget.

Randy Holman
Randy B. Holman
Jefferson County Clerk

BILL NO.: 17-1150

ORDINANCE NO.: 18-

0100

INTRODUCED BY COUNCIL MEMBER(s): _____

1 **AN ORDINANCE APPROVING THE BUDGET FOR FISCAL YEAR 2018**
2 **AND FOR THE APPROPRIATION OF FUNDS AND TRANSFERRING**
3 **UNENCUMBERED FUND BALANCES.**

4 **WHEREAS**, each Jefferson County, Missouri, County Office, Department,
5 Board, Institution, Commission, agency and the Circuit Court for the 23rd Judicial Circuit
6 have submitted to the County Auditor and the Jefferson County, Missouri, County
7 Executive estimates of their requirements for expenditures and estimated revenues for the
8 2018 Budget Year which runs on a calendar year basis from January 1, 2018, until, and
9 including, December 31, 2018; and,

10 **WHEREAS**, the Jefferson County, Missouri County Auditor and the Jefferson
11 County, Missouri, County Executive have in consultation with each other reviewed the
12 estimates of revenues and expenditures and prepared a budget document in the form
13 required by law and pursuant to the Home Rule Charter of Jefferson County, Missouri;
14 and,

15 **WHEREAS**, the County Executive transmitted the 2018 Budget to the Jefferson
16 County, Missouri, Council (“Council”) in a timely manner for the Council’s review and
17 adoption pursuant to the Home Rule Charter of Jefferson County, Missouri; and,

FILED

JAN 05 2018

RANDY B. HOLMAN
COUNTY CLERK, JEFFERSON COUNTY, MO

1 **WHEREAS**, the 2018 Budget, as submitted by the County Executive, is a
2 balanced budget as required by the Home Rule Charter of Jefferson County, Missouri;
3 and,

4 **WHEREAS**, on November 27, 2017, at 6:30 p.m. in the Assembly Room of the
5 Jefferson County, Missouri, Administration Center the Jefferson County, Missouri, the
6 Council, after having duly noticed and published a hearing notice, conducted a Regular
7 Council Meeting which included the required Public Hearing regarding the proposed
8 budget for fiscal year 2018; and,

9 **WHEREAS**, Notice of the hearing and a summary of the proposed budget were
10 posted in each of the seven (7) County Council Districts within Jefferson County,
11 Missouri, and published in a newspaper of general circulation ("The Jefferson Countian")
12 in Jefferson County, Missouri, on November 17, 2017; and,

13 **WHEREAS**, a copy of the 2018 Budget is attached hereto as Exhibit A and made
14 a part hereof as though fully set forth herein along with any and/or all addenda,
15 supplements, or amendments as applicable.

16 **BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNTY
17 COUNCIL, AS FOLLOWS:**

18 Section 1. The 2018 Budget of Jefferson County, Missouri, for the fiscal year
19 beginning January 1, 2018, and including and ending on December 31, 2018, (known
20 hereafter as the 2018 Budget) is hereby adopted and approved.

21 Section 2. A copy of the 2018 Budget (Exhibit A) is incorporated by this
22 reference as if fully set out herein, and is attached hereto as Exhibit A along with any

1 and/or all addenda, supplements, or amendments as applicable. A copy of the 2018
2 Budget with addenda, supplements, or amendments as applicable, shall also be kept on
3 file in the office of the Clerk of Jefferson County as the law requires.

4 Section 3. The sums of money, or as much as may be authorized by law, as
5 set out and contained within the 2018 Budget are hereby appropriated for the purposes
6 specified therein. The unencumbered appropriation balances at the end of the 2017 fiscal
7 year, if any, are also to be carried forward and appropriated to the 2018 fiscal year.

8 Section 4. This Ordinance shall be in full force and effect immediately upon
9 approval by the County Executive. If any part of this Ordinance is invalid for any reason,
10 such invalidity shall not affect the remainder of this Ordinance.

**THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE
JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:**

| | |
|--|-------|
| Council Member District 1, Don Bickowski | _____ |
| Council Member District 2, Renee Reuter | _____ |
| Council Member District 3, Phil Hendrickson | _____ |
| Council Member District 4, Charles Groeteke | _____ |
| Council Member District 5, Oscar J. "Jim" Kasten | _____ |
| Council Member District 6, Daniel Stallman | _____ |
| Council Member District 7, James Terry | _____ |

THE ABOVE BILL ON THIS _____ DAY OF _____, 2017:

_____ PASSED _____ FAILED

Renee Reuter, County Council Chair

Pat Schlette, Council Administrative Assistant

THIS BILL WAS _____ APPROVED BY THE JEFFERSON COUNTY
EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY,
MISSOURI, THIS _____ DAY OF _____, 2017.

THIS BILL WAS _____ VETOED AND RETURNED TO THE
JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN
OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS _____ DAY
OF _____, 2017.

Kenneth B. Waller, Jefferson County, Missouri, Executive

ATTEST:

Randy Hollman, County Clerk

BY: _____

First Reading: 11-27-2017

Second Reading:

Third Reading:



County of Jefferson
State of Missouri
Administration Center
729 Maple Street • PO Box 100
Hillsboro, Missouri 63050

Ken Waller
County Executive

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PRESS RELEASE: Friday, January 5, 2018

County Executive Ken Waller's Announcement Regarding the 2018 Jefferson County Budget.

HILLSBORO, MISSOURI –Jefferson County Executive Ken Waller released the following statement:

The purpose of this press release is to provide clarity regarding the status of the 2018 Jefferson County Budget.

As required by the Jefferson County Charter, on November 1, 2017, I submitted to the County Council a proposed budget for Fiscal Year 2018. At the November 27, 2017 County Council meeting my proposed budget appeared on the agenda as part of Bill No. 17-1150. That bill was introduced, amended, and moved to perfection as Bill No. 17-1150A2.

Bill No. 17-1150A2 appeared on the December 11, 2017 County Council Agenda. At that time, it was amended again, and moved to final passage as Bill No. 17-1150A2, A3.

Bill No. 17-1150A2, A3 appeared on the December 26, 2017 County Council Agenda for final passage. At that meeting the bill was finally passed by the County Council. However, I did not sign the bill prior to the last day of the fiscal year of 2017.

This is important because of what the Charter says about the budget. Section 7.2.8. of the Charter provides that “[n]o later than the last day of the fiscal year, the County Council by Ordinance must adopt the proposed budget as the County budget for the ensuing fiscal year. If the County Council fails to adopt a budget by this date, the budget proposed by the County Executive is to be deemed approved.” The Charter makes it very clear that an “Ordinance” is a bill that is both “enacted by the County Council, and signed by the County Executive....” Accordingly, the bill passed by the County Council on December 26, 2017 (Bill No. 17-1150A2, A3), and which I did not sign, was not enacted prior to the last day of the fiscal year of 2017.

This means that the proposed budget, that I submitted to the County Council on November 1, 2017, is the Jefferson County Budget for Fiscal Year 2018 by operation of law.

For more information contact Ken Waller, Jefferson County Executive, at 636-797-5400.

Jefferson County, MO
Friday, January 5, 2018

Chapter C. Home Rule Charter Of Jefferson County, Missouri

Article I. Corporate Name, Boundaries, Powers, and Defined Terms

Section 1.7. Defined Terms.

In this Charter, these capitalized words have these meanings:

- 1.7.1. *Administrator Supervised*: supervised by the Director of Administration after the Transition Period as provided in this Charter pursuant to policies established by the County Executive.
- 1.7.2. *All Council Votes*: the number of votes that would be cast by Council Members on any matter if no Council Members' seats were vacant and all Council Members were present and voting.
- 1.7.3. *Bill*: a proposition to enact an Ordinance that is introduced by a Council Member or Council Members for consideration for adoption by the County Council as provided in this Charter.
- 1.7.4. *Building Codes*: codes, standards and regulations relating to architectural and engineering design, electrical installation, fire prevention, air and water pollution, and wastewater and sewage treatment plant construction and installation, mechanical codes and standards, codes and standards affecting plumbing and pressurized pipe installation, and other codes, standards and regulations relating to the construction of public or private facilities or structures.
- 1.7.5. *Citizen*: a person who is a citizen of the United States of America under the Law.
- 1.7.6. *County Council*: The Jefferson County, Missouri, Council that is the legislative body of Jefferson County as provided in this Charter.
- 1.7.7. *Council District*: each district of Jefferson County from which there is to be a member of the County Council elected as provided in this Charter.
- 1.7.8. *Council Member*: A Person serving as a member of the County Council as provided in this Charter.
- 1.7.9. *County Executive*: The Person who holds the office of County Executive as provided in this Charter.
- 1.7.10. *County Government*: The County Council, the County Executive, the Director of Administration, all County Officers, all Departments and their Divisions, and all boards and commissions established as provided in this Charter or pursuant to Missouri Law.
- 1.7.11. *County Officer*: the County Executive, a Council Member, or any other Person who holds an elected or appointed County Office provided for in this Charter or by Ordinance adopted as provided in this Charter.

1.7.12. *Department*: The governmental functions and the Persons performing those governmental functions for which an elected or appointed officer has responsibility as provided in this Charter or as provided by an Ordinance adopted as provided in this Charter.

1.7.13. *Division*: The governmental functions and the Persons performing those functions within a Department that are split from other governmental functions and Persons performing those other governmental functions within a Department as provided by an Ordinance adopted as provided in this Charter.

1.7.14. *Electronic Form*: The storage of a document on any media as a computer file in a commonly used format from which an accurate facsimile of the document can be readily displayed on a screen or printed on paper by use of a computer or other device running reasonably available software.

1.7.15. *Entity*: A corporation, partnership, limited liability company, trust, association or other form of organization that is not a natural person and that has the right under any Law to sue or be sued in its own name.

1.7.16. *Merit System*: The personnel administration system established as provided in this Charter.

1.7.17. *Missouri Constitution*: The Constitution of the State of Missouri.

1.7.18. *Missouri Law*: The Missouri Constitution, the statutes of the State of Missouri, and rules, orders and regulations issued by departments, divisions, bureaus and agencies of the State of Missouri.

1.7.19. *Municipality*: any city, town, or village established or existing under Missouri Law.

1.7.20. *Law*: Missouri Law and the Constitution of the United States of America, statutes of the United States of America, and rules, orders and regulations issued by departments, divisions, bureaus and agencies of the United States of America.

1.7.21. *Ordinance*: A Bill enacted by the County Council and signed by the County Executive as provided in this Charter, or a Bill enacted by the County Council over the veto of the County Executive as provided in this Charter, or an enactment by Registered Voters as provided in ARTICLE X of this Charter.

1.7.22. *Person*: A natural person, whether male or female.

1.7.23. *Registered Voter*: A Person who is a resident of Jefferson County and is registered to vote in Jefferson County.

1.7.24. *Special District*: any fire protection district, ambulance district, water district, sewer district or other district established or existing under Missouri Law which has the power under Missouri Law to impose or collect a tax on property or sales within that district or which provides utility services within that district, excluding school districts.

1.7.25. *Transition Executive*: a Person serving as Transition Executive as provided in this Charter.

1.7.26. *Transition Period*: the period from the adoption of this Charter until all Transition Executive offices are to be deemed eliminated as provided in this Charter.

*Jefferson County, MO
Friday, January 5, 2018*

Chapter C. Home Rule Charter Of Jefferson County, Missouri

Article VII. County Finances

Section 7.2. Annual Budget.

7.2.1. An annual budget for the County must be prepared and adopted as required by this Charter and, to the extent not inconsistent with this Charter, in accordance with Missouri Law. The County Executive is designated as the Budget Officer.

7.2.2. On or before the first day of the eleventh month of each fiscal year, the County Executive must submit to the County Council a proposed budget for the ensuing fiscal year and an accompanying message. The County Auditor is to assist the County Executive in preparing the proposed budget. In preparing the proposed budget, the County Executive must review the proposed budgets for the Departments submitted to the County Executive and the Auditor by County Officers who are heads of Departments as required by this Charter.

7.2.3. The County Executive's message must explain the fiscal aspects of the proposed budget and the impact of the proposed budget on the programs it supports. It must describe the proposed financial policies of the County for the ensuing fiscal year and describe the important features of the budget. It must identify any major changes from the current year in financial policies, expenditures, and revenues together with the reasons for the changes. It must summarize the County's debt position and include other material that the County Executive deems desirable.

7.2.4. The proposed budget is to be in such form as the County Executive deems desirable or the County Council may require but must provide a complete financial plan for all County funds and activities for the ensuing fiscal year. The proposed budget is to begin with a clear general summary of its contents. It must show in detail all estimated revenues, proposed tax levies, and all proposed expenditures, including debt service, for the ensuing fiscal year. It must be so arranged as to show comparative figures for actual and estimated revenues and expenditures for the current fiscal year and actual revenues and expenditures for the preceding fiscal year. It must describe in separate sections:

7.2.4.1. Proposed goals, objectives and expenditures for current operations during the ensuing fiscal year, detailed for each fund by organizational unit and program, purpose or activity, and the method of financing those expenditures;

7.2.4.2. Proposed capital expenditures during the ensuing fiscal year, detailed for each fund by organizational unit when practicable, and the proposed method of financing each capital expenditure; and

7.2.4.3. The anticipated income and expense and profit and loss for the ensuing year for each utility or other enterprise fund operated by the County.

- 7.2.5. The proposed budget must provide that, for any fund, the total of proposed expenditures must not exceed the total of estimated revenues plus fund balances carried forward, exclusive of reserves.
- 7.2.6. The County Council must schedule a public hearing on the proposed budget. At least ten days before the date of the hearing, the County Executive must publish a notice of the public hearing and a summary of the proposed budget in a newspaper of general circulation in the County, and post the summary at a public place in each of the Council Districts and on a County sponsored web page on the internet in Electronic Form. The following information must be included in the notice of the public hearing:
 - 7.2.6.1. The times and places where copies of the County Executive's message and the proposed budget are available for inspection by the public; and
 - 7.2.6.2. The time and place for the public hearing.
- 7.2.7. After the public hearing on the proposed budget, the County Council may adopt the proposed budget with or without amendment. In amending the proposed budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by Missouri Law or for debt service or for any estimated cash deficit, provided that no amendment to the proposed budget may increase the authorized expenditures from any fund to an amount greater than the total estimated revenues of the fund plus the fund balances carried forward.
- 7.2.8. No later than the last day of the fiscal year, the County Council by Ordinance must adopt the proposed budget as the County budget for the ensuing fiscal year. If the Council fails to adopt a budget by this date, the budget proposed by the County Executive is to be deemed approved.
- 7.2.9. To implement the adopted budget, the County Council must adopt in accordance with Missouri Law:
 - 7.2.9.1. An appropriation Ordinance making appropriations by Department, Division or other organizational unit and authorizing a single appropriation for each program or activity; and
 - 7.2.9.2. A tax levy Ordinance authorizing the tax levies and setting the tax rates; and
 - 7.2.9.3. Any other Ordinances required to authorize new revenues or to amend the rates or other features of existing taxes or other revenue sources.
- 7.2.10. If during the fiscal year the County Executive certifies that there are revenues available for appropriation in excess of those estimated in the budget, the County Council by Ordinance may make supplemental appropriations for the year up to the amount of such excess.
- 7.2.11. To meet a public emergency affecting life, the public peace, health, property, safety or welfare, the County Council may make emergency appropriations by emergency Ordinance as provided in this Charter. To the extent un-appropriated revenues are not available nor are there sufficient fund balances to meet emergency appropriations, the County Council may by the emergency Ordinance authorize the issuance of emergency notes. These may be renewed from time to time, but emergency notes issued in any fiscal year must be paid not later than the last day of the next succeeding fiscal year.
- 7.2.12. If at any time during a fiscal year it appears probable to the County Executive that the revenues and fund balances available will be insufficient to finance the expenditures for which appropriations have been authorized, the County Executive must report to the County Council, without delay, the estimated amount of the deficit, any remedial action taken by the County Executive and recommendations for other steps to be taken. The County Council must then take

such further action as it deems necessary to prevent or reduce any deficit and for that purpose it may by Ordinance reduce appropriations.

7.2.13. Except as otherwise provided in 7.2.14:

7.2.13.1. At any time during a fiscal year, the County Council by Ordinance may transfer within a department all or any part of any unencumbered appropriation balance;

7.2.13.2. At any time during a fiscal year, a Department may transfer all or any part of any unencumbered line item authorization to another line item within the same Department with the written approval of the County Executive;

7.2.13.3. At any time during a fiscal year, the County Council by Ordinance may transfer all or any part of any unencumbered appropriation balance from one Department or fund to another Department or fund; and

7.2.13.4. At any time during a fiscal year, the County Council by Ordinance may transfer all or any part of any unencumbered appropriation balance to a new line item in the budget.

7.2.14. No appropriation for debt service and no appropriation of funds designated by law for a specified purpose may be reduced or transferred and no appropriation may be reduced below any amount required by Law to be appropriated or by more than the amount of its unencumbered balance. Supplemental and emergency appropriations and reduction or transfer of appropriations authorized by this Section may be made effective immediately upon adoption.

7.2.15. Every appropriation, except an encumbered appropriation for a capital expenditure, must lapse at the close of the fiscal year.

7.2.16. The County Council must provide by Ordinance procedures for administering the budget that are necessary and do not conflict with this Charter.

7.2.17. No payment is to be made or an obligation incurred against any allotment or appropriation except in accordance with appropriations duly made. Any authorization of payment or incurring of an obligation in violation of this Charter is void. A violation of this provision is cause for removal of any County Officer who knowingly authorized or made the payment or incurred the obligation. The offending County Officer is also liable to the County for any amount so paid. Except where prohibited by Law, however, nothing in this Charter is to be construed to prevent the making or authorizing of payments or making of contracts for capital improvements to be financed wholly or partly by the issuance of bonds or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year, or in any other manner, if they are made or approved by Ordinance.

**Jefferson County Missouri
Budget 2018**

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County of Jefferson

State of Missouri

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Ken Waller
County Executive

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October 31, 2017

To the County Council and the Citizens of Jefferson County:

It is a privilege to present the Fiscal Year 2018 proposed budget for Jefferson County, Missouri. The annual budget for Jefferson County serves as the foundation for financial planning and provides legal spending authority for the County's elected officials and appointed department heads. The preparation of the 2018 Jefferson County Budget continues the trend of challenging budgets that we have experienced over the past several years. All of the funds contained within the 2018 budget are balanced.

The 2018 budget, will not adversely affect the programs currently offered by Jefferson County. All programs funded by the approved budget in 2017 will continue to be funded by Jefferson County in fiscal year 2018. Expenses of both goods and services required to maintain programs to serve our citizens will continue to grow faster than the revenues to support those programs.

As in prior years, Jefferson County will continue to review its financial operations through on-going internal and independent fiscal review. The Auditor of Jefferson County has developed policies and procedures that, according to external audits, ensure expenditures are compliant with standard accounting practices. These policies and procedures will continue to form the basis of our internal auditing program. Accordingly, there are no plans to change current financial policies. Resolution R13-0508, passed and adopted by the County Council on May 28, 2013, established a fund balance policy for Jefferson County. The policy states, in part, that it is the recommendation of the County to maintain an appropriate unassigned fund balance in the general fund equal to seventeen percent (17%). It is the opinion of the County Executive that the key to financial stability is to closely monitor revenues and expenditures, while maintaining adequate levels of reserves to ensure financial responsibility and to be in a position to make adjustments in response to economic conditions.

On November 6, 1979, the voters of Jefferson County approved the imposition of a countywide sales tax for the operation of Jefferson County Government. The change from a second class county to a first class county reduced the ad valorum tax rate to a level substantially lower than required to fund the operations of Jefferson County. To respond to this financial crisis, the then County Commission placed an issue before the voters of the County to partially fund the operation of County Government through a tax on economic activity. A tax on retail purchases was the primary vehicle chosen because such a tax would spread the cost of government across multiple sources, including individuals traveling through Jefferson County. The ballot language provided that the sales tax would be imposed and the County property tax would be reduced annually by fifty percent (50%) of the total amount of sales tax revenue collected. From 1980, the first year the tax was collected, until 1983, both a property tax and a sales tax were collected. However, from 1984 to 2008, sales tax receipts were sufficient to roll back the property tax levy to zero. In 2009, as a result of several factors, including the national recession, sales tax receipts were insufficient to fully roll back the property tax levy. And, as authorized by the 1979 ballot, the County property tax was levied.

In 2014, the General Revenue property tax levy was \$0.0238 or slightly less than three (3) cents per one hundred (100) dollars of assessed valuation. This generated an estimated \$708,111 for General Revenue funds. In 2015, the County Council approved a roll back of the General Revenue property tax to \$0.009 per one hundred (100) dollars of assessed valuation, generating an estimated \$27,400 for General Revenue funds. For 2016, the County Council approved a roll back to \$0.00. In 2017, the County Council approved a roll back of the General Revenue property tax to \$0.0077 per one hundred (100) dollars of assessed valuation, generating an estimated \$250,000 for General Revenue funds. The imposition of the property tax after twenty-five years clearly demonstrated the importance of increased retail spending by Jefferson County residents in Jefferson County. The ad valorum tax is an important source of revenue for the

County and is particularly essential as a source of cash flow for County departments and divisions during periods of low retail sales.

Some key points regarding the 2018 Jefferson County Budget are as follows:

General Revenue

General Revenue projections reflect an increase from the previous year, although this is somewhat deceiving. The projected revenue for 2018 is \$27,680,081. As previously enumerated, significant portions of Jefferson County's revenues are dependent on fees and sales tax generated from a strong economy. Although it is expected these areas will ultimately rebound to their pre-2006 level, we must remain cautious in our projections and budget, based on actual receipts and not on expectations.

Transfers from General Revenue

The total amount that will be directly allocated from General Revenue to Law Enforcement in 2018 is \$1,994,945. In addition, in accordance with state statute, \$122,230 was transferred to the Department of the Assessor. Funds in the amount of \$796,755 were transferred to the Capital Improvement Fund for debt service payment.

Salaries and Benefits

The amount budgeted for salaries and benefits for 2018 is \$ 12,410,381. The 2017 budget contained no pay increase for all County employees. The 2018 budget contains a proposed 2.5% pay increase. There are no new positions contained in the 2018 budget.

Capital Expansions

There are several capital projects proposed for 2018. Funds to complete major interior repairs to the County Jail facility in the amount of \$262,000 have been proposed. Continued improvements and repairs of County facilities in the amount of \$388,000 have been proposed.

Road and Bridge

The Road and Bridge fund budget for 2018 is anticipated to be \$16,273,334. Road and bridge funds are received from a variety of sources. The County will also have available reimbursement grants for federal aid projects totaling approximately \$3,332,596. These grant funds are included in the overall 2018 Road and Bridge fund budget. The County will have available \$8,499,129 in Capital Improvements Road Tax funds for projects.

In 2018, there will be two (2) asphalt overlay or pavement preservation projects; three (3) roadway reconstruction projects; and four (4) bridge replacement projects to be either bid out or completed. In addition, there will be eight (8) intersection reconstruction projects; three (3) roadway reconstruction projects; along with six (6) bridge replacement projects that will either begin or continue engineering design in 2018.

Lease Payments

The 2018 budget includes \$108,598 for the second payment of the 2017 lease-purchase agreement. There are no new vehicle lease-purchases contained in the 2018 budget.

County Debt Position

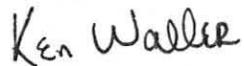
The County currently has no long-term debt. The *Standard & Poor's Rating Services* has given Jefferson County an *Insurer Credit Rating (ICR)*, Long Term Credit Rating, of AA/Stable. The ICR reflects the County's general creditworthiness. The County is contingently liable for several items, including the *Buena Vista Neighborhood Improvement District*, the *Berthold Estates*, *Claraned Heights*, *Fenton Forest*, *Primrose Lane* and *San Marina (BCFPO) Neighborhood Improvement District*, and the *Mark Drive Neighborhood District*. The County also has several additional issuances that are subject to annual appropriations. These generally involve the issuance of

Certificates of Participation or Leasehold Revenue Bonds that are payable only upon the appropriation of funds in the annual budget. For 2017, in accordance with the requirements of the Home Rule Charter, all current appropriations have been included to meet the issuance requirements.

Conclusion

Although the proposed budget for the fiscal year beginning January 1, 2018 presents a series of continuing and new challenges for Jefferson County Government, the County has a stable financial footing due to responsible and conservative fiscal management. The budget provides the funding that is required to deliver essential services to the citizens of Jefferson County. I am very optimistic that our brightest days are ahead.

I respectfully submit the proposed balanced 2018 budget to the County Council and the Citizens of Jefferson County this 31st day of October 2017.



Ken Waller
County Executive

Projected Final Assessed Valuation Totals

| | Real Property | Personal Property | Railroads and Utilities | Total |
|------|---------------------|-------------------|-------------------------|---------------------|
| 2013 | \$ 2,178,000,000.00 | \$ 583,868,714.00 | \$ 232,600,000.00 | \$ 2,994,468,714.00 |
| 2014 | \$ 2,243,340,000.00 | \$ 601,384,775.00 | \$ 239,578,000.00 | \$ 3,084,302,775.00 |
| 2015 | \$ 2,310,640,200.00 | \$ 619,426,318.00 | \$ 246,765,340.00 | \$ 3,176,831,858.00 |
| 2016 | \$ 2,379,959,406.00 | \$ 638,009,108.00 | \$ 254,168,300.00 | \$ 3,272,136,814.00 |
| 2017 | \$ 2,415,528,797.00 | \$ 647,579,245.00 | \$ 257,980,825.00 | \$ 3,321,088,867.00 |
| 2018 | \$ 2,512,149,949.00 | \$ 673,482,415.00 | \$ 268,300,058.00 | \$ 3,453,932,422.00 |

Certified Final Assessed Valuation Totals

| | Real Property | Personal Property | Railroads and Utilities | Total |
|------|---------------------|-------------------|-------------------------|---------------------|
| 2013 | \$ 2,170,919,887.00 | \$ 586,530,983.00 | \$ 245,282,805.00 | \$ 3,002,733,675.00 |
| 2014 | \$ 2,187,578,851.00 | \$ 567,392,138.00 | \$ 245,768,382.00 | \$ 3,000,739,371.00 |
| 2015 | \$ 2,238,108,907.00 | \$ 569,235,698.00 | \$ 261,809,853.00 | \$ 3,069,154,458.00 |
| 2016 | \$ 2,258,638,225.00 | \$ 607,098,416.00 | \$ 257,666,525.00 | \$ 3,123,403,166.00 |
| 2017 | \$ 2,422,667,900.00 | \$ 622,599,105.00 | \$ 253,838,862.00 | \$ 3,299,105,867.00 |

AI

Subclass 3 Property
Subject to .24 Surtax

| | |
|------|-------------------|
| 2013 | \$ 475,720,920.00 |
| 2014 | \$ 475,584,804.00 |
| 2015 | \$ 474,005,100.00 |
| 2016 | \$ 479,575,600.00 |
| 2017 | \$ 478,912,600.00 |

Tax Levies

| | General Revenue | Road & Bridge | Hillsboro Special Rd Dist | Festus Special Rd Dist | Health Dept | Park Dept |
|------|-----------------|---------------|---------------------------|------------------------|-------------|-----------|
| 2013 | 0.0290 | 0.2118 | 0.1987 | 0.1804 | 0.0750 | 0.0280 |
| 2014 | 0.0238 | 0.2136 | 0.1994 | 0.1837 | 0.0758 | 0.0283 |
| 2015 | 0.0009 | 0.2115 | 0.1984 | 0.1834 | 0.0751 | 0.0280 |
| 2016 | 0.0000 | 0.1987 | 0.1998 | 0.1834 | 0.1109 | 0.0280 |
| 2017 | 0.0077 | 0.2415 | 0.1963 | 0.1800 | 0.1079 | 0.0273 |

**CERTIFICATES OF PARTICIPATION
DEBT SERVICE REPAYMENT SCHEDULE**

^

| Year | 2007 Certificate of Participation | | | 2010 Recovery Zone Certificate of Participation | | | 2010B Certificate of Participation | | | Grand Total |
|------|-----------------------------------|---------------|-----------------|---|--------------|---------------|------------------------------------|--------------|---------------|-----------------|
| | | | | | | | | | | |
| | Combined | | | Combined | | | Combined | | | |
| Year | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | |
| 2018 | \$ 895,000.00 | \$ 400,428.50 | \$ 1,295,428.50 | \$ 125,000.00 | \$ 58,287.50 | \$ 183,287.50 | \$ 245,000.00 | \$ 41,850.00 | \$ 286,850.00 | \$ 1,765,566.00 |
| 2019 | \$ 920,000.00 | \$ 371,933.00 | \$ 1,291,933.00 | \$ 130,000.00 | \$ 52,387.50 | \$ 182,387.50 | \$ 260,000.00 | \$ 34,500.00 | \$ 294,500.00 | \$ 1,768,820.50 |
| 2020 | \$ 950,000.00 | \$ 342,574.00 | \$ 1,292,574.00 | \$ 135,000.00 | \$ 45,925.00 | \$ 180,925.00 | \$ 270,000.00 | \$ 26,310.00 | \$ 296,310.00 | \$ 1,769,809.00 |
| 2021 | \$ 980,000.00 | \$ 312,273.00 | \$ 1,292,273.00 | \$ 140,000.00 | \$ 38,525.00 | \$ 178,525.00 | \$ 275,000.00 | \$ 17,400.00 | \$ 292,400.00 | \$ 1,763,198.00 |
| 2022 | \$ 1,015,000.00 | \$ 280,951.50 | \$ 1,295,951.50 | \$ 145,000.00 | \$ 30,331.25 | \$ 175,331.25 | \$ 230,000.00 | \$ 8,050.00 | \$ 238,050.00 | \$ 1,709,332.75 |
| 2023 | \$ 1,300,000.00 | \$ 244,606.00 | \$ 1,544,606.00 | \$ 150,000.00 | \$ 21,850.00 | \$ 171,850.00 | | | | \$ 1,716,456.00 |
| 2024 | \$ 1,340,000.00 | \$ 203,158.00 | \$ 1,543,158.00 | \$ 150,000.00 | \$ 13,225.00 | \$ 163,225.00 | | | | \$ 1,706,383.00 |
| 2025 | \$ 1,385,000.00 | \$ 160,375.50 | \$ 1,545,375.50 | \$ 155,000.00 | \$ 4,456.25 | \$ 159,456.25 | | | | \$ 1,704,831.75 |
| 2026 | \$ 1,425,000.00 | \$ 116,258.50 | \$ 1,541,258.50 | | | | | | | \$ 1,541,258.50 |
| 2027 | \$ 1,470,000.00 | \$ 70,807.00 | \$ 1,540,807.00 | | | | | | | \$ 1,540,807.00 |
| 2028 | \$ 1,520,000.00 | \$ 23,864.00 | \$ 1,543,864.00 | | | | | | | \$ 1,543,864.00 |

\$ 13,200,000.00 \$ 2,527,229.00 \$ 15,727,229.00 \$ 1,130,000.00 \$ 264,987.50 \$ 1,394,987.50 \$ 1,280,000.00 \$ 128,110.00 \$ 1,408,110.00 \$ 18,530,326.50

**NEIGHBORHOOD IMPROVEMENT DISTRICTS
DEBT SERVICE REPAYMENT SCHEDULE**

| Year | Buena Vista, Series 2012 | | | BCFPO, Series 2010C | | | Mark Drive, Series 2013 | | | Grand Total | |
|------|--------------------------|--------------|---------------|---------------------|---------------|---------------|-------------------------|--------------|---------------|---------------|--|
| | Combined | | | Combined | | | Combined | | | | |
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | | |
| 2018 | \$ 85,000.00 | \$ 13,562.50 | \$ 98,562.50 | \$ 65,000.00 | \$ 39,440.63 | \$ 104,440.63 | \$ 20,000.00 | \$ 14,437.50 | \$ 34,437.50 | \$ 237,440.63 | |
| 2019 | \$ 90,000.00 | \$ 11,812.50 | \$ 101,812.50 | \$ 70,000.00 | \$ 37,668.75 | \$ 107,668.75 | \$ 20,000.00 | \$ 13,667.50 | \$ 33,667.50 | \$ 243,148.75 | |
| 2020 | \$ 90,000.00 | \$ 9,956.25 | \$ 99,956.25 | \$ 70,000.00 | \$ 35,831.25 | \$ 105,831.25 | \$ 20,000.00 | \$ 12,897.50 | \$ 32,897.50 | \$ 238,685.00 | |
| 2021 | \$ 95,000.00 | \$ 7,931.25 | \$ 102,931.25 | \$ 75,000.00 | \$ 33,740.63 | \$ 108,740.63 | \$ 20,000.00 | \$ 12,127.50 | \$ 32,127.50 | \$ 243,799.38 | |
| 2022 | \$ 95,000.00 | \$ 5,734.38 | \$ 100,734.38 | \$ 75,000.00 | \$ 31,396.88 | \$ 106,396.88 | \$ 20,000.00 | \$ 11,357.50 | \$ 31,357.50 | \$ 238,488.76 | |
| 2023 | \$ 95,000.00 | \$ 3,418.76 | \$ 98,418.76 | \$ 80,000.00 | \$ 28,975.00 | \$ 108,975.00 | \$ 20,000.00 | \$ 10,587.50 | \$ 30,587.50 | \$ 237,981.26 | |
| 2024 | \$ 85,000.00 | \$ 1,115.63 | \$ 86,115.63 | \$ 80,000.00 | \$ 26,475.00 | \$ 106,475.00 | \$ 20,000.00 | \$ 9,817.50 | \$ 29,817.50 | \$ 222,408.13 | |
| 2025 | | \$ - | \$ 85,000.00 | \$ 23,737.50 | \$ 108,737.50 | \$ 25,000.00 | \$ 8,951.25 | \$ 33,951.25 | \$ 142,688.75 | | |
| 2026 | | \$ - | \$ 85,000.00 | \$ 20,762.50 | \$ 105,762.50 | \$ 25,000.00 | \$ 7,988.75 | \$ 32,988.75 | \$ 138,751.25 | | |
| 2027 | | \$ - | \$ 90,000.00 | \$ 17,700.00 | \$ 107,700.00 | \$ 25,000.00 | \$ 7,026.25 | \$ 32,026.25 | \$ 139,726.25 | | |
| 2028 | | \$ - | \$ 90,000.00 | \$ 14,437.50 | \$ 104,437.50 | \$ 25,000.00 | \$ 6,063.75 | \$ 31,063.75 | \$ 135,501.25 | | |
| 2029 | | | \$ 95,000.00 | \$ 10,968.75 | \$ 105,968.75 | \$ 25,000.00 | \$ 5,101.25 | \$ 30,101.25 | \$ 136,070.00 | | |
| 2030 | | | \$ 245,000.00 | \$ 4,593.75 | \$ 249,593.75 | \$ 30,000.00 | \$ 4,042.50 | \$ 34,042.50 | \$ 283,636.25 | | |
| 2031 | | | | | | \$ 30,000.00 | \$ 2,887.50 | \$ 32,887.50 | \$ 32,887.50 | | |
| 2032 | | | | | | \$ 30,000.00 | \$ 1,732.50 | \$ 31,732.50 | \$ 31,732.50 | | |
| 2033 | | | | | | \$ 30,000.00 | \$ 577.50 | \$ 30,577.50 | \$ 30,577.50 | | |

\$ 635,000.00 \$ 53,531.27 \$ 688,531.27 \$ 1,205,000.00 \$ 325,728.14 \$ 1,530,728.14 \$ 385,000.00 \$ 129,263.75 \$ 514,263.75 \$ 2,733,523.16

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 101 | <i>General Revenue</i> | | | | | | |
| 0030 | <u>Emergency Management</u> | | | | | | |
| 4325 | Hazmat cleanup reimbursement | \$0 | \$0 | \$0 | \$12,947 | \$13,382 | \$1,542 |
| | Division Total | \$0 | \$0 | \$0 | \$12,947 | \$13,382 | \$1,542 |
| 0034 | <u>Animal Control</u> | | | | | | |
| 4206 | Fees | \$105,000 | \$105,000 | \$85,000 | \$109,140 | \$90,099 | \$75,000 |
| 4215 | Fines | \$19,000 | \$19,000 | \$17,091 | \$20,346 | \$18,114 | \$20,031 |
| 4655 | Donations | \$0 | \$0 | \$0 | \$215,031 | \$0 | \$0 |
| | Division Total | \$124,000 | \$124,000 | \$102,091 | \$344,517 | \$108,213 | \$95,031 |
| 0091 | <u>Planning Division</u> | | | | | | |
| 4206 | Fees | \$83,000 | \$83,000 | \$78,500 | \$90,099 | \$78,057 | \$86,952 |
| 4222 | Land Disturbance Permit | \$0 | \$0 | \$0 | \$0 | \$11,803 | \$13,157 |
| | Division Total | \$83,000 | \$83,000 | \$78,500 | \$90,099 | \$89,860 | \$100,109 |
| 0092 | <u>Code Enforcement</u> | | | | | | |
| 4206 | Fees | \$1,100,000 | \$1,100,000 | \$861,111 | \$1,151,829 | \$874,175 | \$793,102 |
| 4215 | Fines | \$3,500 | \$3,500 | \$3,500 | \$4,456 | \$2,925 | \$3,296 |
| | Division Total | \$1,103,500 | \$1,103,500 | \$864,611 | \$1,156,285 | \$877,100 | \$796,398 |
| 0191 | <u>P&Z from Building</u> | | | | | | |
| 4206 | Fees | \$18,000 | \$18,000 | \$19,000 | \$21,670 | \$16,404 | \$21,080 |
| | Division Total | \$18,000 | \$18,000 | \$19,000 | \$21,670 | \$16,404 | \$21,080 |
| 0210 | <u>Collector</u> | | | | | | |
| 4206 | Fees | \$2,570,000 | \$2,570,000 | \$2,550,000 | \$2,800,879 | \$2,592,634 | \$2,942,292 |
| | Division Total | \$2,570,000 | \$2,570,000 | \$2,550,000 | \$2,800,879 | \$2,592,634 | \$2,942,292 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0241 | <u>County Clerk</u> | | | | | | |
| 4206 | Fees | \$10,000 | \$10,000 | \$11,625 | \$9,947 | \$11,082 | \$10,340 |
| 4209 | Picnic License | \$1,500 | \$1,500 | \$1,581 | \$1,465 | \$1,653 | \$1,315 |
| 4260 | Liquor License | \$113,580 | \$113,580 | \$116,364 | \$114,946 | \$117,257 | \$115,394 |
| 4265 | Solid Waste License | \$2,300 | \$2,300 | \$4,200 | \$2,400 | \$4,292 | \$4,200 |
| 4359 | Election Reimbursement | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,625 |
| | Division Total | \$127,380 | \$127,380 | \$133,770 | \$128,759 | \$134,284 | \$133,873 |
| 0300 | <u>Prosecuting Attorney</u> | | | | | | |
| 4206 | Fees | \$90,000 | \$90,000 | \$69,300 | \$88,727 | \$75,759 | \$74,427 |
| | Division Total | \$90,000 | \$90,000 | \$69,300 | \$88,727 | \$75,759 | \$74,427 |
| 0305 | <u>P A Delinquent Tax</u> | | | | | | |
| 4206 | Fees | \$67,400 | \$67,400 | \$84,385 | \$53,831 | \$73,321 | \$82,016 |
| | Division Total | \$67,400 | \$67,400 | \$84,385 | \$53,831 | \$73,321 | \$82,016 |
| 0330 | <u>Public Administrator</u> | | | | | | |
| 4206 | Fees | \$125,000 | \$125,000 | \$125,000 | \$107,902 | \$98,865 | \$155,447 |
| 4682 | Public Admin Bond Fee | \$4,500 | \$4,500 | \$4,200 | \$4,275 | \$4,625 | \$4,550 |
| | Division Total | \$129,500 | \$129,500 | \$129,200 | \$112,177 | \$103,490 | \$159,997 |
| 0360 | <u>Recorder of Deeds</u> | | | | | | |
| 4206 | Fees | \$1,030,000 | \$1,030,000 | \$1,045,000 | \$1,025,762 | \$1,060,847 | \$999,693 |
| | Division Total | \$1,030,000 | \$1,030,000 | \$1,045,000 | \$1,025,762 | \$1,060,847 | \$999,693 |
| 0380 | <u>Sheriff</u> | | | | | | |
| 4206 | Fees | \$1,601,000 | \$1,601,000 | \$1,257,802 | \$1,401,073 | \$1,316,460 | \$1,199,642 |
| | Division Total | \$1,601,000 | \$1,601,000 | \$1,257,802 | \$1,401,073 | \$1,316,460 | \$1,199,642 |
| 0440 | <u>Information Technology</u> | | | | | | |
| 4206 | Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$25 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| | Division Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$25 |
| 0451 | <u>Circuit Clerk</u> | | | | | | |
| 4206 | Fees | \$115,000 | \$115,000 | \$99,949 | \$112,989 | \$103,442 | \$105,511 |
| 4211 | Courthouse Oper Surcharge | \$60,000 | \$60,000 | \$53,995 | \$58,465 | \$55,498 | \$52,713 |
| 4672 | Cash Bond Paid Out | \$10,000 | \$10,000 | \$0 | \$11,826 | \$0 | \$0 |
| | Division Total | \$185,000 | \$185,000 | \$153,944 | \$183,280 | \$158,940 | \$158,223 |
| 0519 | <u>County Municipal Court</u> | | | | | | |
| 4206 | Fees | \$106,500 | \$106,500 | \$115,000 | \$85,934 | \$118,001 | \$131,733 |
| 4211 | Courthouse Oper Surcharge | \$75,000 | \$75,000 | \$100,932 | \$70,688 | \$98,254 | \$119,333 |
| 4213 | Muni Court Sheriff Fees | \$60,000 | \$60,000 | \$85,561 | \$59,969 | \$83,401 | \$102,834 |
| 4215 | Fines | \$1,230,000 | \$1,230,000 | \$1,568,457 | \$1,019,954 | \$1,520,817 | \$1,808,288 |
| 4219 | Muni Bond Forfeiture | \$50,000 | \$50,000 | \$75,774 | \$38,320 | \$67,207 | \$93,701 |
| 4225 | Misdemeanor Fines | \$100,000 | \$100,000 | \$135,210 | \$103,403 | \$133,425 | \$167,996 |
| 4226 | RSIP fee (Muni class) | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,400 |
| 4660 | County Ordinance Fines | \$185,000 | \$185,000 | \$261,489 | \$176,501 | \$243,327 | \$298,275 |
| | Division Total | \$1,806,500 | \$1,806,500 | \$2,342,423 | \$1,554,768 | \$2,264,432 | \$2,736,560 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4000 | Real & Personal Property Taxes | \$250,000 | \$250,000 | \$0 | \$147,448 | \$34,159 | \$1,165,270 |
| 4001 | Prior Year Carryover | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$0 | \$0 | \$0 |
| 4002 | Reserve Funds | \$1,330,000 | \$1,330,000 | \$1,429,840 | \$0 | \$0 | \$0 |
| 4003 | Surtax | \$14,450 | \$14,450 | \$10,212 | \$17,193 | \$10,573 | \$15,225 |
| 4004 | Private Car Tax | \$24,921 | \$24,921 | \$27,088 | \$24,921 | \$27,088 | \$21,165 |
| 4005 | Financial Institution Tax | \$0 | \$0 | \$0 | \$735 | \$71 | \$22 |
| 4006 | Railroad & Utility Prop Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,174 |
| 4100 | Sales Tax | \$11,500,000 | \$11,500,000 | \$11,500,000 | \$12,185,621 | \$11,811,048 | \$11,603,188 |
| 4227 | County ID Badge Fee | \$0 | \$0 | \$2,500 | \$1,040 | \$2,070 | \$2,500 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|----------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 4232 | Video Service Franchise Fees | \$377,582 | \$377,582 | \$655,629 | \$368,747 | \$549,772 | \$641,097 |
| 4300 | Grants | \$489,631 | \$489,631 | \$576,077 | \$483,095 | \$606,480 | \$1,017,811 |
| 4301 | Detention Reimbursements | \$72,000 | \$72,000 | \$81,900 | \$65,394 | \$76,524 | \$60,998 |
| 4312 | Title 4D-P.A. | \$388,570 | \$388,570 | \$388,570 | \$379,976 | \$392,389 | \$366,985 |
| 4314 | Title 4D-Circuit Clerk | \$5,939 | \$5,939 | \$5,939 | \$3,032 | \$2,472 | \$3,817 |
| 4331 | State Jury Fee Reimbursement | \$4,500 | \$4,500 | \$3,300 | \$4,860 | \$4,476 | \$2,442 |
| 4332 | FEMA | \$0 | \$0 | \$0 | \$0 | \$28,664 | \$0 |
| 4334 | Juvenile Salary Reimbursement | \$181,608 | \$181,608 | \$180,646 | \$181,608 | \$181,127 | \$180,646 |
| 4345 | Reimbursement | \$20,000 | \$20,000 | \$10,000 | \$31,952 | \$16,860 | \$11,409 |
| 4600 | Others | \$0 | \$0 | \$0 | \$796 | \$2,244 | \$8 |
| 4602 | Sale of County Vehicles | \$0 | \$0 | \$0 | (\$394) | \$0 | \$29,403 |
| 4603 | Vehicle Insurance Settlement | \$0 | \$0 | \$0 | \$4,746 | \$19,572 | \$6,877 |
| 4606 | Sale of Co Surplus Property | \$0 | \$0 | \$0 | \$4,825 | \$804 | \$1,555 |
| 4608 | Trustee Sales | \$0 | \$0 | \$1,409 | \$240 | \$4,302 | \$1,920 |
| 4610 | Copy Money | \$0 | \$0 | \$0 | \$449 | \$131 | \$44 |
| 4612 | Cablevision | \$900,000 | \$900,000 | \$888,474 | \$916,393 | \$888,475 | \$831,033 |
| 4646 | Recycling Proceeds | \$0 | \$0 | \$0 | \$758 | \$294 | \$1,083 |
| 4648 | Rent | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,900 | \$3,300 |
| 4671 | Land Lease Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$5 |
| 4683 | Restitution Fee | \$0 | \$0 | \$0 | \$563 | \$83 | \$28 |
| 4701 | Lawsuit Settlement | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 4801 | Fund Transfer In | \$50,000 | \$50,000 | \$196,000 | \$43,000 | \$106,371 | \$124,548 |
| 4802 | Interest | \$77,000 | \$77,000 | \$50,000 | \$70,614 | \$50,825 | \$16,937 |
| 4804 | Loan Proceeds | \$0 | \$0 | \$0 | \$0 | \$327,590 | \$0 |
| 4805 | Investment Income | \$55,000 | \$55,000 | \$35,000 | \$59,960 | \$41,955 | \$35,291 |
| Division Total | | \$18,744,801 | \$18,744,801 | \$19,046,184 | \$15,001,172 | \$15,190,318 | \$16,202,780 |

*Actual Revenues for 2017 are through 12/31/17

| | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| <i>Fund Total</i> | \$27,680,081 | \$27,680,081 | \$27,876,210 | \$23,975,946 | \$24,075,445 | \$25,703,688 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 101 | General Revenue | | | | | | |
| 0030 | <u>Emergency Management</u> | | | | | | |
| 0001 | Salaries | \$148,468 | \$148,468 | \$148,468 | \$148,582 | \$148,678 | \$113,466 |
| 0003 | Services | \$19,000 | \$19,000 | \$13,734 | \$13,661 | \$14,690 | \$10,636 |
| 0004 | Utilities | \$11,922 | \$11,922 | \$12,750 | \$11,163 | \$7,847 | \$9,600 |
| 0024 | Medical Expense | \$1,000 | \$1,000 | \$1,000 | \$665 | \$305 | \$1,541 |
| 0029 | Training | \$1,850 | \$1,850 | \$2,455 | \$1,545 | \$925 | \$1,585 |
| 0052 | Office Expense | \$2,000 | \$2,000 | \$9,265 | \$9,282 | \$2,250 | \$770 |
| 0059 | Hazardous Materials Team | \$77,150 | \$77,150 | \$35,419 | \$35,322 | \$34,169 | \$37,091 |
| 0070 | Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$330 |
| 0077 | Books | \$0 | \$0 | \$0 | \$0 | \$0 | \$210 |
| 0085 | Building Maintenance Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 0096 | Capital Purchases | \$6,300 | \$6,300 | \$40,443 | \$38,793 | \$12,227 | \$0 |
| 0117 | Emergency Purchases | \$0 | \$0 | \$23,627 | \$23,627 | \$0 | \$0 |
| | Division Total | \$267,690 | \$267,690 | \$287,161 | \$282,641 | \$221,091 | \$185,229 |
| 0031 | <u>Human Resources</u> | | | | | | |
| 0001 | Salaries | \$219,890 | \$219,890 | \$216,424 | \$210,301 | \$0 | \$0 |
| 0003 | Services | \$4,000 | \$4,000 | \$5,000 | \$0 | \$0 | \$0 |
| 0004 | Utilities | \$640 | \$640 | \$640 | \$624 | \$0 | \$0 |
| 0018 | Publications | \$1,500 | \$1,500 | \$1,453 | \$0 | \$0 | \$0 |
| 0024 | Medical Expense | \$22,000 | \$22,000 | \$21,000 | \$2,189 | \$0 | \$0 |
| 0029 | Training | \$11,259 | \$11,259 | \$9,908 | \$4,124 | \$0 | \$0 |
| 0052 | Office Expense | \$3,000 | \$3,000 | \$3,000 | \$2,111 | \$0 | \$0 |
| 0096 | Capital Purchases | \$0 | \$0 | \$607 | \$570 | \$0 | \$0 |
| 0111 | Fingerprint checks | \$1,800 | \$1,800 | \$2,020 | \$1,956 | \$0 | \$0 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses | |
|-------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------|
| | | Division Total | \$264,089 | \$264,089 | \$260,052 | \$221,875 | \$0 | \$0 |
| 0033 | <u>General Services</u> | | | | | | | |
| 0001 | Salaries | | \$298,356 | \$298,356 | \$299,819 | \$296,801 | \$503,112 | \$495,179 |
| 0003 | Services | | \$34,729 | \$34,729 | \$35,202 | \$33,657 | \$29,776 | \$29,719 |
| 0004 | Utilities | | \$640 | \$640 | \$640 | \$560 | \$1,328 | \$1,341 |
| 0016 | Postage | | \$300,000 | \$300,000 | \$296,715 | \$275,434 | \$340,140 | \$258,946 |
| 0018 | Publications | | \$0 | \$0 | \$0 | \$0 | \$352 | \$971 |
| 0024 | Medical Expense | | \$0 | \$0 | \$0 | \$0 | \$3,210 | \$2,078 |
| 0029 | Training | | \$6,970 | \$6,970 | \$390 | \$389 | \$5,583 | \$6,449 |
| 0052 | Office Expense | | \$13,300 | \$13,300 | \$17,000 | \$303 | \$583 | (\$943) |
| 0060 | Uniforms | | \$300 | \$300 | \$300 | \$263 | \$254 | \$230 |
| 0070 | Supplies | | \$5,000 | \$5,000 | \$5,900 | \$5,188 | \$3,823 | \$4,208 |
| 0096 | Capital Purchases | | \$8,000 | \$8,000 | \$8,000 | \$7,664 | \$8,774 | \$12,670 |
| 0111 | Fingerprint checks | | \$0 | \$0 | \$0 | \$0 | \$1,486 | \$1,192 |
| | Division Total | | \$667,295 | \$667,295 | \$663,966 | \$620,259 | \$898,421 | \$812,042 |
| 0034 | <u>Animal Control</u> | | | | | | | |
| 0001 | Salaries | | \$402,750 | \$402,750 | \$391,197 | \$338,865 | \$373,030 | \$362,811 |
| 0003 | Services | | \$57,760 | \$57,760 | \$60,643 | \$30,685 | \$28,976 | \$27,953 |
| 0004 | Utilities | | \$0 | \$0 | \$208 | \$0 | \$0 | \$0 |
| 0024 | Medical Expense | | \$34,139 | \$34,139 | \$34,327 | \$34,327 | \$29,723 | \$20,108 |
| 0029 | Training | | \$18,865 | \$18,865 | \$14,580 | \$8,664 | \$9,623 | \$5,602 |
| 0052 | Office Expense | | \$11,420 | \$11,420 | \$7,400 | \$7,072 | \$7,297 | \$6,485 |
| 0060 | Uniforms | | \$7,613 | \$7,613 | \$5,076 | \$5,038 | \$3,399 | \$4,828 |
| 0070 | Supplies | | \$27,329 | \$27,329 | \$18,500 | \$18,466 | \$18,096 | \$16,440 |
| 0077 | Books | | \$750 | \$750 | \$434 | \$300 | \$407 | \$254 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0085 | Building Maintenance Repairs | \$0 | \$0 | \$1,089 | \$782 | \$1,552 | \$3,228 |
| 0096 | Capital Purchases | \$0 | \$0 | \$3,400 | \$1,480 | \$2,252 | \$1,404 |
| | Division Total | <u>\$560,626</u> | <u>\$560,626</u> | <u>\$536,854</u> | <u>\$445,678</u> | <u>\$474,354</u> | <u>\$449,114</u> |
| 0067 | Fleet Services | | | | | | |
| 0001 | Salaries | \$261,555 | \$261,555 | \$261,555 | \$266,079 | \$245,793 | \$240,886 |
| 0003 | Services | \$2,300 | \$2,300 | \$2,300 | \$2,078 | \$15,286 | \$198,353 |
| 0004 | Utilities | \$650 | \$650 | \$700 | \$623 | \$634 | \$620 |
| 0029 | Training | \$3,500 | \$3,500 | \$995 | \$995 | \$2,750 | \$0 |
| 0030 | Towing | \$1,500 | \$1,500 | \$2,000 | \$575 | \$1,291 | \$1,369 |
| 0034 | Outside Garage Work/Body Work | \$13,000 | \$13,000 | \$18,105 | \$11,349 | \$14,852 | \$10,714 |
| 0052 | Office Expense | \$1,900 | \$1,900 | \$3,495 | \$2,989 | \$950 | \$1,998 |
| 0058 | Vehicle Expense | \$470,750 | \$470,750 | \$470,750 | \$432,770 | \$361,358 | \$437,397 |
| 0060 | Uniforms | \$1,500 | \$1,500 | \$2,500 | \$986 | \$1,648 | \$1,475 |
| 0065 | Safety and Awards | \$1,500 | \$1,500 | \$1,200 | \$616 | \$380 | \$626 |
| 0067 | Parts and Repairs | \$150,000 | \$150,000 | \$144,805 | \$137,506 | \$146,669 | \$121,545 |
| 0070 | Supplies | \$6,000 | \$6,000 | \$6,000 | \$5,848 | \$7,868 | \$7,810 |
| 0096 | Capital Purchases | \$250 | \$250 | \$367,714 | \$0 | \$436,025 | \$50,080 |
| 0097 | Principal and Interest | \$108,598 | \$108,598 | \$0 | \$256,311 | \$0 | \$261,544 |
| | Division Total | <u>\$1,023,003</u> | <u>\$1,023,003</u> | <u>\$1,282,119</u> | <u>\$1,118,726</u> | <u>\$1,235,501</u> | <u>\$1,334,417</u> |
| 0068 | Facility Services | | | | | | |
| 0001 | Salaries | \$582,628 | \$582,628 | \$590,363 | \$535,870 | \$514,107 | \$520,214 |
| 0003 | Services | \$164,500 | \$164,500 | \$147,000 | \$120,416 | \$103,378 | \$125,896 |
| 0004 | Utilities | \$618,230 | \$618,230 | \$635,180 | \$579,500 | \$575,468 | \$575,485 |
| 0009 | Rent | \$3,000 | \$3,000 | \$3,000 | \$310 | \$1,015 | \$429 |
| 0029 | Training | \$3,500 | \$3,500 | \$5,000 | \$1,904 | \$2,326 | \$1,405 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0052 | Office Expense | \$9,400 | \$9,400 | \$9,950 | \$9,723 | \$11,696 | \$10,110 |
| 0060 | Uniforms | \$3,500 | \$3,500 | \$4,500 | \$3,594 | \$3,965 | \$2,302 |
| 0065 | Safety and Awards | \$4,150 | \$4,150 | \$3,850 | \$1,392 | \$3,211 | \$4,218 |
| 0067 | Parts and Repairs | \$66,000 | \$66,000 | \$55,000 | \$52,132 | \$56,141 | \$57,430 |
| 0070 | Supplies | \$75,000 | \$75,000 | \$72,500 | \$69,632 | \$64,412 | \$71,830 |
| 0085 | Building Maintenance Repairs | \$90,500 | \$90,500 | \$90,500 | \$71,433 | \$69,551 | \$26,380 |
| 0094 | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,687 |
| 0096 | Capital Purchases | \$15,050 | \$15,050 | \$5,200 | \$3,375 | \$7,747 | \$0 |
| | Division Total | \$1,635,458 | \$1,635,458 | \$1,622,043 | \$1,449,280 | \$1,413,017 | \$1,407,386 |
| 0090 | <u>County Services & Code Enf</u> | | | | | | |
| 0001 | Salaries | \$176,199 | \$176,199 | \$174,999 | \$176,517 | \$211,602 | \$136,243 |
| 0003 | Services | \$5,000 | \$5,000 | \$0 | \$0 | \$1,181 | \$59,215 |
| 0004 | Utilities | \$15,000 | \$15,000 | \$19,951 | \$12,392 | \$8,248 | \$7,128 |
| 0029 | Training | \$4,200 | \$4,200 | \$4,200 | \$225 | \$468 | \$209 |
| 0052 | Office Expense | \$2,600 | \$2,600 | \$600 | \$406 | \$823 | \$3,306 |
| 0054 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$283 |
| 0060 | Uniforms | \$400 | \$400 | \$400 | \$20 | \$114 | \$210 |
| 0070 | Supplies | \$100 | \$100 | \$60 | \$0 | \$0 | \$19,605 |
| 0077 | Books | \$90 | \$90 | \$80 | \$60 | \$31 | \$0 |
| 0096 | Capital Purchases | \$700 | \$700 | \$0 | \$0 | \$470 | \$859 |
| | Division Total | \$204,289 | \$204,289 | \$200,290 | \$189,620 | \$222,935 | \$227,058 |
| 0091 | <u>Planning Division</u> | | | | | | |
| 0001 | Salaries | \$247,780 | \$247,780 | \$247,741 | \$235,354 | \$237,686 | \$269,331 |
| 0003 | Services | \$6,700 | \$6,700 | \$7,660 | \$2,672 | \$3,140 | \$2,369 |
| 0014 | Transcripts and Reporting | \$0 | \$0 | \$0 | \$0 | \$2,827 | \$0 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0018 | Publications | \$3,500 | \$3,500 | \$3,500 | \$3,033 | \$1,976 | \$3,480 |
| 0029 | Training | \$6,715 | \$6,715 | \$6,545 | \$1,673 | \$934 | \$1,677 |
| 0052 | Office Expense | \$5,600 | \$5,600 | \$6,000 | \$4,782 | \$3,761 | \$3,837 |
| 0060 | Uniforms | \$700 | \$700 | \$170 | \$83 | \$165 | \$198 |
| 0070 | Supplies | \$125 | \$125 | \$125 | \$13 | \$0 | \$4 |
| 0077 | Books | \$1,060 | \$1,060 | \$1,060 | \$667 | \$96 | \$0 |
| 0096 | Capital Purchases | \$2,400 | \$2,400 | \$2,000 | \$0 | \$1,072 | \$1,786 |
| 0101 | Dues | \$150 | \$150 | \$150 | \$0 | \$0 | \$75 |
| | Division Total | \$274,730 | \$274,730 | \$274,951 | \$248,277 | \$251,656 | \$282,758 |
| 0092 | <u>Code Enforcement</u> | | | | | | |
| 0001 | Salaries | \$623,148 | \$623,148 | \$623,640 | \$594,763 | \$592,337 | \$617,385 |
| 0003 | Services | \$3,200 | \$3,200 | \$5,200 | \$3,451 | \$0 | \$0 |
| 0029 | Training | \$3,900 | \$3,900 | \$3,900 | \$3,268 | \$1,147 | \$1,340 |
| 0052 | Office Expense | \$6,800 | \$6,800 | \$7,100 | \$5,997 | \$6,235 | \$4,569 |
| 0060 | Uniforms | \$2,000 | \$2,000 | \$2,000 | \$729 | \$1,243 | \$1,799 |
| 0070 | Supplies | \$1,000 | \$1,000 | \$3,300 | \$1,893 | \$1,779 | \$1,939 |
| 0072 | Sign Material | \$500 | \$500 | \$500 | \$0 | \$0 | \$0 |
| 0077 | Books | \$300 | \$300 | \$420 | \$300 | \$4,484 | \$1,676 |
| 0096 | Capital Purchases | \$6,800 | \$6,800 | \$5,510 | \$798 | \$3,736 | \$569 |
| | Division Total | \$647,648 | \$647,648 | \$651,570 | \$611,200 | \$610,961 | \$629,276 |
| 0093 | <u>Solid Waste</u> | | | | | | |
| 0001 | Salaries | \$172,451 | \$172,451 | \$174,558 | \$162,613 | \$173,107 | \$159,124 |
| 0003 | Services | \$1,100 | \$1,100 | \$6,300 | \$2,609 | \$1,100 | \$6,900 |
| 0018 | Publications | \$500 | \$500 | \$2,500 | \$14 | \$0 | \$4,181 |
| 0029 | Training | \$1,160 | \$1,160 | \$760 | \$151 | \$0 | \$41 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0052 | Office Expense | \$5,065 | \$5,065 | \$5,370 | \$5,056 | \$4,041 | \$9,758 |
| 0060 | Uniforms | \$890 | \$890 | \$890 | \$615 | \$260 | \$193 |
| 0070 | Supplies | \$0 | \$0 | \$6,091 | \$0 | \$14 | \$4,078 |
| 0077 | Books | \$175 | \$175 | \$175 | \$100 | \$0 | \$0 |
| 0096 | Capital Purchases | \$600 | \$600 | \$700 | \$638 | \$16,705 | \$2,557 |
| | Division Total | \$181,941 | \$181,941 | \$197,344 | \$171,796 | \$195,226 | \$186,831 |
| 0180 | <u>Auditor</u> | | | | | | |
| 0001 | Salaries | \$216,243 | \$216,243 | \$216,242 | \$184,190 | \$214,087 | \$214,391 |
| 0004 | Utilities | \$720 | \$720 | \$720 | \$623 | \$632 | \$620 |
| 0029 | Training | \$8,910 | \$8,910 | \$7,765 | \$4,634 | \$3,350 | \$6,460 |
| 0052 | Office Expense | \$2,770 | \$2,770 | \$2,770 | \$2,389 | \$2,542 | \$2,500 |
| 0060 | Uniforms | \$100 | \$100 | \$100 | \$96 | \$89 | \$0 |
| 0077 | Books | \$500 | \$500 | \$500 | \$0 | \$105 | \$0 |
| 0085 | Building Maintenance Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$149 |
| 0096 | Capital Purchases | \$0 | \$0 | \$1,300 | \$1,193 | \$1,378 | \$0 |
| | Division Total | \$229,243 | \$229,243 | \$229,397 | \$193,126 | \$222,183 | \$224,120 |
| 0210 | <u>Collector</u> | | | | | | |
| 0001 | Salaries | \$381,165 | \$381,165 | \$379,262 | \$361,206 | \$359,392 | \$359,978 |
| 0003 | Services | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 0004 | Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$390 |
| 0018 | Publications | \$10,000 | \$10,000 | \$10,000 | \$4,657 | \$4,204 | \$4,947 |
| 0029 | Training | \$2,600 | \$2,600 | \$2,600 | \$1,414 | \$2,448 | \$265 |
| 0052 | Office Expense | \$42,000 | \$42,000 | \$42,000 | \$14,675 | \$34,554 | \$32,880 |
| | Division Total | \$438,765 | \$438,765 | \$436,862 | \$384,952 | \$403,598 | \$401,460 |
| 0241 | <u>County Clerk</u> | | | | | | |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|----------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0001 | Salaries | \$425,308 | \$425,308 | \$425,308 | \$417,773 | \$426,802 | \$409,300 |
| 0003 | Services | \$560,000 | \$560,000 | \$1,700 | \$1,500 | \$578,473 | \$14,776 |
| 0009 | Rent | \$6,000 | \$6,000 | \$6,000 | \$0 | \$0 | \$0 |
| 0029 | Training | \$200 | \$200 | \$200 | \$0 | \$0 | \$0 |
| 0052 | Office Expense | \$4,000 | \$4,000 | \$4,000 | \$4,330 | \$3,975 | \$3,829 |
| 0066 | Registration Supplies | \$6,000 | \$6,000 | \$6,000 | \$0 | \$3,662 | \$0 |
| 0070 | Supplies | \$0 | \$0 | \$0 | \$0 | \$265 | \$0 |
| 0077 | Books | \$2,215 | \$2,215 | \$2,215 | \$2,060 | \$1,253 | \$1,257 |
| 0096 | Capital Purchases | \$150,000 | \$150,000 | \$53,503 | \$33,802 | \$300 | \$224 |
| 0101 | Dues | \$125 | \$125 | \$0 | \$0 | \$0 | \$0 |
| | Division Total | \$1,153,848 | \$1,153,848 | \$498,926 | \$459,465 | \$1,014,730 | \$429,385 |
| 0270 | <u>Juvenile Office</u> | | | | | | |
| 0001 | Salaries | \$2,435,565 | \$2,435,565 | \$2,448,056 | \$2,395,267 | \$2,372,407 | \$2,621,640 |
| 0003 | Services | \$205,371 | \$205,371 | \$145,904 | \$124,423 | \$111,638 | \$92,671 |
| 0004 | Utilities | \$150 | \$150 | \$75 | \$7 | \$11 | \$58 |
| 0009 | Rent | \$72,515 | \$72,515 | \$72,515 | \$72,515 | \$72,465 | \$71,915 |
| 0014 | Transcripts and Reporting | \$5,750 | \$5,750 | \$2,750 | \$1,465 | \$2,715 | \$2,245 |
| 0020 | Care & Education | \$31,650 | \$31,650 | \$31,650 | \$23,769 | \$26,178 | \$58,750 |
| 0021 | Institutional Placement | \$17,100 | \$17,100 | \$25,118 | \$20,495 | \$8,280 | \$11,250 |
| 0024 | Medical Expense | \$100,219 | \$100,219 | \$93,540 | \$75,038 | \$92,483 | \$90,804 |
| 0029 | Training | \$34,058 | \$34,058 | \$34,558 | \$27,068 | \$24,662 | \$19,845 |
| 0052 | Office Expense | \$18,750 | \$18,750 | \$19,465 | \$18,657 | \$15,360 | \$15,301 |
| 0070 | Supplies | \$6,300 | \$6,300 | \$6,400 | \$1,317 | \$1,699 | \$3,054 |
| 0077 | Books | \$150 | \$150 | \$570 | \$530 | \$704 | \$156 |
| 0081 | Refunds | \$3,000 | \$3,000 | \$1,500 | \$1,243 | \$412 | \$309 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|----------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0096 | Capital Purchases | \$2,860 | \$2,860 | \$2,200 | \$771 | \$6,803 | \$1,892 |
| 0101 | Dues | \$300 | \$300 | \$300 | \$103 | \$25 | \$78 |
| | Division Total | \$2,933,738 | \$2,933,738 | \$2,884,601 | \$2,762,667 | \$2,735,841 | \$2,989,969 |
| 0273 | Juvenile Treatment Center | | | | | | |
| 0001 | Salaries | \$406,104 | \$406,104 | \$406,199 | \$373,222 | \$400,695 | \$165,729 |
| 0003 | Services | \$900 | \$900 | \$900 | \$400 | \$100 | \$0 |
| 0004 | Utilities | \$650 | \$650 | \$650 | \$624 | \$555 | \$0 |
| 0020 | Care & Education | \$39,980 | \$39,980 | \$35,450 | \$6,561 | \$19,311 | \$1,520 |
| 0024 | Medical Expense | \$1,300 | \$1,300 | \$1,300 | \$0 | \$69 | \$0 |
| 0029 | Training | \$4,550 | \$4,550 | \$3,100 | \$2,081 | \$1,828 | \$0 |
| 0052 | Office Expense | \$4,945 | \$4,945 | \$3,085 | \$2,375 | \$6,964 | \$185 |
| 0070 | Supplies | \$4,500 | \$4,500 | \$4,250 | \$2,379 | \$2,390 | \$0 |
| 0077 | Books | \$800 | \$800 | \$750 | \$449 | \$375 | \$0 |
| 0085 | Building Maintenance Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0096 | Capital Purchases | \$1,530 | \$1,530 | \$2,460 | \$774 | \$6,697 | \$0 |
| | Division Total | \$465,259 | \$465,259 | \$458,144 | \$388,864 | \$438,984 | \$167,434 |
| 0300 | Prosecuting Attorney | | | | | | |
| 0001 | Salaries | \$1,624,412 | \$1,624,412 | \$1,635,868 | \$1,602,772 | \$1,611,229 | \$1,655,559 |
| 0004 | Utilities | \$1,300 | \$1,300 | \$1,300 | \$1,249 | \$1,368 | \$1,253 |
| 0014 | Transcripts and Reporting | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 0029 | Training | \$14,000 | \$14,000 | \$2,000 | \$285 | \$718 | \$1,731 |
| 0052 | Office Expense | \$15,000 | \$15,000 | \$15,000 | \$13,105 | \$10,830 | \$13,501 |
| 0077 | Books | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 0096 | Capital Purchases | \$5,000 | \$5,000 | \$5,000 | \$4,725 | \$4,725 | \$0 |
| 0098 | Fund Transfer Out | \$7,000 | \$7,000 | \$6,980 | \$6,980 | \$6,977 | \$6,977 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0101 | Dues | \$200 | \$200 | \$200 | \$83 | \$28 | \$192 |
| 0103 | Trial Witness Expenses | \$2,500 | \$2,500 | \$2,500 | \$418 | \$115 | \$0 |
| | Division Total | \$1,677,912 | \$1,677,912 | \$1,677,348 | \$1,638,118 | \$1,644,490 | \$1,687,713 |
| 0302 | <u>Prosecutor's Contingent Fund</u> | | | | | | |
| 0014 | Transcripts and Reporting | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$734 |
| 0077 | Books | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$4,510 |
| | Division Total | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$5,244 |
| 0303 | <u>Non-Support IV-D</u> | | | | | | |
| 0001 | Salaries | \$285,337 | \$285,337 | \$284,813 | \$275,872 | \$281,451 | \$275,851 |
| 0003 | Services | \$6,600 | \$6,600 | \$6,600 | \$6,200 | \$0 | \$6,500 |
| 0029 | Training | \$1,800 | \$1,800 | \$1,705 | \$1,210 | \$855 | \$938 |
| 0052 | Office Expense | \$4,000 | \$4,000 | \$4,000 | \$3,374 | \$3,015 | \$3,166 |
| 0077 | Books | \$400 | \$400 | \$400 | \$0 | \$0 | \$0 |
| 0084 | Service Fees | \$1,250 | \$1,250 | \$1,250 | \$958 | \$441 | \$326 |
| 0096 | Capital Purchases | \$5,000 | \$5,000 | \$5,500 | \$1,026 | \$1,470 | \$4,480 |
| | Division Total | \$304,387 | \$304,387 | \$304,268 | \$288,640 | \$287,233 | \$291,261 |
| 0307 | <u>P. A. Forfeiture</u> | | | | | | |
| 0096 | Capital Purchases | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Division Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0330 | <u>Public Administrator</u> | | | | | | |
| 0001 | Salaries | \$271,137 | \$271,137 | \$272,341 | \$257,779 | \$254,801 | \$260,505 |
| 0003 | Services | \$2,194 | \$2,194 | \$2,250 | \$2,215 | \$1,933 | \$2,547 |
| 0004 | Utilities | \$1,850 | \$1,850 | \$1,850 | \$1,817 | \$1,672 | \$1,372 |
| 0029 | Training | \$2,570 | \$2,570 | \$2,662 | \$2,484 | \$1,336 | \$2,053 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0052 | Office Expense | \$2,000 | \$2,000 | \$666 | \$6 | \$1,163 | \$896 |
| 0083 | General Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0096 | Capital Purchases | \$2,088 | \$2,088 | \$3,215 | \$3,211 | \$2,348 | \$3,856 |
| | Division Total | \$281,839 | \$281,839 | \$282,984 | \$267,512 | \$263,252 | \$271,230 |
| 0360 | <u>Recorder of Deeds</u> | | | | | | |
| 0001 | Salaries | \$268,323 | \$268,323 | \$267,607 | \$268,896 | \$268,088 | \$259,811 |
| 0052 | Office Expense | \$4,000 | \$4,000 | \$4,000 | \$4,199 | \$3,254 | \$2,508 |
| | Division Total | \$272,323 | \$272,323 | \$271,607 | \$273,095 | \$271,342 | \$262,319 |
| 0420 | <u>Treasurer</u> | | | | | | |
| 0001 | Salaries | \$139,223 | \$139,223 | \$150,329 | \$135,763 | \$157,703 | \$155,093 |
| 0003 | Services | \$490 | \$490 | \$467 | \$467 | \$454 | \$0 |
| 0029 | Training | \$2,300 | \$2,300 | \$2,893 | \$2,196 | \$1,073 | \$2,002 |
| 0052 | Office Expense | \$2,725 | \$2,725 | \$2,750 | \$2,454 | \$2,466 | \$3,133 |
| 0085 | Building Maintenance Repairs | \$0 | \$0 | \$1,647 | \$1,647 | \$0 | \$0 |
| 0096 | Capital Purchases | \$1,090 | \$1,090 | \$0 | \$0 | \$3,739 | \$0 |
| | Division Total | \$145,828 | \$145,828 | \$158,086 | \$142,527 | \$165,434 | \$160,227 |
| 0440 | <u>Information Technology</u> | | | | | | |
| 0003 | Services | \$1,783,841 | \$1,783,841 | \$1,883,681 | \$1,809,509 | \$1,656,587 | \$1,511,342 |
| 0004 | Utilities | \$78,532 | \$78,532 | \$54,660 | \$53,255 | \$32,981 | \$37,528 |
| 0007 | Bank fees and cost | \$1,540 | \$1,540 | \$40 | \$37 | \$37 | \$37 |
| 0029 | Training | \$5,400 | \$5,400 | \$1,650 | \$1,181 | \$0 | \$2,166 |
| 0052 | Office Expense | \$28,000 | \$28,000 | \$28,000 | \$26,184 | \$18,707 | \$25,503 |
| 0070 | Supplies | \$10,200 | \$10,200 | \$10,102 | \$3,107 | \$2,365 | \$2,629 |
| 0096 | Capital Purchases | \$475,600 | \$475,600 | \$637,588 | \$309,491 | \$257,917 | \$267,296 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| | Division Total | \$2,383,113 | \$2,383,113 | \$2,615,721 | \$2,202,764 | \$1,968,594 | \$1,846,501 |
| 0450 | <u>Circuit Court</u> | | | | | | |
| 0029 | Training | \$19,500 | \$19,500 | \$0 | \$0 | \$0 | \$0 |
| 0052 | Office Expense | \$50,000 | \$50,000 | \$50,000 | \$49,752 | \$47,690 | \$49,362 |
| 0077 | Books | \$21,000 | \$21,000 | \$27,000 | \$18,077 | \$18,421 | \$20,174 |
| 0096 | Capital Purchases | \$5,575 | \$5,575 | \$0 | \$0 | \$0 | \$0 |
| | Division Total | \$96,075 | \$96,075 | \$77,000 | \$67,830 | \$66,112 | \$69,536 |
| 0451 | <u>Circuit Clerk</u> | | | | | | |
| 0003 | Services | \$20,950 | \$20,950 | \$29,086 | \$23,462 | \$22,197 | \$23,152 |
| 0004 | Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$46 |
| 0029 | Training | \$8,195 | \$8,195 | \$7,945 | \$4,770 | \$4,399 | \$954 |
| 0052 | Office Expense | \$0 | \$0 | \$0 | \$0 | \$1,458 | \$2,627 |
| 0077 | Books | \$500 | \$500 | \$500 | \$0 | \$0 | \$0 |
| 0096 | Capital Purchases | \$0 | \$0 | \$2,000 | \$0 | \$13,193 | \$0 |
| | Division Total | \$29,645 | \$29,645 | \$39,531 | \$28,233 | \$41,247 | \$26,778 |
| 0452 | <u>Circuit Court 1</u> | | | | | | |
| 0029 | Training | \$610 | \$610 | \$2,060 | \$1,241 | \$410 | \$515 |
| | Division Total | \$610 | \$610 | \$2,060 | \$1,241 | \$410 | \$515 |
| 0453 | <u>Circuit Court 2</u> | | | | | | |
| 0003 | Services | \$1,993 | \$1,993 | \$0 | \$0 | \$0 | \$0 |
| 0029 | Training | \$460 | \$460 | \$2,140 | \$1,037 | \$889 | \$697 |
| 0096 | Capital Purchases | \$0 | \$0 | \$4,750 | \$4,485 | \$0 | \$0 |
| | Division Total | \$2,453 | \$2,453 | \$6,890 | \$5,522 | \$889 | \$697 |
| 0454 | <u>Circuit Court 3</u> | | | | | | |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0003 | Services | \$492 | \$492 | \$0 | \$0 | \$0 | \$0 |
| 0029 | Training | \$710 | \$710 | \$1,910 | \$1,290 | \$410 | \$410 |
| 0096 | Capital Purchases | \$0 | \$0 | \$4,000 | \$4,000 | \$0 | \$0 |
| | Division Total | \$1,202 | \$1,202 | \$5,910 | \$5,290 | \$410 | \$410 |
| 0455 | <u>Circuit Court 4</u> | | | | | | |
| 0003 | Services | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 |
| 0029 | Training | \$710 | \$710 | \$3,660 | \$1,309 | \$961 | \$1,185 |
| 0096 | Capital Purchases | \$4,000 | \$4,000 | \$0 | \$0 | \$0 | \$0 |
| | Division Total | \$5,210 | \$5,210 | \$3,660 | \$1,309 | \$961 | \$1,185 |
| 0457 | <u>Circuit Court 6</u> | | | | | | |
| 0029 | Training | \$710 | \$710 | \$2,140 | \$410 | \$410 | \$410 |
| | Division Total | \$710 | \$710 | \$2,140 | \$410 | \$410 | \$410 |
| 0470 | <u>Assoc Circuit Court 10</u> | | | | | | |
| 0029 | Training | \$710 | \$710 | \$2,180 | \$1,921 | \$1,334 | \$1,324 |
| 0052 | Office Expense | \$0 | \$0 | \$0 | \$0 | \$137 | \$0 |
| 0096 | Capital Purchases | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,579 |
| | Division Total | \$710 | \$710 | \$2,180 | \$1,921 | \$1,471 | \$2,903 |
| 0471 | <u>Assoc Circuit Court 11</u> | | | | | | |
| 0029 | Training | \$760 | \$760 | \$1,910 | \$1,149 | \$1,104 | \$974 |
| 0096 | Capital Purchases | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,371 |
| | Division Total | \$760 | \$760 | \$1,910 | \$1,149 | \$1,104 | \$3,346 |
| 0472 | <u>Assoc Circuit Court 12</u> | | | | | | |
| 0029 | Training | \$710 | \$710 | \$2,155 | \$1,372 | \$1,572 | \$2,155 |
| 0096 | Capital Purchases | \$0 | \$0 | \$0 | \$0 | \$154 | \$2,035 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| | Division Total | \$710 | \$710 | \$2,155 | \$1,372 | \$1,725 | \$4,189 |
| <u>0473</u> | <u>Assoc Circuit Court 14</u> | | | | | | |
| 0029 | Training | \$710 | \$710 | \$1,850 | \$410 | \$1,057 | \$1,459 |
| 0096 | Capital Purchases | \$0 | \$0 | \$660 | \$374 | \$0 | \$0 |
| | Division Total | \$710 | \$710 | \$2,510 | \$784 | \$1,057 | \$1,459 |
| <u>0474</u> | <u>Assoc Circuit Court 15</u> | | | | | | |
| 0003 | Services | \$0 | \$0 | \$24,401 | \$21,994 | \$21,435 | \$60,057 |
| 0029 | Training | \$705 | \$705 | \$12,778 | \$2,142 | \$3,668 | \$2,872 |
| 0052 | Office Expense | \$0 | \$0 | \$235 | \$93 | \$0 | \$0 |
| 0065 | Safety and Awards | \$0 | \$0 | \$3,000 | \$748 | \$433 | \$2,940 |
| 0070 | Supplies | \$0 | \$0 | \$100 | \$0 | \$0 | \$71 |
| 0096 | Capital Purchases | \$0 | \$0 | \$0 | \$0 | \$392 | \$460 |
| | Division Total | \$705 | \$705 | \$40,514 | \$24,977 | \$25,928 | \$66,400 |
| <u>0485</u> | <u>Circuit Court 5</u> | | | | | | |
| 0003 | Services | \$0 | \$0 | \$10,000 | \$2,400 | \$58,884 | \$118,078 |
| 0029 | Training | \$710 | \$710 | \$2,540 | \$1,481 | \$410 | \$2,331 |
| 0096 | Capital Purchases | \$0 | \$0 | \$1,100 | \$1,100 | \$0 | \$0 |
| | Division Total | \$710 | \$710 | \$13,640 | \$4,981 | \$59,294 | \$120,409 |
| <u>0486</u> | <u>Assoc Circuit Court 13</u> | | | | | | |
| 0003 | Services | \$0 | \$0 | \$121,474 | \$22,748 | \$21,909 | \$33,731 |
| 0029 | Training | \$705 | \$705 | \$5,575 | \$2,542 | \$3,200 | \$26,424 |
| 0054 | Miscellaneous | \$0 | \$0 | \$29,024 | \$3,936 | \$1,924 | \$862 |
| 0065 | Safety and Awards | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$1,500 |
| 0096 | Capital Purchases | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,690 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| | Division Total | \$705 | \$705 | \$161,073 | \$29,226 | \$27,033 | \$64,206 |
| 0487 | <u>Circuit Court Grants</u> | | | | | | |
| 0003 | Services | \$43,501 | \$43,501 | \$0 | \$0 | \$0 | \$0 |
| 0029 | Training | \$9,123 | \$9,123 | \$0 | \$0 | \$0 | \$0 |
| 0052 | Office Expense | \$230 | \$230 | \$0 | \$0 | \$0 | \$0 |
| 0065 | Safety and Awards | \$3,500 | \$3,500 | \$0 | \$0 | \$0 | \$0 |
| | Division Total | \$56,354 | \$56,354 | \$0 | \$0 | \$0 | \$0 |
| 0500 | <u>County Executive</u> | | | | | | |
| 0001 | Salaries | \$114,075 | \$114,075 | \$114,075 | \$110,462 | \$113,585 | \$113,570 |
| 0004 | Utilities | \$1,000 | \$1,000 | \$1,000 | \$623 | \$634 | \$602 |
| 0029 | Training | \$5,000 | \$5,000 | \$5,000 | \$556 | \$724 | \$1,307 |
| 0052 | Office Expense | \$1,000 | \$1,000 | \$454 | \$195 | \$217 | \$227 |
| 0096 | Capital Purchases | \$0 | \$0 | \$546 | \$545 | \$0 | \$0 |
| | Division Total | \$121,075 | \$121,075 | \$121,075 | \$112,381 | \$115,159 | \$115,706 |
| 0503 | <u>Relative Expense</u> | | | | | | |
| 0002 | Salary Benefits | \$1,878,715 | \$1,878,715 | \$1,794,690 | \$1,868,772 | \$1,784,905 | \$1,628,149 |
| 0003 | Services | \$537,200 | \$537,200 | \$513,778 | \$507,429 | \$411,362 | \$484,336 |
| 0005 | Audit | \$37,000 | \$37,000 | \$28,140 | \$25,950 | \$27,200 | \$24,700 |
| 0009 | Rent | \$63,000 | \$63,000 | \$51,000 | \$42,900 | \$40,400 | \$0 |
| 0018 | Publications | \$20,000 | \$20,000 | \$20,300 | \$20,287 | \$18,069 | \$15,440 |
| 0019 | Extension Service | \$84,700 | \$84,700 | \$81,000 | \$81,000 | \$81,000 | \$81,000 |
| 0025 | Organizations | \$165,000 | \$165,000 | \$165,000 | \$163,529 | \$38,618 | \$38,345 |
| 0026 | County Agencies | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 0031 | Economic Development | \$81,000 | \$81,000 | \$81,000 | \$81,000 | \$81,000 | \$81,000 |
| 0032 | Liability Insurance | \$230,000 | \$230,000 | \$198,000 | \$193,430 | \$182,294 | \$175,623 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0037 | Board of Equalization | \$3,000 | \$3,000 | \$3,000 | \$1,600 | \$850 | \$1,650 |
| 0063 | Grants | \$0 | \$0 | \$96,250 | \$96,246 | \$148,015 | \$175,000 |
| 0083 | General Contingency | \$150,000 | \$150,000 | \$30,020 | \$27,938 | \$2,790 | \$0 |
| 0088 | Cafeteria Plan Admin Fees | \$2,600 | \$2,600 | \$2,200 | \$2,403 | \$2,357 | \$2,124 |
| 0096 | Capital Purchases | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,495 |
| 0098 | Fund Transfer Out | \$2,913,930 | \$2,913,930 | \$3,185,289 | \$3,185,289 | \$3,003,658 | \$3,003,999 |
| 0104 | Prosecutor's Retirement | \$7,752 | \$7,752 | \$11,628 | \$7,752 | \$7,752 | \$7,752 |
| 0111 | Fingerprint checks | \$0 | \$0 | \$0 | \$0 | \$0 | \$422 |
| | Division Total | \$6,183,897 | \$6,183,897 | \$6,271,295 | \$6,315,526 | \$5,840,269 | \$5,733,034 |
| 0504 | <u>County Counselor</u> | | | | | | |
| 0001 | Salaries | \$190,073 | \$190,073 | \$180,820 | \$185,526 | \$185,504 | \$177,399 |
| 0004 | Utilities | \$2,000 | \$2,000 | \$1,000 | \$544 | \$0 | \$0 |
| 0014 | Transcripts and Reporting | \$4,000 | \$4,000 | \$3,000 | \$1,098 | \$2,338 | \$0 |
| 0029 | Training | \$3,000 | \$3,000 | \$1,632 | \$1,181 | \$1,105 | \$766 |
| 0052 | Office Expense | \$0 | \$0 | \$1,500 | \$680 | \$447 | \$576 |
| 0060 | Uniforms | \$0 | \$0 | \$0 | \$0 | \$483 | \$0 |
| 0077 | Books | \$9,000 | \$9,000 | \$9,000 | \$8,207 | \$6,085 | \$5,897 |
| 0096 | Capital Purchases | \$1,250 | \$1,250 | \$1,618 | \$1,618 | \$724 | \$0 |
| | Division Total | \$209,323 | \$209,323 | \$198,570 | \$198,854 | \$196,686 | \$184,638 |
| 0505 | <u>Health & Welfare</u> | | | | | | |
| 0013 | Pauper Burial | \$12,570 | \$12,570 | \$12,570 | \$4,190 | \$6,285 | \$5,195 |
| 0023 | Care of Aged | \$20,400 | \$20,400 | \$20,400 | \$13,500 | \$15,800 | \$15,229 |
| | Division Total | \$32,970 | \$32,970 | \$32,970 | \$17,690 | \$22,085 | \$20,424 |
| 0506 | <u>Capital Renovation Trust Fund</u> | | | | | | |
| 0085 | Building Maintenance Repairs | \$650,000 | \$650,000 | \$838,310 | \$465,178 | \$973,548 | \$840,308 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0095 | Improvements | \$0 | \$0 | \$0 | \$0 | \$207,584 | \$0 |
| 0096 | Capital Purchases | \$0 | \$0 | \$0 | \$0 | \$61,818 | \$0 |
| 0097 | Principal and Interest | \$347,976 | \$347,976 | \$489,280 | \$489,279 | \$0 | \$0 |
| | Division Total | \$997,976 | \$997,976 | \$1,327,590 | \$954,457 | \$1,242,950 | \$840,308 |
| 0507 | <u>Emergency Fund</u> | | | | | | |
| 0098 | Fund Transfer Out | \$830,400 | \$830,400 | \$815,000 | \$7,480 | \$9,984 | \$0 |
| 0117 | Emergency Purchases | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Division Total | \$830,400 | \$830,400 | \$815,000 | \$7,480 | \$9,984 | \$0 |
| 0513 | <u>Jury Script/Court Cost</u> | | | | | | |
| 0003 | Services | \$10,000 | \$10,000 | \$9,000 | \$7,318 | \$0 | \$0 |
| 0017 | Guardian Ad-Litem | \$350,000 | \$350,000 | \$350,000 | \$341,980 | \$327,635 | \$316,670 |
| 0022 | Juvenile/Probate/Cr/Court Cost | \$10,000 | \$10,000 | \$11,000 | \$9,396 | \$7,525 | \$7,339 |
| 0027 | Petit Jury | \$45,000 | \$45,000 | \$45,000 | \$42,824 | \$41,404 | \$31,175 |
| | Division Total | \$415,000 | \$415,000 | \$415,000 | \$401,518 | \$376,564 | \$355,184 |
| 0517 | <u>Payroll Matching</u> | | | | | | |
| 0002 | Salary Benefits | \$2,136,794 | \$2,136,794 | \$1,785,000 | \$1,784,999 | \$1,601,997 | \$1,690,765 |
| | Division Total | \$2,136,794 | \$2,136,794 | \$1,785,000 | \$1,784,999 | \$1,601,997 | \$1,690,765 |
| 0519 | <u>County Municipal Court</u> | | | | | | |
| 0001 | Salaries | \$264,097 | \$264,097 | \$271,955 | \$260,128 | \$256,706 | \$264,023 |
| 0003 | Services | \$86,021 | \$86,021 | \$87,021 | \$82,583 | \$80,760 | \$84,362 |
| 0029 | Training | \$5,995 | \$5,995 | \$5,935 | \$4,853 | \$3,091 | \$2,956 |
| 0052 | Office Expense | \$20,025 | \$20,025 | \$17,270 | \$11,473 | \$12,077 | \$10,633 |
| 0096 | Capital Purchases | \$2,500 | \$2,500 | \$1,766 | \$1,562 | \$1,687 | \$4,174 |
| | Division Total | \$378,638 | \$378,638 | \$383,947 | \$360,599 | \$354,321 | \$366,148 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0527 | County Council | | | | | | |
| 0001 | Salaries | \$119,300 | \$119,300 | \$122,900 | \$120,358 | \$119,516 | \$118,680 |
| 0003 | Services | \$5,040 | \$5,040 | \$202,300 | \$418 | \$0 | \$0 |
| 0004 | Utilities | \$5,460 | \$5,460 | \$5,300 | \$2,529 | \$3,211 | \$3,258 |
| 0029 | Training | \$8,300 | \$8,300 | \$3,800 | \$2,421 | \$83 | \$196 |
| 0052 | Office Expense | \$3,000 | \$3,000 | \$3,000 | \$1,630 | \$468 | \$1,524 |
| 0077 | Books | \$1,100 | \$1,100 | \$0 | \$0 | \$0 | \$0 |
| 0096 | Capital Purchases | \$1,390 | \$1,390 | \$1,620 | \$1,351 | \$1,539 | \$2,112 |
| 0101 | Dues | \$125 | \$125 | \$0 | \$0 | \$0 | \$0 |
| | Division Total | \$143,715 | \$143,715 | \$338,920 | \$128,707 | \$124,816 | \$125,772 |
| | General Revenue Total | \$27,680,081 | \$27,680,081 | \$27,864,834 | \$24,837,536 | \$25,071,725 | \$24,045,396 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 200 | Road and Bridge | | | | | | |
| 0061 | Highways and Bridges | | | | | | |
| 4000 | Real & Personal Property Taxes | \$0 | \$0 | \$0 | \$23,045 | \$0 | \$13,407 |
| 4001 | Prior Year Carryover | \$1,500,000 | \$1,500,000 | \$2,000,000 | \$0 | \$0 | \$0 |
| 4206 | Fees | \$600 | \$600 | \$560 | \$1,401 | \$571 | \$518 |
| 4221 | Pictometry Fee | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,139 |
| 4222 | Land Disturbance Permit | \$13,000 | \$13,000 | \$5,000 | \$19,749 | \$16,746 | \$0 |
| 4332 | FEMA | \$0 | \$0 | \$0 | \$102,506 | \$397,157 | \$0 |
| 4344 | Fed Proj Reimb for Rd & Bridge | \$3,332,596 | \$3,332,596 | \$2,360,498 | \$2,421,621 | \$5,222,022 | \$2,343,461 |
| 4345 | Reimbursement | \$5,000 | \$5,000 | \$10,000 | \$3,052 | \$4,459 | \$77,646 |
| 4602 | Sale of County Vehicles | \$0 | \$0 | \$0 | \$50,186 | \$0 | \$0 |
| 4606 | Sale of Co Surplus Property | \$0 | \$0 | \$0 | \$5,733 | \$0 | \$0 |
| 4608 | Trustee Sales | \$0 | \$0 | \$3,000 | \$785 | \$11,928 | \$4,097 |
| 4646 | Recycling Proceeds | \$0 | \$0 | \$5,000 | \$2,770 | \$3,589 | \$9,080 |
| 4683 | Restitution Fee | \$0 | \$0 | \$0 | \$0 | \$3 | \$164 |
| 4704 | Permit Refund Forfeiture | \$0 | \$0 | \$0 | \$400 | \$100 | \$0 |
| | Division Total | \$4,851,196 | \$4,851,196 | \$4,384,058 | \$2,631,247 | \$5,656,574 | \$2,449,512 |
| 9999 | Non-specific division | | | | | | |
| 4000 | Real & Personal Property Taxes | \$5,830,000 | \$5,830,000 | \$5,124,700 | \$5,988,862 | \$4,895,410 | \$6,027,895 |
| 4003 | Surtax | \$35,000 | \$35,000 | \$13,000 | \$43,690 | \$16,607 | \$40,177 |
| 4005 | Financial Institution Tax | \$11,955 | \$11,955 | \$3,974 | \$17,446 | \$11,955 | \$3,974 |
| 4006 | Railroad & Utility Prop Tax | \$550,000 | \$550,000 | \$497,885 | \$473,939 | \$497,885 | \$484,435 |
| 4102 | Motor Vehicle Sales Tax | \$645,543 | \$645,543 | \$579,870 | \$846,061 | \$820,829 | \$815,014 |
| 4201 | CART | \$3,109,520 | \$3,109,520 | \$3,088,850 | \$2,985,555 | \$2,983,315 | \$3,072,718 |
| 4203 | Motor Vehicle Fees | \$421,120 | \$421,120 | \$416,900 | \$419,219 | \$418,623 | \$429,893 |
| 4602 | Sale of County Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,331 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-----------------------|------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 4603 | Vehicle Insurance Settlement | \$0 | \$0 | \$0 | \$0 | \$4,732 | \$17,091 |
| 4606 | Sale of Co Surplus Property | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,704 |
| 4801 | Fund Transfer In | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$769,880 | \$750,000 |
| 4802 | Interest | \$55,000 | \$55,000 | \$22,000 | \$54,183 | \$18,870 | \$4,079 |
| 4805 | Investment Income | \$14,000 | \$14,000 | \$8,000 | \$16,400 | \$7,924 | \$7,441 |
| Division Total | | \$11,422,138 | \$11,422,138 | \$10,505,179 | \$11,595,354 | \$10,446,031 | \$11,677,752 |
| Fund Total | | \$16,273,334 | \$16,273,334 | \$14,889,237 | \$14,226,601 | \$16,102,605 | \$14,127,264 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 200 | Road and Bridge | | | | | | |
| 0061 | <u>Highways and Bridges</u> | | | | | | |
| 0001 | Salaries | \$6,004,418 | \$6,004,418 | \$5,898,254 | \$5,392,082 | \$5,444,506 | \$5,538,290 |
| 0002 | Salary Benefits | \$2,800,702 | \$2,800,702 | \$2,787,598 | \$2,641,716 | \$2,525,099 | \$2,257,329 |
| 0003 | Services | \$132,868 | \$132,868 | \$122,316 | \$97,213 | \$85,840 | \$245,851 |
| 0004 | Utilities | \$85,000 | \$85,000 | \$90,000 | \$67,860 | \$64,046 | \$77,579 |
| 0006 | Engineering Services | \$280,750 | \$280,750 | \$255,000 | \$238,539 | \$7,348 | \$0 |
| 0009 | Rent | \$30,000 | \$30,000 | \$45,000 | \$44,092 | \$22,915 | \$22,645 |
| 0024 | Medical Expense | \$15,000 | \$15,000 | \$18,000 | \$6,980 | \$14,215 | \$18,698 |
| 0029 | Training | \$28,000 | \$28,000 | \$28,000 | \$20,128 | \$20,404 | \$24,133 |
| 0030 | Towing | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$2,059 | \$880 |
| 0032 | Liability Insurance | \$95,000 | \$95,000 | \$97,327 | \$97,321 | \$90,336 | \$89,838 |
| 0052 | Office Expense | \$27,500 | \$27,500 | \$27,500 | \$24,274 | \$22,787 | \$25,841 |
| 0054 | Miscellaneous | \$12,750 | \$12,750 | \$2,750 | \$1,477 | \$3,230 | \$4,746 |
| 0058 | Vehicle Expense | \$450,250 | \$450,250 | \$450,250 | \$366,509 | \$313,686 | \$440,717 |
| 0060 | Uniforms | \$28,500 | \$28,500 | \$26,390 | \$24,062 | \$26,024 | \$24,353 |
| 0065 | Safety and Awards | \$40,250 | \$40,250 | \$34,225 | \$25,477 | \$27,414 | \$20,213 |
| 0067 | Parts and Repairs | \$525,000 | \$525,000 | \$516,500 | \$413,909 | \$482,126 | \$604,796 |
| 0070 | Supplies | \$5,000 | \$5,000 | \$4,000 | \$3,936 | \$4,268 | \$2,960 |
| 0071 | Road Materials | \$1,000,000 | \$1,000,000 | \$952,173 | \$715,624 | \$385,591 | \$827,927 |
| 0073 | Cart/Sp Rd Dist Distribution | \$0 | \$0 | \$0 | \$0 | \$178,101 | \$64,595 |
| 0074 | R&B Prop tax Distrib to Cities | \$300,000 | \$300,000 | \$275,000 | \$252,650 | \$276,159 | \$272,788 |
| 0077 | Books | \$2,000 | \$2,000 | \$2,000 | \$27 | \$748 | \$1,048 |
| 0083 | General Contingency | \$10,000 | \$10,000 | \$3,000 | \$0 | \$2,175 | \$4,937 |
| 0085 | Building Maintenance Repairs | \$408,000 | \$408,000 | \$162,200 | \$89,445 | \$106,602 | \$73,971 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0088 | Cafeteria Plan Admin Fees | \$600 | \$600 | \$600 | \$717 | \$695 | \$539 |
| 0092 | Right of Way | \$15,000 | \$15,000 | \$15,000 | \$2,810 | \$5,255 | \$4,358 |
| 0096 | Capital Purchases | \$641,000 | \$641,000 | \$672,100 | \$423,775 | \$70,208 | \$158,519 |
| 0101 | Dues | \$150 | \$150 | \$100 | \$76 | \$0 | \$100 |
| | Division Total | \$12,940,738 | \$12,940,738 | \$12,488,283 | \$10,953,699 | \$10,181,836 | \$10,807,654 |
| 0065 | <u>Federal Highways & Bridges</u> | | | | | | |
| 0003 | Services | \$2,575,734 | \$2,575,734 | \$1,919,610 | \$1,160,849 | \$4,898,854 | \$1,916,903 |
| 0006 | Engineering Services | \$633,472 | \$633,472 | \$179,608 | \$173,284 | \$315,101 | \$244,298 |
| 0092 | Right of Way | \$123,390 | \$123,390 | \$261,280 | \$202,146 | \$9,545 | \$322,292 |
| | Division Total | \$3,332,596 | \$3,332,596 | \$2,360,498 | \$1,536,280 | \$5,223,500 | \$2,483,494 |
| | Road and Bridge Total | \$16,273,334 | \$16,273,334 | \$14,848,781 | \$12,489,978 | \$15,405,336 | \$13,291,148 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 205 | Parks and Recreation | | | | | | |
| 0120 | Parks & Recreation | | | | | | |
| 4000 | Real & Personal Property Taxes | \$0 | \$0 | \$0 | \$2,915 | \$0 | \$1,775 |
| 4001 | Prior Year Carryover | \$87,000 | \$87,000 | \$100,000 | \$0 | \$0 | \$0 |
| 4206 | Fees | \$117,735 | \$117,735 | \$105,000 | \$124,453 | \$110,822 | \$104,776 |
| 4218 | Park Access Fees | \$12,438 | \$12,438 | \$16,986 | \$12,478 | \$17,006 | \$27,627 |
| 4224 | Concession Stand Commission | \$0 | \$0 | \$0 | \$0 | \$431 | \$807 |
| 4300 | Grants | \$0 | \$0 | \$0 | \$86,618 | \$0 | \$231,131 |
| 4332 | FEMA | \$0 | \$0 | \$6,928 | \$6,927 | \$37,154 | \$0 |
| 4345 | Reimbursement | \$300 | \$300 | \$350 | \$215 | \$296 | \$356 |
| 4602 | Sale of County Vehicles | \$0 | \$0 | \$0 | \$3,955 | \$0 | \$0 |
| 4606 | Sale of Co Surplus Property | \$0 | \$0 | \$0 | \$1,800 | \$0 | \$0 |
| 4646 | Recycling Proceeds | \$0 | \$0 | \$0 | \$0 | \$147 | \$0 |
| 4703 | Civic Center Dep Forfeiture | \$0 | \$0 | \$0 | \$0 | \$0 | \$131 |
| | Division Total | \$217,473 | \$217,473 | \$229,264 | \$239,360 | \$165,857 | \$366,603 |
| 9999 | Non-specific division | | | | | | |
| 4000 | Real & Personal Property Taxes | \$804,640 | \$804,640 | \$788,393 | \$863,520 | \$788,856 | \$935,585 |
| 4003 | Surtax | \$3,900 | \$3,900 | \$1,400 | \$5,015 | \$1,906 | \$4,645 |
| 4005 | Financial Institution Tax | \$2,200 | \$2,200 | \$690 | \$2,611 | \$2,213 | \$692 |
| 4006 | Railroad & Utility Prop Tax | \$72,954 | \$72,954 | \$72,683 | \$72,954 | \$72,683 | \$70,314 |
| 4602 | Sale of County Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$628 |
| 4802 | Interest | \$8,200 | \$8,200 | \$3,486 | \$6,666 | \$3,269 | \$692 |
| | Division Total | \$891,894 | \$891,894 | \$866,652 | \$950,766 | \$868,929 | \$1,012,556 |
| | Fund Total | \$1,109,367 | \$1,109,367 | \$1,095,916 | \$1,190,126 | \$1,034,786 | \$1,379,159 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 205 | Parks and Recreation | | | | | | |
| 0120 | Parks & Recreation | | | | | | |
| 0001 | Salaries | \$638,725 | \$638,725 | \$623,148 | \$544,710 | \$520,204 | \$593,180 |
| 0002 | Salary Benefits | \$211,158 | \$211,158 | \$204,798 | \$198,878 | \$177,327 | \$182,743 |
| 0003 | Services | \$62,300 | \$62,300 | \$56,908 | \$47,187 | \$47,106 | \$41,784 |
| 0004 | Utilities | \$27,700 | \$27,700 | \$27,850 | \$24,658 | \$19,431 | \$18,618 |
| 0009 | Rent | \$400 | \$400 | \$400 | \$0 | \$200 | \$0 |
| 0016 | Postage | \$300 | \$300 | \$300 | \$220 | \$191 | \$254 |
| 0024 | Medical Expense | \$2,250 | \$2,250 | \$2,250 | \$884 | \$986 | \$967 |
| 0029 | Training | \$4,250 | \$4,250 | \$4,250 | \$1,982 | \$2,497 | \$2,670 |
| 0030 | Towing | \$250 | \$250 | \$250 | \$0 | \$50 | \$0 |
| 0032 | Liability Insurance | \$9,800 | \$9,800 | \$9,500 | \$9,438 | \$7,808 | \$8,365 |
| 0052 | Office Expense | \$2,700 | \$2,700 | \$2,700 | \$1,580 | \$1,727 | \$2,428 |
| 0058 | Vehicle Expense | \$18,000 | \$18,000 | \$20,000 | \$13,300 | \$13,298 | \$20,242 |
| 0060 | Uniforms | \$1,500 | \$1,500 | \$1,500 | \$1,146 | \$882 | \$1,355 |
| 0065 | Safety and Awards | \$1,200 | \$1,200 | \$1,200 | \$1,049 | \$666 | \$1,622 |
| 0067 | Parts and Repairs | \$7,000 | \$7,000 | \$8,000 | \$3,191 | \$6,638 | \$10,383 |
| 0070 | Supplies | \$2,900 | \$2,900 | \$3,000 | \$2,147 | \$2,248 | \$2,927 |
| 0075 | Community Development | \$51,500 | \$51,500 | \$68,392 | \$51,628 | \$37,664 | \$266,084 |
| 0082 | Park Program Expenses | \$28,000 | \$28,000 | \$30,500 | \$25,226 | \$23,279 | \$28,809 |
| 0083 | General Contingency | \$1,200 | \$1,200 | \$2,500 | \$825 | \$1,743 | \$957 |
| 0085 | Building Maintenance Repairs | \$3,600 | \$3,600 | \$1,000 | \$15 | \$732 | \$787 |
| 0088 | Cafeteria Plan Admin Fees | \$100 | \$100 | \$100 | \$51 | \$51 | \$52 |
| 0095 | Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,700 |
| 0096 | Capital Purchases | \$33,234 | \$33,234 | \$23,100 | \$18,623 | \$66,621 | \$21,801 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|------|-----------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0115 | Hand Tools | \$1,300 | \$1,300 | \$1,400 | \$1,255 | \$1,339 | \$1,217 |
| | Division Total | \$1,109,367 | \$1,109,367 | \$1,093,046 | \$947,994 | \$932,689 | \$1,246,943 |
| | Parks and Recreation Total | \$1,109,367 | \$1,109,367 | \$1,093,046 | \$947,994 | \$932,689 | \$1,246,943 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 210 | Assessment Fund | | | | | | |
| 0150 | <u>Assessor</u> | | | | | | |
| 4001 | Prior Year Carryover | \$35,900 | \$35,900 | \$0 | \$0 | \$0 | \$0 |
| 4002 | Reserve Funds | \$0 | \$0 | \$237,652 | \$0 | \$0 | \$0 |
| 4206 | Fees | \$8,500 | \$8,500 | \$7,850 | \$10,345 | \$11,914 | \$11,957 |
| 4337 | State Reimbursement | \$336,372 | \$336,372 | \$361,160 | \$336,372 | \$361,160 | \$351,385 |
| 4345 | Reimbursement | \$0 | \$0 | \$0 | \$1,500 | \$9 | \$0 |
| | Division Total | \$380,772 | \$380,772 | \$606,662 | \$348,217 | \$373,084 | \$363,341 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4000 | Real & Personal Property Taxes | \$1,325,770 | \$1,325,770 | \$1,292,290 | \$1,561,696 | \$1,283,122 | \$1,485,137 |
| 4003 | Surtax | \$9,900 | \$9,900 | \$8,127 | \$11,733 | \$5,583 | \$9,480 |
| 4006 | Railroad & Utility Prop Tax | \$102,867 | \$102,867 | \$105,708 | \$102,867 | \$105,708 | \$98,906 |
| 4801 | Fund Transfer In | \$122,230 | \$122,230 | \$122,183 | \$122,183 | \$122,228 | \$122,280 |
| 4802 | Interest | \$8,364 | \$8,364 | \$4,388 | \$7,190 | \$3,506 | \$227 |
| | Division Total | \$1,569,131 | \$1,569,131 | \$1,532,696 | \$1,805,669 | \$1,520,147 | \$1,716,029 |
| | <i>Fund Total</i> | \$1,949,903 | \$1,949,903 | \$2,139,358 | \$2,153,885 | \$1,893,230 | \$2,079,371 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 210 | Assessment Fund | | | | | | |
| 0150 | <u>Assessor</u> | | | | | | |
| 0001 | Salaries | \$1,219,446 | \$1,219,446 | \$1,202,295 | \$1,111,203 | \$1,171,898 | \$1,144,555 |
| 0002 | Salary Benefits | \$458,760 | \$458,760 | \$420,094 | \$451,169 | \$395,199 | \$387,321 |
| 0003 | Services | \$96,200 | \$96,200 | \$168,119 | \$99,964 | \$62,623 | \$104,975 |
| 0004 | Utilities | \$650 | \$650 | \$635 | \$623 | \$634 | \$620 |
| 0016 | Postage | \$70,000 | \$70,000 | \$84,000 | \$33,993 | \$64,666 | \$70,567 |
| 0029 | Training | \$45,200 | \$45,200 | \$40,331 | \$36,820 | \$23,542 | \$13,606 |
| 0052 | Office Expense | \$31,500 | \$31,500 | \$31,500 | \$21,120 | \$20,187 | \$15,830 |
| 0058 | Vehicle Expense | \$3,000 | \$3,000 | \$3,000 | \$1,869 | \$1,700 | \$2,307 |
| 0077 | Books | \$6,000 | \$6,000 | \$6,000 | \$5,563 | \$4,813 | \$4,459 |
| 0085 | Building Maintenance Repairs | \$1,000 | \$1,000 | \$136,267 | \$135,639 | \$3,049 | \$0 |
| 0088 | Cafeteria Plan Admin Fees | \$280 | \$280 | \$250 | \$253 | \$206 | \$208 |
| 0096 | Capital Purchases | \$17,500 | \$17,500 | \$42,485 | \$35,141 | \$36,574 | \$4,461 |
| | Division Total | \$1,949,536 | \$1,949,536 | \$2,134,976 | \$1,933,358 | \$1,785,091 | \$1,748,909 |
| | Assessment Fund Total | \$1,949,536 | \$1,949,536 | \$2,134,976 | \$1,933,358 | \$1,785,091 | \$1,748,909 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 215 | Law Enforcement Fund | | | | | | |
| 0380 | Sheriff | | | | | | |
| 4001 | Prior Year Carryover | \$1,075,000 | \$1,075,000 | \$1,075,000 | \$0 | \$0 | \$0 |
| 4002 | Reserve Funds | \$513,365 | \$513,365 | \$469,960 | \$0 | \$0 | \$0 |
| 4210 | Soc Sec Bounty Payments | \$13,600 | \$13,600 | \$13,600 | \$12,800 | \$15,600 | \$11,400 |
| 4212 | Payment of Food Services | \$176 | \$176 | \$176 | \$99 | \$176 | \$220 |
| 4216 | Med Service Fees for Inmates | \$9,700 | \$9,700 | \$9,681 | \$9,202 | \$9,858 | \$10,706 |
| 4223 | Inmate Booking Fee | \$81,300 | \$81,300 | \$125,680 | \$81,197 | \$112,136 | \$129,221 |
| 4231 | Rejis Fees | \$13,580 | \$13,580 | \$8,435 | \$13,087 | \$8,093 | \$10,443 |
| 4300 | Grants | \$1,334,686 | \$1,334,686 | \$1,349,911 | \$1,025,815 | \$1,265,269 | \$1,582,907 |
| 4305 | State Prisoner Reimbursement | \$71,716 | \$71,716 | \$36,434 | \$71,716 | \$41,049 | \$16,718 |
| 4307 | Fees for Prisoner Housing | \$1,755 | \$1,755 | \$2,898 | \$1,755 | \$2,898 | \$16,605 |
| 4332 | FEMA | \$0 | \$0 | \$0 | \$84,795 | \$59,504 | \$0 |
| 4333 | Law Enforcement Salary Reimb | \$0 | \$0 | \$0 | \$17,060 | \$3,422 | \$4,684 |
| 4336 | DOJ Reimbursement of Overtime | \$22,039 | \$22,039 | \$39,039 | \$7,824 | \$5,468 | \$14,564 |
| 4338 | Contracted Security | \$84,400 | \$84,400 | \$80,000 | \$87,577 | \$86,370 | \$93,165 |
| 4341 | School Resource Officer Reimb | \$345,870 | \$345,870 | \$341,471 | \$326,677 | \$296,810 | \$221,220 |
| 4345 | Reimbursement | \$30,000 | \$30,000 | \$25,000 | \$27,821 | \$21,939 | \$23,400 |
| 4351 | Children's Home Meal Reimb | \$30,000 | \$30,000 | \$50,500 | \$19,735 | \$34,015 | \$51,251 |
| 4352 | Municipal Contribution | \$57,860 | \$57,860 | \$57,860 | \$11,968 | \$45,892 | \$50,818 |
| 4357 | ATF/FBI Overtime Reimb | \$59,775 | \$59,775 | \$59,775 | \$30,766 | \$30,986 | \$26,610 |
| 603 | Vehicle Insurance Settlement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 606 | Sale of Co Surplus Property | \$0 | \$0 | \$0 | \$0 | \$0 | \$241 |
| 609 | Sale of LE Old Badges | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| 683 | Restitution Fee | \$0 | \$0 | \$0 | \$1,639 | \$1,178 | \$1,339 |
| 801 | Fund Transfer In | \$1,994,945 | \$1,994,945 | \$1,994,945 | \$1,994,945 | \$1,994,945 | \$1,994,945 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | Division Total | \$5,744,767 | \$5,744,767 | \$5,740,365 | \$3,826,477 | \$4,035,610 | \$4,260,457 |
| 0519 | <u>County Municipal Court</u> | | | | | | |
| 4350 | DWI Cost Reimbursement | \$11,000 | \$11,000 | \$22,516 | \$10,260 | \$16,794 | \$21,898 |
| | Division Total | \$11,000 | \$11,000 | \$22,516 | \$10,260 | \$16,794 | \$21,898 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4100 | Sales Tax | \$11,500,000 | \$11,500,000 | \$11,500,000 | \$12,185,578 | \$11,810,965 | \$11,603,038 |
| 4602 | Sale of County Vehicles | \$0 | \$0 | \$0 | \$1,658 | \$0 | \$9,854 |
| 4610 | Copy Money | \$0 | \$0 | \$0 | \$0 | \$56 | \$170 |
| 4802 | Interest | \$25,000 | \$25,000 | \$12,249 | \$25,546 | \$13,521 | \$4,217 |
| | Division Total | \$11,525,000 | \$11,525,000 | \$11,512,249 | \$12,212,781 | \$11,824,542 | \$11,617,279 |
| | <i>Fund Total</i> | <i>\$17,280,767</i> | <i>\$17,280,767</i> | <i>\$17,275,130</i> | <i>\$16,049,519</i> | <i>\$15,876,945</i> | <i>\$15,899,635</i> |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 215 | <i>Law Enforcement Fund</i> | | | | | | |
| 0380 | <u>Sheriff</u> | | | | | | |
| 0001 | Salaries | \$10,837,226 | \$10,837,226 | \$10,832,314 | \$9,948,119 | \$9,967,014 | \$9,872,177 |
| 0002 | Salary Benefits | \$3,977,804 | \$3,977,804 | \$3,797,038 | \$3,830,893 | \$3,557,190 | \$3,434,478 |
| 0003 | Services | \$122,380 | \$122,380 | \$77,790 | \$61,828 | \$48,788 | \$33,071 |
| 0004 | Utilities | \$86,700 | \$86,700 | \$77,996 | \$76,752 | \$69,804 | \$66,440 |
| 0009 | Rent | \$34,200 | \$34,200 | \$10,000 | \$8,180 | \$11,423 | \$5,335 |
| 0016 | Postage | \$16,000 | \$16,000 | \$16,000 | \$12,331 | \$18,975 | \$20,547 |
| 0018 | Publications | \$1,200 | \$1,200 | \$1,000 | \$802 | \$830 | \$948 |
| 0024 | Medical Expense | \$14,000 | \$14,000 | \$16,300 | \$7,524 | \$11,288 | \$12,756 |
| 0029 | Training | \$24,440 | \$24,440 | \$30,883 | \$24,799 | \$24,530 | \$23,536 |
| 0032 | Liability Insurance | \$375,000 | \$375,000 | \$360,500 | \$359,376 | \$318,724 | \$311,570 |
| 0052 | Office Expense | \$84,075 | \$84,075 | \$84,400 | \$77,797 | \$91,420 | \$55,128 |
| 0057 | CID Dark Room | \$5,000 | \$5,000 | \$5,000 | \$2,154 | \$2,290 | \$99 |
| 0058 | Vehicle Expense | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,148 | \$872 |
| 0060 | Uniforms | \$138,000 | \$138,000 | \$109,898 | \$103,859 | \$41,702 | \$49,696 |
| 0061 | Range/Ammunition | \$600 | \$600 | \$23,200 | \$22,710 | \$494 | \$832 |
| 0070 | Supplies | \$900 | \$900 | \$4,010 | \$2,610 | \$0 | \$0 |
| 0077 | Books | \$1,200 | \$1,200 | \$1,000 | \$294 | \$468 | \$764 |
| 0083 | General Contingency | \$4,000 | \$4,000 | \$0 | \$0 | \$0 | \$0 |
| 0088 | Cafeteria Plan Admin Fees | \$800 | \$800 | \$800 | \$565 | \$753 | \$651 |
| 0096 | Capital Purchases | \$10,200 | \$10,200 | \$117,400 | \$106,041 | \$29,554 | \$61,382 |
| 0101 | Dues | \$305 | \$305 | \$220 | \$0 | \$0 | \$375 |
| | Division Total | \$15,735,230 | \$15,735,230 | \$15,566,949 | \$14,647,835 | \$14,196,394 | \$13,950,657 |
| 0383 | <u>Special Operations</u> | | | | | | |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|----------------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0003 | Services | \$28,500 | \$28,500 | \$28,500 | \$15,661 | \$16,745 | \$11,252 |
| 0029 | Training | \$52,360 | \$52,360 | \$58,030 | \$45,473 | \$27,880 | \$9,861 |
| 0060 | Uniforms | \$4,500 | \$4,500 | \$3,500 | \$2,294 | \$8,005 | \$7,039 |
| 0061 | Range/Ammunition | \$83,850 | \$83,850 | \$29,000 | \$20,974 | \$24,537 | \$14,698 |
| 0070 | Supplies | \$39,600 | \$39,600 | \$46,460 | \$35,721 | \$30,751 | \$15,611 |
| 0096 | Capital Purchases | \$93,200 | \$93,200 | \$26,000 | \$13,578 | \$99,302 | \$258,389 |
| Division Total | | \$302,010 | \$302,010 | \$191,490 | \$133,702 | \$207,221 | \$316,849 |
| 0384 | <u>Detective Division</u> | | | | | | |
| 0003 | Services | \$500 | \$500 | \$500 | \$450 | \$450 | \$450 |
| 0004 | Utilities | \$0 | \$0 | \$3,500 | \$4,671 | \$4,103 | \$3,381 |
| 0029 | Training | \$22,285 | \$22,285 | \$20,235 | \$11,438 | \$11,695 | \$10,113 |
| 0057 | CID Dark Room | \$6,000 | \$6,000 | \$6,000 | \$5,308 | \$5,579 | \$3,983 |
| 0060 | Uniforms | \$2,600 | \$2,600 | \$0 | \$0 | \$0 | \$0 |
| 0070 | Supplies | \$12,655 | \$12,655 | \$22,325 | \$22,047 | \$24,095 | \$16,026 |
| 0083 | General Contingency | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| 0096 | Capital Purchases | \$12,700 | \$12,700 | \$15,000 | \$11,451 | \$0 | \$0 |
| Division Total | | \$61,740 | \$61,740 | \$67,560 | \$55,364 | \$45,922 | \$33,953 |
| 0386 | <u>Drug Enforcement Task Force</u> | | | | | | |
| 0003 | Services | \$53,680 | \$53,680 | \$64,800 | \$49,565 | \$50,718 | \$50,974 |
| 0004 | Utilities | \$7,100 | \$7,100 | \$10,800 | \$8,410 | \$7,821 | \$5,033 |
| 0009 | Rent | \$13,200 | \$13,200 | \$14,350 | \$14,307 | \$10,324 | \$12,000 |
| 0011 | Leased Vehicles | \$50,400 | \$50,400 | \$50,400 | \$44,040 | \$53,004 | \$47,988 |
| 0029 | Training | \$4,850 | \$4,850 | \$17,300 | \$2,770 | \$2,660 | \$180 |
| 0070 | Supplies | \$10,000 | \$10,000 | \$28,850 | \$6,094 | \$6,316 | \$2,766 |
| 0083 | General Contingency | \$8,000 | \$8,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 0096 | Capital Purchases | \$0 | \$0 | \$0 | \$0 | \$16,660 | \$75 |
| | Division Total | \$147,230 | \$147,230 | \$190,500 | \$129,185 | \$151,503 | \$123,017 |
| 0387 | <u>Jail</u> | | | | | | |
| 0003 | Services | \$455,000 | \$455,000 | \$442,090 | \$423,315 | \$369,152 | \$304,654 |
| 0021 | Institutional Placement | \$0 | \$0 | \$18,000 | \$2,529 | \$1,265 | \$160 |
| 0024 | Medical Expense | \$1,000 | \$1,000 | \$1,000 | \$0 | \$300 | \$0 |
| 0029 | Training | \$7,850 | \$7,850 | \$12,650 | \$9,503 | \$4,691 | \$3,339 |
| 0076 | Prisoner Transport | \$13,500 | \$13,500 | \$65,000 | \$56,169 | \$34,082 | \$28,808 |
| 0078 | Prisoner's Food | \$510,807 | \$510,807 | \$608,691 | \$576,156 | \$511,877 | \$533,341 |
| 0079 | Jail Expense | \$44,400 | \$44,400 | \$104,125 | \$59,125 | \$52,387 | \$32,326 |
| 0085 | Building Maintenance Repairs | \$0 | \$0 | \$4,575 | \$4,575 | \$0 | \$0 |
| 0096 | Capital Purchases | \$2,000 | \$2,000 | \$2,500 | \$1,582 | \$0 | \$0 |
| | Division Total | \$1,034,557 | \$1,034,557 | \$1,258,631 | \$1,132,955 | \$973,754 | \$902,628 |
| | Law Enforcement Fund Total | \$17,280,767 | \$17,280,767 | \$17,275,130 | \$16,099,041 | \$15,574,794 | \$15,327,104 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 216 | <i>Police Officer Training Fund</i> | | | | | | |
| 0451 | <u>Circuit Clerk</u> | | | | | | |
| 4277 | Police Officer Training Fees | \$12,200 | \$12,200 | \$10,981 | \$11,684 | \$11,102 | \$10,519 |
| | Division Total | \$12,200 | \$12,200 | \$10,981 | \$11,684 | \$11,102 | \$10,519 |
| 0519 | <u>County Municipal Court</u> | | | | | | |
| 4277 | Police Officer Training Fees | \$15,000 | \$15,000 | \$20,011 | \$14,162 | \$19,613 | \$23,854 |
| | Division Total | \$15,000 | \$15,000 | \$20,011 | \$14,162 | \$19,613 | \$23,854 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4345 | Reimbursement | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 |
| 4802 | Interest | \$250 | \$250 | \$27 | \$195 | \$39 | \$33 |
| | Division Total | \$250 | \$250 | \$27 | \$195 | \$39 | \$183 |
| | <i>Fund Total</i> | \$27,450 | \$27,450 | \$31,019 | \$26,041 | \$30,754 | \$34,557 |

*Actual Revenues for 2017 are through 12/31/17

| | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 216 | <i>Police Officer Training Fund</i> | | | | | |
| 0381 | <u>Police Officer Training</u> | | | | | |
| 0029 | Training | \$27,450 | \$27,450 | \$0 | \$0 | (\$20) |
| 0070 | Supplies | \$0 | \$0 | \$28,500 | \$28,397 | \$23,090 |
| 0096 | Capital Purchases | \$0 | \$0 | \$0 | \$0 | \$1,181 |
| | Division Total | \$27,450 | \$27,450 | \$28,500 | \$28,397 | \$24,251 |
| | Police Officer Training Fund Total | \$27,450 | \$27,450 | \$28,500 | \$28,397 | \$24,251 |
| | | | | | | \$66,123 |

Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 217 | <i>Drug Forfeiture Fund</i> | | | | | | |
| 0382 | <u>Drug Forfeiture</u> | | | | | | |
| 4001 | Prior Year Carryover | \$45,000 | \$45,000 | \$72,000 | \$0 | \$0 | \$0 |
| 4335 | Sheriff Drug Forfeiture | \$0 | \$0 | \$100,000 | \$54,735 | \$59,018 | \$119,134 |
| 4345 | Reimbursement | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,481 |
| | Division Total | \$45,000 | \$45,000 | \$172,000 | \$54,735 | \$59,018 | \$141,615 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$1,385 | \$1,385 | \$480 | \$1,447 | \$585 | \$330 |
| | Division Total | \$1,385 | \$1,385 | \$480 | \$1,447 | \$585 | \$330 |
| | <i>Fund Total</i> | \$46,385 | \$46,385 | \$172,480 | \$56,183 | \$59,603 | \$141,945 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 217 | <i>Drug Forfeiture Fund</i> | | | | | | |
| 0382 | <u>Drug Forfeiture</u> | | | | | | |
| 0003 | Services | \$0 | \$0 | \$15,000 | \$10,140 | \$5,000 | \$5,000 |
| 0029 | Training | \$16,385 | \$16,385 | \$0 | \$0 | \$0 | \$0 |
| 0060 | Uniforms | \$0 | \$0 | \$31,000 | \$2,343 | \$0 | \$0 |
| 0070 | Supplies | \$30,000 | \$30,000 | \$5,000 | \$0 | \$0 | \$0 |
| 0083 | General Contingency | \$0 | \$0 | \$6,000 | \$2,640 | \$5,000 | \$0 |
| 0096 | Capital Purchases | \$0 | \$0 | \$84,700 | \$58,071 | \$0 | \$47,291 |
| 0106 | K-9 | \$0 | \$0 | \$30,000 | \$0 | \$7,640 | \$13,500 |
| | Division Total | \$46,385 | \$46,385 | \$171,700 | \$73,195 | \$17,640 | \$65,791 |
| | Drug Forfeiture Fund Total | \$46,385 | \$46,385 | \$171,700 | \$73,195 | \$17,640 | \$65,791 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 218 | <i>Sheriff Commissary Fund</i> | | | | | | |
| 0388 | <u>Sheriff's Commissary Fund</u> | | | | | | |
| 4001 | Prior Year Carryover | \$145,000 | \$145,000 | \$28,000 | \$0 | \$0 | \$0 |
| 4228 | E-Cig Fee | \$130,000 | \$130,000 | \$0 | \$91,888 | \$0 | \$0 |
| 4673 | Payments | \$185,000 | \$185,000 | \$175,000 | \$221,902 | \$132,326 | \$163,466 |
| 4678 | Inmate Unclaimed Funds | \$0 | \$0 | \$0 | \$186 | \$0 | \$174 |
| | Division Total | \$460,000 | \$460,000 | \$203,000 | \$313,976 | \$132,326 | \$163,641 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$1,400 | \$1,400 | \$630 | \$1,595 | \$613 | \$173 |
| | Division Total | \$1,400 | \$1,400 | \$630 | \$1,595 | \$613 | \$173 |
| | <i>Fund Total</i> | <i>\$461,400</i> | <i>\$461,400</i> | <i>\$203,630</i> | <i>\$315,572</i> | <i>\$132,939</i> | <i>\$163,814</i> |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 218 | <i>Sheriff Commissary Fund</i> | | | | | | |
| 0388 | <u>Sheriff's Commissary Fund</u> | | | | | | |
| 0001 | Salaries | \$61,660 | \$61,660 | \$0 | \$0 | \$0 | \$0 |
| 0002 | Salary Benefits | \$25,779 | \$25,779 | \$0 | \$0 | \$0 | \$0 |
| 0003 | Services | \$133,000 | \$133,000 | \$16,200 | \$3,711 | \$3,530 | \$3,469 |
| 0024 | Medical Expense | \$3,076 | \$3,076 | \$3,000 | \$0 | \$0 | \$0 |
| 0070 | Supplies | \$165,200 | \$165,200 | \$173,800 | \$171,958 | \$141,017 | \$127,803 |
| 0079 | Jail Expense | \$72,685 | \$72,685 | \$10,000 | \$3,882 | \$2,736 | \$788 |
| | Division Total | \$461,400 | \$461,400 | \$203,000 | \$179,551 | \$147,283 | \$132,060 |
| | Sheriff Commissary Fund Total | \$461,400 | \$461,400 | \$203,000 | \$179,551 | \$147,283 | \$132,060 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 219 | <i>Sheriff Equip Donation Fund</i> | | | | | | |
| 0389 | <u>Sheriff Equipment Donation</u> | | | | | | |
| 4001 | Prior Year Carryover | \$23,456 | \$23,456 | \$2,875 | \$0 | \$0 | \$0 |
| 4655 | Donations | \$0 | \$0 | \$2,000 | \$20,020 | \$2,856 | \$2,000 |
| | Division Total | \$23,456 | \$23,456 | \$4,875 | \$20,020 | \$2,856 | \$2,000 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$50 | \$50 | \$27 | \$80 | \$32 | \$7 |
| | Division Total | \$50 | \$50 | \$27 | \$80 | \$32 | \$7 |
| | <i>Fund Total</i> | \$23,506 | \$23,506 | \$4,902 | \$20,100 | \$2,888 | \$2,007 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 219 | <i>Sheriff Equip Donation Fund</i> | | | | | | |
| 0389 | <u>Sheriff Equipment Donation</u> | | | | | | |
| 0070 | Supplies | \$3,506 | \$3,506 | \$4,875 | \$0 | \$0 | \$0 |
| 0096 | Capital Purchases | \$0 | \$0 | \$0 | (\$3) | \$2,495 | \$0 |
| 0106 | K-9 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| | Division Total | \$23,506 | \$23,506 | \$4,875 | (\$3) | \$2,495 | \$0 |
| | Sheriff Equip Donation Fund Total | \$23,506 | \$23,506 | \$4,875 | (\$3) | \$2,495 | \$0 |

^{*}Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 220 | <i>Post Commission Fund</i> | | | | | | |
| 0390 | <u>Post Commission Training Fund</u> | | | | | | |
| 4001 | Prior Year Carryover | \$14,000 | \$14,000 | \$10,000 | \$0 | \$0 | \$0 |
| 4337 | State Reimbursement | \$15,105 | \$15,105 | \$12,000 | \$15,105 | \$14,560 | \$17,403 |
| | Division Total | \$29,105 | \$29,105 | \$22,000 | \$15,105 | \$14,560 | \$17,403 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$175 | \$175 | \$115 | \$188 | \$138 | \$46 |
| | Division Total | \$175 | \$175 | \$115 | \$188 | \$138 | \$46 |
| | <i>Fund Total</i> | \$29,280 | \$29,280 | \$22,115 | \$15,293 | \$14,698 | \$17,449 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 220 | <i>Post Commission Fund</i> | | | | | | |
| 0390 | <u>Post Commission Training Fund</u> | | | | | | |
| 0003 | Services | \$19,000 | \$19,000 | \$18,000 | \$16,940 | \$13,448 | \$16,830 |
| 0029 | Training | \$10,280 | \$10,280 | \$2,500 | \$0 | \$180 | \$331 |
| 0052 | Office Expense | \$0 | \$0 | \$0 | \$0 | \$317 | \$0 |
| 0070 | Supplies | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 |
| 0096 | Capital Purchases | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$1,400 |
| | Division Total | \$29,280 | \$29,280 | \$22,000 | \$16,940 | \$13,944 | \$18,561 |
| | Post Commission Fund Total | \$29,280 | \$29,280 | \$22,000 | \$16,940 | \$13,944 | \$18,561 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 221 | <i>Prisoner Phone Fund</i> | | | | | | |
| 0391 | <u>Prisoner Phone Fund</u> | | | | | | |
| 4001 | Prior Year Carryover | \$148,000 | \$148,000 | \$50,000 | \$0 | \$0 | \$0 |
| 4208 | Phone Commission | \$75,600 | \$75,600 | \$113,747 | \$75,099 | \$93,778 | \$138,530 |
| 4345 | Reimbursement | \$0 | \$0 | \$35,000 | \$29,262 | \$49,478 | \$25,872 |
| | Division Total | \$223,600 | \$223,600 | \$198,747 | \$104,361 | \$143,256 | \$164,402 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$2,565 | \$2,565 | \$760 | \$2,449 | \$975 | \$256 |
| | Division Total | \$2,565 | \$2,565 | \$760 | \$2,449 | \$975 | \$256 |
| | <i>Fund Total</i> | \$226,165 | \$226,165 | \$199,507 | \$106,810 | \$144,231 | \$164,658 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-----------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 221 | <i>Prisoner Phone Fund</i> | | | | | | |
| 0391 | <u>Prisoner Phone Fund</u> | | | | | | |
| 0003 | Services | \$30,000 | \$30,000 | \$7,000 | \$0 | \$0 | \$0 |
| 0021 | Institutional Placement | \$10,000 | \$10,000 | \$7,000 | \$140 | \$40 | \$2,205 |
| 0052 | Office Expense | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 |
| 0070 | Supplies | \$26,165 | \$26,165 | \$30,000 | \$0 | \$10,000 | \$16,586 |
| 0076 | Prisoner Transport | \$80,000 | \$80,000 | \$20,000 | \$0 | \$104 | \$6,754 |
| 0078 | Prisoner's Food | \$80,000 | \$80,000 | \$20,000 | \$0 | \$0 | \$0 |
| 0079 | Jail Expense | \$0 | \$0 | \$30,000 | \$0 | \$8,424 | \$2,691 |
| 0096 | Capital Purchases | \$0 | \$0 | \$29,000 | \$0 | \$740 | \$0 |
| 0112 | Prisoner Phone Cards | \$0 | \$0 | \$43,000 | \$37,218 | \$38,623 | \$17,204 |
| | Division Total | \$226,165 | \$226,165 | \$191,000 | \$37,358 | \$57,931 | \$45,439 |
| | Prisoner Phone Fund Total | \$226,165 | \$226,165 | \$191,000 | \$37,358 | \$57,931 | \$45,439 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 223 | <i>Jeff County Police Memorial</i> | | | | | | |
| 0385 | <u>Jeff Co Police Memorial Fund</u> | | | | | | |
| 4001 | Prior Year Carryover | \$6,500 | \$6,500 | \$8,000 | \$0 | \$0 | \$0 |
| 4655 | Donations | \$5,500 | \$5,500 | \$10,000 | \$5,270 | \$4,660 | \$8,423 |
| | Division Total | \$12,000 | \$12,000 | \$18,000 | \$5,270 | \$4,660 | \$8,423 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$95 | \$95 | \$85 | \$96 | \$90 | \$34 |
| | Division Total | \$95 | \$95 | \$85 | \$96 | \$90 | \$34 |
| | <i>Fund Total</i> | \$12,095 | \$12,095 | \$18,085 | \$5,366 | \$4,750 | \$8,457 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 223 | <i>Jeff County Police Memorial</i> | | | | | | |
| 0385 | <u>Jeff Co Police Memorial Fund</u> | | | | | | |
| 0029 | Training | \$2,500 | \$2,500 | \$0 | \$0 | \$0 | \$0 |
| 0060 | Uniforms | \$0 | \$0 | \$2,000 | \$0 | \$1,235 | \$1,209 |
| 0070 | Supplies | \$7,095 | \$7,095 | \$11,000 | \$6,583 | \$5,642 | \$3,913 |
| 0107 | Scholarship | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| 0108 | Landscaping | \$1,500 | \$1,500 | \$4,000 | \$172 | \$143 | \$188 |
| | Division Total | \$12,095 | \$12,095 | \$18,000 | \$6,755 | \$8,020 | \$6,310 |
| | Jeff County Police Memorial Total | \$12,095 | \$12,095 | \$18,000 | \$6,755 | \$8,020 | \$6,310 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 225 | <i>Sheriffs Reserve Fund</i> | | | | | | |
| 0394 | <u>Sheriff's Reserve</u> | | | | | | |
| 4001 | Prior Year Carryover | \$950 | \$950 | \$941 | \$0 | \$0 | \$0 |
| 4655 | Donations | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 |
| | Division Total | \$950 | \$950 | \$1,941 | \$0 | \$0 | \$0 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$13 | \$13 | \$0 | \$13 | \$8 | \$3 |
| | Division Total | \$13 | \$13 | \$0 | \$13 | \$8 | \$3 |
| | <i>Fund Total</i> | \$963 | \$963 | \$1,941 | \$13 | \$8 | \$3 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 225 | <i>Sheriffs Reserve Fund</i> | | | | | | |
| 0394 | <u>Sheriff's Reserve</u> | | | | | | |
| 0060 | Uniforms | \$963 | \$963 | \$941 | \$0 | \$0 | \$0 |
| 0070 | Supplies | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 |
| | Division Total | <hr/> \$963 | <hr/> \$963 | <hr/> \$1,941 | <hr/> \$0 | <hr/> \$0 | <hr/> \$0 |
| | Sheriffs Reserve Fund Total | \$963 | \$963 | \$1,941 | \$0 | \$0 | \$0 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 227 | <i>Sheriff Revolving Fund</i> | | | | | | |
| 0397 | <u>Sheriff Revolving Fund</u> | | | | | | |
| 4001 | Prior Year Carryover | \$190,000 | \$190,000 | \$400,000 | \$0 | \$0 | \$0 |
| 4680 | Concealed Weapons Fee | \$42,518 | \$42,518 | \$292,900 | \$42,828 | \$335,586 | \$397,071 |
| | Division Total | \$232,518 | \$232,518 | \$692,900 | \$42,828 | \$335,586 | \$397,071 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$3,600 | \$3,600 | \$3,187 | \$3,712 | \$4,305 | \$1,324 |
| | Division Total | \$3,600 | \$3,600 | \$3,187 | \$3,712 | \$4,305 | \$1,324 |
| | <i>Fund Total</i> | \$236,118 | \$236,118 | \$696,087 | \$46,540 | \$339,891 | \$398,395 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 227 | <i>Sheriff Revolving Fund</i> | | | | | | |
| 0397 | <u>Sheriff Revolving Fund</u> | | | | | | |
| 0001 | Salaries | \$65,590 | \$65,590 | \$191,349 | \$153,177 | \$146,165 | \$117,232 |
| 0002 | Salary Benefits | \$19,065 | \$19,065 | \$79,371 | \$59,777 | \$50,883 | \$43,321 |
| 0003 | Services | \$99,700 | \$99,700 | \$91,680 | \$13,972 | \$79,186 | \$40,200 |
| 0016 | Postage | \$0 | \$0 | \$1,000 | \$0 | \$766 | \$917 |
| 0029 | Training | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 |
| 0052 | Office Expense | \$10,000 | \$10,000 | \$10,000 | \$0 | \$2,596 | \$512 |
| 0070 | Supplies | \$9,343 | \$9,343 | \$30,500 | \$3,953 | \$8,900 | \$8,402 |
| 0096 | Capital Purchases | \$32,420 | \$32,420 | \$269,000 | \$74,125 | \$64,249 | \$460 |
| 0111 | Fingerprint checks | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 |
| | Division Total | \$236,118 | \$236,118 | \$687,900 | \$305,004 | \$352,744 | \$211,045 |
| | Sheriff Revolving Fund Total | \$236,118 | \$236,118 | \$687,900 | \$305,004 | \$352,744 | \$211,045 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 228 | <i>Inmate Security Fund</i> | | | | | | |
| 0398 | <u>Inmate Security</u> | | | | | | |
| 4001 | Prior Year Carryover | \$118,000 | \$118,000 | \$118,000 | \$0 | \$0 | \$0 |
| 4207 | Inmate Security Fee | \$19,000 | \$19,000 | \$18,600 | \$18,719 | \$18,676 | \$17,985 |
| | Division Total | \$137,000 | \$137,000 | \$136,600 | \$18,719 | \$18,676 | \$17,985 |
| 0519 | <u>County Municipal Court</u> | | | | | | |
| 4207 | Inmate Security Fee | \$14,800 | \$14,800 | \$20,000 | \$14,161 | \$19,630 | \$23,857 |
| | Division Total | \$14,800 | \$14,800 | \$20,000 | \$14,161 | \$19,630 | \$23,857 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$1,800 | \$1,800 | \$1,000 | \$1,781 | \$1,094 | \$384 |
| | Division Total | \$1,800 | \$1,800 | \$1,000 | \$1,781 | \$1,094 | \$384 |
| | <i>Fund Total</i> | \$153,600 | \$153,600 | \$157,600 | \$34,661 | \$39,400 | \$42,226 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 228 | <i>Inmate Security Fund</i> | | | | | | |
| 0398 | <u>Inmate Security</u> | | | | | | |
| 0003 | Services | \$27,500 | \$27,500 | \$93,680 | \$24,266 | \$16,633 | \$18,213 |
| 0021 | Institutional Placement | \$12,000 | \$12,000 | \$0 | \$0 | \$0 | \$0 |
| 0029 | Training | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 |
| 0070 | Supplies | \$51,600 | \$51,600 | \$21,000 | \$11,000 | \$14,593 | \$27,399 |
| 0079 | Jail Expense | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| 0096 | Capital Purchases | \$52,500 | \$52,500 | \$40,000 | \$0 | \$0 | \$0 |
| | Division Total | \$153,600 | \$153,600 | \$156,680 | \$35,265 | \$31,227 | \$45,612 |
| | Inmate Security Fund Total | \$153,600 | \$153,600 | \$156,680 | \$35,265 | \$31,227 | \$45,612 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 229 | <i>Justice Assistance Grant</i> | | | | | | |
| 0399 | <u>Justice Assistance Grant</u> | | | | | | |
| 4001 | Prior Year Carryover | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4300 | Grants | \$30,664 | \$30,664 | \$50,842 | \$25,393 | \$32,428 | \$27,015 |
| | Division Total | \$30,664 | \$30,664 | \$50,842 | \$25,393 | \$32,428 | \$27,015 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Division Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fund Total | \$30,664 | \$30,664 | \$50,842 | \$25,393 | \$32,428 | \$27,015 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 229 | <i>Justice Assistance Grant</i> | | | | | | |
| 0399 | <u>Justice Assistance Grant</u> | | | | | | |
| 0096 | Capital Purchases | \$30,664 | \$30,664 | \$50,842 | \$25,393 | \$32,428 | \$27,015 |
| | Division Total | \$30,664 | \$30,664 | \$50,842 | \$25,393 | \$32,428 | \$27,015 |
| | Justice Assistance Grant Total | \$30,664 | \$30,664 | \$50,842 | \$25,393 | \$32,428 | \$27,015 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 240 | <i>PA Training</i> | | | | | | |
| 0304 | <u>P A Training Fund</u> | | | | | | |
| 4001 | Prior Year Carryover | \$10,000 | \$10,000 | \$12,085 | \$0 | \$0 | \$0 |
| | Division Total | \$10,000 | \$10,000 | \$12,085 | \$0 | \$0 | \$0 |
| 0451 | <u>Circuit Clerk</u> | | | | | | |
| 4279 | P A Training Fees | \$2,815 | \$2,815 | \$2,591 | \$2,744 | \$2,814 | \$2,678 |
| | Division Total | \$2,815 | \$2,815 | \$2,591 | \$2,744 | \$2,814 | \$2,678 |
| 0519 | <u>County Municipal Court</u> | | | | | | |
| 4279 | P A Training Fees | \$3,650 | \$3,650 | \$5,073 | \$3,532 | \$4,902 | \$5,988 |
| | Division Total | \$3,650 | \$3,650 | \$5,073 | \$3,532 | \$4,902 | \$5,988 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$180 | \$180 | \$95 | \$180 | \$106 | \$39 |
| | Division Total | \$180 | \$180 | \$95 | \$180 | \$106 | \$39 |
| | Fund Total | \$16,645 | \$16,645 | \$19,844 | \$6,456 | \$7,821 | \$8,705 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 240 | <i>PA Training</i> | | | | | | |
| 0304 | <u>PA Training Fund</u> | | | | | | |
| 0029 | Training | \$16,645 | \$16,645 | \$19,844 | \$6,884 | \$5,478 | \$11,877 |
| | Division Total | \$16,645 | \$16,645 | \$19,844 | \$6,884 | \$5,478 | \$11,877 |
| | PA Training Total | \$16,645 | \$16,645 | \$19,844 | \$6,884 | \$5,478 | \$11,877 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 241 | <i>PA Delinquent Tax</i> | | | | | | |
| 0305 | <u>P A Delinquent Tax</u> | | | | | | |
| 4001 | Prior Year Carryover | \$1,500 | \$1,500 | \$25,000 | \$0 | \$0 | \$0 |
| 4002 | Reserve Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4206 | Fees | \$73,320 | \$73,320 | \$80,756 | \$53,831 | \$73,321 | \$82,016 |
| | Division Total | \$74,820 | \$74,820 | \$105,756 | \$53,831 | \$73,321 | \$82,016 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$130 | \$130 | \$175 | \$115 | \$219 | \$73 |
| | Division Total | \$130 | \$130 | \$175 | \$115 | \$219 | \$73 |
| | <i>Fund Total</i> | \$74,950 | \$74,950 | \$105,931 | \$53,946 | \$73,540 | \$82,089 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|---------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 241 | PA Delinquent Tax | | | | | | |
| 0305 | P A Delinquent Tax | | | | | | |
| 0003 | Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,750 |
| 0014 | Transcripts and Reporting | \$5,000 | \$5,000 | \$7,295 | \$7,269 | \$769 | \$12,057 |
| 0016 | Postage | \$500 | \$500 | \$500 | \$0 | \$0 | \$19 |
| 0029 | Training | \$5,250 | \$5,250 | \$19,750 | \$13,254 | \$12,739 | \$18,486 |
| 0052 | Office Expense | \$21,700 | \$21,700 | \$23,570 | \$17,711 | \$21,049 | \$19,978 |
| 0077 | Books | \$12,500 | \$12,500 | \$15,000 | \$8,323 | \$5,309 | \$13,520 |
| 0096 | Capital Purchases | \$28,500 | \$28,500 | \$25,855 | \$25,427 | \$25,621 | \$24,308 |
| 0098 | Fund Transfer Out | \$0 | \$0 | \$11,441 | \$9,500 | \$11,277 | \$14,327 |
| 0103 | Trial Witness Expenses | \$1,500 | \$1,500 | \$2,500 | \$287 | \$0 | \$0 |
| | Division Total | \$74,950 | \$74,950 | \$105,911 | \$81,770 | \$76,764 | \$104,444 |
| | PA Delinquent Tax Total | \$74,950 | \$74,950 | \$105,911 | \$81,770 | \$76,764 | \$104,444 |

Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 242 | PA Admin Handling Cost Fund | | | | | | |
| 0301 | <u>PA Administrative HandlNg Cost</u> | | | | | | |
| 4002 | Reserve Funds | \$11,044 | \$11,044 | \$7,000 | \$0 | \$0 | \$0 |
| 4206 | Fees | \$36,450 | \$36,450 | \$46,136 | \$36,102 | \$42,300 | \$50,898 |
| | Division Total | \$47,494 | \$47,494 | \$53,136 | \$36,102 | \$42,300 | \$50,898 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$20 | \$20 | \$56 | \$28 | \$54 | \$16 |
| | Division Total | \$20 | \$20 | \$56 | \$28 | \$54 | \$16 |
| | <i>Fund Total</i> | \$47,514 | \$47,514 | \$53,192 | \$36,130 | \$42,354 | \$50,914 |

*Actual Revenues for 2017 are through 12/31/17

| | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|---|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 242 | PA Admin Handling Cost Fund | | | | | |
| 0301 | <u>PA Administrative Handling Cost</u> | | | | | |
| 0001 | Salaries | \$29,699 | \$29,699 | \$30,284 | \$26,935 | \$30,267 |
| 0002 | Salary Benefits | \$12,815 | \$12,815 | \$12,905 | \$12,351 | \$12,662 |
| 0016 | Postage | \$5,000 | \$5,000 | \$10,000 | \$3,555 | \$4,323 |
| | Division Total | \$47,514 | \$47,514 | \$53,189 | \$42,841 | \$47,252 |
| | PA Admin Handling Cost Fund Total | \$47,514 | \$47,514 | \$53,189 | \$42,841 | \$47,252 |
| | | | | | | \$47,053 |

*Actual Expenses for 2017 are through 12/31/17

| | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|---------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 244 | | | | | | |
| 0307 | PA Forfeiture Fund | | | | | |
| | P. A. Forfeiture | | | | | |
| 4001 | Prior Year Carryover | \$16,470 | \$16,470 | \$16,470 | \$0 | \$0 |
| | Division Total | \$16,470 | \$16,470 | \$16,470 | \$0 | \$0 |
| | Fund Total | \$16,470 | \$16,470 | \$16,470 | \$0 | \$0 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|----------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 244 | <i>PA Forfeiture Fund</i> | | | | | | |
| 0307 | P. A. Forfeiture | | | | | | |
| 0096 | Capital Purchases | \$16,470 | \$16,470 | \$16,470 | \$0 | \$0 | \$0 |
| | Division Total | \$16,470 | \$16,470 | \$16,470 | \$0 | \$0 | \$0 |
| | PA Forfeiture Fund Total | \$16,470 | \$16,470 | \$16,470 | \$0 | \$0 | \$0 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 245 | <i>PA Victim Advocate</i> | | | | | | |
| 0308 | <u>P. A. Victim Advocate</u> | | | | | | |
| 4300 | Grants | \$27,426 | \$27,426 | \$27,426 | \$21,036 | \$25,026 | \$24,685 |
| 4801 | Fund Transfer In | \$19,295 | \$19,295 | \$18,421 | \$16,480 | \$18,254 | \$21,304 |
| | Division Total | \$46,721 | \$46,721 | \$45,847 | \$37,516 | \$43,280 | \$45,988 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$0 | \$0 | \$0 | \$13 | \$8 | \$0 |
| | Division Total | \$0 | \$0 | \$0 | \$13 | \$8 | \$0 |
| | <i>Fund Total</i> | \$46,721 | \$46,721 | \$45,847 | \$37,529 | \$43,289 | \$45,988 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 245 | <i>PA Victim Advocate</i> | | | | | | |
| 0308 | <u>P. A. Victim Advocate</u> | | | | | | |
| 0001 | Salaries | \$33,259 | \$33,259 | \$32,447 | \$32,631 | \$32,756 | \$31,966 |
| 0002 | Salary Benefits | \$13,462 | \$13,462 | \$13,400 | \$13,213 | \$13,234 | \$13,014 |
| | Division Total | \$46,721 | \$46,721 | \$45,847 | \$45,845 | \$45,990 | \$44,980 |
| | PA Victim Advocate Total | \$46,721 | \$46,721 | \$45,847 | \$45,845 | \$45,990 | \$44,980 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 255 | <i>Shelter Victims Dom Violence</i> | | | | | | |
| 0360 | <u>Recorder of Deeds</u> | | | | | | |
| 4206 | Fees | \$12,000 | \$12,000 | \$12,500 | \$11,870 | \$12,010 | \$11,380 |
| | Division Total | \$12,000 | \$12,000 | \$12,500 | \$11,870 | \$12,010 | \$11,380 |
| 0451 | <u>Circuit Clerk</u> | | | | | | |
| 4206 | Fees | \$12,300 | \$12,300 | \$10,250 | \$11,892 | \$11,125 | \$10,531 |
| | Division Total | \$12,300 | \$12,300 | \$10,250 | \$11,892 | \$11,125 | \$10,531 |
| 0511 | <u>Shelter Victim Domestic Violen</u> | | | | | | |
| 4632 | SVDV From City Courts | \$19,350 | \$19,350 | \$22,500 | \$19,736 | \$22,744 | \$22,650 |
| | Division Total | \$19,350 | \$19,350 | \$22,500 | \$19,736 | \$22,744 | \$22,650 |
| 0519 | <u>County Municipal Court</u> | | | | | | |
| 4206 | Fees | \$15,300 | \$15,300 | \$20,150 | \$14,136 | \$19,528 | \$23,997 |
| | Division Total | \$15,300 | \$15,300 | \$20,150 | \$14,136 | \$19,528 | \$23,997 |
| | <i>Fund Total</i> | \$58,950 | \$58,950 | \$65,400 | \$57,633 | \$65,407 | \$68,558 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 255 | <i>Shelter Victims Dom Violence</i> | | | | | | |
| <u>0511</u> | <u>Shelter Victim Domestic Violen</u> | | | | | | |
| 0003 | Services | \$58,950 | \$58,950 | \$65,400 | \$58,414 | \$65,294 | \$68,821 |
| | Division Total | \$58,950 | \$58,950 | \$65,400 | \$58,414 | \$65,294 | \$68,821 |
| | Shelter Victims Dom Violence Total | \$58,950 | \$58,950 | \$65,400 | \$58,414 | \$65,294 | \$68,821 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 265 | Recorders Fees Fund | | | | | | |
| 0361 | <u>Recorder's User Fund</u> | | | | | | |
| 4001 | Prior Year Carryover | \$88,739 | \$88,739 | \$75,000 | \$0 | \$0 | \$0 |
| 4002 | Reserve Funds | \$0 | \$0 | \$159,733 | \$0 | \$0 | \$0 |
| 4206 | Fees | \$91,000 | \$91,000 | \$91,149 | \$88,030 | \$91,301 | \$89,714 |
| 4214 | Recorder's Tech Fees | \$52,000 | \$52,000 | \$52,072 | \$51,598 | \$52,609 | \$52,430 |
| 4345 | Reimbursement | \$0 | \$0 | \$0 | \$0 | \$104 | \$384 |
| | Division Total | \$231,739 | \$231,739 | \$377,954 | \$139,628 | \$144,013 | \$142,528 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$1,250 | \$1,250 | \$875 | \$1,547 | \$987 | \$499 |
| 4805 | Investment Income | \$5,800 | \$5,800 | \$3,803 | \$6,680 | \$4,639 | \$3,617 |
| | Division Total | \$7,050 | \$7,050 | \$4,678 | \$8,227 | \$5,626 | \$4,116 |
| | <i>Fund Total</i> | \$238,789 | \$238,789 | \$382,632 | \$147,854 | \$149,639 | \$146,645 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|----------------------------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 265 | Recorders Fees Fund | | | | | | |
| 0361 | <u>Recorder's User Fund</u> | | | | | | |
| 0001 | Salaries | \$32,496 | \$32,496 | \$38,068 | \$26,186 | \$28,467 | \$35,220 |
| 0002 | Salary Benefits | \$12,375 | \$12,375 | \$13,104 | \$8,447 | \$9,919 | \$11,928 |
| 0003 | Services | \$151,918 | \$151,918 | \$283,143 | \$142,537 | \$207,127 | \$166,595 |
| 0029 | Training | \$2,000 | \$2,000 | \$5,000 | \$2,679 | \$2,368 | \$5,018 |
| 0085 | Building Maintenance Repairs | \$0 | \$0 | \$18,300 | \$18,300 | \$0 | \$0 |
| 0096 | Capital Purchases | \$40,000 | \$40,000 | \$25,017 | \$24,829 | \$3,915 | \$2,944 |
| Division Total | | \$238,789 | \$238,789 | \$382,632 | \$222,979 | \$251,796 | \$221,704 |
| Recorders Fees Fund Total | | \$238,789 | \$238,789 | \$382,632 | \$222,979 | \$251,796 | \$221,704 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 270 | Road Tax Fund | | | | | | |
| 0066 | <u>Highway Capital Improvement</u> | | | | | | |
| 4001 | Prior Year Carryover | \$500,000 | \$500,000 | \$750,000 | \$0 | \$0 | \$0 |
| 4646 | Recycling Proceeds | \$0 | \$0 | \$0 | \$1,000 | \$3,510 | \$0 |
| 4683 | Restitution Fee | \$0 | \$0 | \$0 | \$900 | \$243 | \$280 |
| | Division Total | \$500,000 | \$500,000 | \$750,000 | \$1,900 | \$3,753 | \$280 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4100 | Sales Tax | \$7,900,000 | \$7,900,000 | \$8,000,000 | \$7,928,518 | \$7,839,723 | \$8,277,150 |
| 4345 | Reimbursement | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,877 |
| 4802 | Interest | \$42,902 | \$42,902 | \$43,750 | \$45,177 | \$40,342 | \$13,839 |
| 4805 | Investment Income | \$56,227 | \$56,227 | \$33,086 | \$61,506 | \$43,014 | \$36,462 |
| | Division Total | \$7,999,129 | \$7,999,129 | \$8,076,836 | \$8,035,200 | \$7,923,079 | \$8,358,327 |
| | Fund Total | \$8,499,129 | \$8,499,129 | \$8,826,836 | \$8,037,100 | \$7,926,832 | \$8,358,608 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 270 | Road Tax Fund | | | | | | |
| 0066 | Highway Capital Improvement | | | | | | |
| 0003 | Services | \$3,040,934 | \$3,040,934 | \$5,100,752 | \$4,811,235 | \$6,727,750 | \$3,951,750 |
| 0006 | Engineering Services | \$1,118,683 | \$1,118,683 | \$576,681 | \$439,509 | \$855,099 | \$585,407 |
| 0009 | Rent | \$30,000 | \$30,000 | \$30,000 | \$29,938 | \$29,655 | \$8,073 |
| 0071 | Road Materials | \$2,750,000 | \$2,750,000 | \$1,865,000 | \$1,296,756 | \$1,381,597 | \$1,877,911 |
| 0072 | Sign Material | \$100,000 | \$100,000 | \$75,000 | \$56,022 | \$88,792 | \$94,834 |
| 0092 | Right of Way | \$209,512 | \$209,512 | \$189,200 | \$131,402 | \$57,938 | \$107,130 |
| 0096 | Capital Purchases | \$500,000 | \$500,000 | \$215,000 | \$124,921 | \$994,991 | \$860,292 |
| 0098 | Fund Transfer Out | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$769,880 | \$750,000 |
| 5600 | Settlement Account | \$0 | \$0 | \$0 | \$0 | \$789,856 | \$0 |
| | Division Total | \$8,499,129 | \$8,499,129 | \$8,801,633 | \$7,639,782 | \$11,695,558 | \$8,235,396 |
| | Road Tax Fund Total | \$8,499,129 | \$8,499,129 | \$8,801,633 | \$7,639,782 | \$11,695,558 | \$8,235,396 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 275 | Community Mental Health | | | | | | |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4000 | Real & Personal Property Taxes | \$2,696,389 | \$2,696,389 | \$2,652,368 | \$2,906,090 | \$2,611,058 | \$2,366,670 |
| 4005 | Financial Institution Tax | \$7,429 | \$7,429 | \$2,319 | \$8,752 | \$7,429 | \$2,319 |
| 4006 | Railroad & Utility Prop Tax | \$238,331 | \$238,331 | \$241,906 | \$238,331 | \$241,906 | \$229,261 |
| 4802 | Interest | \$7,000 | \$7,000 | \$6,950 | \$6,806 | \$5,916 | \$994 |
| | Division Total | \$2,949,149 | \$2,949,149 | \$2,903,543 | \$3,159,979 | \$2,866,309 | \$2,599,244 |
| | <i>Fund Total</i> | <i>\$2,949,149</i> | <i>\$2,949,149</i> | <i>\$2,903,543</i> | <i>\$3,159,979</i> | <i>\$2,866,309</i> | <i>\$2,599,244</i> |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|---------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 275 | <i>Community Mental Health</i> | | | | | | |
| 0502 | <u>Community Mental Health</u> | | | | | | |
| 0003 | Services | \$2,949,149 | \$2,949,149 | \$2,903,543 | \$2,903,543 | \$2,949,408 | \$2,065,560 |
| | Division Total | \$2,949,149 | \$2,949,149 | \$2,903,543 | \$2,903,543 | \$2,949,408 | \$2,065,560 |
| | Community Mental Health Total | \$2,949,149 | \$2,949,149 | \$2,903,543 | \$2,903,543 | \$2,949,408 | \$2,065,560 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 285 | <i>Jeff County LEPC</i> | | | | | | |
| 0032 | <u>LEPC</u> | | | | | | |
| 4001 | Prior Year Carryover | \$23,040 | \$23,040 | \$16,445 | \$0 | \$0 | \$0 |
| 4300 | Grants | \$66,345 | \$66,345 | \$61,916 | \$31,046 | \$28,716 | \$11,248 |
| 4655 | Donations | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| | Division Total | \$89,635 | \$89,635 | \$78,611 | \$31,296 | \$28,966 | \$11,498 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$400 | \$400 | \$150 | \$386 | \$159 | \$33 |
| | Division Total | \$400 | \$400 | \$150 | \$386 | \$159 | \$33 |
| | <i>Fund Total</i> | \$90,035 | \$90,035 | \$78,761 | \$31,682 | \$29,125 | \$11,530 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 285 | <i>Jeff County LEPC</i> | | | | | | |
| 0032 | <u>LEPC</u> | | | | | | |
| 0003 | Services | \$58,000 | \$58,000 | \$57,000 | \$11,739 | \$20,714 | \$2,424 |
| 0018 | Publications | \$1,200 | \$1,200 | \$1,000 | \$650 | \$600 | \$600 |
| 0029 | Training | \$27,500 | \$27,500 | \$13,042 | \$10,360 | \$1,175 | \$3,077 |
| 0052 | Office Expense | \$1,000 | \$1,000 | \$1,000 | \$129 | \$0 | \$0 |
| 0070 | Supplies | \$1,000 | \$1,000 | \$669 | \$0 | \$81 | \$0 |
| 0096 | Capital Purchases | \$1,250 | \$1,250 | \$6,049 | \$875 | \$0 | \$0 |
| | Division Total | \$89,950 | \$89,950 | \$78,760 | \$23,753 | \$22,570 | \$6,101 |
| | Jeff County LEPC Total | \$89,950 | \$89,950 | \$78,760 | \$23,753 | \$22,570 | \$6,101 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 300 | <i>Election Services Fund</i> | | | | | | |
| 0242 | <u>Election Services</u> | | | | | | |
| 4001 | Prior Year Carryover | \$118,000 | \$118,000 | \$109,209 | \$0 | \$0 | \$0 |
| 4337 | State Reimbursement | \$25,000 | \$25,000 | \$25,000 | \$36,655 | \$25,461 | \$22,849 |
| 4345 | Reimbursement | \$0 | \$0 | \$0 | \$150 | \$3,000 | \$215 |
| 4647 | Poll Pad Rental | \$0 | \$0 | \$0 | \$5,250 | \$0 | \$0 |
| 4670 | 5% Commission | \$0 | \$0 | \$0 | \$14,085 | \$41,477 | \$9,466 |
| | Division Total | \$143,000 | \$143,000 | \$134,209 | \$56,140 | \$69,938 | \$32,529 |
| 0244 | <u>February Election</u> | | | | | | |
| 4670 | 5% Commission | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 |
| | Division Total | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 |
| 0245 | <u>March Election</u> | | | | | | |
| 4670 | 5% Commission | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 |
| | Division Total | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 |
| 0246 | <u>April Election</u> | | | | | | |
| 4670 | 5% Commission | \$15,000 | \$15,000 | \$15,000 | \$0 | \$0 | \$0 |
| | Division Total | \$15,000 | \$15,000 | \$15,000 | \$0 | \$0 | \$0 |
| 0248 | <u>August Election</u> | | | | | | |
| 4670 | 5% Commission | \$15,000 | \$15,000 | \$5,000 | \$0 | \$0 | \$0 |
| | Division Total | \$15,000 | \$15,000 | \$5,000 | \$0 | \$0 | \$0 |
| 0250 | <u>November Election</u> | | | | | | |
| 4670 | 5% Commission | \$15,000 | \$15,000 | \$5,000 | \$0 | \$0 | \$0 |
| | Division Total | \$15,000 | \$15,000 | \$5,000 | \$0 | \$0 | \$0 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 1802 | Interest | \$0 | \$0 | \$0 | \$1,300 | \$632 | \$266 |

*Actual Revenues for 2017 are through 12/31/17

| | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| Division Total | \$0 | \$0 | \$0 | \$1,300 | \$632 | \$266 |
| <i>Fund Total</i> | <i>\$198,000</i> | <i>\$198,000</i> | <i>\$169,209</i> | <i>\$57,440</i> | <i>\$70,571</i> | <i>\$32,795</i> |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 300 | <i>Election Services Fund</i> | | | | | | |
| 0242 | <u>Election Services</u> | | | | | | |
| 0001 | Salaries | \$0 | \$0 | \$10,000 | \$1,380 | \$5,058 | \$0 |
| 0002 | Salary Benefits | \$0 | \$0 | \$765 | \$106 | \$387 | \$0 |
| 0029 | Training | \$34,500 | \$34,500 | \$28,500 | \$7,458 | \$6,305 | \$20,997 |
| 0070 | Supplies | \$163,500 | \$163,500 | \$129,944 | \$8,902 | \$86,133 | \$46,397 |
| | Division Total | \$198,000 | \$198,000 | \$169,209 | \$17,846 | \$97,883 | \$67,393 |
| | Election Services Fund Total | \$198,000 | \$198,000 | \$169,209 | \$17,846 | \$97,883 | \$67,393 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|---|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 305 | <i>County Discretionary Fund</i> | | | | | | |
| 0501 | <u>County Discretionary</u> | | | | | | |
| 4001 | Prior Year Carryover | \$8,000 | \$8,000 | \$12,000 | \$0 | \$0 | \$0 |
| 4278 | Vending Machine Fees | \$6,270 | \$6,270 | \$6,927 | \$6,694 | \$7,175 | \$8,433 |
| | Division Total | \$14,270 | \$14,270 | \$18,927 | \$6,694 | \$7,175 | \$8,433 |
| | <i>Fund Total</i> | <i>\$14,270</i> | <i>\$14,270</i> | <i>\$18,927</i> | <i>\$6,694</i> | <i>\$7,175</i> | <i>\$8,433</i> |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 305 | <i>County Discretionary Fund</i> | | | | | | |
| 0501 | <u>County Discretionary</u> | | | | | | |
| 0035 | Public Relations | \$2,500 | \$2,500 | \$3,000 | \$2,230 | \$1,993 | \$1,548 |
| 0065 | Safety and Awards | \$2,000 | \$2,000 | \$2,000 | \$64 | \$664 | \$365 |
| 0070 | Supplies | \$7,000 | \$7,000 | \$9,000 | \$2,068 | \$1,973 | \$2,575 |
| | Division Total | \$11,500 | \$11,500 | \$14,000 | \$4,362 | \$4,631 | \$4,488 |
| | County Discretionary Fund Total | \$11,500 | \$11,500 | \$14,000 | \$4,362 | \$4,631 | \$4,488 |

^{*}Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 310 | <i>County Building Fund</i> | | | | | | |
| 0518 | <u>County Building</u> | | | | | | |
| 4001 | Prior Year Carryover | \$175,000 | \$175,000 | \$0 | \$0 | \$0 | \$0 |
| 4002 | Reserve Funds | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 |
| 4607 | Bldg & Prop Ins Settlement | \$39,000 | \$39,000 | \$55,716 | \$80,718 | \$0 | \$34,624 |
| | Division Total | \$214,000 | \$214,000 | \$145,716 | \$80,718 | \$0 | \$34,624 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$0 | \$0 | \$500 | \$1,232 | \$567 | \$243 |
| | Division Total | \$0 | \$0 | \$500 | \$1,232 | \$567 | \$243 |
| | <i>Fund Total</i> | \$214,000 | \$214,000 | \$146,216 | \$81,950 | \$567 | \$34,867 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 310 | <i>County Building Fund</i> | | | | | | |
| 0518 | <u>County Building</u> | | | | | | |
| 0085 | Building Maintenance Repairs | \$214,000 | \$214,000 | \$145,716 | \$83,470 | \$65,232 | \$8,965 |
| | Division Total | \$214,000 | \$214,000 | \$145,716 | \$83,470 | \$65,232 | \$8,965 |
| | County Building Fund Total | \$214,000 | \$214,000 | \$145,716 | \$83,470 | \$65,232 | \$8,965 |

Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 320 | <i>Animal Control Donations</i> | | | | | | |
| 0035 | <u>Animal Control Donations</u> | | | | | | |
| 4001 | Prior Year Carryover | \$8,000 | \$8,000 | \$10,000 | \$0 | \$0 | \$0 |
| 4655 | Donations | \$5,000 | \$5,000 | \$4,375 | \$9,175 | \$5,204 | \$4,798 |
| | Division Total | \$13,000 | \$13,000 | \$14,375 | \$9,175 | \$5,204 | \$4,798 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$200 | \$200 | \$100 | \$214 | \$124 | \$42 |
| | Division Total | \$200 | \$200 | \$100 | \$214 | \$124 | \$42 |
| | <i>Fund Total</i> | \$13,200 | \$13,200 | \$14,475 | \$9,389 | \$5,328 | \$4,841 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 320 | <i>Animal Control Donations</i> | | | | | | |
| 0035 | <u>Animal Control Donations</u> | | | | | | |
| 0003 | Services | \$850 | \$850 | \$0 | \$0 | \$0 | \$0 |
| 0018 | Publications | \$775 | \$775 | \$875 | \$766 | \$317 | \$0 |
| 0052 | Office Expense | \$1,999 | \$1,999 | \$49 | \$0 | \$0 | \$0 |
| 0070 | Supplies | \$1,960 | \$1,960 | \$27 | \$0 | \$0 | \$0 |
| 0096 | Capital Purchases | \$1,849 | \$1,849 | \$12,690 | \$12,500 | \$0 | \$0 |
| | Division Total | \$7,433 | \$7,433 | \$13,641 | \$13,265 | \$317 | \$0 |
| | Animal Control Donations Total | \$7,433 | \$7,433 | \$13,641 | \$13,265 | \$317 | \$0 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 325 | <i>Tax Maintenance Fund</i> | | | | | | |
| 0211 | <u>Tax Maintenance Division</u> | | | | | | |
| 4001 | Prior Year Carryover | \$300,000 | \$300,000 | \$300,000 | \$0 | \$0 | \$0 |
| 4206 | Fees | \$375,000 | \$375,000 | \$361,983 | \$369,997 | \$354,830 | \$381,536 |
| | Division Total | \$675,000 | \$675,000 | \$661,983 | \$369,997 | \$354,830 | \$381,536 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$4,500 | \$4,500 | \$2,520 | \$4,973 | \$2,708 | \$1,022 |
| | Division Total | \$4,500 | \$4,500 | \$2,520 | \$4,973 | \$2,708 | \$1,022 |
| | <i>Fund Total</i> | \$679,500 | \$679,500 | \$664,503 | \$374,969 | \$357,538 | \$382,558 |

*Actual Revenues for 2017 are through 12/31/17

| | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 325 | Tax Maintenance Fund | | | | | |
| 0211 | Tax Maintenance Division | | | | | |
| 0001 | Salaries | \$0 | \$0 | \$0 | \$0 | \$45,514 |
| 0002 | Salary Benefits | \$0 | \$0 | \$0 | \$0 | \$14,777 |
| 0003 | Services | \$280,000 | \$280,000 | \$230,000 | \$178,920 | \$280,861 |
| 0004 | Utilities | \$1,000 | \$1,000 | \$1,000 | \$339 | (\$58) |
| 0029 | Training | \$5,000 | \$5,000 | \$5,000 | \$1,609 | \$1,037 |
| 0052 | Office Expense | \$0 | \$0 | \$0 | \$257 | \$0 |
| 0083 | General Contingency | \$20,000 | \$20,000 | \$0 | \$0 | \$0 |
| 0096 | Capital Purchases | \$98,000 | \$98,000 | \$118,000 | \$4,888 | \$12,419 |
| 0098 | Fund Transfer Out | \$180,000 | \$180,000 | \$180,000 | \$113,575 | \$176,501 |
| | Division Total | \$584,000 | \$584,000 | \$534,000 | \$299,588 | \$470,761 |
| | Tax Maintenance Fund Total | \$584,000 | \$584,000 | \$534,000 | \$299,588 | \$470,761 |
| | | | | | | \$350,556 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 326 | <i>JCMEG Asset Forfeiture</i> | | | | | | |
| 0395 | <u>JCMEG Asset Forfeiture</u> | | | | | | |
| 4001 | Prior Year Carryover | \$14,695 | \$14,695 | \$23,000 | \$0 | \$0 | \$0 |
| 4674 | Forfeitures/Seized Assets | \$0 | \$0 | \$5,000 | \$1,468 | \$682 | \$15,680 |
| | Division Total | \$14,695 | \$14,695 | \$28,000 | \$1,468 | \$682 | \$15,680 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$260 | \$260 | \$230 | \$255 | \$235 | \$88 |
| | Division Total | \$260 | \$260 | \$230 | \$255 | \$235 | \$88 |
| | <i>Fund Total</i> | \$14,955 | \$14,955 | \$28,230 | \$1,723 | \$917 | \$15,768 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 326 | JCMEG Asset Forfeiture | | | | | | |
| 0395 | JCMEG Asset Forfeiture | | | | | | |
| 0029 | Training | \$6,000 | \$6,000 | \$2,000 | \$0 | \$0 | \$0 |
| 0032 | Liability Insurance | \$6,000 | \$6,000 | \$6,000 | \$5,844 | \$5,837 | \$5,837 |
| 0070 | Supplies | \$0 | \$0 | \$10,000 | \$5,000 | \$0 | \$5,000 |
| 0083 | General Contingency | \$0 | \$0 | \$5,000 | \$0 | \$1,000 | \$0 |
| 0090 | Municipal Disbursements | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 |
| 0096 | Capital Purchases | \$2,955 | \$2,955 | \$0 | \$0 | \$0 | \$0 |
| | Division Total | \$14,955 | \$14,955 | \$28,000 | \$10,844 | \$6,837 | \$10,837 |
| | JCMEG Asset Forfeiture Total | \$14,955 | \$14,955 | \$28,000 | \$10,844 | \$6,837 | \$10,837 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 330 | <i>Economic Development Fund</i> | | | | | | |
| 0521 | <u>Economic Development</u> | | | | | | |
| 4300 | Grants | \$2,129,000 | \$2,129,000 | \$2,149,000 | \$1,025,684 | \$1,265,619 | \$683,626 |
| | Division Total | \$2,129,000 | \$2,129,000 | \$2,149,000 | \$1,025,684 | \$1,265,619 | \$683,626 |
| | <i>Fund Total</i> | \$2,129,000 | \$2,129,000 | \$2,149,000 | \$1,025,684 | \$1,265,619 | \$683,626 |

*Actual Revenues for 2017 are through 12/31/17

| | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 330 <i>Economic Development Fund</i> | | | | | | |
| 0521 <i>Economic Development</i> | | | | | | |
| 0118 Community Development Block Gr | \$2,129,000 | \$2,129,000 | \$2,149,000 | \$1,025,684 | \$1,265,619 | \$683,626 |
| Division Total | \$2,129,000 | \$2,129,000 | \$2,149,000 | \$1,025,684 | \$1,265,619 | \$683,626 |
| Economic Development Fund Total | \$2,129,000 | \$2,129,000 | \$2,149,000 | \$1,025,684 | \$1,265,619 | \$683,626 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 480 | <i>NID Debt Service Fund</i> | | | | | | |
| 0520 | <u>NID - Buena Vista</u> | | | | | | |
| 4000 | Real & Personal Property Taxes | \$112,712 | \$112,712 | \$101,112 | \$79,627 | \$74,718 | \$80,625 |
| 4001 | Prior Year Carryover | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 |
| | Division Total | \$162,712 | \$162,712 | \$151,112 | \$79,627 | \$74,718 | \$80,625 |
| 0524 | <u>NID - BCFPO SEWER PROJECT</u> | | | | | | |
| 4000 | Real & Personal Property Taxes | \$104,440 | \$104,440 | \$106,919 | \$123,409 | \$81,529 | \$157,323 |
| 4001 | Prior Year Carryover | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 |
| 4805 | Investment Income | \$220 | \$220 | \$200 | \$220 | \$219 | \$219 |
| | Division Total | \$109,660 | \$109,660 | \$112,119 | \$123,629 | \$81,748 | \$157,541 |
| 0529 | <u>NID - Mark Drive</u> | | | | | | |
| 4000 | Real & Personal Property Taxes | \$34,437 | \$34,437 | \$30,111 | \$33,441 | \$30,693 | \$43,950 |
| 4001 | Prior Year Carryover | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 |
| | Division Total | \$44,437 | \$44,437 | \$40,111 | \$33,441 | \$30,693 | \$43,950 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4000 | Real & Personal Property Taxes | \$0 | \$0 | \$0 | \$0 | \$16,123 | \$0 |
| 4805 | Investment Income | \$0 | \$0 | \$0 | \$0 | \$16 | \$15 |
| | Division Total | \$0 | \$0 | \$0 | \$0 | \$16,139 | \$15 |
| | <i>Fund Total</i> | \$316,809 | \$316,809 | \$303,342 | \$236,697 | \$203,298 | \$282,132 |

*Actual Revenues for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 480 | <i>NID Debt Service Fund</i> | | | | | | |
| 0520 | <u>NID - Buena Vista</u> | | | | | | |
| 0097 | Principal and Interest | \$103,564 | \$103,564 | \$105,264 | \$102,368 | \$98,221 | \$104,083 |
| | Division Total | \$103,564 | \$103,564 | \$105,264 | \$102,368 | \$98,221 | \$104,083 |
| 0524 | <u>NID - BCFPO SEWER PROJECT</u> | | | | | | |
| 0097 | Principal and Interest | \$109,441 | \$109,441 | \$111,107 | \$106,318 | \$108,074 | \$109,031 |
| | Division Total | \$109,441 | \$109,441 | \$111,107 | \$106,318 | \$108,074 | \$109,031 |
| 0529 | <u>NID - Mark Drive</u> | | | | | | |
| 0097 | Principal and Interest | \$38,439 | \$38,439 | \$34,112 | \$31,591 | \$32,169 | \$32,750 |
| | Division Total | \$38,439 | \$38,439 | \$34,112 | \$31,591 | \$32,169 | \$32,750 |
| | NID Debt Service Fund Total | \$251,444 | \$251,444 | \$250,483 | \$240,278 | \$238,464 | \$245,864 |

*Actual Expenses for 2017 are through 12/31/17

| | | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Revenues | 2016 Actual Revenues | 2015 Actual Revenues |
|-------------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 485 | <i>Capital Imprmnt Debt Serv</i> | | | | | | |
| 0522 | <u>Capital Improvement</u> | | | | | | |
| 4001 | Prior Year Carryover | \$650,000 | \$650,000 | \$350,000 | \$0 | \$0 | \$0 |
| 4002 | Reserve Funds | \$134,012 | \$134,012 | \$0 | \$0 | \$0 | \$0 |
| 4315 | C-Star | \$100,000 | \$100,000 | \$196,000 | \$129,458 | \$162,037 | \$234,657 |
| 4360 | Energy Efficiency Rebate | \$27,800 | \$27,800 | \$28,000 | \$26,711 | \$28,535 | \$25,874 |
| | Division Total | \$911,812 | \$911,812 | \$574,000 | \$156,168 | \$190,572 | \$260,531 |
| 9999 | <u>Non-specific division</u> | | | | | | |
| 4801 | Fund Transfer In | \$796,755 | \$796,755 | \$1,157,175 | \$1,068,161 | \$886,485 | \$886,774 |
| 4805 | Investment Income | \$62,000 | \$62,000 | \$50,000 | \$69,229 | \$62,070 | \$53,653 |
| | Division Total | \$858,755 | \$858,755 | \$1,207,175 | \$1,137,390 | \$948,555 | \$940,427 |
| | Fund Total | \$1,770,567 | \$1,770,567 | \$1,781,175 | \$1,293,558 | \$1,139,126 | \$1,200,957 |

*Actual Revenues for 2017 are through 12/31/17

| | 2018 Budget Requested | 2018 Approved Budget | 2017 Approved Budget | *2017 Actual Expenses | 2016 Actual Expenses | 2015 Actual Expenses |
|-------------|--|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 485 | | | | | | |
| 0522 | <i>Capital Imprvmnt Debt Serv</i> | | | | | |
| 0097 | <u>Capital Improvement</u> | | | | | |
| | Principal and Interest | \$1,770,567 | \$1,770,567 | \$1,780,268 | \$1,780,120 | \$1,779,589 |
| | Division Total | \$1,770,567 | \$1,770,567 | \$1,780,268 | \$1,780,120 | \$1,779,589 |
| | Capital Imprvmnt Debt Serv Total | \$1,770,567 | \$1,770,567 | \$1,780,268 | \$1,780,120 | \$1,782,078 |

*Actual Expenses for 2017 are through 12/31/17



PROVIDING ESSENTIAL PUBLIC HEALTH SERVICES
THAT PROMOTE AND PROTECT QUALITY OF LIFE
THROUGH EDUCATION, LEADERSHIP, PARTNERSHIP, PREVENTION AND RESPONSE.

2018 Approved Budget

Income

| | |
|----------------------|-----------------|
| GRANTS AND DONATIONS | \$ 1,300,131.20 |
| TAX REVENUE | \$ 3,533,607.00 |
| EARNED REVENUE | \$ 1,557,903.34 |
| Total Income | \$ 6,391,641.54 |

Expense

| | |
|---|------------------|
| EXPENSES- PERSONNEL (Salary/Benefits/Contracts) | \$ 4,653,778.81 |
| NON_PERSONNEL EXPENSES | |
| Program Supplies | \$ 552,465.73 |
| Telecommunications | \$ 82,400.00 |
| Postage and Shipping | \$ 8,000.00 |
| Facility and Equipment | \$ 595,007.00 |
| Utilities | \$ 45,000.00 |
| Fleet (purchase and maintenance) | \$ 54,000.00 |
| Travel | \$ 41,520.00 |
| Professional Development | \$ 27,470.00 |
| Marketing | \$ 10,000.00 |
| Capital Improvements | \$ 544,000.00 |
| TOTAL NON_PERSONNEL EXPENSES | \$ 1,959,862.73 |
| Total Expense | \$ 6,613,641.54 |
| Net Ordinary Income | \$ (222,000.00) |
| Dedicated Funds from 2017 | \$ 222,000.00 |
| Net Ordinary Income 2018 | \$ (0.00) |

The 2018 Jefferson County Health Department budget was approved on November 30, 2017 by the Board of Health Directors at their regularly scheduled meeting.

Kelley K. Vollmar 11-30-17

Kelley K. Vollmar, M.S.
Director

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