



Jefferson County, Missouri

2017 Approved Budget

December 31, 2016



**Jefferson County Missouri
Budget 2017**

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BILL NO.: 16-1222

ORDINANCE NO.: 16-0592

INTRODUCED BY COUNCIL MEMBER(s): Reuter

1 **AN ORDINANCE APPROVING THE BUDGET FOR FISCAL YEAR 2017**
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 2017 Budget Year which runs on a calendar year basis from January 1, 2017, until, and
9 including, December 31, 2017; 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 2017 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

DEC 29 2016

WES WAGNER
COUNTY CLERK OF JEFFERSON COUNTY, MO

1 **WHEREAS**, the 2017 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 December 12, 2016, at 7:00 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 2017; 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 December 2, 2016; and,

13 **WHEREAS**, a copy of the 2017 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 2017 Budget of Jefferson County, Missouri, for the fiscal year
19 beginning January 1, 2017, and including and ending on December 31, 2017, (known
20 hereafter as the 2017 Budget) is hereby adopted and approved.

21 Section 2. A copy of the 2017 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 2017
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 2017 Budget are hereby appropriated for the purposes
6 specified therein. The unencumbered appropriation balances at the end of the 2016 fiscal
7 year, if any, are also to be carried forward and appropriated to the 2017 fiscal year.

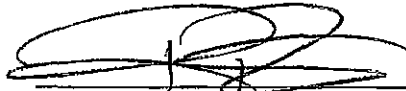
8 Section 4. This Ordinance shall be in full force and effect immediately upon
9 approval by the County Executive. If any part of this Ordinance is invalid for any reason,
10 such invalidity shall not affect the remainder of this Ordinance.

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

Council Member District 1, Don Bickowski	<u>Yes</u>
Council Member District 2, Renee Reuter	<u>Yes</u>
Council Member District 3, Robert Boyer	<u>Yes</u>
Council Member District 4, George Engelbach	<u>Absent</u>
Council Member District 5, Oscar J. "Jim" Kasten	<u>Yes</u>
Council Member District 6, Cliff Lane	<u>Yes</u>
Council Member District 7, James Terry	<u>Yes</u>

THE ABOVE BILL ON THIS 27TH DAY OF DECEMBER, 2016;

✓ PASSED FAILED



Renee Reuter, County Council Chair



Pat Schlette, Council Administrative Assistant

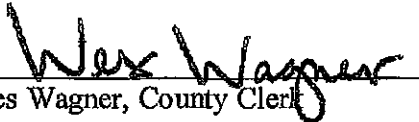
THIS BILL WAS ✓ APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 28TH DAY OF DECEMBER, 2015. 2016 KBW

THIS BILL WAS VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS DAY OF DECEMBER, 2015.



Kenneth B. Waller, Jefferson County, Missouri, Executive

ATTEST:



Wes Wagner, County Clerk

BY: Katherine E. Mincey

First Reading: 12-12-2016

Second Reading: 12-27-2016

Third Reading: 12-27-2016



County of Jefferson

State of Missouri

Administration Center
729 Maple Street · PO Box 100
Hillsboro, Missouri 63050

Ken Waller
County Executive

Telephone: 636-797-5400 Fax: 636-797-5506
Web Address: www.jeffcomo.org
E-mail: kwaller@jeffcomo.org

October 31, 2016

To the County Council and the Citizens of Jefferson County:

It is a privilege to present the Fiscal Year 2017 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 2017 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 2017 budget are balanced.

The 2017 budget, will not adversely affect the programs currently offered by Jefferson County. All programs funded by the approved budget in 2016 will continue to be funded by Jefferson County in fiscal year 2017. 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 valorem 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. There will be no General Revenue Property tax levy assessed for 2016. 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 valorem 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 2017 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 2017 is \$27,557,321. 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 2017 is \$1,994,945. In addition, in accordance with state statute, \$122,228 was transferred to the Department of the Assessor. Funds in the amount of \$1,068,161 were transferred to the Capital Improvement Fund for debt service payment.

Salaries and Benefits

The amount budgeted for salaries and benefits for 2017 is \$ 12,088,568. The 2016 budget contained a 2% pay increase for all non-elected County employees. There are no raises proposed in the 2017 budget. There are no new positions contained in the 2017 budget.

Capital Expansions

There are two (2) major capital projects proposed for 2017. Continued replacement and repairs of County facility parking lots in the amount of \$138,000 have been proposed. Funds to complete interior major repairs to the County Jail facility in the amount of \$350,000 have been proposed.

Road and Bridge

The Road and Bridge fund budget for 2017 is anticipated to be \$14,802,490. 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 \$2,360,498. These grant funds are included in the overall 2017 Road and Bridge fund budget. The County will have available \$8,801,663 in Capital Improvements Road Tax funds for projects.

In 2017, there will be three (3) asphalt overlay projects; two (2) roadway reconstruction projects; three (3) roadway reconstruction projects; two (2) traffic signal projects; along with seven (7) bridge replacement projects to be either bid out or completed. In addition, there will be three (3) intersection reconstruction projects; three (3) roadway reconstruction projects; two (2) traffic signal projects; along with four (4) bridge replacement projects that will either begin or continue engineering design in 2017.

Lease Payments

The 2017 budget includes \$220,000 for the County to enter into a new three (3) year lease-purchase agreement to purchase and equip sixteen (16) law enforcement interceptor units and four (4) vehicles for various County departments. Several vehicles in the County fleet have in excess of 200,000 miles on them. The County is committed to keeping the fleet, particularly the law enforcement vehicles, on a regular replacement schedule.

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, 2017 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 2017 budget to the County Council and the Citizens of Jefferson County this 31st day of October 2016.

A handwritten signature in black ink that reads "Ken Waller". The signature is written in a cursive, slightly stylized font.

Ken Waller
County Executive

Projected Final Assessed Valuation Totals

	<u>Real Property</u>	<u>Personal Property</u>	<u>Railroads and Utilities</u>	<u>Total</u>
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

Certified Final Assessed Valuation Totals

	<u>Real Property</u>	<u>Personal Property</u>	<u>Railroads and Utilities</u>	<u>Total</u>
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

IV

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

Tax Levies

	<u>General Revenue</u>	<u>Road & Bridge</u>	<u>Hillsboro Special Rd Dist</u>	<u>Festus Special Rd Dist</u>	<u>Health Dept</u>	<u>Park Dept</u>
2012	0.0315	0.2115	0.1971	0.1768	0.0747	0.0279
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

**CERTIFICATES OF PARTICIPATION
DEBT SERVICE REPAYMENT SCHEDULE**

Year	2007 Certificate of Participation			2010 Recovery Zone Certificate of Participation			2010B Certificate of Participation			Grand Total
	Principal	Interest	Combined Total	Principal	Interest	Combined Total	Principal	Interest	Combined Total	
2017	\$ 865,000.00	\$ 428,060.50	\$ 1,293,060.50	\$ 125,000.00	\$ 63,756.25	\$ 188,756.25	\$ 240,000.00	\$ 48,450.00	\$ 288,450.00	\$ 1,770,266.75
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
	\$ 14,065,000.00	\$ 2,955,289.50	\$ 17,020,289.50	\$ 1,255,000.00	\$ 328,743.75	\$ 1,583,743.75	\$ 1,520,000.00	\$ 176,560.00	\$ 1,696,560.00	\$ 20,300,593.25

**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	
2017	\$ 85,000.00	\$ 15,262.50	\$ 100,262.50	\$ 65,000.00	\$ 41,106.26	\$ 106,106.26	\$ 15,000.00	\$ 15,111.25	\$ 30,111.25	\$ 236,480.01
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
	\$ 720,000.00	\$ 68,793.77	\$ 788,793.77	\$ 930,000.00	\$ 351,271.90	\$ 1,281,271.90	\$ 400,000.00	\$ 144,375.00	\$ 544,375.00	\$ 2,455,099.42

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
101	<i>General Revenue</i>						
0030	<u>Emergency Management</u>						
4325	Hazmat cleanup reimbursement	\$0	\$0	\$0	\$13,382	\$1,542	\$0
4655	Donations	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$0	\$0	\$0	\$13,382	\$1,542	\$0
0034	<u>Animal Control</u>						
4206	Fees	\$85,000	\$85,000	\$79,016	\$89,971	\$75,000	\$91,883
4215	Fines	\$17,091	\$17,091	\$20,700	\$18,114	\$20,031	\$27,108
	Division Total	\$102,091	\$102,091	\$99,716	\$108,085	\$95,031	\$118,990
0091	<u>Planning Division</u>						
4206	Fees	\$78,500	\$78,500	\$84,875	\$76,743	\$86,952	\$94,420
4222	Land Disturbance Permit	\$0	\$0	\$10,476	\$11,803	\$13,157	\$16,720
	Division Total	\$78,500	\$78,500	\$95,351	\$88,546	\$100,109	\$111,140
0092	<u>Code Enforcement</u>						
4206	Fees	\$861,111	\$861,111	\$796,616	\$874,175	\$793,102	\$756,221
4215	Fines	\$3,500	\$3,500	\$3,500	\$2,925	\$3,296	\$8,360
	Division Total	\$864,611	\$864,611	\$800,116	\$877,100	\$796,398	\$764,581
0093	<u>Solid Waste</u>						
4215	Fines	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$0	\$0	\$0	\$0	\$0	\$0
0191	<u>P&Z from Building</u>						

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
4206	Fees	\$19,000	\$19,000	\$22,300	\$17,918	\$21,080	\$18,160
	Division Total	\$19,000	\$19,000	\$22,300	\$17,918	\$21,080	\$18,160
0210	<u>Collector</u>						
4206	Fees	\$2,550,000	\$2,550,000	\$2,552,347	\$2,325,167	\$2,942,292	\$2,490,192
	Division Total	\$2,550,000	\$2,550,000	\$2,552,347	\$2,325,167	\$2,942,292	\$2,490,192
0241	<u>County Clerk</u>						
4206	Fees	\$11,625	\$11,625	\$10,523	\$11,082	\$10,340	\$10,792
4209	Picnic License	\$1,581	\$1,581	\$1,265	\$1,653	\$1,315	\$1,515
4260	Liquor License	\$116,364	\$116,364	\$114,622	\$117,257	\$115,394	\$111,778
4265	Solid Waste License	\$4,200	\$4,200	\$4,200	\$4,292	\$4,200	\$4,533
4359	Election Reimbursement	\$0	\$0	\$0	\$0	\$2,625	\$0
	Division Total	\$133,770	\$133,770	\$130,610	\$134,284	\$133,873	\$128,619
0300	<u>Prosecuting Attorney</u>						
4206	Fees	\$69,300	\$69,300	\$62,524	\$75,759	\$74,427	\$98,351
	Division Total	\$69,300	\$69,300	\$62,524	\$75,759	\$74,427	\$98,351
0305	<u>P A Delinquent Tax</u>						
4206	Fees	\$84,385	\$84,385	\$84,321	\$73,321	\$82,016	\$77,258
	Division Total	\$84,385	\$84,385	\$84,321	\$73,321	\$82,016	\$77,258
0330	<u>Public Administrator</u>						
4206	Fees	\$125,000	\$125,000	\$126,913	\$98,865	\$155,447	\$94,321
4682	Public Admin Bond Fee	\$4,200	\$4,200	\$6,000	\$4,625	\$4,550	\$1,475
	Division Total	\$129,200	\$129,200	\$132,913	\$103,490	\$159,997	\$95,796
0360	<u>Recorder of Deeds</u>						

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
4206	Fees	\$1,045,000	\$1,045,000	\$1,023,733	\$1,060,847	\$999,693	\$928,051
	Division Total	\$1,045,000	\$1,045,000	\$1,023,733	\$1,060,847	\$999,693	\$928,051
0380	<u>Sheriff</u>						
4206	Fees	\$1,257,802	\$1,257,802	\$1,236,667	\$1,316,460	\$1,199,642	\$1,500,957
	Division Total	\$1,257,802	\$1,257,802	\$1,236,667	\$1,316,460	\$1,199,642	\$1,500,957
0440	<u>Information Technology</u>						
4206	Fees	\$0	\$0	\$0	\$0	\$25	\$600
	Division Total	\$0	\$0	\$0	\$0	\$25	\$600
0451	<u>Circuit Clerk</u>						
4206	Fees	\$99,949	\$99,949	\$93,246	\$103,442	\$105,511	\$162,118
4211	Courthouse Oper Surcharge	\$53,995	\$53,995	\$49,302	\$55,498	\$52,713	\$38,396
4279	P A Training Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$153,944	\$153,944	\$142,548	\$158,940	\$158,223	\$200,514
0519	<u>County Municipal Court</u>						
4206	Fees	\$115,000	\$115,000	\$138,072	\$118,001	\$131,733	\$151,184
4211	Courthouse Oper Surcharge	\$100,932	\$100,932	\$115,536	\$98,254	\$119,333	\$140,699
4213	Muni Court Sheriff Fees	\$85,561	\$85,561	\$99,985	\$83,401	\$102,834	\$116,981
4215	Fines	\$1,568,457	\$1,568,457	\$1,650,463	\$1,520,817	\$1,808,288	\$1,866,619
4219	Muni Bond Forfeiture	\$75,774	\$75,774	\$98,000	\$67,207	\$93,701	\$96,119
4225	Misdemeanor Fines	\$135,210	\$135,210	\$175,994	\$133,425	\$167,996	\$215,293
4226	RSIP fee (Muni class)	\$0	\$0	\$14,850	\$0	\$14,400	\$19,120
4660	County Ordinance Fines	\$261,489	\$261,489	\$287,647	\$243,327	\$298,275	\$351,485
	Division Total	\$2,342,423	\$2,342,423	\$2,580,547	\$2,264,432	\$2,736,560	\$2,957,498

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
9999	<u>Non-specific division</u>						
4000	Real & Personal Property Taxes	\$0	\$0	\$250,000	\$37,561	\$1,165,270	\$732,999
4001	Prior Year Carryover	\$3,000,000	\$3,000,000	\$3,450,000	\$0	\$0	\$0
4002	Reserve Funds	\$780,000	\$780,000	\$1,020,250	\$0	\$0	\$0
4003	Surtax	\$10,212	\$10,212	\$12,307	\$10,573	\$15,225	\$11,808
4004	Private Car Tax	\$27,088	\$27,088	\$21,165	\$27,088	\$21,165	\$21,070
4005	Financial Institution Tax	\$0	\$0	\$695	\$71	\$22	\$695
4006	Railroad & Utility Prop Tax	\$0	\$0	\$58,174	\$0	\$58,174	\$71,059
4100	Sales Tax	\$11,500,000	\$11,500,000	\$11,300,000	\$11,811,048	\$11,603,188	\$11,019,125
4208	Phone Commission	\$0	\$0	\$0	\$0	\$0	\$0
4227	County ID Badge Fee	\$2,500	\$2,500	\$0	\$2,070	\$2,500	\$0
4232	Video Service Franchise Fees	\$655,629	\$655,629	\$640,992	\$549,772	\$641,097	\$553,394
4300	Grants	\$512,136	\$512,136	\$797,800	\$606,480	\$1,017,811	\$722,746
4301	Detention Reimbursements	\$81,900	\$81,900	\$67,592	\$76,524	\$60,998	\$83,636
4312	Title 4D-P.A.	\$388,570	\$388,570	\$388,570	\$392,389	\$366,985	\$440,703
4314	Title 4D-Circuit Clerk	\$5,939	\$5,939	\$3,237	\$2,472	\$3,817	\$3,427
4331	State Jury Fee Reimbursement	\$3,300	\$3,300	\$2,600	\$4,476	\$2,442	\$3,342
4332	FEMA	\$0	\$0	\$0	\$28,664	\$0	\$0
4334	Juvenile Salary Reimbursement	\$180,646	\$180,646	\$180,646	\$181,127	\$180,646	\$188,072
4345	Reimbursement	\$10,000	\$10,000	\$10,000	\$16,860	\$11,409	\$137,010
4600	Others	\$0	\$0	\$0	\$2,244	\$8	\$0
4602	Sale of County Vehicles	\$0	\$0	\$0	\$0	\$29,403	\$23,420
4603	Vehicle Insurance Settlement	\$0	\$0	\$0	\$19,572	\$6,877	\$10,592
4606	Sale of Co Surplus Property	\$0	\$0	\$0	\$804	\$1,555	\$1,623
4608	Trustee Sales	\$1,409	\$1,409	\$1,440	\$4,302	\$1,920	\$1,080
4610	Copy Money	\$0	\$0	\$0	\$131	\$44	\$65
4612	Cablevision	\$888,474	\$888,474	\$833,744	\$888,475	\$831,033	\$771,169
4620	Neighbor Improvement District	\$0	\$0	\$0	\$0	\$0	\$0

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
4621	Community Improvement District	\$0	\$0	\$0	\$0	\$0	\$0
4646	Recycling Proceeds	\$0	\$0	\$0	\$294	\$1,083	\$2,095
4648	Rent	\$3,600	\$3,600	\$3,600	\$3,900	\$3,300	\$3,600
4671	Land Lease Payments	\$0	\$0	\$0	\$0	\$5	\$0
4683	Restitution Fee	\$0	\$0	\$0	\$83	\$28	\$0
4701	Lawsuit Settlement	\$0	\$0	\$0	\$0	\$1	\$0
4801	Fund Transfer In	\$196,000	\$196,000	\$126,000	\$106,371	\$124,548	\$0
4802	Interest	\$50,000	\$50,000	\$12,435	\$50,825	\$16,937	\$3,888
4804	Loan Proceeds	\$0	\$0	\$0	\$327,590	\$0	\$0
4805	Investment Income	\$35,000	\$35,000	\$34,157	\$41,955	\$35,291	\$32,029
	Division Total	\$18,332,403	\$18,332,403	\$19,215,404	\$15,193,720	\$16,202,780	\$14,838,645
	General Revenue Total	\$27,162,429	\$27,162,429	\$28,179,097	\$23,811,452	\$25,703,688	\$24,329,353

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
101	General Revenue						
0030	Emergency Management						
5001	Salaries Permanent	\$148,468	\$148,468	\$148,402	\$145,047	\$113,466	\$106,806
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$1,592	\$0	\$0
5007	Sick Pay	\$0	\$0	\$0	\$1,055	\$0	\$0
5008	Vacation	\$0	\$0	\$0	\$984	\$0	\$0
5204	Utilities-Water	\$2,500	\$2,500	\$1,822	\$2,095	\$1,938	\$2,105
5206	Utilities-Gas	\$2,500	\$2,500	\$3,500	\$1,819	\$2,609	\$2,556
5207	Utilities - Waste Management	\$0	\$0	\$0	\$0	\$0	\$288
5210	Utilities-Cell Phones	\$1,240	\$1,240	\$1,240	\$1,264	\$1,241	\$1,903
5212	Utilities-Pagers	\$0	\$0	\$0	\$0	\$1,102	\$1,706
5214	Utilities-Electric	\$3,000	\$3,000	\$3,500	\$2,669	\$2,711	\$1,936
5219	Professional Services	\$0	\$0	\$700	\$0	\$0	\$0
5235	Rent-Real Property	\$0	\$0	\$0	\$0	\$0	\$12,500
5240	Maintenance Agreements	\$13,734	\$13,734	\$15,250	\$14,690	\$10,636	\$15,138
5286	Medical Expense	\$1,000	\$1,000	\$3,000	\$305	\$1,541	\$2,178
5305	Training-Travel Expenses	\$1,605	\$1,605	\$8,500	\$95	\$1,235	\$305
5307	Training-Registration	\$850	\$850	\$1,750	\$829	\$350	\$149
5399	Minor Equipment	\$8,265	\$8,265	\$1,200	\$1,007	\$111	\$510
5402	Office Expense	\$1,000	\$1,000	\$1,000	\$1,243	\$659	\$1,071
5412	Hazardous Materials Team	\$35,419	\$35,419	\$42,910	\$34,169	\$37,091	\$19,460
5418	Hazmat Response Expense	\$0	\$0	\$0	\$0	\$0	\$247
5448	Supplies	\$0	\$0	\$0	\$0	\$330	\$485
5477	Books/Subscriptions	\$0	\$0	\$0	\$0	\$210	\$0

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5501	Building Maint & Repairs	\$0	\$0	\$0	\$0	\$10,000	\$0
5655	Computer Equip-Hardware	\$8,440	\$8,440	\$11,795	\$11,795	\$0	\$2,474
5657	Computer Equipment-Software	\$9,140	\$9,140	\$440	\$432	\$0	\$0
5690	Other Capital Equipment	\$50,000	\$50,000	\$0	\$0	\$0	\$0
	Division Total	\$287,161	\$287,161	\$245,009	\$221,091	\$185,229	\$171,816
0031	<u>Human Resources</u>						
5001	Salaries Permanent	\$216,424	\$216,424	\$0	\$0	\$0	\$0
5201	Contractual Service	\$5,000	\$5,000	\$0	\$0	\$0	\$0
5210	Utilities-Cell Phones	\$640	\$640	\$0	\$0	\$0	\$0
5270	Publications	\$2,000	\$2,000	\$0	\$0	\$0	\$0
5286	Medical Expense	\$12,500	\$12,500	\$0	\$0	\$0	\$0
5287	Workers Comp Claim	\$7,000	\$7,000	\$0	\$0	\$0	\$0
5288	Post Accident	\$1,500	\$1,500	\$0	\$0	\$0	\$0
5305	Training-Travel Expenses	\$3,400	\$3,400	\$0	\$0	\$0	\$0
5307	Training-Registration	\$5,100	\$5,100	\$0	\$0	\$0	\$0
5402	Office Expense	\$3,000	\$3,000	\$0	\$0	\$0	\$0
5403	Dues	\$1,408	\$1,408	\$0	\$0	\$0	\$0
5650	Office Furniture & Equip	\$280	\$280	\$0	\$0	\$0	\$0
5702	Background/Fingerprint Checks	\$1,800	\$1,800	\$0	\$0	\$0	\$0
	Division Total	\$260,052	\$260,052	\$0	\$0	\$0	\$0
0033	<u>General Services</u>						
5001	Salaries Permanent	\$299,819	\$299,819	\$517,325	\$461,615	\$458,974	\$440,975
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$14,588	\$13,631	\$14,312
5007	Sick Pay	\$0	\$0	\$0	\$13,019	\$10,857	\$10,864
5008	Vacation	\$0	\$0	\$0	\$13,889	\$11,717	\$8,904
5201	Contractual Service	\$6,456	\$6,456	\$15,980	\$5,085	\$4,142	\$9,652

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5210	Utilities-Cell Phones	\$640	\$640	\$1,240	\$1,328	\$1,341	\$488
5212	Utilities-Pagers	\$0	\$0	\$0	\$0	\$0	\$0
5240	Maintenance Agreements	\$13,811	\$13,811	\$13,872	\$20,454	\$20,548	\$22,669
5262	Postage	\$300,000	\$300,000	\$350,000	\$340,140	\$258,946	\$306,278
5270	Publications	\$0	\$0	\$1,564	\$352	\$971	\$415
5286	Medical Expense	\$0	\$0	\$2,000	\$1,273	\$139	\$186
5287	Workers Comp Claim	\$0	\$0	\$2,000	\$1,101	\$1,891	\$425
5288	Post Accident	\$0	\$0	\$1,200	\$836	\$48	\$0
5305	Training-Travel Expenses	\$1,500	\$1,500	\$4,600	\$1,691	\$1,537	\$1,681
5307	Training-Registration	\$2,400	\$2,400	\$7,046	\$3,189	\$4,399	\$2,948
5355	Equipment Maintenance	\$10,000	\$10,000	\$32,000	\$4,237	\$5,030	\$103
5399	Minor Equipment	\$300	\$300	\$1,436	\$1,332	\$0	\$647
5402	Office Expense	\$16,700	\$16,700	\$18,469	(\$749)	(\$943)	(\$1,327)
5403	Dues	\$40	\$40	\$1,004	\$674	\$420	\$385
5406	Mileage	\$0	\$0	\$0	\$30	\$92	\$316
5413	Uniforms	\$300	\$300	\$300	\$254	\$230	\$244
5448	Supplies	\$3,000	\$3,000	\$3,200	\$1,535	\$1,592	\$1,472
5464	Printing Supplies	\$2,000	\$2,000	\$2,000	\$2,287	\$2,615	\$3,223
5650	Office Furniture & Equip	\$7,000	\$7,000	\$6,124	\$6,057	\$11,639	\$1,226
5655	Computer Equip-Hardware	\$0	\$0	\$3,892	\$2,717	\$1,031	\$205
5702	Background/Fingerprint Checks	\$0	\$0	\$1,500	\$1,486	\$1,192	\$404
	Division Total	\$663,966	\$663,966	\$986,752	\$898,421	\$812,042	\$826,695
0034	<u>Animal Control</u>						
5001	Salaries Permanent	\$391,197	\$391,197	\$392,767	\$320,602	\$310,394	\$305,083
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5005	Overtime	\$0	\$0	\$0	\$0	\$0	\$198
5006	Holiday	\$0	\$0	\$0	\$16,461	\$15,931	\$17,281

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5007	Sick Pay	\$0	\$0	\$0	\$18,903	\$18,703	\$9,342
5008	Vacation	\$0	\$0	\$0	\$17,063	\$17,784	\$18,476
5201	Contractual Service	\$62,730	\$62,730	\$48,850	\$28,165	\$27,496	\$40,296
5212	Utilities-Pagers	\$208	\$208	\$208	\$0	\$0	\$210
5214	Utilities-Electric	\$0	\$0	\$0	\$0	\$0	\$0
5219	Professional Services	\$1,060	\$1,060	\$1,060	\$811	\$457	\$2,060
5286	Medical Expense	\$30,784	\$30,784	\$30,784	\$29,723	\$20,108	\$21,796
5305	Training-Travel Expenses	\$5,990	\$5,990	\$5,990	\$5,053	\$1,052	\$2,507
5307	Training-Registration	\$8,090	\$8,090	\$8,090	\$4,170	\$4,160	\$6,757
5399	Minor Equipment	\$400	\$400	\$3,200	\$2,122	\$2,127	\$422
5402	Office Expense	\$5,000	\$5,000	\$4,000	\$5,174	\$4,358	\$2,783
5403	Dues	\$500	\$500	\$480	\$400	\$390	\$410
5413	Uniforms	\$4,576	\$4,576	\$4,746	\$3,399	\$4,828	\$3,223
5448	Supplies	\$3,500	\$3,500	\$3,500	\$5,941	\$3,771	\$2,877
5477	Books/Subscriptions	\$434	\$434	\$518	\$407	\$254	\$90
5488	Kennel Supplies	\$13,000	\$13,000	\$15,000	\$12,156	\$12,670	\$11,303
5501	Building Maint & Repairs	\$4,485	\$4,485	\$8,485	\$1,552	\$3,228	\$3,996
5605	Buildings & Property	\$0	\$0	\$0	\$0	\$0	\$0
5650	Office Furniture & Equip	\$700	\$700	\$0	\$177	\$0	\$0
5655	Computer Equip-Hardware	\$1,700	\$1,700	\$0	\$0	\$1,404	\$1,988
5657	Computer Equipment-Software	\$0	\$0	\$0	\$0	\$0	\$500
5690	Other Capital Equipment	\$2,500	\$2,500	\$2,500	\$2,074	\$0	\$0
	Division Total	\$536,854	\$536,854	\$530,178	\$474,354	\$449,114	\$451,597
0067	<u>Fleet Services</u>						
5001	Salaries Permanent	\$261,555	\$261,555	\$254,635	\$223,897	\$225,174	\$192,907
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$9,480	\$8,711	\$7,754

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5007	Sick Pay	\$0	\$0	\$0	\$5,195	\$5,572	\$4,173
5008	Vacation	\$0	\$0	\$0	\$7,221	\$6,965	\$6,658
5201	Contractual Service	\$0	\$0	\$41,132	\$14,364	\$196,395	\$39,496
5210	Utilities-Cell Phones	\$600	\$600	\$600	\$634	\$620	\$3
5219	Professional Services	\$2,300	\$2,300	\$2,300	\$922	\$1,958	\$729
5305	Training-Travel Expenses	\$500	\$500	\$500	\$0	\$0	\$47
5307	Training-Registration	\$2,500	\$2,500	\$2,750	\$2,750	\$0	\$0
5310	Towing	\$2,000	\$2,000	\$2,500	\$1,291	\$1,369	\$1,106
5340	Outside Garage Work	\$3,000	\$3,000	\$5,000	\$3,311	\$6,531	\$4,836
5342	Body Work	\$10,000	\$10,000	\$12,000	\$11,541	\$4,183	\$2,703
5399	Minor Equipment	\$300	\$300	\$100	\$128	\$0	\$0
5402	Office Expense	\$1,200	\$1,200	\$1,500	\$822	\$1,998	\$896
5411	Vehicle Registration/License	\$750	\$750	\$750	\$807	\$637	\$522
5413	Uniforms	\$2,500	\$2,500	\$2,500	\$1,648	\$1,453	\$2,237
5422	Safety Equipment & Supplies	\$1,200	\$1,200	\$1,200	\$380	\$626	\$0
5427	Parts & Repairs	\$100,000	\$100,000	\$98,371	\$92,164	\$80,453	\$81,383
5430	Tires, Batteries, Acces	\$50,000	\$50,000	\$55,000	\$54,505	\$41,113	\$35,919
5448	Supplies	\$6,000	\$6,000	\$8,000	\$7,868	\$7,810	\$7,338
5480	Vehicle Gas & Oil	\$470,000	\$470,000	\$573,664	\$360,552	\$436,760	\$672,524
5650	Office Furniture & Equip	\$0	\$0	\$0	\$250	\$4,365	\$0
5655	Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$2,691	\$0
5670	Motor Vehicle Equipment	\$367,714	\$367,714	\$431,740	\$428,529	\$289,344	\$482,307
5690	Other Capital Equipment	\$0	\$0	\$7,247	\$7,246	\$15,224	\$0
5801	Payment on Principal	\$0	\$0	\$0	\$0	\$0	\$628,788
5802	Interest	\$0	\$0	\$0	\$0	\$0	\$13,912
	Division Total	\$1,282,119	\$1,282,119	\$1,501,489	\$1,235,501	\$1,339,952	\$2,186,237

0068 **Facility Services**

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5001	Salaries Permanent	\$590,363	\$590,363	\$556,437	\$439,161	\$449,021	\$488,541
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5005	Overtime	\$0	\$0	\$0	\$0	\$0	\$39
5006	Holiday	\$0	\$0	\$0	\$21,743	\$19,648	\$21,164
5007	Sick Pay	\$0	\$0	\$0	\$25,392	\$21,456	\$12,605
5008	Vacation	\$0	\$0	\$0	\$27,812	\$30,090	\$23,997
5201	Contractual Service	\$77,500	\$77,500	\$66,500	\$39,356	\$73,311	\$84,810
5204	Utilities-Water	\$94,000	\$94,000	\$94,000	\$111,998	\$102,250	\$94,401
5206	Utilities-Gas	\$57,200	\$57,200	\$57,200	\$36,939	\$46,719	\$45,818
5207	Utilities - Waste Management	\$25,780	\$25,780	\$25,780	\$11,546	\$17,081	\$18,461
5210	Utilities-Cell Phones	\$5,700	\$5,700	\$6,200	\$2,857	\$2,004	\$2,996
5214	Utilities-Electric	\$460,000	\$460,000	\$463,578	\$412,128	\$407,431	\$397,667
5219	Professional Services	\$68,000	\$68,000	\$74,900	\$62,834	\$52,105	\$499
5225	Equip Certifications/Permits	\$1,500	\$1,500	\$1,500	\$1,188	\$480	\$0
5236	Rent-Equipment	\$3,000	\$3,000	\$3,000	\$1,015	\$429	\$0
5305	Training-Travel Expenses	\$3,500	\$3,500	\$1,500	\$1,862	\$0	\$0
5307	Training-Registration	\$1,500	\$1,500	\$3,500	\$464	\$1,535	\$1,558
5399	Minor Equipment	\$8,750	\$8,750	\$11,900	\$10,663	\$8,124	\$15,843
5402	Office Expense	\$1,200	\$1,200	\$1,086	\$1,033	\$1,986	\$486
5413	Uniforms	\$4,500	\$4,500	\$4,200	\$3,965	\$2,302	\$1,688
5422	Safety Equipment & Supplies	\$3,850	\$3,850	\$8,350	\$3,211	\$4,218	\$833
5427	Parts & Repairs	\$55,000	\$55,000	\$61,500	\$56,141	\$57,430	\$59,223
5448	Supplies	\$65,000	\$65,000	\$76,300	\$64,412	\$71,830	\$58,192
5457	Sign Material	\$0	\$0	\$0	\$0	\$0	\$8
5501	Building Maint & Repairs	\$60,000	\$60,000	\$58,300	\$48,842	\$26,380	\$12,964
5509	Security Equip Repair & Replac	\$30,500	\$30,500	\$30,500	\$20,709	\$0	\$0
5605	Buildings & Property	\$0	\$0	\$0	\$0	\$11,687	\$13,742

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5655	Computer Equip-Hardware	\$1,200	\$1,200	\$114	\$114	\$0	\$0
5690	Other Capital Equipment	\$4,000	\$4,000	\$7,650	\$7,633	\$0	\$0
	Division Total	\$1,622,043	\$1,622,043	\$1,613,995	\$1,413,017	\$1,407,516	\$1,355,536
0090	<u>County Services & Code Enf</u>						
5001	Salaries Permanent	\$174,999	\$174,999	\$176,215	\$193,991	\$116,459	\$147,292
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$5,059	\$3,539	\$4,309
5007	Sick Pay	\$0	\$0	\$0	\$3,320	\$2,183	\$5,053
5008	Vacation	\$0	\$0	\$0	\$9,232	\$14,061	\$5,435
5201	Contractual Service	\$0	\$0	\$1,360	\$1,181	\$59,215	\$25,635
5210	Utilities-Cell Phones	\$19,951	\$19,951	\$10,000	\$8,248	\$7,128	\$9,376
5305	Training-Travel Expenses	\$1,400	\$1,400	\$900	\$33	\$9	\$8
5307	Training-Registration	\$1,900	\$1,900	\$3,300	\$400	\$0	\$1,579
5399	Minor Equipment	\$600	\$600	\$2,702	\$821	\$18	\$0
5402	Office Expense	\$0	\$0	\$3,300	\$3	\$3,288	\$3,491
5403	Dues	\$800	\$800	\$800	\$35	\$200	\$695
5405	Miscellaneous	\$0	\$0	\$0	\$0	\$283	\$77
5406	Mileage	\$100	\$100	\$0	\$0	\$0	\$0
5413	Uniforms	\$400	\$400	\$560	\$114	\$210	\$0
5448	Supplies	\$60	\$60	\$785	\$0	\$19,605	\$831
5477	Books/Subscriptions	\$80	\$80	\$60	\$31	\$0	\$60
5655	Computer Equip-Hardware	\$0	\$0	\$1,850	\$470	\$859	\$210
5657	Computer Equipment-Software	\$0	\$0	\$1,350	\$0	\$0	\$0
	Division Total	\$200,290	\$200,290	\$203,182	\$222,935	\$227,058	\$204,050
0091	<u>Planning Division</u>						
5001	Salaries Permanent	\$247,741	\$247,741	\$274,054	\$206,320	\$250,344	\$229,572
5006	Holiday	\$0	\$0	\$0	\$5,150	\$4,904	\$5,245

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5007	Sick Pay	\$0	\$0	\$0	\$13,773	\$5,035	\$3,237
5008	Vacation	\$0	\$0	\$0	\$12,443	\$9,049	\$6,582
5201	Contractual Service	\$3,800	\$3,800	\$2,800	\$0	\$0	\$0
5203	Security Services	\$0	\$0	\$2,000	\$313	\$0	\$0
5219	Professional Services	\$960	\$960	\$960	\$0	\$95	\$0
5240	Maintenance Agreements	\$2,900	\$2,900	\$2,900	\$2,828	\$2,274	\$0
5254	Transcripts & Reporting Serv	\$0	\$0	\$8,000	\$2,827	\$0	\$0
5270	Publications	\$3,500	\$3,500	\$2,500	\$1,976	\$3,480	\$3,497
5305	Training-Travel Expenses	\$2,750	\$2,750	\$1,450	\$0	\$0	\$0
5307	Training-Registration	\$2,585	\$2,585	\$2,085	\$339	\$538	\$1,635
5399	Minor Equipment	\$1,400	\$1,400	\$895	\$556	\$0	\$615
5400	Notary & Supplies	\$150	\$150	\$0	\$0	\$75	\$0
5402	Office Expense	\$4,600	\$4,600	\$4,600	\$3,205	\$3,837	\$4,198
5403	Dues	\$1,210	\$1,210	\$1,210	\$595	\$1,139	\$820
5406	Mileage	\$0	\$0	\$0	\$0	\$0	\$0
5413	Uniforms	\$170	\$170	\$300	\$165	\$198	\$93
5448	Supplies	\$125	\$125	\$125	\$0	\$4	\$75
5477	Books/Subscriptions	\$1,060	\$1,060	\$640	\$96	\$0	\$321
5650	Office Furniture & Equip	\$0	\$0	\$0	\$0	\$512	\$552
5655	Computer Equip-Hardware	\$2,000	\$2,000	\$2,760	\$1,072	\$1,274	\$0
	Division Total	\$274,951	\$274,951	\$307,279	\$251,656	\$282,758	\$256,440
0092	<u>Code Enforcement</u>						
5001	Salaries Permanent	\$623,640	\$623,640	\$636,927	\$524,219	\$539,616	\$548,370
5006	Holiday	\$0	\$0	\$0	\$25,447	\$21,578	\$22,600
5007	Sick Pay	\$0	\$0	\$0	\$18,255	\$22,344	\$16,974
5008	Vacation	\$0	\$0	\$0	\$24,416	\$33,847	\$26,245
5201	Contractual Service	\$6,200	\$6,200	\$6,200	\$0	\$0	\$5,799

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5305	Training-Travel Expenses	\$1,000	\$1,000	\$1,000	\$136	\$262	\$64
5307	Training-Registration	\$2,000	\$2,000	\$500	\$871	\$393	\$411
5399	Minor Equipment	\$800	\$800	(\$1,432)	\$747	\$0	\$248
5402	Office Expense	\$5,300	\$5,300	\$5,300	\$5,488	\$4,569	\$5,444
5403	Dues	\$900	\$900	\$700	\$140	\$685	\$688
5413	Uniforms	\$2,000	\$2,000	\$1,800	\$1,243	\$1,799	\$1,539
5448	Supplies	\$3,300	\$3,300	\$3,500	\$1,779	\$1,939	\$2,986
5457	Sign Material	\$500	\$500	\$500	\$0	\$0	\$0
5477	Books/Subscriptions	\$420	\$420	\$7,600	\$4,484	\$1,676	\$5,264
5650	Office Furniture & Equip	\$0	\$0	\$3,732	\$3,350	\$0	\$0
5655	Computer Equip-Hardware	\$4,710	\$4,710	\$3,100	\$76	\$569	\$2,661
5657	Computer Equipment-Software	\$800	\$800	\$800	\$310	\$0	\$0
	Division Total	\$651,570	\$651,570	\$670,227	\$610,961	\$629,276	\$639,293
0093	<u>Solid Waste</u>						
5001	Salaries Permanent	\$174,558	\$174,558	\$169,385	\$143,195	\$135,390	\$132,386
5006	Holiday	\$0	\$0	\$0	\$8,804	\$7,728	\$8,557
5007	Sick Pay	\$0	\$0	\$0	\$6,689	\$5,287	\$5,251
5008	Vacation	\$0	\$0	\$0	\$14,418	\$10,718	\$11,800
5201	Contractual Service	\$1,100	\$1,100	\$6,300	\$1,100	\$6,900	\$5,913
5269	Advertisements	\$500	\$500	\$2,000	\$0	\$4,181	\$803
5305	Training-Travel Expenses	\$400	\$400	\$400	\$0	\$41	\$0
5307	Training-Registration	\$400	\$400	\$400	\$0	\$0	\$0
5399	Minor Equipment	\$205	\$205	\$205	\$18	\$11	\$154
5402	Office Expense	\$3,965	\$3,965	\$4,765	\$4,022	\$9,747	\$3,757
5403	Dues	\$360	\$360	\$360	\$0	\$0	\$0
5413	Uniforms	\$890	\$890	\$890	\$260	\$193	\$462
5448	Supplies	\$0	\$0	\$50	\$14	\$4,078	\$4,134

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5477	Books/Subscriptions	\$175	\$175	\$100	\$0	\$0	\$100
5650	Office Furniture & Equip	\$700	\$700	\$700	\$0	\$646	\$272
5655	Computer Equip-Hardware	\$0	\$0	\$1,930	\$796	\$1,911	\$315
5670	Motor Vehicle Equipment	\$0	\$0	\$22,000	\$15,909	\$0	\$0
	Division Total	\$183,253	\$183,253	\$209,485	\$195,226	\$186,831	\$173,903
0180	<u>Auditor</u>						
5001	Salaries Permanent	\$216,242	\$216,242	\$216,238	\$192,355	\$194,002	\$186,041
5005	Overtime	\$0	\$0	\$0	\$0	\$268	\$0
5006	Holiday	\$0	\$0	\$0	\$7,118	\$6,622	\$7,082
5007	Sick Pay	\$0	\$0	\$0	\$6,024	\$5,130	\$6,872
5008	Vacation	\$0	\$0	\$0	\$8,590	\$8,369	\$8,892
5210	Utilities-Cell Phones	\$720	\$720	\$720	\$632	\$620	\$505
5305	Training-Travel Expenses	\$4,165	\$4,165	\$2,787	\$438	\$4,055	\$363
5307	Training-Registration	\$2,825	\$2,825	\$2,825	\$2,677	\$2,405	\$4,324
5399	Minor Equipment	\$400	\$400	\$400	\$346	\$0	\$0
5402	Office Expense	\$2,370	\$2,370	\$2,370	\$2,196	\$2,500	\$1,772
5403	Dues	\$775	\$775	\$775	\$235	\$0	\$0
5413	Uniforms	\$100	\$100	\$100	\$89	\$0	\$0
5477	Books/Subscriptions	\$500	\$500	\$500	\$105	\$0	\$0
5501	Building Maint & Repairs	\$0	\$0	\$0	\$0	\$149	\$0
5655	Computer Equip-Hardware	\$1,300	\$1,300	\$1,378	\$1,378	\$0	\$0
	Division Total	\$229,397	\$229,397	\$228,093	\$222,183	\$224,120	\$215,851
0210	<u>Collector</u>						
5001	Salaries Permanent	\$379,262	\$379,262	\$392,312	\$323,975	\$316,065	\$331,947
5006	Holiday	\$0	\$0	\$0	\$14,043	\$12,738	\$14,213
5007	Sick Pay	\$0	\$0	\$0	\$8,400	\$18,746	\$11,991
5008	Vacation	\$0	\$0	\$0	\$12,975	\$12,429	\$16,492

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5201	Contractual Service	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5210	Utilities-Cell Phones	\$0	\$0	\$0	\$0	\$390	\$468
5270	Publications	\$10,000	\$10,000	\$10,000	\$4,204	\$4,947	\$6,098
5305	Training-Travel Expenses	\$1,200	\$1,200	\$1,200	\$1,104	\$5	\$317
5307	Training-Registration	\$1,200	\$1,200	\$1,200	\$1,200	\$99	\$575
5402	Office Expense	\$42,000	\$42,000	\$42,000	\$34,554	\$32,880	\$33,265
5406	Mileage	\$200	\$200	\$200	\$144	\$161	\$72
	Division Total	\$436,862	\$436,862	\$449,912	\$403,598	\$401,460	\$418,437
0241	<u>County Clerk</u>						
5001	Salaries Permanent	\$425,308	\$425,308	\$428,300	\$386,682	\$353,741	\$389,493
5006	Holiday	\$0	\$0	\$0	\$15,398	\$12,727	\$13,753
5007	Sick Pay	\$0	\$0	\$0	\$10,764	\$19,841	\$9,207
5008	Vacation	\$0	\$0	\$0	\$13,958	\$22,991	\$13,865
5201	Contractual Service	\$0	\$0	\$625,376	\$578,473	\$14,776	\$595,000
5235	Rent-Real Property	\$6,000	\$6,000	\$5,000	\$0	\$0	\$0
5307	Training-Registration	\$0	\$0	\$0	\$0	\$0	\$0
5402	Office Expense	\$4,000	\$4,000	\$4,000	\$3,975	\$3,829	\$2,184
5406	Mileage	\$200	\$200	\$200	\$0	\$0	\$0
5426	Registration Supplies	\$6,000	\$6,000	\$5,600	\$3,662	\$0	\$1,000
5477	Books/Subscriptions	\$2,215	\$2,215	\$2,575	\$1,253	\$1,257	\$676
5487	Election Supplies	\$0	\$0	\$34,402	\$265	\$0	\$0
5655	Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$0	\$0
5657	Computer Equipment-Software	\$19,701	\$19,701	\$300	\$300	\$224	\$0
	Division Total	\$463,424	\$463,424	\$1,105,753	\$1,014,730	\$429,385	\$1,025,179
0270	<u>Juvenile Office</u>						
5001	Salaries Permanent	\$2,357,807	\$2,357,807	\$2,456,683	\$2,357,031	\$2,570,699	\$2,649,861
5003	Part-time wages	\$90,249	\$90,249	\$0	\$0	\$0	\$0

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5005	Overtime	\$0	\$0	\$0	\$0	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$547	\$1,433	\$2,664
5007	Sick Pay	\$0	\$0	\$0	\$791	\$24,392	\$139
5008	Vacation	\$0	\$0	\$0	\$14,039	\$25,115	\$5,549
5201	Contractual Service	\$145,904	\$145,904	\$185,393	\$108,543	\$92,671	\$86,926
5207	Utilities - Waste Management	\$0	\$0	\$0	\$0	\$0	\$0
5210	Utilities-Cell Phones	\$75	\$75	\$150	\$11	\$58	\$39
5219	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
5222	Juvenile Legal Representation	\$0	\$0	\$5,000	\$3,095	\$0	\$0
5235	Rent-Real Property	\$72,515	\$72,515	\$72,515	\$72,465	\$71,915	\$71,915
5254	Transcripts & Reporting Serv	\$5,750	\$5,750	\$5,250	\$2,715	\$2,245	\$1,938
5278	Care & Education	\$31,650	\$31,650	\$31,050	\$26,178	\$58,750	\$85,551
5280	Institutional Placement	\$25,118	\$25,118	\$25,118	\$8,280	\$11,250	\$8,910
5286	Medical Expense	\$93,540	\$93,540	\$93,040	\$92,483	\$90,804	\$71,252
5305	Training-Travel Expenses	\$9,800	\$9,800	\$5,744	\$3,662	\$3,298	\$4,483
5307	Training-Registration	\$6,000	\$6,000	\$6,500	\$6,144	\$3,924	\$2,550
5399	Minor Equipment	\$2,935	\$2,935	\$1,370	\$1,405	\$149	\$320
5400	Notary & Supplies	\$300	\$300	\$300	\$25	\$78	\$258
5402	Office Expense	\$16,950	\$16,950	\$15,750	\$13,955	\$15,152	\$14,556
5403	Dues	\$3,206	\$3,206	\$2,706	\$2,170	\$1,640	\$1,790
5406	Mileage	\$12,552	\$12,552	\$12,802	\$12,687	\$10,983	\$9,570
5448	Supplies	\$6,400	\$6,400	\$7,250	\$1,699	\$3,054	\$1,250
5477	Books/Subscriptions	\$150	\$150	\$2,185	\$704	\$156	\$90
5492	Refunds	\$0	\$0	\$0	\$0	\$0	\$0
5494	Restitution Payments	\$1,500	\$1,500	\$500	\$412	\$309	\$206
5650	Office Furniture & Equip	\$1,000	\$1,000	\$2,950	\$2,853	\$1,892	\$4,177
5655	Computer Equip-Hardware	\$1,200	\$1,200	\$4,000	\$3,950	\$0	\$3,224

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5670	Motor Vehicle Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$2,884,601	\$2,884,601	\$2,936,256	\$2,735,841	\$2,989,969	\$3,027,218
0273	<u>Juvenile Treatment Center</u>						
5001	Salaries Permanent	\$374,967	\$374,967	\$406,770	\$352,891	\$146,899	\$0
5003	Part-time wages	\$31,232	\$31,232	\$0	\$0	\$0	\$0
5005	Overtime	\$0	\$0	\$0	\$355	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$21,755	\$5,871	\$0
5007	Sick Pay	\$0	\$0	\$0	\$10,058	\$4,893	\$0
5008	Vacation	\$0	\$0	\$0	\$15,635	\$8,066	\$0
5210	Utilities-Cell Phones	\$650	\$650	\$720	\$555	\$0	\$0
5216	Data Services	\$0	\$0	\$0	\$0	\$0	\$0
5219	Professional Services	\$900	\$900	\$900	\$100	\$0	\$0
5278	Care & Education	\$35,450	\$35,450	\$31,920	\$19,311	\$1,520	\$0
5286	Medical Expense	\$1,300	\$1,300	\$800	\$69	\$0	\$0
5305	Training-Travel Expenses	\$1,600	\$1,600	\$1,000	\$809	\$0	\$0
5307	Training-Registration	\$1,000	\$1,000	\$1,000	\$898	\$0	\$0
5399	Minor Equipment	\$2,085	\$2,085	\$6,070	\$5,958	\$0	\$0
5402	Office Expense	\$1,000	\$1,000	\$1,750	\$1,007	\$185	\$0
5406	Mileage	\$500	\$500	\$500	\$121	\$0	\$0
5448	Supplies	\$4,250	\$4,250	\$3,750	\$2,390	\$0	\$0
5477	Books/Subscriptions	\$750	\$750	\$550	\$375	\$0	\$0
5501	Building Maint & Repairs	\$0	\$0	\$0	\$0	\$0	\$0
5650	Office Furniture & Equip	\$360	\$360	\$1,400	\$1,321	\$0	\$0
5655	Computer Equip-Hardware	\$2,100	\$2,100	\$5,349	\$5,376	\$0	\$0
5670	Motor Vehicle Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$458,144	\$458,144	\$462,479	\$438,984	\$167,434	\$0

0300 Prosecuting Attorney

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5001	Salaries Permanent	\$1,635,868	\$1,635,868	\$1,654,627	\$1,500,316	\$1,546,858	\$1,444,662
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$34,421	\$32,162	\$33,400
5007	Sick Pay	\$0	\$0	\$0	\$27,437	\$24,592	\$29,044
5008	Vacation	\$0	\$0	\$0	\$49,055	\$51,946	\$49,979
5210	Utilities-Cell Phones	\$1,300	\$1,300	\$1,240	\$1,368	\$1,253	\$1,208
5254	Transcripts & Reporting Serv	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,000
5307	Training-Registration	\$0	\$0	\$0	\$0	\$300	\$0
5399	Minor Equipment	\$0	\$0	\$0	\$99	\$0	\$0
5400	Notary & Supplies	\$200	\$200	\$200	\$28	\$192	\$135
5402	Office Expense	\$15,000	\$15,000	\$15,000	\$10,731	\$13,501	\$13,389
5406	Mileage	\$2,000	\$2,000	\$2,000	\$718	\$1,431	\$1,604
5414	Trial Witness Expenses	\$2,500	\$2,500	\$2,500	\$115	\$0	\$326
5477	Books/Subscriptions	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5657	Computer Equipment-Software	\$5,000	\$5,000	\$5,000	\$4,725	\$0	\$0
5803	Fund Transfer Out	\$6,980	\$6,980	\$6,977	\$6,977	\$6,977	\$6,977
	Division Total	\$1,677,348	\$1,677,348	\$1,696,044	\$1,644,490	\$1,687,713	\$1,586,222
0302	<u>Prosecutor's Contingent Fund</u>						
5254	Transcripts & Reporting Serv	\$10,000	\$10,000	\$10,000	\$10,000	\$734	\$5,727
5477	Books/Subscriptions	\$10,000	\$10,000	\$10,000	\$10,000	\$4,510	\$7,297
	Division Total	\$20,000	\$20,000	\$20,000	\$20,000	\$5,244	\$13,024
0303	<u>Non-Support IV-D</u>						
5001	Salaries Permanent	\$284,813	\$284,813	\$286,036	\$252,482	\$245,345	\$243,654
5005	Overtime	\$0	\$0	\$0	\$0	\$66	\$84
5006	Holiday	\$0	\$0	\$0	\$10,234	\$9,473	\$9,906
5007	Sick Pay	\$0	\$0	\$0	\$4,671	\$6,051	\$10,271
5008	Vacation	\$0	\$0	\$0	\$14,064	\$14,915	\$8,199

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5219	Professional Services	\$6,600	\$6,600	\$6,600	\$0	\$6,500	\$0
5305	Training-Travel Expenses	\$1,000	\$1,000	\$1,000	\$555	\$751	\$518
5307	Training-Registration	\$405	\$405	\$405	\$300	\$0	\$350
5399	Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$0
5402	Office Expense	\$4,000	\$4,000	\$4,000	\$3,015	\$3,166	\$2,934
5406	Mileage	\$300	\$300	\$300	\$0	\$187	\$272
5477	Books/Subscriptions	\$400	\$400	\$400	\$0	\$0	\$0
5500	Service Fees	\$1,250	\$1,250	\$1,250	\$441	\$326	\$384
5650	Office Furniture & Equip	\$5,500	\$5,500	\$5,500	\$1,470	\$4,480	\$1,243
	Division Total	\$304,268	\$304,268	\$305,491	\$287,233	\$291,261	\$277,814
0307	<u>P. A. Forfeiture</u>						
5655	Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$0	\$0	\$0	\$0	\$0	\$0
0330	<u>Public Administrator</u>						
5001	Salaries Permanent	\$272,341	\$272,341	\$281,012	\$237,267	\$243,736	\$217,886
5006	Holiday	\$0	\$0	\$0	\$6,301	\$5,567	\$5,520
5007	Sick Pay	\$0	\$0	\$0	\$4,822	\$5,484	\$5,724
5008	Vacation	\$0	\$0	\$0	\$6,411	\$5,718	\$6,635
5210	Utilities-Cell Phones	\$1,850	\$1,850	\$1,600	\$1,672	\$1,372	\$847
5239	Maint: Computer Hdwe/Software	\$1,550	\$1,550	\$1,550	\$1,400	\$2,410	\$1,400
5240	Maintenance Agreements	\$585	\$585	\$480	\$533	\$137	\$0
5305	Training-Travel Expenses	\$1,000	\$1,000	\$1,000	\$836	\$1,145	\$738
5307	Training-Registration	\$750	\$750	\$750	\$400	\$400	\$300
5399	Minor Equipment	\$400	\$400	\$400	\$115	\$258	\$332
5400	Notary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
5402	Office Expense	\$1,600	\$1,600	\$2,338	\$1,048	\$638	\$1,913
5403	Dues	\$320	\$320	\$320	\$0	\$0	\$0

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5406	Mileage	\$500	\$500	\$500	\$99	\$508	\$120
5501	Building Maint & Repairs	\$0	\$0	\$0	\$0	\$0	\$0
5650	Office Furniture & Equip	\$2,088	\$2,088	\$2,350	\$2,348	\$2,244	\$0
5655	Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$1,613	\$2,333
5657	Computer Equipment-Software	\$0	\$0	\$0	\$0	\$0	\$1,655
	Division Total	\$282,984	\$282,984	\$292,300	\$263,252	\$271,230	\$245,403
0360	<u>Recorder of Deeds</u>						
5001	Salaries Permanent	\$267,607	\$267,607	\$266,683	\$246,085	\$237,587	\$247,863
5006	Holiday	\$0	\$0	\$0	\$7,908	\$7,114	\$8,531
5007	Sick Pay	\$0	\$0	\$0	\$3,546	\$5,074	\$3,730
5008	Vacation	\$0	\$0	\$0	\$10,548	\$10,037	\$12,720
5402	Office Expense	\$4,000	\$4,000	\$5,000	\$3,254	\$2,508	\$0
	Division Total	\$271,607	\$271,607	\$271,683	\$271,342	\$262,319	\$272,844
0420	<u>Treasurer</u>						
5001	Salaries Permanent	\$150,329	\$150,329	\$156,282	\$144,066	\$143,812	\$135,919
5006	Holiday	\$0	\$0	\$0	\$3,804	\$3,683	\$3,874
5007	Sick Pay	\$0	\$0	\$0	\$1,828	\$3,016	\$4,434
5008	Vacation	\$0	\$0	\$0	\$8,005	\$4,582	\$6,179
5240	Maintenance Agreements	\$460	\$460	\$455	\$454	\$0	\$0
5305	Training-Travel Expenses	\$1,400	\$1,400	\$1,800	\$473	\$1,162	\$183
5307	Training-Registration	\$1,500	\$1,500	\$1,200	\$600	\$840	\$1,258
5399	Minor Equipment	\$250	\$250	\$164	\$0	\$1,609	\$390
5402	Office Expense	\$2,500	\$2,500	\$2,500	\$2,466	\$1,524	\$2,494
5501	Building Maint & Repairs	\$1,647	\$1,647	\$0	\$0	\$0	\$0
5650	Office Furniture & Equip	\$0	\$0	\$2,420	\$2,465	\$0	\$0
5655	Computer Equip-Hardware	\$0	\$0	\$1,400	\$1,274	\$0	\$0
	Division Total	\$158,086	\$158,086	\$166,221	\$165,434	\$160,227	\$154,730

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
0440	<u>Information Technology</u>						
5201	Contractual Service	\$1,455,081	\$1,455,081	\$1,420,964	\$1,475,638	\$1,338,315	\$1,301,585
5208	Utilities-Phone	\$28,500	\$28,500	\$55,000	\$32,981	\$37,528	\$67,524
5231	Bank Fees and Costs	\$40	\$40	\$40	\$37	\$37	\$37
5240	Maintenance Agreements	\$428,600	\$428,600	\$327,425	\$180,949	\$173,027	\$181,953
5305	Training-Travel Expenses	\$0	\$0	\$0	\$0	\$1,540	\$0
5307	Training-Registration	\$0	\$0	\$0	\$0	\$626	\$0
5399	Minor Equipment	\$25,000	\$25,000	\$25,000	\$16,253	\$23,403	\$15,231
5402	Office Expense	\$3,000	\$3,000	\$3,000	\$2,455	\$2,099	\$1,703
5448	Supplies	\$5,000	\$5,000	\$5,000	\$2,365	\$2,629	\$1,413
5650	Office Furniture & Equip	\$0	\$0	\$0	\$0	\$0	\$118
5655	Computer Equip-Hardware	\$227,600	\$227,600	\$384,200	\$176,698	\$161,612	\$72,046
5657	Computer Equipment-Software	\$442,900	\$442,900	\$194,100	\$81,219	\$105,684	\$49,163
	Division Total	\$2,615,721	\$2,615,721	\$2,414,729	\$1,968,594	\$1,846,501	\$1,690,773
0450	<u>Circuit Court</u>						
5399	Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$0
5402	Office Expense	\$50,000	\$50,000	\$50,000	\$47,690	\$49,362	\$40,808
5477	Books/Subscriptions	\$27,000	\$27,000	\$27,000	\$18,421	\$20,174	\$16,108
	Division Total	\$77,000	\$77,000	\$77,000	\$66,112	\$69,536	\$56,916
0451	<u>Circuit Clerk</u>						
5201	Contractual Service	\$0	\$0	\$0	\$0	\$0	\$0
5210	Utilities-Cell Phones	\$0	\$0	\$0	\$0	\$46	\$322
5219	Professional Services	\$18,000	\$18,000	\$19,000	\$17,561	\$16,871	\$12,000
5240	Maintenance Agreements	\$11,086	\$11,086	\$8,512	\$4,636	\$6,281	\$5,715
5305	Training-Travel Expenses	\$4,250	\$4,250	\$3,000	\$2,906	\$554	\$1,870
5307	Training-Registration	\$2,600	\$2,600	\$2,000	\$800	\$400	\$265

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5399	Minor Equipment	\$0	\$0	\$1,458	\$1,458	\$2,627	\$2,000
5403	Dues	\$395	\$395	\$340	\$0	\$0	\$0
5406	Mileage	\$700	\$700	\$500	\$694	\$0	\$0
5477	Books/Subscriptions	\$500	\$500	\$500	\$0	\$0	(\$168)
5650	Office Furniture & Equip	\$2,000	\$2,000	\$13,701	\$13,193	\$0	\$0
	Division Total	\$39,531	\$39,531	\$49,011	\$41,247	\$26,778	\$22,003
0452	<u>Circuit Court 1</u>						
5305	Training-Travel Expenses	\$750	\$750	\$750	\$0	\$0	\$0
5307	Training-Registration	\$750	\$750	\$750	\$0	\$0	\$0
5403	Dues	\$560	\$560	\$560	\$410	\$515	\$515
	Division Total	\$2,060	\$2,060	\$2,060	\$410	\$515	\$515
0453	<u>Circuit Court 2</u>						
5305	Training-Travel Expenses	\$750	\$750	\$750	\$204	\$287	\$0
5307	Training-Registration	\$750	\$750	\$750	\$275	\$0	\$0
5403	Dues	\$640	\$640	\$640	\$410	\$410	\$410
	Division Total	\$2,140	\$2,140	\$2,140	\$889	\$697	\$410
0454	<u>Circuit Court 3</u>						
5305	Training-Travel Expenses	\$750	\$750	\$750	\$0	\$0	\$0
5307	Training-Registration	\$750	\$750	\$750	\$0	\$0	\$0
5403	Dues	\$410	\$410	\$410	\$410	\$410	\$410
5650	Office Furniture & Equip	\$4,000	\$4,000	\$0	\$0	\$0	\$0
	Division Total	\$5,910	\$5,910	\$1,910	\$410	\$410	\$410
0455	<u>Circuit Court 4</u>						
5305	Training-Travel Expenses	\$1,500	\$1,500	\$1,500	\$251	\$411	\$656
5307	Training-Registration	\$1,500	\$1,500	\$1,500	\$300	\$250	\$690
5403	Dues	\$660	\$660	\$660	\$410	\$410	\$410

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5406	Mileage	\$0	\$0	\$0	\$0	\$114	\$0
	Division Total	\$3,660	\$3,660	\$3,660	\$961	\$1,185	\$1,756
0457	<u>Circuit Court 6</u>						
5305	Training-Travel Expenses	\$750	\$750	\$750	\$0	\$0	\$0
5307	Training-Registration	\$750	\$750	\$750	\$0	\$0	\$0
5403	Dues	\$640	\$640	\$640	\$410	\$410	\$410
	Division Total	\$2,140	\$2,140	\$2,140	\$410	\$410	\$410
0470	<u>Assoc Circuit Court 10</u>						
5305	Training-Travel Expenses	\$750	\$750	\$588	\$524	\$394	\$759
5307	Training-Registration	\$750	\$750	\$750	\$400	\$520	\$265
5399	Minor Equipment	\$0	\$0	\$137	\$137	\$0	\$0
5403	Dues	\$680	\$680	\$705	\$410	\$435	\$410
5501	Building Maint & Repairs	\$0	\$0	\$0	\$0	\$0	\$0
5650	Office Furniture & Equip	\$0	\$0	\$0	\$0	\$1,579	\$0
	Division Total	\$2,180	\$2,180	\$2,180	\$1,471	\$2,928	\$1,434
0471	<u>Assoc Circuit Court 11</u>						
5305	Training-Travel Expenses	\$750	\$750	\$750	\$494	\$219	\$0
5307	Training-Registration	\$455	\$455	\$455	\$150	\$270	\$205
5403	Dues	\$705	\$705	\$705	\$460	\$460	\$410
5650	Office Furniture & Equip	\$0	\$0	\$0	\$0	\$2,371	\$0
	Division Total	\$1,910	\$1,910	\$1,910	\$1,104	\$3,321	\$615
0472	<u>Assoc Circuit Court 12</u>						
5305	Training-Travel Expenses	\$750	\$750	\$750	\$912	\$791	\$0
5307	Training-Registration	\$750	\$750	\$550	\$250	\$954	\$0
5403	Dues	\$655	\$655	\$655	\$410	\$410	\$410
5650	Office Furniture & Equip	\$0	\$0	\$200	\$154	\$2,035	\$0

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
	Division Total	\$2,155	\$2,155	\$2,155	\$1,725	\$4,189	\$410
0473	<u>Assoc Circuit Court 14</u>						
5305	Training-Travel Expenses	\$750	\$750	\$750	\$297	\$674	\$222
5307	Training-Registration	\$750	\$750	\$750	\$350	\$275	\$125
5403	Dues	\$410	\$410	\$510	\$410	\$510	\$410
5650	Office Furniture & Equip	\$600	\$600	\$0	\$0	\$0	\$0
	Division Total	\$2,510	\$2,510	\$2,010	\$1,057	\$1,459	\$757
0474	<u>Assoc Circuit Court 15</u>						
5201	Contractual Service	\$24,401	\$24,401	\$52,575	\$21,435	\$60,057	\$175,457
5305	Training-Travel Expenses	\$7,473	\$7,473	\$5,674	\$1,223	\$1,892	\$588
5307	Training-Registration	\$4,650	\$4,650	\$3,650	\$1,839	\$645	\$1,066
5402	Office Expense	\$235	\$235	\$235	\$0	\$0	\$0
5403	Dues	\$655	\$655	\$655	\$605	\$605	\$605
5406	Mileage	\$0	\$0	\$0	\$0	\$0	\$0
5448	Supplies	\$100	\$100	\$100	\$0	\$71	\$90
5462	Rewards & Incentives	\$3,000	\$3,000	\$3,000	\$433	\$2,940	\$2,993
5650	Office Furniture & Equip	\$0	\$0	\$866	\$392	\$460	\$0
	Division Total	\$40,514	\$40,514	\$66,755	\$25,928	\$66,670	\$180,798
0485	<u>Circuit Court 5</u>						
5201	Contractual Service	\$0	\$0	\$75,000	\$56,034	\$112,478	\$107,264
5218	Mediation Services	\$10,000	\$10,000	\$10,000	\$2,850	\$5,600	\$8,550
5219	Professional Services	\$0	\$0	\$0	\$0	\$0	\$750
5305	Training-Travel Expenses	\$1,500	\$1,500	\$1,500	\$0	\$1,526	\$1,362
5307	Training-Registration	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0
5403	Dues	\$640	\$640	\$640	\$410	\$535	\$410
	Division Total	\$13,640	\$13,640	\$88,640	\$59,294	\$120,139	\$118,336

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
0486	<u>Assoc Circuit Court 13</u>						
5201	Contractual Service	\$29,662	\$29,662	\$26,556	\$0	\$25,000	\$0
5219	Professional Services	\$91,812	\$91,812	\$116,566	\$21,909	\$8,731	\$0
5305	Training-Travel Expenses	\$750	\$750	\$3,455	\$2,790	\$16,414	\$591
5307	Training-Registration	\$4,415	\$4,415	\$4,500	\$0	\$9,600	\$450
5403	Dues	\$410	\$410	\$410	\$410	\$410	\$410
5405	Miscellaneous	\$29,024	\$29,024	\$30,947	\$1,924	\$862	\$0
5462	Rewards & Incentives	\$5,000	\$5,000	\$5,000	\$0	\$1,500	\$0
5650	Office Furniture & Equip	\$0	\$0	\$0	\$0	\$1,690	\$0
	Division Total	\$161,073	\$161,073	\$187,434	\$27,033	\$64,206	\$1,451
0500	<u>County Executive</u>						
5001	Salaries Permanent	\$114,075	\$114,075	\$114,073	\$106,754	\$110,812	\$99,997
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$1,773	\$1,614	\$1,464
5007	Sick Pay	\$0	\$0	\$0	\$2,921	\$532	\$591
5008	Vacation	\$0	\$0	\$0	\$2,137	\$613	\$361
5210	Utilities-Cell Phones	\$1,000	\$1,000	\$1,000	\$634	\$602	\$367
5305	Training-Travel Expenses	\$3,000	\$3,000	\$3,000	\$604	\$1,122	\$659
5307	Training-Registration	\$2,000	\$2,000	\$2,000	\$120	\$185	\$753
5402	Office Expense	\$1,000	\$1,000	\$1,000	\$217	\$227	\$745
	Division Total	\$121,075	\$121,075	\$121,073	\$115,159	\$115,706	\$104,936
0503	<u>Relative Expense</u>						
5102	FICA Employer	\$0	\$0	\$0	(\$495)	\$0	\$0
5137	Health Insurance	\$1,541,000	\$1,541,000	\$1,570,935	\$1,561,076	\$1,462,417	\$1,461,203
5139	Dental Insurance	\$92,000	\$92,000	\$85,000	\$83,521	\$84,210	\$80,196
5141	Life Insurance	\$7,200	\$7,200	\$7,500	\$7,061	\$7,044	\$7,048
5170	Unemployment Tax Comp	\$10,000	\$10,000	\$7,000	\$2,142	\$16,256	\$7,230

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5175	Workers Compensation	\$153,000	\$153,000	\$100,000	\$131,601	\$58,222	\$74,014
5201	Contractual Service	\$0	\$0	\$0	\$0	\$0	\$0
5202	Medical Examiner	\$389,678	\$389,678	\$374,690	\$374,690	\$360,279	\$346,422
5203	Security Services	\$7,200	\$7,200	\$0	\$0	\$0	\$0
5219	Professional Services	\$120,200	\$120,200	\$73,000	\$36,672	\$124,057	\$34,798
5220	Audit	\$36,650	\$36,650	\$35,150	\$27,200	\$24,700	\$49,863
5235	Rent-Real Property	\$51,000	\$51,000	\$42,500	\$40,400	\$0	\$0
5270	Publications	\$17,000	\$17,000	\$20,000	\$18,069	\$15,440	\$14,476
5271	Extension Service	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$111,000
5290	Port Authority	\$125,000	\$125,000	\$0	\$0	\$0	\$0
5292	Organizations	\$40,000	\$40,000	\$43,000	\$38,618	\$38,345	\$38,348
5294	County Agencies	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5312	Economic Development	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
5320	Liability-General	\$173,000	\$173,000	\$180,000	\$161,993	\$152,226	\$150,879
5324	Liability-Automobile	\$25,000	\$25,000	\$31,200	\$20,301	\$23,396	\$22,946
5360	Board of Equalization-Hearing	\$3,000	\$3,000	\$3,000	\$850	\$1,650	\$1,000
5420	Grant Match	\$0	\$0	\$150,000	\$148,015	\$175,000	\$0
5498	Prosecutor's Retirement	\$11,628	\$11,628	\$7,752	\$7,752	\$7,752	\$7,752
5499	General Contingency	\$13,000	\$13,000	\$0	\$2,790	\$0	\$3,370
5505	Cafeteria Plan Admin Fees	\$2,200	\$2,200	\$2,200	\$2,357	\$2,124	\$2,381
5655	Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$3,495	\$0
5702	Background/Fingerprint Checks	\$0	\$0	\$0	\$0	\$422	\$305
5803	Fund Transfer Out	\$3,185,289	\$3,185,289	\$3,003,658	\$3,003,658	\$3,003,999	\$2,894,876
5805	Administrative Fees	\$0	\$0	\$0	\$0	\$0	\$4,683
5808	NID Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$6,175,045	\$6,175,045	\$5,908,585	\$5,840,269	\$5,733,034	\$5,403,789

0504 County Counselor

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5001	Salaries Permanent	\$180,820	\$180,820	\$180,814	\$175,282	\$172,314	\$180,847
5006	Holiday	\$0	\$0	\$0	\$2,075	\$1,988	\$2,183
5007	Sick Pay	\$0	\$0	\$0	\$1,130	\$854	\$997
5008	Vacation	\$0	\$0	\$0	\$7,017	\$2,243	\$2,401
5210	Utilities-Cell Phones	\$0	\$0	\$0	\$0	\$0	\$0
5254	Transcripts & Reporting Serv	\$4,000	\$4,000	\$3,000	\$2,338	\$0	\$0
5305	Training-Travel Expenses	\$500	\$500	\$500	\$5	\$0	\$0
5307	Training-Registration	\$1,000	\$1,000	\$790	\$0	\$0	\$50
5399	Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$0
5402	Office Expense	\$1,500	\$1,500	\$500	\$447	\$576	\$940
5403	Dues	\$1,500	\$1,500	\$1,500	\$1,100	\$766	\$690
5413	Uniforms	\$0	\$0	\$486	\$483	\$0	\$0
5477	Books/Subscriptions	\$9,000	\$9,000	\$7,500	\$6,085	\$5,897	\$5,590
5650	Office Furniture & Equip	\$0	\$0	\$724	\$724	\$0	\$0
5655	Computer Equip-Hardware	\$250	\$250	\$250	\$0	\$0	\$1,404
	Division Total	\$198,570	\$198,570	\$196,064	\$196,686	\$184,638	\$195,102
0505	<u>Health & Welfare</u>						
5250	Pauper Burial	\$12,570	\$12,570	\$12,570	\$6,285	\$5,195	\$12,170
5284	Care of Aged	\$20,400	\$20,400	\$20,400	\$15,800	\$15,229	\$15,500
	Division Total	\$32,970	\$32,970	\$32,970	\$22,085	\$20,424	\$27,670
0506	<u>Capital Renovation Trust Fund</u>						
5501	Building Maint & Repairs	\$1,000,000	\$1,000,000	\$1,000,000	\$973,548	\$840,308	\$0
5605	Buildings & Property	\$0	\$0	\$0	\$0	\$0	\$534,930
5626	Improvements-Building	\$0	\$0	\$229,000	\$207,584	\$0	\$0
5655	Computer Equip-Hardware	\$0	\$0	\$90,000	\$61,818	\$0	\$0
	Division Total	\$1,000,000	\$1,000,000	\$1,319,000	\$1,242,950	\$840,308	\$534,930

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
0507	<u>Emergency Fund</u>						
5803	Fund Transfer Out	\$815,000	\$815,000	\$830,000	\$9,984	\$0	\$0
	Division Total	\$815,000	\$815,000	\$830,000	\$9,984	\$0	\$0
0513	<u>Jury Script/Court Cost</u>						
5222	Juvenile Legal Representation	\$5,000	\$5,000	\$0	\$0	\$0	\$0
5265	Guardian Ad-Litem Juvenile	\$216,000	\$216,000	\$216,000	\$212,250	\$215,250	\$196,500
5266	Guardian Ad-Litem Probate	\$110,000	\$110,000	\$110,000	\$115,385	\$101,420	\$105,422
5282	Juv,Prob,Crim/Court Costs	\$15,000	\$15,000	\$25,000	\$7,525	\$7,339	\$8,396
5298	Petit Jury	\$45,000	\$45,000	\$45,000	\$41,404	\$31,175	\$31,331
	Division Total	\$391,000	\$391,000	\$396,000	\$376,564	\$355,184	\$341,648
0517	<u>Payroll Matching</u>						
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$785,000	\$785,000	\$800,814	\$750,304	\$744,363	\$719,822
5165	Lagers Employer Contribution	\$1,000,000	\$1,000,000	\$941,705	\$851,693	\$947,391	\$1,004,401
	Division Total	\$1,785,000	\$1,785,000	\$1,742,519	\$1,601,997	\$1,691,753	\$1,724,223
0519	<u>County Municipal Court</u>						
5001	Salaries Permanent	\$271,955	\$271,955	\$283,710	\$239,251	\$235,959	\$227,707
5006	Holiday	\$0	\$0	\$0	\$6,425	\$6,794	\$7,064
5007	Sick Pay	\$0	\$0	\$0	\$4,154	\$10,913	\$2,636
5008	Vacation	\$0	\$0	\$0	\$6,877	\$10,357	\$7,947
5201	Contractual Service	\$33,400	\$33,400	\$36,225	\$29,366	\$32,731	\$30,989
5219	Professional Services	\$52,100	\$52,100	\$52,100	\$50,000	\$50,200	\$50,000
5240	Maintenance Agreements	\$1,521	\$1,521	\$1,521	\$1,394	\$1,431	\$2,262
5305	Training-Travel Expenses	\$2,800	\$2,800	\$2,000	\$1,421	\$1,542	\$1,638
5307	Training-Registration	\$2,000	\$2,000	\$1,300	\$904	\$754	\$1,179
5399	Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$1,911

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5402	Office Expense	\$17,525	\$17,525	\$17,236	\$12,077	\$10,633	\$10,450
5403	Dues	\$735	\$735	\$735	\$660	\$660	\$660
5406	Mileage	\$400	\$400	\$200	\$105	\$0	\$110
5477	Books/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
5650	Office Furniture & Equip	\$1,511	\$1,511	\$1,800	\$1,687	\$3,475	\$1,183
5655	Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$699	\$0
	Division Total	\$383,947	\$383,947	\$396,827	\$354,321	\$366,148	\$345,736
0527	<u>County Council</u>						
5001	Salaries Permanent	\$122,900	\$122,900	\$119,307	\$110,055	\$114,202	\$110,469
5006	Holiday	\$0	\$0	\$0	\$2,092	\$1,905	\$2,037
5007	Sick Pay	\$0	\$0	\$0	\$6,174	\$838	\$652
5008	Vacation	\$0	\$0	\$0	\$1,196	\$1,736	\$1,876
5210	Utilities-Cell Phones	\$5,300	\$5,300	\$4,680	\$3,211	\$3,258	\$2,580
5216	Data Services	\$2,300	\$2,300	\$0	\$0	\$0	\$0
5305	Training-Travel Expenses	\$1,000	\$1,000	\$1,000	\$0	\$170	\$0
5399	Minor Equipment	\$600	\$600	\$600	\$0	\$0	\$0
5402	Office Expense	\$2,400	\$2,400	\$2,400	\$468	\$1,524	\$1,168
5406	Mileage	\$800	\$800	\$800	\$83	\$26	\$0
5655	Computer Equip-Hardware	\$1,620	\$1,620	\$1,210	\$1,539	\$2,112	\$3,200
	Division Total	\$136,920	\$136,920	\$129,997	\$124,816	\$125,772	\$121,983
	General Revenue Total	\$27,160,651	\$27,160,651	\$28,178,597	\$25,071,725	\$24,052,049	\$24,379,305

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
200	<i>Road and Bridge</i>						
0061	<u>Highways and Bridges</u>						
4000	Real & Personal Property Taxes	\$0	\$0	\$0	\$0	\$13,407	\$15,262
4001	Prior Year Carryover	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0
4206	Fees	\$560	\$560	\$450	\$571	\$518	\$453
4221	Pictometry Fee	\$0	\$0	\$0	\$0	\$1,139	\$23,712
4222	Land Disturbance Permit	\$5,000	\$5,000	\$0	\$16,746	\$0	\$0
4309	Labor Allocation Reimbursement	\$0	\$0	\$0	\$0	\$0	(\$160)
4332	FEMA	\$0	\$0	\$0	\$397,157	\$0	\$0
4344	Fed Proj Reimb for Rd & Bridge	\$2,360,498	\$2,360,498	\$6,207,265	\$5,222,022	\$2,343,461	\$4,077,988
4345	Reimbursement	\$10,000	\$10,000	\$10,000	\$4,459	\$77,646	\$5,093
4602	Sale of County Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
4606	Sale of Co Surplus Property	\$0	\$0	\$0	\$0	\$0	\$0
4608	Trustee Sales	\$3,000	\$3,000	\$3,000	\$11,928	\$4,097	\$3,829
4646	Recycling Proceeds	\$5,000	\$5,000	\$20,000	\$3,589	\$9,080	\$18,461
4648	Rent	\$0	\$0	\$0	\$0	\$0	\$3
4683	Restitution Fee	\$0	\$0	\$0	\$3	\$164	\$0
4704	Permit Refund Forfeiture	\$0	\$0	\$0	\$100	\$0	\$0
	Division Total	\$4,384,058	\$4,384,058	\$8,240,715	\$5,656,574	\$2,449,512	\$4,144,641
9999	<u>Non-specific division</u>						
4000	Real & Personal Property Taxes	\$5,124,700	\$5,124,700	\$5,092,000	\$4,364,175	\$6,027,895	\$4,865,284
4003	Surtax	\$13,000	\$13,000	\$40,777	\$16,607	\$40,177	\$40,777
4005	Financial Institution Tax	\$3,974	\$3,974	\$3,652	\$11,955	\$3,974	\$3,652
4006	Railroad & Utility Prop Tax	\$497,885	\$497,885	\$484,435	\$497,885	\$484,435	\$480,049
4100	Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0
4102	Motor Vehicle Sales Tax	\$579,870	\$579,870	\$552,720	\$820,829	\$815,014	\$761,506
4201	CART	\$3,088,850	\$3,088,850	\$2,932,800	\$2,983,315	\$3,072,718	\$2,989,473

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
4203	Motor Vehicle Fees	\$416,900	\$416,900	\$406,080	\$418,623	\$429,893	\$419,008
4332	FEMA	\$0	\$0	\$432,908	\$0	\$0	\$0
4602	Sale of County Vehicles	\$0	\$0	\$0	\$0	\$21,331	\$0
4603	Vehicle Insurance Settlement	\$0	\$0	\$0	\$4,732	\$17,091	\$0
4606	Sale of Co Surplus Property	\$0	\$0	\$0	\$0	\$3,704	\$0
4801	Fund Transfer In	\$750,000	\$750,000	\$500,000	\$769,880	\$750,000	\$514,444
4802	Interest	\$22,000	\$22,000	\$3,977	\$18,870	\$4,079	\$1,667
4805	Investment Income	\$8,000	\$8,000	\$8,007	\$7,924	\$7,441	\$0
	Division Total	\$10,505,179	\$10,505,179	\$10,457,356	\$9,914,796	\$11,677,752	\$10,075,861
	Road and Bridge Total	\$14,889,237	\$14,889,237	\$18,698,071	\$15,571,370	\$14,127,264	\$14,220,502

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
200	Road and Bridge						
0061	Highways and Bridges						
5001	Salaries Permanent	\$5,898,254	\$5,898,254	\$5,898,817	\$4,669,215	\$4,714,442	\$4,477,430
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5005	Overtime	\$0	\$0	\$0	\$88,664	\$169,894	\$183,704
5006	Holiday	\$0	\$0	\$0	\$220,271	\$199,382	\$199,540
5007	Sick Pay	\$0	\$0	\$0	\$215,042	\$185,559	\$193,021
5008	Vacation	\$0	\$0	\$0	\$251,314	\$263,479	\$276,243
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$451,214	\$451,214	\$451,168	\$409,520	\$416,957	\$403,027
5137	Health Insurance	\$752,800	\$752,800	\$813,954	\$756,554	\$702,207	\$713,884
5139	Dental Insurance	\$43,100	\$43,100	\$45,600	\$40,009	\$39,308	\$37,425
5141	Life Insurance	\$3,600	\$3,600	\$3,600	\$3,285	\$3,249	\$3,237
5165	Lagers Employer Contribution	\$902,584	\$902,584	\$725,201	\$736,434	\$732,167	\$674,563
5170	Unemployment Tax Comp	\$10,000	\$10,000	\$20,000	\$2,634	\$3,975	\$2,801
5175	Workers Compensation	\$624,300	\$624,300	\$460,000	\$576,664	\$358,479	\$262,367
5201	Contractual Service	\$20,000	\$20,000	\$40,000	\$28,305	\$189,373	\$15,563
5204	Utilities-Water	\$4,000	\$4,000	\$4,000	\$1,518	\$4,736	\$4,297
5206	Utilities-Gas	\$17,500	\$17,500	\$17,500	\$7,864	\$14,940	\$12,872
5207	Utilities - Waste Management	\$6,000	\$6,000	\$7,500	\$5,854	\$5,872	\$6,637
5210	Utilities-Cell Phones	\$17,500	\$17,500	\$17,500	\$14,507	\$13,716	\$13,280
5212	Utilities-Pagers	\$0	\$0	\$130	\$0	\$163	\$94
5214	Utilities-Electric	\$45,000	\$45,000	\$60,000	\$34,303	\$38,153	\$37,916
5219	Professional Services	\$79,816	\$79,816	\$77,360	\$57,200	\$55,215	\$55,000
5221	Engineering Services	\$135,000	\$135,000	\$19,500	\$7,348	\$0	\$0
5236	Rent-Equipment	\$25,000	\$25,000	\$35,000	\$22,915	\$22,645	\$25,975
5240	Maintenance Agreements	\$2,000	\$2,000	\$2,000	\$0	\$1,039	\$842

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5262	Postage	\$0	\$0	\$0	\$0	\$0	\$0
5286	Medical Expense	\$5,000	\$5,000	\$8,000	\$4,316	\$5,106	\$6,544
5287	Workers Comp Claim	\$10,000	\$10,000	\$10,000	\$5,977	\$8,932	\$6,547
5288	Post Accident	\$3,000	\$3,000	\$8,000	\$3,922	\$4,660	\$2,257
5305	Training-Travel Expenses	\$5,000	\$5,000	\$5,000	\$1,835	\$5,159	\$3,009
5307	Training-Registration	\$20,000	\$20,000	\$20,000	\$16,033	\$15,707	\$1,921
5310	Towing	\$3,000	\$3,000	\$4,000	\$2,059	\$880	\$1,015
5320	Liability-General	\$55,000	\$55,000	\$60,000	\$57,087	\$53,448	\$46,168
5324	Liability-Automobile	\$35,000	\$35,000	\$40,000	\$33,249	\$36,390	\$25,820
5355	Equipment Maintenance	\$500	\$500	\$500	\$335	\$225	\$66
5399	Minor Equipment	\$8,000	\$8,000	\$8,000	\$7,477	\$11,688	\$5,557
5400	Notary & Supplies	\$100	\$100	\$100	\$0	\$100	\$0
5402	Office Expense	\$17,500	\$17,500	\$20,000	\$15,311	\$14,186	\$16,070
5403	Dues	\$3,000	\$3,000	\$5,000	\$2,535	\$3,105	\$1,024
5405	Miscellaneous	\$2,750	\$2,750	\$3,250	\$3,230	\$4,746	\$882
5411	Vehicle Registration/License	\$250	\$250	\$250	\$0	\$22	\$0
5413	Uniforms	\$26,390	\$26,390	\$26,260	\$26,024	\$24,353	\$22,697
5422	Safety Equipment & Supplies	\$29,225	\$29,225	\$29,150	\$27,414	\$20,213	\$29,198
5427	Parts & Repairs	\$475,000	\$475,000	\$597,731	\$419,424	\$522,875	\$414,617
5430	Tires, Batteries,Acces	\$50,000	\$50,000	\$70,000	\$62,701	\$81,921	\$66,267
5449	Gatorade/Ice	\$3,500	\$3,500	\$5,000	\$4,268	\$2,960	\$2,612
5453	Road Materials	\$1,000,000	\$1,000,000	\$1,313,841	\$385,591	\$827,927	\$1,257,305
5457	Sign Material	\$0	\$0	\$0	\$0	\$0	\$47,698
5459	Cart/Spec Rd Dist Distribution	\$0	\$0	\$203,194	\$178,101	\$64,595	\$153,515
5460	R&B Prop Tax Distrib to Cities	\$275,000	\$275,000	\$276,159	\$276,159	\$272,788	\$265,281
5477	Books/Subscriptions	\$2,000	\$2,000	\$2,000	\$748	\$1,048	\$1,006
5480	Vehicle Gas & Oil	\$450,000	\$450,000	\$650,000	\$313,686	\$440,695	\$687,147

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5499	General Contingency	\$10,000	\$10,000	\$6,550	\$2,175	\$4,937	\$1,245
5501	Building Maint & Repairs	\$162,200	\$162,200	\$180,000	\$106,602	\$73,971	\$89,343
5505	Cafeteria Plan Admin Fees	\$600	\$600	\$600	\$695	\$539	\$557
5601	Right of Way	\$15,000	\$15,000	\$25,000	\$5,255	\$4,358	\$9,644
5650	Office Furniture & Equip	\$6,000	\$6,000	\$6,200	\$5,621	\$363	\$6,371
5655	Computer Equip-Hardware	\$17,000	\$17,000	\$12,000	\$9,319	\$16,940	\$16,836
5657	Computer Equipment-Software	\$36,600	\$36,600	\$78,000	\$51,052	\$85,573	\$115,094
5670	Motor Vehicle Equipment	\$724,000	\$724,000	\$0	\$0	\$54,000	\$0
5690	Other Capital Equipment	\$0	\$0	\$4,219	\$4,216	\$1,642	\$1,991
5702	Background/Fingerprint Checks	\$0	\$0	\$0	\$0	\$0	\$334
	Division Total	\$12,488,283	\$12,488,283	\$12,376,834	\$10,181,836	\$10,801,001	\$10,905,357
0065	<u>Federal Highways & Bridges</u>						
5201	Contractual Service	\$1,924,610	\$1,924,610	\$5,338,030	\$4,898,854	\$1,826,979	\$3,754,655
5221	Engineering Services	\$174,608	\$174,608	\$432,000	\$315,101	\$334,223	\$384,111
5601	Right of Way	\$261,280	\$261,280	\$44,480	\$9,545	\$322,292	\$302,658
	Division Total	\$2,360,498	\$2,360,498	\$5,814,510	\$5,223,500	\$2,483,494	\$4,441,424
	Road and Bridge Total	\$14,848,781	\$14,848,781	\$18,191,344	\$15,405,336	\$13,284,495	\$15,346,781

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
205	<i>Parks and Recreation</i>						
0120	<u>Parks & Recreation</u>						
4000	Real & Personal Property Taxes	\$0	\$0	\$0	\$0	\$1,775	\$2,022
4001	Prior Year Carryover	\$100,000	\$100,000	\$140,000	\$0	\$0	\$0
4002	Reserve Funds	\$0	\$0	\$207,385	\$0	\$0	\$0
4206	Fees	\$105,000	\$105,000	\$100,834	\$110,822	\$104,776	\$109,201
4218	Park Access Fees	\$16,986	\$16,986	\$30,000	\$17,006	\$27,627	\$51,933
4224	Concession Stand Commission	\$0	\$0	\$0	\$431	\$807	\$0
4300	Grants	\$0	\$0	\$0	\$0	\$231,131	\$0
4332	FEMA	\$0	\$0	\$0	\$37,154	\$0	\$0
4345	Reimbursement	\$350	\$350	\$350	\$296	\$356	\$317
4602	Sale of County Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
4606	Sale of Co Surplus Property	\$0	\$0	\$0	\$0	\$0	\$0
4646	Recycling Proceeds	\$0	\$0	\$0	\$147	\$0	\$1,645
4703	Civic Center Dep Forfeiture	\$0	\$0	\$0	\$0	\$131	\$0
	Division Total	\$222,336	\$222,336	\$478,569	\$165,857	\$366,603	\$165,118
9999	<u>Non-specific division</u>						
4000	Real & Personal Property Taxes	\$788,393	\$788,393	\$784,114	\$685,752	\$935,585	\$752,220
4003	Surtax	\$1,400	\$1,400	\$5,000	\$1,906	\$4,645	\$4,711
4005	Financial Institution Tax	\$690	\$690	\$826	\$2,213	\$692	\$826
4006	Railroad & Utility Prop Tax	\$72,683	\$72,683	\$70,314	\$72,683	\$70,314	\$69,319
4602	Sale of County Vehicles	\$0	\$0	\$0	\$0	\$628	\$0
4802	Interest	\$3,486	\$3,486	\$790	\$3,269	\$692	\$226
	Division Total	\$866,652	\$866,652	\$861,044	\$765,825	\$1,012,556	\$827,302
	Parks and Recreation Total	\$1,088,988	\$1,088,988	\$1,339,613	\$931,682	\$1,379,159	\$992,421

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
205	<i>Parks and Recreation</i>						
0120	<u>Parks & Recreation</u>						
5001	Salaries Permanent	\$623,148	\$623,148	\$630,315	\$496,630	\$522,440	\$516,032
5005	Overtime	\$0	\$0	\$0	\$134	\$634	\$1,078
5006	Holiday	\$0	\$0	\$0	\$9,603	\$10,178	\$10,673
5007	Sick Pay	\$0	\$0	\$0	\$6,748	\$30,510	\$7,956
5008	Vacation	\$0	\$0	\$0	\$7,089	\$29,418	\$14,880
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$47,671	\$47,671	\$48,220	\$39,273	\$44,561	\$41,526
5137	Health Insurance	\$64,700	\$64,700	\$73,410	\$64,016	\$61,651	\$64,830
5139	Dental Insurance	\$3,600	\$3,600	\$4,000	\$3,535	\$3,526	\$3,579
5141	Life Insurance	\$300	\$300	\$300	\$283	\$281	\$295
5165	Lagers Employer Contribution	\$54,597	\$54,597	\$50,827	\$41,018	\$50,954	\$50,279
5170	Unemployment Tax Comp	\$2,000	\$2,000	\$4,000	\$243	\$556	\$3,840
5175	Workers Compensation	\$31,930	\$31,930	\$25,000	\$28,958	\$21,214	\$18,054
5201	Contractual Service	\$52,108	\$52,108	\$54,600	\$45,141	\$41,784	\$43,255
5204	Utilities-Water	\$600	\$600	\$625	\$409	\$475	\$433
5205	Utilities - Sewer	\$700	\$700	\$950	\$590	\$590	\$590
5206	Utilities-Gas	\$2,500	\$2,500	\$3,100	\$485	\$422	\$971
5207	Utilities - Waste Management	\$3,250	\$3,250	\$6,500	\$1,652	\$4,735	\$5,630
5208	Utilities-Phone	\$0	\$0	\$0	\$0	\$0	\$0
5210	Utilities-Cell Phones	\$2,300	\$2,300	\$2,500	\$2,078	\$2,230	\$1,777
5214	Utilities-Electric	\$12,000	\$12,000	\$19,000	\$14,217	\$10,166	\$8,009
5219	Professional Services	\$3,000	\$3,000	\$3,000	\$1,965	\$0	\$6,043
5236	Rent-Equipment	\$400	\$400	\$800	\$200	\$0	\$167
5262	Postage	\$300	\$300	\$450	\$191	\$254	\$447
5286	Medical Expense	\$250	\$250	\$550	\$274	\$342	\$1,115

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5287	Workers Comp Claim	\$1,200	\$1,200	\$1,200	\$492	\$218	\$0
5288	Post Accident	\$800	\$800	\$800	\$220	\$407	\$0
5305	Training-Travel Expenses	\$450	\$450	\$900	\$20	\$695	\$664
5307	Training-Registration	\$2,000	\$2,000	\$2,000	\$1,374	\$1,840	\$665
5310	Towing	\$250	\$250	\$250	\$50	\$0	\$0
5320	Liability-General	\$6,000	\$6,000	\$5,300	\$5,552	\$4,859	\$4,329
5324	Liability-Automobile	\$3,500	\$3,500	\$3,500	\$2,256	\$3,506	\$1,725
5399	Minor Equipment	\$700	\$700	\$900	\$690	\$399	\$100
5402	Office Expense	\$2,000	\$2,000	\$2,200	\$1,037	\$2,029	\$1,982
5403	Dues	\$1,800	\$1,800	\$1,604	\$1,104	\$0	\$150
5406	Mileage	\$0	\$0	\$200	\$0	\$135	\$0
5413	Uniforms	\$1,500	\$1,500	\$2,000	\$882	\$1,355	\$1,359
5422	Safety Equipment & Supplies	\$1,200	\$1,200	\$2,000	\$666	\$1,622	\$1,365
5427	Parts & Repairs	\$8,000	\$8,000	\$8,000	\$6,638	\$10,383	\$5,800
5448	Supplies	\$3,000	\$3,000	\$4,000	\$2,248	\$2,927	\$2,836
5450	Hand Tools	\$1,400	\$1,400	\$1,400	\$1,339	\$1,217	\$405
5470	Park Development	\$30,000	\$30,000	\$189,992	\$25,172	\$253,289	\$316,494
5471	General Park Maintenance	\$39,764	\$39,764	\$18,896	\$12,493	\$12,795	\$9,859
5480	Vehicle Gas & Oil	\$20,000	\$20,000	\$32,000	\$13,298	\$20,242	\$23,052
5493	Park Program Expenses	\$30,500	\$30,500	\$38,500	\$23,279	\$28,809	\$28,124
5499	General Contingency	\$2,500	\$2,500	\$3,500	\$1,743	\$957	\$1,704
5501	Building Maint & Repairs	\$1,000	\$1,000	\$1,200	\$732	\$787	\$133
5505	Cafeteria Plan Admin Fees	\$100	\$100	\$100	\$51	\$52	\$87
5626	Improvements-Building	\$0	\$0	\$0	\$0	\$39,700	\$0
5650	Office Furniture & Equip	\$400	\$400	\$500	\$175	\$140	\$781
5655	Computer Equip-Hardware	\$700	\$700	\$2,000	\$111	\$0	\$105
5670	Motor Vehicle Equipment	\$0	\$0	\$54,000	\$31,812	\$0	\$21,821

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5672	Heavy Motor Equipment	\$0	\$0	\$0	\$0	\$13,979	\$6,399
5690	Other Capital Equipment	\$22,000	\$22,000	\$34,524	\$34,523	\$7,681	\$2,655
5702	Background/Fingerprint Checks	\$0	\$0	\$0	\$0	\$0	\$150
	Division Total	\$1,086,118	\$1,086,118	\$1,339,613	\$932,689	\$1,246,943	\$1,234,203
	Parks and Recreation Total	\$1,086,118	\$1,086,118	\$1,339,613	\$932,689	\$1,246,943	\$1,234,203

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
210	<i>Assessment Fund</i>						
0150	<u>Assessor</u>						
4002	Reserve Funds	\$237,652	\$237,652	\$106,709	\$0	\$0	\$0
4206	Fees	\$7,850	\$7,850	\$11,000	\$11,914	\$11,957	\$10,962
4337	State Reimbursement	\$361,160	\$361,160	\$334,869	\$361,160	\$351,385	\$334,869
4345	Reimbursement	\$0	\$0	\$0	\$9	\$0	\$0
	Division Total	\$606,662	\$606,662	\$452,578	\$373,084	\$363,341	\$345,831
9999	<u>Non-specific division</u>						
4000	Real & Personal Property Taxes	\$1,292,290	\$1,292,290	\$1,245,452	\$1,137,434	\$1,485,137	\$1,214,434
4003	Surtax	\$8,127	\$8,127	\$8,082	\$5,583	\$9,480	\$8,082
4006	Railroad & Utility Prop Tax	\$105,708	\$105,708	\$98,906	\$105,708	\$98,906	\$97,557
4801	Fund Transfer In	\$122,183	\$122,183	\$122,228	\$122,228	\$122,280	\$122,040
4802	Interest	\$4,388	\$4,388	\$300	\$3,506	\$227	\$92
	Division Total	\$1,532,696	\$1,532,696	\$1,474,968	\$1,374,459	\$1,716,029	\$1,442,205
	Assessment Fund Total	\$2,139,358	\$2,139,358	\$1,927,546	\$1,747,542	\$2,079,371	\$1,788,036

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
210	<i>Assessment Fund</i>						
0150	<u>Assessor</u>						
5001	Salaries Permanent	\$1,202,295	\$1,202,295	\$1,200,998	\$1,018,740	\$993,273	\$973,247
5006	Holiday	\$0	\$0	\$0	\$45,003	\$41,470	\$42,983
5007	Sick Pay	\$0	\$0	\$0	\$46,397	\$39,622	\$59,630
5008	Vacation	\$0	\$0	\$0	\$61,758	\$70,190	\$69,557
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$91,976	\$91,976	\$96,158	\$88,533	\$86,491	\$86,627
5137	Health Insurance	\$164,772	\$164,772	\$183,183	\$162,736	\$154,542	\$151,830
5139	Dental Insurance	\$11,065	\$11,065	\$9,371	\$9,857	\$9,497	\$8,982
5141	Life Insurance	\$870	\$870	\$900	\$808	\$790	\$790
5165	Lagers Employer Contribution	\$112,423	\$112,423	\$109,241	\$102,047	\$107,868	\$120,942
5170	Unemployment Tax Comp	\$2,500	\$2,500	\$2,500	\$0	\$0	\$434
5175	Workers Compensation	\$36,488	\$36,488	\$33,000	\$31,218	\$28,132	\$26,116
5201	Contractual Service	\$75,000	\$75,000	\$30,000	\$26,478	\$82,995	\$21,847
5210	Utilities-Cell Phones	\$635	\$635	\$620	\$634	\$620	\$468
5219	Professional Services	\$33,750	\$33,750	\$28,500	\$26,073	\$12,503	\$15,047
5240	Maintenance Agreements	\$64,000	\$64,000	\$10,000	\$9,393	\$9,300	\$0
5262	Postage	\$84,000	\$84,000	\$65,000	\$64,666	\$70,567	\$52,084
5305	Training-Travel Expenses	\$15,000	\$15,000	\$10,000	\$8,938	\$5,909	\$3,604
5307	Training-Registration	\$15,000	\$15,000	\$10,000	\$11,262	\$6,679	\$13,821
5308	Employee Accreditation	\$3,000	\$3,000	\$3,000	\$2,452	\$0	\$2,650
5355	Equipment Maintenance	\$1,000	\$1,000	\$0	\$679	\$178	\$0
5399	Minor Equipment	\$6,500	\$6,500	\$2,500	\$247	\$1,130	\$1,427
5402	Office Expense	\$25,000	\$25,000	\$19,000	\$19,940	\$14,700	\$11,398
5403	Dues	\$1,200	\$1,200	\$600	\$560	\$580	\$575
5406	Mileage	\$500	\$500	\$500	\$331	\$437	\$106

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5477	Books/Subscriptions	\$6,000	\$6,000	\$6,000	\$4,813	\$4,459	\$3,972
5480	Vehicle Gas & Oil	\$3,000	\$3,000	\$3,000	\$1,700	\$2,307	\$3,910
5501	Building Maint & Repairs	\$161,252	\$161,252	\$60,252	\$3,049	\$0	\$0
5505	Cafeteria Plan Admin Fees	\$250	\$250	\$250	\$206	\$208	\$205
5650	Office Furniture & Equip	\$2,000	\$2,000	\$2,000	\$0	\$552	\$1,923
5655	Computer Equip-Hardware	\$5,500	\$5,500	\$23,288	\$22,126	\$2,342	\$1,886
5657	Computer Equipment-Software	\$10,000	\$10,000	\$17,685	\$14,448	\$1,567	\$1,085
5702	Background/Fingerprint Checks	\$0	\$0	\$0	\$0	\$0	\$12
	Division Total	\$2,134,976	\$2,134,976	\$1,927,546	\$1,785,091	\$1,748,909	\$1,677,158
	Assessment Fund Total	\$2,134,976	\$2,134,976	\$1,927,546	\$1,785,091	\$1,748,909	\$1,677,158

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
215	<i>Law Enforcement Fund</i>						
0380	<u>Sheriff</u>						
4001	Prior Year Carryover	\$1,075,000	\$1,075,000	\$1,075,000	\$0	\$0	\$0
4002	Reserve Funds	\$321,385	\$321,385	\$16,525	\$0	\$0	\$0
4210	Soc Sec Bounty Payments	\$13,600	\$13,600	\$9,600	\$15,600	\$11,400	\$9,600
4212	Payment of Food Services	\$176	\$176	\$142	\$176	\$220	\$410
4216	Med Service Fees for Inmates	\$9,681	\$9,681	\$10,712	\$9,858	\$10,706	\$9,148
4223	Inmate Booking Fee	\$125,680	\$125,680	\$133,550	\$112,136	\$129,221	\$136,169
4231	Rejis Fees	\$8,435	\$8,435	\$9,173	\$8,093	\$10,443	\$24,204
4240	Trailer Inspection reimb	\$0	\$0	\$0	\$0	\$0	\$20
4300	Grants	\$1,326,411	\$1,326,411	\$1,495,692	\$1,265,269	\$1,582,907	\$1,443,373
4305	State Prisoner Reimbursement	\$36,434	\$36,434	\$22,290	\$41,049	\$16,718	\$39,158
4307	Fees for Prisoner Housing	\$2,898	\$2,898	\$19,602	\$2,898	\$16,605	\$15,930
4332	FEMA	\$0	\$0	\$0	\$59,504	\$0	\$0
4333	Law Enforcement Salary Reimb	\$0	\$0	\$0	\$3,422	\$4,684	\$499
4336	DOJ Reimbursement of Overtime	\$22,039	\$22,039	\$22,039	\$5,468	\$14,564	\$29,761
4338	Contracted Security	\$80,000	\$80,000	\$80,000	\$86,370	\$93,165	\$85,044
4341	School Resource Officer Reimb	\$341,471	\$341,471	\$322,814	\$296,810	\$221,220	\$232,871
4345	Reimbursement	\$25,000	\$25,000	\$35,000	\$21,939	\$23,400	\$58,370
4351	Children's Home Meal Reimb	\$60,500	\$60,500	\$70,000	\$34,015	\$51,251	\$68,145
4352	Municipal Contribution	\$57,860	\$57,860	\$50,818	\$45,892	\$50,818	\$27,614
4357	ATF/FBI Overtime Reimb	\$59,775	\$59,775	\$61,774	\$30,986	\$26,610	(\$773)
4603	Vehicle Insurance Settlement	\$0	\$0	\$0	\$0	\$0	\$0
4606	Sale of Co Surplus Property	\$0	\$0	\$0	\$0	\$241	\$0
4655	Donations	\$0	\$0	\$0	\$0	\$0	\$0
4683	Restitution Fee	\$0	\$0	\$0	\$1,178	\$1,339	\$770
4801	Fund Transfer In	\$1,994,945	\$1,994,945	\$1,994,945	\$1,994,945	\$1,994,945	\$1,836,836
	Division Total	\$5,551,290	\$5,551,290	\$5,429,676	\$4,035,610	\$4,260,457	\$4,017,148

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
0386	<u>Drug Enforcement Task Force</u>						
4683	Restitution Fee	\$0	\$0	\$0	\$0	\$0	\$785
	Division Total	\$0	\$0	\$0	\$0	\$0	\$785
0519	<u>County Municipal Court</u>						
4350	DWI Cost Reimbursement	\$22,516	\$22,516	\$22,516	\$16,794	\$21,898	\$31,611
	Division Total	\$22,516	\$22,516	\$22,516	\$16,794	\$21,898	\$31,611
9999	<u>Non-specific division</u>						
4100	Sales Tax	\$11,500,000	\$11,500,000	\$11,300,000	\$11,810,965	\$11,603,038	\$11,019,005
4602	Sale of County Vehicles	\$0	\$0	\$0	\$0	\$9,854	\$0
4610	Copy Money	\$0	\$0	\$0	\$56	\$170	\$0
4802	Interest	\$12,249	\$12,249	\$3,136	\$13,521	\$4,217	\$1,043
	Division Total	\$11,512,249	\$11,512,249	\$11,303,136	\$11,824,542	\$11,617,279	\$11,020,048
	Law Enforcement Fund Total	\$17,086,055	\$17,086,055	\$16,755,328	\$15,876,945	\$15,899,635	\$15,069,592

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
215	<i>Law Enforcement Fund</i>						
0380	<u>Sheriff</u>						
5001	Salaries Permanent	\$9,625,103	\$9,625,103	\$9,537,738	\$9,170,357	\$9,119,773	\$8,996,401
5005	Overtime	\$1,121,719	\$1,121,719	\$1,116,260	\$731,217	\$700,574	\$682,335
5007	Sick Pay	\$0	\$0	\$0	\$26,314	\$18,742	\$4,024
5008	Vacation	\$0	\$0	\$0	\$39,127	\$33,088	\$36,046
5015	Retirement Accruals Payout	\$100,000	\$100,000	\$0	\$0	\$0	\$0
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$796,221	\$796,221	\$782,111	\$745,338	\$737,966	\$725,049
5137	Health Insurance	\$1,295,900	\$1,295,900	\$1,363,087	\$1,304,202	\$1,246,628	\$1,206,329
5139	Dental Insurance	\$88,820	\$88,820	\$80,537	\$68,147	\$74,993	\$70,506
5141	Life Insurance	\$6,720	\$6,720	\$6,467	\$6,097	\$6,150	\$6,072
5165	Lagers Employer Contribution	\$1,055,907	\$1,055,907	\$1,025,634	\$931,402	\$1,034,329	\$1,123,109
5170	Unemployment Tax Comp	\$10,000	\$10,000	\$16,030	\$0	\$1,257	\$0
5175	Workers Compensation	\$543,470	\$543,470	\$350,648	\$502,004	\$333,155	\$296,189
5201	Contractual Service	\$16,640	\$16,640	\$23,220	\$14,813	\$5,324	\$30,699
5204	Utilities-Water	\$450	\$450	\$466	\$252	\$388	\$358
5205	Utilities - Sewer	\$450	\$450	\$400	\$381	\$385	\$491
5206	Utilities-Gas	\$900	\$900	\$1,000	\$510	\$645	\$924
5210	Utilities-Cell Phones	\$62,196	\$62,196	\$62,410	\$64,253	\$60,183	\$70,610
5212	Utilities-Pagers	\$0	\$0	\$0	\$0	\$0	\$0
5214	Utilities-Electric	\$5,500	\$5,500	\$5,500	\$4,408	\$4,839	\$4,382
5219	Professional Services	\$25,000	\$25,000	\$45,600	\$22,060	\$21,560	\$30,000
5235	Rent-Real Property	\$10,000	\$10,000	\$10,000	\$11,423	\$5,335	\$8,444
5239	Maint: Computer Hdwe/Sftware	\$2,250	\$2,250	\$2,250	\$0	\$435	\$0
5240	Maintenance Agreements	\$10,600	\$10,600	\$11,765	\$11,915	\$5,658	\$4,141
5262	Postage	\$20,000	\$20,000	\$25,000	\$18,975	\$20,547	\$19,568

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5270	Publications	\$1,000	\$1,000	\$1,000	\$830	\$948	\$415
5286	Medical Expense	\$7,500	\$7,500	\$8,000	\$5,309	\$4,949	\$5,710
5287	Workers Comp Claim	\$8,000	\$8,000	\$8,000	\$5,903	\$7,243	\$4,360
5288	Post Accident	\$800	\$800	\$800	\$76	\$565	\$0
5305	Training-Travel Expenses	\$18,500	\$18,500	\$18,500	\$12,175	\$18,146	\$11,148
5307	Training-Registration	\$17,208	\$17,208	\$17,208	\$7,840	\$2,755	\$4,300
5320	Liability-General	\$260,000	\$260,000	\$235,435	\$239,917	\$229,607	\$233,992
5324	Liability-Automobile	\$90,000	\$90,000	\$90,000	\$78,807	\$81,963	\$70,354
5355	Equipment Maintenance	\$2,200	\$2,200	\$2,170	\$0	\$95	\$0
5397	Employee Recruitment/Testing	\$3,000	\$3,000	\$3,000	\$2,647	\$2,320	\$1,621
5398	Software Licenses	\$29,100	\$29,100	\$47,000	\$45,574	\$14,462	\$12,513
5399	Minor Equipment	\$500	\$500	\$1,275	\$585	\$310	\$0
5400	Notary & Supplies	\$220	\$220	\$0	\$0	\$375	\$0
5402	Office Expense	\$51,800	\$51,800	\$52,000	\$42,614	\$38,036	\$45,296
5403	Dues	\$5,175	\$5,175	\$5,015	\$4,515	\$2,635	\$4,835
5409	CID/Evidence/Film	\$5,000	\$5,000	\$5,000	\$2,290	\$99	\$170
5413	Uniforms	\$80,000	\$80,000	\$60,000	\$41,702	\$49,696	\$45,454
5415	Range/Ammunition	\$23,200	\$23,200	\$2,100	\$494	\$832	\$1,682
5448	Supplies	\$0	\$0	\$2,400	\$0	\$0	\$0
5477	Books/Subscriptions	\$1,000	\$1,000	\$1,200	\$468	\$764	\$0
5480	Vehicle Gas & Oil	\$1,200	\$1,200	\$1,200	\$1,148	\$872	\$1,195
5505	Cafeteria Plan Admin Fees	\$800	\$800	\$700	\$753	\$651	\$517
5650	Office Furniture & Equip	\$4,400	\$4,400	\$0	\$0	\$0	\$0
5655	Computer Equip-Hardware	\$38,000	\$38,000	\$37,240	\$18,420	\$13,222	\$5,686
5657	Computer Equipment-Software	\$0	\$0	\$6,525	\$1,744	\$48,160	\$10,299
5690	Other Capital Equipment	\$80,000	\$80,000	\$10,000	\$9,390	\$0	\$0
Division Total		\$15,526,449	\$15,526,449	\$15,081,891	\$14,196,394	\$13,950,657	\$13,775,225

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
0383	<u>Special Operations</u>						
5201	Contractual Service	\$28,500	\$28,500	\$28,400	\$16,745	\$11,252	\$17,339
5305	Training-Travel Expenses	\$27,980	\$27,980	\$21,730	\$16,051	\$3,314	\$500
5307	Training-Registration	\$28,070	\$28,070	\$28,200	\$11,439	\$6,037	\$2,223
5403	Dues	\$1,980	\$1,980	\$1,680	\$390	\$510	\$400
5413	Uniforms	\$3,500	\$3,500	\$10,700	\$8,005	\$7,039	\$344
5415	Range/Ammunition	\$29,000	\$29,000	\$33,750	\$24,537	\$14,698	\$1,063
5448	Supplies	\$46,460	\$46,460	\$63,120	\$30,751	\$15,611	\$9,526
5655	Computer Equip-Hardware	\$0	\$0	\$2,900	\$1,974	\$0	\$0
5657	Computer Equipment-Software	\$7,800	\$7,800	\$2,600	\$0	\$0	\$0
5690	Other Capital Equipment	\$18,200	\$18,200	\$106,100	\$97,328	\$258,389	\$54,803
	Division Total	\$191,490	\$191,490	\$299,180	\$207,221	\$316,849	\$86,199
0384	<u>Detective Division</u>						
5201	Contractual Service	\$500	\$500	\$500	\$450	\$450	\$450
5210	Utilities-Cell Phones	\$3,500	\$3,500	\$3,600	\$4,103	\$3,381	\$4,373
5305	Training-Travel Expenses	\$9,950	\$9,950	\$11,000	\$8,474	\$5,568	\$1,850
5307	Training-Registration	\$8,870	\$8,870	\$6,650	\$2,671	\$4,010	\$1,600
5403	Dues	\$1,415	\$1,415	\$1,365	\$550	\$535	\$640
5409	CID/Evidence/Film	\$6,000	\$6,000	\$6,000	\$5,579	\$3,983	\$5,471
5448	Supplies	\$22,325	\$22,325	\$27,000	\$24,095	\$16,026	\$1,212
5657	Computer Equipment-Software	\$10,000	\$10,000	\$0	\$0	\$0	\$0
5690	Other Capital Equipment	\$5,000	\$5,000	\$0	\$0	\$0	\$0
	Division Total	\$67,560	\$67,560	\$56,115	\$45,922	\$33,953	\$15,596
0386	<u>Drug Enforcement Task Force</u>						
5201	Contractual Service	\$64,800	\$64,800	\$54,800	\$50,718	\$50,974	\$41,779
5210	Utilities-Cell Phones	\$7,400	\$7,400	\$6,600	\$5,705	\$2,593	\$3,597
5214	Utilities-Electric	\$3,400	\$3,400	\$3,400	\$2,116	\$2,439	\$2,312

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
5235	Rent-Real Property	\$13,200	\$13,200	\$13,200	\$10,324	\$12,000	\$12,000
5238	Leased Vehicles	\$50,400	\$50,400	\$54,724	\$53,004	\$47,988	\$59,563
5305	Training-Travel Expenses	\$8,500	\$8,500	\$18,267	\$1,375	\$0	\$0
5307	Training-Registration	\$8,000	\$8,000	\$16,000	\$1,465	\$0	\$0
5403	Dues	\$800	\$800	\$800	(\$180)	\$180	\$300
5448	Supplies	\$30,000	\$30,000	\$22,000	\$6,316	\$2,766	\$1,729
5480	Vehicle Gas & Oil	\$0	\$0	\$1,200	\$0	\$0	\$0
5499	General Contingency	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$2,000
5657	Computer Equipment-Software	\$0	\$0	\$3,150	\$0	\$75	\$0
5690	Other Capital Equipment	\$0	\$0	\$16,501	\$16,660	\$0	\$0
	Division Total	\$190,500	\$190,500	\$214,642	\$151,503	\$123,017	\$123,280
0387	Jail						
5201	Contractual Service	\$442,090	\$442,090	\$414,400	\$369,152	\$304,654	\$290,538
5280	Institutional Placement	\$28,000	\$28,000	\$10,000	\$1,265	\$160	\$0
5286	Medical Expense	\$1,000	\$1,000	\$1,000	\$300	\$0	\$946
5305	Training-Travel Expenses	\$6,500	\$6,500	\$5,250	\$1,475	\$150	\$0
5307	Training-Registration	\$5,800	\$5,800	\$4,550	\$3,169	\$3,141	\$180
5403	Dues	\$350	\$350	\$350	\$48	\$48	\$96
5472	Prisoner Transport	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
5473	Prisoner Transport Extradition	\$50,000	\$50,000	\$55,000	\$34,082	\$28,808	\$4,918
5481	Prisoner's Food	\$464,691	\$464,691	\$508,250	\$511,877	\$533,341	\$432,230
5482	Jail Expense	\$104,125	\$104,125	\$98,500	\$52,387	\$32,326	\$0
5650	Office Furniture & Equip	\$2,500	\$2,500	\$0	\$0	\$0	\$0
	Division Total	\$1,110,056	\$1,110,056	\$1,102,300	\$973,754	\$902,628	\$728,908
	Law Enforcement Fund Total	\$17,086,055	\$17,086,055	\$16,754,128	\$15,574,794	\$15,327,104	\$14,729,208

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
216	<i>Police Officer Training Fund</i>						
0451	<u>Circuit Clerk</u>						
4206	Fees	\$0	\$0	\$0	\$0	\$0	\$0
4277	Police Officer Training Fees	\$10,981	\$10,981	\$9,843	\$11,102	\$10,519	\$14,578
	Division Total	\$10,981	\$10,981	\$9,843	\$11,102	\$10,519	\$14,578
0519	<u>County Municipal Court</u>						
4277	Police Officer Training Fees	\$20,011	\$20,011	\$25,253	\$19,613	\$23,854	\$28,181
	Division Total	\$20,011	\$20,011	\$25,253	\$19,613	\$23,854	\$28,181
9999	<u>Non-specific division</u>						
4345	Reimbursement	\$0	\$0	\$0	\$0	\$150	\$47
4802	Interest	\$27	\$27	\$35	\$39	\$33	\$41
	Division Total	\$27	\$27	\$35	\$39	\$183	\$89
	Police Officer Training Fund Total	\$31,019	\$31,019	\$35,131	\$30,754	\$34,557	\$42,847

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
216	<i>Police Officer Training Fund</i>						
0381	<u>Police Officer Training</u>						
5201	Contractual Service	\$0	\$0	\$1,000	\$0	\$0	\$0
5305	Training-Travel Expenses	\$0	\$0	\$0	\$0	\$20,238	\$32,461
5307	Training-Registration	\$0	\$0	\$0	(\$20)	\$28,494	\$25,585
5448	Supplies	\$28,500	\$28,500	\$32,928	\$23,090	\$17,391	\$23,199
5655	Computer Equip-Hardware	\$0	\$0	\$1,203	\$1,181	\$0	\$0
	Division Total	\$28,500	\$28,500	\$35,131	\$24,251	\$66,123	\$81,245
	Police Officer Training Fund Total	\$28,500	\$28,500	\$35,131	\$24,251	\$66,123	\$81,245

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
217	<i>Drug Forfeiture Fund</i>						
0382	<u>Drug Forfeiture</u>						
4001	Prior Year Carryover	\$72,000	\$72,000	\$0	\$0	\$0	\$0
4335	Sheriff Drug Forfeiture	\$100,000	\$100,000	\$125,000	\$59,700	\$119,134	\$9,088
4345	Reimbursement	\$0	\$0	\$0	\$0	\$22,481	\$0
	Division Total	\$172,000	\$172,000	\$125,000	\$59,700	\$141,615	\$9,088
9999	<u>Non-specific division</u>						
4802	Interest	\$480	\$480	\$240	\$585	\$330	\$43
	Division Total	\$480	\$480	\$240	\$585	\$330	\$43
	Drug Forfeiture Fund Total	\$172,480	\$172,480	\$125,240	\$60,285	\$141,945	\$9,132

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
217	<i>Drug Forfeiture Fund</i>						
0382	<u>Drug Forfeiture</u>						
5201	Contractual Service	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5413	Uniforms	\$31,000	\$31,000	\$0	\$0	\$0	\$0
5416	K-9	\$30,000	\$30,000	\$45,000	\$7,640	\$13,500	\$27,900
5448	Supplies	\$15,000	\$15,000	\$30,000	\$0	\$0	\$3,485
5499	General Contingency	\$6,000	\$6,000	\$20,000	\$5,000	\$0	\$2,000
5690	Other Capital Equipment	\$84,700	\$84,700	\$25,000	\$0	\$47,291	\$80,000
	Division Total	\$171,700	\$171,700	\$125,000	\$17,640	\$65,791	\$118,385
	Drug Forfeiture Fund Total	\$171,700	\$171,700	\$125,000	\$17,640	\$65,791	\$118,385

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
218	<i>Sheriff Commissary Fund</i>						
<u>0388</u>	<u>Sheriff's Commissary Fund</u>						
4001	Prior Year Carryover	\$28,000	\$28,000	\$40,000	\$0	\$0	\$0
4673	Payments	\$175,000	\$175,000	\$160,332	\$132,326	\$163,466	\$146,986
4678	Inmate Unclaimed Funds	\$0	\$0	\$0	\$0	\$174	\$0
	Division Total	\$203,000	\$203,000	\$200,332	\$132,326	\$163,641	\$146,986
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$630	\$630	\$108	\$613	\$173	\$42
	Division Total	\$630	\$630	\$108	\$613	\$173	\$42
	Sheriff Commissary Fund Total	\$203,630	\$203,630	\$200,440	\$132,939	\$163,814	\$147,028

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
218	<i>Sheriff Commissary Fund</i>						
0388	<u>Sheriff's Commissary Fund</u>						
5201	Contractual Service	\$20,000	\$20,000	\$20,000	\$3,530	\$3,469	\$3,179
5286	Medical Expense	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0
5448	Supplies	\$170,000	\$170,000	\$167,000	\$141,017	\$127,803	\$132,991
5482	Jail Expense	\$10,000	\$10,000	\$10,000	\$2,736	\$788	\$10,537
	Division Total	\$203,000	\$203,000	\$200,000	\$147,283	\$132,060	\$146,708
	Sheriff Commissary Fund Total	\$203,000	\$203,000	\$200,000	\$147,283	\$132,060	\$146,708

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
219	<i>Sheriff Equip Donation Fund</i>						
<u>0389</u>	<u>Sheriff Equipment Donation</u>						
4001	Prior Year Carryover	\$2,875	\$2,875	\$3,000	\$0	\$0	\$0
4655	Donations	\$2,000	\$2,000	\$2,000	\$2,856	\$2,000	\$0
	Division Total	\$4,875	\$4,875	\$5,000	\$2,856	\$2,000	\$0
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$27	\$27	\$0	\$32	\$7	\$1
	Division Total	\$27	\$27	\$0	\$32	\$7	\$1
	Sheriff Equip Donation Fund Total	\$4,902	\$4,902	\$5,000	\$2,888	\$2,007	\$1

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
219	<i>Sheriff Equip Donation Fund</i>						
<u>0389</u>	<u>Sheriff Equipment Donation</u>						
5448	Supplies	\$4,875	\$4,875	\$2,505	\$0	\$0	\$0
5657	Computer Equipment-Software	\$0	\$0	\$2,495	\$2,495	\$0	\$0
	Division Total	\$4,875	\$4,875	\$5,000	\$2,495	\$0	\$0
	Sheriff Equip Donation Fund Total	\$4,875	\$4,875	\$5,000	\$2,495	\$0	\$0

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
220	<i>Post Commission Fund</i>						
0390	<u>Post Commission Training Fund</u>						
4001	Prior Year Carryover	\$10,000	\$10,000	\$20,000	\$0	\$0	\$0
4337	State Reimbursement	\$12,000	\$12,000	\$17,403	\$14,560	\$17,403	\$21,091
	Division Total	\$22,000	\$22,000	\$37,403	\$14,560	\$17,403	\$21,091
9999	<u>Non-specific division</u>						
4802	Interest	\$115	\$115	\$24	\$138	\$46	\$19
	Division Total	\$115	\$115	\$24	\$138	\$46	\$19
	Post Commission Fund Total	\$22,115	\$22,115	\$37,427	\$14,698	\$17,449	\$21,109

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
220	<i>Post Commission Fund</i>						
0390	<u>Post Commission Training Fund</u>						
5201	Contractual Service	\$18,000	\$18,000	\$18,000	\$13,448	\$16,830	\$12,650
5305	Training-Travel Expenses	\$1,500	\$1,500	\$10,000	\$0	\$331	\$0
5307	Training-Registration	\$1,000	\$1,000	\$8,000	\$180	\$0	\$0
5399	Minor Equipment	\$0	\$0	\$338	\$317	\$0	\$0
5448	Supplies	\$500	\$500	\$662	\$0	\$0	\$6,736
5655	Computer Equip-Hardware	\$500	\$500	\$0	\$0	\$0	\$0
5657	Computer Equipment-Software	\$500	\$500	\$0	\$0	\$1,400	\$0
	Division Total	\$22,000	\$22,000	\$37,000	\$13,944	\$18,561	\$19,386
	Post Commission Fund Total	\$22,000	\$22,000	\$37,000	\$13,944	\$18,561	\$19,386

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
221	<i>Prisoner Phone Fund</i>						
0391	<u>Prisoner Phone Fund</u>						
4001	Prior Year Carryover	\$50,000	\$50,000	\$0	\$0	\$0	\$0
4208	Phone Commission	\$113,747	\$113,747	\$85,718	\$93,778	\$138,530	\$67,045
4345	Reimbursement	\$35,000	\$35,000	\$24,395	\$49,478	\$25,872	\$26,640
	Division Total	\$198,747	\$198,747	\$110,113	\$143,256	\$164,402	\$93,685
9999	<u>Non-specific division</u>						
4802	Interest	\$760	\$760	\$148	\$975	\$256	\$8
	Division Total	\$760	\$760	\$148	\$975	\$256	\$8
	Prisoner Phone Fund Total	\$199,507	\$199,507	\$110,261	\$144,231	\$164,658	\$93,693

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
221	<i>Prisoner Phone Fund</i>						
0391	<u>Prisoner Phone Fund</u>						
5201	Contractual Service	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0
5280	Institutional Placement	\$7,000	\$7,000	\$3,000	\$40	\$2,205	\$2,388
5399	Minor Equipment	\$5,000	\$5,000	\$0	\$0	\$0	\$0
5448	Supplies	\$30,000	\$30,000	\$10,000	\$10,000	\$16,586	\$12,215
5472	Prisoner Transport	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
5473	Prisoner Transport Extradition	\$10,000	\$10,000	\$10,000	\$104	\$6,754	\$31,256
5481	Prisoner's Food	\$20,000	\$20,000	\$0	\$0	\$0	\$0
5482	Jail Expense	\$30,000	\$30,000	\$18,770	\$8,424	\$2,691	\$35,009
5484	Prisoner Phone Cards	\$43,000	\$43,000	\$41,230	\$38,623	\$17,204	\$10,218
5650	Office Furniture & Equip	\$4,000	\$4,000	\$0	\$0	\$0	\$0
5655	Computer Equip-Hardware	\$10,000	\$10,000	\$5,000	\$740	\$0	\$0
5657	Computer Equipment-Software	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
5690	Other Capital Equipment	\$10,000	\$10,000	\$0	\$0	\$0	\$0
	Division Total	\$191,000	\$191,000	\$110,000	\$57,931	\$45,439	\$91,085
	Prisoner Phone Fund Total	\$191,000	\$191,000	\$110,000	\$57,931	\$45,439	\$91,085

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
223	<i>Jeff County Police Memorial</i>						
<u>0385</u>	<u>Jeff Co Police Memorial Fund</u>						
4001	Prior Year Carryover	\$8,000	\$8,000	\$10,000	\$0	\$0	\$0
4655	Donations	\$10,000	\$10,000	\$10,000	\$4,660	\$8,423	\$8,264
	Division Total	\$18,000	\$18,000	\$20,000	\$4,660	\$8,423	\$8,264
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$85	\$85	\$24	\$90	\$34	\$9
	Division Total	\$85	\$85	\$24	\$90	\$34	\$9
	Jeff County Police Memorial Total	\$18,085	\$18,085	\$20,024	\$4,750	\$8,457	\$8,273

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
223	<i>Jeff County Police Memorial</i>						
0385	<u>Jeff Co Police Memorial Fund</u>						
5305	Training-Travel Expenses	\$2,000	\$2,000	\$0	\$0	\$0	\$0
5413	Uniforms	\$2,000	\$2,000	\$2,000	\$1,235	\$1,209	\$1,014
5447	Prayer Breakfast Expense	\$5,000	\$5,000	\$5,000	\$5,068	\$3,913	\$3,544
5448	Supplies	\$4,000	\$4,000	\$6,000	\$574	\$0	\$30
5495	Scholarship	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000
5496	Landscaping	\$4,000	\$4,000	\$2,000	\$143	\$188	\$934
	Division Total	\$18,000	\$18,000	\$17,000	\$8,020	\$6,310	\$6,522
	Jeff County Police Memorial Total	\$18,000	\$18,000	\$17,000	\$8,020	\$6,310	\$6,522

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
225	<i>Sheriffs Reserve Fund</i>						
<u>0394</u>	<u>Sheriff's Reserve</u>						
4001	Prior Year Carryover	\$941	\$941	\$935	\$0	\$0	\$0
4655	Donations	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
	Division Total	\$1,941	\$1,941	\$1,935	\$0	\$0	\$0
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$0	\$0	\$0	\$8	\$3	\$1
	Division Total	\$0	\$0	\$0	\$8	\$3	\$1
	Sheriffs Reserve Fund Total	\$1,941	\$1,941	\$1,935	\$8	\$3	\$1

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
225	<i>Sheriffs Reserve Fund</i>						
<u>0394</u>	<u>Sheriff's Reserve</u>						
5413	Uniforms	\$941	\$941	\$0	\$0	\$0	\$0
5448	Supplies	\$1,000	\$1,000	\$1,933	\$0	\$0	\$0
	Division Total	\$1,941	\$1,941	\$1,933	\$0	\$0	\$0
	Sheriffs Reserve Fund Total	\$1,941	\$1,941	\$1,933	\$0	\$0	\$0

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
227	<i>Sheriff Revolving Fund</i>						
0397	<u>Sheriff Revolving Fund</u>						
4001	Prior Year Carryover	\$400,000	\$400,000	\$305,000	\$0	\$0	\$0
4270	CCW Instructor List Fee	\$0	\$0	\$0	\$0	\$0	\$60
4680	Concealed Weapons Fee	\$292,900	\$292,900	\$405,118	\$335,586	\$397,071	\$276,164
	Division Total	\$692,900	\$692,900	\$710,118	\$335,586	\$397,071	\$276,224
9999	<u>Non-specific division</u>						
4802	Interest	\$3,187	\$3,187	\$910	\$4,305	\$1,324	\$267
	Division Total	\$3,187	\$3,187	\$910	\$4,305	\$1,324	\$267
	Sheriff Revolving Fund Total	\$696,087	\$696,087	\$711,028	\$339,891	\$398,395	\$276,491

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
227	<i>Sheriff Revolving Fund</i>						
0397	<u>Sheriff Revolving Fund</u>						
5001	Salaries Permanent	\$191,349	\$191,349	\$169,949	\$146,165	\$117,232	\$112,664
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$14,679	\$14,679	\$13,001	\$11,118	\$8,846	\$8,497
5137	Health Insurance	\$43,173	\$43,173	\$36,576	\$25,343	\$21,142	\$20,898
5139	Dental Insurance	\$2,571	\$2,571	\$1,987	\$1,498	\$1,260	\$1,212
5141	Life Insurance	\$195	\$195	\$165	\$138	\$101	\$101
5165	Lagers Employer Contribution	\$18,753	\$18,753	\$15,296	\$12,786	\$11,972	\$12,403
5201	Contractual Service	\$76,680	\$76,680	\$87,500	\$64,293	\$29,200	\$56,129
5219	Professional Services	\$15,000	\$15,000	\$12,000	\$13,960	\$11,000	\$0
5240	Maintenance Agreements	\$0	\$0	\$0	\$933	\$0	\$0
5262	Postage	\$1,000	\$1,000	\$1,000	\$766	\$917	\$532
5305	Training-Travel Expenses	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
5307	Training-Registration	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
5402	Office Expense	\$10,000	\$10,000	\$10,000	\$2,596	\$512	\$2,618
5448	Supplies	\$30,500	\$30,500	\$30,500	\$8,900	\$8,402	\$8,396
5650	Office Furniture & Equip	\$10,000	\$10,000	\$0	\$0	\$0	\$0
5655	Computer Equip-Hardware	\$20,000	\$20,000	\$15,000	\$3,439	\$0	\$336
5657	Computer Equipment-Software	\$10,000	\$10,000	\$10,000	\$0	\$0	\$2,230
5690	Other Capital Equipment	\$229,000	\$229,000	\$292,212	\$60,810	\$460	\$41,096
5702	Background/Fingerprint Checks	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
	Division Total	\$687,900	\$687,900	\$710,186	\$352,744	\$211,045	\$267,111
	Sheriff Revolving Fund Total	\$687,900	\$687,900	\$710,186	\$352,744	\$211,045	\$267,111

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
228	<i>Inmate Security Fund</i>						
0398	<u>Inmate Security</u>						
4001	Prior Year Carryover	\$118,000	\$118,000	\$100,000	\$0	\$0	\$0
4207	Inmate Security Fee	\$18,600	\$18,600	\$17,384	\$18,676	\$17,985	\$24,037
	Division Total	\$136,600	\$136,600	\$117,384	\$18,676	\$17,985	\$24,037
0519	<u>County Municipal Court</u>						
4207	Inmate Security Fee	\$20,000	\$20,000	\$24,558	\$19,630	\$23,857	\$28,163
	Division Total	\$20,000	\$20,000	\$24,558	\$19,630	\$23,857	\$28,163
9999	<u>Non-specific division</u>						
4802	Interest	\$1,000	\$1,000	\$275	\$1,094	\$384	\$114
	Division Total	\$1,000	\$1,000	\$275	\$1,094	\$384	\$114
	Inmate Security Fund Total	\$157,600	\$157,600	\$142,217	\$39,400	\$42,226	\$52,314

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
228	<i>Inmate Security Fund</i>						
0398	<u>Inmate Security</u>						
5201	Contractual Service	\$93,680	\$93,680	\$85,000	\$16,633	\$18,213	\$50,437
5305	Training-Travel Expenses	\$1,250	\$1,250	\$0	\$0	\$0	\$0
5307	Training-Registration	\$750	\$750	\$0	\$0	\$0	\$0
5448	Supplies	\$21,000	\$21,000	\$16,000	\$14,593	\$27,399	\$40,000
5690	Other Capital Equipment	\$40,000	\$40,000	\$40,000	\$0	\$0	\$11,862
	Division Total	\$156,680	\$156,680	\$141,000	\$31,227	\$45,612	\$102,299
	Inmate Security Fund Total	\$156,680	\$156,680	\$141,000	\$31,227	\$45,612	\$102,299

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
229	<i>Justice Assistance Grant</i>						
<u>0399</u>	<u>Justice Assistance Grant</u>						
4001	Prior Year Carryover	\$0	\$0	\$0	\$0	\$0	\$0
4300	Grants	\$50,842	\$50,842	\$32,467	\$32,428	\$27,015	\$91,318
	Division Total	\$50,842	\$50,842	\$32,467	\$32,428	\$27,015	\$91,318
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$0	\$0	\$0	\$0	\$0	\$1
	Division Total	\$0	\$0	\$0	\$0	\$0	\$1
	Justice Assistance Grant Total	\$50,842	\$50,842	\$32,467	\$32,428	\$27,015	\$91,319

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
229	<i>Justice Assistance Grant</i>						
0399	<u>Justice Assistance Grant</u>						
5399	Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$2,943
5448	Supplies	\$0	\$0	\$0	\$0	\$0	\$0
5655	Computer Equip-Hardware	\$0	\$0	\$32,467	\$32,428	\$27,015	\$47,720
5657	Computer Equipment-Software	\$0	\$0	\$0	\$0	\$0	\$19,990
5690	Other Capital Equipment	\$50,842	\$50,842	\$0	\$0	\$0	\$20,665
	Division Total	\$50,842	\$50,842	\$32,467	\$32,428	\$27,015	\$91,318
	Justice Assistance Grant Total	\$50,842	\$50,842	\$32,467	\$32,428	\$27,015	\$91,318

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
240	<i>PA Training</i>						
<u>0304</u>	<u>P A Training Fund</u>						
4001	Prior Year Carryover	\$12,085	\$12,085	\$11,000	\$0	\$0	\$0
	Division Total	\$12,085	\$12,085	\$11,000	\$0	\$0	\$0
<u>0451</u>	<u>Circuit Clerk</u>						
4279	P A Training Fees	\$2,591	\$2,591	\$2,512	\$2,814	\$2,678	\$3,698
	Division Total	\$2,591	\$2,591	\$2,512	\$2,814	\$2,678	\$3,698
<u>0519</u>	<u>County Municipal Court</u>						
4279	P A Training Fees	\$5,073	\$5,073	\$6,300	\$4,902	\$5,988	\$7,039
	Division Total	\$5,073	\$5,073	\$6,300	\$4,902	\$5,988	\$7,039
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$95	\$95	\$32	\$106	\$39	\$14
	Division Total	\$95	\$95	\$32	\$106	\$39	\$14
	PA Training Total	\$19,844	\$19,844	\$19,844	\$7,821	\$8,705	\$10,750

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
240	<i>PA Training</i>						
0304	<u>P A Training Fund</u>						
5305	Training-Travel Expenses	\$7,500	\$7,500	\$7,500	\$1,795	\$5,349	\$3,022
5307	Training-Registration	\$7,500	\$7,500	\$7,500	\$3,022	\$4,849	\$1,455
5406	Mileage	\$4,844	\$4,844	\$4,844	\$661	\$1,679	\$647
	Division Total	\$19,844	\$19,844	\$19,844	\$5,478	\$11,877	\$5,124
	PA Training Total	\$19,844	\$19,844	\$19,844	\$5,478	\$11,877	\$5,124

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
241	<i>PA Delinquent Tax</i>						
<u>0305</u>	<u>P A Delinquent Tax</u>						
4001	Prior Year Carryover	\$25,000	\$25,000	\$0	\$0	\$0	\$0
4002	Reserve Funds	\$0	\$0	\$20,000	\$0	\$0	\$0
4206	Fees	\$80,756	\$80,756	\$84,320	\$73,321	\$82,016	\$77,258
4300	Grants	\$0	\$0	\$0	\$0	\$0	\$0
4345	Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$105,756	\$105,756	\$104,320	\$73,321	\$82,016	\$77,258
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$175	\$175	\$44	\$219	\$73	\$34
	Division Total	\$175	\$175	\$44	\$219	\$73	\$34
	PA Delinquent Tax Total	\$105,931	\$105,931	\$104,364	\$73,540	\$82,089	\$77,292

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
241	<i>PA Delinquent Tax</i>						
0305	<u>P A Delinquent Tax</u>						
5219	Professional Services	\$0	\$0	\$0	\$0	\$1,750	\$0
5254	Transcripts & Reporting Serv	\$5,000	\$5,000	\$5,000	\$769	\$12,057	\$14,987
5262	Postage	\$500	\$500	\$500	\$0	\$19	\$0
5305	Training-Travel Expenses	\$4,000	\$4,000	\$3,800	\$2,150	\$4,651	\$3,623
5307	Training-Registration	\$3,000	\$3,000	\$3,000	\$300	\$3,658	\$4,074
5402	Office Expense	\$25,000	\$25,000	\$23,875	\$21,049	\$19,978	\$24,915
5403	Dues	\$12,000	\$12,000	\$12,000	\$10,191	\$10,102	\$10,082
5406	Mileage	\$750	\$750	\$750	\$98	\$74	\$637
5414	Trial Witness Expenses	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
5477	Books/Subscriptions	\$15,000	\$15,000	\$15,000	\$5,309	\$13,520	\$17,500
5650	Office Furniture & Equip	\$3,400	\$3,400	\$4,325	\$1,535	\$4,400	\$7,342
5655	Computer Equip-Hardware	\$5,320	\$5,320	\$6,320	\$6,086	\$5,588	\$1,598
5657	Computer Equipment-Software	\$18,000	\$18,000	\$15,000	\$18,000	\$14,320	\$6,345
5803	Fund Transfer Out	\$11,441	\$11,441	\$11,277	\$11,277	\$14,327	\$7,740
	Division Total	\$105,911	\$105,911	\$103,347	\$76,764	\$104,444	\$98,842
	PA Delinquent Tax Total	\$105,911	\$105,911	\$103,347	\$76,764	\$104,444	\$98,842

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
242	<i>PA Admin Handling Cost Fund</i>						
<u>0301</u>	<u>PA Administrative Handling Cost</u>						
4002	Reserve Funds	\$7,000	\$7,000	\$0	\$0	\$0	\$0
4206	Fees	\$46,136	\$46,136	\$53,779	\$42,300	\$50,898	\$58,653
	Division Total	\$53,136	\$53,136	\$53,779	\$42,300	\$50,898	\$58,653
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$56	\$56	\$15	\$54	\$16	\$13
	Division Total	\$56	\$56	\$15	\$54	\$16	\$13
	PA Admin Handling Cost Fund Total	\$53,192	\$53,192	\$53,794	\$42,354	\$50,914	\$58,665

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
242	<i>PA Admin Handling Cost Fund</i>						
0301	<u>PA Administrative Handling Cost</u>						
5001	Salaries Permanent	\$30,284	\$30,284	\$30,293	\$25,960	\$24,641	\$23,853
5006	Holiday	\$0	\$0	\$0	\$1,631	\$1,485	\$1,395
5007	Sick Pay	\$0	\$0	\$0	\$1,329	\$1,610	\$2,023
5008	Vacation	\$0	\$0	\$0	\$1,347	\$1,796	\$1,062
5102	FICA Employer	\$2,317	\$2,317	\$2,317	\$2,273	\$2,208	\$2,057
5137	Health Insurance	\$7,194	\$7,194	\$7,340	\$7,254	\$6,849	\$5,724
5139	Dental Insurance	\$396	\$396	\$361	\$360	\$360	\$318
5141	Life Insurance	\$30	\$30	\$30	\$26	\$0	\$22
5165	Lagers Employer Contribution	\$2,968	\$2,968	\$2,726	\$2,750	\$3,013	\$798
5262	Postage	\$10,000	\$10,000	\$10,727	\$4,323	\$5,093	\$6,520
	Division Total	\$53,189	\$53,189	\$53,794	\$47,252	\$47,053	\$43,773
	PA Admin Handling Cost Fund Total	\$53,189	\$53,189	\$53,794	\$47,252	\$47,053	\$43,773

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
244	<i>PA Forfeiture Fund</i>						
<u>0307</u>	<u>P. A. Forfeiture</u>						
4001	Prior Year Carryover	\$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 Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
244	<i>PA Forfeiture Fund</i>						
<u>0307</u>	<u>P. A. Forfeiture</u>						
5655	Computer Equip-Hardware	\$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 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
245	<i>PA Victim Advocate</i>						
0308	<u>P. A. Victim Advocate</u>						
4300	Grants	\$27,426	\$27,426	\$27,426	\$25,026	\$24,685	\$25,698
4345	Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
4801	Fund Transfer In	\$18,421	\$18,421	\$18,254	\$18,254	\$21,304	\$14,717
	Division Total	\$45,847	\$45,847	\$45,680	\$43,280	\$45,988	\$40,415
9999	<u>Non-specific division</u>						
4802	Interest	\$0	\$0	\$0	\$8	\$0	\$1
	Division Total	\$0	\$0	\$0	\$8	\$0	\$1
	PA Victim Advocate Total	\$45,847	\$45,847	\$45,680	\$43,289	\$45,988	\$40,416

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
245	<i>PA Victim Advocate</i>						
0308	<u>P. A. Victim Advocate</u>						
5001	Salaries Permanent	\$32,447	\$32,447	\$32,445	\$28,408	\$28,361	\$27,205
5006	Holiday	\$0	\$0	\$0	\$1,747	\$1,590	\$1,701
5007	Sick Pay	\$0	\$0	\$0	\$967	\$665	\$1,134
5008	Vacation	\$0	\$0	\$0	\$1,634	\$1,350	\$1,119
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$2,482	\$2,482	\$2,482	\$2,505	\$2,445	\$2,384
5137	Health Insurance	\$7,193	\$7,193	\$7,340	\$7,254	\$6,849	\$6,869
5139	Dental Insurance	\$395	\$395	\$361	\$360	\$360	\$347
5141	Life Insurance	\$30	\$30	\$32	\$29	\$29	\$29
5165	Lagers Employer Contribution	\$3,180	\$3,180	\$2,920	\$2,976	\$3,261	\$3,430
5175	Workers Compensation	\$120	\$120	\$100	\$111	\$70	\$58
5305	Training-Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$45,847	\$45,847	\$45,680	\$45,990	\$44,980	\$44,274
	PA Victim Advocate Total	\$45,847	\$45,847	\$45,680	\$45,990	\$44,980	\$44,274

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
255	<i>Shelter Victims Dom Violence</i>						
<u>0360</u>	<u>Recorder of Deeds</u>						
4206	Fees	\$12,500	\$12,500	\$12,376	\$12,010	\$11,380	\$10,320
	Division Total	\$12,500	\$12,500	\$12,376	\$12,010	\$11,380	\$10,320
<u>0451</u>	<u>Circuit Clerk</u>						
4206	Fees	\$10,250	\$10,250	\$10,669	\$11,125	\$10,531	\$14,516
	Division Total	\$10,250	\$10,250	\$10,669	\$11,125	\$10,531	\$14,516
<u>0511</u>	<u>Shelter Victim Domestic Violen</u>						
4632	SVDV From City Courts	\$22,500	\$22,500	\$23,474	\$22,744	\$22,650	\$26,690
	Division Total	\$22,500	\$22,500	\$23,474	\$22,744	\$22,650	\$26,690
<u>0519</u>	<u>County Municipal Court</u>						
4206	Fees	\$20,150	\$20,150	\$23,569	\$19,528	\$23,997	\$27,932
	Division Total	\$20,150	\$20,150	\$23,569	\$19,528	\$23,997	\$27,932
	Shelter Victims Dom Violence Total	\$65,400	\$65,400	\$70,088	\$65,407	\$68,558	\$79,457

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
255	<i>Shelter Victims Dom Violence</i>						
<u>0511</u>	<u>Shelter Victim Domestic Violen</u>						
5201	Contractual Service	\$65,400	\$65,400	\$70,088	\$65,294	\$68,821	\$80,129
	Division Total	\$65,400	\$65,400	\$70,088	\$65,294	\$68,821	\$80,129
	Shelter Victims Dom Violence Total	\$65,400	\$65,400	\$70,088	\$65,294	\$68,821	\$80,129

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
265	<i>Recorders Fees Fund</i>						
0361	<u>Recorder's User Fund</u>						
4001	Prior Year Carryover	\$75,000	\$75,000	\$100,000	\$0	\$0	\$0
4002	Reserve Funds	\$159,733	\$159,733	\$90,000	\$0	\$0	\$0
4206	Fees	\$91,149	\$91,149	\$93,079	\$91,301	\$89,714	\$84,005
4214	Recorder's Tech Fees	\$52,072	\$52,072	\$54,687	\$52,609	\$52,430	\$48,823
4345	Reimbursement	\$0	\$0	\$0	\$104	\$384	\$0
	Division Total	\$377,954	\$377,954	\$337,766	\$144,013	\$142,528	\$132,828
9999	<u>Non-specific division</u>						
4345	Reimbursement	\$0	\$0	\$0	\$0	\$0	\$22,276
4802	Interest	\$875	\$875	\$381	\$987	\$499	\$182
4805	Investment Income	\$3,803	\$3,803	\$2,612	\$4,639	\$3,617	\$1,844
	Division Total	\$4,678	\$4,678	\$2,993	\$5,626	\$4,116	\$24,302
	Recorders Fees Fund Total	\$382,632	\$382,632	\$340,759	\$149,639	\$146,645	\$157,130

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
265	<i>Recorders Fees Fund</i>						
0361	<u>Recorder's User Fund</u>						
5001	Salaries Permanent	\$38,068	\$38,068	\$37,822	\$24,795	\$31,700	\$29,097
5006	Holiday	\$0	\$0	\$0	\$1,293	\$1,756	\$1,711
5007	Sick Pay	\$0	\$0	\$0	\$866	\$983	\$647
5008	Vacation	\$0	\$0	\$0	\$1,514	\$781	\$1,070
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$2,915	\$2,915	\$2,894	\$2,173	\$2,689	\$2,488
5137	Health Insurance	\$7,193	\$7,193	\$7,337	\$5,399	\$6,279	\$6,869
5139	Dental Insurance	\$396	\$396	\$360	\$270	\$360	\$347
5141	Life Insurance	\$30	\$30	\$30	\$22	\$29	\$29
5165	Lagers Employer Contribution	\$2,570	\$2,570	\$2,356	\$2,055	\$2,572	\$2,587
5201	Contractual Service	\$289,960	\$289,960	\$259,877	\$201,852	\$164,880	\$146,231
5219	Professional Services	\$0	\$0	\$2,083	\$2,083	\$0	\$0
5240	Maintenance Agreements	\$3,500	\$3,500	\$3,500	\$3,193	\$1,715	\$2,629
5305	Training-Travel Expenses	\$3,000	\$3,000	\$3,000	\$1,638	\$3,488	\$2,074
5307	Training-Registration	\$2,000	\$2,000	\$1,500	\$730	\$1,530	\$195
5402	Office Expense	\$0	\$0	\$0	\$0	\$0	\$5,794
5501	Building Maint & Repairs	\$18,000	\$18,000	\$0	\$0	\$0	\$0
5650	Office Furniture & Equip	\$10,000	\$10,000	\$10,000	\$3,915	\$1,958	\$2,514
5655	Computer Equip-Hardware	\$5,000	\$5,000	\$5,000	\$0	\$986	\$96
5657	Computer Equipment-Software	\$0	\$0	\$5,000	\$0	\$0	\$0
	Division Total	\$382,632	\$382,632	\$340,759	\$251,796	\$221,704	\$204,376
	Recorders Fees Fund Total	\$382,632	\$382,632	\$340,759	\$251,796	\$221,704	\$204,376

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
270	<i>Road Tax Fund</i>						
0066	<u>Highway Capital Improvement</u>						
4001	Prior Year Carryover	\$750,000	\$750,000	\$4,298,528	\$0	\$0	\$0
4002	Reserve Funds	\$0	\$0	\$789,856	\$0	\$0	\$0
4646	Recycling Proceeds	\$0	\$0	\$0	\$2,102	\$0	\$0
4683	Restitution Fee	\$0	\$0	\$0	\$1,651	\$280	\$0
	Division Total	\$750,000	\$750,000	\$5,088,384	\$3,753	\$280	\$0
9999	<u>Non-specific division</u>						
4100	Sales Tax	\$8,000,000	\$8,000,000	\$8,000,000	\$7,839,723	\$8,277,150	\$7,864,934
4332	FEMA	\$0	\$0	\$242,481	\$0	\$0	\$0
4345	Reimbursement	\$0	\$0	\$0	\$0	\$30,877	\$0
4802	Interest	\$43,750	\$43,750	\$11,253	\$40,342	\$13,839	\$5,100
4805	Investment Income	\$33,086	\$33,086	\$33,365	\$43,014	\$36,462	\$5,091
	Division Total	\$8,076,836	\$8,076,836	\$8,287,099	\$7,923,079	\$8,358,327	\$7,875,125
	Road Tax Fund Total	\$8,826,836	\$8,826,836	\$13,375,483	\$7,926,832	\$8,358,608	\$7,875,125

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
270	<i>Road Tax Fund</i>						
0066	<u>Highway Capital Improvement</u>						
5201	Contractual Service	\$4,625,752	\$4,625,752	\$7,246,507	\$6,727,750	\$3,929,269	\$2,391,383
5221	Engineering Services	\$576,681	\$576,681	\$933,000	\$855,099	\$607,888	\$282,351
5236	Rent-Equipment	\$30,000	\$30,000	\$30,000	\$29,655	\$8,073	\$0
5453	Road Materials	\$2,525,000	\$2,525,000	\$1,740,000	\$1,381,597	\$1,877,911	\$1,767,421
5457	Sign Material	\$75,000	\$75,000	\$678,810	\$88,792	\$94,834	\$27,500
5600	Settlement Account	\$0	\$0	\$789,856	\$789,856	\$0	\$0
5601	Right of Way	\$129,200	\$129,200	\$111,120	\$57,938	\$107,130	\$24,891
5670	Motor Vehicle Equipment	\$90,000	\$90,000	\$1,025,000	\$959,396	\$860,292	\$840,616
5690	Other Capital Equipment	\$0	\$0	\$71,190	\$35,595	\$0	\$0
5803	Fund Transfer Out	\$750,000	\$750,000	\$750,000	\$769,880	\$750,000	\$514,444
	Division Total	\$8,801,633	\$8,801,633	\$13,375,483	\$11,695,558	\$8,235,396	\$5,848,607
	Road Tax Fund Total	\$8,801,633	\$8,801,633	\$13,375,483	\$11,695,558	\$8,235,396	\$5,848,607

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
275	<i>Community Mental Health</i>						
<u>9999</u>	<u>Non-specific division</u>						
4000	Real & Personal Property Taxes	\$2,652,368	\$2,652,368	\$2,716,676	\$2,284,140	\$2,366,670	\$2,527,768
4005	Financial Institution Tax	\$2,319	\$2,319	\$2,767	\$7,429	\$2,319	\$2,767
4006	Railroad & Utility Prop Tax	\$241,906	\$241,906	\$229,261	\$241,906	\$229,261	\$226,402
4802	Interest	\$6,950	\$6,950	\$704	\$5,916	\$994	\$603
	Division Total	\$2,903,543	\$2,903,543	\$2,949,408	\$2,539,391	\$2,599,244	\$2,757,540
	Community Mental Health Total	\$2,903,543	\$2,903,543	\$2,949,408	\$2,539,391	\$2,599,244	\$2,757,540

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
275	<i>Community Mental Health</i>						
0502	<u>Community Mental Health</u>						
5201	Contractual Service	\$2,903,543	\$2,903,543	\$2,949,408	\$2,949,408	\$2,065,560	\$2,754,080
	Division Total	\$2,903,543	\$2,903,543	\$2,949,408	\$2,949,408	\$2,065,560	\$2,754,080
	Community Mental Health Total	\$2,903,543	\$2,903,543	\$2,949,408	\$2,949,408	\$2,065,560	\$2,754,080

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
285	<i>Jeff County LEPC</i>						
0032	<u>LEPC</u>						
4001	Prior Year Carryover	\$16,445	\$16,445	\$10,000	\$0	\$0	\$0
4300	Grants	\$61,916	\$61,916	\$63,323	\$28,716	\$11,248	\$0
4345	Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
4655	Donations	\$250	\$250	\$250	\$250	\$250	\$250
	Division Total	\$78,611	\$78,611	\$73,573	\$28,966	\$11,498	\$250
9999	<u>Non-specific division</u>						
4345	Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
4802	Interest	\$150	\$150	\$24	\$159	\$33	\$12
	Division Total	\$150	\$150	\$24	\$159	\$33	\$12
	Jeff County LEPC Total	\$78,761	\$78,761	\$73,597	\$29,125	\$11,530	\$262

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
285	Jeff County LEPC						
0032	LEPC						
5201	Contractual Service	\$56,000	\$56,000	\$57,500	\$20,714	\$2,424	\$7,310
5269	Advertisements	\$1,000	\$1,000	\$900	\$600	\$600	\$816
5305	Training-Travel Expenses	\$8,500	\$8,500	\$900	\$557	\$3,077	\$10,165
5307	Training-Registration	\$2,475	\$2,475	\$5,400	\$618	\$0	\$0
5402	Office Expense	\$1,000	\$1,000	\$0	\$0	\$0	\$0
5448	Supplies	\$669	\$669	\$500	\$81	\$0	\$0
5690	Other Capital Equipment	\$9,116	\$9,116	\$8,397	\$0	\$0	\$648
	Division Total	\$78,760	\$78,760	\$73,597	\$22,570	\$6,101	\$18,939
	Jeff County LEPC Total	\$78,760	\$78,760	\$73,597	\$22,570	\$6,101	\$18,939

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
295	<i>Courthouse Beautification</i>						
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$0	\$0	\$0	\$4	\$1	\$0
	Division Total	\$0	\$0	\$0	\$4	\$1	\$0
	Courthouse Beautification Total	\$0	\$0	\$0	\$4	\$1	\$0

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
295	<i>Courthouse Beautification</i>						
<u>0510</u>	<u>Courthouse Beautification</u>						
5496	Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$0	\$0	\$0	\$0	\$0	\$0
	Courthouse Beautification Total	\$0	\$0	\$0	\$0	\$0	\$0

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
300	<i>Election Services Fund</i>						
0242	<u>Election Services</u>						
4001	Prior Year Carryover	\$109,209	\$109,209	\$50,000	\$0	\$0	\$0
4300	Grants	\$0	\$0	\$0	\$0	\$0	\$0
4337	State Reimbursement	\$25,000	\$25,000	\$15,000	\$25,461	\$22,849	\$14,680
4345	Reimbursement	\$0	\$0	\$0	\$3,000	\$215	\$31,310
4670	5% Commission	\$0	\$0	\$0	\$41,477	\$9,466	\$25,225
	Division Total	\$134,209	\$134,209	\$65,000	\$69,938	\$32,529	\$71,215
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	\$15,000	\$0	\$0	\$0
	Division Total	\$5,000	\$5,000	\$15,000	\$0	\$0	\$0
0246	<u>April Election</u>						
4345	Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
4670	5% Commission	\$15,000	\$15,000	\$15,000	\$0	\$0	\$13,224
	Division Total	\$15,000	\$15,000	\$15,000	\$0	\$0	\$13,224
0248	<u>August Election</u>						
4670	5% Commission	\$5,000	\$5,000	\$15,000	\$0	\$0	\$0
	Division Total	\$5,000	\$5,000	\$15,000	\$0	\$0	\$0
0250	<u>November Election</u>						
4670	5% Commission	\$5,000	\$5,000	\$15,000	\$0	\$0	\$0

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
Division Total		\$5,000	\$5,000	\$15,000	\$0	\$0	\$0
<u>9999</u>	<u>Non-specific division</u>						
4337	State Reimbursement	\$0	\$0	\$0	\$0	\$0	\$756
4802	Interest	\$0	\$0	\$160	\$632	\$266	\$51
Division Total		\$0	\$0	\$160	\$632	\$266	\$807
Election Services Fund Total		\$169,209	\$169,209	\$130,160	\$70,571	\$32,795	\$85,246

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
300	<i>Election Services Fund</i>						
<u>0242</u>	<u>Election Services</u>						
5001	Salaries Permanent	\$10,000	\$10,000	\$10,000	\$5,058	\$0	\$0
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$765	\$765	\$765	\$387	\$0	\$0
5305	Training-Travel Expenses	\$21,000	\$21,000	\$6,000	\$5,702	\$12,755	\$1,780
5307	Training-Registration	\$7,000	\$7,000	\$14,608	\$603	\$7,991	\$475
5406	Mileage	\$500	\$500	\$500	\$0	\$251	\$0
5487	Election Supplies	\$129,944	\$129,944	\$86,642	\$86,133	\$46,397	\$95,572
	Division Total	\$169,209	\$169,209	\$118,515	\$97,883	\$67,393	\$97,827
	Election Services Fund Total	\$169,209	\$169,209	\$118,515	\$97,883	\$67,393	\$97,827

*Actual Expenses for 2016 are through 12/31/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
305	<i>County Discretionary Fund</i>						
<u>0501</u>	<u>County Discretionary</u>						
4001	Prior Year Carryover	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
4278	Vending Machine Fees	\$6,927	\$6,927	\$7,080	\$7,175	\$8,433	\$4,675
	Division Total	\$18,927	\$18,927	\$19,080	\$7,175	\$8,433	\$4,675
	County Discretionary Fund Total	\$18,927	\$18,927	\$19,080	\$7,175	\$8,433	\$4,675

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
305	<i>County Discretionary Fund</i>						
0501	<u>County Discretionary</u>						
5352	Public Relations	\$1,000	\$1,000	\$1,000	\$1,184	\$634	\$76
5353	Flowers	\$2,000	\$2,000	\$2,000	\$809	\$914	\$826
5448	Supplies	\$9,000	\$9,000	\$9,000	\$1,973	\$2,575	\$1,916
5462	Rewards & Incentives	\$2,000	\$2,000	\$2,000	\$664	\$365	\$386
	Division Total	\$14,000	\$14,000	\$14,000	\$4,631	\$4,488	\$3,204
	County Discretionary Fund Total	\$14,000	\$14,000	\$14,000	\$4,631	\$4,488	\$3,204

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
310	<i>County Building Fund</i>						
<u>0518</u>	<u>County Building</u>						
4001	Prior Year Carryover	\$0	\$0	\$70,000	\$0	\$0	\$0
4002	Reserve Funds	\$90,000	\$90,000	\$0	\$0	\$0	\$0
4607	Bldg & Prop Ins Settlement	\$0	\$0	\$0	\$0	\$34,624	\$0
	Division Total	\$90,000	\$90,000	\$70,000	\$0	\$34,624	\$0
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$500	\$500	\$150	\$567	\$243	\$141
	Division Total	\$500	\$500	\$150	\$567	\$243	\$141
	County Building Fund Total	\$90,500	\$90,500	\$70,150	\$567	\$34,867	\$141

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
310	<i>County Building Fund</i>						
0518	<u>County Building</u>						
5501	Building Maint & Repairs	\$90,000	\$90,000	\$70,000	\$65,232	\$8,965	\$133,395
	Division Total	\$90,000	\$90,000	\$70,000	\$65,232	\$8,965	\$133,395
	County Building Fund Total	\$90,000	\$90,000	\$70,000	\$65,232	\$8,965	\$133,395

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
320	<i>Animal Control Donations</i>						
<u>0035</u>	<u>Animal Control Donations</u>						
4001	Prior Year Carryover	\$10,000	\$10,000	\$10,500	\$0	\$0	\$0
4655	Donations	\$4,000	\$4,000	\$4,000	\$5,224	\$4,798	\$4,196
	Division Total	\$14,000	\$14,000	\$14,500	\$5,224	\$4,798	\$4,196
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$100	\$100	\$30	\$124	\$42	\$11
	Division Total	\$100	\$100	\$30	\$124	\$42	\$11
	Animal Control Donations Total	\$14,100	\$14,100	\$14,530	\$5,348	\$4,841	\$4,206

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
320	<i>Animal Control Donations</i>						
0035	<u>Animal Control Donations</u>						
5219	Professional Services	\$1,800	\$1,800	\$0	\$0	\$0	\$0
5269	Advertisements	\$500	\$500	\$500	\$317	\$0	\$0
5399	Minor Equipment	\$1,399	\$1,399	\$0	\$0	\$0	\$0
5402	Office Expense	\$500	\$500	\$0	\$0	\$0	\$317
5488	Kennel Supplies	\$1,977	\$1,977	\$0	\$0	\$0	\$0
5655	Computer Equip-Hardware	\$1,090	\$1,090	\$0	\$0	\$0	\$0
5690	Other Capital Equipment	\$6,000	\$6,000	\$0	\$0	\$0	\$149
	Division Total	\$13,266	\$13,266	\$500	\$317	\$0	\$466
	Animal Control Donations Total	\$13,266	\$13,266	\$500	\$317	\$0	\$466

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
325	<i>Tax Maintenance Fund</i>						
<u>0211</u>	<u>Tax Maintenance Division</u>						
4001	Prior Year Carryover	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0
4206	Fees	\$361,983	\$361,983	\$377,997	\$360,553	\$381,536	\$398,365
	Division Total	\$661,983	\$661,983	\$677,997	\$360,553	\$381,536	\$398,365
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$2,520	\$2,520	\$708	\$2,708	\$1,022	\$247
	Division Total	\$2,520	\$2,520	\$708	\$2,708	\$1,022	\$247
	Tax Maintenance Fund Total	\$664,503	\$664,503	\$678,705	\$363,261	\$382,558	\$398,612

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
325	<i>Tax Maintenance Fund</i>						
0211	<u>Tax Maintenance Division</u>						
5001	Salaries Permanent	\$0	\$0	\$0	\$0	\$0	\$27,950
5102	FICA Employer	\$0	\$0	\$0	\$0	\$0	\$2,138
5137	Health Insurance	\$0	\$0	\$0	\$0	\$0	\$6,860
5139	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$347
5141	Life Insurance	\$0	\$0	\$0	\$0	\$0	\$29
5165	Lagers Employer Contribution	\$0	\$0	\$0	\$0	\$0	\$3,075
5201	Contractual Service	\$0	\$0	\$0	\$0	\$0	\$0
5210	Utilities-Cell Phones	\$1,000	\$1,000	\$1,000	(\$58)	\$309	\$336
5219	Professional Services	\$70,000	\$70,000	\$70,000	\$44,685	\$54,665	\$250
5240	Maintenance Agreements	\$160,000	\$160,000	\$207,500	\$236,176	\$99,274	\$197,224
5305	Training-Travel Expenses	\$2,000	\$2,000	\$3,000	\$758	\$1,392	\$460
5307	Training-Registration	\$2,000	\$2,000	\$3,000	\$279	\$1,400	\$275
5406	Mileage	\$1,000	\$1,000	\$0	\$0	\$0	\$0
5650	Office Furniture & Equip	\$40,000	\$40,000	\$10,000	\$4,604	\$4,667	\$2,429
5655	Computer Equip-Hardware	\$50,000	\$50,000	\$80,000	\$4,859	\$3,573	\$21,103
5657	Computer Equipment-Software	\$28,000	\$28,000	\$4,000	\$2,957	\$439	\$561
5803	Fund Transfer Out	\$180,000	\$180,000	\$206,000	\$176,501	\$184,839	\$0
	Division Total	\$534,000	\$534,000	\$584,500	\$470,761	\$350,556	\$263,036
	Tax Maintenance Fund Total	\$534,000	\$534,000	\$584,500	\$470,761	\$350,556	\$263,036

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
326	<i>JCMEG Asset Forfeiture</i>						
<u>0395</u>	<u>JCMEG Asset Forfeiture</u>						
4001	Prior Year Carryover	\$23,000	\$23,000	\$30,000	\$0	\$0	\$0
4674	Forfeitures/Seized Assets	\$5,000	\$5,000	\$40,000	\$0	\$15,680	\$0
	Division Total	\$28,000	\$28,000	\$70,000	\$0	\$15,680	\$0
<u>9999</u>	<u>Non-specific division</u>						
4802	Interest	\$230	\$230	\$60	\$235	\$88	\$26
	Division Total	\$230	\$230	\$60	\$235	\$88	\$26
	JCMEG Asset Forfeiture Total	\$28,230	\$28,230	\$70,060	\$235	\$15,768	\$26

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
326	JCMEG Asset Forfeiture						
0395	JCMEG Asset Forfeiture						
5305	Training-Travel Expenses	\$1,000	\$1,000	\$5,000	\$0	\$0	\$0
5307	Training-Registration	\$1,000	\$1,000	\$4,000	\$0	\$0	\$0
5320	Liability-General	\$6,000	\$6,000	\$6,000	\$5,837	\$5,837	\$5,528
5448	Supplies	\$10,000	\$10,000	\$10,000	\$0	\$5,000	\$8,617
5499	General Contingency	\$5,000	\$5,000	\$5,000	\$1,000	\$0	\$0
5510	Municipal Disbursements	\$5,000	\$5,000	\$40,000	\$0	\$0	\$0
	Division Total	\$28,000	\$28,000	\$70,000	\$6,837	\$10,837	\$14,145
	JCMEG Asset Forfeiture Total	\$28,000	\$28,000	\$70,000	\$6,837	\$10,837	\$14,145

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
330	<i>Economic Development Fund</i>						
<u>0521</u>	<u>Economic Development</u>						
4300	Grants	\$2,149,000	\$2,149,000	\$2,193,000	\$1,265,619	\$683,626	\$1,067,964
	Division Total	\$2,149,000	\$2,149,000	\$2,193,000	\$1,265,619	\$683,626	\$1,067,964
	Economic Development Fund Total	\$2,149,000	\$2,149,000	\$2,193,000	\$1,265,619	\$683,626	\$1,067,964

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
330	<i>Economic Development Fund</i>						
0521	<u>Economic Development</u>						
5630	Home Owner Rehab Program	\$400,000	\$400,000	\$400,000	\$211,565	\$197,298	\$269,700
5631	Sewer System Replacement Syst	\$400,000	\$400,000	\$400,000	\$260,359	\$237,539	\$294,569
5632	Sewer Tap-on Fee	\$350,000	\$350,000	\$400,000	\$10,000	\$0	\$0
5633	Sewer Infrastructure Program	\$500,000	\$500,000	\$500,000	\$500,000	\$45,629	\$253,408
5635	Handicap/ADA Assistance Progrm	\$40,000	\$40,000	\$40,000	\$75,000	\$4,940	\$44,997
5637	CDBG Administration (20%)	\$439,000	\$439,000	\$429,000	\$208,696	\$198,220	\$205,289
5639	Transportation Assistance	\$20,000	\$20,000	\$24,000	\$0	\$0	\$0
	Division Total	\$2,149,000	\$2,149,000	\$2,193,000	\$1,265,619	\$683,626	\$1,067,964
	Economic Development Fund Total	\$2,149,000	\$2,149,000	\$2,193,000	\$1,265,619	\$683,626	\$1,067,964

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
480	<i>NID Debt Service Fund</i>						
0520	<u>NID - Buena Vista</u>						
4000	Real & Personal Property Taxes	\$101,112	\$101,112	\$78,000	\$74,718	\$80,625	\$135,776
4001	Prior Year Carryover	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
4600	Others	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$151,112	\$151,112	\$128,000	\$74,718	\$80,625	\$135,776
0524	<u>NID - BCFPO SEWER PROJECT</u>						
4000	Real & Personal Property Taxes	\$106,919	\$106,919	\$112,000	\$81,529	\$157,323	\$61,911
4001	Prior Year Carryover	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
4805	Investment Income	\$200	\$200	\$218	\$219	\$219	\$218
	Division Total	\$112,119	\$112,119	\$117,218	\$81,748	\$157,541	\$62,130
0529	<u>NID - Mark Drive</u>						
4000	Real & Personal Property Taxes	\$30,111	\$30,111	\$36,000	\$30,693	\$43,950	\$20,949
4001	Prior Year Carryover	\$10,000	\$10,000	\$20,000	\$0	\$0	\$0
4702	Assessment Pymt	\$0	\$0	\$0	\$0	\$0	\$0
4803	Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$40,111	\$40,111	\$56,000	\$30,693	\$43,950	\$20,949
9999	<u>Non-specific division</u>						
4000	Real & Personal Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
4805	Investment Income	\$0	\$0	\$0	\$0	\$15	\$0
	Division Total	\$0	\$0	\$0	\$0	\$15	\$0
	NID Debt Service Fund Total	\$303,342	\$303,342	\$301,218	\$187,159	\$282,132	\$218,855

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
480	<i>NID Debt Service Fund</i>						
0520	<u>NID - Buena Vista</u>						
5805	Administrative Fees	\$5,000	\$5,000	\$5,000	\$2,120	\$2,120	\$0
5807	NID Principal Payment	\$85,000	\$85,000	\$80,000	\$80,000	\$85,000	\$80,000
5808	NID Interest Payment	\$15,264	\$15,264	\$16,114	\$16,101	\$16,963	\$18,601
	Division Total	\$105,264	\$105,264	\$101,114	\$98,221	\$104,083	\$98,601
0522	<u>Capital Improvement</u>						
5808	NID Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$0	\$0	\$0	\$0	\$0	\$0
0524	<u>NID - BCFPO SEWER PROJECT</u>						
5804	Cost of Issuance	\$0	\$0	\$0	\$0	\$0	\$0
5805	Administrative Fees	\$5,000	\$5,000	\$5,000	\$424	\$0	\$0
5807	NID Principal Payment	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$60,000
5808	NID Interest Payment	\$41,107	\$41,107	\$42,650	\$42,650	\$44,031	\$45,281
	Division Total	\$111,107	\$111,107	\$112,650	\$108,074	\$109,031	\$105,281
0529	<u>NID - Mark Drive</u>						
5219	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
5454	Construction Expenses	\$0	\$0	\$0	\$0	\$0	\$0
5804	Cost of Issuance	\$0	\$0	\$0	\$0	\$0	\$0
5805	Administrative Fees	\$4,000	\$4,000	\$4,000	\$1,484	\$1,484	\$0
5807	NID Principal Payment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
5808	NID Interest Payment	\$15,112	\$15,112	\$15,689	\$15,685	\$16,266	\$15,711
5810	Prepayment Funds	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$34,112	\$34,112	\$34,689	\$32,169	\$32,750	\$30,711
	NID Debt Service Fund Total	\$250,483	\$250,483	\$248,453	\$238,464	\$245,864	\$234,593

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues
485	<i>Capital Imprvmnt Debt Serv</i>						
0522	<u>Capital Improvement</u>						
4001	Prior Year Carryover	\$350,000	\$350,000	\$240,000	\$0	\$0	\$0
4002	Reserve Funds	\$0	\$0	\$325,519	\$0	\$0	\$0
4315	C-Star	\$196,000	\$196,000	\$245,000	\$162,037	\$234,657	\$248,669
4360	Energy Efficiency Rebate	\$28,000	\$28,000	\$30,966	\$28,535	\$25,874	\$32,196
	Division Total	\$574,000	\$574,000	\$841,485	\$190,572	\$260,531	\$280,865
9999	<u>Non-specific division</u>						
4801	Fund Transfer In	\$1,157,175	\$1,157,175	\$886,485	\$886,485	\$886,774	\$936,000
4805	Investment Income	\$50,000	\$50,000	\$55,000	\$62,012	\$53,653	\$53,944
	Division Total	\$1,207,175	\$1,207,175	\$941,485	\$948,497	\$940,427	\$989,944
	Capital Imprvmnt Debt Serv Total	\$1,781,175	\$1,781,175	\$1,782,970	\$1,139,068	\$1,200,957	\$1,270,809

*Actual Revenues for 2016 are through 12/30/16

		2017 Budget Requested	2017 Approved Budget	2016 Approved Budget	*2016 Actual Expenses	2015 Actual Expenses	2014 Actual Expenses
485	<i>Capital Imprvmnt Debt Serv</i>						
0522	<u>Capital Improvement</u>						
5801	Payment on Principal	\$1,230,000	\$1,230,000	\$1,195,000	\$1,195,000	\$1,160,000	\$1,130,000
5802	Interest	\$540,268	\$540,268	\$577,970	\$577,299	\$613,547	\$646,915
5805	Administrative Fees	\$10,000	\$10,000	\$10,000	\$7,290	\$8,531	\$7,087
	Division Total	\$1,780,268	\$1,780,268	\$1,782,970	\$1,779,589	\$1,782,078	\$1,784,001
	Capital Imprvmnt Debt Serv Total	\$1,780,268	\$1,780,268	\$1,782,970	\$1,779,589	\$1,782,078	\$1,784,001



*Jefferson County Health Department provides
Essential Public Health Services
that promote and protect quality of life
through education, leadership, partnership, prevention and response.*

2017 Projected Budget

Income

GRANTS AND DONATIONS	\$ 1,990,031.00
TAX REVENUE	\$ 3,144,875.00
EARNED REVENUE	\$ 1,800,000.00
Total Income	\$ 6,934,906.00

Expense

EXPENSES- PERSONNEL

Salary&Related Expenses	\$ 4,100,000.00
Contract Service Expense	\$ 250,000.00
TOTAL EXPENSES PERSONNEL	\$ 4,350,000.00

NON_PERSONNEL EXPENSES

Program Supplies	\$ 840,000.00
Telecommunications	\$ 70,000.00
Postage and Shipping	\$ 17,000.00
Facility and Equipment	\$ 334,906.00
Grant - Dental Van Equipment	\$ 282,000.00
Utilities	\$ 51,000.00
Fleet (purchase and maintenance)	\$ 260,000.00
Grant - Dental Van Purchase	\$ 500,000.00
Travel	\$ 30,000.00
Professional Development	\$ 30,000.00
Capital Expenditures	\$ 170,000.00
TOTAL NON_PERSONNEL EXPENSES	\$ 2,584,906.00

Total Expense	\$ 6,934,906.00
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Net Ordinary Income	\$ -
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Hillsboro Office
405 Main Street, P.O. Box 437
Hillsboro, Missouri 63050
PHONE: 636-797-3737
FAX: 636-797-4631



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Arnold, Missouri 63010
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FAX: 636-282-2525