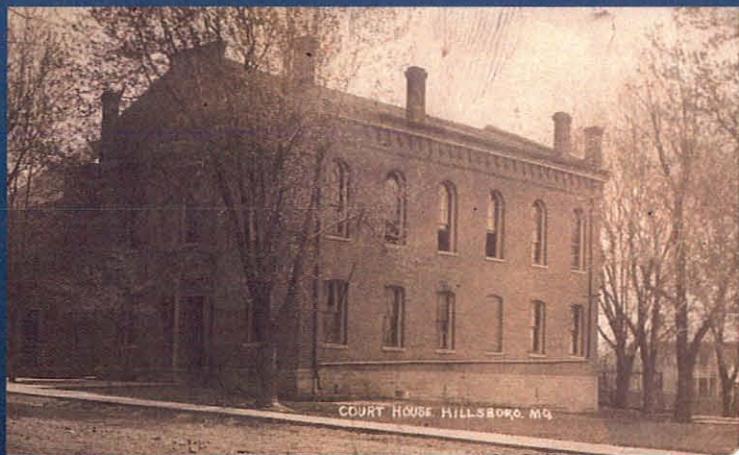




Jefferson County, Missouri

2016 Approved Budget



**Jefferson County Missouri
Budget 2016**

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BILL NO.: 15-1220

ORDINANCE NO.: 15-

0623

INTRODUCED BY COUNCIL MEMBER(s): Reuter

1 **AN ORDINANCE APPROVING THE BUDGET FOR FISCAL YEAR 2016**
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 and the Circuit Court for the 23rd Judicial Circuit have
6 submitted to the County Auditor and the Jefferson County, Missouri, County Executive
7 estimates of their requirements for expenditures and estimated revenues for the 2016
8 Budget Year which runs on a calendar year basis from January 1, 2016, until, and
9 including, December 31, 2016; 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 2016 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 30 2015

Page 1 of 4

WES WAGNER
COUNTY CLERK OF JEFFERSON COUNTY, MO

1 **WHEREAS**, the 2016 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 14, 2015, at 6:30 p.m. in the Assembly Room of the
5 Jefferson County, Missouri, Administration Center the Jefferson County, Missouri,
6 Council, after having duly noticed and published a hearing notice, the Council conducted
7 a Regular Council Meeting which included the required Public Hearing regarding the
8 proposed budget for fiscal year 2016; 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 4, 2015; and,

13 **WHEREAS**, a copy of the 2016 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 2016 Budget of Jefferson County, Missouri, for the fiscal year
19 beginning January 1, 2016, and including and ending on December 31, 2016, (known
20 hereafter as the 2016 Budget) is hereby adopted and approved.

21 Section 2. A copy of the 2016 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 2016
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 2016 Budget are hereby appropriated for the purposes
6 specified therein. The unencumbered appropriation balances at the end of the 2015 fiscal
7 year, if any, are also to be carried forward and appropriated to the 2016 fiscal year.

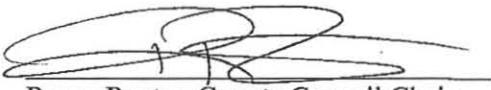
8 Section 4. This Ordinance shall be in full force and effect immediately upon
9 approval by the County Executive. If any part of this Ordinance is invalid for any reason,
10 such invalidity shall not affect the remainder of this Ordinance.

**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>Yes</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 28th DAY OF DECEMBER, 2015:

PASSED FAILED

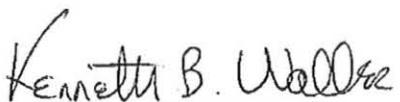


Renee Reuter, County Council Chair


Pat Schlette, Council Administrative Assistant

THIS BILL WAS APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 29th DAY OF DECEMBER, 2015.

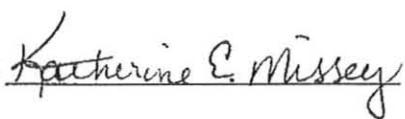
THIS BILL WAS VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS DAY OF DECEMBER, 2015.



Kenneth B. Waller, Jefferson County, Missouri, Executive

ATTEST:


Wes Wagner, County Clerk

BY: 

First Reading: 12-14-2015

Second Reading: 12-28-2015

Third Reading: 12-28-2015



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 30, 2015

To the County Council and the Citizens of Jefferson County:

It is a privilege to present the Fiscal Year 2016 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 2016 Jefferson County Budget continues the trend of challenging budgets that we have experienced over the past several years. Although sales tax receipts have increased slightly in recent years, other sources of revenue have become challenged. All of the funds contained within the 2015 budget are balanced.

The 2016 budget will not adversely affect the programs currently offered by Jefferson County. All programs funded by the approved budget in 2015 will continue to be funded by Jefferson County in fiscal year 2016. 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. 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 R13-058 passed and adopted by the County Council on May 28, 2013 established a fund balance policy for Jefferson County. The policy states in part that it is the recommendation of the County to maintain an appropriate unassigned fund balance in the general fund equal to seventeen percent (17%). It is the opinion of the County Executive that the key to financial stability is to closely monitor revenues and expenditures, while maintaining adequate levels of reserves to ensure financial responsibility and to be in a position to make adjustments in response to economic conditions.

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

The 2014 General Revenue property tax levy was \$0.0238 or slightly less than three (3) cents per one hundred (100) dollars of assessed valuation. Receipts from this levy were estimated to total \$708,111. For 2015, the County Council approved a roll back of .0129. The receipts in 2015 from this rollback are estimated to be \$27,400. This will be a reduction of an estimated \$680,711 for 2015, in General Revenue fund receipts. The imposition of the property tax over time has clearly demonstrated the importance of increased retail spending by Jefferson County residents in Jefferson County. The ad valorum tax is an important source of revenue for the County and is particularly essential as a source of cash flow for County departments and divisions during periods of low retail sales.

Some key points regarding the 2016 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 2016 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 continue to slightly increase as recent trends have indicated, 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 allocated from General Revenue to Law Enforcement support in 2016 is \$2,558,891. This includes a cash transfer of \$1,994,945 to the Law Enforcement fund, plus \$431,000 for fuel and operations of the law enforcement fleet and \$132,946 of Information Technology Support.

In addition, in accordance with state statute, \$122,228 was transferred to the Department of the Assessor. Funds in the amount of \$886,485 were transferred to the Capital Improvement Fund for debt service payment.

Salaries and Benefits

The amount budgeted for salaries and benefits for 2016 is \$ 12,121,917. The salaries for 2016 provide for a 2% pay increase for all non-elected County employees.

For the 2016 budget there are no new positions proposed.

Capital Expansions

There are two (2) major capital projects proposed for 2016. Continued replacement and repairs of County facility parking lots in the amount of \$500,000 have been proposed. Funds to complete major repairs to the County Jail facility in the amount of \$633,000 have been proposed.

Road and Bridge

The Road and Bridge fund budget for 2016 is anticipated to be \$18,190,144. 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 \$5,814,510. These grant funds are included in the overall 2016 Road and Bridge fund budget. The County will have available \$12,585,627 in Capital Improvements Road Tax funds for projects.

In 2016, there will be seven (7) asphalt overlay projects; three (3) intersection reconstruction projects; four (4) roadway reconstruction project; two (2) traffic signal projects; along with ten (10) bridge replacement projects to be either bid out or completed. In addition, there will be one (1) intersection reconstruction project; six (6) roadway reconstruction projects; two (2) traffic signal projects; along with eight (8) bridge replacement projects that will either begin or continue engineering design in 2016.

Lease Payments

The 2016 budget includes \$146,946 for the County to enter into a new three (3) year lease-purchase agreement to purchase and equip fifteen (15) vehicles for the Department of Sheriff. This purchase will include: eight (8) law enforcement Taurus interceptor units; four (4) Police Interceptor Explorers, one (1) Law Enforcement Transit Van and two (2) additional Explorers for the Department of Sheriff.

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*, *Mark Drive Neighborhood Improvement 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 2016, 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, 2016 presents a series of continuing and new challenges for Jefferson County Government, several items have been addressed. 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 and provides funding for future economic development opportunities for the County. I am very optimistic that our brightest days are ahead.

I respectfully submit the proposed balanced 2016 budget to the County Council and the Citizens of Jefferson County this 30th day of October 2015.



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>
2012	\$ 2,205,423,780.00	\$ 593,607,120.00	\$ 247,739,945.00	\$ 3,046,770,845.00
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

Certified Final Assessed Valuation Totals

	<u>Real Property</u>	<u>Personal Property</u>	<u>Railroads and Utilities</u>	<u>Total</u>
2012	\$ 2,156,379,505.00	\$ 601,926,510.00	\$ 232,594,043.00	\$ 2,990,900,058.00
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

IV

Subclass 3 Property

Subject to .24 Surtax

2012	\$ 474,649,740.00
2013	\$ 475,720,920.00
2014	\$ 475,584,804.00
2015	\$ 474,005,100.00

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>
2011	0.0330	0.2115	0.1962	0.1756	0.0742	0.0279
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

**CERTIFICATES OF PARTICIPATION
DEBT SERVICE REPAYMENT SCHEDULE**

Year	2007 Certificate of Participation			2010 Recovery Zone Certificate of Participation			2010B Certificate of Participation			Grand Total
	Combined		Total	Combined		Total	Combined		Total	
	Principal	Interest		Principal	Interest		Principal	Interest		
2016	\$ 840,000.00	\$ 454,829.00	\$ 1,294,829.00	\$ 120,000.00	\$ 68,812.50	\$ 188,812.50	\$ 235,000.00	\$ 54,325.00	\$ 289,325.00	\$ 1,772,966.50
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

\$ 14,905,000.00 \$ 3,410,118.50 \$ 18,315,118.50 \$ 1,375,000.00 \$ 397,556.25 \$ 1,772,556.25 \$ 1,755,000.00 \$ 230,885.00 \$ 1,985,885.00 \$ 22,073,559.75

**NEIGHBORHOOD IMPROVEMENT DISTRICTS
DEBT SERVICE REPAYMENT SCHEDULE**

V

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		
2016	\$ 80,000.00	\$ 16,112.50	\$ 96,112.50	\$ 65,000.00	\$ 42,650.01	\$ 107,650.01	\$ 15,000.00	\$ 15,688.75	\$ 30,688.75	\$ 234,451.26	
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	

\$ 800,000.00 \$ 84,906.27 \$ 884,906.27 \$ 995,000.00 \$ 393,921.91 \$ 1,388,921.91 \$ 415,000.00 \$ 160,063.75 \$ 575,063.75 \$ 2,689,550.68

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
101	General Revenue						
0030	<u>Emergency Management</u>						
4325	Hazmat cleanup reimbursement	\$0	\$0	\$0	\$1,542	\$0	\$0
4655	Donations	\$0	\$0	\$0	\$0	\$0	\$3,360
	Division Total	\$0	\$0	\$0	\$1,542	\$0	\$3,360
0034	<u>Animal Control</u>						
4206	Fees	\$79,016	\$79,016	\$93,000	\$75,000	\$91,883	\$78,720
4215	Fines	\$20,700	\$20,700	\$26,000	\$20,031	\$27,108	\$22,716
	Division Total	\$99,716	\$99,716	\$119,000	\$95,031	\$118,990	\$101,436
0091	<u>Planning Division</u>						
4206	Fees	\$84,875	\$84,875	\$95,000	\$86,952	\$94,420	\$64,908
4222	Land Disturbance Permit	\$10,476	\$10,476	\$13,981	\$13,157	\$16,720	\$5,278
	Division Total	\$95,351	\$95,351	\$108,981	\$100,109	\$111,140	\$70,186
0092	<u>Code Enforcement</u>						
4206	Fees	\$796,616	\$796,616	\$725,000	\$793,102	\$756,221	\$809,559
4215	Fines	\$3,500	\$3,500	\$7,525	\$3,296	\$8,360	\$5,100
	Division Total	\$800,116	\$800,116	\$732,525	\$796,398	\$764,581	\$814,659
0093	<u>Solid Waste</u>						
4215	Fines	\$0	\$0	\$0	\$0	\$0	\$115
	Division Total	\$0	\$0	\$0	\$0	\$0	\$115
0191	<u>P&Z from Building</u>						
4206	Fees	\$22,300	\$22,300	\$19,000	\$21,080	\$18,160	\$19,950
	Division Total	\$22,300	\$22,300	\$19,000	\$21,080	\$18,160	\$19,950
0210	<u>Collector</u>						

*Actual Revenues for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
4206	Fees	\$2,552,347	\$2,552,347	\$2,703,600	\$2,942,292	\$2,531,555	\$2,884,965
	Division Total	\$2,552,347	\$2,552,347	\$2,703,600	\$2,942,292	\$2,531,555	\$2,884,965
0241	<u>County Clerk</u>						
4206	Fees	\$10,523	\$10,523	\$9,500	\$10,340	\$10,792	\$10,219
4209	Picnic License	\$1,265	\$1,265	\$1,480	\$1,315	\$1,515	\$1,320
4260	Liquor License	\$114,622	\$114,622	\$110,487	\$115,394	\$111,778	\$113,810
4265	Solid Waste License	\$4,200	\$4,200	\$4,533	\$4,200	\$4,533	\$4,270
4359	Election Reimbursement	\$0	\$0	\$0	\$2,625	\$0	\$0
	Division Total	\$130,610	\$130,610	\$126,000	\$133,873	\$128,619	\$129,620
0300	<u>Prosecuting Attorney</u>						
4206	Fees	\$62,524	\$62,524	\$93,000	\$74,427	\$98,351	\$146,061
	Division Total	\$62,524	\$62,524	\$93,000	\$74,427	\$98,351	\$146,061
0305	<u>P A Delinquent Tax</u>						
4206	Fees	\$84,321	\$84,321	\$74,000	\$82,016	\$77,258	\$108,866
	Division Total	\$84,321	\$84,321	\$74,000	\$82,016	\$77,258	\$108,866
0330	<u>Public Administrator</u>						
4206	Fees	\$126,913	\$126,913	\$85,000	\$155,447	\$94,321	\$109,830
4682	Public Admin Bond Fee	\$6,000	\$6,000	\$0	\$4,550	\$1,475	\$1,850
	Division Total	\$132,913	\$132,913	\$85,000	\$159,997	\$95,796	\$111,680
0360	<u>Recorder of Deeds</u>						
4206	Fees	\$1,023,733	\$1,023,733	\$900,000	\$999,693	\$928,051	\$1,193,680
	Division Total	\$1,023,733	\$1,023,733	\$900,000	\$999,693	\$928,051	\$1,193,680
0380	<u>Sheriff</u>						
4206	Fees	\$1,236,667	\$1,236,667	\$1,302,228	\$1,199,642	\$1,500,957	\$1,439,065

*Actual Revenues for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
	Division Total	\$1,236,667	\$1,236,667	\$1,302,228	\$1,199,642	\$1,500,957	\$1,439,065
0440	<u>Information Technology</u>						
4206	Fees	\$0	\$0	\$600	\$25	\$600	\$3,300
	Division Total	\$0	\$0	\$600	\$25	\$600	\$3,300
0451	<u>Circuit Clerk</u>						
4206	Fees	\$93,246	\$93,246	\$145,000	\$105,511	\$162,118	\$130,205
4211	Courthouse Oper Surcharge	\$49,302	\$49,302	\$42,000	\$52,713	\$38,396	\$80,825
4279	P A Training Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$142,548	\$142,548	\$187,000	\$158,223	\$200,514	\$211,030
0519	<u>County Municipal Court</u>						
4206	Fees	\$138,072	\$138,072	\$140,000	\$131,733	\$151,184	\$156,917
4211	Courthouse Oper Surcharge	\$115,536	\$115,536	\$130,695	\$119,333	\$140,699	\$145,392
4213	Muni Court Sheriff Fees	\$99,985	\$99,985	\$109,000	\$102,834	\$116,981	\$121,338
4215	Fines	\$1,650,463	\$1,650,463	\$1,745,000	\$1,808,288	\$1,866,619	\$1,880,381
4219	Muni Bond Forfeiture	\$98,000	\$98,000	\$75,500	\$93,701	\$96,119	\$91,706
4225	Misdemeanor Fines	\$175,994	\$175,994	\$215,000	\$167,996	\$215,293	\$201,939
4226	RSIP fee (Muni class)	\$14,850	\$14,850	\$16,560	\$14,400	\$19,120	\$34,000
4660	County Ordinance Fines	\$287,647	\$287,647	\$332,000	\$298,275	\$351,485	\$364,255
	Division Total	\$2,580,547	\$2,580,547	\$2,763,755	\$2,736,560	\$2,957,498	\$2,995,928
9999	<u>Non-specific division</u>						
4000	Real & Personal Property Taxes	\$250,000	\$250,000	\$755,000	\$1,165,270	\$704,925	\$999,588
4001	Prior Year Carryover	\$3,450,000	\$3,450,000	\$2,000,000	\$0	\$0	\$0
4002	Reserve Funds	\$450,000	\$450,000	\$1,285,000	\$0	\$0	\$0
4003	Surtax	\$12,307	\$12,307	\$9,767	\$15,225	\$11,808	\$14,690
4004	Private Car Tax	\$21,165	\$21,165	\$21,070	\$21,165	\$21,070	\$19,626
4005	Financial Institution Tax	\$695	\$695	\$0	\$22	\$695	\$1,169

*Actual Revenues for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
4006	Railroad & Utility Prop Tax	\$58,174	\$58,174	\$71,059	\$58,174	\$71,059	\$73,267
4100	Sales Tax	\$11,300,000	\$11,300,000	\$10,670,000	\$11,603,188	\$11,019,125	\$10,311,454
4208	Phone Commission	\$0	\$0	\$0	\$0	\$0	(\$305)
4227	County ID Badge Fee	\$0	\$0	\$0	\$2,500	\$0	\$0
4232	Video Service Franchise Fees	\$640,992	\$640,992	\$500,000	\$641,097	\$553,394	\$463,774
4300	Grants	\$746,274	\$746,274	\$1,380,789	\$1,017,811	\$723,847	\$655,900
4301	Detention Reimbursements	\$67,592	\$67,592	\$69,020	\$60,998	\$83,636	\$83,398
4312	Title 4D-P.A.	\$388,570	\$388,570	\$353,000	\$366,985	\$440,703	\$351,179
4314	Title 4D-Circuit Clerk	\$3,237	\$3,237	\$2,758	\$3,817	\$3,427	\$4,487
4331	State Jury Fee Reimbursement	\$2,600	\$2,600	\$3,042	\$2,442	\$3,342	\$5,364
4334	Juvenile Salary Reimbursement	\$180,646	\$180,646	\$176,166	\$180,646	\$188,072	\$175,743
4345	Reimbursement	\$10,000	\$10,000	\$5,000	\$11,409	\$137,010	\$18,561
4600	Others	\$0	\$0	\$0	\$8	\$0	\$13
4602	Sale of County Vehicles	\$0	\$0	\$27,800	\$29,403	\$23,420	\$0
4603	Vehicle Insurance Settlement	\$0	\$0	\$0	\$6,877	\$10,592	\$12,288
4606	Sale of Co Surplus Property	\$0	\$0	\$0	\$1,555	\$1,623	\$9,933
4608	Trustee Sales	\$1,440	\$1,440	\$780	\$1,920	\$1,080	\$726
4610	Copy Money	\$0	\$0	\$0	\$44	\$65	\$344
4612	Cablevision	\$833,744	\$833,744	\$771,169	\$831,033	\$771,169	\$720,494
4620	Neighbor Improvement District	\$0	\$0	\$0	\$0	\$0	\$0
4621	Community Improvement District	\$0	\$0	\$0	\$0	\$0	\$5,444
4646	Recycling Proceeds	\$0	\$0	\$0	\$1,083	\$2,095	\$1,694
4648	Rent	\$3,600	\$3,600	\$3,600	\$3,300	\$3,600	\$3,600
4671	Land Lease Payments	\$0	\$0	\$0	\$5	\$0	\$0
4683	Restitution Fee	\$0	\$0	\$0	\$28	\$0	\$0
4701	Lawsuit Settlement	\$0	\$0	\$0	\$1	\$0	\$186
4801	Fund Transfer In	\$126,000	\$126,000	\$135,000	\$124,548	\$0	\$0
4802	Interest	\$12,435	\$12,435	\$3,200	\$16,937	\$3,888	\$5,454
4805	Investment Income	\$34,157	\$34,157	\$24,463	\$35,291	\$32,029	\$21,876
Division Total		\$18,593,628	\$18,593,628	\$18,267,683	\$16,202,780	\$14,811,672	\$13,959,944

*Actual Revenues for 2015 are through 12/31/15

	2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
General Revenue Total	\$27,557,321	\$27,557,321	\$27,482,372	\$25,703,688	\$24,343,743	\$24,193,845

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
101	General Revenue						
0030	<u>Emergency Management</u>						
5001	Salaries Permanent	\$147,822	\$147,822	\$122,210	\$113,466	\$106,806	\$98,635
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5204	Utilities-Water	\$1,822	\$1,822	\$3,000	\$1,938	\$2,105	\$0
5206	Utilities-Gas	\$3,500	\$3,500	\$2,000	\$2,609	\$2,556	\$0
5207	Utilities - Waste Management	\$0	\$0	\$0	\$0	\$288	\$0
5210	Utilities-Cell Phones	\$1,240	\$1,240	\$3,250	\$1,241	\$1,903	\$2,671
5212	Utilities-Pagers	\$0	\$0	\$1,650	\$1,102	\$1,706	\$0
5214	Utilities-Electric	\$3,500	\$3,500	\$3,000	\$2,711	\$1,936	\$0
5219	Professional Services	\$700	\$700	\$0	\$0	\$0	\$0
5235	Rent-Real Property	\$0	\$0	\$0	\$0	\$12,500	\$30,000
5240	Maintenance Agreements	\$15,250	\$15,250	\$11,500	\$10,636	\$15,138	\$5,737
5286	Medical Expense	\$3,000	\$3,000	\$4,000	\$1,541	\$2,178	\$2,598
5305	Training-Travel Expenses	\$8,500	\$8,500	\$5,000	\$1,235	\$305	\$1,462
5307	Training-Registration	\$2,330	\$2,330	\$0	\$350	\$149	\$0
5399	Minor Equipment	\$1,200	\$1,200	\$800	\$111	\$510	\$0
5402	Office Expense	\$1,000	\$1,000	\$1,000	\$659	\$1,071	\$940
5412	Hazardous Materials Team	\$32,528	\$32,528	\$56,309	\$37,091	\$19,460	\$3,830
5418	Hazmat Response Expense	\$0	\$0	\$0	\$0	\$247	\$4,094
5448	Supplies	\$0	\$0	\$440	\$330	\$485	\$0
5477	Books/Subscriptions	\$0	\$0	\$400	\$210	\$0	\$0
5501	Building Maint & Repairs	\$0	\$0	\$10,000	\$10,000	\$0	\$0
5655	Computer Equip-Hardware	\$10,000	\$10,000	\$1,400	\$0	\$2,474	\$0
5657	Computer Equipment-Software	\$440	\$440	\$0	\$0	\$0	\$0
	Division Total	\$232,832	\$232,832	\$225,959	\$185,229	\$171,816	\$149,968
0033	<u>General Services</u>						

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5001	Salaries Permanent	\$517,325	\$517,325	\$514,303	\$458,974	\$440,975	\$418,047
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$13,631	\$14,312	\$12,094
5007	Sick Pay	\$0	\$0	\$0	\$10,857	\$10,864	\$8,892
5008	Vacation	\$0	\$0	\$0	\$11,717	\$8,904	\$8,506
5201	Contractual Service	\$15,980	\$15,980	\$6,143	\$4,142	\$9,652	\$7,511
5210	Utilities-Cell Phones	\$1,240	\$1,240	\$960	\$1,341	\$488	\$1,272
5212	Utilities-Pagers	\$0	\$0	\$0	\$0	\$0	\$1,875
5240	Maintenance Agreements	\$13,872	\$13,872	\$46,291	\$20,548	\$22,669	\$24,887
5262	Postage	\$350,000	\$350,000	\$310,000	\$258,946	\$306,278	\$304,912
5270	Publications	\$2,000	\$2,000	\$1,500	\$971	\$415	\$157
5286	Medical Expense	\$2,000	\$2,000	\$1,000	\$139	\$186	\$232
5287	Workers Comp Claim	\$2,000	\$2,000	\$2,000	\$1,891	\$425	\$516
5288	Post Accident	\$1,200	\$1,200	\$1,200	\$48	\$0	\$1,402
5305	Training-Travel Expenses	\$4,600	\$4,600	\$4,600	\$1,537	\$1,681	\$1,883
5307	Training-Registration	\$7,300	\$7,300	\$7,150	\$4,399	\$2,948	\$2,203
5355	Equipment Maintenance	\$32,000	\$32,000	\$0	\$5,030	\$103	\$0
5399	Minor Equipment	\$0	\$0	\$850	\$0	\$647	\$0
5402	Office Expense	\$19,700	\$19,700	\$19,700	(\$943)	(\$1,327)	\$4,775
5403	Dues	\$750	\$750	\$700	\$420	\$385	\$210
5406	Mileage	\$0	\$0	\$0	\$92	\$316	\$45
5413	Uniforms	\$300	\$300	\$300	\$230	\$244	\$78
5448	Supplies	\$3,200	\$3,200	\$3,200	\$1,592	\$1,472	\$1,514
5464	Printing Supplies	\$2,000	\$2,000	\$3,600	\$2,615	\$3,223	\$4,952
5650	Office Furniture & Equip	\$5,970	\$5,970	\$12,250	\$11,639	\$1,226	\$0
5655	Computer Equip-Hardware	\$3,815	\$3,815	\$1,745	\$1,031	\$205	\$2,840
5702	Background/Fingerprint Checks	\$1,500	\$1,500	\$1,200	\$1,192	\$404	\$0

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
	Division Total	\$986,752	\$986,752	\$938,692	\$812,042	\$826,695	\$808,802
0034	Animal Control						
5001	Salaries Permanent	\$392,767	\$392,767	\$386,153	\$310,394	\$305,083	\$297,395
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5005	Overtime	\$0	\$0	\$0	\$0	\$198	\$0
5006	Holiday	\$0	\$0	\$0	\$15,931	\$17,281	\$16,366
5007	Sick Pay	\$0	\$0	\$0	\$18,703	\$9,342	\$9,464
5008	Vacation	\$0	\$0	\$0	\$17,784	\$18,476	\$13,005
5201	Contractual Service	\$48,850	\$48,850	\$48,810	\$27,496	\$40,296	\$35,083
5212	Utilities-Pagers	\$208	\$208	\$0	\$0	\$210	\$0
5214	Utilities-Electric	\$0	\$0	\$0	\$0	\$0	(\$265)
5219	Professional Services	\$1,060	\$1,060	\$1,060	\$457	\$2,060	\$537
5286	Medical Expense	\$30,784	\$30,784	\$28,284	\$20,108	\$21,796	\$12,420
5305	Training-Travel Expenses	\$5,990	\$5,990	\$5,990	\$1,052	\$2,507	\$2,245
5307	Training-Registration	\$8,090	\$8,090	\$8,090	\$4,160	\$6,757	\$3,561
5399	Minor Equipment	\$3,200	\$3,200	\$2,250	\$2,127	\$422	\$881
5402	Office Expense	\$4,000	\$4,000	\$5,000	\$4,358	\$2,783	\$3,232
5403	Dues	\$480	\$480	\$420	\$390	\$410	\$330
5413	Uniforms	\$4,746	\$4,746	\$7,396	\$4,828	\$3,223	\$2,935
5448	Supplies	\$3,500	\$3,500	\$5,411	\$3,771	\$2,877	\$747
5477	Books/Subscriptions	\$518	\$518	\$518	\$254	\$90	\$120
5488	Kennel Supplies	\$15,000	\$15,000	\$21,340	\$12,670	\$11,303	\$10,953
5501	Building Maint & Repairs	\$8,485	\$8,485	\$4,500	\$3,228	\$3,996	\$2,718
5605	Buildings & Property	\$0	\$0	\$0	\$0	\$0	\$50,259
5655	Computer Equip-Hardware	\$0	\$0	\$1,535	\$1,404	\$1,988	\$0
5657	Computer Equipment-Software	\$0	\$0	\$500	\$0	\$500	\$2,000
5690	Other Capital Equipment	\$2,500	\$2,500	\$0	\$0	\$0	\$0

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
	Division Total	\$530,178	\$530,178	\$527,257	\$449,114	\$451,597	\$463,987
0067	Fleet Services						
5001	Salaries Permanent	\$254,635	\$254,635	\$249,336	\$225,174	\$192,907	\$196,106
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$8,711	\$7,754	\$6,827
5007	Sick Pay	\$0	\$0	\$0	\$5,572	\$4,173	\$3,776
5008	Vacation	\$0	\$0	\$0	\$6,965	\$6,658	\$7,180
5201	Contractual Service	\$63,500	\$63,500	\$216,250	\$196,395	\$39,496	\$0
5210	Utilities-Cell Phones	\$600	\$600	\$600	\$620	\$3	\$0
5219	Professional Services	\$2,300	\$2,300	\$1,400	\$1,958	\$729	\$1,500
5305	Training-Travel Expenses	\$500	\$500	\$0	\$0	\$47	\$0
5307	Training-Registration	\$1,000	\$1,000	\$0	\$0	\$0	\$0
5310	Towing	\$2,500	\$2,500	\$2,500	\$1,369	\$1,106	\$2,942
5340	Outside Garage Work	\$5,000	\$5,000	\$5,000	\$6,531	\$4,836	\$2,753
5342	Body Work	\$12,000	\$12,000	\$2,900	\$4,183	\$2,703	\$14,427
5399	Minor Equipment	\$100	\$100	\$100	\$0	\$0	\$0
5402	Office Expense	\$1,500	\$1,500	\$1,500	\$1,998	\$896	\$1,765
5411	Vehicle Registration/License	\$750	\$750	\$750	\$637	\$522	\$123
5413	Uniforms	\$2,500	\$2,500	\$2,500	\$1,453	\$2,237	\$1,189
5422	Safety Equipment & Supplies	\$1,200	\$1,200	\$1,200	\$626	\$0	\$778
5427	Parts & Repairs	\$100,000	\$100,000	\$92,750	\$80,453	\$81,383	\$136,475
5430	Tires, Batteries,Acces	\$40,000	\$40,000	\$40,000	\$41,113	\$35,919	\$46,060
5448	Supplies	\$8,000	\$8,000	\$8,000	\$7,810	\$7,338	\$4,439
5480	Vehicle Gas & Oil	\$595,000	\$595,000	\$595,000	\$436,760	\$672,524	\$678,997
5650	Office Furniture & Equip	\$0	\$0	\$4,700	\$4,365	\$0	\$0
5655	Computer Equip-Hardware	\$0	\$0	\$4,500	\$2,691	\$0	\$0
5670	Motor Vehicle Equipment	\$410,404	\$410,404	\$291,258	\$289,344	\$482,307	\$9,283

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5690	Other Capital Equipment	\$0	\$0	\$17,500	\$15,224	\$0	\$0
5801	Payment on Principal	\$0	\$0	\$0	\$0	\$628,788	\$840,762
5802	Interest	\$0	\$0	\$0	\$0	\$13,912	\$27,490
	Division Total	\$1,501,489	\$1,501,489	\$1,537,744	\$1,339,952	\$2,186,237	\$1,982,872
0068	Facility Services						
5001	Salaries Permanent	\$556,437	\$556,437	\$560,987	\$449,021	\$488,541	\$450,418
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5005	Overtime	\$0	\$0	\$0	\$0	\$39	\$0
5006	Holiday	\$0	\$0	\$0	\$19,648	\$21,164	\$20,607
5007	Sick Pay	\$0	\$0	\$0	\$21,456	\$12,605	\$15,886
5008	Vacation	\$0	\$0	\$0	\$30,090	\$23,997	\$27,389
5201	Contractual Service	\$68,500	\$68,500	\$71,160	\$73,311	\$84,810	\$99,837
5204	Utilities-Water	\$94,000	\$94,000	\$101,200	\$102,250	\$94,401	\$85,209
5206	Utilities-Gas	\$57,200	\$57,200	\$55,500	\$46,719	\$45,818	\$42,473
5207	Utilities - Waste Management	\$25,780	\$25,780	\$20,000	\$17,081	\$18,461	\$18,364
5210	Utilities-Cell Phones	\$6,200	\$6,200	\$5,000	\$2,004	\$2,996	\$3,431
5214	Utilities-Electric	\$463,578	\$463,578	\$444,000	\$407,431	\$397,667	\$383,503
5219	Professional Services	\$74,900	\$74,900	\$57,200	\$52,105	\$499	\$0
5225	Equip Certifications/Permits	\$1,500	\$1,500	\$1,500	\$480	\$0	\$0
5236	Rent-Equipment	\$3,000	\$3,000	\$1,750	\$429	\$0	\$0
5307	Training-Registration	\$3,000	\$3,000	\$3,000	\$1,535	\$1,558	\$1,485
5399	Minor Equipment	\$11,900	\$11,900	\$8,400	\$8,124	\$15,843	\$2,621
5402	Office Expense	\$1,200	\$1,200	\$2,100	\$1,986	\$486	\$1,010
5413	Uniforms	\$3,000	\$3,000	\$2,750	\$2,302	\$1,688	\$1,372
5422	Safety Equipment & Supplies	\$8,350	\$8,350	\$4,750	\$4,218	\$833	\$1,203
5427	Parts & Repairs	\$61,500	\$61,500	\$61,500	\$57,430	\$59,223	\$59,145
5448	Supplies	\$77,500	\$77,500	\$75,000	\$71,830	\$58,192	\$54,987

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5457	Sign Material	\$0	\$0	\$0	\$0	\$8	\$1,384
5501	Building Maint & Repairs	\$65,950	\$65,950	\$26,550	\$26,380	\$12,964	\$9,933
5509	Security Equip Repair & Replac	\$30,500	\$30,500	\$0	\$0	\$0	\$0
5605	Buildings & Property	\$0	\$0	\$13,000	\$11,687	\$13,742	\$12,614
	Division Total	\$1,613,995	\$1,613,995	\$1,515,347	\$1,407,516	\$1,355,536	\$1,292,871
0090	County Services & Code Enf						
5001	Salaries Permanent	\$176,215	\$176,215	\$226,590	\$116,459	\$147,292	\$172,461
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$3,539	\$4,309	\$5,506
5007	Sick Pay	\$0	\$0	\$0	\$2,183	\$5,053	\$4,528
5008	Vacation	\$0	\$0	\$0	\$14,061	\$5,435	\$6,998
5201	Contractual Service	\$1,360	\$1,360	\$95,300	\$59,215	\$25,635	\$35,520
5210	Utilities-Cell Phones	\$10,000	\$10,000	\$15,651	\$7,128	\$9,376	\$11,105
5305	Training-Travel Expenses	\$900	\$900	\$3,425	\$9	\$8	\$68
5307	Training-Registration	\$3,300	\$3,300	\$2,800	\$0	\$1,579	\$200
5399	Minor Equipment	\$2,702	\$2,702	\$2,442	\$18	\$0	\$1,061
5402	Office Expense	\$3,300	\$3,300	\$3,300	\$3,288	\$3,491	\$2,326
5403	Dues	\$800	\$800	\$800	\$200	\$695	\$660
5405	Miscellaneous	\$0	\$0	\$2,115	\$283	\$77	\$40
5406	Mileage	\$0	\$0	\$100	\$0	\$0	\$0
5413	Uniforms	\$560	\$560	\$560	\$210	\$0	\$0
5448	Supplies	\$785	\$785	\$44,130	\$19,605	\$831	\$4,424
5477	Books/Subscriptions	\$60	\$60	\$60	\$0	\$60	\$60
5655	Computer Equip-Hardware	\$1,850	\$1,850	\$2,070	\$859	\$210	\$1,911
5657	Computer Equipment-Software	\$1,350	\$1,350	\$1,350	\$0	\$0	\$536
	Division Total	\$203,182	\$203,182	\$400,693	\$227,058	\$204,050	\$247,403

0091 Planning Division

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5001	Salaries Permanent	\$274,054	\$274,054	\$267,974	\$250,344	\$229,572	\$229,803
5006	Holiday	\$0	\$0	\$0	\$4,904	\$5,245	\$5,052
5007	Sick Pay	\$0	\$0	\$0	\$5,035	\$3,237	\$3,815
5008	Vacation	\$0	\$0	\$0	\$9,049	\$6,582	\$8,737
5201	Contractual Service	\$2,800	\$2,800	\$2,800	\$0	\$0	\$707
5219	Professional Services	\$960	\$960	\$960	\$95	\$0	\$0
5240	Maintenance Agreements	\$2,900	\$2,900	\$2,900	\$2,274	\$0	\$0
5270	Publications	\$2,500	\$2,500	\$3,500	\$3,480	\$3,497	\$2,861
5305	Training-Travel Expenses	\$1,450	\$1,450	\$1,450	\$0	\$0	\$25
5307	Training-Registration	\$2,085	\$2,085	\$2,085	\$538	\$1,635	\$1,461
5399	Minor Equipment	\$895	\$895	\$895	\$0	\$615	\$333
5400	Notary & Supplies	\$0	\$0	\$280	\$75	\$0	\$0
5402	Office Expense	\$4,600	\$4,600	\$4,600	\$3,837	\$4,198	\$3,448
5403	Dues	\$1,210	\$1,210	\$1,210	\$1,139	\$820	\$1,130
5406	Mileage	\$0	\$0	\$80	\$0	\$0	\$0
5413	Uniforms	\$300	\$300	\$300	\$198	\$93	\$111
5448	Supplies	\$125	\$125	\$125	\$4	\$75	\$18
5477	Books/Subscriptions	\$640	\$640	\$640	\$0	\$321	\$375
5650	Office Furniture & Equip	\$0	\$0	\$0	\$512	\$552	\$0
5655	Computer Equip-Hardware	\$2,760	\$2,760	\$3,250	\$1,274	\$0	\$2,748
	Division Total	\$297,279	\$297,279	\$293,049	\$282,758	\$256,440	\$260,623
0092	Code Enforcement						
5001	Salaries Permanent	\$646,927	\$646,927	\$678,552	\$539,616	\$548,370	\$487,834
5006	Holiday	\$0	\$0	\$0	\$21,578	\$22,600	\$20,548
5007	Sick Pay	\$0	\$0	\$0	\$22,344	\$16,974	\$28,969
5008	Vacation	\$0	\$0	\$0	\$33,847	\$26,245	\$33,609
5201	Contractual Service	\$6,200	\$6,200	\$6,200	\$0	\$5,799	\$5,964

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5305	Training-Travel Expenses	\$1,000	\$1,000	\$1,000	\$262	\$64	\$158
5307	Training-Registration	\$2,000	\$2,000	\$2,000	\$393	\$411	\$340
5399	Minor Equipment	\$800	\$800	\$800	\$0	\$248	\$480
5402	Office Expense	\$5,300	\$5,300	\$5,300	\$4,569	\$5,444	\$5,252
5403	Dues	\$700	\$700	\$700	\$685	\$688	\$560
5413	Uniforms	\$1,800	\$1,800	\$1,800	\$1,799	\$1,539	\$1,776
5448	Supplies	\$3,500	\$3,500	\$5,500	\$1,939	\$2,986	\$3,593
5457	Sign Material	\$500	\$500	\$500	\$0	\$0	\$0
5477	Books/Subscriptions	\$7,600	\$7,600	\$7,600	\$1,676	\$5,264	\$1,105
5655	Computer Equip-Hardware	\$3,100	\$3,100	\$3,420	\$569	\$2,661	\$0
5657	Computer Equipment-Software	\$800	\$800	\$300	\$0	\$0	\$0
	Division Total	\$680,227	\$680,227	\$713,672	\$629,276	\$639,293	\$590,188
0093	Solid Waste						
5001	Salaries Permanent	\$169,385	\$169,385	\$168,529	\$135,390	\$132,386	\$135,106
5006	Holiday	\$0	\$0	\$0	\$7,728	\$8,557	\$8,978
5007	Sick Pay	\$0	\$0	\$0	\$5,287	\$5,251	\$8,700
5008	Vacation	\$0	\$0	\$0	\$10,718	\$11,800	\$10,779
5201	Contractual Service	\$1,100	\$1,100	\$7,500	\$6,900	\$5,913	\$1,100
5269	Advertisements	\$0	\$0	\$8,040	\$4,181	\$803	\$2,051
5305	Training-Travel Expenses	\$400	\$400	\$200	\$41	\$0	\$0
5307	Training-Registration	\$400	\$400	\$0	\$0	\$0	\$0
5399	Minor Equipment	\$205	\$205	\$205	\$11	\$154	\$16
5402	Office Expense	\$3,965	\$3,965	\$10,157	\$9,747	\$3,757	\$5,382
5403	Dues	\$360	\$360	\$200	\$0	\$0	\$0
5413	Uniforms	\$890	\$890	\$890	\$193	\$462	\$886
5448	Supplies	\$50	\$50	\$4,918	\$4,078	\$4,134	\$7,120
5477	Books/Subscriptions	\$100	\$100	\$100	\$0	\$100	\$60

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5650	Office Furniture & Equip	\$700	\$700	\$700	\$646	\$272	\$0
5655	Computer Equip-Hardware	\$1,930	\$1,930	\$2,045	\$1,911	\$315	\$402
	Division Total	\$179,485	\$179,485	\$203,484	\$186,831	\$173,903	\$180,579
0180	<u>Auditor</u>						
5001	Salaries Permanent	\$216,238	\$216,238	\$213,588	\$194,002	\$186,041	\$184,139
5005	Overtime	\$0	\$0	\$0	\$268	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$6,622	\$7,082	\$6,564
5007	Sick Pay	\$0	\$0	\$0	\$5,130	\$6,872	\$3,908
5008	Vacation	\$0	\$0	\$0	\$8,369	\$8,892	\$6,930
5210	Utilities-Cell Phones	\$720	\$720	\$1,252	\$620	\$505	\$735
5305	Training-Travel Expenses	\$4,165	\$4,165	\$2,800	\$4,055	\$363	\$39
5307	Training-Registration	\$2,825	\$2,825	\$4,951	\$2,405	\$4,324	\$6,576
5399	Minor Equipment	\$400	\$400	\$200	\$0	\$0	\$420
5402	Office Expense	\$2,370	\$2,370	\$2,375	\$2,500	\$1,772	\$2,414
5403	Dues	\$775	\$775	\$0	\$0	\$0	\$0
5413	Uniforms	\$100	\$100	\$0	\$0	\$0	\$0
5477	Books/Subscriptions	\$500	\$500	\$0	\$0	\$0	\$0
5501	Building Maint & Repairs	\$0	\$0	\$149	\$149	\$0	\$0
	Division Total	\$228,093	\$228,093	\$225,315	\$224,120	\$215,851	\$211,726
0210	<u>Collector</u>						
5001	Salaries Permanent	\$392,312	\$392,312	\$390,967	\$316,065	\$331,947	\$329,514
5006	Holiday	\$0	\$0	\$0	\$12,738	\$14,213	\$13,587
5007	Sick Pay	\$0	\$0	\$0	\$18,746	\$11,991	\$6,361
5008	Vacation	\$0	\$0	\$0	\$12,429	\$16,492	\$15,734
5201	Contractual Service	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5210	Utilities-Cell Phones	\$0	\$0	\$670	\$390	\$468	\$615
5270	Publications	\$10,000	\$10,000	\$13,000	\$4,947	\$6,098	\$6,309

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5305	Training-Travel Expenses	\$1,200	\$1,200	\$350	\$5	\$317	\$309
5307	Training-Registration	\$1,200	\$1,200	\$575	\$99	\$575	\$550
5402	Office Expense	\$42,000	\$42,000	\$35,000	\$32,880	\$33,265	\$48,665
5406	Mileage	\$200	\$200	\$200	\$161	\$72	\$198
	Division Total	\$449,912	\$449,912	\$443,762	\$401,460	\$418,437	\$424,842
0241	County Clerk						
5001	Salaries Permanent	\$428,300	\$428,300	\$436,011	\$353,741	\$389,493	\$368,417
5006	Holiday	\$0	\$0	\$0	\$12,727	\$13,753	\$13,102
5007	Sick Pay	\$0	\$0	\$0	\$19,841	\$9,207	\$17,820
5008	Vacation	\$0	\$0	\$0	\$22,991	\$13,865	\$18,534
5201	Contractual Service	\$625,376	\$625,376	\$14,776	\$14,776	\$595,000	\$0
5235	Rent-Real Property	\$5,000	\$5,000	\$0	\$0	\$0	\$0
5307	Training-Registration	\$0	\$0	\$0	\$0	\$0	\$0
5402	Office Expense	\$4,000	\$4,000	\$4,000	\$3,829	\$2,184	\$1,846
5406	Mileage	\$200	\$200	\$200	\$0	\$0	\$0
5426	Registration Supplies	\$5,600	\$5,600	\$5,600	\$0	\$1,000	\$1,987
5477	Books/Subscriptions	\$2,575	\$2,575	\$2,201	\$1,257	\$676	\$1,019
5487	Election Supplies	\$34,402	\$34,402	\$0	\$0	\$0	\$0
5655	Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$0	\$10,760
5657	Computer Equipment-Software	\$300	\$300	\$25,377	\$224	\$0	\$0
	Division Total	\$1,105,753	\$1,105,753	\$488,165	\$429,385	\$1,025,179	\$433,486
0270	Juvenile Office						
5001	Salaries Permanent	\$2,456,683	\$2,456,683	\$2,628,132	\$2,570,699	\$2,649,861	\$2,587,523
5005	Overtime	\$0	\$0	\$0	\$0	\$0	\$160
5006	Holiday	\$0	\$0	\$0	\$1,433	\$2,664	\$5,082
5007	Sick Pay	\$0	\$0	\$0	\$24,392	\$139	\$7,121
5008	Vacation	\$0	\$0	\$0	\$25,115	\$5,549	\$22,107

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5201	Contractual Service	\$188,793	\$188,793	\$131,883	\$92,671	\$86,926	\$61,602
5207	Utilities - Waste Management	\$0	\$0	\$0	\$0	\$0	\$97
5210	Utilities-Cell Phones	\$150	\$150	\$150	\$58	\$39	\$48
5219	Professional Services	\$0	\$0	\$0	\$0	\$0	\$9,000
5235	Rent-Real Property	\$72,515	\$72,515	\$72,515	\$71,915	\$71,915	\$71,915
5254	Transcripts & Reporting Serv	\$5,250	\$5,250	\$5,250	\$2,245	\$1,938	\$1,034
5278	Care & Education	\$36,650	\$36,650	\$60,125	\$58,750	\$85,551	\$78,561
5280	Institutional Placement	\$20,118	\$20,118	\$17,518	\$11,250	\$8,910	\$9,450
5286	Medical Expense	\$93,040	\$93,040	\$93,100	\$90,804	\$71,252	\$59,337
5305	Training-Travel Expenses	\$8,744	\$8,744	\$7,744	\$3,298	\$4,483	\$4,930
5307	Training-Registration	\$4,500	\$4,500	\$4,000	\$3,924	\$2,550	\$0
5399	Minor Equipment	\$1,370	\$1,370	\$190	\$149	\$320	\$889
5400	Notary & Supplies	\$300	\$300	\$300	\$78	\$258	\$50
5402	Office Expense	\$16,750	\$16,750	\$16,125	\$15,152	\$14,556	\$15,156
5403	Dues	\$2,706	\$2,706	\$2,065	\$1,640	\$1,790	\$1,220
5406	Mileage	\$10,802	\$10,802	\$11,152	\$10,983	\$9,570	\$9,568
5448	Supplies	\$8,250	\$8,250	\$7,310	\$3,054	\$1,250	\$1,648
5477	Books/Subscriptions	\$2,185	\$2,185	\$2,185	\$156	\$90	\$70
5492	Refunds	\$0	\$0	\$200	\$0	\$0	\$29
5494	Restitution Payments	\$500	\$500	\$500	\$309	\$206	\$306
5650	Office Furniture & Equip	\$1,950	\$1,950	\$1,970	\$1,892	\$4,177	\$8,332
5655	Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$3,224	\$22,333
	Division Total	\$2,931,256	\$2,931,256	\$3,062,414	\$2,989,969	\$3,027,218	\$2,977,569
0273	<u>Juvenile Treatment Center</u>						
5001	Salaries Permanent	\$406,770	\$406,770	\$207,733	\$146,899	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$5,871	\$0	\$0
5007	Sick Pay	\$0	\$0	\$0	\$4,893	\$0	\$0

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5008	Vacation	\$0	\$0	\$0	\$8,066	\$0	\$0
5210	Utilities-Cell Phones	\$720	\$720	\$0	\$0	\$0	\$0
5219	Professional Services	\$900	\$900	\$0	\$0	\$0	\$0
5278	Care & Education	\$32,520	\$32,520	\$18,075	\$1,520	\$0	\$0
5286	Medical Expense	\$1,300	\$1,300	\$0	\$0	\$0	\$0
5305	Training-Travel Expenses	\$1,600	\$1,600	\$0	\$0	\$0	\$0
5307	Training-Registration	\$1,000	\$1,000	\$0	\$0	\$0	\$0
5399	Minor Equipment	\$3,870	\$3,870	\$0	\$0	\$0	\$0
5402	Office Expense	\$1,750	\$1,750	\$875	\$185	\$0	\$0
5406	Mileage	\$500	\$500	\$0	\$0	\$0	\$0
5448	Supplies	\$4,250	\$4,250	\$500	\$0	\$0	\$0
5477	Books/Subscriptions	\$550	\$550	\$0	\$0	\$0	\$0
5501	Building Maint & Repairs	\$0	\$0	\$0	\$0	\$0	\$0
5650	Office Furniture & Equip	\$1,400	\$1,400	\$0	\$0	\$0	\$0
5655	Computer Equip-Hardware	\$1,500	\$1,500	\$0	\$0	\$0	\$0
5670	Motor Vehicle Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$458,630	\$458,630	\$227,183	\$167,434	\$0	\$0
0300	<u>Prosecuting Attorney</u>						
5001	Salaries Permanent	\$1,654,627	\$1,654,627	\$1,635,218	\$1,546,858	\$1,444,662	\$1,434,747
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006	Holiday	\$0	\$0	\$0	\$32,162	\$33,400	\$34,157
5007	Sick Pay	\$0	\$0	\$0	\$24,592	\$29,044	\$25,751
5008	Vacation	\$0	\$0	\$0	\$51,946	\$49,979	\$37,411
5210	Utilities-Cell Phones	\$1,240	\$1,240	\$2,000	\$1,253	\$1,208	\$1,429
5254	Transcripts & Reporting Serv	\$5,000	\$5,000	\$5,000	\$5,000	\$2,000	\$2,000
5307	Training-Registration	\$0	\$0	\$0	\$300	\$0	\$0
5400	Notary & Supplies	\$200	\$200	\$200	\$192	\$135	\$79

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5402	Office Expense	\$15,000	\$15,000	\$15,000	\$13,501	\$13,389	\$13,442
5406	Mileage	\$2,000	\$2,000	\$2,000	\$1,431	\$1,604	\$1,995
5414	Trial Witness Expenses	\$2,500	\$2,500	\$2,000	\$0	\$326	\$41
5477	Books/Subscriptions	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5657	Computer Equipment-Software	\$5,000	\$5,000	\$0	\$0	\$0	\$0
5803	Fund Transfer Out	\$6,977	\$6,977	\$6,977	\$6,977	\$6,977	\$6,977
	Division Total	\$1,696,044	\$1,696,044	\$1,671,895	\$1,687,713	\$1,586,222	\$1,561,529
0302	<u>Prosecutor's Contingent Fund</u>						
5254	Transcripts & Reporting Serv	\$10,000	\$10,000	\$10,000	\$734	\$5,727	\$3,653
5477	Books/Subscriptions	\$10,000	\$10,000	\$10,000	\$4,510	\$7,297	\$8,143
	Division Total	\$20,000	\$20,000	\$20,000	\$5,244	\$13,024	\$11,796
0303	<u>Non-Support IV-D</u>						
5001	Salaries Permanent	\$286,036	\$286,036	\$280,473	\$245,345	\$243,654	\$229,412
5005	Overtime	\$0	\$0	\$0	\$66	\$84	\$0
5006	Holiday	\$0	\$0	\$0	\$9,473	\$9,906	\$8,655
5007	Sick Pay	\$0	\$0	\$0	\$6,051	\$10,271	\$6,562
5008	Vacation	\$0	\$0	\$0	\$14,915	\$8,199	\$12,846
5219	Professional Services	\$6,600	\$6,600	\$6,500	\$6,500	\$0	\$0
5305	Training-Travel Expenses	\$1,000	\$1,000	\$1,000	\$751	\$518	\$79
5307	Training-Registration	\$405	\$405	\$405	\$0	\$350	(\$220)
5399	Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$830
5402	Office Expense	\$4,000	\$4,000	\$4,000	\$3,166	\$2,934	\$2,447
5406	Mileage	\$300	\$300	\$300	\$187	\$272	\$101
5477	Books/Subscriptions	\$400	\$400	\$500	\$0	\$0	\$0
5500	Service Fees	\$1,250	\$1,250	\$1,250	\$326	\$384	\$428
5650	Office Furniture & Equip	\$5,500	\$5,500	\$5,500	\$4,480	\$1,243	\$747
	Division Total	\$305,491	\$305,491	\$299,928	\$291,261	\$277,814	\$261,887

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
0307	P. A. Forfeiture						
5655	Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$0	\$0	\$0	\$0	\$0	\$0
0330	Public Administrator						
5001	Salaries Permanent	\$281,012	\$281,012	\$278,769	\$243,736	\$217,886	\$213,258
5006	Holiday	\$0	\$0	\$0	\$5,567	\$5,520	\$5,546
5007	Sick Pay	\$0	\$0	\$0	\$5,484	\$5,724	\$5,472
5008	Vacation	\$0	\$0	\$0	\$5,718	\$6,635	\$4,250
5210	Utilities-Cell Phones	\$1,600	\$1,600	\$1,368	\$1,372	\$847	\$1,054
5239	Maint: Computer Hdwe/Sftware	\$1,550	\$1,550	\$2,411	\$2,410	\$1,400	\$1,964
5240	Maintenance Agreements	\$480	\$480	\$473	\$137	\$0	\$289
5305	Training-Travel Expenses	\$1,000	\$1,000	\$1,000	\$1,145	\$738	\$0
5307	Training-Registration	\$750	\$750	\$750	\$400	\$300	\$1,034
5399	Minor Equipment	\$400	\$400	\$400	\$258	\$332	\$399
5400	Notary & Supplies	\$0	\$0	\$0	\$0	\$0	\$75
5402	Office Expense	\$2,600	\$2,600	\$1,912	\$638	\$1,913	\$2,677
5403	Dues	\$320	\$320	\$320	\$0	\$0	\$0
5406	Mileage	\$500	\$500	\$500	\$508	\$120	\$0
5501	Building Maint & Repairs	\$0	\$0	\$0	\$0	\$0	\$720
5650	Office Furniture & Equip	\$2,088	\$2,088	\$400	\$2,244	\$0	\$0
5655	Computer Equip-Hardware	\$0	\$0	\$3,492	\$1,613	\$2,333	\$679
5657	Computer Equipment-Software	\$0	\$0	\$0	\$0	\$1,655	\$144
	Division Total	\$292,300	\$292,300	\$291,795	\$271,230	\$245,403	\$237,561
0360	Recorder of Deeds						
5001	Salaries Permanent	\$266,683	\$266,683	\$262,950	\$237,587	\$247,863	\$249,468
5006	Holiday	\$0	\$0	\$0	\$7,114	\$8,531	\$8,499

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5007	Sick Pay	\$0	\$0	\$0	\$5,074	\$3,730	\$5,916
5008	Vacation	\$0	\$0	\$0	\$10,037	\$12,720	\$10,291
5402	Office Expense	\$5,000	\$5,000	\$5,000	\$2,508	\$0	\$0
	Division Total	\$271,683	\$271,683	\$267,950	\$262,319	\$272,844	\$274,175
0420	<u>Treasurer</u>						
5001	Salaries Permanent	\$156,282	\$156,282	\$154,809	\$143,812	\$135,919	\$134,895
5006	Holiday	\$0	\$0	\$0	\$3,683	\$3,874	\$3,806
5007	Sick Pay	\$0	\$0	\$0	\$3,016	\$4,434	\$2,756
5008	Vacation	\$0	\$0	\$0	\$4,582	\$6,179	\$6,465
5240	Maintenance Agreements	\$455	\$455	\$0	\$0	\$0	\$0
5305	Training-Travel Expenses	\$1,800	\$1,800	\$1,300	\$1,162	\$183	\$539
5307	Training-Registration	\$1,200	\$1,200	\$1,100	\$840	\$1,258	\$300
5399	Minor Equipment	\$164	\$164	\$950	\$1,609	\$390	\$565
5402	Office Expense	\$2,500	\$2,500	\$2,500	\$1,524	\$2,494	\$1,202
5650	Office Furniture & Equip	\$2,420	\$2,420	\$0	\$0	\$0	\$0
5655	Computer Equip-Hardware	\$1,400	\$1,400	\$0	\$0	\$0	\$0
	Division Total	\$166,221	\$166,221	\$160,659	\$160,227	\$154,730	\$150,528
0440	<u>Information Technology</u>						
5201	Contractual Service	\$1,420,964	\$1,420,964	\$1,486,011	\$1,338,315	\$1,301,585	\$1,069,538
5208	Utilities-Phone	\$55,000	\$55,000	\$54,000	\$37,528	\$67,524	\$50,432
5231	Bank Fees and Costs	\$40	\$40	\$40	\$37	\$37	\$37
5240	Maintenance Agreements	\$327,425	\$327,425	\$223,720	\$173,027	\$181,953	\$161,636
5305	Training-Travel Expenses	\$0	\$0	\$1,874	\$1,540	\$0	\$0
5307	Training-Registration	\$0	\$0	\$626	\$626	\$0	\$0
5399	Minor Equipment	\$25,000	\$25,000	\$22,500	\$23,403	\$15,231	\$21,358
5402	Office Expense	\$3,000	\$3,000	\$3,000	\$2,099	\$1,703	\$1,564
5448	Supplies	\$5,000	\$5,000	\$5,000	\$2,629	\$1,413	\$4,046

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5650	Office Furniture & Equip	\$0	\$0	\$0	\$0	\$118	\$0
5655	Computer Equip-Hardware	\$203,200	\$203,200	\$151,260	\$161,612	\$72,046	\$170,689
5657	Computer Equipment-Software	\$194,100	\$194,100	\$166,570	\$105,684	\$49,163	\$71,385
	Division Total	\$2,233,729	\$2,233,729	\$2,114,601	\$1,846,501	\$1,690,773	\$1,550,684
0450	<u>Circuit Court</u>						
5399	Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$0
5402	Office Expense	\$50,000	\$50,000	\$50,000	\$49,362	\$40,808	\$61,087
5477	Books/Subscriptions	\$27,000	\$27,000	\$27,000	\$20,174	\$16,108	\$4,989
	Division Total	\$77,000	\$77,000	\$77,000	\$69,536	\$56,916	\$66,076
0451	<u>Circuit Clerk</u>						
5201	Contractual Service	\$0	\$0	\$0	\$0	\$0	\$2,036
5210	Utilities-Cell Phones	\$0	\$0	\$50	\$46	\$322	\$380
5219	Professional Services	\$18,000	\$18,000	\$16,953	\$16,871	\$12,000	\$9,000
5240	Maintenance Agreements	\$8,512	\$8,512	\$6,331	\$6,281	\$5,715	\$4,829
5305	Training-Travel Expenses	\$2,000	\$2,000	\$600	\$554	\$1,870	\$404
5307	Training-Registration	\$2,000	\$2,000	\$400	\$400	\$265	\$135
5399	Minor Equipment	\$1,458	\$1,458	\$2,680	\$2,627	\$2,000	\$1,261
5403	Dues	\$340	\$340	\$0	\$0	\$0	\$340
5406	Mileage	\$500	\$500	\$0	\$0	\$0	\$142
5477	Books/Subscriptions	\$500	\$500	\$0	\$0	(\$168)	\$0
5650	Office Furniture & Equip	\$15,701	\$15,701	\$0	\$0	\$0	\$5,933
	Division Total	\$49,011	\$49,011	\$27,014	\$26,778	\$22,003	\$24,461
0452	<u>Circuit Court 1</u>						
5305	Training-Travel Expenses	\$750	\$750	\$750	\$0	\$0	\$0
5307	Training-Registration	\$750	\$750	\$750	\$0	\$0	\$259
5403	Dues	\$560	\$560	\$560	\$515	\$515	\$541

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
	Division Total	\$2,060	\$2,060	\$2,060	\$515	\$515	\$800
0453	<u>Circuit Court 2</u>						
5305	Training-Travel Expenses	\$750	\$750	\$0	\$287	\$0	\$0
5307	Training-Registration	\$750	\$750	\$1,500	\$0	\$0	\$0
5403	Dues	\$640	\$640	\$640	\$410	\$410	\$305
	Division Total	\$2,140	\$2,140	\$2,140	\$697	\$410	\$305
0454	<u>Circuit Court 3</u>						
5305	Training-Travel Expenses	\$750	\$750	\$0	\$0	\$0	\$0
5307	Training-Registration	\$750	\$750	\$1,500	\$0	\$0	\$0
5403	Dues	\$410	\$410	\$410	\$410	\$410	\$305
	Division Total	\$1,910	\$1,910	\$1,910	\$410	\$410	\$305
0455	<u>Circuit Court 4</u>						
5305	Training-Travel Expenses	\$1,500	\$1,500	\$0	\$411	\$656	\$802
5307	Training-Registration	\$1,500	\$1,500	\$1,500	\$250	\$690	\$441
5403	Dues	\$660	\$660	\$660	\$410	\$410	\$555
5406	Mileage	\$0	\$0	\$0	\$114	\$0	\$0
	Division Total	\$3,660	\$3,660	\$2,160	\$1,185	\$1,756	\$1,799
0457	<u>Circuit Court 6</u>						
5305	Training-Travel Expenses	\$750	\$750	\$0	\$0	\$0	\$0
5307	Training-Registration	\$750	\$750	\$1,500	\$0	\$0	\$0
5403	Dues	\$640	\$640	\$640	\$410	\$410	\$305
	Division Total	\$2,140	\$2,140	\$2,140	\$410	\$410	\$305
0470	<u>Assoc Circuit Court 10</u>						
5305	Training-Travel Expenses	\$750	\$750	\$0	\$394	\$759	\$584
5307	Training-Registration	\$750	\$750	\$1,500	\$520	\$265	\$0
5403	Dues	\$680	\$680	\$635	\$435	\$410	\$500

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5501	Building Maint & Repairs	\$0	\$0	\$0	\$0	\$0	\$0
5650	Office Furniture & Equip	\$0	\$0	\$1,579	\$1,579	\$0	\$0
	Division Total	\$2,180	\$2,180	\$3,714	\$2,928	\$1,434	\$1,084
0471	<u>Assoc Circuit Court 11</u>						
5305	Training-Travel Expenses	\$750	\$750	\$0	\$219	\$0	\$0
5307	Training-Registration	\$455	\$455	\$1,500	\$270	\$205	\$326
5403	Dues	\$705	\$705	\$630	\$460	\$410	\$305
5650	Office Furniture & Equip	\$0	\$0	\$2,372	\$2,371	\$0	\$0
	Division Total	\$1,910	\$1,910	\$4,502	\$3,321	\$615	\$631
0472	<u>Assoc Circuit Court 12</u>						
5305	Training-Travel Expenses	\$750	\$750	\$0	\$791	\$0	\$150
5307	Training-Registration	\$750	\$750	\$1,500	\$954	\$0	\$337
5403	Dues	\$655	\$655	\$655	\$410	\$410	\$305
5650	Office Furniture & Equip	\$0	\$0	\$2,035	\$2,035	\$0	\$0
	Division Total	\$2,155	\$2,155	\$4,190	\$4,189	\$410	\$792
0473	<u>Assoc Circuit Court 14</u>						
5305	Training-Travel Expenses	\$750	\$750	\$0	\$674	\$222	\$0
5307	Training-Registration	\$750	\$750	\$1,500	\$275	\$125	\$0
5399	Minor Equipment	\$0	\$0	\$135	\$0	\$0	\$0
5403	Dues	\$510	\$510	\$410	\$510	\$410	\$305
	Division Total	\$2,010	\$2,010	\$2,045	\$1,459	\$757	\$305
0474	<u>Assoc Circuit Court 15</u>						
5201	Contractual Service	\$60,000	\$60,000	\$178,476	\$60,057	\$175,457	\$98,927
5305	Training-Travel Expenses	\$1,500	\$1,500	\$9,848	\$1,892	\$588	\$1,717
5307	Training-Registration	\$1,500	\$1,500	\$5,800	\$645	\$1,066	\$225
5402	Office Expense	\$0	\$0	\$469	\$0	\$0	\$0

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5403	Dues	\$655	\$655	\$655	\$605	\$605	\$500
5448	Supplies	\$100	\$100	\$100	\$71	\$90	\$0
5462	Rewards & Incentives	\$3,000	\$3,000	\$3,000	\$2,940	\$2,993	\$2,999
5650	Office Furniture & Equip	\$0	\$0	\$1,326	\$460	\$0	\$0
	Division Total	\$66,755	\$66,755	\$199,674	\$66,670	\$180,798	\$104,368
0485	<u>Circuit Court 5</u>						
5201	Contractual Service	\$75,000	\$75,000	\$227,609	\$112,478	\$107,264	\$55,165
5218	Mediation Services	\$10,000	\$10,000	\$8,000	\$5,600	\$8,550	\$8,850
5219	Professional Services	\$0	\$0	\$0	\$0	\$750	\$0
5305	Training-Travel Expenses	\$1,500	\$1,500	\$1,500	\$1,526	\$1,362	\$0
5307	Training-Registration	\$1,500	\$1,500	\$1,500	\$0	\$0	\$962
5403	Dues	\$640	\$640	\$640	\$535	\$410	\$305
	Division Total	\$88,640	\$88,640	\$239,249	\$120,139	\$118,336	\$65,282
0486	<u>Assoc Circuit Court 13</u>						
5201	Contractual Service	\$26,556	\$26,556	\$54,662	\$25,000	\$0	\$0
5219	Professional Services	\$116,566	\$116,566	\$118,739	\$8,731	\$0	\$0
5305	Training-Travel Expenses	\$3,455	\$3,455	\$19,869	\$16,414	\$591	\$0
5307	Training-Registration	\$4,500	\$4,500	\$14,100	\$9,600	\$450	\$0
5403	Dues	\$410	\$410	\$410	\$410	\$410	\$305
5405	Miscellaneous	\$30,947	\$30,947	\$31,809	\$862	\$0	\$0
5462	Rewards & Incentives	\$5,000	\$5,000	\$5,000	\$1,500	\$0	\$0
5650	Office Furniture & Equip	\$0	\$0	\$2,290	\$1,690	\$0	\$3,250
	Division Total	\$187,434	\$187,434	\$246,879	\$64,206	\$1,451	\$3,555
0500	<u>County Executive</u>						
5001	Salaries Permanent	\$114,073	\$114,073	\$113,427	\$110,812	\$99,997	\$94,975
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5006	Holiday	\$0	\$0	\$0	\$1,614	\$1,464	\$930
5007	Sick Pay	\$0	\$0	\$0	\$532	\$591	\$1,073
5008	Vacation	\$0	\$0	\$0	\$613	\$361	\$952
5210	Utilities-Cell Phones	\$1,000	\$1,000	\$1,000	\$602	\$367	\$927
5305	Training-Travel Expenses	\$3,000	\$3,000	\$1,750	\$1,122	\$659	\$1,015
5307	Training-Registration	\$2,000	\$2,000	\$1,750	\$185	\$753	\$85
5402	Office Expense	\$1,000	\$1,000	\$1,500	\$227	\$745	\$491
	Division Total	\$121,073	\$121,073	\$119,427	\$115,706	\$104,936	\$100,448
0503	<u>Relative Expense</u>						
5137	Health Insurance	\$1,570,935	\$1,570,935	\$1,519,000	\$1,462,417	\$1,461,203	\$1,381,938
5139	Dental Insurance	\$85,000	\$85,000	\$85,000	\$84,210	\$80,196	\$80,865
5141	Life Insurance	\$7,500	\$7,500	\$7,500	\$7,044	\$7,048	\$6,342
5170	Unemployment Tax Comp	\$25,000	\$25,000	\$25,000	\$16,256	\$7,230	\$13,519
5175	Workers Compensation	\$100,000	\$100,000	\$96,175	\$58,222	\$74,014	\$92,916
5201	Contractual Service	\$0	\$0	\$0	\$0	\$0	\$13,464
5202	Medical Examiner	\$374,690	\$374,690	\$360,279	\$360,279	\$346,422	\$333,098
5219	Professional Services	\$58,000	\$58,000	\$133,200	\$124,057	\$35,899	\$31,504
5220	Audit	\$41,650	\$41,650	\$56,400	\$24,700	\$49,863	\$49,169
5235	Rent-Real Property	\$36,000	\$36,000	\$0	\$0	\$0	\$0
5240	Maintenance Agreements	\$0	\$0	\$325	\$0	\$0	\$0
5270	Publications	\$17,000	\$17,000	\$17,000	\$15,440	\$14,476	\$14,544
5271	Extension Service	\$81,000	\$81,000	\$81,000	\$81,000	\$111,000	\$90,420
5292	Organizations	\$43,000	\$43,000	\$43,000	\$38,345	\$38,348	\$38,330
5294	County Agencies	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5312	Economic Development	\$60,750	\$60,750	\$81,000	\$81,000	\$81,000	\$81,000
5320	Liability-General	\$180,000	\$180,000	\$160,000	\$152,226	\$150,879	\$146,371
5324	Liability-Automobile	\$31,200	\$31,200	\$27,014	\$23,396	\$22,946	\$16,413

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5360	Board of Equalization-Hearing	\$3,000	\$3,000	\$3,000	\$1,650	\$1,000	\$1,750
5420	Grant Match	\$100,000	\$100,000	\$400,000	\$175,000	\$0	\$0
5498	Prosecutor's Retirement	\$7,752	\$7,752	\$7,752	\$7,752	\$7,752	\$7,752
5499	General Contingency	\$0	\$0	\$1,800	\$0	\$3,370	\$4,620
5505	Cafeteria Plan Admin Fees	\$2,200	\$2,200	\$2,000	\$2,124	\$2,381	\$1,409
5655	Computer Equip-Hardware	\$0	\$0	\$3,500	\$3,495	\$0	\$0
5702	Background/Fingerprint Checks	\$0	\$0	\$500	\$422	\$305	\$0
5803	Fund Transfer Out	\$3,003,658	\$3,003,658	\$3,004,000	\$3,003,999	\$2,894,876	\$2,926,178
5805	Administrative Fees	\$0	\$0	\$0	\$0	\$4,683	\$0
5808	NID Interest Payment	\$0	\$0	\$0	\$0	\$0	\$8,840
	Division Total	\$5,838,335	\$5,838,335	\$6,124,445	\$5,733,034	\$5,404,890	\$5,350,441
0504	<u>County Counselor</u>						
5001	Salaries Permanent	\$180,814	\$180,814	\$179,369	\$172,314	\$180,847	\$132,063
5006	Holiday	\$0	\$0	\$0	\$1,988	\$2,183	\$1,877
5007	Sick Pay	\$0	\$0	\$0	\$854	\$997	\$705
5008	Vacation	\$0	\$0	\$0	\$2,243	\$2,401	\$2,782
5254	Transcripts & Reporting Serv	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0
5305	Training-Travel Expenses	\$500	\$500	\$500	\$0	\$0	\$158
5307	Training-Registration	\$1,000	\$1,000	\$1,000	\$0	\$50	\$659
5399	Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$597
5402	Office Expense	\$1,500	\$1,500	\$1,500	\$576	\$940	\$431
5403	Dues	\$1,500	\$1,500	\$1,000	\$766	\$690	\$344
5477	Books/Subscriptions	\$7,500	\$7,500	\$7,000	\$5,897	\$5,590	\$4,595
5650	Office Furniture & Equip	\$0	\$0	\$0	\$0	\$0	\$932
5655	Computer Equip-Hardware	\$250	\$250	\$0	\$0	\$1,404	\$0
	Division Total	\$196,064	\$196,064	\$193,369	\$184,638	\$195,102	\$145,143
0505	<u>Health & Welfare</u>						

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5250	Pauper Burial	\$12,570	\$12,570	\$8,475	\$5,195	\$12,170	\$1,695
5284	Care of Aged	\$20,400	\$20,400	\$20,400	\$15,229	\$15,500	\$16,497
	Division Total	\$32,970	\$32,970	\$28,875	\$20,424	\$27,670	\$18,192
0506	<u>Capital Renovation Trust Fund</u>						
5501	Building Maint & Repairs	\$1,000,000	\$1,000,000	\$975,000	\$840,308	\$0	\$47,217
5605	Buildings & Property	\$0	\$0	\$0	\$0	\$534,930	\$0
	Division Total	\$1,000,000	\$1,000,000	\$975,000	\$840,308	\$534,930	\$47,217
0507	<u>Emergency Fund</u>						
5803	Fund Transfer Out	\$830,000	\$830,000	\$799,000	\$0	\$0	\$0
	Division Total	\$830,000	\$830,000	\$799,000	\$0	\$0	\$0
0513	<u>Jury Script/Court Cost</u>						
5265	Guardian Ad-Litem Juvenile	\$216,000	\$216,000	\$219,000	\$215,250	\$196,500	\$194,250
5266	Guardian Ad-Litem Probate	\$110,000	\$110,000	\$115,500	\$101,420	\$105,422	\$140,140
5282	Juv,Prob,Crim/Court Costs	\$25,000	\$25,000	\$35,225	\$7,339	\$8,396	\$32,983
5298	Petit Jury	\$45,000	\$45,000	\$60,000	\$31,175	\$31,331	\$46,085
	Division Total	\$396,000	\$396,000	\$429,725	\$355,184	\$341,648	\$413,458
0517	<u>Payroll Matching</u>						
5001	Salaries Permanent	\$0	\$0	\$0	\$0	\$0	\$0
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	(\$129)
5102	FICA Employer	\$800,814	\$800,814	\$796,066	\$744,363	\$719,822	\$700,547
5165	Lagers Employer Contribution	\$941,705	\$941,705	\$1,061,421	\$947,391	\$1,004,401	\$1,051,299
	Division Total	\$1,742,519	\$1,742,519	\$1,857,487	\$1,691,753	\$1,724,223	\$1,751,717
0519	<u>County Municipal Court</u>						
5001	Salaries Permanent	\$283,710	\$283,710	\$269,970	\$235,959	\$227,707	\$218,304
5006	Holiday	\$0	\$0	\$0	\$6,794	\$7,064	\$6,833
5007	Sick Pay	\$0	\$0	\$0	\$10,913	\$2,636	\$2,642

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5008	Vacation	\$0	\$0	\$0	\$10,357	\$7,947	\$5,441
5201	Contractual Service	\$36,225	\$36,225	\$31,475	\$32,731	\$30,989	\$30,785
5219	Professional Services	\$52,100	\$52,100	\$52,100	\$50,200	\$50,000	\$50,000
5240	Maintenance Agreements	\$1,521	\$1,521	\$2,542	\$1,431	\$2,262	\$893
5305	Training-Travel Expenses	\$2,000	\$2,000	\$2,000	\$1,542	\$1,638	\$1,416
5307	Training-Registration	\$1,300	\$1,300	\$1,300	\$754	\$1,179	\$1,200
5399	Minor Equipment	\$0	\$0	\$0	\$0	\$1,911	\$0
5402	Office Expense	\$17,525	\$17,525	\$15,564	\$10,633	\$10,450	\$12,250
5403	Dues	\$735	\$735	\$735	\$660	\$660	\$555
5406	Mileage	\$200	\$200	\$200	\$0	\$110	\$0
5477	Books/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$505
5650	Office Furniture & Equip	\$1,511	\$1,511	\$4,327	\$3,475	\$1,183	\$4,314
5655	Computer Equip-Hardware	\$0	\$0	\$945	\$699	\$0	\$2,636
	Division Total	\$396,827	\$396,827	\$381,158	\$366,148	\$345,736	\$337,776
0527	County Council						
5001	Salaries Permanent	\$119,307	\$119,307	\$114,945	\$114,202	\$110,469	\$107,265
5006	Holiday	\$0	\$0	\$0	\$1,905	\$2,037	\$1,962
5007	Sick Pay	\$0	\$0	\$0	\$838	\$652	\$201
5008	Vacation	\$0	\$0	\$0	\$1,736	\$1,876	\$512
5210	Utilities-Cell Phones	\$4,680	\$4,680	\$4,680	\$3,258	\$2,580	\$3,997
5305	Training-Travel Expenses	\$1,000	\$1,000	\$1,000	\$170	\$0	\$0
5399	Minor Equipment	\$600	\$600	\$150	\$0	\$0	\$0
5402	Office Expense	\$2,400	\$2,400	\$2,401	\$1,524	\$1,168	\$1,620
5406	Mileage	\$800	\$800	\$800	\$26	\$0	\$0
5655	Computer Equip-Hardware	\$1,210	\$1,210	\$2,340	\$2,112	\$3,200	\$2,275
	Division Total	\$129,997	\$129,997	\$126,316	\$125,772	\$121,983	\$117,833
	General Revenue Total	\$27,557,321	\$27,557,321	\$27,479,043	\$24,052,049	\$24,380,406	\$22,625,369

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
200	Road and Bridge						
0061	Highways and Bridges						
4000	Real & Personal Property Taxes	\$0	\$0	\$0	\$13,407	\$15,262	\$17,004
4001	Prior Year Carryover	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0
4206	Fees	\$450	\$450	\$420	\$518	\$453	\$3,294
4221	Pictometry Fee	\$0	\$0	\$1,138	\$1,139	\$23,712	\$719
4309	Labor Allocation Reimbursement	\$0	\$0	\$0	\$0	(\$160)	\$0
4344	Fed Proj Reimb for Rd & Bridge	\$6,207,265	\$6,207,265	\$5,915,306	\$2,343,461	\$4,077,988	\$2,205,022
4345	Reimbursement	\$10,000	\$10,000	\$10,000	\$77,646	\$5,093	\$16,646
4602	Sale of County Vehicles	\$0	\$0	\$0	\$0	\$0	\$6,004
4606	Sale of Co Surplus Property	\$0	\$0	\$0	\$0	\$0	\$4,191
4608	Trustee Sales	\$3,000	\$3,000	\$3,000	\$4,097	\$3,829	\$1,565
4646	Recycling Proceeds	\$20,000	\$20,000	\$20,000	\$9,080	\$18,461	\$21,360
4648	Rent	\$0	\$0	\$0	\$0	\$3	\$0
4683	Restitution Fee	\$0	\$0	\$0	\$164	\$0	\$0
	Division Total	\$8,240,715	\$8,240,715	\$7,949,864	\$2,449,512	\$4,144,641	\$2,275,805
9999	Non-specific division						
4000	Real & Personal Property Taxes	\$5,092,000	\$5,092,000	\$5,001,955	\$6,027,895	\$4,966,383	\$5,776,798
4003	Surtax	\$40,777	\$40,777	\$40,108	\$40,177	\$40,777	\$43,253
4005	Financial Institution Tax	\$3,652	\$3,652	\$7,099	\$3,974	\$3,652	\$7,099
4006	Railroad & Utility Prop Tax	\$484,435	\$484,435	\$480,049	\$484,435	\$480,049	\$453,733
4100	Sales Tax	\$0	\$0	\$0	\$0	\$0	\$34,296
4102	Motor Vehicle Sales Tax	\$552,720	\$552,720	\$748,683	\$815,014	\$761,506	\$658,068
4201	CART	\$2,932,800	\$2,932,800	\$2,908,641	\$3,072,718	\$2,989,473	\$2,904,661
4203	Motor Vehicle Fees	\$406,080	\$406,080	\$425,790	\$429,893	\$419,008	\$410,656
4332	FEMA	\$432,908	\$432,908	\$0	\$0	\$0	\$0
4602	Sale of County Vehicles	\$0	\$0	\$0	\$21,331	\$0	\$0
4603	Vehicle Insurance Settlement	\$0	\$0	\$0	\$17,091	\$0	\$1,217

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
4606	Sale of Co Surplus Property	\$0	\$0	\$0	\$3,704	\$0	\$0
4801	Fund Transfer In	\$500,000	\$500,000	\$500,000	\$750,000	\$514,444	\$238,863
4802	Interest	\$3,977	\$3,977	\$2,165	\$4,079	\$1,667	\$4,722
4805	Investment Income	\$8,007	\$8,007	\$0	\$7,441	\$0	\$0
	Division Total	\$10,457,356	\$10,457,356	\$10,114,490	\$11,677,752	\$10,176,960	\$10,533,366
	Road and Bridge Total	\$18,698,071	\$18,698,071	\$18,064,354	\$14,127,264	\$14,321,601	\$12,809,171

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
200	Road and Bridge						
0061	<u>Highways and Bridges</u>						
5001	Salaries Permanent	\$5,898,817	\$5,898,817	\$5,585,301	\$4,714,442	\$4,477,430	\$4,380,034
5002	Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$27
5005	Overtime	\$0	\$0	\$0	\$169,894	\$183,704	\$111,058
5006	Holiday	\$0	\$0	\$0	\$199,382	\$199,540	\$210,847
5007	Sick Pay	\$0	\$0	\$0	\$185,559	\$193,021	\$200,779
5008	Vacation	\$0	\$0	\$0	\$263,479	\$276,243	\$275,592
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	(\$198)
5102	FICA Employer	\$451,168	\$451,168	\$427,275	\$416,957	\$403,027	\$389,868
5137	Health Insurance	\$813,954	\$813,954	\$785,451	\$702,207	\$713,884	\$678,232
5139	Dental Insurance	\$45,600	\$45,600	\$42,170	\$39,308	\$37,425	\$38,169
5141	Life Insurance	\$3,600	\$3,600	\$3,510	\$3,249	\$3,237	\$2,998
5165	Lagers Employer Contribution	\$725,201	\$725,201	\$684,596	\$732,167	\$674,563	\$665,719
5170	Unemployment Tax Comp	\$20,000	\$20,000	\$20,000	\$3,975	\$2,801	\$9,920
5175	Workers Compensation	\$460,000	\$460,000	\$419,000	\$358,479	\$262,367	\$355,891
5201	Contractual Service	\$20,000	\$20,000	\$200,000	\$189,373	\$15,563	\$155,458
5204	Utilities-Water	\$4,000	\$4,000	\$4,000	\$4,736	\$4,297	\$2,894
5206	Utilities-Gas	\$17,500	\$17,500	\$17,500	\$14,940	\$12,872	\$14,965
5207	Utilities - Waste Management	\$7,500	\$7,500	\$7,500	\$5,872	\$6,637	\$5,888
5210	Utilities-Cell Phones	\$17,500	\$17,500	\$19,380	\$13,716	\$13,280	\$16,766
5212	Utilities-Pagers	\$130	\$130	\$66	\$163	\$94	\$118
5214	Utilities-Electric	\$60,000	\$60,000	\$60,000	\$38,153	\$37,916	\$37,395
5219	Professional Services	\$77,360	\$77,360	\$74,656	\$55,215	\$55,000	\$231,082
5221	Engineering Services	\$19,500	\$19,500	\$0	\$0	\$0	\$28,797
5236	Rent-Equipment	\$20,000	\$20,000	\$24,000	\$22,645	\$25,975	\$10,587
5240	Maintenance Agreements	\$2,000	\$2,000	\$2,000	\$1,039	\$842	\$626

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5262	Postage	\$0	\$0	\$0	\$0	\$0	\$303
5286	Medical Expense	\$8,000	\$8,000	\$8,000	\$5,106	\$6,544	\$6,403
5287	Workers Comp Claim	\$10,000	\$10,000	\$10,000	\$8,932	\$6,547	\$3,723
5288	Post Accident	\$8,000	\$8,000	\$8,000	\$4,660	\$2,257	\$7,112
5305	Training-Travel Expenses	\$5,000	\$5,000	\$5,000	\$5,159	\$3,009	\$2,364
5307	Training-Registration	\$20,000	\$20,000	\$20,000	\$15,707	\$1,921	\$23,638
5310	Towing	\$4,000	\$4,000	\$4,000	\$880	\$1,015	\$166
5320	Liability-General	\$60,000	\$60,000	\$60,000	\$53,448	\$46,168	\$51,171
5324	Liability-Automobile	\$40,000	\$40,000	\$40,000	\$36,390	\$25,820	\$27,293
5355	Equipment Maintenance	\$500	\$500	\$500	\$225	\$66	\$0
5399	Minor Equipment	\$8,000	\$8,000	\$8,000	\$11,688	\$5,557	\$1,685
5400	Notary & Supplies	\$100	\$100	\$100	\$100	\$0	\$75
5402	Office Expense	\$20,000	\$20,000	\$20,000	\$14,186	\$16,070	\$15,139
5403	Dues	\$5,000	\$5,000	\$2,000	\$3,105	\$1,024	\$280
5405	Miscellaneous	\$3,250	\$3,250	\$4,930	\$4,746	\$882	\$1,823
5411	Vehicle Registration/License	\$250	\$250	\$250	\$22	\$0	\$0
5413	Uniforms	\$26,260	\$26,260	\$25,870	\$24,353	\$22,697	\$21,873
5422	Safety Equipment & Supplies	\$29,150	\$29,150	\$28,925	\$20,213	\$29,198	\$28,242
5427	Parts & Repairs	\$600,000	\$600,000	\$536,000	\$522,875	\$414,617	\$742,824
5430	Tires, Batteries,Acces	\$70,000	\$70,000	\$80,000	\$81,921	\$66,267	\$69,626
5449	Gatorade/Ice	\$3,500	\$3,500	\$3,500	\$2,960	\$2,612	\$2,612
5453	Road Materials	\$1,350,000	\$1,350,000	\$1,290,000	\$827,927	\$1,257,305	\$404,426
5457	Sign Material	\$0	\$0	\$0	\$0	\$47,698	\$29,070
5459	Cart/Spec Rd Dist Distribution	\$203,194	\$203,194	\$189,371	\$64,595	\$153,515	\$135,733
5460	R&B Prop Tax Distrib to Cities	\$275,000	\$275,000	\$286,762	\$272,788	\$265,281	\$270,096
5477	Books/Subscriptions	\$2,000	\$2,000	\$1,500	\$1,048	\$1,006	\$938
5480	Vehicle Gas & Oil	\$650,000	\$650,000	\$635,000	\$440,695	\$687,147	\$660,536

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5499	General Contingency	\$10,000	\$10,000	\$10,000	\$4,937	\$1,245	\$3,915
5501	Building Maint & Repairs	\$180,000	\$180,000	\$139,400	\$73,971	\$89,343	\$51,244
5505	Cafeteria Plan Admin Fees	\$600	\$600	\$420	\$539	\$557	\$372
5601	Right of Way	\$25,000	\$25,000	\$25,000	\$4,358	\$9,644	\$10,876
5650	Office Furniture & Equip	\$6,200	\$6,200	\$6,200	\$363	\$6,371	\$8,663
5655	Computer Equip-Hardware	\$12,000	\$12,000	\$19,900	\$16,940	\$16,836	\$10,433
5657	Computer Equipment-Software	\$78,000	\$78,000	\$108,400	\$85,573	\$115,094	\$74,909
5670	Motor Vehicle Equipment	\$0	\$0	\$54,000	\$54,000	\$0	\$178,054
5690	Other Capital Equipment	\$0	\$0	\$0	\$1,642	\$1,991	\$0
5702	Background/Fingerprint Checks	\$0	\$0	\$0	\$0	\$334	\$0
	Division Total	\$12,376,834	\$12,376,834	\$12,007,433	\$10,801,001	\$10,905,357	\$10,669,133
0065	<u>Federal Highways & Bridges</u>						
5201	Contractual Service	\$5,338,030	\$5,338,030	\$5,167,040	\$1,826,979	\$3,754,655	\$2,610,729
5221	Engineering Services	\$432,000	\$432,000	\$408,000	\$334,223	\$384,111	\$392,984
5601	Right of Way	\$44,480	\$44,480	\$340,266	\$322,292	\$302,658	\$207,144
	Division Total	\$5,814,510	\$5,814,510	\$5,915,306	\$2,483,494	\$4,441,424	\$3,210,857
	Road and Bridge Total	\$18,191,344	\$18,191,344	\$17,922,739	\$13,284,495	\$15,346,781	\$13,879,990

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
205	<i>Parks and Recreation</i>						
0120	<u>Parks & Recreation</u>						
4000	Real & Personal Property Taxes	\$0	\$0	\$0	\$1,775	\$2,022	\$2,248
4001	Prior Year Carryover	\$140,000	\$140,000	\$140,000	\$0	\$0	\$0
4002	Reserve Funds	\$170,717	\$170,717	\$87,950	\$0	\$0	\$0
4206	Fees	\$100,834	\$100,834	\$113,175	\$104,776	\$109,201	\$109,900
4218	Park Access Fees	\$30,000	\$30,000	\$51,915	\$27,627	\$51,933	\$53,419
4224	Concession Stand Commission	\$0	\$0	\$0	\$807	\$0	\$0
4300	Grants	\$0	\$0	\$225,200	\$231,131	\$0	\$0
4345	Reimbursement	\$350	\$350	\$317	\$356	\$317	\$424
4602	Sale of County Vehicles	\$0	\$0	\$0	\$0	\$0	\$2,526
4606	Sale of Co Surplus Property	\$0	\$0	\$0	\$0	\$0	\$0
4646	Recycling Proceeds	\$0	\$0	\$1,645	\$0	\$1,645	\$0
4703	Civic Center Dep Forfeiture	\$0	\$0	\$0	\$131	\$0	\$0
	Division Total	\$441,901	\$441,901	\$620,202	\$366,603	\$165,118	\$168,516
9999	<u>Non-specific division</u>						
4000	Real & Personal Property Taxes	\$784,114	\$784,114	\$775,325	\$935,585	\$769,656	\$934,610
4003	Surtax	\$5,000	\$5,000	\$4,633	\$4,645	\$4,711	\$4,930
4005	Financial Institution Tax	\$826	\$826	\$1,128	\$692	\$826	\$1,128
4006	Railroad & Utility Prop Tax	\$70,314	\$70,314	\$69,319	\$70,314	\$69,319	\$65,658
4602	Sale of County Vehicles	\$0	\$0	\$0	\$628	\$0	\$0
4802	Interest	\$790	\$790	\$285	\$692	\$226	\$482
	Division Total	\$861,044	\$861,044	\$850,690	\$1,012,556	\$844,738	\$1,006,808
	Parks and Recreation Total	\$1,302,945	\$1,302,945	\$1,470,892	\$1,379,159	\$1,009,857	\$1,175,324

*Actual Revenues for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
205	Parks and Recreation						
0120	Parks & Recreation						
5001	Salaries Permanent	\$630,315	\$630,315	\$617,411	\$522,440	\$516,032	\$531,650
5005	Overtime	\$0	\$0	\$0	\$634	\$1,078	\$1,166
5006	Holiday	\$0	\$0	\$0	\$10,178	\$10,673	\$11,291
5007	Sick Pay	\$0	\$0	\$0	\$30,510	\$7,956	\$7,685
5008	Vacation	\$0	\$0	\$0	\$29,418	\$14,880	\$12,255
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	(\$11)
5102	FICA Employer	\$48,220	\$48,220	\$44,879	\$44,561	\$41,526	\$42,277
5137	Health Insurance	\$73,410	\$73,410	\$77,718	\$61,651	\$64,830	\$68,058
5139	Dental Insurance	\$4,000	\$4,000	\$3,965	\$3,526	\$3,579	\$4,043
5141	Life Insurance	\$300	\$300	\$317	\$281	\$295	\$316
5165	Lagers Employer Contribution	\$50,827	\$50,827	\$60,732	\$50,954	\$50,279	\$63,562
5170	Unemployment Tax Comp	\$4,000	\$4,000	\$4,200	\$556	\$3,840	\$400
5175	Workers Compensation	\$25,000	\$25,000	\$36,720	\$21,214	\$18,054	\$20,261
5201	Contractual Service	\$54,600	\$54,600	\$52,000	\$41,784	\$43,255	\$40,837
5204	Utilities-Water	\$625	\$625	\$600	\$475	\$433	\$172
5205	Utilities - Sewer	\$950	\$950	\$800	\$590	\$590	\$661
5206	Utilities-Gas	\$3,100	\$3,100	\$5,000	\$422	\$971	\$1,674
5207	Utilities - Waste Management	\$6,500	\$6,500	\$5,800	\$4,735	\$5,630	\$4,939
5208	Utilities-Phone	\$0	\$0	\$0	\$0	\$0	(\$10)
5210	Utilities-Cell Phones	\$2,500	\$2,500	\$3,200	\$2,230	\$1,777	\$2,621
5214	Utilities-Electric	\$19,000	\$19,000	\$10,800	\$10,166	\$8,009	\$7,428
5219	Professional Services	\$3,000	\$3,000	\$6,000	\$0	\$6,043	\$11,290
5236	Rent-Equipment	\$800	\$800	\$800	\$0	\$167	\$0
5262	Postage	\$450	\$450	\$450	\$254	\$447	\$384
5286	Medical Expense	\$550	\$550	\$710	\$342	\$1,115	\$1,003

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5287	Workers Comp Claim	\$1,200	\$1,200	\$1,200	\$218	\$0	\$539
5288	Post Accident	\$800	\$800	\$800	\$407	\$0	\$0
5305	Training-Travel Expenses	\$900	\$900	\$1,200	\$695	\$664	\$630
5307	Training-Registration	\$2,000	\$2,000	\$1,290	\$1,840	\$665	\$660
5310	Towing	\$250	\$250	\$250	\$0	\$0	\$0
5320	Liability-General	\$5,300	\$5,300	\$4,800	\$4,859	\$4,329	\$3,795
5324	Liability-Automobile	\$3,500	\$3,500	\$3,570	\$3,506	\$1,725	\$1,727
5399	Minor Equipment	\$900	\$900	\$850	\$399	\$100	\$1,223
5402	Office Expense	\$2,200	\$2,200	\$2,200	\$2,029	\$1,982	\$2,373
5403	Dues	\$500	\$500	\$300	\$0	\$150	\$0
5406	Mileage	\$200	\$200	\$0	\$135	\$0	\$0
5413	Uniforms	\$2,000	\$2,000	\$1,800	\$1,355	\$1,359	\$1,293
5422	Safety Equipment & Supplies	\$2,000	\$2,000	\$1,800	\$1,622	\$1,365	\$1,272
5427	Parts & Repairs	\$8,000	\$8,000	\$10,550	\$10,383	\$5,800	\$7,913
5448	Supplies	\$4,000	\$4,000	\$3,800	\$2,927	\$2,836	\$1,843
5450	Hand Tools	\$1,400	\$1,400	\$1,220	\$1,217	\$405	\$351
5470	Park Development	\$187,848	\$187,848	\$285,000	\$253,289	\$316,494	\$0
5471	General Park Maintenance	\$20,000	\$20,000	\$14,000	\$12,795	\$9,859	\$9,432
5480	Vehicle Gas & Oil	\$32,000	\$32,000	\$31,880	\$20,242	\$23,052	\$27,044
5493	Park Program Expenses	\$38,500	\$38,500	\$44,000	\$28,809	\$28,124	\$25,547
5499	General Contingency	\$3,500	\$3,500	\$3,500	\$957	\$1,704	\$1,821
5501	Building Maint & Repairs	\$1,200	\$1,200	\$800	\$787	\$133	\$202
5505	Cafeteria Plan Admin Fees	\$100	\$100	\$100	\$52	\$87	\$93
5626	Improvements-Building	\$0	\$0	\$39,700	\$39,700	\$0	\$0
5650	Office Furniture & Equip	\$500	\$500	\$500	\$140	\$781	\$0
5655	Computer Equip-Hardware	\$2,000	\$2,000	\$1,500	\$0	\$105	\$0
5670	Motor Vehicle Equipment	\$54,000	\$54,000	\$13,580	\$0	\$21,821	\$0

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5672	Heavy Motor Equipment	\$0	\$0	\$14,000	\$13,979	\$6,399	\$5,919
5690	Other Capital Equipment	\$0	\$0	\$53,900	\$7,681	\$2,655	\$588
5702	Background/Fingerprint Checks	\$0	\$0	\$700	\$0	\$150	\$0
	Division Total	\$1,302,945	\$1,302,945	\$1,470,892	\$1,246,943	\$1,234,203	\$928,219
	Parks and Recreation Total	\$1,302,945	\$1,302,945	\$1,470,892	\$1,246,943	\$1,234,203	\$928,219

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
210	<i>Assessment Fund</i>						
0150	<u>Assessor</u>						
4002	Reserve Funds	\$74,736	\$74,736	\$60,000	\$0	\$0	\$0
4206	Fees	\$11,000	\$11,000	\$8,689	\$11,957	\$10,962	\$9,183
4337	State Reimbursement	\$334,869	\$334,869	\$334,869	\$351,385	\$334,869	\$334,044
4345	Reimbursement	\$0	\$0	\$0	\$0	\$0	\$140
	Division Total	\$420,605	\$420,605	\$403,558	\$363,341	\$345,831	\$343,367
9999	<u>Non-specific division</u>						
4000	Real & Personal Property Taxes	\$1,245,452	\$1,245,452	\$1,260,668	\$1,485,137	\$1,226,149	\$1,541,802
4002	Reserve Funds	\$0	\$0	\$48,780	\$0	\$0	\$0
4003	Surtax	\$8,082	\$8,082	\$8,060	\$9,480	\$8,082	\$9,846
4006	Railroad & Utility Prop Tax	\$98,906	\$98,906	\$97,557	\$98,906	\$97,557	\$90,808
4801	Fund Transfer In	\$122,228	\$122,228	\$122,280	\$122,280	\$122,040	\$122,365
4802	Interest	\$300	\$300	\$138	\$227	\$92	\$407
	Division Total	\$1,474,968	\$1,474,968	\$1,537,483	\$1,716,029	\$1,453,920	\$1,765,229
	Assessment Fund Total	\$1,895,573	\$1,895,573	\$1,941,041	\$2,079,371	\$1,799,751	\$2,108,596

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
210	Assessment Fund						
0150	Assessor						
5001	Salaries Permanent	\$1,200,998	\$1,200,998	\$1,179,768	\$993,273	\$973,247	\$985,531
5006	Holiday	\$0	\$0	\$0	\$41,470	\$42,983	\$45,180
5007	Sick Pay	\$0	\$0	\$0	\$39,622	\$59,630	\$52,233
5008	Vacation	\$0	\$0	\$0	\$70,190	\$69,557	\$79,893
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	(\$17)
5102	FICA Employer	\$96,158	\$96,158	\$90,429	\$86,491	\$86,627	\$87,652
5137	Health Insurance	\$183,183	\$183,183	\$174,173	\$154,542	\$151,830	\$145,240
5139	Dental Insurance	\$9,371	\$9,371	\$9,371	\$9,497	\$8,982	\$9,413
5141	Life Insurance	\$900	\$900	\$900	\$790	\$790	\$736
5165	Lagers Employer Contribution	\$109,241	\$109,241	\$117,239	\$107,868	\$120,942	\$132,445
5170	Unemployment Tax Comp	\$2,500	\$2,500	\$2,500	\$0	\$434	\$788
5175	Workers Compensation	\$33,000	\$33,000	\$39,000	\$28,132	\$26,116	\$21,817
5201	Contractual Service	\$30,000	\$30,000	\$105,180	\$82,995	\$21,847	\$17,202
5210	Utilities-Cell Phones	\$620	\$620	\$1,000	\$620	\$468	\$615
5219	Professional Services	\$32,500	\$32,500	\$32,500	\$12,503	\$15,047	\$16,959
5240	Maintenance Agreements	\$10,000	\$10,000	\$9,300	\$9,300	\$0	\$0
5262	Postage	\$65,000	\$65,000	\$96,200	\$70,567	\$52,084	\$52,471
5305	Training-Travel Expenses	\$10,000	\$10,000	\$10,000	\$5,909	\$3,604	\$2,778
5307	Training-Registration	\$10,000	\$10,000	\$10,000	\$6,679	\$13,821	\$1,495
5308	Employee Accreditation	\$3,000	\$3,000	\$3,000	\$0	\$2,650	\$0
5355	Equipment Maintenance	\$0	\$0	\$0	\$178	\$0	\$0
5399	Minor Equipment	\$2,500	\$2,500	\$2,500	\$1,130	\$1,427	\$0
5402	Office Expense	\$15,000	\$15,000	\$15,000	\$14,700	\$11,398	\$9,269
5403	Dues	\$600	\$600	\$600	\$580	\$575	\$275
5406	Mileage	\$500	\$500	\$500	\$437	\$106	\$0

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5477	Books/Subscriptions	\$6,000	\$6,000	\$6,000	\$4,459	\$3,972	\$3,989
5480	Vehicle Gas & Oil	\$3,000	\$3,000	\$3,000	\$2,307	\$3,910	\$2,933
5501	Building Maint & Repairs	\$60,252	\$60,252	\$0	\$0	\$0	\$0
5505	Cafeteria Plan Admin Fees	\$250	\$250	\$250	\$208	\$205	\$186
5650	Office Furniture & Equip	\$2,000	\$2,000	\$2,000	\$552	\$1,923	\$0
5655	Computer Equip-Hardware	\$1,500	\$1,500	\$1,500	\$2,342	\$1,886	\$0
5657	Computer Equipment-Software	\$7,500	\$7,500	\$5,000	\$1,567	\$1,085	\$417
5702	Background/Fingerprint Checks	\$0	\$0	\$0	\$0	\$12	\$0
Division Total		\$1,895,573	\$1,895,573	\$1,916,910	\$1,748,909	\$1,677,158	\$1,669,499
Assessment Fund Total		\$1,895,573	\$1,895,573	\$1,916,910	\$1,748,909	\$1,677,158	\$1,669,499

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
215	<i>Law Enforcement Fund</i>						
0380	<u>Sheriff</u>						
4001	Prior Year Carryover	\$1,075,000	\$1,075,000	\$1,000,000	\$0	\$0	\$0
4210	Soc Sec Bounty Payments	\$9,600	\$9,600	\$10,600	\$11,400	\$9,600	\$16,200
4212	Payment of Food Services	\$142	\$142	\$453	\$220	\$410	\$770
4216	Med Service Fees for Inmates	\$10,712	\$10,712	\$9,822	\$10,706	\$9,148	\$13,019
4223	Inmate Booking Fee	\$133,550	\$133,550	\$140,483	\$129,221	\$136,169	\$176,999
4231	Rejis Fees	\$9,173	\$9,173	\$24,471	\$10,443	\$24,204	\$20,230
4240	Trailer Inspection reimb	\$0	\$0	\$20	\$0	\$20	\$10
4300	Grants	\$1,348,579	\$1,348,579	\$1,653,017	\$1,582,907	\$1,443,373	\$1,628,470
4305	State Prisoner Reimbursement	\$22,290	\$22,290	\$23,167	\$16,718	\$39,158	\$25,362
4307	Fees for Prisoner Housing	\$19,602	\$19,602	\$14,490	\$16,605	\$15,930	\$11,205
4333	Law Enforcement Salary Reimb	\$0	\$0	\$0	\$4,684	\$499	\$464
4336	DOJ Reimbursement of Overtime	\$22,039	\$22,039	\$24,292	\$14,564	\$29,761	\$21,478
4338	Contracted Security	\$80,000	\$80,000	\$80,000	\$93,165	\$85,044	\$94,158
4341	School Resource Officer Reimb	\$295,713	\$295,713	\$246,427	\$221,220	\$232,871	\$181,450
4345	Reimbursement	\$35,000	\$35,000	\$35,000	\$23,400	\$35,166	\$36,386
4351	Children's Home Meal Reimb	\$70,000	\$70,000	\$70,000	\$51,251	\$68,145	\$64,029
4352	Municipal Contribution	\$50,818	\$50,818	\$27,614	\$50,818	\$50,818	\$61,786
4357	ATF/FBI Overtime Reimb	\$51,774	\$51,774	\$34,574	\$26,610	(\$773)	\$12,116
4606	Sale of Co Surplus Property	\$0	\$0	\$0	\$241	\$0	\$85
4655	Donations	\$0	\$0	\$0	\$0	\$0	(\$150)
4683	Restitution Fee	\$0	\$0	\$0	\$1,339	\$770	\$0
4801	Fund Transfer In	\$1,994,945	\$1,994,945	\$1,994,945	\$1,994,945	\$1,836,836	\$2,019,745
	Division Total	\$5,228,937	\$5,228,937	\$5,389,375	\$4,260,457	\$4,017,148	\$4,383,811
0386	<u>Drug Enforcement Task Force</u>						
4683	Restitution Fee	\$0	\$0	\$0	\$0	\$785	\$0
	Division Total	\$0	\$0	\$0	\$0	\$785	\$0

*Actual Revenues for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
0519	<u>County Municipal Court</u>						
4350	DWI Cost Reimbursement	\$22,516	\$22,516	\$30,726	\$21,898	\$31,611	\$41,219
	Division Total	\$22,516	\$22,516	\$30,726	\$21,898	\$31,611	\$41,219
9999	<u>Non-specific division</u>						
4002	Reserve Funds	\$0	\$0	\$24,000	\$0	\$0	\$0
4100	Sales Tax	\$11,300,000	\$11,300,000	\$10,670,000	\$11,603,038	\$11,019,005	\$10,344,907
4602	Sale of County Vehicles	\$0	\$0	\$0	\$9,854	\$0	\$0
4610	Copy Money	\$0	\$0	\$0	\$170	\$0	\$0
4802	Interest	\$3,136	\$3,136	\$824	\$4,217	\$1,043	\$900
	Division Total	\$11,303,136	\$11,303,136	\$10,694,824	\$11,617,279	\$11,020,048	\$10,345,807
	Law Enforcement Fund Total	\$16,554,589	\$16,554,589	\$16,114,925	\$15,899,635	\$15,069,592	\$14,770,837

*Actual Revenues for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
215	Law Enforcement Fund						
0380	<u>Sheriff</u>						
5001	Salaries Permanent	\$9,518,315	\$9,518,315	\$9,403,407	\$9,119,773	\$8,996,401	\$8,896,980
5005	Overtime	\$1,099,549	\$1,099,549	\$860,524	\$700,574	\$682,335	\$664,533
5007	Sick Pay	\$0	\$0	\$0	\$18,742	\$4,024	\$10,992
5008	Vacation	\$0	\$0	\$0	\$33,088	\$36,046	\$64,213
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	(\$124)
5102	FICA Employer	\$780,635	\$780,635	\$763,368	\$737,966	\$725,049	\$718,418
5137	Health Insurance	\$1,360,097	\$1,360,097	\$1,280,014	\$1,246,628	\$1,206,329	\$1,119,429
5139	Dental Insurance	\$80,387	\$80,387	\$80,029	\$74,993	\$70,506	\$69,809
5141	Life Insurance	\$6,467	\$6,467	\$6,394	\$6,150	\$6,072	\$5,709
5165	Lagers Employer Contribution	\$1,023,685	\$1,023,685	\$1,119,784	\$1,034,329	\$1,123,109	\$1,229,427
5170	Unemployment Tax Comp	\$16,000	\$16,000	\$16,000	\$1,257	\$0	\$7,271
5175	Workers Compensation	\$350,000	\$350,000	\$350,000	\$333,155	\$296,189	\$331,388
5201	Contractual Service	\$13,220	\$13,220	\$10,370	\$5,324	\$30,699	\$55,317
5204	Utilities-Water	\$466	\$466	\$300	\$388	\$358	\$228
5205	Utilities - Sewer	\$400	\$400	\$500	\$385	\$491	\$505
5206	Utilities-Gas	\$1,000	\$1,000	\$1,000	\$645	\$924	\$557
5210	Utilities-Cell Phones	\$62,410	\$62,410	\$61,400	\$60,183	\$70,610	\$64,238
5212	Utilities-Pagers	\$0	\$0	\$0	\$0	\$0	\$505
5214	Utilities-Electric	\$5,500	\$5,500	\$5,000	\$4,839	\$4,382	\$4,593
5219	Professional Services	\$24,000	\$24,000	\$24,000	\$21,560	\$30,000	\$30,397
5235	Rent-Real Property	\$10,000	\$10,000	\$10,000	\$5,335	\$8,444	\$7,670
5239	Maint: Computer Hdwe/Sftware	\$2,250	\$2,250	\$2,324	\$435	\$0	\$0
5240	Maintenance Agreements	\$11,765	\$11,765	\$11,950	\$5,658	\$4,141	\$14,353
5262	Postage	\$25,000	\$25,000	\$25,000	\$20,547	\$19,568	\$23,671
5270	Publications	\$1,000	\$1,000	\$1,000	\$948	\$415	\$543

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5286	Medical Expense	\$8,000	\$8,000	\$8,000	\$4,949	\$5,710	\$4,626
5287	Workers Comp Claim	\$8,000	\$8,000	\$5,000	\$7,243	\$4,360	\$216
5288	Post Accident	\$800	\$800	\$0	\$565	\$0	\$1,145
5305	Training-Travel Expenses	\$18,500	\$18,500	\$16,500	\$18,146	\$11,148	\$11,430
5307	Training-Registration	\$16,883	\$16,883	\$11,400	\$2,755	\$4,300	\$3,039
5320	Liability-General	\$235,000	\$235,000	\$235,000	\$229,607	\$233,992	\$215,313
5324	Liability-Automobile	\$90,000	\$90,000	\$90,000	\$81,963	\$70,354	\$77,937
5355	Equipment Maintenance	\$2,170	\$2,170	\$2,170	\$95	\$0	\$668
5397	Employee Recruitment/Testing	\$3,000	\$3,000	\$3,000	\$2,320	\$1,621	\$1,794
5398	Software Licenses	\$47,000	\$47,000	\$14,830	\$14,462	\$12,513	\$4,614
5399	Minor Equipment	\$1,600	\$1,600	\$1,375	\$310	\$0	\$490
5400	Notary & Supplies	\$0	\$0	\$440	\$375	\$0	\$150
5402	Office Expense	\$52,000	\$52,000	\$51,800	\$38,036	\$45,296	\$41,483
5403	Dues	\$5,015	\$5,015	\$5,110	\$2,635	\$4,835	\$3,138
5409	CID/Evidence/Film	\$5,000	\$5,000	\$5,000	\$99	\$170	\$1,128
5413	Uniforms	\$60,000	\$60,000	\$58,000	\$49,696	\$45,454	\$43,173
5415	Range/Ammunition	\$2,100	\$2,100	\$2,100	\$832	\$1,682	\$0
5420	Grant Match	\$0	\$0	\$0	\$0	\$0	\$0
5448	Supplies	\$0	\$0	\$3,720	\$0	\$0	\$0
5477	Books/Subscriptions	\$1,200	\$1,200	\$1,000	\$764	\$0	\$196
5480	Vehicle Gas & Oil	\$1,200	\$1,200	\$1,200	\$872	\$1,195	\$1,194
5505	Cafeteria Plan Admin Fees	\$700	\$700	\$700	\$651	\$517	\$559
5655	Computer Equip-Hardware	\$37,240	\$37,240	\$37,245	\$13,222	\$5,686	\$9,554
5657	Computer Equipment-Software	\$0	\$0	\$40,000	\$48,160	\$10,299	\$4,950
5690	Other Capital Equipment	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Division Total		\$14,997,554	\$14,997,554	\$14,625,954	\$13,950,657	\$13,775,225	\$13,747,418

0383 Special Operations

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5201	Contractual Service	\$28,400	\$28,400	\$21,400	\$11,252	\$17,339	\$9,625
5305	Training-Travel Expenses	\$21,730	\$21,730	\$14,950	\$3,314	\$500	\$7,970
5307	Training-Registration	\$28,200	\$28,200	\$15,680	\$6,037	\$2,223	\$5,310
5403	Dues	\$1,680	\$1,680	\$1,830	\$510	\$400	\$810
5413	Uniforms	\$10,700	\$10,700	\$9,950	\$7,039	\$344	\$5,932
5415	Range/Ammunition	\$33,750	\$33,750	\$18,700	\$14,698	\$1,063	\$1,732
5448	Supplies	\$58,960	\$58,960	\$24,138	\$15,611	\$9,526	\$15,136
5655	Computer Equip-Hardware	\$2,900	\$2,900	\$0	\$0	\$0	\$0
5657	Computer Equipment-Software	\$2,600	\$2,600	\$0	\$0	\$0	\$309
5690	Other Capital Equipment	\$26,600	\$26,600	\$273,500	\$258,389	\$54,803	\$87,356
	Division Total	\$215,520	\$215,520	\$380,148	\$316,849	\$86,199	\$134,180
0384	<u>Detective Division</u>						
5201	Contractual Service	\$500	\$500	\$500	\$450	\$450	\$450
5210	Utilities-Cell Phones	\$3,600	\$3,600	\$3,900	\$3,381	\$4,373	\$5,477
5305	Training-Travel Expenses	\$11,000	\$11,000	\$14,230	\$5,568	\$1,850	\$6,635
5307	Training-Registration	\$6,650	\$6,650	\$5,610	\$4,010	\$1,600	\$4,593
5403	Dues	\$1,365	\$1,365	\$1,315	\$535	\$640	\$935
5409	CID/Evidence/Film	\$6,000	\$6,000	\$6,000	\$3,983	\$5,471	\$4,403
5448	Supplies	\$27,000	\$27,000	\$16,792	\$16,026	\$1,212	\$1,297
	Division Total	\$56,115	\$56,115	\$48,347	\$33,953	\$15,596	\$23,790
0386	<u>Drug Enforcement Task Force</u>						
5201	Contractual Service	\$54,800	\$54,800	\$54,800	\$50,974	\$41,779	\$59,429
5210	Utilities-Cell Phones	\$3,600	\$3,600	\$3,000	\$2,593	\$3,597	\$4,877
5214	Utilities-Electric	\$3,400	\$3,400	\$3,400	\$2,439	\$2,312	\$2,489
5235	Rent-Real Property	\$13,200	\$13,200	\$12,000	\$12,000	\$12,000	\$12,000
5238	Leased Vehicles	\$50,400	\$50,400	\$50,400	\$47,988	\$59,563	\$73,614
5305	Training-Travel Expenses	\$1,500	\$1,500	\$0	\$0	\$0	\$0

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
5307	Training-Registration	\$1,000	\$1,000	\$0	\$0	\$0	\$570
5403	Dues	\$800	\$800	\$800	\$180	\$300	\$0
5448	Supplies	\$50,000	\$50,000	\$51,700	\$2,766	\$1,729	\$7,294
5499	General Contingency	\$4,000	\$4,000	\$4,000	\$4,000	\$2,000	\$2,500
5655	Computer Equip-Hardware	\$0	\$0	\$400	\$0	\$0	\$0
5657	Computer Equipment-Software	\$400	\$400	\$0	\$75	\$0	\$0
5690	Other Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$11,988
	Division Total	\$183,100	\$183,100	\$180,500	\$123,017	\$123,280	\$174,762
0387	Jail						
5201	Contractual Service	\$457,000	\$457,000	\$324,000	\$304,654	\$290,538	\$338,257
5280	Institutional Placement	\$10,000	\$10,000	\$10,000	\$160	\$0	\$0
5286	Medical Expense	\$1,000	\$1,000	\$1,000	\$0	\$946	\$319
5305	Training-Travel Expenses	\$5,250	\$5,250	\$5,000	\$150	\$0	\$801
5307	Training-Registration	\$4,550	\$4,550	\$4,300	\$3,141	\$180	\$1,430
5403	Dues	\$350	\$350	\$350	\$48	\$96	\$144
5472	Prisoner Transport	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
5473	Prisoner Transport Extradition	\$55,000	\$55,000	\$55,000	\$28,808	\$4,918	\$0
5481	Prisoner's Food	\$465,650	\$465,650	\$430,000	\$533,341	\$432,230	\$465,413
5482	Jail Expense	\$98,500	\$98,500	\$77,180	\$32,326	\$0	\$3,510
	Division Total	\$1,102,300	\$1,102,300	\$911,830	\$902,628	\$728,908	\$809,875
	Law Enforcement Fund Total	\$16,554,589	\$16,554,589	\$16,146,779	\$15,327,104	\$14,729,208	\$14,890,025

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
216	<i>Police Officer Training Fund</i>						
0381	<u>Police Officer Training</u>						
4001	Prior Year Carryover	\$0	\$0	\$36,000	\$0	\$0	\$0
	Division Total	\$0	\$0	\$36,000	\$0	\$0	\$0
0451	<u>Circuit Clerk</u>						
4206	Fees	\$0	\$0	\$0	\$0	\$0	\$11
4277	Police Officer Training Fees	\$9,843	\$9,843	\$14,207	\$10,519	\$14,578	\$16,139
	Division Total	\$9,843	\$9,843	\$14,207	\$10,519	\$14,578	\$16,150
0519	<u>County Municipal Court</u>						
4277	Police Officer Training Fees	\$25,253	\$25,253	\$28,185	\$23,854	\$28,181	\$29,136
	Division Total	\$25,253	\$25,253	\$28,185	\$23,854	\$28,181	\$29,136
9999	<u>Non-specific division</u>						
4345	Reimbursement	\$0	\$0	\$0	\$150	\$47	\$225
4802	Interest	\$35	\$35	\$45	\$33	\$41	\$78
	Division Total	\$35	\$35	\$45	\$183	\$89	\$304
	Police Officer Training Fund Total	\$35,131	\$35,131	\$78,437	\$34,557	\$42,847	\$45,589

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
216	<i>Police Officer Training Fund</i>						
0381	<u>Police Officer Training</u>						
5201	Contractual Service	\$1,000	\$1,000	\$5,000	\$0	\$0	\$0
5305	Training-Travel Expenses	\$0	\$0	\$28,000	\$20,238	\$32,461	\$14,473
5307	Training-Registration	\$0	\$0	\$23,000	\$28,494	\$25,585	\$18,447
5448	Supplies	\$34,131	\$34,131	\$22,437	\$17,391	\$23,199	\$16,754
5690	Other Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$35,131	\$35,131	\$78,437	\$66,123	\$81,245	\$49,674
	Police Officer Training Fund Total	\$35,131	\$35,131	\$78,437	\$66,123	\$81,245	\$49,674

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
217	<i>Drug Forfeiture Fund</i>						
0382	<u>Drug Forfeiture</u>						
4001	Prior Year Carryover	\$0	\$0	\$10,000	\$0	\$0	\$0
4335	Sheriff Drug Forfeiture	\$125,000	\$125,000	\$300,000	\$119,134	\$9,088	\$131,223
4345	Reimbursement	\$0	\$0	\$0	\$22,481	\$0	\$0
	Division Total	\$125,000	\$125,000	\$310,000	\$141,615	\$9,088	\$131,223
9999	<u>Non-specific division</u>						
4802	Interest	\$240	\$240	\$58	\$330	\$43	\$61
	Division Total	\$240	\$240	\$58	\$330	\$43	\$61
	Drug Forfeiture Fund Total	\$125,240	\$125,240	\$310,058	\$141,945	\$9,132	\$131,284

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 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	\$0
5413	Uniforms	\$0	\$0	\$20,000	\$0	\$0	\$0
5416	K-9	\$45,000	\$45,000	\$30,000	\$13,500	\$27,900	\$26,000
5448	Supplies	\$30,000	\$30,000	\$115,000	\$0	\$3,485	\$0
5499	General Contingency	\$20,000	\$20,000	\$20,000	\$0	\$2,000	\$8,000
5690	Other Capital Equipment	\$25,000	\$25,000	\$120,000	\$47,291	\$80,000	\$0
	Division Total	\$125,000	\$125,000	\$310,000	\$65,791	\$118,385	\$34,000
	Drug Forfeiture Fund Total	\$125,000	\$125,000	\$310,000	\$65,791	\$118,385	\$34,000

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
218	<i>Sheriff Commissary Fund</i>						
0388	<u>Sheriff's Commissary Fund</u>						
4001	Prior Year Carryover	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0
4673	Payments	\$160,332	\$160,332	\$146,160	\$163,466	\$146,986	\$150,204
4678	Inmate Unclaimed Funds	\$0	\$0	\$0	\$174	\$0	\$140
	Division Total	\$200,332	\$200,332	\$186,160	\$163,641	\$146,986	\$150,344
9999	<u>Non-specific division</u>						
4802	Interest	\$108	\$108	\$40	\$173	\$42	\$60
	Division Total	\$108	\$108	\$40	\$173	\$42	\$60
	Sheriff Commissary Fund Total	\$200,440	\$200,440	\$186,200	\$163,814	\$147,028	\$150,404

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
218	<i>Sheriff Commissary Fund</i>						
0388	<u>Sheriff's Commissary Fund</u>						
5201	Contractual Service	\$20,000	\$20,000	\$15,345	\$3,469	\$3,179	\$3,121
5286	Medical Expense	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0
5448	Supplies	\$167,000	\$167,000	\$150,000	\$127,803	\$132,991	\$143,832
5482	Jail Expense	\$10,000	\$10,000	\$9,000	\$788	\$10,537	\$4,115
	Division Total	\$200,000	\$200,000	\$177,345	\$132,060	\$146,708	\$151,068
	Sheriff Commissary Fund Total	\$200,000	\$200,000	\$177,345	\$132,060	\$146,708	\$151,068

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
219	<i>Sheriff Equip Donation Fund</i>						
0389	<u>Sheriff Equipment Donation</u>						
4001	Prior Year Carryover	\$3,000	\$3,000	\$1,000	\$0	\$0	\$0
4655	Donations	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0
	Division Total	\$5,000	\$5,000	\$1,000	\$2,000	\$0	\$0
9999	<u>Non-specific division</u>						
4802	Interest	\$0	\$0	\$0	\$7	\$1	\$1
	Division Total	\$0	\$0	\$0	\$7	\$1	\$1
	Sheriff Equip Donation Fund Total	\$5,000	\$5,000	\$1,000	\$2,007	\$1	\$1

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
219	<i>Sheriff Equip Donation Fund</i>						
0389	<u>Sheriff Equipment Donation</u>						
5448	Supplies	\$5,000	\$5,000	\$1,000	\$0	\$0	\$0
	Division Total	\$5,000	\$5,000	\$1,000	\$0	\$0	\$0
	Sheriff Equip Donation Fund Total	\$5,000	\$5,000	\$1,000	\$0	\$0	\$0

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
220	<i>Post Commission Fund</i>						
0390	<u>Post Commission Training Fund</u>						
4001	Prior Year Carryover	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
4337	State Reimbursement	\$17,403	\$17,403	\$21,091	\$17,403	\$21,091	\$19,138
	Division Total	\$37,403	\$37,403	\$41,091	\$17,403	\$21,091	\$19,138
9999	<u>Non-specific division</u>						
4802	Interest	\$24	\$24	\$17	\$46	\$19	\$20
	Division Total	\$24	\$24	\$17	\$46	\$19	\$20
	Post Commission Fund Total	\$37,427	\$37,427	\$41,108	\$17,449	\$21,109	\$19,157

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
220	<i>Post Commission Fund</i>						
0390	<u>Post Commission Training Fund</u>						
5201	Contractual Service	\$18,000	\$18,000	\$20,000	\$16,830	\$12,650	\$16,500
5305	Training-Travel Expenses	\$10,000	\$10,000	\$3,000	\$331	\$0	\$0
5307	Training-Registration	\$8,000	\$8,000	\$2,000	\$0	\$0	\$0
5448	Supplies	\$1,000	\$1,000	\$10,000	\$0	\$6,736	\$1,344
5655	Computer Equip-Hardware	\$0	\$0	\$2,500	\$0	\$0	\$0
5657	Computer Equipment-Software	\$0	\$0	\$1,500	\$1,400	\$0	\$0
	Division Total	\$37,000	\$37,000	\$39,000	\$18,561	\$19,386	\$17,844
	Post Commission Fund Total	\$37,000	\$37,000	\$39,000	\$18,561	\$19,386	\$17,844

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
221	<i>Prisoner Phone Fund</i>						
0391	<u>Prisoner Phone Fund</u>						
4208	Phone Commission	\$85,718	\$85,718	\$62,220	\$138,530	\$67,045	\$98,896
4345	Reimbursement	\$24,395	\$24,395	\$28,067	\$25,872	\$26,640	\$27,020
	Division Total	\$110,113	\$110,113	\$90,287	\$164,402	\$93,685	\$125,916
9999	<u>Non-specific division</u>						
4802	Interest	\$148	\$148	\$7	\$256	\$8	\$25
	Division Total	\$148	\$148	\$7	\$256	\$8	\$25
	Prisoner Phone Fund Total	\$110,261	\$110,261	\$90,294	\$164,658	\$93,693	\$125,941

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
221	<i>Prisoner Phone Fund</i>						
0391	<u>Prisoner Phone Fund</u>						
5201	Contractual Service	\$7,000	\$7,000	\$0	\$0	\$0	\$0
5280	Institutional Placement	\$3,000	\$3,000	\$2,500	\$2,205	\$2,388	\$841
5448	Supplies	\$10,000	\$10,000	\$11,000	\$16,586	\$12,215	\$19,312
5472	Prisoner Transport	\$10,000	\$10,000	\$2,000	\$0	\$0	\$0
5473	Prisoner Transport Extradition	\$10,000	\$10,000	\$5,000	\$6,754	\$31,256	\$26,514
5482	Jail Expense	\$30,000	\$30,000	\$52,794	\$2,691	\$35,009	\$59,682
5484	Prisoner Phone Cards	\$30,000	\$30,000	\$15,000	\$17,204	\$10,218	\$11,746
5655	Computer Equip-Hardware	\$5,000	\$5,000	\$2,000	\$0	\$0	\$1,405
5657	Computer Equipment-Software	\$5,000	\$5,000	\$0	\$0	\$0	\$0
5690	Other Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$8,735
	Division Total	\$110,000	\$110,000	\$90,294	\$45,439	\$91,085	\$128,236
	Prisoner Phone Fund Total	\$110,000	\$110,000	\$90,294	\$45,439	\$91,085	\$128,236

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
223	<i>Jeff County Police Memorial</i>						
0385	<u>Jeff Co Police Memorial Fund</u>						
4001	Prior Year Carryover	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
4655	Donations	\$10,000	\$10,000	\$10,000	\$8,423	\$8,264	\$8,375
	Division Total	\$20,000	\$20,000	\$20,000	\$8,423	\$8,264	\$8,375
9999	<u>Non-specific division</u>						
4802	Interest	\$24	\$24	\$10	\$34	\$9	\$10
	Division Total	\$24	\$24	\$10	\$34	\$9	\$10
	Jeff County Police Memorial Total	\$20,024	\$20,024	\$20,010	\$8,457	\$8,273	\$8,384

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
223	<i>Jeff County Police Memorial</i>						
0385	<u>Jeff Co Police Memorial Fund</u>						
5413	Uniforms	\$2,000	\$2,000	\$3,000	\$1,209	\$1,014	\$856
5447	Prayer Breakfast Expense	\$5,000	\$5,000	\$4,300	\$3,913	\$3,544	\$360
5448	Supplies	\$6,000	\$6,000	\$10,000	\$0	\$30	\$4,507
5495	Scholarship	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
5496	Landscaping	\$2,000	\$2,000	\$700	\$188	\$934	\$80
	Division Total	\$17,000	\$17,000	\$20,000	\$6,310	\$6,522	\$6,803
	Jeff County Police Memorial Total	\$17,000	\$17,000	\$20,000	\$6,310	\$6,522	\$6,803

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
225	<i>Sheriffs Reserve Fund</i>						
0394	<u>Sheriff's Reserve</u>						
4001	Prior Year Carryover	\$935	\$935	\$933	\$0	\$0	\$0
4655	Donations	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
	Division Total	\$1,935	\$1,935	\$1,933	\$0	\$0	\$0
9999	<u>Non-specific division</u>						
4802	Interest	\$0	\$0	\$0	\$3	\$1	\$1
	Division Total	\$0	\$0	\$0	\$3	\$1	\$1
	Sheriffs Reserve Fund Total	\$1,935	\$1,935	\$1,933	\$3	\$1	\$1

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
225	<i>Sheriffs Reserve Fund</i>						
0394	<u>Sheriff's Reserve</u>						
5413	Uniforms	\$0	\$0	\$900	\$0	\$0	\$0
5448	Supplies	\$1,933	\$1,933	\$1,032	\$0	\$0	\$0
	Division Total	\$1,933	\$1,933	\$1,932	\$0	\$0	\$0
	Sheriffs Reserve Fund Total	\$1,933	\$1,933	\$1,932	\$0	\$0	\$0

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
227	<i>Sheriff Revolving Fund</i>						
0397	<u>Sheriff Revolving Fund</u>						
4001	Prior Year Carryover	\$305,000	\$305,000	\$330,000	\$0	\$0	\$0
4270	CCW Instructor List Fee	\$0	\$0	\$0	\$0	\$60	\$20
4680	Concealed Weapons Fee	\$405,118	\$405,118	\$231,548	\$397,071	\$276,164	\$327,977
	Division Total	\$710,118	\$710,118	\$561,548	\$397,071	\$276,224	\$327,997
9999	<u>Non-specific division</u>						
4802	Interest	\$910	\$910	\$257	\$1,324	\$267	\$387
	Division Total	\$910	\$910	\$257	\$1,324	\$267	\$387
	Sheriff Revolving Fund Total	\$711,028	\$711,028	\$561,805	\$398,395	\$276,491	\$328,384

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
227	<i>Sheriff Revolving Fund</i>						
0397	<u>Sheriff Revolving Fund</u>						
5001	Salaries Permanent	\$146,826	\$146,826	\$130,057	\$117,232	\$112,664	\$109,576
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$11,232	\$11,232	\$9,949	\$8,846	\$8,497	\$8,268
5137	Health Insurance	\$29,382	\$29,382	\$24,619	\$21,142	\$20,898	\$21,645
5139	Dental Insurance	\$1,626	\$1,626	\$1,442	\$1,260	\$1,212	\$1,212
5141	Life Insurance	\$135	\$135	\$116	\$101	\$101	\$98
5165	Lagers Employer Contribution	\$13,214	\$13,214	\$13,266	\$11,972	\$12,403	\$13,010
5201	Contractual Service	\$87,500	\$87,500	\$80,000	\$29,200	\$56,129	\$54,141
5219	Professional Services	\$12,000	\$12,000	\$12,000	\$11,000	\$0	\$0
5262	Postage	\$1,000	\$1,000	\$1,000	\$917	\$532	\$0
5305	Training-Travel Expenses	\$5,000	\$5,000	\$2,000	\$0	\$0	\$0
5307	Training-Registration	\$5,000	\$5,000	\$1,000	\$0	\$0	\$0
5402	Office Expense	\$10,000	\$10,000	\$10,000	\$512	\$2,618	\$0
5448	Supplies	\$30,500	\$30,500	\$30,500	\$8,402	\$8,396	\$8,554
5655	Computer Equip-Hardware	\$15,000	\$15,000	\$15,000	\$0	\$336	\$7,374
5657	Computer Equipment-Software	\$10,000	\$10,000	\$10,000	\$0	\$2,230	\$0
5690	Other Capital Equipment	\$326,771	\$326,771	\$177,921	\$460	\$41,096	\$0
5702	Background/Fingerprint Checks	\$5,000	\$5,000	\$5,000	\$0	\$0	\$2,230
	Division Total	\$710,186	\$710,186	\$523,870	\$211,045	\$267,111	\$226,108
	Sheriff Revolving Fund Total	\$710,186	\$710,186	\$523,870	\$211,045	\$267,111	\$226,108

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
228	<i>Inmate Security Fund</i>						
0398	<u>Inmate Security</u>						
4001	Prior Year Carryover	\$100,000	\$100,000	\$130,500	\$0	\$0	\$0
4207	Inmate Security Fee	\$17,384	\$17,384	\$24,350	\$17,985	\$24,037	\$18,930
	Division Total	\$117,384	\$117,384	\$154,850	\$17,985	\$24,037	\$18,930
0519	<u>County Municipal Court</u>						
4207	Inmate Security Fee	\$24,558	\$24,558	\$28,162	\$23,857	\$28,163	\$29,121
	Division Total	\$24,558	\$24,558	\$28,162	\$23,857	\$28,163	\$29,121
9999	<u>Non-specific division</u>						
4802	Interest	\$275	\$275	\$110	\$384	\$114	\$190
	Division Total	\$275	\$275	\$110	\$384	\$114	\$190
	Inmate Security Fund Total	\$142,217	\$142,217	\$183,122	\$42,226	\$52,314	\$48,242

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
228	<i>Inmate Security Fund</i>						
0398	<u>Inmate Security</u>						
5201	Contractual Service	\$85,000	\$85,000	\$83,000	\$18,213	\$50,437	\$0
5448	Supplies	\$16,000	\$16,000	\$40,000	\$27,399	\$40,000	\$0
5690	Other Capital Equipment	\$40,000	\$40,000	\$60,000	\$0	\$11,862	\$17,154
	Division Total	\$141,000	\$141,000	\$183,000	\$45,612	\$102,299	\$17,154
	Inmate Security Fund Total	\$141,000	\$141,000	\$183,000	\$45,612	\$102,299	\$17,154

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
229	<i>Justice Assistance Grant</i>						
0399	<u>Justice Assistance Grant</u>						
4300	Grants	\$0	\$0	\$78,895	\$27,015	\$91,318	\$10,529
	Division Total	\$0	\$0	\$78,895	\$27,015	\$91,318	\$10,529
9999	<u>Non-specific division</u>						
4802	Interest	\$0	\$0	\$0	\$0	\$1	\$1
	Division Total	\$0	\$0	\$0	\$0	\$1	\$1
	Justice Assistance Grant Total	\$0	\$0	\$78,895	\$27,015	\$91,319	\$10,530

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
229	<i>Justice Assistance Grant</i>						
0399	<u>Justice Assistance Grant</u>						
5399	Minor Equipment	\$0	\$0	\$0	\$0	\$2,943	\$0
5448	Supplies	\$0	\$0	\$0	\$0	\$0	\$3,158
5655	Computer Equip-Hardware	\$0	\$0	\$78,895	\$27,015	\$47,720	\$0
5657	Computer Equipment-Software	\$0	\$0	\$0	\$0	\$19,990	\$0
5690	Other Capital Equipment	\$0	\$0	\$0	\$0	\$20,665	\$8,791
	Division Total	\$0	\$0	\$78,895	\$27,015	\$91,318	\$11,949
	Justice Assistance Grant Total	\$0	\$0	\$78,895	\$27,015	\$91,318	\$11,949

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
240	<i>PA Training</i>						
0304	<u>P A Training Fund</u>						
4001	Prior Year Carryover	\$11,000	\$11,000	\$14,500	\$0	\$0	\$0
	Division Total	\$11,000	\$11,000	\$14,500	\$0	\$0	\$0
0451	<u>Circuit Clerk</u>						
4279	P A Training Fees	\$2,512	\$2,512	\$3,587	\$2,678	\$3,698	\$4,115
	Division Total	\$2,512	\$2,512	\$3,587	\$2,678	\$3,698	\$4,115
0519	<u>County Municipal Court</u>						
4279	P A Training Fees	\$6,300	\$6,300	\$6,925	\$5,988	\$7,039	\$7,264
	Division Total	\$6,300	\$6,300	\$6,925	\$5,988	\$7,039	\$7,264
9999	<u>Non-specific division</u>						
4802	Interest	\$32	\$32	\$13	\$39	\$14	\$18
	Division Total	\$32	\$32	\$13	\$39	\$14	\$18
	PA Training Total	\$19,844	\$19,844	\$25,025	\$8,705	\$10,750	\$11,397

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
240	PA Training						
0304	<u>PA Training Fund</u>						
5305	Training-Travel Expenses	\$7,500	\$7,500	\$10,000	\$5,349	\$3,022	\$3,002
5307	Training-Registration	\$7,500	\$7,500	\$10,000	\$4,849	\$1,455	\$2,230
5406	Mileage	\$4,844	\$4,844	\$5,000	\$1,679	\$647	\$239
	Division Total	\$19,844	\$19,844	\$25,000	\$11,877	\$5,124	\$5,471
	PA Training Total	\$19,844	\$19,844	\$25,000	\$11,877	\$5,124	\$5,471

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
241	<i>PA Delinquent Tax</i>						
0305	<u>PA Delinquent Tax</u>						
4001	Prior Year Carryover	\$0	\$0	\$46,000	\$0	\$0	\$0
4002	Reserve Funds	\$20,000	\$20,000	\$0	\$0	\$0	\$0
4206	Fees	\$84,320	\$84,320	\$77,978	\$82,016	\$77,258	\$108,866
4300	Grants	\$0	\$0	\$0	\$0	\$0	\$0
4345	Reimbursement	\$0	\$0	\$0	\$0	\$0	\$356
	Division Total	\$104,320	\$104,320	\$123,978	\$82,016	\$77,258	\$109,222
9999	<u>Non-specific division</u>						
4802	Interest	\$44	\$44	\$33	\$73	\$34	\$66
	Division Total	\$44	\$44	\$33	\$73	\$34	\$66
	PA Delinquent Tax Total	\$104,364	\$104,364	\$124,011	\$82,089	\$77,292	\$109,288

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
241	PA Delinquent Tax						
0305	P A Delinquent Tax						
5219	Professional Services	\$0	\$0	\$1,750	\$1,750	\$0	\$0
5254	Transcripts & Reporting Serv	\$5,000	\$5,000	\$15,000	\$12,057	\$14,987	\$12,000
5262	Postage	\$500	\$500	\$2,000	\$19	\$0	\$0
5305	Training-Travel Expenses	\$4,000	\$4,000	\$4,000	\$4,651	\$3,623	\$2,861
5307	Training-Registration	\$3,000	\$3,000	\$3,000	\$3,658	\$4,074	\$580
5402	Office Expense	\$25,000	\$25,000	\$22,250	\$19,978	\$24,915	\$20,434
5403	Dues	\$12,000	\$12,000	\$10,100	\$10,102	\$10,082	\$8,685
5406	Mileage	\$750	\$750	\$1,459	\$74	\$637	\$1,111
5414	Trial Witness Expenses	\$2,500	\$2,500	\$2,400	\$0	\$0	\$0
5477	Books/Subscriptions	\$15,000	\$15,000	\$20,000	\$13,520	\$17,500	\$17,500
5650	Office Furniture & Equip	\$4,000	\$4,000	\$5,000	\$4,400	\$7,342	\$0
5655	Computer Equip-Hardware	\$5,320	\$5,320	\$6,230	\$5,588	\$1,598	\$6,317
5657	Computer Equipment-Software	\$15,000	\$15,000	\$15,000	\$14,320	\$6,345	\$11,640
5803	Fund Transfer Out	\$11,277	\$11,277	\$15,822	\$14,327	\$7,740	\$6,265
	Division Total	\$103,347	\$103,347	\$124,011	\$104,444	\$98,842	\$87,394
	PA Delinquent Tax Total	\$103,347	\$103,347	\$124,011	\$104,444	\$98,842	\$87,394

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
242	<i>PA Admin Handling Cost Fund</i>						
0301	<u>PA Administrative Handling Cost</u>						
4206	Fees	\$53,779	\$53,779	\$60,690	\$50,898	\$58,653	\$67,935
	Division Total	\$53,779	\$53,779	\$60,690	\$50,898	\$58,653	\$67,935
9999	<u>Non-specific division</u>						
4802	Interest	\$15	\$15	\$10	\$16	\$13	\$83
	Division Total	\$15	\$15	\$10	\$16	\$13	\$83
	PA Admin Handling Cost Fund Total	\$53,794	\$53,794	\$60,700	\$50,914	\$58,665	\$68,018

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
242	PA Admin Handling Cost Fund						
0301	PA Administrative Handling Cost						
5001	Salaries Permanent	\$30,293	\$30,293	\$29,699	\$24,641	\$23,853	\$0
5006	Holiday	\$0	\$0	\$0	\$1,485	\$1,395	\$0
5007	Sick Pay	\$0	\$0	\$0	\$1,610	\$2,023	\$0
5008	Vacation	\$0	\$0	\$0	\$1,796	\$1,062	\$0
5102	FICA Employer	\$2,317	\$2,317	\$2,272	\$2,208	\$2,057	\$0
5137	Health Insurance	\$7,340	\$7,340	\$7,066	\$6,849	\$5,724	\$0
5139	Dental Insurance	\$361	\$361	\$361	\$360	\$318	\$0
5141	Life Insurance	\$30	\$30	\$30	\$0	\$22	\$0
5165	Lagers Employer Contribution	\$2,726	\$2,726	\$3,030	\$3,013	\$798	\$0
5262	Postage	\$10,727	\$10,727	\$10,000	\$5,093	\$6,520	\$5,629
	Division Total	\$53,794	\$53,794	\$52,458	\$47,053	\$43,773	\$5,629
	PA Admin Handling Cost Fund Total	\$53,794	\$53,794	\$52,458	\$47,053	\$43,773	\$5,629

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
244	<i>PA Forfeiture Fund</i>						
0307	<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

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
244	PA Forfeiture Fund						
0307	P. A. Forfeiture						
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

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
245	<i>PA Victim Advocate</i>						
0308	<u>P. A. Victim Advocate</u>						
4001	Prior Year Carryover	\$0	\$0	\$2,500	\$0	\$0	\$0
4300	Grants	\$27,426	\$27,426	\$27,958	\$24,685	\$25,698	\$29,088
4345	Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
4801	Fund Transfer In	\$18,254	\$18,254	\$14,897	\$21,304	\$14,717	\$13,242
	Division Total	\$45,680	\$45,680	\$45,355	\$45,988	\$40,415	\$42,330
9999	<u>Non-specific division</u>						
4802	Interest	\$0	\$0	\$0	\$0	\$1	\$3
	Division Total	\$0	\$0	\$0	\$0	\$1	\$3
	PA Victim Advocate Total	\$45,680	\$45,680	\$45,355	\$45,988	\$40,416	\$42,332

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
245	PA Victim Advocate						
0308	P. A. Victim Advocate						
5001	Salaries Permanent	\$32,445	\$32,445	\$31,809	\$28,361	\$27,205	\$27,547
5006	Holiday	\$0	\$0	\$0	\$1,590	\$1,701	\$1,638
5007	Sick Pay	\$0	\$0	\$0	\$665	\$1,134	\$556
5008	Vacation	\$0	\$0	\$0	\$1,350	\$1,119	\$684
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$2,482	\$2,482	\$2,433	\$2,445	\$2,384	\$2,327
5137	Health Insurance	\$7,340	\$7,340	\$7,065	\$6,849	\$6,869	\$6,381
5139	Dental Insurance	\$361	\$361	\$361	\$360	\$347	\$347
5141	Life Insurance	\$32	\$32	\$32	\$29	\$29	\$27
5165	Lagers Employer Contribution	\$2,920	\$2,920	\$3,245	\$3,261	\$3,430	\$3,625
5175	Workers Compensation	\$100	\$100	\$165	\$70	\$58	\$83
5305	Training-Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$10
	Division Total	\$45,680	\$45,680	\$45,110	\$44,980	\$44,274	\$43,223
	PA Victim Advocate Total	\$45,680	\$45,680	\$45,110	\$44,980	\$44,274	\$43,223

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
255	<i>Shelter Victims Dom Violence</i>						
0360	<u>Recorder of Deeds</u>						
4206	Fees	\$12,376	\$12,376	\$10,700	\$11,380	\$10,320	\$9,700
	Division Total	\$12,376	\$12,376	\$10,700	\$11,380	\$10,320	\$9,700
0451	<u>Circuit Clerk</u>						
4206	Fees	\$10,669	\$10,669	\$14,077	\$10,531	\$14,516	\$14,817
	Division Total	\$10,669	\$10,669	\$14,077	\$10,531	\$14,516	\$14,817
0511	<u>Shelter Victim Domestic Violence</u>						
4632	SVDV From City Courts	\$23,474	\$23,474	\$27,796	\$22,650	\$26,690	\$29,872
	Division Total	\$23,474	\$23,474	\$27,796	\$22,650	\$26,690	\$29,872
0519	<u>County Municipal Court</u>						
4206	Fees	\$23,569	\$23,569	\$27,404	\$23,997	\$27,932	\$28,938
	Division Total	\$23,569	\$23,569	\$27,404	\$23,997	\$27,932	\$28,938
	Shelter Victims Dom Violence Total	\$70,088	\$70,088	\$79,977	\$68,558	\$79,457	\$83,326

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
255	<i>Shelter Victims Dom Violence</i>						
0511	<u>Shelter Victim Domestic Violence</u>						
5201	Contractual Service	\$70,088	\$70,088	\$79,977	\$68,821	\$80,129	\$82,978
	Division Total	\$70,088	\$70,088	\$79,977	\$68,821	\$80,129	\$82,978
	Shelter Victims Dom Violence Total	\$70,088	\$70,088	\$79,977	\$68,821	\$80,129	\$82,978

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
265	<i>Recorders Fees Fund</i>						
0361	<u>Recorder's User Fund</u>						
4001	Prior Year Carryover	\$100,000	\$100,000	\$225,000	\$0	\$0	\$0
4002	Reserve Funds	\$90,000	\$90,000	\$0	\$0	\$0	\$0
4206	Fees	\$93,079	\$93,079	\$85,445	\$89,714	\$84,005	\$107,001
4214	Recorder's Tech Fees	\$54,687	\$54,687	\$49,435	\$52,430	\$48,823	\$61,116
4345	Reimbursement	\$0	\$0	\$0	\$384	\$0	\$0
	Division Total	\$337,766	\$337,766	\$359,880	\$142,528	\$132,828	\$168,117
9999	<u>Non-specific division</u>						
4345	Reimbursement	\$0	\$0	\$0	\$0	\$22,276	\$0
4802	Interest	\$381	\$381	\$170	\$499	\$182	\$321
4805	Investment Income	\$2,612	\$2,612	\$1,475	\$3,617	\$1,844	\$2,388
	Division Total	\$2,993	\$2,993	\$1,645	\$4,116	\$24,302	\$2,709
	Recorders Fees Fund Total	\$340,759	\$340,759	\$361,525	\$146,645	\$157,130	\$170,827

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
265	Recorders Fees Fund						
0361	<u>Recorder's User Fund</u>						
5001	Salaries Permanent	\$37,822	\$37,822	\$36,119	\$31,700	\$29,097	\$28,662
5006	Holiday	\$0	\$0	\$0	\$1,756	\$1,711	\$1,782
5007	Sick Pay	\$0	\$0	\$0	\$983	\$647	\$963
5008	Vacation	\$0	\$0	\$0	\$781	\$1,070	\$1,324
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$2,894	\$2,894	\$2,820	\$2,689	\$2,488	\$2,504
5137	Health Insurance	\$7,337	\$7,337	\$7,340	\$6,279	\$6,869	\$6,381
5139	Dental Insurance	\$360	\$360	\$386	\$360	\$347	\$347
5141	Life Insurance	\$30	\$30	\$32	\$29	\$29	\$27
5165	Lagers Employer Contribution	\$2,356	\$2,356	\$2,618	\$2,572	\$2,587	\$2,745
5201	Contractual Service	\$261,960	\$261,960	\$266,711	\$164,880	\$146,231	\$157,007
5240	Maintenance Agreements	\$3,000	\$3,000	\$10,000	\$1,715	\$2,629	\$76,908
5305	Training-Travel Expenses	\$3,000	\$3,000	\$6,000	\$3,488	\$2,074	\$2,290
5307	Training-Registration	\$2,000	\$2,000	\$2,000	\$1,530	\$195	\$1,145
5402	Office Expense	\$0	\$0	\$0	\$0	\$5,794	\$3,041
5650	Office Furniture & Equip	\$10,000	\$10,000	\$10,000	\$1,958	\$2,514	\$9,188
5655	Computer Equip-Hardware	\$5,000	\$5,000	\$7,459	\$986	\$96	\$0
5657	Computer Equipment-Software	\$5,000	\$5,000	\$10,040	\$0	\$0	\$0
	Division Total	\$340,759	\$340,759	\$361,525	\$221,704	\$204,376	\$294,311
	Recorders Fees Fund Total	\$340,759	\$340,759	\$361,525	\$221,704	\$204,376	\$294,311

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
270	<i>Road Tax Fund</i>						
0066	<u>Highway Capital Improvement</u>						
4001	Prior Year Carryover	\$4,298,528	\$4,298,528	\$3,906,962	\$0	\$0	\$0
4683	Restitution Fee	\$0	\$0	\$0	\$280	\$0	\$0
	Division Total	\$4,298,528	\$4,298,528	\$3,906,962	\$280	\$0	\$0
9999	<u>Non-specific division</u>						
4100	Sales Tax	\$8,000,000	\$8,000,000	\$7,600,000	\$8,277,150	\$7,864,934	\$7,378,743
4332	FEMA	\$242,481	\$242,481	\$0	\$0	\$0	\$0
4345	Reimbursement	\$0	\$0	\$0	\$30,877	\$0	\$0
4802	Interest	\$11,253	\$11,253	\$4,719	\$13,839	\$5,100	\$5,468
4805	Investment Income	\$33,365	\$33,365	\$345	\$36,462	\$5,091	\$0
	Division Total	\$8,287,099	\$8,287,099	\$7,605,064	\$8,358,327	\$7,875,125	\$7,384,211
	Road Tax Fund Total	\$12,585,627	\$12,585,627	\$11,512,026	\$8,358,608	\$7,875,125	\$7,384,211

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
270	Road Tax Fund						
0066	Highway Capital Improvement						
5201	Contractual Service	\$6,736,507	\$6,736,507	\$6,017,460	\$3,929,269	\$2,391,383	\$354,407
5221	Engineering Services	\$933,000	\$933,000	\$752,000	\$607,888	\$282,351	\$8,711
5236	Rent-Equipment	\$30,000	\$30,000	\$10,000	\$8,073	\$0	\$10,760
5453	Road Materials	\$2,500,000	\$2,500,000	\$2,500,000	\$1,877,911	\$1,767,421	\$1,459,645
5457	Sign Material	\$750,000	\$750,000	\$483,000	\$94,834	\$27,500	\$58,785
5601	Right of Way	\$111,120	\$111,120	\$135,066	\$107,130	\$24,891	\$8,501
5670	Motor Vehicle Equipment	\$1,025,000	\$1,025,000	\$864,500	\$860,292	\$840,616	\$0
5803	Fund Transfer Out	\$500,000	\$500,000	\$750,000	\$750,000	\$514,444	\$238,863
	Division Total	\$12,585,627	\$12,585,627	\$11,512,026	\$8,235,396	\$5,848,607	\$2,139,671
	Road Tax Fund Total	\$12,585,627	\$12,585,627	\$11,512,026	\$8,235,396	\$5,848,607	\$2,139,671

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
275	Community Mental Health						
<u>9999</u>	<u>Non-specific division</u>						
4000	Real & Personal Property Taxes	\$1,851,860	\$1,851,860	\$2,599,733	\$2,366,670	\$2,578,134	\$2,997,023
4005	Financial Institution Tax	\$2,767	\$2,767	\$3,784	\$2,319	\$2,767	\$3,784
4006	Railroad & Utility Prop Tax	\$229,261	\$229,261	\$226,402	\$229,261	\$226,402	\$213,996
4802	Interest	\$704	\$704	\$685	\$994	\$603	\$746
	Division Total	\$2,084,592	\$2,084,592	\$2,830,604	\$2,599,244	\$2,807,906	\$3,215,549
	Community Mental Health Total	\$2,084,592	\$2,084,592	\$2,830,604	\$2,599,244	\$2,807,906	\$3,215,549

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
275	<i>Community Mental Health</i>						
0502	<u>Community Mental Health</u>						
5201	Contractual Service	\$2,084,592	\$2,084,592	\$2,830,604	\$2,065,560	\$2,754,080	\$2,601,538
	Division Total	\$2,084,592	\$2,084,592	\$2,830,604	\$2,065,560	\$2,754,080	\$2,601,538
	Community Mental Health Total	\$2,084,592	\$2,084,592	\$2,830,604	\$2,065,560	\$2,754,080	\$2,601,538

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
285	<i>Jeff County LEPC</i>						
<u>0032</u>	<u>LEPC</u>						
4001	Prior Year Carryover	\$10,000	\$10,000	\$15,137	\$0	\$0	\$0
4300	Grants	\$8,823	\$8,823	\$24,150	\$11,248	\$0	\$9,133
4345	Reimbursement	\$0	\$0	\$0	\$0	\$0	\$699
4655	Donations	\$250	\$250	\$250	\$250	\$250	\$250
	Division Total	\$19,073	\$19,073	\$39,537	\$11,498	\$250	\$10,082
<u>9999</u>	<u>Non-specific division</u>						
4345	Reimbursement	\$0	\$0	\$0	\$0	\$0	\$349
4802	Interest	\$24	\$24	\$13	\$33	\$12	\$20
	Division Total	\$24	\$24	\$13	\$33	\$12	\$370
	Jeff County LEPC Total	\$19,097	\$19,097	\$39,550	\$11,530	\$262	\$10,451

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
285	<i>Jeff County LEPC</i>						
0032	<u>LEPC</u>						
5201	Contractual Service	\$3,000	\$3,000	\$15,000	\$2,424	\$7,310	\$0
5269	Advertisements	\$900	\$900	\$900	\$600	\$816	\$632
5305	Training-Travel Expenses	\$900	\$900	\$12,250	\$3,077	\$10,165	\$1,831
5307	Training-Registration	\$5,400	\$5,400	\$1,800	\$0	\$0	\$150
5448	Supplies	\$500	\$500	\$300	\$0	\$0	\$250
5690	Other Capital Equipment	\$8,397	\$8,397	\$9,300	\$0	\$648	\$10,633
	Division Total	\$19,097	\$19,097	\$39,550	\$6,101	\$18,939	\$13,496
	Jeff County LEPC Total	\$19,097	\$19,097	\$39,550	\$6,101	\$18,939	\$13,496

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
295	<i>Courthouse Beautification</i>						
9999	<u>Non-specific division</u>						
4802	Interest	\$0	\$0	\$438	\$1	\$0	\$1
	Division Total	\$0	\$0	\$438	\$1	\$0	\$1
	Courthouse Beautification Total	\$0	\$0	\$438	\$1	\$0	\$1

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
295	<i>Courthouse Beautification</i>						
0510	<u>Courthouse Beautification</u>						
5496	Landscaping	\$0	\$0	\$438	\$0	\$0	\$680
	Division Total	\$0	\$0	\$438	\$0	\$0	\$680
	Courthouse Beautification Total	\$0	\$0	\$438	\$0	\$0	\$680

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
300	<i>Election Services Fund</i>						
0242	<u>Election Services</u>						
4001	Prior Year Carryover	\$50,000	\$50,000	\$95,000	\$0	\$0	\$0
4002	Reserve Funds	\$0	\$0	\$47,375	\$0	\$0	\$0
4300	Grants	\$0	\$0	\$0	\$0	\$0	\$4,207
4337	State Reimbursement	\$15,000	\$15,000	\$13,200	\$22,849	\$14,680	\$3,966
4345	Reimbursement	\$0	\$0	\$0	\$215	\$31,310	\$28,470
4670	5% Commission	\$0	\$0	\$0	\$9,466	\$25,225	\$43,792
	Division Total	\$65,000	\$65,000	\$155,575	\$32,529	\$71,215	\$80,434
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	\$15,000	\$15,000	\$0	\$0	\$0	\$0
	Division Total	\$15,000	\$15,000	\$0	\$0	\$0	\$0
0246	<u>April Election</u>						
4345	Reimbursement	\$0	\$0	\$0	\$0	\$0	\$69
4670	5% Commission	\$15,000	\$15,000	\$15,000	\$0	\$13,224	\$0
	Division Total	\$15,000	\$15,000	\$15,000	\$0	\$13,224	\$69
0248	<u>August Election</u>						
4670	5% Commission	\$15,000	\$15,000	\$5,000	\$0	\$0	\$0
	Division Total	\$15,000	\$15,000	\$5,000	\$0	\$0	\$0
0250	<u>November Election</u>						
4670	5% Commission	\$15,000	\$15,000	\$5,000	\$0	\$0	\$0
	Division Total	\$15,000	\$15,000	\$5,000	\$0	\$0	\$0

*Actual Revenues for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
9999	<u>Non-specific division</u>						
4337	State Reimbursement	\$0	\$0	\$0	\$0	\$756	\$0
4802	Interest	\$160	\$160	\$44	\$266	\$51	\$112
	Division Total	\$160	\$160	\$44	\$266	\$807	\$112
	Election Services Fund Total	\$130,160	\$130,160	\$185,619	\$32,795	\$85,246	\$80,616

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
300	<i>Election Services Fund</i>						
0242	<u>Election Services</u>						
5001	Salaries Permanent	\$10,000	\$10,000	\$0	\$0	\$0	\$2,680
5050	Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$0
5102	FICA Employer	\$765	\$765	\$0	\$0	\$0	\$205
5201	Contractual Service	\$0	\$0	\$0	\$0	\$0	\$0
5305	Training-Travel Expenses	\$31,000	\$31,000	\$34,000	\$12,755	\$1,780	\$2,708
5307	Training-Registration	\$17,000	\$17,000	\$26,000	\$7,991	\$475	\$2,207
5406	Mileage	\$500	\$500	\$0	\$251	\$0	\$0
5487	Election Supplies	\$59,250	\$59,250	\$125,619	\$46,397	\$95,579	\$41,215
	Division Total	\$118,515	\$118,515	\$185,619	\$67,393	\$97,835	\$49,015
	Election Services Fund Total	\$118,515	\$118,515	\$185,619	\$67,393	\$97,835	\$49,015

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
305	<i>County Discretionary Fund</i>						
0501	<u>County Discretionary</u>						
4001	Prior Year Carryover	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
4278	Vending Machine Fees	\$7,080	\$7,080	\$5,525	\$8,433	\$4,675	\$4,250
	Division Total	\$19,080	\$19,080	\$17,525	\$8,433	\$4,675	\$4,250
	County Discretionary Fund Total	\$19,080	\$19,080	\$17,525	\$8,433	\$4,675	\$4,250

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
305	<i>County Discretionary Fund</i>						
0501	<u>County Discretionary</u>						
5352	Public Relations	\$1,000	\$1,000	\$1,000	\$634	\$76	\$203
5353	Flowers	\$2,000	\$2,000	\$2,000	\$914	\$826	\$833
5448	Supplies	\$9,000	\$9,000	\$9,000	\$2,575	\$1,916	\$2,320
5462	Rewards & Incentives	\$2,000	\$2,000	\$2,000	\$365	\$386	\$605
	Division Total	\$14,000	\$14,000	\$14,000	\$4,488	\$3,204	\$3,961
	County Discretionary Fund Total	\$14,000	\$14,000	\$14,000	\$4,488	\$3,204	\$3,961

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
310	<i>County Building Fund</i>						
0518	<u>County Building</u>						
4001	Prior Year Carryover	\$70,000	\$70,000	\$65,307	\$0	\$0	\$0
4607	Bldg & Prop Ins Settlement	\$0	\$0	\$0	\$34,624	\$0	\$53,030
	Division Total	\$70,000	\$70,000	\$65,307	\$34,624	\$0	\$53,030
9999	<u>Non-specific division</u>						
4802	Interest	\$150	\$150	\$60	\$243	\$141	\$196
	Division Total	\$150	\$150	\$60	\$243	\$141	\$196
	County Building Fund Total	\$70,150	\$70,150	\$65,367	\$34,867	\$141	\$53,226

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
310	<i>County Building Fund</i>						
0518	<u>County Building</u>						
5501	Building Maint & Repairs	\$70,000	\$70,000	\$30,000	\$8,965	\$133,395	\$80,219
	Division Total	\$70,000	\$70,000	\$30,000	\$8,965	\$133,395	\$80,219
	County Building Fund Total	\$70,000	\$70,000	\$30,000	\$8,965	\$133,395	\$80,219

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
320	<i>Animal Control Donations</i>						
0035	<u>Animal Control Donations</u>						
4001	Prior Year Carryover	\$10,500	\$10,500	\$10,500	\$0	\$0	\$0
4655	Donations	\$4,000	\$4,000	\$4,000	\$4,798	\$4,196	\$8,135
	Division Total	\$14,500	\$14,500	\$14,500	\$4,798	\$4,196	\$8,135
9999	<u>Non-specific division</u>						
4802	Interest	\$30	\$30	\$10	\$42	\$11	\$13
	Division Total	\$30	\$30	\$10	\$42	\$11	\$13
	Animal Control Donations Total	\$14,530	\$14,530	\$14,510	\$4,841	\$4,206	\$8,148

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
320	<i>Animal Control Donations</i>						
0035	<u>Animal Control Donations</u>						
5219	Professional Services	\$0	\$0	\$4,500	\$0	\$0	\$0
5269	Advertisements	\$500	\$500	\$500	\$0	\$0	\$0
5399	Minor Equipment	\$0	\$0	\$600	\$0	\$0	\$0
5402	Office Expense	\$0	\$0	\$400	\$0	\$317	\$0
5488	Kennel Supplies	\$0	\$0	\$2,200	\$0	\$0	\$0
5655	Computer Equip-Hardware	\$0	\$0	\$2,500	\$0	\$0	\$500
5690	Other Capital Equipment	\$0	\$0	\$3,750	\$0	\$149	\$5,236
	Division Total	\$500	\$500	\$14,450	\$0	\$466	\$5,736
	Animal Control Donations Total	\$500	\$500	\$14,450	\$0	\$466	\$5,736

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
325	<i>Tax Maintenance Fund</i>						
0211	<u>Tax Maintenance Division</u>						
4001	Prior Year Carryover	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0
4206	Fees	\$377,997	\$377,997	\$404,814	\$381,536	\$400,293	\$417,452
	Division Total	\$677,997	\$677,997	\$704,814	\$381,536	\$400,293	\$417,452
9999	<u>Non-specific division</u>						
4802	Interest	\$708	\$708	\$227	\$1,022	\$247	\$179
	Division Total	\$708	\$708	\$227	\$1,022	\$247	\$179
	Tax Maintenance Fund Total	\$678,705	\$678,705	\$705,041	\$382,558	\$400,540	\$417,631

*Actual Revenues for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
325	Tax Maintenance Fund						
0211	Tax Maintenance Division						
5001	Salaries Permanent	\$0	\$0	\$0	\$0	\$27,950	\$0
5102	FICA Employer	\$0	\$0	\$0	\$0	\$2,138	\$0
5137	Health Insurance	\$0	\$0	\$0	\$0	\$6,860	\$0
5139	Dental Insurance	\$0	\$0	\$0	\$0	\$347	\$0
5141	Life Insurance	\$0	\$0	\$0	\$0	\$29	\$0
5165	Lagers Employer Contribution	\$0	\$0	\$0	\$0	\$3,075	\$0
5201	Contractual Service	\$0	\$0	\$0	\$0	\$0	\$0
5210	Utilities-Cell Phones	\$1,000	\$1,000	\$1,000	\$309	\$336	\$258
5219	Professional Services	\$70,000	\$70,000	\$70,000	\$54,665	\$250	\$0
5240	Maintenance Agreements	\$207,500	\$207,500	\$207,800	\$99,274	\$197,224	\$245,875
5305	Training-Travel Expenses	\$3,000	\$3,000	\$2,000	\$1,392	\$460	\$511
5307	Training-Registration	\$3,000	\$3,000	\$2,000	\$1,400	\$275	\$75
5650	Office Furniture & Equip	\$10,000	\$10,000	\$10,000	\$4,667	\$2,429	\$4,822
5655	Computer Equip-Hardware	\$80,000	\$80,000	\$85,000	\$3,573	\$21,103	\$31,840
5657	Computer Equipment-Software	\$4,000	\$4,000	\$64,000	\$439	\$561	\$41,744
5803	Fund Transfer Out	\$206,000	\$206,000	\$214,164	\$184,839	\$0	\$0
	Division Total	\$584,500	\$584,500	\$655,964	\$350,556	\$263,036	\$325,125
	Tax Maintenance Fund Total	\$584,500	\$584,500	\$655,964	\$350,556	\$263,036	\$325,125

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
326	<i>JCMEG Asset Forfeiture</i>						
0395	<u>JCMEG Asset Forfeiture</u>						
4001	Prior Year Carryover	\$30,000	\$30,000	\$29,000	\$0	\$0	\$0
4674	Forfeitures/Seized Assets	\$40,000	\$40,000	\$40,000	\$15,680	\$0	\$44,401
	Division Total	\$70,000	\$70,000	\$69,000	\$15,680	\$0	\$44,401
9999	<u>Non-specific division</u>						
4802	Interest	\$60	\$60	\$25	\$88	\$26	\$15
	Division Total	\$60	\$60	\$25	\$88	\$26	\$15
	JCMEG Asset Forfeiture Total	\$70,060	\$70,060	\$69,025	\$15,768	\$26	\$44,417

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
326	JCMEG Asset Forfeiture						
0395	JCMEG Asset Forfeiture						
5305	Training-Travel Expenses	\$5,000	\$5,000	\$0	\$0	\$0	\$0
5307	Training-Registration	\$4,000	\$4,000	\$0	\$0	\$0	\$0
5320	Liability-General	\$6,000	\$6,000	\$6,000	\$5,837	\$5,528	\$5,528
5448	Supplies	\$10,000	\$10,000	\$26,500	\$5,000	\$8,617	\$0
5499	General Contingency	\$5,000	\$5,000	\$0	\$0	\$0	\$0
5510	Municipal Disbursements	\$40,000	\$40,000	\$0	\$0	\$0	\$0
5690	Other Capital Equipment	\$0	\$0	\$3,000	\$0	\$0	\$0
	Division Total	\$70,000	\$70,000	\$35,500	\$10,837	\$14,145	\$5,528
	JCMEG Asset Forfeiture Total	\$70,000	\$70,000	\$35,500	\$10,837	\$14,145	\$5,528

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
330	<i>Economic Development Fund</i>						
0521	<u>Economic Development</u>						
4300	Grants	\$2,193,000	\$2,193,000	\$2,173,000	\$683,626	\$1,067,964	\$1,200,256
	Division Total	\$2,193,000	\$2,193,000	\$2,173,000	\$683,626	\$1,067,964	\$1,200,256
	Economic Development Fund Total	\$2,193,000	\$2,193,000	\$2,173,000	\$683,626	\$1,067,964	\$1,200,256

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
330	<i>Economic Development Fund</i>						
0521	<u>Economic Development</u>						
5630	Home Owner Rehab Program	\$400,000	\$400,000	\$570,000	\$197,298	\$269,700	\$275,785
5631	Sewer System Replacement Syst	\$400,000	\$400,000	\$450,000	\$237,539	\$294,569	\$272,884
5632	Sewer Tap-on Fee	\$400,000	\$400,000	\$0	\$0	\$0	\$0
5633	Sewer Infrastructure Program	\$500,000	\$500,000	\$600,000	\$45,629	\$253,408	\$290,000
5635	Handicap/ADA Assistance Progrm	\$40,000	\$40,000	\$118,000	\$4,940	\$44,997	\$160,309
5637	CDBG Administration (20%)	\$429,000	\$429,000	\$435,000	\$198,220	\$205,289	\$201,278
5639	Transportation Assistance	\$24,000	\$24,000	\$0	\$0	\$0	\$0
	Division Total	\$2,193,000	\$2,193,000	\$2,173,000	\$683,626	\$1,067,964	\$1,200,256
	Economic Development Fund Total	\$2,193,000	\$2,193,000	\$2,173,000	\$683,626	\$1,067,964	\$1,200,256

*Actual Expenses for 2015 are through 12/31/15

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
335	<i>Jeff College - Training 4 Tmrw</i>						
<u>0528</u>	<u>Jeff College - Training 4 Tmrw</u>						
4300	Grants	\$0	\$0	\$0	\$0	\$0	\$684,216
	Division Total	\$0	\$0	\$0	\$0	\$0	\$684,216
	Jeff College - Training 4 Tmrw Total	\$0	\$0	\$0	\$0	\$0	\$684,216

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
335	<i>Jeff College - Training 4 Tmrw</i>						
<u>0528</u>	<u><i>Jeff College - Training 4 Tmrw</i></u>						
5219	Professional Services	\$0	\$0	\$0	\$0	\$0	\$684,216
	Division Total	\$0	\$0	\$0	\$0	\$0	\$684,216
	Jeff College - Training 4 Tmrw Total	\$0	\$0	\$0	\$0	\$0	\$684,216

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
480	<i>NID Debt Service Fund</i>						
0520	<u>NID - Buena Vista</u>						
4000	Real & Personal Property Taxes	\$78,000	\$78,000	\$80,443	\$80,625	\$135,776	\$35,768
4001	Prior Year Carryover	\$50,000	\$50,000	\$23,550	\$0	\$0	\$0
4600	Others	\$0	\$0	\$0	\$0	\$0	\$6
	Division Total	\$128,000	\$128,000	\$103,993	\$80,625	\$135,776	\$35,774
0524	<u>NID - BCFPO SEWER PROJECT</u>						
4000	Real & Personal Property Taxes	\$112,000	\$112,000	\$103,804	\$157,323	\$61,911	\$159,071
4001	Prior Year Carryover	\$5,000	\$5,000	\$5,250	\$0	\$0	\$0
4805	Investment Income	\$218	\$218	\$216	\$219	\$218	\$218
	Division Total	\$117,218	\$117,218	\$109,270	\$157,541	\$62,130	\$159,289
0529	<u>NID - Mark Drive</u>						
4000	Real & Personal Property Taxes	\$36,000	\$36,000	\$30,123	\$43,950	\$20,949	\$22,287
4001	Prior Year Carryover	\$20,000	\$20,000	\$5,150	\$0	\$0	\$0
4702	Assessment Pymt	\$0	\$0	\$0	\$0	\$0	\$113,369
4803	Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$445,000
	Division Total	\$56,000	\$56,000	\$35,273	\$43,950	\$20,949	\$580,656
9999	<u>Non-specific division</u>						
4000	Real & Personal Property Taxes	\$0	\$0	\$0	\$0	\$42,712	(\$25,080)
4805	Investment Income	\$0	\$0	\$0	\$15	\$15	\$5
	Division Total	\$0	\$0	\$0	\$15	\$42,727	(\$25,075)
	NID Debt Service Fund Total	\$301,218	\$301,218	\$248,536	\$282,132	\$261,582	\$750,644

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
480	<i>NID Debt Service Fund</i>						
0520	<u>NID - Buena Vista</u>						
5805	Administrative Fees	\$5,000	\$5,000	\$2,000	\$2,120	\$0	\$1,200
5807	NID Principal Payment	\$80,000	\$80,000	\$85,000	\$85,000	\$80,000	\$85,000
5808	NID Interest Payment	\$16,114	\$16,114	\$16,964	\$16,963	\$18,613	\$17,831
	Division Total	\$101,114	\$101,114	\$103,964	\$104,083	\$98,613	\$104,031
0522	<u>Capital Improvement</u>						
5808	NID Interest Payment	\$0	\$0	\$0	\$0	\$0	\$1,903
	Division Total	\$0	\$0	\$0	\$0	\$0	\$1,903
0524	<u>NID - BCFPO SEWER PROJECT</u>						
5804	Cost of Issuance	\$0	\$0	\$0	\$0	\$0	\$212
5805	Administrative Fees	\$5,000	\$5,000	\$0	\$0	\$0	\$0
5807	NID Principal Payment	\$65,000	\$65,000	\$65,000	\$65,000	\$60,000	\$60,000
5808	NID Interest Payment	\$42,650	\$42,650	\$44,032	\$44,031	\$45,281	\$46,481
	Division Total	\$112,650	\$112,650	\$109,032	\$109,031	\$105,281	\$106,693
0529	<u>NID - Mark Drive</u>						
5219	Professional Services	\$0	\$0	\$0	\$0	\$0	\$1,412
5454	Construction Expenses	\$0	\$0	\$0	\$0	\$0	\$9,125
5804	Cost of Issuance	\$0	\$0	\$0	\$0	\$0	\$34,632
5805	Administrative Fees	\$4,000	\$4,000	\$4,000	\$1,484	\$0	\$0
5807	NID Principal Payment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$438,537
5808	NID Interest Payment	\$15,689	\$15,689	\$16,267	\$16,266	\$16,415	\$6,496
5810	Prepayment Funds	\$0	\$0	\$0	\$0	\$0	\$0
	Division Total	\$34,689	\$34,689	\$35,267	\$32,750	\$31,415	\$490,201
	NID Debt Service Fund Total	\$248,453	\$248,453	\$248,263	\$245,864	\$235,309	\$702,829

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
485	<i>Capital Imprvmnt Debt Serv</i>						
0522	<u>Capital Improvement</u>						
4001	Prior Year Carryover	\$240,000	\$240,000	\$30,000	\$0	\$0	\$0
4002	Reserve Funds	\$325,519	\$325,519	\$669,490	\$0	\$0	\$0
4315	C-Star	\$245,000	\$245,000	\$124,334	\$234,657	\$248,669	\$278,560
4360	Energy Efficiency Rebate	\$30,966	\$30,966	\$32,000	\$25,874	\$32,196	\$34,591
	Division Total	\$841,485	\$841,485	\$855,824	\$260,531	\$280,865	\$313,152
9999	<u>Non-specific division</u>						
4801	Fund Transfer In	\$886,485	\$886,485	\$886,775	\$886,774	\$936,000	\$784,068
4805	Investment Income	\$55,000	\$55,000	\$40,950	\$53,653	\$55,305	\$74,853
	Division Total	\$941,485	\$941,485	\$927,725	\$940,427	\$991,305	\$858,921
	Capital Imprvmnt Debt Serv Total	\$1,782,970	\$1,782,970	\$1,783,549	\$1,200,957	\$1,272,169	\$1,172,073

		2016 Budget Requested	2016 Approved Budget	2015 Approved Budget	*2015 Actual Expenses	2014 Actual Expenses	2013 Actual Expenses
485	Capital Imprvmnt Debt Serv						
0522	Capital Improvement						
5801	Payment on Principal	\$1,195,000	\$1,195,000	\$1,160,000	\$1,160,000	\$1,130,000	\$1,105,000
5802	Interest	\$577,970	\$577,970	\$613,549	\$613,547	\$646,992	\$679,068
5805	Administrative Fees	\$10,000	\$10,000	\$10,000	\$8,531	\$7,087	\$8,713
	Division Total	\$1,782,970	\$1,782,970	\$1,783,549	\$1,782,078	\$1,784,078	\$1,792,781
	Capital Imprvmnt Debt Serv Total	\$1,782,970	\$1,782,970	\$1,783,549	\$1,782,078	\$1,784,078	\$1,792,781

Jefferson County Health Department

2016 Budget

Approved

INCOME

4 · CONTRIBUTIONS - SUPPORT

4000 · Revenue-Direct Contributions	\$500
4200 · Revenue - Non-government grants	\$152,159
4500 · Revenue - Government Grants (Gifts - no deliverables)	\$10,559
Total 4 · CONTRIBUTIONS - SUPPORT	\$163,219

4600 · TAX REVENUE

4610 · Local Taxes	\$2,273,286
4615 · Financial Institution Tax	\$831
4620 · Sur Tax	\$8,567
Total 4600 · TAX REVENUE	\$2,282,684

5 · EARNED REVENUE (Total of Earned Revenue)

5000 · Revenue from Govt. Agencies	
5080 · Medicare Billing	\$4,172
5081 · Medicaid Billing	\$180,384
Total 5000 · Revenue from Govt. Agencies	\$184,555
5030 · State Contracts/Fees	\$737,009
5150 · Private Insurance billing	\$89,144
5165 · Revenue from program fees (Total from program fees)	\$664,441
5300 · Revenue from Investments	\$17,544
5400 · Revenue - Other Sources (Total revenue-other sources)	\$32,772
Total 5 · EARNED REVENUE (Total of Earned Revenue)	\$1,725,455
Total Income	\$4,171,368

EXPENSE

7 · EXPENSES- PERSONNEL (Total Expenses Personnel)

7200 · Salary&Related Expenses	
6560 · Payroll Expenses	\$22,037
7210 · Salaries	\$2,268,564
7230 · Pension Plan Contributions	\$341,328
7240 · Employee benefits - not pension	
7240.06 · EAP-Employee Assistant Benefit	\$1,627
7240.01 · Health Plan Contributions	\$336,242
7240.02 · Dental Plan Contributions	\$24,169
7240.03 · Vision Plan Contributions	\$1,356
7240.04 · Workmans Compensation	\$40,077
7240.05 · Life Insurance Contribution	\$3,695
Total 7240 · Employee benefits - not pension	\$407,166
7250 · Payroll taxes	\$166,033
Total 7200 · Salary&Related Expenses	\$3,205,128
7260 · Contract Service Expense	\$122,398
Total 7 · EXPENSES- PERSONNEL (Total Expenses Personnel)	\$3,327,526

8 · NON_PERSONNEL EXPENSES

8100 · Non-Personnel Expenses (Total of Non-Personnel Exp.)	\$316,479
8130 · Telecommunications	\$47,430
8140 · Postage and Shipping	\$15,842
8200 · Facility and Equipment Expenses	\$150,000
8220 · Utilities	\$36,325
8251 · Vehicle	\$73,152
8310 · Travel	\$18,408
8320 · Conference,Conventions,Meetings	\$4,589
8500 · Other Expense	\$28,429
8530 · Membership dues-organization	\$3,188
8670 · Election Expense	\$150,000
Total 8 · NON_PERSONNEL EXPENSES	\$843,842
Total Expense	\$4,171,368