



Jefferson County, Missouri

2016 Approved Budget



**Jefferson County Missouri
Budget 2016**

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BILL NO.: 15-1220

ORDINANCE NO.: 15-

01233

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

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:

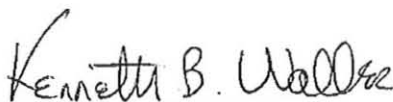
✓ PASSED _____ FAILED


Renee Reuter, County Council Chair


Pat Schlette, Council Administrative Assistant

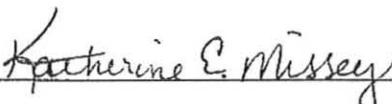
THIS BILL WAS ✓ APPROVED BY THE JEFFERSON COUNTY
EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY,
MISSOURI, THIS 29th DAY OF DECEMBER, 2015.

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

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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 valorem tax rate to a level substantially lower than required to fund the operations of Jefferson County. To respond to this financial crisis, the then County Commission placed an issue before the voters of the County to partially fund the operation of County Government through a tax on economic activity. A tax on retail purchases was the primary vehicle chosen because such a tax would spread the cost of government across multiple sources, including individuals traveling through Jefferson County. The ballot language provided that the sales tax would be imposed and the County property tax would be reduced annually by fifty percent (50%) of the total amount of sales tax revenue collected. From 1980, the first year the tax was collected, until 1983, both a property tax and a sales tax were collected. However, from 1984 to 2008, sales tax receipts were sufficient to roll back the property tax levy to zero. In 2009, as a result of 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 valorem tax is an important source of revenue for the County and is particularly essential as a source of cash flow for County departments and divisions during periods of low retail sales.

Some key points regarding the 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 |
|------|-----------------------------------|-----------------|------------------|-------------------------------------------------|---------------|-----------------|------------------------------------|---------------|-----------------|------------------|
| | | | | Participation | | | | | | |
| | | | | | | | | | | |
| | | | Combined | | | Combined | | | Combined | |
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | |
| | | | | | | | | | | |
| 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**

IV

| Year | Buena Vista, Series 2012 | | | BCFPO, Series 2010C | | | Mark Drive, Series 2013 | | | Grand Total |
|------|--------------------------|--------------|----------------|---------------------|---------------|-----------------|-------------------------|---------------|----------------|-----------------|
| | Principal | Interest | Combined Total | Principal | Interest | Combined Total | Principal | Interest | Combined 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 | <i>General Revenue</i> | | | | | | |
| 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> | | | | | | |

| | | 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 |
| <u>0241</u> | <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 |
| <u>0300</u> | <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 |
| <u>0305</u> | <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 |
| <u>0330</u> | <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 |
| <u>0360</u> | <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 |
| <u>0380</u> | <u>Sheriff</u> | | | | | | |
| 4206 | Fees | \$1,236,667 | \$1,236,667 | \$1,302,228 | \$1,199,642 | \$1,500,957 | \$1,439,065 |

| | | 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 General Services

| | | 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 |

| | | 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 | <u>Fleet Services</u> | | | | | | |
| 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 | <u>Facility Services</u> | | | | | | |
| 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 |

| | | 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 | <u>County Services & Code Enf</u> | | | | | | |
| 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 | <u>Code Enforcement</u> | | | | | | |
| 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 | <u>Solid Waste</u> | | | | | | |
| 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 |

| | | 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 | <u>County Clerk</u> | | | | | | |
| 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 | <u>Juvenile Office</u> | | | | | | |
| 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 |

| | | 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 |

*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 |
|-------------|------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 0307 | <u>P. A. Forfeiture</u> | | | | | | |
| 5655 | Computer Equip-Hardware | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Division Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0330 | <u>Public Administrator</u> | | | | | | |
| 5001 | Salaries Permanent | \$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 | <u>Recorder of Deeds</u> | | | | | | |
| 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 |

| | | 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 |

| | | 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 |

| | | 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 |

| | | 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 | <u>County Council</u> | | | | | | |
| 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 |

*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 |
|-------------|-------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 200 | <i>Road and Bridge</i> | | | | | | |
| 0061 | <u>Highways and Bridges</u> | | | | | | |
| 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 | <u>Non-specific division</u> | | | | | | |
| 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 |

*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 |
|-------------|------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 200 | <i>Road and Bridge</i> | | | | | | |
| 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 | <i>Parks and Recreation</i> | | | | | | |
| 0120 | <u>Parks & Recreation</u> | | | | | | |
| 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 |

| | | 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 | <i>Assessment Fund</i> | | | | | | |
| 0150 | <u>Assessor</u> | | | | | | |
| 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> | | | | | | |
| <u>0380</u> | <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 |
| <u>0386</u> | <u>Drug Enforcement Task Force</u> | | | | | | |
| 4683 | Restitution Fee | \$0 | \$0 | \$0 | \$0 | \$785 | \$0 |
| | Division Total | \$0 | \$0 | \$0 | \$0 | \$785 | \$0 |

| | | 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 |

| | | 2016 Budget Requested | 2016 Approved Budget | 2015 Approved Budget | *2015 Actual Expenses | 2014 Actual Expenses | 2013 Actual Expenses |
|-------------|------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 215 | <i>Law Enforcement Fund</i> | | | | | | |
| 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 |

| | | 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

*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 | \$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 |

| | | 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 | <u>Jail</u> | | | | | | |
| 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 |

| | | 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> | | | | | | |
| <u>0381</u> | <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 |
| <u>0451</u> | <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 |
| <u>0519</u> | <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 |
| <u>9999</u> | <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 |

*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 |
|-------------|--------------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 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 |

*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 |
|--------------------|-------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 217 | <i>Drug Forfeiture Fund</i> | | | | | | |
| <u>0382</u> | <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 |
| <u>9999</u> | <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 |

*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 |
|-------------|------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 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 |

*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 |
|-------------|-----------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 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 |

*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 |
|--------------------|-------------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 219 | <i>Sheriff Equip Donation Fund</i> | | | | | | |
| <u>0389</u> | <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 |
| <u>9999</u> | <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> | | | | | | |
| <u>0389</u> | <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> | | | | | | |
| <u>0390</u> | <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 |
| <u>9999</u> | <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 |

*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 |
|--------------------|-------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 221 | <i>Prisoner Phone Fund</i> | | | | | | |
| <u>0391</u> | <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 |
| <u>9999</u> | <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 |

*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 |
|-------------|-----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 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 |

*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 |
|--------------------|--------------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 223 | <i>Jeff County Police Memorial</i> | | | | | | |
| <u>0385</u> | <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 |
| <u>9999</u> | <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 |

*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 |
|--------------------|-------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 225 | <i>Sheriffs Reserve Fund</i> | | | | | | |
| <u>0394</u> | <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 |
| <u>9999</u> | <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 |

*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 |
|--------------------|-------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 225 | <i>Sheriffs Reserve Fund</i> | | | | | | |
| <u>0394</u> | <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 |

*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 |
|--------------------|--------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 227 | <i>Sheriff Revolving Fund</i> | | | | | | |
| <u>0397</u> | <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 |
| <u>9999</u> | <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 |

*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 |
|--------------------|--------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 228 | <i>Inmate Security Fund</i> | | | | | | |
| <u>0398</u> | <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 |
| <u>0519</u> | <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 |
| <u>9999</u> | <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 |

*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 |
|--------------------|----------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 229 | <i>Justice Assistance Grant</i> | | | | | | |
| <u>0399</u> | <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 |
| <u>9999</u> | <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 |

*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 |
|--------------------|--------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 240 | <i>PA Training</i> | | | | | | |
| <u>0304</u> | <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 |
| <u>0451</u> | <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 |
| <u>0519</u> | <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 |
| <u>9999</u> | <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 | <i>PA Training</i> | | | | | | |
| <u>0304</u> | <u>P A 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 Deliquent Tax</i> | | | | | | |
| <u>0305</u> | <u>P A 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 |
| <u>9999</u> | <u>Non-specific division</u> | | | | | | |
| 4802 | Interest | \$44 | \$44 | \$33 | \$73 | \$34 | \$66 |
| | Division Total | \$44 | \$44 | \$33 | \$73 | \$34 | \$66 |
| | PA Deliquent Tax Total | \$104,364 | \$104,364 | \$124,011 | \$82,089 | \$77,292 | \$109,288 |

*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 |
|-------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 241 | <i>PA Delinquent Tax</i> | | | | | | |
| 0305 | <u>P A Delinquent Tax</u> | | | | | | |
| 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 |

*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 |
|--------------------|-----------------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 242 | <i>PA Admin Handling Cost Fund</i> | | | | | | |
| <u>0301</u> | <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 |
| <u>9999</u> | <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 | <i>PA Admin Handling Cost Fund</i> | | | | | | |
| 0301 | <u>PA Administrative Handling Cost</u> | | | | | | |
| 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 |

*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 |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 244 | <i>PA Forfeiture Fund</i> | | | | | | |
| <u>0307</u> | <u>P. A. Forfeiture</u> | | | | | | |
| 4001 | Prior Year Carryover | \$16,470 | \$16,470 | \$16,470 | \$0 | \$0 | \$0 |
| | Division Total | \$16,470 | \$16,470 | \$16,470 | \$0 | \$0 | \$0 |
| | PA Forfeiture Fund Total | \$16,470 | \$16,470 | \$16,470 | \$0 | \$0 | \$0 |

| | | 2016 Budget Requested | 2016 Approved Budget | 2015 Approved Budget | *2015 Actual Expenses | 2014 Actual Expenses | 2013 Actual Expenses |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 244 | <i>PA Forfeiture Fund</i> | | | | | | |
| <u>0307</u> | <u>P. A. Forfeiture</u> | | | | | | |
| 5655 | Computer Equip-Hardware | \$16,470 | \$16,470 | \$16,470 | \$0 | \$0 | \$0 |
| | Division Total | \$16,470 | \$16,470 | \$16,470 | \$0 | \$0 | \$0 |
| | PA Forfeiture Fund Total | \$16,470 | \$16,470 | \$16,470 | \$0 | \$0 | \$0 |

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

| | | 2016 Budget Requested | 2016 Approved Budget | 2015 Approved Budget | *2015 Actual Revenues | 2014 Actual Revenues | 2013 Actual Revenues |
|--------------------|-------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 245 | <i>PA Victim Advocate</i> | | | | | | |
| <u>0308</u> | <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 |
| <u>9999</u> | <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 | <i>PA Victim Advocate</i> | | | | | | |
| 0308 | <u>P. A. Victim Advocate</u> | | | | | | |
| 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> | | | | | | |
| <u>0360</u> | <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 |
| <u>0451</u> | <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 |
| <u>0511</u> | <u>Shelter Victim Domestic Violen</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 |
| <u>0519</u> | <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> | | | | | | |
| <u>0511</u> | <u>Shelter Victim Domestic Violen</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 |

*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 |
|--------------------|-------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 265 | <i>Recorders Fees Fund</i> | | | | | | |
| <u>0361</u> | <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 |
| <u>9999</u> | <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 |

*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 |
|-------------|------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 265 | <i>Recorders Fees Fund</i> | | | | | | |
| 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 | <i>Road Tax Fund</i> | | | | | | |
| 0066 | <u>Highway Capital Improvement</u> | | | | | | |
| 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 |

*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 |
|--------------------|---------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 275 | <i>Community Mental Health</i> | | | | | | |
| <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> | | | | | | |
| <u>0502</u> | <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 |

*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 |
|--------------------|--------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 285 | <i>Jeff County LEPC</i> | | | | | | |
| <u>0032</u> | <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 |

*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 |
|--------------------|-----------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 295 | <i>Courthouse Beautification</i> | | | | | | |
| <u>9999</u> | <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> | | | | | | |
| <u>0510</u> | <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 |

*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 |
|--------------------|--------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 300 | <i>Election Services Fund</i> | | | | | | |
| <u>0242</u> | <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 |
| <u>0244</u> | <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 |
| <u>0245</u> | <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 |
| <u>0246</u> | <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 |
| <u>0248</u> | <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 |
| <u>0250</u> | <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 |

| | | 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 |

*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 |
|-------------|--------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 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 |

*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 |
|--------------------|-----------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 305 | <i>County Discretionary Fund</i> | | | | | | |
| <u>0501</u> | <u>County Discretionary</u> | | | | | | |
| 4001 | Prior Year Carryover | \$12,000 | \$12,000 | \$12,000 | \$0 | \$0 | \$0 |
| 4278 | Vending Machine Fees | \$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 |

*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 |
|--------------------|-------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 310 | <i>County Building Fund</i> | | | | | | |
| <u>0518</u> | <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 |
| <u>9999</u> | <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> | | | | | | |
| <u>0518</u> | <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> | | | | | | |
| <u>0035</u> | <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 |
| <u>9999</u> | <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> | | | | | | |
| <u>0211</u> | <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 |
| <u>9999</u> | <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 |

| | | 2016 Budget Requested | 2016 Approved Budget | 2015 Approved Budget | *2015 Actual Expenses | 2014 Actual Expenses | 2013 Actual Expenses |
|-------------|----------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 325 | <i>Tax Maintenance Fund</i> | | | | | | |
| 0211 | <u>Tax Maintenance Division</u> | | | | | | |
| 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 |

*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 |
|--------------------|--------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 326 | <i>JCMEG Asset Forfeiture</i> | | | | | | |
| <u>0395</u> | <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 |
| <u>9999</u> | <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> | | | | | | |
| <u>0521</u> | <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>Jeff College - Training 4 Tmrw</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 |

*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 |
|-------------|-----------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 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 | <i>Capital Imprvmnt Debt Serv</i> | | | | | | |
| 0522 | <u>Capital Improvement</u> | | | | | | |
| 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) | \$1,725,465 |

| | |
|---------------------|--------------------|
| 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 |
| 8261 • 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 |
|----------------------|--------------------|