



2014 BUDGET
COUNTY OF JEFFERSON,
MISSOURI

**Jefferson County Missouri
Budget 2014**

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County of Jefferson

State of Missouri

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October 31, 2013

To the County Council and the Citizens of Jefferson County:

It is a privilege to present the Fiscal Year 2014 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 2014 Jefferson County Budget continues the trend of challenging budgets that we have experienced over the past several years which began with the recession in 2008. All of the funds contained within the 2014 budget are balanced.

The 2014 budget, will not adversely affect the programs currently offered by Jefferson County. All programs funded by the approved budget in 2013 will continue to be funded by Jefferson County in fiscal year 2014. Expenses of both goods and services required to maintain programs to serve our citizens will continue to grow faster than the revenues to support those programs.

As in prior years, Jefferson County will continue to review its financial operations through on-going internal and independent fiscal review. The Auditor of Jefferson County has developed policies and procedures that, according to external audits, ensure expenditures are compliant with standard accounting practices. These policies and procedures will continue to form the basis of our internal auditing program. Accordingly, there are no plans to change current financial policies. Resolution R13-058 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 (17) percent. 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 2013 General Revenue property tax levy was \$0.0315 or slightly more than three (3) cents per one hundred (100) dollars of assessed valuation. For 2014, the County Council has approved a roll back of .0025. The General Revenue property tax rate for 2014 will be .0290. While the amount of the property tax levy is relatively small, the implication is extremely important. The imposition of the property tax after twenty-five years clearly demonstrates 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 2014 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 2014 is \$26,460,762. As previously enumerated, significant portions of Jefferson County's revenues are dependent on fees and sales tax generated from a strong economy. Although it is expected these areas will ultimately rebound to their pre-2006 level, we must remain cautious in our projections and budget, based on actual receipts and not on expectations.

Transfers from General Revenue

The total amount that will be allocated from General Revenue to Law Enforcement in 2014 is \$2,859,945. This includes a cash transfer of \$1,994,945, plus \$785,000 for fuel and operations of the law enforcement fleet; \$80,000 of Information Technology Support.

In addition, in accordance with state statute, \$122,040 was transferred to the Department of the Assessor. Funds in the amount of \$840,994 were transferred to the Capital Improvement Fund for debt service payment.

Salaries and Benefits

The amount budgeted for salaries and benefits for 2014 is \$ 11,610,524, compared to \$11,726,074 for the prior year. In 2013, County employees received a salary and/or cost-of-living increase.

The 2013 budget provided for a 5% cost-of-living increase for all employees of the County. This will only be the second cost-of-living raise that County Employees had received in the previous six years.

In addition, the 2013 budget provided for the alignment and adjustment of salaries of those County employees covered by the County Employees Merit System, that were below the minimum pay grade as provided for in Ordinance 11-0218 which was passed and adopted on June 28, 2011. All County employees that were below the minimum pay grade, after the 5% cost-of-living adjustment were brought up to the minimum pay grade.

For the 2014 budget there are no salary increases or new positions proposed. In addition, changes in the employee's health care plan will be necessary in order to control the rising cost of providing health and dental insurance for County employees and to ensure that the County is in compliance with the Affordable Health Care Act. The County will continue to delay refilling some positions that are or became vacant through retirement, voluntary leave or other reasons.

Capital Expansions

There are no major capital improvements recommended in the 2013 County budget.

Road and Bridge

The Road and Bridge fund budget for 2014 is anticipated to be \$21,417,326. 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 \$8,369,416. The grant funds are included in the 2014 Budget. The County will have available \$11,659,881 in Capital Improvements Road Tax funds for projects. In 2014, there will be five (5) road overlay projects, two (2) intersection reconstruction projects, three (3) roadway reconstruction projects, along with three (3) bridge projects to be bid. There are five (5) bridge design projects and two (2) roadway improvement design projects that will either begin or continue in 2014.

Lease Payments

The 2014 budget includes a final payment in the amount of \$635,624 for the purchase and equipping of thirty-five (35) law enforcement units and eight (8) units for other County departments on a two (2) year lease-purchase approved in 2013 budget year.

The 2014 budget also includes \$270,000 for the County to enter into a new two (2) year lease-purchase agreement to purchase and equip twenty (20) law enforcement interceptor units. Several vehicles in the County fleet have in excess of 200,000 miles on them. The County is committed to keeping our fleet, particularly the law enforcement vehicles, on a regular replacement schedule.

County Debt Position

The County currently has no long-term debt. The *Standard & Poor's Rating Services* has given Jefferson County an *Insurer Credit Rating (ICR)*, Long Term Credit Rating, of AA/Stable. The ICR reflects the County's general creditworthiness. The County is contingently liable for several items, including the *Buena Vista Neighborhood Improvement District*, the *Berthold Estates*, *Claraned Heights*, *Fenton Forest*, *Primrose Lane* and *San Marina (BCFPO)* and the *Neighborhood Improvement District*, *Mark Drive Neighborhood District*. The County also has several additional issuances that are subject to annual appropriations. These generally involve the issuance of Certificates of Participation or Leasehold Revenue Bonds that are payable only upon the appropriation of funds in the annual budget. For 2014, 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, 2014 presents a series of continuing and new challenges for Jefferson County Government, the County has a stable financial footing due to responsible and conservative fiscal management. The budget provides the funding that is required to deliver essential services to the citizens of Jefferson County. I am very optimistic that our brightest days are ahead.

I respectfully submit the proposed 2014 budget to the County Council and the Citizens of Jefferson County this 15th Day of November 2013.

Ken Waller

Ken Waller
County Executive

Projected Final Assessed Valuation Totals

	Real Property	Personal Property	Railroads and Utilities	Total
2010	\$ 2,111,306,800.00	\$ 621,448,700.00	\$ 220,000,000.00	\$ 2,952,755,500.00
2011	\$ 2,174,740,659.00	\$ 596,540,042.00	\$ 241,744,929.00	\$ 3,013,025,630.00
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	\$ 583,888,714.00	\$ 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

Certified Final Assessed Valuation Totals

	Real Property	Personal Property	Railroads and Utilities	Total
2010	\$ 2,132,098,685.00	\$ 593,572,182.00	\$ 240,542,218.00	\$ 2,966,213,085.00
2011	\$ 2,141,188,135.00	\$ 611,966,104.00	\$ 241,204,788.00	\$ 2,966,213,085.00
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

IV

Subclass 3 Property
Subject to .24 Surtax

2010	\$ 446,089,500.00
2011	\$ 482,108,455.00
2012	\$ 474,649,740.00
2013	\$ 475,720,920.00

Tax Levies

	General Revenue	Road & Bridge	Hillsboro Special Rd Dist	Festus Special Rd Dist	Health Dept	Park Dept
2009	0.0167	0.2115	0.1881	0.1744	0.0929	0.0279
2010	0.0330	0.2115	0.1959	0.1748	0.0742	0.0279
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

**CERTIFICATES OF PARTICIPATION
DEBT SERVICE REPAYMENT SCHEDULE**

Year	2007 Certificate of Participation			2010 Recovery Zone Certificate of Participation			2010B Certificate of Participation			Grand Total
	Principal	Interest	Combined Total	Principal	Interest	Combined Total	Principal	Interest	Combined Total	
2014	\$ 790,000.00	\$ 505,854.00	\$ 1,295,854.00	\$ 115,000.00	\$ 77,137.50	\$ 192,137.50	\$ 225,000.00	\$ 64,000.00	\$ 289,000.00	\$ 1,776,991.50
2015	\$ 810,000.00	\$ 480,734.00	\$ 1,290,734.00	\$ 120,000.00	\$ 73,312.50	\$ 193,312.50	\$ 230,000.00	\$ 59,500.00	\$ 289,500.00	\$ 1,773,546.50
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

\$ 16,505,000.00 \$ 4,396,706.50 \$ 20,901,706.50 \$ 1,610,000.00 \$ 548,006.25 \$ 2,158,006.25 \$ 2,210,000.00 \$ 354,385.00 \$ 2,564,385.00 \$ 25,624,097.75

**NEIGHBORHOOD IMPROVEMENT DISTRICTS
DEBT SERVICE REPAYMENT SCHEDULE**

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	
2014	\$ 80,000.00	\$ 18,612.50	\$ 98,612.50	\$ 60,000.00	\$ 45,281.26	\$ 105,281.26	\$ 15,000.00	\$ 16,415.44	\$ 31,415.44	\$ 235,309.20
2015	\$ 85,000.00	\$ 16,962.50	\$ 101,962.50	\$ 65,000.00	\$ 44,031.26	\$ 109,031.26	\$ 15,000.00	\$ 16,266.25	\$ 31,266.25	\$ 242,260.01
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	\$ 31,732.50
2032							\$ 30,000.00	\$ 1,732.50	\$ 31,732.50	\$ 30,577.50
2033							\$ 30,000.00	\$ 577.50	\$ 30,577.50	

\$ 965,000.00 \$ 120,481.27 \$ 1,085,481.27 \$ 1,120,000.00 \$ 483,234.43 \$ 1,603,234.43 \$ 445,000.00 \$ 192,745.44 \$ 637,745.44 \$ 3,167,119.89

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
101	General Revenue						
0030	Emergency Management						
4325	Hazmat cleanup reimbursement	\$0.00	\$0.00	\$6,647.00	\$0.00	\$6,646.73	\$0.00
4655	Donations	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00
	Division Total	\$0.00	\$0.00	\$6,647.00	\$3,360.00	\$6,646.73	\$0.00
0034	Animal Control						
4206	Fees	\$80,732.00	\$80,732.00	\$74,500.00	\$78,719.97	\$80,512.36	\$71,629.51
4215	Fines	\$20,125.00	\$20,125.00	\$2,074.00	\$22,716.36	\$4,459.25	\$1,676.25
	Division Total	\$100,857.00	\$100,857.00	\$76,574.00	\$101,436.33	\$84,971.61	\$73,305.76
0091	Planning Division						
4206	Fees	\$64,758.00	\$64,758.00	\$63,536.00	\$64,908.08	\$65,531.25	\$49,417.08
4222	Land Disturbance Permit	\$7,175.00	\$7,175.00	\$7,175.00	\$5,278.00	\$7,175.00	\$9,250.00
	Division Total	\$71,933.00	\$71,933.00	\$70,711.00	\$70,186.08	\$72,706.25	\$58,667.08
0092	Code Enforcement						
4206	Fees	\$834,000.00	\$834,000.00	\$719,580.00	\$809,559.15	\$764,394.95	\$579,168.00
4215	Fines	\$3,425.00	\$3,425.00	\$1,250.00	\$5,100.00	\$1,750.00	\$375.00
	Division Total	\$837,425.00	\$837,425.00	\$720,830.00	\$814,659.15	\$766,144.95	\$579,543.00
0093	Solid Waste						
4215	Fines	\$0.00	\$0.00	\$1,700.00	\$115.00	\$1,700.00	\$50.00
	Division Total	\$0.00	\$0.00	\$1,700.00	\$115.00	\$1,700.00	\$50.00
0191	P&Z from Building						
4206	Fees	\$21,014.00	\$21,014.00	\$19,000.00	\$19,950.00	\$19,260.00	\$16,380.00
	Division Total	\$21,014.00	\$21,014.00	\$19,000.00	\$19,950.00	\$19,260.00	\$16,380.00
0210	Collector						
4206	Fees	\$2,503,600.00	\$2,503,600.00	\$2,487,253.00	\$2,676,114.97	\$2,529,396.31	\$1,592,087.61
	Division Total	\$2,503,600.00	\$2,503,600.00	\$2,487,253.00	\$2,676,114.97	\$2,529,396.31	\$1,592,087.61
0241	County Clerk						

*Actual Revenues for 2013 are through 12/31/13

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
4206 Fees	\$9,500.00	\$9,500.00	\$9,911.00	\$10,219.34	\$11,605.58	\$10,258.45
4209 Picnic License	\$1,235.00	\$1,235.00	\$1,310.00	\$1,320.00	\$1,320.00	\$1,230.00
4260 Liquor License	\$113,403.00	\$113,403.00	\$113,119.00	\$113,810.47	\$113,514.01	\$112,962.09
4265 Solid Waste License	\$4,270.00	\$4,270.00	\$4,780.00	\$4,270.00	\$4,780.00	\$4,170.00
Division Total	\$128,408.00	\$128,408.00	\$129,120.00	\$129,619.81	\$131,219.59	\$128,620.54
0300 Prosecuting Attorney						
4206 Fees	\$132,970.00	\$132,970.00	\$120,000.00	\$146,061.20	\$117,002.90	\$126,624.60
Division Total	\$132,970.00	\$132,970.00	\$120,000.00	\$146,061.20	\$117,002.90	\$126,624.60
0305 P A Delinquent Tax						
4206 Fees	\$106,012.00	\$106,012.00	\$60,000.00	\$108,866.24	\$68,760.65	\$52,343.69
Division Total	\$106,012.00	\$106,012.00	\$60,000.00	\$108,866.24	\$68,760.65	\$52,343.69
0330 Public Administrator						
4206 Fees	\$115,000.00	\$115,000.00	\$66,029.00	\$109,830.09	\$66,796.82	\$99,056.31
4682 Public Admin Bond Fee	\$1,750.00	\$1,750.00	\$0.00	\$1,850.00	\$0.00	\$0.00
Division Total	\$116,750.00	\$116,750.00	\$66,029.00	\$111,680.09	\$66,796.82	\$99,056.31
0360 Recorder of Deeds						
4206 Fees	\$1,222,000.00	\$1,222,000.00	\$1,175,000.00	\$1,193,679.87	\$1,212,379.25	\$1,013,772.22
Division Total	\$1,222,000.00	\$1,222,000.00	\$1,175,000.00	\$1,193,679.87	\$1,212,379.25	\$1,013,772.22
0380 Sheriff						
4206 Fees	\$1,287,344.00	\$1,287,344.00	\$1,151,725.00	\$1,439,064.51	\$1,279,910.66	\$1,329,373.01
Division Total	\$1,287,344.00	\$1,287,344.00	\$1,151,725.00	\$1,439,064.51	\$1,279,910.66	\$1,329,373.01
0440 Information Technology						
4206 Fees	\$3,100.00	\$3,100.00	\$11,400.00	\$3,300.00	\$11,800.00	\$22,550.00
Division Total	\$3,100.00	\$3,100.00	\$11,400.00	\$3,300.00	\$11,800.00	\$22,550.00
0451 Circuit Clerk						
4206 Fees	\$130,000.00	\$130,000.00	\$105,000.00	\$130,204.83	\$99,244.64	\$103,997.74
4211 Courthouse Oper Surcharge	\$72,500.00	\$72,500.00	\$67,713.00	\$80,825.45	\$63,189.50	\$73,453.24
4279 P A Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.50

*Actual Revenues for 2013 are through 12/31/13

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
	Division Total	\$202,500.00	\$202,500.00	\$172,713.00	\$211,030.28	\$162,434.14	\$177,535.48
0519	County Municipal Court						
4206	Fees	\$158,000.00	\$158,000.00	\$150,000.00	\$156,916.75	\$147,899.63	\$168,213.06
4211	Courthouse Oper Surcharge	\$143,432.00	\$143,432.00	\$138,000.00	\$145,392.35	\$135,663.86	\$149,799.93
4213	Muni Court Sheriff Fees	\$118,924.00	\$118,924.00	\$118,000.00	\$121,337.96	\$116,464.89	\$130,967.43
4215	Fines	\$1,845,000.00	\$1,845,000.00	\$1,872,000.00	\$1,880,380.71	\$1,827,965.12	\$1,747,733.56
4219	Muni Bond Forfeiture	\$80,147.00	\$80,147.00	\$60,000.00	\$91,706.00	\$60,386.00	\$89,464.50
4225	Misdemeanor Fines	\$193,996.00	\$193,996.00	\$125,000.00	\$201,939.35	\$137,793.11	\$4,150.00
4226	RSIP fee (Muni class)	\$35,571.00	\$35,571.00	\$24,000.00	\$34,000.00	\$21,840.00	\$0.00
4660	County Ordinance Fines	\$360,000.00	\$360,000.00	\$350,000.00	\$364,254.69	\$336,244.63	\$374,205.24
	Division Total	\$2,935,070.00	\$2,935,070.00	\$2,837,000.00	\$2,995,927.81	\$2,784,257.24	\$2,664,533.72
9999	Non-specific division						
4000	Real & Personal Property Taxes	\$895,000.00	\$895,000.00	\$895,000.00	\$928,749.52	\$555,757.53	\$954,171.01
4001	Prior Year Carryover	\$2,700,000.00	\$2,934,622.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
4003	Surtax	\$12,795.00	\$12,795.00	\$16,244.00	\$14,690.09	\$16,244.35	\$14,749.62
4004	Private Car Tax	\$19,626.00	\$19,626.00	\$18,522.00	\$19,625.94	\$18,522.08	\$18,374.54
4005	Financial Institution Tax	\$0.00	\$0.00	\$108.00	\$1,168.65	\$860.04	\$938.74
4006	Railroad & Utility Prop Tax	\$79,598.00	\$79,598.00	\$79,598.00	\$73,267.12	\$79,597.61	\$77,916.73
4100	Sales Tax	\$10,070,000.00	\$10,070,000.00	\$10,050,000.00	\$10,311,453.57	\$10,058,372.56	\$10,134,331.09
4208	Phone Commission	\$0.00	\$0.00	\$0.00	(\$304.85)	\$0.00	\$0.00
4232	Video Service Franchise Fees	\$467,156.00	\$467,156.00	\$396,695.00	\$463,773.77	\$396,695.43	\$247,478.44
4300	Grants	\$1,154,574.00	\$1,154,574.00	\$1,193,006.00	\$655,899.73	\$526,284.60	\$681,192.76
4301	Detention Reimbursements	\$75,000.00	\$75,000.00	\$79,936.00	\$83,398.00	\$96,511.52	\$88,144.00
4312	Title 4D-P.A.	\$380,000.00	\$380,000.00	\$375,000.00	\$351,178.66	\$390,584.49	\$365,632.71
4314	Title 4D-Circuit Clerk	\$3,899.00	\$3,899.00	\$6,000.00	\$4,486.51	\$5,029.02	\$5,890.39
4330	USDA Meal Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.99
4331	State Jury Fee Reimbursement	\$4,020.00	\$4,020.00	\$4,728.00	\$5,364.00	\$5,868.00	\$5,370.00
4334	Juvenile Salary Reimbursement	\$175,743.00	\$175,743.00	\$132,546.00	\$175,742.76	\$132,545.76	\$128,623.70
4345	Reimbursement	\$5,000.00	\$5,000.00	\$5,000.00	\$27,402.52	\$32,483.06	\$8,665.86
4358	Facility Improvment Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$12,423.00	\$0.00
4600	Others	\$0.00	\$0.00	\$0.00	\$12.79	\$16,271.78	\$585.00
4602	Sale of County Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,840.00
4603	Vehicle Insurance Settlement	\$0.00	\$0.00	\$5,375.00	\$12,288.47	\$6,521.50	\$3,589.00
4606	Sale of Co Surplus Property	\$0.00	\$0.00	\$8,777.00	\$9,932.52	\$164.00	\$614.00
4608	Trustee Sales	\$426.00	\$426.00	\$394.00	\$726.00	\$478.45	\$328.50

*Actual Revenues for 2013 are through 12/31/13

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
4610 Copy Money	\$344.00	\$344.00	\$372.00	\$344.18	\$388.66	\$310.13
4612 Cablevision	\$720,494.00	\$720,494.00	\$682,219.00	\$720,493.71	\$682,218.93	\$684,831.25
4620 Neighbor Improvement District	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
4621 Community Improvement District	\$0.00	\$0.00	\$0.00	\$5,443.53	\$0.00	\$0.00
4646 Recycling Proceeds	\$0.00	\$0.00	\$0.00	\$1,694.45	\$631.20	\$653.25
4648 Rent	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
4701 Lawsuit Settlement	\$0.00	\$0.00	\$0.00	\$185.80	\$0.00	\$0.00
4801 Fund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$289,951.02	\$1,062,262.42
4802 Interest	\$5,300.00	\$5,300.00	\$4,364.00	\$5,453.65	\$6,141.14	\$3,098.78
4805 Investment Income	\$19,204.00	\$19,204.00	\$11,544.00	\$21,312.75	\$13,883.22	\$6,634.26
Division Total	\$16,791,779.00	\$17,026,401.00	\$16,694,028.00	\$13,922,383.84	\$13,348,028.95	\$14,544,277.17
Fund Total	\$26,460,762.00	\$26,695,384.00	\$25,799,730.00	\$23,947,435.18	\$22,663,416.05	\$22,478,720.19

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
101 General Revenue						
0030 Emergency Management						
5001 Salaries Permanent	\$103,405.00	\$105,473.00	\$103,397.00	\$98,634.92	\$109,522.88	\$93,088.60
5002 Personal Use of County Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201 Contractual Service	\$720.00	\$720.00	\$720.00	\$0.00	\$0.00	\$101.00
5204 Utilities-Water	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5206 Utilities-Gas	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Utilities-Cell Phones	\$3,250.00	\$3,250.00	\$3,250.00	\$2,671.30	\$2,763.62	\$2,895.54
5212 Utilities-Pagers	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00
5214 Utilities-Electric	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5219 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,227.65	\$2,199.76
5235 Rent-Real Property	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$15,000.00	\$30,000.00
5240 Maintenance Agreements	\$15,150.00	\$15,150.00	\$13,000.00	\$5,737.11	\$10,215.00	\$10,225.32
5286 Medical Expense	\$4,000.00	\$4,000.00	\$3,300.00	\$2,598.00	\$1,438.00	\$1,869.00
5305 Training-Meals & Lodging	\$5,000.00	\$5,000.00	\$3,700.00	\$1,462.30	\$2,750.94	\$1,033.80
5307 Training-Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
5399 Minor Equipment	\$600.00	\$600.00	\$0.00	\$0.00	\$625.76	\$0.00
5402 Office Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$940.27	\$552.41	\$517.42
5412 Hazardous Materials Team	\$22,050.00	\$25,410.00	\$11,908.00	\$3,829.88	\$2,669.43	\$410.48
5418 Hazmat Response Expense	\$0.00	\$0.00	\$4,000.00	\$4,093.93	\$3,289.95	\$3,611.82
5448 Supplies	\$1,500.00	\$1,500.00	\$400.00	\$0.00	\$109.95	\$1,466.57
5477 Books/Subscriptions	\$400.00	\$400.00	\$400.00	\$0.00	\$274.46	\$439.96
5650 Office Furniture & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.59
5655 Computer Equip-Hardware	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
5675 Emergency Response Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$19,493.18	\$287.14
Division Totals	\$192,725.00	\$198,153.00	\$176,275.00	\$149,967.71	\$173,933.23	\$150,367.00
0033 General Services						
5001 Salaries Permanent	\$477,318.00	\$486,864.00	\$441,021.00	\$418,046.91	\$372,230.13	\$354,602.59
5002 Personal Use of County Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5006 Holiday	\$0.00	\$0.00	\$0.00	\$12,094.13	\$5,392.16	\$0.00
5007 Sick Pay	\$0.00	\$0.00	\$0.00	\$8,891.66	\$5,531.61	\$4,684.70
5008 Vacation	\$0.00	\$0.00	\$0.00	\$8,505.58	\$7,580.50	\$9,607.20
5201 Contractual Service	\$7,208.00	\$7,208.00	\$7,644.00	\$7,461.00	\$5,572.50	\$6,046.10
5210 Utilities-Cell Phones	\$1,440.00	\$1,440.00	\$1,275.00	\$1,272.23	\$637.83	\$637.54

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5212	Utilities-Pagers	\$0.00	\$0.00	\$1,386.00	\$1,874.63	\$3,974.87
5240	Maintenance Agreements	\$47,250.00	\$47,250.00	\$46,830.00	\$24,886.52	\$28,777.14
5262	Postage	\$354,000.00	\$354,000.00	\$319,000.00	\$304,911.84	\$293,888.99
5270	Publications	\$1,500.00	\$1,500.00	\$1,000.00	\$156.73	\$407.83
5286	Medical Expense	\$1,300.00	\$1,300.00	\$1,500.00	\$232.00	\$441.00
5287	Workers Comp Claim	\$4,000.00	\$4,000.00	\$6,000.00	\$516.11	\$3,595.43
5288	Post Accident	\$1,200.00	\$1,200.00	\$1,500.00	\$1,402.23	\$1,288.16
5305	Training-Meals & Lodging	\$3,650.00	\$3,650.00	\$3,200.00	\$1,883.12	\$610.21
5307	Training-Registration	\$4,300.00	\$4,300.00	\$4,935.00	\$2,202.95	\$684.00
5399	Minor Equipment	\$1,330.00	\$1,330.00	\$2,720.00	\$0.00	\$288.63
5402	Office Expense	\$19,700.00	\$19,700.00	\$19,700.00	\$4,775.27	\$11,588.46
5403	Dues	\$275.00	\$275.00	\$255.00	\$210.00	\$30.00
5406	Mileage	\$0.00	\$0.00	\$200.00	\$45.00	\$0.00
5413	Uniforms	\$300.00	\$300.00	\$250.00	\$77.90	\$257.46
5448	Supplies	\$3,500.00	\$3,500.00	\$3,300.00	\$1,514.18	\$2,383.82
5464	Printing Supplies	\$4,500.00	\$4,500.00	\$4,500.00	\$4,952.33	\$3,915.81
5650	Office Furniture & Equip	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$2,890.00	\$2,840.00	\$0.00
	Division Totals	\$934,271.00	\$943,817.00	\$869,106.00	\$808,752.32	\$727,709.94
0034	Animal Control					
5001	Salaries Permanent	\$348,225.00	\$355,190.00	\$347,504.00	\$297,394.59	\$268,808.00
5002	Personal Use of County Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5006	Holiday	\$0.00	\$0.00	\$0.00	\$16,365.87	\$0.00
5007	Sick Pay	\$0.00	\$0.00	\$0.00	\$9,464.35	\$0.00
5008	Vacation	\$0.00	\$0.00	\$0.00	\$13,005.28	\$847.40
5201	Contractual Service	\$47,150.00	\$47,150.00	\$47,100.00	\$35,082.56	\$27,873.36
5206	Utilities-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Utilities-Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5212	Utilities-Pagers	\$132.00	\$132.00	\$0.00	\$429.82	\$1,472.20
5214	Utilities-Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219	Professional Services	\$2,060.00	\$2,060.00	\$0.00	(\$265.03)	\$6,989.51
5286	Medical Expense	\$27,934.00	\$27,934.00	\$1,060.00	\$536.75	\$740.00
5305	Training-Meals & Lodging	\$3,445.00	\$3,445.00	\$25,000.00	\$12,419.95	\$5,366.60
5307	Training-Registration	\$7,435.00	\$7,435.00	\$2,545.00	\$2,245.29	\$819.59
5399	Minor Equipment	\$2,034.00	\$2,034.00	\$4,520.00	\$3,561.00	\$2,254.50
				\$1,439.00	\$881.41	\$110.00

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5402						
Office Expense	\$4,000.00	\$4,000.00	\$2,900.00	\$3,232.47	\$2,505.43	\$2,122.33
5403						
Dues	\$450.00	\$450.00	\$400.00	\$330.00	\$290.00	\$300.00
5413						
Uniforms	\$6,530.00	\$6,530.00	\$5,000.00	\$2,935.24	\$3,809.85	\$2,912.52
5448						
Supplies	\$2,950.00	\$2,950.00	\$2,535.00	\$747.44	\$4,208.84	\$1,911.95
5477						
Books/Subscriptions	\$118.00	\$118.00	\$239.00	\$120.00	\$136.99	\$117.77
5488						
Kennel Supplies	\$18,495.00	\$18,495.00	\$13,000.00	\$10,952.92	\$11,279.89	\$7,860.07
5501						
Building Maint & Repairs	\$3,996.00	\$3,996.00	\$5,303.00	\$2,717.97	\$2,006.80	\$1,777.62
5605						
Buildings & Property	\$0.00	\$0.00	\$56,000.00	\$50,259.15	\$0.00	\$0.00
5655						
Computer Equip-Hardware	\$5,585.00	\$5,585.00	\$0.00	\$0.00	\$0.00	\$0.00
5657						
Computer Equipment-Software	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Division Totals	\$481,539.00	\$488,504.00	\$516,545.00	\$463,987.21	\$355,517.50	\$332,283.42
0067						
Fleet Services						
5001						
Salaries Permanent	\$204,576.00	\$208,668.00	\$198,171.00	\$196,106.38	\$208,191.33	\$228,260.26
5002						
Personal Use of County Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5006						
Holiday	\$0.00	\$0.00	\$0.00	\$6,826.83	\$3,409.04	\$0.00
5007						
Sick Pay	\$0.00	\$0.00	\$0.00	\$3,775.54	\$19,766.65	\$1,412.64
5008						
Vacation	\$0.00	\$0.00	\$0.00	\$7,180.31	\$8,551.52	\$2,382.27
5201						
Contractual Service	\$63,500.00	\$63,500.00	\$1,500.00	\$0.00	\$1,188.82	\$1,419.75
5204						
Utilities-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$408.86	\$393.37
5206						
Utilities-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.32	\$2,959.48
5207						
Utilities - Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$771.54	\$717.72
5214						
Utilities-Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.31	\$4,760.62
5219						
Professional Services	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
5305						
Training-Meals & Lodging	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$80.00	\$0.00
5310						
Towing	\$4,700.00	\$4,700.00	\$4,700.00	\$2,941.50	\$3,015.20	\$4,690.00
5340						
Outside Garage Work	\$3,000.00	\$3,000.00	\$3,000.00	\$2,752.51	\$2,897.54	\$47.65
5342						
Body Work	\$17,500.00	\$17,500.00	\$17,500.00	\$14,427.06	\$10,152.50	\$14,083.00
5399						
Minor Equipment	\$100.00	\$100.00	\$100.00	\$0.00	\$366.00	\$0.00
5402						
Office Expense	\$600.00	\$600.00	\$2,600.00	\$1,765.40	\$424.65	\$480.64
5411						
Vehicle Registration/License	\$1,460.00	\$1,460.00	\$1,460.00	\$123.00	\$840.50	\$1,006.91
5413						
Uniforms	\$2,000.00	\$2,000.00	\$2,000.00	\$1,189.47	\$2,232.22	\$1,753.60
5422						
Safety Equipment & Supplies	\$1,200.00	\$1,200.00	\$1,200.00	\$777.97	\$1,014.47	\$699.98
5427						
Parts & Repairs	\$150,000.00	\$150,000.00	\$198,000.00	\$136,475.25	\$202,305.66	\$242,843.79
5430						
Tires, Batteries, Acces	\$50,000.00	\$50,000.00	\$60,000.00	\$46,059.59	\$62,611.70	\$60,272.53
5448						
Supplies	\$8,000.00	\$8,000.00	\$8,000.00	\$4,439.16	\$1,720.26	\$8,032.25

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5480 Vehicle Gas & Oil	\$785,000.00	\$785,000.00	\$850,000.00	\$678,997.34	\$724,596.31	\$788,721.33
5655 Computer Equip-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.00	\$0.00
5670 Motor Vehicle Equipment	\$270,000.00	\$270,000.00	\$656,927.00	\$9,283.00	\$0.00	\$0.00
5690 Other Capital Equipment	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,283.42	\$0.00
5801 Payment on Principal	\$635,624.00	\$635,624.00	\$215,110.00	\$840,761.88	\$206,437.01	\$202,735.72
5802 Interest	\$14,302.00	\$14,302.00	\$3,218.00	\$27,490.27	\$11,889.68	\$15,590.97
Division Totals	\$2,217,562.00	\$2,221,654.00	\$2,227,186.00	\$1,982,872.46	\$1,487,507.51	\$1,584,764.48
0068 Facility Services						
5001 Salaries Permanent	\$527,069.00	\$537,610.00	\$519,228.00	\$450,418.39	\$445,024.24	\$490,242.22
5002 Personal Use of County Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5006 Holiday	\$0.00	\$0.00	\$0.00	\$20,607.42	\$9,247.12	\$0.00
5007 Sick Pay	\$0.00	\$0.00	\$0.00	\$15,885.59	\$11,910.57	(\$33.87)
5008 Vacation	\$0.00	\$0.00	\$0.00	\$27,389.00	\$21,118.03	\$0.00
5201 Contractual Service	\$96,000.00	\$96,000.00	\$102,000.00	\$99,836.53	\$80,552.83	\$68,624.88
5204 Utilities-Water	\$93,250.00	\$93,250.00	\$98,575.00	\$85,209.12	\$90,805.58	\$68,377.23
5206 Utilities-Gas	\$51,300.00	\$51,300.00	\$59,900.00	\$42,472.69	\$30,296.12	\$31,053.41
5207 Utilities - Waste Management	\$18,100.00	\$18,100.00	\$18,100.00	\$18,364.03	\$16,061.91	\$15,213.32
5210 Utilities-Cell Phones	\$3,000.00	\$3,000.00	\$3,000.00	\$3,431.17	\$3,366.44	\$2,934.51
5214 Utilities-Electric	\$433,578.00	\$433,578.00	\$361,250.00	\$383,503.35	\$320,391.00	\$323,875.39
5307 Training-Registration	\$3,000.00	\$3,000.00	\$1,500.00	\$1,485.00	\$504.00	\$174.00
5399 Minor Equipment	\$14,500.00	\$14,500.00	\$3,190.00	\$2,621.04	\$3,966.31	\$2,562.23
5402 Office Expense	\$500.00	\$500.00	\$500.00	\$1,009.63	\$514.87	\$585.31
5413 Uniforms	\$1,700.00	\$1,700.00	\$1,700.00	\$1,372.32	\$1,284.77	\$1,571.86
5422 Safety Equipment & Supplies	\$1,600.00	\$1,600.00	\$1,200.00	\$1,202.96	\$868.99	\$750.00
5427 Parts & Repairs	\$59,400.00	\$59,400.00	\$59,400.00	\$59,145.32	\$61,211.44	\$57,977.35
5448 Supplies	\$55,000.00	\$55,000.00	\$55,000.00	\$54,986.54	\$50,619.94	\$56,077.87
5457 Sign Material	\$3,000.00	\$3,000.00	\$2,500.00	\$1,383.70	\$2,517.89	\$0.00
5488 Kennel Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.93
5501 Building Maint & Repairs	\$13,550.00	\$13,550.00	\$15,550.00	\$9,932.88	\$6,152.26	\$13,965.42
5605 Buildings & Property	\$15,000.00	\$15,000.00	\$24,000.00	\$12,614.44	\$0.00	\$0.00
5655 Computer Equip-Hardware	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
5657 Computer Equipment-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 Other Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.38
Division Totals	\$1,390,147.00	\$1,400,688.00	\$1,326,593.00	\$1,292,871.12	\$1,156,414.31	\$1,134,588.44

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0090 County Services & Code Enf						
5001 Salaries Permanent	\$189,971.00	\$193,770.00	\$189,971.00	\$172,461.04	\$168,111.24	\$219,981.88
5006 Holiday	\$0.00	\$0.00	\$0.00	\$5,505.87	\$2,643.76	\$0.00
5007 Sick Pay	\$0.00	\$0.00	\$0.00	\$4,527.86	\$5,359.47	(\$150.06)
5008 Vacation	\$0.00	\$0.00	\$0.00	\$6,997.81	\$4,921.51	\$9,399.71
5201 Contractual Service	\$115,675.00	\$115,675.00	\$102,975.00	\$35,520.00	\$43,265.20	\$35,426.70
5210 Utilities-Cell Phones	\$17,803.00	\$17,803.00	\$15,811.00	\$11,104.52	\$11,072.74	\$10,341.72
5305 Training-Meals & Lodging	\$3,675.00	\$3,675.00	\$3,000.00	\$67.50	\$187.59	\$0.00
5307 Training-Registration	\$6,100.00	\$6,100.00	\$1,100.00	\$200.00	\$142.09	\$249.00
5399 Minor Equipment	\$2,078.00	\$2,078.00	\$1,970.00	\$1,061.17	\$286.00	\$69.42
5402 Office Expense	\$3,500.00	\$3,500.00	\$3,000.00	\$2,326.01	\$1,403.01	\$2,235.45
5403 Dues	\$850.00	\$850.00	\$850.00	\$660.00	\$610.00	\$540.00
5405 Miscellaneous	\$2,115.00	\$2,115.00	\$755.00	\$40.00	\$150.00	\$379.05
5406 Mileage	\$100.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00
5413 Uniforms	\$130.00	\$130.00	\$130.00	\$0.00	\$120.00	\$63.27
5448 Supplies	\$48,757.00	\$48,757.00	\$38,965.00	\$4,424.42	\$23,932.92	\$8,738.28
5477 Books/Subscriptions	\$60.00	\$60.00	\$60.00	\$60.00	\$27.34	\$60.00
5655 Computer Equip-Hardware	\$625.00	\$625.00	\$1,270.00	\$1,911.29	\$0.00	\$1,528.08
5657 Computer Equipment-Software	\$1,350.00	\$1,350.00	\$1,500.00	\$535.79	\$716.35	\$0.00
Division Totals	\$392,789.00	\$396,588.00	\$361,557.00	\$247,403.28	\$262,949.22	\$288,862.50
0091 Planning Division						
5001 Salaries Permanent	\$264,918.00	\$270,216.00	\$258,517.00	\$229,803.20	\$230,688.72	\$175,944.60
5006 Holiday	\$0.00	\$0.00	\$0.00	\$5,051.95	\$2,405.20	\$0.00
5007 Sick Pay	\$0.00	\$0.00	\$0.00	\$3,814.58	\$2,699.51	\$8,738.39
5008 Vacation	\$0.00	\$0.00	\$0.00	\$8,736.62	\$6,150.00	\$4,103.24
5201 Contractual Service	\$2,800.00	\$2,800.00	\$1,126.00	\$707.03	\$0.00	\$958.40
5219 Professional Services	\$960.00	\$960.00	\$960.00	\$0.00	\$945.00	\$945.00
5240 Maintenance Agreements	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
5270 Publications	\$3,500.00	\$3,500.00	\$3,500.00	\$2,861.25	\$3,331.50	\$3,384.00
5305 Training-Meals & Lodging	\$1,450.00	\$1,450.00	\$1,000.00	\$25.00	\$108.00	\$190.00
5307 Training-Registration	\$2,085.00	\$2,085.00	\$2,265.00	\$1,460.95	\$1,263.00	\$695.80
5399 Minor Equipment	\$935.00	\$935.00	\$675.00	\$332.77	\$199.68	\$99.96
5400 Notary & Supplies	\$0.00	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00
5402 Office Expense	\$4,300.00	\$4,300.00	\$3,500.00	\$3,448.15	\$3,797.44	\$3,597.40
5403 Dues	\$1,210.00	\$1,210.00	\$1,210.00	\$1,130.00	\$980.00	\$385.00

*Actual Expenses for 2013 through 12/31/13

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5406	Mileage	\$80.00	\$80.00	\$100.00	\$0.00	\$56.40
5413	Uniforms	\$300.00	\$300.00	\$330.00	\$82.42	\$125.35
5448	Supplies	\$150.00	\$150.00	\$150.00	\$59.81	\$69.23
5477	Books/Subscriptions	\$895.00	\$895.00	\$895.00	\$319.61	\$140.50
5650	Office Furniture & Equip	\$2,832.00	\$2,832.00	\$0.00	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$1,895.00	\$1,895.00	\$2,900.00	\$0.00	\$97.97
5657	Computer Equipment-Software	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
	Division Totals	\$289,110.00	\$294,408.00	\$277,228.00	\$255,329.89	\$199,531.24
0092	Code Enforcement					
5001	Salaries Permanent	\$732,104.00	\$746,746.00	\$711,920.00	\$504,729.92	\$610,229.82
5006	Holiday	\$0.00	\$0.00	\$0.00	\$9,472.80	\$0.00
5007	Sick Pay	\$0.00	\$0.00	\$0.00	\$13,225.37	\$0.00
5008	Vacation	\$0.00	\$0.00	\$0.00	\$22,418.82	\$0.00
5201	Contractual Service	\$6,000.00	\$6,000.00	\$5,964.00	\$2,990.00	\$4,798.61
5210	Utilities-Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5269	Advertisements	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00
5305	Training-Meals & Lodging	\$1,400.00	\$1,400.00	\$158.20	\$0.00	\$0.00
5307	Training-Registration	\$2,000.00	\$2,000.00	\$340.00	\$0.00	\$160.00
5399	Minor Equipment	\$800.00	\$800.00	\$479.97	\$0.00	\$0.00
5402	Office Expense	\$4,900.00	\$4,900.00	\$5,251.99	\$6,756.35	\$5,689.14
5403	Dues	\$700.00	\$700.00	\$560.00	\$420.00	\$600.00
5413	Uniforms	\$1,700.00	\$1,700.00	\$1,776.26	\$737.00	\$1,376.81
5448	Supplies	\$5,500.00	\$5,500.00	\$3,593.21	\$11,894.70	\$3,295.79
5477	Books/Subscriptions	\$1,500.00	\$1,500.00	\$1,104.51	\$869.29	\$1,154.39
5655	Computer Equip-Hardware	\$2,830.00	\$2,830.00	\$0.00	\$0.00	\$587.04
5657	Computer Equipment-Software	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
	Division Totals	\$759,734.00	\$774,376.00	\$737,170.00	\$575,564.25	\$627,891.60
0093	Solid Waste					
5001	Salaries Permanent	\$160,986.00	\$164,206.00	\$160,986.00	\$134,634.88	\$152,755.86
5006	Holiday	\$0.00	\$0.00	\$0.00	\$4,174.32	\$0.00
5007	Sick Pay	\$0.00	\$0.00	\$0.00	\$5,254.85	\$0.00
5008	Vacation	\$0.00	\$0.00	\$0.00	\$9,293.33	\$0.00
5201	Contractual Service	\$13,030.00	\$13,030.00	\$13,480.00	\$1,550.00	\$2,300.00
5269	Advertisements	\$8,040.00	\$8,040.00	\$10,911.00	\$751.00	\$1,524.00

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5301						
Film & Processing	\$0.00	\$0.00	\$61.00	\$0.00	\$35.66	\$0.00
5305						
Training-Meals & Lodging	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$7.00
5399						
Minor Equipment	\$200.00	\$200.00	\$165.00	\$15.88	\$179.00	\$0.00
5402						
Office Expense	\$9,957.00	\$9,957.00	\$17,946.00	\$5,381.50	\$3,079.89	\$7,151.31
5403						
Dues	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
5413						
Uniforms	\$890.00	\$890.00	\$890.00	\$886.11	\$485.29	\$437.94
5448						
Supplies	\$4,918.00	\$4,918.00	\$7,815.00	\$7,119.79	\$41.35	\$6,036.08
5477						
Books/Subscriptions	\$100.00	\$100.00	\$133.00	\$60.00	\$53.45	\$150.00
5650						
Office Furniture & Equip	\$500.00	\$500.00	\$500.00	\$0.00	\$171.96	\$0.00
5655						
Computer Equip-Hardware	\$940.00	\$940.00	\$520.00	\$401.70	\$198.04	\$0.00
Division Totals	\$200,161.00	\$203,381.00	\$214,007.00	\$180,579.23	\$159,903.02	\$170,362.19
0180						
Auditor						
5001						
Salaries Permanent	\$204,309.00	\$208,395.00	\$207,431.00	\$184,139.01	\$172,012.20	\$176,920.53
5006						
Holiday	\$0.00	\$0.00	\$0.00	\$6,564.27	\$3,072.16	\$0.00
5007						
Sick Pay	\$0.00	\$0.00	\$0.00	\$3,907.87	\$3,165.32	(\$630.08)
5008						
Vacation	\$0.00	\$0.00	\$0.00	\$6,930.06	\$7,108.24	\$0.00
5210						
Utilities-Cell Phones	\$1,252.00	\$1,252.00	\$800.00	\$735.41	\$754.23	\$756.75
5305						
Training-Meals & Lodging	\$2,800.00	\$2,800.00	\$5,500.00	\$38.87	\$1,225.43	\$673.24
5307						
Training-Registration	\$6,089.00	\$6,089.00	\$3,095.00	\$6,576.00	\$1,750.00	\$970.00
5399						
Minor Equipment	\$760.00	\$760.00	\$450.00	\$420.36	\$0.00	\$0.00
5402						
Office Expense	\$2,375.00	\$2,375.00	\$2,120.00	\$2,413.98	\$1,425.56	\$2,136.05
Division Totals	\$217,585.00	\$221,671.00	\$219,396.00	\$211,725.83	\$190,513.14	\$180,826.49
0210						
Collector						
5001						
Salaries Permanent	\$377,401.00	\$384,949.00	\$391,428.00	\$329,514.06	\$328,611.11	\$355,394.99
5006						
Holiday	\$0.00	\$0.00	\$0.00	\$13,587.14	\$5,850.16	\$0.00
5007						
Sick Pay	\$0.00	\$0.00	\$0.00	\$6,360.51	\$6,217.37	\$0.00
5008						
Vacation	\$0.00	\$0.00	\$0.00	\$15,733.78	\$12,223.50	\$461.60
5201						
Contractual Service	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
5210						
Utilities-Cell Phones	\$666.00	\$666.00	\$666.00	\$615.41	\$634.23	\$637.54
5270						
Publications	\$13,000.00	\$13,000.00	\$13,000.00	\$6,308.70	\$11,355.40	\$0.00
5305						
Training-Meals & Lodging	\$350.00	\$350.00	\$320.00	\$309.00	\$312.00	\$168.92
5307						
Training-Registration	\$575.00	\$575.00	\$575.00	\$550.00	\$575.00	\$480.00
5402						
Office Expense	\$35,000.00	\$35,000.00	\$35,000.00	\$48,665.28	\$11,928.18	\$34,619.10
5406						
Mileage	\$200.00	\$200.00	\$200.00	\$197.70	\$72.00	\$100.10

*Actual Expenses for 2013 through 12/31/13

Division Totals						
	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
	\$430,192.00	\$437,740.00	\$444,189.00	\$424,841.58	\$380,778.95	\$394,862.25
County Clerk						
0241						
5001	\$416,992.00	\$425,332.00	\$423,327.00	\$368,417.11	\$377,077.86	\$403,490.08
5006	\$0.00	\$0.00	\$0.00	\$13,101.90	\$6,460.72	\$0.00
5007	\$0.00	\$0.00	\$0.00	\$17,820.08	\$8,118.85	\$0.00
5008	\$0.00	\$0.00	\$0.00	\$18,533.72	\$11,248.05	\$0.00
5201	\$595,000.00	\$595,000.00	\$29,448.00	\$0.00	\$579,600.00	\$0.00
5305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.94
5307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
5400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
5402	\$4,000.00	\$4,000.00	\$4,500.00	\$1,846.48	\$2,169.97	\$4,957.23
5406	\$200.00	\$200.00	\$200.00	\$0.00	\$7.20	\$8.70
5426	\$5,600.00	\$5,600.00	\$5,725.00	\$1,987.35	\$2,809.42	\$1,354.48
5477	\$2,339.00	\$2,339.00	\$1,889.00	\$1,018.88	\$179.50	\$908.04
5487	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.10	\$0.00
5655	\$0.00	\$0.00	\$25,983.00	\$0.00	\$12,443.46	\$0.00
	\$1,024,131.00	\$1,032,471.00	\$491,072.00	\$422,725.52	\$1,003,796.13	\$412,246.47
Juvenile Office						
0270						
5001	\$2,629,309.00	\$2,681,895.00	\$2,712,001.00	\$2,587,523.36	\$2,532,596.69	\$2,652,336.16
5005	\$0.00	\$0.00	\$0.00	\$160.28	\$0.00	\$0.00
5006	\$0.00	\$0.00	\$0.00	\$5,082.28	\$1,130.83	\$874.41
5007	\$0.00	\$0.00	\$0.00	\$7,120.76	\$11,917.67	\$0.00
5008	\$0.00	\$0.00	\$0.00	\$22,107.14	\$13,120.89	\$5,703.60
5201	\$130,070.00	\$130,070.00	\$103,967.00	\$61,602.04	\$53,684.35	\$46,813.75
5204	\$0.00	\$0.00	\$0.00	\$0.00	\$6,553.28	\$4,709.82
5206	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798.83	\$7,910.71
5207	\$0.00	\$0.00	\$0.00	\$97.01	\$1,137.66	\$1,058.28
5210	\$150.00	\$150.00	\$150.00	\$48.44	\$55.29	\$6,524.97
5214	\$0.00	\$0.00	\$0.00	\$0.00	\$8,519.00	\$9,143.76
5219	\$30,450.00	\$30,450.00	\$20,000.00	\$9,000.00	\$0.00	\$1,391.75
5235	\$71,915.00	\$71,915.00	\$71,915.00	\$71,915.00	\$71,915.04	\$71,915.00
5254	\$3,250.00	\$3,250.00	\$1,250.00	\$1,033.96	\$827.14	\$1,228.95
5278	\$78,200.00	\$78,200.00	\$88,200.00	\$78,560.61	\$97,048.27	\$76,618.46
5280	\$11,200.00	\$11,200.00	\$16,400.00	\$9,450.00	\$5,400.00	\$180.00

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5286		\$79,088.00	\$78,738.00	\$59,337.32	\$50,775.40	\$53,752.21
5305	Medical Expense					
5305	Training-Meals & Lodging	\$7,844.00	\$7,844.00	\$4,930.26	\$3,892.04	\$8,047.95
5307	Training-Registration	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$5,225.69
5399	Minor Equipment	\$1,125.00	\$1,125.00	\$888.51	\$0.00	\$534.00
5400	Notary & Supplies	\$300.00	\$300.00	\$50.00	\$0.00	\$150.00
5402	Office Expense	\$17,000.00	\$17,000.00	\$15,156.35	\$11,542.74	\$15,576.55
5403	Dues	\$1,650.00	\$1,650.00	\$1,220.00	\$1,420.00	\$1,470.00
5406	Mileage	\$13,935.00	\$13,935.00	\$9,567.99	\$9,891.83	\$13,648.72
5448	Supplies	\$5,700.00	\$5,700.00	\$1,648.31	\$1,586.19	\$959.20
5477	Books/Subscriptions	\$150.00	\$150.00	\$69.70	\$123.69	\$195.17
5492	Refunds	\$200.00	\$200.00	\$29.06	\$0.00	\$90.72
5494	Restitution Payments	\$500.00	\$500.00	\$306.00	\$103.00	\$1,127.00
5650	Office Furniture & Equip	\$5,070.00	\$8,200.00	\$8,332.14	\$1,574.93	\$0.00
5655	Computer Equip-Hardware	\$7,550.00	\$23,121.00	\$22,332.88	\$1,052.21	\$0.00
5657	Computer Equipment-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.52
5670	Motor Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Totals	\$3,096,156.00	\$3,148,742.00	\$2,977,569.40	\$2,894,666.97	\$2,988,671.35

0300

Prosecuting Attorney

5001	Salaries Permanent	\$1,534,648.00	\$1,537,893.00	\$1,434,746.88	\$1,390,296.13	\$1,459,634.69
5002	Personal Use of County Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5006	Holiday	\$0.00	\$0.00	\$34,157.49	\$15,723.12	\$0.00
5007	Sick Pay	\$0.00	\$0.00	\$25,750.95	\$19,596.01	\$2,785.45
5008	Vacation	\$0.00	\$0.00	\$37,410.86	\$39,754.02	\$5,949.94
5210	Utilities-Cell Phones	\$2,000.00	\$2,000.00	\$1,428.83	\$1,688.71	\$1,696.39
5254	Transcripts & Reporting Serv	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
5400	Notary & Supplies	\$200.00	\$200.00	\$78.90	\$25.00	\$182.80
5402	Office Expense	\$18,000.00	\$18,000.00	\$13,441.92	\$12,033.62	\$14,943.32
5406	Mileage	\$2,000.00	\$2,000.00	\$1,995.24	\$1,065.31	\$1,999.20
5414	Trial Witness Expenses	\$2,000.00	\$2,000.00	\$40.87	\$395.00	\$460.50
5477	Books/Subscriptions	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
5803	Fund Transfer Out	\$6,977.00	\$6,977.00	\$6,977.00	\$6,977.00	\$7,500.00
	Division Totals	\$1,571,325.00	\$1,602,018.00	\$1,561,528.94	\$1,493,053.92	\$1,500,652.29

0302 Prosecutor's Contingent Fund

5254	Transcripts & Reporting Serv	\$10,000.00	\$10,000.00	\$3,652.96	\$1,515.49	\$4,442.62
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*Actual Expenses for 2013 through 12/31/13

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5477 Books/Subscriptions	\$10,000.00	\$10,000.00	\$10,000.00	\$8,142.73	\$2,736.80	\$5,611.80
Division Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$11,795.69	\$4,252.29	\$10,054.42
0303 Non-Support IV-D						
5001 Salaries Permanent	\$272,066.00	\$277,507.00	\$268,686.00	\$229,412.46	\$238,880.27	\$259,815.71
5006 Holiday	\$0.00	\$0.00	\$0.00	\$8,655.48	\$4,610.08	\$0.00
5007 Sick Pay	\$0.00	\$0.00	\$0.00	\$6,561.90	\$6,016.10	\$0.00
5008 Vacation	\$0.00	\$0.00	\$0.00	\$12,845.55	\$14,134.15	\$0.00
5219 Professional Services	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,300.00	\$6,300.00
5305 Training-Meals & Lodging	\$1,000.00	\$1,000.00	\$1,000.00	\$79.01	\$203.84	\$196.00
5307 Training-Registration	\$405.00	\$405.00	\$405.00	(\$220.00)	\$320.00	\$445.00
5399 Minor Equipment	\$0.00	\$0.00	\$900.00	\$829.50	\$499.99	\$0.00
5402 Office Expense	\$4,000.00	\$4,000.00	\$5,000.00	\$2,447.17	\$2,904.50	\$2,897.96
5406 Mileage	\$300.00	\$300.00	\$300.00	\$100.80	\$100.80	\$0.00
5477 Books/Subscriptions	\$500.00	\$500.00	\$750.00	\$0.00	\$0.00	\$409.63
5500 Service Fees	\$1,250.00	\$1,250.00	\$1,500.00	\$428.00	\$521.50	\$160.00
5650 Office Furniture & Equip	\$5,500.00	\$5,500.00	\$5,500.00	\$747.07	\$0.00	\$1,855.00
Division Totals	\$291,521.00	\$296,962.00	\$290,541.00	\$261,886.94	\$274,491.23	\$272,079.30
0330 Public Administrator						
5001 Salaries Permanent	\$234,678.00	\$239,372.00	\$230,350.00	\$213,258.23	\$187,302.04	\$195,607.68
5006 Holiday	\$0.00	\$0.00	\$0.00	\$5,545.98	\$2,165.52	\$0.00
5007 Sick Pay	\$0.00	\$0.00	\$0.00	\$5,472.40	\$3,077.30	\$0.00
5008 Vacation	\$0.00	\$0.00	\$0.00	\$4,250.34	\$3,385.26	\$0.00
5210 Utilities-Cell Phones	\$1,080.00	\$1,080.00	\$1,080.00	\$1,053.60	\$1,020.02	\$1,031.37
5239 Maint: Computer Hdwe/Sftware	\$1,100.00	\$1,100.00	\$2,310.00	\$1,963.68	\$950.00	\$800.00
5240 Maintenance Agreements	\$580.00	\$580.00	\$457.00	\$289.28	\$0.00	\$0.00
5305 Training-Meals & Lodging	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$487.27	\$536.76
5307 Training-Registration	\$750.00	\$750.00	\$750.00	\$1,033.73	\$300.00	\$300.00
5399 Minor Equipment	\$400.00	\$400.00	\$400.00	\$399.00	\$424.08	\$0.00
5400 Notary & Supplies	\$0.00	\$0.00	\$125.00	\$75.00	\$0.00	\$0.00
5402 Office Expense	\$2,600.00	\$2,600.00	\$2,600.00	\$2,676.71	\$1,704.70	\$1,910.12
5403 Dues	\$320.00	\$320.00	\$0.00	\$0.00	\$355.00	\$0.00
5406 Mileage	\$500.00	\$500.00	\$16.00	\$0.00	\$37.80	\$0.00
5501 Building Maint & Repairs	\$0.00	\$0.00	\$966.00	\$720.36	\$0.00	\$0.00
5650 Office Furniture & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5655	Computer Equip-Hardware	\$2,000.00	\$2,000.00	\$679.00	\$0.00	\$0.00
5657	Computer Equipment-Software	\$1,680.00	\$1,680.00	\$143.71	\$0.00	\$0.00
	Division Totals	\$246,688.00	\$251,382.00	\$240,877.00	\$205,558.99	\$200,185.93
0360	Recorder of Deeds					
5001	Salaries Permanent	\$274,549.00	\$280,040.00	\$273,443.00	\$249,468.39	\$286,106.76
5006	Holiday	\$0.00	\$0.00	\$0.00	\$8,499.30	\$0.00
5007	Sick Pay	\$0.00	\$0.00	\$0.00	\$5,916.46	\$546.71
5008	Vacation	\$0.00	\$0.00	\$0.00	\$10,290.95	\$462.69
	Division Totals	\$274,549.00	\$280,040.00	\$273,443.00	\$250,288.94	\$287,116.16
0420	Treasurer					
5001	Salaries Permanent	\$148,302.00	\$151,268.00	\$148,302.00	\$134,895.49	\$139,913.18
5006	Holiday	\$0.00	\$0.00	\$0.00	\$3,806.08	\$0.00
5007	Sick Pay	\$0.00	\$0.00	\$0.00	\$2,755.80	\$0.00
5008	Vacation	\$0.00	\$0.00	\$0.00	\$6,465.11	\$2,077.55
5305	Training-Meals & Lodging	\$900.00	\$900.00	\$800.00	\$538.80	\$311.36
5307	Training-Registration	\$1,200.00	\$1,200.00	\$600.00	\$300.00	\$300.00
5399	Minor Equipment	\$510.00	\$510.00	\$150.00	\$584.68	\$401.35
5402	Office Expense	\$2,370.00	\$2,370.00	\$2,000.00	\$1,202.21	\$1,931.33
	Division Totals	\$153,282.00	\$156,248.00	\$151,852.00	\$143,898.38	\$144,934.77
0440	Information Technology					
5201	Contractual Service	\$1,308,856.00	\$1,308,856.00	\$1,232,915.00	\$1,088,114.03	\$969,537.30
5208	Utilities-Phone	\$54,000.00	\$54,000.00	\$45,000.00	\$50,432.32	\$54,563.18
5231	Bank Fees and Costs	\$40.00	\$40.00	\$40.00	\$37.00	\$37.00
5240	Maintenance Agreements	\$219,740.00	\$219,740.00	\$184,895.00	\$161,636.48	\$121,411.26
5399	Minor Equipment	\$15,000.00	\$15,000.00	\$20,000.00	\$21,357.89	\$18,901.98
5402	Office Expense	\$3,000.00	\$3,000.00	\$3,000.00	\$1,563.90	\$2,174.37
5448	Supplies	\$5,000.00	\$5,000.00	\$14,000.00	\$4,045.63	\$6,587.25
5655	Computer Equip-Hardware	\$116,350.00	\$116,350.00	\$182,143.00	\$170,688.61	\$6,620.00
5657	Computer Equipment-Software	\$62,800.00	\$62,800.00	\$66,600.00	\$71,384.57	\$13,200.84
	Division Totals	\$1,784,786.00	\$1,784,786.00	\$1,748,593.00	\$1,569,260.43	\$1,193,033.18

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0450	Circuit Court						
5402	Office Expense	\$57,000.00	\$57,000.00	\$75,925.00	\$61,086.88	\$71,475.50	\$71,918.09
5477	Books/Subscriptions	\$27,000.00	\$27,000.00	\$35,000.00	\$4,988.64	\$23,024.23	\$28,546.49
	Division Totals	\$84,000.00	\$84,000.00	\$110,925.00	\$66,075.52	\$94,499.73	\$100,464.58
0451	Circuit Clerk						
5201	Contractual Service	\$0.00	\$0.00	\$0.00	\$2,036.00	\$0.00	\$0.00
5210	Utilities-Cell Phones	\$500.00	\$500.00	\$500.00	\$380.17	\$391.97	\$393.17
5219	Professional Services	\$12,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$10,000.00	\$12,000.00
5240	Maintenance Agreements	\$7,484.00	\$7,484.00	\$9,865.00	\$4,829.00	\$1,975.00	\$7,052.75
5305	Training-Meals & Lodging	\$1,500.00	\$1,500.00	\$1,000.00	\$404.36	\$1,073.95	\$2,187.80
5307	Training-Registration	\$1,500.00	\$1,500.00	\$600.00	\$135.00	\$495.00	\$1,375.00
5399	Minor Equipment	\$2,000.00	\$2,000.00	\$1,410.00	\$1,261.38	\$0.00	\$0.00
5403	Dues	\$350.00	\$350.00	\$330.00	\$340.00	\$670.00	\$320.00
5406	Mileage	\$500.00	\$500.00	\$500.00	\$141.60	\$0.00	\$488.10
5477	Books/Subscriptions	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$324.48
5650	Office Furniture & Equip	\$0.00	\$0.00	\$6,000.00	\$5,933.00	\$0.00	\$0.00
5657	Computer Equipment-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,811.50
	Division Totals	\$26,334.00	\$26,334.00	\$32,705.00	\$24,460.51	\$14,605.92	\$30,952.80
0452	Circuit Court 1						
5305	Training-Meals & Lodging	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
5307	Training-Registration	\$750.00	\$750.00	\$750.00	\$259.00	\$0.00	\$0.00
5403	Dues	\$550.00	\$550.00	\$455.00	\$541.00	\$305.00	\$305.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.46
	Division Totals	\$2,050.00	\$2,050.00	\$1,955.00	\$800.00	\$305.00	\$1,799.46
0453	Circuit Court 2						
5305	Training-Meals & Lodging	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
5307	Training-Registration	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
5403	Dues	\$535.00	\$535.00	\$535.00	\$305.00	\$305.00	\$305.00
5650	Office Furniture & Equip	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.46
	Division Totals	\$2,535.00	\$2,535.00	\$2,035.00	\$305.00	\$305.00	\$1,799.46

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0454	Circuit Court 3					
5305						
5307	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
5399	\$0.00	\$0.00	\$0.00	\$0.00	\$375.95	\$0.00
5403	\$400.00	\$400.00	\$325.00	\$305.00	\$305.00	\$305.00
5655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.33
	\$1,900.00	\$1,900.00	\$1,825.00	\$305.00	\$680.95	\$1,785.33
	Division Totals					
0455	Circuit Court 4					
5305						
5307	\$750.00	\$750.00	\$750.00	\$802.31	\$0.00	\$556.90
	\$750.00	\$750.00	\$750.00	\$441.19	\$250.00	\$0.00
5403	\$650.00	\$650.00	\$575.00	\$555.00	\$305.00	\$555.00
5655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.23
	\$2,150.00	\$2,150.00	\$2,075.00	\$1,798.50	\$555.00	\$2,017.13
	Division Totals					
0457	Circuit Court 6					
5305						
5307	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$55.00
	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$376.84
5403	\$630.00	\$630.00	\$535.00	\$305.00	\$305.00	\$305.00
5655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.34
	\$2,130.00	\$2,130.00	\$2,035.00	\$305.00	\$305.00	\$1,793.18
	Division Totals					
0470	Assoc Circuit Court 10					
5305						
5307	\$750.00	\$750.00	\$750.00	\$584.31	\$0.00	\$8.99
	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$506.19
5403	\$625.00	\$625.00	\$530.00	\$500.00	\$305.00	\$695.00
5655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.23
	\$2,125.00	\$2,125.00	\$2,030.00	\$1,084.31	\$305.00	\$1,878.41
	Division Totals					
0471	Assoc Circuit Court 11					
5305						
5307	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$402.14
	\$750.00	\$750.00	\$750.00	\$325.70	\$0.00	\$162.60
5403	\$620.00	\$620.00	\$525.00	\$305.00	\$405.00	\$305.00

*Actual Expenses for 2013 through 12/31/13

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5477 Books/Subscriptions	\$242.00	\$242.00	\$242.00	\$0.00	\$0.00	\$0.00
5655 Computer Equip-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.23
Division Totals	\$2,362.00	\$2,362.00	\$2,267.00	\$630.70	\$405.00	\$1,774.97
0472 Assoc Circuit Court 12						
5305 Training-Meals & Lodging	\$750.00	\$750.00	\$750.00	\$150.00	\$0.00	\$189.52
5307 Training-Registration	\$750.00	\$750.00	\$750.00	\$336.70	\$0.00	\$250.00
5399 Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.50
5403 Dues	\$645.00	\$645.00	\$550.00	\$305.00	\$305.00	\$305.00
5655 Computer Equip-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.23
Division Totals	\$2,145.00	\$2,145.00	\$2,050.00	\$791.70	\$305.00	\$1,399.25
0473 Assoc Circuit Court 14						
5305 Training-Meals & Lodging	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$455.08
5307 Training-Registration	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$245.00
5399 Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$394.89	\$285.59
5403 Dues	\$630.00	\$630.00	\$535.00	\$305.00	\$568.17	\$305.00
5650 Office Furniture & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.89
5655 Computer Equip-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.23
Division Totals	\$2,130.00	\$2,130.00	\$2,035.00	\$305.00	\$963.06	\$3,886.79
0474 Assoc Circuit Court 15						
5201 Contractual Service	\$203,598.00	\$203,598.00	\$123,089.00	\$98,927.47	\$0.00	\$0.00
5305 Training-Meals & Lodging	\$1,000.00	\$1,000.00	\$1,000.00	\$1,716.99	\$410.88	\$412.03
5307 Training-Registration	\$1,000.00	\$1,000.00	\$1,000.00	\$225.00	\$225.00	\$731.19
5399 Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.96
5403 Dues	\$645.00	\$645.00	\$550.00	\$500.00	\$500.00	\$500.00
5448 Supplies	\$100.00	\$100.00	\$100.00	\$0.00	\$260.00	\$1,450.50
5462 Rewards & Incentives	\$3,000.00	\$3,000.00	\$3,000.00	\$2,998.74	\$2,939.98	\$1,987.33
5655 Computer Equip-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00
Division Totals	\$209,343.00	\$209,343.00	\$128,739.00	\$104,368.20	\$4,335.86	\$6,140.01
0485 Circuit Court 5						
5201 Contractual Service	\$302,229.00	\$302,229.00	\$341,729.00	\$55,165.04	\$31,205.86	\$31,800.83

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5218		\$10,000.00	\$10,000.00	\$8,850.00	\$6,150.00	\$16,250.00
5305	Mediation Services					\$806.15
5307	Training-Meals & Lodging	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
5403	Training-Registration	\$750.00	\$750.00	\$961.52	\$0.00	\$305.00
5655	Dues	\$630.00	\$630.00	\$305.00	\$305.00	\$668.23
	Computer Equip-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	
	Division Totals	\$314,359.00	\$314,359.00	\$65,281.56	\$37,660.86	\$49,830.21
0486	Assoc Circuit Court 13					
5305	Training-Meals & Lodging	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
5307	Training-Registration	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
5403	Dues	\$400.00	\$400.00	\$305.00	\$305.00	\$305.00
5650	Office Furniture & Equip	\$0.00	\$0.00	\$3,250.00	\$0.00	\$1,238.31
	Division Totals	\$1,900.00	\$1,900.00	\$3,555.00	\$305.00	\$1,543.31
0500	County Executive					
5001	Salaries Permanent	\$109,117.00	\$111,299.00	\$94,975.26	\$184,778.88	\$201,432.90
5002	Personal Use of County Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5006	Holiday	\$0.00	\$0.00	\$930.15	\$0.00	\$0.00
5007	Sick Pay	\$0.00	\$0.00	\$1,073.42	\$0.00	\$0.00
5008	Vacation	\$0.00	\$0.00	\$951.67	\$0.00	\$0.00
5210	Utilities-Cell Phones	\$1,000.00	\$1,000.00	\$926.52	\$1,268.46	\$1,268.91
5305	Training-Meals & Lodging	\$1,750.00	\$1,750.00	\$1,014.59	\$448.34	\$447.94
5307	Training-Registration	\$1,750.00	\$1,750.00	\$85.00	\$205.00	\$215.00
5402	Office Expense	\$1,500.00	\$1,500.00	\$491.43	\$1,239.75	\$1,348.41
	Division Totals	\$115,117.00	\$117,299.00	\$100,448.04	\$187,940.43	\$204,713.16
0503	Relative Expense					
5135	Health (Cobra)	\$0.00	\$0.00	\$0.00	\$0.00	\$283.66
5137	Health Insurance	\$1,493,424.00	\$1,493,424.00	\$1,381,937.64	\$1,268,529.17	\$1,218,591.78
5139	Dental Insurance	\$82,000.00	\$82,000.00	\$80,865.24	\$75,060.09	\$72,995.01
5140	Dental (Cobra)	\$0.00	\$0.00	\$0.00	\$0.00	\$34.42
5141	Life Insurance	\$7,500.00	\$7,500.00	\$6,341.57	\$7,230.44	\$8,119.89
5170	Unemployment Tax Comp	\$30,000.00	\$30,000.00	\$13,519.19	\$32,136.10	\$29,132.05
5175	Workers Compensation	\$115,000.00	\$115,000.00	\$92,916.00	\$95,421.70	\$103,417.70
5201	Contractual Service	\$0.00	\$0.00	\$13,464.00	\$96,806.00	\$88,660.00

*Actual Expenses for 2013 through 12/31/13

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5202 Medical Examiner	\$346,422.00	\$346,422.00	\$333,098.00	\$333,098.16	\$320,286.72	\$307,968.00
5219 Professional Services	\$139,400.00	\$139,400.00	\$77,572.00	\$31,503.71	\$11,929.48	\$50,207.56
5220 Audit	\$58,000.00	\$58,000.00	\$58,600.00	\$49,168.75	\$51,775.00	\$53,962.50
5270 Publications	\$17,000.00	\$17,000.00	\$17,000.00	\$14,543.70	\$11,564.80	\$15,588.85
5271 Extension Service	\$111,000.00	\$111,000.00	\$93,500.00	\$90,420.00	\$81,000.00	\$73,500.00
5292 Organizations	\$43,000.00	\$43,000.00	\$45,000.00	\$38,329.63	\$38,334.63	\$38,292.63
5294 County Agencies	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00
5312 Economic Development	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$106,000.00	\$57,500.00
5320 Liability-General	\$180,000.00	\$180,000.00	\$200,000.00	\$146,371.41	\$144,355.06	\$134,687.14
5324 Liability-Automobile	\$25,000.00	\$25,000.00	\$30,000.00	\$16,413.00	\$12,097.00	\$11,427.86
5360 Board of Equalization-Hearing	\$3,000.00	\$3,000.00	\$3,000.00	\$1,750.00	\$1,000.00	\$2,150.00
5498 Prosecutor's Retirement	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00
5499 General Contingency	\$5,000.00	\$5,000.00	\$5,000.00	\$4,620.00	\$4,715.80	\$2,443.06
5505 Cafeteria Plan Admin Fees	\$1,700.00	\$1,700.00	\$1,500.00	\$1,409.32	\$1,137.45	\$1,108.78
5802 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,593.72
5803 Fund Transfer Out	\$3,052,985.00	\$3,052,985.00	\$2,926,178.00	\$2,926,178.00	\$2,667,478.94	\$2,805,803.00
5806 Lawsuit Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5807 NID Principal Payment	\$51,000.00	\$15,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5808 NID Interest Payment	\$38,757.00	\$38,757.00	\$46,482.00	\$8,840.10	\$0.00	\$0.00
Division Totals	\$5,898,940.00	\$5,862,940.00	\$5,776,182.00	\$5,350,441.42	\$5,044,610.38	\$5,216,219.61

0504 County Counselor

5001 Salaries Permanent	\$171,563.00	\$174,994.00	\$169,429.00	\$132,063.04	\$114,511.64	\$115,790.94
5006 Holiday	\$0.00	\$0.00	\$0.00	\$1,876.52	\$875.28	\$0.00
5007 Sick Pay	\$0.00	\$0.00	\$0.00	\$705.09	\$801.03	\$0.00
5008 Vacation	\$0.00	\$0.00	\$0.00	\$2,782.40	\$1,445.77	\$0.00
5210 Utilities-Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.09
5254 Transcripts & Reporting Serv	\$3,000.00	\$3,000.00	\$2,067.00	\$0.00	\$0.00	\$547.25
5305 Training-Meals & Lodging	\$500.00	\$500.00	\$250.00	\$158.00	\$0.00	\$0.00
5307 Training-Registration	\$1,000.00	\$1,000.00	\$600.00	\$659.00	\$225.00	\$716.00
5399 Minor Equipment	\$500.00	\$500.00	\$800.00	\$596.67	\$0.00	\$662.60
5400 Notary & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
5402 Office Expense	\$600.00	\$600.00	\$600.00	\$431.25	\$599.70	\$455.71
5403 Dues	\$800.00	\$800.00	\$400.00	\$344.00	\$355.00	\$305.00
5477 Books/Subscriptions	\$6,000.00	\$6,000.00	\$5,700.00	\$4,595.18	\$3,426.10	\$3,937.48
5550 Office Furniture & Equip	\$0.00	\$0.00	\$933.00	\$932.20	\$0.00	\$0.00

*Actual Expenses for 2013 through 12/31/13

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
Division Totals	\$183,963.00	\$187,394.00	\$180,779.00	\$145,143.35	\$122,239.52	\$122,900.07
0505 Health & Welfare						
5250 Pauper Burial	\$6,780.00	\$6,780.00	\$8,500.00	\$1,695.00	\$6,780.00	\$6,780.00
5284 Care of Aged	\$20,400.00	\$20,400.00	\$20,400.00	\$16,496.86	\$13,238.52	\$15,970.79
Division Totals	\$27,180.00	\$27,180.00	\$28,900.00	\$18,191.86	\$20,018.52	\$22,750.79
0506 Capital Renovation Trust Fund						
5501 Building Maint & Repairs	\$0.00	\$0.00	\$51,400.00	\$47,217.47	\$34,527.11	\$11,949.56
Division Totals	\$0.00	\$0.00	\$51,400.00	\$47,217.47	\$34,527.11	\$11,949.56
0507 Emergency Fund						
5803 Fund Transfer Out	\$795,000.00	\$795,000.00	\$780,000.00	\$0.00	\$0.00	\$0.00
Division Totals	\$795,000.00	\$795,000.00	\$780,000.00	\$0.00	\$0.00	\$0.00
0513 Jury Script/Court Cost						
5265 Guardian Ad-Litem Juvenile	\$183,000.00	\$219,000.00	\$208,000.00	\$194,250.00	\$168,060.00	\$191,581.13
5266 Guardian Ad-Litem Probate	\$125,500.00	\$125,500.00	\$135,000.00	\$140,140.21	\$68,349.66	\$52,497.87
5282 Juv, Prob, Crim/Court Costs	\$50,000.00	\$50,000.00	\$25,000.00	\$32,982.56	\$12,112.36	\$12,531.78
5298 Petit Jury	\$100,000.00	\$100,000.00	\$50,000.00	\$46,085.06	\$48,696.28	\$51,605.06
Division Totals	\$458,500.00	\$494,500.00	\$418,000.00	\$413,457.83	\$297,218.30	\$308,215.84
0517 Payroll Matching						
5050 Discount on Taxes	\$0.00	\$0.00	\$0.00	(\$128.63)	(\$110.72)	\$0.00
5102 FICA Employer	\$780,000.00	\$794,911.00	\$772,618.00	\$700,546.77	\$682,883.62	\$682,028.07
5165 Lagers Employer Contribution	\$1,084,903.00	\$1,106,343.00	\$1,196,295.00	\$1,051,298.99	\$1,025,505.41	\$962,878.60
Division Totals	\$1,864,903.00	\$1,901,254.00	\$1,968,913.00	\$1,751,717.13	\$1,708,278.31	\$1,644,906.67
0519 County Municipal Court						
5001 Salaries Permanent	\$254,173.00	\$259,256.00	\$245,069.00	\$218,304.03	\$200,892.48	\$213,337.10
5006 Holiday	\$0.00	\$0.00	\$0.00	\$6,832.98	\$3,171.28	\$0.00
5007 Sick Pay	\$0.00	\$0.00	\$0.00	\$2,642.36	\$3,545.60	\$0.00
5008 Vacation	\$0.00	\$0.00	\$0.00	\$5,441.37	\$5,335.16	\$2,070.04

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5201	\$32,975.00	\$32,975.00	\$31,475.00	\$30,784.78	\$26,512.74	\$20,874.95
5219	\$52,100.00	\$52,100.00	\$50,000.00	\$49,999.92	\$54,166.58	\$45,833.26
5240	\$2,542.00	\$2,542.00	\$1,021.00	\$892.65	\$0.00	\$0.00
5305	\$2,000.00	\$2,000.00	\$1,450.00	\$1,416.42	\$1,422.01	\$1,630.71
5307	\$1,300.00	\$1,300.00	\$1,300.00	\$1,200.00	\$964.00	\$1,075.00
5402	\$20,525.00	\$20,525.00	\$17,000.00	\$12,250.13	\$15,660.83	\$12,847.37
5403	\$555.00	\$555.00	\$555.00	\$555.00	\$555.00	\$555.00
5406	\$200.00	\$200.00	\$200.00	\$0.00	\$270.00	\$96.60
5477	\$0.00	\$0.00	\$550.00	\$505.32	\$0.00	\$0.00
5650	\$1,511.00	\$1,511.00	\$8,496.00	\$4,314.36	\$0.00	\$0.00
5655	\$0.00	\$0.00	\$0.00	\$2,636.36	\$0.00	\$0.00
Division Totals	\$367,881.00	\$372,964.00	\$357,116.00	\$337,775.68	\$312,495.68	\$298,320.03
0527						
County Council						
5001	\$109,942.00	\$112,141.00	\$109,951.00	\$107,265.42	\$101,423.28	\$24,153.98
5006	\$0.00	\$0.00	\$0.00	\$1,962.24	\$925.36	\$0.00
5007	\$0.00	\$0.00	\$0.00	\$201.48	\$257.76	\$0.00
5008	\$0.00	\$0.00	\$0.00	\$512.46	\$1,632.82	\$0.00
5201	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$1,600.00
5210	\$4,680.00	\$4,680.00	\$7,920.00	\$3,997.09	\$4,046.37	\$3,983.51
5219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5305	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00
5399	\$150.00	\$150.00	\$150.00	\$0.00	\$754.57	\$0.00
5402	\$3,600.00	\$3,600.00	\$6,000.00	\$1,619.64	\$4,396.37	\$3,948.16
5406	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
5477	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
5655	\$3,590.00	\$3,590.00	\$2,800.00	\$2,275.00	\$0.00	\$0.00
Division Totals	\$125,562.00	\$127,761.00	\$126,821.00	\$117,833.33	\$119,036.53	\$33,711.65
9999						
Non-specific division						
5050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals	\$26,460,762.00	\$26,695,384.00	\$25,799,247.00	\$22,633,135.03	\$21,426,146.66	\$20,871,775.69

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
200	Road and Bridge					
0061	Highways and Bridges					
4000						
4001	Real & Personal Property Taxes	\$0.00	\$0.00	\$17,003.74	\$19,025.84	\$21,328.09
4206	Prior Year Carryover	\$2,800,000.00	\$3,983,000.00	\$0.00	\$0.00	\$0.00
4221	Fees	\$4,323.00	\$2,316.00	\$3,294.25	\$2,716.19	\$2,678.50
4344	Pictometry Fee	\$959.00	\$5,578.00	\$719.00	\$5,578.00	\$10,950.00
4345	Fed Proj Reimb for Rd & Bridge	\$6,627,762.00	\$10,569,535.00	\$2,205,022.16	\$2,752,502.58	\$7,839,949.99
4602	Reimbursement	\$16,349.00	\$25,000.00	\$16,646.25	\$31,489.70	\$107,488.42
4606	Sale of County Vehicles	\$0.00	\$0.00	\$6,004.00	\$0.00	\$0.00
4608	Sale of Co Surplus Property	\$0.00	\$0.00	\$4,190.85	\$0.00	\$0.00
4646	Trustee Sales	\$956.00	\$0.00	\$1,565.01	\$1,208.24	\$0.00
4648	Recycling Proceeds	\$20,234.00	\$22,415.00	\$21,360.08	\$25,880.41	\$13,972.08
	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00
	Division Total	\$9,470,583.00	\$14,607,844.00	\$2,275,805.34	\$2,838,400.96	\$7,997,942.08
9999	Non-specific division					
4000	Real & Personal Property Taxes	\$4,987,777.00	\$4,970,000.00	\$5,356,512.23	\$4,643,343.50	\$4,510,631.24
4003	Surtax	\$43,101.00	\$60,312.00	\$43,252.89	\$66,651.28	\$51,122.45
4005	Financial Institution Tax	\$3,400.00	\$3,400.00	\$7,099.19	\$4,441.54	\$3,361.76
4006	Railroad & Utility Prop Tax	\$453,733.00	\$456,402.00	\$453,732.65	\$456,401.83	\$448,229.72
4100	Sales Tax	\$0.00	\$34,250.00	\$34,295.92	\$0.00	\$0.00
4102	Motor Vehicle Sales Tax	\$536,495.00	\$501,840.00	\$658,067.61	\$608,307.34	\$539,215.61
4201	CART	\$2,894,760.00	\$2,929,860.00	\$2,904,661.49	\$2,923,316.38	\$2,907,886.20
4203	Motor Vehicle Fees	\$396,440.00	\$391,140.00	\$410,656.35	\$412,950.30	\$396,364.57
4602	Sale of County Vehicles	\$0.00	\$0.00	\$0.00	\$32,670.00	\$17,888.79
4603	Vehicle Insurance Settlement	\$0.00	\$0.00	\$1,216.76	\$0.00	\$1,899.22
4801	Fund Transfer In	\$2,625,000.00	\$2,443,231.00	\$238,862.53	\$995,822.97	\$801,153.00
4802	Interest	\$6,037.00	\$6,478.00	\$4,722.34	\$6,546.92	\$2,625.19
	Division Total	\$11,946,743.00	\$11,796,913.00	\$10,113,079.96	\$10,150,452.06	\$9,680,377.75
	Fund Total	\$21,417,326.00	\$26,404,757.00	\$12,388,885.30	\$12,988,853.02	\$17,678,319.83

200	Road and Bridge	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0061	Highways and Bridges						
5001	Salaries Permanent	\$5,333,907.00	\$5,440,607.00	\$5,553,485.00	\$4,380,034.34	\$4,706,278.12	\$4,907,442.94
5002	Personal Use of County Car	\$0.00	\$0.00	\$0.00	\$27.00	\$390.00	\$0.00
5005	Overtime	\$0.00	\$0.00	\$0.00	\$111,058.22	\$75,892.26	\$163,571.14
5006	Holiday	\$0.00	\$0.00	\$0.00	\$210,847.19	\$17,378.90	\$0.00
5007	Sick Pay	\$0.00	\$0.00	\$0.00	\$200,779.12	\$83,257.02	\$26,702.13
5008	Vacation	\$0.00	\$0.00	\$0.00	\$275,591.68	\$89,104.17	\$40,069.69
5050	Discount on Taxes	\$0.00	\$0.00	\$0.00	(\$198.03)	(\$57.65)	\$0.00
5102	FICA Employer	\$414,604.00	\$422,804.00	\$421,832.00	\$389,868.42	\$372,928.80	\$387,557.21
5137	Health Insurance	\$776,483.00	\$776,483.00	\$739,745.00	\$678,231.92	\$630,809.81	\$601,489.99
5139	Dental Insurance	\$40,895.00	\$40,895.00	\$42,027.00	\$38,169.01	\$36,214.91	\$34,278.87
5141	Life Insurance	\$3,540.00	\$3,540.00	\$3,670.00	\$2,998.07	\$3,913.69	\$3,843.56
5165	Lagers Employer Contribution	\$669,583.00	\$684,683.00	\$725,244.00	\$665,719.14	\$628,796.19	\$603,473.12
5170	Unemployment Tax Comp	\$20,000.00	\$20,000.00	\$20,000.00	\$9,920.00	\$7,273.77	\$17,786.76
5175	Workers Compensation	\$419,000.00	\$419,000.00	\$419,000.00	\$355,891.41	\$418,437.00	\$312,828.00
5201	Contractual Service	\$0.00	\$0.00	\$250,000.00	\$155,458.17	\$3,900.15	\$51,819.57
5204	Utilities-Water	\$4,000.00	\$4,000.00	\$4,000.00	\$2,894.27	\$1,178.73	\$2,865.70
5206	Utilities-Gas	\$17,500.00	\$17,500.00	\$15,000.00	\$14,964.78	\$11,633.39	\$16,106.66
5207	Utilities - Waste Management	\$7,500.00	\$7,500.00	\$8,000.00	\$5,888.44	\$7,562.92	\$8,466.20
5210	Utilities-Cell Phones	\$17,500.00	\$17,500.00	\$22,250.00	\$16,766.38	\$14,996.44	\$14,695.74
5212	Utilities-Pagers	\$130.00	\$130.00	\$132.00	\$117.75	\$1,261.98	\$7,788.06
5214	Utilities-Electric	\$55,000.00	\$55,000.00	\$55,000.00	\$37,395.36	\$30,157.41	\$35,058.54
5219	Professional Services	\$74,824.00	\$74,824.00	\$137,000.00	\$216,869.45	\$129,711.17	\$132,022.06
5221	Engineering Services	\$0.00	\$0.00	\$30,000.00	\$28,797.07	\$2,890.50	\$472.00
5236	Rent-Equipment	\$30,000.00	\$30,000.00	\$15,000.00	\$10,587.06	\$4,050.11	\$7,331.30
5240	Maintenance Agreements	\$2,000.00	\$2,000.00	\$2,000.00	\$626.11	\$0.00	\$110.00
5262	Postage	\$0.00	\$0.00	\$0.00	\$302.56	\$283.94	\$0.00
5286	Medical Expense	\$12,000.00	\$12,000.00	\$12,000.00	\$6,402.96	\$3,540.00	\$5,243.36
5287	Workers Comp Claim	\$10,000.00	\$10,000.00	\$10,000.00	\$3,723.23	\$6,235.16	\$3,629.85
5288	Post Accident	\$15,000.00	\$15,000.00	\$15,000.00	\$7,112.40	\$5,798.00	\$12,027.87
5305	Training-Meals & Lodging	\$2,500.00	\$2,500.00	\$7,500.00	\$2,364.02	\$2,078.14	\$722.86
5307	Training-Registration	\$35,000.00	\$35,000.00	\$30,000.00	\$23,637.73	\$5,212.00	\$4,980.00
5310	Towing	\$500.00	\$500.00	\$500.00	\$166.00	\$355.00	\$0.00
5320	Liability-General	\$60,000.00	\$60,000.00	\$63,000.00	\$51,171.06	\$63,849.90	\$60,107.99
5324	Liability-Automobile	\$40,000.00	\$40,000.00	\$41,119.00	\$27,293.35	\$28,927.75	\$26,515.61

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5355	Equipment Maintenance	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
5399	Minor Equipment	\$6,000.00	\$6,000.00	\$1,684.69	\$3,767.25	\$1,001.52
5400	Notary & Supplies	\$100.00	\$100.00	\$75.00	\$75.00	\$100.00
5402	Office Expense	\$20,000.00	\$20,000.00	\$15,138.63	\$11,394.52	\$3,183.35
5403	Dues	\$1,000.00	\$1,000.00	\$280.00	\$0.00	\$0.00
5405	Miscellaneous	\$2,000.00	\$2,000.00	\$1,822.90	\$1,925.86	\$1,032.20
5411	Vehicle Registration/License	\$250.00	\$250.00	\$0.00	\$66.00	\$22.00
5413	Uniforms	\$26,000.00	\$26,000.00	\$21,872.96	\$28,164.39	\$20,681.46
5422	Safety Equipment & Supplies	\$29,000.00	\$29,000.00	\$28,242.48	\$26,676.65	\$22,708.74
5427	Parts & Repairs	\$600,000.00	\$600,000.00	\$742,824.15	\$485,133.45	\$747,510.55
5430	Tires, Batteries, Acces	\$70,000.00	\$70,000.00	\$69,625.83	\$63,774.93	\$67,286.00
5449	Gatorade/Ice	\$3,500.00	\$3,500.00	\$2,612.09	\$2,659.80	\$3,072.25
5453	Road Materials	\$1,500,000.00	\$1,370,000.00	\$404,426.15	\$380,647.83	\$1,000,956.05
5457	Sign Material	\$50,000.00	\$50,000.00	\$29,070.35	\$47,758.83	\$49,981.54
5459	Cart/Spec Rd Dist Distribution	\$185,658.00	\$185,658.00	\$135,733.07	\$149,484.10	\$137,655.31
5460	R&B Prop Tax Distrib to Cities	\$281,139.00	\$281,139.00	\$270,096.26	\$264,965.09	\$253,845.18
5477	Books/Subscriptions	\$1,500.00	\$1,500.00	\$938.00	\$768.50	\$626.20
5480	Vehicle Gas & Oil	\$725,000.00	\$725,000.00	\$660,535.73	\$697,872.07	\$700,157.64
5499	General Contingency	\$10,000.00	\$10,000.00	\$3,915.29	\$590.53	\$0.00
5501	Building Maint & Repairs	\$110,000.00	\$110,000.00	\$51,244.02	\$146,544.77	\$35,817.55
5505	Cafeteria Plan Admin Fees	\$420.00	\$420.00	\$372.36	\$392.42	\$508.10
5601	Right of Way	\$25,000.00	\$25,000.00	\$10,876.15	\$3,411.36	\$407.64
5650	Office Furniture & Equip	\$10,000.00	\$10,000.00	\$8,663.01	\$4,251.98	\$0.00
5655	Computer Equip-Hardware	\$19,000.00	\$19,000.00	\$10,432.61	\$0.00	\$4,967.10
5657	Computer Equipment-Software	\$143,280.00	\$143,280.00	\$74,908.84	\$69,846.29	\$55,200.92
5670	Motor Vehicle Equipment	\$0.00	\$0.00	\$178,054.00	\$328,325.00	\$197,121.74
5672	Heavy Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$47,430.00
5690	Other Capital Equipment	\$0.00	\$0.00	\$0.00	\$2,857.00	\$151,345.00
Division Totals		\$11,880,813.00	\$11,880,813.00	\$10,654,920.21	\$10,115,593.30	\$10,991,624.82

Federal Highways & Bridges

0065	Contractual Service	\$8,369,416.00	\$8,369,416.00	\$2,610,728.67	\$2,443,013.56	\$3,414,628.01
5201	Engineering Services	\$634,622.00	\$634,622.00	\$392,984.23	\$193,042.14	\$209,035.75
5601	Right of Way	\$315,436.00	\$315,436.00	\$207,144.00	\$59,473.00	\$5,986.92
Division Totals		\$9,319,474.00	\$9,319,474.00	\$3,210,856.90	\$2,695,528.70	\$3,629,650.68

*Actual Expenses for 2013 through 12/31/13

9999	Non-specific division	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5050	Discount on Taxes	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
	Division Totals	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
	Fund Totals	\$21,200,287.00	\$21,200,287.00	\$26,383,155.00	\$13,865,777.13	\$12,811,122.00	\$14,621,275.50

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
205						
<i>Parks and Recreation</i>						
0120						
Parks & Recreation						
4000 Real & Personal Property Taxes	\$0.00	\$0.00	\$0.00	\$2,247.90	\$2,509.79	\$2,813.49
4001 Prior Year Carryover	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4206 Fees	\$109,542.00	\$109,542.00	\$110,000.00	\$109,899.75	\$105,251.00	\$106,036.13
4218 Park Access Fees	\$66,000.00	\$66,000.00	\$66,732.00	\$53,418.50	\$66,786.87	\$42,805.81
4224 Concession Stand Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.85
4332 FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,243.48
4345 Reimbursement	\$384.00	\$384.00	\$400.00	\$423.68	\$840.72	\$4,747.11
4602 Sale of County Vehicles	\$0.00	\$0.00	\$0.00	\$2,526.00	\$0.00	\$0.00
4606 Sale of Co Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total	\$325,926.00	\$325,926.00	\$327,132.00	\$168,515.83	\$175,388.38	\$217,319.87
9999						
Non-specific division						
4000 Real & Personal Property Taxes	\$770,000.00	\$770,000.00	\$762,525.00	\$825,226.13	\$704,777.80	\$747,481.05
4003 Surtax	\$6,942.00	\$6,942.00	\$6,942.00	\$4,929.68	\$7,662.95	\$5,934.03
4005 Financial Institution Tax	\$800.00	\$800.00	\$800.00	\$1,128.36	\$757.40	\$793.14
4006 Railroad & Utility Prop Tax	\$65,658.00	\$65,658.00	\$66,219.00	\$65,657.75	\$66,219.36	\$64,821.27
4802 Interest	\$629.00	\$629.00	\$550.00	\$482.07	\$544.40	\$304.99
Division Total	\$844,029.00	\$844,029.00	\$837,036.00	\$897,423.99	\$779,961.91	\$819,334.48
Fund Total	\$1,169,955.00	\$1,169,955.00	\$1,164,168.00	\$1,065,939.82	\$955,350.29	\$1,036,654.35

205 Parks and Recreation

0120 Parks & Recreation

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5001 Salaries Permanent	\$574,446.00	\$585,935.00	\$576,553.00	\$531,650.13	\$535,190.15	\$505,309.74
5005 Overtime	\$0.00	\$0.00	\$0.00	\$1,166.49	\$1,358.60	\$1,183.34
5006 Holiday	\$0.00	\$0.00	\$0.00	\$11,290.59	\$762.16	\$0.00
5007 Sick Pay	\$0.00	\$0.00	\$0.00	\$7,684.74	\$802.90	\$0.00
5008 Vacation	\$0.00	\$0.00	\$0.00	\$12,255.25	\$2,065.08	\$411.32
5050 Discount on Taxes	\$0.00	\$0.00	\$0.00	(\$10.83)	(\$5.21)	\$0.00
5102 FICA Employer	\$44,000.00	\$44,879.00	\$51,600.00	\$42,276.62	\$40,510.02	\$38,029.72
5137 Health Insurance	\$83,367.00	\$83,367.00	\$70,660.00	\$68,058.07	\$58,334.37	\$54,261.50
5139 Dental Insurance	\$4,509.00	\$4,509.00	\$4,160.00	\$4,043.20	\$3,924.00	\$3,243.75
5141 Life Insurance	\$390.00	\$390.00	\$360.00	\$316.20	\$349.62	\$356.35
5165 Lagers Employer Contribution	\$59,468.00	\$60,732.00	\$62,337.00	\$63,561.56	\$61,695.89	\$49,143.19
5170 Unemployment Tax Comp	\$4,200.00	\$4,200.00	\$4,200.00	\$400.00	\$0.00	\$3,008.00
5175 Workers Compensation	\$36,720.00	\$36,720.00	\$36,720.00	\$20,261.00	\$27,851.00	\$21,967.00
5201 Contractual Service	\$46,460.00	\$46,460.00	\$45,260.00	\$39,376.95	\$45,661.98	\$41,148.04
5204 Utilities-Water	\$500.00	\$500.00	\$1,000.00	\$172.24	\$772.80	\$714.97
5205 Utilities - Sewer	\$800.00	\$800.00	\$750.00	\$660.56	\$479.88	\$599.85
5206 Utilities-Gas	\$3,000.00	\$3,000.00	\$2,500.00	\$1,674.42	\$1,736.97	\$3,525.35
5207 Utilities - Waste Management	\$5,500.00	\$5,500.00	\$4,800.00	\$4,939.20	\$4,769.23	\$4,343.78
5208 Utilities-Phone	\$0.00	\$0.00	\$0.00	(\$9.95)	\$0.00	\$0.00
5210 Utilities-Cell Phones	\$3,000.00	\$3,000.00	\$2,700.00	\$2,621.34	\$2,700.68	\$2,718.44
5214 Utilities-Electric	\$9,500.00	\$9,500.00	\$12,000.00	\$7,428.32	\$6,591.53	\$10,793.88
5219 Professional Services	\$8,000.00	\$8,000.00	\$14,000.00	\$11,290.00	\$9,700.00	\$2,950.00
5236 Rent-Equipment	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
5262 Postage	\$450.00	\$450.00	\$450.00	\$384.06	\$297.89	\$373.97
5286 Medical Expense	\$1,300.00	\$1,300.00	\$1,300.00	\$1,003.00	\$649.00	\$1,078.00
5287 Workers Comp Claim	\$1,210.00	\$1,210.00	\$1,100.00	\$539.05	\$67.00	\$819.54
5288 Post Accident	\$525.00	\$525.00	\$525.00	\$0.00	\$117.00	\$0.00
5305 Training-Meals & Lodging	\$850.00	\$850.00	\$750.00	\$629.69	\$445.45	\$0.00
5307 Training-Registration	\$700.00	\$700.00	\$675.00	\$660.00	\$595.00	\$310.00
5310 Towing	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
5320 Liability-General	\$4,200.00	\$4,200.00	\$4,200.00	\$3,794.96	\$3,989.99	\$3,801.04
5324 Liability-Automobile	\$2,500.00	\$2,500.00	\$2,500.00	\$1,727.00	\$1,812.00	\$1,899.04
5399 Minor Equipment	\$850.00	\$850.00	\$2,000.00	\$1,222.96	\$2,052.47	\$809.98
5402 Office Expense	\$2,500.00	\$2,500.00	\$2,500.00	\$2,372.85	\$2,685.09	\$1,057.14

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5403 Dues	\$300.00	\$300.00	\$250.00	\$0.00	\$0.00	\$0.00
5413 Uniforms	\$1,600.00	\$1,600.00	\$1,300.00	\$1,293.32	\$1,296.10	\$1,121.51
5422 Safety Equipment & Supplies	\$800.00	\$800.00	\$1,500.00	\$1,272.00	\$817.19	\$1,061.18
5427 Parts & Repairs	\$9,000.00	\$9,000.00	\$9,000.00	\$7,912.88	\$8,717.63	\$10,672.73
5448 Supplies	\$4,200.00	\$4,200.00	\$3,300.00	\$1,842.97	\$2,995.27	\$2,568.81
5450 Hand Tools	\$1,220.00	\$1,220.00	\$1,700.00	\$351.42	\$824.35	\$107.89
5470 Park Development	\$86,350.00	\$72,718.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5471 General Park Maintenance	\$14,000.00	\$14,000.00	\$12,000.00	\$9,432.00	\$11,228.34	\$7,886.11
5480 Vehicle Gas & Oil	\$38,000.00	\$38,000.00	\$35,000.00	\$27,044.23	\$29,220.54	\$28,715.94
5493 Park Program Expenses	\$38,490.00	\$38,490.00	\$26,500.00	\$25,547.35	\$33,422.68	\$26,435.19
5499 General Contingency	\$3,500.00	\$3,500.00	\$3,500.00	\$1,821.47	\$2,393.81	\$1,392.24
5501 Building Maint & Repairs	\$1,000.00	\$1,000.00	\$1,400.00	\$201.77	\$1,097.13	\$291.00
5505 Cafeteria Plan Admin Fees	\$100.00	\$100.00	\$100.00	\$93.09	\$94.20	\$50.81
5650 Office Furniture & Equip	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$619.00
5655 Computer Equip-Hardware	\$500.00	\$500.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5670 Motor Vehicle Equipment	\$46,000.00	\$46,000.00	\$36,000.00	\$0.00	\$0.00	\$24,586.49
5672 Heavy Motor Equipment	\$9,000.00	\$9,000.00	\$12,000.00	\$5,919.00	\$0.00	\$5,575.00
5690 Other Capital Equipment	\$15,700.00	\$15,700.00	\$1,000.00	\$587.94	\$749.90	\$399.99
Division Totals	\$1,169,955.00	\$1,169,955.00	\$1,082,900.00	\$926,759.11	\$910,819.68	\$865,340.82
Fund Totals	\$1,169,955.00	\$1,169,955.00	\$1,082,900.00	\$926,759.11	\$910,819.68	\$865,340.82

210 Assessment Fund		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
0150 Assessor							
4001 Prior Year Carryover		\$0.00	\$27,225.00	\$0.00	\$0.00	\$0.00	\$0.00
4206 Fees		\$6,218.00	\$6,218.00	\$8,500.00	\$9,182.70	\$7,824.30	\$8,112.00
4337 State Reimbursement		\$334,044.00	\$334,044.00	\$333,012.00	\$334,044.00	\$333,012.00	\$378,523.64
4345 Reimbursement		\$0.00	\$0.00	\$0.00	\$140.14	\$51.90	\$0.00
Division Total		\$340,262.00	\$367,487.00	\$341,512.00	\$343,366.84	\$340,888.20	\$386,635.64
9999 Non-specific division							
4000 Real & Personal Property Taxes		\$1,253,484.00	\$1,253,484.00	\$1,258,000.00	\$1,327,377.30	\$1,099,741.86	\$918,270.89
4003 Surtax		\$9,747.00	\$9,747.00	\$9,747.00	\$9,846.41	\$9,746.57	\$8,849.74
4006 Railroad & Utility Prop Tax		\$90,808.00	\$90,808.00	\$89,775.00	\$90,807.57	\$89,775.26	\$71,928.91
4801 Fund Transfer In		\$122,040.00	\$122,040.00	\$122,365.00	\$122,365.00	\$157,436.00	\$247,259.00
4802 Interest		\$500.00	\$500.00	\$250.00	\$407.44	\$288.98	\$212.14
Division Total		\$1,476,579.00	\$1,476,579.00	\$1,480,137.00	\$1,550,803.72	\$1,356,988.67	\$1,246,520.68
Fund Total		\$1,816,841.00	\$1,844,066.00	\$1,821,649.00	\$1,894,170.56	\$1,697,876.87	\$1,633,156.32

210	Assessment Fund	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0150	Assessor						
5001	Salaries Permanent	\$1,147,220.00	\$1,170,165.00	\$1,228,255.00	\$985,530.90	\$1,067,994.74	\$1,391,190.24
5006	Holiday	\$0.00	\$0.00	\$0.00	\$45,180.10	\$22,900.08	\$0.00
5007	Sick Pay	\$0.00	\$0.00	\$0.00	\$52,232.58	\$33,147.15	\$7,207.96
5008	Vacation	\$0.00	\$0.00	\$0.00	\$79,893.11	\$63,132.62	\$14,199.96
5050	Discount on Taxes	\$0.00	\$0.00	\$0.00	(\$16.56)	(\$13.29)	\$0.00
5102	FICA Employer	\$87,763.00	\$89,519.00	\$90,000.00	\$87,651.65	\$88,122.42	\$105,831.23
5137	Health Insurance	\$169,100.00	\$169,100.00	\$160,000.00	\$145,239.65	\$146,866.78	\$165,697.08
5139	Dental Insurance	\$9,800.00	\$9,800.00	\$11,450.00	\$9,412.71	\$10,000.75	\$11,677.50
5141	Life Insurance	\$900.00	\$900.00	\$990.00	\$735.90	\$922.50	\$1,240.65
5165	Lagers Employer Contribution	\$126,195.00	\$128,719.00	\$145,000.00	\$132,444.54	\$143,356.61	\$157,311.18
5170	Unemployment Tax Comp	\$2,500.00	\$2,500.00	\$2,500.00	\$788.00	\$16,664.00	\$2,368.00
5175	Workers Compensation	\$39,000.00	\$39,000.00	\$39,000.00	\$21,817.00	\$24,881.00	\$31,413.00
5201	Contractual Service	\$30,000.00	\$30,000.00	\$30,040.00	\$14,298.45	\$21,071.46	\$16,329.13
5210	Utilities-Cell Phones	\$1,000.00	\$1,000.00	\$1,000.00	\$615.41	\$634.23	\$641.87
5219	Professional Services	\$32,500.00	\$32,500.00	\$27,481.00	\$16,959.00	\$23,870.00	\$15,050.00
5262	Postage	\$60,000.00	\$60,000.00	\$55,000.00	\$52,470.77	\$49,087.96	\$48,838.13
5305	Training-Meals & Lodging	\$10,000.00	\$10,000.00	\$2,500.00	\$2,778.08	\$406.00	\$2,519.10
5307	Training-Registration	\$10,000.00	\$10,000.00	\$1,824.00	\$1,495.00	\$685.00	\$1,295.00
5308	Employee Accreditation	\$3,000.00	\$3,000.00	\$2,500.00	\$0.00	\$4,396.50	\$0.00
5320	Liability-General	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
5399	Minor Equipment	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$111.18	\$0.00
5402	Office Expense	\$15,000.00	\$15,000.00	\$12,000.00	\$9,268.97	\$8,449.02	\$9,445.50
5403	Dues	\$600.00	\$600.00	\$600.00	\$275.00	\$545.00	\$595.00
5406	Mileage	\$500.00	\$500.00	\$500.00	\$0.00	\$66.71	\$6,587.86
5477	Books/Subscriptions	\$6,000.00	\$6,000.00	\$4,176.00	\$3,988.60	\$3,444.14	\$2,778.91
5480	Vehicle Gas & Oil	\$3,000.00	\$3,000.00	\$3,000.00	\$2,933.41	\$1,817.39	\$0.00
5505	Cafeteria Plan Admin Fees	\$250.00	\$250.00	\$250.00	\$186.18	\$188.41	\$211.20
5650	Office Furniture & Equip	\$3,423.00	\$3,423.00	\$0.00	\$0.00	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$91.03	\$0.00
5657	Computer Equipment-Software	\$5,000.00	\$5,000.00	\$1,000.00	\$417.00	\$995.00	\$3,287.63
	Division Totals	\$1,771,451.00	\$1,798,676.00	\$1,819,066.00	\$1,666,595.45	\$1,736,834.39	\$1,995,716.13
	Fund Totals	\$1,771,451.00	\$1,798,676.00	\$1,819,066.00	\$1,666,595.45	\$1,736,834.39	\$1,995,716.13

*Actual Expenses for 2013 through 12/31/13

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
Division Total	\$10,070,917.00	\$10,070,917.00	\$10,050,885.00	\$10,345,806.92	\$10,059,385.05	\$10,135,191.75
Fund Total	\$14,780,789.00	\$15,011,695.00	\$15,511,539.00	\$14,771,610.39	\$13,989,357.02	\$13,704,439.24

215 Law Enforcement Fund

0380		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
	Sheriff						
5001	Salaries Permanent	\$8,797,156.00	\$8,989,337.00	\$9,085,683.00	\$8,896,980.46	\$8,416,133.10	\$7,978,532.54
5005	Overtime	\$811,870.00	\$811,870.00	\$769,003.00	\$664,532.59	\$532,180.95	\$540,485.91
5007	Sick Pay	\$0.00	\$0.00	\$0.00	\$10,992.00	\$16,323.10	(\$110.74)
5008	Vacation	\$0.00	\$0.00	\$0.00	\$64,212.65	\$42,788.20	\$32,292.17
5050	Discount on Taxes	\$0.00	\$0.00	\$0.00	(\$124.13)	(\$105.53)	\$0.00
5102	FICA Employer	\$706,740.00	\$721,442.00	\$729,311.00	\$718,418.07	\$670,193.83	\$633,957.48
5137	Health Insurance	\$1,213,749.00	\$1,213,749.00	\$1,199,449.00	\$1,119,429.00	\$1,058,801.76	\$984,933.85
5139	Dental Insurance	\$73,471.00	\$73,471.00	\$75,812.00	\$69,809.26	\$66,789.75	\$59,444.95
5141	Life Insurance	\$6,360.00	\$6,360.00	\$6,540.00	\$5,709.00	\$5,863.25	\$6,867.12
5165	Lagers Employer Contribution	\$1,138,145.00	\$1,162,168.00	\$1,300,574.00	\$1,229,427.15	\$1,110,262.53	\$986,691.43
5170	Unemployment Tax Comp	\$16,000.00	\$16,000.00	\$16,054.00	\$7,270.63	\$4,112.00	\$12,952.00
5175	Workers Compensation	\$330,000.00	\$330,000.00	\$384,006.00	\$331,387.97	\$374,512.30	\$319,402.30
5201	Contractual Service	\$48,150.00	\$48,150.00	\$50,150.00	\$55,317.00	\$79,408.01	\$91,477.35
5204	Utilities-Water	\$300.00	\$300.00	\$300.00	\$228.00	\$228.00	\$228.00
5205	Utilities - Sewer	\$500.00	\$500.00	\$500.00	\$504.67	\$445.17	\$390.00
5206	Utilities-Gas	\$600.00	\$600.00	\$600.00	\$556.70	\$423.65	\$679.79
5208	Utilities-Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Utilities-Cell Phones	\$73,465.00	\$73,465.00	\$67,175.00	\$64,238.16	\$49,601.12	\$56,507.19
5212	Utilities-Pagers	\$0.00	\$0.00	\$1,500.00	\$505.31	\$2,422.32	\$2,668.75
5214	Utilities-Electric	\$5,000.00	\$5,000.00	\$5,000.00	\$4,592.89	\$4,479.99	\$7,128.76
5219	Professional Services	\$34,000.00	\$34,000.00	\$34,000.00	\$30,396.73	\$30,000.00	\$30,000.00
5235	Rent-Real Property	\$10,000.00	\$10,000.00	\$10,000.00	\$7,670.18	\$8,971.84	\$6,571.35
5239	Maint: Computer Hdwe/Software	\$0.00	\$0.00	\$2,324.00	\$0.00	\$1,195.90	\$242.84
5240	Maintenance Agreements	\$11,500.00	\$11,500.00	\$18,795.00	\$14,352.79	\$17,596.38	\$18,747.13
5262	Postage	\$25,000.00	\$25,000.00	\$25,000.00	\$23,671.39	\$24,070.00	\$20,589.03
5270	Publications	\$1,000.00	\$1,000.00	\$1,000.00	\$543.45	\$246.32	\$894.28
5286	Medical Expense	\$5,000.00	\$5,000.00	\$6,000.00	\$4,626.32	\$5,803.28	\$4,398.10
5287	Workers Comp Claim	\$5,000.00	\$5,000.00	\$4,500.00	\$216.00	\$4,532.73	\$4,300.75
5288	Post Accident	\$0.00	\$0.00	\$0.00	\$1,145.47	\$46.00	\$2,446.00
5305	Training-Meals & Lodging	\$17,400.00	\$17,400.00	\$16,970.00	\$11,430.43	\$17,254.30	\$15,153.66
5307	Training-Registration	\$4,400.00	\$4,400.00	\$6,400.00	\$3,038.60	\$6,511.95	\$6,219.21
5320	Liability-General	\$220,000.00	\$220,000.00	\$215,945.00	\$215,312.68	\$211,191.30	\$206,647.46
5324	Liability-Automobile	\$90,000.00	\$90,000.00	\$65,000.00	\$77,937.00	\$60,129.98	\$57,955.30
5355	Equipment Maintenance	\$1,300.00	\$1,300.00	\$2,315.00	\$668.03	\$604.42	\$2,085.01

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5397	Employee Recruitment/Testing	\$2,000.00	\$2,000.00	\$1,794.25	\$1,097.00	\$2,010.00
5398	Software Licenses	\$15,150.00	\$15,150.00	\$4,613.70	\$14,923.93	\$12,919.50
5399	Minor Equipment	\$0.00	\$0.00	\$489.96	\$274.99	\$315.84
5400	Notary & Supplies	\$0.00	\$0.00	\$150.00	(\$25.00)	\$250.00
5402	Office Expense	\$46,700.00	\$46,700.00	\$41,483.15	\$49,078.16	\$50,254.31
5403	Dues	\$4,500.00	\$4,500.00	\$3,137.50	\$2,975.00	\$2,540.00
5409	CID/Evidence/Film	\$3,000.00	\$3,000.00	\$1,127.94	\$259.69	\$2,830.53
5413	Uniforms	\$50,000.00	\$50,000.00	\$43,172.94	\$30,094.99	\$28,986.63
5415	Range/Ammunition	\$2,100.00	\$2,100.00	\$0.00	\$620.78	\$0.00
5420	Grants	\$0.00	\$0.00	\$0.00	\$22,121.70	\$7,000.00
5477	Books/Subscriptions	\$1,000.00	\$1,000.00	\$195.88	\$582.60	\$298.00
5480	Vehicle Gas & Oil	\$1,200.00	\$1,200.00	\$1,193.75	\$2,557.92	\$3,116.93
5505	Cafeteria Plan Admin Fees	\$700.00	\$700.00	\$558.55	\$471.02	\$685.80
5655	Computer Equip-Hardware	\$3,000.00	\$3,000.00	\$9,553.85	\$1,557.08	\$8,383.05
5657	Computer Equipment-Software	\$8,000.00	\$8,000.00	\$4,950.00	\$676.50	\$581.09
5670	Motor Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$29,273.00	\$0.00
5690	Other Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.00
	Division Totals	\$13,783,456.00	\$14,014,362.00	\$13,747,417.92	\$12,979,557.26	\$12,212,381.65
0383	Special Operations					
5201	Contractual Service	\$19,500.00	\$19,500.00	\$9,624.76	\$14,175.95	\$7,467.28
5305	Training-Meals & Lodging	\$2,200.00	\$2,200.00	\$7,970.19	\$678.95	\$799.90
5307	Training-Registration	\$3,800.00	\$3,800.00	\$5,310.00	\$1,695.00	\$0.00
5403	Dues	\$1,100.00	\$1,100.00	\$810.00	\$770.00	\$685.00
5413	Uniforms	\$0.00	\$0.00	\$5,932.00	\$46.25	\$88.00
5415	Range/Ammunition	\$4,950.00	\$4,950.00	\$1,732.02	\$711.50	\$489.63
5448	Supplies	\$12,210.00	\$12,210.00	\$15,136.32	\$3,302.56	\$1,138.20
5488	Kennel Supplies	\$0.00	\$0.00	\$0.00	\$268.84	\$556.77
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5657	Computer Equipment-Software	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00
5670	Motor Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Other Capital Equipment	\$19,200.00	\$19,200.00	\$87,356.00	\$0.00	\$0.00
	Division Totals	\$62,960.00	\$62,960.00	\$134,180.29	\$21,649.05	\$11,224.78
0384	Detective Division					
5201	Contractual Service	\$500.00	\$500.00	\$450.00	\$0.00	\$0.00

*Actual Expenses for 2013 through 12/31/13

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
5210 Utilities-Cell Phones	\$6,500.00	\$6,500.00	\$8,000.00	\$5,477.19	\$5,894.76	\$6,254.17
5305 Training-Meals & Lodging	\$3,010.00	\$3,010.00	\$9,200.00	\$6,634.98	\$0.00	\$0.00
5307 Training-Registration	\$900.00	\$900.00	\$9,740.00	\$4,593.34	\$0.00	\$0.00
5403 Dues	\$1,185.00	\$1,185.00	\$965.00	\$935.00	\$875.00	\$610.00
5409 CID/Evidence/Film	\$6,000.00	\$6,000.00	\$5,000.00	\$4,402.78	\$3,675.45	\$3,591.80
5448 Supplies	\$1,610.00	\$1,610.00	\$1,400.00	\$1,296.89	\$2,292.97	\$6,797.66
Division Totals	\$19,705.00	\$19,705.00	\$34,755.00	\$23,790.18	\$12,738.18	\$17,253.63
0386 Drug Enforcement Task Force						
5201 Contractual Service	\$64,200.00	\$64,200.00	\$65,940.00	\$59,429.00	\$54,256.00	\$58,694.00
5208 Utilities-Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Utilities-Cell Phones	\$5,000.00	\$5,000.00	\$4,200.00	\$4,877.44	\$4,977.17	\$5,417.86
5214 Utilities-Electric	\$3,000.00	\$3,000.00	\$3,000.00	\$2,489.42	\$2,512.81	\$0.00
5235 Rent-Real Property	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
5238 Leased Vehicles	\$72,000.00	\$72,000.00	\$72,000.00	\$73,614.24	\$73,676.02	\$64,766.54
5286 Medical Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.84
5305 Training-Meals & Lodging	\$0.00	\$0.00	\$1,500.00	\$0.00	\$767.52	\$0.00
5307 Training-Registration	\$0.00	\$0.00	\$1,000.00	\$570.00	\$750.00	\$0.00
5403 Dues	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00
5448 Supplies	\$4,000.00	\$4,000.00	\$8,550.00	\$7,294.21	\$8,210.00	\$10,267.40
5499 General Contingency	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00	\$4,000.00
5655 Computer Equip-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 Other Capital Equipment	\$0.00	\$0.00	\$12,000.00	\$11,987.53	\$0.00	\$11,679.00
Division Totals	\$162,980.00	\$162,980.00	\$183,470.00	\$174,761.84	\$157,149.52	\$167,378.64
0387 Jail						
5201 Contractual Service	\$290,538.00	\$290,538.00	\$368,252.00	\$338,257.29	\$301,308.24	\$331,932.20
5280 Institutional Placement	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,306.00	\$84,810.00
5286 Medical Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$319.49	\$562.30	\$38.00
5305 Training-Meals & Lodging	\$3,000.00	\$3,000.00	\$4,000.00	\$801.22	\$3,293.34	\$1,239.69
5307 Training-Registration	\$1,800.00	\$1,800.00	\$3,200.00	\$1,430.00	\$1,149.00	\$525.00
5403 Dues	\$350.00	\$350.00	\$700.00	\$144.00	\$0.00	\$0.00
5472 Prisoner Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5473 Prisoner Transport Extradition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5481 Prisoner's Food	\$450,000.00	\$450,000.00	\$427,000.00	\$465,412.51	\$387,372.33	\$443,704.66
5482 Jail Expense	\$0.00	\$0.00	\$4,000.00	\$3,510.00	\$0.00	\$0.00

5690	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
Other Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.00
Division Totals	\$751,688.00	\$751,688.00	\$823,152.00	\$809,874.51	\$704,991.21	\$870,281.55
Fund Totals	\$14,780,789.00	\$15,011,695.00	\$15,509,669.00	\$14,890,024.74	\$13,876,085.22	\$13,278,520.25

216 Police Officer Training Fund

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
0381	Police Officer Training						
4001	Prior Year Carryover	\$75,000.00	\$75,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
	Division Total	\$75,000.00	\$75,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
0451	Circuit Clerk						
4206	Fees	\$0.00	\$0.00	\$0.00	\$10.51	\$0.00	\$0.00
4277	Police Officer Training Fees	\$16,221.00	\$16,221.00	\$21,683.00	\$16,139.25	\$18,640.08	\$14,964.67
	Division Total	\$16,221.00	\$16,221.00	\$21,683.00	\$16,149.76	\$18,640.08	\$14,964.67
0519	County Municipal Court						
4277	Police Officer Training Fees	\$29,934.00	\$29,934.00	\$27,718.00	\$29,135.65	\$27,066.20	\$29,909.98
	Division Total	\$29,934.00	\$29,934.00	\$27,718.00	\$29,135.65	\$27,066.20	\$29,909.98
9999	Non-specific division						
4345	Reimbursement	\$0.00	\$0.00	\$0.00	\$225.41	\$1,075.84	\$0.00
4802	Interest	\$88.00	\$88.00	\$97.00	\$78.16	\$106.07	\$61.91
	Division Total	\$88.00	\$88.00	\$97.00	\$303.57	\$1,181.91	\$61.91
	Fund Total	\$121,243.00	\$121,243.00	\$134,498.00	\$45,588.98	\$46,888.19	\$44,936.56

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
216	<i>Police Officer Training Fund</i>					
0381	<i>Police Officer Training</i>					
5201	Contractual Service	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5305	Training-Meals & Lodging	\$45,000.00	\$57,450.00	\$14,472.74	\$15,670.59	\$15,230.59
5307	Training-Registration	\$35,000.00	\$35,000.00	\$18,447.39	\$16,750.85	\$24,061.14
5448	Supplies	\$30,000.00	\$30,000.00	\$16,753.69	\$13,231.00	\$14,847.54
5690	Other Capital Equipment	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Division Totals	\$120,000.00	\$133,070.00	\$49,673.82	\$45,652.44	\$54,139.27
	Fund Totals	\$120,000.00	\$133,070.00	\$49,673.82	\$45,652.44	\$54,139.27

217	Drug Forfeiture Fund	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
0382	Drug Forfeiture						
4001	Prior Year Carryover	\$130,000.00	\$130,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4335	Sheriff Drug Forfeiture	\$50,000.00	\$50,000.00	\$50,000.00	\$130,449.69	\$39,345.55	\$40,357.77
	Division Total	\$180,000.00	\$180,000.00	\$100,000.00	\$130,449.69	\$39,345.55	\$40,357.77
9999	Non-specific division						
4802	Interest	\$0.00	\$0.00	\$0.00	\$61.13	\$65.30	\$59.17
	Division Total	\$0.00	\$0.00	\$0.00	\$61.13	\$65.30	\$59.17
	Fund Total	\$180,000.00	\$180,000.00	\$100,000.00	\$130,510.82	\$39,410.85	\$40,416.94

2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
217 Drug Forfeiture Fund					
0382 Drug Forfeiture					
5001 Salaries Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$41,844.20
5102 FICA Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.11
5137 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5139 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$259.50
5141 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$28.10
5165 Lagers Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$5,272.35
5201 Contractual Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5305 Training-Meals & Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.56
5413 Uniforms	\$25,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5416 K-9	\$28,000.00	\$26,000.00	\$26,000.00	\$0.00	\$28,700.00
5448 Supplies	\$32,000.00	\$0.00	\$0.00	\$36,686.00	\$15,579.96
5499 General Contingency	\$10,000.00	\$10,000.00	\$8,000.00	\$0.00	\$0.00
5690 Other Capital Equipment	\$80,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00
Division Totals	\$180,000.00	\$100,000.00	\$34,000.00	\$36,686.00	\$97,064.78
Fund Totals	\$180,000.00	\$100,000.00	\$34,000.00	\$36,686.00	\$97,064.78

218	<i>Sheriff Commissary Fund</i>	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
0388	Sheriff's Commissary Fund						
4001	Prior Year Carryover	\$50,000.00	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4673	Payments	\$158,000.00	\$158,000.00	\$130,000.00	\$150,203.53	\$146,994.44	\$128,355.73
4678	Inmate Unclaimed Funds	\$600.00	\$600.00	\$600.00	\$140.04	\$591.79	\$310.09
	Division Total	\$208,600.00	\$208,600.00	\$175,600.00	\$150,343.57	\$147,586.23	\$128,665.82
9999	Non-specific division						
4802	Interest	\$65.00	\$65.00	\$55.00	\$60.04	\$63.50	\$18.13
	Division Total	\$65.00	\$65.00	\$55.00	\$60.04	\$63.50	\$18.13
	Fund Total	\$208,665.00	\$208,665.00	\$175,655.00	\$150,403.61	\$147,649.73	\$128,683.95

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
218	<i>Sheriff Commissary Fund</i>					
0388	Sheriff's Commissary Fund					
5201	\$17,655.00	\$17,655.00	\$17,655.00	\$3,120.75	\$3,089.68	\$2,805.58
5279	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
5286	\$3,000.00	\$3,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5448	\$152,000.00	\$152,000.00	\$120,000.00	\$143,832.16	\$101,855.07	\$116,288.40
5482	\$36,000.00	\$36,000.00	\$26,000.00	\$4,115.24	\$10,919.70	\$0.00
5690	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	\$208,655.00	\$208,655.00	\$175,655.00	\$151,068.15	\$115,864.45	\$120,193.98
	Division Totals					
	\$208,655.00	\$208,655.00	\$175,655.00	\$151,068.15	\$115,864.45	\$120,193.98
	Fund Totals					

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
219	<i>Sheriff Equip Donation Fund</i>						
0389	Sheriff Equipment Donation						
4001	Prior Year Carryover	\$1,000.00	\$1,000.00	\$1,003.00	\$0.00	\$0.00	\$0.00
4655	Donations	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	Division Total	\$1,500.00	\$1,500.00	\$1,503.00	\$0.00	\$0.00	\$0.00
9999	Non-specific division						
4802	Interest	\$0.00	\$0.00	\$0.00	\$0.83	\$1.11	\$1.14
	Division Total	\$0.00	\$0.00	\$0.00	\$0.83	\$1.11	\$1.14
	Fund Total	\$1,500.00	\$1,500.00	\$1,503.00	\$0.83	\$1.11	\$1.14

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
219	<i>Sheriff Equip Donation Fund</i>					
0389	Sheriff Equipment Donation					
5413	Uniforms	\$0.00				\$1,450.00
5448	Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Totals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,450.00
	Fund Totals	\$1,500.00	\$1,503.00	\$0.00	\$0.00	\$1,450.00

220	Post Commission Fund	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
0390	Post Commission Training Fund						
4001	Prior Year Carryover	\$25,000.00	\$25,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
4337	State Reimbursement	\$19,138.00	\$19,138.00	\$20,000.00	\$19,137.75	\$19,899.48	\$19,813.44
	Division Total	\$44,138.00	\$44,138.00	\$47,000.00	\$19,137.75	\$19,899.48	\$19,813.44
9999	Non-specific division						
4802	Interest	\$20.00	\$20.00	\$30.00	\$19.66	\$43.12	\$16.07
	Division Total	\$20.00	\$20.00	\$30.00	\$19.66	\$43.12	\$16.07
	Fund Total	\$44,158.00	\$44,158.00	\$47,030.00	\$19,157.41	\$19,942.60	\$19,829.51

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
220	<i>Post Commission Fund</i>					
0390	<i>Post Commission Training Fund</i>					
5201	\$20,000.00	\$20,000.00	\$20,000.00	\$16,500.00	\$24,772.75	\$8,250.00
5305	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5307	\$4,000.00	\$4,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5448	\$10,650.00	\$10,650.00	\$4,030.00	\$1,344.28	\$32.50	\$0.00
5655	\$2,500.00	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5657	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00
5690	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	\$44,150.00	\$44,150.00	\$47,030.00	\$17,844.28	\$24,805.25	\$8,250.00
	Division Totals					
	\$44,150.00	\$44,150.00	\$47,030.00	\$17,844.28	\$24,805.25	\$8,250.00
	Fund Totals					

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
221	<i>Prisoner Phone Fund</i>						
0391	Prisoner Phone Fund						
4001	Prior Year Carryover	\$10,000.00	\$10,000.00	\$13,735.00	\$0.00	\$0.00	\$0.00
4208	Phone Commission	\$110,000.00	\$110,000.00	\$115,000.00	\$98,895.73	\$114,474.09	\$124,106.99
4345	Reimbursement	\$30,000.00	\$30,000.00	\$30,000.00	\$27,020.00	\$28,728.00	\$30,270.00
	Division Total	\$150,000.00	\$150,000.00	\$158,735.00	\$125,915.73	\$143,202.09	\$154,376.99
9999	Non-specific division						
4802	Interest	\$25.00	\$25.00	\$150.00	\$25.18	\$188.54	\$106.96
	Division Total	\$25.00	\$25.00	\$150.00	\$25.18	\$188.54	\$106.96
	Fund Total	\$150,025.00	\$150,025.00	\$158,885.00	\$125,940.91	\$143,390.63	\$154,483.95

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
221	<i>Prisoner Phone Fund</i>					
0391	Prisoner Phone Fund					
5201	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5280	\$6,800.00	\$6,800.00	\$2,000.00	\$841.00	\$720.00	\$765.00
5448	\$20,000.00	\$20,000.00	\$20,000.00	\$19,312.32	\$0.00	\$0.00
5472	\$4,000.00	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5473	\$20,000.00	\$20,000.00	\$20,000.00	\$26,513.70	\$20,701.90	\$48,298.93
5482	\$57,205.00	\$57,205.00	\$63,295.00	\$59,682.43	\$56,731.90	\$59,035.60
5484	\$40,000.00	\$40,000.00	\$35,000.00	\$11,746.00	\$16,191.45	\$20,095.00
5655	\$0.00	\$0.00	\$1,855.00	\$1,405.05	\$0.00	\$9,597.84
5657	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5690	\$0.00	\$0.00	\$8,735.00	\$8,735.00	\$174,154.96	\$0.00
	\$150,005.00	\$150,005.00	\$158,885.00	\$128,235.50	\$268,500.21	\$137,792.37
	Division Totals					
	\$150,005.00	\$150,005.00	\$158,885.00	\$128,235.50	\$268,500.21	\$137,792.37
	Fund Totals					

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
223	Jeff County Police Memorial						
0385	Jeff Co Police Memorial Fund						
4001	Prior Year Carryover	\$10,000.00	\$10,000.00	\$10,900.00	\$0.00	\$0.00	\$0.00
4655	Donations	\$10,000.00	\$10,000.00	\$6,000.00	\$8,374.52	\$5,160.00	\$5,350.00
	Division Total	\$20,000.00	\$20,000.00	\$16,900.00	\$8,374.52	\$5,160.00	\$5,350.00
9999	Non-specific division						
4802	Interest	\$10.00	\$10.00	\$10.00	\$9.97	\$12.03	\$5.49
	Division Total	\$10.00	\$10.00	\$10.00	\$9.97	\$12.03	\$5.49
	Fund Total	\$20,010.00	\$20,010.00	\$16,910.00	\$8,384.49	\$5,172.03	\$5,355.49

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
223	Jeff County Police Memorial					
0385	Jeff Co Police Memorial Fund					
5214	Utilities-Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5413	Uniforms	\$3,000.00	\$3,000.00	\$855.85	\$0.00	\$0.00
5447	Prayer Breakfast Expense	\$4,800.00	\$4,800.00	\$360.00	\$3,510.00	\$3,060.00
5448	Supplies	\$2,000.00	\$2,000.00	\$4,507.35	\$116.90	\$194.81
5495	Scholarship	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00
5496	Landscaping	\$8,200.00	\$8,200.00	\$79.76	\$70.94	\$0.00
	Division Totals	\$20,000.00	\$20,000.00	\$6,802.96	\$3,697.84	\$4,254.81
	Fund Totals	\$20,000.00	\$20,000.00	\$6,802.96	\$3,697.84	\$4,254.81

224	Dare Donations Fund		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
0393	Dare Donations							
4001	Prior Year Carryover	Division Total	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
9999	Non-specific division							
4802	Interest	Division Total	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.87 \$2.87	\$1.74 \$1.74
		Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	\$1.74

224	Dare Donations Fund	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0393	Dare Donations						
5448	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5803	Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.44	\$0.00
	Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.44	\$0.00
	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.44	\$0.00

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
225	<i>Sheriffs Reserve Fund</i>						
0394	Sheriff's Reserve						
4001	Prior Year Carryover	\$932.00	\$932.00	\$931.00	\$0.00	\$0.00	\$0.00
4655	Donations	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Division Total	\$1,932.00	\$1,932.00	\$1,931.00	\$0.00	\$0.00	\$0.00
9999	Non-specific division						
4802	Interest	\$0.00	\$0.00	\$1.00	\$0.77	\$1.03	\$0.74
	Division Total	\$0.00	\$0.00	\$1.00	\$0.77	\$1.03	\$0.74
	Fund Total	\$1,932.00	\$1,932.00	\$1,932.00	\$0.77	\$1.03	\$0.74

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
225	<i>Sheriffs Reserve Fund</i>						
0394	Sheriff's Reserve						
5413	Uniforms	\$900.00	\$900.00	\$500.00	\$0.00	\$0.00	\$500.00
5448	Supplies	\$1,032.00	\$1,032.00	\$1,430.00	\$0.00	\$0.00	\$0.00
	Division Totals	\$1,932.00	\$1,932.00	\$1,930.00	\$0.00	\$0.00	\$500.00
	Fund Totals	\$1,932.00	\$1,932.00	\$1,930.00	\$0.00	\$0.00	\$500.00

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
227	<i>Sheriff Revolving Fund</i>						
0397	Sheriff Revolving Fund						
4001	Prior Year Carryover	\$350,000.00	\$352,650.00	\$335,000.00	\$0.00	\$0.00	\$0.00
4270	CCW Instructor List Fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
4680	Concealed Weapons Fee	\$350,000.00	\$350,000.00	\$200,000.00	\$327,977.25	\$195,342.00	\$145,328.00
	Division Total	\$700,000.00	\$702,650.00	\$535,000.00	\$327,997.25	\$195,342.00	\$145,328.00
9999	Non-specific division						
4802	Interest	\$417.00	\$417.00	\$340.00	\$386.58	\$377.37	\$180.58
	Division Total	\$417.00	\$417.00	\$340.00	\$386.58	\$377.37	\$180.58
	Fund Total	\$700,417.00	\$703,067.00	\$535,340.00	\$328,383.83	\$195,719.37	\$145,508.58

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
227	<i>Sheriff Revolving Fund</i>					
0397	<i>Sheriff Revolving Fund</i>					
5001	\$111,575.00	\$113,808.00	\$108,918.00	\$109,575.96	\$51,315.00	\$51,122.41
5050	\$0.00	\$0.00	\$0.00	(\$0.43)	(\$0.35)	\$0.00
5102	\$8,535.00	\$8,706.00	\$8,335.00	\$8,268.12	\$3,820.62	\$3,910.83
5137	\$21,405.00	\$21,405.00	\$19,869.00	\$21,644.58	\$10,661.88	\$11,064.96
5139	\$1,213.00	\$1,213.00	\$1,213.00	\$1,212.12	\$599.50	\$622.80
5141	\$105.00	\$105.00	\$105.00	\$98.40	\$57.50	\$67.44
5165	\$12,273.00	\$12,519.00	\$12,962.00	\$13,009.59	\$5,691.73	\$5,879.09
5201	\$70,000.00	\$70,000.00	\$67,500.00	\$54,141.49	\$49,903.68	\$39,215.58
5262	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5305	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5307	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5402	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5448	\$25,000.00	\$25,000.00	\$20,000.00	\$8,553.81	\$0.00	\$11,364.79
5655	\$20,000.00	\$20,000.00	\$10,000.00	\$7,374.22	\$2,540.50	\$2,110.08
5657	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5690	\$392,000.00	\$392,000.00	\$267,000.00	\$0.00	\$0.00	\$0.00
5702	\$5,000.00	\$5,000.00	\$5,000.00	\$2,230.00	\$2,230.00	\$150.00
	\$700,106.00	\$702,756.00	\$532,902.00	\$226,107.86	\$126,820.06	\$125,507.98
	Division Totals					
	\$700,106.00	\$702,756.00	\$532,902.00	\$226,107.86	\$126,820.06	\$125,507.98
	Fund Totals					

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
228	Inmate Security Fund						
0398	Inmate Security						
4001	Prior Year Carryover	\$170,000.00	\$170,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00
4207	Inmate Security Fee	\$17,651.00	\$17,651.00	\$13,500.00	\$18,930.24	\$12,601.50	\$14,949.50
	Division Total	\$187,651.00	\$187,651.00	\$218,500.00	\$18,930.24	\$12,601.50	\$14,949.50
0519	County Municipal Court						
4207	Inmate Security Fee	\$29,931.00	\$29,931.00	\$28,520.00	\$29,121.00	\$27,070.47	\$29,937.83
	Division Total	\$29,931.00	\$29,931.00	\$28,520.00	\$29,121.00	\$27,070.47	\$29,937.83
9999	Non-specific division						
4802	Interest	\$204.00	\$204.00	\$190.00	\$190.49	\$216.87	\$93.60
	Division Total	\$204.00	\$204.00	\$190.00	\$190.49	\$216.87	\$93.60
	Fund Total	\$217,786.00	\$217,786.00	\$247,210.00	\$48,241.73	\$39,888.84	\$44,980.93

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
228	<i>Inmate Security Fund</i>					
0398	<i>Inmate Security</i>					
5201	\$140,684.00	\$140,684.00	\$29,750.00	\$0.00	\$0.00	\$780.00
5448	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$750.16	\$0.00
5690	\$37,102.00	\$37,102.00	\$216,500.00	\$17,154.10	\$1,159.00	\$0.00
	\$217,786.00	\$217,786.00	\$246,250.00	\$17,154.10	\$1,909.16	\$780.00
	\$217,786.00	\$217,786.00	\$246,250.00	\$17,154.10	\$1,909.16	\$780.00

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
229	Justice Assistance Grant						
0399	Justice Assistance Grant						
4001	Prior Year Carryover	\$0.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$0.00
4300	Grants	\$96,769.00	\$96,769.00	\$74,073.00	\$10,528.60	\$34,670.66	\$16,698.00
	Division Total	\$96,769.00	\$96,769.00	\$75,266.00	\$10,528.60	\$34,670.66	\$16,698.00
9999	Non-specific division						
4802	Interest	\$0.00	\$0.00	\$0.00	\$0.99	\$1.47	\$2.71
	Division Total	\$0.00	\$0.00	\$0.00	\$0.99	\$1.47	\$2.71
	Fund Total	\$96,769.00	\$96,769.00	\$75,266.00	\$10,529.59	\$34,672.13	\$16,700.71

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
229	Justice Assistance Grant					
0399	Justice Assistance Grant					
5399	Minor Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5448	Supplies	\$0.00	\$11,788.00	\$3,157.87	\$34,394.66	\$3,301.75
5655	Computer Equip-Hardware	\$73,760.00	\$0.00	\$0.00	\$0.00	\$0.00
5657	Computer Equipment-Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Other Capital Equipment	\$0.00	\$62,285.00	\$8,791.31	\$0.00	\$16,698.00
	Division Totals	\$96,760.00	\$74,073.00	\$11,949.18	\$34,394.66	\$19,999.75
	Fund Totals	\$96,760.00	\$74,073.00	\$11,949.18	\$34,394.66	\$19,999.75

230	<i>Sheriff Recreation Acct</i>	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
0400	Sheriff Recreation Acct						
4001	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600	Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,101.45
	Division Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,101.45
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,101.45

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
230	<i>Sheriff Recreation Acct</i>					
0400	Sheriff Recreation Acct					
5405						
	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.42	\$44,504.94
	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.42	\$44,504.94
	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.42	\$44,504.94

230 Sheriff Recreation Acct

0400 Sheriff Recreation Acct

5405 Miscellaneous

Division Totals

Fund Totals

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
240	PA Training						
0304	P A Training Fund						
4001	Prior Year Carryover	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Division Total	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0451	Circuit Clerk						
4279	P A Training Fees	\$4,141.00	\$4,141.00	\$3,500.00	\$4,115.29	\$3,245.26	\$3,734.81
	Division Total	\$4,141.00	\$4,141.00	\$3,500.00	\$4,115.29	\$3,245.26	\$3,734.81
0519	County Municipal Court						
4279	P A Training Fees	\$7,362.00	\$7,362.00	\$6,910.00	\$7,263.50	\$6,816.75	\$7,455.50
	Division Total	\$7,362.00	\$7,362.00	\$6,910.00	\$7,263.50	\$6,816.75	\$7,455.50
9999	Non-specific division						
4802	Interest	\$19.00	\$19.00	\$18.00	\$17.89	\$20.20	\$10.17
	Division Total	\$19.00	\$19.00	\$18.00	\$17.89	\$20.20	\$10.17
	Fund Total	\$26,522.00	\$26,522.00	\$25,428.00	\$11,396.68	\$10,082.21	\$11,200.48

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
240	<i>PA Training</i>						
0304	P A Training Fund						
5305	Training-Meals & Lodging	\$7,500.00	\$7,500.00	\$7,500.00	\$3,001.73	\$3,249.42	\$3,261.26
5307	Training-Registration	\$7,500.00	\$7,500.00	\$7,500.00	\$2,230.00	\$3,559.00	\$3,690.75
5406	Mileage	\$2,000.00	\$2,000.00	\$2,000.00	\$239.40	\$0.00	\$773.91
	Division Totals	\$17,000.00	\$17,000.00	\$17,000.00	\$5,471.13	\$6,808.42	\$7,725.92
	Fund Totals	\$17,000.00	\$17,000.00	\$17,000.00	\$5,471.13	\$6,808.42	\$7,725.92

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
241	<i>PA Delinquent Tax</i>						
0305	P A Delinquent Tax						
4001	Prior Year Carryover	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4206	Fees	\$111,500.00	\$111,500.00	\$67,000.00	\$108,866.21	\$68,760.65	\$52,343.64
4300	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4345	Reimbursement	\$0.00	\$0.00	\$0.00	\$355.80	\$699.00	\$2.92
	Division Total	\$171,500.00	\$171,500.00	\$127,000.00	\$109,222.01	\$69,459.65	\$52,346.56
9999	Non-specific division						
4802	Interest	\$72.00	\$72.00	\$88.00	\$65.56	\$91.95	\$80.12
	Division Total	\$72.00	\$72.00	\$88.00	\$65.56	\$91.95	\$80.12
	Fund Total	\$171,572.00	\$171,572.00	\$127,088.00	\$109,287.57	\$69,551.60	\$52,426.68

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
241 PA Delinquent Tax						
0305 P A Delinquent Tax						
5201 Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.78
5254 Transcripts & Reporting Serv	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00	\$11,938.40	\$11,000.00
5262 Postage	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,474.67	\$0.00
5305 Training-Meals & Lodging	\$4,000.00	\$4,000.00	\$4,000.00	\$2,861.43	\$1,456.97	\$3,713.61
5307 Training-Registration	\$3,000.00	\$3,000.00	\$3,000.00	\$580.00	\$1,730.00	\$2,780.64
5355 Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.92
5399 Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$361.59
5402 Office Expense	\$20,000.00	\$20,000.00	\$20,000.00	\$20,434.13	\$15,711.06	\$20,220.65
5403 Dues	\$10,000.00	\$10,000.00	\$10,000.00	\$8,685.00	\$8,675.00	\$7,815.00
5406 Mileage	\$1,500.00	\$1,500.00	\$1,500.00	\$1,111.23	\$1,863.03	\$618.48
5414 Trial Witness Expenses	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$270.00	\$0.00
5477 Books/Subscriptions	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$15,000.00
5650 Office Furniture & Equip	\$9,500.00	\$8,760.00	\$10,000.00	\$0.00	\$0.00	\$647.99
5655 Computer Equip-Hardware	\$15,000.00	\$15,000.00	\$15,000.00	\$6,317.45	\$18,052.55	\$11,497.68
5657 Computer Equipment-Software	\$15,000.00	\$15,000.00	\$15,000.00	\$11,639.50	\$17,686.63	\$18,629.30
5803 Fund Transfer Out	\$7,000.00	\$7,740.00	\$6,265.00	\$6,265.00	\$0.00	\$15,193.45
Division Totals	\$123,000.00	\$123,000.00	\$122,265.00	\$87,393.74	\$98,358.31	\$108,731.09
Fund Totals	\$123,000.00	\$123,000.00	\$122,265.00	\$87,393.74	\$98,358.31	\$108,731.09

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
242	PA Admin Handling Cost Fund						
0301	PA Administrative Handling Cost						
4206	Fees	\$73,200.00	\$73,200.00	\$78,900.00	\$69,638.12	\$74,619.25	\$91,034.65
4281	Prosecution Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,308.18
4345	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$27.90	\$0.00
4801	Fund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,193.45
	Division Total	\$73,200.00	\$73,200.00	\$78,900.00	\$69,638.12	\$74,647.15	\$116,536.28
9999	Non-specific division						
4802	Interest	\$84.00	\$84.00	\$36.00	\$82.58	\$50.63	\$2.83
	Division Total	\$84.00	\$84.00	\$36.00	\$82.58	\$50.63	\$2.83
	Fund Total	\$73,284.00	\$73,284.00	\$78,936.00	\$69,720.70	\$74,697.78	\$116,539.11

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
242	PA Admin Handling Cost Fund					
0301	PA Administrative Handling Cost					
5001	Salaries Permanent	\$28,973.00	\$28,973.00	\$0.00	\$4,457.70	\$70,469.92
5102	FICA Employer	\$2,217.00	\$2,217.00	\$0.00	\$335.43	\$5,202.91
5137	Health Insurance	\$6,932.00	\$6,932.00	\$0.00	\$0.00	\$16,536.75
5139	Dental Insurance	\$347.00	\$347.00	\$0.00	\$0.00	\$1,005.31
5141	Life Insurance	\$30.00	\$30.00	\$0.00	\$0.00	\$118.02
5165	Lagers Employer Contribution	\$3,187.00	\$3,187.00	\$0.00	\$0.00	\$8,289.27
5175	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00
5210	Utilities-Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.85
5262	Postage	\$5,500.00	\$5,500.00	\$5,629.06	\$2,599.65	\$4,523.11
5402	Office Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.02
5408	Prosecution Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.18
5505	Cafeteria Plan Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$58.81
	Division Totals	\$47,186.00	\$47,186.00	\$5,629.06	\$7,392.78	\$119,729.15
	Fund Totals	\$47,186.00	\$47,186.00	\$5,629.06	\$7,392.78	\$119,729.15

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
244	PA Forfeiture Fund						
0307	P. A. Forfeiture						
4001	Prior Year Carryover	\$16,470.00	\$16,470.00	\$16,470.00	\$0.00	\$0.00	\$0.00
	Division Total	\$16,470.00	\$16,470.00	\$16,470.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$16,470.00	\$16,470.00	\$16,470.00	\$0.00	\$0.00	\$0.00

244	PA Forfeiture Fund	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0307	P. A. Forfeiture						
5655	Computer Equip-Hardware	\$16,470.00	\$16,470.00	\$16,470.00	\$0.00	\$0.00	\$0.00
	Division Totals	\$16,470.00	\$16,470.00	\$16,470.00	\$0.00	\$0.00	\$0.00
	Fund Totals	\$16,470.00	\$16,470.00	\$16,470.00	\$0.00	\$0.00	\$0.00

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
245	PA Victim Advocate						
0308	P. A. Victim Advocate						
4001	Prior Year Carryover	\$2,500.00	\$2,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00
4300	Grants	\$27,958.00	\$27,958.00	\$27,909.00	\$29,087.52	\$25,766.32	\$30,343.97
4345	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.00
4801	Fund Transfer In	\$13,242.00	\$13,982.00	\$13,242.00	\$13,242.00	\$6,977.00	\$7,500.00
	Division Total	\$43,700.00	\$44,440.00	\$44,151.00	\$42,329.88	\$32,743.32	\$37,843.97
9999	Non-specific division						
4345	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
4802	Interest	\$5.00	\$5.00	\$5.00	\$2.56	\$5.13	\$6.27
	Division Total	\$5.00	\$5.00	\$5.00	\$2.56	\$115.13	\$6.27
	Fund Total	\$43,705.00	\$44,445.00	\$44,156.00	\$42,332.44	\$32,858.45	\$37,850.24

*Actual Revenues for 2013 are through 12/31/13

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
245	<i>PA Victim Advocate</i>					
0308	<i>P. A. Victim Advocate</i>					
5001	\$30,421.00	\$31,036.00	\$30,402.00	\$27,546.94	\$26,915.05	\$28,300.02
5006	\$0.00	\$0.00	\$0.00	\$1,638.03	\$779.52	\$0.00
5007	\$0.00	\$0.00	\$0.00	\$555.76	\$552.42	\$0.00
5008	\$0.00	\$0.00	\$0.00	\$683.73	\$1,060.05	\$0.00
5050	\$0.00	\$0.00	\$0.00	(\$0.43)	(\$0.35)	\$0.00
5102	\$2,327.00	\$2,382.00	\$2,326.00	\$2,327.46	\$2,241.99	\$2,164.95
5137	\$6,932.00	\$6,932.00	\$6,420.00	\$6,380.84	\$3,384.10	\$19.47
5139	\$347.00	\$347.00	\$347.00	\$346.56	\$272.50	\$233.55
5141	\$30.00	\$30.00	\$30.00	\$26.70	\$25.00	\$25.29
5165	\$3,347.00	\$3,417.00	\$3,618.00	\$3,625.00	\$1,220.44	\$931.50
5175	\$163.00	\$163.00	\$163.00	\$83.00	\$163.00	\$80.00
5305	\$0.00	\$0.00	\$550.00	\$9.62	\$68.66	\$0.00
5307	\$0.00	\$0.00	\$300.00	\$0.00	\$360.00	\$0.00
	\$43,567.00	\$44,307.00	\$44,156.00	\$43,223.21	\$37,042.38	\$31,754.78
	Division Totals					
	\$43,567.00	\$44,307.00	\$44,156.00	\$43,223.21	\$37,042.38	\$31,754.78
	Fund Totals					

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
255	<i>Shelter Victims Dom Violence</i>						
0360	Recorder of Deeds						
4206	Fees	\$10,187.00	\$10,187.00	\$11,373.00	\$9,700.00	\$10,800.00	\$10,620.00
	Division Total	\$10,187.00	\$10,187.00	\$11,373.00	\$9,700.00	\$10,800.00	\$10,620.00
0451	Circuit Clerk						
4206	Fees	\$15,806.00	\$15,806.00	\$13,577.00	\$14,816.50	\$12,657.77	\$14,083.40
	Division Total	\$15,806.00	\$15,806.00	\$13,577.00	\$14,816.50	\$12,657.77	\$14,083.40
0511	Shelter Victim Domestic Violen						
4001	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632	SVDV From City Courts	\$31,314.00	\$31,314.00	\$33,097.00	\$29,871.68	\$33,025.50	\$31,337.50
	Division Total	\$31,314.00	\$31,314.00	\$33,097.00	\$29,871.68	\$33,025.50	\$31,337.50
0519	County Municipal Court						
4206	Fees	\$29,328.00	\$29,328.00	\$27,945.00	\$28,938.00	\$27,291.70	\$29,101.55
	Division Total	\$29,328.00	\$29,328.00	\$27,945.00	\$28,938.00	\$27,291.70	\$29,101.55
	Fund Total	\$86,635.00	\$86,635.00	\$85,992.00	\$83,326.18	\$83,774.97	\$85,142.45

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
255	<i>Shelter Victims Dom Violence</i>					
0511	<i>Shelter Victim Domestic Violen</i>					
5201						
	\$86,635.00	\$86,635.00	\$85,992.00	\$82,978.19	\$83,809.97	\$85,020.45
	\$86,635.00	\$86,635.00	\$85,992.00	\$82,978.19	\$83,809.97	\$85,020.45
Division Totals						
	\$86,635.00	\$86,635.00	\$85,992.00	\$82,978.19	\$83,809.97	\$85,020.45
Fund Totals						
	\$86,635.00	\$86,635.00	\$85,992.00	\$82,978.19	\$83,809.97	\$85,020.45

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
265	Recorders Fees Fund						
0361	Recorder's User Fund						
4001	Prior Year Carryover	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4206	Fees	\$113,361.00	\$113,361.00	\$106,047.00	\$107,001.00	\$107,744.00	\$93,287.00
4214	Recorder's Tech Fees	\$64,891.00	\$64,891.00	\$61,237.00	\$61,116.25	\$62,302.50	\$52,783.75
	Division Total	\$478,252.00	\$478,252.00	\$467,284.00	\$168,117.25	\$170,046.50	\$146,070.75
9999	Non-specific division						
4345	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$53.12	\$0.00
4802	Interest	\$361.00	\$361.00	\$404.00	\$320.92	\$453.64	\$272.67
4805	Investment Income	\$3,184.00	\$3,184.00	\$3,307.00	\$2,388.35	\$4,167.69	\$2,413.89
	Division Total	\$3,545.00	\$3,545.00	\$3,711.00	\$2,709.27	\$4,674.45	\$2,686.56
	Fund Total	\$481,797.00	\$481,797.00	\$470,995.00	\$170,826.52	\$174,720.95	\$148,757.31

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
265	Recorders Fees Fund					
0361	Recorder's User Fund					
5001	\$32,949.00	\$33,614.00	\$32,949.00	\$28,661.50	\$33,022.17	\$36,006.70
5006	\$0.00	\$0.00	\$1,000.00	\$1,781.74	\$977.92	\$0.00
5007	\$0.00	\$0.00	\$1,000.00	\$962.65	\$339.93	\$0.00
5008	\$0.00	\$0.00	\$1,000.00	\$1,324.01	\$628.32	\$0.00
5050	\$0.00	\$0.00	\$0.00	(\$0.27)	(\$0.24)	\$0.00
5102	\$3,000.00	\$3,052.00	\$3,000.00	\$2,503.83	\$2,675.04	\$2,754.60
5137	\$7,500.00	\$7,500.00	\$6,420.00	\$6,380.84	\$5,828.90	\$4,604.40
5139	\$500.00	\$500.00	\$347.00	\$346.56	\$327.00	\$259.50
5141	\$50.00	\$50.00	\$30.00	\$26.70	\$27.50	\$25.29
5165	\$3,700.00	\$3,773.00	\$2,731.00	\$2,745.09	\$2,645.65	\$805.00
5175	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00
5201	\$200,336.00	\$200,336.00	\$170,336.00	\$157,006.67	\$37,397.85	\$35,808.64
5240	\$80,000.00	\$80,000.00	\$80,000.00	\$76,907.50	\$76,230.00	\$8,675.00
5305	\$5,000.00	\$5,000.00	\$5,000.00	\$2,290.37	\$2,033.87	\$3,203.54
5307	\$2,000.00	\$2,000.00	\$2,000.00	\$1,145.00	\$1,120.00	\$925.00
5402	\$20,000.00	\$20,000.00	\$70,000.00	\$3,041.00	\$6,060.87	\$15,132.45
5650	\$30,000.00	\$29,210.00	\$25,000.00	\$9,187.99	\$666.11	\$571.54
5655	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$1,200.00
5657	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,748.40
5690	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$475,035.00	\$475,035.00	\$400,813.00	\$294,311.18	\$169,980.89	\$114,751.06
	Division Totals					
	\$475,035.00	\$475,035.00	\$400,813.00	\$294,311.18	\$169,980.89	\$114,751.06

270	Road Tax Fund												
0066	Highway Capital Improvement												
4001	Prior Year Carryover	\$4,454,334.00	\$4,454,334.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total	\$4,454,334.00	\$4,454,334.00	\$2,000,000.00	\$0.00	\$0.00							
9999	Non-specific division												
4100	Sales Tax	\$7,200,000.00	\$7,200,000.00	\$7,195,442.00	\$7,378,742.52	\$7,201,242.16	\$7,259,136.02						
4802	Interest	\$5,547.00	\$5,547.00	\$2,367.00	\$5,468.08	\$2,950.17	\$2,143.44						
	Division Total	\$7,205,547.00	\$7,205,547.00	\$7,197,809.00	\$7,384,210.60	\$7,204,192.33	\$7,261,279.46						
	Fund Total	\$11,659,881.00	\$11,659,881.00	\$9,197,809.00	\$7,384,210.60	\$7,204,192.33	\$7,261,279.46						

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
270	Road Tax Fund					
0066	Highway Capital Improvement					
5201	\$3,525,971.00	\$3,525,971.00	\$3,745,043.00	\$354,406.68	\$510,113.04	\$5,667,837.43
5221	\$523,155.00	\$523,155.00	\$335,355.00	\$8,711.22	\$55,236.87	\$111,207.19
5236	\$0.00	\$0.00	\$30,000.00	\$10,760.40	\$8,335.25	\$11,353.40
5453	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$1,459,645.04	\$2,199,343.15	\$2,307,736.60
5457	\$75,000.00	\$75,000.00	\$74,000.00	\$58,784.62	\$73,584.32	\$68,957.20
5601	\$128,610.00	\$128,610.00	\$345,180.00	\$8,501.00	\$10,488.00	\$0.00
5670	\$907,000.00	\$907,000.00	\$0.00	\$0.00	\$238,863.00	\$0.00
5690	\$2,625,000.00	\$2,625,000.00	\$25,000.00	\$0.00	\$0.00	\$117,562.66
5803			\$2,443,231.00	\$238,862.53	\$995,822.97	\$801,153.00
	\$9,984,736.00	\$9,984,736.00	\$9,197,809.00	\$2,139,671.49	\$4,091,786.60	\$9,085,807.48
	Division Totals					
	\$9,984,736.00	\$9,984,736.00	\$9,197,809.00	\$2,139,671.49	\$4,091,786.60	\$9,085,807.48
	Fund Totals					

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
275	Community Mental Health						
9999	Non-specific division						
4000	Real & Personal Property Taxes	\$2,584,109.00	\$2,584,109.00	\$2,535,000.00	\$2,773,369.09	\$2,356,902.73	\$2,529,446.62
4001	Prior Year Carryover	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
4005	Financial Institution Tax	\$0.00	\$0.00	\$2,700.00	\$3,784.00	\$2,536.24	\$2,642.63
4006	Railroad & Utility Prop Tax	\$213,996.00	\$213,996.00	\$220,494.00	\$213,995.82	\$220,493.97	\$215,838.64
4802	Interest	\$1,047.00	\$1,047.00	\$1,024.00	\$745.74	\$892.76	\$670.15
	Division Total	\$2,799,152.00	\$2,799,152.00	\$2,771,718.00	\$2,991,894.65	\$2,580,825.70	\$2,748,598.04
	Fund Total	\$2,799,152.00	\$2,799,152.00	\$2,771,718.00	\$2,991,894.65	\$2,580,825.70	\$2,748,598.04

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
275	Community Mental Health						
0502	Community Mental Health						
5201	Contractual Service	\$2,799,152.00	\$2,799,152.00	\$2,771,718.00	\$2,601,538.26	\$3,112,248.00	\$2,682,464.00
	Division Totals	\$2,799,152.00	\$2,799,152.00	\$2,771,718.00	\$2,601,538.26	\$3,112,248.00	\$2,682,464.00
	Fund Totals	\$2,799,152.00	\$2,799,152.00	\$2,771,718.00	\$2,601,538.26	\$3,112,248.00	\$2,682,464.00

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
285	Jeff County LEPC						
0032	LEPC						
4001	Prior Year Carryover	\$15,380.00	\$15,380.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4300	Grants	\$8,500.00	\$8,500.00	\$8,500.00	\$9,132.95	\$8,403.29	\$13,304.48
4345	Reimbursement	\$0.00	\$0.00	\$0.00	\$698.82	\$3.00	\$0.00
4655	Donations	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Division Total	\$24,130.00	\$24,130.00	\$28,750.00	\$10,081.77	\$8,656.29	\$13,554.48
9999	Non-specific division						
4345	Reimbursement	\$0.00	\$0.00	\$0.00	\$349.41	\$0.00	\$150.00
4802	Interest	\$22.00	\$22.00	\$15.00	\$20.16	\$22.30	\$9.64
	Division Total	\$22.00	\$22.00	\$15.00	\$369.57	\$22.30	\$159.64
	Fund Total	\$24,152.00	\$24,152.00	\$28,765.00	\$10,451.34	\$8,678.59	\$13,714.12

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
285	Jeff County LEPC					
0032	LEPC					
5201	\$7,310.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00	\$3,540.00
5262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5269	\$650.00	\$650.00	\$632.00	\$632.00	\$632.00	\$138.00
5305	\$12,527.00	\$12,527.00	\$3,531.00	\$1,831.34	\$1,746.74	\$3,702.36
5307	\$1,800.00	\$1,800.00	\$3,600.00	\$150.00	\$0.00	\$2,557.50
5448	\$500.00	\$500.00	\$500.00	\$249.90	\$0.00	\$0.00
5464	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5499	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.64
5690	\$700.00	\$700.00	\$11,632.00	\$10,633.05	\$0.00	\$0.00
	\$23,487.00	\$23,487.00	\$27,705.00	\$13,496.29	\$2,378.74	\$10,295.50
	Division Totals					
	\$23,487.00	\$23,487.00	\$27,705.00	\$13,496.29	\$2,378.74	\$10,295.50

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
295	<i>Courthouse Beautification</i>						
0510	Courthouse Beautification						
4001	Prior Year Carryover	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Division Total	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
9999	Non-specific division						
4802	Interest	\$0.00	\$0.00	\$0.00	\$0.77	\$1.53	\$2.28
	Division Total	\$0.00	\$0.00	\$0.00	\$0.77	\$1.53	\$2.28
	Fund Total	\$0.00	\$0.00	\$1,000.00	\$0.77	\$1.53	\$2.28

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
295						
<i>Courthouse Beautification</i>						
0510						
5496	\$0.00	\$0.00	\$1,000.00	\$680.33	\$873.00	\$2,513.00
Landscaping	\$0.00	\$0.00	\$1,000.00	\$680.33	\$873.00	\$2,513.00
Division Totals						
Fund Totals	\$0.00	\$0.00	\$1,000.00	\$680.33	\$873.00	\$2,513.00

300	Election Services Fund	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
0242	Election Services						
4001	Prior Year Carryover	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
4300	Grants	\$5,000.00	\$5,000.00	\$4,207.00	\$4,207.00	\$0.00	\$0.00
4337	State Reimbursement	\$30,000.00	\$30,000.00	\$24,500.00	\$3,965.88	\$18,388.24	\$24,329.00
4345	Reimbursement	\$0.00	\$0.00	\$0.00	\$28,469.70	\$12,045.00	\$0.00
4670	5% Commission	\$0.00	\$0.00	\$0.00	\$43,791.89	\$22,649.37	\$17,977.96
	Division Total	\$130,000.00	\$130,000.00	\$123,707.00	\$80,434.47	\$53,082.61	\$42,306.96
0244	February Election						
4670	5% Commission	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Division Total	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0246	April Election						
4345	Reimbursement	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00
4670	5% Commission	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Division Total	\$15,000.00	\$15,000.00	\$15,000.00	\$69.00	\$0.00	\$0.00
0247	June election						
4670	5% Commission	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Division Total	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0248	August Election						
4670	5% Commission	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Division Total	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0250	November Election						
4670	5% Commission	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Division Total	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
9999	Non-specific division						
4345	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.82	\$0.00
4802	Interest	\$0.00	\$0.00	\$0.00	\$112.19	\$98.42	\$37.97

*Actual Revenues for 2013 are through 12/31/13

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
Division Total	\$0.00	\$0.00	\$0.00	\$112.19	\$2,163.24	\$37.97
Fund Total	\$180,000.00	\$180,000.00	\$158,707.00	\$80,615.66	\$55,245.85	\$42,344.93

300	Election Services Fund	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0242	Election Services						
5001	Salaries Permanent	\$36,000.00	\$36,000.00	\$25,600.00	\$2,680.00	\$3,262.50	\$30,142.50
5050	Discount on Taxes	\$0.00	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00
5102	FICA Employer	\$3,000.00	\$3,000.00	\$2,000.00	\$205.02	\$249.59	\$2,323.51
5201	Contractual Service	\$5,000.00	\$5,000.00	\$3,000.00	\$0.00	\$49.76	\$560.28
5305	Training-Meals & Lodging	\$6,600.00	\$6,600.00	\$6,000.00	\$2,708.39	\$247.52	\$0.00
5307	Training-Registration	\$3,000.00	\$3,000.00	\$2,250.00	\$2,207.00	\$550.00	\$0.00
5487	Election Supplies	\$126,400.00	\$126,400.00	\$119,857.00	\$51,917.85	(\$590.50)	\$18,757.77
	Division Totals	\$180,000.00	\$180,000.00	\$158,707.00	\$59,718.18	\$3,768.87	\$51,784.06
	Fund Totals	\$180,000.00	\$180,000.00	\$158,707.00	\$59,718.18	\$3,768.87	\$51,784.06

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
305	County Discretionary Fund					
0501	County Discretionary					
4001	Prior Year Carryover	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4278	Vending Machine Fees	\$5,100.00	\$5,100.00	\$4,250.00	\$4,675.00	\$4,800.00
4345	Reimbursement	\$0.00	\$0.00	\$0.00	\$96.74	\$0.00
	Division Total	\$17,100.00	\$17,225.00	\$4,250.00	\$4,771.74	\$4,800.00
	Fund Total	\$17,100.00	\$17,225.00	\$4,250.00	\$4,771.74	\$4,800.00

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
305	County Discretionary Fund					
0501	County Discretionary					
5352	\$1,000.00	\$1,000.00	\$1,000.00	\$202.99	\$506.59	\$308.00
5353	\$2,000.00	\$2,000.00	\$2,000.00	\$832.85	\$858.83	\$915.68
5448	\$9,000.00	\$9,000.00	\$9,000.00	\$2,319.92	\$2,185.34	\$1,374.04
5462	\$2,000.00	\$2,000.00	\$2,000.00	\$605.07	\$38.95	\$25.00
	\$14,000.00	\$14,000.00	\$14,000.00	\$3,960.83	\$3,589.71	\$2,622.72
	\$14,000.00	\$14,000.00	\$14,000.00	\$3,960.83	\$3,589.71	\$2,622.72

310	County Building Fund	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
0518	County Building						
4001	Prior Year Carryover	\$213,653.00	\$213,653.00	\$256,777.00	\$0.00	\$0.00	\$0.00
4600	Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.50
4607	Bldg & Prop Ins Settlement	\$0.00	\$0.00	\$20,539.00	\$53,030.19	\$290,399.11	\$69,024.17
	Division Total	\$213,653.00	\$213,653.00	\$277,316.00	\$53,030.19	\$290,399.11	\$72,834.67
9999	Non-specific division						
4802	Interest	\$216.00	\$216.00	\$0.00	\$196.12	\$111.21	\$11.44
	Division Total	\$216.00	\$216.00	\$0.00	\$196.12	\$111.21	\$11.44
	Fund Total	\$213,869.00	\$213,869.00	\$277,316.00	\$53,226.31	\$290,510.32	\$72,846.11

310	County Building Fund	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0518	County Building						
5501	Building Maint & Repairs	\$143,000.00	\$143,000.00	\$277,316.00	\$80,218.97	\$0.00	\$83,937.63
	Division Totals	\$143,000.00	\$143,000.00	\$277,316.00	\$80,218.97	\$0.00	\$83,937.63
	Fund Totals	\$143,000.00	\$143,000.00	\$277,316.00	\$80,218.97	\$0.00	\$83,937.63

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
320	<i>Animal Control Donations</i>					
0035	<i>Animal Control Donations</i>					
4001	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00
4655	\$2,500.00	\$2,500.00	\$2,100.00	\$8,134.79	\$2,266.10	\$1,473.05
	Division Total	\$14,000.00	\$13,600.00	\$8,134.79	\$2,266.10	\$1,473.05
9999	<i>Non-specific division</i>					
4802	\$15.00	\$15.00	\$13.00	\$13.16	\$14.35	\$6.52
	Division Total	\$15.00	\$13.00	\$13.16	\$14.35	\$6.52
	Fund Total	\$14,015.00	\$13,613.00	\$8,147.95	\$2,280.45	\$1,479.57

320	Animal Control Donations	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0035	Animal Control Donations						
5219	Professional Services	\$4,500.00	\$4,500.00	\$4,800.00	\$0.00	\$0.00	\$85.98
5399	Minor Equipment	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
5402	Office Expense	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
5488	Kennel Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$2,500.00	\$2,500.00	\$3,000.00	\$500.00	\$0.00	\$0.00
5690	Other Capital Equipment	\$3,500.00	\$3,500.00	\$4,460.00	\$5,235.95	\$0.00	\$0.00
	Division Totals	\$12,450.00	\$12,450.00	\$13,210.00	\$5,735.95	\$0.00	\$85.98
	Fund Totals	\$12,450.00	\$12,450.00	\$13,210.00	\$5,735.95	\$0.00	\$85.98

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
325	<i>Tax Maintenance Fund</i>						
0210	Collector						
4206	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83
	Division Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83
0211	Tax Maintenance Division						
4001	Prior Year Carryover	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4206	Fees	\$392,927.00	\$392,927.00	\$387,200.00	\$396,424.24	\$383,493.02	\$390,318.27
	Division Total	\$492,927.00	\$492,927.00	\$487,200.00	\$396,424.24	\$383,493.02	\$390,318.27
9999	Non-specific division						
4802	Interest	\$192.00	\$192.00	\$212.00	\$178.51	\$218.37	\$285.62
	Division Total	\$192.00	\$192.00	\$212.00	\$178.51	\$218.37	\$285.62
	Fund Total	\$493,119.00	\$493,119.00	\$487,412.00	\$396,602.75	\$383,711.39	\$390,604.72

325	Tax Maintenance Fund	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0211	Tax Maintenance Division						
5001	Salaries Permanent	\$30,383.00	\$30,383.00	\$0.00	\$0.00	\$0.00	\$0.00
5102	FICA Employer	\$1,861.00	\$1,861.00	\$0.00	\$0.00	\$0.00	\$0.00
5137	Health Insurance	\$6,931.00	\$6,931.00	\$0.00	\$0.00	\$0.00	\$0.00
5139	Dental Insurance	\$347.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00
5141	Life Insurance	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
5165	Lagers Employer Contribution	\$2,676.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Utilities-Cell Phones	\$1,000.00	\$1,000.00	\$1,000.00	\$258.00	\$375.74	\$0.00
5219	Professional Services	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$1,557.50	\$12.14
5240	Maintenance Agreements	\$210,000.00	\$210,000.00	\$209,000.00	\$245,874.80	\$2,433.80	\$0.00
5270	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,632.96
5305	Training-Meals & Lodging	\$2,000.00	\$2,000.00	\$2,000.00	\$511.22	\$239.39	\$12,284.64
5307	Training-Registration	\$2,000.00	\$2,000.00	\$2,000.00	\$75.00	\$70.00	\$0.00
5650	Office Furniture & Equip	\$10,000.00	\$10,000.00	\$10,000.00	\$4,821.79	\$5,715.00	\$120.00
5655	Computer Equip-Hardware	\$50,000.00	\$50,000.00	\$50,000.00	\$31,840.39	\$20,309.08	\$792.25
5657	Computer Equipment-Software	\$101,000.00	\$101,000.00	\$102,000.00	\$41,743.90	\$437,214.08	\$6,759.23
5803	Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$289,951.02	\$58,476.75
	Division Totals	\$488,228.00	\$488,228.00	\$446,000.00	\$325,125.10	\$757,865.61	\$1,172,340.39
	Fund Totals	\$488,228.00	\$488,228.00	\$446,000.00	\$325,125.10	\$757,865.61	\$1,172,340.39

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
326	JCMEG Asset Forfeiture						
0395	JCMEG Asset Forfeiture						
4001	Prior Year Carryover	\$38,000.00	\$38,000.00	\$77.00	\$0.00	\$0.00	\$0.00
4674	Forfeitures/Seized Assets	\$80,000.00	\$80,000.00	\$124,401.00	\$44,401.28	\$44,401.28	\$0.00
	Division Total	\$118,000.00	\$118,000.00	\$124,478.00	\$44,401.28	\$44,401.28	\$0.00
9999	Non-specific division						
4802	Interest	\$10.00	\$10.00	\$0.00	\$15.39	\$17.11	\$0.03
	Division Total	\$10.00	\$10.00	\$0.00	\$15.39	\$17.11	\$0.03
	Fund Total	\$118,010.00	\$118,010.00	\$124,478.00	\$44,416.67	\$44,418.39	\$0.03

326	JCMEG Asset Forfeiture	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0395	JCMEG Asset Forfeiture						
5201	Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320	Liability-General	\$6,000.00	\$6,000.00	\$5,500.00	\$5,528.25	\$0.00	\$0.00
5448	Supplies	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Municipal Disbursements	\$80,000.00	\$80,000.00	\$118,978.00	\$0.00	\$44,401.28	\$0.00
5690	Other Capital Equipment	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Totals	\$118,000.00	\$118,000.00	\$124,478.00	\$5,528.25	\$44,401.28	\$0.00
	Fund Totals	\$118,000.00	\$118,000.00	\$124,478.00	\$5,528.25	\$44,401.28	\$0.00

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
330	<i>Economic Development Fund</i>						
0521	Economic Development						
4300	Grants	\$2,947,698.00	\$2,947,698.00	\$2,068,422.00	\$1,200,256.42	\$1,137,723.59	\$932,875.84
	Division Total	\$2,947,698.00	\$2,947,698.00	\$2,068,422.00	\$1,200,256.42	\$1,137,723.59	\$932,875.84
	Fund Total	\$2,947,698.00	\$2,947,698.00	\$2,068,422.00	\$1,200,256.42	\$1,137,723.59	\$932,875.84

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
330	Economic Development Fund					
0521	Economic Development					
5630	\$900,000.00	\$900,000.00	\$690,000.00	\$275,785.35	\$349,353.68	\$213,681.00
5631	\$720,000.00	\$720,000.00	\$550,000.00	\$272,883.81	\$331,145.75	\$407,585.00
5633	\$600,000.00	\$600,000.00	\$300,000.00	\$290,000.00	\$250,000.00	\$112,485.49
5635	\$110,000.00	\$110,000.00	\$105,000.00	\$160,309.45	\$18,234.56	\$0.00
5637	\$612,961.00	\$612,961.00	\$413,684.00	\$201,277.81	\$185,458.60	\$192,262.35
5638	\$4,728.00	\$4,728.00	\$9,738.00	\$0.00	\$3,531.00	\$6,862.00
	\$2,947,689.00	\$2,947,689.00	\$2,068,422.00	\$1,200,256.42	\$1,137,723.59	\$932,875.84
	Division Totals					
	\$2,947,689.00	\$2,947,689.00	\$2,068,422.00	\$1,200,256.42	\$1,137,723.59	\$932,875.84
	Fund Totals					
	\$2,947,689.00	\$2,947,689.00	\$2,068,422.00	\$1,200,256.42	\$1,137,723.59	\$932,875.84

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
331	<i>Homelessness Prevention</i>						
0525	Homelessness Prevention Grant						
4300	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$100,559.13	\$0.00
	Division Total	\$0.00	\$0.00	\$0.00	\$0.00	\$100,559.13	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$100,559.13	\$0.00

*Actual Revenues for 2013 are through 12/31/13

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
331	Homelessness Prevention						
0525	Homelessness Prevention Grant						
5201	Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00	\$100,559.13	\$0.00
	Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,559.13	\$0.00
	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,559.13	\$0.00

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
335	Jeff College - Training 4 Tmrw						
0528	Jeff College - Training 4 Tmrw						
4300	Grants	\$0.00	\$0.00	\$686,330.00	\$684,215.84	\$167,271.66	\$17,398.91
	Division Total	\$0.00	\$0.00	\$686,330.00	\$684,215.84	\$167,271.66	\$17,398.91
	Fund Total	\$0.00	\$0.00	\$686,330.00	\$684,215.84	\$167,271.66	\$17,398.91

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
335	Jeff College - Training 4 Tmrw						
0528	Jeff College - Training 4 Tmrw						
5219	Professional Services	\$0.00	\$0.00	\$686,330.00	\$684,215.84	\$184,670.57	\$0.00
	Division Totals	\$0.00	\$0.00	\$686,330.00	\$684,215.84	\$184,670.57	\$0.00
	Fund Totals	\$0.00	\$0.00	\$686,330.00	\$684,215.84	\$184,670.57	\$0.00

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
480 NID Debt Service Fund						
0520 NID - Buena Vista						
4000 Real & Personal Property Taxes	\$112,006.00	\$112,006.00	\$115,053.00	\$35,767.75	\$164,339.13	\$156,636.47
4001 Prior Year Carryover	\$213,648.00	\$213,648.00	\$240,389.00	\$0.00	\$0.00	\$0.00
4345 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.30	\$0.00
4600 Others	\$0.00	\$0.00	\$0.00	\$6.24	\$0.00	\$0.00
4803 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,993.60	\$0.00
4809 Premium on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$41,155.25	\$0.00
Division Total	\$325,654.00	\$325,654.00	\$355,442.00	\$35,773.99	\$1,216,501.28	\$156,636.47
0522 Capital Improvement						
4801 Fund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.02
Division Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.02
0524 NID - BCFPO SEWER PROJECT						
4000 Real & Personal Property Taxes	\$105,281.00	\$105,281.00	\$106,481.00	\$159,070.95	\$94,395.91	\$8,689.35
4001 Prior Year Carryover	\$9,261.00	\$9,261.00	\$2,104.00	\$0.00	\$0.00	\$0.00
4801 Fund Transfer In	\$0.00	\$0.00	\$106,481.00	\$0.00	\$53,841.94	\$0.00
4805 Investment Income	\$217.00	\$217.00	\$150.00	\$218.07	\$179.06	\$401.54
Division Total	\$114,759.00	\$114,759.00	\$215,216.00	\$159,289.02	\$148,416.91	\$9,090.89
0529 NID - Mark Drive						
4000 Real & Personal Property Taxes	\$34,437.00	\$34,437.00	\$0.00	\$22,287.30	\$0.00	\$0.00
4702 Assessment Pymt	\$0.00	\$0.00	\$0.00	\$113,369.04	\$0.00	\$0.00
Division Total	\$34,437.00	\$34,437.00	\$0.00	\$135,656.34	\$0.00	\$0.00
9999 Non-specific division						
4000 Real & Personal Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.00
4802 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4805 Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$17.26	\$15.07
Division Total	\$0.00	\$0.00	\$0.00	\$0.00	\$17.26	\$2,554.07
Fund Total	\$474,850.00	\$474,850.00	\$570,658.00	\$330,719.35	\$1,364,935.45	\$168,294.45

480	NID Debt Service Fund	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0520	NID - Buena Vista						
5804	Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$50,011.17	\$0.00
5805	Administrative Fees	\$0.00	\$0.00	\$1,935.00	\$1,200.00	\$2,630.93	\$1,933.25
5807	NID Principal Payment	\$80,000.00	\$80,000.00	\$65,000.00	\$85,000.00	\$1,070,000.00	\$0.00
5808	NID Interest Payment	\$18,614.00	\$18,614.00	\$50,054.00	\$17,831.33	\$57,202.60	\$0.00
	Division Totals	\$98,614.00	\$98,614.00	\$116,989.00	\$104,031.33	\$1,179,844.70	\$1,933.25
0523	Debt Service						
5803	Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.02
5807	NID Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5808	NID Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,424.99
	Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,438.01
0524	NID - BCFPO SEWER PROJECT						
5803	Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5804	Cost of Issuance	\$0.00	\$0.00	\$0.00	\$212.00	\$0.00	\$100.00
5805	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
5807	NID Principal Payment	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$85,000.00	\$0.00
5808	NID Interest Payment	\$45,282.00	\$45,282.00	\$46,482.00	\$46,481.26	\$47,931.26	\$40,922.00
	Division Totals	\$105,282.00	\$105,282.00	\$106,482.00	\$106,693.26	\$132,931.26	\$42,231.00
0529	NID - Mark Drive						
5454	Construction Expenses	\$0.00	\$0.00	\$0.00	\$9,125.00	\$0.00	\$0.00
5804	Cost of Issuance	\$0.00	\$0.00	\$0.00	\$110.42	\$0.00	\$0.00
5807	NID Principal Payment	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5808	NID Interest Payment	\$16,416.00	\$16,416.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	Prepayment Funds	\$0.00	\$0.00	\$0.00	\$104,244.04	\$0.00	\$0.00
	Division Totals	\$31,416.00	\$31,416.00	\$0.00	\$113,479.46	\$0.00	\$0.00
	Fund Totals	\$235,312.00	\$235,312.00	\$223,471.00	\$324,204.05	\$1,312,775.96	\$154,602.26

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
481	<i>Neighborhood Improvement Dist</i>						
0520	NID - Buena Vista						
4000	Real & Personal Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524	NID - BCFPO SEWER PROJECT						
4000	Real & Personal Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4805	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0529	NID - Mark Drive						
4804	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$414,073.60	\$0.00
	Division Total	\$0.00	\$0.00	\$0.00	\$0.00	\$414,073.60	\$0.00
9999	Non-specific division						
4000	Real & Personal Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4805	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00
	Division Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$414,074.86	\$0.00

481 Neighborhood Improvement Dist

		2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0520	NID - Buena Vista						
5805	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5807	NID Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5808	NID Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524	NID - BCFPO SEWER PROJECT						
5803	Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5804	Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5805	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5807	NID Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5808	NID Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0529	NID - Mark Drive						
5454	Construction Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$414,073.60	\$0.00
	Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$414,073.60	\$0.00
	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$414,073.60	\$0.00

	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	*2013 Actual Revenues	2012 Actual Revenues	2011 Actual Revenues
485	Capital Improvmnt Debt Serv					
0522	Capital Improvement					
4001	\$600,000.00	\$600,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4315	\$278,560.00	\$278,560.00	\$275,000.00	\$278,560.46	\$292,418.16	\$216,788.42
4358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4360	\$32,247.00	\$32,247.00	\$36,135.00	\$34,591.25	\$37,576.86	\$87,669.11
	Division Total	\$910,807.00	\$1,811,135.00	\$313,151.71	\$329,995.02	\$304,457.53
9999	Non-specific division					
4801	\$936,000.00	\$936,000.00	\$784,068.00	\$784,068.00	\$619,365.00	\$894,763.00
4802	\$0.00	\$0.00	\$0.00	\$0.00	\$13.40	\$73.71
4803	\$0.00	\$0.00	\$0.00	\$0.00	\$17,315,000.00	\$0.00
4805	\$72,955.00	\$72,955.00	\$105,000.00	\$74,178.83	\$102,370.57	\$141,045.96
	Division Total	\$1,008,955.00	\$889,068.00	\$858,246.83	\$18,036,748.97	\$1,035,882.67
	Fund Total	\$1,919,762.00	\$2,700,203.00	\$1,171,398.54	\$18,366,743.99	\$1,340,340.20

485	Capital Imprvmnt Debt Serv	2014 Budget Requested	2014 Approved Budget	2013 Approved Budget	2013 Actual Expenses*	2012 Actual Expenses	2011 Actual Expenses
0522	Capital Improvement						
5451	Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,046.55
5454	Construction Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,194.45
5801	Payment on Principal	\$1,130,000.00	\$1,130,000.00	\$1,105,000.00	\$1,105,000.00	\$18,085,000.00	\$730,000.00
5802	Interest	\$646,994.00	\$646,994.00	\$679,069.00	\$571,876.39	\$923,205.90	\$870,453.78
5804	Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$75,809.60	\$0.00
5805	Administrative Fees	\$20,000.00	\$20,000.00	\$10,000.00	\$8,713.25	\$4,598.00	\$7,243.88
	Division Totals	\$1,796,994.00	\$1,796,994.00	\$1,794,069.00	\$1,685,589.64	\$19,088,613.50	\$2,184,938.66
	Fund Totals	\$1,796,994.00	\$1,796,994.00	\$1,794,069.00	\$1,685,589.64	\$19,088,613.50	\$2,184,938.66

**Preliminary JCHD 2014 Budget
September 23, 2013**

2014 Budget

4010 • Donations	650.00
4201 • Washington University	
4201A- STI Training Contract	1,500.00
4201B - COPS	0.00
4250 • NonProfit Organization Grants	
4251 • Mo Family Health Council	
4251B • MFHC-Family Planning	128,350.00
 Tax revenue @0.075	 2,041,838.80
Financial Institution	2,000.00
Sur Tax	17,000.00
 5020 • Federal Contracts/fees	
5020A - Chest Clinic	2,500.00
5030 • State Contracts/Fees	
5031 • Emergency Preparedness	
5031A • CRI Contract	128,672.00
5031C • Bioterrorism	152,725.00
5035 • Nursing	
5035E • Show Me Healthy Women	17,000.00
5035F • Wise Women	10,000.00
5035G • Maternal&Child Health	55,404.00
5041 • Special Health Care Needs	70,000.00
5042 • Head Injury Coordination	120,000.00
5043 • Core Public Health + CHIPS	186,527.00
5045 • Environmental Day Care	10,000.00
5046 - CCHC	13,794.00
5050 • Local Govt. Contracts/Fees	
5050A • Vector Control Contracts	6,500.00
5050B - WIC rental	7,200.00
5050C - FQHC rental	0.00
5055 • Medicare Billing	5,000.00
5060 • Medicaid Billing	218,000.00
5065 • Insurance billing	5,000.00
 5165P • Freedom from Smoking	 0.00

**Preliminary JCHD 2014 Budget
September 23, 2013**

2014 Budget

5165O • Sexual Oriented Business	8,000.00
5165N • Smiles to Go	6,500.00
5165M • Plan Review	4,000.00
5165L • Lab/Water	50,000.00
5165K • Food Service-Permits/Education	163,000.00
5165J • Admin fee	2,000.00
5165H • Influenza	1,500.00
5165G • Wellness	14,000.00
5165F • PPD's	12,000.00
5165E • Immunizations	37,000.00
5165D • Vital Records	225,000.00
5165C • Family Planning/STD	52,000.00
5165B • Medical Records Copy Fees	250.00
 5310 • Interest	 18,000.00
5320 • AFLAC Interest	0.00
 5410 • Misc Revenue	
5410E • Bank-NSF Fees collected	120.00
5410A • Vehicle Reimbursement	9,600.00
5410C • Miscellaneous	50.00
5401D - MFH Infrastructure	0.00
 6930 • Time restriction satisfaction	 131,252.54
 Income	 3,933,933.34
 7210 • Salaries	 2,347,199.73
7220 Cost of Living Adjustment	0.00
7230 • Pension Plan Contributions	364,509.24
7240 • Employee benefits - not pension	
7240.01 Health Insurance	298,798.44
7240A-2 FSA/AFLAC contribution	24,000.00
7240B • Dental Plan Contributions	23,760.00
7240C • Vision Plan Contributions	1,446.00
7240D • Workman's Compensation	58,000.00

**Preliminary JCHD 2014 Budget
September 23, 2013**

2014 Budget

7240E • Life Insurance Contribution	4,500.00
7250 • Payroll taxes	
7250A • FICA&Medicare	172,629.93
7269 • Custodial	7,200.00
7263 • Accounting/Audit Fees	12,000.00
7264 • Legal Fees	8,300.00
7265 • Web Design/Outside Consultant	2,500.00
8110 • Supplies	
8110C • Custodial Supplies	4,000.00
8110A • Office Supplies	12,000.00
8110B • Program Supplies	333,000.00
8130 • Telecommunications	
8130A • Office telephones	21,000.00
8130B • Cellular telephones	10,000.00
8130C • Data Card Access	9,000.00
8140 • Postage and Shipping	
8180 • Books-Subscriptions-References	
8220 • Utilities	
8220A • Electricity	18,000.00
8220B • Heating Fuel	5,000.00
8220C • Water&Sewer	2,500.00
8224 • Bio Hazard Disposal	3,600.00
8225 • Dumpster	3,600.00
8226 • Shredding Service	1,600.00
8260 • Equipment Expense	3,600.00
8261 • Vehicle	
8261A • Fuel Cost	39,000.00
8261B • Vehicle Maintenance	21,000.00
8261C • Vehicle Insurance	20,000.00
8266 • Equipment Maintenance	34,000.00
8267 • General Maintenance	4,000.00
8269 • Equipment/Furniture Purchase	15,000.00
8260 • Equipment Expense - Other	500.00
8310 • Travel	
8311 • Mileage Reimbursement	8,500.00

**Preliminary JCHD 2014 Budget
September 23, 2013**

2014 Budget

8312 • Airline Expense	2,000.00
8314 • Taxi/Shuttle/Subway/Parking	400.00
8315 • Lodging	7,000.00
8316 • Meals	3,000.00
8320 • Conference,Conventions,Meetings	
8321 • Registration	3,000.00
8322 • Board meeting expense	500.00
8300 • Travel and Meeting Expense - Other	
8510 • AFLAC/FLEX ONE EXPENSES	700.00
8520 • Insurance-non-employee related	
8521 • Unemployment	2,500.00
8522 • Liability/Blg/E&O	12,000.00
8523 • Bonds	750.00
8530 • Membership dues-organization	1,500.00
8580 • Contingency provisions	
8500 • Other Expense - Other	
8507- Security systems	840.00
8510 - Outside Computer/Accou	6,000.00
8670 • Election Expense	
 Total Expense	 3,933,933.34
Net Income	0.00