THE
FAYETTE COUNTY
2017

ADOPTED BUDGET

ON

December 15, 2016

By

COMMISSIONERS

Vincent A. Vicites	Dave Lohr	Angela M. Zimmerlink
Chairman	Vice-Chairman	Secretary

Fayette County Commissioners
61 East Main Street
Uniontown, PA 15401
724-430-1200

Fayette County
2017
Proposed Budget
General Fund
As of
December 15, 2016

2017 General Fund Budget Summary

REVENUE

Taxes	$ 25,491,043
Licenses	23,000
Intergovernmental Revenue	2,594,927
Charges for Services	4,195,326
Fines and Cost	421,893
Interest and Rents	373,061
Sale of County Property	1,500
Before Transfers in to General Fund	33,100,750
Transfer In General Fund	375,000
Total Revenue	$ 33,475,750

EXPENDITURES

General Government	$ 8,079,315
Judicial Government	8,361,922
Public Safety	10,771,451
Public Works (Solid Waste)	165,185
Human Service	373,713
Recreation and Culture	778,450
Economic and Conservation Development	555,512
Intergovernmental Contributions	41,250
Employee Benefits - Retirement	560,500
Total Expenditures Before Transfer to Other Funds - County Match	29,687,298
County Transfers to Other Funds	3,788,452
Total Expenditures	$ 33,475,750
Excess (Deficits) Revenue over Expenditures	$ -

Fayette County
General Fund Expenditures
As of December 15, 2016

	Proposed Budget 2017	Amended Budget 2016	Increase Amount	Percentage of Increase or Decrease from 2016 Budget
General Government				
Commissioners	$ 661,453	$ 556,466	$ 104,987	
Records Improvement	58,468	55,410	3,058	
IT Department	223,064	237,700	(14,636)	
Elections	555,184	540,137	15,047	
Controllers Office	602,129	544,287	57,842	
Tax Assessment	1,122,833	945,082	177,751	
Tax Collectors	223,650	222,483	1,167	
Tax Claim Bureau	237,388	202,029	35,359	
Treasurer	326,162	292,079	34,083	
Solicitor	164,604	129,943	34,661	
Records of Deeds	438,564	403,033	35,531	
Human Resource Department	326,740	173,308	153,432	
Community & Economic Development	565,469	673,713	(108,244)	
UCC Department	130,924	129,489	1,435	
Buildings and Grounds	878,929	846,134	32,795	
Central Department	1,563,754	1,682,710	(118,956)	
Total General Government	8,079,315	7,634,003	445,312	5.8%
Judicial Government				
Courts	$ 1,785,343	1,592,041	$ 193,302	
Jury Commissioners	152,210	144,124	8,086	
District Justices	1,495,175	1,420,841	74,334	
Law Library	160,038	212,081	(52,043)	
Clerk of Courts	663,903	562,471	101,432	
Constables	136,000	135,500	500	
Coroner	533,517	516,568	16,949	
Public Defender	645,130	623,096	22,034	
District Attorney	1,295,192	1,238,941	56,251	
Victim/Witness	44,091	45,832	(1,741)	
Stop Violence	79,053	30,689	48,364	
Prothonotary	453,550	445,479	8,071	
Register of Wills	373,827	363,089	10,738	
Sheriff	260,872	469,464	(208,592)	
Court Security	284,021	310,606	(26,585)	
			-	
Total Judicial Government	8,361,922	8,110,822	251,100	3.1%
Public Safety				
Jail	$ 6,849,043	$ 6,865,918	$ (16,875)	
Juvenile Delq. Other Intuition	875,000	850,000	25,000	
Adult Probation	1,536,414	889,181	647,233	
Juvenile Probation	1,352,053	1,344,085	7,968	
Emergency Management	146,191	156,385	(10,194)	
Black Fly Control	12,750	12,750	-	
Total Public Safety	10,771,451	10,118,319	653,132	6.5%
Public Works				
Storm Water Management	$ 23,674	$ -	$ -	
Solid Waste	141,511	111,650	29,861	
	165,185	111,650	29,861	26.7%

Fayette County
General Fund Expenditures
As of December 15, 2016

	Proposed Budget 2017	Amended Budget 2016	Increase Amount	Percentage of Increase or Decrease from 2016 Budget
Human Services				
Veterans Affairs	$ 358,213	$ 336,206	$ 22,007	
MH/MR	15,500	13,300	2,200	
	373,713	349,506	24,207	6.9%
Recreation and Culture				
Parks	$ 753,450	$ 794,331	$ (40,881)	
Libraries	25,000	25,000	-	
	778,450	819,331	(40,881)	-5.0%
Economic and Conservation Development				
Conservation Natural Resources	$ 230,945	$ 224,445	$ 6,500	
Economic Development	52,567	52,567	-	
Redevelopment Authority	272,000	200,000	72,000	
Total Economic and Conservation Development	555,512	477,012	78,500	16.5%
Contributions				
Total Contributions	$ 41,250	$ 16,250	$ 25,000	
Employee Benefits - Retirement	$ 560,500	$ 600,000	$ (39,500)	
County Transfer to Other Funds	$ 3,788,452	$ 4,361,860	$ (573,408)	
Total Expenditures	$ 33,475,750	$ 32,598,753	$ 876,997	2.7%

Fayette County
A summary of changes in long-term debt obligations
As of 12/31/2016

Governmental Activates:

	Beginning Balance	Additions	Reductions	Ending Balance	Interest Expense	Total
GOB, Series 2011	$ 1,865,000.00		$ (95,000.00)	$ 1,770,000.00	$ 77,959.50	$ 172,959.50
GOB, Series 2012	11,225,000.00		(905,000.00)	10,320,000.00	304,362.52	1,209,362.52
TRAN Interest					65,500.00	65,500.00
Line of Credit Balance as of 10/19/2016	10,000,000.00	-	(5,877,288.00)	4,122,712	186,405	6,063,693
Motorola 911 Fund Paid with Act 13 Funds Note Paid with Act 13 Funds	4,625,207.00		(720,812.54)	3,904,394.46	142,769.11	863,581.65
Total	$ 27,715,207.00	$ -	$ (7,598,100.54)	$ 20,117,106.46	$ 776,996.13	$ 8,375,096.67

Less Departments Charges for Services:	Reimbursement to Debt Payments				
	BH		214,683		
	C&Y		75,551		
	C&Y		-	37,281	
	911 Fund	Motorola	720,813	142,769	
	Balance on 10 million pay back	-	5,877,288		
	Net Amount Due		(709,766)	596,946.02	(1,306,712)

County Assessment Valuation as of November 10, 2016	$ 4,707,086,480
Millage needed for LTD	0.00033
Total Real Estate Tax Rate	1,553,339
Collection Rate @	91.0%
Net Amount	$ 1,413,538.07
Total Debt amount needed	(1,306,712.02)
Net Amount	$ 106,826.05

Fayette County
2017 Real Estate Tax Millage

				2017		2016
Real Esatate Assessment	11/10/2016	4,707,086,480		4,707,086,480	1/28/2016	4,689,193,140
	12/15/2016	4,708,589,050				
Tax Millage		0.00551448		0.00551448		0.005015
Expected Total Real Estate Tax		25,965,420.14		25,957,134.25		23,516,303.60
Estimated % of Collection		91.00%		91.00%		91.50%
Estimated Collections		23,628,532.33		23,620,992.17		21,517,417.79
				0.005320	0.00532	0.00059000
Total Tax Millage		0.00551448		0.00551448	0.00058552	0.00510000
Millage required for Debt Service	6.0%	0.00033	5.98%	0.00033	0.00009	0.00037000
Millage Available for General Func	94.0%	0.00518448	94.0%	0.00518448	0.00049252	0.00473000
	100%	0.00000	100%			
Allocationof Estimated Collections:						
General Fund	22,214,543.04	22,214,543.04		22,207,454.10	2,189,446	20,294,593
Debt Service Fund	1,413,989.29	1,413,989.29		1,413,538.07	404,010	1,587,526
Total Estimated Collec	23,628,532.33	23,628,532.33		23,620,992.17	2,593,456	21,882,120

Real Estate Taxes Per Assessed Values:

Home Value	Net Increase	Home Value	Net Increase
$ 25,000	137.86	$ 25,000	$ 128
50,000	275.72	50,000	255
100,000	551.45	100,000	510
200,000	1,102.90	200,000	1,020
500,000	2,757.24	500,000	2,550

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund **01 - GENERAL FUND**									
REVENUE									
Department **4111 - COMMISSIONERS**									
Sub-department **01 - RECORD IMPROVEMENT DEPARTMENT**									
Charges for Service									
34000-010	CHARGES FOR SERVICES - ADMINISTRATION COUNTY RECORD IMPROVE FEES	33,382.00	30,450.00	29,014.00	25,238.00	30,450.00	29,000.00	30,000.00	30,000.00
	Charges for Service Totals	$33,382.00	$30,450.00	$29,014.00	$25,238.00	$30,450.00	$29,000.00	$30,000.00	$30,000.00
	Sub-department **01 - RECORD IMPROVEMENT DEPARTMENT** Totals	$33,382.00	$30,450.00	$29,014.00	$25,238.00	$30,450.00	$29,000.00	$30,000.00	$30,000.00
	Department **4111 - COMMISSIONERS** Totals	$33,382.00	$30,450.00	$29,014.00	$25,238.00	$30,450.00	$29,000.00	$30,000.00	$30,000.00
Department **4120 - ELECTIONS**									
Charges for Service									
34000	CHARGES FOR SERVICES - ADMINISTRATION	4,589.75	2,404.57	9,583.00	483.55	5,500.00	4,000.00	4,000.00	4,000.00
	Charges for Service Totals	$4,589.75	$2,404.57	$9,583.00	$483.55	$5,500.00	$4,000.00	$4,000.00	$4,000.00
	Department **4120 - ELECTIONS** Totals	$4,589.75	$2,404.57	$9,583.00	$483.55	$5,500.00	$4,000.00	$4,000.00	$4,000.00
Department **4136 - TAX ASSESSMENT**									
Grants and Gifts									
33200-040	STATE GRANTS PURTA	23,624.92	26,664.05	26,292.30	21,470.33	26,500.00	21,500.00	21,500.00	21,500.00
	Grants and Gifts Totals	$23,624.92	$26,664.05	$26,292.30	$21,470.33	$26,500.00	$21,500.00	$21,500.00	$21,500.00
Charges for Service									
34000	CHARGES FOR SERVICES - ADMINISTRATION	25,904.35	22,904.40	30,196.75	26,566.95	25,000.00	25,000.00	25,000.00	25,000.00
34000-040	CHARGES FOR SERVICES - ADMINISTRATION TAX ASSESSMENT - CLEAN & GREEN	800.00	550.00	1,350.00	800.00	1,350.00	1,000.00	1,000.00	1,000.00
34000-041	CHARGES FOR SERVICES - ADMINISTRATION REIMBURSEMENT FOR TAX DUPLICATE	14,651.54	16,073.26	14,734.38	14,968.44	15,000.00	15,000.00	15,000.00	15,000.00
	Charges for Service Totals	$41,355.89	$39,527.66	$46,281.13	$42,335.39	$41,350.00	$41,000.00	$41,000.00	$41,000.00
	Department **4136 - TAX ASSESSMENT** Totals	$64,980.81	$66,191.71	$72,573.43	$63,805.72	$67,850.00	$62,500.00	$62,500.00	$62,500.00
Department **4137 - TAX COLLECTORS**									
Real Estate and Per Capita Taxes									
31100	REAL ESTATE TAX	18,172,964.93	18,417,660.00	17,574,851.18	21,591,063.64	22,148,523.00	23,587,486.00	21,050,925.00	22,214,543.00
31110	REAL ESTATE TAX PRIOR YEAR	357,539.00	348,036.51	369,327.44	424,973.68	395,000.00	425,000.00	445,000.00	445,000.00
31400	PER CAPITA TAX	212,555.27	196,014.20	188,710.30	182,043.80	195,000.00	180,000.00	188,750.00	188,750.00
31400-01	PER CAPITA TAX COMMISSIONS	8.92	15.09	4.24	.00	.00	.00	.00	.00
31410	PER CAPITA TAX - PRIOR YEAR	2,207.58	3,449.91	5,733.86	5,696.80	5,000.00	5,700.00	5,750.00	5,750.00
	Real Estate and Per Capita Taxes Totals	$18,745,275.70	$18,965,175.71	$18,138,627.02	$22,203,777.92	$22,743,523.00	$24,198,186.00	$21,690,425.00	$22,854,043.00
Grants and Gifts									
33100-030	FEDERAL GRANTS FED PMTS IN LIEU OF TXES 12.112	6,297.00	6,741.00	6,662.00	.00	6,500.00	.00	6,665.00	6,665.00
33200-030	STATE GRANTS STATE PMT IN LIEU OF TAXES	49,664.71	57,154.32	49,664.71	50,836.30	52,500.00	51,000.00	44,171.00	49,750.00
33300-037	LOCAL GRANTS LOCAL MUNICIP. IN LIEU OF TAXES	25,035.20	15,854.47	42,217.36	16,019.40	17,500.00	40,000.00	40,000.00	40,000.00
	Grants and Gifts Totals	$80,996.91	$79,749.79	$98,544.07	$66,855.70	$76,500.00	$91,000.00	$90,836.00	$96,415.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund **01 - GENERAL FUND**									
REVENUE									
Department **4137 - TAX COLLECTORS**									
Charges for Service									
34000-042	CHARGES FOR SERVICES - ADMINISTRATION TAX ASSESSMEN BOND REIMBURSEMENT	.00	32,038.00	.00	.00	.00	.00	.00	.00
	Charges for Service Totals	$0.00	$32,038.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4137 - TAX COLLECTORS** Totals	$18,826,272.61	$19,076,963.50	$18,237,171.09	$22,270,633.62	$22,820,023.00	$24,289,186.00	$21,781,261.00	$22,950,458.00
Department **4138 - TAX CLAIM BUREAU**									
Real Estate and Per Capita Taxes									
31300	DELINQUENT TAXES	1,944,202.26	2,051,516.68	1,823,845.11	1,568,698.47	2,700,000.00	2,500,000.00	2,575,500.00	2,630,500.00
31310	PENALTY AND INTEREST ON TAXES	46,873.83	5,438.55	6,113.52	1,006,352.64	6,000.00	6,000.00	6,500.00	6,500.00
	Real Estate and Per Capita Taxes Totals	$1,991,076.09	$2,056,955.23	$1,829,958.63	$2,575,051.11	$2,706,000.00	$2,506,000.00	$2,582,000.00	$2,637,000.00
Charges for Service									
34000	CHARGES FOR SERVICES - ADMINISTRATION	106,435.52	408,985.69	771,925.16	3,643.50	5,500.00	5,000.00	5,000.00	5,000.00
34000-030	CHARGES FOR SERVICES - ADMINISTRATION TAX CERTIFICATES	31,700.75	28,335.00	32,910.25	29,700.00	30,500.00	28,000.00	29,500.00	29,500.00
34000-035	CHARGES FOR SERVICES - ADMINISTRATION REPOSITORY SALE	9,689.73	20,594.43	11,624.53	28,855.60	11,500.00	14,000.00	17,500.00	17,500.00
34000-812	CHARGES FOR SERVICES - ADMINISTRATION FREE & CLEAR 2012	7,913.12	.00	.00	.00	.00	.00	.00	.00
34000-816	CHARGES FOR SERVICES - ADMINISTRATION UPSET SALE	.00	.00	45,079.89	.00	.00	.00	.00	.00
34000-821	CHARGES FOR SERVICES - ADMINISTRATION UPSET SALE 2011	804.85	.00	.00	.00	.00	.00	.00	.00
34100	CS - COMMISSIONS	343,886.95	410,795.44	388,016.04	365,421.11	395,500.00	125,000.00	395,500.00	395,500.00
	Charges for Service Totals	$500,430.92	$868,710.56	$1,249,555.87	$427,620.21	$443,000.00	$172,000.00	$447,500.00	$447,500.00
	Department **4138 - TAX CLAIM BUREAU** Totals	$2,491,507.01	$2,925,665.79	$3,079,514.50	$3,002,671.32	$3,149,000.00	$2,678,000.00	$3,029,500.00	$3,084,500.00
Department **4139 - TREASURER**									
Licenses and Permits									
32100	LICENSES AND PERMITS	9,414.45	.00	.00	.00	.00	.00	.00	.00
32110	BINGO	.00	4,865.00	3,815.00	3,780.00	4,000.00	4,000.00	4,000.00	4,000.00
32115	GAMES OF CHANCES	15,905.00	19,000.00	18,750.00	19,900.00	19,000.00	19,000.00	19,000.00	19,000.00
	Licenses and Permits Totals	$25,319.45	$23,865.00	$22,565.00	$23,680.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00
Grants and Gifts									
33200	STATE GRANTS	.00	.00	.00	432.82	(432.82)	.00	.00	.00
	Grants and Gifts Totals	$0.00	$0.00	$0.00	$432.82	($432.82)	$0.00	$0.00	$0.00
Charges for Service									
34000	CHARGES FOR SERVICES - ADMINISTRATION	39,049.50	45,370.00	43,239.52	38,135.35	46,800.00	48,000.00	48,000.00	48,000.00
34000-039	CHARGES FOR SERVICES - ADMINISTRATION HOTEL TAX ADMIN FEE	18,536.64	21,235.29	26,046.71	19,417.02	19,000.00	22,000.00	22,000.00	22,000.00

Budget Worksheet Report
Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
REVENUE									
Department	**4139 - TREASURER**								
Charges for Service									
34000-401	CHARGES FOR SERVICES - ADMINISTRATION FACT/MH/MR PHONE REIMBURSEMENT	.00	230.56	.00	.00	225.00	.00	.00	.00
	Charges for Service Totals	$57,586.14	$66,835.85	$69,286.23	$57,552.37	$66,025.00	$70,000.00	$70,000.00	$70,000.00
Interest and Royalties									
36100	INTEREST	31,680.57	33,663.15	30,946.27	40,132.05	30,500.00	32,461.00	32,461.00	32,461.00
	Interest and Royalties Totals	$31,680.57	$33,663.15	$30,946.27	$40,132.05	$30,500.00	$32,461.00	$32,461.00	$32,461.00
	Department **4139 - TREASURER** Totals	$114,586.16	$124,364.00	$122,797.50	$121,797.24	$119,092.18	$125,461.00	$125,461.00	$125,461.00
Department	**4153 - RECORDER OF DEEDS**								
Charges for Service									
34000	CHARGES FOR SERVICES - ADMINISTRATION	433,380.39	383,708.18	405,610.61	349,076.30	450,000.00	400,000.00	400,000.00	400,000.00
34000-050	CHARGES FOR SERVICES - ADMINISTRATION RECORDER OF DEEDS UPI FEE	.00	126,203.00	376,345.50	388,937.50	380,500.00	375,000.00	375,000.00	405,500.00
	Charges for Service Totals	$433,380.39	$509,911.18	$781,956.11	$738,013.80	$830,500.00	$775,000.00	$775,000.00	$805,500.00
	Department **4153 - RECORDER OF DEEDS** Totals	$433,380.39	$509,911.18	$781,956.11	$738,013.80	$830,500.00	$775,000.00	$775,000.00	$805,500.00
Department	**4171 - COMMUNITY & ECONOMIC DEVELOPMENT**								
Grants and Gifts									
33100-500	FEDERAL GRANTS SEWAGE PHASE 4 DESIGN	.00	.00	.00	.00	.00	.00	65,242.00	85,242.00
33200	STATE GRANTS	.00	.00	.00	.00	287,500.00	439,242.00	164,242.00	164,242.00
33200-373	STATE GRANTS DEP 902 GRANT RECYCLING PROGAM	.00	.00	143,308.00	.00	11,749.00	.00	11,500.00	.00
33300	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	Grants and Gifts Totals	$0.00	$0.00	$143,308.00	$0.00	$299,249.00	$439,242.00	$260,984.00	$269,484.00
Charges for Service									
34000-070	CHARGES FOR SERVICES - ADMINISTRATION COMM & ECONOMIC DEVELOP FEES	193,864.51	155,467.08	164,365.86	155,074.51	170,000.00	150,000.00	150,000.00	165,500.00
34000-071	CHARGES FOR SERVICES - ADMINISTRATION UCC FEES	130,132.80	64,940.05	90,191.60	46,763.52	85,500.00	60,000.00	75,000.00	75,000.00
34000-072	CHARGES FOR SERVICES - ADMINISTRATION PERMITS - GAS & OIL WELLS	21,000.00	2,000.00	23,000.00	.00	5,000.00	.00	.00	.00
34000-073	CHARGES FOR SERVICES - ADMINISTRATION PLANNING REV - AUDIT	362.00	.00	.00	.00	.00	.00	.00	.00
34000-074	CHARGES FOR SERVICES - ADMINISTRATION MAGISTRATE FILING FEES	3,138.75	.00	435.11	168.00	200.00	200.00	200.00	200.00
34000-075	CHARGES FOR SERVICES - ADMINISTRATION ENERGY GRANT REIMBURSEMENT	118,848.51	.00	.00	.00	.00	.00	.00	.00
	Charges for Service Totals	$467,346.57	$222,407.13	$277,992.57	$202,006.03	$260,700.00	$210,200.00	$225,200.00	$240,700.00
	Department **4171 - COMMUNITY & ECONOMIC DEVELOPMENT** Totals	$467,346.57	$222,407.13	$421,300.57	$202,006.03	$559,949.00	$649,442.00	$486,184.00	$510,184.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
REVENUE									
Department	**4174 - BUILDING AND GROUNDS**								
Grants and Gifts									
33200-088	STATE GRANTS BELL TOWER GRANT	.00	.00	.00	.00	49,857.00	.00	.00	.00
33200-170	STATE GRANTS PCoRP LOSS PREVENTION GRANT	.00	12,500.00	12,500.00	.00	14,000.00	.00	12,500.00	12,500.00
33300-700	LOCAL GRANTS PCORP GRANT	.00	.00	.00	15,000.00	.00	.00	.00	.00
	Grants and Gifts Totals	$0.00	$12,500.00	$12,500.00	$15,000.00	$63,857.00	$0.00	$12,500.00	$12,500.00
	Department **4174 - BUILDING AND GROUNDS** Totals	$0.00	$12,500.00	$12,500.00	$15,000.00	$63,857.00	$0.00	$12,500.00	$12,500.00
Department	**4179 - CENTRAL DEPARTMENT**								
Grants and Gifts									
33200	STATE GRANTS	.00	.00	226.00	.00	.00	.00	.00	.00
33200-244	STATE GRANTS VEHICLE GAS TAX REFUND-PUC	.00	.00	.00	19,593.78	.00	.00	.00	.00
	Grants and Gifts Totals	$0.00	$0.00	$226.00	$19,593.78	$0.00	$0.00	$0.00	$0.00
Charges for Service									
34000-001	CHARGES FOR SERVICES - ADMINISTRATION REIMBURSEMENT FOR SINGLE AUDIT	7,433.80	17,473.00	.00	.00	28,164.00	.00	.00	25,500.00
34000-400	CHARGES FOR SERVICES - ADMINISTRATION HR REIMB -CY MH/MR HS	31,694.46	29,098.56	7,787.70	.00	30,500.00	.00	.00	.00
34200-010	CS - INDIRECT COST MH/MR	.00	77,061.00	.00	96,994.00	65,500.00	.00	85,500.00	85,500.00
34200-021	CS - INDIRECT COST INTERMEDIATE PUNISHMENT FUND	.00	.00	11,316.00	.00	10,500.00	.00	11,500.00	11,500.00
34200-036	CS - INDIRECT COST CHILDREN & YOUTH	.00	.00	205,601.00	188,627.00	125,500.00	.00	188,630.00	188,630.00
34200-110	CS - INDIRECT COST FACT OPERATION	17,536.00	29,361.00	40,162.00	94,980.00	35,500.00	.00	85,500.00	85,500.00
34200-111	CS - INDIRECT COST FACT RX SHARE RIDE	.00	.00	.00	.00	.00	.00	30,500.00	30,500.00
34200-112	CS - INDIRECT COST FACT RX ROUTE	7,145.00	.00	.00	.00	.00	.00	.00	.00
34200-24	CS - INDIRECT COST LIQUID FUEL FUND	.00	31,036.00	31,692.00	29,159.00	30,500.00	.00	30,500.00	30,500.00
34200-39	CS - INDIRECT COST EMA FUND	.00	12,426.00	216,773.00	215,540.00	.00	.00	.00	.00
34200-600	CS - INDIRECT COST HUMAN SERVICES	2,112.00	4,390.00	6,075.00	6,753.00	6,075.00	.00	6,750.00	6,750.00
34200-601	CS - INDIRECT COST HUMAN SVC HAP	844.00	.00	.00	.00	.00	.00	.00	.00
34210	CS - WORKERS COMPENSATION	39,824.37	.00	.00	.00	.00	.00	.00	.00
34220-18	ARC ALLOCATION DOMESTIC RELATIONS	(47,195.00)	.00	.00	.00	.00	.00	.00	.00
36914	RIGHT TO KNOW REVENUE	1,015.75	169.75	144.20	16.00	.00	.00	.00	.00
36915	RESTITUTION FEE	425.59	406.48	6.99	.00	.00	.00	.00	.00
36920	CS - PRIOR YEAR REFUNDS	.00	30,879.60	.00	.00	.00	.00	.00	.00
	Charges for Service Totals	$60,835.97	$232,301.39	$519,557.89	$632,069.00	$332,239.00	$0.00	$438,880.00	$464,380.00
Interest and Royalties									
36200	RENTS	74,353.46	74,863.92	76,664.36	76,068.65	72,500.00	.00	75,500.00	75,500.00
36201	BURNETT OIL CO LEASE GERMAN TWP	11,200.00	2,000.00	9,440.00	.00	7,500.00	.00	9,450.00	9,450.00
36202	CHEVRON USA GAS LEASE	.00	7,920.00	.00	.00	.00	.00	.00	.00
	Interest and Royalties Totals	$85,553.46	$84,783.92	$86,104.36	$76,068.65	$80,000.00	$0.00	$84,950.00	$84,950.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
REVENUE									
Department	**4179 - CENTRAL DEPARTMENT**								
Other Revenues									
36900	MISCELLANEOUS	123,202.61	17,377.52	7,696.70	4,836.35	17,500.00	.00	5,500.00	5,500.00
36907	PCOMP DIVIDEND	102,296.00	207,585.00	262,793.00	213,285.00	140,500.00	.00	255,500.00	255,500.00
36908	PCOMP PAYROLL AUDIT REIMBURSEMENT	.00	69,990.00	129,574.00	.00	.00	.00	125,500.00	125,500.00
36908-100	PCOMP PAYROLL AUDIT REIMBURSEMENT PCOMP RISK MANAGER CREDIT	.00	11,355.00	.00	.00	.00	.00	.00	.00
36910	INSURANCE CLAIMS	78,606.84	3,195.84	8,547.59	21,486.66	.00	.00	15,500.00	15,500.00
36912	MISCELLANEOUS RECEIPTS	(15.50)	.00	25.50	.00	.00	.00	.00	.00
	Other Revenues Totals	$304,089.95	$309,503.36	$408,636.79	$239,608.01	$158,000.00	$0.00	$402,000.00	$402,000.00
OTHER FINANCIAL RESOURCES									
SALE OF PROPERTY									
39010	SALE OF PROPERTY	2,681.00	15,000.00	500.00	1,400.00	7,500.00	.00	1,500.00	1,500.00
	SALE OF PROPERTY Totals	$2,681.00	$15,000.00	$500.00	$1,400.00	$7,500.00	$0.00	$1,500.00	$1,500.00
	OTHER FINANCIAL RESOURCES Totals	$2,681.00	$15,000.00	$500.00	$1,400.00	$7,500.00	$0.00	$1,500.00	$1,500.00
	Department **4179 - CENTRAL DEPARTMENT** Totals	$453,160.38	$641,588.67	$1,015,025.04	$968,739.44	$577,739.00	$0.00	$927,330.00	$952,830.00
Department	**4184 - COURTS**								
Grants and Gifts									
33200-084	STATE GRANTS COURT COST	344,397.02	348,183.52	352,756.48	232,555.34	.00	234,500.00	345,750.00	345,750.00
33200-086	STATE GRANTS SENIOR JUDGE REIMBURSEMENT	78,484.00	22,653.00	8,172.00	17,081.00	350,000.00	15,000.00	22,500.00	22,500.00
33200-089	STATE GRANTS INTERPRETER REIMBURSEMENT	.00	.00	.00	2,084.00	.00	1,500.00	1,500.00	1,500.00
	Grants and Gifts Totals	$422,881.02	$370,836.52	$360,928.48	$251,720.34	$350,000.00	$251,000.00	$369,750.00	$369,750.00
Charges for Service									
34000-086	CHARGES FOR SERVICES - ADMINISTRATION COURTS TRANSCRIPTS COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	20,000.00
	Charges for Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
	Department **4184 - COURTS** Totals	$422,881.02	$370,836.52	$360,928.48	$251,720.34	$350,000.00	$251,000.00	$369,750.00	$389,750.00
Department	**4185 - JURY COMMISSIONERS**								
Grants and Gifts									
33200-185	STATE GRANTS JURY FEE REIMBURSEMENT	940.86	.00	20,984.35	.00	.00	.00	.00	.00
	Grants and Gifts Totals	$940.86	$0.00	$20,984.35	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4185 - JURY COMMISSIONERS** Totals	$940.86	$0.00	$20,984.35	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4186 - DISTRICT JUSTICES**								
Sub-department	**000 - CENTRAL COURT 14-0-00**								
Other Revenues									
36912-003	MISCELLANEOUS RECEIPTS REFUND-PREMIUM ON BONDS	.00	376.08	.00	.00	.00	.00	.00	.00
	Other Revenues Totals	$0.00	$376.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-department **000 - CENTRAL COURT 14-0-00** Totals	$0.00	$376.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
	REVENUE								
	Department **4186 - DISTRICT JUSTICES**								
	Sub-department **101 - DIST. JUST. METROS 14-1-01**								
	Fines and Fees								
35000	FINES AND COST	42,247.06	41,179.80	76,117.50	40,739.37	54,500.00	45,000.00	55,500.00	55,500.00
	Fines and Fees Totals	$42,247.06	$41,179.80	$76,117.50	$40,739.37	$54,500.00	$45,000.00	$55,500.00	$55,500.00
	Sub-department **101 - DIST. JUST. METROS 14-1-01** Totals	$42,247.06	$41,179.80	$76,117.50	$40,739.37	$54,500.00	$45,000.00	$55,500.00	$55,500.00
	Sub-department **102 - DIST. JUST. HAGGERTY 14-1-02**								
	Fines and Fees								
35000	FINES AND COST	87,720.55	88,619.91	63,504.50	52,498.53	67,500.00	50,000.00	60,500.00	62,500.00
	Fines and Fees Totals	$87,720.55	$88,619.91	$63,504.50	$52,498.53	$67,500.00	$50,000.00	$60,500.00	$62,500.00
	Sub-department **102 - DIST. JUST. HAGGERTY 14-1-02** Totals	$87,720.55	$88,619.91	$63,504.50	$52,498.53	$67,500.00	$50,000.00	$60,500.00	$62,500.00
	Sub-department **201 - DIST. JUST. VACANT 14-2-01**								
	Fines and Fees								
35000	FINES AND COST	44,861.93	34,234.12	5,331.98	28,990.01	30,000.00	30,000.00	30,000.00	32,500.00
	Fines and Fees Totals	$44,861.93	$34,234.12	$5,331.98	$28,990.01	$30,000.00	$30,000.00	$30,000.00	$32,500.00
	Sub-department **201 - DIST. JUST. VACANT 14-2-01** Totals	$44,861.93	$34,234.12	$5,331.98	$28,990.01	$30,000.00	$30,000.00	$30,000.00	$32,500.00
	Sub-department **202 - DIST. JUST. DENNIS 14-2-02**								
	Fines and Fees								
35000	FINES AND COST	69,603.79	73,940.73	86,753.51	70,341.71	72,500.00	65,000.00	75,500.00	77,500.00
	Fines and Fees Totals	$69,603.79	$73,940.73	$86,753.51	$70,341.71	$72,500.00	$65,000.00	$75,500.00	$77,500.00
	Sub-department **202 - DIST. JUST. DENNIS 14-2-02** Totals	$69,603.79	$73,940.73	$86,753.51	$70,341.71	$72,500.00	$65,000.00	$75,500.00	$77,500.00
	Sub-department **203 - DIST. JUST. DEFINO 14-2-03**								
	Fines and Fees								
35000	FINES AND COST	58,766.03	51,236.88	56,509.67	47,301.57	50,800.00	45,000.00	50,500.00	52,500.00
	Fines and Fees Totals	$58,766.03	$51,236.88	$56,509.67	$47,301.57	$50,800.00	$45,000.00	$50,500.00	$52,500.00
	Sub-department **203 - DIST. JUST. DEFINO 14-2-03** Totals	$58,766.03	$51,236.88	$56,509.67	$47,301.57	$50,800.00	$45,000.00	$50,500.00	$52,500.00
	Sub-department **302 - DIST.JUST ABRAHAM 14-3-02**								
	Fines and Fees								
35000	FINES AND COST	77,092.69	66,286.27	74,322.54	64,081.62	62,500.00	65,000.00	72,500.00	72,500.00
	Fines and Fees Totals	$77,092.69	$66,286.27	$74,322.54	$64,081.62	$62,500.00	$65,000.00	$72,500.00	$72,500.00
	Sub-department **302 - DIST.JUST ABRAHAM 14-3-02** Totals	$77,092.69	$66,286.27	$74,322.54	$64,081.62	$62,500.00	$65,000.00	$72,500.00	$72,500.00
	Sub-department **304 - DIST JUST KASUNIC 14-3-04**								
	Fines and Fees								
35000	FINES AND COST	26,476.51	59,158.20	68,196.22	63,870.68	55,500.00	65,000.00	65,000.00	67,500.00
	Fines and Fees Totals	$26,476.51	$59,158.20	$68,196.22	$63,870.68	$55,500.00	$65,000.00	$65,000.00	$67,500.00
	Sub-department **304 - DIST JUST KASUNIC 14-3-04** Totals	$26,476.51	$59,158.20	$68,196.22	$63,870.68	$55,500.00	$65,000.00	$65,000.00	$67,500.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
REVENUE									
Department	**4186 - DISTRICT JUSTICES**								
Sub-department	**306 - DISTRICT JUSTICE 14-3-06**								
Fines and Fees									
35000	FINES AND COST	37,073.49	.00	.00	.00	.00	.00	.00	.00
	Fines and Fees Totals	$37,073.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-department **306 - DISTRICT JUSTICE 14-3-06** Totals	$37,073.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4186 - DISTRICT JUSTICES** Totals	$443,842.05	$415,031.99	$430,735.92	$367,823.49	$393,300.00	$365,000.00	$409,500.00	$420,500.00
Department	**4191 - CLERK OF COURTS**								
Grants and Gifts									
33200-002	STATE GRANTS ST GRANT - AOPC	61,240.40	.00	.00	.00	.00	.00	.00	.00
	Grants and Gifts Totals	$61,240.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Service									
34000	CHARGES FOR SERVICES - ADMINISTRATION	670,605.61	623,071.13	613,299.57	672,316.74	627,500.00	.00	650,500.00	650,500.00
34000-204	CHARGES FOR SERVICES - ADMINISTRATION CLERK OF COURTS PRIOR YEAR FEES	.00	.00	.00	13,296.71	.00	.00	.00	.00
	Charges for Service Totals	$670,605.61	$623,071.13	$613,299.57	$685,613.45	$627,500.00	$0.00	$650,500.00	$650,500.00
	Department **4191 - CLERK OF COURTS** Totals	$731,846.01	$623,071.13	$613,299.57	$685,613.45	$627,500.00	$0.00	$650,500.00	$650,500.00
Department	**4193 - CORONER**								
Grants and Gifts									
33200-090	STATE GRANTS VITAL STATISTICS IMPROVEMENT	12,817.39	13,272.36	12,246.20	12,958.37	15,000.00	13,000.00	13,000.00	13,000.00
	Grants and Gifts Totals	$12,817.39	$13,272.36	$12,246.20	$12,958.37	$15,000.00	$13,000.00	$13,000.00	$13,000.00
Charges for Service									
34000	CHARGES FOR SERVICES - ADMINISTRATION	12,467.00	15,267.36	14,448.00	23,190.00	21,000.00	25,000.00	25,000.00	25,000.00
	Charges for Service Totals	$12,467.00	$15,267.36	$14,448.00	$23,190.00	$21,000.00	$25,000.00	$25,000.00	$25,000.00
	Department **4193 - CORONER** Totals	$25,284.39	$28,539.72	$26,694.20	$36,148.37	$36,000.00	$38,000.00	$38,000.00	$38,000.00
Department	**4194 - DISTRICT ATTORNEY**								
Grants and Gifts									
33200-010	STATE GRANTS STATE GRANT - CJAB TECH ASSIST	1,500.00	.00	.00	.00	.00	.00	.00	.00
33200-015	STATE GRANTS D.A. - FORFEITED PROPERTY	.00	.00	.00	181.50	.00	.00	.00	.00
33200-194	STATE GRANTS DA SALARY REIMBURSEMENT	183,051.65	121,476.15	29,314.15	114,121.80	115,500.00	.00	75,500.00	105,500.00
33200-200	STATE GRANTS SALARY REIMBURSEMENT	.00	.00	3,780.00	.00	.00	.00	.00	.00
	Grants and Gifts Totals	$184,551.65	$121,476.15	$33,094.15	$114,303.30	$115,500.00	$0.00	$75,500.00	$105,500.00
Charges for Service									
34000	CHARGES FOR SERVICES - ADMINISTRATION	30.00	35.00	47.50	176.25	.00	.00	125.00	125.00
34000-195	CHARGES FOR SERVICES - ADMINISTRATION CHG/SVC-ADMIN-DA-BAD CHECK COLLE	275.00	2,675.00	1,000.00	50.00	1,500.00	.00	500.00	500.00
	Charges for Service Totals	$305.00	$2,710.00	$1,047.50	$226.25	$1,500.00	$0.00	$625.00	$625.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
REVENUE									
Department	**4194 - DISTRICT ATTORNEY**								
Sub-department	**07 - VICTIM / WITNESS**								
Grants and Gifts									
33200-195	STATE GRANTS VICTIM / WITNESS	62,732.42	26,125.58	38,387.81	15,643.41	10,500.00	.00	37,500.00	37,500.00
33200-197	STATE GRANTS VIC/WIT - RASA GRANT	20,000.00	20,000.00	19,907.40	18,425.70	10,500.00	.00	19,500.00	19,500.00
	Grants and Gifts Totals	$82,732.42	$46,125.58	$58,295.21	$34,069.11	$21,000.00	$0.00	$57,000.00	$57,000.00
	Sub-department **07 - VICTIM / WITNESS** Totals	$82,732.42	$46,125.58	$58,295.21	$34,069.11	$21,000.00	$0.00	$57,000.00	$57,000.00
Sub-department	**08 - STOP VIOLENCE**								
Grants and Gifts									
33200-196	STATE GRANTS STOP VIOLENCE GRANT	55,769.71	70,240.47	55,158.33	27,227.44	35,000.00	.00	40,500.00	45,500.00
	Grants and Gifts Totals	$55,769.71	$70,240.47	$55,158.33	$27,227.44	$35,000.00	$0.00	$40,500.00	$45,500.00
	Sub-department **08 - STOP VIOLENCE** Totals	$55,769.71	$70,240.47	$55,158.33	$27,227.44	$35,000.00	$0.00	$40,500.00	$45,500.00
	Department **4194 - DISTRICT ATTORNEY** Totals	$323,358.78	$240,552.20	$147,595.19	$175,826.10	$173,000.00	$0.00	$173,625.00	$208,625.00
Department	**4195 - PROTHONOTARY**								
Charges for Service									
34000	CHARGES FOR SERVICES - ADMINISTRATION	188,612.18	186,880.19	207,818.97	199,952.10	215,500.00	.00	205,500.00	215,500.00
34000-003	CHARGES FOR SERVICES - ADMINISTRATION INFOCON ACCESS FEES	.00	9,357.00	12,523.00	11,132.00	7,000.00	.00	10,500.00	10,500.00
	Charges for Service Totals	$188,612.18	$196,237.19	$220,341.97	$211,084.10	$222,500.00	$0.00	$216,000.00	$226,000.00
	Department **4195 - PROTHONOTARY** Totals	$188,612.18	$196,237.19	$220,341.97	$211,084.10	$222,500.00	$0.00	$216,000.00	$226,000.00
Department	**4196 - REGISTER OF WILLS**								
Grants and Gifts									
33200-220	STATE GRANTS ACT 26 - CLERK OF ORPHANS COURT	.00	.00	1,473.20	767.50	.00	.00	750.00	750.00
	Grants and Gifts Totals	$0.00	$0.00	$1,473.20	$767.50	$0.00	$0.00	$750.00	$750.00
Charges for Service									
34000	CHARGES FOR SERVICES - ADMINISTRATION	237,300.53	238,013.31	236,851.20	216,066.29	239,500.00	.00	237,500.00	238,500.00
	Charges for Service Totals	$237,300.53	$238,013.31	$236,851.20	$216,066.29	$239,500.00	$0.00	$237,500.00	$238,500.00
	Department **4196 - REGISTER OF WILLS** Totals	$237,300.53	$238,013.31	$238,324.40	$216,833.79	$239,500.00	$0.00	$238,250.00	$239,250.00
Department	**4197 - SHERIFF**								
Grants and Gifts									
33200-180	STATE GRANTS SHERIFF TRAINING REIMBURSEMENT	.00	2,002.48	.00	.00	2,000.00	.00	.00	.00
33200-181	STATE GRANTS PCCD SHERIFF GRANT	.00	.00	.00	.00	10,700.00	.00	.00	.00
	Grants and Gifts Totals	$0.00	$2,002.48	$0.00	$0.00	$12,700.00	$0.00	$0.00	$0.00
Charges for Service									
34000	CHARGES FOR SERVICES - ADMINISTRATION	235,466.52	247,816.81	249,699.71	229,531.71	240,000.00	.00	245,500.00	246,750.00
36920	CS - PRIOR YEAR REFUNDS	.00	4,884.00	.00	.00	.00	.00	.00	.00
	Charges for Service Totals	$235,466.52	$252,700.81	$249,699.71	$229,531.71	$240,000.00	$0.00	$245,500.00	$246,750.00
	Department **4197 - SHERIFF** Totals	$235,466.52	$254,703.29	$249,699.71	$229,531.71	$252,700.00	$0.00	$245,500.00	$246,750.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
REVENUE									
Department	**4232 - JAIL**								
Grants and Gifts									
33300-710	LOCAL GRANTS PCOMP GRANT	.00	.00	11,000.00	.00	.00	.00	.00	.00
	Grants and Gifts Totals	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Service									
34000-200	CHARGES FOR SERVICES - ADMINISTRATION CLERK OF COURTS FEES	8,564.13	5,627.70	4,571.56	3,113.78	4,800.00	4,000.00	4,000.00	4,000.00
34000-201	CHARGES FOR SERVICES - ADMINISTRATION JAIL PHONE COMMISSIONS	38,071.64	43,191.37	36,974.96	31,979.23	39,700.00	40,800.00	35,800.00	35,800.00
34000-202	CHARGES FOR SERVICES - ADMINISTRATION COMMISSARY COMMISSIONS	36,446.74	39,369.74	40,352.09	49,975.60	39,900.00	67,400.00	55,400.00	55,400.00
34000-203	CHARGES FOR SERVICES - ADMINISTRATION JAIL HOUSING PRISONERS WEEKENDS	9,030.00	6,460.00	8,410.00	3,545.59	8,300.00	4,300.00	4,300.00	4,300.00
34000-205	CHARGES FOR SERVICES - ADMINISTRATION SOC. SEC. INCENTIVE PAY	21,800.00	43,400.00	24,000.00	23,800.00	25,300.00	29,900.00	29,900.00	29,900.00
34000-206	CHARGES FOR SERVICES - ADMINISTRATION INMATE INSURANCE CO-PAYS	6,401.82	4,760.61	4,951.68	2,441.59	5,200.00	2,900.00	2,900.00	2,900.00
34000-207	CHARGES FOR SERVICES - ADMINISTRATION JAIL-BOOKING FEE	28,905.74	29,721.95	30,793.27	27,183.99	30,700.00	32,700.00	32,700.00	32,700.00
34000-208	CHARGES FOR SERVICES - ADMINISTRATION DAMAGES - COST RECOVERY	20.50	564.91	95.87	259.55	100.00	300.00	300.00	300.00
	Charges for Service Totals	$149,240.57	$173,096.28	$150,149.43	$142,299.33	$154,000.00	$182,300.00	$165,300.00	$165,300.00
	Department **4232 - JAIL** Totals	$149,240.57	$173,096.28	$161,149.43	$142,299.33	$154,000.00	$182,300.00	$165,300.00	$165,300.00
Department	**4236 - ADULT PROBATION**								
Grants and Gifts									
33200	STATE GRANTS	.00	.00	.00	.00	.00	.00	325,000.00	325,000.00
33200-235	STATE GRANTS CCAP - ADULT PROBATION-PCCD GRAN	5,000.00	.00	.00	.00	.00	.00	.00	.00
33200-236	STATE GRANTS APO GRANT IN AID	29,872.00	30,272.00	60,953.00	30,681.00	61,361.00	60,000.00	45,500.00	45,500.00
33200-238	STATE GRANTS APO REENTRY GRANT	.00	.00	.00	6,705.30	10,000.00	.00	4,995.00	4,995.00
	Grants and Gifts Totals	$34,872.00	$30,272.00	$60,953.00	$37,386.30	$71,361.00	$60,000.00	$375,495.00	$375,495.00
Charges for Service									
34000	CHARGES FOR SERVICES - ADMINISTRATION	.00	.00	.00	.00	.00	.00	342,500.00	342,500.00
34000-235	CHARGES FOR SERVICES - ADMINISTRATION ADULT PROBATION - CCAP-UCM	.00	.00	.00	8,488.00	.00	.00	1,250.00	1,250.00
	Charges for Service Totals	$0.00	$0.00	$0.00	$8,488.00	$0.00	$0.00	$343,750.00	$343,750.00
Interest and Royalties									
36100	INTEREST	.00	.00	.00	.00	.00	.00	150.00	150.00
	Interest and Royalties Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00
	Department **4236 - ADULT PROBATION** Totals	$34,872.00	$30,272.00	$60,953.00	$45,874.30	$71,361.00	$60,000.00	$719,395.00	$719,395.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
REVENUE									
Department	**4237 - JUVENILE PROBATION**								
Grants and Gifts									
33100-231	FEDERAL GRANTS JUV PROBATION TITLE IV-E 93.658	9,607.94	36,777.34	46,583.31	23,363.33	65,284.00	81,448.00	81,448.00	81,448.00
33200	STATE GRANTS	.00	225,385.00	225,385.00	.00	225,385.00	225,385.00	225,385.00	225,385.00
33200-182	STATE GRANTS JPO TRAINING GRANT	150.00	.00	.00	.00	.00	.00	.00	.00
33200-232	STATE GRANTS JPO ACT 148	483,375.00	999,375.00	278,509.00	276,336.00	539,404.00	553,493.00	250,500.00	275,500.00
33200-236	STATE GRANTS APO GRANT IN AID	220,607.00	.00	.00	.00	.00	.00	.00	.00
33300-240	LOCAL GRANTS SCHOOL BASED PROBATION SVC	28,373.00	23,598.00	.00	.00	23,500.00	.00	.00	.00
	Grants and Gifts Totals	$742,112.94	$1,285,135.34	$550,477.31	$299,699.33	$853,573.00	$860,326.00	$557,333.00	$582,333.00
Charges for Service									
34000-246	CHARGES FOR SERVICES - ADMINISTRATION JPO SUPPORT PAYMENTS	9,914.59	22,071.48	15,710.14	17,291.28	3,300.00	6,597.00	6,597.00	6,597.00
34000-247	CHARGES FOR SERVICES - ADMINISTRATION JPO INCOME	7,019.98	.00	.00	.00	14,407.00	14,174.00	14,174.00	14,174.00
	Charges for Service Totals	$16,934.57	$22,071.48	$15,710.14	$17,291.28	$17,707.00	$20,771.00	$20,771.00	$20,771.00
Fines and Fees									
35000-037	FINES AND COST JPO COSTS AND FINES	1,198.13	935.67	.00	.00	1,800.00	1,393.00	1,393.00	1,393.00
	Fines and Fees Totals	$1,198.13	$935.67	$0.00	$0.00	$1,800.00	$1,393.00	$1,393.00	$1,393.00
	Department **4237 - JUVENILE PROBATION** Totals	$760,245.64	$1,308,142.49	$566,187.45	$316,990.61	$873,080.00	$882,490.00	$579,497.00	$604,497.00
Department	**4291 - EMERGENCY MANAGEMENT**								
Grants and Gifts									
33100-290	FEDERAL GRANTS EMPG QTR PAY CFDA# 97.067	52,486.55	44,907.25	46,643.07	.00	49,000.00	49,000.00	49,000.00	49,000.00
	Grants and Gifts Totals	$52,486.55	$44,907.25	$46,643.07	$0.00	$49,000.00	$49,000.00	$49,000.00	$49,000.00
	Department **4291 - EMERGENCY MANAGEMENT** Totals	$52,486.55	$44,907.25	$46,643.07	$0.00	$49,000.00	$49,000.00	$49,000.00	$49,000.00
Department	**4294 - VETERANS AFFAIRS**								
Grants and Gifts									
33200-060	STATE GRANTS NEW VEHICLE	.00	.00	12,000.00	39,532.00	.00	.00	.00	.00
33200-091	STATE GRANTS COMPUTERS	.00	.00	.00	6,600.00	.00	.00	.00	.00
33300-001	LOCAL GRANTS FLAG GRANT REIMBURSEMENT	3,744.00	.00	.00	.00	.00	.00	.00	.00
	Grants and Gifts Totals	$3,744.00	$0.00	$12,000.00	$46,132.00	$0.00	$0.00	$0.00	$0.00
	Department **4294 - VETERANS AFFAIRS** Totals	$3,744.00	$0.00	$12,000.00	$46,132.00	$0.00	$0.00	$0.00	$0.00
Department	**4296 - BLACK FLY CONTROL**								
Grants and Gifts									
33300	LOCAL GRANTS	3,179.75	12,719.00	12,719.00	.00	12,750.00	.00	12,750.00	12,750.00
	Grants and Gifts Totals	$3,179.75	$12,719.00	$12,719.00	$0.00	$12,750.00	$0.00	$12,750.00	$12,750.00
	Department **4296 - BLACK FLY CONTROL** Totals	$3,179.75	$12,719.00	$12,719.00	$0.00	$12,750.00	$0.00	$12,750.00	$12,750.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund **01 - GENERAL FUND**									
REVENUE									
Department **4312 - BRIDGE DEPARTMENT**									
Grants and Gifts									
33200-244	STATE GRANTS VEHICLE GAS TAX REFUND-PUC	16,781.56	15,386.21	16,682.51	.00	15,750.00	.00	15,750.00	16,250.00
	Grants and Gifts Totals	$16,781.56	$15,386.21	$16,682.51	$0.00	$15,750.00	$0.00	$15,750.00	$16,250.00
	Department **4312 - BRIDGE DEPARTMENT** Totals	$16,781.56	$15,386.21	$16,682.51	$0.00	$15,750.00	$0.00	$15,750.00	$16,250.00
Department **4370 - SOLID WASTE**									
Grants and Gifts									
33200-370	STATE GRANTS RECYCLING PERF GRANT ME 901	.00	.00	.00	.00	.00	.00	.00	11,200.00
33200-374	STATE GRANTS DEP 903 RECYCLING LABOR REIMB	.00	.00	.00	.00	.00	.00	.00	10,500.00
	Grants and Gifts Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,700.00
Charges for Service									
34000-301	CHARGES FOR SERVICES - ADMINISTRATION BLACK FLY CONTROL	9,539.25	.00	.00	.00	.00	.00	.00	.00
	Charges for Service Totals	$9,539.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4370 - SOLID WASTE** Totals	$9,539.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,700.00
Department **4420 - CHILDREN & YOUTH SERVICES**									
Charges for Service									
34200	CS - INDIRECT COST	148,825.50	124,157.00	.00	.00	.00	.00	.00	.00
	Charges for Service Totals	$148,825.50	$124,157.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4420 - CHILDREN & YOUTH SERVICES** Totals	$148,825.50	$124,157.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **4470 - MH/MR**									
Charges for Service									
34200	CS - INDIRECT COST	63,403.00	.00	.00	.00	.00	.00	.00	.00
	Charges for Service Totals	$63,403.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4470 - MH/MR** Totals	$63,403.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **4550 - PARKS**									
Licenses and Permits									
34000-555	CHARGES FOR SERVICES - ADMINISTRATION LICENSE FEE FISH & BOAT COM SPEC	.00	13,350.00	8,537.85	.00	8,538.00	.00	8,550.00	8,550.00
	Licenses and Permits Totals	$0.00	$13,350.00	$8,537.85	$0.00	$8,538.00	$0.00	$8,550.00	$8,550.00
Grants and Gifts									
33200	STATE GRANTS	.00	.00	.00	.00	378,591.00	.00	.00	.00
33200-504	STATE GRANTS POINT MARION SHEEPSKIN TRAIL	.00	.00	.00	.00	.00	.00	96,000.00	96,000.00
33200-505	STATE GRANTS COMFORT STATION REHAB DCNR	.00	.00	.00	.00	.00	.00	250,000.00	250,000.00
33300-260	LOCAL GRANTS PARKS IMPROVEMENT	.00	.00	.00	3,420.00	50,000.00	.00	.00	.00
	Grants and Gifts Totals	$0.00	$0.00	$0.00	$3,420.00	$428,591.00	$0.00	$346,000.00	$346,000.00
CONTRIBUITON									
37000	CONTRIBUTIONS	.00	10,000.00	.00	.00	.00	.00	.00	.00
	CONTRIBUITON Totals	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
REVENUE									
	Department **4550 - PARKS** Totals	$0.00	$23,350.00	$8,537.85	$3,420.00	$437,129.00	$0.00	$354,550.00	$354,550.00
	Department **4610 - CONSERVATION NATURAL RESOURCES**								
	Other Revenues								
36900	MISCELLANEOUS	224.78	.00	.00	.00	.00	.00	.00	.00
	Other Revenues Totals	$224.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4610 - CONSERVATION NATURAL RESOURCES** Totals	$224.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4651 - REDEVELOPMENT AUTHORITY**								
	Grants and Gifts								
33200-651	STATE GRANTS PHARE -REDEVELOPMENT AUTHORITY	300,000.00	432,810.00	200,000.00	.00	200,000.00	.00	200,000.00	200,000.00
	Grants and Gifts Totals	$300,000.00	$432,810.00	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$200,000.00
	Department **4651 - REDEVELOPMENT AUTHORITY** Totals	$300,000.00	$432,810.00	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$200,000.00
	Department **4920 - INTERFUND TRANSFERS**								
	OTHER FINANCIAL RESOURCES								
	TRANSFERS IN								
39200-07	TRANSFERS IN VICTIM / WITNESS	7,362.43	.00	.00	.00	.00	.00	.00	.00
39200-13	TRANSFERS IN ACT 13 FUND	88,482.50	28,482.50	.00	.00	284,790.00	.00	375,000.00	375,000.00
39200-17	TRANSFERS IN C-17	114.50	.00	.00	.00	.00	.00	.00	.00
39200-18	TRANSFERS IN DOMESTIC RELATION FUND	623.72	.00	.00	.00	.00	.00	.00	.00
39200-19	TRANSFERS IN RECORDS IMPROVEMENT FUND	4,355.43	.00	.00	.00	.00	.00	.00	.00
39200-20	TRANSFERS IN OFFENDER'S SUPERVISION FUND	.00	30,509.00	.00	.00	.00	.00	.00	.00
39200-22	TRANSFERS IN FREDRICKTOWN FERRY FUND	12,232.39	27,027.65	.00	.00	.00	.00	.00	.00
39200-98	TRANSFERS IN PAYROLL FUND	.00	613,150.79	4,864.47	.00	.00	.00	.00	.00
	TRANSFERS IN Totals	$113,170.97	$699,169.94	$4,864.47	$0.00	$284,790.00	$0.00	$375,000.00	$375,000.00
	OTHER FINANCIAL RESOURCES Totals	$113,170.97	$699,169.94	$4,864.47	$0.00	$284,790.00	$0.00	$375,000.00	$375,000.00
	Department **4920 - INTERFUND TRANSFERS** Totals	$113,170.97	$699,169.94	$4,864.47	$0.00	$284,790.00	$0.00	$375,000.00	$375,000.00
	REVENUE TOTALS	$27,154,451.59	$28,843,442.07	$27,179,775.81	$30,137,686.31	$32,616,320.18	$30,440,379.00	$32,046,103.00	$33,475,750.00
EXPENSE									
	Department **4111 - COMMISSIONERS**								
	Personal Services								
51000	SALARY ELECTED OFFICIAL	147,429.05	161,972.98	150,472.89	161,378.25	167,833.00	173,710.00	172,871.00	172,871.00
51400	SALARY FULL - TIME	132,697.51	121,359.02	110,934.22	94,284.53	98,120.00	133,258.00	142,689.00	144,830.00
51450	SALARY PART-TIME	.00	.00	.00	.00	.00	38,012.00	.00	.00
51560	HEALTH INSURANCE	82,959.56	92,138.13	108,228.90	92,922.30	106,259.00	108,634.00	122,309.00	109,792.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	1,850.00	.00	.00	.00
51580	LIFE INSURANCE	315.00	369.00	397.50	223.85	360.00	318.00	318.00	318.00
51610	FICA	20,093.94	20,864.75	18,910.46	18,548.09	20,345.00	26,391.00	24,140.00	24,304.00
51612	UNEMPLOYMENT COMPENSATION	1,359.70	1,316.11	1,021.28	936.58	993.00	2,875.00	2,320.00	2,320.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4111 - COMMISSIONERS**								
Personal Services									
51615	WORKERS COMPENSATON	679.08	614.56	397.30	271.37	371.00	428.00	356.00	362.00
	Personal Services Totals	$385,533.84	$398,634.55	$390,362.55	$368,564.97	$396,131.00	$483,626.00	$465,003.00	$454,797.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	4,330.82	5,023.59	3,321.88	2,531.77	2,983.00	5,000.00	5,000.00	5,000.00
52200	PHOTOCOPY/PRINTING	2,793.70	2,708.49	2,548.80	3,917.10	4,292.00	4,500.00	4,500.00	4,500.00
52300	EQUIPMENT	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
53010	CONTRACT SERVICES COMPUTER	5,271.44	6,546.20	45.76	.00	.00	.00	.00	.00
53110	PROFESSIONAL SERVICE -ANNUAL AUDIT	75,824.00	77,340.00	103,593.63	148,189.00	148,189.00	75,000.00	75,000.00	75,000.00
53110-100	PROFESSIONAL SERVICE -ANNUAL AUDIT UNIFORM GUIDANCE ACT FED. AUDIT	.00	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
53111	PROFESSIONAL SERVICE BUDGET	27,393.60	7,591.00	60,370.06	1,517.50	20,000.00	50,000.00	50,000.00	35,000.00
53200	TELEPHONE	15,957.31	12,268.50	7,632.96	4,498.47	12,000.00	9,500.00	9,500.00	9,500.00
53225	WEBSITE	3,399.00	4,471.25	3,971.25	.00	16,019.00	.00	40,000.00	20,000.00
53250	POSTAGE	1,085.96	1,187.10	939.69	606.50	1,100.00	1,000.00	1,000.00	1,000.00
53300	TRAVEL	3,777.87	1,347.87	.00	3,980.67	4,000.00	5,000.00	7,750.00	6,000.00
54200	ASSOCIATION DUES	13,413.00	14,755.00	16,230.00	19,476.00	19,476.00	20,000.00	26,141.00	24,156.00
	Services and Supplies Totals	$153,246.70	$133,239.00	$198,654.03	$184,717.01	$228,059.00	$196,500.00	$245,391.00	$206,656.00
Sub-department	**01 - RECORD IMPROVEMENT DEPARTMENT**								
Personal Services									
51400	SALARY FULL - TIME	27,823.40	31,195.39	31,157.37	30,597.54	32,475.00	33,806.00	33,806.00	34,820.00
51560	HEALTH INSURANCE	6,847.92	5,628.75	7,271.28	7,805.64	7,805.00	7,826.00	7,826.00	7,826.00
51580	LIFE INSURANCE	6.00	.00	.00	.00	45.00	45.00	45.00	45.00
51610	FICA	1,959.41	2,203.91	2,235.56	2,187.03	2,484.00	2,586.00	2,586.00	2,664.00
51612	UNEMPLOYMENT COMPENSATION	175.19	239.75	207.06	235.40	248.00	331.00	331.00	331.00
51615	WORKERS COMPENSATON	132.94	135.15	109.38	88.44	93.00	84.00	84.00	87.00
	Personal Services Totals	$36,944.86	$39,402.95	$40,980.65	$40,914.05	$43,150.00	$44,678.00	$44,678.00	$45,773.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	172.01	598.78	386.79	390.95	500.00	500.00	500.00	500.00
52200	PHOTOCOPY/PRINTING	.00	.00	2,325.10	3,016.75	3,295.00	3,500.00	3,500.00	3,500.00
52300	EQUIPMENT	1,574.37	3,157.44	5,939.20	1,769.25	2,300.00	2,000.00	2,000.00	2,000.00
53010	CONTRACT SERVICES COMPUTER	45.85	5,221.24	4.16	5,865.00	5,865.00	6,195.00	6,195.00	6,195.00
53200	TELEPHONE	857.51	616.37	245.29	52.98	300.00	500.00	500.00	500.00
55000-065	CONTRIBUTIONS ARC - PENSION FUND OBLIGATION	2,325.32	.00	.00	.00	.00	.00	.00	.00
	Services and Supplies Totals	$4,975.06	$9,593.83	$8,900.54	$11,094.93	$12,260.00	$12,695.00	$12,695.00	$12,695.00

Budget Worksheet Report
Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
	EXPENSE								
	Department **4111 - COMMISSIONERS**								
	Sub-department **01 - RECORD IMPROVEMENT DEPARTMENT** Totals	$41,919.92	$48,996.78	$49,881.19	$52,008.98	$55,410.00	$57,373.00	$57,373.00	$58,468.00
	Department **4111 - COMMISSIONERS** Totals	$580,700.46	$580,870.33	$638,897.77	$605,290.96	$679,600.00	$737,499.00	$767,767.00	$719,921.00
	Department **4112 - IT DEPARTMENT**								
	Personal Services								
51200	SALARY DEPARTMENT HEAD	.00	4,271.40	38,152.51	.00	.00	.00	.00	.00
51400	SALARY FULL - TIME	57,118.51	57,242.02	30,760.82	762.75	.00	.00	.00	.00
51450	SALARY PART-TIME	9,184.12	10,013.48	9,387.90	.00	.00	.00	.00	.00
51560	HEALTH INSURANCE	23,779.44	15,840.37	7,103.80	608.96	.00	.00	.00	.00
51580	LIFE INSURANCE	45.00	75.00	93.75	3.30	9.90	.00	.00	.00
51610	FICA	4,684.63	5,221.64	5,910.31	58.35	.00	.00	.00	.00
51612	UNEMPLOYMENT COMPENSATION	538.76	763.92	683.60	19.93	.00	.00	.00	.00
51615	WORKERS COMPENSATON	338.94	334.28	268.63	11.72	.00	.00	.00	.00
53350	TRAINING/CONFERENCE	.00	.00	1,740.26	.00	.00	.00	.00	.00
	Personal Services Totals	$95,689.40	$93,762.11	$94,101.58	$1,465.01	$9.90	$0.00	$0.00	$0.00
	Services and Supplies								
52000	MATERIAL AND SUPPLIES	2,984.06	798.89	697.71	.00	.00	.00	.00	.00
52100	SOFTWARE LICENSES	61,172.03	61,231.78	62,781.78	46,316.30	63,000.00	.00	.00	48,260.00
52300	EQUIPMENT	8,388.00	438.42	820.00	.00	.00	.00	4,900.00	4,900.00
53005	CONTRACT SERVICES CONSULTING	.00	.00	.00	156,178.19	170,550.00	169,804.00	169,804.00	169,804.00
53010	CONTRACT SERVICES COMPUTER	.00	.00	.00	4,328.81	4,500.00	.00	.00	.00
53200	TELEPHONE	177.90	120.17	106.98	16.62	100.00	.00	100.00	100.00
	Services and Supplies Totals	$72,721.99	$62,589.26	$64,406.47	$206,839.92	$238,150.00	$169,804.00	$174,804.00	$223,064.00
	Department **4112 - IT DEPARTMENT** Totals	$168,411.39	$156,351.37	$158,508.05	$208,304.93	$238,159.90	$169,804.00	$174,804.00	$223,064.00
	Department **4120 - ELECTIONS**								
	Personal Services								
51200	SALARY DEPARTMENT HEAD	40,305.58	46,414.28	49,932.87	47,312.03	50,205.00	51,465.00	50,719.00	52,241.00
51313	ELECTION OFFICIAL	84,133.35	71,246.90	70,396.30	74,519.28	74,800.00	85,000.00	73,000.00	73,000.00
51400	SALARY FULL - TIME	99,497.78	124,371.90	121,826.04	114,943.07	123,198.00	145,262.00	145,262.00	138,961.00
51450	SALARY PART-TIME	7,529.11	2,043.38	3,030.18	2,627.82	3,500.00	7,500.00	7,500.00	7,500.00
51560	HEALTH INSURANCE	84,052.75	72,057.96	87,904.64	95,765.76	95,766.00	94,259.00	94,259.00	94,262.00
51580	LIFE INSURANCE	207.00	225.00	262.50	211.75	225.00	273.00	273.00	273.00
51610	FICA	10,556.71	12,404.42	12,644.49	11,823.37	13,839.00	22,125.00	21,150.00	20,785.00
51612	UNEMPLOYMENT COMPENSATION	1,182.26	1,428.06	1,545.41	1,322.71	1,489.00	2,244.00	4,726.00	4,726.00
51615	WORKERS COMPENSATON	1,465.76	1,142.90	953.43	719.36	1,175.00	723.00	691.00	679.00
	Personal Services Totals	$328,930.30	$331,334.80	$348,495.86	$349,245.15	$364,197.00	$408,851.00	$397,580.00	$392,427.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund **01 - GENERAL FUND**									
EXPENSE									
Department **4120 - ELECTIONS**									
Services and Supplies									
52000	MATERIAL AND SUPPLIES	50,089.27	27,796.07	37,990.23	28,194.65	50,590.18	50,500.00	50,500.00	35,500.00
52100	SOFTWARE LICENSES	80,462.00	64,132.00	64,872.00	65,797.00	70,245.00	67,342.00	67,342.00	67,342.00
52200	PHOTOCOPY/PRINTING	1,968.32	1,693.68	1,679.15	2,945.25	3,215.00	3,215.00	3,215.00	3,215.00
52300	EQUIPMENT	4,000.00	.00	37,800.00	19,980.00	20,280.00	3,500.00	3,500.00	18,500.00
53010	CONTRACT SERVICES COMPUTER	.00	.00	.00	.00	100.00	100.00	100.00	100.00
53200	TELEPHONE	2,722.15	1,131.72	525.51	94.99	1,500.00	1,500.00	1,500.00	1,500.00
53250	POSTAGE	12,826.86	23,362.08	10,864.27	16,510.68	23,500.00	25,300.00	25,300.00	25,300.00
53300	TRAVEL	1,152.11	1,218.12	909.86	738.64	1,000.00	2,000.00	2,000.00	2,000.00
53740	R & M MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00	3,500.00	3,500.00
53830	RENTALOF BUILDING	2,850.00	5,250.00	5,679.00	5,470.00	5,600.00	5,800.00	5,800.00	5,800.00
	Services and Supplies Totals	$156,070.71	$124,583.67	$160,320.02	$139,731.21	$176,030.18	$159,257.00	$162,757.00	$162,757.00
	Department **4120 - ELECTIONS** Totals	$485,001.01	$455,918.47	$508,815.88	$488,976.36	$540,227.18	$568,108.00	$560,337.00	$555,184.00
Department **4133 - CONTROLLERS OFFICE**									
Personal Services									
51000	SALARY ELECTED OFFICIAL	46,027.20	50,492.52	57,299.20	49,980.00	51,979.00	53,547.00	53,027.00	53,027.00
51350	SALARY SOLICITOR	1,200.00	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00	1,200.00
51400	SALARY FULL - TIME	236,194.60	224,167.87	211,517.23	225,734.73	250,786.00	271,765.00	269,452.00	273,323.00
51560	HEALTH INSURANCE	120,649.14	82,487.35	87,119.06	100,789.02	100,749.00	121,352.00	121,352.00	144,464.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	533.32	1,600.00	.00	.00	.00
51580	LIFE INSURANCE	321.00	310.50	326.25	282.70	405.00	455.00	455.00	455.00
51610	FICA	20,195.75	19,870.23	19,761.85	20,272.11	24,309.00	22,839.00	26,969.00	27,265.00
51612	UNEMPLOYMENT COMPENSATION	1,374.03	1,920.50	2,006.60	2,218.42	1,986.00	3,315.00	3,315.00	3,315.00
51615	WORKERS COMPENSATON	1,213.32	1,093.12	912.25	654.64	756.00	689.00	683.00	693.00
53350	TRAINING/CONFERENCE	.00	.00	.00	941.40	2,014.00	2,014.00	2,014.00	2,014.00
	Personal Services Totals	$427,175.04	$381,542.09	$380,142.44	$401,406.34	$435,784.00	$475,976.00	$478,467.00	$505,756.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	5,457.16	6,600.22	6,761.33	5,792.25	6,600.00	6,000.00	6,000.00	6,000.00
52100	SOFTWARE LICENSES	.00	.00	600.00	.00	2,215.00	2,215.00	2,215.00	2,215.00
52200	PHOTOCOPY/PRINTING	2,540.47	2,533.71	3,120.69	3,865.95	4,218.00	4,218.00	4,218.00	4,218.00
52300	EQUIPMENT	1,022.25	4,974.42	3,359.92	29.99	350.00	350.00	350.00	350.00
53005	CONTRACT SERVICES CONSULTING	34,556.74	33,548.85	41,396.60	38,713.03	45,000.00	30,000.00	30,000.00	30,000.00
53010	CONTRACT SERVICES COMPUTER	36,490.01	38,130.04	40,320.00	42,560.00	42,820.00	45,390.00	45,390.00	45,390.00
53200	TELEPHONE	2,177.77	1,144.22	345.96	174.69	1,200.00	1,200.00	1,200.00	1,200.00
53250	POSTAGE	1,758.59	2,499.36	2,007.60	1,589.20	1,900.00	2,500.00	2,500.00	2,500.00
53300	TRAVEL	3,226.70	2,248.00	4,126.03	1,226.34	5,200.00	5,200.00	5,200.00	3,000.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4133 - CONTROLLERS OFFICE**								
Services and Supplies									
54200	ASSOCIATION DUES	1,245.00	1,415.00	1,185.00	600.00	1,500.00	1,500.00	1,500.00	1,500.00
	Services and Supplies Totals	$88,474.69	$93,093.82	$103,223.13	$94,551.45	$111,003.00	$98,573.00	$98,573.00	$96,373.00
Capital Outlay									
57000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	6,000.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00
	Department **4133 - CONTROLLERS OFFICE** Totals	$515,649.73	$474,635.91	$483,365.57	$495,957.79	$546,787.00	$580,549.00	$577,040.00	$602,129.00
Department	**4136 - TAX ASSESSMENT**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	40,719.69	45,235.74	44,723.70	42,377.40	44,967.00	46,100.00	48,370.00	49,729.00
51311	ASSESSORS	132,891.93	130,802.11	143,752.58	116,451.98	145,465.00	154,033.00	154,033.00	154,033.00
51400	SALARY FULL - TIME	162,482.41	186,143.53	159,531.62	152,759.37	161,903.00	201,695.00	209,659.00	210,646.00
51401	SALARY FULL TIME - UPI TECHNICIAN	.00	4,961.10	31,892.07	29,803.32	30,341.00	.00	.00	.00
51411	SALARY OF BRD OF VIEWERS	3,355.00	.00	.00	.00	.00	.00	.00	.00
51560	HEALTH INSURANCE	125,726.51	114,784.37	167,030.46	168,547.65	158,553.00	176,443.00	176,168.00	176,168.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	1,800.00	2,100.00	2,100.00	2,100.00	2,100.00
51562	HEALTH INS - UPI TECHNICIAN	.00	1,892.61	.00	.00	17,744.00	.00	.00	.00
51580	LIFE INSURANCE	411.00	417.00	473.25	427.35	495.00	591.00	546.00	546.00
51587	LIFE INSURANCE - UPI TECHNICIAN	.00	.00	.00	.00	45.00	.00	.00	.00
51610	FICA	24,316.37	26,458.86	27,397.65	24,954.77	27,433.00	30,607.00	31,522.00	31,702.00
51611	FICA - UPI TECHNICIAN	.00	380.07	326.83	.00	2,321.00	.00	.00	.00
51612	UNEMPLOYMENT COMPENSATION	2,821.46	3,357.93	2,423.08	2,832.86	2,730.00	3,978.00	3,978.00	3,978.00
51613	UNEMPLOYMENT COMP - UPI TECHNICIAN	.00	.00	232.47	.00	248.00	.00	.00	.00
51615	WORKERS COMPENSATON	2,794.60	2,704.53	2,239.87	1,796.08	1,725.00	1,655.00	1,878.00	1,893.00
51616	WORKERS COMP - UPI TECHNICIAN	.00	24.25	55.73	.00	87.00	.00	.00	.00
	Personal Services Totals	$495,518.97	$517,162.10	$580,079.31	$541,750.78	$596,157.00	$617,202.00	$628,254.00	$630,795.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	3,674.55	3,110.02	3,183.02	2,698.94	3,500.00	3,500.00	3,500.00	3,200.00
52100	SOFTWARE LICENSES	.00	.00	.00	.00	6,280.00	47,280.00	6,000.00	6,000.00
52100-01	SOFTWARE LICENSES UPI PROGRAM	.00	.00	800.00	6,640.00	360.00	180.00	180.00	180.00
52200	PHOTOCOPY/PRINTING	6,696.59	6,939.47	7,700.23	6,990.46	8,460.00	8,500.00	8,500.00	8,500.00
52300	EQUIPMENT	.00	32.58	1,638.56	.00	.00	6,750.00	6,750.00	6,750.00
52410	AUCTION EXPENSE	50.00	.00	.00	.00	.00	.00	.00	.00
52411	APPEALS	3,926.84	4,970.75	4,532.42	2,906.34	5,000.00	4,000.00	4,000.00	3,500.00
52416	APPEALS REFUND	.00	.00	12,765.33	98,564.42	119,559.00	160,000.00	160,000.00	160,000.00
53010	CONTRACT SERVICES COMPUTER	78,949.20	91,420.43	94,327.76	77,826.96	105,997.00	107,056.00	107,056.00	107,056.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
	EXPENSE								
	Department **4136 - TAX ASSESSMENT**								
	Services and Supplies								
53011-136	CONTRACT SERVICES - MAINTENANCE SOFTWARE MAINTENANCE AGREEMENT	.00	.00	.00	.00	.00	.00	6,280.00	6,280.00
53012	CONTRACT SERVICES APPRAISAL	.00	3,250.00	2,690.42	1,395.00	5,000.00	5,000.00	5,000.00	3,000.00
53013	CONTRACT SERVICES PRINT TAX DUPLICATES	31,306.87	26,152.62	25,755.78	25,583.99	27,820.00	27,000.00	27,000.00	27,000.00
53014	CONTRACT SERVICES MINERAL ASSESSMENT	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00
53100-136	PROFESSIONAL SERVICE AERIAL PHOTOGRAPH	.00	.00	.00	.00	.00	.00	35,000.00	94,000.00
53200	TELEPHONE	4,852.85	3,013.50	2,899.89	1,269.43	4,000.00	3,000.00	3,000.00	3,000.00
53200-01	TELEPHONE UPI PROGRAM	.00	240.00	.00	.00	.00	.00	.00	.00
53225	WEBSITE	24,860.00	25,855.00	26,890.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
53250	POSTAGE	5,327.24	5,842.72	3,131.25	2,556.55	5,500.00	3,500.00	3,500.00	3,500.00
53300	TRAVEL	6,185.64	10,900.28	9,337.71	8,256.32	12,000.00	10,000.00	10,000.00	10,000.00
53560	AUTO LEASING	.00	.00	4,178.88	4,178.88	4,179.00	5,572.00	5,572.00	5,572.00
53740	R & M MACHINERY & EQUIPMENT	209.00	805.00	.00	.00	.00	.00	.00	.00
54200	ASSOCIATION DUES	2,757.00	5,290.00	7,235.00	5,820.00	9,000.00	8,000.00	8,000.00	8,000.00
	Services and Supplies Totals	$180,795.78	$199,822.37	$219,066.25	$280,187.29	$353,155.00	$435,838.00	$435,838.00	$492,038.00
	Department **4136 - TAX ASSESSMENT** Totals	$676,314.75	$716,984.47	$799,145.56	$821,938.07	$949,312.00	$1,053,040.00	$1,064,092.00	$1,122,833.00
	Department **4137 - TAX COLLECTORS**								
	Personal Services								
51470	COMMISSIONS	151,078.63	162,692.14	162,782.01	161,861.15	153,500.00	163,500.00	163,500.00	163,500.00
51475	COMMISSIONS - PER CAPITA	.00	.00	.00	.00	8,222.00	.00	.00	.00
51610	FICA	13,063.22	14,504.72	14,484.42	13,957.31	14,361.00	12,750.00	12,750.00	12,750.00
	Personal Services Totals	$164,141.85	$177,196.86	$177,266.43	$175,818.46	$176,083.00	$176,250.00	$176,250.00	$176,250.00
	Services and Supplies								
52000	MATERIAL AND SUPPLIES	.00	49.00	404.49	.00	400.00	400.00	400.00	400.00
52005	SECOND MAILING	21,644.15	26,911.87	26,237.47	20,907.15	26,000.00	27,000.00	27,000.00	27,000.00
53250	POSTAGE	18,416.20	19,520.14	20,284.07	16,222.48	20,000.00	21,000.00	21,000.00	20,000.00
53530	PREMIUM ON BONDS	.00	56,957.00	.00	.00	.00	.00	.00	.00
	Services and Supplies Totals	$40,060.35	$103,438.01	$46,926.03	$37,129.63	$46,400.00	$48,400.00	$48,400.00	$47,400.00
	Department **4137 - TAX COLLECTORS** Totals	$204,202.20	$280,634.87	$224,192.46	$212,948.09	$222,483.00	$224,650.00	$224,650.00	$223,650.00
	Department **4138 - TAX CLAIM BUREAU**								
	Personal Services								
51200	SALARY DEPARTMENT HEAD	39,441.39	43,765.94	43,362.32	41,040.29	43,548.00	44,645.00	48,986.00	50,325.00
51400	SALARY FULL - TIME	58,059.73	64,185.76	71,303.47	71,277.24	78,143.00	79,493.00	79,493.00	79,493.00
51560	HEALTH INSURANCE	37,338.10	29,809.72	27,547.92	29,714.16	29,714.00	51,698.00	51,698.00	51,698.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	1,475.00	1,475.00	3,575.00	3,575.00	3,575.00
51580	LIFE INSURANCE	141.00	132.00	135.00	102.85	180.00	182.00	182.00	182.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4138 - TAX CLAIM BUREAU**								
Personal Services									
51610	FICA	7,123.13	7,905.96	8,495.32	8,373.23	9,310.00	9,496.00	9,828.00	9,931.00
51612	UNEMPLOYMENT COMPENSATION	738.27	1,014.52	881.52	907.90	992.00	1,326.00	1,326.00	1,326.00
51615	WORKERS COMPENSATON	495.73	508.33	396.53	332.84	350.00	347.00	360.00	363.00
	Personal Services Totals	$143,337.35	$147,322.23	$152,122.08	$153,223.51	$163,712.00	$190,762.00	$195,448.00	$196,893.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	3,212.95	3,560.12	3,109.57	2,531.28	3,500.00	3,000.00	3,000.00	3,000.00
52120	TAX CLAIM SHORTAGE	.00	3,480.00	.00	.00	.00	.00	.00	.00
52200	PHOTOCOPY/PRINTING	2,515.68	2,433.65	4,076.80	5,653.89	6,170.00	6,170.00	6,170.00	6,170.00
52300	EQUIPMENT	2,424.79	3,355.40	1,920.00	2,299.98	2,300.00	2,000.00	2,000.00	2,000.00
52415	REPOSITORY SALE EXPENSE	.00	463.99	.00	.00	.00	.00	.00	.00
52418	REPOSITORY SALE REFUND	.00	.00	541.80	.00	500.00	500.00	500.00	500.00
53010	CONTRACT SERVICES COMPUTER	20,169.48	20,593.08	20,901.96	19,466.70	21,222.00	22,000.00	22,000.00	22,000.00
53200	TELEPHONE	1,123.75	783.24	595.31	110.21	500.00	700.00	700.00	700.00
53250	POSTAGE	3,994.03	4,780.14	3,974.11	7,268.39	4,000.00	4,500.00	4,500.00	4,500.00
53300	TRAVEL	.00	.00	31.32	.00	.00	1,500.00	1,500.00	1,500.00
54200	ASSOCIATION DUES	125.00	125.00	215.00	125.00	125.00	125.00	125.00	125.00
	Services and Supplies Totals	$33,565.68	$39,574.62	$35,365.87	$37,455.45	$38,317.00	$40,495.00	$40,495.00	$40,495.00
	Department **4138 - TAX CLAIM BUREAU** Totals	$176,903.03	$186,896.85	$187,487.95	$190,678.96	$202,029.00	$231,257.00	$235,943.00	$237,388.00
Department	**4139 - TREASURER**								
Personal Services									
51000	SALARY ELECTED OFFICIAL	43,317.69	51,257.41	47,941.96	49,980.00	51,979.00	51,978.00	53,546.00	53,546.00
51350	SALARY SOLICITOR	1,200.00	1,200.00	1,200.00	900.00	1,200.00	.00	1,200.00	1,200.00
51400	SALARY FULL - TIME	135,754.75	126,572.84	139,646.89	136,639.11	151,594.00	149,103.00	149,990.00	152,027.00
51560	HEALTH INSURANCE	53,756.48	31,547.69	47,399.88	68,313.02	41,071.00	70,703.00	70,571.00	70,590.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	245.84	1,475.00	.00	.00	.00
51580	LIFE INSURANCE	216.00	207.00	270.00	202.40	270.00	318.00	318.00	318.00
51610	FICA	13,099.38	13,100.51	13,837.74	13,618.01	15,573.00	19,360.00	19,666.00	19,822.00
51612	UNEMPLOYMENT COMPENSATION	915.90	1,419.05	1,097.42	1,365.74	1,241.00	1,989.00	1,989.00	1,989.00
51615	WORKERS COMPENSATON	691.41	597.37	484.69	407.79	431.00	372.00	419.00	425.00
	Personal Services Totals	$248,951.61	$225,901.87	$251,878.58	$271,671.91	$264,834.00	$293,823.00	$297,699.00	$299,917.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	1,915.47	2,443.04	2,391.11	2,442.31	2,927.68	2,600.00	2,600.00	2,600.00
52200	PHOTOCOPY/PRINTING	800.07	741.84	699.50	894.30	985.14	980.00	980.00	980.00
52300	EQUIPMENT	.00	520.66	.00	.00	500.00	500.00	500.00	500.00
53010	CONTRACT SERVICES COMPUTER	1,550.02	1,550.04	1,550.04	1,500.00	1,565.00	1,565.00	1,565.00	1,565.00

Budget Worksheet Report
Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4139 - TREASURER**								
Services and Supplies									
53200	TELEPHONE	1,188.32	844.47	733.98	450.38	1,000.00	1,000.00	1,000.00	1,000.00
53250	POSTAGE	13,586.56	16,123.08	14,622.43	13,928.87	17,000.00	17,000.00	17,000.00	15,500.00
53300	TRAVEL	1,668.22	1,877.81	1,638.58	1,168.86	2,200.00	2,500.00	2,500.00	2,500.00
53530	PREMIUM ON BONDS	.00	1,094.80	.00	.00	.00	.00	.00	.00
54200	ASSOCIATION DUES	800.00	1,000.00	1,000.00	800.00	1,500.00	1,600.00	1,600.00	1,600.00
	Services and Supplies Totals	$21,508.66	$26,195.74	$22,635.64	$21,184.72	$27,677.82	$27,745.00	$27,745.00	$26,245.00
Capital Outlay									
57000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	15,000.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00
	Department **4139 - TREASURER** Totals	$270,460.27	$252,097.61	$274,514.22	$292,856.63	$292,511.82	$336,568.00	$325,444.00	$326,162.00
Department	**4151 - SOLICITOR**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	48,000.00	26,116.94	51,969.38	47,737.86	58,231.76	47,832.00	47,139.00	48,553.00
51310	ASSISTANT	52,962.56	78,161.67	32,187.70	35,981.59	31,700.00	61,253.00	60,366.00	60,366.00
51560	HEALTH INSURANCE	34,205.52	28,625.03	35,593.92	32,469.56	32,469.24	41,070.00	43,818.00	43,818.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	187.50	.00	.00	2,100.00	2,100.00
51580	LIFE INSURANCE	72.00	116.25	90.00	66.00	90.00	136.00	136.00	136.00
51610	FICA	3,548.72	6,740.11	5,989.76	5,999.18	6,422.00	8,345.00	8,224.00	8,332.00
51612	UNEMPLOYMENT COMPENSATION	352.97	748.25	415.33	867.07	496.00	994.00	994.00	994.00
51615	WORKERS COMPENSATON	513.31	820.05	616.96	546.81	534.00	305.00	301.00	305.00
	Personal Services Totals	$139,655.08	$141,328.30	$126,863.05	$123,855.57	$129,943.00	$159,935.00	$163,078.00	$164,604.00
	Department **4151 - SOLICITOR** Totals	$139,655.08	$141,328.30	$126,863.05	$123,855.57	$129,943.00	$159,935.00	$163,078.00	$164,604.00
Department	**4152 - PUBLIC DEFENDER**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	79,218.10	90,146.64	89,115.16	84,439.21	89,599.00	91,850.00	90,519.00	90,519.00
51310	ASSISTANT	167,285.97	185,931.40	185,591.99	176,787.02	187,417.00	219,903.00	217,104.00	217,875.00
51400	SALARY FULL - TIME	89,554.05	87,051.71	84,538.62	90,596.04	98,930.00	76,905.00	76,904.00	77,520.00
51560	HEALTH INSURANCE	142,653.04	128,213.21	158,213.44	176,167.32	174,279.00	178,717.00	178,717.00	182,137.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	2,100.00	2,100.00	.00	.00	.00
51580	LIFE INSURANCE	390.00	439.50	472.50	380.05	495.00	500.00	500.00	500.00
51610	FICA	24,060.01	25,916.71	25,766.25	25,182.48	28,760.00	59,732.00	29,416.00	29,522.00
51612	UNEMPLOYMENT COMPENSATION	2,127.66	3,204.83	2,629.11	2,758.44	2,730.00	3,978.00	3,978.00	3,978.00
51615	WORKERS COMPENSATON	2,846.46	2,854.56	2,314.24	1,947.35	2,071.00	972.00	961.00	964.00
53100	PROFESSIONAL SERVICE	858.25	3,299.13	10,173.84	6,163.50	15,000.00	20,000.00	20,000.00	20,000.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4152 - PUBLIC DEFENDER**								
Personal Services									
53350	TRAINING/CONFERENCE	1,615.71	479.66	1,331.47	179.00	2,000.00	2,000.00	2,000.00	2,000.00
	Personal Services Totals	$510,609.25	$527,537.35	$560,146.62	$566,700.41	$603,381.00	$654,557.00	$620,099.00	$625,015.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	2,580.31	1,893.63	1,395.07	1,499.48	2,987.47	3,000.00	3,000.00	3,000.00
52200	PHOTOCOPY/PRINTING	1,092.07	937.56	1,049.05	2,945.25	3,227.53	3,215.00	3,215.00	3,215.00
52300	EQUIPMENT	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
53151	PROFESSIONAL SERVICES - LEXIS/NEXIS	4,296.00	4,038.00	4,560.00	3,876.00	5,000.00	5,500.00	5,500.00	5,500.00
53200	TELEPHONE	1,238.07	1,063.16	328.35	60.24	1,300.00	1,300.00	1,300.00	1,200.00
53250	POSTAGE	2,644.78	3,805.23	4,329.32	2,432.05	4,000.00	4,000.00	4,000.00	4,000.00
53300	TRAVEL	1,351.01	821.79	244.21	219.52	1,000.00	1,000.00	1,000.00	1,000.00
54200	ASSOCIATION DUES	800.00	800.00	800.00	890.00	1,200.00	1,200.00	1,200.00	1,200.00
	Services and Supplies Totals	$14,002.24	$13,359.37	$12,706.00	$11,922.54	$19,715.00	$20,215.00	$20,215.00	$20,115.00
	Department **4152 - PUBLIC DEFENDER** Totals	$524,611.49	$540,896.72	$572,852.62	$578,622.95	$623,096.00	$674,772.00	$640,314.00	$645,130.00
Department	**4153 - RECORDER OF DEEDS**								
Personal Services									
51000	SALARY ELECTED OFFICIAL	43,317.69	51,141.81	47,941.96	49,980.00	51,979.00	53,546.00	53,546.00	53,546.00
51350	SALARY SOLICITOR	1,000.00	1,200.00	1,200.00	1,000.00	1,200.00	.00	1,200.00	1,200.00
51400	SALARY FULL - TIME	144,338.27	162,116.15	170,116.42	164,039.69	177,973.00	184,972.00	184,248.00	186,730.00
51560	HEALTH INSURANCE	63,092.88	48,278.12	63,022.80	72,201.88	67,697.00	83,316.00	83,340.00	83,340.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	1,475.00	1,475.00	.00	1,300.00	1,300.00
51580	LIFE INSURANCE	252.00	267.00	315.00	242.00	315.00	318.00	318.00	318.00
51610	FICA	13,587.56	15,622.22	16,044.25	15,770.28	17,592.00	18,246.00	18,191.00	18,381.00
51612	UNEMPLOYMENT COMPENSATION	1,078.57	1,369.54	1,432.68	1,251.72	1,489.00	2,320.00	2,320.00	2,320.00
51615	WORKERS COMPENSATON	742.13	762.77	574.24	496.94	506.00	517.00	515.00	522.00
53350	TRAINING/CONFERENCE	.00	.00	.00	.00	.00	1,400.00	1,400.00	1,400.00
	Personal Services Totals	$267,409.10	$280,757.61	$300,647.35	$306,457.51	$320,226.00	$344,635.00	$346,378.00	$349,057.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	6,350.38	5,381.62	2,461.26	1,874.69	2,500.00	3,000.00	3,000.00	2,500.00
52200	PHOTOCOPY/PRINTING	1,723.53	1,602.48	1,527.60	2,114.20	2,307.00	2,307.00	2,307.00	2,307.00
52210	ACS COMPUTER COST	49,710.04	49,567.78	48,816.18	41,621.60	50,000.00	50,000.00	50,000.00	50,000.00
53200	TELEPHONE	2,294.16	999.82	507.96	91.11	1,200.00	1,200.00	1,200.00	1,200.00
53250	POSTAGE	1,024.79	975.29	1,029.83	784.70	1,100.00	1,200.00	1,200.00	1,100.00
53300	TRAVEL	.00	.00	.00	.00	100.00	100.00	1,000.00	1,000.00
54020	UPI PROGRAM COST	.00	7,525.50	.00	3,225.00	25,000.00	25,000.00	30,800.00	30,800.00

Budget Worksheet Report
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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4153 - RECORDER OF DEEDS**								
Services and Supplies									
54200	ASSOCIATION DUES	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
	Services and Supplies Totals	$61,702.90	$66,652.49	$54,942.83	$50,311.30	$82,807.00	$83,407.00	$90,107.00	$89,507.00
	Department **4153 - RECORDER OF DEEDS** Totals	$329,112.00	$347,410.10	$355,590.18	$356,768.81	$403,033.00	$428,042.00	$436,485.00	$438,564.00
Department	**4155 - HUMAN RESOURCE DEPARTMENT**								
Personal Services									
51325	DIRECTOR	.00	.00	24,756.60	53,089.00	53,089.00	.00	.00	.00
51400	SALARY FULL - TIME	23,746.16	54,069.15	68,169.10	35,084.59	30,772.00	61,723.00	41,883.00	42,033.00
51450	SALARY PART-TIME	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
51560	HEALTH INSURANCE	.00	15,966.78	22,882.54	21,908.52	21,908.00	43,870.00	21,909.00	19,096.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	924.99	50.00	2,100.00	2,100.00	2,100.00
51580	LIFE INSURANCE	63.00	90.00	116.25	54.45	135.00	91.00	45.00	45.00
51610	FICA	1,668.33	3,952.69	6,756.24	3,435.34	6,416.00	4,721.00	3,969.00	3,980.00
51612	UNEMPLOYMENT COMPENSATION	180.77	609.12	676.58	633.01	497.00	663.00	663.00	663.00
51615	WORKERS COMPENSATON	120.97	255.00	317.58	145.32	241.00	172.00	129.00	130.00
53350	TRAINING/CONFERENCE	.00	522.75	896.90	909.70	2,000.00	2,000.00	2,000.00	2,000.00
	Personal Services Totals	$25,779.23	$75,465.49	$124,571.79	$116,184.92	$115,108.00	$115,340.00	$82,698.00	$80,047.00
Services and Supplies									
51935	DRUG TESTING - EMPLOYEES	.00	79.00	41.00	.00	500.00	500.00	500.00	500.00
52000	MATERIAL AND SUPPLIES	1,693.93	2,509.71	859.18	633.03	1,000.00	1,000.00	1,000.00	1,000.00
52200	PHOTOCOPY/PRINTING	276.01	254.47	873.44	.00	.00	993.00	993.00	993.00
52300	EQUIPMENT	.00	3,575.17	.00	.00	.00	.00	.00	.00
53140	CONTRACT SERVICES HUMAN RESOURCES	122,400.00	122,400.00	98,993.53	122,394.15	142,086.94	125,000.00	125,000.00	125,000.00
53142-155	LEGAL FEES EMPLOYMENT LAW MATTER	.00	.00	.00	.00	.00	.00	.00	30,000.00
53145	ARBITRATION COSTS	.00	1,805.00	.00	6,034.14	6,600.00	10,000.00	10,000.00	89,100.00
53200	TELEPHONE	.00	.00	.00	.00	100.00	100.00	100.00	100.00
	Services and Supplies Totals	$124,369.94	$130,623.35	$100,767.15	$129,061.32	$150,286.94	$137,593.00	$137,593.00	$246,693.00
	Department **4155 - HUMAN RESOURCE DEPARTMENT** Totals	$150,149.17	$206,088.84	$225,338.94	$245,246.24	$265,394.94	$252,933.00	$220,291.00	$326,740.00
Department	**4171 - COMMUNITY & ECONOMIC DEVELOPMENT**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	38,305.59	43,663.21	43,304.81	40,985.76	43,490.00	44,585.00	48,337.00	48,337.00
51350	SALARY SOLICITOR	1,545.43	3,269.69	5,687.12	2,918.73	5,000.00	5,000.00	5,000.00	5,000.00
51400	SALARY FULL - TIME	148,609.39	146,076.73	150,242.58	113,345.20	149,930.00	76,322.00	110,158.00	110,158.00
51430	SURVEYOR/ENGINEER	2,082.50	.00	.00	.00	350.00	350.00	350.00	350.00
51560	HEALTH INSURANCE	87,410.99	65,263.24	80,943.00	72,912.80	86,465.00	66,235.00	66,235.00	66,235.00
51580	LIFE INSURANCE	189.00	216.00	225.00	138.05	225.00	182.00	182.00	182.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4171 - COMMUNITY & ECONOMIC DEVELOPMENT**								
Personal Services									
51610	FICA	12,856.94	13,698.76	14,028.13	11,050.65	14,797.00	11,886.00	12,124.00	12,124.00
51612	UNEMPLOYMENT COMPENSATION	851.64	1,269.10	1,045.19	1,167.40	1,241.00	1,326.00	1,326.00	1,326.00
51615	WORKERS COMPENSATON	1,387.13	1,184.72	1,219.35	609.36	815.00	435.00	608.00	608.00
	Personal Services Totals	$293,238.61	$274,641.45	$296,695.18	$243,127.95	$302,313.00	$206,321.00	$244,320.00	$244,320.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	1,413.21	1,238.58	1,181.14	1,136.67	1,189.55	1,200.00	1,200.00	1,200.00
52200	PHOTOCOPY/PRINTING	1,768.96	1,693.68	1,679.15	2,945.25	3,225.45	3,215.00	3,215.00	3,215.00
52417	APPLICATION REFUND	.00	900.00	1,842.00	60.00	1,000.00	1,000.00	1,000.00	1,000.00
52425	MAGISTRATE FILING FEES	1,098.00	105.50	400.95	420.00	500.00	500.00	500.00	500.00
52532	DEP 902 GRANTS 2010-2011	.00	.00	10,751.00	6,259.85	17,894.85	.00	.00	.00
52550	GRANT PROCUREMENT AND ADMINISTRATION	.00	200.00	100.00	.00	100.00	.00	.00	.00
52651	COMPREHENSIVE PLAN	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00	150,000.00
53010	CONTRACT SERVICES COMPUTER	50.02	50.04	60.46	.00	.00	.00	.00	.00
53100-500	PROFESSIONAL SERVICE ENGINEERING SEWAGE DESIGN	.00	.00	.00	.00	15,000.00	.00	150,484.00	135,484.00
53130	PROF SVC ZONING BD/ MEMBERS/ STENO	9,300.42	9,369.43	15,804.18	10,562.23	13,500.00	15,500.00	15,500.00	15,500.00
53200	TELEPHONE	3,395.45	1,893.18	1,431.32	571.78	2,500.00	2,000.00	2,000.00	2,000.00
53250	POSTAGE	4,140.61	4,346.92	4,475.01	3,107.24	4,000.00	4,000.00	4,000.00	4,000.00
53300	TRAVEL	3,360.16	2,006.44	1,314.41	1,168.00	2,500.00	2,500.00	2,500.00	2,000.00
53400	ADVERTISEMENT	6,428.92	5,288.34	7,000.24	4,195.92	6,000.24	6,000.00	6,000.00	6,000.00
54100	GRANTS - PROGRAM COST	.00	.00	.00	.00	250,000.00	.00	.00	.00
54200	ASSOCIATION DUES	.00	.00	.00	250.00	250.00	250.00	250.00	250.00
	Services and Supplies Totals	$30,955.75	$27,092.11	$46,039.86	$30,676.94	$392,660.09	$111,165.00	$261,649.00	$321,149.00
Capital Outlay									
57000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	9,000.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00
	Department **4171 - COMMUNITY & ECONOMIC DEVELOPMENT** Totals	$324,194.36	$301,733.56	$342,735.04	$273,804.89	$694,973.09	$326,486.00	$505,969.00	$565,469.00
Department	**4172 - UCC DEPARTMENT**								
Personal Services									
51350	SALARY SOLICITOR	191.00	.00	466.00	.00	500.00	500.00	500.00	500.00
51400	SALARY FULL - TIME	70,199.64	78,233.38	78,834.61	75,941.40	80,590.00	83,079.00	82,317.00	83,230.00
51560	HEALTH INSURANCE	26,178.72	20,901.42	26,253.84	28,315.68	28,315.00	28,361.00	28,361.00	28,361.00
51580	LIFE INSURANCE	72.00	81.00	90.00	66.55	90.00	91.00	91.00	91.00
51610	FICA	5,170.92	5,610.50	5,696.11	5,449.60	6,165.00	6,355.00	6,297.00	6,297.00

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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4172 - UCC DEPARTMENT**								
Personal Services									
51612	UNEMPLOYMENT COMPENSATION	340.04	496.44	401.25	463.99	497.00	663.00	663.00	663.00
51615	WORKERS COMPENSATON	565.87	575.21	463.85	389.51	397.00	402.00	397.00	397.00
53100	PROFESSIONAL SERVICE	5,359.43	3,122.00	1,960.00	.00	2,500.00	2,000.00	2,000.00	2,000.00
	Personal Services Totals	$108,077.62	$109,019.95	$114,165.66	$110,626.73	$119,054.00	$121,451.00	$120,626.00	$121,539.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	802.53	2,113.54	709.92	1,163.20	2,000.00	1,100.00	1,100.00	1,100.00
52200	PHOTOCOPY/PRINTING	4,479.55	4,231.90	1,680.92	977.90	1,070.00	1,070.00	1,070.00	1,070.00
52417	APPLICATION REFUND	.00	.00	475.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
53010	CONTRACT SERVICES COMPUTER	50.02	50.04	50.04	.00	65.00	65.00	65.00	65.00
53200	TELEPHONE	1,491.57	1,067.24	866.67	662.87	1,500.00	1,500.00	1,500.00	1,500.00
53250	POSTAGE	867.45	494.99	531.86	260.11	750.00	600.00	600.00	600.00
53300	TRAVEL	4,553.30	3,302.13	1,856.85	1,710.49	2,500.00	2,500.00	2,500.00	2,500.00
54200	ASSOCIATION DUES	225.00	275.00	355.00	240.00	550.00	550.00	550.00	550.00
55070	DCED QUARTERLY PAYMENTS	1,552.00	956.00	856.00	760.00	1,000.00	1,000.00	1,000.00	1,000.00
	Services and Supplies Totals	$14,021.42	$12,490.84	$7,382.26	$5,774.57	$10,435.00	$9,385.00	$9,385.00	$9,385.00
Capital Outlay									
57000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	3,000.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00
	Department **4172 - UCC DEPARTMENT** Totals	$122,099.04	$121,510.79	$121,547.92	$116,401.30	$129,489.00	$133,836.00	$130,011.00	$130,924.00
Department	**4174 - BUILDING AND GROUNDS**								
Personal Services									
51325	DIRECTOR	41,322.12	45,906.66	45,390.02	43,007.90	45,636.00	46,785.00	48,380.00	49,763.00
51400	SALARY FULL - TIME	207,876.46	227,926.38	241,557.78	218,578.37	241,057.00	351,836.00	302,144.00	253,850.00
51560	HEALTH INSURANCE	119,607.88	78,624.09	106,582.36	109,035.84	117,406.00	160,796.00	124,873.00	112,025.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	1,800.00	.00	1,800.00	.00	.00
51580	LIFE INSURANCE	369.00	405.00	532.50	429.55	468.60	546.00	455.00	409.00
51610	FICA	18,702.74	19,993.52	21,083.52	19,309.54	21,933.00	23,428.00	23,494.00	19,906.00
51612	UNEMPLOYMENT COMPENSATION	1,904.77	2,838.22	2,624.68	2,680.11	2,730.00	3,978.00	3,315.00	2,983.00
51615	WORKERS COMPENSATON	23,654.99	28,418.78	29,946.10	24,399.11	26,267.00	35,676.00	31,371.00	27,173.00
53350	TRAINING/CONFERENCE	199.99	2,817.47	683.00	.00	.00	3,500.00	3,500.00	3,500.00
	Personal Services Totals	$413,637.95	$406,930.12	$448,399.96	$419,240.42	$455,497.60	$628,345.00	$537,532.00	$469,609.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	12,140.03	6,500.55	3,501.22	5,176.88	6,000.00	12,000.00	12,000.00	10,000.00
52010	MATERIAL AND SUPPLIES COURT HOUSE	32,175.18	36,154.24	26,045.62	21,031.91	33,000.00	32,000.00	32,000.00	30,000.00
52011	MATERIAL AND SUPPLIES PUBLIC SAFTEY	9,928.37	8,785.68	11,588.85	6,869.57	10,000.00	12,000.00	12,000.00	12,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4174 - BUILDING AND GROUNDS**								
Services and Supplies									
52012	SNOW REMOVAL SUPP FOR VENTRAC TRACTOR	.00	.00	258.85	523.71	1,500.00	2,400.00	2,400.00	2,000.00
52225	SIGNS	.00	1,353.28	.00	210.00	1,000.00	2,400.00	2,400.00	2,000.00
52300	EQUIPMENT	1,897.60	14,332.76	1,321.00	4,577.92	18,000.00	20,000.00	20,000.00	20,000.00
53011	CONTRACT SERVICES - MAINTENANCE	26,675.06	55,594.15	54,593.60	53,349.84	58,500.00	55,620.00	55,620.00	55,620.00
53200	TELEPHONE	1,021.22	915.49	873.27	691.06	1,000.00	1,000.00	1,000.00	1,000.00
53300	TRAVEL	1,931.36	4,058.59	3,318.93	1,270.83	2,000.00	2,800.00	2,800.00	2,500.00
53600	UTILITIES	226,437.47	208,791.23	181,733.11	136,858.29	186,000.00	180,000.00	180,000.00	180,000.00
53610	UTILITIES - PUBLIC SERVICE BUILDING	46.80	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
53730	R&M BUILDING	40,631.57	14,083.26	1,205.94	32,655.61	34,000.00	40,000.00	40,000.00	50,000.00
53741	R&M AUTO	41,086.77	35,283.12	49,790.77	33,975.21	38,500.00	45,800.00	45,800.00	43,000.00
	Services and Supplies Totals	$393,971.43	$385,852.35	$334,231.16	$297,190.83	$390,700.00	$407,220.00	$407,220.00	$409,320.00
	Department **4174 - BUILDING AND GROUNDS** Totals	$807,609.38	$792,782.47	$782,631.12	$716,431.25	$846,197.60	$1,035,565.00	$944,752.00	$878,929.00
Department	**4179 - CENTRAL DEPARTMENT**								
Personal Services									
51581	HEALTH CARE CREDIT	33,941.73	130,066.69	80,979.14	.00	15,000.00	15,000.00	15,000.00	15,000.00
51586	EMPLOYEE CO-PAY REDUCTION	23,651.91	8,783.96	4,187.84	3,476.22	.00	.00	.00	.00
51590	SICK DAY BUY-BACK	3,725.00	1,980.00	2,390.00	3,036.18	2,500.00	2,500.00	2,500.00	2,500.00
51610	FICA	4,659.26	10,029.39	6,698.11	498.01	.00	.00	.00	.00
51612	UNEMPLOYMENT COMPENSATION	.00	79.72	207.31	.00	.00	.00	.00	.00
51615	WORKERS COMPENSATON	2,630.67	7,422.60	4,137.84	55.53	.00	.00	.00	.00
51620	HEALTH CARE TAX	943.00	1,914.00	1,778.40	1,887.90	1,890.00	1,890.00	1,890.00	1,890.00
52905	LEGAL FEES - MUNCHINSKI CASE	.00	80,901.12	73,143.65	119,174.53	256,000.00	256,000.00	130,000.00	130,000.00
	Personal Services Totals	$69,551.57	$241,177.48	$173,522.29	$128,128.37	$275,390.00	$275,390.00	$149,390.00	$149,390.00
Services and Supplies									
52050	BOOKBINDING SERVICES	12,597.00	13,198.80	13,796.77	14,250.00	14,250.00	15,550.00	15,550.00	15,545.00
52530	BURIALS AND MARKERS	750.00	.00	.00	.00	.00	.00	.00	.00
52910	CONTINGENCY	94,519.83	14,133.33	44,497.08	192,899.83	227,578.16	265,500.00	340,500.00	451,689.00
52911	COUNTY LIABILITY EXPENSE	20,918.27	5,470.30	6,550.36	2,081.78	55,470.00	7,500.00	7,500.00	7,500.00
53000	CHARGES FOR SERVICES	.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00
53200-100	TELEPHONE COMMUNIATIONS FIBER LINE	.00	.00	.00	.00	.00	.00	7,700.00	7,700.00
53250	POSTAGE	11,378.56	11,760.48	9,940.60	9,669.29	12,500.00	12,500.00	12,500.00	11,500.00
53400	ADVERTISEMENT	47,762.39	37,005.40	44,983.00	24,042.98	45,000.00	45,000.00	45,000.00	45,000.00
53741	R&M AUTO	1,083.63	.00	.00	.00	.00	.00	.00	.00
54900	INSURANCE LIABILITY PCORP	688,770.00	767,012.00	757,720.00	1,100,125.00	1,100,125.00	780,630.00	780,630.00	780,630.00
54905	INSUARANCE LIABILITY CLAIM EXPENSE	55,183.92	71,076.76	93,946.63	75,992.98	85,500.00	85,500.00	85,500.00	85,500.00
	Services and Supplies Totals	$932,963.60	$928,957.07	$980,734.44	$1,428,361.86	$1,549,723.16	$1,221,480.00	$1,304,180.00	$1,414,364.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
	Department **4179 - CENTRAL DEPARTMENT** Totals	$1,002,515.17	$1,170,134.55	$1,154,256.73	$1,556,490.23	$1,825,113.16	$1,496,870.00	$1,453,570.00	$1,563,754.00
Department	**4184 - COURTS**								
Personal Services									
51400	SALARY FULL - TIME	600,858.36	728,977.79	744,256.98	699,635.96	752,445.00	775,570.00	852,603.00	857,603.00
51411	SALARY OF BRD OF VIEWERS	3,399.50	5,418.00	2,848.98	3,460.00	3,500.00	3,500.00	3,500.00	3,500.00
51412	ARBITRATORS	13,900.00	8,900.00	9,300.00	6,500.00	10,910.00	14,000.00	14,000.00	10,900.00
51413	TRANSCRIPTS	114,821.72	125,174.67	126,498.58	121,993.06	120,000.00	200,000.00	200,000.00	200,000.00
51560	HEALTH INSURANCE	233,610.34	199,343.92	256,790.08	281,280.86	292,671.00	305,805.00	324,993.00	325,218.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	6,400.00	7,800.00	3,575.00	3,575.00	3,575.00
51580	LIFE INSURANCE	801.00	1,081.50	1,117.50	759.55	990.00	.00	1,183.00	1,183.00
51610	FICA	52,695.52	62,782.83	63,885.05	60,211.64	66,742.00	59,335.00	65,224.00	65,606.00
51612	UNEMPLOYMENT COMPENSATION	4,193.63	6,549.59	5,705.30	6,134.80	6,205.00	1,940.00	8,619.00	8,619.00
51615	WORKERS COMPENSATON	3,658.25	4,020.97	3,025.54	3,136.56	2,543.00	8,290.00	2,131.00	2,144.00
52905	LEGAL FEES - MUNCHINSKI CASE	46,864.25	.00	.00	.00	.00	.00	.00	.00
	Personal Services Totals	$1,074,802.57	$1,142,249.27	$1,213,428.01	$1,189,512.43	$1,263,806.00	$1,372,015.00	$1,475,828.00	$1,478,348.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	20,778.09	28,739.85	21,606.52	16,827.24	28,909.82	29,000.00	29,000.00	25,000.00
52200	PHOTOCOPY/PRINTING	5,053.43	4,646.76	4,384.20	5,630.90	6,185.00	6,145.00	6,145.00	6,145.00
52420	JURY LUNCHES	4,751.49	4,275.91	3,688.72	1,714.88	4,500.00	4,500.00	4,500.00	3,500.00
53010	CONTRACT SERVICES COMPUTER	3,467.27	4,633.15	4,275.00	7,188.50	8,800.00	10,000.00	10,000.00	5,000.00
53141	PROFESSIONAL SERVICES	150,759.43	162,250.70	134,559.38	113,501.70	151,000.00	151,000.00	151,000.00	151,000.00
53170	JURY FEES	99,754.70	111,136.92	79,820.68	49,310.52	114,000.00	114,000.00	114,000.00	95,000.00
53171	WITNESS FEES	42,875.11	.00	.00	.00	.00	.00	.00	.00
53200	TELEPHONE	12,316.73	5,700.41	4,430.97	1,000.59	5,000.00	5,000.00	5,000.00	5,000.00
53250	POSTAGE	2,754.18	3,452.96	3,341.32	2,188.21	3,500.00	3,500.00	3,500.00	3,500.00
53300	TRAVEL	427.16	431.31	242.80	672.69	1,250.00	4,000.00	4,000.00	2,000.00
53530	PREMIUM ON BONDS	.00	.00	.00	.00	.00	.00	850.00	850.00
54200	ASSOCIATION DUES	2,078.89	3,401.49	3,390.00	4,668.81	5,000.00	15,000.00	15,000.00	10,000.00
	Services and Supplies Totals	$345,016.48	$328,669.46	$259,739.59	$202,704.04	$328,144.82	$342,145.00	$342,995.00	$306,995.00
	Department **4184 - COURTS** Totals	$1,419,819.05	$1,470,918.73	$1,473,167.60	$1,392,216.47	$1,591,950.82	$1,714,160.00	$1,818,823.00	$1,785,343.00
Department	**4185 - JURY COMMISSIONERS**								
Personal Services									
51000	SALARY ELECTED OFFICIAL	21,388.52	23,789.50	22,301.14	23,249.00	24,179.00	24,910.00	24,905.00	24,905.00
51400	SALARY FULL - TIME	24,756.13	27,766.09	28,343.71	27,941.82	29,656.00	30,875.00	30,871.00	30,871.00
51560	HEALTH INSURANCE	26,578.80	30,630.33	39,259.20	60,357.72	60,358.00	63,356.00	63,356.00	63,356.00
51580	LIFE INSURANCE	108.00	122.25	135.00	96.80	135.00	140.00	136.00	136.00
51610	FICA	3,239.89	3,475.85	3,321.58	3,101.68	4,118.00	4,270.00	4,266.00	4,266.00
51612	UNEMPLOYMENT COMPENSATION	177.64	236.04	210.23	236.51	248.00	995.00	994.00	994.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4185 - JURY COMMISSIONERS**								
Personal Services									
51615	WORKERS COMPENSATON	127.07	130.84	99.35	80.70	85.00	785.00	782.00	782.00
	Personal Services Totals	$76,376.05	$86,150.90	$93,670.21	$115,064.23	$118,779.00	$125,331.00	$125,310.00	$125,310.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	2,921.95	2,991.23	2,175.16	1,359.82	2,330.00	2,330.00	2,330.00	2,330.00
52200	PHOTOCOPY/PRINTING	4,488.00	4,926.12	4,482.48	2,945.25	3,215.00	3,215.00	3,215.00	3,215.00
52300	EQUIPMENT	.00	.00	475.00	.00	.00	.00	.00	.00
53010	CONTRACT SERVICES COMPUTER	6,765.01	5,445.04	3,604.92	3,800.00	4,800.00	5,855.00	5,855.00	5,855.00
53200	TELEPHONE	514.45	420.97	408.84	84.38	500.00	500.00	500.00	500.00
53250	POSTAGE	13,669.61	15,756.55	15,354.79	11,130.80	14,500.00	15,000.00	15,000.00	15,000.00
53300	TRAVEL	679.58	.00	.00	.00	.00	.00	.00	.00
54200	ASSOCIATION DUES	600.00	.00	.00	.00	.00	.00	.00	.00
	Services and Supplies Totals	$29,638.60	$29,539.91	$26,501.19	$19,320.25	$25,345.00	$26,900.00	$26,900.00	$26,900.00
	Department **4185 - JURY COMMISSIONERS** Totals	$106,014.65	$115,690.81	$120,171.40	$134,384.48	$144,124.00	$152,231.00	$152,210.00	$152,210.00
Department	**4186 - DISTRICT JUSTICES**								
Personal Services									
51400	SALARY FULL - TIME	541,664.50	136,922.05	124,107.66	137,396.65	48,484.00	78,107.00	78,107.00	78,808.00
51460	CLEANING STAFF	8,400.00	.00	.00	.00	.00	.00	.00	.00
51560	HEALTH INSURANCE	306,289.33	65,293.61	70,263.12	74,767.92	15,328.00	3,599.00	3,599.00	36,769.00
51580	LIFE INSURANCE	813.00	138.00	1,035.00	.00	90.00	136.00	136.00	136.00
51610	FICA	38,894.53	9,874.26	8,961.93	9,935.92	3,710.00	5,975.00	5,975.00	6,029.00
51612	UNEMPLOYMENT COMPENSATION	4,478.46	1,550.87	1,088.25	1,653.95	496.00	994.00	994.00	994.00
51615	WORKERS COMPENSATON	2,778.65	658.77	434.13	397.50	138.00	195.00	195.00	195.00
	Personal Services Totals	$903,318.47	$214,437.56	$205,890.09	$224,151.94	$68,246.00	$89,006.00	$89,006.00	$122,931.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	33,628.48	2,467.81	572.32	904.29	1,620.00	1,000.00	1,000.00	1,000.00
52200	PHOTOCOPY/PRINTING	6,491.54	.00	.00	.00	280.00	.00	.00	.00
52300	EQUIPMENT	.00	.00	.00	.00	500.00	.00	.00	.00
53011-086	CONTRACT SERVICES - MAINTENANCE DJ POLYCOM	.00	.00	.00	.00	.00	19,000.00	19,000.00	7,500.00
53200	TELEPHONE	25,438.81	.00	2.42	.00	.00	.00	.00	.00
53250	POSTAGE	130,000.00	130,000.00	129,481.90	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
53300	TRAVEL	2,208.98	989.80	731.95	982.97	1,500.00	1,000.00	1,000.00	1,000.00
53530	PREMIUM ON BONDS	2,752.75	100.00	200.00	2,252.75	2,260.00	400.00	400.00	400.00
53600	UTILITIES	34,040.39	.00	.00	.00	.00	.00	.00	.00
53830	RENTALOF BUILDING	157,632.00	.00	.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4186 - DISTRICT JUSTICES**								
Services and Supplies									
54200	ASSOCIATION DUES	400.00	.00	140.00	165.00	165.00	200.00	200.00	200.00
	Services and Supplies Totals	$392,592.95	$133,557.61	$131,128.59	$134,305.01	$136,325.00	$151,600.00	$151,600.00	$140,100.00
Sub-department	**000 - CENTRAL COURT 14-0-00**								
Personal Services									
51400	SALARY FULL - TIME	.00	25,395.04	25,535.95	22,227.82	52,559.00	27,020.00	27,020.00	27,020.00
51460	CLEANING STAFF	.00	200.00	1,200.00	200.00	1,200.00	1,200.00	1,200.00	1,200.00
51560	HEALTH INSURANCE	.00	15,937.45	20,276.64	20,082.92	7,523.00	7,851.00	7,851.00	7,851.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	1,352.12	1,475.00	.00	.00	.00
51580	LIFE INSURANCE	.00	150.00	.00	108.90	120.00	46.00	46.00	46.00
51610	FICA	.00	1,765.33	1,743.89	1,600.83	3,990.00	2,067.00	2,067.00	2,067.00
51612	UNEMPLOYMENT COMPENSATION	.00	232.30	192.35	237.71	497.00	331.00	331.00	331.00
51615	WORKERS COMPENSATON	.00	115.25	93.08	68.23	149.00	67.00	67.00	67.00
	Personal Services Totals	$0.00	$43,795.37	$49,041.91	$45,878.53	$67,513.00	$38,582.00	$38,582.00	$38,582.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	.00	5,300.61	3,896.41	3,407.73	3,650.00	5,000.00	5,000.00	5,000.00
52200	PHOTOCOPY/PRINTING	.00	741.84	699.50	894.30	980.00	1,200.00	1,200.00	1,200.00
52300	EQUIPMENT	.00	.00	1,289.90	.00	.00	2,000.00	2,000.00	2,000.00
52350	BANK CHARGES	453.21	.00	.00	.00	.00	.00	.00	.00
53200	TELEPHONE	.00	.00	59.50	2.04	200.00	100.00	100.00	100.00
53300	TRAVEL	.00	.00	1,738.08	129.82	130.00	500.00	500.00	500.00
53600	UTILITIES	.00	91.00	.00	.00	282.97	2,000.00	2,000.00	2,000.00
53830	RENTALOF BUILDING	.00	3,000.00	18,000.00	18,000.00	20,000.00	24,000.00	24,000.00	24,000.00
	Services and Supplies Totals	$453.21	$9,133.45	$25,683.39	$22,433.89	$25,242.97	$34,800.00	$34,800.00	$34,800.00
	Sub-department **000 - CENTRAL COURT 14-0-00** Totals	$453.21	$52,928.82	$74,725.30	$68,312.42	$92,755.97	$73,382.00	$73,382.00	$73,382.00
Sub-department	**101 - DIST. JUST. METROS 14-1-01**								
Personal Services									
51400	SALARY FULL - TIME	.00	49,277.39	49,760.84	25,064.87	56,252.00	27,693.00	27,693.00	27,693.00
51460	CLEANING STAFF	.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
51560	HEALTH INSURANCE	.00	31,874.91	40,553.28	21,908.52	41,071.00	21,935.00	21,935.00	21,935.00
51580	LIFE INSURANCE	.00	54.00	.00	42.90	90.00	46.00	46.00	46.00
51610	FICA	.00	3,364.07	3,413.29	1,726.64	4,303.00	2,118.00	2,118.00	2,118.00
51612	UNEMPLOYMENT COMPENSATION	.00	424.57	412.97	237.71	497.00	331.00	331.00	331.00
51615	WORKERS COMPENSATON	.00	230.58	176.14	72.45	160.00	69.00	69.00	69.00
	Personal Services Totals	$0.00	$86,425.52	$95,516.52	$50,053.09	$103,573.00	$53,392.00	$53,392.00	$53,392.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4186 - DISTRICT JUSTICES**								
Sub-department	**101 - DIST. JUST. METROS 14-1-01**								
Services and Supplies									
52000	MATERIAL AND SUPPLIES	.00	3,535.19	4,930.40	4,306.04	4,500.00	5,500.00	5,500.00	5,500.00
52200	PHOTOCOPY/PRINTING	.00	741.84	699.50	.00	980.00	1,000.00	1,000.00	1,000.00
52300	EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
53200	TELEPHONE	.00	1,912.70	836.60	404.34	1,650.00	2,000.00	2,000.00	2,000.00
53530	PREMIUM ON BONDS	.00	.00	.00	510.00	550.00	.00	.00	.00
53600	UTILITIES	.00	3,468.30	3,436.73	3,024.32	3,500.00	3,500.00	3,500.00	3,500.00
53830	RENTALOF BUILDING	.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00
54200	ASSOCIATION DUES	.00	50.00	50.00	.00	50.00	50.00	50.00	50.00
	Services and Supplies Totals	$0.00	$28,908.03	$29,153.23	$27,444.70	$30,430.00	$36,250.00	$36,250.00	$36,250.00
Sub-department	**101 - DIST. JUST. METROS 14-1-01** Totals	$0.00	$115,333.55	$124,669.75	$77,497.79	$134,003.00	$89,642.00	$89,642.00	$89,642.00
Sub-department	**102 - DIST. JUST. HAGGERTY 14-1-02**								
Personal Services									
51400	SALARY FULL - TIME	.00	72,665.45	77,819.83	76,342.20	81,217.00	116,804.00	116,804.00	116,804.00
51460	CLEANING STAFF	.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
51560	HEALTH INSURANCE	.00	26,742.49	34,842.48	37,543.08	34,797.00	59,541.00	59,541.00	59,541.00
51580	LIFE INSURANCE	.00	108.00	.00	145.20	158.40	182.00	182.00	182.00
51610	FICA	.00	5,224.40	5,681.19	5,549.50	6,213.00	8,935.00	8,935.00	8,935.00
51612	UNEMPLOYMENT COMPENSATION	.00	643.87	635.02	712.56	744.00	1,326.00	1,326.00	1,326.00
51615	WORKERS COMPENSATON	.00	339.62	273.06	220.84	231.00	292.00	292.00	292.00
	Personal Services Totals	$0.00	$106,923.83	$120,451.58	$121,513.38	$124,560.40	$188,280.00	$188,280.00	$188,280.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	.00	4,173.85	3,431.87	3,605.28	4,290.00	5,500.00	5,500.00	5,500.00
52200	PHOTOCOPY/PRINTING	.00	741.84	721.10	1,131.90	1,235.00	1,300.00	1,300.00	1,300.00
52300	EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
53200	TELEPHONE	.00	1,248.22	820.72	391.64	1,100.00	1,500.00	1,500.00	1,500.00
53300	TRAVEL	.00	225.00	.00	.00	.00	.00	.00	.00
53530	PREMIUM ON BONDS	.00	.00	.00	510.00	510.00	.00	.00	.00
53600	UTILITIES	.00	4,963.32	4,696.10	3,889.24	4,200.00	4,500.00	4,500.00	4,500.00
53830	RENTALOF BUILDING	.00	22,472.64	22,922.16	23,388.00	23,400.00	23,868.00	23,868.00	23,868.00
54200	ASSOCIATION DUES	.00	50.00	50.00	.00	50.00	50.00	50.00	50.00
	Services and Supplies Totals	$0.00	$33,874.87	$32,641.95	$32,916.06	$34,785.00	$41,718.00	$41,718.00	$41,718.00
Sub-department	**102 - DIST. JUST. HAGGERTY 14-1-02** Totals	$0.00	$140,798.70	$153,093.53	$154,429.44	$159,345.40	$229,998.00	$229,998.00	$229,998.00

Budget Worksheet Report
Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4186 - DISTRICT JUSTICES**								
Sub-department	**201 - DIST. JUST. VACANT 14-2-01**								
Personal Services									
51400	SALARY FULL - TIME	.00	26,823.68	28,316.68	27,887.39	52,559.00	54,713.00	54,713.00	54,713.00
51460	CLEANING STAFF	.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
51560	HEALTH INSURANCE	.00	13,943.20	17,743.92	19,162.44	43,840.00	43,868.00	43,868.00	44,566.00
51580	LIFE INSURANCE	.00	54.00	.00	72.60	90.00	91.00	91.00	91.00
51610	FICA	.00	1,951.12	2,069.17	2,027.53	4,021.00	4,185.00	4,185.00	4,185.00
51612	UNEMPLOYMENT COMPENSATION	.00	303.06	209.43	236.56	496.00	663.00	663.00	663.00
51615	WORKERS COMPENSATON	.00	125.54	99.33	80.68	150.00	136.00	136.00	136.00
	Personal Services Totals	$0.00	$44,400.60	$49,638.53	$50,467.20	$102,356.00	$104,856.00	$104,856.00	$105,554.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	.00	1,907.74	2,015.17	3,299.51	4,000.00	5,000.00	5,000.00	5,000.00
52200	PHOTOCOPY/PRINTING	.00	741.84	699.50	894.30	1,676.00	1,700.00	1,700.00	1,700.00
52300	EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
53200	TELEPHONE	.00	1,366.66	717.75	154.49	880.00	1,500.00	1,500.00	1,500.00
53300	TRAVEL	.00	1,517.25	1,903.83	27.00	270.00	.00	.00	.00
53530	PREMIUM ON BONDS	.00	200.00	.00	510.00	550.00	.00	.00	.00
53600	UTILITIES	.00	2,867.76	2,445.44	2,124.64	2,500.00	2,500.00	2,500.00	2,500.00
53830	RENTALOF BUILDING	.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00
54200	ASSOCIATION DUES	.00	.00	50.00	.00	50.00	50.00	50.00	50.00
	Services and Supplies Totals	$0.00	$27,801.25	$27,031.69	$26,209.94	$29,126.00	$34,950.00	$34,950.00	$34,950.00
Sub-department	**201 - DIST. JUST. VACANT 14-2-01** Totals	$0.00	$72,201.85	$76,670.22	$76,677.14	$131,482.00	$139,806.00	$139,806.00	$140,504.00
Sub-department	**202 - DIST. JUST. DENNIS 14-2-02**								
Personal Services									
51400	SALARY FULL - TIME	.00	90,545.83	94,367.94	93,064.06	98,776.00	102,824.00	102,824.00	102,824.00
51460	CLEANING STAFF	.00	1,200.00	1,100.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00
51560	HEALTH INSURANCE	.00	45,904.81	58,297.20	62,979.48	62,980.00	63,058.00	63,058.00	63,058.00
51580	LIFE INSURANCE	.00	81.00	.00	108.90	135.00	136.00	136.00	136.00
51610	FICA	.00	6,462.63	6,763.79	6,632.09	7,556.00	7,866.00	7,866.00	7,866.00
51612	UNEMPLOYMENT COMPENSATION	.00	551.09	621.62	705.67	744.00	994.00	994.00	994.00
51615	WORKERS COMPENSATON	.00	423.86	331.17	268.83	281.00	257.00	257.00	257.00
	Personal Services Totals	$0.00	$145,169.22	$161,481.72	$164,559.03	$171,672.00	$176,335.00	$176,335.00	$176,335.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	.00	4,028.64	5,148.42	4,525.09	5,350.00	6,000.00	6,000.00	6,000.00
52200	PHOTOCOPY/PRINTING	.00	741.84	699.50	894.30	980.00	1,000.00	1,000.00	1,000.00
52300	EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
53200	TELEPHONE	.00	1,632.41	779.33	379.12	1,600.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4186 - DISTRICT JUSTICES**								
Sub-department	**202 - DIST. JUST. DENNIS 14-2-02**								
Services and Supplies									
53300	TRAVEL	.00	225.00	.00	50.76	100.00	.00	.00	.00
53530	PREMIUM ON BONDS	.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
53600	UTILITIES	.00	4,661.25	4,644.13	3,663.04	5,000.00	5,000.00	5,000.00	5,000.00
53830	RENTALOF BUILDING	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
54200	ASSOCIATION DUES	.00	50.00	50.00	.00	50.00	50.00	50.00	50.00
	Services and Supplies Totals	$0.00	$23,439.14	$23,421.38	$21,612.31	$25,180.00	$31,150.00	$31,150.00	$31,150.00
	Sub-department **202 - DIST. JUST. DENNIS 14-2-02** Totals	$0.00	$168,608.36	$184,903.10	$186,171.34	$196,852.00	$207,485.00	$207,485.00	$207,485.00
Sub-department	**203 - DIST. JUST. DEFINO 14-2-03**								
Personal Services									
51400	SALARY FULL - TIME	.00	78,752.95	81,542.72	80,341.36	85,277.00	89,110.00	89,110.00	90,733.00
51460	CLEANING STAFF	.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
51560	HEALTH INSURANCE	.00	10,788.43	14,542.56	15,611.28	15,611.00	15,652.00	15,652.00	15,652.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	1,600.00	1,600.00	2,100.00	2,100.00	2,100.00
51580	LIFE INSURANCE	.00	81.00	.00	108.90	135.00	136.00	136.00	136.00
51610	FICA	.00	5,779.71	6,036.59	6,057.67	6,524.00	949.00	6,817.00	8,440.00
51612	UNEMPLOYMENT COMPENSATION	.00	638.03	631.13	711.09	745.00	995.00	995.00	995.00
51615	WORKERS COMPENSATON	.00	368.74	286.01	236.97	243.00	222.00	222.00	226.00
	Personal Services Totals	$0.00	$97,608.86	$104,239.01	$105,667.27	$111,335.00	$110,364.00	$116,232.00	$119,482.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	.00	5,574.88	5,287.96	4,664.76	5,000.00	6,000.00	6,000.00	6,000.00
52200	PHOTOCOPY/PRINTING	.00	741.84	702.70	1,823.80	1,991.00	2,000.00	2,000.00	2,000.00
52300	EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
53200	TELEPHONE	.00	1,420.04	834.25	99.86	2,000.00	2,000.00	2,000.00	2,000.00
53600	UTILITIES	.00	2,785.08	2,437.60	2,124.77	2,500.00	2,500.00	2,500.00	2,500.00
53830	RENTALOF BUILDING	.00	25,200.00	25,800.00	26,400.00	26,400.00	27,000.00	27,000.00	27,000.00
54200	ASSOCIATION DUES	.00	50.00	50.00	.00	50.00	50.00	50.00	50.00
	Services and Supplies Totals	$0.00	$35,771.84	$35,112.51	$35,113.19	$37,941.00	$44,550.00	$44,550.00	$44,550.00
	Sub-department **203 - DIST. JUST. DEFINO 14-2-03** Totals	$0.00	$133,380.70	$139,351.52	$140,780.46	$149,276.00	$154,914.00	$160,782.00	$164,032.00
Sub-department	**302 - DIST.JUST ABRAHAM 14-3-02**								
Personal Services									
51400	SALARY FULL - TIME	.00	76,411.17	77,449.41	77,969.34	84,349.00	87,806.00	87,806.00	88,637.00
51460	CLEANING STAFF	.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
51560	HEALTH INSURANCE	.00	19,337.42	25,015.20	28,793.80	48,877.00	48,949.00	48,949.00	48,949.00
51580	LIFE INSURANCE	.00	81.00	.00	108.90	135.00	136.00	136.00	136.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4186 - DISTRICT JUSTICES**								
Sub-department	**302 - DIST.JUST ABRAHAM 14-3-02**								
Personal Services									
51610	FICA	.00	5,611.72	5,717.10	5,727.67	6,453.00	6,717.00	6,717.00	6,780.00
51612	UNEMPLOYMENT COMPENSATION	.00	662.12	632.30	711.46	744.00	994.00	994.00	994.00
51615	WORKERS COMPENSATON	.00	356.82	272.20	225.31	240.00	219.00	219.00	221.00
	Personal Services Totals	$0.00	$103,660.25	$110,286.21	$114,536.48	$141,998.00	$146,021.00	$146,021.00	$146,917.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	.00	4,725.61	5,395.06	4,550.35	4,951.00	6,000.00	6,000.00	6,000.00
52200	PHOTOCOPY/PRINTING	.00	741.84	702.70	929.50	1,015.00	1,200.00	1,200.00	1,200.00
52300	EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
53200	TELEPHONE	.00	3,861.92	3,443.55	3,149.87	4,000.00	4,000.00	4,000.00	4,000.00
53300	TRAVEL	.00	.00	1,345.50	.00	.00	.00	.00	.00
53530	PREMIUM ON BONDS	.00	100.00	100.00	510.00	550.00	.00	.00	.00
53600	UTILITIES	.00	6,108.64	5,666.14	5,674.45	6,717.03	5,500.00	5,500.00	5,500.00
53830	RENTALOF BUILDING	.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
54200	ASSOCIATION DUES	.00	50.00	50.00	.00	50.00	50.00	50.00	50.00
	Services and Supplies Totals	$0.00	$33,588.01	$34,702.95	$32,814.17	$35,283.03	$39,750.00	$39,750.00	$39,750.00
	Sub-department **302 - DIST.JUST ABRAHAM 14-3-02** Totals	$0.00	$137,248.26	$144,989.16	$147,350.65	$177,281.03	$185,771.00	$185,771.00	$186,667.00
Sub-department	**304 - DIST JUST KASUNIC 14-3-04**								
Personal Services									
51400	SALARY FULL - TIME	.00	55,657.63	59,142.92	56,982.47	85,504.00	61,988.00	61,988.00	63,037.00
51460	CLEANING STAFF	.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00
51560	HEALTH INSURANCE	.00	19,337.42	25,015.20	26,968.08	46,154.00	27,014.00	27,014.00	27,014.00
51580	LIFE INSURANCE	.00	81.00	.00	102.30	135.00	91.00	91.00	91.00
51610	FICA	.00	3,968.62	4,262.11	4,081.93	6,541.00	4,742.00	4,742.00	4,822.00
51612	UNEMPLOYMENT COMPENSATION	.00	443.41	402.09	472.67	744.00	663.00	663.00	663.00
51615	WORKERS COMPENSATON	.00	257.28	210.01	164.69	243.00	154.00	154.00	157.00
	Personal Services Totals	$0.00	$80,945.36	$90,232.33	$89,672.14	$140,521.00	$95,852.00	$95,852.00	$96,984.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	.00	4,328.49	4,214.99	4,185.82	4,470.92	6,000.00	6,000.00	6,000.00
52200	PHOTOCOPY/PRINTING	.00	741.84	699.50	894.30	980.00	1,000.00	1,000.00	1,000.00
52300	EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
53200	TELEPHONE	.00	5,918.59	4,382.79	4,086.76	4,800.00	5,000.00	5,000.00	5,000.00
53300	TRAVEL	.00	101.92	59.81	28.08	28.08	.00	.00	.00
53530	PREMIUM ON BONDS	.00	510.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4186 - DISTRICT JUSTICES**								
Sub-department	**304 - DIST JUST KASUNIC 14-3-04**								
Services and Supplies									
53600	UTILITIES	.00	7,209.49	6,677.82	4,809.99	6,000.00	6,000.00	6,000.00	6,000.00
53830	RENTALOF BUILDING	.00	20,858.04	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
54200	ASSOCIATION DUES	.00	50.00	50.00	.00	50.00	50.00	50.00	50.00
	Services and Supplies Totals	$0.00	$39,718.37	$36,484.91	$34,404.95	$36,729.00	$43,450.00	$43,450.00	$43,450.00
	Sub-department **304 - DIST JUST KASUNIC 14-3-04** Totals	$0.00	$120,663.73	$126,717.24	$124,077.09	$177,250.00	$139,302.00	$139,302.00	$140,434.00
	Department **4186 - DISTRICT JUSTICES** Totals	$1,296,364.63	$1,289,159.14	$1,362,138.50	$1,333,753.28	$1,422,816.40	$1,460,906.00	$1,466,774.00	$1,495,175.00
Department	**4188 - LAW LIBRARY**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	29,386.98	34,683.54	35,142.48	29,252.51	35,575.00	.00	32,517.00	32,517.00
51400	SALARY FULL - TIME	23,047.45	25,799.47	25,618.99	12,035.65	27,218.00	32,520.00	.00	.00
51560	HEALTH INSURANCE	23,277.60	11,071.18	13,923.84	10,629.12	14,947.00	7,577.00	7,577.00	7,577.00
51580	LIFE INSURANCE	72.00	90.00	90.00	46.75	90.00	46.00	45.00	45.00
51610	FICA	3,778.59	4,380.43	4,457.70	3,014.52	4,804.00	2,487.00	2,487.00	2,487.00
51612	UNEMPLOYMENT COMPENSATION	353.92	477.81	415.42	471.66	496.00	331.00	331.00	331.00
51615	WORKERS COMPENSATON	665.87	743.58	654.50	364.75	551.00	85.00	81.00	81.00
	Personal Services Totals	$80,582.41	$77,246.01	$80,302.93	$55,814.96	$83,681.00	$43,046.00	$43,038.00	$43,038.00
Services and Supplies									
55000	CONTRIBUTIONS	60,000.00	85,000.00	95,000.00	129,261.30	129,376.00	117,000.00	117,000.00	117,000.00
	Services and Supplies Totals	$60,000.00	$85,000.00	$95,000.00	$129,261.30	$129,376.00	$117,000.00	$117,000.00	$117,000.00
	Department **4188 - LAW LIBRARY** Totals	$140,582.41	$162,246.01	$175,302.93	$185,076.26	$213,057.00	$160,046.00	$160,038.00	$160,038.00
Department	**4189 - COURT SECURITY**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	45,542.41	.00	.00	.00	.00	.00	.00	.00
51400	SALARY FULL - TIME	61,009.87	.00	.00	.00	.00	.00	.00	.00
51450	SALARY PART-TIME	38,038.00	.00	.00	.00	.00	.00	.00	.00
51560	HEALTH INSURANCE	30,172.80	.00	.00	.00	.00	.00	.00	.00
51580	LIFE INSURANCE	81.00	.00	.00	.00	.00	.00	.00	.00
51610	FICA	10,781.36	.00	.00	.00	.00	.00	.00	.00
51612	UNEMPLOYMENT COMPENSATION	1,397.18	.00	.00	.00	.00	.00	.00	.00
51615	WORKERS COMPENSATON	12,492.74	.00	.00	.00	.00	.00	.00	.00
53350	TRAINING/CONFERENCE	5,252.29	.00	.00	.00	.00	.00	.00	.00
	Personal Services Totals	$204,767.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4189 - COURT SECURITY**								
Services and Supplies									
52000	MATERIAL AND SUPPLIES	388.00	.00	.00	.00	.00	.00	.00	.00
52200	PHOTOCOPY/PRINTING	679.05	.00	.00	.00	.00	.00	.00	.00
52250	AMMUNITION	331.99	.00	.00	.00	.00	.00	.00	.00
52300	EQUIPMENT	4,895.51	.00	.00	.00	.00	.00	.00	.00
52735	UNIFORMS	4,553.23	.00	.00	.00	.00	.00	.00	.00
53200	TELEPHONE	838.07	.00	.00	.00	.00	.00	.00	.00
	Services and Supplies Totals	$11,685.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4189 - COURT SECURITY** Totals	$216,453.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4191 - CLERK OF COURTS**								
Personal Services									
51000	SALARY ELECTED OFFICIAL	45,980.65	51,141.81	47,941.96	49,980.00	51,979.00	53,546.00	53,546.00	53,546.00
51350	SALARY SOLICITOR	600.00	600.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
51400	SALARY FULL - TIME	244,958.28	277,914.19	283,178.74	277,218.53	296,790.00	297,030.00	318,230.00	320,355.00
51450	SALARY PART-TIME	.00	5,225.25	6,318.75	1,494.75	.00	5,500.00	5,500.00	10,000.00
51560	HEALTH INSURANCE	111,906.26	90,153.74	113,925.92	129,287.32	133,165.00	172,165.00	194,097.00	191,350.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	1,449.98	650.00	.00	.00	.00
51580	LIFE INSURANCE	360.00	411.00	495.00	403.70	450.00	500.00	546.00	546.00
51610	FICA	20,969.13	24,129.28	24,502.39	23,795.50	26,680.00	26,820.00	28,440.00	28,604.00
51612	UNEMPLOYMENT COMPENSATION	1,935.69	2,670.27	2,336.21	2,831.51	2,497.00	3,315.00	3,646.00	3,986.00
51615	WORKERS COMPENSATON	1,256.58	1,335.02	1,005.92	817.64	845.00	2,260.00	2,310.00	2,316.00
	Personal Services Totals	$427,966.59	$453,580.56	$480,304.89	$488,478.93	$514,256.00	$562,336.00	$607,515.00	$611,903.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	12,629.57	13,842.01	9,289.02	9,000.30	14,000.00	17,500.00	17,500.00	15,000.00
52200	PHOTOCOPY/PRINTING	2,874.10	2,470.68	2,493.30	4,778.40	5,251.11	7,500.00	7,500.00	7,500.00
52300	EQUIPMENT	23,392.40	6,482.00	3,082.45	.00	.00	7,500.00	7,500.00	4,000.00
53010	CONTRACT SERVICES COMPUTER	860.02	4,910.04	4,910.04	4,575.94	6,500.00	1,500.00	1,500.00	1,500.00
53200	TELEPHONE	1,929.58	1,362.23	1,114.93	592.58	1,500.00	1,500.00	1,500.00	1,500.00
53250	POSTAGE	17,218.56	16,111.48	16,447.37	11,519.07	17,500.00	17,500.00	17,500.00	17,500.00
54100-002	GRANTS - PROGRAM COST AOPC STATE GRANT EXPENSE	21,263.00	.00	.00	.00	.00	.00	.00	.00
54200	ASSOCIATION DUES	2,990.49	1,524.36	1,467.00	2,596.28	3,463.89	7,000.00	5,000.00	5,000.00
	Services and Supplies Totals	$83,157.72	$46,702.80	$38,804.11	$33,062.57	$48,215.00	$60,000.00	$58,000.00	$52,000.00
	Department **4191 - CLERK OF COURTS** Totals	$511,124.31	$500,283.36	$519,109.00	$521,541.50	$562,471.00	$622,336.00	$665,515.00	$663,903.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4192 - CONSTABLES**								
Services and Supplies									
53150	CONSTABLES	162,321.07	134,019.94	135,755.97	130,018.27	135,500.00	140,500.00	136,000.00	136,000.00
	Services and Supplies Totals	$162,321.07	$134,019.94	$135,755.97	$130,018.27	$135,500.00	$140,500.00	$136,000.00	$136,000.00
	Department **4192 - CONSTABLES** Totals	$162,321.07	$134,019.94	$135,755.97	$130,018.27	$135,500.00	$140,500.00	$136,000.00	$136,000.00
Department	**4193 - CORONER**								
Personal Services									
51000	SALARY ELECTED OFFICIAL	41,799.14	46,491.01	43,582.16	45,434.75	47,252.00	48,670.00	48,665.00	48,665.00
51350	SALARY SOLICITOR	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00
51400	SALARY FULL - TIME	46,967.43	48,848.08	51,380.08	49,986.21	53,095.00	54,765.00	54,292.00	54,292.00
51450	SALARY PART-TIME	(1,691.37)	.00	.00	.00	.00	.00	.00	.00
51560	HEALTH INSURANCE	21,934.32	24,201.97	31,098.36	32,897.16	32,897.00	31,655.00	31,651.00	31,651.00
51580	LIFE INSURANCE	108.00	123.00	135.00	96.80	135.00	140.00	136.00	136.00
51610	FICA	6,299.02	6,840.68	6,856.55	6,849.16	7,677.00	7,915.00	7,876.00	7,876.00
51612	UNEMPLOYMENT COMPENSATION	355.72	470.51	444.87	454.33	497.00	665.00	994.00	994.00
51615	WORKERS COMPENSATON	3,794.18	4,914.63	4,732.62	4,280.10	4,385.00	1,515.00	2,913.00	2,913.00
53350	TRAINING/CONFERENCE	.00	3,900.19	.00	5,346.97	8,000.00	10,000.00	10,000.00	10,000.00
	Personal Services Totals	$120,766.44	$136,990.07	$139,429.64	$145,945.48	$155,138.00	$156,525.00	$157,727.00	$157,727.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	1,158.02	1,123.70	1,022.01	869.57	1,200.00	2,200.00	2,200.00	2,200.00
52200	PHOTOCOPY/PRINTING	955.23	937.56	1,007.60	2,489.30	2,720.00	2,720.00	2,720.00	2,720.00
52300	EQUIPMENT	.00	4,500.00	.00	299.97	510.00	.00	.00	.00
52638	CORONER TRANSPORT	48,880.00	58,380.00	80,150.00	61,450.00	80,000.00	80,000.00	80,000.00	80,000.00
52911	COUNTY LIABILITY EXPENSE	.00	7,170.00	7,185.00	6,635.00	7,200.00	.00	.00	.00
53010	CONTRACT SERVICES COMPUTER	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
53017	CONTRACT SERVICES - ON CALL DEPUTIES	.00	.00	12,050.00	17,200.00	20,000.00	20,000.00	20,000.00	20,000.00
53170	JURY FEES	587.24	106.00	.00	235.80	700.00	700.00	700.00	500.00
53180	AUTOPSIES	202,041.29	199,657.68	242,579.33	185,898.99	250,000.00	250,000.00	250,000.00	250,000.00
53200	TELEPHONE	4,834.13	5,761.04	5,172.01	4,457.04	5,000.00	5,000.00	5,000.00	5,000.00
53250	POSTAGE	375.78	378.23	245.59	513.70	800.00	800.00	800.00	800.00
54100	GRANTS - PROGRAM COST	106.00	.00	.00	.00	.00	.00	.00	.00
54100-010	GRANTS - PROGRAM COST VITAL STATISTICS IMP. GRANT	4,949.20	4,843.50	8,578.79	9,281.71	13,000.00	13,000.00	13,000.00	13,000.00
54200	ASSOCIATION DUES	760.00	750.00	1,070.00	870.00	1,000.00	1,270.00	1,270.00	1,270.00
	Services and Supplies Totals	$264,946.89	$283,907.71	$359,360.33	$290,501.08	$382,430.00	$375,990.00	$375,990.00	$375,790.00
	Department **4193 - CORONER** Totals	$385,713.33	$420,897.78	$498,789.97	$436,446.56	$537,568.00	$532,515.00	$533,717.00	$533,517.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund **01 - GENERAL FUND**									
EXPENSE									
Department **4194 - DISTRICT ATTORNEY**									
Personal Services									
51000	SALARY ELECTED OFFICIAL	167,191.98	180,370.74	169,303.43	168,819.25	175,572.00	180,845.00	180,845.00	180,845.00
51310	ASSISTANT	299,442.46	328,741.71	323,140.36	264,727.50	290,597.00	194,500.00	291,143.00	297,353.00
51400	SALARY FULL - TIME	158,340.85	191,742.69	194,557.07	246,954.29	252,956.00	407,255.00	266,148.00	272,558.00
51402	SPECIAL INVESTIGATOR	2,591.79	8,463.72	408.75	.00	.00	.00	.00	.00
51450	SALARY PART-TIME	5,205.50	7,474.75	9,005.50	2,289.00	26,880.00	5,500.00	5,500.00	10,000.00
51560	HEALTH INSURANCE	226,308.25	185,677.56	226,175.62	209,292.32	217,703.00	214,340.00	219,359.00	214,338.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	7,445.85	7,800.00	9,900.00	12,000.00	9,900.00
51580	LIFE INSURANCE	645.00	747.75	783.75	688.40	810.00	865.00	910.00	862.00
51610	FICA	42,313.54	48,465.25	47,301.46	47,542.65	53,531.00	75,170.00	56,888.00	68,566.00
51612	UNEMPLOYMENT COMPENSATION	2,774.98	4,097.73	4,015.02	4,282.37	4,715.00	6,820.00	6,485.00	6,970.00
51615	WORKERS COMPENSATON	29,311.25	34,011.84	29,770.81	25,841.63	27,562.00	54,798.00	18,773.00	21,185.00
53100	PROFESSIONAL SERVICE	32,699.91	70,311.16	42,275.46	24,493.95	27,400.00	39,700.00	39,700.00	35,400.00
53350	TRAINING/CONFERENCE	691.00	2,338.44	604.00	1,848.30	1,848.30	3,000.00	3,000.00	3,000.00
	Personal Services Totals	$967,516.51	$1,062,443.34	$1,047,341.23	$1,004,225.51	$1,087,374.30	$1,192,693.00	$1,100,751.00	$1,120,977.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	15,536.67	23,696.95	13,121.39	11,699.62	15,700.00	20,000.00	20,000.00	18,000.00
52200	PHOTOCOPY/PRINTING	2,851.03	2,470.68	2,493.30	4,778.40	5,215.00	5,215.00	5,215.00	5,215.00
52231	FUEL & LUBRICANTS	.00	6,526.63	4,017.62	4,462.62	6,000.00	7,000.00	7,000.00	7,000.00
52300	EQUIPMENT	.00	.00	2,049.92	2,528.44	3,000.00	3,000.00	3,000.00	3,000.00
52320-194	COMPUTER SOFTWARE PMS FILING SYSTEM	.00	.00	.00	.00	30,951.70	.00	.00	4,300.00
52375	EXTRADTION	.00	15,895.49	9,448.14	7,559.30	11,000.00	20,000.00	20,000.00	20,000.00
52511	NCIC MACHINE	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
53151	PROFESSIONAL SERVICES - LEXIS/NEXIS	.00	.00	13,731.81	6,967.55	7,000.00	7,000.00	7,000.00	7,000.00
53171	WITNESS FEES	6,601.50	4,549.34	872.52	1,870.20	2,500.00	4,000.00	4,000.00	4,000.00
53175	DRUG TASK FORCE	73,000.00	45,000.00	65,000.00	50,000.00	50,000.00	80,000.00	80,000.00	80,000.00
53200	TELEPHONE	3,187.49	2,469.80	1,656.34	364.25	3,200.00	3,200.00	3,200.00	3,200.00
53250	POSTAGE	9,697.64	11,024.81	7,503.54	2,609.63	4,000.00	10,000.00	10,000.00	8,500.00
53300	TRAVEL	42,923.35	.00	.00	.00	.00	2,000.00	2,000.00	1,000.00
54100-001	GRANTS - PROGRAM COST CRIMINAL JUST ADV BRD GRANT	.00	1,500.00	.00	.00	.00	.00	.00	.00
54200	ASSOCIATION DUES	7,231.06	7,251.77	7,387.60	7,522.60	8,000.00	8,000.00	8,000.00	8,000.00
	Services and Supplies Totals	$164,528.74	$123,885.47	$130,782.18	$103,862.61	$151,566.70	$174,415.00	$174,415.00	$174,215.00
Sub-department **07 - VICTIM / WITNESS**									
Personal Services									
51400	SALARY FULL - TIME	40,556.88	43,025.88	34,906.92	24,006.45	25,741.00	26,790.00	52,044.00	31,226.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4194 - DISTRICT ATTORNEY**								
Sub-department	**07 - VICTIM / WITNESS**								
Personal Services									
51560	HEALTH INSURANCE	18,766.18	18,017.70	5,217.84	6,855.02	17,744.00	7,851.00	27,039.00	9,594.00
51580	LIFE INSURANCE	30.00	42.00	37.50	13.20	45.00	46.00	90.00	90.00
51610	FICA	2,900.24	3,083.72	2,598.88	1,773.68	1,969.00	2,050.00	3,981.00	2,388.00
51612	UNEMPLOYMENT COMPENSATION	263.28	353.71	297.65	486.06	248.00	331.00	663.00	663.00
51615	WORKERS COMPENSATON	201.63	204.94	123.77	69.48	85.00	67.00	130.00	130.00
	Personal Services Totals	$62,718.21	$64,727.95	$43,182.56	$33,203.89	$45,832.00	$37,135.00	$83,947.00	$44,091.00
Services and Supplies									
53300	TRAVEL	156.28	.00	.00	.00	.00	.00	.00	.00
54100	GRANTS - PROGRAM COST	16,085.16	23,914.84	14,630.80	12,318.93	12,318.93	.00	.00	.00
	Services and Supplies Totals	$16,241.44	$23,914.84	$14,630.80	$12,318.93	$12,318.93	$0.00	$0.00	$0.00
	Sub-department **07 - VICTIM / WITNESS** Totals	$78,959.65	$88,642.79	$57,813.36	$45,522.82	$58,150.93	$37,135.00	$83,947.00	$44,091.00
Sub-department	**08 - STOP VIOLENCE**								
Personal Services									
51400	SALARY FULL - TIME	43,018.56	55,915.76	51,668.29	49,365.19	24,684.00	52,295.00	71,601.00	61,535.00
51560	HEALTH INSURANCE	5,235.26	5,412.59	7,416.08	19,393.68	.00	.00	.00	7,327.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	2,100.00	4,200.00	6,300.00	4,200.00
51580	LIFE INSURANCE	9.00	.00	.00	.00	45.00	90.00	136.00	136.00
51610	FICA	3,150.05	4,119.72	3,797.08	3,523.44	1,889.00	4,000.00	5,477.00	4,707.00
51612	UNEMPLOYMENT COMPENSATION	273.36	681.06	424.13	661.66	248.00	663.00	994.00	994.00
51615	WORKERS COMPENSATON	3,729.47	5,105.93	4,336.80	3,445.76	1,723.00	461.00	179.00	154.00
	Personal Services Totals	$55,415.70	$71,235.06	$67,642.38	$76,389.73	$30,689.00	$61,709.00	$84,687.00	$79,053.00
Services and Supplies									
52231	FUEL & LUBRICANTS	.00	3,540.50	482.94	.00	.00	.00	.00	.00
	Services and Supplies Totals	$0.00	$3,540.50	$482.94	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-department **08 - STOP VIOLENCE** Totals	$55,415.70	$74,775.56	$68,125.32	$76,389.73	$30,689.00	$61,709.00	$84,687.00	$79,053.00
	Department **4194 - DISTRICT ATTORNEY** Totals	$1,266,420.60	$1,349,747.16	$1,304,062.09	$1,230,000.67	$1,327,780.93	$1,465,952.00	$1,443,800.00	$1,418,336.00
Department	**4195 - PROTHONOTARY**								
Personal Services									
51000	SALARY ELECTED OFFICIAL	45,926.42	51,141.81	47,941.96	49,980.00	51,979.00	53,550.00	53,546.00	53,546.00
51350	SALARY SOLICITOR	1,100.00	1,100.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
51400	SALARY FULL - TIME	120,216.07	187,203.97	181,024.25	180,206.49	202,302.00	196,895.00	219,620.00	220,322.00
51450	SALARY PART-TIME	192.51	3,748.61	.00	.00	.00	.00	.00	.00
51560	HEALTH INSURANCE	88,060.56	95,945.75	109,684.56	109,457.66	125,721.00	114,540.00	136,471.00	115,936.00
51580	LIFE INSURANCE	243.00	270.00	315.00	245.30	315.00	315.00	364.00	364.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4195 - PROTHONOTARY**								
Personal Services									
51610	FICA	12,070.98	17,425.93	16,539.12	16,610.55	19,453.00	19,160.00	20,897.00	16,854.00
51612	UNEMPLOYMENT COMPENSATION	1,062.38	1,564.61	1,308.01	1,639.36	1,489.00	1,990.00	2,320.00	2,320.00
51615	WORKERS COMPENSATON	852.47	893.44	642.59	521.10	580.00	495.00	549.00	568.00
	Personal Services Totals	$269,724.39	$359,294.12	$358,655.49	$359,660.46	$403,039.00	$388,145.00	$434,967.00	$411,110.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	8,924.57	7,412.12	6,897.15	6,398.37	8,480.00	8,480.00	8,480.00	8,480.00
52200	PHOTOCOPY/PRINTING	1,488.35	1,367.04	1,491.65	3,876.95	4,247.45	4,230.00	4,230.00	4,230.00
52300	EQUIPMENT	.00	7,183.91	3,781.76	4,798.55	4,982.55	5,000.00	5,000.00	5,000.00
53010	CONTRACT SERVICES COMPUTER	45.85	.00	.00	9,600.00	12,870.00	12,870.00	12,870.00	12,870.00
53200	TELEPHONE	1,786.65	2,112.93	1,230.51	699.39	2,000.00	2,000.00	2,000.00	2,000.00
53250	POSTAGE	7,040.79	7,285.61	7,659.32	7,229.62	7,500.00	7,500.00	7,500.00	7,500.00
54200	ASSOCIATION DUES	1,396.83	2,226.36	2,324.46	1,731.96	2,360.00	2,360.00	2,360.00	2,360.00
	Services and Supplies Totals	$20,683.04	$27,587.97	$23,384.85	$34,334.84	$42,440.00	$42,440.00	$42,440.00	$42,440.00
	Department **4195 - PROTHONOTARY** Totals	$290,407.43	$386,882.09	$382,040.34	$393,995.30	$445,479.00	$430,585.00	$477,407.00	$453,550.00
Department	**4196 - REGISTER OF WILLS**								
Personal Services									
51000	SALARY ELECTED OFFICIAL	48,080.32	53,422.84	50,080.24	51,903.00	53,979.00	55,595.00	55,595.00	55,595.00
51350	SALARY SOLICITOR	1,400.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
51400	SALARY FULL - TIME	131,171.22	149,087.51	148,496.75	151,975.44	168,772.00	173,364.00	167,065.00	167,682.00
51450	SALARY PART-TIME	.00	1,044.14	1,636.00	.00	.00	2,500.00	.00	5,000.00
51560	HEALTH INSURANCE	96,012.72	78,339.36	80,594.31	92,071.14	95,003.00	.00	95,149.00	95,149.00
51580	LIFE INSURANCE	216.00	234.00	270.00	261.25	270.00	275.00	273.00	273.00
51610	FICA	12,610.21	14,463.49	14,502.59	14,638.73	17,040.00	16,940.00	17,033.00	17,463.00
51612	UNEMPLOYMENT COMPENSATION	968.99	1,249.01	1,316.05	1,032.39	1,241.00	1,745.00	1,657.00	1,657.00
51615	WORKERS COMPENSATON	673.81	701.64	508.94	458.66	484.00	1,990.00	1,991.00	2,008.00
	Personal Services Totals	$291,133.27	$299,741.99	$298,604.88	$313,340.61	$337,989.00	$253,609.00	$339,963.00	$346,027.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	5,793.01	4,652.20	3,756.04	3,973.08	4,096.25	5,000.00	5,000.00	4,100.00
52200	PHOTOCOPY/PRINTING	975.45	937.56	881.10	1,097.80	1,200.00	1,200.00	1,200.00	1,200.00
52210	ACS COMPUTER COST	.00	.00	.00	.00	400.00	1,000.00	1,000.00	500.00
52300	EQUIPMENT	1,430.00	424.94	21,695.00	2,417.00	2,903.75	5,000.00	5,000.00	3,000.00
53010	CONTRACT SERVICES COMPUTER	35,814.02	18,926.04	10,482.04	13,075.00	13,100.00	15,000.00	15,000.00	15,000.00
53200	TELEPHONE	779.45	473.30	312.00	59.39	800.00	1,000.00	1,000.00	800.00
53250	POSTAGE	2,153.89	2,200.65	2,189.41	2,118.79	2,000.00	2,000.00	2,000.00	2,000.00
53300	TRAVEL	.00	.00	.00	.00	.00	.00	.00	600.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4196 - REGISTER OF WILLS**								
Services and Supplies									
54200	ASSOCIATION DUES	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
	Services and Supplies Totals	$47,545.82	$28,214.69	$39,915.59	$23,341.06	$25,100.00	$30,800.00	$30,800.00	$27,800.00
Capital Outlay									
57000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	15,000.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00
	Department **4196 - REGISTER OF WILLS** Totals	$338,679.09	$327,956.68	$338,520.47	$336,681.67	$363,089.00	$299,409.00	$370,763.00	$373,827.00
Department	**4197 - SHERIFF**								
Personal Services									
51000	SALARY ELECTED OFFICIAL	45,980.89	51,141.81	47,941.96	49,980.00	51,979.00	53,550.00	53,546.00	53,546.00
51350	SALARY SOLICITOR	1,200.00	1,100.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00
51400	SALARY FULL - TIME	287,628.23	322,477.46	323,481.73	300,507.73	267,398.00	318,368.00	317,143.00	28,325.00
51450	SALARY PART-TIME	.00	.00	.00	.00	(53,550.00)	.00	.00	.00
51560	HEALTH INSURANCE	64,650.36	53,730.41	66,218.64	73,163.44	52,381.00	68,122.00	68,122.00	68,122.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	8,975.00	8,125.00	8,500.00	8,500.00	8,500.00
51580	LIFE INSURANCE	459.00	459.00	540.00	460.35	529.00	455.00	454.00	409.00
51610	FICA	24,302.28	27,836.53	27,701.90	26,684.39	24,432.00	27,946.00	27,852.00	25,258.00
51612	UNEMPLOYMENT COMPENSATION	2,000.78	2,620.30	2,270.90	2,499.35	1,986.00	2,984.00	2,983.00	262.00
51615	WORKERS COMPENSATON	18,059.69	21,598.36	19,383.78	15,323.41	13,973.00	22,590.00	22,321.00	20,050.00
53350	TRAINING/CONFERENCE	.00	100.00	325.00	1,185.00	1,200.00	1,800.00	1,800.00	1,800.00
	Personal Services Totals	$444,281.23	$481,063.87	$489,063.91	$479,678.67	$369,653.00	$505,515.00	$503,921.00	$207,472.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	7,349.23	7,461.31	8,636.64	7,891.49	8,500.00	10,000.00	10,000.00	9,000.00
52200	PHOTOCOPY/PRINTING	1,735.28	1,693.68	1,576.50	1,816.10	1,985.00	2,000.00	2,000.00	2,000.00
52250	AMMUNITION	.00	.00	33.98	.00	226.00	.00	.00	.00
52300	EQUIPMENT	.00	1,318.27	1,679.49	1,257.50	2,000.00	2,000.00	2,000.00	2,000.00
52735	UNIFORMS	.00	1,544.90	2,262.56	3,434.10	4,400.00	4,400.00	4,400.00	4,400.00
53010	CONTRACT SERVICES COMPUTER	50.02	50.04	50.04	.00	250.00	2,600.00	2,600.00	2,600.00
53010-097	CONTRACT SERVICES COMPUTER SOFTWARE MAINTENANCE AGREEMETN	.00	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00
53200	TELEPHONE	2,944.99	2,187.92	1,776.55	1,257.05	2,800.00	2,000.00	2,000.00	2,000.00
53250	POSTAGE	2,569.25	3,097.90	2,568.41	2,747.49	2,500.00	1,800.00	1,800.00	2,500.00
53300	TRAVEL	27,710.87	22,057.02	14,462.78	12,239.42	22,500.00	18,000.00	18,000.00	16,000.00
54200	ASSOCIATION DUES	850.00	835.00	840.00	845.00	1,100.00	1,000.00	1,000.00	900.00
	Services and Supplies Totals	$43,209.64	$40,246.04	$33,886.95	$31,488.15	$46,261.00	$55,800.00	$55,800.00	$53,400.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4197 - SHERIFF**								
Capital Outlay									
57000	CAPITAL OUTLAY	.00	.00	.00	91,258.50	158,085.00	15,226.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$91,258.50	$158,085.00	$15,226.00	$0.00	$0.00
Sub-department	**05 - COURT SECURITY**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	.00	52,367.96	44,796.38	48,523.70	50,155.00	51,800.00	51,045.00	51,045.00
51400	SALARY FULL - TIME	.00	69,478.63	61,584.19	29,106.07	101,583.00	73,840.00	73,837.00	73,837.00
51450	SALARY PART-TIME	.00	45,637.00	48,468.00	43,638.00	53,550.00	.00	.00	.00
51455	COURT SECURITY - PER DIEM	.00	.00	.00	.00	49,725.00	63,750.00	57,375.00	63,750.00
51560	HEALTH INSURANCE	.00	24,904.35	28,395.56	26,851.66	64,547.00	56,775.00	56,773.00	56,773.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	1,475.00	.00	1,475.00	1,475.00
51580	LIFE INSURANCE	.00	135.00	112.50	29.97	270.00	182.00	182.00	182.00
51610	FICA	.00	12,462.86	11,563.06	9,042.46	11,608.00	14,165.00	13,942.00	14,430.00
51612	UNEMPLOYMENT COMPENSATION	.00	1,809.01	1,763.96	1,496.43	2,540.00	3,350.00	3,276.00	3,493.00
51615	WORKERS COMPENSATON	.00	15,228.11	12,791.03	8,538.70	22,863.00	12,405.00	12,211.00	4,596.00
53350	TRAINING/CONFERENCE	.00	125.00	.00	1,789.49	2,425.00	3,000.00	3,000.00	3,000.00
	Personal Services Totals	$0.00	$222,147.92	$209,474.68	$169,016.48	$360,741.00	$279,267.00	$273,116.00	$272,581.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	.00	316.60	343.25	347.42	400.00	500.00	500.00	500.00
52200	PHOTOCOPY/PRINTING	.00	664.92	632.40	861.30	1,015.00	940.00	940.00	940.00
52250	AMMUNITION	.00	861.97	950.45	985.00	1,000.00	1,000.00	1,000.00	1,000.00
52300	EQUIPMENT	.00	8,709.05	.00	80.00	.00	3,500.00	3,500.00	3,500.00
52735	UNIFORMS	.00	1,905.74	.00	492.00	500.00	5,000.00	5,000.00	5,000.00
53200	TELEPHONE	.00	555.27	416.45	157.74	500.00	500.00	500.00	500.00
54200	ASSOCIATION DUES	.00	65.00	.00	.00	.00	.00	.00	.00
	Services and Supplies Totals	$0.00	$13,078.55	$2,342.55	$2,923.46	$3,415.00	$11,440.00	$11,440.00	$11,440.00
	Sub-department **05 - COURT SECURITY** Totals	$0.00	$235,226.47	$211,817.23	$171,939.94	$364,156.00	$290,707.00	$284,556.00	$284,021.00
	Department **4197 - SHERIFF** Totals	$487,490.87	$756,536.38	$734,768.09	$774,365.26	$938,155.00	$867,248.00	$844,277.00	$544,893.00
Department	**4232 - JAIL**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	53,894.72	66,478.16	67,672.90	64,121.18	68,040.00	69,750.00	68,739.00	68,739.00
51300	PROFESSIONAL STAFF	539,306.83	680,784.09	667,035.69	693,019.26	653,285.00	697,335.00	706,520.00	713,813.00
51400	SALARY FULL - TIME	1,806,271.45	2,009,990.27	2,270,189.44	2,552,790.71	2,332,817.00	2,315,339.00	2,226,515.00	2,226,515.00
51450	SALARY PART-TIME	522,202.06	600,388.63	384,279.51	231,969.14	499,459.00	265,245.00	255,040.00	255,040.00
51560	HEALTH INSURANCE	638,331.78	504,689.92	689,113.40	811,651.34	757,329.00	845,265.00	845,265.00	846,278.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	12,895.87	9,100.00	23,100.00	23,100.00	21,000.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4232 - JAIL**								
Personal Services									
51580	LIFE INSURANCE	1,980.00	2,146.50	2,935.47	2,056.85	2,520.00	2,867.00	2,866.00	2,866.00
51610	FICA	214,437.49	247,539.31	250,425.84	261,640.09	271,891.00	256,100.00	254,805.00	256,425.00
51612	UNEMPLOYMENT COMPENSATION	13,518.58	21,009.49	14,808.05	17,072.04	16,934.00	26,120.00	26,120.00	26,120.00
51615	WORKERS COMPENSATON	244,589.90	294,311.41	268,110.63	236,961.06	252,748.00	283,885.00	282,450.00	284,247.00
53100	PROFESSIONAL SERVICE	.00	4,500.00	4,500.00	3,750.00	4,500.00	4,500.00	4,500.00	4,500.00
53350	TRAINING/CONFERENCE	6,031.95	12,656.69	6,500.45	7,050.00	9,900.00	11,900.00	11,900.00	11,900.00
	Personal Services Totals	$4,040,564.76	$4,444,494.47	$4,625,571.38	$4,894,977.54	$4,878,523.00	$4,801,406.00	$4,707,820.00	$4,717,443.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	163,556.53	233,054.84	227,997.64	195,120.76	270,000.00	253,000.00	253,000.00	250,000.00
52200	PHOTOCOPY/PRINTING	3,060.46	4,882.11	3,777.59	3,016.75	3,295.00	3,300.00	3,300.00	3,300.00
52290	FOOD	407,604.74	392,749.61	375,380.22	315,469.70	392,300.00	367,000.00	367,000.00	367,000.00
52300	EQUIPMENT	.00	9,371.20	10,428.04	4,554.03	4,600.00	4,500.00	4,500.00	4,500.00
52735	UNIFORMS	31,964.00	24,001.00	27,306.00	22,040.00	27,300.00	25,200.00	25,200.00	25,200.00
52740	EXPENSES FOR INMATE WELFARE	65,117.34	37,218.88	35,866.43	27,300.15	37,700.00	37,400.00	37,400.00	37,400.00
53020	MEDICAL SERVICES - PRISON	605,371.04	648,786.27	658,703.97	492,370.10	748,000.00	910,500.00	910,500.00	910,500.00
53200	TELEPHONE	8,649.22	6,002.67	5,324.78	3,330.89	6,000.00	6,000.00	6,000.00	6,000.00
53250	POSTAGE	868.93	1,074.55	1,603.52	1,333.36	1,200.00	1,700.00	1,700.00	1,700.00
53300	TRAVEL	7,978.89	10,368.00	7,246.10	7,359.91	9,800.00	9,800.00	9,800.00	9,800.00
53600	UTILITIES	139,633.61	173,543.08	167,209.92	175,614.82	194,200.00	203,200.00	203,200.00	203,200.00
53730	R&M BUILDING	29,882.00	57,247.85	35,983.88	45,848.13	71,000.00	63,000.00	63,000.00	63,000.00
53830	RENTALOF BUILDING	1,212,887.00	.00	.00	.00	.00	.00	.00	.00
53840	PRISONERS OUT OF COUNTY COST	.00	866,332.29	174,057.00	150,180.00	207,000.00	296,700.00	296,700.00	250,000.00
54001	DAY REPORTING PROGRAM	13,414.68	97,112.56	15,049.20	.00	.00	.00	.00	.00
54003	INDIGENT PROGRAM	17,050.00	.00	.00	.00	.00	.00	.00	.00
	Services and Supplies Totals	$2,707,038.44	$2,561,744.91	$1,745,934.29	$1,443,538.60	$1,972,395.00	$2,181,300.00	$2,181,300.00	$2,131,600.00
Capital Outlay									
57000	CAPITAL OUTLAY	.00	24,630.00	51,906.54	.00	.00	96,700.00	.00	.00
	Capital Outlay Totals	$0.00	$24,630.00	$51,906.54	$0.00	$0.00	$96,700.00	$0.00	$0.00
	Department **4232 - JAIL** Totals	$6,747,603.20	$7,030,869.38	$6,423,412.21	$6,338,516.14	$6,850,918.00	$7,079,406.00	$6,889,120.00	$6,849,043.00
Department	**4235 - JUVENILE DELQ. OTHER INSTITUTION**								
Services and Supplies									
54100-015	GRANTS - PROGRAM COST PRIVATE SCHOOLS	973,213.76	762,867.81	842,391.24	690,228.16	850,000.00	1,000,000.00	875,000.00	875,000.00
	Services and Supplies Totals	$973,213.76	$762,867.81	$842,391.24	$690,228.16	$850,000.00	$1,000,000.00	$875,000.00	$875,000.00
	Department **4235 - JUVENILE DELQ. OTHER INSTITUTION** Totals	$973,213.76	$762,867.81	$842,391.24	$690,228.16	$850,000.00	$1,000,000.00	$875,000.00	$875,000.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4236 - ADULT PROBATION**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	49,642.74	59,781.63	56,493.65	52,842.60	56,136.00	57,479.00	56,646.00	56,646.00
51300	PROFESSIONAL STAFF	231,344.11	264,635.13	292,854.89	290,093.35	307,545.00	278,297.00	812,317.00	778,609.00
51400	SALARY FULL - TIME	99,963.53	117,585.31	112,520.62	108,956.39	96,740.00	123,385.00	79,740.00	81,083.00
51480	EMPLOYEE ON CALL	2,725.00	3,146.08	5,500.37	4,032.14	6,000.00	5,500.00	6,000.00	6,000.00
51560	HEALTH INSURANCE	101,489.52	82,198.43	148,948.80	150,190.20	154,793.00	145,085.00	299,809.00	291,380.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	3,450.00	3,450.00	4,200.00	6,300.00	6,300.00
51580	LIFE INSURANCE	564.00	740.25	798.75	479.05	585.00	545.00	909.00	955.00
51610	FICA	28,244.46	33,043.92	34,472.85	33,756.77	37,412.00	35,585.00	65,047.00	62,571.00
51612	UNEMPLOYMENT COMPENSATION	2,074.83	3,547.38	2,591.02	3,158.70	3,226.00	3,978.00	7,956.00	7,625.00
51615	WORKERS COMPENSATON	26,770.02	32,524.39	31,735.90	26,854.72	26,324.00	31,165.00	60,323.00	58,155.00
53350	TRAINING/CONFERENCE	.00	1,960.00	1,310.00	2,334.00	10,060.17	10,000.00	10,000.00	10,000.00
	Personal Services Totals	$542,818.21	$599,162.52	$687,226.85	$676,147.92	$702,271.17	$695,219.00	$1,405,047.00	$1,359,324.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	17,577.71	19,426.04	12,834.73	8,433.44	19,650.00	20,000.00	20,000.00	15,000.00
52200	PHOTOCOPY/PRINTING	11,580.00	12,534.43	11,580.00	10,615.00	11,590.00	11,590.00	11,590.00	11,590.00
52250	AMMUNITION	4,929.75	10,000.00	5,760.14	4,999.83	4,999.83	3,000.00	3,000.00	3,000.00
52300	EQUIPMENT	5,452.96	3,994.18	5,199.98	4,571.39	5,600.00	6,000.00	6,000.00	6,000.00
52360	DATA SECURITY PROCESSING	709.79	903.95	1,305.15	1,135.34	2,580.00	1,500.00	1,500.00	1,500.00
52365	VIDEO SURVEILLANCE	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
53010	CONTRACT SERVICES COMPUTER	20,886.08	17,624.58	44,604.32	18,862.98	35,000.00	40,000.00	40,000.00	40,000.00
53191	DRUG TESTING	27,436.64	28,100.56	23,202.52	15,315.46	35,000.00	30,000.00	30,000.00	30,000.00
53200	TELEPHONE	15,719.74	12,685.88	11,592.06	4,931.04	10,690.00	10,000.00	10,000.00	10,000.00
53250	POSTAGE	12,007.43	12,798.79	9,172.31	6,670.90	11,800.00	11,800.00	11,800.00	11,000.00
53300	TRAVEL	7,816.16	7,330.13	7,832.67	3,682.21	9,000.00	9,000.00	9,000.00	8,000.00
53560	AUTO LEASING	.00	.00	.00	7,965.13	8,000.00	8,000.00	8,000.00	8,000.00
54003	INDIGENT PROGRAM	.00	28,240.00	18,269.20	13,906.75	30,000.00	30,000.00	30,000.00	30,000.00
54100-238	GRANTS - PROGRAM COST APO REENTRY GRANT	.00	.00	.00	6,705.30	10,000.00	.00	.00	.00
	Services and Supplies Totals	$124,116.26	$153,638.54	$151,353.08	$107,794.77	$196,909.83	$183,890.00	$183,890.00	$177,090.00
	Department **4236 - ADULT PROBATION** Totals	$666,934.47	$752,801.06	$838,579.93	$783,942.69	$899,181.00	$879,109.00	$1,588,937.00	$1,536,414.00
Department	**4237 - JUVENILE PROBATION**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	49,502.62	57,611.05	57,509.36	55,755.14	59,162.00	60,648.00	59,769.00	59,769.00
51300	PROFESSIONAL STAFF	646,294.60	700,418.07	694,322.29	681,614.28	728,776.00	720,579.00	719,825.00	719,825.00
51350	SALARY SOLICITOR	.00	.00	450.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
51400	SALARY FULL - TIME	29,800.36	55,733.23	54,581.01	53,128.41	56,404.00	59,380.00	59,380.00	59,380.00
51480	EMPLOYEE ON CALL	19,220.00	19,805.00	26,650.00	26,007.15	25,000.00	26,650.00	26,650.00	26,650.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4237 - JUVENILE PROBATION**								
Personal Services									
51560	HEALTH INSURANCE	163,364.22	155,927.20	204,883.48	234,333.84	234,334.00	289,376.00	234,753.00	247,043.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	5,550.00	5,675.00	6,300.00	6,300.00	6,300.00
51580	LIFE INSURANCE	684.00	829.50	855.00	677.60	855.00	855.00	864.00	864.00
51610	FICA	54,640.10	61,403.25	61,404.89	60,267.70	66,505.00	64,306.00	64,101.00	64,502.00
51612	UNEMPLOYMENT COMPENSATION	3,331.13	5,365.35	3,819.45	4,574.38	4,716.00	6,298.00	6,298.00	6,298.00
51615	WORKERS COMPENSATON	60,688.96	71,367.89	64,331.37	54,672.88	55,163.00	56,320.00	56,211.00	56,492.00
	Personal Services Totals	$1,027,525.99	$1,128,460.54	$1,168,806.85	$1,176,581.38	$1,237,790.00	$1,291,912.00	$1,235,351.00	$1,248,323.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	2,384.25	3,013.92	2,042.31	1,253.90	1,265.00	1,400.00	1,400.00	1,400.00
52200	PHOTOCOPY/PRINTING	1,125.04	937.56	886.70	1,159.40	1,300.00	1,300.00	1,300.00	1,300.00
52300	EQUIPMENT	6,220.00	5,383.47	4,980.93	.00	.00	.00	.00	.00
53191	DRUG TESTING	.00	.00	.00	1,998.43	2,000.00	2,200.00	2,200.00	2,200.00
53191-01	DRUG TESTING DISPOSAL	.00	.00	.00	2,132.09	2,132.09	2,200.00	2,200.00	2,200.00
53200	TELEPHONE	8,554.89	6,432.39	5,522.63	3,913.23	8,500.00	7,000.00	7,000.00	7,000.00
53250	POSTAGE	1,028.90	726.27	825.14	307.53	1,200.00	1,200.00	1,200.00	1,200.00
53300	TRAVEL	10,586.37	10,944.58	7,044.02	4,251.33	10,000.00	8,000.00	8,000.00	8,000.00
53560	AUTO LEASING	.00	8,419.18	9,184.56	8,419.18	9,280.00	9,280.00	9,280.00	9,280.00
54100-230	GRANTS - PROGRAM COST TITLE IV-E ADMIN GRANT	24,465.08	20,793.31	16,424.00	8,629.70	36,000.00	36,000.00	36,000.00	36,000.00
54100-231	GRANTS - PROGRAM COST JCJC ADMIN	22,279.79	17,195.77	12,725.23	12,302.90	34,467.91	35,000.00	35,000.00	35,000.00
54200	ASSOCIATION DUES	.00	.00	150.00	150.00	150.00	150.00	150.00	150.00
	Services and Supplies Totals	$76,644.32	$73,846.45	$59,785.52	$44,517.69	$106,295.00	$103,730.00	$103,730.00	$103,730.00
Capital Outlay									
57000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	27,673.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$27,673.00	$0.00	$0.00
	Department **4237 - JUVENILE PROBATION** Totals	$1,104,170.31	$1,202,306.99	$1,228,592.37	$1,221,099.07	$1,344,085.00	$1,423,315.00	$1,339,081.00	$1,352,053.00
Department	**4291 - EMERGENCY MANAGEMENT**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	63,729.39	74,504.64	72,495.60	69,774.97	71,282.00	72,897.00	71,942.00	73,890.00
51560	HEALTH INSURANCE	16,904.64	13,352.37	16,611.36	17,939.16	17,939.00	19,188.00	19,188.00	19,188.00
51580	LIFE INSURANCE	.00	.00	.00	.00	45.00	46.00	46.00	46.00
51610	FICA	4,768.88	5,457.27	5,318.78	5,136.38	5,580.00	5,576.00	5,503.00	5,652.00
51612	UNEMPLOYMENT COMPENSATION	145.14	284.83	172.61	217.88	121.00	331.00	331.00	331.00
51615	WORKERS COMPENSATON	327.76	351.13	254.57	203.41	218.00	182.00	179.00	184.00
	Personal Services Totals	$85,875.81	$93,950.24	$94,852.92	$93,271.80	$95,185.00	$98,220.00	$97,189.00	$99,291.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
	EXPENSE								
	Department **4291 - EMERGENCY MANAGEMENT**								
	Services and Supplies								
52000	MATERIAL AND SUPPLIES	467.83	588.26	344.99	584.62	600.00	800.00	800.00	800.00
53005	CONTRACT SERVICES CONSULTING	.00	.00	.00	.00	48,000.00	33,000.00	33,000.00	33,000.00
53011	CONTRACT SERVICES - MAINTENANCE	4,200.00	.00	2,634.96	6,739.20	6,900.00	8,000.00	8,000.00	8,000.00
53200	TELEPHONE	1,578.98	751.09	382.46	751.80	1,200.00	1,200.00	1,200.00	1,200.00
53250	POSTAGE	92.75	27.41	153.91	.00	200.00	200.00	200.00	200.00
53300	TRAVEL	230.94	.00	114.52	83.39	1,200.00	1,200.00	1,200.00	500.00
53600	UTILITIES	1,516.41	2,460.17	2,363.03	2,238.08	2,750.00	2,850.00	2,850.00	2,850.00
54200	ASSOCIATION DUES	120.00	305.00	305.00	310.00	350.00	350.00	350.00	350.00
	Services and Supplies Totals	$8,206.91	$4,131.93	$6,298.87	$10,707.09	$61,200.00	$47,600.00	$47,600.00	$46,900.00
	Department **4291 - EMERGENCY MANAGEMENT** Totals	$94,082.72	$98,082.17	$101,151.79	$103,978.89	$156,385.00	$145,820.00	$144,789.00	$146,191.00
	Department **4294 - VETERANS AFFAIRS**								
	Personal Services								
51200	SALARY DEPARTMENT HEAD	37,951.25	44,949.89	48,503.53	46,248.67	49,126.00	51,485.00	50,739.00	50,739.00
51400	SALARY FULL - TIME	83,581.50	94,261.08	97,068.89	96,097.92	101,594.00	106,390.00	112,390.00	112,390.00
51560	HEALTH INSURANCE	30,968.16	36,609.72	44,850.96	48,401.64	48,402.00	64,105.00	64,105.00	64,105.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	2,125.00	2,125.00	.00	.00	.00
51580	LIFE INSURANCE	171.00	204.00	255.00	175.45	225.00	227.00	227.00	227.00
51610	FICA	8,995.46	10,247.62	10,744.34	10,632.22	11,530.00	12,077.00	12,479.00	12,479.00
51612	UNEMPLOYMENT COMPENSATION	910.56	1,210.97	1,150.97	1,078.89	1,241.00	1,657.00	1,657.00	1,657.00
51615	WORKERS COMPENSATON	6,372.19	6,826.52	6,422.15	5,435.99	5,504.00	68.00	407.00	407.00
	Personal Services Totals	$168,950.12	$194,309.80	$208,995.84	$210,195.78	$219,747.00	$236,009.00	$242,004.00	$242,004.00
	Services and Supplies								
52000	MATERIAL AND SUPPLIES	1,566.20	2,189.58	2,858.27	9,393.60	9,700.00	3,000.00	3,000.00	3,000.00
52200	PHOTOCOPY/PRINTING	1,989.86	1,998.99	2,562.89	3,016.75	3,295.00	3,295.00	3,295.00	3,295.00
52530	BURIALS AND MARKERS	71,738.00	66,112.22	61,882.92	44,007.70	64,850.00	70,000.00	70,000.00	65,000.00
52535	VETERANS OUTREACH	3,450.13	1,972.86	3,260.17	3,995.10	4,000.00	4,000.00	4,000.00	4,000.00
52802	CARE OF VETERANS GRAVE	2,181.00	2,679.00	2,703.00	2,328.00	3,300.00	3,300.00	3,300.00	4,000.00
53010-003	CONTRACT SERVICES COMPUTER VETERANS-VIMS AGREEMENT	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
53200	TELEPHONE	3,973.23	2,562.14	1,613.70	1,544.60	1,820.00	1,800.00	1,800.00	1,800.00
53250	POSTAGE	1,293.36	1,478.40	1,040.48	910.94	1,250.00	1,250.00	1,250.00	1,250.00
53300	TRAVEL	17,181.26	16,025.44	9,820.52	7,043.69	13,829.20	15,500.00	15,500.00	14,000.00
53560-025	AUTO LEASING VETERANS AUTO LEASE	5,335.00	.00	27,667.04	14,056.24	15,334.00	15,334.00	15,334.00	15,334.00
54200	ASSOCIATION DUES	530.00	530.00	530.00	680.00	680.00	530.00	530.00	530.00

Budget Worksheet Report

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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4294 - VETERANS AFFAIRS**								
Services and Supplies									
55000-030	CONTRIBUTIONS PAYMENTS- VETERANS ORGANIZATIONS	2,781.25	3,356.06	2,474.18	3,402.62	4,300.00	3,300.00	3,300.00	3,300.00
	Services and Supplies Totals	$112,719.29	$99,604.69	$117,113.17	$91,079.24	$123,058.20	$122,009.00	$122,009.00	$116,209.00
Capital Outlay									
57000	CAPITAL OUTLAY	.00	.00	.00	49,416.00	49,440.80	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$49,416.00	$49,440.80	$0.00	$0.00	$0.00
	Department **4294 - VETERANS AFFAIRS** Totals	$281,669.41	$293,914.49	$326,109.01	$350,691.02	$392,246.00	$358,018.00	$364,013.00	$358,213.00
Department	**4296 - BLACK FLY CONTROL**								
Services and Supplies									
53052	BLACK FLY CONTROL	11,447.00	11,447.00	12,719.00	.00	12,750.00	.00	12,750.00	12,750.00
	Services and Supplies Totals	$11,447.00	$11,447.00	$12,719.00	$0.00	$12,750.00	$0.00	$12,750.00	$12,750.00
	Department **4296 - BLACK FLY CONTROL** Totals	$11,447.00	$11,447.00	$12,719.00	$0.00	$12,750.00	$0.00	$12,750.00	$12,750.00
Department	**4346 - STORM WATER MANAGEMENT**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00	17,500.00
51560	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	3,663.00
51580	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	22.00
51610	FICA	.00	.00	.00	.00	.00	.00	.00	1,338.00
51612	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00	43.00
51615	WORKERS COMPENSATON	.00	.00	.00	.00	.00	.00	.00	43.00
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,609.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	.00	.00	.00	.00	.00	.00	.00	165.00
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	500.00
53250	POSTAGE	.00	.00	.00	.00	.00	.00	.00	200.00
53300	TRAVEL	.00	.00	.00	.00	.00	.00	.00	200.00
	Services and Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,065.00
	Department **4346 - STORM WATER MANAGEMENT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,674.00
Department	**4370 - SOLID WASTE**								
Personal Services									
51200	SALARY DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	39,355.00	17,500.00
51560	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	7,327.00	3,663.00
51580	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	46.00	24.00
51610	FICA	.00	.00	.00	.00	.00	.00	3,010.00	1,339.00
51612	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	331.00	166.00

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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4370 - SOLID WASTE**								
Personal Services									
51615	WORKERS COMPENSATON	.00	.00	.00	.00	.00	.00	98.00	44.00
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,167.00	$22,736.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	18.63	110.15	103.91	36.98	100.00	1,000.00	1,000.00	2,500.00
52300	EQUIPMENT	.00	10,023.40	131,110.19	.00	6,635.44	.00	.00	200.00
53250	POSTAGE	.00	.00	.00	.00	.00	500.00	500.00	300.00
53300	TRAVEL	47,029.52	35,947.80	18,520.85	.00	300.00	500.00	500.00	300.00
53301	TRAVEL GOODWILL	.00	186.48	.00	13,163.58	29,690.00	30,000.00	30,000.00	30,000.00
53400	ADVERTISEMENT	144.26	857.10	.00	981.60	1,000.00	2,500.00	2,500.00	5,000.00
54200	ASSOCIATION DUES	.00	225.00	225.00	560.00	560.00	475.00	475.00	475.00
55000-005	CONTRIBUTIONS GOODWILL RECYCLING	60,000.00	90,000.00	60,000.00	66,666.70	80,000.00	80,000.00	80,000.00	80,000.00
	Services and Supplies Totals	$107,192.41	$137,349.93	$209,959.95	$81,408.86	$118,285.44	$114,975.00	$114,975.00	$118,775.00
	Department **4370 - SOLID WASTE** Totals	$107,192.41	$137,349.93	$209,959.95	$81,408.86	$118,285.44	$114,975.00	$165,142.00	$141,511.00
Department	**4470 - MH/MR**								
Personal Services									
51400	SALARY FULL - TIME	14,905.92	14,905.92	14,905.92	13,042.68	15,163.24	15,500.00	15,500.00	15,500.00
	Personal Services Totals	$14,905.92	$14,905.92	$14,905.92	$13,042.68	$15,163.24	$15,500.00	$15,500.00	$15,500.00
	Department **4470 - MH/MR** Totals	$14,905.92	$14,905.92	$14,905.92	$13,042.68	$15,163.24	$15,500.00	$15,500.00	$15,500.00
Department	**4550 - PARKS**								
Personal Services									
51610	FICA	.00	401.07	625.53	590.81	.00	.00	.00	.00
51612	UNEMPLOYMENT COMPENSATION	.00	28.34	10.51	17.88	.00	.00	.00	.00
	Personal Services Totals	$0.00	$429.41	$636.04	$608.69	$0.00	$0.00	$0.00	$0.00
Services and Supplies									
52000	MATERIAL AND SUPPLIES	243.60	2,394.37	2,198.25	1,831.28	2,500.00	3,500.00	3,500.00	3,500.00
52300	EQUIPMENT	.00	442.70	6,241.27	.00	.00	12,000.00	12,000.00	11,000.00
52610	PARK IMPROVEMENTS	8,498.74	26,560.44	9,175.90	6,600.00	713,781.00	673,781.00	53,000.00	53,000.00
52615	JACOBS CREEK PARK	12,127.17	10,225.84	12,513.65	12,192.29	13,800.00	15,800.00	15,800.00	13,000.00
53011	CONTRACT SERVICES - MAINTENANCE	12,383.08	22,183.69	40,644.82	37,594.88	37,000.00	35,000.00	35,000.00	35,000.00
53027	REGIONAL TRAIL COPORATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
53192	INSPECTIONS FEES	.00	2,530.00	.00	24.73	11,000.00	11,000.00	11,000.00	11,000.00
53300	TRAVEL	199.00	1,022.59	.00	355.00	500.00	1,200.00	1,200.00	1,200.00
53600	UTILITIES	5,748.92	5,441.33	4,903.69	5,519.27	5,750.00	5,750.00	5,750.00	5,750.00
	Services and Supplies Totals	$49,200.51	$80,800.96	$85,677.58	$74,117.45	$794,331.00	$768,031.00	$147,250.00	$133,450.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund	**01 - GENERAL FUND**								
EXPENSE									
Department	**4550 - PARKS**								
Capital Outlay									
52610-120	PARK IMPROVEMENTS PARK COMFORT STATION REHAB	.00	.00	.00	.00	.00	.00	500,000.00	500,000.00
52610-130	PARK IMPROVEMENTS POINT MARION SHEEPSKIN TRAIL	.00	.00	.00	.00	.00	.00	120,000.00	120,000.00
57000	CAPITAL OUTLAY	.00	30,878.20	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$30,878.20	$0.00	$0.00	$0.00	$0.00	$620,000.00	$620,000.00
	Department **4550 - PARKS** Totals	$49,200.51	$112,108.57	$86,313.62	$74,726.14	$794,331.00	$768,031.00	$767,250.00	$753,450.00
Department	**4560 - LIBRARIES**								
Services and Supplies									
55000	CONTRIBUTIONS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	25,000.00
	Services and Supplies Totals	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$30,000.00	$25,000.00
	Department **4560 - LIBRARIES** Totals	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$30,000.00	$25,000.00
Department	**4610 - CONSERVATION NATURAL RESOURCES**								
Services and Supplies									
52200	PHOTOCOPY/PRINTING	1,918.46	1,693.68	.00	.00	.00	.00	.00	.00
55000-045	CONTRIBUTIONS SOIL CONSERVATION	98,445.00	98,445.00	73,833.75	98,445.00	98,445.00	98,445.00	98,445.00	98,445.00
55000-050	CONTRIBUTIONS AG EXTENSION	121,800.00	126,000.00	150,611.25	128,878.70	129,141.00	132,500.00	132,500.00	132,500.00
	Services and Supplies Totals	$222,163.46	$226,138.68	$224,445.00	$227,323.70	$227,586.00	$230,945.00	$230,945.00	$230,945.00
	Department **4610 - CONSERVATION NATURAL RESOURCES** Totals	$222,163.46	$226,138.68	$224,445.00	$227,323.70	$227,586.00	$230,945.00	$230,945.00	$230,945.00
Department	**4650 - ECONOMIC DEVELOPMENT**								
Services and Supplies									
55000-060	CONTRIBUTIONS SW PLANNING COMMISSION	52,567.00	52,567.00	52,567.00	52,567.00	52,567.00	52,567.00	52,567.00	52,567.00
	Services and Supplies Totals	$52,567.00	$52,567.00	$52,567.00	$52,567.00	$52,567.00	$52,567.00	$52,567.00	$52,567.00
	Department **4650 - ECONOMIC DEVELOPMENT** Totals	$52,567.00	$52,567.00	$52,567.00	$52,567.00	$52,567.00	$52,567.00	$52,567.00	$52,567.00
Department	**4651 - REDEVELOPMENT AUTHORITY**								
Services and Supplies									
54000	PROGRAM COST	60,000.00	60,000.00	.00	.00	.00	85,000.00	72,000.00	72,000.00
54100-651	GRANTS - PROGRAM COST PHARE FUNDING -PA HOUSING AGENCY	300,000.00	432,810.00	200,000.00	.00	200,000.00	.00	200,000.00	200,000.00
	Services and Supplies Totals	$360,000.00	$492,810.00	$200,000.00	$0.00	$200,000.00	$85,000.00	$272,000.00	$272,000.00
	Department **4651 - REDEVELOPMENT AUTHORITY** Totals	$360,000.00	$492,810.00	$200,000.00	$0.00	$200,000.00	$85,000.00	$272,000.00	$272,000.00
Department	**4810 - INTERGOVERNMENTAL CONTRIBUTIONS**								
Services and Supplies									
52530	BURIALS AND MARKERS	.00	500.00	750.00	.00	750.00	750.00	750.00	750.00
55041	AIRPORT	.00	20,000.00	.00	.00	.00	.00	54,500.00	25,000.00
55044	ANIMAL CONTROL	12,000.00	12,000.00	5,000.00	.00	.00	.00	.00	.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
Fund **01 - GENERAL FUND**									
EXPENSE									
Department **4810 - INTERGOVERNMENTAL CONTRIBUTIONS**									
Services and Supplies									
55047	EMERGENCY MEDICAL SERVICES	5,500.00	.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
55050	FIREMEN ASSOCIATION	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
55055	SPLS Southwestern PA Legal Services	.00	.00	.00	.00	.00	.00	20,000.00	.00
	Services and Supplies Totals	$17,500.00	$32,500.00	$10,750.00	$15,500.00	$16,250.00	$16,250.00	$90,750.00	$41,250.00
	Department **4810 - INTERGOVERNMENTAL CONTRIBUTIONS** Totals	$17,500.00	$32,500.00	$10,750.00	$15,500.00	$16,250.00	$16,250.00	$90,750.00	$41,250.00
Department **4860 - RETIREMENT**									
Services and Supplies									
55000-065	CONTRIBUTIONS ARC - PENSION FUND OBLIGATION	.00	.00	.00	600,000.00	600,000.00	600,000.00	1,000,000.00	560,500.00
	Services and Supplies Totals	$0.00	$0.00	$0.00	$600,000.00	$600,000.00	$600,000.00	$1,000,000.00	$560,500.00
	Department **4860 - RETIREMENT** Totals	$0.00	$0.00	$0.00	$600,000.00	$600,000.00	$600,000.00	$1,000,000.00	$560,500.00
Department **4920 - INTERFUND TRANSFERS**									
INTERFUND TRANSFERS									
59000-02	TRANSFER OUT GEN FUND OPERATING RESERVE FUND	.00	.00	.00	.00	88,885.00	.00	.00	.00
59000-10	TRANSFER OUT MH / MR	365,000.00	370,000.00	320,000.00	409,000.00	409,000.00	409,000.00	409,000.00	403,000.00
59000-11	TRANSFER OUT FACT OPERATION	265,000.00	259,255.00	.00	.00	.00	300,000.00	300,000.00	250,000.00
59000-18	TRANSFER OUT DOMESTIC RELATIONS	28,034.12	27,961.00	46,525.00	387,738.00	465,525.00	481,474.00	481,474.00	450,000.00
59000-20	TRANSFER OUT OFFENDER'S SUPERVISION FUND	.00	66,800.00	.00	.00	395,000.00	198,500.00	.00	.00
59000-24	TRANSFER OUT LIQUID FUEL FUND	.00	22,105.00	16,934.00	.00	20,500.00	.00	.00	.00
59000-35	TRANSFER OUT CHILDREN AND YOUTH	1,606,040.00	.00	.00	.00	.00	.00	.00	.00
59000-36	TRANSFER OUT CYS	(200,062.00)	1,485,704.00	1,738,705.00	1,747,640.00	1,747,640.00	1,865,263.00	1,857,102.00	1,854,102.00
59000-39	TRANSFER OUT EMERGENCY MANAGEMENT FUND	14,500.00	14,500.00	14,500.00	20,000.00	20,000.00	.00	.00	20,000.00
59000-43	TRANSFER OUT 9-1-1 FUND	800,000.00	1,081,048.00	1,042,000.00	726,560.00	726,560.00	105,500.00	105,500.00	620,500.00
59000-44	TRANSFER OUT SHEEPSKIN TRAIL FUND	33,756.75	.00	.00	.00	.00	.00	.00	.00
59000-50	TRANSFER OUT CAPITAL PROJECT FUND	.00	.00	.00	.00	32,007.00	.00	.00	190,850.00
59000-51	TRANSFER OUT CAPITAL RESERVE FUND	.00	.00	.00	300,000.00	300,000.00	.00	.00	.00
59000-65	TRANSFER OUT INTERNAL SERVICE FUND	26,405.19	.00	.00	.00	.00	.00	.00	.00
59000-70	TRANSFER OUT DEBT SERVICE FUND	63,147.22	.00	.00	.00	.00	.00	.00	.00
59000-98	TRANSFER OUT PAYROLL FUND	.00	127,297.11	.00	.00	.00	.00	.00	.00
	INTERFUND TRANSFERS Totals	$3,001,821.28	$3,454,670.11	$3,178,664.00	$3,590,938.00	$4,205,117.00	$3,359,737.00	$3,153,076.00	$3,788,452.00
	Department **4920 - INTERFUND TRANSFERS** Totals	$3,001,821.28	$3,454,670.11	$3,178,664.00	$3,590,938.00	$4,205,117.00	$3,359,737.00	$3,153,076.00	$3,788,452.00
	EXPENSE TOTALS	$26,828,450.92	$28,340,952.40	$27,776,130.46	$28,322,015.10	$33,030,205.52	$32,409,475.00	$33,484,791.00	$33,475,750.00
	Fund **01 - GENERAL FUND** Totals								
	REVENUE TOTALS	$27,154,451.59	$28,843,442.07	$27,179,775.81	$30,137,686.31	$32,616,320.18	$30,440,379.00	$32,046,103.00	$33,475,750.00
	EXPENSE TOTALS	$26,828,450.92	$28,340,952.40	$27,776,130.46	$28,322,015.10	$33,030,205.52	$32,409,475.00	$33,484,791.00	$33,475,750.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Budget 2 - Commissioners Review	2017 Budget 3 - Commissioners Review
	Fund **01 - GENERAL FUND** Totals	$326,000.67	$502,489.67	($596,354.65)	$1,815,671.21	($413,885.34)	($1,969,096.00)	($1,438,688.00)	$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$27,154,451.59	$28,843,442.07	$27,179,775.81	$30,137,686.31	$32,616,320.18	$30,440,379.00	$32,046,103.00	$33,475,750.00
	EXPENSE GRAND TOTALS	$26,828,450.92	$28,340,952.40	$27,776,130.46	$28,322,015.10	$33,030,205.52	$32,409,475.00	$33,484,791.00	$33,475,750.00
	Net Grand Totals	$326,000.67	$502,489.67	($596,354.65)	$1,815,671.21	($413,885.34)	($1,969,096.00)	($1,438,688.00)	$0.00