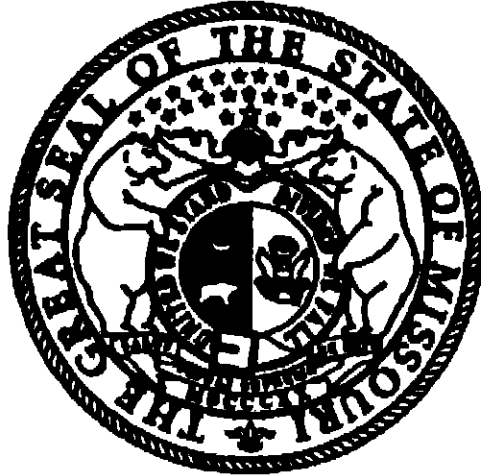


APPROVED  
**BUDGET**

2018



**BUCHANAN COUNTY**  
*ST JOSEPH MISSOURI*

**HARRY ROBERTS**  
**PRESIDING COMMISSIONER**

**SCOTT BURNHAM**  
**COMMISSIONER- EASTERN DISTRICT**

**RON HOOK**  
**COMMISSIONER-WESTERN DISTRICT**

2018 BUDGET SUMMARY

|  | FUND BALANCE<br>JANUARY 1, 2018 | 2018<br>ANTICIPATED<br>RECEIPTS | 2018<br>FINAL<br>BUDGET |
|--|---------------------------------|---------------------------------|-------------------------|
| GENERAL FUND                           | 3,072,014.09                    | 13,490,411.00                   | 16,562,425.09           |
| ROAD AND BRIDGE EAST                   | 773,729.53                      | 2,125,300.00                    | 2,899,029.53            |
| ROAD AND BRIDGE WEST                   | 325,978.76                      | 2,838,700.00                    | 3,164,678.76            |
| CAPITAL IMPROVEMENT FUND               | 866,830.23                      | 3,815,641.00                    | 4,682,471.23            |
| ASSESSMENT FUND                        | 70,287.09                       | 710,000.00                      | 780,287.09              |
| LAW ENFORCEMENT SALES TAX FUND         | 463,725.31                      | 3,787,641.00                    | 4,251,366.31            |
| AMBULANCE SALES TAX                    | 0.00                            | 3,594,953.64                    | 3,594,953.64            |
| COLLECTOR'S INTEREST DISBURSEMENT FUND | 0.00                            | 4,000.00                        | 4,000.00                |
| COUNTY EMPLOYEES RETIREMENT FUND       | 0.00                            | 800,000.00                      | 800,000.00              |
| DRUG COURT FUND                        | 131,136.98                      | 50,000.00                       | 181,136.98              |
| ELECTION AUTHORITY FUND                | 82,829.68                       | 206,100.00                      | 288,929.68              |
| ELECTION SERVICES FUND                 | 222,771.17                      | 24,000.00                       | 246,771.17              |
| GAMING REVENUE FUND                    | 177,572.98                      | 900,000.00                      | 1,077,572.98            |
| INSURANCE REFUND FUND                  | 2,479.07                        | 65,000.00                       | 67,479.07               |
| JUVENILE RESTITUTION WORK FUND         | 23,854.05                       | 1,400.00                        | 25,254.05               |
| LAW ENFORCEMENT CENTER FUND            | 143,087.29                      | 0.00                            | 143,087.29              |
| LAW CENTER RESERVE FUND                | 674,695.98                      | 97,000.00                       | 771,695.98              |
| LEVEE REPAIR SALES TAX FUND            | 516,582.04                      | 3,512,641.00                    | 4,029,223.04            |
| LOCAL USE SALES TAX                    | 46,592.61                       | 2,050,000.00                    | 2,096,592.61            |
| NORTHERN LEPC FUND                     | 4,434.23                        | 45,000.00                       | 49,434.23               |
| SCHOOL/SCHOOL BUILDING REVOLVING FUNDS | 124,167.50                      | 187,000.00                      | 311,167.50              |
| SHOPPES AT NORTH VILLAGE FUND          | 560,785.45                      | 0.00                            | 560,785.45              |
| TIF REIMBURSEMENT FUND                 | 0.00                            | 1,667,000.00                    | 1,667,000.00            |
| TOURISM TAX FUND                       | 0.00                            | 1,405,056.40                    | 1,405,056.40            |

|  | FUND BALANCE<br>JANUARY 1, 2018 | 2018<br>ANTICIPATED<br>RECEIPTS | 2018<br>FINAL<br>BUDGET |
|--|---------------------------------|---------------------------------|-------------------------|
| OTHER FUNDS                                    |                                 |                                 |                         |
| CAREER CRIMINAL FUND                           | 13,971.09                       | 3,000.00                        | 16,971.09               |
| COLLECTOR TAX MAINTENANCE FUND                 | 321,071.53                      | 136,000.00                      | 457,071.53              |
| DRUG STRIKE FORCE FED EQUITABLE SHARING FUND   | 96,349.90                       | 5,000.00                        | 101,349.90              |
| EMPLOYEES HEALTH CARE FUND                     | 220,894.84                      | 2,900,000.00                    | 3,120,894.84            |
| PROSECUTING ATTORNEY BAD CHECK FEE FUND        | 193,361.50                      | 12,500.00                       | 205,861.50              |
| PROS ATTY DELINQUENT TAX COLLECTION FEE FUND   | 271,715.55                      | 18,000.00                       | 289,715.55              |
| RECORDER OF DEEDS RECORDS PRESERVATION FUND    | 108,351.65                      | 35,000.00                       | 143,351.65              |
| RECORDER OF DEEDS ONLINE MAINT AND OPER FUND   | 86,122.88                       | 35,000.00                       | 121,122.88              |
| RECORDER OF DEEDS RECORDS TECHNOLOGY FUND      | 57,540.39                       | 12,000.00                       | 69,540.39               |
| SHERIFF CIVIL FEE FUND                         | 36,096.84                       | 45,000.00                       | 81,096.84               |
| SHERIFF INMATE PRISONER DETAINEE SECURITY FUND | 90,401.63                       | 125,000.00                      | 215,401.63              |
| SHERIFF REVOLVING FUND                         | <u>114,574.19</u>               | <u>18,000.00</u>                | <u>132,574.19</u>       |
| GRAND TOTAL                                    | 9,894,006.03                    | 44,721,344.04                   | 54,615,350.07           |

2018 BUDGET  
SUMMARY OF REVENUES

|              |                            | GENERAL FUND               |                            |                           |                           |                 |
|--------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-----------------|
|              |                            | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET  |
| TAXES:       |                            |                            |                            |                           |                           |                 |
| 100-00030100 | Fund Balance               | 1,714,567.34               | 1,942,418.86               | 1,942,418.86              | 1,942,418.86              | 3,072,014.09    |
| 100-02040000 | 1/2 Cent Sales Tax         | 6,419,885.08               | 6,328,361.00               | 6,328,361.00              | 6,532,016.26              | 6,375,282.00    |
| 100-02040002 | Local Use Sales Tax        | 680,918.85                 | 624,780.00                 | 624,780.00                | 686,434.31                | 650,000.00      |
| 100-07040010 | Current Property Taxes     | 831,595.87                 | 820,000.00                 | 820,000.00                | 742,487.74                | 800,000.00      |
| 100-07040020 | Delinquent Property Taxes  | 99,923.47                  | 90,000.00                  | 90,000.00                 | 83,509.30                 | 90,000.00       |
| 100-07040030 | Surtax                     | 29,259.34                  | 29,000.00                  | 29,000.00                 | 31,885.14                 | 29,000.00       |
| 100-04040040 | Financial Institutions Tax | <u>4,521.52</u>            | <u>2,000.00</u>            | <u>2,000.00</u>           | <u>4,186.34</u>           | <u>2,000.00</u> |
|              | TOTAL TAXES                | 9,780,671.47               | 9,836,559.86               | 9,836,559.86              | 10,022,937.95             | 11,018,296.09   |

2018 BUDGET  
SUMMARY OF REVENUES

|                              |                           | GENERAL FUND               |                            |                           |                           |                |
|------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
|                              |                           | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
| <b>FEES AND COMMISSIONS:</b> |                           |                            |                            |                           |                           |                |
| <b>Circuit Clerk:</b>        |                           |                            |                            |                           |                           |                |
| 100-10041010                 | Fees                      | 34,042.35                  | 35,000.00                  | 35,000.00                 | 32,184.36                 | 35,000.00      |
| 100-10041120                 | Domestic Violence Fee     | 12,702.95                  | 14,000.00                  | 14,000.00                 | 9,761.30                  | 14,000.00      |
| 100-03041010                 | <b>County Clerk Fees:</b> | 33,066.10                  | 32,000.00                  | 32,000.00                 | 34,250.98                 | 32,000.00      |
| <b>County Collector:</b>     |                           |                            |                            |                           |                           |                |
| 100-07041020                 | 1% Current Commission     | 1,075,740.68               | 1,041,000.00               | 1,041,000.00              | 1,045,015.80              | 800,000.00     |
| 100-07041050                 | 2% Delinquent Fee         | 147,110.93                 | 146,000.00                 | 146,000.00                | 136,085.75                | 80,000.00      |
| 100-07041061                 | Tax Maintenance Overage   | 0.00                       | 0.00                       | 0.00                      | 471,096.82                | 0.00           |
| 100-07041070                 | Merchants Licenses        | 9,795.00                   | 8,000.00                   | 8,000.00                  | 8,270.00                  | 8,500.00       |
| 100-07041080                 | Advertising Fees          | 69,600.00                  | 70,000.00                  | 70,000.00                 | 77,100.00                 | 70,000.00      |
| 100-07041090                 | Duplicate Receipt Fees    | 6,866.00                   | 6,000.00                   | 6,000.00                  | 6,697.00                  | 6,500.00       |
| 100-23041010                 | <b>Planning Fees</b>      | 35,635.10                  | 38,000.00                  | 38,000.00                 | 40,358.83                 | 38,000.00      |
| 100-23041015                 | Trustee Sales             | 11,062.00                  | 9,000.00                   | 9,000.00                  | 4,674.00                  | 9,000.00       |
| <b>Prosecuting Attorney:</b> |                           |                            |                            |                           |                           |                |
| 100-12041010                 | Fees                      | 60,091.15                  | 64,000.00                  | 64,000.00                 | 45,354.76                 | 64,000.00      |
| 100-12041260                 | Training Fees             | 1,511.30                   | 1,600.00                   | 1,600.00                  | 1,209.60                  | 1,600.00       |
| 100-30041010                 | <b>Public Admin. Fees</b> | 160,164.66                 | 140,000.00                 | 140,000.00                | 148,603.54                | 140,000.00     |
| <b>Recorder of Deeds:</b>    |                           |                            |                            |                           |                           |                |
| 100-20041010                 | Fees                      | 264,887.25                 | 261,000.00                 | 261,000.00                | 257,391.00                | 200,000.00     |
| 100-20041120                 | Domestic Violence Fee     | 6,470.00                   | 8,000.00                   | 8,000.00                  | 5,820.00                  | 7,000.00       |

2018 BUDGET  
SUMMARY OF REVENUES

|                                   | 2016<br>ACTUAL<br>RECEIPTS | GENERAL FUND<br>2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET  |
|-----------------------------------|----------------------------|--|---------------------------|---------------------------|-----------------|
| FEES AND COMMISSIONS (cont.)      |                            |  |                           |                           |                 |
| 100-15041010 Sheriff Fees:        | 239,984.23                 | 249,000.00                                 | 249,000.00                | 184,233.84                | 200,000.00      |
| 100-15041260 Training Fees        | 6,526.44                   | 5,600.00                                   | 5,600.00                  | 4,820.11                  | 4,500.00        |
| 100-15041300 MOSMART Fees         | 44,720.00                  | 93,000.00                                  | 93,000.00                 | 45,650.00                 | 60,000.00       |
| 100-15041330 Law Enf Local Arrest | <u>6,238.50</u>            | <u>5,000.00</u>                            | <u>5,000.00</u>           | <u>4,248.83</u>           | <u>5,000.00</u> |
| TOTAL FEES AND COMMISSIONS        | 2,226,214.64               | 2,226,200.00                               | 2,226,200.00              | 2,562,826.52              | 1,775,100.00    |

2018 BUDGET  
SUMMARY OF REVENUES

|                     |                        | GENERAL FUND               |                            |                           |                           |                  |
|---------------------|------------------------|----------------------------|----------------------------|---------------------------|---------------------------|------------------|
|                     |                        | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET   |
| OTHER REVENUE:      |                        |                            |                            |                           |                           |                  |
| 100-02041110        | GIS Fees               | 22,569.20                  | 25,000.00                  | 25,000.00                 | 14,966.02                 | 20,000.00        |
| 100-02041130        | Tower Lease            | 37,362.01                  | 36,000.00                  | 36,000.00                 | 41,556.09                 | 36,000.00        |
| 100-02041200        | Aerial Photograpy-City | 23,374.50                  | 0.00                       | 0.00                      | 0.00                      | 23,000.00        |
| 100-02042280        | Hazmat Member Contrib  | 22,746.00                  | 22,000.00                  | 22,000.00                 | 43,539.13                 | 35,000.00        |
| 100-02042281        | American Water Grant   | 0.00                       | 0.00                       | 0.00                      | 1,200.00                  | 0.00             |
| 100-02042283        | REMSA Utilities Reimb  | 5,140.01                   | 0.00                       | 0.00                      | 1,166.21                  | 0.00             |
| 100-04042360        | Miscellaneous          | 76,049.48                  | 50,000.00                  | 50,000.00                 | 243,872.84                | 50,000.00        |
| 100-04042420        | Interest               | 1,305.36                   | 1,500.00                   | 1,500.00                  | 9,039.36                  | 500.00           |
| 100-15041335        | Revolving Fund         | 50,000.00                  | 30,000.00                  | 30,000.00                 | 30,000.00                 | 0.00             |
| 100-26242250        | LEPC                   | 18,522.58                  | 12,000.00                  | 12,000.00                 | 11,249.29                 | 12,000.00        |
| 100-26542220        | Truancy Tracking       | <u>19,747.50</u>           | <u>27,000.00</u>           | <u>27,000.00</u>          | <u>16,110.00</u>          | <u>27,000.00</u> |
| TOTAL OTHER REVENUE |                        | 276,816.64                 | 203,500.00                 | 203,500.00                | 412,698.94                | 203,500.00       |

2018 BUDGET  
SUMMARY OF REVENUES

|                                   |                          | GENERAL FUND               |                            |                           |                           |                |
|-----------------------------------|--------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
|                                   |                          | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
| <b>INTERGOVERNMENTAL REVENUE:</b> |                          |                            |                            |                           |                           |                |
| <b>Academy:</b>                   |                          |                            |                            |                           |                           |                |
| 100-14042190                      | Detention Reimb-Acad.    | 97,790.00                  | 96,910.00                  | 96,910.00                 | 75,684.00                 | 96,910.00      |
| <b>Circuit Clerk</b>              |                          |                            |                            |                           |                           |                |
| 100-10042010                      | Federal IV-D Program     | 7,146.94                   | 8,237.00                   | 8,237.00                  | 11,201.25                 | 8,237.00       |
| 100-10042090                      | Jury Reimbursements      | 4,896.00                   | 5,000.00                   | 5,000.00                  | 2,112.00                  | 5,000.00       |
| <b>County Commission</b>          |                          |                            |                            |                           |                           |                |
| 100-02041240                      | Muni. Court/Pros Reimb   | 49,759.62                  | 48,500.00                  | 48,500.00                 | 52,159.44                 | 48,500.00      |
| 100-02042300                      | Law Complex Reimb        | 395,835.99                 | 405,000.00                 | 405,000.00                | 430,292.25                | 405,000.00     |
| 100-02142240                      | Emer. Manage. Grant      | 29,470.94                  | 27,000.00                  | 27,000.00                 | 28,254.44                 | 27,000.00      |
| <b>Juvenile</b>                   |                          |                            |                            |                           |                           |                |
| 100-13042160                      | CASA                     | 10,777.22                  | 10,000.00                  | 10,000.00                 | 11,426.21                 | 10,000.00      |
| 100-13042170                      | Andrew County            | 50,819.32                  | 50,000.00                  | 50,000.00                 | 49,841.00                 | 50,000.00      |
| 100-13042180                      | Detention Reimb-Juvenile | 24,339.00                  | 10,000.00                  | 10,000.00                 | 10,766.00                 | 10,000.00      |
| 100-13042200                      | Fostering Court Grant    | 1,879.57                   | 3,000.00                   | 3,000.00                  | 1,233.62                  | 3,000.00       |
| 100-13042210                      | JDAI Grant               | 0.00                       | 0.00                       | 0.00                      | 593.76                    | 0.00           |
| <b>Prosecuting Attorney:</b>      |                          |                            |                            |                           |                           |                |
| 100-12042020                      | SSVF Grant-Pros Atty     | 8,334.51                   | 5,075.00                   | 5,075.00                  | 7,293.54                  | 5,075.00       |
| 100-12042050                      | Pros Atty-VOCA Grant     | 0.00                       | 48,987.52                  | 48,987.52                 | 31,381.03                 | 25,000.00      |
| 100-12042080                      | Mental Health            | 30,000.00                  | 30,000.00                  | 30,000.00                 | 30,000.00                 | 25,000.00      |
| 100-12042085                      | Del Tax Collection Fees  | 17,759.45                  | 18,000.00                  | 18,000.00                 | 18,406.89                 | 18,000.00      |
| 100-12242010                      | Federal IV-D Program     | 1,193,200.01               | 1,343,805.00               | 1,343,805.00              | 1,345,590.87              | 1,343,805.00   |



2018 BUDGET  
SUMMARY OF REVENUES

|  |                            | GENERAL FUND               |                            |                           |                           |                     |
|--|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------|
|  |                            | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET      |
| <b>INTERGOVERNMENTAL REVENUE (cont.)</b> |                            |                            |                            |                           |                           |                     |
| 100-12342030                             | Children's Interview Grant | 184,165.30                 | 143,000.00                 | 143,000.00                | 138,000.37                | 135,263.64          |
| 100-12342040                             | Nat'l Child Alliance       | 5,285.84                   | 9,000.00                   | 9,000.00                  | 0.00                      | 0.00                |
| 100-12342041                             | Medicaid                   | 8,000.00                   | 11,000.00                  | 11,000.00                 | 0.00                      | 0.00                |
| 100-12342050                             | Advocacy-VOCA Grant        | 21,048.23                  | 18,000.00                  | 18,000.00                 | 25,066.64                 | 0.00                |
| 100-12342060                             | City CDBG-CIC              | 14,600.00                  | 18,000.00                  | 18,000.00                 | 0.00                      | 0.00                |
| 100-12342070                             | Mosaic Grant-CIC           | 20,000.00                  | 40,000.00                  | 40,000.00                 | 0.00                      | 0.00                |
| 100-12342071                             | TJ Maxx-CIC                | 3,500.00                   | 1,500.00                   | 1,500.00                  | 0.00                      | 0.00                |
| 100-12342072                             | American Family-CIC        | 10,000.00                  | 10,000.00                  | 10,000.00                 | 0.00                      | 0.00                |
| 100-12342087                             | City of St Joseph          | 18,000.00                  | 18,000.00                  | 18,000.00                 | 0.00                      | 0.00                |
| 100-12342088                             | Donated Funds-CIC          | 142,348.44                 | 104,232.81                 | 104,232.81                | 153,346.84                | 387,491.36          |
| <b>Sheriff:</b>                          |                            |                            |                            |                           |                           |                     |
| 100-15042110                             | Jail Board/Criminal Costs  | 494,040.83                 | 500,000.00                 | 500,000.00                | 653,579.40                | 500,000.00          |
| 100-15042120                             | Post Fees                  | 3,327.46                   | 3,000.00                   | 3,000.00                  | 2,623.66                  | 4,700.00            |
| 100-15042130                             | Extradition                | 90,329.41                  | 90,000.00                  | 90,000.00                 | 92,946.76                 | 90,000.00           |
| 100-15042140                             | Highway Safety Grants      | 7,106.50                   | 0.00                       | 0.00                      | 0.00                      | 15,000.00           |
| 100-15042150                             | Cyber Crimes               | 38,515.44                  | 0.00                       | 0.00                      | 9,471.71                  | 45,658.00           |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>   |                            | <b>2,982,276.02</b>        | <b>3,075,247.33</b>        | <b>3,075,247.33</b>       | <b>3,181,271.68</b>       | <b>3,258,640.00</b> |

2018 BUDGET  
SUMMARY OF REVENUES

|                                      | 2016<br>ACTUAL<br>RECEIPTS | GENERAL FUND<br>2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET   |
|--------------------------------------|----------------------------|--|---------------------------|---------------------------|------------------|
| TRANSFERS:                           |                            |  |                           |                           |                  |
| 100-02041170 Road & Bridge Admin Fee | 142,620.00                 | 148,940.00                                 | 148,940.00                | 148,940.00                | 148,920.00       |
| 100-02041180 Capital Imp Adm Fee     | 101,850.00                 | 114,570.00                                 | 114,570.00                | 114,570.00                | 114,469.00       |
| 100-02041181 Capital Imp Service Fee | 25,000.00                  | 25,000.00                                  | 25,000.00                 | 25,000.00                 | 25,000.00        |
| 100-07042430 Collector Bank Interest | 744.89                     | 500.00                                     | 500.00                    | 60.44                     | 500.00           |
| 100-12342086 Pros Del Tax-CIC        | <u>13,020.66</u>           | <u>20,000.00</u>                           | <u>20,000.00</u>          | <u>18,406.79</u>          | <u>18,000.00</u> |
| Total Transfers                      | 283,235.55                 | 309,010.00                                 | 309,010.00                | 306,977.23                | 306,889.00       |
| <br>                                 |                            |  |                           |                           |                  |
| GRAND TOTAL GENERAL FUND REVENUE     | 15,549,214.32              | 15,650,517.19                              | 15,650,517.19             | 16,486,712.32             | 16,562,425.09    |

SUMMARY OF APPROPRIATION BY CATEGORY

|                               | 2016<br>ACTUAL<br>EXPENDITURES | GENERAL FUND<br>2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET      |
|-------------------------------|--------------------------------|--|---------------------------|-------------------------------|---------------------|
| <u>General Administration</u> |                                |  |                           |                               |                     |
| Auditor                       | 211,982.21                     | 222,545.57                                 | 222,545.57                | 212,385.19                    | 219,865.21          |
| County Commission             | 539,684.31                     | 562,137.06                                 | 562,137.06                | 518,879.91                    | 405,248.00          |
| Emergency Management          | 15,355.67                      | 25,600.00                                  | 25,600.00                 | 22,391.07                     | 85,839.99           |
| Hazmat                        | 40,044.87                      | 45,854.19                                  | 47,854.19                 | 66,379.77                     | 51,947.58           |
| GIS                           | 80,521.47                      | 37,500.00                                  | 37,500.00                 | 25,538.52                     | 152,164.00          |
| County Clerk                  | 367,800.13                     | 369,335.64                                 | 369,335.64                | 372,614.54                    | 385,891.28          |
| Treasurer                     | 210,335.82                     | 227,330.97                                 | 227,330.97                | 222,791.07                    | 218,283.74          |
| Information Technology        | 234,625.59                     | 280,134.95                                 | 280,134.95                | 256,559.37                    | 275,586.47          |
| <b>TOTAL</b>                  | <b>1,700,350.07</b>            | <b>1,770,438.38</b>                        | <b>1,772,438.38</b>       | <b>1,697,539.44</b>           | <b>1,794,826.27</b> |
| <u>Tax Collection</u>         |                                |  |                           |                               |                     |
| Collector                     | 357,982.43                     | 474,556.09                                 | 474,556.09                | 464,949.10                    | 457,058.27          |
| <u>Registration-Elections</u> | 186,832.14                     | 120,000.00                                 | 120,000.00                | 8,924.41                      | 170,000.00          |

SUMMARY OF APPROPRIATION BY CATEGORY

|                               | 2016<br>ACTUAL<br>EXPENDITURES | GENERAL FUND<br>2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET      |
|-------------------------------|--------------------------------|--|---------------------------|-------------------------------|---------------------|
| <u>Courts-Law Enforcement</u> |                                |  |                           |                               |                     |
| Circuit Judges                | 193,655.94                     | 228,785.69                                 | 228,785.69                | 167,554.14                    | 221,002.69          |
| Circuit Clerk                 | 54,711.01                      | 56,748.84                                  | 56,748.84                 | 60,799.25                     | 66,184.27           |
| Prosecuting Attorney          | 1,185,371.08                   | 1,380,111.62                               | 1,380,111.62              | 1,285,063.60                  | 1,377,561.86        |
| Child Support Division        | 1,127,340.85                   | 1,343,805.00                               | 1,343,805.00              | 999,948.70                    | 1,343,805.00        |
| Children's Interview Center   | 317,757.57                     | 392,302.96                                 | 392,302.96                | 371,939.10                    | 548,754.57          |
| Juvenile                      | 611,144.34                     | 733,403.60                                 | 733,403.60                | 577,078.84                    | 738,752.75          |
| CASA                          | 24,236.00                      | 28,873.28                                  | 28,873.28                 | 23,415.86                     | 28,891.01           |
| Academy                       | 337,310.23                     | 367,406.34                                 | 367,406.34                | 296,279.23                    | 359,777.59          |
| Juvenile Detention Center     | 40,096.40                      | 46,500.00                                  | 46,500.00                 | 50,237.32                     | 56,000.00           |
| Sheriff                       | 3,039,400.84                   | 3,005,365.21                               | 3,005,365.21              | 2,782,557.94                  | 3,049,600.00        |
| Jail Operations               | 679,582.59                     | 648,000.00                                 | 648,000.00                | 695,202.88                    | 703,000.00          |
| Vehicle Operations            | 162,470.54                     | 190,000.00                                 | 190,000.00                | 213,596.43                    | 180,000.00          |
| Communications                | 74,675.03                      | 76,000.00                                  | 76,000.00                 | 64,166.19                     | 71,000.00           |
| Medical Examiner              | 116,809.46                     | 136,522.78                                 | 136,522.78                | 151,874.87                    | 147,773.62          |
| <b>TOTAL</b>                  | <b>7,964,561.88</b>            | <b>8,633,825.32</b>                        | <b>8,633,825.32</b>       | <b>7,739,714.35</b>           | <b>8,892,103.36</b> |
| <u>Health-Welfare</u>         |                                |  |                           |                               |                     |
| Domestic Violence             | 22,748.95                      | 20,000.00                                  | 20,000.00                 | 15,581.30                     | 20,000.00           |

GENERAL FUND APPROPRIATION BY FUNCTION

|                              | 2016<br>ACTUAL<br>EXPENDITURES | GENERAL FUND<br>2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|------------------------------|--------------------------------|--|---------------------------|-------------------------------|----------------|
| <u>Public Services</u>       |                                |  |                           |                               |                |
| Recorder of Deeds            | 333,533.47                     | 348,248.20                                 | 348,248.20                | 316,823.24                    | 334,084.20     |
| Co. Planning                 | 117,592.16                     | 122,288.92                                 | 122,288.92                | 116,529.64                    | 124,363.90     |
| Mo-Kan Regional Council      | 3,781.40                       | 3,781.40                                   | 3,781.40                  | 3,781.40                      | 3,781.40       |
| County Recreation            | 20,943.97                      | 20,000.00                                  | 20,000.00                 | 18,793.93                     | 19,640.00      |
| Board of Equalization        | 455.00                         | 2,000.00                                   | 2,000.00                  | 585.00                        | 2,000.00       |
| Local Emergency Preparedness | 12,942.00                      | 38,000.00                                  | 38,000.00                 | 23,234.32                     | 27,627.12      |
| Truancy Tracking             | 32,190.00                      | 36,000.00                                  | 36,000.00                 | 32,220.00                     | 36,000.00      |
| Public Defender              | 36,300.00                      | 41,000.00                                  | 41,000.00                 | 39,600.00                     | 41,000.00      |
| Assn. of Counties            | 10,207.00                      | 12,004.00                                  | 12,004.00                 | 10,238.00                     | 11,000.00      |
| <br>                         |                                |  |                           |                               |                |
| TOTAL                        | 567,945.00                     | 623,322.52                                 | 623,322.52                | 561,805.53                    | 599,496.62     |
| <br>                         |                                |  |                           |                               |                |
| <u>Public Buildings</u>      | 1,681,004.96                   | 1,831,086.44                               | 1,831,086.44              | 1,760,066.25                  | 1,810,771.99   |
| <br>                         |                                |  |                           |                               |                |
| <u>Institutional Care</u>    | 267,553.79                     | 283,641.88                                 | 283,641.88                | 281,374.07                    | 290,434.01     |
| <br>                         |                                |  |                           |                               |                |
| <u>General Accounts</u>      | 838,049.51                     | 1,893,646.56                               | 2,364,743.38              | 934,766.28                    | 2,427,734.57   |
| <br>                         |                                |  |                           |                               |                |
| GRAND TOTALS                 | 13,587,028.73                  | 15,650,517.19                              | 16,123,614.01             | 13,464,720.73                 | 16,562,425.09  |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                         | GENERAL ADMINISTRATION |            |            |              |            |
|--------------------|-------------------------|------------------------|------------|------------|--------------|------------|
|                    |                         | 2016                   | 2017       | 2017       | 2017         | 2018       |
|                    |                         | ACTUAL                 | ORIGINAL   | AMENDED    | FINAL        |            |
|                    |                         | EXPENDITURES           | BUDGET     | BUDGET     | EXPENDITURES | BUDGET     |
| <u>Department:</u> | Auditor's Office        |                        |            |            |              |            |
|                    |                         |                        |            |            |              |            |
|                    | <u>Dept. No. 010</u>    |                        |            |            |              |            |
| 100-01050000       | Salaries                | 163,336.55             | 166,609.00 | 166,609.00 | 161,628.87   | 163,000.00 |
| 100-01050500       | Social Security         | 11,918.38              | 12,746.00  | 12,746.00  | 11,740.22    | 12,470.00  |
| 100-01050501       | Lagers                  | 18,180.72              | 18,800.00  | 18,800.00  | 18,748.91    | 19,022.00  |
| 100-01050502       | Insurance               | 15,992.28              | 17,331.36  | 17,331.36  | 17,481.48    | 20,214.00  |
| 100-01050503       | State Unemployment Ins. | 98.63                  | 270.00     | 270.00     | 72.04        | 270.00     |
| 100-01050504       | Worker's Compensation   | 361.00                 | 289.21     | 289.21     | 289.21       | 289.21     |
| 100-01050505       | CERF                    | 0.00                   | 0.00       | 0.00       | 0.00         | 0.00       |
|                    | Total Personnel         | 209,887.56             | 216,045.57 | 216,045.57 | 209,960.73   | 215,265.21 |
| 100-01051010       | Supplies                | 692.70                 | 400.00     | 400.00     | 1,871.96     | 400.00     |
| 100-01051020       | Service/Repair          | 343.38                 | 300.00     | 300.00     | 0.00         | 300.00     |
| 100-01051040       | Mileage                 | 175.20                 | 200.00     | 200.00     | 175.20       | 400.00     |
| 100-01051050       | Travel                  | 282.12                 | 400.00     | 400.00     | 192.30       | 1,300.00   |
| 100-01051060       | Training                | 601.25                 | 5,000.00   | 5,000.00   | 185.00       | 2,000.00   |
| 100-01053030       | Contract/Prof. Services | 0.00                   | 200.00     | 200.00     | 0.00         | 200.00     |
|                    | Total                   | 211,982.21             | 222,545.57 | 222,545.57 | 212,385.19   | 219,865.21 |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                         | GENERAL ADMINISTRATION |                 |                 |                 |               |
|--------------------|-------------------------|------------------------|-----------------|-----------------|-----------------|---------------|
|                    |                         | 2016                   | 2017            | 2017            | 2017            | 2018          |
|                    |                         | ACTUAL                 | ORIGINAL        | AMENDED         | FINAL           |               |
|                    |                         | EXPENDITURES           | BUDGET          | BUDGET          | EXPENDITURES    | BUDGET        |
| <u>Department:</u> | County Commission       | <u>Dept. No. 020</u>   |                 |                 |                 |               |
| 100-02050000       | Salaries                | 374,899.34             | 386,248.00      | 386,248.00      | 351,882.07      | 265,000.00    |
| 100-02050500       | Social Security         | 27,751.89              | 29,548.00       | 29,548.00       | 26,100.12       | 20,270.00     |
| 100-02050501       | Lagers                  | 45,051.51              | 47,894.00       | 47,894.00       | 41,762.05       | 33,920.00     |
| 100-02050502       | Insurance               | 58,933.90              | 60,070.92       | 60,070.92       | 59,406.36       | 49,650.00     |
| 100-02050503       | State Unemployment Ins. | 236.60                 | 270.00          | 270.00          | 182.39          | 118.00        |
| 100-02050504       | Worker's Compensation   | 1,916.00               | 1,632.14        | 1,632.14        | 1,632.14        | 300.00        |
| 100-02050505       | CERF                    | <u>3,217.06</u>        | <u>3,224.00</u> | <u>3,224.00</u> | <u>2,639.04</u> | <u>240.00</u> |
|                    | Total Personnel         | 512,006.30             | 528,887.06      | 528,887.06      | 483,604.17      | 369,498.00    |
| 100-02051010       | Supplies                | 3,601.28               | 6,000.00        | 6,000.00        | 4,552.04        | 5,000.00      |
| 100-02051020       | Service/Repair          | 1,194.96               | 1,000.00        | 1,000.00        | 1,580.88        | 1,500.00      |
| 100-02051030       | Utilities               | 58.30                  | 0.00            | 0.00            | 0.00            | 0.00          |
| 100-02051040       | Mileage                 | 393.74                 | 1,000.00        | 1,000.00        | 1,387.03        | 1,000.00      |
| 100-02051050       | Travel                  | 2,934.66               | 3,000.00        | 3,000.00        | 2,292.63        | 2,000.00      |
| 100-02051055       | Medical                 | 0.00                   | 0.00            | 0.00            | 80.00           | 150.00        |
| 100-02051060       | Training                | 1,446.25               | 3,000.00        | 3,000.00        | 1,997.00        | 2,000.00      |
| 100-02051070       | Fuel                    | 26.44                  | 250.00          | 250.00          | 21.25           | 100.00        |
| 100-02051080       | Advertising             | 9,624.63               | 10,000.00       | 10,000.00       | 12,860.61       | 12,000.00     |
| 100-02053030       | Contract/Prof. Services | 540.00                 | 0.00            | 0.00            | 180.00          | 1,000.00      |
| 100-02053035       | Legal Expenses          | 6,000.00               | 6,000.00        | 6,000.00        | 6,000.00        | 6,000.00      |

GENERAL FUND APPROPRIATION BY FUNCTION

GENERAL ADMINISTRATION

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| Commission(cont.)  |                         |                                |                            |                           |                               |                |
| 100-02053135       | Indigent Care           | 1,857.75                       | 3,000.00                   | 3,000.00                  | 4,324.30                      | 5,000.00       |
|                    | Total                   | 539,684.31                     | 562,137.06                 | 562,137.06                | 518,879.91                    | 405,248.00     |
|                    |                         |                                |                            |                           |                               |                |
| <u>Department:</u> | Emergency Management    | <u>Dept. No. 021</u>           |                            |                           |                               |                |
| 100-02150000       | Salaries                | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 40,000.00      |
| 100-02150500       | Social Security         | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 3,060.00       |
| 100-02150501       | Lagers                  | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 5,799.99       |
| 100-02150502       | Insurance               | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 9,930.00       |
| 100-02150503       | State Unemployment Ins. | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 50.00          |
| 100-02150504       | Worker's Compensation   | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 850.00         |
| 100-02150505       | CERF                    | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 800.00         |
|                    | Total Personnel         | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 60,489.99      |
| 100-02151010       | Supplies                | 1,485.13                       | 3,000.00                   | 3,000.00                  | 2,057.24                      | 3,000.00       |
| 100-02151020       | Service/Repair          | 2,331.35                       | 4,000.00                   | 4,000.00                  | 2,665.01                      | 4,500.00       |
| 100-02151030       | Utilities               | 2,514.96                       | 4,000.00                   | 4,000.00                  | 2,765.57                      | 4,000.00       |
| 100-02151050       | Travel                  | 443.00                         | 1,000.00                   | 1,000.00                  | 2,145.80                      | 1,000.00       |
| 100-02151060       | Training                | 0.00                           | 1,000.00                   | 1,000.00                  | 315.00                        | 500.00         |
| 100-02151070       | Fuel                    | 2,028.73                       | 3,000.00                   | 3,000.00                  | 2,363.70                      | 3,000.00       |
| 100-02151080       | Advertising             | 163.00                         | 500.00                     | 500.00                    | 148.75                        | 250.00         |
| 100-02151090       | Subscriptions           | 0.00                           | 100.00                     | 100.00                    | 0.00                          | 100.00         |
| 100-02153030       | Contract/Prof. Services | 6,389.50                       | 9,000.00                   | 9,000.00                  | 9,930.00                      | 9,000.00       |
|                    | Total                   | 15,355.67                      | 25,600.00                  | 25,600.00                 | 22,391.07                     | 85,839.99      |



GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                         | GENERAL ADMINISTRATION |           |           |              |           |
|--------------------|-------------------------|------------------------|-----------|-----------|--------------|-----------|
|                    |                         | 2016                   | 2017      | 2017      | 2017         | 2018      |
|                    |                         | ACTUAL                 | ORIGINAL  | AMENDED   | FINAL        |           |
|                    |                         | EXPENDITURES           | BUDGET    | BUDGET    | EXPENDITURES | BUDGET    |
| <u>Department:</u> | Hazmat                  | <u>Dept. No. 025</u>   |           |           |              |           |
| 100-02550000       | Salaries                | 0.00                   | 0.00      | 1,200.00  | 0.00         | 1,200.00  |
| 100-02550500       | Social Security         | 0.00                   | 0.00      | 300.00    | 0.00         | 100.00    |
| 100-02550503       | State Unemployment Ins. | 0.00                   | 0.00      | 100.00    | 0.00         | 10.00     |
| 100-02551010       | Supplies                | 7,377.01               | 7,000.00  | 7,400.00  | 13,785.45    | 7,500.00  |
| 100-02551020       | Service/Repair          | 3,725.84               | 5,000.00  | 5,000.00  | 22,657.32    | 5,000.00  |
| 100-02551030       | Utilities               | 7,635.49               | 4,000.00  | 4,000.00  | 5,666.57     | 8,500.00  |
| 100-02551050       | Travel                  | 175.00                 | 0.00      | 0.00      | 312.00       | 150.00    |
| 100-02551060       | Training                | 305.00                 | 1,000.00  | 1,000.00  | 0.00         | 750.00    |
| 100-02551070       | Fuel                    | 859.53                 | 1,000.00  | 1,000.00  | 1,063.07     | 1,250.00  |
| 100-02551080       | Advertising             | 0.00                   | 0.00      | 0.00      | 1,678.75     | 0.00      |
| 100-02553010       | Bonds & Insurance       | 19,572.00              | 22,000.00 | 22,000.00 | 18,910.00    | 22,000.00 |
| 100-02553030       | Contract/Prof. Services | 395.00                 | 1,000.00  | 1,000.00  | 1,440.00     | 1,500.00  |
| 100-02553050       | Reserve for spillage    | 0.00                   | 4,854.19  | 4,854.19  | 866.61       | 3,987.58  |
|                    | Total                   | 40,044.87              | 45,854.19 | 47,854.19 | 66,379.77    | 51,947.58 |

GENERAL FUND APPROPRIATION BY FUNCTION

GENERAL ADMINISTRATION

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <u>Department:</u> | GIS                     | <u>Dept. No. 026</u>           |                            |                           |                               |                |
| 100-02650000       | Salaries                | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 52,000.00      |
| 100-02650500       | Social Security         | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 3,978.00       |
| 100-02650501       | Lagers                  | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 6,656.00       |
| 100-02650502       | Insurance               | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 9,930.00       |
| 100-02650503       | State Unemployment Ins. | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 50.00          |
| 100-02650504       | Worker's Compensation   | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 50.00          |
|                    | Total Personnel         | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 72,664.00      |
| 100-02651010       | Supplies                | 879.11                         | 22,500.00                  | 22,500.00                 | 2,033.24                      | 2,000.00       |
| 100-02651020       | Service/Repair          | 1,836.00                       | 0.00                       | 0.00                      | 903.25                        | 500.00         |
| 100-02651040       | Mileage                 | 70.40                          | 0.00                       | 0.00                      | 40.13                         | 0.00           |
| 100-02651050       | Travel                  | 2,601.80                       | 4,000.00                   | 4,000.00                  | 505.88                        | 0.00           |
| 100-02651060       | Training                | 779.00                         | 3,500.00                   | 3,500.00                  | 1,149.00                      | 1,000.00       |
| 100-02651080       | Advertising             | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 0.00           |
| 100-02653030       | Contract/Prof. Services | 74,355.16                      | 7,500.00                   | 7,500.00                  | 20,907.02                     | 76,000.00      |
|                    | Total                   | 80,521.47                      | 37,500.00                  | 37,500.00                 | 25,538.52                     | 152,164.00     |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                         | GENERAL ADMINISTRATION |            |            |              |                      |
|--------------------|-------------------------|------------------------|------------|------------|--------------|----------------------|
|                    |                         | 2016                   | 2017       | 2017       | 2017         | 2018                 |
|                    |                         | ACTUAL                 | ORIGINAL   | AMENDED    | FINAL        |                      |
|                    |                         | EXPENDITURES           | BUDGET     | BUDGET     | EXPENDITURES | BUDGET               |
| <u>Department:</u> | County Clerk            |                        |            |            |              |                      |
|                    |                         |                        |            |            |              | <u>Dept. No. 030</u> |
| 100-03050000       | Salaries                | 233,924.40             | 236,930.00 | 236,930.00 | 241,188.09   | 243,000.00           |
| 100-03050008       | Extra Help              | 10,246.50              | 0.00       | 0.00       | 0.00         | 0.00                 |
| 100-03050500       | Social Security         | 18,144.76              | 18,125.00  | 18,125.00  | 17,845.25    | 18,590.00            |
| 100-03050501       | Lagers                  | 27,426.99              | 29,380.00  | 29,380.00  | 29,653.62    | 30,904.00            |
| 100-03050502       | Insurance               | 46,816.46              | 51,489.36  | 51,489.36  | 51,434.72    | 59,580.00            |
| 100-03050503       | State Unemployment Ins. | 185.00                 | 500.00     | 500.00     | 133.68       | 156.00               |
| 100-03050504       | Worker's Compensation   | 507.00                 | 411.28     | 411.28     | 411.28       | 411.28               |
|                    | Total Personnel         | 337,251.11             | 336,835.64 | 336,835.64 | 340,666.64   | 352,641.28           |
| 100-03051010       | Supplies                | 980.21                 | 2,750.00   | 2,750.00   | 1,732.77     | 2,000.00             |
| 100-03051020       | Service/Repair          | 2,405.95               | 2,000.00   | 2,000.00   | 2,275.88     | 2,500.00             |
| 100-03051040       | Mileage                 | 530.00                 | 1,000.00   | 1,000.00   | 919.20       | 1,000.00             |
| 100-03051050       | Travel                  | 1,477.02               | 2,500.00   | 2,500.00   | 1,264.78     | 1,500.00             |
| 100-03051060       | Training                | 0.00                   | 0.00       | 0.00       | 370.00       | 1,000.00             |
| 100-03051070       | Fuel                    | 20.00                  | 0.00       | 0.00       | 0.00         | 0.00                 |
| 100-03051080       | Advertising             | 171.50                 | 0.00       | 0.00       | 0.00         | 0.00                 |
| 100-03051090       | Subscriptions           | 231.07                 | 250.00     | 250.00     | 241.48       | 250.00               |
| 100-03052090       | Computer Program Exp    | 24,733.27              | 24,000.00  | 24,000.00  | 25,031.29    | 25,000.00            |
| 100-030-53030      | Professional Services   | 0.00                   | 0.00       | 0.00       | 112.50       | 0.00                 |
|                    | Total                   | 367,800.13             | 369,335.64 | 369,335.64 | 372,614.54   | 385,891.28           |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                         | GENERAL ADMINISTRATION |               |               |               |               |
|--------------------|-------------------------|------------------------|---------------|---------------|---------------|---------------|
|                    |                         | 2016                   | 2017          | 2017          | 2017          | 2018          |
|                    |                         | ACTUAL                 | ORIGINAL      | AMENDED       | FINAL         |               |
|                    |                         | EXPENDITURES           | BUDGET        | BUDGET        | EXPENDITURES  | BUDGET        |
| <u>Department:</u> | Treasurer's Office      | <u>Dept. No. 040</u>   |               |               |               |               |
| 100-04050000       | Salaries                | 152,160.34             | 162,684.00    | 162,684.00    | 163,034.83    | 154,000.00    |
| 100-04050500       | Social Security         | 10,411.94              | 12,445.33     | 12,445.33     | 11,193.13     | 11,781.00     |
| 100-04050501       | Lagers                  | 18,271.82              | 20,172.82     | 20,172.82     | 20,165.56     | 19,712.00     |
| 100-04050502       | Insurance               | 23,500.08              | 25,744.68     | 25,744.68     | 25,737.48     | 29,790.00     |
| 100-04050503       | State Unemployment Ins. | 67.60                  | 101.40        | 101.40        | 52.00         | 78.00         |
| 100-04050504       | Worker's Compensation   | <u>331.00</u>          | <u>282.74</u> | <u>282.74</u> | <u>282.74</u> | <u>282.74</u> |
|                    | Total Personnel         | 204,742.78             | 221,430.97    | 221,430.97    | 220,465.74    | 215,643.74    |
| 100-04051010       | Supplies                | 4,103.54               | 3,500.00      | 3,500.00      | 406.74        | 1,525.00      |
| 100-04051040       | Mileage                 | 0.00                   | 0.00          | 0.00          | 45.60         | 0.00          |
| 100-04051050       | Travel                  | 0.00                   | 1,100.00      | 1,100.00      | 301.14        | 0.00          |
| 100-04051060       | Training                | 800.00                 | 800.00        | 800.00        | 1,256.85      | 800.00        |
| 100-04051090       | Subscriptions           | <u>689.50</u>          | <u>500.00</u> | <u>500.00</u> | <u>315.00</u> | <u>315.00</u> |
|                    | Total                   | 210,335.82             | 227,330.97    | 227,330.97    | 222,791.07    | 218,283.74    |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                         | GENERAL ADMINISTRATION |                 |                 |                 |                      |
|--------------------|-------------------------|------------------------|-----------------|-----------------|-----------------|----------------------|
|                    |                         | 2016                   | 2017            | 2017            | 2017            | 2018                 |
|                    |                         | ACTUAL                 | ORIGINAL        | AMENDED         | FINAL           |                      |
|                    |                         | EXPENDITURES           | BUDGET          | BUDGET          | EXPENDITURES    | BUDGET               |
| <u>Department:</u> | Information Technology  |                        |                 |                 |                 |                      |
|                    |                         |                        |                 |                 |                 | <u>Dept. No. 050</u> |
| 100-05050000       | Salaries                | 161,464.11             | 168,699.96      | 168,699.96      | 167,733.25      | 168,699.96           |
| 100-05050500       | Social Security         | 12,241.54              | 12,905.55       | 12,905.55       | 12,641.98       | 13,288.05            |
| 100-05050501       | Lagers                  | 19,018.20              | 19,679.00       | 19,679.00       | 19,625.90       | 19,202.70            |
| 100-05050502       | Insurance               | 23,500.08              | 25,744.68       | 25,744.68       | 25,737.48       | 29,790.00            |
| 100-05050503       | State Unemployment Ins. | 109.43                 | 270.40          | 270.40          | 96.07           | 270.40               |
| 100-05050504       | Worker's Compensation   | 440.00                 | 293.36          | 293.36          | 293.36          | 293.36               |
| 100-05050505       | CERF                    | <u>1,837.99</u>        | <u>1,842.00</u> | <u>1,842.00</u> | <u>1,688.50</u> | <u>1,842.00</u>      |
|                    | Total Personnel         | 218,611.35             | 229,434.95      | 229,434.95      | 227,816.54      | 233,386.47           |
| 100-05051010       | Supplies                | 903.63                 | 8,300.00        | 8,300.00        | 65.61           | 2,000.00             |
| 100-05051020       | Service/Repair          | 13,108.60              | 28,800.00       | 28,800.00       | 26,702.30       | 32,500.00            |
| 100-05051030       | Utilities               | 167.55                 | 400.00          | 400.00          | 167.55          | 200.00               |
| 100-05051050       | Travel                  | 1,436.33               | 2,500.00        | 2,500.00        | 209.76          | 2,500.00             |
| 100-05051060       | Training                | 275.00                 | 10,000.00       | 10,000.00       | 1,490.00        | 5,000.00             |
| 100-05051080       | Advertising             | 24.13                  | 600.00          | 600.00          | 0.00            | 0.00                 |
| 100-05051090       | Subscriptions           | <u>99.00</u>           | <u>100.00</u>   | <u>100.00</u>   | <u>107.61</u>   | <u>0.00</u>          |
|                    | Total                   | 234,625.59             | 280,134.95      | 280,134.95      | 256,559.37      | 275,586.47           |
|                    | <b>GRAND TOTALS</b>     | 1,700,350.07           | 1,770,438.38    | 1,772,438.38    | 1,697,539.44    | 1,794,826.27         |

GENERAL FUND APPROPRIATION BY FUNCTION

ASSESSMENT-COLLECTION

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET   |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|------------------|
| <u>Department:</u> | Collector               | <u>Dept. No. 070</u>           |                            |                           |                               |                  |
| 100-07050000       | Salaries                | 234,651.22                     | 234,992.00                 | 234,992.00                | 234,990.00                    | 256,500.00       |
| 100-07050008       | Extra Help              | 10,828.13                      | 15,000.00                  | 15,000.00                 | 8,444.00                      | 7,500.00         |
| 100-07050500       | Social Security         | 18,055.44                      | 19,125.00                  | 19,125.00                 | 18,103.95                     | 20,196.00        |
| 100-07050501       | Lagers                  | 28,177.39                      | 29,139.00                  | 29,139.00                 | 29,060.32                     | 32,730.00        |
| 100-07050502       | Insurance               | 47,000.16                      | 51,489.36                  | 51,489.36                 | 51,474.96                     | 69,500.00        |
| 100-07050503       | State Unemployment Ins. | 197.15                         | 202.80                     | 202.80                    | 146.89                        | 156.00           |
| 100-07050504       | Worker's Compensation   | <u>508.00</u>                  | <u>407.93</u>              | <u>407.93</u>             | <u>407.93</u>                 | <u>457.93</u>    |
|                    | Total Personnel         | 339,417.49                     | 350,356.09                 | 350,356.09                | 342,628.05                    | 387,039.93       |
| 100-07051010       | Supplies                | 94.19                          | 15,000.00                  | 15,000.00                 | 17,528.75                     | 18.34            |
| 100-07051020       | Service/Repair          | 0.00                           | 2,000.00                   | 2,000.00                  | 1,443.06                      | 0.00             |
| 100-07051040       | Mileage                 | 0.00                           | 300.00                     | 300.00                    | 0.00                          | 0.00             |
| 100-07051050       | Travel                  | 0.00                           | 400.00                     | 400.00                    | 423.61                        | 0.00             |
| 100-07051060       | Training                | 0.00                           | 700.00                     | 700.00                    | 700.00                        | 0.00             |
| 100-07051080       | Advertising             | 18,470.75                      | 25,000.00                  | 25,000.00                 | 17,940.00                     | 20,000.00        |
| 100-07051090       | Subscriptions           | 0.00                           | 800.00                     | 800.00                    | 1,382.49                      | 0.00             |
| 100-07052090       | Computer Prog Expense   | 0.00                           | 30,000.00                  | 30,000.00                 | 32,903.14                     | 0.00             |
| 100-07053020       | Postage                 | <u>0.00</u>                    | <u>50,000.00</u>           | <u>50,000.00</u>          | <u>50,000.00</u>              | <u>50,000.00</u> |
|                    | Total                   | 357,982.43                     | 474,556.09                 | 474,556.09                | 464,949.10                    | 457,058.27       |
|                    | <b>GRAND TOTALS</b>     | 357,982.43                     | 474,556.09                 | 474,556.09                | 464,949.10                    | 457,058.27       |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                          | REGISTRATION-ELECTIONS         |                            |                           |                               |                   |
|--------------------|--------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-------------------|
|                    |                          | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET    |
| <u>Department:</u> | Registration & Elections | <u>Dept. No. 080</u>           |                            |                           |                               |                   |
| 100-08052020       | Registration Expenses    | 14,288.96                      | 20,000.00                  | 20,000.00                 | 8,924.41                      | 20,000.00         |
| 100-08052030       | Election Expenses        | <u>172,543.18</u>              | <u>100,000.00</u>          | <u>100,000.00</u>         | <u>0.00</u>                   | <u>150,000.00</u> |
|                    | Total                    | 186,832.14                     | 120,000.00                 | 120,000.00                | 8,924.41                      | 170,000.00        |
|                    | <b>GRAND TOTALS</b>      | 186,832.14                     | 120,000.00                 | 120,000.00                | 8,924.41                      | 170,000.00        |

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <u>Department:</u> | Circuit Court           |                                |                            |                           |                               |                |
|                    | <u>Dept. No. 090</u>    |                                |                            |                           |                               |                |
| 100-09050000       | Jury Admin. Salaries    | 42,665.10                      | 42,665.10                  | 42,665.10                 | 42,684.85                     | 42,568.20      |
| 100-09050500       | Social Security         | 3,263.92                       | 3,263.92                   | 3,263.92                  | 3,265.42                      | 3,256.47       |
| 100-09050501       | Lagers                  | 4,598.88                       | 4,758.62                   | 4,758.62                  | 4,745.81                      | 4,912.13       |
| 100-09050502       | Insurance               | 7,833.36                       | 8,581.56                   | 8,581.56                  | 8,579.16                      | 9,930.00       |
| 100-09050503       | State Unemployment Ins. | 45.15                          | 67.60                      | 67.60                     | 34.62                         | 52.00          |
| 100-09050504       | Worker's Compensation   | 92.00                          | 73.89                      | 73.89                     | 73.89                         | 73.89          |
|                    | Total Personnel         | 58,498.41                      | 59,410.69                  | 59,410.69                 | 59,383.75                     | 60,792.69      |
| 100-09051010       | Supplies                | 7,418.98                       | 10,425.00                  | 10,425.00                 | 10,222.23                     | 10,500.00      |
| 100-09051020       | Service/Repair          | 3,225.63                       | 6,200.00                   | 6,200.00                  | 5,247.44                      | 6,400.00       |
| 100-09051030       | Utilities               | 793.98                         | 1,750.00                   | 1,750.00                  | 986.25                        | 1,650.00       |
| 100-09051040       | Mileage                 | 947.20                         | 50.00                      | 50.00                     | 717.20                        | 800.00         |
| 100-09051050       | Travel                  | 1,583.91                       | 2,750.00                   | 2,750.00                  | 512.36                        | 1,900.00       |
| 100-09051060       | Training                | 4,465.00                       | 5,450.00                   | 5,450.00                  | 4,524.00                      | 5,460.00       |
| 100-09051075       | Court Costs             | 40,179.69                      | 40,000.00                  | 40,000.00                 | 9,393.00                      | 11,000.00      |
| 100-09051080       | Advertising             | 429.25                         | 500.00                     | 500.00                    | 0.00                          | 0.00           |
| 100-09051090       | Subscriptions           | 7,112.68                       | 9,250.00                   | 9,250.00                  | 9,300.67                      | 9,500.00       |
| 100-09052140       | Jury Expenses           | 67,874.74                      | 90,000.00                  | 90,000.00                 | 24,982.60                     | 75,000.00      |
| 100-09053030       | Contract/Prof. Services | 1,126.47                       | 3,000.00                   | 3,000.00                  | 42,284.64                     | 38,000.00      |
|                    | Total                   | 193,655.94                     | 228,785.69                 | 228,785.69                | 167,554.14                    | 221,002.69     |



GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <u>Department:</u> | Circuit Clerk           |                                |                            |                           |                               |                |
|                    | <u>Dept. No. 100</u>    |                                |                            |                           |                               |                |
| 100-10050000       | Salaries                | 7,855.00                       | 10,845.00                  | 10,845.00                 | 11,470.00                     | 19,254.00      |
| 100-10050500       | Social Security         | 600.91                         | 830.00                     | 830.00                    | 877.48                        | 1,472.93       |
| 100-10050501       | Lagers                  | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 0.00           |
| 100-10050502       | Insurance               | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 0.00           |
| 100-10050503       | State Unemployment Ins. | 20.42                          | 55.01                      | 55.01                     | 22.94                         | 38.51          |
| 100-10050504       | Worker's Compensation   | 23.00                          | 18.83                      | 18.83                     | 18.83                         | 18.83          |
|                    | Total Personnel         | 8,499.33                       | 11,748.84                  | 11,748.84                 | 12,389.25                     | 20,784.27      |
| 100-10051010       | Supplies                | 20,213.08                      | 18,000.00                  | 18,000.00                 | 22,785.15                     | 18,000.00      |
| 100-10051020       | Service/Repair          | 17,712.14                      | 18,000.00                  | 18,000.00                 | 19,412.60                     | 18,000.00      |
| 100-10051040       | Mileage                 | 400.40                         | 500.00                     | 500.00                    | 188.00                        | 400.00         |
| 100-10051050       | Travel                  | 1,742.31                       | 2,000.00                   | 2,000.00                  | 1,115.59                      | 1,800.00       |
| 100-10051060       | Training                | 550.00                         | 1,000.00                   | 1,000.00                  | 270.00                        | 1,000.00       |
| 100-10051080       | Advertising             | 2,929.00                       | 4,000.00                   | 4,000.00                  | 3,143.00                      | 3,000.00       |
| 100-10051090       | Subscriptions           | 784.75                         | 1,500.00                   | 1,500.00                  | 1,495.66                      | 1,200.00       |
| 100-10053030       | Contract/Prof. Services | 1,880.00                       | 0.00                       | 0.00                      | 0.00                          | 2,000.00       |
|                    | Total                   | 54,711.01                      | 56,748.84                  | 56,748.84                 | 60,799.25                     | 66,184.27      |

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET   |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|------------------|
| <u>Department:</u> | Prosecuting Attorney    | <u>Dept. No. 120</u>           |                            |                           |                               |                  |
| 100-12050000       | Salaries                | 798,253.10                     | 934,451.12                 | 934,451.12                | 873,940.04                    | 904,000.00       |
| 100-12050500       | Social Security         | 58,711.11                      | 71,485.50                  | 71,485.50                 | 64,662.24                     | 69,656.00        |
| 100-12050501       | Lagers                  | 92,746.15                      | 110,000.00                 | 110,000.00                | 96,090.15                     | 115,712.00       |
| 100-12050502       | Insurance               | 97,456.85                      | 141,081.00                 | 141,081.00                | 130,263.93                    | 158,880.00       |
| 100-12050503       | State Unemployment Ins. | 468.65                         | 610.00                     | 610.00                    | 388.97                        | 416.00           |
| 100-12050504       | Worker's Compensation   | 1,731.00                       | 2,800.00                   | 2,800.00                  | 2,800.00                      | 2,770.19         |
| 100-12050505       | CERF                    | <u>8,554.18</u>                | <u>5,901.00</u>            | <u>5,901.00</u>           | <u>6,324.01</u>               | <u>5,962.00</u>  |
|                    | Total Personnel         | 1,057,921.04                   | 1,266,328.62               | 1,266,328.62              | 1,174,469.34                  | 1,257,396.19     |
| 100-12051010       | Supplies                | 20,681.74                      | 21,000.00                  | 21,000.00                 | 16,180.22                     | 18,337.67        |
| 100-12051020       | Service/Repair          | 11,816.94                      | 10,000.00                  | 10,000.00                 | 10,323.06                     | 10,500.00        |
| 100-12051030       | Utilities               | 325.37                         | 500.00                     | 500.00                    | 259.31                        | 500.00           |
| 100-12051040       | Mileage                 | 2,740.24                       | 2,655.00                   | 2,655.00                  | 4,835.74                      | 5,000.00         |
| 100-12051050       | Travel                  | 9,138.65                       | 9,000.00                   | 9,000.00                  | 6,696.01                      | 8,000.00         |
| 100-12051060       | Training                | 7,950.00                       | 7,000.00                   | 7,000.00                  | 10,038.00                     | 11,000.00        |
| 100-12051070       | Fuel                    | 3,517.54                       | 4,000.00                   | 4,000.00                  | 3,789.16                      | 4,000.00         |
| 100-12051085       | Loan Repayment Exp      | 16,264.11                      | 0.00                       | 0.00                      | 0.00                          | 0.00             |
| 100-12051090       | Subscriptions           | 6,768.22                       | 7,000.00                   | 7,000.00                  | 8,615.06                      | 8,700.00         |
| 100-12052050       | Criminal Pros Expenses  | 36,839.23                      | 38,000.00                  | 38,000.00                 | 30,801.70                     | 35,000.00        |
| 100-12053030       | Contract/Prof. Services | 2,364.00                       | 3,000.00                   | 3,000.00                  | 7,428.00                      | 7,500.00         |
| 100-12053110       | Pros Atty Retirement    | <u>9,044.00</u>                | <u>11,628.00</u>           | <u>11,628.00</u>          | <u>11,628.00</u>              | <u>11,628.00</u> |
|                    | Total                   | 1,185,371.08                   | 1,380,111.62               | 1,380,111.62              | 1,285,063.60                  | 1,377,561.86     |

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

|   | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET  |
|---|--------------------------------|----------------------------|---------------------------|-------------------------------|-----------------|
| <u>Department:</u> Child Support Enforce. |                                |                            |                           |                               |                 |
| <u>Account No. 122</u>                    |                                |                            |                           |                               |                 |
| 100-12250000 Salaries                     | 721,757.88                     | 774,842.28                 | 774,842.28                | 618,594.30                    | 786,587.16      |
| 100-12250500 Social Security              | 52,281.39                      | 59,275.43                  | 59,275.43                 | 44,561.59                     | 60,173.92       |
| 100-12250501 Lagers                       | 84,775.48                      | 96,080.44                  | 96,080.44                 | 77,120.05                     | 100,683.16      |
| 100-12250502 Insurance                    | 129,042.21                     | 154,468.08                 | 154,468.08                | 124,993.01                    | 188,670.00      |
| 100-12250503 State Unemployment Ins.      | 582.86                         | 608.40                     | 608.40                    | 420.11                        | 494.00          |
| 100-12250504 Worker's Compensation        | 2,640.00                       | 1,250.98                   | 1,250.98                  | 1,250.98                      | 1,573.17        |
| 100-12250505 CERF                         | <u>2,688.91</u>                | <u>2,654.40</u>            | <u>2,654.40</u>           | <u>2,601.94</u>               | <u>2,654.40</u> |
| Total Personnel                           | 993,768.73                     | 1,089,180.01               | 1,089,180.01              | 869,541.98                    | 1,140,835.81    |
| 100-12251010 Supplies                     | 11,919.58                      | 127,337.55                 | 127,337.55                | 11,541.56                     | 63,331.75       |
| 100-12251020 Service/Repair               | 13,381.46                      | 13,000.00                  | 13,000.00                 | 12,817.97                     | 14,000.00       |
| 100-12251030 Utilities                    | 0.00                           | 0.00                       | 0.00                      | 74.31                         | 0.00            |
| 100-12251040 Mileage                      | 581.60                         | 1,750.00                   | 1,750.00                  | 344.00                        | 14,000.00       |
| 100-12251050 Travel                       | 585.34                         | 1,750.00                   | 1,750.00                  | 518.09                        | 1,750.00        |
| 100-12251055 Medical                      | 397.00                         | 0.00                       | 0.00                      | 0.00                          | 0.00            |
| 100-12251060 Training                     | 130.00                         | 3,000.00                   | 3,000.00                  | 330.00                        | 3,000.00        |
| 100-12251070 Fuel                         | 0.00                           | 1,000.00                   | 1,000.00                  | 35.00                         | 100.00          |
| 100-12251075 Courts Costs                 | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 0.00            |
| 100-12251090 Subscriptions                | 924.50                         | 1,600.00                   | 1,600.00                  | 1,520.85                      | 1,600.00        |
| 100-12252070 Lease                        | 102,656.20                     | 100,687.44                 | 100,687.44                | 100,687.44                    | 100,687.44      |
| 100-12253030 Contract/Prof. Services      | <u>2,996.44</u>                | <u>4,500.00</u>            | <u>4,500.00</u>           | <u>2,537.50</u>               | <u>4,500.00</u> |
| Total                                     | 1,127,340.85                   | 1,343,805.00               | 1,343,805.00              | 999,948.70                    | 1,343,805.00    |

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

|                    |                           | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET  |
|--------------------|---------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-----------------|
| <u>Department:</u> | Children's Interv. Center | <u>Account No. 123</u>         |                            |                           |                               |                 |
| 100-12350000       | Salaries                  | 234,939.12                     | 285,473.88                 | 285,473.88                | 281,231.99                    | 391,820.00      |
| 100-12350500       | Social Security           | 16,843.94                      | 21,838.75                  | 21,838.75                 | 20,166.85                     | 29,975.00       |
| 100-12350501       | Lagers                    | 23,821.14                      | 30,199.20                  | 30,199.20                 | 26,259.22                     | 45,000.00       |
| 100-12350502       | Insurance                 | 41,482.36                      | 51,489.36                  | 51,489.36                 | 43,610.73                     | 79,440.00       |
| 100-12350503       | State Unemployment Ins.   | 231.01                         | 405.60                     | 405.60                    | 243.74                        | 338.00          |
| 100-12350504       | Worker's Compensation     | 440.00                         | 426.57                     | 426.57                    | 426.57                        | 426.57          |
| 100-12350505       | CERF                      | <u>0.00</u>                    | <u>2,469.60</u>            | <u>2,469.60</u>           | <u>0.00</u>                   | <u>1,755.00</u> |
|                    | Total Personnel           | 317,757.57                     | 392,302.96                 | 392,302.96                | 371,939.10                    | 548,754.57      |
| 100-12351000       | General Expenses          | <u>0.00</u>                    | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>                   | <u>0.00</u>     |
|                    | Total                     | 317,757.57                     | 392,302.96                 | 392,302.96                | 371,939.10                    | 548,754.57      |

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

|                    |                          | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------|--------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <u>Department:</u> | Juvenile                 | <u>Account No. 130-132</u>     |                            |                           |                               |                |
| 100-13050000       | Salaries                 | 289,291.41                     | 352,423.42                 | 352,423.42                | 305,841.73                    | 346,243.54     |
| 100-13050500       | Social Security          | 21,292.03                      | 26,960.39                  | 26,960.39                 | 22,706.66                     | 26,487.63      |
| 100-13050501       | Lagers                   | 31,736.83                      | 35,826.51                  | 35,826.51                 | 31,876.97                     | 37,317.58      |
| 100-13050502       | Insurance                | 58,750.20                      | 67,652.48                  | 67,652.48                 | 64,343.70                     | 89,370.00      |
| 100-13050503       | State Unemployment Ins.  | <u>303.36</u>                  | <u>540.80</u>              | <u>540.80</u>             | <u>241.70</u>                 | <u>234.00</u>  |
|                    | Total Personnel          | 401,373.83                     | 483,403.60                 | 483,403.60                | 425,010.76                    | 499,652.75     |
| 100-13051010       | Supplies                 | 15,979.98                      | 32,000.00                  | 32,000.00                 | 19,440.81                     | 19,500.00      |
| 100-13051020       | Service/Repair           | 5,516.81                       | 6,000.00                   | 6,000.00                  | 1,998.08                      | 6,000.00       |
| 100-13051030       | Utilities                | 8,245.13                       | 9,500.00                   | 9,500.00                  | 7,495.33                      | 10,000.00      |
| 100-13051040       | Mileage                  | 5,061.20                       | 6,000.00                   | 6,000.00                  | 5,027.60                      | 6,000.00       |
| 100-13051050       | Travel                   | 2,062.65                       | 8,000.00                   | 8,000.00                  | 3,398.08                      | 8,000.00       |
| 100-13051055       | Medical                  | 0.00                           | 0.00                       | 0.00                      | 411.00                        | 1,000.00       |
| 100-13051060       | Training                 | 3,589.00                       | 12,000.00                  | 12,000.00                 | 6,132.49                      | 15,000.00      |
| 100-13051070       | Fuel                     | 216.16                         | 0.00                       | 0.00                      | 363.77                        | 4,000.00       |
| 100-13051080       | Advertising              | 0.00                           | 8,000.00                   | 8,000.00                  | 165.00                        | 3,000.00       |
| 100-13051090       | Subscriptions            | 2,645.84                       | 4,000.00                   | 4,000.00                  | 2,522.47                      | 2,100.00       |
| 100-13052110       | Equipment                | 18,227.00                      | 0.00                       | 0.00                      | 0.00                          | 0.00           |
| 100-13053030       | Ward Care                | 74,588.37                      | 78,000.00                  | 78,000.00                 | 76,357.14                     | 78,000.00      |
| 100-13053140       | Special Programs         | 72,869.12                      | 83,500.00                  | 83,500.00                 | 27,507.15                     | 83,500.00      |
| 100-13053151       | Fostering Court Expenses | 769.25                         | 3,000.00                   | 3,000.00                  | 1,249.16                      | 3,000.00       |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                     | COURTS-LAW ENFORCEMENT         |                            |                           |                               |                  |
|--------------------|---------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|------------------|
|                    |                     | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET   |
| <u>Department:</u> | Juvenile (cont.)    |                                |                            |                           |                               |                  |
|                    | Total               | 611,144.34                     | 733,403.60                 | 733,403.60                | 577,078.84                    | 738,752.75       |
| <u>Department:</u> | CASA                |                                |                            |                           |                               |                  |
|                    |                     | <u>Dept. 132</u>               |                            |                           |                               |                  |
| 100-13253145       | CASA Expenses       | 12,876.40                      | 14,600.00                  | 14,600.00                 | 13,277.05                     | 14,600.00        |
| 100-13253150       | CASA Grant Expenses | <u>11,359.60</u>               | <u>14,273.28</u>           | <u>14,273.28</u>          | <u>10,138.81</u>              | <u>14,291.01</u> |
|                    | Total               | 24,236.00                      | 28,873.28                  | 28,873.28                 | 23,415.86                     | 28,891.01        |

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <u>Department:</u> | Academy                 | <u>Account No. 140</u>         |                            |                           |                               |                |
| 100-14050000       | Salaries                | 114,805.02                     | 133,266.52                 | 133,266.52                | 121,369.70                    | 132,752.68     |
| 100-14050500       | Social Security         | 8,720.73                       | 10,194.89                  | 10,194.89                 | 9,142.31                      | 10,155.58      |
| 100-14050501       | Lagers                  | 7,649.90                       | 11,565.05                  | 11,565.05                 | 4,116.57                      | 11,501.33      |
| 100-14050502       | Insurance               | 15,666.72                      | 25,744.68                  | 25,744.68                 | 15,013.53                     | 29,790.00      |
| 100-14050503       | State Unemployment Ins. | 199.22                         | 135.20                     | 135.20                    | 193.17                        | 78.00          |
|                    | Total Personnel         | 147,041.59                     | 180,906.34                 | 180,906.34                | 149,835.28                    | 184,277.59     |
| 100-14051010       | Supplies                | 33,994.87                      | 30,000.00                  | 30,000.00                 | 29,375.86                     | 25,000.00      |
| 100-14051020       | Service/Repair          | 58,759.60                      | 40,000.00                  | 40,000.00                 | 30,027.01                     | 35,000.00      |
| 100-14051030       | Utilities               | 32,573.59                      | 40,000.00                  | 40,000.00                 | 32,993.73                     | 40,000.00      |
| 100-14051040       | Mileage                 | 278.80                         | 0.00                       | 0.00                      | 0.00                          | 0.00           |
| 100-14051050       | Travel                  | 2,909.20                       | 3,000.00                   | 3,000.00                  | 1,325.51                      | 1,500.00       |
| 100-14051060       | Training                | 2,055.00                       | 8,000.00                   | 8,000.00                  | 5,239.00                      | 7,000.00       |
| 100-14051065       | Food                    | 52,671.58                      | 51,000.00                  | 51,000.00                 | 40,933.82                     | 55,000.00      |
| 100-14051070       | Fuel                    | 3,287.56                       | 6,000.00                   | 6,000.00                  | 3,158.89                      | 6,000.00       |
| 100-14051080       | Advertising             | 35.28                          | 1,500.00                   | 1,500.00                  | 466.08                        | 0.00           |
| 100-14052080       | Special Incentive       | 3,584.16                       | 5,000.00                   | 5,000.00                  | 2,899.05                      | 5,000.00       |
| 100-14053030       | Contract/Prof. Services | 119.00                         | 2,000.00                   | 2,000.00                  | 25.00                         | 1,000.00       |
|                    | Total                   | 337,310.23                     | 367,406.34                 | 367,406.34                | 296,279.23                    | 359,777.59     |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                           | COURTS-LAW ENFORCEMENT         |                            |                           |                               |                |
|--------------------|---------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
|                    |                           | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
| <u>Department:</u> | Juvenile Detention Center | <u>Account No. 141</u>         |                            |                           |                               |                |
| 100-14151010       | Supplies                  | 7,515.03                       | 12,000.00                  | 12,000.00                 | 9,404.51                      | 13,500.00      |
| 100-14151020       | Service/Repair            | 11,443.45                      | 8,500.00                   | 8,500.00                  | 20,780.54                     | 20,000.00      |
| 100-14151030       | Utilities                 | 17,365.00                      | 24,000.00                  | 24,000.00                 | 19,020.17                     | 20,000.00      |
| 100-14151050       | Travel                    | 517.92                         | 0.00                       | 0.00                      | 14.00                         | 0.00           |
| 100-14151060       | Training                  | 1,035.00                       | 2,000.00                   | 2,000.00                  | 10.00                         | 2,500.00       |
| 100-14151065       | Food                      | 0.00                           | 0.00                       | 0.00                      | 208.71                        | 0.00           |
| 100-14151070       | Fuel                      | 0.00                           | 0.00                       | 0.00                      | 79.39                         | 0.00           |
| 100-14151015       | Contract/Prof. Services   | <u>2,220.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>720.00</u>                 | <u>0.00</u>    |
|                    | Total                     | 40,096.40                      | 46,500.00                  | 46,500.00                 | 50,237.32                     | 56,000.00      |



GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET   |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|------------------|
| <u>Department:</u> | Sheriff                 | <u>Dept. No. 150</u>           |                            |                           |                               |                  |
| 100-15050000       | Salaries                | 667,500.00                     | 492,000.00                 | 492,000.00                | 446,947.71                    | 490,000.00       |
| 100-15050500       | Social Security         | 319,895.70                     | 320,000.00                 | 320,000.00                | 321,913.15                    | 347,000.00       |
| 100-15050501       | Lagers                  | 562,985.35                     | 635,300.00                 | 635,300.00                | 554,673.71                    | 570,000.00       |
| 100-15050502       | Insurance               | 879,750.33                     | 943,000.00                 | 943,000.00                | 899,666.33                    | 1,050,000.00     |
| 100-15050503       | State Unemployment Ins. | 4,162.27                       | 5,500.00                   | 5,500.00                  | 3,253.92                      | 5,500.00         |
| 100-15050504       | Worker's Compensation   | 133,481.00                     | 104,605.58                 | 104,605.58                | 104,605.58                    | 105,000.00       |
| 100-15050505       | CERF                    | <u>22,895.58</u>               | <u>27,000.00</u>           | <u>27,000.00</u>          | <u>18,581.86</u>              | <u>20,600.00</u> |
|                    | Total Personnel         | 2,590,670.23                   | 2,527,405.58               | 2,527,405.58              | 2,349,642.26                  | 2,588,100.00     |
| 100-15051000       | Supplies                | 46,073.69                      | 48,000.00                  | 48,000.00                 | 44,882.62                     | 48,000.00        |
| 100-15051020       | Service/Repair          | 11,096.16                      | 1,000.00                   | 1,000.00                  | 4,272.03                      | 4,000.00         |
| 100-15051030       | Utilities               | 24,854.84                      | 25,500.00                  | 25,500.00                 | 27,361.98                     | 25,500.00        |
| 100-15051040       | Mileage                 | 300.00                         | 0.00                       | 0.00                      | 102.40                        | 0.00             |
| 100-15051050       | Travel                  | 16,656.85                      | 0.00                       | 0.00                      | 6,808.92                      | 6,000.00         |
| 100-15051055       | Medical                 | 754.00                         | 0.00                       | 0.00                      | 5,186.10                      | 4,000.00         |
| 100-15051060       | Training                | 21,535.23                      | 37,459.63                  | 37,459.63                 | 12,552.40                     | 20,000.00        |
| 100-15051065       | Food                    | 225.46                         | 0.00                       | 0.00                      | 396.89                        | 0.00             |
| 100-15051080       | Advertising             | 1,085.16                       | 1,000.00                   | 1,000.00                  | 2,527.34                      | 1,000.00         |
| 100-15051090       | Subscriptions           | 1,091.75                       | 1,000.00                   | 1,000.00                  | 2,292.09                      | 1,000.00         |
| 100-15052010       | Extradition Expenses    | 81,897.13                      | 90,000.00                  | 90,000.00                 | 85,117.39                     | 90,000.00        |
| 100-15052090       | Comp Prog Expenses      | 75,783.40                      | 76,000.00                  | 76,000.00                 | 81,153.16                     | 85,000.00        |

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET    |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-------------------|
| <u>Department:</u> | Sheriff                 | <u>Dept. No. 150</u>           |                            |                           |                               |                   |
| 100-15052120       | Sheriff Uniforms        | 11,217.16                      | 15,000.00                  | 15,000.00                 | 2,113.44                      | 10,000.00         |
| 100-15052130       | Investigations          | 60,190.47                      | 62,000.00                  | 62,000.00                 | 60,715.50                     | 62,000.00         |
| 100-15053030       | Contract/Prof. Services | 2,150.85                       | 3,000.00                   | 3,000.00                  | 46,959.66                     | 40,000.00         |
| 100-15053035       | Legal Expenses          | 37,838.46                      | 25,000.00                  | 25,000.00                 | 4,823.76                      | 5,000.00          |
| 100-15053170       | MOSMART                 | <u>55,980.00</u>               | <u>93,000.00</u>           | <u>93,000.00</u>          | <u>45,650.00</u>              | <u>60,000.00</u>  |
|                    | Total                   | 3,039,400.84                   | 3,005,365.21               | 3,005,365.21              | 2,782,557.94                  | 3,049,600.00      |
| <u>Department:</u> | Jail Operations         | <u>Dept. No. 151</u>           |                            |                           |                               |                   |
| 100-15151010       | Supplies                | 42,841.49                      | 45,000.00                  | 45,000.00                 | 46,967.22                     | 45,000.00         |
| 100-15151020       | Service/Repair          | 420.00                         | 0.00                       | 0.00                      | 375.00                        | 0.00              |
| 100-15151030       | Utilites                | 349.40                         | 0.00                       | 0.00                      | 595.25                        | 0.00              |
| 100-15151065       | Food                    | 275,607.21                     | 235,000.00                 | 235,000.00                | 264,121.95                    | 265,000.00        |
| 100-15151080       | Advertising             | 0.00                           | 0.00                       | 0.00                      | 476.00                        | 0.00              |
| 115-15152100       | Jail Medical Expenses   | <u>360,364.49</u>              | <u>368,000.00</u>          | <u>368,000.00</u>         | <u>382,667.46</u>             | <u>393,000.00</u> |
|                    | Total                   | 679,582.59                     | 648,000.00                 | 648,000.00                | 695,202.88                    | 703,000.00        |
| <u>Department:</u> | Vehicle Operations      | <u>Dept. No. 152</u>           |                            |                           |                               |                   |
| 100-15251010       | Supplies                | 5,080.33                       | 10,000.00                  | 10,000.00                 | 23,909.02                     | 10,000.00         |
| 100-15251020       | Service/Repair          | 69,849.79                      | 70,000.00                  | 70,000.00                 | 88,201.95                     | 70,000.00         |
| 100-15251070       | Fuel                    | <u>87,540.42</u>               | <u>110,000.00</u>          | <u>110,000.00</u>         | <u>101,485.46</u>             | <u>100,000.00</u> |
|                    | Total                   | 162,470.54                     | 190,000.00                 | 190,000.00                | 213,596.43                    | 180,000.00        |

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <u>Department:</u> | Communications          | <u>Dept. No. 153</u>           |                            |                           |                               |                |
| 100-15351010       | Supplies                | 610.36                         | 2,000.00                   | 2,000.00                  | 236.18                        | 1,000.00       |
| 100-15351020       | Service/Repair          | 15,064.37                      | 15,000.00                  | 15,000.00                 | 11,615.59                     | 15,000.00      |
| 100-15351030       | Utilities               | 56,909.30                      | 57,000.00                  | 57,000.00                 | 52,314.42                     | 55,000.00      |
| 100-15351090       | Subscriptions           | 374.00                         | 0.00                       | 0.00                      | 0.00                          | 0.00           |
| 100-15353030       | Contract/Prof. Services | <u>1,717.00</u>                | <u>2,000.00</u>            | <u>2,000.00</u>           | <u>0.00</u>                   | <u>0.00</u>    |
|                    | Total                   | 74,675.03                      | 76,000.00                  | 76,000.00                 | 64,166.19                     | 71,000.00      |
|                    | Total Sheriff           | 3,956,129.00                   | 3,919,365.21               | 3,919,365.21              | 3,755,523.44                  | 4,003,600.00   |

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <u>Department:</u> | Medical Examiner        |                                |                            |                           |                               |                |
|                    | <u>Dept. No. 160</u>    |                                |                            |                           |                               |                |
| 100-16050000       | Salaries                | 48,000.00                      | 51,000.00                  | 51,000.00                 | 50,750.00                     | 51,000.00      |
| 100-16050500       | Social Security         | 3,672.00                       | 3,901.50                   | 3,901.50                  | 3,878.72                      | 3,901.50       |
| 100-16050501       | Lagers                  | 0.00                           | 4,840.00                   | 4,840.00                  | 1,488.00                      | 4,608.00       |
| 100-16050502       | Insurance               | 0.00                           | 8,581.56                   | 8,581.56                  | 7,149.30                      | 9,930.00       |
| 100-16050503       | State Unemployment Ins. | 65.00                          | 67.60                      | 67.60                     | 52.00                         | 52.00          |
| 100-16050504       | Worker's Compensation   | 192.00                         | 132.12                     | 132.12                    | 132.12                        | 132.12         |
|                    | Total                   | 51,929.00                      | 68,522.78                  | 68,522.78                 | 63,450.14                     | 69,623.62      |
| 100-16051010       | Supplies                | 150.00                         | 500.00                     | 500.00                    | 1,559.01                      | 1,200.00       |
| 100-16051020       | Service/Repair          | 95.90                          | 0.00                       | 0.00                      | 0.00                          | 250.00         |
| 100-16051040       | Mileage                 | 0.00                           | 500.00                     | 500.00                    | 0.00                          | 0.00           |
| 100-16051050       | Travel                  | 329.56                         | 1,000.00                   | 1,000.00                  | 1,158.32                      | 500.00         |
| 100-16051060       | Training                | 800.00                         | 1,000.00                   | 1,000.00                  | 1,600.00                      | 1,200.00       |
| 100-16051070       | Fuel                    | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 1,000.00       |
| 100-16053010       | Bonds & Insurance       | 4,875.00                       | 5,000.00                   | 5,000.00                  | 7,410.40                      | 4,000.00       |
| 100-16053030       | Contract/Prof. Services | 58,630.00                      | 60,000.00                  | 60,000.00                 | 76,697.00                     | 70,000.00      |
|                    | Total                   | 116,809.46                     | 136,522.78                 | 136,522.78                | 151,874.87                    | 147,773.62     |
|                    | <b>GRAND TOTALS</b>     | 7,964,561.88                   | 8,633,825.32               | 8,633,825.32              | 7,739,714.35                  | 8,892,103.36   |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                      | HEALTH-WELFARE |           |           |              |           |
|--------------------|----------------------|----------------|-----------|-----------|--------------|-----------|
|                    |                      | 2016           | 2017      | 2017      | 2017         | 2018      |
|                    |                      | ACTUAL         | ORIGINAL  | AMENDED   | FINAL        |           |
|                    |                      | EXPENDITURES   | BUDGET    | BUDGET    | EXPENDITURES | BUDGET    |
| <u>Department:</u> | Domestic Violence    |                |           |           |              |           |
|                    | <u>Dept. No. 195</u> |                |           |           |              |           |
| 100-19551075       | General Expenses     | 22,748.95      | 20,000.00 | 20,000.00 | 15,581.30    | 20,000.00 |
|                    | <b>GRAND TOTALS</b>  | 22,748.95      | 20,000.00 | 20,000.00 | 15,581.30    | 20,000.00 |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                         | PUBLIC SERVICES                |                            |                           |                               |                |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
| <u>Department:</u> | Recorder of Deeds       | <u>Dept. No. 200</u>           |                            |                           |                               |                |
| 100-20050000       | Salaries                | 235,586.25                     | 238,617.00                 | 238,617.00                | 223,846.84                    | 228,000.00     |
| 100-20050500       | Social Security         | 17,116.45                      | 18,255.00                  | 18,255.00                 | 16,306.06                     | 17,440.00      |
| 100-20050501       | Lagers                  | 27,802.95                      | 29,589.00                  | 29,589.00                 | 26,205.33                     | 29,000.00      |
| 100-20050502       | Insurance               | 42,430.70                      | 49,536.00                  | 49,536.00                 | 41,465.94                     | 49,650.00      |
| 100-20050503       | State Unemployment Ins. | 169.00                         | 169.00                     | 169.00                    | 125.27                        | 130.00         |
| 100-20050504       | Worker's Compensation   | 516.00                         | 414.20                     | 414.20                    | 414.20                        | 414.20         |
| 100-20050505       | CERF                    | <u>1,288.42</u>                | <u>768.00</u>              | <u>768.00</u>             | <u>549.01</u>                 | <u>0.00</u>    |
|                    | Total Personnel         | 324,909.77                     | 337,348.20                 | 337,348.20                | 308,912.65                    | 324,634.20     |
| 100-20051010       | Supplies                | 1,506.52                       | 2,500.00                   | 2,500.00                  | 2,811.06                      | 2,500.00       |
| 100-20051020       | Service/Repair          | 3,934.20                       | 4,500.00                   | 4,500.00                  | 2,097.17                      | 3,000.00       |
| 100-20051040       | Mileage                 | 331.20                         | 300.00                     | 300.00                    | 451.72                        | 600.00         |
| 100-20051050       | Travel                  | 1,295.84                       | 1,650.00                   | 1,650.00                  | 1,231.16                      | 1,650.00       |
| 100-20051055       | Medical                 | 0.00                           | 0.00                       | 0.00                      | 113.00                        | 0.00           |
| 100-20051060       | Training                | 940.00                         | 950.00                     | 950.00                    | 965.00                        | 1,000.00       |
| 100-20051080       | Advertising             | 344.25                         | 500.00                     | 500.00                    | 0.00                          | 350.00         |
| 100-20051090       | Subscriptions           | <u>271.69</u>                  | <u>500.00</u>              | <u>500.00</u>             | <u>241.48</u>                 | <u>350.00</u>  |
|                    | Total                   | 333,533.47                     | 348,248.20                 | 348,248.20                | 316,823.24                    | 334,084.20     |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                         | PUBLIC SERVICES                |                            |                           |                               |                 |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-----------------|
|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET  |
| <u>Department:</u> | Co. Planning Comm.      | <u>Dept. No. 230</u>           |                            |                           |                               |                 |
| 100-23050000       | Salaries                | 73,540.30                      | 73,596.00                  | 73,596.00                 | 73,726.14                     | 75,000.00       |
| 100-23050500       | Social Security         | 5,447.68                       | 5,630.09                   | 5,630.09                  | 5,461.90                      | 5,630.09        |
| 100-23050501       | Lagers                  | 8,830.91                       | 9,125.90                   | 9,125.90                  | 9,101.83                      | 9,600.00        |
| 100-23050502       | Insurance               | 15,666.72                      | 17,163.12                  | 17,163.12                 | 17,158.32                     | 19,860.00       |
| 100-23050503       | State Unemployment Ins. | 67.60                          | 67.60                      | 67.60                     | 52.00                         | 67.60           |
| 100-23050504       | Worker's Compensation   | 1,816.00                       | 1,434.21                   | 1,434.21                  | 1,434.21                      | 1,434.21        |
| 100-23050505       | CERF                    | <u>670.81</u>                  | <u>672.00</u>              | <u>672.00</u>             | <u>617.29</u>                 | <u>672.00</u>   |
|                    | Total Personnel         | 106,040.02                     | 107,688.92                 | 107,688.92                | 107,551.69                    | 112,263.90      |
| 100-23051010       | Supplies                | 2,331.64                       | 3,000.00                   | 3,000.00                  | 1,412.56                      | 2,000.00        |
| 100-23051020       | Service/Repair          | 3,709.77                       | 5,000.00                   | 5,000.00                  | 3,028.76                      | 3,500.00        |
| 100-23051025       | Trustee Charges         | 60.00                          | 200.00                     | 200.00                    | 30.00                         | 200.00          |
| 100-23051040       | Mileage                 | 896.40                         | 1,000.00                   | 1,000.00                  | 645.60                        | 1,000.00        |
| 100-23051070       | Fuel                    | 1,529.23                       | 2,000.00                   | 2,000.00                  | 1,518.33                      | 2,000.00        |
| 100-23051080       | Advertising             | 2,346.25                       | 2,400.00                   | 2,400.00                  | 1,878.70                      | 2,400.00        |
| 100-23053030       | Contract/Prof. Services | <u>678.85</u>                  | <u>1,000.00</u>            | <u>1,000.00</u>           | <u>464.00</u>                 | <u>1,000.00</u> |
|                    | Total                   | 117,592.16                     | 122,288.92                 | 122,288.92                | 116,529.64                    | 124,363.90      |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                         | PUBLIC SERVICES                |                            |                           |                               |                |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
| <u>Department:</u> | Mo-Kan Region. Council  | <u>Dept. No. 240</u>           |                            |                           |                               |                |
| 100-24053030       | Contract/Prof. Services | 3,781.40                       | 3,781.40                   | 3,781.40                  | 3,781.40                      | 3,781.40       |
| <u>Department:</u> | County Recreation       | <u>Dept. No. 250</u>           |                            |                           |                               |                |
| 100-25050000       | Salaries                | 5,577.00                       | 5,000.00                   | 5,000.00                  | 7,479.00                      | 7,500.00       |
| 100-25050500       | Social Security         | 426.64                         | 400.00                     | 400.00                    | 572.15                        | 575.00         |
| 100-25050503       | State Unemployment Ins. | 14.50                          | 65.00                      | 65.00                     | 14.96                         | 15.00          |
| 100-25050504       | Worker's Compensation   | <u>23.00</u>                   | <u>47.97</u>               | <u>47.97</u>              | <u>47.97</u>                  | <u>50.00</u>   |
|                    | Total Personnel         | 6,041.14                       | 5,512.97                   | 5,512.97                  | 8,114.08                      | 8,140.00       |
| 100-25051010       | Supplies                | 6,132.90                       | 6,000.00                   | 6,000.00                  | 2,267.23                      | 3,000.00       |
| 100-25051020       | Service/Repair          | 3,799.76                       | 3,487.03                   | 3,487.03                  | 3,335.74                      | 3,500.00       |
| 100-25051030       | Utilities               | 4,949.00                       | 5,000.00                   | 5,000.00                  | 5,076.88                      | 5,000.00       |
| 100-25051080       | Advertising             | <u>21.17</u>                   | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>                   | <u>0.00</u>    |
|                    | Total                   | 20,943.97                      | 20,000.00                  | 20,000.00                 | 18,793.93                     | 19,640.00      |



GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                          | PUBLIC SERVICES                |                            |                           |                               |                 |
|--------------------|--------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-----------------|
|                    |                          | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET  |
| <u>Department:</u> | Board of Equalization    | <u>Dept. No. 260</u>           |                            |                           |                               |                 |
| 100-26053030       | Contract/Prof. Services  | 455.00                         | 2,000.00                   | 2,000.00                  | 585.00                        | 2,000.00        |
| <u>Department</u>  | Local Emer. Prepared.    | <u>Dept. No. 262</u>           |                            |                           |                               |                 |
| 100-26253180       | LEPC Expenses            | 12,942.00                      | 38,000.00                  | 38,000.00                 | 23,234.32                     | 27,627.12       |
| <u>Department:</u> | Truancy Tracking         | <u>Dept. No. 265</u>           |                            |                           |                               |                 |
| 100-26553030       | Contract/Prof. Services  | 32,190.00                      | 36,000.00                  | 36,000.00                 | 32,220.00                     | 36,000.00       |
| <u>Department:</u> | Public Defender          | <u>Dept. No. 268</u>           |                            |                           |                               |                 |
| 100-26852070       | Lease                    | 36,300.00                      | 41,000.00                  | 41,000.00                 | 39,600.00                     | 41,000.00       |
| <u>Department:</u> | Assn. Of Counties        | <u>Dept. No. 270</u>           |                            |                           |                               |                 |
| 100-27053090       | Mo. Assn. of Counties    | 8,423.00                       | 10,004.00                  | 10,004.00                 | 8,454.00                      | 9,000.00        |
| 100-27053100       | Nat'l. Assn. of Counties | <u>1,784.00</u>                | <u>2,000.00</u>            | <u>2,000.00</u>           | <u>1,784.00</u>               | <u>2,000.00</u> |
|                    | Total                    | 10,207.00                      | 12,004.00                  | 12,004.00                 | 10,238.00                     | 11,000.00       |
|                    | <b>GRAND TOTALS</b>      | 567,945.00                     | 623,322.52                 | 623,322.52                | 561,805.53                    | 599,496.62      |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                         | PUBLIC SERVICES                |                            |                           |                               |                |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <u>Department:</u> |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|                    | Courthouse Maintenance  |                                |                            |                           |                               |                |
|                    | <u>Dept. No. 280</u>    |                                |                            |                           |                               |                |
| 100-28050000       | Salaries                | 255,174.84                     | 267,600.00                 | 267,600.00                | 252,742.24                    | 260,000.00     |
| 100-28050500       | Social Security         | 18,704.19                      | 19,553.40                  | 19,553.40                 | 18,644.61                     | 19,890.00      |
| 100-28050501       | Lagers                  | 29,136.72                      | 30,206.40                  | 30,206.40                 | 27,569.20                     | 30,259.00      |
| 100-28050502       | Insurance               | 62,666.88                      | 68,652.48                  | 68,652.48                 | 65,773.56                     | 79,448.00      |
| 100-28050503       | State Unemployment Ins. | 302.98                         | 676.00                     | 676.00                    | 261.00                        | 234.00         |
| 100-28050504       | Worker's Compensation   | 8,635.00                       | 5,705.54                   | 5,705.54                  | 5,705.54                      | 5,705.54       |
| 100-28050505       | CERF                    | 1,696.40                       | 1,704.00                   | 1,704.00                  | 1,347.90                      | 1,152.00       |
|                    | Total Personnel         | 376,317.01                     | 394,097.82                 | 394,097.82                | 372,044.05                    | 396,688.54     |
| 100-28051010       | Supplies                | 24,844.83                      | 35,000.00                  | 35,000.00                 | 38,454.14                     | 35,000.00      |
| 100-28051020       | Service, Repair         | 67,074.97                      | 73,000.00                  | 73,000.00                 | 71,935.79                     | 70,000.00      |
| 100-28051030       | Utilities               | 203,431.02                     | 250,000.00                 | 250,000.00                | 229,443.15                    | 230,000.00     |
| 100-28051040       | Mileage                 | 0.00                           | 0.00                       | 0.00                      | 7.04                          | 0.00           |
| 100-28051055       | Medical                 | 0.00                           | 0.00                       | 0.00                      | 472.00                        | 500.00         |
| 100-28051070       | Fuel                    | 1,225.54                       | 2,000.00                   | 2,000.00                  | 640.94                        | 1,000.00       |
| 100-28051080       | Advertising             | 1,064.36                       | 1,500.00                   | 1,500.00                  | 1,526.76                      | 1,500.00       |
|                    | Total                   | 673,957.73                     | 755,597.82                 | 755,597.82                | 714,523.87                    | 734,688.54     |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                         | PUBLIC SERVICES                |                            |                           |                               |                 |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-----------------|
|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET  |
| <u>Department:</u> | Law Enf. Center         |                                |                            |                           |                               |                 |
| 100-28150000       | LEC Salaries            | 301,513.88                     | 303,666.85                 | 303,666.85                | 296,015.47                    | 303,666.85      |
| 100-28150500       | Social Security         | 22,599.48                      | 23,230.52                  | 23,230.52                 | 21,554.39                     | 23,230.51       |
| 100-28150501       | Lagers                  | 30,851.74                      | 37,640.28                  | 37,640.28                 | 35,923.89                     | 38,869.36       |
| 100-28150502       | Insurance               | 65,452.95                      | 77,234.04                  | 77,234.04                 | 71,348.68                     | 89,370.00       |
| 100-28150503       | State Unemployment Ins. | 331.83                         | 304.20                     | 304.20                    | 218.56                        | 234.00          |
| 100-28150504       | Worker's Compensation   | 9,989.00                       | 6,447.57                   | 6,447.57                  | 6,447.57                      | 6,447.57        |
| 100-28150505       | CERF                    | <u>2,487.92</u>                | <u>2,165.16</u>            | <u>2,165.16</u>           | <u>1,882.81</u>               | <u>2,165.16</u> |
|                    | Total Personnel         | 433,226.80                     | 450,688.62                 | 450,688.62                | 433,391.37                    | 463,983.45      |
| 100-28151010       | Supplies                | 84,173.36                      | 100,000.00                 | 100,000.00                | 80,038.76                     | 85,000.00       |
| 100-28151020       | Service, Repair         | 80,241.87                      | 100,000.00                 | 100,000.00                | 118,679.15                    | 100,000.00      |
| 100-28151030       | Utilities               | 348,888.53                     | 360,000.00                 | 360,000.00                | 355,614.12                    | 360,000.00      |
| 100-28151055       | Medical                 | 0.00                           | 0.00                       | 0.00                      | 631.00                        | 500.00          |
| 100-28151070       | Fuel                    | 352.68                         | 300.00                     | 300.00                    | 576.25                        | 500.00          |
| 100-28151080       | Advertising             | 2,565.01                       | 3,500.00                   | 3,500.00                  | 1,138.21                      | 2,500.00        |
| 100-28153010       | Bonds & Insurance       | 45,691.00                      | 50,000.00                  | 50,000.00                 | 50,000.00                     | 55,000.00       |
| 100-28153030       | Contract/Prof. Services | <u>277.00</u>                  | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>                   | <u>0.00</u>     |
|                    | Total                   | 995,416.25                     | 1,064,488.62               | 1,064,488.62              | 1,040,068.86                  | 1,067,483.45    |

\*\*Administration of the LEC is conducted by a Joint County-City Commission. Department personnel are under the supervision of the Sheriff.

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                     | PUBLIC SERVICES      |              |              |              |               |
|--------------------|---------------------|----------------------|--------------|--------------|--------------|---------------|
|                    |                     | 2016                 | 2017         | 2017         | 2017         | 2018          |
|                    |                     | ACTUAL               | ORIGINAL     | AMENDED      | FINAL        |               |
|                    |                     | EXPENDITURES         | BUDGET       | BUDGET       | EXPENDITURES | BUDGET        |
| <u>Department:</u> | Employees Parking   | <u>Dept. No. 283</u> |              |              |              |               |
| 100-28351020       | Service/Repair      | 312.15               | 1,000.00     | 1,000.00     | 441.75       | 1,000.00      |
| 100-28351030       | Utilities           | 1,064.60             | 2,500.00     | 2,500.00     | 995.47       | 1,500.00      |
| 100-28351080       | Advertising         | <u>582.25</u>        | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>   |
|                    | Total               | 1,959.00             | 3,500.00     | 3,500.00     | 1,437.22     | 2,500.00      |
| <br>               |                     |                      |              |              |              |               |
| <u>Department:</u> | Multi-Purpose Bldg  | <u>Dept. No. 285</u> |              |              |              |               |
| 100-28551010       | Supplies            | 126.06               | 2,500.00     | 2,500.00     | 72.15        | 500.00        |
| 100-28551020       | Service/Repair      | 6,141.35             | 2,000.00     | 2,000.00     | 1,484.42     | 2,000.00      |
| 100-28551030       | Utilities           | 2,774.07             | 3,000.00     | 3,000.00     | 2,403.60     | 3,000.00      |
| 100-28551070       | Fuel                | 0.00                 | 0.00         | 0.00         | 76.13        | 0.00          |
| 100-28551080       | Advertising         | <u>630.50</u>        | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>  | <u>600.00</u> |
|                    | Total               | 9,671.98             | 7,500.00     | 7,500.00     | 4,036.30     | 6,100.00      |
| <br>               |                     |                      |              |              |              |               |
|                    | <b>GRAND TOTALS</b> | 1,681,004.96         | 1,831,086.44 | 1,831,086.44 | 1,760,066.25 | 1,810,771.99  |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                         | PUBLIC SERVICES      |                 |                 |                 |                 |
|--------------------|-------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
|                    |                         | 2016                 | 2017            | 2017            | 2017            | 2018            |
|                    |                         | ACTUAL               | ORIGINAL        | AMENDED         | FINAL           |                 |
|                    |                         | EXPENDITURES         | BUDGET          | BUDGET          | EXPENDITURES    | BUDGET          |
| <u>Department:</u> | Public Administrator    | <u>Dept. No. 300</u> |                 |                 |                 |                 |
| 100-30050000       | Salaries                | 182,244.23           | 189,483.24      | 189,483.24      | 192,105.73      | 189,483.24      |
| 100-30050500       | Social Security         | 12,902.68            | 14,495.47       | 14,495.47       | 14,425.38       | 14,495.47       |
| 100-30050501       | Lagers                  | 19,964.55            | 23,495.92       | 23,495.92       | 21,779.05       | 24,253.85       |
| 100-30050502       | Insurance               | 38,514.02            | 42,907.80       | 42,907.80       | 42,180.87       | 49,650.00       |
| 100-30050503       | State Unemployment Ins. | 135.20               | 338.00          | 338.00          | 121.47          | 130.00          |
| 100-30050504       | Worker's Compensation   | 3,092.00             | 2,621.45        | 2,621.45        | 2,621.45        | 2,621.45        |
| 100-30050505       | CERF                    | <u>2,120.84</u>      | <u>1,300.00</u> | <u>1,300.00</u> | <u>1,323.69</u> | <u>1,300.00</u> |
|                    | Total Personnel         | 258,973.52           | 274,641.88      | 274,641.88      | 274,557.64      | 281,934.01      |
| 100-30051010       | Supplies                | 2,167.29             | 2,000.00        | 2,000.00        | 2,000.02        | 2,000.00        |
| 100-30051020       | Service/Repair          | 1,468.41             | 2,000.00        | 2,000.00        | 1,930.45        | 2,000.00        |
| 100-30051040       | Mileage                 | 566.72               | 1,000.00        | 1,000.00        | 444.96          | 700.00          |
| 100-30051050       | Travel                  | 934.64               | 1,000.00        | 1,000.00        | 441.00          | 1,000.00        |
| 100-30051055       | Medical                 | 0.00                 | 0.00            | 0.00            | 171.00          | 0.00            |
| 100-30051060       | Training                | 550.00               | 800.00          | 800.00          | 500.00          | 800.00          |
| 100-30051090       | Subscription            | 199.00               | 400.00          | 400.00          | 79.00           | 400.00          |
| 100-30052070       | Lease                   | 0.00                 | 0.00            | 0.00            | 0.00            | 0.00            |
| 100-30052090       | Comp Prog Expenses      | 199.00               | 0.00            | 0.00            | 0.00            | 0.00            |
| 100-30053030       | Contract/Prof. Services | <u>2,495.21</u>      | <u>1,800.00</u> | <u>1,800.00</u> | <u>1,250.00</u> | <u>1,600.00</u> |
|                    | Total                   | 267,553.79           | 283,641.88      | 283,641.88      | 281,374.07      | 290,434.01      |
|                    | <b>GRAND TOTALS</b>     | 267,553.79           | 283,641.88      | 283,641.88      | 281,374.07      | 290,434.01      |

GENERAL FUND APPROPRIATION BY FUNCTION

|                    |                        | GENERAL ACCOUNTS               |                            |                           |                               |                |
|--------------------|------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
|                    |                        | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
| <u>Department:</u> | General Accounts       | <u>Dept. No. 310</u>           |                            |                           |                               |                |
| 100-31052070       | Hillyard Lease         | 0.00                           | 11,820.00                  | 11,820.00                 | 11,812.56                     | 11,820.00      |
| 100-31052090       | Accounting Comp Serv.  | 5,047.00                       | 5,500.00                   | 5,500.00                  | 5,277.00                      | 5,700.00       |
| 100-31053000       | Communications Center  | 391,282.20                     | 395,000.00                 | 395,000.00                | 392,992.84                    | 412,984.57     |
| 100-31053010       | Bonds & Insurance      | 214,172.00                     | 235,000.00                 | 235,000.00                | 195,967.00                    | 225,000.00     |
| 100-31053020       | Postage                | 192,698.01                     | 145,000.00                 | 145,000.00                | 98,814.96                     | 125,000.00     |
| 100-31053050       | Reserve                | 34,850.30                      | 429,313.56                 | 900,410.38                | 29,901.92                     | 950,230.00     |
| 100-31053055       | Insurance Reserve      | 0.00                           | 200,000.00                 | 200,000.00                | 200,000.00                    | 200,000.00     |
| 100-31053060       | Emergency Fund         | 0.00                           | 472,013.00                 | 472,013.00                | 0.00                          | 497,000.00     |
|                    | Total                  | 838,049.51                     | 1,893,646.56               | 2,364,743.38              | 934,766.28                    | 2,427,734.57   |
| <u>Department:</u> | Canine Services        | <u>Dept. No. 155</u>           |                            |                           |                               |                |
| 311-31052131       | Canine Expenses        | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 100,000.00     |
|                    | Total General Accounts | 838,049.51                     | 1,893,646.56               | 2,364,743.38              | 934,766.28                    | 2,527,734.57   |
|                    | <b>GRAND TOTALS</b>    | 13,587,028.73                  | 15,650,517.19              | 16,123,614.01             | 13,464,720.73                 | 16,562,425.09  |

2018 BUDGET

ROAD AND BRIDGE EAST FUND

|   | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET   |
|---|----------------------------|----------------------------|---------------------------|---------------------------|------------------|
| SUMMARY OF REVENUES:                    |                            |                            |                           |                           |                  |
| 105-00030105 Fund Balance               | 699,994.41                 | 1,092,192.49               | 1,092,192.49              | 1,092,192.49              | 773,729.53       |
| 105-02240010 Current Property Taxes     | 1,586,750.67               | 1,525,000.00               | 1,525,000.00              | 1,516,655.34              | 1,525,000.00     |
| 105-02240020 Delinquent Property Taxes  | 159,729.36                 | 156,000.00                 | 156,000.00                | 142,120.48                | 156,000.00       |
| 105-02240030 Surtax                     | 120,846.88                 | 114,000.00                 | 114,000.00                | 131,691.95                | 114,000.00       |
| 105-02240040 Financial Institutions Tax | 9,534.10                   | 3,800.00                   | 3,800.00                  | 7,668.03                  | 3,800.00         |
| 105-02240050 Motor Vehicle Sales Tax    | 86,976.96                  | 77,000.00                  | 77,000.00                 | 90,677.71                 | 77,000.00        |
| 105-02240060 CART Fund                  | 209,287.94                 | 199,500.00                 | 199,500.00                | 213,926.73                | 199,500.00       |
| 105-02241160 Special Road Fund          | 0.00                       | 25,000.00                  | 25,000.00                 | 38,508.88                 | 25,000.00        |
| 105-02242245 Disaster Relief            | 113,054.59                 | 0.00                       | 0.00                      | 19,659.57                 | 0.00             |
| 105-02242360 Miscellaneous              | <u>102,377.30</u>          | <u>25,000.00</u>           | <u>25,000.00</u>          | <u>4,389.63</u>           | <u>25,000.00</u> |
| TOTAL                                   | 3,088,552.21               | 3,217,492.49               | 3,217,492.49              | 3,257,490.81              | 2,899,029.53     |

2018 BUDGET

ROAD AND BRIDGE EAST FUND

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET  |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-----------------|
| <u>Department:</u> | East Road               |                                |                            |                           |                               |                 |
|                    |                         |                                |                            |                           |                               |                 |
|                    | <u>Dept. No. 022</u>    |                                |                            |                           |                               |                 |
| 105-02250000       | Field Salaries          | 458,458.50                     | 548,700.00                 | 548,700.00                | 521,710.36                    | 548,700.00      |
| 105-02250500       | Social Security         | 33,962.91                      | 41,976.00                  | 41,976.00                 | 38,667.29                     | 41,976.00       |
| 105-02250501       | Lagers Retirement       | 52,623.20                      | 68,038.80                  | 68,038.80                 | 48,101.59                     | 69,150.00       |
| 105-02250502       | Insurance               | 88,466.92                      | 102,979.00                 | 102,979.00                | 99,236.97                     | 129,090.00      |
| 105-02250503       | State Unemployment Ins. | 357.73                         | 406.00                     | 406.00                    | 413.83                        | 364.00          |
| 105-02250504       | Worker's Compensation   | 31,274.00                      | 26,793.82                  | 26,793.82                 | 26,793.82                     | 26,793.82       |
| 105-02250505       | CERF                    | <u>3,165.75</u>                | <u>2,256.00</u>            | <u>2,256.00</u>           | <u>1,484.85</u>               | <u>768.00</u>   |
|                    | Total Personnel         | 668,309.01                     | 791,149.62                 | 791,149.62                | 736,408.71                    | 816,841.82      |
| 105-02251010       | Supplies                | 5,878.35                       | 18,000.00                  | 18,000.00                 | 12,653.48                     | 18,000.00       |
| 105-02251020       | Service/Repair          | 6,070.97                       | 11,000.00                  | 11,000.00                 | 11,036.32                     | 11,000.00       |
| 105-02251030       | Utilities               | 31,762.99                      | 35,000.00                  | 35,000.00                 | 27,857.40                     | 35,000.00       |
| 105-02251040       | Mileage                 | 3,770.40                       | 1,000.00                   | 1,000.00                  | 0.00                          | 500.00          |
| 105-02251050       | Travel                  | 2,658.14                       | 1,000.00                   | 1,000.00                  | 319.16                        | 500.00          |
| 105-02251055       | Medical                 | 0.00                           | 0.00                       | 0.00                      | 2,392.00                      | 1,000.00        |
| 105-02251060       | Training                | 785.00                         | 1,000.00                   | 1,000.00                  | 690.00                        | 500.00          |
| 105-02251080       | Advertising             | <u>1,245.31</u>                | <u>4,000.00</u>            | <u>4,000.00</u>           | <u>2,941.00</u>               | <u>2,500.00</u> |
|                    | Total Office            | 52,171.16                      | 71,000.00                  | 71,000.00                 | 57,889.36                     | 69,000.00       |



2018 BUDGET

ROAD AND BRIDGE EAST FUND

|   | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET    |
|---|--------------------------------|----------------------------|---------------------------|-------------------------------|-------------------|
| <u>Department:</u> General Accounts     |                                |                            |                           |                               |                   |
| 105-02253010 Bonds and Insurance        | 68,000.00                      | 80,000.00                  | 80,000.00                 | 80,000.00                     | 82,000.00         |
| 105-02253030 Contract/Prof. Services    | 712.00                         | 4,000.00                   | 4,000.00                  | 4,000.00                      | 2,000.00          |
| 105-02253050 Reserve                    | 0.00                           | 837,583.87                 | 837,583.87                | 152,510.13                    | 438,428.71        |
| 105-02253070 Administrative Fee         | 67,744.50                      | 63,759.00                  | 63,759.00                 | 63,759.00                     | 63,759.00         |
| 105-02253210 City Share of Prev. Yr Tax | <u>329,725.44</u>              | <u>345,000.00</u>          | <u>345,000.00</u>         | <u>343,773.98</u>             | <u>345,000.00</u> |
| Total General Accounts                  | 466,181.94                     | 1,330,342.87               | 1,330,342.87              | 644,043.11                    | 931,187.71        |
| <u>Department:</u> Maintenance & Const. |                                |                            |                           |                               |                   |
| 105-02254010 Supplies                   | 28,755.92                      | 32,000.00                  | 32,000.00                 | 44,248.66                     | 40,000.00         |
| 105-02254020 Service/Repair/Parts       | 145,486.86                     | 131,000.00                 | 131,000.00                | 183,816.45                    | 125,000.00        |
| 105-02254025 Culvert Pipe               | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 50,000.00         |
| 105-02254030 Oil                        | 225,348.30                     | 380,000.00                 | 380,000.00                | 339,556.98                    | 350,000.00        |
| 105-02254040 Fuel                       | 50,558.33                      | 70,000.00                  | 70,000.00                 | 79,053.53                     | 80,000.00         |
| 105-02254050 Rock                       | 403,051.13                     | 380,000.00                 | 380,000.00                | 396,494.48                    | 255,000.00        |
| 105-02254555 Haydite                    | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 170,000.00        |
| 105-02254060 Miscellaneous              | 0.00                           | 7,000.00                   | 7,000.00                  | 2,250.00                      | 7,000.00          |
| 105-02254080 Special Road Expense       | <u>525.96</u>                  | <u>25,000.00</u>           | <u>25,000.00</u>          | <u>0.00</u>                   | <u>5,000.00</u>   |
| Total Maintenance & Const.              | 853,726.50                     | 1,025,000.00               | 1,025,000.00              | 1,045,420.10                  | 1,082,000.00      |
| <b>GRAND TOTALS</b>                     | 2,040,388.61                   | 3,217,492.49               | 3,217,492.49              | 2,483,761.28                  | 2,899,029.53      |

2018 BUDGET

ROAD AND BRIDGE WEST FUND

|   | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|---|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| SUMMARY OF REVENUES:                    |                            |                            |                           |                           |                |
| 106-00030106 Fund Balance               | 285,014.84                 | 454,510.78                 | 454,510.78                | 454,510.78                | 325,978.76     |
| 106-02340010 Current Property Taxes     | 1,753,777.05               | 1,685,000.00               | 1,685,000.00              | 1,676,303.27              | 1,685,000.00   |
| 106-02340020 Delinquent Property Taxes  | 176,542.98                 | 172,000.00                 | 172,000.00                | 157,080.55                | 172,000.00     |
| 106-02340030 Surtax                     | 133,567.60                 | 126,000.00                 | 126,000.00                | 145,554.25                | 126,000.00     |
| 106-02340040 Financial Institutions Tax | 10,537.69                  | 4,200.00                   | 4,200.00                  | 8,475.19                  | 4,200.00       |
| 106-02340050 Motor Vehicle Sales Tax    | 96,132.43                  | 81,000.00                  | 81,000.00                 | 100,222.76                | 81,000.00      |
| 106-02340060 CART Fund                  | 231,318.22                 | 220,500.00                 | 220,500.00                | 236,445.30                | 220,500.00     |
| 106-02341160 Special Road Fund          | 0.00                       | 25,000.00                  | 25,000.00                 | 2,649.60                  | 25,000.00      |
| 106-02342245 Disaster Relief            | 58,636.25                  | 0.00                       | 0.00                      | 0.00                      | 0.00           |
| 106-02342360 Miscellaneous              | 12,996.41                  | 5,000.00                   | 5,000.00                  | 7,044.30                  | 5,000.00       |
| 106-02342361 Rail Road Crossing Closing | 0.00                       | 520,000.00                 | 520,000.00                | 0.00                      | 520,000.00     |
| TOTAL                                   | 2,758,523.47               | 3,293,210.78               | 3,293,210.78              | 2,788,286.00              | 3,164,678.76   |

2018 BUDGET

ROAD AND BRIDGE WEST FUND

|                   |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET  |
|-------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-----------------|
| APPROPRIATIONS:   |                         |                                |                            |                           |                               |                 |
| <u>Department</u> | Road West               | <u>Dept. No. 23</u>            |                            |                           |                               |                 |
| 106-02350000      | Field Salaries          | 529,446.96                     | 548,700.00                 | 548,700.00                | 616,485.04                    | 605,100.00      |
| 106-02350500      | Social Security         | 39,568.53                      | 41,976.00                  | 41,976.00                 | 45,518.96                     | 46,290.15       |
| 106-02350501      | Lagers Retirement       | 56,739.79                      | 68,038.80                  | 68,038.80                 | 68,247.25                     | 73,612.80       |
| 106-02350502      | Insurance               | 91,707.84                      | 102,979.00                 | 102,979.00                | 118,732.24                    | 139,020.00      |
| 106-02350503      | State Unemployment Ins. | 492.94                         | 406.00                     | 406.00                    | 424.18                        | 390.00          |
| 106-02350504      | Worker's Compensation   | 30,839.00                      | 26,793.82                  | 26,793.82                 | 26,793.82                     | 26,793.82       |
| 106-02350505      | CERF                    | <u>2,965.31</u>                | <u>2,862.00</u>            | <u>2,862.00</u>           | <u>3,171.90</u>               | <u>3,630.00</u> |
|                   | Total Personnel         | 751,760.37                     | 791,755.62                 | 791,755.62                | 879,373.39                    | 894,836.77      |
| 106-02351010      | Supplies                | 11,612.76                      | 18,000.00                  | 18,000.00                 | 11,605.10                     | 18,000.00       |
| 106-02351020      | Service/Repair          | 15,022.46                      | 10,000.00                  | 10,000.00                 | 10,197.20                     | 12,000.00       |
| 106-02351030      | Utilities               | 25,766.01                      | 41,000.00                  | 41,000.00                 | 29,645.70                     | 41,000.00       |
| 106-02351050      | Travel                  | 946.96                         | 1,000.00                   | 1,000.00                  | 319.16                        | 1,000.00        |
| 106-02351055      | Medical                 | 0.00                           | 0.00                       | 0.00                      | 808.00                        | 1,000.00        |
| 106-02351060      | Training                | 65.00                          | 250.00                     | 250.00                    | 665.00                        | 500.00          |
| 100-02351065      | Food                    | 0.00                           | 0.00                       | 0.00                      | 159.00                        | 0.00            |
| 106-02351080      | Advertising             | <u>1,690.71</u>                | <u>4,000.00</u>            | <u>4,000.00</u>           | <u>1,564.00</u>               | <u>4,000.00</u> |
|                   | Total Office            | 55,103.90                      | 74,250.00                  | 74,250.00                 | 54,963.16                     | 77,500.00       |

2018 BUDGET

ROAD AND BRIDGE WEST FUND

|   | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET    |
|---|--------------------------------|----------------------------|---------------------------|-------------------------------|-------------------|
| <u>Department:</u> General Accounts     |                                |                            |                           |                               |                   |
| 106-02353010 Bonds and Insurance        | 65,000.00                      | 77,000.00                  | 77,000.00                 | 77,000.00                     | 80,000.00         |
| 106-02353030 Contract/Prof. Services    | 93.00                          | 2,000.00                   | 2,000.00                  | 0.00                          | 1,000.00          |
| 106-02353050 Reserve                    | 48,000.00                      | 613,024.16                 | 613,024.16                | 99,208.32                     | 546,180.99        |
| 106-02353070 Administrative Fee         | 74,875.50                      | 85,181.00                  | 85,181.00                 | 85,181.00                     | 85,161.00         |
| 106-02353210 City Share of Prev. Yr Tax | <u>364,433.38</u>              | <u>380,000.00</u>          | <u>380,000.00</u>         | <u>379,960.71</u>             | <u>400,000.00</u> |
| Total General Accounts                  | 552,401.88                     | 1,157,205.16               | 1,157,205.16              | 641,350.03                    | 1,112,341.99      |
| <u>Department:</u> Maintenance & Const. |                                |                            |                           |                               |                   |
| 106-02354010 Supplies                   | 26,134.88                      | 30,000.00                  | 30,000.00                 | 35,342.77                     | 40,000.00         |
| 106-02354020 Service/Repair/Parts       | 146,960.18                     | 180,000.00                 | 180,000.00                | 175,414.32                    | 130,000.00        |
| 106-02354025 Culvert Pipe               | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 70,000.00         |
| 106-02354030 Oil                        | 226,468.85                     | 450,000.00                 | 450,000.00                | 178,091.66                    | 300,000.00        |
| 106-02354040 Fuel                       | 67,131.82                      | 85,000.00                  | 85,000.00                 | 83,304.79                     | 85,000.00         |
| 106-02354050 Rock                       | 469,645.81                     | 490,000.00                 | 490,000.00                | 413,035.12                    | 255,000.00        |
| 106-02354055 Haydite                    | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 170,000.00        |
| 106-02354060 Miscellaneous              | 0.00                           | 10,000.00                  | 10,000.00                 | 0.00                          | 5,000.00          |
| 106-02354080 Special Road Expense       | <u>4,325.00</u>                | <u>25,000.00</u>           | <u>25,000.00</u>          | <u>1,432.00</u>               | <u>25,000.00</u>  |
| Total Maintenance & Const.              | 940,666.54                     | 1,270,000.00               | 1,270,000.00              | 886,620.66                    | 1,080,000.00      |
| <b>GRAND TOTALS</b>                     | 2,299,932.69                   | 3,293,210.78               | 3,293,210.78              | 2,462,307.24                  | 3,164,678.76      |

2018 BUDGET

CAPITAL IMPROVEMENT FUND

|  | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET    |
|--|----------------------------|----------------------------|---------------------------|-------------------------------|-------------------|
| SUMMARY OF REVENUES:                   |                            |                            |                           |                               |                   |
| 110-00030110 Fund Balance              | 827,404.21                 | 800,550.25                 | 800,550.25                | 800,550.25                    | 866,830.23        |
| 110-02440000 Sales Tax                 | 3,210,134.52               | 3,164,181.00               | 3,164,181.00              | 3,266,008.02                  | 3,187,641.00      |
| 110-02440002 Local Use Sales Tax       | 340,459.44                 | 312,390.00                 | 312,390.00                | 343,217.13                    | 325,000.00        |
| 110-02441220 Economic Program Activity | 3,000.00                   | 3,000.00                   | 3,000.00                  | 0.00                          | 3,000.00          |
| 110-02442360 Miscellaneous             | 44,835.00                  | 20,000.00                  | 20,000.00                 | 35,173.89                     | 0.00              |
| 110-02442420 Interest                  | 0.00                       | 0.00                       | 0.00                      | 0.00                          | 0.00              |
| 110-02442450 Off Systems Bridge Prog.  | <u>285,042.84</u>          | <u>320,000.00</u>          | <u>320,000.00</u>         | <u>210,469.14</u>             | <u>300,000.00</u> |
| TOTAL                                  | 4,710,876.01               | 4,620,121.25               | 4,620,121.25              | 4,655,418.43                  | 4,682,471.23      |

2018 BUDGET

CAPITAL IMPROVEMENT FUND

|                                       | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|---------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| APPROPRIATIONS:                       |                                |                            |                           |                               |                |
|                                       | <u>Dept. No. 024</u>           |                            |                           |                               |                |
| 110-01052110 Auditor Equipment        | 0.00                           | 4,000.00                   | 4,000.00                  | 4,000.00                      | 0.00           |
| 110-02052110 Commission Equipment     | 21,072.30                      | 56,900.00                  | 56,900.00                 | 46,761.92                     | 8,400.00       |
| 110-02252110 Highway Equipment East   | 142,500.00                     | 142,500.00                 | 142,500.00                | 142,500.00                    | 142,500.00     |
| 110-02254075 Road Restoration East    | 190,000.00                     | 190,000.00                 | 190,000.00                | 190,000.00                    | 190,000.00     |
| 110-02352110 Highway Equipment West   | 157,500.00                     | 157,500.00                 | 157,500.00                | 157,500.00                    | 157,500.00     |
| 110-02354075 Road Restoration West    | 210,000.00                     | 210,000.00                 | 210,000.00                | 210,000.00                    | 210,000.00     |
| 110-02452070 Loan Repayment           | 537,726.04                     | 403,294.53                 | 403,294.53                | 390,003.63                    | 0.00           |
| 110-02452170 MO River Levee Constr    | 400,000.00                     | 400,000.00                 | 400,000.00                | 400,000.00                    | 300,000.00     |
| 110-02453040 Economic Development     | 1,018,381.90                   | 1,000,000.00               | 1,000,000.00              | 670,985.80                    | 1,000,000.00   |
| 110-02453050 Reserve                  | 3,483.75                       | 343,397.72                 | 343,397.72                | 38,776.19                     | 339,179.23     |
| 110-02453070 Administrative Fee       | 101,850.00                     | 114,570.00                 | 114,570.00                | 114,570.00                    | 114,469.00     |
| 110-02453220 Professional Service Fee | 25,000.00                      | 25,000.00                  | 25,000.00                 | 25,000.00                     | 25,000.00      |
| 110-02453270 Lighting Project         | 49,809.00                      | 49,809.00                  | 49,809.00                 | 93,417.80                     | 0.00           |
| 110-02454070 Off Systems Bridge Prog. | 34,159.63                      | 400,000.00                 | 400,000.00                | 276,697.72                    | 375,000.00     |
| 110-05052110 IT Equipment             | 373,274.10                     | 339,600.00                 | 339,600.00                | 349,371.90                    | 277,623.00     |
| 110-06052110 Assessor Equipment       | 0.00                           | 15,000.00                  | 15,000.00                 | 0.00                          | 0.00           |
| 110-09052110 Circuit Court Equipment  | 9,074.46                       | 10,550.00                  | 10,550.00                 | 3,646.50                      | 12,800.00      |
| 110-13052110 Juvenile Equipment       | 45,000.00                      | 20,000.00                  | 20,000.00                 | 0.00                          | 40,000.00      |

2018 BUDGET

CAPITAL IMPROVEMENT FUND

|                                      | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| 110-14052110 Academy Equipment       | 0.00                           | 30,000.00                  | 30,000.00                 | 0.00                          | 60,000.00      |
| 110-15052040 Sheriff Vehicles        | 140,233.59                     | 150,000.00                 | 150,000.00                | 158,458.00                    | 0.00           |
| 110-15052110 Sheriff Equipment       | 35,302.14                      | 50,000.00                  | 50,000.00                 | 41,542.00                     | 190,000.00     |
| 110-28051020 Courthouse Special Proj | 126,813.10                     | 413,000.00                 | 413,000.00                | 410,397.47                    | 1,115,000.00   |
| 110-28151020 LEC Improvements        | 30,000.00                      | 80,000.00                  | 80,000.00                 | 64,959.27                     | 80,000.00      |
| 110-28552110 Multipurpose Building   | 9,145.75                       | 15,000.00                  | 15,000.00                 | 0.00                          | 45,000.00      |
| 110-31052110 Communications Upgrade  | <u>250,000.00</u>              | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>                   | <u>0.00</u>    |
| TOTAL                                | 3,910,325.76                   | 4,620,121.25               | 4,620,121.25              | 3,788,588.20                  | 4,682,471.23   |

2018 BUDGET

ASSESSMENT FUND

|                                      | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|--------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| SUMMARY OF REVENUES:                 |                            |                            |                           |                           |                |
| 200-06030200 Fund Balance            | 97,734.07                  | 67,822.43                  | 67,822.43                 | 67,822.43                 | 70,287.09      |
| 200-06041030 1/2% Reassessment Fee   | 440,907.79                 | 400,000.00                 | 400,000.00                | 426,711.54                | 400,000.00     |
| 200-06041040 1/8% Reassessment Fee   | 110,222.09                 | 100,000.00                 | 100,000.00                | 106,677.46                | 100,000.00     |
| 200-06041045 1/10% Occupancy Fee     | 88,181.17                  | 80,000.00                  | 80,000.00                 | 85,341.73                 | 80,000.00      |
| 200-06042100 State Share of Assess'g | 86,142.05                  | 130,908.00                 | 130,908.00                | 166,572.14                | 130,000.00     |
| 200-06042360 Miscellaneous           | <u>1,862.62</u>            | <u>1,800.00</u>            | <u>1,800.00</u>           | <u>661.00</u>             | <u>0.00</u>    |
| TOTAL                                | 825,049.79                 | 780,530.43                 | 780,530.43                | 853,786.30                | 780,287.09     |



2018 BUDGET

ASSESSMENT FUND

|                    |                         | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET   |
|--------------------|-------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|------------------|
| APPROPRIATIONS:    |                         |                                |                            |                           |                               |                  |
| <u>Department:</u> | Assessor                | <u>Dept. No. 060</u>           |                            |                           |                               |                  |
| 200-06050000       | Salaries                | 458,502.54                     | 457,608.00                 | 457,608.00                | 477,954.11                    | 426,000.00       |
| 200-06050500       | Social Security         | 33,730.85                      | 35,007.01                  | 35,007.01                 | 35,275.11                     | 32,590.00        |
| 200-06050501       | Lagers                  | 54,325.08                      | 56,743.39                  | 56,743.39                 | 55,012.75                     | 54,530.00        |
| 200-06050502       | Insurance               | 104,786.42                     | 111,560.28                 | 111,560.28                | 106,928.34                    | 119,160.00       |
| 200-06050503       | State Unemployment Ins. | 445.87                         | 439.40                     | 439.40                    | 365.87                        | 439.50           |
| 200-06050504       | Worker's Compensation   | 2,644.00                       | 6,436.26                   | 6,436.26                  | 4,425.79                      | 4,425.79         |
| 200-06050505       | CERF                    | <u>1,762.60</u>                | <u>1,766.16</u>            | <u>1,766.16</u>           | <u>852.52</u>                 | <u>1,766.16</u>  |
|                    | Total Personnel         | 656,197.36                     | 669,560.50                 | 669,560.50                | 680,814.49                    | 638,911.45       |
| 200-06051010       | Supplies                | 17,429.41                      | 10,000.00                  | 10,000.00                 | 26,254.98                     | 14,000.00        |
| 200-06051020       | Service/Repair          | 5,170.79                       | 5,000.00                   | 5,000.00                  | 4,561.53                      | 5,000.00         |
| 200-06051040       | Mileage                 | 953.20                         | 2,000.00                   | 2,000.00                  | 536.80                        | 2,000.00         |
| 200-06051050       | Travel                  | 1,089.56                       | 10,000.00                  | 10,000.00                 | 2,017.65                      | 6,000.00         |
| 200-06051055       | Medical                 | 0.00                           | 0.00                       | 0.00                      | 448.00                        | 0.00             |
| 200-06051060       | Training                | 840.00                         | 4,000.00                   | 4,000.00                  | 3,805.00                      | 4,000.00         |
| 200-06051070       | Fuel                    | 1,329.79                       | 3,000.00                   | 3,000.00                  | 1,470.25                      | 3,000.00         |
| 200-06051080       | Advertising             | 0.00                           | 500.00                     | 500.00                    | 0.00                          | 0.00             |
| 200-06051090       | Subscriptions           | 2,210.67                       | 500.00                     | 500.00                    | 808.98                        | 500.00           |
| 200-06052090       | Computer Prog Expenses  | 36,717.78                      | 37,500.00                  | 37,500.00                 | 37,434.53                     | 37,500.00        |
| 200-06053020       | Postage                 | 38,288.80                      | 30,000.00                  | 30,000.00                 | 22,081.00                     | 30,000.00        |
| 200-06053030       | Cont/Prof.Services      | 0.00                           | 0.00                       | 0.00                      | 266.00                        | 300.00           |
| 200-06053050       | Reserve                 | <u>0.00</u>                    | <u>8,469.93</u>            | <u>8,469.93</u>           | <u>0.00</u>                   | <u>39,075.64</u> |
|                    | Total                   | 760,227.36                     | 780,530.43                 | 780,530.43                | 780,499.21                    | 780,287.09       |

2018 BUDGET

LAW ENFORCEMENT SALES TAX

|                                     | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|-------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| SUMMARY OF REVENUES:                |                            |                            |                           |                           |                |
| 115-00030115 Fund Balance           | 333,858.20                 | 420,487.49                 | 420,487.49                | 420,487.49                | 463,725.31     |
| 115-02040000 Sales Tax              | 3,208,949.39               | 3,164,181.00               | 3,164,181.00              | 3,264,773.93              | 3,187,641.00   |
| 115-02040002 Local Use Sales Tax    | 340,459.44                 | 312,390.00                 | 312,390.00                | 343,217.13                | 325,000.00     |
| 115-02042360 Miscellaneous          | 59,037.61                  | 10,000.00                  | 10,000.00                 | 91,013.72                 | 80,000.00      |
| Sheriff                             |                            |                            |                           |                           |                |
| 115-15042115 Dept. of Public Safety | 184,456.71                 | 112,000.00                 | 112,000.00                | 245,451.20                | 195,000.00     |
| 115-15042140 Highway Safety Grant   | 10,034.59                  | 15,000.00                  | 15,000.00                 | 18,212.30                 | 0.00           |
| 115-15042150 Cyber Crimes           | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>27,389.28</u>          | <u>0.00</u>    |
| TOTAL                               | 4,136,795.94               | 4,034,058.49               | 4,034,058.49              | 4,410,545.05              | 4,251,366.31   |

2018 BUDGET

LAW ENFORCEMENT SALES TAX

|   | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET    |
|---|--------------------------------|----------------------------|---------------------------|-------------------------------|-------------------|
| APPROPRIATIONS:                         |                                |                            |                           |                               |                   |
| Sheriff                                 |                                |                            |                           |                               |                   |
| 115-15050000 Sheriff Salaries           | 3,226,000.00                   | 3,400,000.00               | 3,400,000.00              | 3,364,044.83                  | 3,500,000.00      |
| 115-15050002 Overtime/Comp time         | 90,359.57                      | 101,000.00                 | 101,000.00                | 136,612.43                    | 101,000.00        |
| 115-15450000 Drug Strike Force Salaries | <u>399,948.88</u>              | <u>440,000.00</u>          | <u>440,000.00</u>         | <u>439,467.00</u>             | <u>440,000.00</u> |
| Total Sheriff                           | 3,716,308.45                   | 3,941,000.00               | 3,941,000.00              | 3,940,124.26                  | 4,041,000.00      |
| General Accounts                        |                                |                            |                           |                               |                   |
| 115-31053000 Communications Center      | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 0.00              |
| 115-31053010 Bonds & Insurance          | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 0.00              |
| 115-31053050 Reserve                    | <u>0.00</u>                    | <u>93,058.49</u>           | <u>93,058.49</u>          | <u>6,695.48</u>               | <u>210,366.21</u> |
| Total General Accounts                  | 0.00                           | 93,058.49                  | 93,058.49                 | 6,695.48                      | 210,366.21        |
| <b>GRAND TOTALS</b>                     | 3,716,308.45                   | 4,034,058.49               | 4,034,058.49              | 3,946,819.74                  | 4,251,366.21      |

|                                       | 2018 BUDGET                    |                            |                           |                                  |                   |
|---------------------------------------|--------------------------------|----------------------------|---------------------------|----------------------------------|-------------------|
|                                       | AMBULANCE TAX                  |                            |                           |                                  |                   |
|                                       | 2016<br>ACTUAL<br>RECEIPTS     | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS        | 2018<br>BUDGET    |
| SUMMARY OF REVENUES:                  |                                |                            |                           |                                  |                   |
| 170-00030000 Fund Balance             | 0.00                           | 0.00                       | 0.00                      | 0.00                             | 82,312.64         |
| 170-02040000 Sales Tax                | 3,201,175.66                   | 3,164,181.00               | 3,265,409.86              | 3,265,409.86                     | 3,187,641.00      |
| 170-02040002 Local Use Sales Tax      | <u>340,459.44</u>              | <u>312,390.00</u>          | <u>323,286.86</u>         | <u>343,217.13</u>                | <u>325,000.00</u> |
| TOTAL                                 | 3,541,635.10                   | 3,476,571.00               | 3,588,696.72              | 3,608,626.99                     | 3,594,953.64      |
|                                       | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>EXPENDITURES<br>10-31-17 | 2018<br>BUDGET    |
| 170-02075000 Transfer to Other Govern | 3,541,635.10                   | 3,476,571.00               | 3,588,696.72              | 3,526,314.35                     | 3,596,463.64      |

2018 BUDGET

COLLECTORS INTEREST DISBURSEMENT FUND

|                                   | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|-----------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| <b>SUMMARY OF REVENUES:</b>       |                            |                            |                           |                           |                |
| 240-07042420 Collector's Interest | 1,750.72                   | 4,000.00                   | 4,000.00                  | 1,581.67                  | 4,000.00       |

|  | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <b>APPROPRIATIONS:</b>                 |                                |                            |                           |                               |                |
| 240-07075000 Transfer to Other Governm | 1,750.72                       | 4,000.00                   | 4,000.00                  | 1,581.67                      | 4,000.00       |

2018 BUDGET

COUNTY EMPLOYEES RETIREMENT FUND

|                             | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET    |
|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-------------------|
| <b>SUMMARY OF REVENUES:</b> |                            |                            |                           |                           |                   |
| 250-00030250 Fund Balance   | 0.00                       | 12.00                      | 12.00                     | 12.00                     | 0.00              |
| 250-31041010 Fees           | <u>796,672.64</u>          | <u>800,000.00</u>          | <u>800,000.00</u>         | <u>785,359.39</u>         | <u>800,000.00</u> |
| Total                       | 796,672.64                 | 800,012.00                 | 800,012.00                | 785,371.39                | 800,000.00        |

|                             | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|-----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <b>APPROPRIATIONS:</b>      |                                |                            |                           |                               |                |
| 250-00021750 Due to Trustee | 796,660.64                     | 800,012.00                 | 800,012.00                | 785,359.39                    | 800,000.00     |

2018 BUDGET  
DRUG COURT FUND

|                              | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET    |
|------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-------------------|
| <b>SUMMARY OF REVENUES:</b>  |                            |                            |                           |                           |                   |
| 350-00030350 Fund Balance    | 140,640.75                 | 140,613.97                 | 140,613.97                | 140,613.97                | 131,136.98        |
| 350-09041310 Drug Court Fees | 50,895.55                  | 60,000.00                  | 60,000.00                 | 47,846.00                 | 50,000.00         |
| 350-09042360 Miscellaneous   | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>       |
| <b>TOTAL</b>                 | <b>191,536.30</b>          | <b>200,613.97</b>          | <b>200,613.97</b>         | <b>188,459.97</b>         | <b>181,136.98</b> |

|                                      | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET    |
|--------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-------------------|
| <b>APPROPRIATIONS:</b>               |                                |                            |                           |                               |                   |
| 350-09051010 Supplies                | 20,764.86                      | 110,613.97                 | 110,613.97                | 11,296.92                     | 141,136.98        |
| 350-09051020 Service/Repair          | 0.00                           | 0.00                       | 0.00                      | 190.00                        | 0.00              |
| 350-09051040 Mileage                 | 8,812.40                       | 40,000.00                  | 40,000.00                 | 9,192.00                      | 8,000.00          |
| 350-09051050 Travel                  | 1,738.52                       | 10,000.00                  | 10,000.00                 | 4,580.39                      | 5,000.00          |
| 350-09051060 Training                | 2,000.00                       | 5,000.00                   | 5,000.00                  | 3,252.50                      | 5,000.00          |
| 350-09053030 Contract/Prof. Services | <u>31,692.50</u>               | <u>35,000.00</u>           | <u>35,000.00</u>          | <u>28,811.18</u>              | <u>22,000.00</u>  |
| <b>Total</b>                         | <b>65,008.28</b>               | <b>200,613.97</b>          | <b>200,613.97</b>         | <b>57,322.99</b>              | <b>181,136.98</b> |

2018 BUDGET

ELECTION AUTHORITY FUND

|   | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|---|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| SUMMARY OF REVENUES:                    |                            |                            |                           |                           |                |
| 210-00030210 Fund Balance               | 84,435.24                  | 124,293.45                 | 124,293.45                | 124,293.45                | 82,829.68      |
| 210-03042352 Election Cost Assessments  | 118,401.53                 | 50,000.00                  | 50,000.00                 | 105,482.34                | 206,100.00     |
| 210-03042355 Maint/Warranty Assessments | 0.00                       | 40,000.00                  | 40,000.00                 | 0.00                      | 0.00           |
| 210-03042360 Miscellaneous              | <u>66,921.47</u>           | <u>0.00</u>                | <u>0.00</u>               | <u>1,993.14</u>           | <u>0.00</u>    |
| TOTAL                                   | 269,758.24                 | 214,293.45                 | 214,293.45                | 231,768.93                | 288,929.68     |



2018 BUDGET

ELECTION AUTHORITY FUND

|                                      | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET   |
|--------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|------------------|
| APPROPRIATIONS:                      |                                |                            |                           |                               |                  |
| 210-03050000 Salaries                | 70,659.75                      | 18,000.00                  | 18,000.00                 | 22,547.37                     | 60,000.00        |
| 210-03050500 Social Security         | 1,363.51                       | 1,000.00                   | 1,000.00                  | 436.04                        | 2,000.00         |
| 210-03050501 Lagers                  | 1,941.26                       | 1,000.00                   | 1,000.00                  | 706.79                        | 2,000.00         |
| 210-03050503 State Unemployment Ins. | 17.13                          | 500.00                     | 500.00                    | 0.00                          | 100.00           |
| 210-03050505 CERF                    | 31.00                          | 500.00                     | 500.00                    | 10.00                         | 100.00           |
| 210-03051010 Supplies                | 106,309.91                     | 90,093.45                  | 90,093.45                 | 55,591.84                     | 108,829.68       |
| 210-03051020 Service/Repair          | 6,325.00                       | 6,000.00                   | 6,000.00                  | 11,800.00                     | 5,000.00         |
| 210-03051035 Donations               | 0.00                           | 0.00                       | 0.00                      | 1,500.00                      | 2,500.00         |
| 210-03051040 Mileage                 | 800.00                         | 2,000.00                   | 2,000.00                  | 184.40                        | 200.00           |
| 210-03051060 Training                | 140.00                         | 3,000.00                   | 3,000.00                  | 0.00                          | 0.00             |
| 210-03051080 Advertising             | 40,710.10                      | 14,000.00                  | 14,000.00                 | 8,661.81                      | 45,000.00        |
| 210-03052025 Maint/Warranty Expenses | 0.00                           | 16,200.00                  | 16,200.00                 | 33,300.00                     | 16,200.00        |
| 210-03052070 Lease                   | 0.00                           | 0.00                       | 0.00                      | 5,770.00                      | 5,000.00         |
| 210-03053020 Postage                 | 4,000.00                       | 0.00                       | 0.00                      | 2,000.00                      | 2,000.00         |
| 210-03053030 Contract/Prof. Services | <u>39,622.00</u>               | <u>62,000.00</u>           | <u>62,000.00</u>          | <u>6,430.00</u>               | <u>40,000.00</u> |
| TOTAL                                | 271,919.66                     | 214,293.45                 | 214,293.45                | 148,938.25                    | 288,929.68       |

2018 BUDGET  
ELECTION SERVICES FUND

|                               | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|-------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| <b>SUMMARY OF REVENUES:</b>   |                            |                            |                           |                           |                |
| 220-00030220 Fund Balance     | 108,117.44                 | 185,565.69                 | 185,565.69                | 185,656.69                | 222,771.17     |
| 220-03042350 Cost Assessments | 3,516.76                   | 2,500.00                   | 2,500.00                  | 5,006.37                  | 10,000.00      |
| 220-03042351 MCVR Funds       | 13,212.50                  | 10,000.00                  | 10,000.00                 | 8,301.70                  | 14,000.00      |
| 220-03042360 Miscellaneous    | <u>50,424.60</u>           | <u>0.00</u>                | <u>0.00</u>               | <u>24,910.00</u>          | <u>0.00</u>    |
| TOTAL                         | 175,271.30                 | 198,065.69                 | 198,065.69                | 223,874.76                | 246,771.17     |

|                             | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET   |
|-----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|------------------|
| <b>APPROPRIATIONS:</b>      |                                |                            |                           |                               |                  |
| 220-03051010 Supplies       | 13,374.92                      | 193,565.69                 | 193,565.69                | 367.50                        | 160,971.17       |
| 220-03051020 Service/Repair | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 2,000.00         |
| 220-03051050 Travel         | 0.00                           | 0.00                       | 0.00                      | 70.09                         | 1,000.00         |
| 220-03051060 Training       | 0.00                           | 2,500.00                   | 2,500.00                  | 575.00                        | 5,000.00         |
| 220-03051080 Advertising    | 5,000.00                       | 2,500.00                   | 2,000.00                  | 0.00                          | 5,000.00         |
| 220-03052110 Equipment      | <u>5,000.00</u>                | <u>2,000.00</u>            | <u>2,000.00</u>           | <u>0.00</u>                   | <u>72,800.00</u> |
|                             | 23,374.92                      | 200,565.69                 | 200,065.69                | 1,012.59                      | 246,771.17       |

|                             |                  | 2018 BUDGET         |                     |                     |                     |                     |
|-----------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                             |                  | GAMING FUND         |                     |                     |                     |                     |
|                             |                  | 2016                | 2017                | 2017                | 2017                | 2018                |
|                             |                  | ACTUAL              | ORIGINAL            | AMENDED             | FINAL               |                     |
|                             |                  | RECEIPTS            | BUDGET              | BUDGET              | RECEIPTS            | BUDGET              |
| <b>SUMMARY OF REVENUES:</b> |                  |                     |                     |                     |                     |                     |
| 120-00030120                | Fund Balance     | 145,146.28          | 110,396.20          | 110,396.20          | 110,396.20          | 177,572.98          |
| 120-02041010                | Gaming Revenue   | 973,258.85          | 950,000.00          | 950,000.00          | 931,123.75          | 900,000.00          |
| 120-02042365                | Military Support | 500.00              | 0.00                | 0.00                | 0.00                | 0.00                |
| 120-02042360                | Miscellaneous    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL</b>                |                  | <b>1,118,905.13</b> | <b>1,060,396.20</b> | <b>1,060,396.20</b> | <b>1,041,519.95</b> | <b>1,077,572.98</b> |

|                    |                       | 2018 BUDGET  |              |              |              |              |
|--------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|
|                    |                       | GAMING FUND  |              |              |              |              |
|                    |                       | 2016         | 2017         | 2017         | 2017         | 2018         |
|                    |                       | ACTUAL       | ORIGINAL     | AMENDED      | FINAL        |              |
|                    |                       | EXPENDITURES | BUDGET       | BUDGET       | EXPENDITURES | BUDGET       |
| APPROPRIATIONS:    |                       |              |              |              |              |              |
| Health and Welfare |                       |              |              |              |              |              |
| 120-17053230       | Social Welfare Board  | 288,591.96   | 291,000.00   | 291,000.00   | 291,007.80   | 291,000.00   |
| 120-18053130       | Health Department     | 71,452.27    | 73,000.00    | 73,000.00    | 72,316.44    | 74,000.00    |
| Public Services    |                       |              |              |              |              |              |
| 120-21053120       | Extension Council     | 99,549.96    | 95,000.00    | 95,000.00    | 95,379.09    | 91,200.00    |
| 120-22053240       | Soil & Water Conserv. | 0.00         | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     |
| General Accounts   |                       |              |              |              |              |              |
| 120-31051000       | General Expenses      | 34.59        | 0.00         | 0.00         | 0.00         | 0.00         |
| 120-31052060       | Tower Expenses        | 277,445.76   | 320,000.00   | 320,000.00   | 322,773.52   | 340,000.00   |
| 120-31053030       | Professional Services | 118,490.39   | 127,000.00   | 127,000.00   | 70,083.02    | 90,000.00    |
| 120-31053250       | Community Support     | 149,644.00   | 0.00         | 0.00         | 0.00         | 0.00         |
| 120-31053251       | Military Support      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 120-31053260       | Public Defender Lease | 3,300.00     | 0.00         | 0.00         | 0.00         | 0.00         |
| 120-31053030       | Reserve               | 0.00         | 149,396.20   | 149,396.20   | 8,387.10     | 186,372.98   |
| TOTAL              |                       | 1,008,508.93 | 1,060,396.20 | 1,060,396.20 | 864,946.97   | 1,077,572.98 |

2018 BUDGET  
INSURANCE REFUND FUND

|                            | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| SUMMARY OF REVENUES:       |                            |                            |                           |                           |                |
| 125-00030125 Fund Balance  | 14,810.51                  | 11,458.23                  | 11,458.23                 | 11,458.23                 | 2,479.07       |
| 125-31041350 Flex Income   | 87,349.94                  | 120,000.00                 | 120,000.00                | 50,312.89                 | 65,000.00      |
| 125-31042360 Miscellaneous | <u>600.00</u>              | <u>1,000.00</u>            | <u>1,000.00</u>           | <u>226.95</u>             | <u>0.00</u>    |
| TOTAL                      | 102,760.45                 | 132,458.23                 | 132,458.23                | 61,998.07                 | 67,479.07      |

|                                      | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| APPROPRIATIONS:                      |                                |                            |                           |                               |                |
| 125-00021750 Due to Service Provider | 91,302.22                      | 132,458.23                 | 132,458.23                | 67,823.84                     | 67,479.07      |

2018 BUDGET

JUVENILE RESTITUTION WORK FUND

|                            | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| SUMMARY OF REVENUES:       |                            |                            |                           |                           |                |
| 360-00030000 Fund Balance  | 23,031.33                  | 23,369.25                  | 23,369.25                 | 23,369.25                 | 23,854.05      |
| 360-10041010 Fees          | 1,135.00                   | 3,000.00                   | 3,000.00                  | 1,322.07                  | 1,400.00       |
| 360-10042360 Miscellaneous | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>    |
| TOTAL                      | 24,166.33                  | 26,369.25                  | 26,369.25                 | 24,691.32                 | 25,254.05      |

|                          | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| APPROPRIATIONS:          |                                |                            |                           |                               |                |
| 360-10051075 Court Costs | 797.08                         | 26,369.25                  | 26,369.25                 | 334.08                        | 25,254.05      |

2018 BUDGET

LAW ENFORCEMENT CENTER FUND

|                                     | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|-------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| SUMMARY OF REVENUES:                |                            |                            |                           |                           |                |
| 135-00030000 Fund Balance           | 143,017.65                 | 143,087.29                 | 143,087.29                | 143,087.29                | 143,087.29     |
| 135-28142360 Miscellaneous/interest | 69.64                      | 0.00                       | 0.00                      | 0.00                      | 0.00           |
| TOTAL                               | 143,087.29                 | 143,087.29                 | 143,087.29                | 143,087.29                | 143,087.29     |

|  | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
|--|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|

APPROPRIATIONS:

|                             |      |            |            |      |            |
|-----------------------------|------|------------|------------|------|------------|
| 135-28151020 Service/Repair | 0.00 | 143,087.29 | 143,087.29 | 0.00 | 143,087.29 |
|-----------------------------|------|------------|------------|------|------------|

These funds are governed by the contract between the County and the City for operating the Law Enforcement Center.

These funds are under the control of the Law Enforcement Center Commission.

2018 BUDGET

LAW CENTER RESERVE FUND

|                                     | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|-------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| <b>SUMMARY OF REVENUES:</b>         |                            |                            |                           |                           |                |
| 130-00030000 Fund Balance           | 775,841.14                 | 859,560.02                 | 859,560.02                | 859,560.02                | 674,695.98     |
| 130-28141130 Tower Lease            | 17,745.32                  | 17,000.00                  | 17,000.00                 | 27,952.62                 | 22,000.00      |
| 130-28141140 Inmate Telephone Fees  | 110,885.56                 | 90,000.00                  | 90,000.00                 | 77,185.71                 | 75,000.00      |
| 130-28142360 Miscellaneous/interest | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>50,541.90</u>          | <u>0.00</u>    |
| TOTAL                               | 904,472.02                 | 966,560.02                 | 966,560.02                | 1,015,240.25              | 771,695.98     |

|                                    | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET   |
|------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|------------------|
| <b>APPROPRIATIONS:</b>             |                                |                            |                           |                               |                  |
| 130-28151020 Service/Repair        | 44,912.00                      | 966,560.02                 | 966,560.02                | 340,544.27                    | 761,695.98       |
| 130-28151030 Professional Services | <u>0.00</u>                    | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>                   | <u>10,000.00</u> |
| Total                              | 44,912.00                      | 966,560.02                 | 966,560.02                | 340,544.27                    | 771,695.98       |



2018 BUDGET

LEVEE REPAIR SALES TAX FUND

|                             | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET      |
|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------|
| <b>SUMMARY OF REVENUES:</b> |                            |                            |                           |                           |                     |
| 168-00030168 Fund Balance   | 0.00                       | 0.00                       | 0.00                      | 0.00                      | 516,582.04          |
| 168-02040000 Sales Tax      | 0.00                       | 2,636,818.00               | 2,667,854.56              | 2,667,854.56              | 3,187,641.00        |
| 168-02040002 Local Use Tax  | 0.00                       | 260,325.00                 | 260,325.00                | 247,222.34                | 325,000.00          |
| 168-02042360 Miscellaneous  | 0.00                       | 0.00                       | 0.00                      | 1,505.14                  | 0.00                |
| <b>Total</b>                | <b>0.00</b>                | <b>2,897,143.00</b>        | <b>2,928,179.56</b>       | <b>2,916,582.04</b>       | <b>4,029,223.04</b> |

|  | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
|--|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|

APPROPRIATIONS:

|  |      |              |              |              |              |
|--|------|--------------|--------------|--------------|--------------|
| 168-02075000 Transfer to Other Governments | 0.00 | 2,897,143.00 | 2,928,179.56 | 2,400,000.00 | 4,029,223.04 |
|--|------|--------------|--------------|--------------|--------------|

2018 BUDGET

LOCAL USE SALES TAX

|                             | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET      |
|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------|
| <b>SUMMARY OF REVENUES:</b> |                            |                            |                           |                           |                     |
| 165-00030165 Fund Balance   | 0.00                       | 0.00                       | 0.00                      | 0.00                      | 46,592.61           |
| 165-02040000 Sales Tax      | <u>1,783,600.82</u>        | <u>2,050,000.00</u>        | <u>2,181,758.63</u>       | <u>2,181,758.63</u>       | <u>2,050,000.00</u> |
| TOTAL                       | 1,783,600.82               | 2,050,000.00               | 2,181,758.63              | 2,181,758.63              | 2,096,592.61        |

|                                      | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <b>APPROPRIATIONS:</b>               |                                |                            |                           |                               |                |
| 165-02065000 Transfer to Other Funds | 1,783,600.82                   | 2,050,000.00               | 2,181,758.63              | 2,181,758.63                  | 2,096,592.61   |

2018 BUDGET  
NORTHERN LEPC FUND

|                           | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET   |
|---------------------------|----------------------------|----------------------------|---------------------------|---------------------------|------------------|
| SUMMARY OF REVENUES:      |                            |                            |                           |                           |                  |
| 145-00030145 Fund Balance | 4,342.29                   | 4,768.86                   | 4,768.86                  | 4,768.86                  | 4,434.23         |
| 145-26242260 State Grant  | <u>47,425.06</u>           | <u>40,000.00</u>           | <u>40,000.00</u>          | <u>44,206.36</u>          | <u>45,000.00</u> |
| Total                     | 51,767.35                  | 44,768.86                  | 44,768.86                 | 48,975.22                 | 49,434.23        |

|   | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|---|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| APPROPRIATIONS:                         |                                |                            |                           |                               |                |
| 145-26253030 Professional/Contract Serv | 46,998.49                      | 44,768.86                  | 44,768.86                 | 44,540.99                     | 49,434.23      |

2018 BUDGET

SCHOOL/SCHOOL BUILDING REVOLVING FUNDS

|                                      | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET   |
|--------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|------------------|
| SUMMARY OF REVENUES:                 |                            |                            |                           |                           |                  |
| 260-04030260 Fund Balance            | 78,218.41                  | 61,271.18                  | 61,271.18                 | 61,271.18                 | 124,167.50       |
| 260-04041270 Anticipated Fines       | 227,075.38                 | 400,000.00                 | 400,000.00                | 131,780.17                | 130,000.00       |
| 260-04041280 Anticipated Forfeitures | <u>19,199.70</u>           | <u>10,000.00</u>           | <u>10,000.00</u>          | <u>53,636.00</u>          | <u>57,000.00</u> |
| TOTAL                                | 324,493.49                 | 471,271.18                 | 471,271.18                | 246,687.35                | 311,167.50       |

|   | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET   |
|---|--------------------------------|----------------------------|---------------------------|-------------------------------|------------------|
| APPROPRIATIONS:                         |                                |                            |                           |                               |                  |
| 260-04052175 School Fund Expense        | 244,022.61                     | 451,271.18                 | 451,271.18                | 148,515.04                    | 254,167.50       |
| 260-04052180 School Building Revol. Exp | <u>19,199.70</u>               | <u>20,000.00</u>           | <u>20,000.00</u>          | <u>55,286.00</u>              | <u>57,000.00</u> |
| TOTAL                                   | 263,222.31                     | 471,271.18                 | 471,271.18                | 203,801.04                    | 311,167.50       |

2018 BUDGET

SHOPPES AT NORTH VILLAGE FUND

|                                   | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|-----------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| <b>SUMMARY OF REVENUES:</b>       |                            |                            |                           |                           |                |
| 150-00030150 Fund Balance         | 589,518.96                 | 574,388.96                 | 574,388.96                | 574,388.96                | 560,785.45     |
| 150-02042360 Miscellaneous Income | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>2,881.49</u>           | <u>0.00</u>    |
| TOTAL                             | 589,518.96                 | 574,388.96                 | 574,388.96                | 577,270.45                | 560,785.45     |

|                             | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|-----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <b>APPROPRIATIONS:</b>      |                                |                            |                           |                               |                |
| 150-02051020 Service/Repair | 15,130.00                      | 574,388.96                 | 574,388.96                | 16,485.00                     | 560,785.45     |

2018 BUDGET

TIF REIMBURSEMENT FUND

|                             | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET      |
|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------|
| <b>SUMMARY OF REVENUES:</b> |                            |                            |                           |                           |                     |
| 270-00030270 Fund Balance   | 0.00                       | 0.00                       | 0.00                      | 0.00                      | 0.00                |
| 270-02040000 Sales Tax      | <u>1,467,602.25</u>        | <u>1,667,000.00</u>        | <u>1,667,000.00</u>       | <u>1,379,568.41</u>       | <u>1,667,000.00</u> |
| Total                       | 1,467,602.25               | 1,667,000.00               | 1,667,000.00              | 1,379,568.41              | 1,667,000.00        |

|                                       | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|---------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <b>APPROPRIATIONS:</b>                |                                |                            |                           |                               |                |
| 270-02075000 Transfer to Other Govern | 1,467,602.25                   | 1,667,000.00               | 1,667,000.00              | 1,379,568.41                  | 1,667,000.00   |

2018 BUDGET

TOURISM TAX FUND

|                                  | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET    |
|----------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-------------------|
| SUMMARY OF REVENUES:             |                            |                            |                           |                           |                   |
| 155-02040000 Sales Tax Revenue   | 1,283,574.19               | 1,265,672.00               | 1,287,985.68              | 1,305,887.87              | 1,275,056.40      |
| 155-02040002 Local Use Sales Tax | <u>136,183.80</u>          | <u>124,986.00</u>          | <u>124,986.00</u>         | <u>137,286.86</u>         | <u>130,000.00</u> |
| Total                            | 1,419,757.99               | 1,390,658.00               | 1,412,971.68              | 1,443,174.73              | 1,405,056.40      |

|                                       | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|---------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| APPROPRIATIONS:                       |                                |                            |                           |                               |                |
| 155-02075000 Transfer to Other Govern | 1,419,767.99                   | 1,390,658.00               | 1,412,971.68              | 1,443,174.73                  | 1,405,056.40   |

2018 BUDGET

CAREER CRIMINAL FUND

|                                   | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET  |
|-----------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-----------------|
| SUMMARY OF REVENUES:              |                            |                            |                           |                           |                 |
| 425-00030425 Fund Balance         | 3,368.92                   | 2,668.98                   | 2,668.98                  | 0.00                      | 13,971.09       |
| 425-15042360 Miscellaneous Income | <u>0.00</u>                | <u>3,000.00</u>            | <u>11,055.72</u>          | <u>25,026.81</u>          | <u>3,000.00</u> |
| TOTAL                             | 3,368.92                   | 5,668.98                   | 13,724.70                 | 25,026.81                 | 16,971.09       |

|                       | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|-----------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| APPROPRIATIONS:       |                                |                            |                           |                               |                |
| 425-15051010 Supplies | 699.94                         | 5,668.98                   | 13,724.70                 | 13,724.70                     | 16,971.09      |

These funds are received from the US Government through an agreement.



2018 BUDGET

COLLECTOR TAX MAINTENANCE FUND

|                             | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET    |
|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-------------------|
| <b>SUMMARY OF REVENUES:</b> |                            |                            |                           |                           |                   |
| 480-00030480 Fund Balance   | 564,533.21                 | 656,254.42                 | 656,254.42                | 656,254.42                | 321,071.53        |
| 480-07041060 Fees           | 147,111.00                 | 150,000.00                 | 150,000.00                | 136,087.88                | 136,000.00        |
| 480-07042360 Miscellaneous  | 0.00                       | 0.00                       | 500.00                    | 0.00                      | 0.00              |
| <b>TOTAL</b>                | <b>711,644.21</b>          | <b>806,254.42</b>          | <b>806,754.42</b>         | <b>792,342.30</b>         | <b>457,071.53</b> |

|                                      | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|--------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <b>APPROPRIATIONS:</b>               |                                |                            |                           |                               |                |
| 480-07051010 Supplies                | 15,956.96                      | 675,254.42                 | 675,254.42                | 471,270.77                    | 302,071.53     |
| 480-07051020 Service/Repair          | 1,602.86                       | 50,000.00                  | 50,000.00                 | 0.00                          | 50,000.00      |
| 480-07051040 Mileage                 | 178.08                         | 2,000.00                   | 2,000.00                  | 0.00                          | 1,000.00       |
| 480-07051050 Travel                  | 717.40                         | 5,000.00                   | 5,000.00                  | 0.00                          | 1,000.00       |
| 480-07051060 Training                | 925.00                         | 2,000.00                   | 2,000.00                  | 0.00                          | 1,000.00       |
| 480-07051080 Advertising             | 0.00                           | 0.00                       | 0.00                      | 0.00                          | 0.00           |
| 480-07051090 Subscriptions           | 864.10                         | 2,000.00                   | 2,000.00                  | 0.00                          | 2,000.00       |
| 480-07052090 Computer Prog Expenses  | 35,145.39                      | 40,000.00                  | 40,000.00                 | 0.00                          | 50,000.00      |
| 480-07053030 Contract/Prof. Services | 0.00                           | 30,000.00                  | 30,000.00                 | 0.00                          | 50,000.00      |
|                                      | 55,389.79                      | 806,254.42                 | 806,254.42                | 471,270.77                    | 457,071.53     |

The Collector Tax Maintenance Fund is governed by MoRS chapter 52.315. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the County Collector.

2018 BUDGET

DRUG STRIKE FORCE FEDERAL EQUITABLE SHARING FUND

|                                   | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET  |
|-----------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-----------------|
| SUMMARY OF REVENUES:              |                            |                            |                           |                           |                 |
| 420-00030420 Fund Balance         | 99,887.05                  | 144,670.11                 | 144,670.11                | 144,670.11                | 96,349.90       |
| 420-15442360 Miscellaneous Income | <u>140,015.48</u>          | <u>5,000.00</u>            | <u>5,000.00</u>           | <u>17,939.06</u>          | <u>5,000.00</u> |
| TOTAL                             | 239,902.53                 | 149,670.11                 | 149,670.11                | 162,609.17                | 101,349.90      |

|                       | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|-----------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| APPROPRIATIONS:       |                                |                            |                           |                               |                |
| 420-15451010 Supplies | 95,232.42                      | 149,670.11                 | 149,670.11                | 35,733.15                     | 101,349.90     |

These funds are received from the US Government through an agreement.

2018 BUDGET

EMPLOYEES HEALTH CARE FUND

|                                | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| <b>SUMMARY OF REVENUES:</b>    |                            |                            |                           |                           |                |
| 318-00030318 Fund Balance      | 431,569.38                 | 134.03                     | 134.03                    | 134.03                    | 220,894.84     |
| 318-31043000 Premiums/Other    | 1,711,720.17               | 2,300,000.00               | 2,500,000.00              | 2,540,146.36              | 2,900,000.00   |
| 318-31043500 Insurance Reserve | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>    |
| TOTAL                          | 2,143,289.55               | 2,300,134.03               | 2,500,134.03              | 2,540,280.39              | 3,120,894.84   |

|                                 | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|---------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| <b>APPROPRIATIONS:</b>          |                                |                            |                           |                               |                |
| 318-31050502 Insurance Expenses | 2,591,832.40                   | 2,300,134.03               | 2,500,134.03              | 2,325,704.41                  | 3,120,894.84   |

2018 BUDGET

PROSECUTING ATTORNEY BAD CHECK FEE FUND

|                             | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| <b>SUMMARY OF REVENUES:</b> |                            |                            |                           |                           |                |
| 380-00030380 Fund Balance   | 258,473.90                 | 219,189.92                 | 219,189.92                | 219,189.92                | 193,361.50     |
| 380-12041010 Fees           | 16,703.19                  | 20,000.00                  | 20,000.00                 | 13,980.56                 | 12,500.00      |
| 380-12042360 Miscellaneous  | <u>800.00</u>              | <u>0.00</u>                | <u>0.00</u>               | <u>617.14</u>             | <u>0.00</u>    |
| TOTAL                       | 275,977.09                 | 239,189.92                 | 239,189.92                | 233,787.62                | 205,861.50     |

|                                      | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET  |
|--------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-----------------|
| <b>APPROPRIATIONS:</b>               |                                |                            |                           |                               |                 |
| 380-12051010 Supplies                | 45,961.14                      | 221,189.92                 | 221,189.92                | 8,291.47                      | 187,861.50      |
| 380-12051020 Service/Repair          | 6,829.97                       | 8,000.00                   | 8,000.00                  | 1,967.10                      | 5,000.00        |
| 380-12051035 Donations               | 0.00                           | 0.00                       | 0.00                      | 27,311.87                     | 5,000.00        |
| 380-12051050 Travel                  | 2,674.67                       | 3,000.00                   | 3,000.00                  | 320.00                        | 1,000.00        |
| 380-12051060 Training                | 43.00                          | 1,000.00                   | 1,000.00                  | 90.00                         | 1,000.00        |
| 380-12051075 Court Costs             | 1,100.00                       | 2,000.00                   | 2,000.00                  | 0.00                          | 0.00            |
| 380-12051080 Advertising             | 1,544.70                       | 2,000.00                   | 2,000.00                  | 2,293.20                      | 5,000.00        |
| 380-12053030 Contract/Prof. Services | <u>1,060.00</u>                | <u>2,000.00</u>            | <u>2,000.00</u>           | <u>152.48</u>                 | <u>1,000.00</u> |
|                                      | 59,213.48                      | 239,189.92                 | 239,189.92                | 40,426.12                     | 205,861.50      |

The Prosecuting Attorney Bad Check Fee Fund is governed by MoRS Chapter 570.120.5. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the Prosecuting Attorney.

2018 BUDGET

PROSECUTING ATTORNEY DELINQUENT TAX COLLECTION FUND

|                                      | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET |
|--------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------|
| SUMMARY OF REVENUES:                 |                            |                            |                           |                           |                |
| 390-00030390 Fund Balance            | 250,095.55                 | 271,098.41                 | 271,098.41                | 271,098.41                | 271,715.55     |
| 390-12041010 Fees                    | 17,759.41                  | 25,000.00                  | 25,000.00                 | 18,406.79                 | 18,000.00      |
| 390-12042085 Del Tax Collection Fees | 13,020.66                  | 0.00                       | 0.00                      | 0.00                      | 0.00           |
| 390-12042360 Miscellaneous           | 0.00                       | 0.00                       | 0.00                      | 614.14                    | 0.00           |
| TOTAL                                | 280,875.62                 | 296,098.41                 | 296,098.41                | 290,119.34                | 289,715.55     |

|                       | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|-----------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| APPROPRIATIONS:       |                                |                            |                           |                               |                |
| 390-12051010 Supplies | 0.00                           | 296,098.41                 | 296,098.41                | 0.00                          | 289,715.55     |

The Prosecuting Attorney Delinquent Tax Collection Fee Fund is governed by MoRS Chapter 56.312. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the Prosecuting Attorney.

2018 BUDGET

RECORDER OF DEEDS PRESERVATION FUND

|                           | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET   |
|---------------------------|----------------------------|----------------------------|---------------------------|---------------------------|------------------|
| SUMMARY OF REVENUES:      |                            |                            |                           |                           |                  |
| 340-00030340 Fund Balance | 198,355.58                 | 145,042.43                 | 145,042.43                | 145,042.43                | 108,351.65       |
| 340-20041010 Fees         | <u>25,977.00</u>           | <u>25,000.00</u>           | <u>25,000.00</u>          | <u>37,765.75</u>          | <u>35,000.00</u> |
| TOTAL                     | 224,332.58                 | 170,042.43                 | 170,042.43                | 182,808.18                | 143,351.65       |

|                       | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|-----------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| APPROPRIATIONS:       |                                |                            |                           |                               |                |
| 340-20051010 Supplies | 36,288.15                      | 170,042.43                 | 170,042.43                | 74,456.53                     | 143,351.65     |

The Recorder's Records Preservation Fund is governed by MoRS Chapter 59.319. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the County Recorder of Deeds.

2018 BUDGET

RECORDER OF DEEDS ONLINE MAINTENANCE FUND

|                           | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET   |
|---------------------------|----------------------------|----------------------------|---------------------------|---------------------------|------------------|
| SUMMARY OF REVENUES:      |                            |                            |                           |                           |                  |
| 341-00030341 Fund Balance | 49,142.99                  | 84,292.17                  | 84,292.17                 | 84,292.17                 | 86,122.88        |
| 341-20041010 Fees         | <u>43,082.24</u>           | <u>30,000.00</u>           | <u>30,000.00</u>          | <u>39,522.18</u>          | <u>35,000.00</u> |
| TOTAL                     | 92,225.23                  | 114,292.17                 | 114,292.17                | 123,814.35                | 121,122.88       |

|                       | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|-----------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| APPROPRIATIONS:       |                                |                            |                           |                               |                |
| 341-20051010 Supplies | 7,933.06                       | 114,292.17                 | 114,292.17                | 37,691.47                     | 121,122.88     |

Limited to those designated in these statutes. The funds are expended at the direction of the County Recorder of Deeds.

2018 BUDGET

RECORDER OF DEEDS TECHNOLOGY FUND

|                           | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET   |
|---------------------------|----------------------------|----------------------------|---------------------------|---------------------------|------------------|
| SUMMARY OF REVENUES:      |                            |                            |                           |                           |                  |
| 342-00030342 Fund Balance | 75,258.88                  | 55,529.70                  | 55,529.70                 | 55,529.70                 | 57,540.39        |
| 342-20041010 Fees         | <u>13,419.54</u>           | <u>12,000.00</u>           | <u>12,000.00</u>          | <u>13,208.00</u>          | <u>12,000.00</u> |
| TOTAL                     | 88,678.42                  | 67,529.70                  | 67,529.70                 | 68,737.70                 | 69,540.39        |

|                       | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET |
|-----------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|----------------|
| APPROPRIATIONS:       |                                |                            |                           |                               |                |
| 342-20051010 Supplies | 33,148.72                      | 67,529.70                  | 67,529.70                 | 11,197.31                     | 69,540.39      |

The Recorder's Technolgy Fund is governed by MoRS Chapter 59.319 and 59.800. Use of the funds is limited to those designated in these statutes. The funds are expended at the direction of the County Recorder of Deeds.



2018 BUDGET

SHERIFF CIVIL FEE FUND

|                           | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET   |
|---------------------------|----------------------------|----------------------------|---------------------------|---------------------------|------------------|
| SUMMARY OF REVENUES:      |                            |                            |                           |                           |                  |
| 430-00030430 Fund Balance | 15,178.41                  | 24,004.00                  | 24,004.00                 | 15,178.41                 | 36,096.84        |
| 430-15041010 Fees         | <u>48,181.60</u>           | <u>50,000.00</u>           | <u>50,000.00</u>          | <u>50,369.00</u>          | <u>45,000.00</u> |
| TOTAL                     | 63,360.01                  | 74,004.00                  | 74,004.00                 | 65,547.41                 | 81,096.84        |

|                                      | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET  |
|--------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-----------------|
| APPROPRIATIONS:                      |                                |                            |                           |                               |                 |
| 430-15051010 Supplies                | 13,574.39                      | 30,004.00                  | 30,004.00                 | 34,514.21                     | 61,096.84       |
| 430-15051020 Service/Repair          | 1,603.44                       | 10,000.00                  | 10,000.00                 | 259.75                        | 5,000.00        |
| 430-15051035 Donations               | 0.00                           | 0.00                       | 0.00                      | 975.00                        | 5,000.00        |
| 430-15051040 Training                | 5,532.39                       | 8,000.00                   | 8,000.00                  | 1,627.20                      | 5,000.00        |
| 430-15051055 Food                    | 197.19                         | 0.00                       | 0.00                      | 0.00                          | 0.00            |
| 430-15051080 Advertising             | 1,580.00                       | 2,000.00                   | 2,000.00                  | 0.00                          | 0.00            |
| 430-15053030 Contract/Prof. Services | <u>16,868.60</u>               | <u>24,000.00</u>           | <u>24,000.00</u>          | <u>900.00</u>                 | <u>5,000.00</u> |
| Total                                | 39,356.01                      | 74,004.00                  | 74,004.00                 | 38,276.16                     | 81,096.84       |

The Sheriff Fee Fund is governed by MoRS Chapter 57.280. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the Sheriff.

2018 BUDGET

SHERIFF INMATE PRISONER DETAINEE SECURITY FUND

|                           | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET    |
|---------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-------------------|
| SUMMARY OF REVENUES:      |                            |                            |                           |                           |                   |
| 440-00030440 Fund Balance | 39,964.54                  | 80,603.29                  | 80,603.29                 | 80,603.29                 | 90,401.63         |
| 440-15041010 Fees         | <u>128,132.22</u>          | <u>125,000.00</u>          | <u>125,000.00</u>         | <u>117,678.79</u>         | <u>125,000.00</u> |
| TOTAL                     | 168,096.76                 | 205,603.29                 | 205,603.29                | 198,282.08                | 215,401.63        |

|                                    | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET  |
|------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-----------------|
| APPROPRIATIONS:                    |                                |                            |                           |                               |                 |
| 440-15051010 Supplies              | 62,547.12                      | 175,603.29                 | 175,603.29                | 97,301.98                     | 196,401.63      |
| 440-15051020 Service/Repair        | 28,199.47                      | 30,000.00                  | 30,000.00                 | 1,258.00                      | 5,000.00        |
| 440-15051060 Training              | 0.00                           | 0.00                       | 0.00                      | 2,225.07                      | 5,000.00        |
| 440-15051055 Food                  | 77.66                          | 0.00                       | 0.00                      | 0.00                          | 0.00            |
| 440-15051080 Advertising           | 0.00                           | 0.00                       | 0.00                      | 549.00                        | 1,000.00        |
| 440-15051090 Subscriptions         | 129.00                         | 0.00                       | 0.00                      | 0.00                          | 0.00            |
| 440-15053030 Professional Services | <u>0.00</u>                    | <u>0.00</u>                | <u>0.00</u>               | <u>6,546.40</u>               | <u>8,000.00</u> |
| Total                              | 90,953.25                      | 205,603.29                 | 205,603.29                | 107,880.45                    | 215,401.63      |

The Sheriff Prisoner Detainee Security Fund is governed by MoRS Chapter 488.5026 and 221.102. Use of the funds is limited to those designated in these statutes. The funds are expended at the direction of the Sheriff.

2018 BUDGET

SHERIFF REVOLVING FUND

|                             | 2016<br>ACTUAL<br>RECEIPTS | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>RECEIPTS | 2018<br>BUDGET   |
|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|------------------|
| <b>SUMMARY OF REVENUES:</b> |                            |                            |                           |                           |                  |
| 450-00030450 Fund Balance   | 216,118.61                 | 131,249.87                 | 131,249.87                | 131,249.87                | 114,574.19       |
| 450-15041010 Fees           | <u>120,378.75</u>          | <u>0.00</u>                | <u>0.00</u>               | <u>19,930.00</u>          | <u>18,000.00</u> |
| TOTAL                       | 336,497.36                 | 131,249.87                 | 131,249.87                | 151,179.87                | 132,574.19       |

|                                      | 2016<br>ACTUAL<br>EXPENDITURES | 2017<br>ORIGINAL<br>BUDGET | 2017<br>AMENDED<br>BUDGET | 2017<br>FINAL<br>EXPENDITURES | 2018<br>BUDGET  |
|--------------------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-----------------|
| <b>APPROPRIATIONS:</b>               |                                |                            |                           |                               |                 |
| 450-15050000 Salaries                | 119,500.00                     | 0.00                       | 0.00                      | 0.00                          | 0.00            |
| 450-15050500 Social Security         | 9,141.74                       | 0.00                       | 0.00                      | 0.00                          | 0.00            |
| 450-15050503 State Unemployment Ins. | 32.50                          | 0.00                       | 0.00                      | 0.00                          | 0.00            |
| 450-15051010 Supplies                | 57,152.00                      | 131,249.87                 | 131,249.87                | 30,009.68                     | 127,574.19      |
| 450-15051020 Service/Repair          | <u>19,420.75</u>               | <u>0.00</u>                | <u>0.00</u>               | <u>6,596.00</u>               | <u>5,000.00</u> |
| Total                                | 205,246.99                     | 131,249.87                 | 131,249.87                | 36,605.68                     | 132,574.19      |

The Sheriff Revolving Fund is governed by MoRS Chapter 50.535. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the Sheriff.