

| Dept. | GENERAL FUND EXPENDITURES | 2015 Actual Expenditure | 2016 Actual Expenditure | 2017 Budget Expenditure | 2017 Projected Expenditure | 2018 Budget Expenditure |
|-------|-------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 010 | ASSESSOR | 799,053 | 871,472 | 839,479 | 839,479 | 882,122 |
| 020 | AUDITOR | 541,759 | 558,188 | 608,647 | 608,647 | 636,876 |
| 021 | ELECTIONS | 242,495 | 305,083 | 259,552 | 259,552 | 303,923 |
| 050 | CLERK | 379,617 | 386,609 | 445,400 | 445,400 | 450,812 |
| 059 | COUNTY ADMINISTRATOR | 351,176 | 331,528 | 375,503 | 375,503 | 409,559 |
| 060 | COMMISSIONERS | 429,939 | 430,581 | 494,917 | 494,917 | 506,070 |
| 061 | BOARD OF EQUALIZATION | 5,527 | 30,890 | 34,589 | 34,589 | 24,717 |
| 062 | CIVIL SERVICE COMMISSION | 1,128 | 1,827 | 2,238 | 2,238 | 2,305 |
| 063 | PLANNING COMMISSION | 30,157 | 35,308 | 36,510 | 36,510 | 52,605 |
| 067 | EMERGENCY MANAGEMENT | 170,518 | 193,310 | 189,134 | 189,134 | 209,848 |
| 068 | COMMUNITY SERVICES | 175,567 | 185,945 | 186,000 | 186,000 | 191,580 |
| 080 | DISTRICT COURT | 761,785 | 801,149 | 837,061 | 837,061 | 895,076 |
| 110 | JUVENILE SERVICES | 897,521 | 936,200 | 979,269 | 979,269 | 1,010,612 |
| 150 | PROSECUTING ATTORNEY | 918,298 | 914,053 | 972,622 | 972,622 | 1,029,756 |
| 151 | CORONER | 47,266 | 45,865 | 57,996 | 57,996 | 59,126 |
| 180 | SHERIFF | 5,597,372 | 5,861,428 | 6,129,542 | 6,129,542 | 6,116,843 |
| 240 | SUPERIOR COURT | 260,719 | 277,176 | 315,019 | 315,019 | 331,542 |
| 250 | TREASURER | 440,371 | 443,116 | 453,743 | 453,743 | 466,342 |
| | SUBTOTAL DEPARTMENTS: | 12,050,268 | 12,609,728 | 13,217,221 | 13,217,221 | 13,579,714 |
| 270 | NON-DEPARTMENTAL | 3,212,167 | 3,312,922 | 3,557,806 | 3,567,806 | 3,718,651 |
| | base budget additions | | | | | |
| | one time expenses | | | | 690,000 | |
| 261 | OPERATING TRANSFERS | | | | | |
| 261 | Op Trans- 10- Substance Abuse | 48,960 | 50,200 | 51,720 | 51,720 | 53,280 |
| 261 | Op Trans- 50- Jeff County Extension | 181,700 | 186,250 | 191,840 | 191,840 | 182,100 |
| 261 | Op Trans- 350- County Cap. Improve. | 880,000 | 300,000 | - | - | |
| 261 | Op Trans- 99- Parks & Recreation | 406,950 | 443,150 | 456,950 | 480,000 | 490,655 |
| 261 | Op Trans- 160-Health | 657,167 | 701,220 | 653,230 | 653,230 | 672,830 |
| 261 | Op Trans- 165-Water Quality | | 0 | 0 | 0 | 0 |
| 261 | Op Trans- 200-Community Develop. | 495,650 | 572,000 | 451,140 | 451,140 | 464,680 |
| 261 | Op Trans-180 Road Fund | 70,000 | 356,000 | - | - | |
| 261 | Op Trans- 261-Risk Management | 0 | 0 | - | - | 0 |
| 261 | OTHER OPERATING TRANSFERS | 129,642 | 40,700 | 51,930 | 51,930 | 114,200 |
| | TOTAL: | 18,132,504 | 18,572,170 | 18,631,837 | 19,354,887 | 19,276,110 |
| | Percent change from previous year | 4.8% | 2.8% | -1.7% | 4.2% | -0.4% |
| | Beginning Cash and Investments | 2,762,005 | 3,593,450 | 4,113,545 | 4,304,390 | 4,395,109 |
| | Revenues | 18,958,647 | 19,277,016 | 18,041,838 | 19,106,896 | 18,582,629 |
| | Expenditures | 18,132,504 | 18,572,170 | 18,631,837 | 19,354,887 | 19,276,110 |
| | Ending Cash & Investments | 3,588,148 | 4,298,296 | 3,523,545 | 4,056,399 | 3,701,628 |
| | adjustments | 5,302 | 6,094 | | | |
| | carryover (est. at 1.75%) | | | 279,478 | 338,711 | 337,332 |
| | Adj. Ending Cash & Investments | 3,593,450 | 4,304,390 | 3,803,023 | 4,395,109 | 4,038,960 |
| | Required 10% of Exp. to Reserves | 1,813,250 | 1,857,217 | 1,863,184 | 1,935,489 | 1,927,611 |
| | Revenue stabilization reserve | 440,000 | 502,000 | 600,000 | 726,000 | 726,000 |
| | Reserved for one time expenses | | 607,000 | 127,000 | 516,000 | 104,015 |
| | Unreserved Fund Balance | 1,340,200 | 1,338,173 | 1,212,839 | 1,217,621 | 1,281,334 |