

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