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FUND SUMMARIES

FY17 ADOPTED BUDGET

Prime Accounts
Summary

All Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
40 - Property Taxes	(722,145,558)	(748,889,806)	(762,162,262)	(756,640,000)	(768,874,000)
41 - Other Local Taxes	(95,327,540)	(106,044,536)	(105,964,976)	(101,598,000)	(108,607,000)
43 - Intergovernmental Revenues-State of	(140,805,239)	(134,844,829)	(133,397,504)	(167,182,859)	(147,322,132)
44 - Intergovernmental Revenues-Federal &	(63,939,101)	(55,910,264)	(30,240,093)	(50,239,696)	(35,562,888)
45 - Charges for Services	(16,879,418)	(17,450,854)	(16,693,427)	(15,964,279)	(15,744,192)
46 - Fines, Fees & Permits	(95,747,381)	(97,248,742)	(97,397,669)	(96,968,037)	(97,465,495)
47 - Other Revenue	(17,019,033)	(9,614,270)	(4,836,210)	(4,794,924)	(6,086,801)
48 - Investment Income	(1,396,197)	(1,651,382)	(1,895,354)	(842,450)	(1,006,650)
Revenue	**(1,153,259,468)**	**(1,171,654,683)**	**(1,152,587,494)**	**(1,194,230,245)**	**(1,180,669,158)**
51 - Salaries-Regular Pay	255,753,581	254,027,972	250,885,566	280,882,758	283,448,618
52 - Salaries-Other Compensation	19,326,478	19,182,572	19,907,267	20,367,091	21,293,238
55 - Fringe Benefits	102,080,203	110,510,967	96,689,605	104,364,446	106,383,968
56 - Vacancy Savings	0	0	0	(25,067,148)	(22,202,186)
Salaries & Fringe Benefits	377,160,262	383,721,511	367,482,438	380,547,146	388,923,638
60 - Supplies & Materials	23,950,138	22,095,824	19,985,976	23,213,211	20,483,195
64 - Services & Other Expenses	36,994,580	30,679,532	23,069,861	30,225,840	27,466,603
66 - Professional & Contracted Services	67,846,547	66,867,815	58,300,714	75,601,758	74,522,756
67 - Rent, Utilities & Maintenance	22,222,874	22,035,033	21,012,152	24,351,647	24,272,334
68 - Interfund Services	10,351,821	10,830,155	9,929,949	9,804,257	10,061,916
70 - Capital Asset Acquistions	12,527,310	9,874,324	15,377,671	55,761,016	33,110,940
79 - Depreciation Expense	294,016	837,221	424,721	0	0
Operating & Maintenance	174,187,286	163,219,905	148,101,045	218,957,728	189,917,744
80 - Debt Service Expenditure	174,319,942	167,309,931	161,415,322	158,755,879	149,245,157
Debt Services	174,319,942	167,309,931	161,415,322	158,755,879	149,245,157
89 - Affiliated Organizations	408,276,434	428,345,183	427,528,517	442,516,181	470,400,829
Affiliated Organizations	408,276,434	428,345,183	427,528,517	442,516,181	470,400,829
90 - Grants	1,037,000	635,000	3,050,000	4,765,000	4,300,000
Grants	1,037,000	635,000	3,050,000	4,765,000	4,300,000
95 - Contingencies & Restrictions	0	0	0	(6,501,082)	(6,112,068)
Contingencies & Restrictions	0	0	0	(6,501,082)	(6,112,068)
94 - Other Sources & Uses	(1,254,483)	(1,527,930)	17,045,150	43,774,189	(855,000)
Other Financing Sources	(1,254,483)	(1,527,930)	17,045,150	43,774,189	(855,000)
Expenditures	**1,133,726,441**	**1,141,703,599**	**1,124,622,472**	**1,242,815,041**	**1,195,820,300**
99 - Planned Use of Fund Balances	0	0	0	(54,529,703)	(21,719,676)
Planned Fund Balance Change	0	0	0	(54,529,703)	(21,719,676)
Planned Fund Balance Change	**0**	**0**	**0**	**(54,529,703)**	**(21,719,676)**
96 - Operating Transfers In	(29,635,286)	(23,448,067)	(20,521,020)	(19,254,882)	(18,551,013)
Operating Transfers In	(29,635,286)	(23,448,067)	(20,521,020)	(19,254,882)	(18,551,013)

Prime Accounts
Summary

All Funds

Acct	Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
98 -	Operating Transfers Out	33,778,818	31,794,693	29,194,395	25,199,788	25,119,547
	Operating Transfers Out	33,778,818	31,794,693	29,194,395	25,199,788	25,119,547
	Net Transfers	**4,143,532**	**8,346,626**	**8,673,375**	**5,944,906**	**6,568,534**
	SUMMARY TOTAL	**(15,389,495)**	**(21,604,458)**	**(19,291,647)**	**(1)**	**0**

Prime Accounts
Summary

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
40 - Property Taxes	(243,102,953)	(246,933,781)	(252,568,770)	(250,825,000)	(254,833,000)
41 - Other Local Taxes	(30,987,178)	(34,048,774)	(32,350,887)	(31,730,000)	(33,989,000)
43 - Intergovernmental Revenues-State of	(19,448,535)	(19,588,987)	(20,557,391)	(21,857,298)	(21,687,200)
44 - Intergovernmental Revenues-Federal &	(7,576,952)	(11,270,945)	(7,258,450)	(8,262,293)	(7,619,417)
45 - Charges for Services	(3,429,291)	(3,360,557)	(3,753,190)	(3,707,250)	(3,326,941)
46 - Fines, Fees & Permits	(63,598,246)	(64,612,993)	(64,200,149)	(63,907,000)	(64,161,000)
47 - Other Revenue	(425,431)	(272,660)	(815,237)	(284,000)	(303,200)
48 - Investment Income	(360,385)	(371,433)	(382,754)	(393,400)	(398,500)
Revenue	**(368,928,971)**	**(380,460,129)**	**(381,886,828)**	**(380,966,240)**	**(386,318,258)**
51 - Salaries-Regular Pay	176,045,600	175,798,253	180,675,683	202,250,380	206,233,953
52 - Salaries-Other Compensation	12,249,170	12,390,954	13,061,781	13,743,666	15,137,373
55 - Fringe Benefits	68,733,373	76,667,703	73,249,798	74,853,882	76,677,776
56 - Vacancy Savings	0	0	0	(18,494,126)	(17,336,550)
Salaries & Fringe Benefits	257,028,143	264,856,910	266,987,262	272,353,802	280,712,552
60 - Supplies & Materials	9,338,760	9,440,639	8,642,828	9,195,426	8,836,544
64 - Services & Other Expenses	7,709,328	7,434,157	7,280,512	10,390,739	10,750,936
66 - Professional & Contracted Services	28,746,313	29,825,253	30,412,379	33,682,922	34,484,572
67 - Rent, Utilities & Maintenance	13,528,961	13,203,826	13,231,479	15,653,646	15,889,965
68 - Interfund Services	588,522	232,916	300,527	(1,930,722)	(697,432)
70 - Capital Asset Acquistions	1,903,805	1,275,601	1,335,865	2,334,762	2,037,652
Operating & Maintenance	61,815,689	61,412,393	61,203,591	69,326,773	71,302,237
89 - Affiliated Organizations	28,476,366	28,461,078	28,476,256	29,108,729	30,108,729
Affiliated Organizations	28,476,366	28,461,078	28,476,256	29,108,729	30,108,729
90 - Grants	1,037,000	635,000	3,050,000	4,765,000	4,300,000
Grants	1,037,000	635,000	3,050,000	4,765,000	4,300,000
95 - Contingencies & Restrictions	0	0	0	(6,301,082)	(5,912,068)
Contingencies & Restrictions	0	0	0	(6,301,082)	(5,912,068)
94 - Other Sources & Uses	(618,619)	(1,407,972)	(800,165)	(600,000)	(700,000)
Other Financing Sources	(618,619)	(1,407,972)	(800,165)	(600,000)	(700,000)
Expenditures	**347,738,579**	**353,957,409**	**358,916,944**	**368,653,222**	**379,811,451**
99 - Planned Use of Fund Balances	0	0	0	(1,634,603)	(7,800,000)
Planned Fund Balance Change	0	0	0	(1,634,603)	(7,800,000)
Planned Fund Balance Change	**0**	**0**	**0**	**(1,634,603)**	**(7,800,000)**
96 - Operating Transfers In	(2,346,401)	(1,670,050)	(1,761,343)	(1,918,708)	(1,789,545)
Operating Transfers In	(2,346,401)	(1,670,050)	(1,761,343)	(1,918,708)	(1,789,545)
98 - Operating Transfers Out	20,676,746	20,545,056	19,375,573	15,866,329	16,096,352
Operating Transfers Out	20,676,746	20,545,056	19,375,573	15,866,329	16,096,352
Net Transfers	**18,330,346**	**18,875,007**	**17,614,230**	**13,947,621**	**14,306,807**
SUMMARY TOTAL	**(2,860,047)**	**(7,627,714)**	**(5,355,654)**	**0**	**0**

Prime Accounts
9101 Education

All Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
40 - Property Taxes	(341,416,693)	(363,926,777)	(372,756,577)	(370,189,000)	(376,081,000)
41 - Other Local Taxes	(19,871,307)	(20,837,655)	(8,531,423)	(21,099,000)	(40,890,000)
Revenue	**(361,288,000)**	**(384,764,432)**	**(381,288,000)**	**(391,288,000)**	**(416,971,000)**
89 - Affiliated Organizations	361,288,000	384,764,432	383,088,000	391,288,000	419,471,000
Affiliated Organizations	361,288,000	384,764,432	383,088,000	391,288,000	419,471,000
Expenditures	**361,288,000**	**384,764,432**	**383,088,000**	**391,288,000**	**419,471,000**
96 - Operating Transfers In	0	0	(1,800,000)	0	(2,500,000)
Operating Transfers In	0	0	(1,800,000)	0	(2,500,000)
Net Transfers	**0**	**0**	**(1,800,000)**	**0**	**(2,500,000)**
Education Total	**0**	**0**	**0**	**0**	**0**

Prime Accounts
Summary

Debt Service Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
40 - Property Taxes	(137,625,912)	(138,029,247)	(136,836,915)	(135,626,000)	(137,960,000)
41 - Other Local Taxes	(29,209,204)	(35,195,484)	(47,942,527)	(31,389,000)	(12,268,000)
43 - Intergovernmental Revenues-State of	0	(67,436)	0	0	0
44 - Intergovernmental Revenues-Federal &	(1,304,602)	(1,204,036)	(1,115,919)	(1,218,514)	(1,109,586)
45 - Charges for Services	(156,625)	(225,749)	(225,750)	(225,750)	(225,750)
47 - Other Revenue	(742,827)	(717,739)	(614,371)	(563,000)	(531,700)
48 - Investment Income	(822,927)	(1,058,206)	(1,306,292)	(293,300)	(500,000)
Revenue	**(169,862,097)**	**(176,497,897)**	**(188,041,774)**	**(169,315,564)**	**(152,595,036)**
64 - Services & Other Expenses	302,450	271,500	267,565	400,000	350,000
66 - Professional & Contracted Services	142,502	141,625	134,579	278,723	190,000
Operating & Maintenance	444,952	413,125	402,144	678,723	540,000
80 - Debt Service Expenditure	174,302,871	167,300,827	161,410,530	158,683,484	149,245,157
Debt Services	174,302,871	167,300,827	161,410,530	158,683,484	149,245,157
94 - Other Sources & Uses	0	0	17,827,758	44,578,189	0
Other Financing Sources	0	0	17,827,758	44,578,189	0
Expenditures	**174,747,823**	**167,713,952**	**179,640,432**	**203,940,396**	**149,785,157**
99 - Planned Use of Fund Balances	0	0	0	(39,056,330)	(3,870,121)
Planned Fund Balance Change	0	0	0	(39,056,330)	(3,870,121)
Planned Fund Balance Change	**0**	**0**	**0**	**(39,056,330)**	**(3,870,121)**
96 - Operating Transfers In	(5,381,981)	0	(2,248,502)	(2,248,502)	0
Operating Transfers In	(5,381,981)	0	(2,248,502)	(2,248,502)	0
98 - Operating Transfers Out	6,800,000	6,280,000	6,508,000	6,680,000	6,680,000
Operating Transfers Out	6,800,000	6,280,000	6,508,000	6,680,000	6,680,000
Net Transfers	**1,418,019**	**6,280,000**	**4,259,498**	**4,431,498**	**6,680,000**
SUMMARY TOTAL	**6,303,745**	**(2,503,945)**	**(4,141,844)**	**0**	**0**

Prime Accounts
Summary

Enterprise Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(49,738,970)	(52,049,333)	(52,022,575)	(50,305,716)	(49,150,345)
44 - Intergovernmental Revenues-Federal &	(2,247,254)	(1,587,753)	(2,235,805)	(2,370,000)	(2,378,810)
45 - Charges for Services	(1,426,970)	(1,600,774)	(1,502,445)	(1,250,958)	(956,578)
46 - Fines, Fees & Permits	(25,728,404)	(26,292,394)	(26,667,001)	(26,062,000)	(26,580,000)
47 - Other Revenue	(66,242)	(35,869)	(85,284)	(34,168)	(19,000)
48 - Investment Income	(34,989)	(48,675)	(39,976)	(46,000)	(16,800)
Revenue	**(79,242,829)**	**(81,614,799)**	**(82,553,085)**	**(80,068,842)**	**(79,101,533)**
51 - Salaries-Regular Pay	38,950,849	38,719,803	40,757,713	44,524,391	43,291,208
52 - Salaries-Other Compensation	5,844,316	5,381,175	5,734,826	4,679,076	4,699,795
55 - Fringe Benefits	17,099,410	16,866,389	12,491,626	16,988,104	16,852,853
56 - Vacancy Savings	0	0	0	(4,168,463)	(2,981,799)
Salaries & Fringe Benefits	61,894,576	60,967,366	58,984,165	62,023,107	61,862,057
60 - Supplies & Materials	5,801,176	5,521,831	5,384,326	3,131,517	3,016,666
64 - Services & Other Expenses	485,226	432,032	712,051	717,075	875,361
66 - Professional & Contracted Services	10,330,856	9,372,635	9,416,212	13,142,050	12,811,950
67 - Rent, Utilities & Maintenance	2,910,120	2,947,221	3,034,960	3,269,550	3,138,467
68 - Interfund Services	4,407,913	5,293,457	4,962,070	5,663,566	5,395,961
70 - Capital Asset Acquistions	1,350,744	746,637	897,511	5,353,650	2,906,000
79 - Depreciation Expense	211,208	818,960	615,951	0	0
Operating & Maintenance	25,497,243	25,132,772	25,023,080	31,277,408	28,144,404
80 - Debt Service Expenditure	17,072	9,104	4,792	72,395	0
Debt Services	17,072	9,104	4,792	72,395	0
95 - Contingencies & Restrictions	0	0	0	(200,000)	(200,000)
Contingencies & Restrictions	0	0	0	(200,000)	(200,000)
94 - Other Sources & Uses	(486,104)	(19,726)	15,980	(55,000)	(55,000)
Other Financing Sources	(486,104)	(19,726)	15,980	(55,000)	(55,000)
Expenditures	**86,922,786**	**86,089,517**	**84,028,017**	**93,117,909**	**89,751,461**
99 - Planned Use of Fund Balances	0	0	0	(3,552,439)	(917,351)
Planned Fund Balance Change	0	0	0	(3,552,439)	(917,351)
Planned Fund Balance Change	**0**	**0**	**0**	**(3,552,439)**	**(917,351)**
96 - Operating Transfers In	(9,759,086)	(7,682,717)	(10,327,780)	(10,400,000)	(10,400,000)
Operating Transfers In	(9,759,086)	(7,682,717)	(10,327,780)	(10,400,000)	(10,400,000)
98 - Operating Transfers Out	391,809	408,932	1,161,107	903,372	667,423
Operating Transfers Out	391,809	408,932	1,161,107	903,372	667,423
Net Transfers	**(9,367,277)**	**(7,273,786)**	**(9,166,673)**	**(9,496,628)**	**(9,732,577)**
SUMMARY TOTAL	**(1,687,320)**	**(2,799,068)**	**(7,691,741)**	**0**	**0**

Prime Accounts
Summary

Special Revenue Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
40 - Property Taxes	(341,416,693)	(363,926,777)	(372,756,577)	(370,189,000)	(376,081,000)
41 - Other Local Taxes	(35,131,158)	(36,800,279)	(25,671,562)	(38,479,000)	(62,350,000)
43 - Intergovernmental Revenues-State of	(9,192,666)	(9,287,263)	(9,396,715)	(9,375,000)	(9,375,000)
44 - Intergovernmental Revenues-Federal &	(1,624,829)	(86,611)	(53,310)	(3,000,000)	(40,000)
45 - Charges for Services	(649,836)	(932,731)	(609,322)	(834,067)	(1,036,360)
46 - Fines, Fees & Permits	(6,185,529)	(6,161,730)	(6,315,095)	(6,416,100)	(6,325,455)
47 - Other Revenue	(2,284,681)	(1,333,908)	(2,057,746)	(1,880,000)	(1,934,000)
48 - Investment Income	(75,091)	(71,876)	(65,817)	(64,450)	(46,050)
Revenue	**(396,560,485)**	**(418,601,175)**	**(416,926,144)**	**(430,237,617)**	**(457,187,865)**
51 - Salaries-Regular Pay	6,497,311	6,523,373	6,729,423	7,289,757	7,376,926
52 - Salaries-Other Compensation	146,798	410,120	542,628	710,332	764,758
55 - Fringe Benefits	2,421,151	2,650,085	2,525,608	2,547,785	2,678,435
56 - Vacancy Savings	0	0	0	(118,067)	(118,067)
Salaries & Fringe Benefits	9,065,261	9,583,578	9,797,659	10,429,808	10,702,051
60 - Supplies & Materials	1,022,151	1,296,155	1,206,599	2,254,338	2,437,765
64 - Services & Other Expenses	671,345	800,157	1,087,040	1,344,894	1,205,744
66 - Professional & Contracted Services	451,977	1,050,726	1,000,672	1,418,338	3,308,905
67 - Rent, Utilities & Maintenance	714,145	694,568	647,322	984,322	929,406
68 - Interfund Services	2,374,432	2,311,117	2,054,978	2,731,309	2,358,925
70 - Capital Asset Acquistions	6,795,813	2,467,246	1,606,830	4,597,909	6,034,595
Operating & Maintenance	12,029,864	8,619,970	7,603,442	13,331,109	16,275,339
89 - Affiliated Organizations	379,800,068	399,884,104	399,052,261	413,407,452	440,292,100
Affiliated Organizations	379,800,068	399,884,104	399,052,261	413,407,452	440,292,100
94 - Other Sources & Uses	(5,800)	(82,684)	(5,500)	(20,000)	(20,000)
Other Financing Sources	(5,800)	(82,684)	(5,500)	(20,000)	(20,000)
Expenditures	**400,889,393**	**418,004,968**	**416,447,861**	**437,148,369**	**467,249,490**
99 - Planned Use of Fund Balances	0	0	0	(7,201,334)	(7,809,318)
Planned Fund Balance Change	0	0	0	(7,201,334)	(7,809,318)
Planned Fund Balance Change	**0**	**0**	**0**	**(7,201,334)**	**(7,809,318)**
96 - Operating Transfers In	(1,668,295)	0	(1,809,011)	0	(2,500,000)
Operating Transfers In	(1,668,295)	0	(1,809,011)	0	(2,500,000)
98 - Operating Transfers Out	377,864	555,421	565,791	290,582	247,693
Operating Transfers Out	377,864	555,421	565,791	290,582	247,693
Net Transfers	**(1,290,431)**	**555,421**	**(1,243,220)**	**290,582**	**(2,252,307)**
SUMMARY TOTAL	**3,038,478**	**(40,786)**	**(1,721,503)**	**0**	**0**

Prime Accounts
Summary

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(62,425,068)	(53,851,810)	(51,420,824)	(85,644,845)	(67,109,587)
44 - Intergovernmental Revenues-Federal &	(51,185,464)	(41,760,918)	(19,576,609)	(35,388,889)	(24,415,075)
45 - Charges for Services	(1,293,826)	(1,354,708)	(1,267,181)	(1,598,623)	(1,553,000)
46 - Fines, Fees & Permits	(235,201)	(181,624)	(215,423)	(582,937)	(399,040)
47 - Other Revenue	(13,499,852)	(7,251,848)	(1,258,938)	(2,033,756)	(3,298,902)
48 - Investment Income	(102,805)	(101,193)	(100,514)	(45,300)	(45,300)
Revenue	**(128,742,217)**	**(104,502,101)**	**(73,839,489)**	**(125,294,350)**	**(96,820,903)**
51 - Salaries-Regular Pay	32,799,993	31,685,849	21,540,920	25,715,158	25,427,539
52 - Salaries-Other Compensation	1,076,154	987,304	547,759	1,211,851	669,146
55 - Fringe Benefits	13,170,882	13,767,395	8,660,374	9,587,771	9,782,309
56 - Vacancy Savings	0	0	0	(2,236,493)	(1,715,770)
Salaries & Fringe Benefits	47,047,028	46,440,548	30,749,053	34,278,288	34,163,225
60 - Supplies & Materials	4,435,822	3,386,009	1,854,173	5,155,225	3,244,408
64 - Services & Other Expenses	26,459,650	20,310,437	12,279,828	16,735,132	13,735,623
66 - Professional & Contracted Services	28,008,888	26,401,341	17,265,579	26,868,062	23,529,124
67 - Rent, Utilities & Maintenance	2,311,193	2,029,631	1,029,821	1,298,748	1,292,123
68 - Interfund Services	2,934,615	2,834,357	2,565,884	3,290,196	2,951,583
70 - Capital Asset Acquistions	2,361,193	5,235,262	11,164,726	41,777,120	21,741,093
Operating & Maintenance	66,511,361	60,197,037	46,160,011	95,124,482	66,493,954
94 - Other Sources & Uses	(7,494)	(10,451)	0	(129,000)	(80,000)
Other Financing Sources	(7,494)	(10,451)	0	(129,000)	(80,000)
Expenditures	**113,550,895**	**106,627,135**	**76,909,064**	**129,273,770**	**100,577,178**
99 - Planned Use of Fund Balances	0	0	0	(751,253)	(1,322,886)
Planned Fund Balance Change	0	0	0	(751,253)	(1,322,886)
Planned Fund Balance Change	**0**	**0**	**0**	**(751,253)**	**(1,322,886)**
96 - Operating Transfers In	(10,479,524)	(12,095,300)	(4,374,384)	(4,687,672)	(3,861,468)
Operating Transfers In	(10,479,524)	(12,095,300)	(4,374,384)	(4,687,672)	(3,861,468)
98 - Operating Transfers Out	5,532,399	4,005,284	1,583,924	1,459,505	1,428,079
Operating Transfers Out	5,532,399	4,005,284	1,583,924	1,459,505	1,428,079
Net Transfers	**(4,947,126)**	**(8,090,016)**	**(2,790,460)**	**(3,228,167)**	**(2,433,389)**
SUMMARY TOTAL	**(20,138,447)**	**(5,964,982)**	**279,114**	**0**	**0**

Prime Accounts
Summary

Internal Service Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(9,922,869)	(9,976,336)	(9,335,539)	(8,347,631)	(8,645,563)
47 - Other Revenue	0	(2,247)	(4,635)	0	0
Revenue	**(9,922,869)**	**(9,978,582)**	**(9,340,174)**	**(8,347,631)**	**(8,645,563)**
51 - Salaries-Regular Pay	1,459,827	1,300,695	1,181,828	1,103,072	1,118,992
52 - Salaries-Other Compensation	10,040	13,018	20,274	22,166	22,166
55 - Fringe Benefits	655,386	559,395	(237,801)	386,903	392,595
56 - Vacancy Savings	0	0	0	(50,000)	(50,000)
Salaries & Fringe Benefits	2,125,254	1,873,108	964,301	1,462,141	1,483,753
60 - Supplies & Materials	3,352,228	2,451,190	2,898,051	3,476,705	2,947,812
64 - Services & Other Expenses	1,366,581	1,431,249	1,442,865	638,000	548,940
66 - Professional & Contracted Services	166,010	76,235	71,292	211,663	198,206
67 - Rent, Utilities & Maintenance	2,758,455	3,159,787	3,068,570	3,145,382	3,022,373
68 - Interfund Services	46,339	158,309	46,490	49,908	52,880
70 - Capital Asset Acquistions	115,755	149,578	372,739	1,697,575	391,600
79 - Depreciation Expense	82,809	18,261	(191,230)	0	0
Operating & Maintenance	7,888,177	7,444,608	7,708,777	9,219,233	7,161,810
94 - Other Sources & Uses	(136,466)	(7,098)	7,077	0	0
Other Financing Sources	(136,466)	(7,098)	7,077	0	0
Expenditures	**9,876,965**	**9,310,618**	**8,680,154**	**10,681,374**	**8,645,563**
99 - Planned Use of Fund Balances	0	0	0	(2,333,743)	0
Planned Fund Balance Change	0	0	0	(2,333,743)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(2,333,743)**	**0**
96 - Operating Transfers In	0	(2,000,000)	0	0	0
Operating Transfers In	0	(2,000,000)	0	0	0
Net Transfers	**0**	**(2,000,000)**	**0**	**0**	**0**
SUMMARY TOTAL	**(45,904)**	**(2,667,964)**	**(660,020)**	**0**	**0**

DIVISION OF ADMINISTRATION & FINANCE

FY17 ADOPTED BUDGET

Prime Accounts
Administration & Finance — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
40 - Property Taxes	(243,102,953)	(246,933,781)	(252,568,770)	(250,825,000)	(254,833,000)
41 - Other Local Taxes	(30,531,263)	(33,593,794)	(31,939,799)	(31,280,000)	(33,579,000)
43 - Intergovernmental Revenues-State of	(9,745,307)	(10,314,875)	(11,125,983)	(10,545,000)	(12,095,000)
44 - Intergovernmental Revenues-Federal &	(3,880,934)	(3,571,024)	(3,601,286)	(3,658,646)	(3,609,687)
45 - Charges for Services	(10,513)	(7,331)	(732,330)	(43,500)	(43,500)
46 - Fines, Fees & Permits	(738,532)	(523,321)	(932,347)	(555,000)	(825,000)
47 - Other Revenue	(209,526)	(63,899)	(553,528)	(120,000)	(147,200)
48 - Investment Income	(271,658)	(289,421)	(282,468)	(300,000)	(300,000)
Revenue	**(288,490,687)**	**(295,297,445)**	**(301,736,511)**	**(297,327,146)**	**(305,432,387)**
51 - Salaries-Regular Pay	9,986,033	10,121,974	9,764,608	10,895,804	10,920,470
52 - Salaries-Other Compensation	26,904	34,078	72,320	535,646	647,331
55 - Fringe Benefits	3,550,723	5,417,004	3,589,185	3,672,172	3,868,354
56 - Vacancy Savings	0	0	0	(3,067,594)	(3,389,714)
Salaries & Fringe Benefits	13,563,659	15,573,056	13,426,113	12,036,028	12,046,440
60 - Supplies & Materials	305,495	162,153	171,598	261,016	243,946
64 - Services & Other Expenses	1,038,039	966,591	1,193,925	1,315,336	1,214,990
66 - Professional & Contracted Services	1,369,960	1,145,930	1,521,526	1,867,672	1,963,970
67 - Rent, Utilities & Maintenance	88,608	47,170	95,043	129,820	79,358
68 - Interfund Services	(2,703,778)	(3,828,538)	(3,634,029)	(4,027,231)	(3,543,462)
70 - Capital Asset Acquistions	44,393	0	0	25,000	0
Operating & Maintenance	142,716	(1,506,694)	(651,939)	(428,387)	(41,198)
89 - Affiliated Organizations	27,900,518	27,885,230	27,900,408	28,532,881	28,532,881
Affiliated Organizations	27,900,518	27,885,230	27,900,408	28,532,881	28,532,881
90 - Grants	1,037,000	635,000	3,050,000	4,765,000	4,300,000
Grants	1,037,000	635,000	3,050,000	4,765,000	4,300,000
95 - Contingencies & Restrictions	0	0	0	(5,778,082)	(6,035,070)
Contingencies & Restrictions	0	0	0	(5,778,082)	(6,035,070)
94 - Other Sources & Uses	(24,806)	0	0	0	0
Other Financing Sources	(24,806)	0	0	0	0
Expenditures	**42,619,088**	**42,586,591**	**43,724,583**	**39,127,440**	**38,803,054**
99 - Planned Use of Fund Balances	0	0	0	(801,745)	0
Planned Fund Balance Change	0	0	0	(801,745)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(801,745)**	**0**
96 - Operating Transfers In	(172,292)	(156,434)	(312,122)	(172,549)	(180,466)
Operating Transfers In	(172,292)	(156,434)	(312,122)	(172,549)	(180,466)
98 - Operating Transfers Out	14,967,969	15,561,849	16,884,533	12,898,502	10,650,000
Operating Transfers Out	14,967,969	15,561,849	16,884,533	12,898,502	10,650,000
Net Transfers	**14,795,677**	**15,405,415**	**16,572,410**	**12,725,953**	**10,469,534**
Administration & Finance Total	**(231,075,922)**	**(237,305,438)**	**(241,439,518)**	**(246,275,499)**	**(256,159,799)**

Prime Accounts
2001 Mayor's Office

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
51 - Salaries-Regular Pay	331,561	298,508	401,913	442,172	440,294
52 - Salaries-Other Compensation	0	0	0	546	546
55 - Fringe Benefits	102,496	106,971	131,897	133,910	135,127
Salaries & Fringe Benefits	434,057	405,479	533,810	576,628	575,967
64 - Services & Other Expenses	0	0	(6)	500	500
Operating & Maintenance	0	0	(6)	500	500
Expenditures	**434,057**	**405,479**	**533,804**	**577,128**	**576,467**
Mayor's Office Total	**434,057**	**405,479**	**533,804**	**577,128**	**576,467**

Prime Accounts
2002 Public Affairs

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
51 - Salaries-Regular Pay	282,123	301,633	318,613	336,543	343,274
52 - Salaries-Other Compensation	136	0	0	4,248	4,248
55 - Fringe Benefits	99,072	110,110	110,456	105,454	110,048
Salaries & Fringe Benefits	381,331	411,743	429,069	446,245	457,570
60 - Supplies & Materials	189	918	1,596	4,250	4,250
64 - Services & Other Expenses	807	510	535	3,147	3,147
68 - Interfund Services	19,220	17,157	18,797	31,555	31,555
Operating & Maintenance	20,216	18,585	20,927	38,952	38,952
Expenditures	**401,546**	**430,328**	**449,996**	**485,197**	**496,522**
Public Affairs Total	**401,546**	**430,328**	**449,996**	**485,197**	**496,522**

Prime Accounts
2003 CAO - Admin

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
47 - Other Revenue	(327)	(298)	(3,201)	0	0
Revenue	**(327)**	**(298)**	**(3,201)**	**0**	**0**
51 - Salaries-Regular Pay	1,302,437	1,460,651	1,258,409	1,404,476	1,428,697
52 - Salaries-Other Compensation	7,241	9,603	27,339	49,534	49,534
55 - Fringe Benefits	452,854	549,126	444,457	463,168	499,611
56 - Vacancy Savings	0	0	0	(231,697)	(147,003)
Salaries & Fringe Benefits	1,762,531	2,019,380	1,730,204	1,685,480	1,830,840
60 - Supplies & Materials	130,969	80,535	98,963	144,162	119,492
64 - Services & Other Expenses	115,981	110,827	172,437	216,395	179,825
66 - Professional & Contracted Services	389,682	204,852	666,063	626,610	638,082
67 - Rent, Utilities & Maintenance	47,928	12,448	70,567	87,120	50,158
68 - Interfund Services	174,686	238,136	235,860	227,085	262,335
70 - Capital Asset Acquistions	44,393	0	0	25,000	0
Operating & Maintenance	903,639	646,799	1,243,890	1,326,372	1,249,892
94 - Other Sources & Uses	(266)	0	0	0	0
Other Financing Sources	(266)	0	0	0	0
Expenditures	**2,665,904**	**2,666,179**	**2,974,094**	**3,011,852**	**3,080,732**
99 - Planned Use of Fund Balances	0	0	0	(56,962)	0
Planned Fund Balance Change	0	0	0	(56,962)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(56,962)**	**0**
96 - Operating Transfers In	(172,292)	(156,434)	(283,142)	0	0
Operating Transfers In	(172,292)	(156,434)	(283,142)	0	0
98 - Operating Transfers Out	4,516	13,817	187,187	0	0
Operating Transfers Out	4,516	13,817	187,187	0	0
Net Transfers	**(167,776)**	**(142,617)**	**(95,955)**	**0**	**0**
CAO - Admin Total	**2,497,801**	**2,523,264**	**2,874,938**	**2,954,890**	**3,080,732**

Prime Accounts
2009 County Attorney

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
44 - Intergovernmental Revenues-Federal &	(113,742)	0	0	0	0
45 - Charges for Services	(600)	(546)	(337)	(500)	(500)
47 - Other Revenue	(13,598)	0	(147)	0	0
Revenue	**(127,939)**	**(546)**	**(484)**	**(500)**	**(500)**
51 - Salaries-Regular Pay	2,297,927	2,096,087	2,134,733	2,424,588	2,455,329
52 - Salaries-Other Compensation	7,483	7,171	2,800	20,354	20,354
55 - Fringe Benefits	827,341	829,587	802,607	840,359	893,202
56 - Vacancy Savings	0	0	0	(315,436)	(213,545)
Salaries & Fringe Benefits	3,132,751	2,932,845	2,940,140	2,969,864	3,155,341
60 - Supplies & Materials	17,581	16,377	20,076	22,750	22,750
64 - Services & Other Expenses	164,772	130,477	136,468	168,800	131,374
66 - Professional & Contracted Services	439,636	418,070	268,937	376,254	413,680
68 - Interfund Services	35,907	38,566	40,334	43,374	43,374
Operating & Maintenance	657,897	603,491	465,815	611,178	611,178
Expenditures	**3,790,647**	**3,536,336**	**3,405,955**	**3,581,042**	**3,766,519**
County Attorney Total	**3,662,708**	**3,535,790**	**3,405,471**	**3,580,542**	**3,766,019**

Prime Accounts
2011 Director - Administration & Finance — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
51 - Salaries-Regular Pay	507,614	531,165	521,757	512,219	522,464
52 - Salaries-Other Compensation	136	0	0	3,582	3,582
55 - Fringe Benefits	169,803	205,730	189,638	168,650	178,051
Salaries & Fringe Benefits	677,553	736,895	711,396	684,451	704,097
60 - Supplies & Materials	4,368	3,090	2,000	5,054	4,654
64 - Services & Other Expenses	96,552	7,598	7,821	10,856	12,006
66 - Professional & Contracted Services	13,960	19,050	17,884	154,858	153,758
68 - Interfund Services	7,543	6,104	7,591	8,910	9,260
Operating & Maintenance	122,423	35,842	35,296	179,678	179,678
Expenditures	**799,976**	**772,737**	**746,691**	**864,129**	**883,775**
98 - Operating Transfers Out	362,688	0	0	0	0
Operating Transfers Out	362,688	0	0	0	0
Net Transfers	**362,688**	**0**	**0**	**0**	**0**
Director - Administration & Finance Total	**1,162,664**	**772,737**	**746,691**	**864,129**	**883,775**

Prime Accounts
2012 Central Operations

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
40 - Property Taxes	(243,102,953)	(246,933,781)	(252,568,770)	(250,825,000)	(254,833,000)
41 - Other Local Taxes	(30,531,263)	(33,593,794)	(31,939,799)	(31,280,000)	(33,579,000)
43 - Intergovernmental Revenues-State of	(9,745,307)	(10,314,875)	(11,125,983)	(10,545,000)	(12,095,000)
44 - Intergovernmental Revenues-Federal &	(3,260,765)	(3,001,534)	(3,024,359)	(3,025,000)	(3,025,000)
45 - Charges for Services	(9,319)	(5,751)	(731,838)	(42,000)	(42,000)
46 - Fines, Fees & Permits	(738,532)	(523,321)	(932,347)	(555,000)	(825,000)
47 - Other Revenue	(140,601)	(14,125)	(499,917)	(100,000)	(100,000)
48 - Investment Income	(271,658)	(289,421)	(282,468)	(300,000)	(300,000)
Revenue	**(287,800,398)**	**(294,676,601)**	**(301,105,482)**	**(296,672,000)**	**(304,799,000)**
52 - Salaries-Other Compensation	0	0	0	390,334	500,000
55 - Fringe Benefits	(526)	1,501,169	0	0	0
56 - Vacancy Savings	0	0	0	(1,833,358)	(2,683,358)
Salaries & Fringe Benefits	(526)	1,501,169	0	(1,443,024)	(2,183,358)
60 - Supplies & Materials	89,082	0	0	0	0
64 - Services & Other Expenses	611,367	595,942	726,444	736,538	736,538
66 - Professional & Contracted Services	403,146	417,064	513,225	573,000	573,000
68 - Interfund Services	(3,127,355)	(4,307,409)	(4,085,104)	(4,523,211)	(4,069,542)
Operating & Maintenance	(2,023,760)	(3,294,403)	(2,845,435)	(3,213,673)	(2,760,004)
89 - Affiliated Organizations	27,900,518	27,885,230	27,900,408	28,532,881	28,532,881
Affiliated Organizations	27,900,518	27,885,230	27,900,408	28,532,881	28,532,881
90 - Grants	0	0	3,000,000	3,000,000	3,000,000
Grants	0	0	3,000,000	3,000,000	3,000,000
95 - Contingencies & Restrictions	0	0	0	(5,778,082)	(6,035,070)
Contingencies & Restrictions	0	0	0	(5,778,082)	(6,035,070)
94 - Other Sources & Uses	(24,540)	0	0	0	0
Other Financing Sources	(24,540)	0	0	0	0
Expenditures	**25,851,692**	**26,091,996**	**28,054,973**	**21,098,101**	**20,554,449**
99 - Planned Use of Fund Balances	0	0	0	(744,783)	0
Planned Fund Balance Change	0	0	0	(744,783)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(744,783)**	**0**
96 - Operating Transfers In	0	0	0	0	(144,000)
Operating Transfers In	0	0	0	0	(144,000)
98 - Operating Transfers Out	14,600,765	15,548,032	16,697,346	12,898,502	10,650,000
Operating Transfers Out	14,600,765	15,548,032	16,697,346	12,898,502	10,650,000
Net Transfers	**14,600,765**	**15,548,032**	**16,697,346**	**12,898,502**	**10,506,000**
Central Operations Total	**(247,347,941)**	**(253,036,573)**	**(256,353,163)**	**(263,420,180)**	**(273,738,551)**

Prime Accounts
2013 County Grants

General Fund

Acct	Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
90 - Grants		1,037,000	635,000	50,000	1,765,000	1,300,000
Grants		1,037,000	635,000	50,000	1,765,000	1,300,000
Expenditures		**1,037,000**	**635,000**	**50,000**	**1,765,000**	**1,300,000**
County Grants Total		**1,037,000**	**635,000**	**50,000**	**1,765,000**	**1,300,000**

Prime Accounts
2014 Human Resources - Admin — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
44 - Intergovernmental Revenues-Federal &	(506,428)	(569,490)	(576,927)	(633,646)	(584,687)
45 - Charges for Services	(491)	(655)	(126)	(500)	(500)
47 - Other Revenue	(55,000)	(49,476)	(47,193)	(20,000)	(47,200)
Revenue	**(561,919)**	**(619,622)**	**(624,246)**	**(654,146)**	**(632,387)**
51 - Salaries-Regular Pay	2,941,257	2,995,718	2,948,835	3,215,440	3,138,526
52 - Salaries-Other Compensation	6,587	5,771	11,543	33,984	36,003
55 - Fringe Benefits	1,040,872	1,170,999	1,123,861	1,112,177	1,155,812
56 - Vacancy Savings	0	0	0	(358,918)	(223,581)
Salaries & Fringe Benefits	3,988,716	4,172,488	4,084,239	4,002,683	4,106,760
60 - Supplies & Materials	27,187	28,226	22,963	52,300	48,300
64 - Services & Other Expenses	13,952	73,771	73,146	80,700	63,200
66 - Professional & Contracted Services	28,224	51,888	54,727	94,250	161,750
67 - Rent, Utilities & Maintenance	29,153	25,751	16,543	29,500	18,500
68 - Interfund Services	69,064	95,079	85,980	95,656	95,656
Operating & Maintenance	167,580	274,714	253,359	352,406	387,406
Expenditures	**4,156,296**	**4,447,202**	**4,337,598**	**4,355,089**	**4,494,166**
96 - Operating Transfers In	0	0	(28,981)	(172,549)	(36,466)
Operating Transfers In	0	0	(28,981)	(172,549)	(36,466)
Net Transfers	**0**	**0**	**(28,981)**	**(172,549)**	**(36,466)**
Human Resources - Admin Total	**3,594,377**	**3,827,580**	**3,684,371**	**3,528,394**	**3,825,313**

Prime Accounts
2017 Purchasing

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
45 - Charges for Services	(104)	(267)	(29)	(500)	(500)
Revenue	**(104)**	**(267)**	**(29)**	**(500)**	**(500)**
51 - Salaries-Regular Pay	387,541	396,980	420,948	449,104	449,643
52 - Salaries-Other Compensation	136	0	5,771	5,892	5,892
55 - Fringe Benefits	152,903	168,834	163,870	154,639	168,929
Salaries & Fringe Benefits	540,581	565,814	590,590	609,635	624,464
60 - Supplies & Materials	5,570	7,061	5,521	7,500	7,500
64 - Services & Other Expenses	6,483	6,962	8,228	22,900	22,900
66 - Professional & Contracted Services	0	0	0	2,000	2,000
67 - Rent, Utilities & Maintenance	7,098	7,622	7,811	10,000	10,000
68 - Interfund Services	21,725	20,636	18,816	27,900	23,900
Operating & Maintenance	40,876	42,282	40,375	70,300	66,300
Expenditures	**581,457**	**608,096**	**630,965**	**679,935**	**690,764**
Purchasing Total	**581,353**	**607,829**	**630,936**	**679,435**	**690,264**

Prime Accounts
2025 Finance - Admin

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
45 - Charges for Services	0	(112)	0	0	0
47 - Other Revenue	0	0	(3,070)	0	0
Revenue	**0**	**(112)**	**(3,070)**	**0**	**0**
51 - Salaries-Regular Pay	1,677,200	1,599,653	1,532,666	1,855,021	1,885,466
52 - Salaries-Other Compensation	5,050	5,802	19,097	23,470	23,470
55 - Fringe Benefits	589,228	631,676	576,691	645,743	678,417
56 - Vacancy Savings	0	0	0	(328,185)	(122,227)
Salaries & Fringe Benefits	2,271,478	2,237,131	2,128,454	2,196,049	2,465,126
60 - Supplies & Materials	21,048	20,641	19,900	17,000	29,000
64 - Services & Other Expenses	23,418	36,321	64,922	71,500	61,500
66 - Professional & Contracted Services	690	690	690	700	1,700
67 - Rent, Utilities & Maintenance	122	965	122	700	700
68 - Interfund Services	76,657	42,781	28,585	41,500	38,500
Operating & Maintenance	121,936	101,398	114,220	131,400	131,400
Expenditures	**2,393,414**	**2,338,529**	**2,242,673**	**2,327,449**	**2,596,526**
Finance - Admin Total	**2,393,414**	**2,338,417**	**2,239,603**	**2,327,449**	**2,596,526**

Prime Accounts
2028 Board Of Equalization — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
51 - Salaries-Regular Pay	258,372	441,580	226,732	256,241	256,776
52 - Salaries-Other Compensation	136	5,730	5,771	3,702	3,702
55 - Fringe Benefits	116,680	142,802	45,708	48,072	49,157
Salaries & Fringe Benefits	375,188	590,112	278,212	308,015	309,635
60 - Supplies & Materials	9,500	5,304	579	8,000	8,000
64 - Services & Other Expenses	4,706	4,182	3,932	4,000	4,000
66 - Professional & Contracted Services	94,621	34,315	0	40,000	20,000
67 - Rent, Utilities & Maintenance	4,307	384	0	2,500	0
68 - Interfund Services	18,775	20,411	15,111	20,000	21,500
Operating & Maintenance	131,910	64,597	19,622	74,500	53,500
Expenditures	**507,098**	**654,709**	**297,834**	**382,515**	**363,135**
Board Of Equalization Total	**507,098**	**654,709**	**297,834**	**382,515**	**363,135**

Prime Accounts
Administration & Finance — Special Revenue Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
41 - Other Local Taxes	(15,095,906)	(15,781,996)	(17,008,151)	(17,200,000)	(18,300,000)
44 - Intergovernmental Revenues-Federal &	(1,478,573)	0	0	(3,000,000)	0
47 - Other Revenue	(574,707)	0	0	0	0
48 - Investment Income	(21,628)	(30,580)	(29,421)	0	0
Revenue	**(17,170,815)**	**(15,812,575)**	**(17,037,572)**	**(20,200,000)**	**(18,300,000)**
66 - Professional & Contracted Services	0	0	0	150,000	2,000,000
Operating & Maintenance	0	0	0	150,000	2,000,000
89 - Affiliated Organizations	18,512,068	15,119,672	15,964,261	22,119,452	20,821,100
Affiliated Organizations	18,512,068	15,119,672	15,964,261	22,119,452	20,821,100
Expenditures	**18,512,068**	**15,119,672**	**15,964,261**	**22,269,452**	**22,821,100**
99 - Planned Use of Fund Balances	0	0	0	(2,069,452)	(4,521,100)
Planned Fund Balance Change	0	0	0	(2,069,452)	(4,521,100)
Planned Fund Balance Change	**0**	**0**	**0**	**(2,069,452)**	**(4,521,100)**
Administration & Finance Total	**1,341,253**	**(692,903)**	**(1,073,311)**	**0**	**0**

Administration & Finance

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
41 - Other Local Taxes	(13,234,099)	(13,847,666)	(15,125,782)	(15,000,000)	(16,100,000)
48 - Investment Income	(8,298)	(16,492)	(16,609)	0	0
Revenue	**(13,242,397)**	**(13,864,158)**	**(15,142,391)**	**(15,000,000)**	**(16,100,000)**
89 - Affiliated Organizations	9,950,261	13,185,343	14,081,892	17,069,452	17,621,100
Affiliated Organizations	9,950,261	13,185,343	14,081,892	17,069,452	17,621,100
Expenditures	**9,950,261**	**13,185,343**	**14,081,892**	**17,069,452**	**17,621,100**
99 - Planned Use of Fund Balances	0	0	0	(2,069,452)	(1,521,100)
Planned Fund Balance Change	0	0	0	(2,069,452)	(1,521,100)
Planned Fund Balance Change	**0**	**0**	**0**	**(2,069,452)**	**(1,521,100)**
Administration & Finance Total	**(3,292,136)**	**(678,815)**	**(1,060,499)**	**0**	**0**

Administration & Finance

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
41 - Other Local Taxes	(1,861,807)	(1,934,329)	(1,882,369)	(2,200,000)	(2,200,000)
Revenue	**(1,861,807)**	**(1,934,329)**	**(1,882,369)**	**(2,200,000)**	**(2,200,000)**
89 - Affiliated Organizations	1,861,807	1,934,329	1,882,369	2,200,000	2,200,000
Affiliated Organizations	1,861,807	1,934,329	1,882,369	2,200,000	2,200,000
Expenditures	**1,861,807**	**1,934,329**	**1,882,369**	**2,200,000**	**2,200,000**
Administration & Finance Total	**0**	**0**	**0**	**0**	**0**

Administration & Finance

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
44 - Intergovernmental Revenues-Federal & Local	(1,478,573)	0	0	(3,000,000)	0
47 - Other Revenue	(574,707)	0	0	0	0
48 - Investment Income	(13,331)	(14,087)	(12,813)	0	0
Revenue	**(2,066,611)**	**(14,087)**	**(12,813)**	**(3,000,000)**	**0**
66 - Professional & Contracted Services	0	0	0	150,000	2,000,000
Operating & Maintenance	0	0	0	150,000	2,000,000
89 - Affiliated Organizations	6,700,000	0	0	2,850,000	1,000,000
Affiliated Organizations	6,700,000	0	0	2,850,000	1,000,000
Expenditures	**6,700,000**	**0**	**0**	**3,000,000**	**3,000,000**
99 - Planned Use of Fund Balances	0	0	0	0	(3,000,000)
Planned Fund Balance Change	0	0	0	0	(3,000,000)
Planned Fund Balance Change	**0**	**0**	**0**	**0**	**(3,000,000)**
Administration & Finance Total	**4,633,389**	**(14,087)**	**(12,813)**	**0**	**0**

Prime Accounts
Administration & Finance — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
43 - Intergovernmental Revenues-State of	(5,655,460)	(1,509,517)	(559,502)	(1,053,768)	(1,064,205)
44 - Intergovernmental Revenues-Federal &	(1,720,506)	0	(7,434)	(858,241)	(858,241)
47 - Other Revenue	(20,023)	(6,275)	(26,055)	0	0
48 - Investment Income	(3)	0	0	0	0
Revenue	**(7,395,993)**	**(1,515,792)**	**(592,990)**	**(1,912,009)**	**(1,922,446)**
51 - Salaries-Regular Pay	304,519	186,418	228,968	190,263	194,069
52 - Salaries-Other Compensation	272	0	0	53,526	40,762
55 - Fringe Benefits	108,071	72,015	85,213	72,738	79,370
Salaries & Fringe Benefits	412,863	258,433	314,182	316,527	314,200
60 - Supplies & Materials	673,958	321,880	119,410	1,070,018	1,079,561
64 - Services & Other Expenses	100,770	450	7,538	38,490	60,486
66 - Professional & Contracted Services	1,749,547	543,629	83,600	60,000	60,000
67 - Rent, Utilities & Maintenance	294,739	145,818	159,401	392,490	370,435
68 - Interfund Services	0	0	19,127	4,000	12,764
70 - Capital Asset Acquistions	849,856	224,570	32,518	56,539	25,000
Operating & Maintenance	3,668,870	1,236,347	421,593	1,621,537	1,608,246
Expenditures	**4,081,733**	**1,494,779**	**735,775**	**1,938,064**	**1,922,446**
99 - Planned Use of Fund Balances	0	0	0	(26,055)	(165,217)
Planned Fund Balance Change	0	0	0	(26,055)	(165,217)
Planned Fund Balance Change	**0**	**0**	**0**	**(26,055)**	**(165,217)**
96 - Operating Transfers In	(5,269,815)	(6,355,680)	(187,187)	0	0
Operating Transfers In	(5,269,815)	(6,355,680)	(187,187)	0	0
98 - Operating Transfers Out	2,673,163	156,434	320,089	0	165,217
Operating Transfers Out	2,673,163	156,434	320,089	0	165,217
Net Transfers	**(2,596,652)**	**(6,199,246)**	**132,902**	**0**	**165,217**
Administration & Finance Total	**(5,910,912)**	**(6,220,259)**	**275,687**	**0**	**0**

Prime Accounts
2003 CAO - Admin

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
43 - Intergovernmental Revenues-State of	(4,606,220)	(1,509,517)	(559,502)	(1,053,768)	(1,064,205)
44 - Intergovernmental Revenues-Federal &	(790,081)	0	(7,434)	(858,241)	(858,241)
47 - Other Revenue	0	(6,275)	(26,055)	0	0
Revenue	**(5,396,301)**	**(1,515,792)**	**(592,990)**	**(1,912,009)**	**(1,922,446)**
51 - Salaries-Regular Pay	288,727	186,418	228,968	190,263	194,069
52 - Salaries-Other Compensation	272	0	0	53,526	40,762
55 - Fringe Benefits	103,017	72,015	85,213	72,738	79,370
Salaries & Fringe Benefits	392,015	258,433	314,182	316,527	314,200
60 - Supplies & Materials	673,131	321,880	119,410	1,070,018	1,079,561
64 - Services & Other Expenses	100,770	450	7,538	38,490	60,486
66 - Professional & Contracted Services	1,802,222	543,629	83,600	60,000	60,000
67 - Rent, Utilities & Maintenance	294,739	145,818	159,401	392,490	370,435
68 - Interfund Services	0	0	19,127	4,000	12,764
70 - Capital Asset Acquistions	849,856	224,570	32,518	56,539	25,000
Operating & Maintenance	3,720,718	1,236,347	421,593	1,621,537	1,608,246
Expenditures	**4,112,733**	**1,494,779**	**735,775**	**1,938,064**	**1,922,446**
99 - Planned Use of Fund Balances	0	0	0	(26,055)	(165,217)
Planned Fund Balance Change	0	0	0	(26,055)	(165,217)
Planned Fund Balance Change	**0**	**0**	**0**	**(26,055)**	**(165,217)**
96 - Operating Transfers In	(4,091)	(13,817)	(187,187)	0	0
Operating Transfers In	(4,091)	(13,817)	(187,187)	0	0
98 - Operating Transfers Out	751,793	156,434	320,089	0	165,217
Operating Transfers Out	751,793	156,434	320,089	0	165,217
Net Transfers	**747,702**	**142,617**	**132,902**	**0**	**165,217**
CAO - Admin Total	**(535,865)**	**121,604**	**275,687**	**0**	**0**

Prime Accounts
2012 Central Operations — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Proposed
43 - Intergovernmental Revenues-State of	(1,049,240)	0	0	0	0
44 - Intergovernmental Revenues-Federal &	(930,426)	0	0	0	0
47 - Other Revenue	(20,023)	0	0	0	0
48 - Investment Income	(3)	0	0	0	0
Revenue	**(1,999,693)**	**0**	**0**	**0**	**0**
51 - Salaries-Regular Pay	15,792	0	0	0	0
55 - Fringe Benefits	5,055	0	0	0	0
Salaries & Fringe Benefits	20,847	0	0	0	0
60 - Supplies & Materials	827	0	0	0	0
66 - Professional & Contracted Services	(52,675)	0	0	0	0
Operating & Maintenance	(51,848)	0	0	0	0
Expenditures	**(31,000)**	**0**	**0**	**0**	**0**
96 - Operating Transfers In	(5,265,724)	(6,341,863)	0	0	0
Operating Transfers In	(5,265,724)	(6,341,863)	0	0	0
98 - Operating Transfers Out	1,921,370	0	0	0	0
Operating Transfers Out	1,921,370	0	0	0	0
Net Transfers	**(3,344,354)**	**(6,341,863)**	**0**	**0**	**0**
Central Operations Total	**(5,375,047)**	**(6,341,863)**	**0**	**0**	**0**

DIVISION OF INFORMATION TECHNOLOGY SERVICES

FY17 ADOPTED BUDGET

Prime Accounts
Information Technology Services — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(167,513)	(134,255)	(153,788)	(126,840)	(126,840)
45 - Charges for Services	(76,362)	(94,154)	(67,187)	(70,160)	(66,266)
46 - Fines, Fees & Permits	(1,591,677)	(1,649,293)	(1,662,503)	(1,700,000)	(1,700,000)
Revenue	**(1,835,552)**	**(1,877,702)**	**(1,883,477)**	**(1,897,000)**	**(1,893,106)**
51 - Salaries-Regular Pay	4,932,879	5,106,937	5,332,962	5,891,073	5,881,790
52 - Salaries-Other Compensation	69,056	56,799	44,257	126,997	154,927
55 - Fringe Benefits	1,727,876	1,978,550	2,005,552	2,038,473	2,082,353
56 - Vacancy Savings	0	0	0	(520,607)	(541,911)
Salaries & Fringe Benefits	6,729,811	7,142,286	7,382,772	7,535,936	7,577,159
60 - Supplies & Materials	570,973	793,236	506,492	395,142	399,292
64 - Services & Other Expenses	1,939,373	1,746,235	1,503,567	2,300,653	2,072,353
66 - Professional & Contracted Services	214,496	226,059	392,888	361,522	408,861
67 - Rent, Utilities & Maintenance	492,687	337,155	461,419	561,621	564,835
68 - Interfund Services	(27,763)	1,536	73,624	85,835	67,364
70 - Capital Asset Acquistions	113,222	152,900	128,902	101,101	60,600
Operating & Maintenance	3,302,987	3,257,122	3,066,892	3,805,874	3,573,305
Expenditures	**10,032,798**	**10,399,408**	**10,449,663**	**11,341,810**	**11,150,464**
99 - Planned Use of Fund Balances	0	0	0	(198,103)	0
Planned Fund Balance Change	0	0	0	(198,103)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(198,103)**	**0**
98 - Operating Transfers Out	0	84,336	0	0	0
Operating Transfers Out	0	84,336	0	0	0
Net Transfers	**0**	**84,336**	**0**	**0**	**0**
Information Technology Services Total	**8,197,246**	**8,606,042**	**8,566,186**	**9,246,707**	**9,257,358**

Prime Accounts
2501 Chief Information Officer — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(167,513)	(134,255)	(153,788)	(126,840)	(126,840)
45 - Charges for Services	(20,062)	(94,154)	(66,566)	(70,160)	(66,266)
Revenue	**(187,575)**	**(228,409)**	**(220,354)**	**(197,000)**	**(193,106)**
51 - Salaries-Regular Pay	209,889	209,889	217,258	226,169	230,692
52 - Salaries-Other Compensation	0	0	0	546	546
55 - Fringe Benefits	60,461	67,340	66,061	60,975	63,461
Salaries & Fringe Benefits	270,349	277,229	283,319	287,690	294,699
60 - Supplies & Materials	409	4,098	2,372	3,448	1,000
64 - Services & Other Expenses	400,949	219,517	197,974	210,675	223,469
68 - Interfund Services	(248,577)	(56,553)	(125,867)	(128,505)	(151,867)
Operating & Maintenance	152,781	167,062	74,479	85,618	72,602
Expenditures	**423,131**	**444,290**	**357,798**	**373,308**	**367,300**
Chief Information Officer Total	**235,555**	**215,882**	**137,444**	**176,308**	**174,194**

Prime Accounts
2502 Information Technology Operations — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(56,300)	0	(621)	0	0
46 - Fines, Fees & Permits	(1,591,677)	(1,649,293)	(1,662,503)	(1,700,000)	(1,700,000)
Revenue	**(1,647,977)**	**(1,649,293)**	**(1,663,123)**	**(1,700,000)**	**(1,700,000)**
51 - Salaries-Regular Pay	4,722,991	4,897,049	5,115,704	5,664,904	5,651,098
52 - Salaries-Other Compensation	69,056	56,799	44,257	126,451	154,381
55 - Fringe Benefits	1,667,415	1,911,210	1,939,492	1,977,498	2,018,892
56 - Vacancy Savings	0	0	0	(520,607)	(541,911)
Salaries & Fringe Benefits	6,459,461	6,865,058	7,099,453	7,248,246	7,282,460
60 - Supplies & Materials	570,564	789,138	504,120	391,694	398,292
64 - Services & Other Expenses	1,538,424	1,526,719	1,305,593	2,089,978	1,848,884
66 - Professional & Contracted Services	214,496	226,059	392,888	361,522	408,861
67 - Rent, Utilities & Maintenance	492,687	337,155	461,419	561,621	564,835
68 - Interfund Services	220,814	58,089	199,491	214,340	219,231
70 - Capital Asset Acquistions	113,222	152,900	128,902	101,101	60,600
Operating & Maintenance	3,150,206	3,090,060	2,992,413	3,720,256	3,500,703
Expenditures	**9,609,667**	**9,955,118**	**10,091,866**	**10,968,502**	**10,783,163**
99 - Planned Use of Fund Balances	0	0	0	(198,103)	0
Planned Fund Balance Change	0	0	0	(198,103)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(198,103)**	**0**
98 - Operating Transfers Out	0	84,336	0	0	0
Operating Transfers Out	0	84,336	0	0	0
Net Transfers	**0**	**84,336**	**0**	**0**	**0**
Information Technology Operations Total	**7,961,690**	**8,390,160**	**8,428,742**	**9,070,399**	**9,083,163**

Prime Accounts
Information Technology Services — Internal Service Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(3,613,018)	(4,225,520)	(4,099,361)	(4,431,751)	(4,763,992)
47 - Other Revenue	0	(1,903)	(890)	0	0
Revenue	**(3,613,018)**	**(4,227,423)**	**(4,100,251)**	**(4,431,751)**	**(4,763,992)**
51 - Salaries-Regular Pay	135,963	230,870	333,854	392,646	394,356
52 - Salaries-Other Compensation	217	632	315	2,736	2,736
55 - Fringe Benefits	58,001	91,365	64,295	103,286	128,664
Salaries & Fringe Benefits	194,181	322,866	398,464	498,668	525,756
60 - Supplies & Materials	438,363	(376,919)	600,399	1,145,057	676,043
64 - Services & Other Expenses	219,474	163,792	220,833	623,885	537,575
66 - Professional & Contracted Services	146,755	58,335	55,522	182,958	179,000
67 - Rent, Utilities & Maintenance	2,279,140	2,914,331	2,733,055	2,929,627	2,837,618
68 - Interfund Services	3,047	114,596	2,737	5,028	8,000
70 - Capital Asset Acquistions	115,755	149,578	8,570	24,500	0
79 - Depreciation Expense	67,099	11,854	162,931	0	0
Operating & Maintenance	3,269,633	3,035,567	3,784,046	4,911,055	4,238,236
94 - Other Sources & Uses	5,715	10,413	0	0	0
Other Financing Sources	5,715	10,413	0	0	0
Expenditures	**3,469,529**	**3,368,846**	**4,182,510**	**5,409,723**	**4,763,992**
99 - Planned Use of Fund Balances	0	0	0	(977,972)	0
Planned Fund Balance Change	0	0	0	(977,972)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(977,972)**	**0**
96 - Operating Transfers In	0	(2,000,000)	96,511	0	0
Operating Transfers In	0	(2,000,000)	96,511	0	0
Net Transfers	**0**	**(2,000,000)**	**96,511**	**0**	**0**
Information Technology Services Total	**(143,489)**	**(2,858,577)**	**178,770**	**0**	**0**

DIVISION OF PLANNING & DEVELOPMENT

FY17 ADOPTED BUDGET

Prime Accounts
2710 Housing

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(100)	(350)	(4,850)	(5,000)	(5,000)
Revenue	**(100)**	**(350)**	**(4,850)**	**(5,000)**	**(5,000)**
51 - Salaries-Regular Pay	210,612	210,418	216,975	220,711	225,127
52 - Salaries-Other Compensation	88	0	0	4,668	4,668
55 - Fringe Benefits	78,738	89,447	85,085	76,468	83,655
Salaries & Fringe Benefits	289,439	299,866	302,060	301,847	313,449
60 - Supplies & Materials	4,211	3,846	6,358	7,700	7,700
64 - Services & Other Expenses	1,697	1,748	1,389	3,725	3,725
67 - Rent, Utilities & Maintenance	1,852	0	0	0	0
68 - Interfund Services	29,336	29,894	32,704	34,589	42,080
Operating & Maintenance	37,096	35,488	40,450	46,014	53,505
Expenditures	**326,534**	**335,353**	**342,510**	**347,861**	**366,954**
98 - Operating Transfers Out	69,326	51,410	64,150	64,361	64,361
Operating Transfers Out	69,326	51,410	64,150	64,361	64,361
Net Transfers	**69,326**	**51,410**	**64,150**	**64,361**	**64,361**
Housing Total	**395,760**	**386,414**	**401,810**	**407,222**	**426,315**

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(656,477)	(782,717)	(1,399,844)	(1,500,000)	(1,500,000)
45 - Charges for Services	(11,460)	(8,498)	(14,310)	(11,450)	(18,450)
46 - Fines, Fees & Permits	(8,361,916)	(7,990,201)	(8,333,789)	(7,915,000)	(7,945,000)
47 - Other Revenue	(84)	(2,739)	(56,387)	0	0
48 - Investment Income	(5,201)	(5,299)	(5,076)	0	(4,800)
Revenue	**(9,035,138)**	**(8,789,454)**	**(9,809,406)**	**(9,426,450)**	**(9,468,250)**
51 - Salaries-Regular Pay	5,835,902	5,688,524	5,956,004	6,333,516	6,460,198
52 - Salaries-Other Compensation	18,664	19,137	17,314	137,226	77,226
55 - Fringe Benefits	2,394,686	2,258,061	1,690,772	2,369,690	2,507,908
56 - Vacancy Savings	0	0	0	(44,763)	(44,763)
Salaries & Fringe Benefits	8,249,253	7,965,722	7,664,090	8,795,668	9,000,569
60 - Supplies & Materials	113,332	104,847	95,610	325,400	179,219
64 - Services & Other Expenses	60,197	57,371	70,446	113,775	238,061
66 - Professional & Contracted Services	124,655	127,552	147,691	148,800	143,700
67 - Rent, Utilities & Maintenance	79,783	71,890	55,057	114,150	66,350
68 - Interfund Services	903,422	747,411	602,859	936,468	974,261
70 - Capital Asset Acquistions	195,400	174,466	208,650	125,000	0
79 - Depreciation Expense	(55,466)	(31,466)	(95,392)	0	0
Operating & Maintenance	1,421,322	1,252,071	1,084,921	1,763,593	1,601,591
94 - Other Sources & Uses	0	(12,476)	0	0	0
Other Financing Sources	0	(12,476)	0	0	0
Expenditures	**9,670,575**	**9,205,317**	**8,749,011**	**10,559,261**	**10,602,160**
96 - Operating Transfers In	(785,955)	(782,717)	(1,399,844)	(1,500,000)	(1,500,000)
Operating Transfers In	(785,955)	(782,717)	(1,399,844)	(1,500,000)	(1,500,000)
98 - Operating Transfers Out	153,992	223,406	331,925	367,189	366,090
Operating Transfers Out	153,992	223,406	331,925	367,189	366,090
Net Transfers	**(631,963)**	**(559,311)**	**(1,067,918)**	**(1,132,811)**	**(1,133,910)**
Planning & Development Total	**3,475**	**(143,448)**	**(2,128,314)**	**0**	**0**

Prime Accounts
2701 Director - Planning & Development — Enterprise Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(656,477)	(782,717)	(1,399,844)	(1,500,000)	(1,500,000)
45 - Charges for Services	0	(1)	(1)	0	0
47 - Other Revenue	(51)	(39)	0	0	0
Revenue	**(656,528)**	**(782,757)**	**(1,399,845)**	**(1,500,000)**	**(1,500,000)**
51 - Salaries-Regular Pay	470,762	457,848	483,476	529,136	539,719
52 - Salaries-Other Compensation	5,907	1,824	0	3,396	3,396
55 - Fringe Benefits	301,011	28,651	(504,609)	158,185	174,609
Salaries & Fringe Benefits	777,680	488,322	(21,133)	690,717	717,724
60 - Supplies & Materials	4,414	8,188	20,639	131,000	61,750
64 - Services & Other Expenses	1,751	2,004	6,711	30,650	151,061
66 - Professional & Contracted Services	17,300	15,034	17,026	16,900	15,600
67 - Rent, Utilities & Maintenance	3,625	1,827	2,223	2,500	2,500
68 - Interfund Services	68,855	50,524	28,730	35,388	31,968
70 - Capital Asset Acquistions	0	0	0	64,700	0
Operating & Maintenance	95,945	77,576	75,328	281,138	262,879
Expenditures	**873,624**	**565,898**	**54,195**	**971,855**	**980,603**
96 - Operating Transfers In	(656,477)	(782,717)	(1,399,844)	(1,500,000)	(1,500,000)
Operating Transfers In	(656,477)	(782,717)	(1,399,844)	(1,500,000)	(1,500,000)
Net Transfers	**(656,477)**	**(782,717)**	**(1,399,844)**	**(1,500,000)**	**(1,500,000)**
Director - Planning & Development Total	**(439,381)**	**(999,576)**	**(2,745,493)**	**(2,028,145)**	**(2,019,397)**

Prime Accounts
2702 Local Planning

Enterprise Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(260)	(517)	(5,274)	(450)	(5,450)
46 - Fines, Fees & Permits	(224,305)	(234,597)	(223,697)	(220,000)	(250,000)
Revenue	**(224,565)**	**(235,114)**	**(228,970)**	**(220,450)**	**(255,450)**
51 - Salaries-Regular Pay	514,536	555,234	601,163	620,800	633,215
52 - Salaries-Other Compensation	136	0	0	6,804	6,804
55 - Fringe Benefits	187,387	218,141	218,052	219,997	230,511
Salaries & Fringe Benefits	702,059	773,375	819,215	847,601	870,530
60 - Supplies & Materials	22,011	10,171	6,771	13,100	10,850
64 - Services & Other Expenses	10,148	11,388	9,638	15,600	14,800
66 - Professional & Contracted Services	16,515	14,400	13,800	18,000	14,000
67 - Rent, Utilities & Maintenance	9,365	4,379	3,813	5,000	3,750
68 - Interfund Services	2,221	6,135	7,704	10,474	11,500
Operating & Maintenance	60,260	46,473	41,727	62,174	54,900
Expenditures	**762,319**	**819,848**	**860,941**	**909,775**	**925,430**
Local Planning Total	**537,754**	**584,734**	**631,971**	**689,325**	**669,980**

Prime Accounts
2708 Codes Enforcement — Enterprise Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(11,200)	(7,980)	(9,036)	(11,000)	(13,000)
46 - Fines, Fees & Permits	(8,137,611)	(7,755,604)	(8,110,092)	(7,695,000)	(7,695,000)
47 - Other Revenue	(33)	(2,700)	(56,387)	0	0
48 - Investment Income	(5,201)	(5,299)	(5,076)	0	(4,800)
Revenue	**(8,154,045)**	**(7,771,583)**	**(8,180,591)**	**(7,706,000)**	**(7,712,800)**
51 - Salaries-Regular Pay	4,850,604	4,675,442	4,871,365	5,183,580	5,287,264
52 - Salaries-Other Compensation	12,621	17,314	17,314	127,026	67,026
55 - Fringe Benefits	1,906,288	2,011,269	1,977,330	1,991,508	2,102,789
56 - Vacancy Savings	0	0	0	(44,763)	(44,763)
Salaries & Fringe Benefits	6,769,514	6,704,024	6,866,008	7,257,351	7,412,316
60 - Supplies & Materials	86,907	86,489	68,199	181,300	106,619
64 - Services & Other Expenses	48,298	43,980	54,097	66,575	71,250
66 - Professional & Contracted Services	90,840	98,118	99,308	113,900	114,100
67 - Rent, Utilities & Maintenance	66,793	65,684	49,021	106,650	60,100
68 - Interfund Services	901,352	845,200	925,527	1,086,765	1,201,682
70 - Capital Asset Acquistions	195,400	174,466	208,650	60,300	0
79 - Depreciation Expense	(55,466)	(31,466)	(95,392)	0	0
Operating & Maintenance	1,334,123	1,282,471	1,309,409	1,615,490	1,553,751
94 - Other Sources & Uses	0	(12,476)	0	0	0
Other Financing Sources	0	(12,476)	0	0	0
Expenditures	**8,103,637**	**7,974,019**	**8,175,417**	**8,872,840**	**8,966,066**
Codes Enforcement Total	**(50,408)**	**202,436**	**(5,174)**	**1,166,840**	**1,253,266**

Prime Accounts
2711 Regional Services — Enterprise Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
64 - Services & Other Expenses	0	0	0	950	950
66 - Professional & Contracted Services	0	0	17,557	0	0
68 - Interfund Services	(69,005)	(154,449)	(359,101)	(196,159)	(270,889)
Operating & Maintenance	(69,005)	(154,449)	(341,544)	(195,209)	(269,939)
Expenditures	**(69,005)**	**(154,449)**	**(341,544)**	**(195,209)**	**(269,939)**
96 - Operating Transfers In	(129,478)	0	0	0	0
Operating Transfers In	(129,478)	0	0	0	0
98 - Operating Transfers Out	153,992	223,406	331,925	367,189	366,090
Operating Transfers Out	153,992	223,406	331,925	367,189	366,090
Net Transfers	**24,515**	**223,406**	**331,925**	**367,189**	**366,090**
Regional Services Total	**(44,490)**	**68,958**	**(9,618)**	**171,980**	**96,151**

Prime Accounts
Planning & Development — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(1,495,089)	(2,551,660)	(2,129,396)	(3,659,885)	(3,146,930)
44 - Intergovernmental Revenues-Federal &	(4,602,757)	(6,120,061)	(5,806,393)	(13,370,605)	(6,089,463)
46 - Fines, Fees & Permits	(121,478)	(119,503)	(121,120)	(464,374)	(280,477)
47 - Other Revenue	(2,119,926)	(158,356)	(181,298)	(340,000)	(145,000)
48 - Investment Income	(100,202)	(99,818)	(99,028)	(45,000)	(45,000)
Revenue	**(8,439,452)**	**(9,049,398)**	**(8,337,235)**	**(17,879,864)**	**(9,706,870)**
51 - Salaries-Regular Pay	1,023,949	1,058,851	1,094,814	1,296,508	1,322,438
52 - Salaries-Other Compensation	830	0	0	10,944	10,944
55 - Fringe Benefits	381,042	442,816	433,969	452,034	492,236
Salaries & Fringe Benefits	1,405,821	1,501,667	1,528,783	1,759,486	1,825,619
60 - Supplies & Materials	29,438	38,854	29,397	92,086	76,514
64 - Services & Other Expenses	3,078,948	2,175,566	2,499,086	4,347,505	2,785,036
66 - Professional & Contracted Services	2,298,054	3,563,554	2,932,276	8,330,389	5,830,023
67 - Rent, Utilities & Maintenance	38,952	6,971	5,955	7,740	7,740
68 - Interfund Services	72,209	174,253	381,860	257,208	323,389
70 - Capital Asset Acquistions	13,754	0	0	147,000	370,000
Operating & Maintenance	5,531,355	5,959,199	5,848,573	13,181,928	9,392,702
94 - Other Sources & Uses	0	0	0	(129,000)	(80,000)
Other Financing Sources	0	0	0	(129,000)	(80,000)
Expenditures	**6,937,176**	**7,460,866**	**7,377,356**	**14,812,415**	**11,138,322**
99 - Planned Use of Fund Balances	0	0	0	(401,000)	(1,001,000)
Planned Fund Balance Change	0	0	0	(401,000)	(1,001,000)
Planned Fund Balance Change	**0**	**0**	**0**	**(401,000)**	**(1,001,000)**
96 - Operating Transfers In	(266,984)	(274,817)	1,188,886	3,468,450	(430,451)
Operating Transfers In	(266,984)	(274,817)	1,188,886	3,468,450	(430,451)
98 - Operating Transfers Out	96,539	2,093,769	0	0	0
Operating Transfers Out	96,539	2,093,769	0	0	0
Net Transfers	**(170,445)**	**1,818,953**	**1,188,886**	**3,468,450**	**(430,451)**
Planning & Development Total	**(1,672,721)**	**230,421**	**229,007**	**0**	**0**

Prime Accounts
2702 Local Planning

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(231,244)	0	0	0	0
47 - Other Revenue	0	0	0	(5,000)	(5,000)
Revenue	**(231,244)**	**0**	**0**	**(5,000)**	**(5,000)**
51 - Salaries-Regular Pay	16,268	0	0	0	0
55 - Fringe Benefits	4,067	0	0	0	0
Salaries & Fringe Benefits	20,334	0	0	0	0
60 - Supplies & Materials	0	0	0	6,000	6,000
64 - Services & Other Expenses	1,640	0	0	0	0
66 - Professional & Contracted Services	208,834	0	0	0	0
68 - Interfund Services	436	0	0	0	0
Operating & Maintenance	210,910	0	0	6,000	6,000
Expenditures	**231,244**	**0**	**0**	**6,000**	**6,000**
99 - Planned Use of Fund Balances	0	0	0	(1,000)	(1,000)
Planned Fund Balance Change	0	0	0	(1,000)	(1,000)
Planned Fund Balance Change	**0**	**0**	**0**	**(1,000)**	**(1,000)**
Local Planning Total	**0**	**0**	**0**	**0**	**0**

Prime Accounts
2706 Sustainability

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(771,737)	(1,342,677)	(665,323)	0	0
47 - Other Revenue	(1,910,124)	0	0	0	0
48 - Investment Income	(6,890)	(8,190)	(7,246)	0	0
Revenue	**(2,688,751)**	**(1,350,867)**	**(672,569)**	**0**	**0**
51 - Salaries-Regular Pay	94,655	102,917	34,007	0	0
55 - Fringe Benefits	38,827	45,383	13,575	0	0
Salaries & Fringe Benefits	133,482	148,300	47,582	0	0
60 - Supplies & Materials	47	1,643	2,109	0	0
64 - Services & Other Expenses	38,784	32,085	78,701	100,000	50,000
66 - Professional & Contracted Services	921,805	1,248,574	573,443	263,000	600,000
68 - Interfund Services	518	904	15,988	0	0
70 - Capital Asset Acquistions	0	0	0	37,000	350,000
Operating & Maintenance	961,154	1,283,206	670,241	400,000	1,000,000
Expenditures	**1,094,636**	**1,431,506**	**717,823**	**400,000**	**1,000,000**
99 - Planned Use of Fund Balances	0	0	0	(400,000)	(1,000,000)
Planned Fund Balance Change	0	0	0	(400,000)	(1,000,000)
Planned Fund Balance Change	**0**	**0**	**0**	**(400,000)**	**(1,000,000)**
96 - Operating Transfers In	(50,000)	0	0	0	0
Operating Transfers In	(50,000)	0	0	0	0
98 - Operating Transfers Out	50,000	0	0	0	0
Operating Transfers Out	50,000	0	0	0	0
Net Transfers	**0**	**0**	**0**	**0**	**0**
Sustainability Total	**(1,594,114)**	**80,639**	**45,254**	**0**	**0**

Prime Accounts
2710 Housing

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(420,909)	(253,273)	(340,252)	(1,000,000)	(700,000)
44 - Intergovernmental Revenues-Federal &	(3,599,777)	(4,777,384)	(5,033,595)	(13,370,605)	(6,089,463)
46 - Fines, Fees & Permits	(121,478)	(119,503)	(121,120)	(464,374)	(280,477)
47 - Other Revenue	(209,803)	(158,356)	(181,298)	(335,000)	(140,000)
48 - Investment Income	(93,312)	(91,627)	(91,782)	(45,000)	(45,000)
Revenue	**(4,445,279)**	**(5,400,143)**	**(5,768,048)**	**(15,214,979)**	**(7,254,940)**
51 - Salaries-Regular Pay	501,094	509,379	537,218	595,133	607,037
52 - Salaries-Other Compensation	694	0	0	7,608	7,608
55 - Fringe Benefits	193,319	222,764	216,911	220,276	241,166
Salaries & Fringe Benefits	695,107	732,142	754,129	823,017	855,812
60 - Supplies & Materials	21,701	7,494	10,088	56,086	38,514
64 - Services & Other Expenses	3,002,899	2,093,058	2,359,532	4,130,405	2,630,736
66 - Professional & Contracted Services	859,435	657,176	1,300,934	6,354,042	3,848,000
67 - Rent, Utilities & Maintenance	29,544	5,760	5,955	2,240	2,240
68 - Interfund Services	2,068	9,088	350	32,550	19,000
70 - Capital Asset Acquistions	13,754	0	0	110,000	5,000
Operating & Maintenance	3,929,401	2,772,576	3,676,860	10,685,323	6,543,490
94 - Other Sources & Uses	0	0	0	(129,000)	(80,000)
Other Financing Sources	0	0	0	(129,000)	(80,000)
Expenditures	**4,624,508**	**3,504,718**	**4,430,989**	**11,379,340**	**7,319,302**
96 - Operating Transfers In	(62,993)	(48,562)	1,520,811	3,835,639	(64,361)
Operating Transfers In	(62,993)	(48,562)	1,520,811	3,835,639	(64,361)
98 - Operating Transfers Out	0	2,093,769	0	0	0
Operating Transfers Out	0	2,093,769	0	0	0
Net Transfers	**(62,992)**	**2,045,207**	**1,520,811**	**3,835,639**	**(64,361)**
Housing Total	**116,237**	**149,782**	**183,752**	**0**	**1**

Prime Accounts
2711 Regional Services

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(1,074,179)	(2,298,387)	(1,789,144)	(2,659,885)	(2,446,930)
44 - Intergovernmental Revenues-Federal &	0	0	(107,475)	0	0
Revenue	**(1,074,179)**	**(2,298,387)**	**(1,896,619)**	**(2,659,885)**	**(2,446,930)**
51 - Salaries-Regular Pay	411,932	446,555	523,589	701,375	715,401
52 - Salaries-Other Compensation	136	0	0	3,336	3,336
55 - Fringe Benefits	144,829	174,670	203,483	231,758	251,071
Salaries & Fringe Benefits	556,897	621,225	727,071	936,469	969,808
60 - Supplies & Materials	7,689	29,717	17,200	30,000	32,000
64 - Services & Other Expenses	35,625	50,423	60,853	117,100	104,300
66 - Professional & Contracted Services	307,980	1,657,803	1,057,898	1,713,347	1,382,023
67 - Rent, Utilities & Maintenance	9,408	1,211	0	5,500	5,500
68 - Interfund Services	69,187	164,262	365,521	224,658	304,389
70 - Capital Asset Acquistions	0	0	0	0	15,000
Operating & Maintenance	429,890	1,903,417	1,501,473	2,090,605	1,843,212
Expenditures	**986,788**	**2,524,642**	**2,228,544**	**3,027,075**	**2,813,020**
96 - Operating Transfers In	(153,992)	(226,255)	(331,925)	(367,189)	(366,090)
Operating Transfers In	(153,992)	(226,255)	(331,925)	(367,189)	(366,090)
98 - Operating Transfers Out	46,539	0	0	0	0
Operating Transfers Out	46,539	0	0	0	0
Net Transfers	**(107,453)**	**(226,255)**	**(331,925)**	**(367,189)**	**(366,090)**
Regional Services Total	**(194,845)**	**0**	**0**	**0**	**0**

DIVISION OF PUBLIC WORKS

FY17 ADOPTED BUDGET

Prime Accounts
Public Works

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(1,425,832)	(1,391,878)	(1,369,570)	(1,400,000)	(1,200,000)
45 - Charges for Services	(443,982)	(371,341)	(354,195)	(1,226,024)	(1,071,459)
46 - Fines, Fees & Permits	(502,835)	(639,101)	(600,401)	(615,000)	(650,000)
47 - Other Revenue	(134,579)	(134,630)	(127,144)	(117,000)	(122,000)
48 - Investment Income	(273)	(287)	(179)	0	0
Revenue	**(2,507,501)**	**(2,537,237)**	**(2,451,488)**	**(3,358,024)**	**(3,043,459)**
51 - Salaries-Regular Pay	6,502,008	6,200,047	6,439,195	7,401,526	7,809,400
52 - Salaries-Other Compensation	76,235	54,317	61,200	155,211	165,211
55 - Fringe Benefits	2,362,291	2,548,293	2,591,116	2,747,995	2,993,948
56 - Vacancy Savings	0	0	0	(480,268)	(459,090)
Salaries & Fringe Benefits	8,940,535	8,802,657	9,091,511	9,824,463	10,509,469
60 - Supplies & Materials	955,212	852,035	953,547	1,246,158	1,275,458
64 - Services & Other Expenses	103,542	132,833	143,787	1,400,429	1,844,163
66 - Professional & Contracted Services	368,707	192,838	259,764	184,414	423,104
67 - Rent, Utilities & Maintenance	6,310,944	6,274,771	6,530,281	7,992,883	9,556,719
68 - Interfund Services	1,883,509	1,791,305	1,563,451	(17,640)	117,630
70 - Capital Asset Acquistions	266,755	73,421	162,262	421,410	84,400
Operating & Maintenance	9,888,669	9,317,203	9,613,092	11,227,654	13,301,474
89 - Affiliated Organizations	575,848	575,848	575,848	575,848	575,848
Affiliated Organizations	575,848	575,848	575,848	575,848	575,848
94 - Other Sources & Uses	(593,813)	(1,407,889)	(777,082)	(600,000)	(700,000)
Other Financing Sources	(593,813)	(1,407,889)	(777,082)	(600,000)	(700,000)
Expenditures	**18,811,238**	**17,287,819**	**18,503,369**	**21,027,966**	**23,686,791**
99 - Planned Use of Fund Balances	0	0	0	(99,533)	0
Planned Fund Balance Change	0	0	0	(99,533)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(99,533)**	**0**
96 - Operating Transfers In	(36,508)	(35,170)	(35,170)	(35,170)	(56,387)
Operating Transfers In	(36,508)	(35,170)	(35,170)	(35,170)	(56,387)
98 - Operating Transfers Out	229,490	652,839	50,000	72,000	50,000
Operating Transfers Out	229,490	652,839	50,000	72,000	50,000
Net Transfers	**192,982**	**617,669**	**14,830**	**36,830**	**(6,387)**
Public Works Total	**16,496,719**	**15,368,250**	**16,066,711**	**17,607,239**	**20,636,945**

Prime Accounts
3001 Director & Staff- Public Works — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(1,358)	0	0	0	0
Revenue	**(1,358)**	**0**	**0**	**0**	**0**
51 - Salaries-Regular Pay	198,465	188,465	194,419	207,893	212,051
52 - Salaries-Other Compensation	136	0	0	0	0
55 - Fringe Benefits	70,982	78,198	76,488	72,270	76,331
56 - Vacancy Savings	0	0	0	(177,454)	(169,646)
Salaries & Fringe Benefits	269,583	266,663	270,907	102,709	118,736
60 - Supplies & Materials	1,454	102	3,299	3,650	450
64 - Services & Other Expenses	2,239	7,600	3,776	5,560	3,160
66 - Professional & Contracted Services	11,000	3,233	25,676	18,400	28,000
67 - Rent, Utilities & Maintenance	27,637	0	0	0	0
68 - Interfund Services	321,844	329,798	246,106	253,807	338,400
70 - Capital Asset Acquistions	0	942	44,878	92,158	16,000
Operating & Maintenance	364,175	341,675	323,735	373,575	386,010
Expenditures	**633,758**	**608,338**	**594,642**	**476,284**	**504,746**
99 - Planned Use of Fund Balances	0	0	0	(99,533)	0
Planned Fund Balance Change	0	0	0	(99,533)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(99,533)**	**0**
96 - Operating Transfers In	(36,508)	(35,170)	(35,170)	(35,170)	(35,170)
Operating Transfers In	(36,508)	(35,170)	(35,170)	(35,170)	(35,170)
98 - Operating Transfers Out	228,530	647,839	50,000	72,000	50,000
Operating Transfers Out	228,530	647,839	50,000	72,000	50,000
Net Transfers	**192,022**	**612,669**	**14,830**	**36,830**	**14,830**
Director & Staff- Public Works Total	**824,422**	**1,221,007**	**609,472**	**413,581**	**519,576**

Prime Accounts
3004 Environmental Programs — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	0	(8,245)	0	0	0
46 - Fines, Fees & Permits	(401,544)	(381,287)	(375,427)	(385,000)	(375,000)
47 - Other Revenue	0	(1,050)	0	0	0
Revenue	**(401,544)**	**(390,582)**	**(375,427)**	**(385,000)**	**(375,000)**
51 - Salaries-Regular Pay	157,710	167,175	149,276	162,210	164,769
52 - Salaries-Other Compensation	0	9	299	2,673	2,673
55 - Fringe Benefits	53,453	58,050	51,574	57,085	58,768
Salaries & Fringe Benefits	211,162	225,234	201,150	221,968	226,210
60 - Supplies & Materials	10,456	14,507	13,198	21,531	20,531
64 - Services & Other Expenses	5,234	9,444	9,152	7,624	9,624
66 - Professional & Contracted Services	22,015	4,650	13,435	28,900	27,900
67 - Rent, Utilities & Maintenance	242,892	224,158	263,523	299,458	214,865
68 - Interfund Services	63,908	72,220	68,572	74,681	74,681
Operating & Maintenance	344,505	324,979	367,879	432,194	347,601
Expenditures	**555,667**	**550,212**	**569,029**	**654,162**	**573,811**
98 - Operating Transfers Out	960	5,000	0	0	0
Operating Transfers Out	960	5,000	0	0	0
Net Transfers	**960**	**5,000**	**0**	**0**	**0**
Environmental Programs Total	**155,083**	**164,630**	**193,602**	**269,162**	**198,811**

Prime Accounts
3016 Parks & Grounds Maintenance — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(346,946)	(316,804)	(254,084)	(406,500)	(381,500)
46 - Fines, Fees & Permits	(24,368)	(21,190)	(17,479)	(30,000)	(25,000)
47 - Other Revenue	(122,792)	(120,943)	(123,656)	(115,000)	(120,000)
48 - Investment Income	(273)	(287)	(179)	0	0
Revenue	**(494,379)**	**(459,224)**	**(395,399)**	**(551,500)**	**(526,500)**
51 - Salaries-Regular Pay	557,455	649,095	658,647	749,077	765,615
52 - Salaries-Other Compensation	1,455	107	110	7,132	7,132
55 - Fringe Benefits	146,352	219,333	214,343	213,869	226,193
Salaries & Fringe Benefits	705,261	868,535	873,101	970,078	998,940
60 - Supplies & Materials	71,328	78,532	83,712	93,759	73,539
64 - Services & Other Expenses	50,341	54,271	44,178	55,192	53,532
66 - Professional & Contracted Services	12,000	13,800	15,600	12,840	32,000
67 - Rent, Utilities & Maintenance	447,041	591,623	950,146	1,865,224	2,791,906
68 - Interfund Services	113,162	147,457	135,799	131,019	101,589
70 - Capital Asset Acquistions	67,600	0	10,624	123,675	68,400
Operating & Maintenance	761,472	885,683	1,240,060	2,281,709	3,120,966
89 - Affiliated Organizations	575,848	575,848	575,848	575,848	575,848
Affiliated Organizations	575,848	575,848	575,848	575,848	575,848
94 - Other Sources & Uses	(97,591)	(77,344)	0	(100,000)	(100,000)
Other Financing Sources	(97,591)	(77,344)	0	(100,000)	(100,000)
Expenditures	**1,944,990**	**2,252,722**	**2,689,009**	**3,727,635**	**4,595,754**
96 - Operating Transfers In	0	0	0	0	(21,217)
Operating Transfers In	0	0	0	0	(21,217)
Net Transfers	**0**	**0**	**0**	**0**	**(21,217)**
Parks & Grounds Maintenance Total	**1,450,611**	**1,793,499**	**2,293,610**	**3,176,135**	**4,048,037**

Prime Accounts
3073 Support Services

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(1,424,474)	(1,391,878)	(1,369,570)	(1,400,000)	(1,200,000)
45 - Charges for Services	(97,036)	(46,291)	(100,111)	(819,524)	(689,959)
46 - Fines, Fees & Permits	(76,922)	(236,624)	(207,495)	(200,000)	(250,000)
47 - Other Revenue	(11,787)	(12,638)	(3,487)	(2,000)	(2,000)
Revenue	**(1,610,219)**	**(1,687,431)**	**(1,680,663)**	**(2,421,524)**	**(2,141,959)**
51 - Salaries-Regular Pay	5,588,379	5,195,312	5,436,852	6,282,346	6,666,965
52 - Salaries-Other Compensation	74,644	54,201	60,791	145,406	155,406
55 - Fringe Benefits	2,091,505	2,192,712	2,248,711	2,404,771	2,632,656
56 - Vacancy Savings	0	0	0	(302,814)	(289,444)
Salaries & Fringe Benefits	7,754,528	7,442,225	7,746,354	8,529,709	9,165,583
60 - Supplies & Materials	871,975	758,894	853,338	1,127,218	1,180,938
64 - Services & Other Expenses	45,727	61,518	86,680	1,332,053	1,777,847
66 - Professional & Contracted Services	323,692	171,155	205,053	124,274	335,204
67 - Rent, Utilities & Maintenance	5,593,374	5,458,989	5,316,611	5,828,201	6,549,948
68 - Interfund Services	1,384,595	1,241,830	1,112,975	(477,147)	(397,040)
70 - Capital Asset Acquistions	199,155	72,479	106,760	205,577	0
Operating & Maintenance	8,418,517	7,764,866	7,681,418	8,140,176	9,446,897
94 - Other Sources & Uses	(496,222)	(1,330,545)	(777,082)	(500,000)	(600,000)
Other Financing Sources	(496,222)	(1,330,545)	(777,082)	(500,000)	(600,000)
Expenditures	**15,676,823**	**13,876,546**	**14,650,690**	**16,169,885**	**18,012,480**
Support Services Total	**14,066,604**	**12,189,114**	**12,970,027**	**13,748,361**	**15,870,521**

Prime Accounts
Public Works

071 - Roads & Bridges

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
41 - Other Local Taxes	(163,945)	(180,629)	(131,988)	(180,000)	(3,160,000)
43 - Intergovernmental Revenues-State of	(9,192,666)	(9,287,263)	(9,391,997)	(9,375,000)	(9,375,000)
44 - Intergovernmental Revenues-Federal &	(116,256)	0	0	0	0
45 - Charges for Services	(522,277)	(682,969)	(479,852)	(617,472)	(829,765)
46 - Fines, Fees & Permits	(64,630)	(23,486)	(20,515)	(38,000)	(36,000)
47 - Other Revenue	(2,123)	0	(7,597)	0	0
48 - Investment Income	(18,736)	(17,207)	(17,112)	(25,000)	(20,000)
Revenue	**(10,080,633)**	**(10,191,553)**	**(10,049,060)**	**(10,235,472)**	**(13,420,765)**
51 - Salaries-Regular Pay	3,661,599	3,686,739	3,759,543	3,991,212	4,078,799
52 - Salaries-Other Compensation	39,182	57,257	74,581	238,010	238,010
55 - Fringe Benefits	1,414,886	1,534,067	1,456,811	1,436,229	1,552,682
56 - Vacancy Savings	0	0	0	(93,067)	(93,067)
Salaries & Fringe Benefits	5,115,666	5,278,062	5,290,935	5,572,384	5,776,424
60 - Supplies & Materials	503,373	691,519	639,066	1,441,617	1,679,762
64 - Services & Other Expenses	119,513	140,707	120,738	151,770	155,785
66 - Professional & Contracted Services	9,535	17,938	87,589	96,587	143,500
67 - Rent, Utilities & Maintenance	98,671	104,024	107,587	247,385	222,385
68 - Interfund Services	1,523,300	1,440,908	1,393,311	1,752,050	1,613,736
70 - Capital Asset Acquistions	3,388,061	1,198,112	982,740	2,404,122	4,790,500
Operating & Maintenance	5,642,453	3,593,209	3,331,032	6,093,531	8,605,668
94 - Other Sources & Uses	(5,800)	(82,684)	(5,500)	(20,000)	(20,000)
Other Financing Sources	(5,800)	(82,684)	(5,500)	(20,000)	(20,000)
Expenditures	**10,752,319**	**8,788,588**	**8,616,467**	**11,645,915**	**14,362,092**
99 - Planned Use of Fund Balances	0	0	0	(1,629,033)	(1,117,028)
Planned Fund Balance Change	0	0	0	(1,629,033)	(1,117,028)
Planned Fund Balance Change	**0**	**0**	**0**	**(1,629,033)**	**(1,117,028)**
96 - Operating Transfers In	(469,496)	0	(9,011)	0	0
Operating Transfers In	(469,496)	0	(9,011)	0	0
98 - Operating Transfers Out	330,067	354,345	525,071	218,590	175,701
Operating Transfers Out	330,067	354,345	525,071	218,590	175,701
Net Transfers	**(139,429)**	**354,345**	**516,061**	**218,590**	**175,701**
Public Works Total	**532,256**	**(1,048,621)**	**(916,533)**	**0**	**0**

Prime Accounts
3010 Roads & Bridges — Special Revenue Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
41 - Other Local Taxes	(163,945)	(180,629)	(131,988)	(180,000)	(3,160,000)
43 - Intergovernmental Revenues-State of	(9,192,666)	(9,287,263)	(9,391,997)	(9,375,000)	(9,375,000)
44 - Intergovernmental Revenues-Federal &	(116,256)	0	0	0	0
45 - Charges for Services	(393,721)	(548,697)	(337,112)	(473,523)	(679,765)
46 - Fines, Fees & Permits	(54,005)	(12,090)	(14,640)	(26,000)	(26,000)
47 - Other Revenue	(2,123)	0	(7,597)	0	0
48 - Investment Income	(18,736)	(17,207)	(17,112)	(25,000)	(20,000)
Revenue	**(9,941,452)**	**(10,045,885)**	**(9,900,445)**	**(10,079,523)**	**(13,260,765)**
51 - Salaries-Regular Pay	3,589,224	3,614,344	3,685,214	3,915,620	4,001,695
52 - Salaries-Other Compensation	37,823	56,657	74,217	234,866	234,866
55 - Fringe Benefits	1,381,719	1,498,729	1,422,902	1,403,051	1,518,380
56 - Vacancy Savings	0	0	0	(93,067)	(93,067)
Salaries & Fringe Benefits	5,008,765	5,169,730	5,182,333	5,460,470	5,661,874
60 - Supplies & Materials	503,373	691,519	639,044	1,436,617	1,674,762
64 - Services & Other Expenses	115,164	136,372	116,403	147,435	151,450
66 - Professional & Contracted Services	9,535	17,938	87,589	96,587	143,500
67 - Rent, Utilities & Maintenance	98,671	104,024	107,587	247,185	222,185
68 - Interfund Services	1,486,721	1,408,133	1,357,587	1,717,550	1,579,236
70 - Capital Asset Acquistions	3,388,061	1,198,112	982,740	2,404,122	4,790,500
Operating & Maintenance	5,601,525	3,556,099	3,290,950	6,049,496	8,561,633
94 - Other Sources & Uses	(5,800)	(82,684)	(5,500)	(20,000)	(20,000)
Other Financing Sources	(5,800)	(82,684)	(5,500)	(20,000)	(20,000)
Expenditures	**10,604,491**	**8,643,146**	**8,467,783**	**11,489,966**	**14,203,507**
99 - Planned Use of Fund Balances	0	0	0	(1,629,033)	(1,117,028)
Planned Fund Balance Change	0	0	0	(1,629,033)	(1,117,028)
Planned Fund Balance Change	**0**	**0**	**0**	**(1,629,033)**	**(1,117,028)**
96 - Operating Transfers In	(469,496)	0	(9,011)	0	0
Operating Transfers In	(469,496)	0	(9,011)	0	0
98 - Operating Transfers Out	330,067	354,345	525,071	218,590	175,701
Operating Transfers Out	330,067	354,345	525,071	218,590	175,701
Net Transfers	**(139,429)**	**354,345**	**516,061**	**218,590**	**175,701**
Roads & Bridges Total	**523,609**	**(1,048,394)**	**(916,602)**	**0**	**1,415**

Prime Accounts
3021 Waste Management — Special Revenue Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(128,556)	(134,272)	(142,740)	(143,949)	(150,000)
46 - Fines, Fees & Permits	(10,625)	(11,397)	(5,875)	(12,000)	(10,000)
Revenue	**(139,181)**	**(145,669)**	**(148,615)**	**(155,949)**	**(160,000)**
51 - Salaries-Regular Pay	72,375	72,395	74,330	75,592	77,104
52 - Salaries-Other Compensation	1,359	599	364	3,144	3,144
55 - Fringe Benefits	33,167	35,338	33,909	33,178	34,302
Salaries & Fringe Benefits	106,901	108,332	108,603	111,914	114,550
60 - Supplies & Materials	0	0	22	5,000	5,000
64 - Services & Other Expenses	4,349	4,335	4,335	4,335	4,335
67 - Rent, Utilities & Maintenance	0	0	0	200	200
68 - Interfund Services	36,579	32,775	35,724	34,500	34,500
Operating & Maintenance	40,928	37,110	40,081	44,035	44,035
Expenditures	**147,828**	**145,442**	**148,684**	**155,949**	**158,585**
Waste Management Total	**8,647**	**(227)**	**69**	**0**	**(1,415)**

Prime Accounts
Public Works

093 - Stormwater Fee

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	0	0	(4,718)	0	0
44 - Intergovernmental Revenues-Federal &	0	(61,706)	(13,431)	0	0
45 - Charges for Services	(443)	0	0	0	0
46 - Fines, Fees & Permits	(741,276)	(741,952)	(727,819)	(720,000)	(720,000)
47 - Other Revenue	0	(18,898)	(1,900)	0	0
48 - Investment Income	(3,946)	(4,124)	(3,617)	(5,000)	0
Revenue	**(745,665)**	**(826,680)**	**(751,485)**	**(725,000)**	**(720,000)**
51 - Salaries-Regular Pay	124,754	90,892	124,807	146,133	148,549
52 - Salaries-Other Compensation	0	3,435	0	530	530
55 - Fringe Benefits	40,306	28,559	43,335	40,334	40,618
Salaries & Fringe Benefits	165,060	122,886	168,142	186,997	189,696
60 - Supplies & Materials	19,901	9,851	2,293	41,930	41,930
64 - Services & Other Expenses	11,532	7,152	18,273	21,935	21,935
66 - Professional & Contracted Services	162,213	642,160	407,683	395,019	395,019
67 - Rent, Utilities & Maintenance	3,855	4,974	4,404	17,800	17,800
68 - Interfund Services	102,697	208,200	44,641	230,200	230,200
70 - Capital Asset Acquistions	87,003	6,400	14,133	456,076	300,000
Operating & Maintenance	387,201	878,737	491,426	1,162,960	1,006,884
Expenditures	**552,261**	**1,001,623**	**659,568**	**1,349,957**	**1,196,580**
99 - Planned Use of Fund Balances	0	0	0	(624,957)	(476,580)
Planned Fund Balance Change	0	0	0	(624,957)	(476,580)
Planned Fund Balance Change	**0**	**0**	**0**	**(624,957)**	**(476,580)**
96 - Operating Transfers In	(200,000)	0	0	0	0
Operating Transfers In	(200,000)	0	0	0	0
98 - Operating Transfers Out	15,813	7,300	0	0	0
Operating Transfers Out	15,813	7,300	0	0	0
Net Transfers	**(184,187)**	**7,300**	**0**	**0**	**0**
Public Works Total	**(377,591)**	**182,243**	**(91,917)**	**0**	**0**

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(77,400)	(84,000)	(75,434)	(75,000)	(75,000)
44 - Intergovernmental Revenues-Federal &	(1,569,776)	(789,436)	(822,761)	(850,000)	(860,810)
45 - Charges for Services	0	(78,486)	(78,486)	(18,508)	(23,128)
46 - Fines, Fees & Permits	(17,293,709)	(18,221,250)	(18,250,769)	(18,082,000)	(18,575,000)
47 - Other Revenue	(58,986)	(29,329)	(10,659)	(31,168)	(18,000)
48 - Investment Income	(2,284)	(2,269)	(4,294)	(6,000)	0
Revenue	**(19,002,155)**	**(19,204,769)**	**(19,242,403)**	**(19,062,676)**	**(19,551,938)**
51 - Salaries-Regular Pay	8,493,001	8,350,772	8,971,040	9,518,870	9,740,720
52 - Salaries-Other Compensation	1,702,285	1,331,014	1,450,303	1,545,033	1,652,233
55 - Fringe Benefits	3,746,940	3,701,002	2,756,571	3,621,361	3,729,330
56 - Vacancy Savings	0	0	0	(517,000)	(450,000)
Salaries & Fringe Benefits	13,942,225	13,382,789	13,177,914	14,168,263	14,672,283
60 - Supplies & Materials	249,149	369,360	391,354	410,003	370,000
64 - Services & Other Expenses	122,866	91,788	108,181	138,900	139,900
66 - Professional & Contracted Services	3,834,143	2,493,185	2,450,332	2,278,250	1,953,250
67 - Rent, Utilities & Maintenance	217,428	235,333	278,508	394,400	306,000
68 - Interfund Services	922,421	1,042,324	1,087,797	1,210,234	1,238,506
70 - Capital Asset Acquistions	658,965	28,057	184,469	2,289,919	540,000
79 - Depreciation Expense	(387,568)	274,351	82,457	0	0
Operating & Maintenance	5,617,405	4,534,398	4,583,097	6,721,706	4,547,656
80 - Debt Service Expenditure	17,072	9,104	4,792	72,395	0
Debt Services	17,072	9,104	4,792	72,395	0
94 - Other Sources & Uses	(457,200)	(7,250)	(20,250)	(55,000)	(55,000)
Other Financing Sources	(457,200)	(7,250)	(20,250)	(55,000)	(55,000)
Expenditures	**19,119,502**	**17,919,041**	**17,745,553**	**20,907,364**	**19,164,939**
99 - Planned Use of Fund Balances	0	0	0	(1,844,688)	386,999
Planned Fund Balance Change	0	0	0	(1,844,688)	386,999
Planned Fund Balance Change	**0**	**0**	**0**	**(1,844,688)**	**386,999**
96 - Operating Transfers In	(64,433)	0	(9,501)	0	0
Operating Transfers In	(64,433)	0	(9,501)	0	0
98 - Operating Transfers Out	27,983	0	0	0	0
Operating Transfers Out	27,983	0	0	0	0
Net Transfers	**(36,450)**	**0**	**(9,501)**	**0**	**0**
Public Works Total	**80,897**	**(1,285,728)**	**(1,506,350)**	**0**	**0**

Prime Accounts
Public Works

Internal Service Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(6,309,851)	(5,750,816)	(5,236,178)	(3,915,880)	(3,881,571)
47 - Other Revenue	0	(344)	(3,745)	0	0
Revenue	**(6,309,851)**	**(5,751,160)**	**(5,239,923)**	**(3,915,880)**	**(3,881,571)**
51 - Salaries-Regular Pay	1,323,864	1,069,826	847,974	710,426	724,636
52 - Salaries-Other Compensation	9,823	12,387	19,959	19,430	19,430
55 - Fringe Benefits	597,385	468,030	(302,096)	283,617	263,931
56 - Vacancy Savings	0	0	0	(50,000)	(50,000)
Salaries & Fringe Benefits	1,931,073	1,550,242	565,837	963,473	957,997
60 - Supplies & Materials	2,913,865	2,828,109	2,297,652	2,331,648	2,271,769
64 - Services & Other Expenses	1,147,107	1,267,457	1,222,032	14,115	11,365
66 - Professional & Contracted Services	19,255	17,900	15,770	28,705	19,206
67 - Rent, Utilities & Maintenance	479,315	245,456	335,515	215,755	184,755
68 - Interfund Services	43,292	43,713	43,753	44,880	44,880
70 - Capital Asset Acquistions	0	0	364,169	1,673,075	391,600
79 - Depreciation Expense	15,709	6,407	(354,161)	0	0
Operating & Maintenance	4,618,544	4,409,041	3,924,731	4,308,178	2,923,574
94 - Other Sources & Uses	(142,181)	(17,511)	7,077	0	0
Other Financing Sources	(142,181)	(17,511)	7,077	0	0
Expenditures	**6,407,436**	**5,941,772**	**4,497,644**	**5,271,651**	**3,881,571**
99 - Planned Use of Fund Balances	0	0	0	(1,355,771)	0
Planned Fund Balance Change	0	0	0	(1,355,771)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(1,355,771)**	**0**
96 - Operating Transfers In	0	0	(96,511)	0	0
Operating Transfers In	0	0	(96,511)	0	0
Net Transfers	**0**	**0**	**(96,511)**	**0**	**0**
Public Works Total	**97,585**	**190,613**	**(838,790)**	**0**	**0**

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	0	0	0	(317,304)	(391,600)
Revenue	**0**	**0**	**0**	**(317,304)**	**(391,600)**
70 - Capital Asset Acquistions	0	0	364,169	1,673,075	391,600
79 - Depreciation Expense	0	0	(361,439)	0	0
Operating & Maintenance	0	0	2,730	1,673,075	391,600
Expenditures	**0**	**0**	**2,730**	**1,673,075**	**391,600**
99 - Planned Use of Fund Balances	0	0	0	(1,355,771)	0
Planned Fund Balance Change	0	0	0	(1,355,771)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(1,355,771)**	**0**
Public Works Total	**0**	**0**	**2,730**	**0**	**0**

Prime Accounts
Public Works

960 - Fleet Services

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(3,776,742)	(3,596,787)	(3,251,569)	(3,598,576)	(3,489,971)
47 - Other Revenue	0	(344)	(2,697)	0	0
Revenue	**(3,776,742)**	**(3,597,130)**	**(3,254,265)**	**(3,598,576)**	**(3,489,971)**
51 - Salaries-Regular Pay	717,698	627,101	501,540	710,426	724,636
52 - Salaries-Other Compensation	3,916	6,211	14,740	19,430	19,430
55 - Fringe Benefits	310,311	263,790	177,554	283,617	263,931
56 - Vacancy Savings	0	0	0	(50,000)	(50,000)
Salaries & Fringe Benefits	1,031,925	897,101	693,835	963,473	957,997
60 - Supplies & Materials	2,764,545	2,701,051	2,072,161	2,331,648	2,271,769
64 - Services & Other Expenses	15,529	12,820	12,491	14,115	11,365
66 - Professional & Contracted Services	19,255	17,900	15,770	28,705	19,206
67 - Rent, Utilities & Maintenance	172,558	162,089	199,499	215,755	184,755
68 - Interfund Services	20,048	11,274	19,794	44,880	44,880
79 - Depreciation Expense	2,620	3,020	3,890	0	0
Operating & Maintenance	2,994,555	2,908,153	2,323,605	2,635,103	2,531,974
94 - Other Sources & Uses	(145,878)	(17,511)	(13,311)	0	0
Other Financing Sources	(145,878)	(17,511)	(13,311)	0	0
Expenditures	**3,880,602**	**3,787,743**	**3,004,128**	**3,598,576**	**3,489,971**
Public Works Total	**103,861**	**190,613**	**(250,137)**	**0**	**0**

Prime Accounts
Public Works

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(3,983,216)	(4,043,390)	(7,353,984)	(30,553,547)	(16,138,461)
44 - Intergovernmental Revenues-Federal &	(1,064,100)	(504,038)	(547,900)	(1,014,755)	(121,000)
45 - Charges for Services	(89,976)	(89,410)	(165,392)	(78,000)	(78,000)
46 - Fines, Fees & Permits	(105,824)	(62,121)	(94,303)	(118,563)	(118,563)
47 - Other Revenue	(124,088)	(140,799)	(491,756)	(534,366)	(2,013,000)
48 - Investment Income	(2,600)	(1,376)	(1,486)	(300)	(300)
Revenue	**(5,369,805)**	**(4,841,134)**	**(8,654,821)**	**(32,299,531)**	**(18,469,324)**
51 - Salaries-Regular Pay	221,856	230,154	327,986	579,520	306,658
52 - Salaries-Other Compensation	136	0	95	4,452	4,452
55 - Fringe Benefits	77,651	90,296	126,710	200,817	106,831
Salaries & Fringe Benefits	299,642	320,450	454,790	784,789	417,941
60 - Supplies & Materials	20,170	20,664	16,957	36,137	26,934
64 - Services & Other Expenses	3,047	5,639	27,719	27,172	20,811
66 - Professional & Contracted Services	1,425,225	1,673,302	531,524	1,584,894	2,208,263
67 - Rent, Utilities & Maintenance	8,606	2,843	30,211	35,991	32,771
68 - Interfund Services	16,643	15,699	14,768	14,450	14,450
70 - Capital Asset Acquistions	792,255	4,645,257	9,675,908	34,745,237	15,981,535
Operating & Maintenance	2,265,946	6,363,404	10,297,088	36,443,882	18,284,765
Expenditures	**2,565,588**	**6,683,854**	**10,751,878**	**37,228,671**	**18,702,705**
99 - Planned Use of Fund Balances	0	0	0	(286,176)	(42,850)
Planned Fund Balance Change	0	0	0	(286,176)	(42,850)
Planned Fund Balance Change	**0**	**0**	**0**	**(286,176)**	**(42,850)**
96 - Operating Transfers In	(939,797)	(2,523,944)	(2,475,037)	(4,700,590)	(225,701)
Operating Transfers In	(939,797)	(2,523,944)	(2,475,037)	(4,700,590)	(225,701)
98 - Operating Transfers Out	235,170	35,170	35,170	57,626	35,170
Operating Transfers Out	235,170	35,170	35,170	57,626	35,170
Net Transfers	**(704,627)**	**(2,488,774)**	**(2,439,867)**	**(4,642,964)**	**(190,531)**
Public Works Total	**(3,508,844)**	**(646,053)**	**(342,810)**	**0**	**0**

Prime Accounts
3004 Environmental Programs — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(342,560)	(120,109)	(84,999)	(85,000)	(85,000)
44 - Intergovernmental Revenues-Federal &	(115,000)	(115,000)	(115,000)	(121,000)	(121,000)
45 - Charges for Services	(89,976)	(89,410)	(146,538)	(78,000)	(78,000)
47 - Other Revenue	(112,105)	(107,504)	(12,138)	(13,000)	(2,013,000)
48 - Investment Income	(2,600)	(1,376)	(1,486)	(300)	(300)
Revenue	**(662,241)**	**(433,399)**	**(360,162)**	**(297,300)**	**(2,297,300)**
51 - Salaries-Regular Pay	49,057	48,544	49,429	52,505	53,555
52 - Salaries-Other Compensation	64	0	0	402	402
55 - Fringe Benefits	11,237	12,151	12,055	13,587	14,280
Salaries & Fringe Benefits	60,358	60,695	61,484	66,493	68,237
60 - Supplies & Materials	5,173	65	7,129	12,648	12,648
64 - Services & Other Expenses	847	1,509	12,571	5,050	5,050
66 - Professional & Contracted Services	99,801	90,812	120,384	243,118	1,234,224
67 - Rent, Utilities & Maintenance	8,606	2,843	9,376	19,991	22,771
68 - Interfund Services	16,596	14,858	14,165	12,050	12,050
70 - Capital Asset Acquistions	0	50,302	0	0	1,000,000
Operating & Maintenance	131,023	160,389	163,625	292,857	2,286,743
Expenditures	**191,381**	**221,085**	**225,109**	**359,350**	**2,354,980**
99 - Planned Use of Fund Balances	0	0	0	(47,220)	(42,850)
Planned Fund Balance Change	0	0	0	(47,220)	(42,850)
Planned Fund Balance Change	**0**	**0**	**0**	**(47,220)**	**(42,850)**
96 - Operating Transfers In	(50,000)	(66,706)	(50,000)	(50,000)	(50,000)
Operating Transfers In	(50,000)	(66,706)	(50,000)	(50,000)	(50,000)
98 - Operating Transfers Out	235,170	35,170	35,170	35,170	35,170
Operating Transfers Out	235,170	35,170	35,170	35,170	35,170
Net Transfers	**185,170**	**(31,536)**	**(14,830)**	**(14,830)**	**(14,830)**
Environmental Programs Total	**(285,691)**	**(243,850)**	**(149,883)**	**0**	**0**

Prime Accounts
3010 Roads & Bridges — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(3,043,110)	(3,410,188)	(6,770,626)	(29,930,104)	(15,515,018)
44 - Intergovernmental Revenues-Federal &	(855,898)	(389,038)	(432,900)	(893,755)	0
47 - Other Revenue	(11,983)	(33,295)	(479,618)	(521,366)	0
Revenue	**(3,910,992)**	**(3,832,521)**	**(7,683,144)**	**(31,345,225)**	**(15,515,018)**
51 - Salaries-Regular Pay	128,031	136,838	232,701	480,117	205,267
52 - Salaries-Other Compensation	72	0	0	1,848	1,848
55 - Fringe Benefits	49,985	60,089	96,885	170,439	74,843
Salaries & Fringe Benefits	178,088	196,928	329,587	652,405	281,958
60 - Supplies & Materials	14,998	20,599	9,828	20,133	10,965
64 - Services & Other Expenses	368	3,470	15,049	20,303	15,761
66 - Professional & Contracted Services	867,780	1,018,538	57,290	757,737	390,000
67 - Rent, Utilities & Maintenance	0	0	20,835	16,000	10,000
68 - Interfund Services	0	0	0	500	500
70 - Capital Asset Acquistions	684,302	4,594,955	9,675,908	34,745,237	14,981,535
Operating & Maintenance	1,567,447	5,637,562	9,778,910	35,559,910	15,408,761
Expenditures	**1,745,534**	**5,834,490**	**10,108,497**	**36,212,315**	**15,690,720**
99 - Planned Use of Fund Balances	0	0	0	(216,500)	0
Planned Fund Balance Change	0	0	0	(216,500)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(216,500)**	**0**
96 - Operating Transfers In	(864,254)	(2,457,237)	(2,425,037)	(4,650,590)	(175,701)
Operating Transfers In	(864,254)	(2,457,237)	(2,425,037)	(4,650,590)	(175,701)
Net Transfers	**(864,254)**	**(2,457,237)**	**(2,425,037)**	**(4,650,590)**	**(175,701)**
Roads & Bridges Total	**(3,029,711)**	**(455,269)**	**316**	**0**	**0**

Prime Accounts
3073 Support Services

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(595,907)	(513,093)	(498,359)	(538,443)	(538,443)
45 - Charges for Services	0	0	(18,854)	0	0
46 - Fines, Fees & Permits	(105,824)	(62,121)	(94,303)	(118,563)	(118,563)
Revenue	**(701,731)**	**(575,214)**	**(611,515)**	**(657,006)**	**(657,006)**
51 - Salaries-Regular Pay	44,768	44,771	45,856	46,898	47,836
52 - Salaries-Other Compensation	0	0	95	2,202	2,202
55 - Fringe Benefits	16,429	18,056	17,769	16,791	17,707
Salaries & Fringe Benefits	61,196	62,827	63,720	65,891	67,745
60 - Supplies & Materials	0	0	0	3,356	3,321
64 - Services & Other Expenses	1,832	660	100	1,819	0
66 - Professional & Contracted Services	457,644	563,952	353,850	584,039	584,039
68 - Interfund Services	47	842	603	1,900	1,900
Operating & Maintenance	459,524	565,453	354,553	591,115	589,260
Expenditures	**520,720**	**628,280**	**418,272**	**657,006**	**657,006**
Support Services Total	**(181,011)**	**53,066**	**(193,243)**	**0**	**0**

DIVISION OF CORRECTIONS

FY17 ADOPTED BUDGET

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(49,661,570)	(51,965,333)	(51,947,141)	(50,230,716)	(49,075,345)
44 - Intergovernmental Revenues-Federal &	(21,000)	(15,600)	(13,200)	(20,000)	(18,000)
45 - Charges for Services	(1,415,511)	(1,513,791)	(1,409,649)	(1,221,000)	(915,000)
46 - Fines, Fees & Permits	(72,780)	(80,943)	(82,443)	(65,000)	(60,000)
47 - Other Revenue	(7,173)	(3,801)	(18,237)	(3,000)	(1,000)
48 - Investment Income	(27,504)	(41,107)	(30,606)	(40,000)	(12,000)
Revenue	**(51,205,537)**	**(53,620,575)**	**(53,501,276)**	**(51,579,716)**	**(50,081,345)**
51 - Salaries-Regular Pay	24,621,947	24,680,507	25,830,669	28,672,005	27,090,290
52 - Salaries-Other Compensation	4,123,367	4,031,023	4,267,209	2,996,817	2,970,336
55 - Fringe Benefits	10,957,785	10,907,326	8,044,283	10,997,053	10,615,615
56 - Vacancy Savings	0	0	0	(3,606,700)	(2,487,036)
Salaries & Fringe Benefits	39,703,098	39,618,856	38,142,161	39,059,175	38,189,205
60 - Supplies & Materials	5,438,695	5,047,623	4,897,362	2,396,114	2,467,447
64 - Services & Other Expenses	302,163	282,872	533,424	464,400	497,400
66 - Professional & Contracted Services	6,372,058	6,751,898	6,818,189	10,715,000	10,715,000
67 - Rent, Utilities & Maintenance	2,612,910	2,639,999	2,701,395	2,761,000	2,766,117
68 - Interfund Services	2,582,069	3,503,722	3,271,413	3,516,864	3,183,194
70 - Capital Asset Acquistions	496,379	544,114	504,393	2,938,731	2,366,000
79 - Depreciation Expense	654,242	576,075	628,886	0	0
Operating & Maintenance	18,458,516	19,346,303	19,355,062	22,792,109	21,995,158
95 - Contingencies & Restrictions	0	0	0	(200,000)	(200,000)
Contingencies & Restrictions	0	0	0	(200,000)	(200,000)
94 - Other Sources & Uses	(28,904)	0	36,230	0	0
Other Financing Sources	(28,904)	0	36,230	0	0
Expenditures	**58,132,710**	**58,965,159**	**57,533,453**	**61,651,284**	**59,984,362**
99 - Planned Use of Fund Balances	0	0	0	(1,707,751)	(1,304,350)
Planned Fund Balance Change	0	0	0	(1,707,751)	(1,304,350)
Planned Fund Balance Change	**0**	**0**	**0**	**(1,707,751)**	**(1,304,350)**
96 - Operating Transfers In	(8,908,698)	(6,900,000)	(8,918,435)	(8,900,000)	(8,900,000)
Operating Transfers In	(8,908,698)	(6,900,000)	(8,918,435)	(8,900,000)	(8,900,000)
98 - Operating Transfers Out	209,834	185,526	829,182	536,183	301,333
Operating Transfers Out	209,834	185,526	829,182	536,183	301,333
Net Transfers	**(8,698,864)**	**(6,714,475)**	**(8,089,254)**	**(8,363,817)**	**(8,598,667)**
Corrections Total	**(1,771,692)**	**(1,369,891)**	**(4,057,076)**	**0**	**0**

Prime Accounts
3501 Corrections Administration — 956 - Corrections Center

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(49,661,570)	(51,965,333)	(51,947,141)	(50,230,716)	(49,075,345)
44 - Intergovernmental Revenues-Federal &	(21,000)	(15,600)	(13,200)	(20,000)	(18,000)
45 - Charges for Services	(955,911)	(1,063,842)	(1,029,718)	(721,000)	(865,000)
46 - Fines, Fees & Permits	(72,780)	(80,943)	(82,443)	(65,000)	(60,000)
47 - Other Revenue	(7,173)	(3,801)	(18,237)	(3,000)	(1,000)
48 - Investment Income	(27,504)	(41,107)	(30,606)	(40,000)	(12,000)
Revenue	**(50,745,937)**	**(53,170,626)**	**(53,121,345)**	**(51,079,716)**	**(50,031,345)**
51 - Salaries-Regular Pay	5,699,227	5,247,739	5,776,776	5,343,874	5,938,024
52 - Salaries-Other Compensation	443,612	450,849	611,142	364,134	376,370
55 - Fringe Benefits	2,818,025	1,948,670	(525,772)	1,989,072	2,271,320
56 - Vacancy Savings	0	0	0	(319,683)	(524,806)
Salaries & Fringe Benefits	8,960,864	7,647,258	5,862,146	7,377,397	8,060,908
60 - Supplies & Materials	5,143,986	4,772,428	4,609,786	2,091,396	2,162,729
64 - Services & Other Expenses	296,026	276,098	530,004	457,800	490,800
66 - Professional & Contracted Services	6,372,058	6,751,898	6,818,189	10,715,000	10,715,000
67 - Rent, Utilities & Maintenance	2,612,910	2,638,949	2,701,300	2,759,000	2,764,117
68 - Interfund Services	2,582,069	3,503,722	3,271,413	3,516,864	3,183,194
70 - Capital Asset Acquistions	496,379	544,114	504,393	2,938,731	2,366,000
79 - Depreciation Expense	654,242	576,075	628,886	0	0
Operating & Maintenance	18,157,669	19,063,283	19,063,970	22,478,791	21,681,840
95 - Contingencies & Restrictions	0	0	0	(200,000)	(200,000)
Contingencies & Restrictions	0	0	0	(200,000)	(200,000)
94 - Other Sources & Uses	(28,904)	0	36,230	0	0
Other Financing Sources	(28,904)	0	36,230	0	0
Expenditures	**27,089,628**	**26,710,541**	**24,962,347**	**29,656,188**	**29,542,747**
99 - Planned Use of Fund Balances	0	0	0	(1,707,751)	(1,304,350)
Planned Fund Balance Change	0	0	0	(1,707,751)	(1,304,350)
Planned Fund Balance Change	**0**	**0**	**0**	**(1,707,751)**	**(1,304,350)**
96 - Operating Transfers In	(8,908,698)	(6,900,000)	(8,918,435)	(8,900,000)	(8,900,000)
Operating Transfers In	(8,908,698)	(6,900,000)	(8,918,435)	(8,900,000)	(8,900,000)
98 - Operating Transfers Out	209,834	185,526	829,182	536,183	301,333
Operating Transfers Out	209,834	185,526	829,182	536,183	301,333
Net Transfers	**(8,698,864)**	**(6,714,475)**	**(8,089,254)**	**(8,363,817)**	**(8,598,667)**
Corrections Administration Total	**(32,355,173)**	**(33,174,560)**	**(36,248,251)**	**(31,495,096)**	**(30,391,615)**

Prime Accounts
3502 Adult Offender Center — 956 - Corrections Center

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(202,556)	(241,008)	(232,928)	(295,000)	0
Revenue	**(202,556)**	**(241,008)**	**(232,928)**	**(295,000)**	**0**
51 - Salaries-Regular Pay	381,178	427,383	400,299	410,753	0
52 - Salaries-Other Compensation	8,665	5,033	1,550	32,236	0
55 - Fringe Benefits	145,738	187,049	168,416	158,098	0
56 - Vacancy Savings	0	0	0	(298,794)	0
Salaries & Fringe Benefits	535,580	619,464	570,266	302,293	0
64 - Services & Other Expenses	0	0	0	0	0
Operating & Maintenance	0	0	0	0	0
Expenditures	**535,580**	**619,464**	**570,266**	**302,293**	**0**
Adult Offender Center Total	**333,024**	**378,456**	**337,339**	**7,293**	**0**

Prime Accounts
3505 Correction Center Facility — 956 - Corrections Center

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(257,044)	(208,941)	(147,004)	(205,000)	(50,000)
Revenue	**(257,044)**	**(208,941)**	**(147,004)**	**(205,000)**	**(50,000)**
51 - Salaries-Regular Pay	18,541,542	19,005,386	19,653,594	22,917,378	21,152,266
52 - Salaries-Other Compensation	3,671,090	3,575,141	3,654,517	2,600,447	2,593,966
55 - Fringe Benefits	7,994,022	8,771,607	8,401,638	8,849,884	8,344,295
56 - Vacancy Savings	0	0	0	(2,988,223)	(1,962,230)
Salaries & Fringe Benefits	30,206,654	31,352,134	31,709,749	31,379,486	30,128,297
60 - Supplies & Materials	294,709	275,195	287,577	304,718	304,718
64 - Services & Other Expenses	6,137	6,775	3,420	6,600	6,600
67 - Rent, Utilities & Maintenance	0	1,050	95	2,000	2,000
Operating & Maintenance	300,846	283,020	291,092	313,318	313,318
Expenditures	**30,507,501**	**31,635,153**	**32,000,841**	**31,692,804**	**30,441,615**
96 - Operating Transfers In	0	0	0	0	0
Operating Transfers In	0	0	0	0	0
Net Transfers	**0**	**0**	**0**	**0**	**0**
Correction Center Facility Total	**30,250,457**	**31,426,212**	**31,853,837**	**31,487,804**	**30,391,615**

Prime Accounts
Corrections

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(171,264)	(109,221)	(204,756)	(210,000)	(110,000)
44 - Intergovernmental Revenues-Federal &	(1,025,308)	(662,424)	(691,982)	(678,357)	(100,000)
Revenue	**(1,196,572)**	**(771,645)**	**(896,738)**	**(888,357)**	**(210,000)**
51 - Salaries-Regular Pay	568,755	454,321	461,852	311,323	232,819
52 - Salaries-Other Compensation	44,307	3,595	39	55,721	0
55 - Fringe Benefits	218,690	161,265	143,502	99,453	84,694
Salaries & Fringe Benefits	831,753	619,181	605,393	466,497	317,513
60 - Supplies & Materials	169,749	185,196	178,454	211,923	40,061
64 - Services & Other Expenses	224,601	119,972	175,487	222,525	75,182
66 - Professional & Contracted Services	60,153	32,430	19,500	36,645	64,077
67 - Rent, Utilities & Maintenance	100	2,359	0	2,000	5,000
68 - Interfund Services	4,067	12,550	21,996	34,949	9,500
70 - Capital Asset Acquistions	47,357	0	379,345	450,000	0
Operating & Maintenance	506,027	352,507	774,782	958,042	193,820
Expenditures	**1,337,779**	**971,689**	**1,380,175**	**1,424,540**	**511,333**
96 - Operating Transfers In	(208,347)	(185,526)	(483,437)	(536,183)	(301,333)
Operating Transfers In	(208,347)	(185,526)	(483,437)	(536,183)	(301,333)
Net Transfers	**(208,347)**	**(185,526)**	**(483,437)**	**(536,183)**	**(301,333)**
Corrections Total	**(67,140)**	**14,519**	**0**	**0**	**0**

Prime Accounts
3501 Corrections Administration — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(171,264)	(109,221)	(204,756)	(210,000)	(110,000)
44 - Intergovernmental Revenues-Federal &	(981,127)	(629,519)	(661,982)	(648,357)	(100,000)
Revenue	**(1,152,391)**	**(738,740)**	**(866,738)**	**(858,357)**	**(210,000)**
51 - Salaries-Regular Pay	568,755	421,416	431,852	281,323	232,819
52 - Salaries-Other Compensation	126	3,595	39	55,721	0
55 - Fringe Benefits	218,690	161,265	143,502	99,453	84,694
Salaries & Fringe Benefits	787,572	586,277	575,393	436,497	317,513
60 - Supplies & Materials	169,749	185,196	178,454	211,923	40,061
64 - Services & Other Expenses	224,601	119,972	175,487	222,525	75,182
66 - Professional & Contracted Services	60,153	32,430	19,500	36,645	64,077
67 - Rent, Utilities & Maintenance	100	2,359	0	2,000	5,000
68 - Interfund Services	4,067	12,550	21,996	34,949	9,500
70 - Capital Asset Acquistions	47,357	0	379,345	450,000	0
Operating & Maintenance	506,027	352,507	774,782	958,042	193,820
Expenditures	**1,293,598**	**938,784**	**1,350,175**	**1,394,540**	**511,333**
96 - Operating Transfers In	(208,347)	(185,526)	(483,437)	(536,183)	(301,333)
Operating Transfers In	(208,347)	(185,526)	(483,437)	(536,183)	(301,333)
Net Transfers	**(208,347)**	**(185,526)**	**(483,437)**	**(536,183)**	**(301,333)**
Corrections Administration Total	**(67,140)**	**14,518**	**0**	**0**	**0**

Prime Accounts
3505 Correction Center Facility — Grant Funds

Acct	Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 -	Intergovernmental Revenues-Federal &	(44,181)	(32,904)	(30,000)	(30,000)	0
	Revenue	**(44,181)**	**(32,904)**	**(30,000)**	**(30,000)**	**0**
51 -	Salaries-Regular Pay	0	32,904	30,000	30,000	0
52 -	Salaries-Other Compensation	44,181	0	0	0	0
	Salaries & Fringe Benefits	44,181	32,904	30,000	30,000	0
	Expenditures	**44,181**	**32,904**	**30,000**	**30,000**	**0**
	Correction Center Facility Total	**0**	**0**	**0**	**0**	**0**

DIVISION OF HEALTH SERVICES

FY17 ADOPTED BUDGET

Prime Accounts
Health Services

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(1,701,607)	(954,016)	(1,112,331)	(1,572,700)	(1,132,000)
44 - Intergovernmental Revenues-Federal &	0	0	0	0	(405,000)
45 - Charges for Services	(1,512,623)	(1,423,898)	(1,113,197)	(1,480,066)	(1,187,216)
46 - Fines, Fees & Permits	(2,155,158)	(2,065,224)	(1,736,540)	(2,130,000)	(1,933,500)
47 - Other Revenue	(22,219)	(28,949)	(21,893)	(15,000)	(5,000)
Revenue	**(5,391,606)**	**(4,472,087)**	**(3,983,960)**	**(5,197,766)**	**(4,662,716)**
51 - Salaries-Regular Pay	6,288,912	6,068,576	6,096,935	7,226,814	7,294,641
52 - Salaries-Other Compensation	121,578	92,766	63,907	153,979	153,446
55 - Fringe Benefits	2,441,153	2,542,920	2,433,075	2,645,949	2,836,684
56 - Vacancy Savings	0	0	0	(749,714)	(902,407)
Salaries & Fringe Benefits	8,851,643	8,704,262	8,593,917	9,277,028	9,382,364
60 - Supplies & Materials	518,315	685,034	808,700	797,624	674,234
64 - Services & Other Expenses	263,494	252,649	408,689	517,713	602,881
66 - Professional & Contracted Services	14,192,637	15,122,304	14,958,995	15,873,306	16,118,579
67 - Rent, Utilities & Maintenance	976,029	967,935	952,776	1,054,838	1,027,873
68 - Interfund Services	(1,105,912)	(833,407)	(729,649)	(730,576)	(520,149)
70 - Capital Asset Acquistions	0	0	56,885	74,500	17,000
Operating & Maintenance	14,844,563	16,194,516	16,456,397	17,587,405	17,920,418
95 - Contingencies & Restrictions	0	0	0	(273,000)	0
Contingencies & Restrictions	0	0	0	(273,000)	0
Expenditures	**23,696,207**	**24,898,777**	**25,050,314**	**26,591,433**	**27,302,782**
99 - Planned Use of Fund Balances	0	0	0	(47,075)	0
Planned Fund Balance Change	0	0	0	(47,075)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(47,075)**	**0**
96 - Operating Transfers In	(1,315,779)	(1,266,560)	(1,205,185)	(1,477,900)	(1,319,200)
Operating Transfers In	(1,315,779)	(1,266,560)	(1,205,185)	(1,477,900)	(1,319,200)
98 - Operating Transfers Out	2,178,113	2,093,104	1,885,955	2,367,868	2,356,920
Operating Transfers Out	2,178,113	2,093,104	1,885,955	2,367,868	2,356,920
Net Transfers	**862,334**	**826,544**	**680,770**	**889,968**	**1,037,720**
Health Services Total	**19,166,934**	**21,253,234**	**21,747,123**	**22,236,560**	**23,677,786**

Prime Accounts
4001 Director - Health Services — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
51 - Salaries-Regular Pay	295,518	320,486	309,853	369,211	376,596
52 - Salaries-Other Compensation	6,990	7,497	506	2,244	2,244
55 - Fringe Benefits	94,491	123,957	113,158	125,086	137,095
56 - Vacancy Savings	0	0	0	(367,808)	(409,691)
Salaries & Fringe Benefits	396,999	451,940	423,516	128,733	106,244
64 - Services & Other Expenses	0	0	0	100	3,500
Operating & Maintenance	0	0	0	100	3,500
Expenditures	**396,999**	**451,940**	**423,516**	**128,833**	**109,744**
Director - Health Services Total	**396,999**	**451,940**	**423,516**	**128,833**	**109,744**

Prime Accounts
4002 Forensic Services

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	0	(84,541)	(124,364)	(524,996)	(120,000)
44 - Intergovernmental Revenues-Federal &	0	0	0	0	(405,000)
46 - Fines, Fees & Permits	(299,610)	(268,180)	(233,072)	(313,000)	(285,000)
Revenue	**(299,610)**	**(352,721)**	**(357,436)**	**(837,996)**	**(810,000)**
60 - Supplies & Materials	72	11,433	25,957	40,000	30,000
64 - Services & Other Expenses	4,341	3,050	178,361	122,400	158,400
66 - Professional & Contracted Services	3,179,468	3,278,057	3,074,645	3,430,183	3,430,183
67 - Rent, Utilities & Maintenance	236,932	250,360	279,020	294,000	284,000
68 - Interfund Services	20,266	24,910	44,370	40,000	52,600
70 - Capital Asset Acquistions	0	0	0	50,000	12,000
Operating & Maintenance	3,441,079	3,567,810	3,602,353	3,976,583	3,967,183
Expenditures	**3,441,079**	**3,567,810**	**3,602,353**	**3,976,583**	**3,967,183**
Forensic Services Total	**3,141,469**	**3,215,089**	**3,244,917**	**3,138,587**	**3,157,183**

Prime Accounts
4003 Admin & Finance - Health Svcs — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(12,487)	(11,260)	(8,188)	(12,000)	(12,000)
45 - Charges for Services	(118,713)	(158,822)	(133,582)	(137,716)	(137,716)
46 - Fines, Fees & Permits	(953,924)	(979,724)	(776,447)	(945,000)	(800,000)
47 - Other Revenue	(3,535)	(2,084)	(5,675)	(5,000)	(5,000)
Revenue	**(1,088,660)**	**(1,151,890)**	**(923,891)**	**(1,099,716)**	**(954,716)**
51 - Salaries-Regular Pay	1,065,385	1,040,888	1,051,786	1,021,208	1,038,355
52 - Salaries-Other Compensation	27,977	7,716	7,556	22,114	22,114
55 - Fringe Benefits	416,440	440,876	443,647	405,368	436,207
56 - Vacancy Savings	0	0	0	(61,000)	(73,424)
Salaries & Fringe Benefits	1,509,801	1,489,479	1,502,989	1,387,690	1,423,252
60 - Supplies & Materials	47,212	65,389	32,497	105,458	52,458
64 - Services & Other Expenses	92,698	92,616	85,535	139,915	178,608
66 - Professional & Contracted Services	190,302	166,383	850	46,393	2,000
67 - Rent, Utilities & Maintenance	284,345	297,856	259,984	274,381	288,781
68 - Interfund Services	(1,324,422)	(1,083,860)	(1,027,097)	(1,057,570)	(865,471)
70 - Capital Asset Acquistions	0	0	0	18,500	0
Operating & Maintenance	(709,865)	(461,617)	(648,230)	(472,923)	(343,624)
95 - Contingencies & Restrictions	0	0	0	(273,000)	0
Contingencies & Restrictions	0	0	0	(273,000)	0
Expenditures	**799,936**	**1,027,862**	**854,759**	**641,767**	**1,079,628**
96 - Operating Transfers In	(937,476)	(921,186)	(917,800)	(1,050,900)	(912,300)
Operating Transfers In	(937,476)	(921,186)	(917,800)	(1,050,900)	(912,300)
98 - Operating Transfers Out	415,957	445,647	0	0	0
Operating Transfers Out	415,957	445,647	0	0	0
Net Transfers	**(521,519)**	**(475,539)**	**(917,800)**	**(1,050,900)**	**(912,300)**
Admin & Finance - Health Svcs Total	**(810,242)**	**(599,567)**	**(986,932)**	**(1,508,849)**	**(787,388)**

Prime Accounts
4004 Environmental Health Services — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(1,689,120)	(858,215)	(979,778)	(1,035,704)	(1,000,000)
45 - Charges for Services	(567)	(1,474)	(203)	(350)	0
46 - Fines, Fees & Permits	(878,689)	(794,249)	(706,598)	(850,000)	(825,000)
47 - Other Revenue	(3,565)	0	0	0	0
Revenue	**(2,571,941)**	**(1,653,939)**	**(1,686,580)**	**(1,886,054)**	**(1,825,000)**
51 - Salaries-Regular Pay	1,708,730	1,608,809	1,537,945	1,770,660	1,768,056
52 - Salaries-Other Compensation	38,126	36,882	22,811	42,412	42,412
55 - Fringe Benefits	684,494	672,896	624,448	666,578	728,501
56 - Vacancy Savings	0	0	0	(160,754)	(193,495)
Salaries & Fringe Benefits	2,431,350	2,318,587	2,185,203	2,318,896	2,345,474
60 - Supplies & Materials	38,022	22,410	46,906	66,185	30,225
64 - Services & Other Expenses	62,729	58,115	56,449	88,410	86,085
66 - Professional & Contracted Services	13,090	12,133	12,098	15,490	17,690
67 - Rent, Utilities & Maintenance	8,271	10,566	2,161	15,095	13,500
68 - Interfund Services	2,913	2,035	1,961	29,871	33,599
70 - Capital Asset Acquistions	0	0	56,885	0	5,000
Operating & Maintenance	125,024	105,258	176,459	215,051	186,099
Expenditures	**2,556,374**	**2,423,845**	**2,361,662**	**2,533,947**	**2,531,573**
98 - Operating Transfers Out	1,094,384	1,105,780	1,317,837	1,499,718	1,488,770
Operating Transfers Out	1,094,384	1,105,780	1,317,837	1,499,718	1,488,770
Net Transfers	**1,094,384**	**1,105,780**	**1,317,837**	**1,499,718**	**1,488,770**
Environmental Health Services Total	**1,078,816**	**1,875,686**	**1,992,920**	**2,147,611**	**2,195,343**

Prime Accounts
4005 Community Health

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(1,065,578)	(1,045,849)	(865,646)	(1,001,000)	(866,500)
46 - Fines, Fees & Permits	(10,542)	(8,702)	(5,974)	(10,000)	(8,500)
47 - Other Revenue	(15,000)	(15,202)	0	1	0
Revenue	**(1,091,120)**	**(1,069,753)**	**(871,620)**	**(1,011,000)**	**(875,000)**
51 - Salaries-Regular Pay	1,123,285	658,143	812,618	1,138,273	1,055,859
52 - Salaries-Other Compensation	16,357	6,135	4,121	18,164	17,312
55 - Fringe Benefits	432,188	279,973	318,831	401,475	415,361
56 - Vacancy Savings	0	0	0	(118,670)	(175,866)
Salaries & Fringe Benefits	1,571,829	944,251	1,135,570	1,439,242	1,312,666
60 - Supplies & Materials	291,590	316,858	381,373	251,777	249,977
64 - Services & Other Expenses	19,142	23,358	27,155	29,725	33,725
66 - Professional & Contracted Services	151,726	134,946	58,414	94,500	16,500
67 - Rent, Utilities & Maintenance	384,049	363,069	367,655	400,492	384,992
68 - Interfund Services	105,695	87,078	127,858	119,350	113,750
Operating & Maintenance	952,203	925,309	962,457	895,844	798,944
Expenditures	**2,524,031**	**1,869,561**	**2,098,027**	**2,335,086**	**2,111,610**
96 - Operating Transfers In	(80,100)	(80,100)	(20,100)	(20,100)	0
Operating Transfers In	(80,100)	(80,100)	(20,100)	(20,100)	0
98 - Operating Transfers Out	663,688	538,215	563,850	863,850	863,850
Operating Transfers Out	663,688	538,215	563,850	863,850	863,850
Net Transfers	**583,588**	**458,115**	**543,750**	**843,750**	**863,850**
Community Health Total	**2,016,499**	**1,257,923**	**1,770,157**	**2,167,836**	**2,100,460**

Prime Accounts
4006 Health Planning and Promotion — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
51 - Salaries-Regular Pay	179,936	258,227	280,726	325,537	313,103
52 - Salaries-Other Compensation	0	0	0	1,578	1,578
55 - Fringe Benefits	61,466	102,925	98,489	102,016	107,878
Salaries & Fringe Benefits	241,401	361,152	379,215	429,131	422,559
60 - Supplies & Materials	4,364	6,774	16,728	30,300	20,300
64 - Services & Other Expenses	20,480	10,264	9,312	22,800	19,500
66 - Professional & Contracted Services	0	0	0	20,000	20,000
67 - Rent, Utilities & Maintenance	0	0	4,550	3,000	3,000
68 - Interfund Services	18,739	22,742	20,013	21,100	21,100
Operating & Maintenance	43,583	39,781	50,602	97,200	83,900
Expenditures	**284,985**	**400,933**	**429,817**	**526,331**	**506,459**
98 - Operating Transfers Out	4,085	3,462	4,268	4,300	4,300
Operating Transfers Out	4,085	3,462	4,268	4,300	4,300
Net Transfers	**4,085**	**3,462**	**4,268**	**4,300**	**4,300**
Health Planning and Promotion Total	**289,069**	**404,395**	**434,084**	**530,631**	**510,759**

Prime Accounts
4007 Inmate Medical Care — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
51 - Salaries-Regular Pay	157,206	121,138	69,372	195,997	199,584
52 - Salaries-Other Compensation	272	0	0	0	0
55 - Fringe Benefits	61,218	49,867	26,365	71,245	74,987
56 - Vacancy Savings	0	0	0	(41,482)	(49,931)
Salaries & Fringe Benefits	218,695	171,005	95,737	225,760	224,640
60 - Supplies & Materials	2,278	1,497	2,389	8,700	8,700
64 - Services & Other Expenses	17,380	7,794	455	11,000	11,000
66 - Professional & Contracted Services	10,293,525	11,216,887	11,499,880	11,903,960	12,266,976
67 - Rent, Utilities & Maintenance	9,117	12,860	9,577	10,600	10,600
68 - Interfund Services	8,000	8,516	7,851	11,500	11,500
Operating & Maintenance	10,330,300	11,247,554	11,520,153	11,945,760	12,308,776
Expenditures	**10,548,996**	**11,418,559**	**11,615,890**	**12,171,520**	**12,533,416**
99 - Planned Use of Fund Balances	0	0	0	(47,075)	0
Planned Fund Balance Change	0	0	0	(47,075)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(47,075)**	**0**
Inmate Medical Care Total	**10,548,996**	**11,418,559**	**11,615,890**	**12,124,445**	**12,533,416**

Prime Accounts
4008 Public Health Safety

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(327,764)	(217,752)	(113,766)	(341,000)	(183,000)
46 - Fines, Fees & Permits	(12,393)	(14,369)	(14,449)	(12,000)	(15,000)
47 - Other Revenue	(119)	(11,664)	(16,218)	(10,000)	0
Revenue	**(340,276)**	**(243,785)**	**(144,433)**	**(363,000)**	**(198,000)**
51 - Salaries-Regular Pay	1,758,853	2,060,886	2,034,635	2,405,929	2,543,088
52 - Salaries-Other Compensation	31,858	34,535	28,914	67,467	67,786
55 - Fringe Benefits	690,858	872,427	808,137	874,181	936,653
Salaries & Fringe Benefits	2,481,568	2,967,847	2,871,686	3,347,577	3,547,527
60 - Supplies & Materials	134,777	260,673	302,849	295,204	282,574
64 - Services & Other Expenses	46,725	57,452	51,422	103,363	112,063
66 - Professional & Contracted Services	364,526	313,899	313,109	362,780	365,230
67 - Rent, Utilities & Maintenance	53,315	33,224	29,829	57,270	43,000
68 - Interfund Services	62,896	105,172	95,395	105,173	112,773
70 - Capital Asset Acquistions	0	0	0	6,000	0
Operating & Maintenance	662,239	770,420	792,604	929,790	915,640
Expenditures	**3,143,807**	**3,738,267**	**3,664,290**	**4,277,367**	**4,463,167**
96 - Operating Transfers In	(298,204)	(265,274)	(267,285)	(406,900)	(406,900)
Operating Transfers In	(298,204)	(265,274)	(267,285)	(406,900)	(406,900)
Net Transfers	**(298,204)**	**(265,274)**	**(267,285)**	**(406,900)**	**(406,900)**
Public Health Safety Total	**2,505,328**	**3,229,208**	**3,252,571**	**3,507,467**	**3,858,267**

Prime Accounts
Health Services

Special Revenue Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(331)	(815)	(121)	(750)	(750)
46 - Fines, Fees & Permits	(4,313,763)	(4,361,720)	(4,536,210)	(4,538,000)	(4,470,000)
47 - Other Revenue	(249)	(7,297)	0	0	0
48 - Investment Income	(5,466)	(4,792)	(3,051)	(7,500)	(6,500)
Revenue	**(4,319,809)**	**(4,374,623)**	**(4,539,382)**	**(4,546,250)**	**(4,477,250)**
51 - Salaries-Regular Pay	2,563,385	2,587,358	2,685,747	2,941,499	2,934,446
52 - Salaries-Other Compensation	107,617	99,428	101,388	98,383	144,809
55 - Fringe Benefits	901,724	1,016,907	961,197	993,234	1,008,919
56 - Vacancy Savings	0	0	0	(25,000)	(25,000)
Salaries & Fringe Benefits	3,572,725	3,703,694	3,748,332	4,008,117	4,063,175
60 - Supplies & Materials	206,826	221,686	191,101	334,231	272,563
64 - Services & Other Expenses	35,422	31,580	36,129	55,050	41,851
66 - Professional & Contracted Services	32,886	34,779	34,851	81,500	80,300
67 - Rent, Utilities & Maintenance	43,520	32,892	25,637	43,538	90,780
68 - Interfund Services	366,505	340,839	373,034	384,600	338,430
70 - Capital Asset Acquistions	111,524	63,242	37,996	309,000	224,000
Operating & Maintenance	796,684	725,017	698,750	1,207,919	1,047,923
Expenditures	**4,369,409**	**4,428,711**	**4,447,081**	**5,216,036**	**5,111,098**
99 - Planned Use of Fund Balances	0	0	0	(741,778)	(705,840)
Planned Fund Balance Change	0	0	0	(741,778)	(705,840)
Planned Fund Balance Change	**0**	**0**	**0**	**(741,778)**	**(705,840)**
98 - Operating Transfers Out	31,984	193,777	40,719	71,992	71,992
Operating Transfers Out	31,984	193,777	40,719	71,992	71,992
Net Transfers	**31,984**	**193,777**	**40,719**	**71,992**	**71,992**
Health Services Total	**81,584**	**247,864**	**(51,582)**	**0**	**0**

Prime Accounts
Health Services

081 - Air Emission Fees

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(331)	(815)	(121)	(750)	(750)
46 - Fines, Fees & Permits	(862,443)	(892,755)	(949,729)	(1,068,000)	(1,000,000)
48 - Investment Income	463	(157)	747	(2,500)	(500)
Revenue	**(862,311)**	**(893,728)**	**(949,103)**	**(1,071,250)**	**(1,001,250)**
51 - Salaries-Regular Pay	585,404	578,327	567,869	667,721	615,263
52 - Salaries-Other Compensation	0	0	31	5,962	5,962
55 - Fringe Benefits	225,002	248,575	232,259	248,298	236,552
Salaries & Fringe Benefits	810,406	826,901	800,160	921,982	857,778
60 - Supplies & Materials	3,877	605	8,979	16,868	17,500
64 - Services & Other Expenses	7,858	8,399	8,116	13,500	12,201
66 - Professional & Contracted Services	0	0	0	300	300
67 - Rent, Utilities & Maintenance	1,762	613	0	2,000	2,000
68 - Interfund Services	109,204	110,587	106,227	116,600	111,472
Operating & Maintenance	122,701	120,204	123,323	149,268	143,473
Expenditures	**933,107**	**947,105**	**923,483**	**1,071,250**	**1,001,250**
Health Services Total	**70,796**	**53,377**	**(25,620)**	**0**	**0**

Prime Accounts
Health Services

082 - Vector Control

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(3,444,420)	(3,463,464)	(3,481,675)	(3,450,000)	(3,450,000)
47 - Other Revenue	(249)	(7,297)	0	0	0
48 - Investment Income	(4,082)	(3,299)	(2,914)	(5,000)	(5,000)
Revenue	**(3,448,751)**	**(3,474,060)**	**(3,484,589)**	**(3,455,000)**	**(3,455,000)**
51 - Salaries-Regular Pay	1,977,981	2,009,032	2,117,877	2,273,778	2,319,182
52 - Salaries-Other Compensation	107,617	99,428	101,356	92,421	138,847
55 - Fringe Benefits	676,722	768,332	728,938	744,936	772,367
56 - Vacancy Savings	0	0	0	(25,000)	(25,000)
Salaries & Fringe Benefits	2,762,319	2,876,792	2,948,172	3,086,135	3,205,397
60 - Supplies & Materials	183,123	200,702	182,122	272,646	209,346
64 - Services & Other Expenses	22,232	23,181	28,013	41,550	29,650
66 - Professional & Contracted Services	32,886	34,779	34,851	41,200	40,000
67 - Rent, Utilities & Maintenance	41,758	32,279	25,637	41,538	88,780
68 - Interfund Services	257,301	230,252	266,107	268,000	226,958
70 - Capital Asset Acquistions	111,524	63,242	37,996	309,000	224,000
Operating & Maintenance	648,825	584,434	574,727	973,934	818,734
Expenditures	**3,411,145**	**3,461,226**	**3,522,899**	**4,060,069**	**4,024,131**
99 - Planned Use of Fund Balances	0	0	0	(605,069)	(569,131)
Planned Fund Balance Change	0	0	0	(605,069)	(569,131)
Planned Fund Balance Change	**0**	**0**	**0**	**(605,069)**	**(569,131)**
Health Services Total	**(37,607)**	**(12,833)**	**38,310**	**0**	**0**

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(6,900)	(5,500)	(104,807)	(20,000)	(20,000)
48 - Investment Income	(1,847)	(1,335)	(883)	0	(1,000)
Revenue	**(8,747)**	**(6,835)**	**(105,690)**	**(20,000)**	**(21,000)**
60 - Supplies & Materials	19,826	20,379	0	44,717	45,717
64 - Services & Other Expenses	5,331	0	0	0	0
66 - Professional & Contracted Services	0	0	0	40,000	40,000
68 - Interfund Services	0	0	700	0	0
Operating & Maintenance	25,157	20,379	700	84,717	85,717
Expenditures	**25,157**	**20,379**	**700**	**84,717**	**85,717**
99 - Planned Use of Fund Balances	0	0	0	(136,709)	(136,709)
Planned Fund Balance Change	0	0	0	(136,709)	(136,709)
Planned Fund Balance Change	**0**	**0**	**0**	**(136,709)**	**(136,709)**
98 - Operating Transfers Out	31,984	193,777	40,719	71,992	71,992
Operating Transfers Out	31,984	193,777	40,719	71,992	71,992
Net Transfers	**31,984**	**193,777**	**40,719**	**71,992**	**71,992**
Health Services Total	**48,394**	**207,320**	**(64,271)**	**0**	**0**

Prime Accounts
Health Services

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(20,156,003)	(19,949,211)	(19,457,942)	(24,241,654)	(22,166,019)
44 - Intergovernmental Revenues-Federal &	(2,085,015)	(2,308,331)	(1,395,251)	(1,595,577)	(1,705,726)
45 - Charges for Services	(1,200,732)	(1,262,180)	(1,100,230)	(1,520,623)	(1,475,000)
46 - Fines, Fees & Permits	(7,899)	0	0	0	0
47 - Other Revenue	(81,000)	(29,000)	(18,200)	(478,713)	(476,655)
Revenue	**(23,530,649)**	**(23,548,722)**	**(21,971,623)**	**(27,836,567)**	**(25,823,400)**
51 - Salaries-Regular Pay	12,715,397	12,887,265	12,871,457	15,835,575	15,957,016
52 - Salaries-Other Compensation	141,043	144,123	165,715	531,625	313,406
55 - Fringe Benefits	4,926,779	5,463,336	5,271,243	5,971,387	6,205,316
56 - Vacancy Savings	0	0	0	(2,014,212)	(1,656,164)
Salaries & Fringe Benefits	17,783,220	18,494,724	18,308,415	20,324,374	20,819,574
60 - Supplies & Materials	1,049,891	1,146,771	1,283,191	3,084,433	1,716,609
64 - Services & Other Expenses	506,564	574,893	436,752	1,604,342	1,095,847
66 - Professional & Contracted Services	1,001,940	1,642,708	882,795	1,559,464	1,346,175
67 - Rent, Utilities & Maintenance	339,480	282,587	276,556	362,866	292,627
68 - Interfund Services	1,927,046	1,795,748	1,604,174	1,905,584	1,788,645
70 - Capital Asset Acquistions	80,760	321,756	146,345	291,555	226,500
Operating & Maintenance	4,905,681	5,764,462	4,629,812	8,808,243	6,466,403
Expenditures	**22,688,901**	**24,259,187**	**22,938,227**	**29,132,618**	**27,285,977**
99 - Planned Use of Fund Balances	0	0	0	(9,090)	(27,865)
Planned Fund Balance Change	0	0	0	(9,090)	(27,865)
Planned Fund Balance Change	**0**	**0**	**0**	**(9,090)**	**(27,865)**
96 - Operating Transfers In	(2,164,068)	(2,119,942)	(1,946,841)	(2,439,860)	(2,428,912)
Operating Transfers In	(2,164,068)	(2,119,942)	(1,946,841)	(2,439,860)	(2,428,912)
98 - Operating Transfers Out	1,452,950	1,355,194	1,019,800	1,152,900	994,200
Operating Transfers Out	1,452,950	1,355,194	1,019,800	1,152,900	994,200
Net Transfers	**(711,118)**	**(764,748)**	**(927,041)**	**(1,286,960)**	**(1,434,712)**
Health Services Total	**(1,552,866)**	**(54,283)**	**39,564**	**0**	**1**

Prime Accounts
4003 Admin & Finance - Health Svcs — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(917,800)	(917,800)	(917,800)	(1,092,557)	(979,457)
Revenue	**(917,800)**	**(917,800)**	**(917,800)**	**(1,092,557)**	**(979,457)**
52 - Salaries-Other Compensation	0	0	0	52,693	52,693
Salaries & Fringe Benefits	0	0	0	52,693	52,693
60 - Supplies & Materials	0	0	0	0	25,500
66 - Professional & Contracted Services	0	0	0	8,964	8,964
Operating & Maintenance	0	0	0	8,964	34,464
Expenditures	**0**	**0**	**0**	**61,657**	**87,157**
98 - Operating Transfers Out	917,700	917,800	917,800	1,030,900	892,300
Operating Transfers Out	917,700	917,800	917,800	1,030,900	892,300
Net Transfers	**917,700**	**917,800**	**917,800**	**1,030,900**	**892,300**
Admin & Finance - Health Svcs Total	**(100)**	**0**	**0**	**0**	**0**

Prime Accounts
4004 Environmental Health Services — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(1,132,759)	(993,517)	(477,527)	(1,362,332)	(823,304)
44 - Intergovernmental Revenues-Federal &	(721,033)	(1,114,305)	(770,345)	(970,259)	(1,054,386)
Revenue	**(1,853,792)**	**(2,107,822)**	**(1,247,872)**	**(2,332,591)**	**(1,877,690)**
51 - Salaries-Regular Pay	1,116,504	1,140,945	1,139,506	1,309,291	1,337,981
52 - Salaries-Other Compensation	8,119	11,543	108	13,519	13,792
55 - Fringe Benefits	438,147	481,827	457,755	478,419	503,199
56 - Vacancy Savings	0	0	0	(91,779)	(54,516)
Salaries & Fringe Benefits	1,562,771	1,634,314	1,597,369	1,709,451	1,800,456
60 - Supplies & Materials	123,274	63,224	88,727	245,305	106,720
64 - Services & Other Expenses	223,640	221,255	21,890	564,900	201,778
66 - Professional & Contracted Services	226,223	994,166	523,314	846,019	806,591
67 - Rent, Utilities & Maintenance	40,909	41,852	51,160	111,958	83,458
68 - Interfund Services	288,208	266,192	177,624	342,668	395,449
70 - Capital Asset Acquistions	48,070	188,166	146,345	91,000	44,000
Operating & Maintenance	950,324	1,774,854	1,009,060	2,201,850	1,637,996
Expenditures	**2,513,095**	**3,409,168**	**2,606,429**	**3,911,300**	**3,438,452**
96 - Operating Transfers In	(1,126,368)	(1,299,556)	(1,358,556)	(1,578,710)	(1,560,762)
Operating Transfers In	(1,126,368)	(1,299,556)	(1,358,556)	(1,578,710)	(1,560,762)
Net Transfers	**(1,126,368)**	**(1,299,556)**	**(1,358,556)**	**(1,578,710)**	**(1,560,762)**
Environmental Health Services Total	**(467,065)**	**1,789**	**0**	**(1)**	**1**

Prime Accounts
4005 Community Health

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(16,820,241)	(16,753,891)	(16,335,617)	(19,245,683)	(17,819,776)
44 - Intergovernmental Revenues-Federal &	(1,363,982)	(1,194,026)	(526,987)	(575,318)	(601,340)
45 - Charges for Services	(1,200,732)	(1,262,180)	(1,100,230)	(1,520,623)	(1,475,000)
46 - Fines, Fees & Permits	(7,899)	0	0	0	0
47 - Other Revenue	(81,000)	(29,000)	(18,200)	(426)	(427)
Revenue	**(19,473,855)**	**(19,239,097)**	**(17,981,034)**	**(21,342,050)**	**(19,896,543)**
51 - Salaries-Regular Pay	11,000,786	11,173,358	10,988,245	13,331,569	13,410,377
52 - Salaries-Other Compensation	131,802	125,377	165,101	460,229	244,737
55 - Fringe Benefits	4,263,340	4,742,632	4,526,821	5,072,484	5,270,730
56 - Vacancy Savings	0	0	0	(1,784,900)	(1,566,835)
Salaries & Fringe Benefits	15,395,929	16,041,367	15,680,167	17,079,381	17,359,009
60 - Supplies & Materials	724,381	889,589	723,729	2,093,072	948,575
64 - Services & Other Expenses	235,150	270,333	294,172	678,064	529,693
66 - Professional & Contracted Services	763,158	644,418	353,355	581,449	453,600
67 - Rent, Utilities & Maintenance	270,560	230,242	188,208	230,608	205,369
68 - Interfund Services	1,476,805	1,398,222	1,262,983	1,363,417	1,190,112
70 - Capital Asset Acquistions	20,536	81,684	0	60,000	0
Operating & Maintenance	3,490,590	3,514,487	2,822,448	5,006,609	3,327,349
Expenditures	**18,886,519**	**19,555,854**	**18,502,615**	**22,085,991**	**20,686,358**
99 - Planned Use of Fund Balances	0	0	0	(9,090)	(27,865)
Planned Fund Balance Change	0	0	0	(9,090)	(27,865)
Planned Fund Balance Change	**0**	**0**	**0**	**(9,090)**	**(27,865)**
96 - Operating Transfers In	(1,033,616)	(810,223)	(584,017)	(856,850)	(863,850)
Operating Transfers In	(1,033,616)	(810,223)	(584,017)	(856,850)	(863,850)
98 - Operating Transfers Out	535,250	437,394	102,000	122,000	101,900
Operating Transfers Out	535,250	437,394	102,000	122,000	101,900
Net Transfers	**(498,366)**	**(372,829)**	**(482,017)**	**(734,850)**	**(761,950)**
Community Health Total	**(1,085,702)**	**(56,072)**	**39,564**	**1**	**0**

Prime Accounts
4006 Health Planning and Promotion — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(224,762)	(181,218)	(567,841)	(907,041)	(833,351)
44 - Intergovernmental Revenues-Federal &	0	0	(97,919)	(50,000)	(50,000)
Revenue	**(224,762)**	**(181,218)**	**(665,761)**	**(957,041)**	**(883,351)**
51 - Salaries-Regular Pay	114,071	89,985	240,317	336,399	333,393
52 - Salaries-Other Compensation	0	0	0	2,184	2,184
55 - Fringe Benefits	41,673	36,014	97,053	116,867	126,947
56 - Vacancy Savings	0	0	0	(26,704)	(4,584)
Salaries & Fringe Benefits	155,744	125,999	337,370	428,746	457,940
60 - Supplies & Materials	48,797	38,685	185,330	249,799	188,958
64 - Services & Other Expenses	3,179	5,048	75,746	93,506	108,816
66 - Professional & Contracted Services	0	0	2,000	111,137	67,000
67 - Rent, Utilities & Maintenance	1,576	0	28,774	13,500	0
68 - Interfund Services	19,550	14,947	40,809	64,653	64,937
Operating & Maintenance	73,102	58,681	332,659	532,596	429,711
Expenditures	**228,846**	**184,680**	**670,028**	**961,342**	**887,651**
96 - Operating Transfers In	(4,085)	(3,462)	(4,268)	(4,300)	(4,300)
Operating Transfers In	(4,085)	(3,462)	(4,268)	(4,300)	(4,300)
Net Transfers	**(4,085)**	**(3,462)**	**(4,268)**	**(4,300)**	**(4,300)**
Health Planning and Promotion Total	**0**	**0**	**0**	**0**	**0**

Prime Accounts
4008 Public Health Safety

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(1,060,441)	(1,102,785)	(1,159,156)	(1,634,041)	(1,710,131)
47 - Other Revenue	0	0	0	(478,287)	(476,228)
Revenue	**(1,060,441)**	**(1,102,785)**	**(1,159,156)**	**(2,112,328)**	**(2,186,359)**
51 - Salaries-Regular Pay	484,036	482,977	503,388	858,316	875,265
52 - Salaries-Other Compensation	1,121	7,204	506	3,000	0
55 - Fringe Benefits	183,618	202,863	189,615	303,617	304,440
56 - Vacancy Savings	0	0	0	(110,829)	(30,229)
Salaries & Fringe Benefits	668,775	693,044	693,510	1,054,103	1,149,476
60 - Supplies & Materials	153,439	155,273	285,405	496,257	446,857
64 - Services & Other Expenses	44,595	78,257	44,944	267,872	255,560
66 - Professional & Contracted Services	12,559	4,125	4,125	11,895	10,020
67 - Rent, Utilities & Maintenance	26,435	10,493	8,414	6,800	3,800
68 - Interfund Services	142,483	116,387	122,758	134,846	138,146
70 - Capital Asset Acquistions	12,154	51,906	0	140,555	182,500
Operating & Maintenance	391,666	416,441	465,646	1,058,225	1,036,884
Expenditures	**1,060,441**	**1,109,485**	**1,159,156**	**2,112,328**	**2,186,359**
96 - Operating Transfers In	0	(6,700)	0	0	0
Operating Transfers In	0	(6,700)	0	0	0
Net Transfers	**0**	**(6,700)**	**0**	**0**	**0**
Public Health Safety Total	**0**	**0**	**0**	**0**	**0**

DIVISION OF COMMUNITY SERVICES

FY17 ADOPTED BUDGET

Prime Accounts
Community Services

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(366,540)	(259,600)	(355,375)	(350,000)	(375,000)
44 - Intergovernmental Revenues-Federal &	(57,859)	(35,130)	(58,700)	(65,000)	(65,000)
45 - Charges for Services	(303,369)	(292,885)	(262,613)	(200,000)	(260,000)
46 - Fines, Fees & Permits	(123,877)	(131,901)	(119,674)	(125,000)	(125,000)
47 - Other Revenue	(11,010)	(1,435)	(2,270)	0	0
Revenue	**(862,655)**	**(720,952)**	**(798,633)**	**(740,000)**	**(825,000)**
51 - Salaries-Regular Pay	3,816,891	3,634,386	3,651,278	4,264,916	4,326,571
52 - Salaries-Other Compensation	63,641	51,556	50,822	102,549	102,549
55 - Fringe Benefits	1,438,441	1,504,937	1,445,498	1,602,455	1,654,708
56 - Vacancy Savings	0	0	0	(257,513)	(268,646)
Salaries & Fringe Benefits	5,318,973	5,190,879	5,147,598	5,712,407	5,815,182
60 - Supplies & Materials	114,275	103,323	84,243	155,878	129,066
64 - Services & Other Expenses	149,141	96,484	75,600	119,776	133,776
66 - Professional & Contracted Services	2,112,665	2,759,249	2,635,143	2,845,018	2,750,146
67 - Rent, Utilities & Maintenance	129,649	129,590	122,097	130,110	130,110
68 - Interfund Services	141,879	144,581	25,282	(254,806)	(147,122)
70 - Capital Asset Acquistions	0	0	58,141	0	0
Operating & Maintenance	2,647,609	3,233,227	3,000,506	2,995,976	2,995,976
Expenditures	**7,966,582**	**8,424,106**	**8,148,104**	**8,708,383**	**8,811,158**
96 - Operating Transfers In	(657,825)	0	(63,273)	0	0
Operating Transfers In	(657,825)	0	(63,273)	0	0
98 - Operating Transfers Out	1,312,361	199,920	234,150	128,676	127,090
Operating Transfers Out	1,312,361	199,920	234,150	128,676	127,090
Net Transfers	**654,536**	**199,920**	**170,877**	**128,676**	**127,090**
Community Services Total	**7,758,463**	**7,903,074**	**7,520,349**	**8,097,059**	**8,113,248**

Prime Accounts
4801 Director Community Services — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(4)	0	0	0	0
45 - Charges for Services	0	(2,497)	0	0	0
47 - Other Revenue	(10)	(1,435)	(2,270)	0	0
Revenue	**(14)**	**(3,933)**	**(2,270)**	**0**	**0**
51 - Salaries-Regular Pay	565,597	536,292	455,950	800,795	815,950
52 - Salaries-Other Compensation	6,179	8,054	5,418	4,062	4,062
55 - Fringe Benefits	205,761	213,125	166,334	270,181	284,012
56 - Vacancy Savings	0	0	0	(116,059)	(121,076)
Salaries & Fringe Benefits	777,537	757,472	627,702	958,979	982,948
60 - Supplies & Materials	8,435	3,762	6,408	17,700	15,300
64 - Services & Other Expenses	38,969	36,035	29,036	45,525	65,525
66 - Professional & Contracted Services	52,363	89,250	48,750	363,818	431,946
67 - Rent, Utilities & Maintenance	163	750	0	0	0
68 - Interfund Services	44,968	48,674	(70,640)	(357,541)	(255,857)
70 - Capital Asset Acquistions	0	0	58,141	0	0
Operating & Maintenance	144,897	178,470	71,695	69,502	256,914
Expenditures	**922,434**	**935,942**	**699,397**	**1,028,481**	**1,239,862**
96 - Operating Transfers In	(651,928)	0	(47,142)	0	0
Operating Transfers In	(651,928)	0	(47,142)	0	0
98 - Operating Transfers Out	836,686	71,244	27,416	0	0
Operating Transfers Out	836,686	71,244	27,416	0	0
Net Transfers	**184,758**	**71,244**	**(19,726)**	**0**	**0**
Director Community Services Total	**1,107,177**	**1,003,254**	**677,400**	**1,028,481**	**1,239,862**

Prime Accounts
4804 Community & Diversion Services — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
60 - Supplies & Materials	4,707	0	0	22,412	0
64 - Services & Other Expenses	44,534	0	500	0	0
66 - Professional & Contracted Services	1,927,233	2,535,750	2,145,400	2,235,000	2,070,000
67 - Rent, Utilities & Maintenance	6,260	0	0	0	0
Operating & Maintenance	1,982,734	2,535,750	2,145,900	2,257,412	2,070,000
Expenditures	**1,982,734**	**2,535,750**	**2,145,900**	**2,257,412**	**2,070,000**
96 - Operating Transfers In	0	0	(16,131)	0	0
Operating Transfers In	0	0	(16,131)	0	0
98 - Operating Transfers Out	309,028	0	81,671	0	0
Operating Transfers Out	309,028	0	81,671	0	0
Net Transfers	**309,028**	**0**	**65,540**	**0**	**0**
Community & Diversion Services Total	**2,291,762**	**2,535,750**	**2,211,440**	**2,257,412**	**2,070,000**

Prime Accounts
4806 Crime Victims Center — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(366,540)	(259,600)	(355,375)	(350,000)	(375,000)
44 - Intergovernmental Revenues-Federal &	(57,855)	(35,130)	(58,700)	(65,000)	(65,000)
46 - Fines, Fees & Permits	(123,877)	(131,901)	(119,674)	(125,000)	(125,000)
47 - Other Revenue	(11,000)	0	0	0	0
Revenue	**(559,272)**	**(426,631)**	**(533,749)**	**(540,000)**	**(565,000)**
51 - Salaries-Regular Pay	760,063	779,716	707,046	734,841	740,166
52 - Salaries-Other Compensation	49,301	30,655	36,880	50,921	50,921
55 - Fringe Benefits	218,525	240,709	206,482	232,303	240,599
Salaries & Fringe Benefits	1,027,889	1,051,080	950,409	1,018,065	1,031,686
60 - Supplies & Materials	32,524	35,068	28,755	37,588	41,588
64 - Services & Other Expenses	26,443	20,828	19,700	36,000	30,000
66 - Professional & Contracted Services	40,334	42,033	233,993	246,200	248,200
67 - Rent, Utilities & Maintenance	116,834	120,138	119,796	126,110	126,110
68 - Interfund Services	37,118	33,576	31,168	38,336	38,336
Operating & Maintenance	253,252	251,643	433,411	484,234	484,234
Expenditures	**1,281,141**	**1,302,723**	**1,383,819**	**1,502,299**	**1,515,920**
96 - Operating Transfers In	(5,897)	0	0	0	0
Operating Transfers In	(5,897)	0	0	0	0
98 - Operating Transfers Out	145,311	128,676	125,063	128,676	127,090
Operating Transfers Out	145,311	128,676	125,063	128,676	127,090
Net Transfers	**139,414**	**128,676**	**125,063**	**128,676**	**127,090**
Crime Victims Center Total	**861,283**	**1,004,767**	**975,134**	**1,090,975**	**1,078,010**

Prime Accounts
4811 Pretrial Services

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(303,369)	(290,388)	(262,613)	(200,000)	(260,000)
Revenue	**(303,369)**	**(290,388)**	**(262,613)**	**(200,000)**	**(260,000)**
51 - Salaries-Regular Pay	2,491,230	2,318,378	2,488,282	2,729,280	2,770,455
52 - Salaries-Other Compensation	8,161	12,846	8,524	47,566	47,566
55 - Fringe Benefits	1,014,156	1,051,103	1,072,682	1,099,971	1,130,096
56 - Vacancy Savings	0	0	0	(141,454)	(147,570)
Salaries & Fringe Benefits	3,513,547	3,382,327	3,569,488	3,735,363	3,800,547
60 - Supplies & Materials	68,608	64,493	49,080	78,178	72,178
64 - Services & Other Expenses	39,196	39,621	26,364	38,251	38,251
66 - Professional & Contracted Services	92,736	92,216	207,000	0	0
67 - Rent, Utilities & Maintenance	6,392	8,702	2,301	4,000	4,000
68 - Interfund Services	59,793	62,331	64,755	64,399	70,399
Operating & Maintenance	266,725	267,364	349,500	184,828	184,828
Expenditures	**3,780,273**	**3,649,691**	**3,918,988**	**3,920,191**	**3,985,375**
98 - Operating Transfers Out	21,336	0	0	0	0
Operating Transfers Out	21,336	0	0	0	0
Net Transfers	**21,336**	**0**	**0**	**0**	**0**
Pretrial Services Total	**3,498,240**	**3,359,303**	**3,656,375**	**3,720,191**	**3,725,375**

Prime Accounts
Community Services

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(27,432,816)	(22,349,896)	(18,350,174)	(21,799,086)	(20,881,016)
44 - Intergovernmental Revenues-Federal &	(37,947,723)	(30,890,819)	(9,522,885)	(10,142,321)	(8,955,429)
45 - Charges for Services	(3,118)	(3,118)	(1,559)	0	0
47 - Other Revenue	(10,657,853)	(6,510,500)	(104,503)	(239,191)	(270,350)
Revenue	**(76,041,511)**	**(59,754,334)**	**(27,979,120)**	**(32,180,598)**	**(30,106,795)**
51 - Salaries-Regular Pay	15,560,732	14,698,918	4,349,605	4,923,719	4,869,650
52 - Salaries-Other Compensation	369,875	432,251	99,782	55,224	49,524
55 - Fringe Benefits	6,633,514	6,675,012	1,764,467	1,897,971	1,871,756
56 - Vacancy Savings	0	0	0	(159,066)	(45,701)
Salaries & Fringe Benefits	22,564,121	21,806,181	6,213,855	6,717,847	6,745,229
60 - Supplies & Materials	2,348,701	1,566,327	165,488	342,951	209,271
64 - Services & Other Expenses	22,339,625	17,284,457	8,975,553	10,125,971	9,484,619
66 - Professional & Contracted Services	20,213,551	17,828,873	12,009,011	13,927,264	12,766,121
67 - Rent, Utilities & Maintenance	1,626,036	1,467,578	557,924	450,517	549,716
68 - Interfund Services	719,034	627,232	290,785	744,723	557,361
70 - Capital Asset Acquistions	187,458	0	0	0	0
Operating & Maintenance	47,434,405	38,774,468	21,998,761	25,591,426	23,567,088
94 - Other Sources & Uses	(7,494)	(10,451)	0	0	0
Other Financing Sources	(7,494)	(10,451)	0	0	0
Expenditures	**69,991,032**	**60,570,199**	**28,212,616**	**32,309,273**	**30,312,317**
99 - Planned Use of Fund Balances	0	0	0	0	(78,433)
Planned Fund Balance Change	0	0	0	0	(78,433)
Planned Fund Balance Change	**0**	**0**	**0**	**0**	**(78,433)**
96 - Operating Transfers In	(1,335,816)	(352,751)	(234,150)	(128,676)	(127,090)
Operating Transfers In	(1,335,816)	(352,751)	(234,150)	(128,676)	(127,090)
98 - Operating Transfers Out	991,760	152,831	63,273	0	0
Operating Transfers Out	991,760	152,831	63,273	0	0
Net Transfers	**(344,056)**	**(199,920)**	**(170,877)**	**(128,676)**	**(127,090)**
Community Services Total	**(6,394,534)**	**615,945**	**62,619**	**0**	**(1)**

Prime Accounts
4801 Director Community Services — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(2,561,173)	(755,707)	(171,911)	0	0
44 - Intergovernmental Revenues-Federal &	(990,877)	(761,470)	(441,691)	(992,845)	(652,046)
Revenue	**(3,552,049)**	**(1,517,177)**	**(613,602)**	**(992,845)**	**(652,046)**
51 - Salaries-Regular Pay	98,437	109,990	71,600	62,851	64,108
55 - Fringe Benefits	43,769	35,321	27,788	25,488	26,894
56 - Vacancy Savings	0	0	0	(1,910)	0
Salaries & Fringe Benefits	142,206	145,311	99,388	86,429	91,002
60 - Supplies & Materials	397,955	59,469	1,323	9,556	6,000
64 - Services & Other Expenses	34,053	26,650	15,849	25,000	0
66 - Professional & Contracted Services	2,326,492	1,283,497	490,288	837,956	552,044
67 - Rent, Utilities & Maintenance	3,000	2,250	500	0	0
68 - Interfund Services	5,904	0	64	5,000	3,000
Operating & Maintenance	2,767,404	1,371,866	508,023	877,512	561,044
Expenditures	**2,909,610**	**1,517,177**	**607,411**	**963,941**	**652,046**
96 - Operating Transfers In	0	(18,856)	0	28,904	0
Operating Transfers In	0	(18,856)	0	28,904	0
98 - Operating Transfers Out	4,582	0	0	0	0
Operating Transfers Out	4,582	0	0	0	0
Net Transfers	**4,582**	**(18,856)**	**0**	**28,904**	**0**
Director Community Services Total	**(637,858)**	**(18,856)**	**(6,191)**	**0**	**0**

Prime Accounts
4802 CSA

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(14,366,019)	(12,022,154)	(10,845,017)	(12,390,726)	(11,566,830)
44 - Intergovernmental Revenues-Federal &	0	(44,022)	(31,742)	(37,145)	0
47 - Other Revenue	(47,920)	(10,000)	(17,375)	(32,000)	(32,000)
Revenue	**(14,413,939)**	**(12,076,176)**	**(10,894,133)**	**(12,459,871)**	**(11,598,830)**
51 - Salaries-Regular Pay	1,589,975	1,367,065	1,336,385	1,425,773	1,339,343
52 - Salaries-Other Compensation	13,403	32,543	392	27,558	21,858
55 - Fringe Benefits	597,844	578,823	563,038	537,765	530,024
Salaries & Fringe Benefits	2,201,221	1,978,431	1,899,816	1,991,096	1,891,225
60 - Supplies & Materials	26,593	16,714	19,568	91,828	21,838
64 - Services & Other Expenses	10,946,831	9,764,513	8,751,988	9,788,923	9,189,261
67 - Rent, Utilities & Maintenance	242,035	227,471	229,991	257,098	248,183
68 - Interfund Services	99,871	98,677	87,346	330,926	248,322
Operating & Maintenance	11,315,329	10,107,375	9,088,894	10,468,775	9,707,604
Expenditures	**13,516,551**	**12,085,807**	**10,988,710**	**12,459,871**	**11,598,829**
96 - Operating Transfers In	(137,543)	(53,652)	(108,804)	0	0
Operating Transfers In	(137,543)	(53,652)	(108,804)	0	0
98 - Operating Transfers Out	30,738	44,022	0	0	0
Operating Transfers Out	30,738	44,022	0	0	0
Net Transfers	**(106,805)**	**(9,631)**	**(108,804)**	**0**	**0**
CSA Total	**(1,004,193)**	**0**	**(14,227)**	**0**	**0**

Prime Accounts
4804 Community & Diversion Services — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(1,633,736)	(1,550,977)	(729,967)	(870,940)	(740,000)
44 - Intergovernmental Revenues-Federal &	(1,184,708)	(508,509)	(543,215)	(756,504)	(298,767)
47 - Other Revenue	0	(5,650)	(100)	0	0
Revenue	**(2,818,445)**	**(2,065,136)**	**(1,273,282)**	**(1,627,444)**	**(1,038,767)**
51 - Salaries-Regular Pay	245,156	187,946	47,242	212,189	208,273
55 - Fringe Benefits	76,903	75,412	20,743	80,232	69,773
56 - Vacancy Savings	0	0	0	(15,695)	(500)
Salaries & Fringe Benefits	322,059	263,358	67,985	276,726	277,546
60 - Supplies & Materials	29,610	76,434	3,585	22,588	30,463
64 - Services & Other Expenses	73,811	130,938	37,222	31,298	27,921
66 - Professional & Contracted Services	2,072,981	1,440,255	1,157,003	1,287,349	664,802
67 - Rent, Utilities & Maintenance	84,484	96,529	22,901	300	0
68 - Interfund Services	28,335	24,584	4,779	38,086	38,036
Operating & Maintenance	2,289,221	1,768,740	1,225,490	1,379,621	761,222
Expenditures	**2,611,280**	**2,032,099**	**1,293,475**	**1,656,348**	**1,038,767**
96 - Operating Transfers In	(36,473)	(42,758)	0	(28,904)	0
Operating Transfers In	(36,473)	(42,758)	0	(28,904)	0
Net Transfers	**(36,473)**	**(42,758)**	**0**	**(28,904)**	**0**
Community & Diversion Services Total	**(243,638)**	**(75,795)**	**20,193**	**0**	**0**

Prime Accounts
4805 Ryan White

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	0	0	(43,133)	0	(461,084)
44 - Intergovernmental Revenues-Federal &	(6,358,535)	(6,529,096)	(7,689,605)	(7,957,074)	(7,555,804)
47 - Other Revenue	0	0	(88)	0	0
Revenue	**(6,358,535)**	**(6,529,096)**	**(7,732,825)**	**(7,957,074)**	**(8,016,888)**
51 - Salaries-Regular Pay	530,703	481,921	551,251	655,962	659,117
52 - Salaries-Other Compensation	272	0	2,863	3,516	3,516
55 - Fringe Benefits	200,847	207,239	226,698	248,238	237,162
56 - Vacancy Savings	0	0	0	(125,906)	(35,529)
Salaries & Fringe Benefits	731,822	689,160	780,812	781,810	864,266
60 - Supplies & Materials	11,789	44,169	94,131	91,765	25,162
64 - Services & Other Expenses	27,651	23,805	57,163	115,339	94,918
66 - Professional & Contracted Services	5,395,653	5,767,540	6,692,008	6,744,629	6,922,295
67 - Rent, Utilities & Maintenance	1,437	0	104	1,200	0
68 - Interfund Services	9,928	11,382	108,607	222,331	110,246
Operating & Maintenance	5,446,457	5,846,896	6,952,013	7,175,264	7,152,621
Expenditures	**6,178,279**	**6,536,056**	**7,732,825**	**7,957,074**	**8,016,888**
96 - Operating Transfers In	(8,492)	(6,960)	0	0	0
Operating Transfers In	(8,492)	(6,960)	0	0	0
98 - Operating Transfers Out	63,768	6,960	0	0	0
Operating Transfers Out	63,768	6,960	0	0	0
Net Transfers	**55,276**	**0**	**0**	**0**	**0**
Ryan White Total	**(124,980)**	**6,960**	**0**	**0**	**0**

Prime Accounts
4806 Crime Victims Center

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(477,659)	(458,082)	(497,000)	(503,762)	(508,360)
44 - Intergovernmental Revenues-Federal &	(96,295)	(22,864)	(14,671)	(159,261)	(206,090)
47 - Other Revenue	0	0	(27,302)	(89,920)	(92,400)
Revenue	**(573,954)**	**(480,946)**	**(538,973)**	**(752,942)**	**(806,850)**
51 - Salaries-Regular Pay	455,736	412,506	468,956	612,380	655,229
52 - Salaries-Other Compensation	136	0	0	4,614	4,614
55 - Fringe Benefits	183,542	166,276	186,812	231,045	230,582
56 - Vacancy Savings	0	0	0	(15,555)	(9,672)
Salaries & Fringe Benefits	639,414	578,782	655,768	832,484	880,753
60 - Supplies & Materials	1,552	523	0	20,835	20,025
64 - Services & Other Expenses	13,200	7,453	7,987	21,800	26,984
68 - Interfund Services	838	0	282	6,500	6,177
Operating & Maintenance	15,590	7,976	8,269	49,134	53,186
Expenditures	**655,004**	**586,758**	**664,037**	**881,618**	**933,939**
96 - Operating Transfers In	(145,311)	(128,676)	(125,063)	(128,676)	(127,090)
Operating Transfers In	(145,311)	(128,676)	(125,063)	(128,676)	(127,090)
Net Transfers	**(145,311)**	**(128,676)**	**(125,063)**	**(128,676)**	**(127,090)**
Crime Victims Center Total	**(64,261)**	**(22,864)**	**0**	**0**	**0**

Prime Accounts
4817 Aging Commission of the Mid-South — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(6,855,607)	(6,183,894)	(5,996,867)	(8,033,658)	(7,604,743)
44 - Intergovernmental Revenues-Federal &	(181,146)	(212,222)	(223,653)	(239,492)	(242,722)
45 - Charges for Services	(3,118)	(3,118)	(1,559)	0	0
47 - Other Revenue	(27,363)	(196)	(59,638)	(117,272)	(145,950)
Revenue	**(7,067,235)**	**(6,399,429)**	**(6,281,716)**	**(8,390,421)**	**(7,993,415)**
51 - Salaries-Regular Pay	1,650,194	1,632,898	1,652,373	1,954,564	1,943,580
52 - Salaries-Other Compensation	408	0	1,763	19,536	19,536
55 - Fringe Benefits	678,907	738,947	695,162	775,202	777,321
Salaries & Fringe Benefits	2,329,509	2,371,845	2,349,299	2,749,302	2,740,437
60 - Supplies & Materials	33,573	38,607	34,211	106,379	105,783
64 - Services & Other Expenses	87,027	74,197	58,136	143,612	145,535
66 - Professional & Contracted Services	4,297,539	3,677,778	3,591,801	5,057,330	4,626,980
67 - Rent, Utilities & Maintenance	176,805	165,026	174,207	191,918	301,533
68 - Interfund Services	62,400	71,977	74,061	141,880	151,580
70 - Capital Asset Acquistions	6,797	0	0	0	0
Operating & Maintenance	4,664,141	4,027,585	3,932,417	5,641,120	5,331,411
Expenditures	**6,993,651**	**6,399,429**	**6,281,716**	**8,390,421**	**8,071,848**
99 - Planned Use of Fund Balances	0	0	0	0	(78,433)
Planned Fund Balance Change	0	0	0	0	(78,433)
Planned Fund Balance Change	**0**	**0**	**0**	**0**	**(78,433)**
96 - Operating Transfers In	(1,005,106)	(101,849)	0	0	0
Operating Transfers In	(1,005,106)	(101,849)	0	0	0
98 - Operating Transfers Out	829,364	101,849	0	0	0
Operating Transfers Out	829,364	101,849	0	0	0
Net Transfers	**(175,742)**	**0**	**0**	**0**	**0**
Aging Commission of the Mid-South Total	**(249,326)**	**0**	**0**	**0**	**0**

SHERIFF

FY17 ADOPTED BUDGET

Prime Accounts
Sheriff Summary

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(3,277,154)	(2,411,917)	(2,250,557)	(2,385,000)	(2,265,000)
44 - Intergovernmental Revenues-Federal &	(1,055,587)	(606,596)	(545,865)	(725,000)	(575,000)
45 - Charges for Services	(1,062,324)	(1,153,050)	(1,207,422)	(677,500)	(688,000)
46 - Fines, Fees & Permits	(1,557,814)	(1,570,436)	(1,522,123)	(1,358,000)	(1,505,500)
47 - Other Revenue	(29,942)	(35,592)	(58,634)	(25,000)	(25,000)
Revenue	**(6,982,821)**	**(5,777,590)**	**(5,584,601)**	**(5,170,500)**	**(5,058,500)**
51 - Salaries-Regular Pay	84,744,314	85,764,749	88,449,846	103,374,798	105,470,502
52 - Salaries-Other Compensation	11,286,689	11,671,774	12,016,613	11,613,513	11,775,383
55 - Fringe Benefits	35,333,913	38,853,078	37,806,392	39,826,906	40,615,564
56 - Vacancy Savings	0	0	0	(10,272,476)	(8,434,665)
Salaries & Fringe Benefits	131,364,915	136,289,601	138,272,851	144,542,741	149,426,784
60 - Supplies & Materials	5,686,562	5,371,889	4,738,742	4,998,490	4,798,390
64 - Services & Other Expenses	1,291,227	1,226,689	1,190,025	1,393,585	1,152,505
66 - Professional & Contracted Services	7,061,925	7,228,947	7,266,629	8,578,704	9,067,250
67 - Rent, Utilities & Maintenance	3,538,575	3,723,180	3,300,657	3,515,652	3,396,628
68 - Interfund Services	504,978	996,058	855,646	601,630	778,608
70 - Capital Asset Acquistions	1,402,572	891,585	654,188	1,634,331	1,840,652
Operating & Maintenance	19,485,839	19,438,348	18,005,886	20,722,392	21,034,033
94 - Other Sources & Uses	0	(83)	(23,083)	0	0
Other Financing Sources	0	(83)	(23,083)	0	0
Expenditures	**150,850,754**	**155,727,866**	**156,255,654**	**165,265,133**	**170,460,817**
99 - Planned Use of Fund Balances	0	0	0	(248,809)	0
Planned Fund Balance Change	0	0	0	(248,809)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(248,809)**	**0**
96 - Operating Transfers In	(92,375)	(140,277)	(73,538)	(131,481)	(131,481)
Operating Transfers In	(92,375)	(140,277)	(73,538)	(131,481)	(131,481)
98 - Operating Transfers Out	52,885	74,245	13,102	12,780	13,165
Operating Transfers Out	52,885	74,245	13,102	12,780	13,165
Net Transfers	**(39,489)**	**(66,032)**	**(60,436)**	**(118,701)**	**(118,316)**
SUMMARY TOTAL	**143,828,443**	**149,884,243**	**150,610,616**	**159,727,123**	**165,284,001**

Prime Accounts
6101 Sheriff's Staff

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
51 - Salaries-Regular Pay	564,172	725,799	880,269	704,920	719,019
52 - Salaries-Other Compensation	4,909	42,450	9,716	16,390	14,556
55 - Fringe Benefits	185,184	271,882	317,229	233,476	250,622
Salaries & Fringe Benefits	754,265	1,040,131	1,207,215	954,786	984,197
60 - Supplies & Materials	213	587	1,350	1,350	1,350
64 - Services & Other Expenses	100	0	2,734	0	0
Operating & Maintenance	313	587	4,084	1,350	1,350
Expenditures	**754,578**	**1,040,717**	**1,211,299**	**956,136**	**985,547**
Sheriff's Staff Total	**754,578**	**1,040,717**	**1,211,299**	**956,136**	**985,547**

Prime Accounts
6102 Planning & Research - Sheriff — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(2,861)	0	0	0	0
47 - Other Revenue	(23,785)	(35,163)	(26,365)	(25,000)	(25,000)
Revenue	**(26,646)**	**(35,163)**	**(26,365)**	**(25,000)**	**(25,000)**
51 - Salaries-Regular Pay	683,327	686,813	741,731	849,706	876,075
52 - Salaries-Other Compensation	16,107	21,039	9,988	21,554	12,492
55 - Fringe Benefits	240,243	260,750	271,662	301,277	318,282
Salaries & Fringe Benefits	939,677	968,602	1,023,381	1,172,537	1,206,849
60 - Supplies & Materials	1,188,260	1,291,651	1,042,694	1,047,200	1,018,566
64 - Services & Other Expenses	10,004	16,871	13,822	16,310	15,850
66 - Professional & Contracted Services	4,800	2,925	0	0	0
67 - Rent, Utilities & Maintenance	238,558	482,113	524,854	614,277	670,628
68 - Interfund Services	588,098	763,864	599,162	448,450	560,150
70 - Capital Asset Acquistions	1,267,675	565,754	562,473	1,186,807	1,691,094
Operating & Maintenance	3,297,394	3,123,179	2,743,004	3,313,044	3,956,288
94 - Other Sources & Uses	0	0	(22,993)	0	0
Other Financing Sources	0	0	(22,993)	0	0
Expenditures	**4,237,071**	**4,091,780**	**3,743,392**	**4,485,581**	**5,163,137**
99 - Planned Use of Fund Balances	0	0	0	(154,501)	0
Planned Fund Balance Change	0	0	0	(154,501)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(154,501)**	**0**
96 - Operating Transfers In	(220)	0	0	0	0
Operating Transfers In	(220)	0	0	0	0
Net Transfers	**(220)**	**0**	**0**	**0**	**0**
Planning & Research - Sheriff Total	**4,210,205**	**4,056,618**	**3,717,026**	**4,306,080**	**5,138,137**

Prime Accounts
6104 Finance - Sheriff

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
47 - Other Revenue	(120)	0	0	0	0
Revenue	**(120)**	**0**	**0**	**0**	**0**
51 - Salaries-Regular Pay	433,058	403,784	359,061	434,262	442,948
52 - Salaries-Other Compensation	6,374	17,335	4,957	4,974	4,975
55 - Fringe Benefits	183,376	181,929	164,959	175,821	198,029
Salaries & Fringe Benefits	622,808	603,047	528,977	615,057	645,952
60 - Supplies & Materials	732,813	307,986	312,529	462,302	144,850
64 - Services & Other Expenses	323,489	279,144	293,246	287,660	298,960
67 - Rent, Utilities & Maintenance	542,628	438,772	307,952	331,360	336,000
68 - Interfund Services	145,210	221,618	252,205	228,000	271,000
70 - Capital Asset Acquistions	0	84,392	5,525	0	0
Operating & Maintenance	1,744,140	1,331,912	1,171,458	1,309,322	1,050,810
94 - Other Sources & Uses	0	(83)	(45)	0	0
Other Financing Sources	0	(83)	(45)	0	0
Expenditures	**2,366,948**	**1,934,877**	**1,700,390**	**1,924,379**	**1,696,762**
Finance - Sheriff Total	**2,366,829**	**1,934,877**	**1,700,390**	**1,924,379**	**1,696,762**

Prime Accounts
6105 Information Systems - Sheriff — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	0	(41,706)	0	0	0
45 - Charges for Services	(1,001,491)	(1,048,103)	(1,064,707)	(585,000)	(590,000)
46 - Fines, Fees & Permits	(142,833)	(136,805)	(135,386)	(125,000)	(135,000)
47 - Other Revenue	(1,249)	(3)	(7,126)	0	0
Revenue	**(1,145,573)**	**(1,226,618)**	**(1,207,219)**	**(710,000)**	**(725,000)**
51 - Salaries-Regular Pay	5,828,614	5,820,934	5,943,791	6,656,485	6,833,259
52 - Salaries-Other Compensation	340,069	376,124	423,235	302,358	328,510
55 - Fringe Benefits	2,384,758	2,599,805	2,533,205	2,580,511	2,670,204
Salaries & Fringe Benefits	8,553,441	8,796,863	8,900,231	9,539,354	9,831,973
60 - Supplies & Materials	1,104,491	740,509	611,683	812,798	727,814
64 - Services & Other Expenses	101,910	144,048	186,377	249,081	138,522
66 - Professional & Contracted Services	749	1,550	0	0	0
67 - Rent, Utilities & Maintenance	1,337,560	1,356,199	1,102,876	1,129,420	1,082,000
68 - Interfund Services	325,022	311,599	315,719	263,538	270,538
70 - Capital Asset Acquistions	58,505	59,442	61,690	86,158	120,000
Operating & Maintenance	2,928,237	2,613,347	2,278,346	2,540,995	2,338,874
Expenditures	**11,481,678**	**11,410,211**	**11,178,577**	**12,080,349**	**12,170,847**
96 - Operating Transfers In	(10,745)	0	0	0	0
Operating Transfers In	(10,745)	0	0	0	0
Net Transfers	**(10,745)**	**0**	**0**	**0**	**0**
Information Systems - Sheriff Total	**10,325,361**	**10,183,592**	**9,971,358**	**11,370,349**	**11,445,847**

Prime Accounts
6109 CAO - Sheriff

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(910)	(1,640)	(2,356)	(2,500)	(2,500)
47 - Other Revenue	(397)	0	0	0	0
Revenue	**(1,307)**	**(1,640)**	**(2,356)**	**(2,500)**	**(2,500)**
51 - Salaries-Regular Pay	272,200	274,044	291,272	287,940	293,700
52 - Salaries-Other Compensation	3,095	2,532	3,643	63,656	63,141
55 - Fringe Benefits	77,871	96,709	110,474	112,771	29,352
56 - Vacancy Savings	0	0	0	(9,998,475)	(8,160,664)
Salaries & Fringe Benefits	353,166	373,286	405,389	(9,534,108)	(7,774,471)
60 - Supplies & Materials	12,427	32,224	12,890	31,104	24,104
64 - Services & Other Expenses	158,537	170,460	128,929	153,203	124,673
66 - Professional & Contracted Services	177,206	137,542	162,335	452,525	412,091
67 - Rent, Utilities & Maintenance	14,000	0	0	0	0
Operating & Maintenance	362,169	340,226	304,155	636,832	560,868
Expenditures	**715,335**	**713,512**	**709,543**	**(8,897,276)**	**(7,213,603)**
98 - Operating Transfers Out	0	0	0	12,780	13,165
Operating Transfers Out	0	0	0	12,780	13,165
Net Transfers	**0**	**0**	**0**	**12,780**	**13,165**
CAO - Sheriff Total	**714,029**	**711,872**	**707,187**	**(8,886,996)**	**(7,202,938)**

Prime Accounts
6201 Chief Deputy

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(375,737)	(275,458)	(302,805)	(350,000)	(300,000)
45 - Charges for Services	(3,760)	(63,313)	(69,986)	(50,000)	(60,000)
46 - Fines, Fees & Permits	(1,128,513)	(1,122,080)	(1,106,716)	(936,000)	(1,091,500)
47 - Other Revenue	(300)	(200)	0	0	0
Revenue	**(1,508,310)**	**(1,461,052)**	**(1,479,507)**	**(1,336,000)**	**(1,451,500)**
51 - Salaries-Regular Pay	1,958,363	1,974,563	2,053,031	2,206,691	2,274,873
52 - Salaries-Other Compensation	176,587	262,485	256,071	243,298	17,666
55 - Fringe Benefits	750,485	834,245	826,563	803,672	446,015
Salaries & Fringe Benefits	2,885,436	3,071,292	3,135,664	3,253,661	2,738,554
60 - Supplies & Materials	16,329	19,021	23,899	26,533	27,200
64 - Services & Other Expenses	116,562	106,179	92,020	108,977	101,410
67 - Rent, Utilities & Maintenance	0	940	9,740	10,992	10,500
Operating & Maintenance	132,892	126,140	125,659	146,502	139,110
Expenditures	**3,018,327**	**3,197,433**	**3,261,323**	**3,400,163**	**2,877,664**
98 - Operating Transfers Out	974	0	0	0	0
Operating Transfers Out	974	0	0	0	0
Net Transfers	**974**	**0**	**0**	**0**	**0**
Chief Deputy Total	**1,510,991**	**1,736,381**	**1,781,815**	**2,064,163**	**1,426,164**

Prime Accounts
6202 Fugitive

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(39,664)	(26,862)	(13,313)	(25,000)	(20,000)
Revenue	**(39,664)**	**(26,862)**	**(13,313)**	**(25,000)**	**(20,000)**
51 - Salaries-Regular Pay	4,015,741	3,910,424	4,108,707	4,395,089	4,458,941
52 - Salaries-Other Compensation	549,706	541,195	486,879	414,888	482,988
55 - Fringe Benefits	1,592,988	1,691,434	1,725,870	1,685,290	1,765,653
Salaries & Fringe Benefits	6,158,435	6,143,053	6,321,457	6,495,267	6,707,582
60 - Supplies & Materials	48,039	130,408	58,021	58,265	79,650
64 - Services & Other Expenses	118,026	82,611	53,500	95,895	60,500
66 - Professional & Contracted Services	0	0	37,000	0	0
67 - Rent, Utilities & Maintenance	0	0	110	359	0
Operating & Maintenance	166,065	213,019	148,631	154,519	140,150
Expenditures	**6,324,500**	**6,356,072**	**6,470,088**	**6,649,786**	**6,847,732**
Fugitive Total	**6,284,836**	**6,329,211**	**6,456,775**	**6,624,786**	**6,827,732**

Prime Accounts
6203 Detectives

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	0	0	(125)	0	0
47 - Other Revenue	(2,375)	0	0	0	0
Revenue	**(2,375)**	**0**	**(125)**	**0**	**0**
51 - Salaries-Regular Pay	2,584,366	2,824,638	2,793,201	2,946,225	3,005,150
52 - Salaries-Other Compensation	439,448	489,247	453,745	457,436	479,000
55 - Fringe Benefits	1,001,526	1,190,419	1,076,932	1,070,041	1,134,778
Salaries & Fringe Benefits	4,025,340	4,504,304	4,323,879	4,473,702	4,618,928
60 - Supplies & Materials	25,335	29,867	27,881	28,983	46,050
64 - Services & Other Expenses	745	38,203	4,459	4,000	5,600
66 - Professional & Contracted Services	0	2,998	3,099	3,267	3,100
67 - Rent, Utilities & Maintenance	100	375	0	0	0
70 - Capital Asset Acquistions	0	5,584	0	0	0
Operating & Maintenance	26,180	77,027	35,440	36,250	54,750
Expenditures	**4,051,519**	**4,581,330**	**4,359,319**	**4,509,952**	**4,673,678**
98 - Operating Transfers Out	13,167	13,149	13,102	0	0
Operating Transfers Out	13,167	13,149	13,102	0	0
Net Transfers	**13,167**	**13,149**	**13,102**	**0**	**0**
Detectives Total	**4,062,312**	**4,594,479**	**4,372,296**	**4,509,952**	**4,673,678**

Prime Accounts
6204 Special Operations

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	0	0	(600)	0	0
46 - Fines, Fees & Permits	0	0	(2,255)	0	0
Revenue	**0**	**0**	**(2,855)**	**0**	**0**
51 - Salaries-Regular Pay	5,877,218	6,205,321	6,920,211	6,016,395	6,136,307
52 - Salaries-Other Compensation	1,750,954	1,502,612	1,343,340	1,484,753	1,545,154
55 - Fringe Benefits	2,370,895	2,719,156	2,836,569	2,272,563	2,364,908
Salaries & Fringe Benefits	9,999,067	10,427,089	11,100,120	9,773,711	10,046,369
60 - Supplies & Materials	59,320	111,611	126,233	88,296	122,540
64 - Services & Other Expenses	7,793	6,398	2,863	4,317	6,200
66 - Professional & Contracted Services	1,371,906	1,445,496	1,522,744	6,000	6,000
67 - Rent, Utilities & Maintenance	3,504	28,650	11,363	13,604	13,500
68 - Interfund Services	(837,855)	(838,048)	(837,795)	800	(838,080)
70 - Capital Asset Acquistions	37,384	29,558	0	35,457	0
Operating & Maintenance	642,051	783,664	825,410	148,474	(689,840)
Expenditures	**10,641,118**	**11,210,754**	**11,925,530**	**9,922,185**	**9,356,529**
99 - Planned Use of Fund Balances	0	0	0	(29,558)	0
Planned Fund Balance Change	0	0	0	(29,558)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(29,558)**	**0**
96 - Operating Transfers In	0	0	(8)	0	0
Operating Transfers In	0	0	(8)	0	0
98 - Operating Transfers Out	25,604	0	0	0	0
Operating Transfers Out	25,604	0	0	0	0
Net Transfers	**25,604**	**0**	**(8)**	**0**	**0**
Special Operations Total	**10,666,722**	**11,210,754**	**11,922,666**	**9,892,627**	**9,356,529**

Prime Accounts
6205 Uniform Patrol

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(304,200)	(315,000)	(336,600)	(315,000)	(325,000)
44 - Intergovernmental Revenues-Federal &	(427,810)	(230,893)	(175,820)	(250,000)	(175,000)
46 - Fines, Fees & Permits	42	0	0	0	0
47 - Other Revenue	(1,717)	(226)	(25,142)	0	0
Revenue	**(733,685)**	**(546,119)**	**(537,562)**	**(565,000)**	**(500,000)**
51 - Salaries-Regular Pay	11,878,940	12,796,187	13,065,517	14,525,055	14,799,145
52 - Salaries-Other Compensation	1,804,321	1,946,909	1,743,768	1,823,366	1,926,464
55 - Fringe Benefits	5,624,797	6,476,029	6,203,567	6,159,594	6,416,436
Salaries & Fringe Benefits	19,308,059	21,219,124	21,012,852	22,508,015	23,142,045
60 - Supplies & Materials	200,436	342,924	284,774	229,335	329,650
64 - Services & Other Expenses	11,815	12,858	10,423	14,525	8,340
67 - Rent, Utilities & Maintenance	350	51,651	30,579	28,781	27,600
70 - Capital Asset Acquistions	0	0	19,500	21,296	0
Operating & Maintenance	212,601	407,432	345,276	293,937	365,590
Expenditures	**19,520,659**	**21,626,557**	**21,358,128**	**22,801,952**	**23,507,635**
96 - Operating Transfers In	(62,488)	0	0	0	0
Operating Transfers In	(62,488)	0	0	0	0
98 - Operating Transfers Out	34	0	0	0	0
Operating Transfers Out	34	0	0	0	0
Net Transfers	**(62,453)**	**0**	**0**	**0**	**0**
Uniform Patrol Total	**18,724,521**	**21,080,438**	**20,820,566**	**22,236,952**	**23,007,635**

Prime Accounts
6206 Courts

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(245,669)	(82,711)	(139,289)	(180,000)	(140,000)
46 - Fines, Fees & Permits	(273,545)	(249,104)	(244,846)	(267,000)	(249,000)
Revenue	**(519,215)**	**(331,815)**	**(384,135)**	**(447,000)**	**(389,000)**
51 - Salaries-Regular Pay	6,202,448	5,917,159	6,093,458	9,888,680	10,042,636
52 - Salaries-Other Compensation	2,077,748	2,039,356	2,040,332	2,241,308	2,521,072
55 - Fringe Benefits	2,402,122	2,468,043	2,414,646	3,628,916	3,744,877
56 - Vacancy Savings	0	0	0	(63,850)	(63,850)
Salaries & Fringe Benefits	10,682,318	10,424,559	10,548,436	15,695,054	16,244,735
60 - Supplies & Materials	31,977	90,623	66,951	84,828	160,650
64 - Services & Other Expenses	342,137	264,126	273,660	346,895	288,500
66 - Professional & Contracted Services	0	120	150	1,611,779	1,770,645
67 - Rent, Utilities & Maintenance	0	0	0	65,107	0
68 - Interfund Services	0	0	0	(838,080)	0
70 - Capital Asset Acquistions	0	0	0	198,555	29,558
Operating & Maintenance	374,114	354,869	340,762	1,469,084	2,249,353
Expenditures	**11,056,432**	**10,779,428**	**10,889,198**	**17,164,138**	**18,494,088**
Courts Total	**10,537,217**	**10,447,613**	**10,505,063**	**16,717,138**	**18,105,088**

Prime Accounts
6208 Training

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
51 - Salaries-Regular Pay	1,485,719	1,647,079	2,086,157	1,668,642	1,729,543
52 - Salaries-Other Compensation	166,090	199,986	142,355	178,741	171,700
55 - Fringe Benefits	589,272	709,007	839,866	597,461	629,078
Salaries & Fringe Benefits	2,241,081	2,556,072	3,068,378	2,444,844	2,530,321
60 - Supplies & Materials	607,316	482,221	509,029	512,441	508,900
64 - Services & Other Expenses	17,919	27,884	22,480	17,010	22,200
67 - Rent, Utilities & Maintenance	21,371	15,906	33,623	12,752	14,400
70 - Capital Asset Acquistions	9,950	68,619	0	0	0
Operating & Maintenance	656,555	594,630	565,131	542,203	545,500
Expenditures	**2,897,637**	**3,150,702**	**3,633,510**	**2,987,047**	**3,075,821**
96 - Operating Transfers In	(15,891)	0	0	0	0
Operating Transfers In	(15,891)	0	0	0	0
98 - Operating Transfers Out	0	61,096	0	0	0
Operating Transfers Out	0	61,096	0	0	0
Net Transfers	**(15,891)**	**61,096**	**0**	**0**	**0**
Training Total	**2,881,745**	**3,211,798**	**3,633,510**	**2,987,047**	**3,075,821**

Prime Accounts
6301 Jail Administration

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(2,727,285)	(2,014,206)	(1,774,668)	(1,800,000)	(1,800,000)
44 - Intergovernmental Revenues-Federal &	(249,179)	(58,539)	(66,640)	(75,000)	(60,000)
45 - Charges for Services	(16,500)	(13,132)	(56,935)	(15,000)	(15,000)
46 - Fines, Fees & Permits	(12,964)	(62,446)	(32,920)	(30,000)	(30,000)
Revenue	**(3,005,928)**	**(2,148,322)**	**(1,931,163)**	**(1,920,000)**	**(1,905,000)**
51 - Salaries-Regular Pay	1,226,558	1,212,013	1,251,109	1,427,661	1,464,609
52 - Salaries-Other Compensation	40,440	40,031	34,176	42,411	(67,818)
55 - Fringe Benefits	476,070	517,023	508,509	516,690	32,800
Salaries & Fringe Benefits	1,743,068	1,769,067	1,793,795	1,986,762	1,429,591
60 - Supplies & Materials	1,363,301	1,266,413	1,174,265	1,121,533	940,842
64 - Services & Other Expenses	80,671	77,907	105,300	90,402	81,500
66 - Professional & Contracted Services	5,507,263	5,638,316	5,541,301	5,663,552	6,031,500
67 - Rent, Utilities & Maintenance	870,368	874,326	807,115	753,000	730,000
68 - Interfund Services	284,503	537,024	526,354	495,000	515,000
70 - Capital Asset Acquistions	29,058	66,401	5,000	106,058	0
Operating & Maintenance	8,135,165	8,460,387	8,159,335	8,229,545	8,298,842
94 - Other Sources & Uses	0	0	(45)	0	0
Other Financing Sources	0	0	(45)	0	0
Expenditures	**9,878,232**	**10,229,454**	**9,953,084**	**10,216,307**	**9,728,433**
99 - Planned Use of Fund Balances	0	0	0	(58,750)	0
Planned Fund Balance Change	0	0	0	(58,750)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(58,750)**	**0**
98 - Operating Transfers Out	13,106	0	0	0	0
Operating Transfers Out	13,106	0	0	0	0
Net Transfers	**13,106**	**0**	**0**	**0**	**0**
Jail Administration Total	**6,885,410**	**8,081,132**	**8,021,921**	**8,237,557**	**7,823,433**

Prime Accounts
6302 Jail Security

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	0	0	0	(90,000)	0
44 - Intergovernmental Revenues-Federal &	0	0	0	(50,000)	(40,000)
45 - Charges for Services	0	0	0	0	(500)
Revenue	**0**	**0**	**0**	**(140,000)**	**(40,500)**
51 - Salaries-Regular Pay	39,516,547	39,306,037	39,670,403	48,988,108	50,012,659
52 - Salaries-Other Compensation	3,836,556	4,093,217	4,986,330	4,238,572	4,191,145
55 - Fringe Benefits	16,540,233	17,909,538	17,044,355	18,781,177	19,631,909
56 - Vacancy Savings	0	0	0	(210,151)	(210,151)
Salaries & Fringe Benefits	59,893,335	61,308,793	61,701,088	71,797,706	73,625,562
60 - Supplies & Materials	117,720	325,877	299,608	288,522	500,224
64 - Services & Other Expenses	0	0	210	5,310	250
66 - Professional & Contracted Services	0	0	0	841,581	843,914
67 - Rent, Utilities & Maintenance	0	0	0	400	0
68 - Interfund Services	0	0	0	3,922	0
Operating & Maintenance	117,720	325,878	299,817	1,139,735	1,344,388
Expenditures	**60,011,055**	**61,634,670**	**62,000,905**	**72,937,441**	**74,969,950**
96 - Operating Transfers In	0	(140,277)	(73,530)	(131,481)	(131,481)
Operating Transfers In	0	(140,277)	(73,530)	(131,481)	(131,481)
Net Transfers	**0**	**(140,277)**	**(73,530)**	**(131,481)**	**(131,481)**
Jail Security Total	**60,011,055**	**61,494,394**	**61,927,375**	**72,665,960**	**74,797,969**

Prime Accounts
6303 Jail Programs

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
51 - Salaries-Regular Pay	2,217,043	2,059,953	2,191,927	2,378,940	2,381,638
52 - Salaries-Other Compensation	74,285	97,257	78,079	79,808	84,338
55 - Fringe Benefits	914,093	927,109	931,984	907,644	982,622
Salaries & Fringe Benefits	3,205,420	3,084,319	3,201,989	3,366,392	3,448,598
60 - Supplies & Materials	178,585	199,967	186,933	205,000	166,000
64 - Services & Other Expenses	1,520	0	0	0	0
67 - Rent, Utilities & Maintenance	510,138	474,248	472,447	555,600	512,000
70 - Capital Asset Acquistions	0	11,835	0	0	0
Operating & Maintenance	690,243	686,050	659,380	760,600	678,000
Expenditures	**3,895,663**	**3,770,369**	**3,861,369**	**4,126,992**	**4,126,598**
99 - Planned Use of Fund Balances	0	0	0	(6,000)	0
Planned Fund Balance Change	0	0	0	(6,000)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(6,000)**	**0**
96 - Operating Transfers In	(3,030)	0	0	0	0
Operating Transfers In	(3,030)	0	0	0	0
Net Transfers	**(3,030)**	**0**	**0**	**0**	**0**
Jail Programs Total	**3,892,632**	**3,770,369**	**3,861,369**	**4,120,992**	**4,126,598**

Prime Accounts
Sheriff Summary

Special Revenue Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	0	(24,905)	(39,879)	0	(40,000)
45 - Charges for Services	(123,164)	(243,395)	(125,302)	(205,000)	(195,000)
46 - Fines, Fees & Permits	(48,085)	(13,614)	(22,571)	(85,000)	(26,000)
47 - Other Revenue	(1,707,602)	(1,307,713)	(2,012,831)	(1,880,000)	(1,934,000)
48 - Investment Income	(20,341)	(9,733)	(6,384)	(21,000)	(13,000)
Revenue	**(1,899,193)**	**(1,599,360)**	**(2,206,966)**	**(2,191,000)**	**(2,208,000)**
52 - Salaries-Other Compensation	0	250,000	366,659	370,000	378,000
Salaries & Fringe Benefits	0	250,000	366,659	370,000	378,000
60 - Supplies & Materials	243,947	305,584	332,944	375,000	383,500
64 - Services & Other Expenses	276,169	400,459	415,828	655,920	344,000
66 - Professional & Contracted Services	193,096	191,931	211,559	286,000	188,000
67 - Rent, Utilities & Maintenance	475,548	473,823	446,527	566,136	478,560
68 - Interfund Services	343,492	310,631	224,682	305,000	117,200
70 - Capital Asset Acquistions	3,189,670	1,142,458	493,010	1,394,166	675,000
Operating & Maintenance	4,721,922	2,824,887	2,124,551	3,582,222	2,186,260
Expenditures	**4,721,922**	**3,074,887**	**2,491,210**	**3,952,222**	**2,564,260**
99 - Planned Use of Fund Balances	0	0	0	(1,761,222)	(356,260)
Planned Fund Balance Change	0	0	0	(1,761,222)	(356,260)
Planned Fund Balance Change	**0**	**0**	**0**	**(1,761,222)**	**(356,260)**
96 - Operating Transfers In	(54,521)	0	0	0	0
Operating Transfers In	(54,521)	0	0	0	0
Net Transfers	**(54,521)**	**0**	**0**	**0**	**0**
SUMMARY TOTAL	**2,768,208**	**1,475,527**	**284,244**	**0**	**0**

Prime Accounts
Sheriff Summary

088 - SCSO DUI Vehicle Seizures

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	0	(19,625)	(1,429)	(30,000)	(5,000)
47 - Other Revenue	0	0	(14,605)	(10,000)	(25,000)
Revenue	**0**	**(19,625)**	**(16,034)**	**(40,000)**	**(30,000)**
52 - Salaries-Other Compensation	0	2,186	3,439	0	8,000
Salaries & Fringe Benefits	0	2,186	3,439	0	8,000
66 - Professional & Contracted Services	0	0	12,595	5,000	22,000
67 - Rent, Utilities & Maintenance	0	11,325	0	35,000	0
Operating & Maintenance	0	11,325	12,595	40,000	22,000
Expenditures	**0**	**13,511**	**16,034**	**40,000**	**30,000**
SUMMARY TOTAL	**0**	**(6,114)**	**0**	**0**	**0**

Prime Accounts
Sheriff Summary

089 - ALERT Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
45 - Charges for Services	(25,721)	(17,358)	(7,698)	(25,000)	(40,000)
47 - Other Revenue	(86,095)	(33,438)	(19,831)	(50,000)	(79,000)
48 - Investment Income	(1,165)	(987)	(807)	(1,000)	(1,000)
Revenue	**(112,981)**	**(51,784)**	**(28,336)**	**(76,000)**	**(120,000)**
52 - Salaries-Other Compensation	0	0	16,659	20,000	20,000
Salaries & Fringe Benefits	0	0	16,659	20,000	20,000
60 - Supplies & Materials	1,274	6,177	10,459	19,000	5,000
64 - Services & Other Expenses	4,061	1,609	2,933	28,920	7,000
66 - Professional & Contracted Services	4,331	2,017	0	0	0
67 - Rent, Utilities & Maintenance	46,256	52,014	54,698	66,840	64,560
70 - Capital Asset Acquistions	0	30,411	0	85,197	30,000
Operating & Maintenance	55,922	92,228	68,090	199,957	106,560
Expenditures	**55,922**	**92,228**	**84,749**	**219,957**	**126,560**
99 - Planned Use of Fund Balances	0	0	0	(143,957)	(6,560)
Planned Fund Balance Change	0	0	0	(143,957)	(6,560)
Planned Fund Balance Change	**0**	**0**	**0**	**(143,957)**	**(6,560)**
SUMMARY TOTAL	**(57,059)**	**40,444**	**56,413**	**0**	**0**

Prime Accounts
Sheriff Summary

090 - Sheriff Narcotics Federal

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
47 - Other Revenue	(421,780)	(256,225)	(528,395)	(600,000)	(500,000)
48 - Investment Income	(8,541)	(2,654)	(1,962)	(10,000)	(2,000)
Revenue	**(430,321)**	**(258,879)**	**(530,357)**	**(610,000)**	**(502,000)**
60 - Supplies & Materials	0	0	0	0	50,000
64 - Services & Other Expenses	25,762	53,716	134,645	145,000	0
67 - Rent, Utilities & Maintenance	27,192	0	0	0	52,000
70 - Capital Asset Acquistions	2,788,864	575,232	222,037	528,969	400,000
Operating & Maintenance	2,841,818	628,949	356,682	673,969	502,000
Expenditures	**2,841,818**	**628,949**	**356,682**	**673,969**	**502,000**
99 - Planned Use of Fund Balances	0	0	0	(63,969)	0
Planned Fund Balance Change	0	0	0	(63,969)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(63,969)**	**0**
96 - Operating Transfers In	(54,521)	0	0	0	0
Operating Transfers In	(54,521)	0	0	0	0
Net Transfers	**(54,521)**	**0**	**0**	**0**	**0**
SUMMARY TOTAL	**2,356,975**	**370,069**	**(173,675)**	**0**	**0**

Prime Accounts
Sheriff Summary

091 - Sheriff Narcotics State

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	0	(24,905)	(39,879)	0	(40,000)
45 - Charges for Services	(97,443)	(206,412)	(116,175)	(150,000)	(150,000)
46 - Fines, Fees & Permits	(48,085)	(13,614)	(16,233)	(35,000)	(26,000)
47 - Other Revenue	(1,199,727)	(1,018,050)	(1,450,001)	(1,220,000)	(1,330,000)
48 - Investment Income	(10,636)	(6,091)	(3,614)	(10,000)	(10,000)
Revenue	**(1,355,891)**	**(1,269,072)**	**(1,625,902)**	**(1,415,000)**	**(1,556,000)**
52 - Salaries-Other Compensation	0	247,814	346,561	350,000	350,000
Salaries & Fringe Benefits	0	247,814	346,561	350,000	350,000
60 - Supplies & Materials	242,674	299,407	322,485	356,000	328,500
64 - Services & Other Expenses	246,346	345,134	278,250	432,000	337,000
66 - Professional & Contracted Services	188,765	189,914	198,964	281,000	166,000
67 - Rent, Utilities & Maintenance	402,100	410,484	391,830	464,296	362,000
68 - Interfund Services	343,492	310,631	224,682	305,000	117,200
70 - Capital Asset Acquistions	400,806	536,815	270,973	780,000	245,000
Operating & Maintenance	1,824,182	2,092,385	1,687,183	2,618,296	1,555,700
Expenditures	**1,824,182**	**2,340,200**	**2,033,745**	**2,968,296**	**1,905,700**
99 - Planned Use of Fund Balances	0	0	0	(1,553,296)	(349,700)
Planned Fund Balance Change	0	0	0	(1,553,296)	(349,700)
Planned Fund Balance Change	**0**	**0**	**0**	**(1,553,296)**	**(349,700)**
SUMMARY TOTAL	**468,291**	**1,071,127**	**407,843**	**0**	**0**

Prime Accounts
Sheriff Summary

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(478,978)	(380,485)	(298,147)	(561,718)	(167,889)
44 - Intergovernmental Revenues-Federal &	(1,476,602)	(413,876)	(1,131,725)	(6,843,106)	(5,544,052)
47 - Other Revenue	(123,913)	(38,040)	(12,185)	0	0
Revenue	**(2,079,493)**	**(832,400)**	**(1,442,058)**	**(7,404,824)**	**(5,711,941)**
51 - Salaries-Regular Pay	130,826	36,977	38,086	102,382	45,748
52 - Salaries-Other Compensation	510,049	397,870	280,059	454,581	208,827
55 - Fringe Benefits	28,403	14,025	13,823	18,502	19,720
Salaries & Fringe Benefits	669,278	448,871	331,967	575,465	274,295
60 - Supplies & Materials	106,418	38,571	48,823	237,903	56,987
64 - Services & Other Expenses	113,841	31,275	35,867	214,987	58,209
66 - Professional & Contracted Services	120,551	67,943	38,633	136,573	34,076
67 - Rent, Utilities & Maintenance	0	121,475	0	46,487	32,000
68 - Interfund Services	2,025	0	33,760	10,760	0
70 - Capital Asset Acquistions	389,752	30,099	930,611	6,079,839	5,138,058
Operating & Maintenance	732,587	289,362	1,087,694	6,726,549	5,319,330
Expenditures	**1,401,865**	**738,234**	**1,419,661**	**7,302,014**	**5,593,625**
96 - Operating Transfers In	(52,851)	(28,422)	(13,102)	(28,671)	(13,165)
Operating Transfers In	(52,851)	(28,422)	(13,102)	(28,671)	(13,165)
98 - Operating Transfers Out	10,746	140,277	73,538	131,481	131,481
Operating Transfers Out	10,746	140,277	73,538	131,481	131,481
Net Transfers	**(42,106)**	**111,855**	**60,436**	**102,810**	**118,316**
SUMMARY TOTAL	**(719,734)**	**17,688**	**38,040**	**0**	**0**

Prime Accounts
6101 Sheriff's Staff

Grant Funds

Acct	Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
47 - Other Revenue		0	0	(2,185)	0	0
Revenue		**0**	**0**	**(2,185)**	**0**	**0**
64 - Services & Other Expenses		0	0	2,185	0	0
Operating & Maintenance		0	0	2,185	0	0
Expenditures		**0**	**0**	**2,185**	**0**	**0**
Sheriff's Staff Total		**0**	**0**	**0**	**0**	**0**

Prime Accounts
6102 Planning & Research - Sheriff

Grant Funds

Acct	Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of		0	0	0	(150,000)	0
Revenue		**0**	**0**	**0**	**(150,000)**	**0**
51 - Salaries-Regular Pay		0	0	0	57,322	0
Salaries & Fringe Benefits		0	0	0	57,322	0
64 - Services & Other Expenses		0	0	0	19,795	0
66 - Professional & Contracted Services		0	0	0	72,883	0
Operating & Maintenance		0	0	0	92,678	0
Expenditures		**0**	**0**	**0**	**150,000**	**0**
Planning & Research - Sheriff Total		**0**	**0**	**0**	**0**	**0**

Prime Accounts
6105 Information Systems - Sheriff

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(76,739)	0	0	0	0
44 - Intergovernmental Revenues-Federal &	(142,401)	(161,620)	(883,604)	(6,335,792)	(5,165,265)
Revenue	**(219,140)**	**(161,620)**	**(883,604)**	**(6,335,792)**	**(5,165,265)**
52 - Salaries-Other Compensation	76,739	0	0	0	0
Salaries & Fringe Benefits	76,739	0	0	0	0
60 - Supplies & Materials	0	5,900	20,700	146,493	96
64 - Services & Other Expenses	15,562	14,040	0	107,803	1
66 - Professional & Contracted Services	0	0	0	18,700	4,675
67 - Rent, Utilities & Maintenance	0	121,475	0	46,487	32,000
68 - Interfund Services	0	0	30,260	10,760	0
70 - Capital Asset Acquistions	17,046	20,200	832,644	6,005,549	5,128,493
Operating & Maintenance	32,608	161,615	883,604	6,335,792	5,165,265
Expenditures	**109,347**	**161,615**	**883,604**	**6,335,792**	**5,165,265**
98 - Operating Transfers Out	10,745	0	0	0	0
Operating Transfers Out	10,745	0	0	0	0
Net Transfers	**10,745**	**0**	**0**	**0**	**0**
Information Systems - Sheriff Total	**(99,049)**	**(5)**	**0**	**0**	**0**

Prime Accounts
6202 Fugitive

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(80,876)	0	0	(38,340)	(39,495)
44 - Intergovernmental Revenues-Federal &	(485,236)	0	0	0	0
Revenue	**(566,112)**	**0**	**0**	**(38,340)**	**(39,495)**
52 - Salaries-Other Compensation	0	0	0	51,120	52,660
Salaries & Fringe Benefits	0	0	0	51,120	52,660
Expenditures	**0**	**0**	**0**	**51,120**	**52,660**
96 - Operating Transfers In	0	0	0	(12,780)	(13,165)
Operating Transfers In	0	0	0	(12,780)	(13,165)
Net Transfers	**0**	**0**	**0**	**(12,780)**	**(13,165)**
Fugitive Total	**(566,112)**	**0**	**0**	**0**	**0**

Prime Accounts
6203 Detectives

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(42,425)	(39,446)	(39,306)	0	0
44 - Intergovernmental Revenues-Federal &	0	0	0	(18,360)	(18,360)
Revenue	**(42,425)**	**(39,446)**	**(39,306)**	**(18,360)**	**(18,360)**
51 - Salaries-Regular Pay	39,531	36,977	38,086	0	0
55 - Fringe Benefits	13,710	14,025	13,823	0	0
Salaries & Fringe Benefits	53,240	51,001	51,909	0	0
64 - Services & Other Expenses	3,325	1,593	499	18,360	18,360
Operating & Maintenance	3,325	1,593	499	18,360	18,360
Expenditures	**56,566**	**52,594**	**52,408**	**18,360**	**18,360**
96 - Operating Transfers In	(14,141)	(13,149)	(13,102)	0	0
Operating Transfers In	(14,141)	(13,149)	(13,102)	0	0
Net Transfers	**(14,141)**	**(13,149)**	**(13,102)**	**0**	**0**
Detectives Total	**0**	**0**	**0**	**0**	**0**

Prime Accounts
6204 Special Operations

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	0	0	0	(52,451)	(49,101)
44 - Intergovernmental Revenues-Federal &	(572,234)	(152,440)	(174,592)	(301,082)	(172,555)
47 - Other Revenue	(123,913)	(38,040)	0	0	0
Revenue	**(696,146)**	**(190,480)**	**(174,592)**	**(353,533)**	**(221,656)**
51 - Salaries-Regular Pay	0	0	0	45,060	45,748
52 - Salaries-Other Compensation	85,973	89,952	71,555	140,382	97,622
55 - Fringe Benefits	0	0	0	18,502	19,720
Salaries & Fringe Benefits	85,973	89,952	71,555	203,944	163,090
60 - Supplies & Materials	86,742	0	4,815	30,330	500
64 - Services & Other Expenses	68,747	0	0	20,800	19,800
66 - Professional & Contracted Services	107,583	62,488	34,787	40,900	28,701
68 - Interfund Services	0	0	3,500	0	0
70 - Capital Asset Acquistions	372,706	0	97,967	73,450	9,565
Operating & Maintenance	635,778	62,488	141,069	165,480	58,566
Expenditures	**721,751**	**152,440**	**212,624**	**369,424**	**221,656**
96 - Operating Transfers In	(25,604)	0	0	(15,891)	0
Operating Transfers In	(25,604)	0	0	(15,891)	0
98 - Operating Transfers Out	0	0	8	0	0
Operating Transfers Out	0	0	8	0	0
Net Transfers	**(25,604)**	**0**	**8**	**(15,891)**	**0**
Special Operations Total	**0**	**(38,040)**	**38,040**	**0**	**0**

Prime Accounts
6205 Uniform Patrol

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(239,593)	(341,039)	(258,841)	(320,927)	(79,293)
44 - Intergovernmental Revenues-Federal &	0	196,559	0	0	0
47 - Other Revenue	0	0	(10,000)	0	0
Revenue	**(239,593)**	**(144,480)**	**(268,841)**	**(320,927)**	**(79,293)**
52 - Salaries-Other Compensation	191,602	307,918	208,504	263,079	58,545
Salaries & Fringe Benefits	191,602	307,918	208,504	263,079	58,545
60 - Supplies & Materials	7,788	2,125	23,308	4,689	0
64 - Services & Other Expenses	23,876	15,642	33,182	48,229	20,048
66 - Professional & Contracted Services	12,968	5,455	3,847	4,090	700
70 - Capital Asset Acquistions	0	9,899	0	840	0
Operating & Maintenance	44,632	33,121	60,337	57,848	20,748
Expenditures	**236,234**	**341,039**	**268,841**	**320,927**	**79,293**
98 - Operating Transfers Out	1	0	0	0	0
Operating Transfers Out	1	0	0	0	0
Net Transfers	**1**	**0**	**0**	**0**	**0**
Uniform Patrol Total	**(3,358)**	**196,559**	**0**	**0**	**0**

Prime Accounts
6206 Courts

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(115,485)	(140,825)	0	0	0
Revenue	**(115,485)**	**(140,825)**	**0**	**0**	**0**
51 - Salaries-Regular Pay	53,526	0	0	0	0
52 - Salaries-Other Compensation	21,216	0	0	0	0
Salaries & Fringe Benefits	74,743	0	0	0	0
64 - Services & Other Expenses	2,331	0	0	0	0
68 - Interfund Services	2,025	0	0	0	0
Operating & Maintenance	4,356	0	0	0	0
Expenditures	**79,099**	**0**	**0**	**0**	**0**
Courts Total	**(36,387)**	**(140,825)**	**0**	**0**	**0**

Prime Accounts
6208 Training

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	0	(15,273)	0	(56,391)	(56,391)
Revenue	**0**	**(15,273)**	**0**	**(56,391)**	**(56,391)**
60 - Supplies & Materials	0	30,546	0	56,391	56,391
Operating & Maintenance	0	30,546	0	56,391	56,391
Expenditures	**0**	**30,546**	**0**	**56,391**	**56,391**
96 - Operating Transfers In	0	(15,273)	0	0	0
Operating Transfers In	0	(15,273)	0	0	0
Net Transfers	**0**	**(15,273)**	**0**	**0**	**0**
Training Total	**0**	**0**	**0**	**0**	**0**

Prime Accounts
6301 Jail Administration

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(26,431)	(140,277)	(73,530)	(131,481)	(131,481)
Revenue	**(26,431)**	**(140,277)**	**(73,530)**	**(131,481)**	**(131,481)**
60 - Supplies & Materials	11,888	0	0	0	0
Operating & Maintenance	11,888	0	0	0	0
Expenditures	**11,888**	**0**	**0**	**0**	**0**
98 - Operating Transfers Out	0	140,277	73,530	131,481	131,481
Operating Transfers Out	0	140,277	73,530	131,481	131,481
Net Transfers	**0**	**140,277**	**73,530**	**131,481**	**131,481**
Jail Administration Total	**(14,543)**	**0**	**0**	**0**	**0**

Prime Accounts
6303 Jail Programs

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(39,346)	0	0	0	0
44 - Intergovernmental Revenues-Federal &	(134,814)	0	0	0	0
Revenue	**(174,160)**	**0**	**0**	**0**	**0**
51 - Salaries-Regular Pay	37,769	0	0	0	0
52 - Salaries-Other Compensation	134,519	0	0	0	0
55 - Fringe Benefits	14,693	0	0	0	0
Salaries & Fringe Benefits	186,981	0	0	0	0
Expenditures	**186,981**	**0**	**0**	**0**	**0**
96 - Operating Transfers In	(13,106)	0	0	0	0
Operating Transfers In	(13,106)	0	0	0	0
Net Transfers	**(13,106)**	**0**	**0**	**0**	**0**
Jail Programs Total	**(285)**	**0**	**0**	**0**	**0**

JUDICIAL DIVISION

FY17 ADOPTED BUDGET

Prime Accounts
Judicial

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
41 - Other Local Taxes	(455,915)	(454,980)	(411,088)	(450,000)	(410,000)
43 - Intergovernmental Revenues-State of	(4,280,824)	(5,609,000)	(5,678,516)	(5,832,700)	(5,786,700)
44 - Intergovernmental Revenues-Federal &	(126,681)	(75,937)	(86,542)	(52,500)	0
45 - Charges for Services	(8,915)	(5,767)	(5,020)	0	0
46 - Fines, Fees & Permits	(21,524,729)	(21,886,433)	(21,227,661)	(21,744,000)	(20,752,000)
47 - Other Revenue	(18,154)	(5,539)	(51,769)	(7,000)	(4,000)
48 - Investment Income	(58,710)	(48,725)	(69,316)	(60,400)	(59,500)
Revenue	**(26,473,929)**	**(28,086,379)**	**(27,529,911)**	**(28,146,600)**	**(27,012,200)**
51 - Salaries-Regular Pay	42,335,494	42,651,702	43,865,905	44,329,035	45,106,657
52 - Salaries-Other Compensation	208,484	275,923	456,461	633,981	626,736
55 - Fringe Benefits	15,460,603	17,165,181	16,872,486	15,589,304	16,498,574
56 - Vacancy Savings	0	0	0	(2,238,970)	(2,217,666)
Salaries & Fringe Benefits	58,004,581	60,092,807	61,194,853	58,313,350	60,014,302
60 - Supplies & Materials	791,334	813,980	958,549	772,291	804,199
64 - Services & Other Expenses	1,148,126	1,219,695	1,206,883	1,490,579	1,492,683
66 - Professional & Contracted Services	1,108,088	1,843,750	1,959,188	1,443,167	1,855,227
67 - Rent, Utilities & Maintenance	921,712	884,535	933,904	1,268,807	195,445
68 - Interfund Services	888,336	1,033,696	1,072,530	1,240,813	1,299,078
70 - Capital Asset Acquistions	55,068	33,500	109,976	43,220	35,000
Operating & Maintenance	4,912,664	5,829,156	6,241,028	6,258,877	5,681,632
Expenditures	**62,917,245**	**65,921,963**	**67,435,881**	**64,572,227**	**65,695,934**
96 - Operating Transfers In	(71,621)	(71,610)	(72,054)	(101,608)	(102,011)
Operating Transfers In	(71,621)	(71,610)	(72,054)	(101,608)	(102,011)
98 - Operating Transfers Out	1,365,233	926,310	243,684	322,142	334,816
Operating Transfers Out	1,365,233	926,310	243,684	322,142	334,816
Net Transfers	**1,293,612**	**854,700**	**171,630**	**220,534**	**232,805**
Judicial Total	**37,736,928**	**38,690,284**	**40,077,599**	**36,646,161**	**38,916,539**

Prime Accounts
7011 Chancery Court

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(3,151,142)	(3,944,799)	(3,451,764)	(3,126,000)	(2,770,000)
48 - Investment Income	(25,767)	(17,171)	(28,079)	(25,000)	(25,000)
Revenue	**(3,176,909)**	**(3,961,970)**	**(3,479,842)**	**(3,151,000)**	**(2,795,000)**
51 - Salaries-Regular Pay	876,339	834,129	902,930	1,035,132	1,044,924
52 - Salaries-Other Compensation	0	0	0	8,928	8,928
55 - Fringe Benefits	333,454	349,170	348,080	373,571	401,156
56 - Vacancy Savings	0	0	0	(71,335)	(56,705)
Salaries & Fringe Benefits	1,209,793	1,183,300	1,251,010	1,346,297	1,398,304
60 - Supplies & Materials	14,257	20,281	18,841	28,583	17,251
64 - Services & Other Expenses	88,464	101,403	100,405	105,374	112,216
66 - Professional & Contracted Services	0	0	26	104	104
67 - Rent, Utilities & Maintenance	3,625	0	0	2,639	3,129
68 - Interfund Services	33,329	33,027	45,393	33,103	37,103
Operating & Maintenance	139,675	154,712	164,666	169,803	169,803
Expenditures	**1,349,468**	**1,338,011**	**1,415,676**	**1,516,100**	**1,568,107**
98 - Operating Transfers Out	19,625	0	0	0	0
Operating Transfers Out	19,625	0	0	0	0
Net Transfers	**19,625**	**0**	**0**	**0**	**0**
Chancery Court Total	**(1,807,816)**	**(2,623,959)**	**(2,064,166)**	**(1,634,900)**	**(1,226,893)**

Prime Accounts
7021 Circuit Court

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(3,085,314)	(3,045,659)	(2,759,018)	(3,049,000)	(2,738,000)
48 - Investment Income	(10,186)	(9,902)	(10,169)	(10,000)	(10,000)
Revenue	**(3,095,500)**	**(3,055,562)**	**(2,769,187)**	**(3,059,000)**	**(2,748,000)**
51 - Salaries-Regular Pay	1,813,160	1,801,466	1,709,436	1,885,474	1,873,149
52 - Salaries-Other Compensation	3,609	6,310	2,331	25,583	25,583
55 - Fringe Benefits	609,426	669,895	655,176	680,373	696,360
56 - Vacancy Savings	0	0	0	(107,457)	(103,657)
Salaries & Fringe Benefits	2,426,195	2,477,670	2,366,944	2,483,973	2,491,435
60 - Supplies & Materials	42,815	32,247	37,354	47,175	47,175
64 - Services & Other Expenses	89,765	97,902	107,211	122,100	122,100
66 - Professional & Contracted Services	96	13	1,346	4,408	1,600
67 - Rent, Utilities & Maintenance	5,110	0	0	1,000	1,000
68 - Interfund Services	67,356	70,163	109,237	112,891	115,699
Operating & Maintenance	205,141	200,325	255,149	287,574	287,574
Expenditures	**2,631,337**	**2,677,995**	**2,622,092**	**2,771,547**	**2,779,009**
98 - Operating Transfers Out	50,927	59,859	0	0	0
Operating Transfers Out	50,927	59,859	0	0	0
Net Transfers	**50,927**	**59,859**	**0**	**0**	**0**
Circuit Court Total	**(413,236)**	**(317,708)**	**(147,095)**	**(287,453)**	**31,009**

Prime Accounts
7031 Criminal Court

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(4,076,733)	(3,728,125)	(4,238,315)	(4,130,000)	(4,160,000)
47 - Other Revenue	(11,591)	0	0	0	0
48 - Investment Income	(2,367)	(1,789)	(3,110)	(2,000)	(2,500)
Revenue	**(4,090,691)**	**(3,729,914)**	**(4,241,425)**	**(4,132,000)**	**(4,162,500)**
51 - Salaries-Regular Pay	3,198,539	3,181,988	3,115,571	3,533,613	3,436,316
52 - Salaries-Other Compensation	9,025	12,959	24,208	59,543	52,298
55 - Fringe Benefits	1,208,644	1,345,463	1,253,100	1,354,327	1,352,290
56 - Vacancy Savings	0	0	0	(244,463)	(173,162)
Salaries & Fringe Benefits	4,416,209	4,540,410	4,392,879	4,703,020	4,667,742
60 - Supplies & Materials	86,309	89,985	43,935	62,943	66,143
64 - Services & Other Expenses	33,834	39,147	29,497	84,685	48,685
67 - Rent, Utilities & Maintenance	43,306	21,932	2,092	5,370	10,170
68 - Interfund Services	127,355	137,971	144,932	177,926	205,926
Operating & Maintenance	290,804	289,035	220,456	330,924	330,924
Expenditures	**4,707,013**	**4,829,445**	**4,613,335**	**5,033,944**	**4,998,666**
98 - Operating Transfers Out	408	0	0	0	0
Operating Transfers Out	408	0	0	0	0
Net Transfers	**408**	**0**	**0**	**0**	**0**
Criminal Court Total	**616,730**	**1,099,531**	**371,910**	**901,944**	**836,166**

Prime Accounts
7041 General Sessions Court — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
41 - Other Local Taxes	(455,915)	(454,980)	(411,088)	(450,000)	(410,000)
43 - Intergovernmental Revenues-State of	(20,000)	0	0	0	0
46 - Fines, Fees & Permits	(9,587,867)	(9,591,542)	(9,320,801)	(9,850,000)	(9,550,000)
47 - Other Revenue	0	(155)	0	0	0
48 - Investment Income	(20,390)	(19,863)	(27,958)	(23,400)	(22,000)
Revenue	**(10,084,172)**	**(10,066,539)**	**(9,759,847)**	**(10,323,400)**	**(9,982,000)**
51 - Salaries-Regular Pay	8,728,153	8,931,245	9,120,564	9,728,242	10,112,065
52 - Salaries-Other Compensation	48,838	48,379	29,051	207,506	207,506
55 - Fringe Benefits	3,127,206	3,509,446	3,498,162	3,463,164	3,767,938
56 - Vacancy Savings	0	0	0	(400,951)	(292,211)
Salaries & Fringe Benefits	11,904,197	12,489,070	12,647,777	12,997,961	13,795,298
60 - Supplies & Materials	92,397	78,542	129,017	164,920	213,001
64 - Services & Other Expenses	173,874	148,987	143,390	193,908	191,650
66 - Professional & Contracted Services	352,477	366,061	363,906	393,511	374,973
67 - Rent, Utilities & Maintenance	71,226	36,596	44,940	45,594	45,594
68 - Interfund Services	364,081	415,155	385,441	343,731	385,379
Operating & Maintenance	1,054,055	1,045,341	1,066,694	1,141,664	1,210,597
Expenditures	**12,958,252**	**13,534,411**	**13,714,471**	**14,139,625**	**15,005,895**
98 - Operating Transfers Out	741,286	100,774	0	0	0
Operating Transfers Out	741,286	100,774	0	0	0
Net Transfers	**741,286**	**100,774**	**0**	**0**	**0**
General Sessions Court Total	**3,615,366**	**3,568,645**	**3,954,624**	**3,816,225**	**5,023,895**

Prime Accounts
7051 Probate Court

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(572,246)	(581,484)	(581,977)	(584,000)	(584,000)
Revenue	**(572,246)**	**(581,484)**	**(581,977)**	**(584,000)**	**(584,000)**
51 - Salaries-Regular Pay	792,519	813,988	827,500	905,412	899,419
52 - Salaries-Other Compensation	0	0	0	3,462	3,462
55 - Fringe Benefits	266,962	303,950	292,215	295,868	317,443
Salaries & Fringe Benefits	1,059,481	1,117,938	1,119,715	1,204,742	1,220,324
60 - Supplies & Materials	6,951	12,274	8,789	11,145	11,145
64 - Services & Other Expenses	10,261	8,074	12,380	12,000	12,000
66 - Professional & Contracted Services	0	0	0	1,400	1,400
67 - Rent, Utilities & Maintenance	2,351	0	0	2,324	2,324
68 - Interfund Services	32,765	35,081	40,089	42,817	42,817
Operating & Maintenance	52,328	55,429	61,258	69,686	69,686
Expenditures	**1,111,809**	**1,173,367**	**1,180,973**	**1,274,428**	**1,290,010**
98 - Operating Transfers Out	4,262	0	0	0	0
Operating Transfers Out	4,262	0	0	0	0
Net Transfers	**4,262**	**0**	**0**	**0**	**0**
Probate Court Total	**543,825**	**591,883**	**598,996**	**690,428**	**706,010**

Prime Accounts
7061 Juvenile Court Judge — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(83,598)	(97,082)	(123,422)	0	0
44 - Intergovernmental Revenues-Federal &	(54,298)	(37,199)	(46,816)	0	0
45 - Charges for Services	(8,915)	(5,767)	(5,020)	0	0
47 - Other Revenue	(5,083)	(5,377)	(3,479)	(7,000)	(4,000)
Revenue	**(151,894)**	**(145,424)**	**(178,737)**	**(7,000)**	**(4,000)**
51 - Salaries-Regular Pay	9,596,058	9,216,765	9,453,279	7,107,583	7,053,289
52 - Salaries-Other Compensation	76,925	164,057	365,985	96,740	96,740
55 - Fringe Benefits	3,726,527	3,959,412	3,850,972	2,642,460	2,664,618
56 - Vacancy Savings	0	0	0	(266,338)	(264,490)
Salaries & Fringe Benefits	13,399,511	13,340,234	13,670,236	9,580,445	9,550,157
60 - Supplies & Materials	430,512	359,622	405,093	219,204	145,917
64 - Services & Other Expenses	144,352	145,907	150,469	124,980	150,280
66 - Professional & Contracted Services	574,825	1,241,403	1,332,309	772,141	987,621
67 - Rent, Utilities & Maintenance	662,813	696,925	737,358	1,046,241	49,300
68 - Interfund Services	(51,086)	(39,875)	(31,239)	83,964	75,460
70 - Capital Asset Acquistions	0	33,500	31,676	35,000	35,000
Operating & Maintenance	1,761,415	2,437,482	2,625,666	2,281,530	1,443,578
Expenditures	**15,160,926**	**15,777,715**	**16,295,902**	**11,861,975**	**10,993,735**
96 - Operating Transfers In	(67,625)	(67,688)	(67,688)	(67,688)	(67,688)
Operating Transfers In	(67,625)	(67,688)	(67,688)	(67,688)	(67,688)
98 - Operating Transfers Out	264,060	325,710	2,568	0	0
Operating Transfers Out	264,060	325,710	2,568	0	0
Net Transfers	**196,435**	**258,022**	**(65,120)**	**(67,688)**	**(67,688)**
Juvenile Court Judge Total	**15,205,466**	**15,890,313**	**16,052,045**	**11,787,287**	**10,922,047**

Prime Accounts
7071 Juvenile Court Clerk — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(1,016,402)	(667,913)	(688,789)	(700,000)	(700,000)
46 - Fines, Fees & Permits	(598,507)	(544,490)	(447,005)	(550,000)	(500,000)
Revenue	**(1,614,909)**	**(1,212,403)**	**(1,135,794)**	**(1,250,000)**	**(1,200,000)**
51 - Salaries-Regular Pay	2,994,840	3,013,312	3,086,187	2,421,794	2,457,543
52 - Salaries-Other Compensation	35,965	25,567	28,311	97,016	97,016
55 - Fringe Benefits	1,243,923	1,355,916	1,328,041	931,488	954,107
56 - Vacancy Savings	0	0	0	(116,191)	(138,012)
Salaries & Fringe Benefits	4,274,729	4,394,795	4,442,539	3,334,107	3,370,654
60 - Supplies & Materials	71,936	52,445	64,261	109,450	109,450
64 - Services & Other Expenses	44,905	51,244	52,838	64,717	64,717
66 - Professional & Contracted Services	144,000	146,500	153,526	152,853	152,853
67 - Rent, Utilities & Maintenance	59,918	49,225	60,204	76,643	35,043
68 - Interfund Services	4,889	23,351	24,230	27,519	24,832
Operating & Maintenance	325,649	322,764	355,059	431,182	386,895
Expenditures	**4,600,378**	**4,717,559**	**4,797,598**	**3,765,289**	**3,757,549**
96 - Operating Transfers In	(3,996)	(3,922)	(4,366)	(33,920)	(34,323)
Operating Transfers In	(3,996)	(3,922)	(4,366)	(33,920)	(34,323)
98 - Operating Transfers Out	224,021	251,548	239,685	319,738	334,816
Operating Transfers Out	224,021	251,548	239,685	319,738	334,816
Net Transfers	**220,025**	**247,626**	**235,319**	**285,818**	**300,493**
Juvenile Court Clerk Total	**3,205,494**	**3,752,782**	**3,897,123**	**2,801,107**	**2,858,042**

Prime Accounts
7080 Public Defender

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(3,115,100)	(4,801,800)	(4,829,100)	(5,086,700)	(5,086,700)
44 - Intergovernmental Revenues-Federal &	(20,000)	0	0	0	0
46 - Fines, Fees & Permits	(175,248)	(173,193)	(173,789)	(175,000)	(175,000)
47 - Other Revenue	(69)	0	(48,290)	0	0
Revenue	**(3,310,418)**	**(4,974,993)**	**(5,051,179)**	**(5,261,700)**	**(5,261,700)**
51 - Salaries-Regular Pay	6,804,136	7,275,137	7,952,857	9,458,560	9,753,379
52 - Salaries-Other Compensation	7,381	3,019	6,569	56,664	56,664
55 - Fringe Benefits	2,366,365	2,814,291	2,881,090	3,140,536	3,365,912
56 - Vacancy Savings	0	0	0	(732,545)	(885,903)
Salaries & Fringe Benefits	9,177,882	10,092,446	10,840,516	11,923,215	12,290,052
60 - Supplies & Materials	31,306	165,216	247,496	118,560	143,695
64 - Services & Other Expenses	72,206	159,697	183,427	278,646	278,646
66 - Professional & Contracted Services	19,134	72,068	64,220	81,300	108,300
67 - Rent, Utilities & Maintenance	39,226	41,458	49,285	8,860	8,860
68 - Interfund Services	88,919	118,507	139,531	197,505	190,505
70 - Capital Asset Acquistions	55,068	0	77,750	0	0
Operating & Maintenance	305,861	556,947	761,709	684,871	730,006
Expenditures	**9,483,742**	**10,649,393**	**11,602,225**	**12,608,086**	**13,020,058**
Public Defender Total	**6,173,325**	**5,674,399**	**6,551,047**	**7,346,386**	**7,758,358**

Prime Accounts
7085 Divorce Referee

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(277,672)	(277,140)	(254,993)	(280,000)	(275,000)
Revenue	**(277,672)**	**(277,140)**	**(254,993)**	**(280,000)**	**(275,000)**
51 - Salaries-Regular Pay	397,920	404,650	416,789	423,872	469,407
52 - Salaries-Other Compensation	0	0	0	5,280	5,280
55 - Fringe Benefits	162,191	177,796	171,776	161,424	185,595
Salaries & Fringe Benefits	560,111	582,446	588,565	590,576	660,282
60 - Supplies & Materials	260	454	286	900	900
64 - Services & Other Expenses	2,236	1,685	157	2,127	2,127
68 - Interfund Services	2,725	1,828	2,550	2,552	2,552
Operating & Maintenance	5,221	3,966	2,994	5,579	5,579
Expenditures	**565,332**	**586,411**	**591,559**	**596,155**	**665,861**
Divorce Referee Total	**287,660**	**309,271**	**336,566**	**316,155**	**390,861**

Prime Accounts
7087 Jury Commission

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
51 - Salaries-Regular Pay	217,412	213,283	225,105	227,740	219,845
52 - Salaries-Other Compensation	0	0	0	3,402	3,402
55 - Fringe Benefits	98,198	103,963	92,227	100,014	94,899
Salaries & Fringe Benefits	315,610	317,246	317,332	331,156	318,146
60 - Supplies & Materials	2,385	2,332	3,041	2,724	2,724
64 - Services & Other Expenses	440,553	421,905	383,307	453,630	461,850
66 - Professional & Contracted Services	17,556	17,705	43,855	37,450	37,450
68 - Interfund Services	51,977	57,790	43,574	53,542	53,542
70 - Capital Asset Acquistions	0	0	550	8,220	0
Operating & Maintenance	512,470	499,732	474,327	555,566	555,566
Expenditures	**828,080**	**816,978**	**791,659**	**886,722**	**873,712**
98 - Operating Transfers Out	39,800	185,747	0	0	0
Operating Transfers Out	39,800	185,747	0	0	0
Net Transfers	**39,800**	**185,747**	**0**	**0**	**0**
Jury Commission Total	**867,880**	**1,002,725**	**791,659**	**886,722**	**873,712**

Prime Accounts
7090 Attorney General — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(45,724)	(42,205)	(37,205)	(46,000)	0
44 - Intergovernmental Revenues-Federal &	(52,383)	(38,738)	(39,726)	(52,500)	0
47 - Other Revenue	(1,412)	(7)	0	0	0
Revenue	**(99,519)**	**(80,950)**	**(76,931)**	**(98,500)**	**0**
51 - Salaries-Regular Pay	6,916,416	6,965,740	7,055,689	7,601,613	7,787,320
52 - Salaries-Other Compensation	26,742	15,634	5	69,856	69,856
55 - Fringe Benefits	2,317,706	2,575,879	2,501,646	2,446,077	2,698,256
56 - Vacancy Savings	0	0	0	(299,690)	(303,526)
Salaries & Fringe Benefits	9,260,863	9,557,253	9,557,340	9,817,856	10,251,906
60 - Supplies & Materials	12,206	582	435	6,687	46,798
64 - Services & Other Expenses	47,678	43,745	43,801	48,412	48,412
66 - Professional & Contracted Services	0	0	0	0	190,926
67 - Rent, Utilities & Maintenance	34,136	38,400	40,025	80,136	40,025
68 - Interfund Services	166,025	180,698	168,792	165,263	165,263
Operating & Maintenance	260,045	263,425	253,052	300,498	491,424
Expenditures	**9,520,908**	**9,820,678**	**9,810,392**	**10,118,354**	**10,743,330**
98 - Operating Transfers Out	20,844	2,672	1,431	2,404	0
Operating Transfers Out	20,844	2,672	1,431	2,404	0
Net Transfers	**20,844**	**2,672**	**1,431**	**2,404**	**0**
Attorney General Total	**9,442,233**	**9,742,400**	**9,734,892**	**10,022,258**	**10,743,330**

Prime Accounts
Judicial

Special Revenue Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(713,063)	(743,478)	(756,512)	(746,800)	(796,800)
47 - Other Revenue	0	0	(35,418)	0	0
48 - Investment Income	(4,726)	(5,037)	(5,512)	(5,650)	(5,650)
Revenue	**(717,790)**	**(748,515)**	**(797,442)**	**(752,450)**	**(802,450)**
51 - Salaries-Regular Pay	147,574	158,384	159,325	210,913	215,132
52 - Salaries-Other Compensation	0	0	0	3,409	3,409
55 - Fringe Benefits	64,236	70,552	64,265	77,988	76,215
Salaries & Fringe Benefits	211,810	228,936	223,591	292,310	294,756
60 - Supplies & Materials	45,685	66,350	41,195	51,225	53,225
64 - Services & Other Expenses	129,075	162,449	428,158	309,680	488,129
66 - Professional & Contracted Services	54,247	163,918	258,990	404,732	502,086
67 - Rent, Utilities & Maintenance	6,318	3,058	4,714	13,714	23,037
68 - Interfund Services	38,439	0	8,771	48,921	48,921
70 - Capital Asset Acquistions	0	21,724	78,951	19,338	26,338
Operating & Maintenance	273,764	417,499	820,780	847,610	1,141,736
Expenditures	**485,574**	**646,434**	**1,044,370**	**1,139,920**	**1,436,492**
99 - Planned Use of Fund Balances	0	0	0	(387,470)	(634,042)
Planned Fund Balance Change	0	0	0	(387,470)	(634,042)
Planned Fund Balance Change	**0**	**0**	**0**	**(387,470)**	**(634,042)**
96 - Operating Transfers In	(944,277)	0	0	0	0
Operating Transfers In	(944,277)	0	0	0	0
Net Transfers	**(944,277)**	**0**	**0**	**0**	**0**
Judicial Total	**(1,176,493)**	**(102,081)**	**246,929**	**0**	**0**

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(279,681)	(298,865)	(285,994)	(304,800)	(304,800)
48 - Investment Income	(1,335)	(1,186)	(1,651)	(2,050)	(2,050)
Revenue	**(281,016)**	**(300,051)**	**(287,646)**	**(306,850)**	**(306,850)**
60 - Supplies & Materials	45,572	60,572	40,883	10,475	12,475
64 - Services & Other Expenses	124,473	152,706	392,382	247,380	425,829
66 - Professional & Contracted Services	0	73,815	123,600	58,069	107,634
67 - Rent, Utilities & Maintenance	4,775	866	2,286	5,629	15,187
68 - Interfund Services	38,000	0	8,771	47,671	47,671
70 - Capital Asset Acquistions	0	21,724	78,951	4,338	11,338
Operating & Maintenance	212,819	309,683	646,874	373,562	620,134
Expenditures	**212,819**	**309,683**	**646,874**	**373,562**	**620,134**
99 - Planned Use of Fund Balances	0	0	0	(66,712)	(313,284)
Planned Fund Balance Change	0	0	0	(66,712)	(313,284)
Planned Fund Balance Change	**0**	**0**	**0**	**(66,712)**	**(313,284)**
Judicial Total	**(68,197)**	**9,632**	**359,228**	**0**	**0**

Prime Accounts
Judicial

085 - Criminal Court Clerk DP Fees

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(22,355)	(18,926)	(17,271)	(22,000)	(22,000)
47 - Other Revenue	0	0	(35,418)	0	0
48 - Investment Income	(119)	(138)	(258)	(100)	(100)
Revenue	**(22,474)**	**(19,064)**	**(52,947)**	**(22,100)**	**(22,100)**
60 - Supplies & Materials	0	0	0	40,000	40,000
64 - Services & Other Expenses	4,299	0	35,776	55,800	55,800
67 - Rent, Utilities & Maintenance	0	0	0	5,000	5,000
70 - Capital Asset Acquistions	0	0	0	15,000	15,000
Operating & Maintenance	4,299	0	35,776	115,800	115,800
Expenditures	**4,299**	**0**	**35,776**	**115,800**	**115,800**
99 - Planned Use of Fund Balances	0	0	0	(93,700)	(93,700)
Planned Fund Balance Change	0	0	0	(93,700)	(93,700)
Planned Fund Balance Change	**0**	**0**	**0**	**(93,700)**	**(93,700)**
Judicial Total	**(18,176)**	**(19,064)**	**(17,171)**	**0**	**0**

094 - Veteran's Court

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	0	0	0	0	(50,000)
Revenue	**0**	**0**	**0**	**0**	**(50,000)**
66 - Professional & Contracted Services	0	0	0	0	50,000
Operating & Maintenance	0	0	0	0	50,000
Expenditures	**0**	**0**	**0**	**0**	**50,000**
Judicial Total	**0**	**0**	**0**	**0**	**0**

Prime Accounts
Judicial

095 - DUI Treatment Fines

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(65,980)	(49,030)	(54,631)	(50,000)	(50,000)
48 - Investment Income	(1,044)	(1,232)	(1,169)	(1,000)	(1,000)
Revenue	**(67,023)**	**(50,262)**	**(55,799)**	**(51,000)**	**(51,000)**
66 - Professional & Contracted Services	0	25,000	45,620	51,000	51,000
Operating & Maintenance	0	25,000	45,620	51,000	51,000
Expenditures	**0**	**25,000**	**45,620**	**51,000**	**51,000**
96 - Operating Transfers In	(294,028)	0	0	0	0
Operating Transfers In	(294,028)	0	0	0	0
Net Transfers	**(294,028)**	**0**	**0**	**0**	**0**
Judicial Total	**(361,051)**	**(25,262)**	**(10,179)**	**0**	**0**

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(345,047)	(376,657)	(398,616)	(370,000)	(370,000)
48 - Investment Income	(2,228)	(2,481)	(2,433)	(2,500)	(2,500)
Revenue	**(347,276)**	**(379,138)**	**(401,050)**	**(372,500)**	**(372,500)**
51 - Salaries-Regular Pay	147,574	158,384	159,325	210,913	215,132
52 - Salaries-Other Compensation	0	0	0	3,409	3,409
55 - Fringe Benefits	64,236	70,552	64,265	77,988	76,215
Salaries & Fringe Benefits	211,810	228,936	223,591	292,310	294,756
60 - Supplies & Materials	113	5,778	312	750	750
64 - Services & Other Expenses	304	9,743	0	6,500	6,500
66 - Professional & Contracted Services	54,247	65,104	89,770	295,663	293,452
67 - Rent, Utilities & Maintenance	1,544	2,192	2,428	3,085	2,850
68 - Interfund Services	439	0	0	1,250	1,250
Operating & Maintenance	56,646	82,817	92,510	307,248	304,802
Expenditures	**268,456**	**311,752**	**316,101**	**599,558**	**599,558**
99 - Planned Use of Fund Balances	0	0	0	(227,058)	(227,058)
Planned Fund Balance Change	0	0	0	(227,058)	(227,058)
Planned Fund Balance Change	**0**	**0**	**0**	**(227,058)**	**(227,058)**
96 - Operating Transfers In	(650,249)	0	0	0	0
Operating Transfers In	(650,249)	0	0	0	0
Net Transfers	**(650,249)**	**0**	**0**	**0**	**0**
Judicial Total	**(729,068)**	**(67,386)**	**(84,949)**	**0**	**0**

Prime Accounts
Judicial

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(3,052,241)	(2,958,429)	(3,066,925)	(3,565,187)	(3,419,485)
44 - Intergovernmental Revenues-Federal &	(1,263,452)	(861,370)	(452,872)	(885,927)	(1,041,164)
47 - Other Revenue	(373,048)	(368,878)	(424,941)	(441,486)	(393,897)
Revenue	**(4,688,741)**	**(4,188,677)**	**(3,944,737)**	**(4,892,600)**	**(4,854,547)**
51 - Salaries-Regular Pay	2,273,959	2,132,945	2,168,152	2,475,868	2,499,141
52 - Salaries-Other Compensation	9,642	9,465	2,069	45,779	41,231
55 - Fringe Benefits	796,731	848,630	821,447	874,869	922,386
56 - Vacancy Savings	0	0	0	(63,214)	(13,905)
Salaries & Fringe Benefits	3,080,332	2,991,040	2,991,668	3,333,302	3,448,853
60 - Supplies & Materials	37,497	67,746	12,452	67,510	38,471
64 - Services & Other Expenses	92,255	118,185	121,827	158,297	139,853
66 - Professional & Contracted Services	1,139,867	1,048,902	768,356	1,240,851	1,220,388
67 - Rent, Utilities & Maintenance	3,279	0	0	1,834	1,834
68 - Interfund Services	193,591	208,874	199,414	317,433	245,474
70 - Capital Asset Acquistions	0	13,580	0	6,950	0
Operating & Maintenance	1,466,489	1,457,288	1,102,049	1,792,874	1,646,020
Expenditures	**4,546,821**	**4,448,328**	**4,093,717**	**5,126,176**	**5,094,873**
99 - Planned Use of Fund Balances	0	0	0	(28,932)	(7,521)
Planned Fund Balance Change	0	0	0	(28,932)	(7,521)
Planned Fund Balance Change	**0**	**0**	**0**	**(28,932)**	**(7,521)**
96 - Operating Transfers In	(241,846)	(254,220)	(243,684)	(322,142)	(334,816)
Operating Transfers In	(241,846)	(254,220)	(243,684)	(322,142)	(334,816)
98 - Operating Transfers Out	72,071	71,610	72,054	117,498	102,011
Operating Transfers Out	72,071	71,610	72,054	117,498	102,011
Net Transfers	**(169,775)**	**(182,610)**	**(171,630)**	**(204,644)**	**(232,805)**
Judicial Total	**(311,695)**	**77,041**	**(22,650)**	**0**	**0**

Prime Accounts
7031 Criminal Court

Grant Funds

Acct	Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 -	Intergovernmental Revenues-State of	0	0	0	(109,442)	(113,220)
	Revenue	**0**	**0**	**0**	**(109,442)**	**(113,220)**
51 -	Salaries-Regular Pay	0	0	0	73,552	74,846
55 -	Fringe Benefits	0	0	0	35,890	38,375
	Salaries & Fringe Benefits	0	0	0	109,442	113,220
	Expenditures	**0**	**0**	**0**	**109,442**	**113,220**
	Criminal Court Total	**0**	**0**	**0**	**0**	**0**

Prime Accounts
7041 General Sessions Court — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(605,724)	(510,726)	(545,259)	(550,000)	(550,000)
44 - Intergovernmental Revenues-Federal &	(588,463)	(536,259)	(262,920)	(377,998)	(383,366)
47 - Other Revenue	0	0	(31,460)	0	0
Revenue	**(1,194,186)**	**(1,046,986)**	**(839,638)**	**(927,998)**	**(933,366)**
51 - Salaries-Regular Pay	87,168	82,964	108,340	102,813	109,545
52 - Salaries-Other Compensation	0	0	0	666	666
55 - Fringe Benefits	20,718	24,239	33,908	23,657	30,533
56 - Vacancy Savings	0	0	0	(34,196)	0
Salaries & Fringe Benefits	107,886	107,203	142,248	92,940	140,744
60 - Supplies & Materials	12,854	18,195	1,383	6,200	13,721
64 - Services & Other Expenses	3,404	5,703	5,985	7,778	7,778
66 - Professional & Contracted Services	993,307	977,567	688,237	819,380	776,944
67 - Rent, Utilities & Maintenance	934	0	0	0	0
68 - Interfund Services	695	1,421	1,785	1,700	1,700
Operating & Maintenance	1,011,195	1,002,886	697,390	835,058	800,143
Expenditures	**1,119,081**	**1,110,089**	**839,638**	**927,998**	**940,887**
99 - Planned Use of Fund Balances	0	0	0	0	(7,521)
Planned Fund Balance Change	0	0	0	0	(7,521)
Planned Fund Balance Change	**0**	**0**	**0**	**0**	**(7,521)**
98 - Operating Transfers Out	450	0	0	0	0
Operating Transfers Out	450	0	0	0	0
Net Transfers	**450**	**0**	**0**	**0**	**0**
General Sessions Court Total	**(74,655)**	**63,104**	**0**	**0**	**0**

Prime Accounts
7061 Juvenile Court Judge — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(1,817,168)	(1,864,758)	(1,907,219)	(2,176,072)	(2,060,021)
44 - Intergovernmental Revenues-Federal &	(139,535)	(111,571)	(88,798)	0	0
47 - Other Revenue	(50,000)	0	(50,000)	0	(10,000)
Revenue	**(2,006,703)**	**(1,976,329)**	**(2,046,018)**	**(2,176,072)**	**(2,070,021)**
51 - Salaries-Regular Pay	1,212,314	1,189,662	1,213,958	1,270,033	1,262,588
52 - Salaries-Other Compensation	0	363	200	19,752	19,356
55 - Fringe Benefits	411,521	474,717	465,565	447,231	463,355
56 - Vacancy Savings	0	0	0	(29,018)	(13,905)
Salaries & Fringe Benefits	1,623,835	1,664,742	1,679,723	1,707,998	1,731,393
60 - Supplies & Materials	11,659	6,351	7,752	49,560	13,000
64 - Services & Other Expenses	15,906	61,561	59,549	93,976	77,000
66 - Professional & Contracted Services	58,297	71,335	76,359	59,196	29,000
67 - Rent, Utilities & Maintenance	449	0	0	0	0
68 - Interfund Services	129,554	134,997	134,316	226,586	151,940
Operating & Maintenance	215,864	274,244	277,976	429,318	270,940
Expenditures	**1,839,700**	**1,938,985**	**1,957,699**	**2,137,316**	**2,002,333**
99 - Planned Use of Fund Balances	0	0	0	(28,932)	0
Planned Fund Balance Change	0	0	0	(28,932)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(28,932)**	**0**
96 - Operating Transfers In	(13,954)	0	(2,019)	0	0
Operating Transfers In	(13,954)	0	(2,019)	0	0
98 - Operating Transfers Out	67,625	67,688	67,688	67,688	67,688
Operating Transfers Out	67,625	67,688	67,688	67,688	67,688
Net Transfers	**53,671**	**67,688**	**65,669**	**67,688**	**67,688**
Juvenile Court Judge Total	**(113,332)**	**30,345**	**(22,650)**	**0**	**0**

Prime Accounts
7071 Juvenile Court Clerk

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(434,648)	(489,148)	(464,437)	(620,667)	(649,937)
Revenue	**(434,648)**	**(489,148)**	**(464,437)**	**(620,667)**	**(649,937)**
51 - Salaries-Regular Pay	379,275	424,422	418,897	536,503	547,234
52 - Salaries-Other Compensation	1,926	2,309	1,067	10,034	10,034
55 - Fringe Benefits	169,070	190,926	166,869	202,142	232,670
Salaries & Fringe Benefits	550,272	617,657	586,833	748,679	789,938
60 - Supplies & Materials	2,741	3,303	3,317	11,750	11,750
64 - Services & Other Expenses	36,622	43,358	46,292	55,075	55,075
67 - Rent, Utilities & Maintenance	1,697	0	0	1,834	1,834
68 - Interfund Services	63,342	72,457	63,313	89,147	91,834
Operating & Maintenance	104,401	119,117	112,922	157,806	160,493
Expenditures	**654,673**	**736,774**	**699,755**	**906,485**	**950,430**
96 - Operating Transfers In	(224,021)	(251,548)	(239,685)	(319,738)	(334,816)
Operating Transfers In	(224,021)	(251,548)	(239,685)	(319,738)	(334,816)
98 - Operating Transfers Out	3,996	3,922	4,366	33,920	34,323
Operating Transfers Out	3,996	3,922	4,366	33,920	34,323
Net Transfers	**(220,025)**	**(247,626)**	**(235,319)**	**(285,818)**	**(300,493)**
Juvenile Court Clerk Total	**0**	**0**	**0**	**0**	**0**

Prime Accounts
7080 Public Defender

Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(21,795)	(1,120)	0	(267,875)	(200,000)
47 - Other Revenue	0	0	(6,222)	(3,778)	0
Revenue	**(21,795)**	**(1,120)**	**(6,222)**	**(271,653)**	**(200,000)**
64 - Services & Other Expenses	6,915	0	2,462	1,468	0
66 - Professional & Contracted Services	16,000	0	3,760	270,185	200,000
Operating & Maintenance	22,915	0	6,222	271,653	200,000
Expenditures	**22,915**	**0**	**6,222**	**271,653**	**200,000**
Public Defender Total	**1,120**	**(1,120)**	**0**	**0**	**0**

Prime Accounts
7090 Attorney General — Grant Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(194,701)	(93,797)	(150,010)	(109,006)	(46,307)
44 - Intergovernmental Revenues-Federal &	(513,660)	(212,420)	(101,154)	(240,054)	(457,798)
47 - Other Revenue	(323,048)	(368,878)	(337,259)	(437,708)	(383,897)
Revenue	**(1,031,409)**	**(675,095)**	**(588,423)**	**(786,768)**	**(888,002)**
51 - Salaries-Regular Pay	595,201	435,898	426,957	492,967	504,929
52 - Salaries-Other Compensation	7,716	6,793	802	15,327	11,175
55 - Fringe Benefits	195,422	158,748	155,105	165,948	157,454
Salaries & Fringe Benefits	798,338	601,439	582,864	674,243	673,558
60 - Supplies & Materials	10,244	39,897	0	0	0
64 - Services & Other Expenses	29,409	7,563	7,539	0	0
66 - Professional & Contracted Services	72,263	0	0	92,090	214,444
67 - Rent, Utilities & Maintenance	199	0	0	0	0
70 - Capital Asset Acquistions	0	13,580	0	6,950	0
Operating & Maintenance	112,114	61,041	7,539	99,040	214,444
Expenditures	**910,453**	**662,479**	**590,403**	**773,283**	**888,002**
96 - Operating Transfers In	(3,871)	(2,672)	(1,980)	(2,404)	0
Operating Transfers In	(3,871)	(2,672)	(1,980)	(2,404)	0
98 - Operating Transfers Out	0	0	0	15,890	0
Operating Transfers Out	0	0	0	15,890	0
Net Transfers	**(3,871)**	**(2,672)**	**(1,980)**	**13,486**	**0**
Attorney General Total	**(124,828)**	**(15,288)**	**0**	**0**	**0**

OTHER ELECTED OFFICIALS

FY17 ADOPTED BUDGET

Prime Accounts
Other Elected Officials

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(77,103)	(39,579)	(34,628)	(1,171,898)	(33,500)
44 - Intergovernmental Revenues-Federal &	(862,545)	(5,456,125)	(1,442,699)	(2,234,307)	(1,637,890)
45 - Charges for Services	(11,203)	(12,132)	(11,226)	(10,000)	(10,500)
46 - Fines, Fees & Permits	(35,403,525)	(36,146,935)	(36,394,051)	(35,675,000)	(36,665,000)
47 - Other Revenue	0	(2,615)	0	0	0
48 - Investment Income	(29,744)	(33,000)	(30,791)	(33,000)	(39,000)
Revenue	**(36,384,120)**	**(41,690,385)**	**(37,913,396)**	**(39,124,205)**	**(38,385,890)**
51 - Salaries-Regular Pay	17,228,458	16,039,464	16,857,980	18,645,703	19,235,852
52 - Salaries-Other Compensation	396,495	153,741	296,199	407,122	507,122
55 - Fringe Benefits	6,339,635	6,568,292	6,421,409	6,654,161	7,026,177
56 - Vacancy Savings	0	0	0	(896,984)	(1,122,451)
Salaries & Fringe Benefits	23,964,588	22,761,498	23,575,588	24,810,003	25,646,701
60 - Supplies & Materials	392,383	655,143	422,269	551,877	504,259
64 - Services & Other Expenses	1,774,689	1,791,232	1,649,753	1,847,743	2,233,860
66 - Professional & Contracted Services	2,317,836	1,306,177	1,582,230	2,532,119	1,897,435
67 - Rent, Utilities & Maintenance	1,068,906	839,490	884,226	993,915	938,997
68 - Interfund Services	977,937	897,793	1,040,968	1,150,114	1,208,541
70 - Capital Asset Acquistions	21,796	124,194	165,511	35,200	0
Operating & Maintenance	6,553,546	5,614,028	5,744,958	7,110,968	6,783,092
95 - Contingencies & Restrictions	0	0	0	0	200,000
Contingencies & Restrictions	0	0	0	0	200,000
Expenditures	**30,518,134**	**28,375,526**	**29,320,546**	**31,920,971**	**32,629,793**
99 - Planned Use of Fund Balances	0	0	0	(225,815)	0
Planned Fund Balance Change	0	0	0	(225,815)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(225,815)**	**0**
98 - Operating Transfers Out	501,368	901,043	0	0	0
Operating Transfers Out	501,368	901,043	0	0	0
Net Transfers	**501,368**	**901,043**	**0**	**0**	**0**
Other Elected Officials Total	**(5,364,618)**	**(12,413,816)**	**(8,592,850)**	**(7,429,049)**	**(5,756,097)**

Prime Accounts
8001 Commissioner's Contingency — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
51 - Salaries-Regular Pay	0	0	64,184	196,950	138,357
55 - Fringe Benefits	0	0	2,908	16,573	11,643
Salaries & Fringe Benefits	0	0	67,092	213,523	150,000
95 - Contingencies & Restrictions	0	0	0	0	200,000
Contingencies & Restrictions	0	0	0	0	200,000
Expenditures	**0**	**0**	**67,092**	**213,523**	**350,000**
Commissioner's Contingency Total	**0**	**0**	**67,092**	**213,523**	**350,000**

Prime Accounts
8002 Legislative Operations — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	0	(350)	0	0	0
Revenue	**0**	**(350)**	**0**	**0**	**0**
51 - Salaries-Regular Pay	915,030	947,930	992,611	1,086,295	1,137,873
52 - Salaries-Other Compensation	10,370	1,080	7,969	12,568	12,568
55 - Fringe Benefits	335,319	375,113	369,643	376,241	416,071
Salaries & Fringe Benefits	1,260,719	1,324,123	1,370,223	1,475,104	1,566,512
60 - Supplies & Materials	38,803	55,599	61,361	96,200	89,000
64 - Services & Other Expenses	98,429	141,588	203,454	249,049	240,249
66 - Professional & Contracted Services	1,216,876	151,045	235,787	563,970	365,000
67 - Rent, Utilities & Maintenance	37,465	0	6,215	6,300	6,300
68 - Interfund Services	49,525	62,226	67,268	99,394	99,394
70 - Capital Asset Acquistions	0	0	120,853	0	0
Operating & Maintenance	1,441,099	410,457	694,938	1,014,913	799,943
Expenditures	**2,701,818**	**1,734,580**	**2,065,161**	**2,490,017**	**2,366,455**
99 - Planned Use of Fund Balances	0	0	0	(214,970)	0
Planned Fund Balance Change	0	0	0	(214,970)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(214,970)**	**0**
98 - Operating Transfers Out	41,278	433,705	0	0	0
Operating Transfers Out	41,278	433,705	0	0	0
Net Transfers	**41,278**	**433,705**	**0**	**0**	**0**
Legislative Operations Total	**2,743,096**	**2,167,935**	**2,065,161**	**2,275,047**	**2,366,455**

Prime Accounts
8003 Equal Opportunity Compliance — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
51 - Salaries-Regular Pay	466,255	429,894	463,693	516,724	487,230
52 - Salaries-Other Compensation	5,977	0	1,924	11,349	11,349
55 - Fringe Benefits	162,551	165,440	166,313	178,173	161,157
56 - Vacancy Savings	0	0	0	(80,250)	0
Salaries & Fringe Benefits	634,782	595,335	631,930	625,996	659,736
60 - Supplies & Materials	3,194	2,838	4,200	14,900	14,900
64 - Services & Other Expenses	18,020	17,829	15,443	26,225	26,225
66 - Professional & Contracted Services	0	0	0	19,823	19,823
67 - Rent, Utilities & Maintenance	874	0	0	1,500	1,500
68 - Interfund Services	19,533	17,836	15,792	27,067	27,067
Operating & Maintenance	41,621	38,503	35,435	89,515	89,515
Expenditures	**676,403**	**633,838**	**667,364**	**715,511**	**749,251**
Equal Opportunity Compliance Total	**676,403**	**633,838**	**667,364**	**715,511**	**749,251**

Prime Accounts
8004 Assessor

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(23,239)	(22,875)	(19,464)	(16,500)	(15,500)
44 - Intergovernmental Revenues-Federal &	0	(2,941,111)	0	0	0
45 - Charges for Services	(6,097)	(5,587)	(6,981)	(5,500)	(6,000)
47 - Other Revenue	0	(2,615)	0	0	0
Revenue	**(29,337)**	**(2,972,187)**	**(26,445)**	**(22,000)**	**(21,500)**
51 - Salaries-Regular Pay	6,316,762	5,976,494	6,018,475	6,841,642	6,909,152
52 - Salaries-Other Compensation	53,586	39,403	46,868	126,909	126,909
55 - Fringe Benefits	2,433,428	2,585,481	2,441,999	2,611,768	2,707,306
56 - Vacancy Savings	0	0	0	(327,808)	(574,819)
Salaries & Fringe Benefits	8,803,775	8,601,378	8,507,341	9,252,511	9,168,548
60 - Supplies & Materials	62,512	143,189	118,987	127,214	69,000
64 - Services & Other Expenses	381,245	246,867	242,995	308,591	467,718
66 - Professional & Contracted Services	425,885	245,923	215,295	379,145	493,422
67 - Rent, Utilities & Maintenance	289,163	308,680	300,954	318,650	338,472
68 - Interfund Services	125,101	124,498	137,955	147,048	177,050
70 - Capital Asset Acquistions	0	14,996	44,658	10,200	0
Operating & Maintenance	1,283,906	1,084,153	1,060,843	1,290,848	1,545,662
Expenditures	**10,087,682**	**9,685,531**	**9,568,185**	**10,543,359**	**10,714,210**
99 - Planned Use of Fund Balances	0	0	0	(10,845)	0
Planned Fund Balance Change	0	0	0	(10,845)	0
Planned Fund Balance Change	**0**	**0**	**0**	**(10,845)**	**0**
98 - Operating Transfers Out	59,339	110,200	0	0	0
Operating Transfers Out	59,339	110,200	0	0	0
Net Transfers	**59,339**	**110,200**	**0**	**0**	**0**
Assessor Total	**10,117,684**	**6,823,543**	**9,541,739**	**10,510,514**	**10,692,710**

Prime Accounts
8006 County Clerk

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(9,716,195)	(10,353,704)	(10,694,357)	(10,375,000)	(10,865,000)
48 - Investment Income	(11,930)	(12,101)	(16,102)	(13,000)	(20,000)
Revenue	**(9,728,125)**	**(10,365,805)**	**(10,710,459)**	**(10,388,000)**	**(10,885,000)**
51 - Salaries-Regular Pay	2,971,935	2,893,714	2,950,003	3,200,204	3,383,638
52 - Salaries-Other Compensation	19,800	28,085	16,356	87,074	87,074
55 - Fringe Benefits	1,255,510	1,340,479	1,293,003	1,320,361	1,423,509
56 - Vacancy Savings	0	0	0	(183,399)	(161,267)
Salaries & Fringe Benefits	4,247,245	4,262,278	4,259,362	4,424,240	4,732,954
60 - Supplies & Materials	47,507	88,700	93,372	112,018	93,618
64 - Services & Other Expenses	19,136	18,704	16,500	20,050	17,950
66 - Professional & Contracted Services	0	0	26	2,000	2,000
67 - Rent, Utilities & Maintenance	113,490	120,894	107,941	121,850	119,350
68 - Interfund Services	362,171	354,169	389,478	398,864	411,864
70 - Capital Asset Acquistions	0	9,699	0	0	0
Operating & Maintenance	542,304	592,167	607,317	654,782	644,782
Expenditures	**4,789,549**	**4,854,445**	**4,866,680**	**5,079,022**	**5,377,736**
98 - Operating Transfers Out	8,662	24,438	0	0	0
Operating Transfers Out	8,662	24,438	0	0	0
Net Transfers	**8,662**	**24,438**	**0**	**0**	**0**
County Clerk Total	**(4,929,914)**	**(5,486,922)**	**(5,843,779)**	**(5,308,978)**	**(5,507,264)**

Prime Accounts
8007 Register

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
46 - Fines, Fees & Permits	(4,236,805)	(3,589,842)	(3,423,515)	(3,300,000)	(3,600,000)
48 - Investment Income	(2,332)	(1,779)	(3,548)	(2,000)	(4,000)
Revenue	**(4,239,138)**	**(3,591,621)**	**(3,427,063)**	**(3,302,000)**	**(3,604,000)**
51 - Salaries-Regular Pay	1,108,212	1,011,964	1,136,158	1,201,632	1,224,943
52 - Salaries-Other Compensation	18,897	2,253	9,044	12,343	12,343
55 - Fringe Benefits	431,977	440,381	466,647	443,572	487,155
56 - Vacancy Savings	0	0	0	(42,053)	(41,439)
Salaries & Fringe Benefits	1,559,086	1,454,598	1,611,849	1,615,494	1,683,002
60 - Supplies & Materials	35,276	36,806	36,505	34,545	34,545
64 - Services & Other Expenses	14,391	10,415	10,136	14,355	14,355
66 - Professional & Contracted Services	50	0	0	0	0
67 - Rent, Utilities & Maintenance	19,817	16,544	19,487	19,775	19,775
68 - Interfund Services	37,945	41,587	41,322	56,216	56,216
Operating & Maintenance	107,478	105,352	107,450	124,891	124,891
Expenditures	**1,666,564**	**1,559,949**	**1,719,299**	**1,740,385**	**1,807,893**
98 - Operating Transfers Out	4,334	0	0	0	0
Operating Transfers Out	4,334	0	0	0	0
Net Transfers	**4,334**	**0**	**0**	**0**	**0**
Register Total	**(2,568,239)**	**(2,031,672)**	**(1,707,763)**	**(1,561,615)**	**(1,796,107)**

Prime Accounts
8008 Trustee

General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(855,623)	(1,575,164)	(1,399,044)	(1,255,000)	(1,637,890)
46 - Fines, Fees & Permits	(21,450,525)	(22,203,039)	(22,276,179)	(22,000,000)	(22,200,000)
48 - Investment Income	(15,481)	(19,119)	(11,142)	(18,000)	(15,000)
Revenue	**(22,321,629)**	**(23,797,322)**	**(23,686,364)**	**(23,273,000)**	**(23,852,890)**
51 - Salaries-Regular Pay	3,571,931	3,251,878	3,341,544	3,753,887	3,820,398
52 - Salaries-Other Compensation	77,490	30,926	37,676	71,879	71,879
55 - Fringe Benefits	1,316,507	1,339,997	1,325,649	1,366,432	1,431,358
56 - Vacancy Savings	0	0	0	(213,474)	(311,532)
Salaries & Fringe Benefits	4,965,929	4,622,801	4,704,869	4,978,724	5,012,103
60 - Supplies & Materials	111,628	261,467	46,659	71,000	73,196
64 - Services & Other Expenses	836,377	886,738	798,648	865,928	1,086,563
66 - Professional & Contracted Services	355,352	650,933	829,679	1,149,981	711,990
67 - Rent, Utilities & Maintenance	292,993	189,138	184,376	218,340	172,700
68 - Interfund Services	17,274	30,238	37,426	55,570	108,950
70 - Capital Asset Acquistions	21,796	99,499	0	25,000	0
Operating & Maintenance	1,635,420	2,118,012	1,896,788	2,385,819	2,153,399
Expenditures	**6,601,348**	**6,740,813**	**6,601,658**	**7,364,543**	**7,165,502**
98 - Operating Transfers Out	387,755	332,700	0	0	0
Operating Transfers Out	387,755	332,700	0	0	0
Net Transfers	**387,755**	**332,700**	**0**	**0**	**0**
Trustee Total	**(15,332,526)**	**(16,723,809)**	**(17,084,707)**	**(15,908,457)**	**(16,687,388)**

Prime Accounts
8009 Election Commission — General Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
43 - Intergovernmental Revenues-State of	(53,864)	(16,704)	(15,164)	(1,155,398)	(18,000)
44 - Intergovernmental Revenues-Federal &	(6,922)	(939,850)	(43,656)	(979,307)	0
45 - Charges for Services	(5,106)	(6,545)	(4,245)	(4,500)	(4,500)
Revenue	**(65,891)**	**(963,099)**	**(63,065)**	**(2,139,205)**	**(22,500)**
51 - Salaries-Regular Pay	1,878,333	1,527,589	1,891,313	1,848,370	2,134,261
52 - Salaries-Other Compensation	210,376	51,995	176,361	85,000	185,000
55 - Fringe Benefits	404,342	321,400	355,247	341,041	387,979
56 - Vacancy Savings	0	0	0	(50,000)	(33,394)
Salaries & Fringe Benefits	2,493,051	1,900,985	2,422,922	2,224,411	2,673,846
60 - Supplies & Materials	93,462	66,544	61,185	96,000	130,000
64 - Services & Other Expenses	407,091	469,091	362,577	363,545	380,800
66 - Professional & Contracted Services	319,672	258,276	301,444	417,200	305,200
67 - Rent, Utilities & Maintenance	315,104	204,234	265,253	307,500	280,900
68 - Interfund Services	366,388	267,239	351,727	365,955	328,000
Operating & Maintenance	1,501,718	1,265,384	1,342,186	1,550,200	1,424,900
Expenditures	**3,994,769**	**3,166,369**	**3,765,108**	**3,774,611**	**4,098,746**
Election Commission Total	**3,928,878**	**2,203,270**	**3,702,042**	**1,635,406**	**4,076,246**

Prime Accounts
8007 Register

Special Revenue Fund

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(30,000)	0	0	0	0
45 - Charges for Services	(3,621)	(5,552)	(4,047)	(10,845)	(10,845)
46 - Fines, Fees & Permits	(304,712)	(277,480)	(251,468)	(288,300)	(276,655)
48 - Investment Income	(247)	(404)	(721)	(300)	(900)
Revenue	**(338,580)**	**(283,436)**	**(256,236)**	**(299,445)**	**(288,400)**
60 - Supplies & Materials	2,418	1,164	0	10,335	6,785
64 - Services & Other Expenses	99,634	57,811	67,914	150,539	154,045
66 - Professional & Contracted Services	0	0	0	4,500	0
67 - Rent, Utilities & Maintenance	86,233	75,798	58,452	95,749	96,843
68 - Interfund Services	0	10,538	10,538	10,538	10,438
70 - Capital Asset Acquistions	19,556	35,310	0	15,207	18,757
Operating & Maintenance	207,841	180,621	136,904	286,868	286,868
Expenditures	**207,841**	**180,621**	**136,904**	**286,868**	**286,868**
99 - Planned Use of Fund Balances	0	0	0	12,577	1,532
Planned Fund Balance Change	0	0	0	12,577	1,532
Planned Fund Balance Change	**0**	**0**	**0**	**12,577**	**1,532**
Register Total	**(130,739)**	**(102,815)**	**(119,332)**	**0**	**0**

EDUCATION

FY17 ADOPTED BUDGET

Prime Accounts
9101 Education

All Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
40 - Property Taxes	(341,416,693)	(363,926,777)	(372,756,577)	(370,189,000)	(376,081,000)
41 - Other Local Taxes	(19,871,307)	(20,837,655)	(8,531,423)	(21,099,000)	(40,890,000)
Revenue	**(361,288,000)**	**(384,764,432)**	**(381,288,000)**	**(391,288,000)**	**(416,971,000)**
89 - Affiliated Organizations	361,288,000	384,764,432	383,088,000	391,288,000	419,471,000
Affiliated Organizations	361,288,000	384,764,432	383,088,000	391,288,000	419,471,000
Expenditures	**361,288,000**	**384,764,432**	**383,088,000**	**391,288,000**	**419,471,000**
96 - Operating Transfers In	0	0	(1,800,000)	0	(2,500,000)
Operating Transfers In	0	0	(1,800,000)	0	(2,500,000)
Net Transfers	**0**	**0**	**(1,800,000)**	**0**	**(2,500,000)**
Education Total	**0**	**0**	**0**	**0**	**0**

DEBT SERVICE

FY17 ADOPTED BUDGET

Prime Accounts
9201 Debt Service - Public Improvement

All Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
40 - Property Taxes	(137,625,912)	(138,029,247)	(136,836,915)	(135,626,000)	(137,960,000)
41 - Other Local Taxes	(29,209,204)	(35,195,484)	(47,942,527)	(31,389,000)	(12,268,000)
43 - Intergovernmental Revenues-State of	0	(67,436)	0	0	0
45 - Charges for Services	(156,625)	(225,749)	(225,750)	(225,750)	(225,750)
47 - Other Revenue	(742,827)	(717,739)	(614,371)	(563,000)	(531,700)
48 - Investment Income	(300,300)	(242,371)	(195,756)	(293,300)	(500,000)
Revenue	**(168,034,868)**	**(174,478,025)**	**(185,815,319)**	**(168,097,050)**	**(151,485,450)**
64 - Services & Other Expenses	302,450	271,500	267,565	400,000	350,000
66 - Professional & Contracted Services	33,574	32,697	30,244	169,795	81,072
Operating & Maintenance	336,024	304,197	297,809	569,795	431,072
80 - Debt Service Expenditure	68,631,167	69,147,461	63,733,324	41,584,711	33,163,130
Debt Services	68,631,167	69,147,461	63,733,324	41,584,711	33,163,130
94 - Other Sources & Uses	0	0	17,827,758	44,578,189	0
Other Financing Sources	0	0	17,827,758	44,578,189	0
Expenditures	**68,967,191**	**69,451,659**	**81,858,891**	**86,732,695**	**33,594,202**
99 - Planned Use of Fund Balances	0	0	0	(39,056,330)	(3,870,121)
Planned Fund Balance Change	0	0	0	(39,056,330)	(3,870,121)
Planned Fund Balance Change	**0**	**0**	**0**	**(39,056,330)**	**(3,870,121)**
96 - Operating Transfers In	(5,381,981)	0	(2,248,502)	(2,248,502)	0
Operating Transfers In	(5,381,981)	0	(2,248,502)	(2,248,502)	0
98 - Operating Transfers Out	6,800,000	6,280,000	6,508,000	6,680,000	6,680,000
Operating Transfers Out	6,800,000	6,280,000	6,508,000	6,680,000	6,680,000
Net Transfers	**1,418,019**	**6,280,000**	**4,259,498**	**4,431,498**	**6,680,000**
Debt Service - Public Improvement Total	**(97,649,658)**	**(98,746,366)**	**(99,696,930)**	**(115,989,187)**	**(115,081,369)**

Prime Accounts
9202 Debt Service - Schools

All Funds

Acct Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Amended	FY17 Adopted
44 - Intergovernmental Revenues-Federal &	(1,304,602)	(1,204,036)	(1,115,919)	(1,218,514)	(1,109,586)
48 - Investment Income	(522,627)	(815,835)	(1,110,536)	0	0
Revenue	**(1,827,229)**	**(2,019,871)**	**(2,226,455)**	**(1,218,514)**	**(1,109,586)**
66 - Professional & Contracted Services	108,928	108,928	104,335	108,928	108,928
Operating & Maintenance	108,928	108,928	104,335	108,928	108,928
80 - Debt Service Expenditure	105,671,704	98,153,365	97,677,206	117,098,773	116,082,027
Debt Services	105,671,704	98,153,365	97,677,206	117,098,773	116,082,027
Expenditures	**105,780,632**	**98,262,293**	**97,781,540**	**117,207,701**	**116,190,955**
Debt Service - Schools Total	**103,953,403**	**96,242,422**	**95,555,086**	**115,989,187**	**115,081,369**