

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
GENERAL FUND					
TAXES					
10-31-10000	GEN PROPERTY TAXES - CURRENT	1,456,464.27	1,310,431.29	1,381,489.33	1,520,000
10-31-20000	DELINQUENT PRIOR YEARS TAXES	180,794.57	28,442.81	13,674.22	30,000
10-31-30000	GENERAL SALES & USE TAXES	462,479.67	468,232.09	531,482.30	450,000
10-31-62000	ASSESS & COLLECTING-STATE LEVY	33,317.49	.00	.00	.00
10-31-63000	ASSESS & COLLECT-COUNTY LEVY	586,542.90	517,544.74	534,182.13	500,000
10-31-70000	FEE IN LIEU OF PER PROP TAXES	51,922.29	57,379.78	50,003.34	55,000
10-31-90000	PENALTIES & INT DELINQUENT TAX	181,040.67	30,701.82	30,745.91	30,000
Total TAXES:		2,952,561.86	2,412,732.53	2,541,577.23	2,585,000
LICENSES AND PERMITS					
10-32-21000	BUILDING PERMITS	117,976.80	460,370.84	86,871.40	125,000
10-32-23000	MOTOR VEHICLE OPERATION	23,168.64	23,926.90	24,858.83	20,000
10-32-25000	ANIMAL LICENSES	18,748.50	29,151.00	26,268.50	25,000
Total LICENSES AND PERMITS:		159,893.94	513,448.74	137,998.73	170,000
INTERGOVERNMENTAL REVENUE					
10-33-12000	FEDERAL PUBLIC SAFETY GRANTS	.00	.00	.00	.00
10-33-17000	COUNCIL ON AGING	163,003.91	146,683.87	161,032.39	125,000
10-33-18000	COUNCIL ON AGING MEAL DONATIO	.00	349.00	646.26	.00
10-33-30000	PAYMENT-IN-LIEU-OF-TAXES	641,388.00	645,760.00	646,482.00	646,482
10-33-35000	MINERAL LEASE-GEOTHERMAL	126,690.47	148,940.55	101,265.98	100,000
10-33-40000	STATE GRANTS	56,831.40	87,609.10	43,667.82	175,000
10-33-41000	O.J.T. STATE GRANT	.00	7,500.00	.00	.00
10-33-58000	STATE LIQUOR LAW	18,597.73	17,693.33	16,353.97	15,000
10-33-60000	STATE PAYMENTS IN LIEU OF TAX	4,760.00	4,760.00	.00	4,500

Account Number	Account Title	2014	2015	2016	2017-17
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget
10-33-75000	ECON DEV CONTRIBUTION	90,000.00	32,500.00	35,000.00	30,000
10-33-76000	SSD #2 REIMBURSEMENT	.00	.00	65,333.61	33,833
Total INTERGOVERNMENTAL REVENUE:		1,101,271.51	1,091,795.85	1,069,782.03	1,129,815
CHARGES FOR SERVICES					
10-34-11000	CLERK FEES	12,490.52	16,225.19	8,045.79	12,000
10-34-12000	RECORDER FEES	39,592.61	36,294.75	45,934.25	35,000
10-34-13000	RECORDER MONUMENT R& R FUND	.00	.00	140.00	50
10-34-18000	TREASURER FEES	925.00	665.00	480.00	500
10-34-19000	DISTRICT COURT CONTRACT	24,807.96	24,807.96	24,808.00	24,808
10-34-21000	SHERIFF FEES	19,693.15	25,957.32	15,787.45	15,000
10-34-22000	POLICE SERVICES CONTRACTS	531,311.57	438,353.04	380,987.11	375,000
10-34-23000	STATE PRISONER CONTRACT	5,524,115.75	5,533,636.35	5,958,220.00	6,624,020
10-34-24000	INMATE PROGRAMMING	.00	364,386.65	471,265.77	599,184
10-34-25000	ANIMAL CONTROL CONTRACT	14,846.13	67,417.38	15,681.42	45,000
10-34-26000	STATE INMATE MEDICAL REIMB.	9,578.33	10,679.77	36,231.28	7,500
10-34-30000	STREETS & ROADS	.00	.00	20.00	.00
10-34-36000	INMATE SERVICES REVENUE	319,054.53	338,277.90	167,788.67	125,000
10-34-37000	STATE PRISONER CONTRACT-COP	.00	.00	182,783.00	83,741
10-34-74000	COUNTY FAIR REVENUE	18,159.75	21,690.00	31,266.85	30,000
10-34-75000	WEED CONTROL REVENUE	.00	.00	4,174.87	3,500
10-34-91000	MINERSVILLE LAKE FEES	34,381.08	41,192.67	43,197.47	45,000
10-34-92000	JUROR & WITNESS FEES	.00	.00	37.00	1,500
10-34-94000	MISCELLANEOUS (ALL OTHERS)	2,464.00	8,588.05	4,739.37	5,000
Total CHARGES FOR SERVICES:		6,551,420.38	6,928,172.03	7,391,588.30	8,031,803
FINES AND FORFEITURES					
10-35-10000	FINES (J.P. COURT)	563,699.19	506,236.78	630,857.26	600,000
10-35-12000	DRUG FORFEITURES	20,182.30	12,614.50-	.00	.00
10-35-15000	FINES-SECURITY SURCHARGE	90,220.36	69,243.56	82,606.29	65,000
Total FINES AND FORFEITURES:		674,101.85	562,865.84	713,463.55	665,000
OTHER FUND REVENUES					
10-36-10000	INTEREST EARNINGS	30,970.26	40,227.55	63,874.22	40,000
10-36-40000	SALE OF FIXED ASSETS	32,032.79	17,836.85	23,905.41	15,000
10-36-80000	CAPITAL LEASE OBLIGATIONS	.00	.00	.00	.00

Account Number	Account Title	2014	2015	2016	2017-17
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget
10-36-90000	SUNDRY/MISCELLANEOUS REVENUE	254,755.78	119,020.75	142,079.06	125,000
Total OTHER FUND REVENUES:		317,758.83	177,085.15	229,858.69	180,000
CONTRIBUTIONS AND TRANSFERS					
10-38-10000	CONTRIBUTIONS FROM OTHER FUND	15,750.00	15,750.00	.00	36,000
10-38-90000	CONTRIBUTION GEN FUND SURPLUS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		15,750.00	15,750.00	.00	36,000
COMMISSION					
10-4111-110	SALARIES AND WAGES	124,140.26	148,250.15	153,480.46	127,129
10-4111-130	EMPLOYEE BENEFITS	71,390.86	78,193.71	76,932.37	74,932
10-4111-220	PUBLIC NOTICES	3,109.74	3,055.74	1,559.74	2,000
10-4111-230	TRAVEL & CONVENTION	26,068.96	30,430.26	37,518.29	33,100
10-4111-240	OFFICE EXPENSE & SUPPLIES	4,314.76	3,999.09	5,380.08	7,040
10-4111-310	PROFESSIONAL SERVICES	.00	.00	416.67	15,500
10-4111-740	CAPITAL OUTLAY - EQUIPMENT	.00	29,610.00	.00	.00
Total COMMISSION:		229,024.58	293,538.95	275,287.61	259,700
COURTS OF RECORD					
10-4121-310	PUBLIC DEFENDER	65,999.88	65,139.66	77,302.46	78,000
Total COURTS OF RECORD:		65,999.88	65,139.66	77,302.46	78,000
BEAVER J.P.					
10-4122-110	SALARIES AND WAGES	134,198.71	136,016.70	134,030.19	129,976
10-4122-130	EMPLOYEE BENEFITS	74,844.76	77,312.96	74,075.02	71,823
10-4122-230	TRAVEL & CONVENTION	2,527.62	2,998.06	2,251.77	3,000
10-4122-240	OFFICE EXPENSE & SUPPLIES	5,033.47	6,643.07	5,956.85	9,200
10-4122-360	JUROR & WITNESS FEES	222.00	55.50	55.50	500
10-4122-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total BEAVER J.P.:		216,826.56	223,026.29	216,369.33	214,500
MINERSVILLE J.P.					
10-4123-110	SALARIES AND WAGES	13,679.11	14,056.78	11,440.09	9,223
10-4123-130	EMPLOYEE BENEFITS	1,071.05	1,100.29	895.38	750

Account Number	Account Title	2014	2015	2016	2017-17
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget
10-4123-230	TRAVEL & CONVENTION	1,328.93	2,137.39	1,469.22	2,400
10-4123-240	OFFICE EXPENSE & SUPPLIES	2,309.83	1,795.83	2,028.60	3,000
10-4123-250	EQUIPMENT - SUPPLIES & MAINT	.00	.00	.00	300
10-4123-360	JUROR & WITNESS FEES	.00	.00	.00	200
10-4123-670	RENT - BUILDING	.00	.00	.00	600
10-4123-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	500
Total MINERSVILLE J.P.:		18,388.92	19,090.29	15,833.29	16,973
YOUTH COURT					
10-4125-000	YOUTH COURT	.00	.00	.00	.00
Total YOUTH COURT:		.00	.00	.00	.00
CENTRAL PURCHASING					
10-4133-110	SALARIES AND WAGES	.00	.00	.00	.00
10-4133-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-4133-230	TRAVEL & CONVENTION	.00	.00	.00	.00
10-4133-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00
10-4133-250	EQUIPMENT - SUPPLIES & MAINT	.00	.00	.00	.00
Total CENTRAL PURCHASING:		.00	.00	.00	.00
INFORMATION TECHNOLOGY					
10-4136-110	SALARIES AND WAGES	40,896.00	.00	.00	.00
10-4136-130	EMPLOYEE BENEFITS	22,124.41	.00	.00	.00
10-4136-230	TRAVEL & CONVENTION	43.67	.00	.00	.00
10-4136-240	OFFICE EXPENSE & SUPPLIES	178.83	859.56	1,995.38	360
10-4136-250	EQUIPMENT - SUPPLIES & MAINT	17,564.58	16,185.51	29,953.40	37,885
10-4136-310	PROFESSIONAL SERVICES	51,865.35	27,578.62	92,028.42	92,428
10-4136-315	Contracted IT Support	.00	47,033.00	44,525.00	41,000
10-4136-740	CAPITAL OUTLAY - EQUIPMENT	7,495.19	13,215.00	5,275.00	.00
Total INFORMATION TECHNOLOGY:		140,168.03	104,871.69	173,777.20	171,673
GIS					
10-4137-110	Salaries and Wages	.00	44,346.05	47,011.31	45,469
10-4137-130	Employee Benefits	.00	23,947.88	25,025.76	16,579
10-4137-230	Travel Expense	.00	.00	759.10	2,100

Account Number	Account Title	2014	2015	2016	2017-17
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget
10-4137-240	Office Expense and Supplies	.00	240.07	1,014.56	750
10-4137-250	Equipment - Supplies/Maint.	.00	.00	.00	.00
10-4137-310	PROFESSIONAL SERVICES	.00	.00	.00	.00
10-4137-740	Capital Outlay - Equip.	.00	.00	.00	.00
Total GIS:		.00	68,534.00	73,810.73	64,898

CLERK/AUDITOR

10-4142-110	SALARIES AND WAGES	120,617.56	128,543.11	129,480.15	132,881
10-4142-130	EMPLOYEE BENEFITS	59,712.12	58,684.88	65,472.12	78,354
10-4142-230	TRAVEL & CONVENTION	3,730.12	3,817.76	2,361.64	2,000
10-4142-240	OFFICE EXPENSE & SUPPLIES	13,623.71	15,101.46	15,251.27	15,000
10-4142-250	EQUIPMENT - SUPPLIES & MAINT	5,738.65	2,955.50	2,719.00	.00
10-4142-260	CENTRAL STORES	1,024.68	268.73	950.95	1,000
10-4142-310	PROFESSIONAL SERVICES	2,500.00	.00	.00	.00
10-4142-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total CLERK/AUDITOR:		206,946.84	209,371.44	214,333.23	229,235

TREASURER

10-4143-110	SALARIES AND WAGES	63,024.58	67,335.75	73,320.88	75,225
10-4143-130	EMPLOYEE BENEFITS	26,498.09	27,843.37	35,791.37	31,077
10-4143-230	TRAVEL & CONVENTION	3,935.49	2,439.49	620.76	3,000
10-4143-240	OFFICE EXPENSE & SUPPLIES	6,663.15	8,007.77	9,873.68	15,000
10-4143-250	EQUIPMENT - SUPPLIES & MAINT	10,570.72	8,961.50	7,917.00	.00
10-4143-740	CAPITAL OUTLAY - EQUIPMENT	.00	900.00	.00	.00
Total TREASURER:		110,692.03	115,487.88	127,523.69	124,301

RECORDER

10-4144-110	SALARIES AND WAGES	82,531.60	91,973.52	89,226.50	86,309
10-4144-130	EMPLOYEE BENEFITS	41,633.65	43,583.49	46,464.99	44,433
10-4144-230	TRAVEL & CONVENTION	.00	1,468.35	1,729.76	2,250
10-4144-240	OFFICE EXPENSE & SUPPLIES	3,803.52	4,720.20	6,174.17	7,470
10-4144-250	EQUIPMENT - SUPPLIES & MAINT	8,343.72	9,071.50	7,926.99	.00
10-4144-310	PROFESSIONAL SERVICES	10,000.00	20,000.00	28,700.00	11,000
10-4144-330	TRAINING & EDUCATION	.00	.00	.00	1,250
10-4144-740	CAPITAL OUTLAY - EQUIPMENT	2,243.25	.00	.00	.00

Account Number	Account Title	2014	2015	2016	2017-17
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget
Total RECORDER:		148,555.74	170,817.06	180,222.41	152,712
ATTORNEY					
10-4145-110	SALARIES AND WAGES	205,655.36	257,753.05	263,223.89	265,770
10-4145-130	EMPLOYEE BENEFITS	111,207.34	130,891.39	139,298.80	127,058
10-4145-210	LAW LIBRARY	6,854.77	7,697.69	8,261.51	7,200
10-4145-230	TRAVEL & CONVENTION	6,340.76	6,903.01	7,644.84	7,000
10-4145-240	OFFICE EXPENSE & SUPPLIES	6,585.19	9,352.46	6,429.19	8,000
10-4145-250	EQUIPMENT - SUPPLIES & MAINT	.00	.00	6,000.00	.00
10-4145-360	Witness Fees	26.72	1,077.70	1,234.75	1,200
10-4145-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total ATTORNEY:		336,670.14	413,675.30	432,092.98	416,228
ASSESSOR					
10-4146-110	SALARIES AND WAGES	80,421.49	84,903.21	87,122.48	89,343
10-4146-130	EMPLOYEE BENEFITS	50,364.69	53,328.18	57,501.80	53,764
10-4146-230	TRAVEL & CONVENTION	3,289.23	2,940.86	3,194.65	4,500
10-4146-240	OFFICE EXPENSE & SUPPLIES	3,947.35	1,797.09	3,061.15	2,350
10-4146-250	EQUIPMENT - SUPPLIES & MAINT	8,010.38	9,881.45	7,948.99	4,000
10-4146-310	PROFESSIONAL SERVICES	230.00	1,905.85	1,359.95	.00
10-4146-330	TRAINING & EDUCATION	.00	255.00	.00	850
10-4146-740	CAPITAL OUTLAY - EQUIPMENT	.00	2,571.28	.00	.00
Total ASSESSOR:		146,263.14	157,582.92	160,189.02	154,807
MILFORD AMINISTRATIVE OFFICE					
10-4147-110	SALARIES AND WAGES	39,329.07	43,395.22	48,044.76	43,704
10-4147-130	EMPLOYEE BENEFITS	20,560.54	22,252.89	24,835.70	26,621
10-4147-230	TRAVEL & CONVENTION	2,352.29	2,335.16	2,445.86	3,500
10-4147-240	OFFICE EXPENSE & SUPPLIES	4,637.26	5,779.46	5,143.17	2,000
10-4147-250	EQUIPMENT - SUPPLIES & MAINT	.00	2,295.86	383.89	500
10-4147-270	BUILDING SUPPLIES & MAINT	.00	.00	9,979.61	9,600
10-4147-360	JUROR & WITNESS FEES	37.00	111.00	37.00	300
10-4147-670	RENT - BUILDING	3,525.00	4,594.31	.00	.00
10-4147-740	CAPITAL OUTLAY - EQUIPMENT	.00	12,149.88	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
Total MILFORD AMINISTRATIVE OFFICE:		70,441.16	92,913.78	90,869.99	86,225
NON-DEPARTMENTAL					
10-4150-000	MISCELLANEOUS EXPENSE	220,689.03	162,217.43	172,439.11	165,000
Total NON-DEPARTMENTAL:		220,689.03	162,217.43	172,439.11	165,000
GOVERNMENT BUILDINGS					
10-4160-110	SALARIES AND WAGES	22,805.96	25,322.31	27,152.72	30,298
10-4160-130	EMPLOYEE BENEFITS	11,952.31	12,768.52	14,937.00	15,074
10-4160-270	BUILDING - SUPPLIES & MAINT	43,823.90	46,849.04	32,213.01	40,000
10-4160-290	TELEPHONE	.01-	.07-	.06	200
10-4160-720	CAPITAL OUTLAY - BUILDINGS	.00	13,314.81	.00	.00
10-4160-740	CAPITAL OUTLAY - EQUIPMENT	.00	1,824.83	1,097.00	.00
Total GOVERNMENT BUILDINGS:		78,582.16	100,079.44	75,399.79	85,572
ELECTIONS					
10-4170-000	ELECTIONS EXPENSE	50,792.09	25,725.37	17,366.19	10,000
Total ELECTIONS:		50,792.09	25,725.37	17,366.19	10,000
MAINTENANCE DEPARTMENT					
10-4190-110	SALARIES & WAGES	.00	.00	116,669.51	120,500
10-4190-130	EMPLOYEE BENEFITS	.00	.00	64,925.81	49,712
10-4190-240	OFFICE SUPPLIES & EQUIP	.00	.00	690.00	1,455
10-4190-250	EQUIPMENT SUPPLIES/MAINT	.00	.00	20,025.51	31,500
10-4190-270	BUILDING SUPPLIES/MAINT	.00	.00	65,911.55	59,350
10-4190-275	BLDG SUPPL/MAINT(OTHER DEPTS)	.00	.00	.00	2,750
10-4190-720	CAPITAL OUTLAY-BUILDING	.00	.00	100,051.47	149,400
10-4190-725	CAPITAL OUTLAY-BLDG(OTHR PROJ)	.00	.00	.00	13,000
10-4190-740	CAPITAL OUTLAY-EQUIP	.00	.00	44,445.58	8,300
Total MAINTENANCE DEPARTMENT:		.00	.00	412,719.43	435,966
PUBLIC SAFETY					
10-4210-110	SALARIES AND WAGES	834,836.69	939,541.95	977,265.30	942,593
10-4210-130	EMPLOYEE BENEFITS	524,292.70	582,410.96	623,340.29	668,000

Account Number	Account Title	2014	2015	2016	2017-17
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10-4210-230	TRAVEL & CONVENTION	122,381.25	102,022.01	96,839.46	110,000
10-4210-240	OFFICE EXPENSE & SUPPLIES	30,849.99	32,233.79	27,252.57	22,700
10-4210-250	EQUIPMENT - SUPPLIES & MAINT	71,374.28	37,458.27	41,465.35	33,300
10-4210-270	BUILDING SUPPLIES & MAINT	.00	.00	10,008.97	9,950
10-4210-310	PROFESSIONAL SERVICES	.00	.00	12,527.50	118,510
10-4210-330	TRAINING & EDUCATION	8,658.59	3,092.45	5,475.03	16,000
10-4210-350	SEARCH & RESCUE	32,973.35	43,282.67	37,752.22	42,500
10-4210-450	SPECIAL PUBLIC SAFETY SUPPLIES	49,653.10	22,326.46	14,918.45	9,000
10-4210-460	SWAT OPERATIONS	15,648.01	4,752.89	22,852.59	20,000
10-4210-510	INSURANCE	11,174.24	15,256.67	22,475.52	23,000
10-4210-630	UNIFORM ALLOWANCE	10,850.00	13,605.39	10,570.75	10,200
10-4210-720	CAPITAL OUTLAY - BUILDING	.00	.00	.00	.00
10-4210-740	CAPITAL OUTLAY - EQUIPMENT	102,068.00	121,850.99	134,229.45	91,211
Total PUBLIC SAFETY:		1,814,760.20	1,917,834.50	2,036,973.45	2,116,963
CRIME CONTROL & INVESTIGATIONS					
10-4212-110	SALARIES AND WAGES	.00	.00	.00	.00
10-4212-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-4212-230	TRAVEL & CONVENTION	.00	.00	325.43	.00
10-4212-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00
10-4212-310	CONSULTANTS/CONTRACTS	.00	.00	.00	.00
10-4212-450	PURCHASE OF INFO FUNDS	.00	.00	.00	.00
10-4212-630	UNIFORM ALLOWANCE	.00	.00	.00	.00
10-4212-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total CRIME CONTROL & INVESTIGATIONS:		.00	.00	325.43	.00
FIRE WARDEN					
10-4220-000	WILDLAND FIRE SUPPRESSION	52,202.42	57,108.24	57,763.28	70,000
Total FIRE WARDEN:		52,202.42	57,108.24	57,763.28	70,000
CORRECTIONS (JAIL)					
10-4230-110	SALARIES AND WAGES	2,140,547.35	2,214,357.02	2,197,858.73	2,244,873
10-4230-130	EMPLOYEE BENEFITS	1,299,192.15	1,338,648.44	1,368,365.02	1,500,000
10-4230-230	TRAVEL & CONVENTION	13,151.08	18,649.32	16,489.86	18,000
10-4230-240	OFFICE EXPENSE & SUPPLIES	16,163.78	17,144.95	22,060.20	23,000
10-4230-250	EQUIPMENT - SUPPLIES & MAINT	107,569.48	71,758.85	58,481.57	44,100

Account Number	Account Title	2014	2015	2016	2017-17
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget
10-4230-270	BUILDING - SUPPLIES & MAINT	209,419.86	123,801.07	51,300.27	34,000
10-4230-280	UTILITIES	207,792.00	209,162.57	197,250.40	204,500
10-4230-290	TELEPHONE	8,579.40	7,368.28	8,532.90	10,000
10-4230-310	PROFESSIONAL SERVICES	.00	.00	45.87	190,400
10-4230-330	TRAINING & EDUCATION	2,814.86	11,124.54	11,002.61	10,000
10-4230-510	INSURANCE	38,601.92	45,770.01	67,426.56	70,000
10-4230-550	MBA LEASE EXPENSE	594,355.00	509,715.00	.00	485,682
10-4230-610	Miscellaneous Supplies - CERT	9,858.44	8,646.91	18,617.78	20,000
10-4230-630	UNIFORM ALLOWANCE	26,750.00	26,364.69	26,283.50	30,000
10-4230-650	INMATE MEDICAL	30,842.62	16,665.53	72,903.44	50,000
10-4230-660	INMATE FOOD, ETC.	770,328.97	747,743.42	741,774.05	960,000
10-4230-670	INMATE CLOTHING, SUPPLIES, ETC	27,706.14	28,004.48	36,124.18	30,000
10-4230-680	INMATE SERVICES	128,225.04	163,644.44	223,104.13	51,000
10-4230-720	CAPITAL OUTLAY - BUILDINGS	2,479.91	43,054.50	4,252.77	.00
10-4230-730	CAPITAL OUTLAY-IMPROV NON-BLDG	22,291.84	.00	.00	.00
10-4230-740	CAPITAL OUTLAY - EQUIPMENT	33,338.80	.00	13,497.60	23,000
10-4230-920	TRANSFER TO CAP. IMP. FUND	25,000.00	.00	.00	.00
Total CORRECTIONS (JAIL):		5,715,008.64	5,601,624.02	5,135,371.44	5,998,555
BUILDING/ZONING/ECON DEVELOP					
10-4242-110	SALARIES AND WAGES	77,053.17	86,512.91	106,532.59	110,395
10-4242-130	EMPLOYEE BENEFITS	30,635.63	41,111.93	58,133.07	61,188
10-4242-230	TRAVEL & CONVENTION	6,312.90	5,520.27	8,393.64	7,975
10-4242-240	OFFICE EXPENSE & SUPPLIES	10,147.84	9,659.59	12,687.94	7,865
10-4242-310	PROFESSIONAL SERVICES	4,770.00	5,510.00	3,225.00	10,000
10-4242-740	CAPITAL OUTLAY - EQUIPMENT	2,819.20	66,158.27	.00	4,300
Total BUILDING/ZONING/ECON DEVELOP:		131,738.74	214,472.97	188,972.24	201,724
ANIMAL CONTROL & REGULATION					
10-4253-110	SALARIES AND WAGES	40,490.44	41,374.84	43,550.45	43,265
10-4253-130	EMPLOYEE BENEFITS	27,125.58	29,306.14	30,304.39	30,141
10-4253-250	EQUIPMENT - SUPPLIES & MAINT	10,625.50	9,551.62	8,733.30	7,500
10-4253-270	BUILDING - SUPPLIES & MAINT	.00	.00	2,526.37	3,000
10-4253-280	UTILITIES	4,838.58	4,149.68	4,994.22	4,000
10-4253-330	TRAINING & EDUCATION	180.00	856.70	.00	500
10-4253-630	UNIFORM ALLOWANCE	600.00	600.00	600.00	600
10-4253-720	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
10-4253-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total ANIMAL CONTROL & REGULATION:		83,860.10	85,838.98	90,708.73	89,006
EMERGENCY MANAGEMENT					
10-4255-110	SALARIES AND WAGES	56,343.04	61,977.24	63,128.52	64,315
10-4255-130	EMPLOYEE BENEFITS	28,186.96	30,909.62	32,316.76	26,739
10-4255-230	TRAVEL & CONVENTION	6,756.21	5,360.92	3,861.97	6,500
10-4255-240	OFFICE EXPENSE & SUPPLIES	900.16	1,330.88	1,981.52	1,000
10-4255-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	8,777.08	35,000
Total EMERGENCY MANAGEMENT:		92,186.37	99,578.66	110,065.85	133,554
EMERGENCY MEDICAL SERVICES					
10-4256-000	EMERGENCY MEDICAL SERVICES	2,211.39	.00	.00	3,000
Total EMERGENCY MEDICAL SERVICES:		2,211.39	.00	.00	3,000
PREDATOR CONTROL					
10-4257-000	PREDATOR CONTROL	.00	.00	14,000.00	.00
Total PREDATOR CONTROL:		.00	.00	14,000.00	.00
RESOUCCE MANAGEMENT					
10-4258-000	RESOUCCE MANAGEMENT	.00	.00	.00	35,000
Total RESOUCCE MANAGEMENT:		.00	.00	.00	35,000
VICTIM ADVOCATE					
10-4260-110	SALARIES AND WAGES	19,552.00	21,507.20	30,465.10	17,603
10-4260-130	EMPLOYEE BENEFITS	10,889.63	11,929.92	16,090.70	8,459
10-4260-230	TRAVEL & CONVENTION	1,073.86	1,082.93	1,237.03	2,000
10-4260-240	OFFICE EXPENSE & SUPPLIES	524.65	570.59	904.49	1,300
10-4260-330	DOMESTIC VIOLENCE GRANT	.00	.00	54.36	1,000
10-4260-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total VICTIM ADVOCATE:		32,040.14	35,090.64	48,751.68	30,362

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
WELFARE & INDIGENT CARE					
10-4320-000	WELFARE & INDIGENT CARE	1,466.54	1,266.00	6,927.93	6,000
Total WELFARE & INDIGENT CARE:		1,466.54	1,266.00	6,927.93	6,000
COUNCIL ON AGING					
10-4321-110	SALARIES AND WAGES	138,741.48	146,314.98	151,687.18	148,684
10-4321-130	EMPLOYEE BENEFITS	66,354.10	70,730.19	86,840.77	94,939
10-4321-230	TRAVEL EXPENSE	2,264.60	3,003.53	4,213.62	3,540
10-4321-240	OFFICE EXPENSE & SUPPLIES	1,869.50	5,281.76	7,631.32	7,838
10-4321-250	EQUIPMENT - SUPPLIES & MAINT	34,195.22	15,283.60	20,319.02	11,511
10-4321-370	Special Events	.00	3,354.79	5,596.97	7,000
10-4321-660	SENIOR FOOD SERVICES	85,006.29	78,472.33	81,997.67	90,000
10-4321-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	45,000
Total COUNCIL ON AGING:		328,431.19	322,441.18	358,286.55	408,511
RECREATION					
10-4560-000	RECREATION EXPENSE	45,531.08	27,653.38	27,019.27	25,000
Total RECREATION:		45,531.08	27,653.38	27,019.27	25,000
COUNTY FAIR					
10-4562-110	SALARIES AND WAGES	18,627.68	15,341.96	18,345.75	22,620
10-4562-130	EMPLOYEE BENEFITS	1,654.18	1,343.87	1,627.53	2,343
10-4562-230	TRAVEL & CONVENTION	.00	40.00	.00	350
10-4562-240	OFFICE EXPENSE & SUPPLIES	2,980.88	1,626.37	300.00	2,360
10-4562-270	BUILDING - SUPPLIES & MAINT	7,113.29	3,970.36	6,416.84	12,000
10-4562-370	SPECIAL EVENTS	76,629.41	80,866.10	90,993.43	90,000
10-4562-380	COUNTY FAIR QUEEN EXPENSE	8,338.39	14,616.42	9,759.37	11,160
10-4562-620	MISCELLANEOUS SERVICES	26,251.59	34,737.31	23,879.82	20,000
10-4562-720	CAPITAL OUTLAY - BUILDINGS	28,884.39	7,725.00	.00	61,500
Total COUNTY FAIR:		170,479.81	160,267.39	151,322.74	222,333
EXTENSION SERVICE					
10-4610-230	TRAVEL & CONVENTION	14,775.50	12,801.60	11,158.03	12,800
10-4610-240	OFFICE EXPENSE & SUPPLIES	11,382.18	10,785.23	7,980.20	7,080
10-4610-250	PROGRAM EXPENSE	.00	.00	5,575.37	7,000

Account Number	Account Title	2014	2015	2016	2017-17
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget
10-4610-310	PROFESSIONAL SERVICES	54,958.53	56,889.88	68,862.65	60,784
10-4610-740	CAPITAL OUTLAY - EQUIPMENT	.00	1,485.00	861.00	4,272
Total EXTENSION SERVICE:		81,116.21	81,961.71	94,437.25	91,936
Weed Control					
10-4620-110	Salary and Wage, seasonal	.00	18,470.50	11,289.25	21,507
10-4620-130	EMPLOYEE BENEFITS	.00	1,826.46	1,066.14	2,000
10-4620-230	Travel Expense	.00	2,991.65	1,400.59	2,000
10-4620-240	Office Supplies	.00	309.52	253.70	300
10-4620-250	Equipment/Operations/Maint.	.00	13,857.42	6,704.52	12,000
10-4620-310	Professional Services	.00	4,801.00	1,342.00	9,300
10-4620-740	Capital Outlay	.00	.00	.00	.00
Total Weed Control:		.00	42,256.55	22,056.20	47,107
ECONOMIC DEVELOPMENT					
10-4652-000	ECONOMIC DEVELOPMENT	6,215.06	854.47	.00	.00
10-4652-110	Salaries and Wages	.00	11,952.00	36,344.99	61,048
10-4652-130	Employee Benefits	.00	7,761.15	20,766.18	31,292
10-4652-230	Travel Expense	.00	3,644.20	4,212.43	7,590
10-4652-240	Office Expense and Supplies	.00	1,011.61	20,209.73	2,800
10-4652-310	PROFESSIONAL SERVICES	.00	.00	7,000.00	7,000
10-4652-670	Promotion	.00	.00	.00	39,547
10-4652-680	Matching Grant Funds	.00	.00	.00	60,000
Total ECONOMIC DEVELOPMENT:		6,215.06	25,223.43	88,533.33	209,277
CONTRIB TO GOVT UNITS					
10-4820-910	Cont. to Debt Service	.00	.00	.00	.00
10-4820-920	SERVICE DISTRICT #4	211,480.90	236,825.00	229,144.82	185,000
10-4820-925	CONTRIBUTIONS TO OTHER FUNDS	.00	.00	.00	200,000
10-4820-930	CONTRIBUTION TO SURPLUS	.00	.00	.00	.00
Total CONTRIB TO GOVT UNITS:		211,480.90	236,825.00	229,144.82	385,000
MISCELLANEOUS					
10-4960-000	MISCELLANEOUS EXPENSE	54,986.00	56,902.06	59,613.53	50,000

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
	Total MISCELLANEOUS:	54,986.00	56,902.06	59,613.53	50,000
AUXILIARY SERVICES BLDG					
10-4970-000	AUXILIARY SERVICES BLDG	193.10	12,088.52	58,023.93	8,500
	Total AUXILIARY SERVICES BLDG:	193.10	12,088.52	58,023.93	8,500
	GENERAL FUND Revenue Total:	11,772,758.37	11,701,850.14	12,084,268.53	12,797,618
	GENERAL FUND Expenditure Total:	10,863,948.19	11,200,504.73	11,493,834.11	12,797,618
	Net Total GENERAL FUND:	908,810.18	501,345.41	590,434.42	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
RESTAURANT TAX					
Source: 31					
19-31-35000	RESTAURANT TAX	38,324.43	99,430.69	102,788.90	108,000
Total Source: 31:		38,324.43	99,430.69	102,788.90	108,000
Source: 38					
19-38-30000	CONTRIB FROM OTHER FUNDS	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
Department: 4000					
19-4000-750	SPECIAL PROJECTS	63,827.00	22,978.67	39,335.00	78,000
19-4000-920	CONTRIBUTION TO SURPLUS	.00	.00	.00	20,000
19-4000-921	CONTRIB TO OTHER GOVT. UNITS	.00	.00	.00	10,000
Total Department: 4000:		63,827.00	22,978.67	39,335.00	108,000
RESTAURANT TAX Revenue Total:		38,324.43	99,430.69	102,788.90	108,000
RESTAURANT TAX Expenditure Total:		63,827.00	22,978.67	39,335.00	108,000
Net Total RESTAURANT TAX:		25,502.57-	76,452.02	63,453.90	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
CLASS B ROAD FUND					
INTERGOVERNMENTAL REVENUE					
20-33-30000	PAYMENT-IN-LIEU-OF-TAXES	320,000.00	308,519.00	323,241.00	323,240
20-33-40000	STATE GRANTS	48,259.00	.00	1,700,000.00	.00
20-33-56000	CLASS B ROAD ALLOTMENT	1,183,688.98	1,300,679.33	2,394,398.00	1,300,000
Total INTERGOVERNMENTAL REVENUE:		1,551,947.98	1,609,198.33	4,417,639.00	1,623,240
OTHER FUND REVENUES					
20-36-90000	SUNDRY/MISCELLANEOUS REVENUE	14,987.25	218,827.74	56,078.00	50,000
Total OTHER FUND REVENUES:		14,987.25	218,827.74	56,078.00	50,000
CONTRIBUTIONS AND TRANSFERS					
20-38-30000	CONTRIB. FROM PRIVATE SOURCES	250,000.00	.00	40,000.00	50,000
20-38-90000	CONTRIB - CLASS B ROAD SURPLUS	.00	.00	583,242.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		250,000.00	.00	623,242.00	50,000
CLASS B ROADS					
20-4415-110	SALARIES AND WAGES	391,925.93	415,192.18	440,214.23	480,183
20-4415-130	EMPLOYEE BENEFITS	193,783.62	214,875.36	232,198.84	255,554
20-4415-230	TRAVEL & CONVENTION	.00	.00	.00	2,000
20-4415-250	EQUIPMENT - SUPPLIES & MAINT	381,989.85	319,432.71	255,504.87	267,500
20-4415-310	PROFESSIONAL SERVICES	994.00	.00	.00	4,000
20-4415-410	ROAD MAINTENANCE/CONSTRUCTIO	428,425.10	772,478.71	908,037.89	614,432
20-4415-420	SPECIAL HIGHWAY PROJECTS	.00	40,695.45	2,483,425.03	.00
20-4415-740	CAPITAL OUTLAY - EQUIPMENT	.00	2,875.00	5,300.00	32,600
20-4415-910	CONTRIBUTION TO DEBT SERVICE	85,050.00	81,050.00	80,910.00	.00
20-4415-920	CONTRIBUTIONS TO SURPLUS	.00	.00	.00	66,971
Total CLASS B ROADS:		1,482,168.50	1,846,599.41	4,405,590.86	1,723,240
CLASS B ROAD FUND Revenue Total:		1,816,935.23	1,828,026.07	5,096,959.00	1,723,240
CLASS B ROAD FUND Expenditure Total:		1,482,168.50	1,846,599.41	4,405,590.86	1,723,240

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
Net Total CLASS B ROAD FUND:		334,766.73	18,573.34-	691,368.14	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
TUSHAR LAKESIDE CAMPGROUND					
Source: 34					
21-34-74000	CAMPGROUND FEES	17,101.15	15,045.00	15,050.00	10,000
Total Source: 34:		17,101.15	15,045.00	15,050.00	10,000
CONTRIBUTIONS AND TRANSFERS					
21-38-70000	CONTRIB-TUSHAR CAMPGROUND SU	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
EXPENDITURES					
21-4000-000	TUSHAR LAKESIDE CAMPGROUND	6,023.80	6,798.64	5,904.97	10,000
Total EXPENDITURES:		6,023.80	6,798.64	5,904.97	10,000
TUSHAR LAKESIDE CAMPGROUND Revenue Total:		17,101.15	15,045.00	15,050.00	10,000
TUSHAR LAKESIDE CAMPGROUND Expenditure Total:		6,023.80	6,798.64	5,904.97	10,000
Net Total TUSHAR LAKESIDE CAMPGROUND:		11,077.35	8,246.36	9,145.03	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
TRANSIENT ROOM FUND					
TAXES					
22-31-50000	TRANSIENT ROOM TAX	153,716.78	182,185.49	187,865.36	190,000
22-31-55000	TRANSIENT ROOM TAX/CAP. IMP.	62,785.73	64,524.40	76,733.72	78,000
Total TAXES:		216,502.51	246,709.89	264,599.08	268,000
OTHER FUND REVENUES					
22-36-70000	STATE GRANTS	.00	.00	24,199.50	.00
22-36-90000	SUNDRY/MISCELLANEOUS REVENUE	4,743.33	39,644.20	3,362.91	3,000
Total OTHER FUND REVENUES:		4,743.33	39,644.20	27,562.41	3,000
CONTRIBUTIONS AND TRANSFERS					
22-38-90000	CONTRIB-TRANSIENT ROOM SURPLU	.00	.00	.00	.00
22-38-95000	CONT. FROM REST. TAX	.00	.00	.00	10,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	10,000
TRAVEL COUNCIL					
22-4000-110	SALARIES AND WAGES	37,882.54	37,317.85	35,946.81	38,000
22-4000-130	EMPLOYEE BENEFITS	2,965.90	2,918.90	2,824.13	3,500
22-4000-240	OFFICE EXPENSE & SUPPLIES	104,788.75	84,291.06	49,621.12	20,500
22-4000-260	BLDG & GROUNDS-SUPPLIES & MAIN	5,513.86	5,530.21	6,523.21	8,780
22-4000-370	SPECIAL EVENTS	.00	.00	18,750.00	140,220
22-4000-720	CAPITAL OUTLAY - BUILDING	.00	.00	.00	.00
22-4000-750	SPECIAL PROJECTS	.00	36,578.72	78,401.81	40,000
22-4000-910	TRANSFERS	.00	.00	.00	.00
22-4000-920	CONTRIB. TO GEN FUND (CO FAIR)	45,750.00	45,750.00	30,000.00	30,000
22-4000-925	CONTRIB. TO SURPLUS	.00	.00	.00	.00
Total TRAVEL COUNCIL:		196,901.05	212,386.74	222,067.08	281,000
TRANSIENT ROOM FUND Revenue Total:		221,245.84	286,354.09	292,161.49	281,000
TRANSIENT ROOM FUND Expenditure Total:		196,901.05	212,386.74	222,067.08	281,000

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
	Net Total TRANSIENT ROOM FUND:	24,344.79	73,967.35	70,094.41	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
LIBRARY FUND					
TAXES					
23-31-10000	GEN PROPERTY TAXES - CURRENT	105,561.58	92,658.65	100,683.83	100,000
23-31-20000	DELINQUENT PRIOR YEARS TAXES	14,160.69	2,058.53	454.13	2,000
23-31-70000	FEE IN LIEU OF PER PROP TAXES	3,928.89	4,052.57	3,608.77	3,000
23-31-90000	PENALTIES & INT DELINQUENT TAX	1,086.32	184.55	854.45	150
Total TAXES:		124,737.48	98,954.30	105,601.18	105,150
CONTRIBUTIONS AND TRANSFERS					
23-38-10000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00
23-38-90000	CONTRIB-LIBRARY FUND SURPLUS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
LIBRARIES					
23-4580-481	BEAVER LIBRARY COUNTY GRANT	29,862.41	43,152.88	35,200.00	35,050
23-4580-482	MINERSVILLE LIBRARY CO. GRANT	29,862.41	43,152.88	35,200.00	35,050
23-4580-483	MILFORD LIBRARY COUNTY GRANT	29,862.41	43,152.88	35,200.00	35,050
Total LIBRARIES:		89,587.23	129,458.64	105,600.00	105,150
LIBRARY FUND Revenue Total:		124,737.48	98,954.30	105,601.18	105,150
LIBRARY FUND Expenditure Total:		89,587.23	129,458.64	105,600.00	105,150
Net Total LIBRARY FUND:		35,150.25	30,504.34-	1.18	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
HEALTH FUND					
TAXES					
24-31-10000	GEN PROPERTY TAXES - CURRENT	63,994.90	60,591.91	61,528.43	59,900
24-31-20000	DELINQUENT PRIOR YEARS TAXES	9,469.29	1,243.83	602.81	1,000
24-31-70000	FEE IN LIEU OF PER PROP TAXES	2,357.33	2,458.88	2,632.60	2,000
24-31-90000	PENALTIES & INT DELINQUENT TAX	721.10	111.55	77.16	100
Total TAXES:		76,542.62	64,406.17	64,841.00	63,000
INTERGOVERNMENTAL REVENUE					
24-33-40000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
OTHER FUND REVENUES					
24-36-90000	SUNDRY/MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total OTHER FUND REVENUES:		.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
24-38-90000	CONTRIB - HEALTH FUND SURPLUS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
PUBLIC & MENTAL HEALTH					
24-4310-310	PUBLIC HEALTH	39,331.00	39,077.00	39,089.00	40,000
24-4310-320	MENTAL HEALTH	39,849.00	22,205.00	22,205.00	23,000
Total PUBLIC & MENTAL HEALTH:		79,180.00	61,282.00	61,294.00	63,000
HEALTH FUND Revenue Total:		76,542.62	64,406.17	64,841.00	63,000
HEALTH FUND Expenditure Total:		79,180.00	61,282.00	61,294.00	63,000
Net Total HEALTH FUND:		2,637.38-	3,124.17	3,547.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
E-911 SPECIAL REVENUE FUND					
TAXES					
25-31-60000	E-911 SURCHARGE TAX	45,553.96	43,773.38	109,287.50	40,000
Total TAXES:		45,553.96	43,773.38	109,287.50	40,000
Source: 33					
25-33-40000	STATE GRANTS	.00	.00	.00	162,900
Total Source: 33:		.00	.00	.00	162,900
CONTRIBUTIONS AND TRANSFERS					
25-38-20000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00
25-38-90000	CONTRIB - FROM E-911 SURPLUS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
E-911 SUPPORT SERVICES					
25-4215-250	EQUIPMENT - SUPPLIES & MAINT	47,953.39	50,433.17	44,094.86	162,900
25-4215-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	26,810.88	40,000
Total E-911 SUPPORT SERVICES:		47,953.39	50,433.17	70,905.74	202,900
E-911 SPECIAL REVENUE FUND Revenue Total:		45,553.96	43,773.38	109,287.50	202,900
E-911 SPECIAL REVENUE FUND Expenditure Total:		47,953.39	50,433.17	70,905.74	202,900
Net Total E-911 SPECIAL REVENUE FUND:		2,399.43-	6,659.79-	38,381.76	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
MUNICIPAL BUILDING AUTHORITY					
OTHER FUND REVENUES					
28-36-10000	INTEREST EARNINGS	.00	.00	.00	.00
28-36-20000	LEASE REVENUE	594,355.00	509,715.00	.00	570,738
28-36-70000	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FUND REVENUES:		594,355.00	509,715.00	.00	570,738
CONTRIBUTIONS AND TRANSFERS					
28-38-90000	CONTRIB FROM MBA SURPLUS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
EXPENDITURES					
28-4000-812	BOND PRINCIPAL - 2007	274,000.00	284,000.00	294,000.00	379,056
28-4000-822	BOND INTEREST - 2007	211,211.77	201,621.78	191,681.75	191,682
28-4000-910	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00
Total EXPENDITURES:		485,211.77	485,621.78	485,681.75	570,738
MUNICIPAL BUILDING AUTHORITY Revenue Total:		594,355.00	509,715.00	.00	570,738
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		485,211.77	485,621.78	485,681.75	570,738
Net Total MUNICIPAL BUILDING AUTHORITY:		109,143.23	24,093.22	485,681.75-	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
DEBT SERVICE FUND					
CHARGES FOR SERVICES					
30-34-19000	DISTRICT COURT LEASE	85,056.00	85,056.00	85,056.00	85,056
30-34-23000	STATE PRISONER CONTRACT	773,431.25	616,703.70	532,320.38	.00
Total CHARGES FOR SERVICES:		858,487.25	701,759.70	617,376.38	85,056
OTHER FUND REVENUES					
30-36-10000	INTEREST EARNINGS	347.50	262.25-	.00	.00
30-36-90000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total OTHER FUND REVENUES:		347.50	262.25-	.00	.00
CONTRIBUTIONS AND TRANSFERS					
30-38-20000	CONTRIBUTION FROM SURPLUS	.00	.00	639.25-	.00
30-38-30000	CONTRIB FROM PRIVATE SOURCES	50,000.00	50,000.00	50,000.00	.00
30-38-90000	TRANSFER FROM OTHER FUNDS	115,050.00	111,050.00	110,910.00	30,000
Total CONTRIBUTIONS AND TRANSFERS:		165,050.00	161,050.00	160,270.75	30,000
EXPENDITURES					
30-4000-810	BOND PRINCIPAL - 1997A	22,000.00	22,000.00	23,000.00	.00
30-4000-811	BOND PRINCIPAL - Refunding	3,805,000.00	.00	.00	.00
30-4000-812	BOND PRINCIPAL - 1997C	.00	.00	.00	.00
30-4000-813	BOND PRINCIPAL - ROAD	41,000.00	42,000.00	43,000.00	.00
30-4000-814	BOND PRINCIPAL - M&M ROAD	68,000.00	70,000.00	73,000.00	.00
30-4000-815	BOND PRINCIPAL-COURTHOUSE	30,000.00	30,000.00	30,000.00	30,000
30-4000-820	BOND INTEREST - 1997A	29,050.00	28,500.00	27,493.76	.00
30-4000-821	BOND INTEREST - Refunding	110,008.08	.00	.00	.00
30-4000-822	BOND INTEREST - 1997C	.00	.00	.00	.00
30-4000-823	BOND INTEREST - ROAD	8,925.00	7,900.00	6,753.76	.00
30-4000-824	BOND INTEREST - M&M ROAD	12,590.90	10,210.89	7,674.14	.00
30-4000-825	BOND INTEREST - OLD COURTHOUS	.00	.00	.00	.00
30-4000-830	BOND COLLECTION CHARGES	300.00	.00	.00	.00
30-4000-840	PAYMENT TO BOND TRUST	.00	.00	.00	85,056
30-4000-910	TRANSFER TO MBA	.00	.00	.00	.00
30-4000-920	CONTRIBUTION TO SURPLUS	.00	.00	.00	.00
30-4000-990	Cont. to Debt Pre-Pay	.00	.00	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
	Total EXPENDITURES:	4,126,873.98	210,610.89	210,921.66	115,056
	DEBT SERVICE FUND Revenue Total:	1,023,884.75	862,547.45	777,647.13	115,056
	DEBT SERVICE FUND Expenditure Total:	4,126,873.98	210,610.89	210,921.66	115,056
	Net Total DEBT SERVICE FUND:	3,102,989.23-	651,936.56	566,725.47	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
Capital Projects Fund					
Source: 36					
40-36-10000	INTEREST EARNINGS	.00	.00	.00	.00
40-36-70000	Sale of Bonds	.00	.00	.00	.00
40-36-90000	Misc. Revenue	.00	.00	.00	.00
Total Source: 36:		.00	.00	.00	.00
Source: 38					
40-38-20000	Cont. from Surplus	.00	.00	.00	.00
40-38-90000	Cont. from other funds	.00	.00	.00	100,000
Total Source: 38:		.00	.00	.00	100,000
Department: 4000					
40-4000-310	Professional Services	.00	.00	.00	.00
40-4000-720	Correctional Fac. Maint.	.00	.00	.00	.00
40-4000-730	Capital Outlay - Non. Bldg.	.00	.00	.00	100,000
40-4000-740	Capital Outlay - Equip.	.00	.00	.00	.00
40-4000-750	Capital Outlay - 800mHz	.00	.00	.00	.00
Total Department: 4000:		.00	.00	.00	100,000
Capital Projects Fund Revenue Total:		.00	.00	.00	100,000
Capital Projects Fund Expenditure Total:		.00	.00	.00	100,000
Net Total Capital Projects Fund:		.00	.00	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
SHORT TERM CAPITAL PROJECTS					
OTHER FUND REVENUES					
41-36-10000	INTEREST EARNINGS	.00	.00	.00	.00
41-36-70000	SALE OF BONDS	.00	.00	.00	.00
41-36-90000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total OTHER FUND REVENUES:		.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
41-38-20000	CONTRIBUTIONS	.00	.00	.00	.00
41-38-90000	CONTRIBUTIONS	.00	.00	.00	100,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	100,000
EXPENDITURES					
41-4000-310	COSTS OF ISSUANCE	.00	.00	.00	.00
41-4000-720	CONSTRUCTION COSTS	.00	.00	.00	.00
41-4000-730	CAPITAL OUTLAY NON-BLDG	.00	.00	.00	.00
41-4000-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
41-4000-750	TRANSFER TO SURPLUS	.00	.00	.00	100,000
41-4000-910	CAPITAL OUTLAY-800 mHz	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	100,000
SHORT TERM CAPITAL PROJECTS Revenue Total:		.00	.00	.00	100,000
SHORT TERM CAPITAL PROJECTS Expenditure Total:		.00	.00	.00	100,000
Net Total SHORT TERM CAPITAL PROJECTS:		.00	.00	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
CAPITAL PROJECTS FUND					
INTERGOVERNMENTAL REVENUE					
42-33-40000	STATE GRANT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
OTHER FUND REVENUES					
42-36-10000	INTEREST EARNINGS	.00	.00	.00	.00
42-36-70000	SALE OF BONDS	.00	.00	.00	.00
Total OTHER FUND REVENUES:		.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
42-38-90000	CONTRIBUTIONS	25,000.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		25,000.00	.00	.00	.00
EXPENDITURES					
42-4000-310	PROFESSIONAL SERVICES	.00	.00	.00	.00
42-4000-720	CONSTRUCTION COSTS	.00	.00	.00	.00
42-4000-730	CAPITAL OUTLAY-IMPROV NON-BLDG	.00	.00	.00	.00
42-4000-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
42-4000-920	CONTRIBUTION TO OTHER FUNDS	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		25,000.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		25,000.00	.00	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
REDEVELOPMENT AGENCY					
REDEVELOPMENT AGENCY REVENUE					
50-30-10000	REDEVELOPMENT AGENCY REVENU	.00	300.00	126,712.73	1,460,552
50-30-20000	CONTR FROM OTHER FUNDS	.00	.00	.00	.00
Total REDEVELOPMENT AGENCY REVENUE:		.00	300.00	126,712.73	1,460,552
REDEVELOPMENT AGENCY					
50-7000-400	REDEVELOPMENT AGENCY EXPENS	.00	.00	.00	20,000
50-7000-500	TRANSFER TO PARTIC AGREEMENT	.00	.00	.00	1,404,552
50-7000-600	TRANSFER TO OTHER FUNDS	.00	.00	.00	36,000
Total REDEVELOPMENT AGENCY:		.00	.00	.00	1,460,552
REDEVELOPMENT AGENCY EXPENSES					
50-7040-000	REDEVELOPMENT AGENCY EXPENS	.00	8,726.86	13,950.00	.00
Total REDEVELOPMENT AGENCY EXPENSES:		.00	8,726.86	13,950.00	.00
TRANSFER TO PARTIC AGREEMENT					
50-7050-000	TRANSFER TO PARTIC AGREEMENT	.00	.00	.00	.00
Total TRANSFER TO PARTIC AGREEMENT:		.00	.00	.00	.00
REDEVELOPMENT AGENCY Revenue Total:		.00	300.00	126,712.73	1,460,552
REDEVELOPMENT AGENCY Expenditure Total:		.00	8,726.86	13,950.00	1,460,552
Net Total REDEVELOPMENT AGENCY:		.00	8,426.86-	112,762.73	.00
Net Grand Totals:		1,685,236.08-	1,275,000.76	1,660,232.29	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017-17 Current year Budget
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Report Criteria:

- Print Fund Titles
 - Page and Total by Fund
 - Print Source Titles
 - Total by Source
 - Print Department Titles
 - Total by Department
 - All Segments Tested for Total Breaks
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