

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
GENERAL FUND					
TAXES					
10-31-10000	GEN PROPERTY TAXES - CURRENT	1,345,662.14	1,368,789.32	1,544,386.93	2,062,091
10-31-20000	DELINQUENT PRIOR YEARS TAXES	13,674.22	.00	.00	.00
10-31-30000	GENERAL SALES & USE TAXES	562,110.11	472,241.14	439,634.95	450,000
10-31-62000	ASSESS & COLLECTING-STATE LEVY	.00	.00	.00	.00
10-31-63000	ASSESS & COLLECT-COUNTY LEVY	519,507.69	518,041.98	621,921.19	500,000
10-31-70000	FEE IN LIEU OF PER PROP TAXES	46,077.48	156,650.57	53,329.24	50,000
10-31-90000	PENALTIES & INT DELINQUENT TAX	27,637.43	60,385.49	37,300.06	40,000
Total TAXES:		2,514,669.07	2,576,108.50	2,696,572.37	3,102,091
LICENSES AND PERMITS					
10-32-21000	BUILDING PERMITS	86,871.40	107,670.10	241,394.10	300,000
10-32-23000	MOTOR VEHICLE OPERATION	21,804.91	26,425.46	25,381.26	25,000
10-32-25000	ANIMAL LICENSES	26,268.50	25,426.00	24,903.00	24,000
Total LICENSES AND PERMITS:		134,944.81	159,521.56	291,678.36	349,000
INTERGOVERNMENTAL REVENUE					
10-33-11000	SECURE RURAL SCHOOLS	.00	.00	.00	.00
10-33-12000	FEDERAL PUBLIC SAFETY GRANTS	.00	.00	.00	.00
10-33-17000	COUNCIL ON AGING	161,032.39	168,896.00	152,049.50	152,933
10-33-18000	COUNCIL ON AGING MEAL DONATION	646.26	.00	.00	1,000
10-33-30000	PAYMENT-IN-LIEU-OF-TAXES	646,482.00	666,716.66	773,066.00	874,793
10-33-35000	MINERAL LEASE-GEOTHERMAL	111,193.00	112,792.62	136,663.97	100,000
10-33-40000	STATE GRANTS	43,667.82	139,592.53	45,093.88	400,000
10-33-41000	O.J.T. STATE GRANT	.00	.00	.00	.00
10-33-58000	STATE LIQUOR LAW	16,353.97	18,696.07	11,705.58	10,000
10-33-60000	STATE PAYMENTS IN LIEU OF TAX	.00	.00	.00	.00
10-33-75000	ECON DEV CONTRIBUTION	35,000.00	30,000.00	25,000.00	52,500
10-33-76000	SSD #2 REIMBURSEMENT	65,333.61	61,032.69	71,672.23	70,700
Total INTERGOVERNMENTAL REVENUE:		1,079,709.05	1,197,726.57	1,215,251.16	1,661,926
CHARGES FOR SERVICES					
10-34-11000	CLERK FEES	8,045.79	14,160.25	13,656.34	10,000
10-34-12000	RECORDER FEES	45,934.25	63,815.50	54,167.35	40,000

Account Number	Account Title	2016	2017	2018	2019-19
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget
10-34-13000	RECORDER MONUMENT R& R FUND	140.00	550.00	260.00	200
10-34-18000	TREASURER FEES	480.00	471.70	241.80	200
10-34-19000	DISTRICT COURT CONTRACT	24,808.00	24,808.00	38,477.31	56,704
10-34-21000	SHERIFF FEES	15,787.45	14,773.65	29,190.43	20,000
10-34-22000	POLICE SERVICES CONTRACTS	380,987.11	380,987.11	448,978.57	.00
10-34-23000	STATE PRISONER CONTRACT	5,862,962.00	6,691,963.32	6,750,204.32	6,731,023
10-34-24000	INMATE PROGRAMMING	471,265.77	545,649.49	666,458.44	677,225
10-34-25000	ANIMAL CONTROL CONTRACT	15,681.42	44,056.47	46,165.47	.00
10-34-26000	STATE INMATE MEDICAL REIMB.	36,231.28	14,710.14	48,012.38	40,000
10-34-30000	STREETS & ROADS	20.00	.00	.00	.00
10-34-36000	INMATE SERVICES REVENUE	167,788.67	189,133.96	166,199.59	125,000
10-34-37000	STATE PRISONER CONTRACT-COP	83,741.00	77,369.00	58,232.80	83,741
10-34-38000	ADDITIONAL SERVICES REVENUE	.00	.00	670.00	1,000
10-34-74000	COUNTY FAIR REVENUE	31,266.85	26,111.60	30,157.00	30,000
10-34-75000	WEED CONTROL REVENUE	4,174.87	5,907.79	9,249.52	6,000
10-34-91000	MINERSVILLE LAKE FEES	43,197.47	48,996.29	52,463.76	45,000
10-34-92000	JUROR & WITNESS FEES	37.00	37.00	259.00	500
10-34-94000	MISCELLANEOUS (ALL OTHERS)	4,739.37	4,993.25	8,901.81	83,000
Total CHARGES FOR SERVICES:		7,197,288.30	8,148,494.52	8,421,945.89	7,949,593
FINES AND FORFEITURES					
10-35-10000	FINES (J.P. COURT)	707,067.25	505,989.81	542,110.11	575,000
10-35-12000	DRUG FORFEITURES	.00	.00	1,698.40	.00
10-35-15000	FINES-SECURITY SURCHARGE	82,606.29	74,747.80	46,385.77	35,000
Total FINES AND FORFEITURES:		789,673.54	580,737.61	590,194.28	610,000
OTHER FUND REVENUES					
10-36-10000	INTEREST EARNINGS	63,874.22	120,788.86	244,770.02	150,000
10-36-40000	SALE OF FIXED ASSETS	23,905.41	12,844.55	27,203.78	10,000
10-36-80000	CAPITAL LEASE OBLIGATIONS	.00	.00	.00	.00
10-36-90000	SUNDRY/MISCELLANEOUS REVENUE	147,349.98	49,296.22	104,025.69	63,000
Total OTHER FUND REVENUES:		235,129.61	182,929.63	375,999.49	223,000
CONTRIBUTIONS AND TRANSFERS					
10-38-10000	CONTRIBUTIONS FROM OTHER FUND	.00	36,000.00	96,200.04	104,948
10-38-90000	CONTRIBUTION GEN FUND SURPLUS	.00	.00	.00	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
Total CONTRIBUTIONS AND TRANSFERS:		.00	36,000.00	96,200.04	104,948
COMMISSION					
10-4111-110	SALARIES AND WAGES	153,480.46	113,788.81	110,769.21	147,245
10-4111-130	EMPLOYEE BENEFITS	76,932.37	56,280.01	74,000.00	83,000
10-4111-220	PUBLIC NOTICES	1,559.74	1,038.58	1,215.72	2,000
10-4111-230	TRAVEL & CONVENTION	37,518.29	33,100.00	35,000.00	40,000
10-4111-240	OFFICE EXPENSE & SUPPLIES	5,380.08	7,040.00	5,390.00	5,190
10-4111-310	PROFESSIONAL SERVICES	416.67	5,000.00	500.00	500
10-4111-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total COMMISSION:		275,287.61	216,247.40	226,874.93	277,935
COURTS OF RECORD					
10-4121-310	PUBLIC DEFENDER	77,302.46	78,000.00	78,000.00	90,000
Total COURTS OF RECORD:		77,302.46	78,000.00	78,000.00	90,000
BEAVER J.P.					
10-4122-110	SALARIES AND WAGES	134,030.19	129,976.39	134,885.82	140,936
10-4122-130	EMPLOYEE BENEFITS	74,075.02	71,691.75	74,000.00	91,000
10-4122-230	TRAVEL & CONVENTION	2,251.77	2,699.90	2,828.73	3,000
10-4122-240	OFFICE EXPENSE & SUPPLIES	5,956.85	6,465.80	9,200.00	6,000
10-4122-360	JUROR & WITNESS FEES	55.50	109.00	178.50	500
10-4122-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total BEAVER J.P.:		216,369.33	210,942.84	221,093.05	241,436
MINERSVILLE J.P.					
10-4123-110	SALARIES AND WAGES	11,440.09	9,222.61	9,222.98	9,223
10-4123-130	EMPLOYEE BENEFITS	895.38	721.76	718.64	2,450
10-4123-230	TRAVEL & CONVENTION	1,469.22	716.98	1,900.00	1,900
10-4123-240	OFFICE EXPENSE & SUPPLIES	2,028.60	1,738.89	1,430.00	1,430
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	2,400
10-4123-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
Total MINERSVILLE J.P.:		15,833.29	12,400.24	13,271.62	17,903
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	.00	.00	.00	.00
10-4136-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-4136-230	TRAVEL & CONVENTION	.00	.00	.00	.00
10-4136-240	OFFICE EXPENSE & SUPPLIES	1,995.38	23.96	180.80	25,000
10-4136-250	EQUIPMENT - SUPPLIES & MAINT	29,953.40	37,885.00	37,600.00	28,900
10-4136-310	PROFESSIONAL SERVICES	92,028.42	92,089.87	58,389.43	90,025
10-4136-315	Contracted IT Support	44,525.00	41,000.00	41,000.00	41,000
10-4136-740	CAPITAL OUTLAY - EQUIPMENT	5,275.00	.00	.00	.00
Total INFORMATION TECHNOLOGY:		173,777.20	170,998.83	137,170.23	184,925
GIS					
10-4137-110	Salaries and Wages	47,011.31	45,449.74	46,833.07	47,770
10-4137-130	Employee Benefits	25,025.76	16,578.71	22,500.00	22,000
10-4137-230	Travel Expense	759.10	162.79	1,458.83	2,000
10-4137-240	Office Expense and Supplies	1,014.56	672.19	600.00	600
10-4137-250	Equipment - Supplies/Maint.	.00	.00	42.40	200
10-4137-310	PROFESSIONAL SERVICES	.00	.00	.00	150
10-4137-740	Capital Outlay - Equip.	.00	.00	.00	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
Total GIS:		73,810.73	62,863.43	71,434.30	72,720
CLERK/AUDITOR					
10-4142-110	SALARIES AND WAGES	129,480.15	132,880.86	141,519.99	112,216
10-4142-130	EMPLOYEE BENEFITS	65,472.12	61,353.94	71,000.00	73,000
10-4142-230	TRAVEL & CONVENTION	2,361.64	562.23	1,200.00	2,500
10-4142-240	OFFICE EXPENSE & SUPPLIES	15,251.27	15,000.00	15,000.00	14,500
10-4142-250	EQUIPMENT - SUPPLIES & MAINT	2,719.00	.00	.00	.00
10-4142-260	CENTRAL STORES	950.95	504.92	188.98	1,000
10-4142-300	POSTAGE METER	.00	.00	.00	11,000
10-4142-310	PROFESSIONAL SERVICES	.00	14,960.00	15,000.00	17,000
10-4142-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	6,000
Total CLERK/AUDITOR:		214,333.23	225,261.95	243,908.97	237,216
TREASURER					
10-4143-110	SALARIES AND WAGES	73,320.88	75,224.73	77,481.48	79,588
10-4143-130	EMPLOYEE BENEFITS	35,791.37	31,076.70	36,000.00	40,000
10-4143-230	TRAVEL & CONVENTION	620.76	1,883.31	1,242.47	3,000
10-4143-240	OFFICE EXPENSE & SUPPLIES	9,873.68	11,001.58	12,286.19	12,200
10-4143-250	EQUIPMENT - SUPPLIES & MAINT	7,917.00	.00	.00	.00
10-4143-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total TREASURER:		127,523.69	119,186.32	127,010.14	134,788
RECORDER					
10-4144-110	SALARIES AND WAGES	89,226.50	83,463.73	85,808.60	91,996
10-4144-130	EMPLOYEE BENEFITS	46,464.99	44,432.89	47,500.00	55,000
10-4144-230	TRAVEL & CONVENTION	1,729.76	1,302.10	2,200.94	2,250
10-4144-240	OFFICE EXPENSE & SUPPLIES	6,174.17	7,410.81	6,721.77	8,950
10-4144-250	EQUIPMENT - SUPPLIES & MAINT	7,926.99	.00	.00	.00
10-4144-310	PROFESSIONAL SERVICES	28,700.00	10,000.00	17,909.96	19,500
10-4144-330	TRAINING & EDUCATION	.00	261.18	535.46	1,250
10-4144-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total RECORDER:		180,222.41	146,870.71	160,676.73	178,946

Account Number	Account Title	2016	2017	2018	2019-19
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget
ATTORNEY					
10-4145-110	SALARIES AND WAGES	263,223.89	265,769.53	276,589.80	282,123
10-4145-130	EMPLOYEE BENEFITS	139,298.80	127,058.29	144,100.00	139,000
10-4145-210	LAW LIBRARY	8,261.51	7,200.00	7,825.31	9,250
10-4145-230	TRAVEL & CONVENTION	7,644.84	6,368.93	9,000.00	9,000
10-4145-240	OFFICE EXPENSE & SUPPLIES	6,429.19	6,944.91	9,000.00	7,000
10-4145-250	EQUIPMENT - SUPPLIES & MAINT	6,000.00	.00	49.94	.00
10-4145-360	WITNESS FEES	1,234.75	.00	443.22	1,200
10-4145-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total ATTORNEY:		432,092.98	413,341.66	447,008.27	447,573
ASSESSOR					
10-4146-110	SALARIES AND WAGES	87,122.48	89,230.59	103,400.52	123,002
10-4146-130	EMPLOYEE BENEFITS	57,501.80	53,763.51	70,500.00	79,000
10-4146-230	TRAVEL & CONVENTION	3,194.65	1,952.40	3,516.69	4,200
10-4146-240	OFFICE EXPENSE & SUPPLIES	3,061.15	2,350.00	2,750.00	1,950
10-4146-250	EQUIPMENT - SUPPLIES & MAINT	7,948.99	3,506.20	1,159.95	6,000
10-4146-310	PROFESSIONAL SERVICES	1,359.95	.00	345.00	500
10-4146-330	TRAINING & EDUCATION	.00	850.00	190.00	2,900
10-4146-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	10,000.00	.00
Total ASSESSOR:		160,189.02	151,652.70	191,862.16	217,552
MILFORD AMINISTRATIVE OFFICE					
10-4147-110	SALARIES AND WAGES	48,044.76	43,703.87	44,578.16	45,180
10-4147-130	EMPLOYEE BENEFITS	24,835.70	26,307.67	27,503.90	27,000
10-4147-230	TRAVEL & CONVENTION	2,445.86	2,336.46	2,057.02	2,600
10-4147-240	OFFICE EXPENSE & SUPPLIES	5,143.17	2,000.00	5,000.00	4,000
10-4147-250	EQUIPMENT - SUPPLIES & MAINT	383.89	375.00	450.00	500
10-4147-270	BUILDING SUPPLIES & MAINT	9,979.61	9,600.00	13,190.31	9,900
10-4147-360	JUROR & WITNESS FEES	37.00	37.00	.00	300
10-4147-670	RENT - BUILDING	.00	.00	.00	26,500
10-4147-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	1,350.00	.00
Total MILFORD AMINISTRATIVE OFFICE:		90,869.99	84,360.00	94,129.39	115,980
NON-DEPARTMENTAL					
10-4150-000	MISCELLANEOUS EXPENSE	172,439.11	161,883.55	113,000.00	193,000

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Total NON-DEPARTMENTAL:		172,439.11	161,883.55	113,000.00	193,000
GOVERNMENT BUILDINGS					
10-4160-110	SALARIES AND WAGES	27,152.72	29,980.15	26,263.88	.00
10-4160-130	EMPLOYEE BENEFITS	14,937.00	15,073.99	17,000.00	.00
10-4160-270	BUILDING - SUPPLIES & MAINT	32,213.01	29,960.00	24,981.31	.00
10-4160-290	TELEPHONE	.06	.01-	.01-	.00
10-4160-720	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00
10-4160-740	CAPITAL OUTLAY - EQUIPMENT	1,097.00	.00	.00	.00
Total GOVERNMENT BUILDINGS:		75,399.79	75,014.13	68,245.18	.00
ELECTIONS					
10-4170-000	ELECTIONS EXPENSE	17,366.19	9,712.30	14,279.65	18,000
Total ELECTIONS:		17,366.19	9,712.30	14,279.65	18,000
MAINTENANCE DEPARTMENT					
10-4190-110	SALARIES & WAGES	116,669.51	120,499.60	125,935.66	193,386
10-4190-130	EMPLOYEE BENEFITS	64,925.81	49,711.65	59,200.00	96,000
10-4190-240	OFFICE SUPPLIES & EQUIP	690.00	743.97	986.41	2,280
10-4190-250	EQUIPMENT SUPPLIES/MAINT	20,025.51	3,219.96	14,031.35	36,200
10-4190-270	BUILDING SUPPLIES/MAINT	65,911.55	59,350.00	67,788.36	145,070
10-4190-275	BLDG SUPPL/MAINT(OTHER DEPTS)	.00	2,410.18	12,802.22	15,700
10-4190-720	CAPITAL OUTLAY-BUILDING	100,051.47	132,901.95	37,759.39	42,850
10-4190-725	CAPITAL OUTLAY-BLDG(OTHR PROJ)	.00	1,738.04	34,000.00	51,500
10-4190-726	CAPITAL OUTLAY-BLDG(A)	.00	.00	.00	.00
10-4190-727	CAPITAL OUTLAY-BLDG(B)	.00	.00	.00	.00
10-4190-728	CAPITAL OUTLAY-BLDG(C)	.00	.00	.00	.00
10-4190-740	CAPITAL OUTLAY-EQUIP	44,445.58	4,989.00	.00	.00
Total MAINTENANCE DEPARTMENT:		412,719.43	375,564.35	352,503.39	582,986
PUBLIC SAFETY					
10-4210-110	SALARIES AND WAGES	977,265.30	942,592.61	942,790.00	941,243
10-4210-130	EMPLOYEE BENEFITS	623,340.29	636,465.15	648,932.56	740,000
10-4210-230	TRAVEL & CONVENTION	96,839.46	105,202.65	90,480.88	110,000
10-4210-240	OFFICE EXPENSE & SUPPLIES	27,252.57	22,700.00	22,700.00	19,000

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10-4210-250	EQUIPMENT - SUPPLIES & MAINT	41,465.35	33,300.00	31,000.00	40,000
10-4210-270	BUILDING SUPPLIES & MAINT	10,008.97	9,950.00	13,128.03	.00
10-4210-310	PROFESSIONAL SERVICES	12,527.50	86,162.81	91,068.23	88,000
10-4210-330	TRAINING & EDUCATION	5,475.03	5,403.28	8,596.44	8,600
10-4210-350	SEARCH & RESCUE	37,752.22	32,341.29	21,500.00	19,800
10-4210-450	SPECIAL PUBLIC SAFETY SUPPLIES	14,918.45	9,000.00	12,500.00	11,000
10-4210-460	SWAT OPERATIONS	22,852.59	17,660.53	18,597.71	20,000
10-4210-510	INSURANCE	22,475.52	23,000.00	.00	.00
10-4210-630	UNIFORM ALLOWANCE	10,570.75	10,200.00	9,300.00	10,200
10-4210-720	CAPITAL OUTLAY - BUILDING	.00	.00	.00	.00
10-4210-740	CAPITAL OUTLAY - EQUIPMENT	134,229.45	91,210.53	70,044.89	105,500
Total PUBLIC SAFETY:		2,036,973.45	2,025,188.85	1,980,638.74	2,113,343
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	325.43	.00	.00	.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:		325.43	.00	.00	.00
FIRE WARDEN					
10-4220-000	WILDLAND FIRE SUPPRESSION	57,763.28	48,687.25	61,196.08	81,984
Total FIRE WARDEN:		57,763.28	48,687.25	61,196.08	81,984
CORRECTIONS (JAIL)					
10-4230-110	SALARIES AND WAGES	2,197,858.73	2,245,329.74	2,331,854.00	2,488,485
10-4230-130	EMPLOYEE BENEFITS	1,368,365.02	1,498,456.82	1,755,540.33	1,932,996
10-4230-230	TRAVEL & CONVENTION	16,489.86	17,217.72	18,000.00	20,000
10-4230-240	OFFICE EXPENSE & SUPPLIES	22,060.20	13,667.78	11,985.04	20,300
10-4230-250	EQUIPMENT - SUPPLIES & MAINT	58,481.57	44,100.00	48,529.15	40,300
10-4230-270	BUILDING - SUPPLIES & MAINT	51,300.27	20,731.86	20,947.66	9,500
10-4230-280	UTILITIES	197,250.40	204,500.00	219,900.00	234,600

Account Number	Account Title	2016	2017	2018	2019-19
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget
10-4230-290	TELEPHONE	8,532.90	7,871.37	7,599.23	8,000
10-4230-310	PROFESSIONAL SERVICES	45.87	184,500.43	184,974.25	200,000
10-4230-330	TRAINING & EDUCATION	11,002.61	7,874.99	5,642.13	15,000
10-4230-510	INSURANCE	67,426.56	69,983.00	.00	.00
10-4230-550	MBA LEASE EXPENSE	485,681.75	467,658.23	486,000.00	485,552
10-4230-610	SWAT OPERATIONS	18,617.78	10,865.44	10,704.31	20,000
10-4230-630	UNIFORM ALLOWANCE	26,283.50	26,473.45	27,610.99	30,000
10-4230-640	STATE INMATE MEDICAL	.00	.00	21,000.00	20,000
10-4230-645	COUNTY INMATE MEDICAL	.00	.00	9,000.00	20,000
10-4230-650	INMATE MEDICAL SUPPLIES	72,903.44	50,000.00	6,185.03	10,000
10-4230-660	INMATE FOOD, ETC.	741,774.05	938,428.52	759,678.20	750,000
10-4230-670	INMATE CLOTHING, SUPPLIES, ETC	36,124.18	27,689.48	30,000.00	30,000
10-4230-680	INMATE SERVICES	223,104.13	51,000.00	51,000.00	55,000
10-4230-720	CAPITAL OUTLAY - BUILDINGS	4,252.77	.00	.00	.00
10-4230-730	CAPITAL OUTLAY-IMPROV NON-BLDG	.00	.00	.00	.00
10-4230-740	CAPITAL OUTLAY - EQUIPMENT	13,497.60	20,211.63	20,145.99	25,000
10-4230-920	TRANSFER TO CAP. IMP. FUND	.00	.00	.00	.00
Total CORRECTIONS (JAIL):		5,621,053.19	5,906,560.46	6,026,296.31	6,414,733
BUILDING/ZONING/ECON DEVELOP					
10-4242-110	SALARIES AND WAGES	106,532.59	104,179.50	109,578.00	111,770
10-4242-130	EMPLOYEE BENEFITS	58,133.07	61,188.21	64,500.00	70,000
10-4242-230	TRAVEL & CONVENTION	8,393.64	7,975.00	8,200.00	8,500
10-4242-240	OFFICE EXPENSE & SUPPLIES	12,687.94	7,774.55	5,657.64	7,475
10-4242-310	PROFESSIONAL SERVICES	3,225.00	1,518.00	5,486.60	10,000
10-4242-740	CAPITAL OUTLAY - EQUIPMENT	.00	4,300.00	.00	.00
Total BUILDING/ZONING/ECON DEVELOP:		188,972.24	186,935.26	193,422.24	207,745
ANIMAL CONTROL & REGULATION					
10-4253-110	SALARIES AND WAGES	43,550.45	43,265.06	44,995.60	43,172
10-4253-130	EMPLOYEE BENEFITS	30,304.39	30,141.21	35,715.07	40,000
10-4253-250	EQUIPMENT - SUPPLIES & MAINT	8,733.30	5,650.65	6,000.00	6,300
10-4253-270	BUILDING - SUPPLIES & MAINT	2,526.37	3,000.00	453.88	2,000
10-4253-280	UTILITIES	4,994.22	4,000.00	4,500.00	7,000
10-4253-330	TRAINING & EDUCATION	.00	.00	500.00	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	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
10-4253-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	4,000.00	2,000
	Total ANIMAL CONTROL & REGULATION:	90,708.73	86,656.92	96,764.55	101,572
EMERGENCY MANAGEMENT					
10-4255-110	SALARIES AND WAGES	63,128.52	64,315.38	66,244.36	67,569
10-4255-130	EMPLOYEE BENEFITS	32,316.76	26,739.08	28,900.00	30,000
10-4255-230	TRAVEL & CONVENTION	3,861.97	4,643.29	5,537.83	6,000
10-4255-240	OFFICE EXPENSE & SUPPLIES	1,981.52	1,000.00	2,000.00	2,490
10-4255-740	CAPITAL OUTLAY - EQUIPMENT	8,777.08	8,500.00	6,517.00	2,000
	Total EMERGENCY MANAGEMENT:	110,065.85	105,197.75	109,199.19	108,059
EMERGENCY MEDICAL SERVICES					
10-4256-000	EMERGENCY MEDICAL SERVICES	.00	.00	3,000.00	.00
	Total EMERGENCY MEDICAL SERVICES:	.00	.00	3,000.00	.00
PREDATOR CONTROL					
10-4257-000	PREDATOR CONTROL	14,000.00	.00	.00	.00
	Total PREDATOR CONTROL:	14,000.00	.00	.00	.00
RESOUCCE MANAGEMENT					
10-4258-000	RESOUCCE MANAGEMENT	.00	25,050.90	30,000.00	10,000
	Total RESOUCCE MANAGEMENT:	.00	25,050.90	30,000.00	10,000
VICTIM ADVOCATE					
10-4260-110	SALARIES AND WAGES	30,465.10	17,602.64	18,135.00	18,135
10-4260-130	EMPLOYEE BENEFITS	16,090.70	8,459.20	9,900.00	16,000
10-4260-230	TRAVEL & CONVENTION	1,237.03	349.67	750.00	2,000
10-4260-240	OFFICE EXPENSE & SUPPLIES	904.49	1,300.00	499.91	1,300
10-4260-330	DOMESTIC VIOLENCE GRANT	54.36	68.61	153.88	1,000
10-4260-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
	Total VICTIM ADVOCATE:	48,751.68	27,780.12	29,438.79	38,435

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
WELFARE & INDIGENT CARE					
10-4320-000	WELFARE & INDIGENT CARE	6,927.93	1,284.08	2,489.42	3,000
Total WELFARE & INDIGENT CARE:		6,927.93	1,284.08	2,489.42	3,000
COUNCIL ON AGING					
10-4321-110	SALARIES AND WAGES	151,687.18	148,683.50	153,429.64	160,120
10-4321-130	EMPLOYEE BENEFITS	86,840.77	87,565.67	92,300.00	92,000
10-4321-230	TRAVEL EXPENSE	4,213.62	3,444.28	3,242.23	3,640
10-4321-240	OFFICE EXPENSE & SUPPLIES	7,631.32	7,104.80	4,403.69	5,517
10-4321-250	EQUIPMENT - SUPPLIES & MAINT	20,319.02	11,511.00	14,935.41	14,850
10-4321-370	Special Events	5,596.97	6,172.09	6,693.86	7,000
10-4321-660	SENIOR FOOD SERVICES	81,997.67	78,793.76	98,794.00	84,000
10-4321-740	CAPITAL OUTLAY - EQUIPMENT	.00	44,564.00	.00	.00
Total COUNCIL ON AGING:		358,286.55	387,839.10	373,798.83	367,127
INSURANCE					
10-4400-000	INSURANCE	.00	.00	163,070.00	167,036
Total INSURANCE:		.00	.00	163,070.00	167,036
RECREATION					
10-4560-000	RECREATION EXPENSE	27,019.27	25,000.00	10,000.00	25,000
10-4560-110	SALARIES AND WAGES	.00	.00	11,935.04	12,174
10-4560-130	EMPLOYEE BENEFITS	.00	.00	383.38	4,000
10-4560-230	TRAVEL & CONVENTION	.00	.00	282.30	750
10-4560-240	OFFICE EXPENSE & SUPPLIES	.00	.00	360.00	360
10-4560-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	4,229.00	8,070
10-4560-925	CONTRIB TO OTHER FUND	.00	.00	.00	.00
Total RECREATION:		27,019.27	25,000.00	27,189.72	50,354
COUNTY FAIR					
10-4562-110	SALARIES AND WAGES	18,345.75	19,189.45	7,000.00	7,140
10-4562-130	EMPLOYEE BENEFITS	1,627.53	1,697.47	800.00	1,000
10-4562-230	TRAVEL & CONVENTION	.00	.00	.00	1,000
10-4562-240	OFFICE EXPENSE & SUPPLIES	300.00	425.00	390.00	2,580
10-4562-270	BUILDING - SUPPLIES & MAINT	6,416.84	4,568.22	8,955.66	6,000

Account Number	Account Title	2016	2017	2018	2019-19
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget
10-4562-370	SPECIAL EVENTS	90,993.43	90,000.00	81,450.00	78,950
10-4562-380	COUNTY FAIR QUEEN EXPENSE	9,759.37	10,091.16	9,500.00	9,500
10-4562-620	MISCELLANEOUS SERVICES	23,879.82	15,977.01	18,197.54	20,000
10-4562-720	CAPITAL OUTLAY - BUILDINGS	.00	49,598.99	16,312.29	8,000
Total COUNTY FAIR:		151,322.74	191,547.30	142,605.49	134,170
EXTENSION SERVICE					
10-4610-230	TRAVEL & CONVENTION	11,158.03	12,800.00	13,800.00	15,800
10-4610-240	OFFICE EXPENSE & SUPPLIES	7,980.20	7,080.00	7,080.00	6,580
10-4610-250	PROGRAM EXPENSE	5,575.37	7,000.00	6,804.92	8,000
10-4610-310	PROFESSIONAL SERVICES	68,862.65	60,783.78	62,670.71	73,367
10-4610-740	CAPITAL OUTLAY - EQUIPMENT	861.00	4,213.25	700.00	4,060
Total EXTENSION SERVICE:		94,437.25	91,877.03	91,055.63	107,807
WEED CONTROL					
10-4620-110	Salary and Wage, seasonal	11,289.25	10,721.25	17,000.00	17,000
10-4620-130	EMPLOYEE BENEFITS	1,066.14	1,078.29	1,040.66	2,300
10-4620-230	Travel Expense	1,400.59	857.42	1,500.00	1,800
10-4620-240	Office Supplies	253.70	300.00	300.00	300
10-4620-250	Equipment/Operations/Maint.	6,704.52	10,882.91	17,000.00	12,500
10-4620-310	Professional Services	1,342.00	4,297.68	5,000.00	.00
10-4620-740	Capital Outlay	.00	.00	7,564.00	.00
Total WEED CONTROL:		22,056.20	28,137.55	49,404.66	33,900
ECONOMIC DEVELOPMENT					
10-4652-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00
10-4652-110	Salaries and Wages	36,344.99	61,048.00	62,879.44	66,023
10-4652-130	Employee Benefits	20,766.18	31,291.93	34,041.24	40,000
10-4652-230	Travel Expense	4,212.43	2,942.55	6,328.27	7,590
10-4652-240	Office Expense and Supplies	20,209.73	1,904.37	2,600.00	2,600
10-4652-310	PROFESSIONAL SERVICES	7,000.00	7,000.00	27,000.00	157,000
10-4652-670	Promotion	.00	29,555.18	2,489.61	33,000
10-4652-680	Matching Grant Funds	.00	59,529.59	23,353.31	315,000
Total ECONOMIC DEVELOPMENT:		88,533.33	193,271.62	158,691.87	621,213

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
CONTRIB TO GOVT UNITS					
10-4820-910	Cont. to Debt Service	.00	.00	.00	.00
10-4820-920	SERVICE DISTRICT #4	229,144.82	185,000.00	244,405.18	256,400
10-4820-925	CONTRIBUTIONS TO OTHER FUNDS	.00	200,000.00	104,000.00	131,896
10-4820-930	CONTRIBUTION TO SURPLUS	.00	.00	.00	.00
Total CONTRIB TO GOVT UNITS:		229,144.82	385,000.00	348,405.18	388,296
MISCELLANEOUS					
10-4960-000	MISCELLANEOUS EXPENSE	59,613.53	50,000.00	12,937.77	30,823
Total MISCELLANEOUS:		59,613.53	50,000.00	12,937.77	30,823
AUXILIARY SERVICES BLDG					
10-4970-000	AUXILIARY SERVICES BLDG	58,023.93	8,500.00	6,000.00	10,000
Total AUXILIARY SERVICES BLDG:		58,023.93	8,500.00	6,000.00	10,000
GENERAL FUND Revenue Total:		11,951,414.38	12,881,518.39	13,687,841.59	14,000,558
GENERAL FUND Expenditure Total:		11,979,515.86	12,288,814.60	12,466,072.48	14,000,558
Net Total GENERAL FUND:		28,101.48-	592,703.79	1,221,769.11	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
RESTAURANT TAX					
Source: 31					
19-31-35000	RESTAURANT TAX	109,828.38	115,495.37	96,958.71	100,000
Total Source: 31:		109,828.38	115,495.37	96,958.71	100,000
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	39,335.00	1,250.00	37,006.57	10,000
19-4000-920	CONTRIBUTION TO SURPLUS	.00	.00	.00	40,000
19-4000-921	CONTRIB TO OTHER GOVT. UNITS	.00	10,000.00	.00	50,000
Total Department: 4000:		39,335.00	11,250.00	37,006.57	100,000
RESTAURANT TAX Revenue Total:		109,828.38	115,495.37	96,958.71	100,000
RESTAURANT TAX Expenditure Total:		39,335.00	11,250.00	37,006.57	100,000
Net Total RESTAURANT TAX:		70,493.38	104,245.37	59,952.14	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
CLASS B ROAD FUND					
INTERGOVERNMENTAL REVENUE					
20-33-30000	PAYMENT-IN-LIEU-OF-TAXES	323,241.00	330,978.34	256,102.00	154,375
20-33-40000	STATE GRANTS	1,700,000.00	.00	.00	80,000
20-33-56000	CLASS B ROAD ALLOTMENT	2,635,332.00	1,561,117.10	1,356,823.99	1,800,000
Total INTERGOVERNMENTAL REVENUE:		4,658,573.00	1,892,095.44	1,612,925.99	2,034,375
OTHER FUND REVENUES					
20-36-90000	SUNDRY/MISCELLANEOUS REVENUE	56,078.00	317,326.48	13,983.92	20,000
Total OTHER FUND REVENUES:		56,078.00	317,326.48	13,983.92	20,000
CONTRIBUTIONS AND TRANSFERS					
20-38-30000	CONTRIB. FROM PRIVATE SOURCES	40,000.00	250,000.00	1,572,544.42	200,000
20-38-90000	CONTRIB - CLASS B ROAD SURPLUS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		40,000.00	250,000.00	1,572,544.42	200,000
CLASS B ROADS					
20-4415-110	SALARIES AND WAGES	440,214.23	446,454.26	466,543.17	490,830
20-4415-130	EMPLOYEE BENEFITS	232,198.84	255,486.36	279,500.00	325,000
20-4415-230	TRAVEL & CONVENTION	.00	.00	40.00	2,000
20-4415-250	EQUIPMENT - SUPPLIES & MAINT	255,504.87	302,990.18	267,000.00	281,000
20-4415-310	PROFESSIONAL SERVICES	.00	.00	2,790.00	.00
20-4415-410	ROAD MAINTENANCE/CONSTRUCTIO	908,037.89	730,058.22	328,121.65	875,000
20-4415-420	SPECIAL HIGHWAY PROJECTS	2,483,425.03	1,964.00	1,727,798.55	.00
20-4415-740	CAPITAL OUTLAY - EQUIPMENT	5,300.00	314,160.00	12,262.00	34,300
20-4415-910	CONTRIBUTION TO DEBT SERVICE	664,152.00	.00	.00	.00
20-4415-920	CONTRIBUTIONS TO SURPLUS	.00	.00	11,198.31	246,245
20-4415-930	CONTRIBUTIONS TO GENERAL	.00	.00	.00	.00
Total CLASS B ROADS:		4,988,832.86	2,051,113.02	3,095,253.68	2,254,375
CLASS B ROAD FUND Revenue Total:		4,754,651.00	2,459,421.92	3,199,454.33	2,254,375
CLASS B ROAD FUND Expenditure Total:		4,988,832.86	2,051,113.02	3,095,253.68	2,254,375

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
Net Total CLASS B ROAD FUND:		234,181.86-	408,308.90	104,200.65	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
TUSHAR LAKESIDE CAMPGROUND					
Source: 34					
21-34-74000	CAMPGROUND FEES	15,150.00	15,161.31	17,669.59	20,000
Total Source: 34:		15,150.00	15,161.31	17,669.59	20,000
CONTRIBUTIONS AND TRANSFERS					
21-38-70000	CONTRIB-TUSHAR CAMPGROUND SU	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
TUSHAR CAMPGROUND					
21-4000-000	TUSHAR LAKESIDE CAMPGROUND	5,904.97	7,201.91	8,884.53	15,320
21-4000-920	CONTRIB TO OTHER FUND	.00	.00	.00	4,680
Total TUSHAR CAMPGROUND:		5,904.97	7,201.91	8,884.53	20,000
TUSHAR LAKESIDE CAMPGROUND Revenue Total:		15,150.00	15,161.31	17,669.59	20,000
TUSHAR LAKESIDE CAMPGROUND Expenditure Total:		5,904.97	7,201.91	8,884.53	20,000
Net Total TUSHAR LAKESIDE CAMPGROUND:		9,245.03	7,959.40	8,785.06	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
TRANSIENT ROOM FUND					
TAXES					
22-31-50000	TRANSIENT ROOM TAX	200,532.54	194,082.96	174,751.49	190,000
22-31-55000	TRANSIENT ROOM TAX/CAP. IMP.	76,733.72	74,825.87	71,230.32	70,000
Total TAXES:		277,266.26	268,908.83	245,981.81	260,000
INTERGOVERNMENTAL REVENUE					
22-33-40000	STATE GRANTS	.00	26,110.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	26,110.00	.00	.00
OTHER FUND REVENUES					
22-36-70000	STATE GRANTS	24,199.50	28,699.50	16,057.64	92,000
22-36-90000	SUNDRY/MISCELLANEOUS REVENUE	3,362.91	3,300.00	24,566.80	24,000
Total OTHER FUND REVENUES:		27,562.41	31,999.50	40,624.44	116,000
CONTRIBUTIONS AND TRANSFERS					
22-38-90000	CONTRIB-TRANSIENT ROOM SURPLU	.00	.00	.00	35,480
22-38-95000	CONT. FROM REST. TAX	.00	10,000.00	10,000.00	10,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	10,000.00	10,000.00	45,480
TRAVEL COUNCIL					
22-4000-110	SALARIES AND WAGES	35,946.81	37,429.47	43,013.95	48,600
22-4000-130	EMPLOYEE BENEFITS	2,824.13	17,057.05	20,082.40	27,000
22-4000-240	OFFICE EXPENSE & SUPPLIES	49,621.12	59,702.35	42,549.99	52,360
22-4000-260	BLDG & GROUNDS-SUPPLIES & MAIN	6,523.21	8,899.42	3,891.42	4,020
22-4000-370	SPECIAL EVENTS	18,750.00	62,816.53	38,340.34	73,000
22-4000-720	CAPITAL OUTLAY - BUILDING	.00	.00	.00	.00
22-4000-750	SPECIAL PROJECTS	116,984.28	53,813.31	211,920.75	186,500
22-4000-910	TRANSFERS	.00	.00	.00	.00
22-4000-920	CONTRIB. TO GEN FUND	30,000.00	30,000.00	30,000.00	30,000
22-4000-925	CONTRIB. TO SURPLUS	.00	.00	.00	.00
Total TRAVEL COUNCIL:		260,649.55	269,718.13	389,798.85	421,480
TRANSIENT ROOM FUND Revenue Total:		304,828.67	337,018.33	296,606.25	421,480

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
	TRANSIENT ROOM FUND Expenditure Total:	260,649.55	269,718.13	389,798.85	421,480
	Net Total TRANSIENT ROOM FUND:	44,179.12	67,300.20	93,192.60-	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
LIBRARY FUND					
TAXES					
23-31-10000	GEN PROPERTY TAXES - CURRENT	98,086.54	99,066.47	97,441.50	100,000
23-31-20000	DELINQUENT PRIOR YEARS TAXES	454.13	.00	.00	.00
23-31-70000	FEE IN LIEU OF PER PROP TAXES	3,323.01	3,745.36	18,749.70	2,999
23-31-90000	PENALTIES & INT DELINQUENT TAX	836.43	658.56	166.06	.00
Total TAXES:		102,700.11	103,470.39	116,357.26	102,999
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	35,200.00	35,050.00	33,084.00	34,333
23-4580-482	MINERSVILLE LIBRARY CO. GRANT	35,200.00	35,050.00	33,084.00	34,333
23-4580-483	MILFORD LIBRARY COUNTY GRANT	35,200.00	35,050.00	33,084.00	34,333
Total LIBRARIES:		105,600.00	105,150.00	99,252.00	102,999
LIBRARY FUND Revenue Total:		102,700.11	103,470.39	116,357.26	102,999
LIBRARY FUND Expenditure Total:		105,600.00	105,150.00	99,252.00	102,999
Net Total LIBRARY FUND:		2,899.89-	1,679.61-	17,105.26	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
HEALTH FUND					
TAXES					
24-31-10000	GEN PROPERTY TAXES - CURRENT	59,933.34	60,760.78	68,378.33	64,900
24-31-20000	DELINQUENT PRIOR YEARS TAXES	602.81	.00	.00	.00
24-31-70000	FEE IN LIEU OF PER PROP TAXES	2,459.10	2,467.33	2,592.59	2,000
24-31-90000	PENALTIES & INT DELINQUENT TAX	66.15	209.40	101.22	100
Total TAXES:		63,061.40	63,437.51	71,072.14	67,000
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	39,089.00	38,442.00	42,333.00	43,000
24-4310-320	MENTAL HEALTH	22,205.00	.00	23,036.00	24,000
Total PUBLIC & MENTAL HEALTH:		61,294.00	38,442.00	65,369.00	67,000
HEALTH FUND Revenue Total:		63,061.40	63,437.51	71,072.14	67,000
HEALTH FUND Expenditure Total:		61,294.00	38,442.00	65,369.00	67,000
Net Total HEALTH FUND:		1,767.40	24,995.51	5,703.14	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
E-911 SPECIAL REVENUE FUND					
TAXES					
25-31-60000	E-911 SURCHARGE TAX	112,929.07	57,495.36	100,663.19	66,000
Total TAXES:		112,929.07	57,495.36	100,663.19	66,000
Source: 33					
25-33-40000	STATE GRANTS	.00	.00	84,269.45	.00
Total Source: 33:		.00	.00	84,269.45	.00
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	44,094.86	72,582.78	143,886.32	66,000
25-4215-740	CAPITAL OUTLAY - EQUIPMENT	26,810.88	.00	.00	.00
Total E-911 SUPPORT SERVICES:		70,905.74	72,582.78	143,886.32	66,000
E-911 SPECIAL REVENUE FUND Revenue Total:		112,929.07	57,495.36	184,932.64	66,000
E-911 SPECIAL REVENUE FUND Expenditure Total:		70,905.74	72,582.78	143,886.32	66,000
Net Total E-911 SPECIAL REVENUE FUND:		42,023.33	15,087.42-	41,046.32	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
MUNICIPAL BUILDING AUTHORITY					
OTHER FUND REVENUES					
28-36-10000	INTEREST EARNINGS	.00	24.29	.00	.00
28-36-20000	LEASE REVENUE	485,681.75	467,658.23	486,000.00	485,552
28-36-70000	BOND PROCEEDS	.00	4,862,000.00	.00	.00
Total OTHER FUND REVENUES:		485,681.75	5,329,682.52	486,000.00	485,552
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	294,000.00	765,621.87	371,868.43	382,000
28-4000-822	BOND INTEREST - 2007	191,681.75	163,365.65	112,985.37	103,552
28-4000-832	BOND ISSUANCE COST	.00	48,950.00	.00	.00
28-4000-842	BOND PRINCIPAL-REFUNDING	.00	4,862,000.00	.00	.00
28-4000-910	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00
Total EXPENDITURES:		485,681.75	5,839,937.52	484,853.80	485,552
MUNICIPAL BUILDING AUTHORITY Revenue Total:		485,681.75	5,329,682.52	486,000.00	485,552
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		485,681.75	5,839,937.52	484,853.80	485,552
Net Total MUNICIPAL BUILDING AUTHORITY:		.00	510,255.00-	1,146.20	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
DEBT SERVICE FUND					
CHARGES FOR SERVICES					
30-34-19000	DISTRICT COURT LEASE	85,056.00	85,056.00	42,528.00	.00
30-34-23000	STATE PRISONER CONTRACT	627,578.38	.00	.00	.00
Total CHARGES FOR SERVICES:		712,634.38	85,056.00	42,528.00	.00
OTHER FUND REVENUES					
30-36-10000	INTEREST EARNINGS	.00	.00	.00	.00
30-36-90000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total OTHER FUND REVENUES:		.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
30-38-20000	CONTRIBUTION FROM SURPLUS	639.25	.00	.00	.00
30-38-30000	CONTRIB FROM PRIVATE SOURCES	50,000.00	.00	.00	.00
30-38-90000	TRANSFER FROM OTHER FUNDS	694,152.00	30,000.00	30,000.00	30,000
Total CONTRIBUTIONS AND TRANSFERS:		743,512.75	30,000.00	30,000.00	30,000
EXPENDITURES					
30-4000-810	BOND PRINCIPAL - 1997A	1,118,000.00	.00	.00	.00
30-4000-811	BOND PRINCIPAL - Refunding	.00	.00	.00	.00
30-4000-812	BOND PRINCIPAL - 1997C	.00	.00	.00	.00
30-4000-813	BOND PRINCIPAL - ROAD	274,000.00	.00	.00	.00
30-4000-814	BOND PRINCIPAL - M&M ROAD	221,740.10	.00	.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	43,310.43	.00	.00	.00
30-4000-821	BOND INTEREST - Refunding	.00	.00	.00	.00
30-4000-822	BOND INTEREST - 1997C	.00	.00	.00	.00
30-4000-823	BOND INTEREST - ROAD	8,646.67	.00	.00	.00
30-4000-824	BOND INTEREST - M&M ROAD	10,248.15	.00	.00	.00
30-4000-825	BOND INTEREST - OLD COURTHOUS	.00	.00	.00	.00
30-4000-830	BOND COLLECTION CHARGES	.00	.00	1,500.00	.00
30-4000-840	PAYMENT TO BOND TRUST	.00	.00	.00	.00
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	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
	Total EXPENDITURES:	1,705,945.35	30,000.00	31,500.00	30,000
	DEBT SERVICE FUND Revenue Total:	1,456,147.13	115,056.00	72,528.00	30,000
	DEBT SERVICE FUND Expenditure Total:	1,705,945.35	30,000.00	31,500.00	30,000
	Net Total DEBT SERVICE FUND:	249,798.22-	85,056.00	41,028.00	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 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	12,404.02	.00
Total Source: 36:		.00	.00	12,404.02	.00
Source: 38					
40-38-20000	Cont. from Surplus	.00	.00	.00	.00
40-38-90000	Cont. from other funds	.00	100,000.00	50,000.00	81,896
Total Source: 38:		.00	100,000.00	50,000.00	81,896
Department: 4000					
40-4000-310	Professional Services	.00	.00	.00	.00
40-4000-720	Correctional Fac. Maint.	.00	.00	.00	31,896
40-4000-730	Capital Outlay - Non. Bldg.	.00	.00	.00	50,000
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	81,896
Capital Projects Fund Revenue Total:		.00	100,000.00	62,404.02	81,896
Capital Projects Fund Expenditure Total:		.00	.00	.00	81,896
Net Total Capital Projects Fund:		.00	100,000.00	62,404.02	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 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	100,000.00	50,000.00	50,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	100,000.00	50,000.00	50,000
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	50,000
41-4000-910	CAPITAL OUTLAY-800 mHz	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	50,000
SHORT TERM CAPITAL PROJECTS Revenue Total:		.00	100,000.00	50,000.00	50,000
SHORT TERM CAPITAL PROJECTS Expenditure Total:		.00	.00	.00	50,000
Net Total SHORT TERM CAPITAL PROJECTS:		.00	100,000.00	50,000.00	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
REDEVELOPMENT AGENCY					
REDEVELOPMENT AGENCY REVENUE					
50-30-10000	REDEVELOPMENT AGENCY REVENU	126,712.73	2,235,452.69	2,019,972.23	2,070,425
50-30-20000	CONTR FROM OTHER FUNDS	.00	.00	.00	.00
Total REDEVELOPMENT AGENCY REVENUE:		126,712.73	2,235,452.69	2,019,972.23	2,070,425
REDEVELOPMENT AGENCY					
50-7000-400	REDEVELOPMENT AGENCY EXPENS	.00	.00	13,332.10	20,000
50-7000-500	TRANSFER TO PARTIC AGREEMENT	.00	.00	2,091,749.21	1,970,477
50-7000-600	TRANSFER TO OTHER FUNDS	.00	138,832.22	96,200.04	79,948
Total REDEVELOPMENT AGENCY:		.00	138,832.22	2,201,281.35	2,070,425
REDEVELOPMENT AGENCY EXPENSES					
50-7040-000	REDEVELOPMENT AGENCY EXPENS	13,950.00	3,500.00	.00	.00
Total REDEVELOPMENT AGENCY EXPENSES:		13,950.00	3,500.00	.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:		126,712.73	2,235,452.69	2,019,972.23	2,070,425
REDEVELOPMENT AGENCY Expenditure Total:		13,950.00	142,332.22	2,201,281.35	2,070,425
Net Total REDEVELOPMENT AGENCY:		112,762.73	2,093,120.47	181,309.12-	.00
Net Grand Totals:		234,510.46-	3,056,667.61	1,338,638.18	.00

Account Number	Account Title	2016 Prior year 3 Actual	2017 Prior year 2 Actual	2018 Prior year Actual	2019-19 Current year Budget
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Report Criteria:

Include Funds: 10, 19, 20, 21, 22, 23, 24, 25, 28, 30, 40, 41, 50

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
