

		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Criminal Justice		52.82%	47.23%	47.05%	52.13%	54.58%	51.93%	54.16%	54.40%	54.51%	54.03%	53.58%	53.41%	53.85%
General Operating		40.69%	46.67%	47.16%	41.31%	40.24%	41.93%	39.84%	39.64%	39.71%	40.37%	39.48%	39.32%	38.27%
Social Services		4.68%	4.64%	4.56%	4.44%	2.79%	4.05%	4.26%	4.27%	4.17%	4.12%	4.54%	4.61%	5.23%
Misc.		1.49%	1.10%	1.23%	2.12%	2.39%	2.09%	1.74%	1.69%	1.60%	1.48%	1.36%	1.34%	1.38%
Capital Projects		0.32%	0.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Debt Service		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.04%	1.31%	1.27%

2016 GENERAL FUND ANNUAL BUDGET BREAKDOWN

Criminal Justice/Public Safety 54.17% or \$38,214,176

\$ 36,927,027.00 includes Courts, Sheriff, Prosecutor & Emergency Services
\$ 125,000.00 Appelas Court
\$ 141,769.00 Drug Task Force
\$ 1,020,380.00 Mary Haven
\$ 38,214,176.00

\$ 70,970,163.00
\$ 38,214,176.00 53.85%
\$ 27,162,617.00 38.27%
\$ 3,714,325.00 5.23%
\$ 979,860.00 1.38%
\$ 899,185.00 1.27%

General Operating 38.63% or \$27,162,617

Social Services 4.52% or \$3,714,325

\$ 70,970,163.00 100.00%

This number represents General Fund contributions ONLY to Human Services, Children Services & CSEA.
They do not represent the entire spending for social service agencies. Those numbers can be found
in the 200 series Funds

Miscellaneous Items 1.40% or \$979,860

\$ 28,500.00 Historical Society
\$ 121,190.00 Airport Authority
\$ 295,571.00 Agricultural Extension
\$ 249,733.00 Soil & Water Conservation
\$ 250,000.00 Park Board
\$ 26,425.00 Agri Soceity (Fair Board)
\$ 8,441.00 Humane Association
\$ 979,860.00

Capital Project Transfers 0%

Debt Service \$899,185 1.27% Radio System

TOTAL 2016 GENERAL FUND ANNUAL BUDGET BREAKDOWN \$70,970,163

EXPENDITURES

2016 ANNUAL
\$ 70,970,163.00
3.83%

2015 ANNUAL BUDGET
\$ 68,349,268.00
1.84% Increase over 2014 Annual Budget

2014 ANNUAL BUDGET \$ 69,659,201.63 Actual
 \$ 67,117,240.00 Actual to Capital **(\$5,368,400 construction & \$1,320,000 pass thru)**
 3.96% Increase over 2013 Annual Budget \$ 62,969,801.63 Actual

2013 ANNUAL BUDGET \$ 65,531,790.49 Actual
 \$ 64,558,650.00 Actual to Capital
 4.49% Increase over 2012 Annual Budget \$ 5,197,000.00 Actual
 \$ 60,334,790.49 Actual

2012 Annual Budget \$ 62,958,286.61 Actual
 \$ 61,786,886.00 Actual to Capital
 - Estimated Transfers to Capital \$ 4,882,479.00 Actual to Capital
 \$ 61,786,886.00 Actual
 \$ 58,075,807.61 Actual
 0.42% Increase over 2011 Annual Budget

2011 Annual Budget \$ 59,900,131.91 Actual Expended
 \$ 61,520,117.00 Actual to Capital
 - Estimated Transfers to Capital \$ 1,249,933.00 Actual to Capital
 \$ 61,520,117.00 \$ 1,906,260.93 Actual to Health Ins. & DT Contract
 \$ 56,743,937.98 Actual Operating
 1% Increase over 2010 Annual Budget

2010 Annual Budget \$ 57,293,425.65 Actual Expended
 \$ 60,894,860.00 Actual to Capital
 - Estimated Transfers to Capital \$ 785,000.00 Actual to Capital
 \$ 60,894,860.00 \$ 56,508,425.65 Actual Operating
 -8.67% Decrease from 2009 Annual
 -5.11% Decrease from 2009 Annual with out Debt Service

2009 Annual Budget \$ 59,192,132.45 Actual Expended
 \$ 66,676,123.00 Actual to Capital
 - Estimated Transfers to Capital \$ 475,000.00 Actual to Capital
 \$ 66,676,123.00 \$ 58,717,132.45 Actual Operating
 6%

2008 Annual Budget \$ 62,399,448.74 Actual Expended
 \$ 62,898,673.00 Actual to Capital
 - Estimated Transfers to Capital \$ 1,727,597.54 Armco Park
 \$ 62,898,673.00 \$ 1,426,830.00 Airport Property
 \$ 59,245,021.20 Actual Operating
 5.76%

2007 Annual Budget \$ 63,823,429.41 Actual Expended
 \$ 59,474,820.00 Actual to Capital
 - Estimated Transfers to Capital \$ 7,825,000.00 Actual to Capital
 \$ 59,474,820.00 \$ 211,432.56 Airport Property
 \$ 55,786,996.85 Actual Operating
 7.47%

2006 Annual Budget \$ 57,914,798.73 Actual Expended
 \$ 55,341,591.00 Actual to Capital
 - Estimated Transfers to Capital \$ 4,786,000.00 Actual to Capital
 \$ 55,341,591.00 \$ 742,100.00 Airport Property
 \$ 52,386,698.73 Actual Operating
 12%

2005 Annual Budget \$ 56,025,481.53 Actual Expended
 \$ 49,453,767.00 Actual to Capital
 883,000.00 Estimated Transfers to Capital \$ 10,488,571.60 Actual to Capital
 \$ 48,570,767.00 \$ 45,536,909.93 Actual Operating
 7%

2004 Annual Budget \$ 45,642,562.12 Actual Expended
 \$ 46,284,587.00 Actual to Capital
 150,000.00 Estimated Transfers to Capital \$ 2,315,350.00 Actual to Capital
 \$ 46,134,587.00 \$ 43,927,212.12 Actual Operating
 5%

2003 Annual Budget \$ 42,250,443.81 Actual Expended
 \$ 44,260,809.00 Actual to Capital
 1,000,000.00 Estimated Transfers to Capital \$ 1,000,000.00 Actual to Capital
 \$ 43,260,809.00 \$ 41,250,443.81 Actual Operating

2002 Annual Budget \$ 43,864,108.48 Actual Expended
 \$ 44,579,721.00 Actual to Capital
 1,621,412.00 Estimated Transfers to Capital \$ 2,224,005.26 Actual to Capital
 \$ 42,958,309.00 \$ 41,640,103.22 Actual Operating

2001 Annual Budget \$ 38,374,850.06 Actual Expended
 \$ 38,471,738.00 Actual to Capital
 1,258,710.00 Estimated Transfers to Capital \$ 1,258,710.01 Actual to Capital
 \$ 37,213,028.00 \$ 37,116,140.05 Actual Operating

2000 Annual Budget \$ 35,850,852.49 Actual Expended
 \$ 2,894,502.51 Actual to Capital
 \$ 32,956,349.98 Actual Operating

REVENUE - ANTICIPATED & ACTUAL

	ANTICIPATED	ACTUAL REC'D	
2016 Annual	\$ 67,649,241.73		
2015	\$ 64,576,833.32	\$ 69,078,988.91	As of 11-30-15 includes \$600,000 pass thru from COC
2014	\$ 60,703,488.01	\$ 68,113,910.44	Includes \$800,000 + \$520,000 pass thru from Clerk of Courts to Clerk of CPC and County Court Computer Funds
2013	\$ 57,538,844.75	\$ 65,673,312.49	
Revised	\$ 64,759,844.75		
2012	\$ 53,930,943.00	\$ 63,211,938.55	Include \$1M pass thru from Clerk of Courts to CPC Construction Project Fund
Revised	\$ 60,255,943.00		
2011	\$ 55,153,005.00	\$ 59,813,266.13	
Revised	\$ 55,249,005.00		
2010	\$ 57,201,443.00		
Revised	\$ 60,272,465.00	\$ 61,677,355.40	
2009	\$ 59,779,229.00	\$ 59,627,470.84	
2008	\$ 56,055,421.00		
Revised	\$ 59,856,149.00	\$ 63,887,022.64	Includes \$3M returned from Projects
2007	\$ 52,248,286.00		
Revised	\$ 61,475,766.00	\$ 63,192,098.06	
2006	\$ 48,544,821.70		
Revised	\$ 56,471,575.50	\$ 58,735,402.88	
2005	\$ 51,208,794.00	\$ 55,813,555.78	
2004	\$ 42,217,111.50	\$ 49,774,417.71	
2003	\$ 37,700,000.00	\$ 41,327,975.89	
2002	\$ 35,111,866.00	\$ 41,356,904.99	
2001	\$ 34,191,328.00	\$ 41,929,443.12	
2000		\$ 38,216,636.00	