

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 22nd day of November, 2016, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner Beachnau.

OCR 16-29
Fiscal Year 2017 Budget Resolution
And General Appropriations Act

WHEREAS, the Uniform Budget and Accounting Act (“UBAA”) MCLA 141.421 et seq., requires that the Board enact a general appropriations act designed to meet County-funded expenditures; and

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2017 budget; and

WHEREAS, the County Administrator has submitted a proposed budget as required by statute; and

WHEREAS, the Board of Commissioners has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide required services programs; and

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2017 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2017 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2017 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of \$1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2017, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That the Board of Commissioners elects to set the limit that Otsego County, as employer, will pay for medical benefit plan coverage at 80% for all Otsego County employees to comply with Michigan Public Act 152 of 2011.

11. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2016 Budget Year) as defined by Public Act 2 of 1986.
12. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately \$78,421 of the estimated \$156,841 of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
13. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2017 Budget Year).
14. That in accordance with Public Act 264 of 1987, that 12/17 of the estimated Cigarette Tax revenue, not used to reduce the County's operating tax rate, shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund. The County's estimated Cigarette Tax revenue for 2017 is \$0.
15. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
16. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
18. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to \$50,000 with a local match not to exceed 10% (\$5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
19. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.

20. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.
21. That the Board of Commissioners has determined that it is fiscally prudent to carry a \$350,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 209 Groen Operating Fund, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 260.
23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
25. The Board of Commissioners has determined that the Tax Foreclosure Fund, Fund 617, will need to maintain a minimum Fund Balance of \$200,000 to offset potential foreclosure sale losses, and to have funds to pay for property clean-up and maintenance for those parcels that have become County-owned property via the foreclosure process, and to have funds to pay for payroll expenses for staff time spent on managing the foreclosure process and accounting for foreclosures.
26. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
27. The Administrator has the authority to approve all amendments made to the 2017 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700.000-705.000 expenditure section of the general ledger, except education and training 704.400) and exceeds \$500 in total.

APPENDIX A
AUTHORIZED TAX RATES 2017 BUDGET YEAR

| <u>TAXING ENTITY</u> | <u>MILLAGE RATE</u> |
|--|----------------------------|
| COUNTY OPERATING* | 0.0040502 |
| ANIMAL CONTROL | 0.0003000 |
| BUS | 0.0002500 |
| COMMISSION ON AGING | 0.0010000 |
| COUNTY PARKS AND RECREATION/COMMUNITY CENTER | 0.0001875 |
| EMERGENCY SERVICES | 0.0004000 |
| LIBRARY | 0.0004000 |
| LIBRARY EXPANSION PROJECT | 0.0003750 |
| M TEC | 0.0006464 |
| RECYCLING | 0.0002500 |
| ROAD COMMISSION | 0.0010000 |
| SPORTSPLEX OPERATING | 0.0002500 |
| SPORTSPLEX BUILDING AND MAINTENANCE | 0.0001875 |
| UNIVERSITY CENTER OF GAYLORD | 0.0005569 |
| | |
| TOTAL | 0.0098535 |

* In accordance with the state mandated tax shift, the county operating millage will be levied in July, 2017 for the 2017 budget year; all other millages listed will be levied in December, 2016 for the 2017 budget year.

APPENDIX B

| APPENDIX B | |
|---|------------------------|
| 2017 | |
| Otsego County Roster | |
| Position Title | No. Emp in position |
| Board of Commissioners | |
| Commissioner, Board Chair | 1 |
| Commissioner | 8 |
| Non-Union | |
| Part-time Trail Rangers - Groen Property | 2 |
| Kennel Attendant | 1 |
| Housing/Veteran's Clerk | 1 |
| Part-time Clerk - County Clerk's Office | 1 |
| Part-time Clerk - Equalization | 1 |
| Part-time Clerk - Land Use Services | 1 |
| Airport Operations Specialist | 1 |
| Assistant Community Center Monitor | 1 |
| Community Center Monitor | 1 |
| MSU Extension Clerk | 1 |
| Part-time Clerk - Treasurer's Office | 1 |
| Part-time Prosecutor's Clerk | 1 |
| Jail Cook | 1 |
| Work Camp Corrections Officer | 1 |
| Asst Animal Control Officer | 2 |
| Parks and Recreation Coordinator | 1 |
| Zoning Enforcement Officer | 1 |
| Asst to County Administrator | 1 |
| Office Manager - Transportation | 1 |
| Sheriff's Administrative Assistant | 1 |
| Office Manager - Prosecuting Attorney | 1 |
| Work Camp Supervisor | 1 |
| Inspector | 1 |
| Animal Control Director (Officer) | 1 |
| Administrator of Special Grants and Programs | 1 |
| Deputy Equalization Director | 1 |
| Parks and Recreation Director | 1 |
| Jail Administrator | 1 |
| Asst Prosecuting Attorney | 1 |
| Airport Manager | 1 |
| County Clerk/Register of Deeds | 1 |
| County Treasurer | 1 |
| Undersheriff | 1 |
| Transportation Manager | 1 |
| Director of Land Use Services | 1 |
| Chief Asst Prosecuting Attorney | 1 |
| Sheriff | 1 |
| Human Resources Director/Assistant County Administrator | 1 |
| Finance Director/Assistant County Administrator | 1 |
| Prosecuting Attorney | 1 |
| County Administrator | 1 |
| | |

APPENDIX B

| Seasonal/Irregular PT Positions | |
|--|----|
| Irregular PT Bus Aids | 5 |
| Irregular PT Bus Driver | 3 |
| Homebound Meals Driver | 4 |
| Park Rangers | 5 |
| PT Seasonal Play Group Aide | 1 |
| PT Process Servers | 3 |
| PT Irregular Veteran's Advocate | 1 |
| Seasonal Marine/Snowmobile Deputy | 1 |
| Clerical Teamsters Union | |
| Animal Control Clerk Level II | 1 |
| Prosecutor Clerk 3 | 1 |
| Prosecutor Clerk 2 | 2 |
| Appraiser II | 1 |
| Chief Deputy Cler - Treasurer's Office | 1 |
| Deputy Treasurer II (Level 3) | 1 |
| Chief Deputy Clerk - County Clerk's Office | 1 |
| Deputy Clerk (Level 2) ROD | 1 |
| Deputy Clerk (Level 3) ROD | 1 |
| Accounting Clerk | 1 |
| POLC | |
| Deputy Sheriff | 7 |
| Sergeant | 2 |
| POAM | |
| Clerk II | 1 |
| Correction Officers | 10 |
| Teamsters Bus | |
| Bus Driver | 11 |
| Bus Driver - Part-Time | 2 |
| Dispatcher | 2 |
| Mechanic | 1 |
| Chief Dispatcher | 1 |
| Lead Mechanic | 1 |
| Driver/Dispatcher | 1 |
| General Maintenance | 1 |

OTSEGO COUNTY – 2017 COURT EMPLOYEE CENSUS

| TITLE | No. Emp |
|------------------------------------|---------|
| Judge | 1 |
| Court Administrator | 1 |
| Admin Assistant/Financial Officer | 1 |
| Judicial Secretary/Admin Assistant | 1 |
| Law Clerk | 1 |
| Friend of the Court Supervisor | 1 |
| Juvenile Officer/Case Manager | 1 |
| Court Clerk/Supervisor | 1 |
| Juvenile Case Worker | 2 |
| FOC Case Manager | 2 |
| Drug Court Probation Officer | 1 |
| FOC Senior Account Specialist | 1 |
| FOC Account Specialist | 1 |

| TITLE | No. Emp |
|----------------------------------|---------|
| FOC Legal Sec./Acct. Specialist | 1 |
| Probation Compliance Officer | 1 |
| Juvenile Register | 1 |
| Probate Register | 1 |
| Collections Clerk | 1 |
| Deputy Court Clerk – Criminal | 1 |
| Deputy Court Clerk – Civil | 1 |
| Deputy Court Clerk – Traffic | 1 |
| Part-time Secretary/Receptionist | 1 |
| Part-time Court Officer | 2 |
| | |

**OTSEGO COUNTY PROPOSED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2017
ALL FUNDS AND COMPONENT UNITS
SUMMARY OF BUDGET TOTALS**

| | 2017 | 2016 |
|----------------------------------|-------------------------------|-------------------------------|
| | <u>PROPOSED BUDGET</u> | <u>PROPOSED BUDGET</u> |
| General Funds | | |
| 101 General Fund | \$ 8,064,151 | \$ 7,710,250 |
| 257 Budget Stabilization | \$ 5,000 | \$ 9,500 |
| 260 Legal Defense Fund | \$ 25,000 | \$ 45,000 |
| 293 Soldiers' Relief Fund | \$ 5,000 | \$ 8,500 |
| | <u>\$ 8,099,151</u> | <u>\$ 7,773,250</u> |
| Special Revenue Funds | | |
| 205 Work Camp Fund | \$ 152,994 | \$ 113,531 |
| 208 Parks and Recreation | \$ 450,180 | \$ 408,734 |
| 209 Groen Nature Preserve Fund | \$ 93,130 | \$ 77,805 |
| 212 Animal Control | \$ 415,447 | \$ 403,348 |
| 215 Friend of the Court Fund | \$ 469,114 | \$ 456,366 |
| 226 Recycling Fund | \$ 354,300 | \$ 295,000 |
| 232 Housing Fund | \$ 135,248 | \$ 165,648 |
| 233 HUD Grant Fund | \$ 267,650 | \$ 867,000 |
| 243 Brownfield Redevelopment | \$ 50,000 | \$ 47,047 |
| 245 Public Improvement Fund | \$ 20,000 | \$ 20,000 |
| 249 Building Inspection Fund | \$ 447,350 | \$ 362,575 |
| 256 Register of Deeds Automation | \$ 35,000 | \$ 35,000 |
| 261 911 Service Fund | \$ 656,000 | \$ 649,333 |
| 264 LCL Officers Training Fund | \$ 3,000 | \$ 3,000 |
| 266 Equipment Fund | \$ 95,300 | \$ 50,000 |
| 269 Law Library | \$ 3,500 | \$ 3,500 |
| 271 Library | \$ 860,757 | \$ 702,378 |
| 290 Social Welfare Fund | \$ 8,904 | \$ 8,904 |
| 292 Child Care Fund | \$ 822,698 | \$ 817,073 |
| 294 Veterans' Trust Fund | \$ 15,000 | \$ 15,000 |
| | <u>\$ 5,355,572</u> | <u>\$ 5,501,242</u> |
| Debt Service Fund | \$ 350,000 | \$ 245,275 |
| Internal Service Funds | | |
| 637 Building and Grounds Fund | \$ 486,126 | \$ 483,640 |
| 645 Administrative Services Fund | \$ 617,302 | \$ 562,404 |
| 647 Health Care Fund | \$ 1,301,116 | \$ 1,040,000 |
| | <u>\$ 2,404,544</u> | <u>\$ 2,086,044</u> |

Enterprise Funds

| | | | | | |
|-----|-----------------------------|----|------------------|----|------------------|
| 281 | Airport | \$ | 1,049,498 | \$ | 1,111,066 |
| 282 | Airport Special Events Fund | \$ | 135,000 | \$ | 80,000 |
| 516 | Delinquent Tax Fund | \$ | 556,703 | \$ | 273,999 |
| 588 | Otsego County Bus System | \$ | 1,857,591 | * | \$ 1,783,967 |
| 595 | Jail Commisary | \$ | 16,054 | \$ | 20,000 |
| 616 | Homestead Audit Fund | \$ | 2,100 | \$ | 3,100 |
| 617 | Tax Foreclosure Fund | \$ | 179,867 | \$ | 126,212 |
| 618 | GIS Project and Aerial | \$ | 29,699 | \$ | 29,300 |
| | | \$ | <u>3,826,512</u> | \$ | <u>3,427,644</u> |

Capital Projects Funds

| | | | | | |
|-----|-----------------------------|----|----------------|----|---------------|
| 471 | Library Building Fund | \$ | 432,000 | \$ | - |
| 481 | Airport Capital Projects | \$ | 30,000 | \$ | 25,000 |
| 497 | Courthouse Restoration Fund | \$ | 50,000 | \$ | 43,000 |
| 499 | Capital Projects Fund | \$ | <u>267,500</u> | \$ | <u>30,000</u> |
| | | \$ | 779,500 | \$ | 98,000 |

**TOTAL COUNTY BUDGET, WITHOUT
COMPONENT UNITS****\$ 20,815,279****\$ 19,131,455****Component Units**

| | | | | | |
|-----|--------------------------------------|----|---------------|----|---------------|
| 201 | Road Commission | \$ | 7,987,600 | \$ | 7,987,600 |
| 210 | EMS/Ambulance | \$ | 2,005,285 | \$ | 1,942,200 |
| 213 | University Center - Restricted | \$ | 775,700 | \$ | 388,500 |
| 216 | University Center - Unrestricted | \$ | - | \$ | 219,700 |
| 217 | Sportsplex Operating | \$ | 869,025 | \$ | 862,905 |
| 297 | Commission on Aging | \$ | 1,910,219 | * | \$ 1,861,117 |
| 465 | Road Construction Fund | \$ | 1,363,000 | \$ | 980,000 |
| 468 | Sportsplex Building Maintenance Fund | \$ | 214,000 | \$ | 200,000 |
| 594 | UCMAN | \$ | <u>82,200</u> | \$ | <u>82,200</u> |
| | | \$ | 15,207,029 | \$ | 14,524,222 |

**TOTAL COUNTY BUDGET, INCLUDING
COMPONENT UNITS****\$ 36,022,308****\$ 33,655,677**

* Fund has a fiscal year ending 9/30.

APPENDIX C
GENERAL FUND

**OTSEGO COUNTY 2017 BUDGET
GENERAL FUND BUDGET SUMMARY**

| DEPT | DESCRIPTION | 2014 AMENDED BUDGET | 2014 ACTIVITY | 2015 AMENDED BUDGET | 2015 ACTIVITY | 2016 AMENDED BUDGET | 2016 ACTIVITY 10/26/16 | 2017 REQUESTED BUDGET | 2017 RECOMMENDED BUDGET |
|---------------------------|-------------------------------|---------------------------|------------------|---------------------------|------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | |
| 010 | PROPERTY TAXES | 4,800,967 | 4,377,768 | 4,749,000 | 4,554,739 | 4,663,000 | 4,116,728 | 4,781,000 | 5,001,111 |
| 015 | STATE UNRESTRICTED REVENUE | 334,670 | 404,976 | 562,679 | 668,211 | 630,799 | 448,837 | 647,673 | 652,464 |
| 025 | INTEREST EARNINGS | 90,000 | 124,805 | 110,000 | 165,939 | 125,000 | 147,577 | 170,000 | 170,000 |
| 030 | OTHER REVENUE | 191,264 | 305,340 | 172,595 | 366,559 | 348,000 | 95,297 | 275,216 | 275,216 |
| 050 | SPECIAL ITEMS/TRANSFERS | 902,156 | 649,649 | 788,953 | 296,740 | 265,251 | 81,194 | 110,000 | 149,333 |
| 131 | CIRCUIT COURT | 219,700 | 204,129 | 217,900 | 205,476 | 209,950 | 116,410 | 203,350 | 203,350 |
| 132 | LEIN FEES | 11,800 | 8,906 | 11,800 | 7,663 | 11,800 | 9,530 | 11,800 | 11,800 |
| 133 | DRUG COURT GRANT | 141,803 | 97,982 | 138,514 | 127,300 | 142,608 | 57,843 | 147,612 | 147,612 |
| 134 | RDSS TRANSPORT GRANT | 15,000 | 5,769 | 15,000 | 8,167 | 15,000 | 3,283 | 15,000 | 15,000 |
| 136 | DISTRICT COURT | 453,434 | 480,450 | 482,784 | 495,834 | 477,029 | 472,932 | 489,429 | 443,705 |
| 145 | JURY COMMISSION | 8,500 | 3,230 | 11,500 | 4,490 | 5,500 | 5,223 | 5,500 | 5,500 |
| 148 | PROBATE COURT | 174,919 | 184,400 | 183,000 | 183,803 | 183,500 | 150,122 | 183,300 | 183,300 |
| 166 | FAMILY COUNSELING SERVICES | 4,000 | 4,573 | 4,000 | 6,034 | 4,000 | 4,016 | 4,000 | 4,000 |
| 215 | COUNTY CLERK/ROD | 254,150 | 271,609 | 257,150 | 291,479 | 268,750 | 243,136 | 256,550 | 271,550 |
| 253 | TREASURER | 800 | 1,060 | 850 | 3,604 | 8,550 | 8,119 | 8,600 | 8,600 |
| 257 | EQUALIZATION | 36,700 | 36,838 | 36,700 | 42,701 | 36,700 | 20,939 | 36,700 | 37,200 |
| 262 | ELECTIONS | 11,127 | 7,577 | 9,500 | | | 14,387 | | |
| 267 | PROSECUTOR | 52,509 | 54,246 | 48,350 | 61,418 | 47,900 | 37,429 | 50,500 | 58,500 |
| 268 | CHILD SUPPORT SPECIALIST-PROS | 35,325 | 50,209 | 40,773 | 40,263 | 48,000 | 30,213 | 48,000 | 48,000 |
| 301 | SHERIFF | 17,800 | 19,684 | 25,383 | 24,559 | 16,500 | 15,896 | 14,400 | 14,400 |
| 302 | SHERIFF - CIVIL DIVISION | 25,000 | 17,676 | 16,000 | 19,217 | 16,000 | 23,938 | 20,000 | 30,000 |
| 320 | JUSTICE TRAINING | 2,500 | 3,298 | 7,194 | 1,004 | 1,800 | 1,826 | 3,000 | 3,000 |
| 331 | MARINE SAFETY | 4,025 | 4,040 | 4,000 | 1,424 | 4,000 | | 1,500 | 1,500 |
| 332 | MOTORCYCLE SAFETY EDUCATION | 80,432 | 44,326 | 75,500 | 42,079 | 83,409 | 55,240 | 75,800 | 75,800 |
| 333 | SNOWMOBILE GRANT | 13,525 | 1,614 | 19,217 | 11,375 | 10,000 | 195 | 2,000 | 2,000 |

| DEPT | DESCRIPTION | 2014 AMENDED BUDGET | 2014 ACTIVITY | 2015 AMENDED BUDGET | 2015 ACTIVITY | 2016 AMENDED BUDGET | 2016 ACTIVITY 10/26/16 | 2017 REQUESTED BUDGET | 2017 RECOMMENDED BUDGET |
|---------------------------------|------------------------|---------------------------|------------------|---------------------------|------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|
| 334 | SECONDARY ROAD PATROL | 41,664 | 46,924 | 41,664 | 19,624 | 40,000 | 41,664 | 40,000 | 40,000 |
| 336 | OFF-ROAD VEHICLE GRANT | 17,199 | 16,199 | 20,178 | 1,278 | 5,000 | | 3,500 | 3,500 |
| 351 | JAIL | 35,000 | 93,736 | 69,000 | 69,130 | 78,600 | 60,436 | 79,600 | 72,600 |
| 427 | EMERGENCY SERVICES | 10,000 | 7,189 | 10,000 | 11,413 | 6,100 | 9,450 | 6,100 | 6,100 |
| 450 | REMONUMENTATION | 50,469 | 50,469 | 47,433 | 47,283 | 34,788 | 13,915 | 40,000 | 37,075 |
| 601 | DISTRICT HEALTH | | | | 175 | | | | |
| 682 | VETERANS AFFAIRS | | 100 | | | | | | |
| 721 | PLANNING / ZONING | 73,935 | 86,291 | 74,735 | 95,531 | 93,235 | 88,245 | 91,935 | 91,935 |
| TOTAL ESTIMATED REVENUES | | 8,110,373 | 7,665,062 | 8,251,352 | 7,874,512 | 7,880,769 | 6,374,020 | 7,822,065 | 8,064,151 |

APPROPRIATIONS

| | | | | | | | | | |
|-----|----------------------------|-----------|-----------|-----------|---------|-----------|---------|-----------|-----------|
| 101 | COMMISSIONERS | 183,437 | 179,507 | 178,666 | 178,541 | 199,257 | 158,136 | 200,864 | 204,118 |
| 105 | OTHER LEGISLATIVE | 21,225 | 21,223 | 21,242 | 21,223 | 21,242 | 11,882 | 21,242 | 21,242 |
| 131 | CIRCUIT COURT | 1,098,537 | 1,005,925 | 1,118,979 | 994,150 | 1,086,004 | 789,549 | 1,109,576 | 1,090,683 |
| 132 | LEIN FEES | 11,800 | 9,343 | 11,800 | 7,663 | 11,800 | 9,530 | 11,800 | 11,800 |
| 133 | DRUG COURT GRANT | 127,553 | 101,881 | 131,566 | 105,421 | 134,104 | 78,118 | 138,112 | 134,162 |
| 134 | RDSS TRANSPORT GRANT | 15,000 | 5,771 | 15,000 | 8,172 | 15,000 | 3,910 | 15,000 | 15,000 |
| 136 | DISTRICT COURT | 71,274 | 68,933 | 68,919 | 65,978 | 68,606 | 52,379 | 80,636 | 34,912 |
| 145 | JURY COMMISSION | 28,850 | 17,420 | 26,850 | 26,103 | 33,950 | 16,940 | 45,675 | 45,675 |
| 148 | PROBATE COURT | 176,249 | 173,101 | 173,747 | 172,491 | 173,620 | 138,183 | 174,845 | 174,845 |
| 149 | PROBATION/PAROLE | 1,750 | 1,651 | 1,502 | 1,502 | 1,500 | 802 | 1,500 | 1,500 |
| 166 | FAMILY COUNSELING SERVICES | 4,000 | 2,745 | 4,000 | 1,948 | 4,000 | 2,380 | 4,000 | 4,000 |
| 172 | COUNTY ADMINISTRATOR | 129,139 | 129,139 | 133,285 | 133,285 | 160,629 | 120,471 | 160,629 | 168,073 |
| 201 | FINANCE DEPARTMENT | 86,653 | 86,653 | 86,521 | 86,521 | 109,775 | 82,332 | 109,775 | 115,694 |
| 215 | COUNTY CLERK/ROD | 252,554 | 247,348 | 284,406 | 278,913 | 277,803 | 218,079 | 287,670 | 280,691 |
| 223 | EXTERNAL AUDIT | 17,000 | 14,903 | 11,290 | 11,289 | 11,267 | 11,267 | 11,825 | 11,825 |
| 228 | INFORMATION TECHNOLOGY | 62,160 | 54,029 | 58,744 | 58,723 | 60,781 | 50,888 | 61,381 | 61,381 |
| 253 | TREASURER | 106,693 | 103,277 | 112,046 | 109,925 | 129,454 | 102,387 | 136,186 | 127,069 |
| 257 | EQUALIZATION | 247,683 | 244,738 | 261,138 | 258,398 | 213,509 | 171,994 | 219,779 | 219,650 |
| 261 | COOPERATIVE EXTENSION | 55,641 | 55,640 | 57,521 | 57,388 | 58,980 | 55,006 | 59,926 | 59,926 |
| 262 | ELECTIONS | 22,840 | 22,503 | 10,220 | 313 | 25,740 | 22,710 | 20,740 | 20,740 |

| DEPT | DESCRIPTION | 2014 AMENDED BUDGET | 2014 ACTIVITY | 2015 AMENDED BUDGET | 2015 ACTIVITY | 2016 AMENDED BUDGET | 2016 ACTIVITY 10/26/16 | 2017 REQUESTED BUDGET | 2017 RECOMMENDED BUDGET |
|------|-------------------------------|---------------------------|------------------|---------------------------|------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|
| 265 | BUILDING AND GROUNDS | 367,392 | 367,392 | 305,000 | 305,000 | 280,000 | 210,000 | 280,000 | 290,000 |
| 267 | PROSECUTOR | 428,681 | 367,517 | 474,108 | 444,957 | 500,532 | 393,131 | 528,886 | 576,162 |
| 268 | CHILD SUPPORT SPECIALIST-PROS | 55,066 | 51,453 | 52,823 | 35,708 | 54,797 | 40,400 | 58,607 | 58,710 |
| 270 | HUMAN RESOURCES | 67,011 | 67,011 | 69,873 | 69,873 | 86,707 | 65,031 | 86,707 | 90,991 |
| 278 | SURVEYOR | 200 | 200 | 200 | 200 | 200 | | 200 | 200 |
| 280 | OTSEGO CONSERVATION DISTRICT | 4,000 | 4,000 | 14,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 301 | SHERIFF | 783,844 | 731,123 | 877,154 | 704,542 | 905,596 | 570,598 | 1,005,508 | 949,992 |
| 302 | SHERIFF - CIVIL DIVISION | 43,775 | 40,437 | 41,947 | 40,306 | 36,733 | 33,618 | 37,724 | 37,724 |
| 306 | SANE | 10,000 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 320 | JUSTICE TRAINING | 2,000 | 1,684 | 4,694 | 4,129 | 1,814 | 1,638 | 3,000 | 3,000 |
| 331 | MARINE SAFETY | 11,639 | 7,735 | 9,434 | 1,562 | 7,905 | 8,115 | 6,772 | 6,772 |
| 332 | MOTORCYCLE SAFETY EDUCATION | 59,432 | 44,063 | 75,500 | 41,782 | 83,409 | 54,276 | 75,800 | 75,800 |
| 333 | MARINE SAFETY | 24,841 | 14,297 | 8,952 | 2,656 | 4,714 | 256 | 5,751 | 5,751 |
| 334 | SECONDARY ROAD PATROL | 77,846 | 76,623 | 78,663 | 78,283 | 75,030 | 63,604 | 77,178 | 89,411 |
| 336 | OFF-ROAD VEHICLE GRANT | 22,841 | 22,497 | 22,257 | 1,331 | 8,514 | 13,516 | 8,651 | 8,651 |
| 351 | JAIL | 986,274 | 953,836 | 1,042,185 | 1,001,926 | 1,059,864 | 801,624 | 1,041,088 | 1,036,694 |
| 427 | EMERGENCY SERVICES | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 22,500 | 30,000 | 30,000 |
| 445 | DRAINS | 8,780 | 8,780 | 4,500 | 4,390 | 4,500 | | 6,000 | 6,000 |
| 450 | REMONUMENTATION | 50,469 | 50,469 | 47,433 | 47,283 | 34,788 | 31,539 | 40,000 | 37,075 |
| 601 | DISTRICT HEALTH | 177,578 | 177,578 | 191,130 | 191,130 | 195,909 | 195,909 | 199,435 | 205,606 |
| 605 | COMMUNICABLE DISEASES | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 631 | SUBSTANCE ABUSE | 153,268 | 153,268 | 99,495 | 92,599 | 86,246 | 17,871 | 78,421 | 78,421 |
| 648 | MEDICAL EXAMINER | 99,040 | 86,497 | 110,523 | 103,660 | 85,650 | 76,334 | 103,650 | 103,650 |
| 649 | MENTAL HEALTH | 94,003 | 94,003 | 94,003 | 94,003 | 94,003 | 47,002 | 94,003 | 94,003 |
| 681 | VETERANS BURIAL | 8,450 | 5,944 | 8,450 | 5,706 | 7,400 | 5,500 | 7,650 | 7,650 |
| 682 | VETERANS AFFAIRS | 44,641 | 43,187 | 55,031 | 49,476 | 58,841 | 45,773 | 63,426 | 59,846 |
| 721 | PLANNING / ZONING | 76,860 | 67,220 | 64,213 | 56,891 | 96,591 | 62,796 | 88,766 | 94,879 |
| 729 | CHAMBER OF COMMERCE | 1,050 | 1,050 | 1,050 | 998 | 1,050 | | 1,050 | 1,500 |
| 731 | ECONOMIC ALLIANCE | 10,000 | 10,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 851 | INSURANCE AND BONDS | 262,651 | 262,651 | 260,643 | 260,147 | 260,000 | 87,326 | 255,000 | 255,000 |
| 853 | HEALTH CARE RETIREES | 78,423 | 77,721 | 237,765 | 237,764 | 80,000 | 53,894 | 75,617 | 130,878 |

| DEPT | DESCRIPTION | 2014 AMENDED BUDGET | 2014 ACTIVITY | 2015 AMENDED BUDGET | 2015 ACTIVITY | 2016 AMENDED BUDGET | 2016 ACTIVITY 10/26/16 | 2017 REQUESTED BUDGET | 2017 RECOMMENDED BUDGET |
|---------------------------------------|-------------------------------|---------------------------|------------------|---------------------------|------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|
| 864 | DISTRIBUTIVE SERVICES | 49,512 | 48,737 | 39,996 | 39,810 | 89,108 | 27,640 | 35,575 | 35,575 |
| 941 | CONTINGENCY | 250,926 | | 26,674 | | 43,898 | | 100,000 | 100,000 |
| 961 | APPROPRIATION - HUMAN SVCS | 5,904 | 4,587 | 8,904 | 7,655 | 58,904 | 58,904 | 8,904 | 8,904 |
| 962 | APPROPRIATION - LGL DFS FUND | 50,000 | 50,000 | 50,000 | 50,000 | | | | |
| 966 | APPROPRIATION - AIRPORT | 214,431 | 214,431 | 214,281 | 214,281 | 239,281 | 239,281 | 239,281 | 239,281 |
| 967 | APPROPRIATION - CHILD CARE | 235,109 | 235,109 | 235,000 | 235,000 | 285,000 | 263,750 | 285,000 | 350,000 |
| 968 | APPROPRIATION - FOC | 142,445 | 142,445 | 148,396 | 148,396 | 113,264 | 84,948 | 113,264 | 113,264 |
| 969 | APPROPRIATION - OTHER FUNDS | 35,653 | 35,653 | 30,000 | 30,000 | 13,000 | 13,000 | | 24,275 |
| 970 | APPROPRIATION - EQUIP FUND | 69,800 | 69,800 | 100,900 | 100,900 | 15,000 | 15,000 | | |
| 971 | APPROPRIATION - SLDRS SLRS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 972 | APPROPRIATION - CAP PROJ FUND | 285,000 | 285,000 | 307,232 | 307,232 | 35,000 | 35,000 | 5,000 | 5,000 |
| 978 | APPROPRIATION - MAPPING FUND | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| TOTAL APPROPRIATIONS | | 8,110,373 | 7,471,228 | 8,251,351 | 7,663,023 | 7,880,769 | 5,787,217 | 7,967,575 | 8,064,151 |
| NET OF REVENUES/APPROPRIATIONS | | | | | | | | (145,510) | 0 |

**PROPOSED 2017 BUDGET
GENERAL FUND DETAILED BUDGET**

(Note: includes the General Fund, Budget Stabilization Fund, Legal Defense Fund, and Soldiers & Sailors Fund)

| GL NUMBER | DESCRIPTION | 2014 ACTIVITY | 2015 ACTIVITY | 2016 ORIGINAL BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY 10/31/16 | 2017 REQUESTED BUDGET | 2017 RECOMMENDED BUDGET |
|--|---------------------------------------|------------------|------------------|----------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | |
| Dept 010-PROPERTY TAXES | | | | | | | | |
| 101-010-402.000 | CURRENT REAL PROP TAXES | (67,368) | 101,717 | 4,645,000 | 4,645,000 | 3,809,246 | 4,761,000 | 4,911,111 |
| 101-010-402.000-CHAR | CURRENT REAL PROP TAXES | (230,756) | (52,278) | | | (4,807) | | |
| 101-010-402.000-NEW | CURRENT REAL PROP TAXES | 4,443,933 | 4,290,597 | | | 100,803 | | |
| 101-010-411.000 | DELINQUENT REAL PROPERTY TAX | 194,851 | 179,576 | | | 179,576 | | |
| 101-010-420.000 | DELINQUENT PERS PROP TAXES | 11,012 | 10,188 | | | 9,025 | | |
| 101-010-420.001 | MILITARY-IFT-CF TAXES | 7,888 | 6,825 | | | 7,998 | | |
| 101-010-420.002 | PERSONAL PROP TAX MFG EXEMPTION REIMB | | | | | | | 70,000 |
| 101-010-423.000 | TRAILER TAX | 524 | 953 | | | 128 | | |
| 101-010-429.000 | COMMERCIAL FOREST RESERVE | 605 | 948 | | | 767 | | |
| 101-010-445.021 | PENALTIES INT TAXES -DELQ PER | 296 | 52 | | | 122 | | |
| 101-010-445.022 | INT ON TAXES | 16,783 | 16,161 | 18,000 | 18,000 | 13,870 | 20,000 | 20,000 |
| Totals for dept 010-PROPERTY TAXES | | 4,377,768 | 4,554,739 | 4,663,000 | 4,663,000 | 4,116,728 | 4,781,000 | 5,001,111 |
| Dept 015-STATE UNRESTRICTED REVENUE | | | | | | | | |
| 101-015-572.000 | CONVENTION FACILITIES TAX | 306,536 | 185,197 | 172,492 | 172,492 | 147,305 | 156,841 | 156,841 |
| 101-015-574.000 | STATE SHARED REVENUES | 98,440 | 483,014 | 458,307 | 458,307 | 416,292 | 490,832 | 495,623 |
| Totals for dept 015-STATE UNRESTRICTED REVENUE | | 404,976 | 668,211 | 630,799 | 630,799 | 563,597 | 647,673 | 652,464 |
| Dept 025-INTEREST EARNINGS | | | | | | | | |
| 101-025-664.010 | INTEREST - GENERAL | 124,805 | 165,939 | 125,000 | 125,000 | 148,744 | 170,000 | 170,000 |
| Totals for dept 025-INTEREST EARNINGS | | 124,805 | 165,939 | 125,000 | 125,000 | 148,744 | 170,000 | 170,000 |
| Dept 030-OTHER REVENUE | | | | | | | | |
| 101-030-675.000-CORV PILT | | 259 | 300 | | | 290 | | |

| | | | | | | | |
|---|---------|---------|---------|---------|--------|---------|---------|
| 101-030-675.000-PILTO PILT | 32,568 | 33,166 | 68,000 | 68,000 | 33,696 | 35,000 | 35,000 |
| 101-030-675.000-SWAN PILT | 117,107 | 156,143 | | | | 150,000 | 150,000 |
| 101-030-676.040 REIMBURSEMENT - GENERAL | 148,996 | 176,950 | 280,000 | 280,000 | 61,356 | 90,216 | 90,216 |
| 101-030-694.010 OTHER INCOME - MISC | 6,410 | | | | | | |
| Totals for dept 030-OTHER REVENUE | 305,340 | 366,559 | 348,000 | 348,000 | 95,342 | 275,216 | 275,216 |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|--|---------|---------|---------|---------|--------|---------|---------|
| 101-050-400.001 BUDGETED USE OF FUND BALANCE | | | | 65,057 | | | 39,333 |
| 101-050-699.030 OTHER SOURCE - TRANSFERS | 159,855 | 160,118 | 119,000 | 200,194 | 81,194 | 110,000 | 110,000 |
| 101-050-699.030-RSRFC OTHER SOURCE - TRANSFERS | 489,794 | 136,622 | | | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | 649,649 | 296,740 | 119,000 | 265,251 | 81,194 | 110,000 | 149,333 |

Dept 131-CIRCUIT COURT

| | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|
| 101-131-539.000 STATE GRANTS | 153,957 | 152,054 | 152,000 | 152,000 | | 152,000 | 152,000 |
| 101-131-539.000-EQITY STATE GRANTS | | | | | 64,027 | | |
| 101-131-539.000-JUVO STATE GRANTS | | | | | 20,488 | | |
| 101-131-580.130 CONTRIBUTIONS / TRIAL COURTS | | 8,350 | | | 1,160 | | |
| 101-131-602.000 20% LATE FEE | 4,071 | 3,487 | 5,000 | 5,000 | 2,560 | 4,000 | 4,000 |
| 101-131-602.010 ENTRY FEE - APPEAL TO CIRCUIT | 372 | 366 | 300 | 300 | | 200 | 200 |
| 101-131-606.010 COURT FEE - COURT COSTS | 16,144 | 19,847 | 25,000 | 25,000 | 11,752 | 20,000 | 20,000 |
| 101-131-606.020 COURT FEE -COURT APPT ATTNV | 14,501 | 9,857 | 14,500 | 14,500 | 5,725 | 14,000 | 14,000 |
| 101-131-606.030 COURT FEE - MOTION FEES | 3,084 | 2,900 | 3,500 | 3,500 | 2,770 | 3,500 | 3,500 |
| 101-131-606.040 COURT FEE-GENERAL | 6,005 | 5,645 | 6,500 | 6,500 | 5,532 | 6,500 | 6,500 |
| 101-131-606.060 COURT FEE -APPEALS FROM CIRC | 50 | | 50 | 50 | 50 | 50 | 50 |
| 101-131-607.220 FEE - 10% BOND RETAIN | 1,025 | 1,275 | 1,000 | 1,000 | 1,680 | 1,000 | 1,000 |
| 101-131-607.230 FEE - WRIT OF GARNISHMENT | 1,590 | 1,140 | 1,500 | 1,500 | 540 | 1,500 | 1,500 |
| 101-131-607.250 FEE - 10% DNA ASSESSMENT | 1 | 66 | 100 | 100 | 73 | 100 | 100 |
| 101-131-655.050 FINES - NSF CHECK CHG | | | | | (60) | | |
| 101-131-676.040 REIMBURSEMENT - GENERAL | 2,802 | 60 | | | | | |
| 101-131-686.070 REIMBURSEMENT - DRUG CASE | 537 | 529 | 500 | 500 | 458 | 500 | 500 |
| 101-131-694.000 OTHER INCOME - OVER AND SHOI | (10) | (100) | | | (294) | | |
| Totals for dept 131-CIRCUIT COURT | 204,129 | 205,476 | 209,950 | 209,950 | 116,461 | 203,350 | 203,350 |

Dept 132-LEIN FEES

| | | | | | | | | |
|--|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-132-580.130 | CONTRIBUTIONS / TRIAL COURTS | 8,906 | 7,663 | 11,800 | 11,800 | 9,530 | 11,800 | 11,800 |
| Totals for dept 132-LEIN FEES | | 8,906 | 7,663 | 11,800 | 11,800 | 9,530 | 11,800 | 11,800 |
| Dept 133-DRUG COURT GRANT | | | | | | | | |
| 101-133-539.000 | STATE GRANTS | 87,718 | 115,273 | 128,608 | 128,608 | 47,415 | 133,612 | 133,612 |
| 101-133-607.150 | FEE - CIVIL | 5,020 | 5,050 | 5,000 | 5,000 | 3,795 | 5,000 | 5,000 |
| 101-133-607.251 | FEE - ADULT DRUG & PBT TESTING | 5,244 | 6,977 | 5,000 | 5,000 | 6,633 | 5,000 | 5,000 |
| 101-133-674.000 | OTHER REV - CONTRIBUTIONS | | | 4,000 | 4,000 | | 4,000 | 4,000 |
| Totals for dept 133-DRUG COURT GRANT | | 97,982 | 127,300 | 142,608 | 142,608 | 57,843 | 147,612 | 147,612 |
| Dept 134-RDSS TRANSPORT GRANT | | | | | | | | |
| 101-134-676.040 | REIMBURSEMENT - GENERAL | 5,769 | 8,167 | 15,000 | 15,000 | 3,283 | 15,000 | 15,000 |
| Totals for dept 134-RDSS TRANSPORT GRANT | | 5,769 | 8,167 | 15,000 | 15,000 | 3,283 | 15,000 | 15,000 |
| Dept 136-DISTRICT COURT | | | | | | | | |
| 101-136-539.000 | STATE GRANTS | 45,724 | 45,724 | 45,724 | 45,724 | 450 | 45,724 | |
| 101-136-539.000-DJDS | STATE GRANTS | | | | | 33,956 | | |
| 101-136-606.010 | COURT FEE - COURT COSTS | 270,895 | 284,183 | 275,000 | 275,000 | 247,007 | 280,000 | 280,000 |
| 101-136-606.020 | COURT FEE -COURT APPT ATTN | 20,980 | 18,099 | 20,000 | 20,000 | 17,216 | 20,000 | 20,000 |
| 101-136-607.140 | FEE - ADMIN ACCOUNT | 3,525 | 2,975 | 3,500 | 3,500 | 1,140 | 3,000 | 3,000 |
| 101-136-607.150 | FEE - CIVIL | 18,898 | 17,340 | 20,000 | 20,000 | 13,523 | 20,000 | 20,000 |
| 101-136-607.160 | FEE - PROBATION | 63,771 | 68,775 | 70,000 | 70,000 | 61,923 | 70,000 | 70,000 |
| 101-136-607.190 | FEE - ASSESSMENT | 1,760 | 1,295 | 2,000 | 2,000 | 980 | 1,500 | 1,500 |
| 101-136-607.220 | FEE - 10% BOND RETAIN | 7,526 | 6,988 | 3,000 | 3,000 | 5,760 | 7,000 | 7,000 |
| 101-136-607.250 | FEE - 10% DNA ASSESSMENT | | 152 | 300 | 300 | 157 | 200 | 200 |
| 101-136-607.251 | FEE - ADULT DRUG & PBT TESTING | 5,224 | 6,952 | 4,500 | 4,500 | 6,623 | 5,000 | 5,000 |
| 101-136-607.260 | FEE - 40% SOS FEE | 3,267 | 2,803 | 3,000 | 3,000 | 2,733 | 3,000 | 3,000 |
| 101-136-626.030 | SERVICE - CURRENT SERVICES | 9,083 | 11,595 | 8,000 | 8,000 | 10,067 | 10,000 | 10,000 |
| 101-136-655.030 | FINES - BOND FORFEIT | 5,811 | 6,600 | 3,500 | 3,500 | 6,750 | 4,000 | 4,000 |
| 101-136-655.040 | FINES - ORDINANCE | 13,536 | 12,639 | 8,500 | 8,500 | 5,870 | 10,000 | 10,000 |
| 101-136-655.050 | FINES - NSF CHECK CHG | 20 | 10 | | | (30) | | |
| 101-136-664.011 | COURT BOND INTEREST | 3 | 4 | 5 | 5 | 6 | 5 | 5 |
| 101-136-676.080 | REIMBURSEMENT - DRNK DRV CSI | 10,446 | 9,710 | 10,000 | 10,000 | 9,287 | 10,000 | 10,000 |
| 101-136-694.000 | OTHER INCOME - OVER AND SHO | (19) | (10) | | | (15) | | |

| | | | | | | | | |
|--|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-136-694.020 | OTHER INCOME - DEPOSITORY | | | | | 56,446 | | |
| Totals for dept 136-DISTRICT COURT | | 480,450 | 495,834 | 477,029 | 477,029 | 479,849 | 489,429 | 443,705 |
| Dept 145-JURY COMMISSION | | | | | | | | |
| 101-145-539.020 | STATE - JURY REIMBURSEMENT | 3,230 | 4,490 | 5,500 | 5,500 | 5,223 | 5,500 | 5,500 |
| Totals for dept 145-JURY COMMISSION | | 3,230 | 4,490 | 5,500 | 5,500 | 5,223 | 5,500 | 5,500 |
| Dept 148-PROBATE COURT | | | | | | | | |
| 101-148-539.000 | STATE GRANTS | 148,837 | 148,841 | 148,000 | 148,000 | 9,205 | 148,800 | 148,800 |
| 101-148-539.000 | JUDG STATE GRANTS | | | | | 70,646 | | |
| 101-148-539.000 | PJDST STATE GRANTS | | | | | 34,293 | | |
| 101-148-604.160 | PROBATION OVERSIGHT FEE | 1,948 | 2,965 | 2,500 | 2,500 | 2,328 | 2,500 | 2,500 |
| 101-148-606.010 | COURT FEE - COURT COSTS | 13,290 | 14,201 | 13,000 | 13,000 | 13,897 | 13,500 | 13,500 |
| 101-148-606.020 | COURT FEE -COURT APPT ATTN | 10,093 | 7,247 | 10,500 | 10,500 | 8,051 | 8,500 | 8,500 |
| 101-148-607.003 | FEE - JURY | 30 | | | | | | |
| 101-148-607.006 | FEE - WILL DEPOSIT | 825 | 1,100 | 1,000 | 1,000 | 525 | 1,000 | 1,000 |
| 101-148-607.011 | MOTION FEES | 20 | | | | | | |
| 101-148-626.030 | SERVICE - CURRENT SERVICES | 9,327 | 9,444 | 8,500 | 8,500 | 11,274 | 9,000 | 9,000 |
| 101-148-655.050 | FINES - NSF CHECK CHG | 30 | 5 | | | | | |
| Totals for dept 148-PROBATE COURT | | 184,400 | 183,803 | 183,500 | 183,500 | 150,219 | 183,300 | 183,300 |
| Dept 166-FAMILY COUNSELING SERVICES | | | | | | | | |
| 101-166-476.060 | NON BUS - MARRIAGE LICENSE | 4,573 | 6,034 | 4,000 | 4,000 | 4,081 | 4,000 | 4,000 |
| Totals for dept 166-FAMILY COUNSELING SERVICES | | 4,573 | 6,034 | 4,000 | 4,000 | 4,081 | 4,000 | 4,000 |
| Dept 215-COUNTY CLERK/ROD | | | | | | | | |
| 101-215-476.050 | NON BUS - PISTOL PERMIT | 8,044 | 3,934 | 8,000 | 8,000 | | | |
| 101-215-476.060 | NON BUS - MARRIAGE LICENSE | 985 | 1,006 | 700 | 700 | 970 | 700 | 700 |
| 101-215-539.000 | STATE GRANTS | 200 | 156 | | | 97 | | |
| 101-215-607.080 | FEE - FINGER PRINT | 4,575 | 5,330 | 4,000 | 4,000 | 3,465 | 3,000 | 3,000 |
| 101-215-607.140 | FEE - ADMIN ACCOUNT | 1,223 | 1,231 | 1,200 | 1,200 | 678 | 1,000 | 1,000 |
| 101-215-607.170 | FEE -NOTARY BOND FILING | 472 | 272 | 350 | 350 | 192 | 350 | 350 |
| 101-215-607.200 | FEE -TRANSFER TAX | 95,071 | 107,612 | 95,000 | 95,000 | 92,662 | 90,000 | 100,000 |
| 101-215-607.210 | FEE - RECORDING | 98,952 | 108,947 | 100,000 | 100,000 | 92,113 | 100,000 | 105,000 |

| | | | | | | | | |
|--------------------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-215-607.280 | FEE - ASSUMED NAME | 2,203 | 2,270 | 2,000 | 2,000 | 2,252 | 2,000 | 2,000 |
| 101-215-626.010 | SERVICE CERTIFIED COPIES | 20,985 | 24,378 | 20,000 | 20,000 | 21,385 | 25,000 | 25,000 |
| 101-215-626.012 | SERVICE - ONLINE COPIES | 4,992 | 7,205 | 5,000 | 5,000 | 10,162 | 7,000 | 7,000 |
| 101-215-626.012-USER | SERVICE - ONLINE COPIES | 1,472 | 3,465 | 2,500 | 2,500 | 3,716 | 2,500 | 2,500 |
| 101-215-626.030 | SERVICE - CURRENT SERVICES | 32,047 | 25,123 | 30,000 | 30,000 | 18,604 | 25,000 | 25,000 |
| 101-215-655.050 | FINES - NSF CHECK CHG | (20) | | | | (20) | | |
| 101-215-694.000 | OTHER INCOME - OVER AND SHO | 408 | 550 | | | 271 | | |
| Totals for dept 215-COUNTY CLERK/ROD | | 271,609 | 291,479 | 268,750 | 268,750 | 246,547 | 256,550 | 271,550 |

Dept 253-TREASURER

| | | | | | | | | |
|-------------------------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|
| 101-253-607.120 | FEE -TAX CERTIFICATIONS | 1,017 | 3,532 | 5,000 | 5,000 | 4,695 | 5,000 | 5,000 |
| 101-253-626.030 | SERVICE - CURRENT SERVICES | 43 | 72 | 50 | 50 | 167 | 100 | 100 |
| 101-253-676.040 | REIMBURSEMENT - GENERAL | | | 3,500 | 3,500 | 3,337 | 3,500 | 3,500 |
| Totals for dept 253-TREASURER | | 1,060 | 3,604 | 8,550 | 8,550 | 8,199 | 8,600 | 8,600 |

Dept 257-EQUALIZATION

| | | | | | | | | |
|----------------------------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-257-626.015 | SERVICE - MAPPING | 125 | 93 | 200 | 200 | 124 | 200 | 200 |
| 101-257-626.085 | SERVICE - TO TOWNSHIPS | 22,959 | 23,006 | 23,000 | 23,000 | | 23,000 | 23,000 |
| 101-257-642.020 | SALES - GENERAL | 79 | 277 | 200 | 200 | 1,520 | 200 | 200 |
| 101-257-642.021 | SALES - HOUSE NUMBERING | 1,375 | 2,025 | 1,000 | 1,000 | 2,020 | 1,000 | 1,500 |
| 101-257-699.030 | OTHER SOURCE - TRANSFERS | | 17,300 | | | | | |
| 101-257-699.030-9110 | OTHER SOURCE - TRANSFERS | 12,300 | | 12,300 | 12,300 | 17,300 | 12,300 | 12,300 |
| Totals for dept 257-EQUALIZATION | | 36,838 | 42,701 | 36,700 | 36,700 | 20,964 | 36,700 | 37,200 |

Dept 262-ELECTIONS

| | | | | | | | | |
|-------------------------------|---------------------------|-------|--|--|--|--------|--|--|
| 101-262-674.000 | OTHER REV - CONTRIBUTIONS | 7,577 | | | | | | |
| 101-262-676.040 | REIMBURSEMENT - GENERAL | | | | | 14,387 | | |
| Totals for dept 262-ELECTIONS | | 7,577 | | | | 14,387 | | |

Dept 267-PROSECUTOR

| | | | | | | | | |
|----------------------|----------------|--------|--------|--------|--------|--------|--------|--------|
| 101-267-501.000 | FEDERAL GRANTS | 6,841 | | 7,000 | 7,000 | (975) | | |
| 101-267-539.000 | STATE GRANTS | | 10,366 | | | 11,840 | 10,000 | 10,000 |
| 101-267-539.000-CVAV | STATE GRANTS | | | | 400 | | | |
| 101-267-539.000-CVRO | STATE GRANTS | 45,559 | 48,274 | 40,000 | 40,000 | 24,613 | 40,000 | 48,000 |

| | | | | | | | | |
|--|--------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-267-607.225 | FEE - FOIA REQUESTS | 395 | 1,008 | 500 | 500 | 1,379 | 500 | 500 |
| 101-267-607.226 | FEE - EXTRADITION | 28 | 1,352 | | | | | |
| 101-267-676.040 | REIMBURSEMENT - GENERAL | 1,423 | 418 | | | 625 | | |
| Totals for dept 267-PROSECUTOR | | 54,246 | 61,418 | 47,500 | 47,900 | 37,482 | 50,500 | 58,500 |
| Dept 268-CHILD SUPPORT SPECIALIST-PROS ATTY | | | | | | | | |
| 101-268-501.000-PACR | FEDERAL GRANTS | 50,209 | 40,263 | 48,000 | 48,000 | 30,213 | 48,000 | 48,000 |
| Totals for dept 268-CHILD SUPPORT SPECIALIST-PROS AT | | 50,209 | 40,263 | 48,000 | 48,000 | 30,213 | 48,000 | 48,000 |
| Dept 301-SHERIFF | | | | | | | | |
| 101-301-476.010 | NON BUS - SHERIFF | 8,869 | 8,785 | 8,600 | 8,600 | 8,938 | 8,600 | 8,600 |
| 101-301-501.000 | FEDERAL GRANTS | | | 3,000 | 3,000 | | | |
| 101-301-606.010 | COURT FEE - COURT COSTS | 359 | 432 | 150 | 150 | 260 | | |
| 101-301-607.060 | FEE - DNA | | 379 | | | 422 | | |
| 101-301-607.080 | FEE - FINGER PRINT | 3,317 | 2,685 | 2,000 | 2,000 | 3,635 | 3,500 | 3,500 |
| 101-301-607.170 | FEE -NOTARY BOND FILING | 980 | 981 | 800 | 800 | 950 | 800 | 800 |
| 101-301-607.225 | FEE - FOIA REQUESTS | | 5 | | | | | |
| 101-301-607.315 | FEE - SEX OFFENDER REGISTRATIC | 600 | 640 | 200 | 200 | 780 | 500 | 500 |
| 101-301-626.030 | SERVICE - CURRENT SERVICES | 1,139 | 1,259 | 1,000 | 1,000 | 966 | 1,000 | 1,000 |
| 101-301-626.030-LOCA | SERVICE - CURRENT SERVICES | 50 | 40 | | | 95 | | |
| 101-301-673.000 | OTHER REV - SALES FIXED ASSET | | 526 | | | 4 | | |
| 101-301-674.000 | OTHER REV - CONTRIBUTIONS | 600 | | 750 | 750 | | | |
| 101-301-676.040 | REIMBURSEMENT - GENERAL | 3,646 | 8,827 | | | | | |
| 101-301-694.010 | OTHER INCOME - MISC | 124 | | | | | | |
| Totals for dept 301-SHERIFF | | 19,684 | 24,559 | 16,500 | 16,500 | 16,050 | 14,400 | 14,400 |
| Dept 302-SHERIFF - CIVIL DIVISION | | | | | | | | |
| 101-302-626.060 | SERVICE - SERVICE OF PAPERS | 17,676 | 19,217 | 16,000 | 16,000 | 23,938 | 20,000 | 30,000 |
| Totals for dept 302-SHERIFF - CIVIL DIVISION | | 17,676 | 19,217 | 16,000 | 16,000 | 23,938 | 20,000 | 30,000 |
| Dept 320-JUSTICE TRAINING | | | | | | | | |
| 101-320-539.000 | STATE GRANTS | 3,298 | 1,004 | | 1,800 | 1,826 | 3,000 | 3,000 |
| Totals for dept 320-JUSTICE TRAINING | | 3,298 | 1,004 | | 1,800 | 1,826 | 3,000 | 3,000 |

Dept 331-MARINE SAFETY

| | | | | | | | |
|---|-------|-------|-------|-------|--|-------|-------|
| 101-331-501.000-MRSF FEDERAL GRANTS | 1,000 | 1,424 | 4,000 | 4,000 | | 1,500 | 1,500 |
| 101-331-607.015 FEE - BOAT LIVERY INSPECT | 40 | | | | | | |
| 101-331-673.000 OTHER REV - SALES FIXED ASSET | 3,000 | | | | | | |
| Totals for dept 331-MARINE SAFETY | 4,040 | 1,424 | 4,000 | 4,000 | | 1,500 | 1,500 |

Dept 332-MOTORCYCLE SAFETY EDUCATION

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|
| 101-332-501.000-BIKE FEDERAL GRANTS | | | 21,000 | 33,468 | 12,468 | 15,000 | 15,000 |
| 101-332-501.000-TRAIN FEDERAL GRANTS | | 1,539 | 2,500 | 2,500 | | 2,000 | 2,000 |
| 101-332-539.000-MSPO STATE GRANTS | 34,633 | 30,790 | 35,541 | 35,541 | 33,013 | 38,000 | 38,000 |
| 101-332-674.000-DONA OTHER REV - CONTRIBUTIONS | 650 | 1,250 | 1,500 | 1,500 | 1,984 | 2,000 | 2,000 |
| 101-332-676.040-MSPO REIMBURSEMENT - GENERAL | 7,900 | 8,200 | 10,000 | 10,000 | 7,775 | 18,000 | 18,000 |
| 101-332-676.040-TRAIN REIMBURSEMENT - GENERAL | 1,143 | 300 | 400 | 400 | | 800 | 800 |
| Totals for dept 332-MOTORCYCLE SAFETY EDUCATION | 44,326 | 42,079 | 70,941 | 83,409 | 55,240 | 75,800 | 75,800 |

Dept 333-SNOWMOBILE GRANT

| | | | | | | | |
|--------------------------------------|-------|--------|--------|--------|-----|-------|-------|
| 101-333-539.000 STATE GRANTS | 1,614 | 11,375 | 10,000 | 10,000 | 195 | 2,000 | 2,000 |
| Totals for dept 333-SNOWMOBILE GRANT | 1,614 | 11,375 | 10,000 | 10,000 | 195 | 2,000 | 2,000 |

Dept 334-SECONDARY ROAD PATROL

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|
| 101-334-539.000-SECOI STATE GRANTS | 46,924 | 19,624 | 40,000 | 40,000 | 41,664 | 40,000 | 40,000 |
| Totals for dept 334-SECONDARY ROAD PATROL | 46,924 | 19,624 | 40,000 | 40,000 | 41,664 | 40,000 | 40,000 |

Dept 336-OFF-ROAD VEHICLE GRANT

| | | | | | | | |
|--|--------|-------|-------|-------|--|-------|-------|
| 101-336-539.000 STATE GRANTS | 16,199 | 1,278 | 5,000 | 5,000 | | 3,500 | 3,500 |
| Totals for dept 336-OFF-ROAD VEHICLE GRANT | 16,199 | 1,278 | 5,000 | 5,000 | | 3,500 | 3,500 |

Dept 351-JAIL

| | | | | | | | |
|---|-------|-------|-------|-------|--------|-------|--------|
| 101-351-580.000 CONTRIBUTIONS FROM OTHER UI | 1,435 | | | | | | |
| 101-351-580.000-DTAIN CONTRIBUTIONS FROM OTHER UI | 9,905 | 9,195 | 8,000 | 8,000 | 14,640 | 9,000 | 10,000 |
| 101-351-607.050 FEE - PBT TESTING | 4,467 | 3,643 | 3,500 | 3,500 | 2,540 | 3,500 | 3,500 |
| 101-351-607.310-BOND FEE - BOOKING | 4,042 | 2,215 | 5,000 | 5,000 | 1,485 | 5,000 | 2,000 |
| 101-351-607.310-DAMG FEE - BOOKING | | 35 | | | | | |
| 101-351-607.310-INDG FEE - BOOKING | 520 | 386 | 500 | 500 | 241 | 500 | 500 |

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|
| 101-351-607.310-OUILC FEE - BOOKING | 1,076 | 674 | 500 | 500 | 523 | 500 | 500 |
| 101-351-607.310-ST PK FEE - BOOKING | | 40 | | | | | |
| 101-351-651.070 USE - INMATE TELEPHONE | 8,262 | 7,852 | 8,000 | 17,000 | 9,636 | 17,000 | 12,000 |
| 101-351-676.040 REIMBURSEMENT - GENERAL | 10 | 4,387 | 1,500 | 2,100 | 19 | 2,100 | 2,100 |
| 101-351-676.040-RM B REIMBURSEMENT - GENERAL | | 15 | 1,000 | 1,000 | 236 | 1,000 | 1,000 |
| 101-351-676.040-SSAOC REIMBURSEMENT - GENERAL | 5,200 | 3,600 | 2,000 | 2,000 | 800 | 2,000 | 2,000 |
| 101-351-676.060 REIMBURSEMENT - DIV FELON | 34,483 | 27,300 | 25,000 | 25,000 | 20,370 | 25,000 | 25,000 |
| 101-351-676.110 REIMBURSEMENT - PRISONER TRS | 3,210 | 2,426 | 2,000 | 2,000 | 1,420 | 2,000 | 2,000 |
| 101-351-676.120 REIMBURSEMENT - MED/PRESCRI | 4,635 | 2,920 | 2,000 | 2,000 | 1,033 | 2,000 | 2,000 |
| 101-351-676.130 REIMBURSEMENT - ROOM & BOA | 16,491 | 4,442 | 10,000 | 10,000 | 7,545 | 10,000 | 10,000 |
| Totals for dept 351-JAIL | 93,736 | 69,130 | 69,000 | 78,600 | 60,488 | 79,600 | 72,600 |

Dept 427-EMERGENCY SERVICES

| | | | | | | | |
|--|-------|--------|-------|-------|-------|-------|-------|
| 101-427-501.000-3HMS FEDERAL GRANTS | 1,090 | 2,231 | | | | | |
| 101-427-501.000-EMPC FEDERAL GRANTS | 6,099 | 9,182 | 6,100 | 6,100 | 9,450 | 6,100 | 6,100 |
| Totals for dept 427-EMERGENCY SERVICES | 7,189 | 11,413 | 6,100 | 6,100 | 9,450 | 6,100 | 6,100 |

Dept 450-REMONUMENTATION

| | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-450-539.000 STATE GRANTS | 50,469 | 47,283 | 34,788 | 34,788 | 13,915 | 40,000 | 37,075 |
| Totals for dept 450-REMONUMENTATION | 50,469 | 47,283 | 34,788 | 34,788 | 13,915 | 40,000 | 37,075 |

Dept 601-DISTRICT HEALTH

| | | | | | | | |
|--|--|-----|--|--|--|--|--|
| 101-601-607.040 FEE - BOARD OF APPEALS | | 175 | | | | | |
| Totals for dept 601-DISTRICT HEALTH | | 175 | | | | | |

Dept 682-VETERANS AFFAIRS

| | | | | | | | |
|---|-----|--|--|--|--|--|--|
| 101-682-674.000 OTHER REV - CONTRIBUTIONS | 100 | | | | | | |
| Totals for dept 682-VETERANS AFFAIRS | 100 | | | | | | |

Dept 721-PLANNING / ZONING

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|
| 101-721-451.020 BUS LIC- ZONING PERMITS | 26,876 | 37,794 | 35,000 | 35,000 | 32,410 | 34,000 | 34,000 |
| 101-721-451.025 BUS LIC - ZONING ENFORCEMENT, | 50 | 80 | 100 | 100 | | 100 | 100 |
| 101-721-476.040 NON BUS - TRAILER PERMIT | 395 | | 200 | 200 | | 200 | 200 |
| 101-721-607.020 FEE PLANNING COMMISSION | 1,400 | 700 | 1,400 | 1,400 | | 1,400 | 1,400 |

| | | | | | | | | |
|---------------------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 101-721-607.030 | FEE - ZONING BOARD OF APPEALS | | 815 | 400 | 400 | 100 | 100 | 100 |
| 101-721-642.020 | SALES - GENERAL | 15 | | | | | | |
| 101-721-655.050 | FINES - NSF CHECK CHG | 20 | | | | | | |
| 101-721-674.000 | OTHER REV - CONTRIBUTIONS | 57,535 | 56,135 | 56,135 | 56,135 | 56,135 | 56,135 | 56,135 |
| 101-721-694.000 | OTHER INCOME - OVER AND SHORT | | 7 | | | | | |
| Totals for dept 721-PLANNING / ZONING | | 86,291 | 95,531 | 93,235 | 93,235 | 88,645 | 91,935 | 91,935 |
| TOTAL ESTIMATED REVENUES | | 7,665,062 | 7,874,512 | 7,710,250 | 7,880,769 | 6,501,297 | 7,822,065 | 8,064,151 |

APPROPRIATIONS

Dept 101-COMMISSIONERS

| | | | | | | | | |
|-----------------------------------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-101-703.010 | REG EMP - DEPT DIR/COMM | 87,600 | 87,356 | 87,600 | 87,600 | 70,648 | 87,600 | 87,600 |
| 101-101-703.040 | PER DIEM | 26,120 | 23,000 | 23,000 | 23,000 | 17,960 | 28,750 | 28,750 |
| 101-101-704.110 | HOSPITALIZATION | 25,506 | 31,290 | 35,898 | 46,025 | 38,354 | 46,025 | 49,279 |
| 101-101-704.200 | SOCIAL SEC CONTRIBUTIONS | 7,647 | 6,967 | 6,702 | 6,702 | 4,731 | 6,702 | 6,702 |
| 101-101-704.301 | POST EMPLMT HLTH CARE SAVINC | 2,520 | 2,620 | 2,200 | 2,200 | 2,400 | 4,320 | 4,320 |
| 101-101-704.400 | EDUCATION AND TRAINING | 720 | 2,830 | 3,500 | 3,500 | 1,989 | 3,500 | 3,500 |
| 101-101-704.600 | WORKERS COMPENSATION | 319 | 304 | 255 | 255 | 253 | 255 | 255 |
| 101-101-704.700 | PAYMENTS IN LIEU OF INSURANCI | 8,000 | 6,822 | 6,000 | 6,000 | 3,478 | | |
| 101-101-726.000 | SUPPLIES - GENERAL | 1,077 | 1,072 | 1,500 | 1,000 | 292 | 1,500 | 1,500 |
| 101-101-920.410 | SERVICE CONTRACTS | | | | 500 | 315 | | |
| 101-101-930.230 | CELLULAR | 1,422 | 1,936 | 2,000 | 2,000 | 1,800 | 2,000 | 2,000 |
| 101-101-930.300 | ADVERTISING | 431 | 860 | 500 | 500 | 261 | 500 | 500 |
| 101-101-930.450 | SHIPPING AND MAILING | 58 | 73 | 200 | 200 | 26 | 200 | 200 |
| 101-101-930.500 | TRAVEL | 8,680 | 9,045 | 6,000 | 7,000 | 6,649 | 6,000 | 6,000 |
| 101-101-930.600 | MEMBERSHIP AND DUES | 345 | 104 | 500 | 500 | 75 | 500 | 500 |
| 101-101-940.010 | OUTSIDE CONTRACTED SERVICES | 9,062 | 4,262 | 9,275 | 12,275 | 8,912 | 13,012 | 13,012 |
| Totals for dept 101-COMMISSIONERS | | 179,507 | 178,541 | 185,130 | 199,257 | 158,143 | 200,864 | 204,118 |

Dept 105-OTHER LEGISLATIVE

| | | | | | | | | |
|-----------------|-------------|--------|--------|--------|--------|--------|--------|--------|
| 101-105-930.601 | MAC | 11,099 | 11,099 | 11,100 | 11,100 | 11,099 | 11,100 | 11,100 |
| 101-105-930.603 | HURON PINES | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 101-105-930.604 | NACO | 483 | 483 | 500 | 500 | 483 | 500 | 500 |

| | | | | | | | | |
|---------------------------------------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-105-930.606 | NEMCOG | 9,341 | 9,341 | 9,342 | 9,342 | | 9,342 | 9,342 |
| Totals for dept 105-OTHER LEGISLATIVE | | 21,223 | 21,223 | 21,242 | 21,242 | 11,882 | 21,242 | 21,242 |
| Dept 131-CIRCUIT COURT | | | | | | | | |
| 101-131-703.020 | REGULAR - SALARIED | 162,645 | 169,689 | 272,768 | 173,862 | 140,427 | 177,353 | 177,353 |
| 101-131-703.030 | REGULAR - HOURLY | 261,696 | 271,324 | 173,862 | 271,168 | 212,827 | 284,639 | 284,639 |
| 101-131-703.050 | LONGEVITY | 1,591 | 1,641 | | | | | |
| 101-131-703.060 | PART-TIME/TEMPORARY | 15,984 | 18,042 | 25,440 | 25,440 | 19,908 | 25,953 | 25,953 |
| 101-131-703.070 | OVERTIME | | | 2,600 | 2,600 | | 2,600 | 2,600 |
| 101-131-704.110 | HOSPITALIZATION | 132,827 | 96,378 | 128,391 | 128,391 | 69,859 | 110,366 | 110,366 |
| 101-131-704.140 | LIFE AND DISABILITY | 4,276 | 4,595 | 5,130 | 5,130 | 4,133 | 5,795 | 5,795 |
| 101-131-704.200 | SOCIAL SEC CONTRIBUTIONS | 31,442 | 33,648 | 36,114 | 36,114 | 27,304 | 37,328 | 37,328 |
| 101-131-704.300 | RETIREMENT CONTRIBUTIONS | 55,282 | 60,157 | 67,039 | 68,639 | 56,316 | 85,857 | 66,964 |
| 101-131-704.400 | EDUCATION AND TRAINING | 1,365 | 340 | 2,500 | 2,500 | 365 | 2,000 | 2,000 |
| 101-131-704.500 | UNEMPLOYMENT COMPENSATIOI | 5,741 | 1,808 | 5,710 | 5,710 | 2,155 | 5,710 | 5,710 |
| 101-131-704.600 | WORKERS COMPENSATION | (2,482) | 645 | 2,850 | 2,450 | 2,213 | 2,875 | 2,875 |
| 101-131-704.700 | PAYMENTS IN LIEU OF INSURANCI | 7,304 | 10,076 | 7,600 | 7,600 | 6,870 | 9,600 | 9,600 |
| 101-131-726.000 | SUPPLIES - GENERAL | 31,655 | 27,917 | 25,000 | 24,000 | 14,459 | 25,000 | 25,000 |
| 101-131-726.025 | SUPPLIES - JANITORIAL | 1,800 | 2,000 | 2,000 | 2,000 | 1,652 | 2,000 | 2,000 |
| 101-131-726.200 | BOOKS AND PERIODICALS | 2,214 | 2,604 | 2,500 | 2,500 | 1,666 | 2,500 | 2,500 |
| 101-131-801.020 | PROFESSIONAL | 11,793 | 12,371 | 15,000 | 15,000 | 9,946 | 15,000 | 15,000 |
| 101-131-801.021 | COURT APPOINTED ATTORNEY FE | 141,167 | 142,579 | 145,000 | 145,000 | 119,884 | 145,500 | 145,500 |
| 101-131-801.022 | PROBATE ATTORNEY FEES | 1,908 | 2,598 | 4,000 | 4,000 | 1,650 | 4,000 | 4,000 |
| 101-131-801.023 | APPELATE ATTORNEY FEES | 12,243 | 4,497 | 15,000 | 15,000 | 5,588 | 15,000 | 15,000 |
| 101-131-801.030 | TECHNICAL SVCS | 2,690 | 3,444 | 6,500 | 6,500 | 6,442 | 6,500 | 6,500 |
| 101-131-920.400 | REPAIRS AND MAINTENANCE SVC: | 5,317 | 231 | 5,000 | 4,400 | 1,368 | 5,000 | 5,000 |
| 101-131-920.410 | SERVICE CONTRACTS | 10,200 | 6,915 | 13,000 | 12,000 | 11,600 | 13,000 | 13,000 |
| 101-131-920.520 | RENTAL - EQUIP/VEHICLES | 4,895 | 4,932 | 6,000 | 6,000 | 3,829 | 6,000 | 6,000 |
| 101-131-930.150 | SERVICE CHARGES | 8,762 | 10,733 | 8,500 | 10,500 | 9,488 | 9,000 | 9,000 |
| 101-131-930.210 | TELEPHONE | 2,770 | 3,203 | 3,500 | 3,500 | 2,632 | 4,000 | 4,000 |
| 101-131-930.450 | SHIPPING AND MAILING | 14,153 | 14,300 | 15,000 | 15,000 | 8,480 | 15,000 | 15,000 |
| 101-131-930.500 | TRAVEL | 5,800 | 4,671 | 5,000 | 6,000 | 5,250 | 5,000 | 5,000 |
| 101-131-930.600 | MEMBERSHIP AND DUES | 1,960 | 2,307 | 2,500 | 2,500 | 1,447 | 2,500 | 2,500 |
| 101-131-930.830 | SVCS OF CARE GIVER | 1,020 | 1,590 | 1,500 | 1,500 | 913 | 1,500 | 1,500 |

| | | | | | | | | |
|-----------------------------------|-------------------------------|-----------|---------|-----------|-----------|---------|-----------|-----------|
| 101-131-930.940 | WITNESS SERVICES | 94 | 331 | 1,500 | 1,500 | 736 | 1,500 | 1,500 |
| 101-131-930.941 | EXPERT SERVICES - COURT CASES | | 45 | 2,000 | 2,000 | | 2,000 | 2,000 |
| 101-131-940.010 | OUTSIDE CONTRACTED SERVICES | 5,823 | 15,642 | 10,000 | 10,000 | 8,047 | 12,000 | 12,000 |
| 101-131-940.111 | TRI COUNTY COURT EXPENSES | 49,460 | 52,492 | 53,000 | 53,000 | 23,743 | 53,000 | 53,000 |
| 101-131-970.450 | PROPERTY - SOFTWARE | 12,530 | 10,405 | 14,500 | 14,500 | 8,352 | 14,500 | 14,500 |
| Totals for dept 131-CIRCUIT COURT | | 1,005,925 | 994,150 | 1,086,004 | 1,086,004 | 789,549 | 1,109,576 | 1,090,683 |

Dept 132-LEIN FEES

| | | | | | | | | |
|-------------------------------|-------------------|-------|-------|--------|--------|-------|--------|--------|
| 101-132-930.240 | DATA/NETWORK SVCS | 9,343 | 7,663 | 11,800 | 11,800 | 9,530 | 11,800 | 11,800 |
| Totals for dept 132-LEIN FEES | | 9,343 | 7,663 | 11,800 | 11,800 | 9,530 | 11,800 | 11,800 |

Dept 133-DRUG COURT GRANT

| | | | | | | | | |
|--------------------------------------|-------------------------------|---------|---------|---------|---------|--------|---------|---------|
| 101-133-703.020 | REGULAR - SALARIED | 37,245 | 38,727 | 39,507 | 39,507 | 31,910 | 40,307 | 40,307 |
| 101-133-704.110 | HOSPITALIZATION | 11 | 11 | 12 | 12 | 10 | 12 | 12 |
| 101-133-704.140 | LIFE AND DISABILITY | 332 | 360 | 400 | 400 | 345 | 480 | 480 |
| 101-133-704.200 | SOCIAL SEC CONTRIBUTIONS | 3,366 | 3,494 | 3,023 | 3,023 | 2,837 | 3,084 | 3,084 |
| 101-133-704.300 | RETIREMENT CONTRIBUTIONS | 5,799 | 7,548 | 7,902 | 7,902 | 6,366 | 9,674 | 5,724 |
| 101-133-704.400 | EDUCATION AND TRAINING | 590 | 590 | 825 | 885 | 885 | 885 | 885 |
| 101-133-704.500 | UNEMPLOYMENT COMPENSATION | 376 | 120 | 400 | 400 | 137 | 400 | 400 |
| 101-133-704.600 | WORKERS COMPENSATION | 436 | 453 | 535 | 535 | 462 | 545 | 545 |
| 101-133-704.700 | PAYMENTS IN LIEU OF INSURANCE | 2,000 | 2,000 | 2,000 | 2,000 | 1,500 | 2,000 | 2,000 |
| 101-133-726.000 | SUPPLIES - GENERAL | 7,941 | 6,285 | 11,125 | 11,125 | | 11,225 | 11,225 |
| 101-133-726.000-DRUG | SUPPLIES - GENERAL | 31 | 29 | 500 | 500 | 60 | 500 | 500 |
| 101-133-930.500 | TRAVEL | 1,831 | 2,967 | 9,000 | 9,000 | 2,211 | 9,000 | 9,000 |
| 101-133-940.010 | OUTSIDE CONTRACTED SERVICES | 41,923 | 42,837 | 58,875 | 58,815 | 31,395 | 60,000 | 60,000 |
| Totals for dept 133-DRUG COURT GRANT | | 101,881 | 105,421 | 134,104 | 134,104 | 78,118 | 138,112 | 134,162 |

Dept 134-RDSS TRANSPORT GRANT

| | | | | | | | | |
|--|-----------------------------|-------|-------|--------|--------|-------|--------|--------|
| 101-134-930.500 | TRAVEL | 3,747 | 4,590 | 10,000 | 10,000 | 2,110 | 10,000 | 10,000 |
| 101-134-940.010 | OUTSIDE CONTRACTED SERVICES | 2,024 | 3,582 | 5,000 | 5,000 | 1,800 | 5,000 | 5,000 |
| Totals for dept 134-RDSS TRANSPORT GRANT | | 5,771 | 8,172 | 15,000 | 15,000 | 3,910 | 15,000 | 15,000 |

Dept 136-DISTRICT COURT

| | | | | | | | | |
|-----------------|-------------------------|--------|--------|--------|--------|--------|--------|--|
| 101-136-703.010 | REG EMP - DEPT DIR/COMM | 45,724 | 45,724 | 45,724 | 45,724 | 36,931 | 45,724 | |
|-----------------|-------------------------|--------|--------|--------|--------|--------|--------|--|

| | | | | | | | | |
|------------------------------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-136-703.050 | LONGEVITY | | 250 | | | | | |
| 101-136-704.110 | HOSPITALIZATION | 15,441 | 13,911 | 14,199 | 14,199 | 10,462 | 13,787 | |
| 101-136-704.300 | RETIREMENT CONTRIBUTIONS | 7,768 | 6,093 | 8,683 | 8,683 | 4,986 | 21,125 | |
| 101-136-940.010-DJDS1 | OUTSIDE CONTRACTED SERVICES | | | | | | | 34,912 |
| Totals for dept 136-DISTRICT COURT | | 68,933 | 65,978 | 68,606 | 68,606 | 52,379 | 80,636 | 34,912 |

Dept 145-JURY COMMISSION

| | | | | | | | | |
|-------------------------------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-145-703.040 | PER DIEM | 1,280 | 360 | 1,500 | | | 1,500 | 1,500 |
| 101-145-726.000 | SUPPLIES - GENERAL | 1,742 | 1,338 | 1,650 | 1,650 | 411 | 1,650 | 1,650 |
| 101-145-930.450 | SHIPPING AND MAILING | 5,509 | 6,226 | 6,000 | 4,500 | 2,543 | 6,225 | 6,225 |
| 101-145-930.500 | TRAVEL | 263 | 548 | 700 | 700 | 292 | 700 | 700 |
| 101-145-930.930 | JUROR SERVICES | 8,626 | 17,631 | 10,000 | 15,000 | 13,774 | 20,000 | 20,000 |
| 101-145-940.010 | OUTSIDE CONTRACTED SERVICES | | | 14,100 | 12,100 | | 15,600 | 15,600 |
| Totals for dept 145-JURY COMMISSION | | 17,420 | 26,103 | 33,950 | 33,950 | 17,020 | 45,675 | 45,675 |

Dept 148-PROBATE COURT

| | | | | | | | | |
|-----------------------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-148-703.010 | REG EMP - DEPT DIR/COMM | 139,919 | 139,919 | 139,919 | 140,268 | 113,142 | 141,319 | 141,319 |
| 101-148-703.050 | LONGEVITY | | 200 | | | | | |
| 101-148-704.110 | HOSPITALIZATION | 19,624 | 18,022 | 18,325 | 17,949 | 13,744 | 18,129 | 18,129 |
| 101-148-704.200 | SOCIAL SEC CONTRIBUTIONS | 9,178 | 9,281 | 9,376 | 9,403 | 8,274 | 9,397 | 9,397 |
| 101-148-704.600 | WORKERS COMPENSATION | | 1 | | | | | |
| 101-148-930.500 | TRAVEL | 301 | 192 | 600 | 600 | | 600 | 600 |
| 101-148-940.110 | HOSPITALIZATION/DENTAL | 4,079 | 4,876 | 5,400 | 5,400 | 3,023 | 5,400 | 5,400 |
| Totals for dept 148-PROBATE COURT | | 173,101 | 172,491 | 173,620 | 173,620 | 138,183 | 174,845 | 174,845 |

Dept 149-PROBATION/PAROLE

| | | | | | | | | |
|--------------------------------------|--------------------|-------|-------|-------|-------|-----|-------|-------|
| 101-149-726.000 | SUPPLIES - GENERAL | 1,651 | 1,502 | 1,500 | 1,500 | 802 | 1,500 | 1,500 |
| Totals for dept 149-PROBATION/PAROLE | | 1,651 | 1,502 | 1,500 | 1,500 | 802 | 1,500 | 1,500 |

Dept 166-FAMILY COUNSELING SERVICES

| | | | | | | | | |
|--|-----------------------------|-------|-------|-------|-------|-------|-------|-------|
| 101-166-940.010 | OUTSIDE CONTRACTED SERVICES | 2,745 | 1,948 | 4,000 | 4,000 | 2,380 | 4,000 | 4,000 |
| Totals for dept 166-FAMILY COUNSELING SERVICES | | 2,745 | 1,948 | 4,000 | 4,000 | 2,380 | 4,000 | 4,000 |

Dept 172-COUNTY ADMINISTRATOR

| | | | | | | | | |
|--|---------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-172-940.000 | INSIDE PURCHASED SERVICES | 129,139 | 133,285 | 160,629 | 160,629 | 120,471 | 160,629 | 168,073 |
| Totals for dept 172-COUNTY ADMINISTRATOR | | 129,139 | 133,285 | 160,629 | 160,629 | 120,471 | 160,629 | 168,073 |

Dept 201-FINANCE DEPARTMENT

| | | | | | | | | |
|--|---------------------------|--------|--------|---------|---------|--------|---------|---------|
| 101-201-940.000 | INSIDE PURCHASED SERVICES | 86,653 | 86,521 | 109,775 | 109,775 | 82,332 | 109,775 | 115,694 |
| Totals for dept 201-FINANCE DEPARTMENT | | 86,653 | 86,521 | 109,775 | 109,775 | 82,332 | 109,775 | 115,694 |

Dept 215-COUNTY CLERK/ROD

| | | | | | | | | |
|--------------------------------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-215-703.010 | REG EMP - DEPT DIR/COMM | 53,882 | 56,037 | 57,164 | 57,164 | 46,166 | 58,302 | 58,302 |
| 101-215-703.030 | REGULAR - HOURLY | 92,572 | 95,444 | 97,202 | 97,202 | 77,018 | 99,153 | 99,153 |
| 101-215-703.050 | LONGEVITY | 825 | 825 | | | | | |
| 101-215-703.060 | PART-TIME/TEMPORARY | 12,729 | 13,363 | 13,942 | 13,942 | 10,985 | 14,865 | 14,865 |
| 101-215-704.110 | HOSPITALIZATION | 33,507 | 39,750 | 41,441 | 45,019 | 37,515 | 45,019 | 48,082 |
| 101-215-704.140 | LIFE AND DISABILITY | 1,570 | 1,256 | 1,259 | 1,259 | 1,035 | 1,582 | 1,582 |
| 101-215-704.200 | SOCIAL SEC CONTRIBUTIONS | 11,497 | 11,900 | 12,157 | 12,157 | 9,505 | 12,406 | 12,347 |
| 101-215-704.300 | RETIREMENT CONTRIBUTIONS | 26,269 | 28,450 | 31,421 | 31,421 | 25,223 | 36,508 | 26,760 |
| 101-215-704.301 | POST EMPLMT HLTH CARE SAVINC | 1,680 | 1,680 | 2,000 | 2,000 | 1,398 | 2,000 | 2,000 |
| 101-215-704.400 | EDUCATION AND TRAINING | 120 | 150 | 150 | 150 | | 150 | 150 |
| 101-215-704.500 | UNEMPLOYMENT COMPENSATIOI | 1,643 | 480 | 1,350 | 1,350 | 568 | 1,350 | 1,350 |
| 101-215-704.600 | WORKERS COMPENSATION | 467 | 477 | 489 | 489 | 381 | 500 | 500 |
| 101-215-704.800 | SICK PAY BUY OUT | 833 | 866 | 900 | 900 | | 1,335 | 900 |
| 101-215-726.000 | SUPPLIES - GENERAL | 2,703 | 4,666 | 4,000 | 3,900 | 2,291 | 4,000 | 4,000 |
| 101-215-801.020 | PROFESSIONAL | 142 | | | | | | |
| 101-215-920.410 | SERVICE CONTRACTS | 4,998 | 20,883 | 8,700 | 8,700 | 4,021 | 8,700 | 8,700 |
| 101-215-930.100 | INSURANCE AND BONDS | 65 | | | | | | |
| 101-215-930.450 | SHIPPING AND MAILING | 1,559 | 1,912 | 1,500 | 1,600 | 1,796 | 1,500 | 1,500 |
| 101-215-930.500 | TRAVEL | | 487 | 200 | 200 | 125 | | 200 |
| 101-215-930.600 | MEMBERSHIP AND DUES | 287 | 287 | 350 | 350 | 200 | 300 | 300 |
| Totals for dept 215-COUNTY CLERK/ROD | | 247,348 | 278,913 | 274,225 | 277,803 | 218,227 | 287,670 | 280,691 |

Dept 223-EXTERNAL AUDIT

| | | | | | | | | |
|------------------------------------|--------------|--------|--------|--------|--------|--------|--------|--------|
| 101-223-801.020 | PROFESSIONAL | 14,903 | 11,289 | 11,267 | 11,267 | 11,267 | 11,825 | 11,825 |
| Totals for dept 223-EXTERNAL AUDIT | | 14,903 | 11,289 | 11,267 | 11,267 | 11,267 | 11,825 | 11,825 |

Dept 228-INFORMATION TECHNOLOGY

| | | | | | | | | |
|--|-------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-228-704.301 | POST EMPLMT HLTH CARE SAVINGS | | | | | 2 | | |
| 101-228-726.000 | SUPPLIES - GENERAL | 449 | 518 | 250 | 825 | 750 | 450 | 450 |
| 101-228-726.300 | SOFTWARE UPGRADES | 1,600 | 5,683 | 2,500 | 3,630 | 2,993 | 2,500 | 2,500 |
| 101-228-801.020 | PROFESSIONAL | 11,645 | 2,506 | 10,000 | 8,070 | 6,950 | 9,800 | 9,800 |
| 101-228-801.030 | TECHNICAL SVCS | 23,978 | 28,069 | 28,031 | 27,656 | 25,804 | 28,031 | 28,031 |
| 101-228-920.400 | REPAIRS AND MAINTENANCE SVC: | 2,859 | 815 | 5,000 | 5,000 | 136 | 5,000 | 5,000 |
| 101-228-920.410 | SERVICE CONTRACTS | 13,498 | 13,713 | 15,000 | 15,000 | 13,753 | 15,000 | 15,000 |
| 101-228-930.240 | DATA/NETWORK SVCS | | 7,419 | | 600 | 500 | 600 | 600 |
| Totals for dept 228-INFORMATION TECHNOLOGY | | 54,029 | 58,723 | 60,781 | 60,781 | 50,888 | 61,381 | 61,381 |

Dept 253-TREASURER

| | | | | | | | | |
|-----------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-253-703.010 | REG EMP - DEPT DIR/COMM | 53,882 | 56,037 | 57,164 | 57,164 | 46,166 | 58,302 | 58,302 |
| 101-253-703.030 | REGULAR - HOURLY | 10,034 | 11,313 | 11,610 | 11,610 | 9,104 | 11,842 | 11,842 |
| 101-253-703.050 | LONGEVITY | 250 | 250 | 250 | 250 | | | |
| 101-253-703.070 | OVERTIME | 108 | 200 | 100 | 100 | 65 | 100 | 100 |
| 101-253-704.110 | HOSPITALIZATION | 12,029 | 13,862 | 14,645 | 18,685 | 15,594 | 18,685 | 19,987 |
| 101-253-704.140 | LIFE AND DISABILITY | 305 | 279 | 354 | 354 | 231 | 356 | 356 |
| 101-253-704.200 | SOCIAL SEC CONTRIBUTIONS | 4,685 | 4,933 | 5,010 | 5,010 | 3,956 | 5,037 | 5,012 |
| 101-253-704.300 | RETIREMENT CONTRIBUTIONS | 17,758 | 19,712 | 22,735 | 22,735 | 18,325 | 27,637 | 17,243 |
| 101-253-704.301 | POST EMPLMT HLTH CARE SAVINC | 119 | 119 | 120 | 120 | 100 | 120 | 120 |
| 101-253-704.400 | EDUCATION AND TRAINING | 195 | 187 | 400 | 400 | 392 | 400 | 400 |
| 101-253-704.500 | UNEMPLOYMENT COMPENSATIOI | 125 | 40 | 401 | 401 | 47 | 401 | 401 |
| 101-253-704.600 | WORKERS COMPENSATION | 187 | 191 | 200 | 200 | 155 | 204 | 204 |
| 101-253-704.800 | SICK PAY BUY OUT | 135 | 138 | 200 | 200 | | 144 | 144 |
| 101-253-726.000 | SUPPLIES - GENERAL | 1,487 | 1,489 | 1,600 | 1,600 | 828 | 2,433 | 2,433 |
| 101-253-801.020 | PROFESSIONAL | 198 | | 100 | 100 | 100 | 100 | 100 |
| 101-253-920.400 | REPAIRS AND MAINTENANCE SVC: | 296 | 147 | 300 | 300 | 288 | 200 | 200 |
| 101-253-930.100 | INSURANCE AND BONDS | | | 8,000 | 8,000 | 5,265 | 8,000 | 8,000 |
| 101-253-930.150 | SERVICE CHARGES | 37 | | | | | | |
| 101-253-930.450 | SHIPPING AND MAILING | 1,185 | 438 | 1,500 | 1,500 | 1,305 | 1,500 | 1,500 |
| 101-253-930.500 | TRAVEL | 300 | 384 | 500 | 500 | 499 | 500 | 500 |
| 101-253-930.600 | MEMBERSHIP AND DUES | 150 | 225 | 225 | 225 | 10 | 225 | 225 |
| 101-253-955.000 | GAIN/LOSS ON INVESTMENTS | (188) | (19) | | | (99) | | |

| | | | | | | | | |
|----------------------------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|
| Totals for dept 253-TREASURER | | 103,277 | 109,925 | 125,414 | 129,454 | 102,331 | 136,186 | 127,069 |
| Dept 257-EQUALIZATION | | | | | | | | |
| 101-257-703.010 | REG EMP - DEPT DIR/COMM | 67,314 | 70,007 | | | 3,391 | | |
| 101-257-703.020 | REGULAR - SALARIED | | | | | 36,630 | | |
| 101-257-703.030 | REGULAR - HOURLY | 84,984 | 88,302 | 82,464 | 82,464 | 33,199 | 86,189 | 86,189 |
| 101-257-703.050 | LONGEVITY | 350 | 429 | | | | | |
| 101-257-703.060 | PART-TIME/TEMPORARY | | | 12,582 | 12,582 | 7,257 | 12,545 | 15,054 |
| 101-257-704.110 | HOSPITALIZATION | 31,712 | 35,690 | 20,694 | 18,076 | 17,811 | 18,076 | 20,211 |
| 101-257-704.140 | LIFE AND DISABILITY | 2,620 | 1,864 | 981 | 981 | 764 | 981 | 981 |
| 101-257-704.200 | SOCIAL SEC CONTRIBUTIONS | 10,802 | 11,412 | 6,912 | 6,912 | 5,752 | 7,250 | 7,401 |
| 101-257-704.300 | RETIREMENT CONTRIBUTIONS | 29,698 | 32,436 | 13,146 | 13,146 | 12,173 | 15,426 | 10,752 |
| 101-257-704.301 | POST EMPLMT HLTH CARE SAVINC | 606 | 605 | 700 | 700 | 435 | 700 | 700 |
| 101-257-704.400 | EDUCATION AND TRAINING | 751 | 700 | 1,500 | 1,500 | 1,256 | 1,500 | 1,500 |
| 101-257-704.500 | UNEMPLOYMENT COMPENSATIOI | 1,341 | 510 | 759 | 759 | 503 | 759 | 759 |
| 101-257-704.600 | WORKERS COMPENSATION | 1,898 | 1,957 | 765 | 765 | 916 | 765 | 815 |
| 101-257-704.800 | SICK PAY BUY OUT | 1,135 | 1,177 | 670 | 670 | | 511 | 511 |
| 101-257-726.000 | SUPPLIES - GENERAL | 2,722 | 4,148 | 4,400 | 4,150 | 2,949 | 4,150 | 4,150 |
| 101-257-801.020 | PROFESSIONAL | 143 | | | | | | |
| 101-257-801.025 | PROFESSIONAL SVCS | | | 60,000 | 60,000 | 45,000 | 60,000 | 60,000 |
| 101-257-920.400 | REPAIRS AND MAINTENANCE SVC: | 946 | 1,002 | 1,500 | 800 | 28 | 1,500 | 1,500 |
| 101-257-920.410 | SERVICE CONTRACTS | 5,746 | 5,837 | 6,154 | 6,154 | 2,578 | 6,277 | 6,277 |
| 101-257-930.300 | ADVERTISING | 180 | | 200 | 450 | 316 | 450 | 450 |
| 101-257-930.450 | SHIPPING AND MAILING | 204 | 97 | 500 | 200 | 32 | 500 | 500 |
| 101-257-930.500 | TRAVEL | 201 | 1,013 | 500 | 1,900 | 539 | 500 | 500 |
| 101-257-930.600 | MEMBERSHIP AND DUES | 850 | 925 | 900 | 900 | 250 | 900 | 900 |
| 101-257-930.660 | GASOLINE | 535 | 287 | 800 | 400 | 215 | 800 | 500 |
| Totals for dept 257-EQUALIZATION | | 244,738 | 258,398 | 216,127 | 213,509 | 171,994 | 219,779 | 219,650 |
| Dept 261-COOPERATIVE EXTENSION | | | | | | | | |
| 101-261-703.050 | LONGEVITY | 80 | 80 | | | | | |
| 101-261-703.060 | PART-TIME/TEMPORARY | 15,288 | 15,895 | 16,156 | 16,156 | 12,797 | 16,475 | 16,475 |
| 101-261-704.200 | SOCIAL SEC CONTRIBUTIONS | 1,176 | 1,222 | 1,236 | 1,236 | 979 | 1,261 | 1,261 |
| 101-261-704.500 | UNEMPLOYMENT COMPENSATIOI | 380 | 120 | 150 | 150 | 143 | 150 | 150 |

| | | | | | | | | |
|---|-----------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-261-704.600 | WORKERS COMPENSATION | 45 | 46 | 46 | 46 | 36 | 46 | 46 |
| 101-261-726.000 | SUPPLIES - GENERAL | 238 | 246 | 300 | 108 | 79 | 300 | 300 |
| 101-261-801.020 | PROFESSIONAL | | | | 192 | | 192 | 192 |
| 101-261-930.500 | TRAVEL | 184 | | 120 | 120 | | 120 | 120 |
| 101-261-940.010 | OUTSIDE CONTRACTED SERVICES | 38,249 | 39,779 | 40,972 | 40,972 | 40,972 | 41,382 | 41,382 |
| Totals for dept 261-COOPERATIVE EXTENSION | | 55,640 | 57,388 | 58,980 | 58,980 | 55,006 | 59,926 | 59,926 |

Dept 262-ELECTIONS

| | | | | | | | | |
|-------------------------------|--------------------|--------|-----|--------|--------|--------|--------|--------|
| 101-262-703.040 | PER DIEM | 452 | 160 | 640 | 640 | 160 | 640 | 640 |
| 101-262-726.000 | SUPPLIES - GENERAL | 22,007 | 127 | 25,000 | 24,550 | 22,422 | 20,000 | 20,000 |
| 101-262-930.300 | ADVERTISING | | | | 394 | | | |
| 101-262-930.500 | TRAVEL | 44 | 26 | 100 | 156 | 128 | 100 | 100 |
| Totals for dept 262-ELECTIONS | | 22,503 | 313 | 25,740 | 25,740 | 22,710 | 20,740 | 20,740 |

Dept 265-BUILDING AND GROUNDS

| | | | | | | | | |
|--|---------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-265-940.000 | INSIDE PURCHASED SERVICES | 367,392 | 305,000 | 280,000 | 280,000 | 210,000 | 280,000 | 290,000 |
| Totals for dept 265-BUILDING AND GROUNDS | | 367,392 | 305,000 | 280,000 | 280,000 | 210,000 | 280,000 | 290,000 |

Dept 267-PROSECUTOR

| | | | | | | | | |
|-----------------|-------------------------------|--------|---------|---------|---------|--------|---------|---------|
| 101-267-703.010 | REG EMP - DEPT DIR/COMM | 79,864 | 86,821 | 92,569 | 92,569 | 74,767 | 98,697 | 98,697 |
| 101-267-703.020 | REGULAR - SALARIED | 79,505 | 101,806 | 164,231 | 204,231 | 98,669 | 126,853 | 126,853 |
| 101-267-703.030 | REGULAR - HOURLY | 89,676 | 97,097 | 58,136 | 18,136 | 79,743 | 104,733 | 104,733 |
| 101-267-703.050 | LONGEVITY | 575 | 575 | | | | | |
| 101-267-703.060 | PART-TIME/TEMPORARY | | 10,657 | 13,448 | 13,448 | 10,610 | 14,335 | 14,335 |
| 101-267-703.070 | OVERTIME | 143 | 57 | | | | | |
| 101-267-704.110 | HOSPITALIZATION | 49,724 | 72,114 | 76,540 | 78,419 | 65,559 | 78,419 | 85,065 |
| 101-267-704.140 | LIFE AND DISABILITY | 2,985 | 2,411 | 3,165 | 3,165 | 2,147 | 3,144 | 3,144 |
| 101-267-704.200 | SOCIAL SEC CONTRIBUTIONS | 17,960 | 21,288 | 23,806 | 23,806 | 18,927 | 25,019 | 24,892 |
| 101-267-704.300 | RETIREMENT CONTRIBUTIONS | 19,265 | 22,343 | 26,442 | 26,442 | 20,615 | 31,246 | 72,850 |
| 101-267-704.301 | POST EMPLMT HLTH CARE SAVINC | 1,410 | 1,540 | 1,400 | 1,400 | 1,798 | 2,880 | 2,880 |
| 101-267-704.400 | EDUCATION AND TRAINING | 335 | 1,049 | 1,350 | 1,350 | 325 | 1,100 | 1,100 |
| 101-267-704.500 | UNEMPLOYMENT COMPENSATIOI | 2,210 | 836 | 1,950 | 1,950 | 855 | 1,950 | 1,950 |
| 101-267-704.600 | WORKERS COMPENSATION | 626 | 726 | 916 | 916 | 639 | 963 | 963 |
| 101-267-704.700 | PAYMENTS IN LIEU OF INSURANCI | 561 | | | | | | |

| | | | | | | | | |
|--------------------------------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-267-704.800 | SICK PAY BUY OUT | | | 500 | 500 | | 847 | |
| 101-267-726.000 | SUPPLIES - GENERAL | 4,324 | 6,318 | 5,500 | 5,500 | 3,451 | 5,500 | 5,500 |
| 101-267-726.000-CVRO | SUPPLIES - GENERAL | | | | 400 | 383 | 400 | 400 |
| 101-267-726.200 | BOOKS AND PERIODICALS | 2,113 | 1,560 | 3,000 | 3,000 | 1,845 | 3,000 | 3,000 |
| 101-267-801.020 | PROFESSIONAL | 1,181 | 3,195 | 3,500 | 3,500 | 1,207 | 3,500 | 3,500 |
| 101-267-920.400 | REPAIRS AND MAINTENANCE SVC: | 166 | 100 | 500 | 500 | 75 | 500 | 500 |
| 101-267-920.410 | SERVICE CONTRACTS | 2,866 | 2,893 | 4,500 | 4,500 | 3,596 | 6,200 | 6,200 |
| 101-267-930.450 | SHIPPING AND MAILING | 1,039 | 1,109 | 1,200 | 1,200 | 734 | 1,200 | 1,200 |
| 101-267-930.500 | TRAVEL | 1,381 | 711 | 2,500 | 2,500 | 590 | 2,500 | 2,500 |
| 101-267-930.600 | MEMBERSHIP AND DUES | 4,066 | 4,222 | 4,100 | 4,100 | 965 | 4,200 | 4,200 |
| 101-267-930.940 | WITNESS SERVICES | 216 | 1,496 | 2,000 | 2,200 | 2,188 | 3,000 | 3,000 |
| 101-267-930.941 | EXPERT SERVICES - COURT CASES | | | 1,500 | 1,300 | 150 | 2,000 | 2,000 |
| 101-267-930.983 | VICTIMS RIGHTS SERVICES | 4,878 | 3,637 | 5,100 | 5,100 | 3,293 | 6,300 | 6,300 |
| 101-267-930.983-CVAM | VICTIMS RIGHTS SERVICES | 448 | 396 | 400 | 400 | | 400 | 400 |
| Totals for dept 267-PROSECUTOR | | 367,517 | 444,957 | 498,253 | 500,532 | 393,131 | 528,886 | 576,162 |

Dept 268-CHILD SUPPORT SPECIALIST-PROS ATTY

| | | | | | | | | |
|-----------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-268-703.030 | REGULAR - HOURLY | 30,997 | 20,107 | 31,566 | 31,566 | 24,822 | 32,202 | 32,202 |
| 101-268-703.050 | LONGEVITY | 150 | 150 | | | | | |
| 101-268-704.110 | HOSPITALIZATION | 4,241 | 4,675 | 5,244 | 4,486 | 3,738 | 4,486 | 4,790 |
| 101-268-704.140 | LIFE AND DISABILITY | 463 | 235 | 326 | 326 | 293 | 331 | 331 |
| 101-268-704.200 | SOCIAL SEC CONTRIBUTIONS | 2,118 | 1,372 | 2,324 | 2,324 | 1,776 | 2,388 | 2,382 |
| 101-268-704.300 | RETIREMENT CONTRIBUTIONS | 3,164 | 2,054 | 3,208 | 3,208 | 2,514 | 3,272 | 3,511 |
| 101-268-704.400 | EDUCATION AND TRAINING | 360 | 200 | 600 | 600 | 280 | 600 | 600 |
| 101-268-704.500 | UNEMPLOYMENT COMPENSATIOI | 380 | 121 | 300 | 300 | 143 | 300 | 300 |
| 101-268-704.600 | WORKERS COMPENSATION | 87 | 59 | 92 | 92 | 71 | 94 | 94 |
| 101-268-704.800 | SICK PAY BUY OUT | | | 200 | 200 | | 434 | |
| 101-268-726.000 | SUPPLIES - GENERAL | 820 | 985 | 1,095 | 1,095 | 583 | 2,000 | 2,000 |
| 101-268-726.200 | BOOKS AND PERIODICALS | 1,612 | 2,028 | 2,300 | 2,300 | 1,704 | 2,300 | 2,300 |
| 101-268-801.020 | PROFESSIONAL | 1,100 | | | | | | |
| 101-268-920.400 | REPAIRS AND MAINTENANCE SVC: | 67 | | 1,000 | 1,000 | | 1,000 | 1,000 |
| 101-268-920.410 | SERVICE CONTRACTS | 4,400 | 2,384 | 5,000 | 5,000 | 3,300 | 6,500 | 6,500 |
| 101-268-930.450 | SHIPPING AND MAILING | 1,051 | 1,214 | 1,300 | 1,300 | 1,029 | 1,700 | 1,700 |
| 101-268-930.500 | TRAVEL | 443 | 59 | 1,000 | 1,000 | 147 | 1,000 | 1,000 |

| | | | | | | | | |
|--|-------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-268-930.600 | MEMBERSHIP AND DUES | | 65 | | | | | |
| Totals for dept 268-CHILD SUPPORT SPECIALIST-PROS AT | | 51,453 | 35,708 | 55,555 | 54,797 | 40,400 | 58,607 | 58,710 |
| Dept 270-HUMAN RESOURCES | | | | | | | | |
| 101-270-940.000 | INSIDE PURCHASED SERVICES | 67,011 | 69,873 | 86,707 | 86,707 | 65,031 | 86,707 | 90,991 |
| Totals for dept 270-HUMAN RESOURCES | | 67,011 | 69,873 | 86,707 | 86,707 | 65,031 | 86,707 | 90,991 |
| Dept 278-SURVEYOR | | | | | | | | |
| 101-278-940.010 | OUTSIDE CONTRACTED SERVICES | 200 | 200 | 200 | 200 | | 200 | 200 |
| Totals for dept 278-SURVEYOR | | 200 | 200 | 200 | 200 | | 200 | 200 |
| Dept 280-OTSEGO CONSERVATION DISTRICT | | | | | | | | |
| 101-280-801.030 | TECHNICAL SVCS | 4,000 | 4,000 | 4,000 | 4,000 | | 4,000 | 4,000 |
| 101-280-940.010 | OUTSIDE CONTRACTED SERVICES | | | | | 4,000 | | |
| Totals for dept 280-OTSEGO CONSERVATION DISTRICT | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Dept 301-SHERIFF | | | | | | | | |
| 101-301-703.010 | REG EMP - DEPT DIR/COMM | 64,858 | 70,507 | 75,169 | 75,169 | 60,792 | 76,680 | 76,680 |
| 101-301-703.020 | REGULAR - SALARIED | 50,075 | 55,905 | 57,156 | 57,156 | 45,988 | 58,302 | 58,302 |
| 101-301-703.030 | REGULAR - HOURLY | 246,581 | 212,796 | 312,688 | 320,205 | 200,499 | 331,881 | 331,881 |
| 101-301-703.050 | LONGEVITY | 1,075 | 1,125 | | | | | |
| 101-301-703.070 | OVERTIME | 10,886 | 12,213 | 17,000 | 17,000 | 12,056 | 17,000 | 17,000 |
| 101-301-704.110 | HOSPITALIZATION | 71,088 | 80,420 | 92,776 | 108,095 | 60,922 | 108,095 | 117,674 |
| 101-301-704.140 | LIFE AND DISABILITY | 4,715 | 3,792 | 4,452 | 4,513 | 2,414 | 3,538 | 3,538 |
| 101-301-704.200 | SOCIAL SEC CONTRIBUTIONS | 27,301 | 25,825 | 32,355 | 33,022 | 22,852 | 33,680 | 33,535 |
| 101-301-704.300 | RETIREMENT CONTRIBUTIONS | 114,433 | 98,887 | 149,763 | 152,260 | 85,162 | 195,750 | 144,906 |
| 101-301-704.301 | POST EMPLMT HLTH CARE SAVINC | 2,580 | 3,018 | 2,600 | 2,600 | 2,991 | 2,700 | 2,700 |
| 101-301-704.400 | EDUCATION AND TRAINING | 1,205 | 953 | 3,000 | 3,000 | 1,318 | 4,000 | 4,000 |
| 101-301-704.500 | UNEMPLOYMENT COMPENSATIOI | 2,660 | 1,137 | 2,700 | 2,700 | 1,115 | 2,700 | 2,700 |
| 101-301-704.600 | WORKERS COMPENSATION | 11,266 | 10,179 | 15,709 | 15,985 | 10,747 | 16,481 | 16,481 |
| 101-301-704.700 | PAYMENTS IN LIEU OF INSURANCI | 2,000 | 2,000 | 2,000 | 2,000 | 1,500 | 2,000 | 2,000 |
| 101-301-704.800 | SICK PAY BUY OUT | 3,675 | 4,437 | 4,000 | 6,000 | | 9,106 | 6,000 |
| 101-301-726.000 | SUPPLIES - GENERAL | 10,555 | 7,295 | 20,000 | 17,073 | 3,640 | 19,000 | 19,000 |
| 101-301-726.006 | RANGE SUPPLIES | | 1,517 | | 2,481 | 2,262 | 800 | 800 |

| | | | | | | | | |
|-----------------------------|------------------------------|---------|---------|---------|---------|---------|-----------|---------|
| 101-301-726.046 | SUPPLIES - UNIFORM/ACC | 3,821 | 15,631 | 7,000 | 7,000 | 5,039 | 45,000 | 45,000 |
| 101-301-726.050 | REPAIRS AND MAINT SUPLLIES | 14,074 | 8,338 | 17,000 | 16,550 | 5,743 | 17,000 | 12,000 |
| 101-301-801.020 | PROFESSIONAL | 1,788 | 458 | 400 | 1,200 | 1,076 | 500 | 500 |
| 101-301-920.400 | REPAIRS AND MAINTENANCE SVC: | 383 | 9,010 | 1,000 | 1,000 | 62 | 1,000 | 1,000 |
| 101-301-920.410 | SERVICE CONTRACTS | 4,960 | 5,263 | 7,500 | 7,600 | 4,434 | 7,600 | 7,600 |
| 101-301-920.520 | RENTAL - EQUIP/VEHICLES | 891 | 898 | 1,500 | 1,500 | 1,129 | 1,500 | 1,500 |
| 101-301-930.230 | CELLULAR | 1,543 | 1,980 | 1,750 | 1,750 | 1,358 | 2,000 | 2,000 |
| 101-301-930.450 | SHIPPING AND MAILING | 367 | 264 | 400 | 400 | 218 | 400 | 400 |
| 101-301-930.500 | TRAVEL | 304 | 778 | 800 | 800 | 249 | 800 | 800 |
| 101-301-930.600 | MEMBERSHIP AND DUES | 425 | 1,146 | 1,146 | 1,146 | 1,070 | 1,500 | 1,500 |
| 101-301-930.660 | GASOLINE | 21,362 | 11,824 | 21,000 | 21,000 | 8,218 | 21,000 | 15,000 |
| 101-301-940.010 | OUTSIDE CONTRACTED SERVICES | 252 | 946 | 500 | 896 | 1,561 | | |
| 101-301-999.000 | TRANSFER OUT | 56,000 | 56,000 | 40,000 | 25,495 | 25,495 | 25,495 | 25,495 |
| Totals for dept 301-SHERIFF | | 731,123 | 704,542 | 891,364 | 905,596 | 569,910 | 1,005,508 | 949,992 |

Dept 302-SHERIFF - CIVIL DIVISION

| | | | | | | | | |
|--|------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-302-703.060 | PART-TIME/TEMPORARY | 29,473 | 31,144 | 26,524 | 26,524 | 25,751 | 27,054 | 27,054 |
| 101-302-704.200 | SOCIAL SEC CONTRIBUTIONS | 2,243 | 2,383 | 2,030 | 2,030 | 1,970 | 2,070 | 2,070 |
| 101-302-704.400 | EDUCATION AND TRAINING | 80 | 125 | 500 | 201 | 215 | 300 | 300 |
| 101-302-704.500 | UNEMPLOYMENT COMPENSATIOI | 1,054 | 313 | 300 | 300 | 290 | 300 | 300 |
| 101-302-704.600 | WORKERS COMPENSATION | 439 | 494 | 937 | 747 | 346 | 700 | 700 |
| 101-302-726.000 | SUPPLIES - GENERAL | 1,695 | 821 | 1,000 | 563 | 389 | 600 | 600 |
| 101-302-726.006 | RANGE SUPPLIES | | 585 | | 267 | 245 | 150 | 150 |
| 101-302-726.046 | SUPPLIES - UNIFORM/ACC | 195 | 439 | 500 | 200 | 118 | 400 | 400 |
| 101-302-726.050 | REPAIRS AND MAINT SUPLLIES | 1,229 | 604 | 500 | 1,588 | 1,468 | 1,500 | 1,500 |
| 101-302-920.400 | REPAIRS AND MAINTENANCE SVC: | 991 | 30 | 300 | 82 | 8 | 250 | 250 |
| 101-302-920.410 | SERVICE CONTRACTS | 887 | 1,725 | 1,706 | 1,706 | 1,481 | 1,800 | 1,800 |
| 101-302-930.450 | SHIPPING AND MAILING | 338 | 373 | 450 | 450 | 337 | 450 | 450 |
| 101-302-930.500 | TRAVEL | | 296 | | 121 | 121 | 150 | 150 |
| 101-302-930.600 | MEMBERSHIP AND DUES | | | | 17 | 17 | | |
| 101-302-930.660 | GASOLINE | 1,813 | 974 | 2,000 | 1,937 | 890 | 2,000 | 2,000 |
| Totals for dept 302-SHERIFF - CIVIL DIVISION | | 40,437 | 40,306 | 36,747 | 36,733 | 33,646 | 37,724 | 37,724 |

Dept 306-SANE

| | | | | | | | | |
|--------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-306-930.600 | MEMBERSHIP AND DUES | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Totals for dept 306-SANE | | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

Dept 320-JUSTICE TRAINING

| | | | | | | | | |
|--------------------------------------|------------------------|-------|-------|--|-------|-------|-------|-------|
| 101-320-704.400 | EDUCATION AND TRAINING | 1,542 | 2,365 | | 1,497 | 1,321 | 2,000 | 2,000 |
| 101-320-930.500 | TRAVEL | 142 | 1,764 | | 317 | 317 | 1,000 | 1,000 |
| Totals for dept 320-JUSTICE TRAINING | | 1,684 | 4,129 | | 1,814 | 1,638 | 3,000 | 3,000 |

Dept 331-MARINE SAFETY

| | | | | | | | | |
|-----------------------------------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 101-331-703.060 | PART-TIME/TEMPORARY | 4,950 | 817 | 5,378 | 5,050 | 6,499 | 4,326 | 4,326 |
| 101-331-703.070 | OVERTIME | 106 | | | | | | |
| 101-331-704.110 | HOSPITALIZATION | | 35 | | | | | |
| 101-331-704.140 | LIFE AND DISABILITY | | 4 | | | | | |
| 101-331-704.200 | SOCIAL SEC CONTRIBUTIONS | 387 | 62 | 412 | 412 | 490 | 331 | 331 |
| 101-331-704.300 | RETIREMENT CONTRIBUTIONS | | 40 | | | | | |
| 101-331-704.301 | POST EMPLMT HLTH CARE SAVINGS | | 1 | | | | | |
| 101-331-704.400 | EDUCATION AND TRAINING | 125 | | 150 | 2 | | 150 | 150 |
| 101-331-704.500 | UNEMPLOYMENT COMPENSATIOI | 199 | 10 | 75 | 75 | 96 | 75 | 75 |
| 101-331-704.600 | WORKERS COMPENSATION | 162 | 23 | 190 | 190 | 215 | 190 | 190 |
| 101-331-726.000 | SUPPLIES - GENERAL | 192 | 148 | 200 | 200 | 35 | 200 | 200 |
| 101-331-726.046 | SUPPLIES - UNIFORM/ACC | 162 | 5 | 200 | 185 | 8 | 200 | 200 |
| 101-331-726.050 | REPAIRS AND MAINT SUPLLIES | 267 | 279 | 500 | 79 | 79 | 500 | 500 |
| 101-331-930.500 | TRAVEL | 427 | | 400 | 354 | | 400 | 400 |
| 101-331-930.660 | GASOLINE | 758 | 138 | 400 | 548 | 548 | 400 | 400 |
| 101-331-940.010 | OUTSIDE CONTRACTED SERVICES | | | | 810 | 145 | | |
| Totals for dept 331-MARINE SAFETY | | 7,735 | 1,562 | 7,905 | 7,905 | 8,115 | 6,772 | 6,772 |

Dept 332-MOTORCYCLE SAFETY EDUCATION

| | | | | | | | | |
|-----------------------|--------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-332-726.000 | SUPPLIES - GENERAL | 1,761 | 1,659 | 2,000 | 3,106 | 2,539 | 2,500 | 2,500 |
| 101-332-726.000-TRAIN | SUPPLIES - GENERAL | | 61 | 100 | 100 | | 100 | 100 |
| 101-332-801.020 | PROFESSIONAL | 14,400 | 13,889 | 12,541 | 14,441 | 13,860 | 16,900 | 16,900 |
| 101-332-801.020-TRAIN | PROFESSIONAL | 521 | 852 | 1,400 | 1,400 | | 1,500 | 1,500 |
| 101-332-801.030 | TECHNICAL SVCS | 19,691 | 17,783 | 22,000 | 20,600 | 19,680 | 27,800 | 27,800 |
| 101-332-801.030-TRAIN | TECHNICAL SVCS | 622 | 650 | 1,000 | 1,000 | | 800 | 800 |

| | | | | | | | | |
|---|------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-332-920.400 | REPAIRS AND MAINTENANCE SVC: | 1,000 | 908 | 2,000 | 1,014 | 1,014 | 1,500 | 1,500 |
| 101-332-920.510 | RENTAL - LAND AND/OR BLDG | 1,466 | 1,061 | 2,000 | 2,000 | 1,001 | 2,000 | 2,000 |
| 101-332-920.510-TRAIN | RENTAL - LAND AND/OR BLDG | | | 75 | 75 | | 150 | 150 |
| 101-332-930.100 | INSURANCE AND BONDS | 2,037 | 1,969 | 2,200 | 2,200 | 1,688 | 2,500 | 2,500 |
| 101-332-930.100-TRAIN | INSURANCE AND BONDS | | 66 | 45 | 45 | | 100 | 100 |
| 101-332-930.500 | TRAVEL | 1,161 | 1,329 | 1,500 | 1,300 | 542 | 1,500 | 1,500 |
| 101-332-930.500-TRAIN | TRAVEL | | 210 | 250 | 250 | | 150 | 150 |
| 101-332-930.660 | GASOLINE | 1,017 | 474 | 1,300 | 880 | 382 | 1,200 | 1,200 |
| 101-332-930.660-TRAIN | GASOLINE | | | 30 | 30 | | 100 | 100 |
| 101-332-940.010-DONA | OUTSIDE CONTRACTED SERVICES | 387 | 871 | 1,500 | 1,500 | 1,102 | 2,000 | 2,000 |
| 101-332-970.420-BIKE | PROPERTY - VEHICLES | | | 21,000 | 33,468 | 12,468 | 15,000 | 15,000 |
| Totals for dept 332-MOTORCYCLE SAFETY EDUCATION | | 44,063 | 41,782 | 70,941 | 83,409 | 54,276 | 75,800 | 75,800 |

Dept 333-SNOWMOBILE GRANT

| | | | | | | | | |
|-----------------------------------|-------------------------------|--------|-------|-------|-------|-----|-------|-------|
| 101-333-703.030 | REGULAR - HOURLY | | 74 | | | 126 | | |
| 101-333-703.060 | PART-TIME/TEMPORARY | 932 | 1,885 | 3,362 | 3,362 | | 4,326 | 4,326 |
| 101-333-704.110 | HOSPITALIZATION | | 18 | | | 45 | | |
| 101-333-704.140 | LIFE AND DISABILITY | | 2 | | | 2 | | |
| 101-333-704.200 | SOCIAL SEC CONTRIBUTIONS | 71 | 150 | 258 | 258 | 6 | 331 | 331 |
| 101-333-704.300 | RETIREMENT CONTRIBUTIONS | | 20 | | | 6 | | |
| 101-333-704.301 | POST EMPLMT HLTH CARE SAVINGS | | | | | 1 | | |
| 101-333-704.500 | UNEMPLOYMENT COMPENSATIOI | 36 | 38 | 75 | 75 | 1 | 75 | 75 |
| 101-333-704.600 | WORKERS COMPENSATION | 3 | 63 | 119 | 119 | 3 | 119 | 119 |
| 101-333-726.000 | SUPPLIES - GENERAL | 84 | | 200 | 200 | 35 | 200 | 200 |
| 101-333-726.046 | SUPPLIES - UNIFORM/ACC | 589 | 5 | 100 | 100 | 8 | 100 | 100 |
| 101-333-726.050 | REPAIRS AND MAINT SUPLLIES | 199 | 185 | 200 | 200 | 23 | 200 | 200 |
| 101-333-930.660 | GASOLINE | 142 | 216 | 400 | 400 | | 400 | 400 |
| 101-333-970.420 | PROPERTY - VEHICLES | 12,241 | | | | | | |
| Totals for dept 333-MARINE SAFETY | | 14,297 | 2,656 | 4,714 | 4,714 | 256 | 5,751 | 5,751 |

Dept 334-SECONDARY ROAD PATROL

| | | | | | | | | |
|-----------------|------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-334-703.030 | REGULAR - HOURLY | 45,137 | 48,202 | 46,655 | 47,612 | 39,340 | 49,254 | 49,254 |
| 101-334-703.070 | OVERTIME | 5,287 | 3,702 | 2,500 | 2,500 | 2,897 | 2,500 | 2,500 |
| 101-334-704.110 | HOSPITALIZATION | 4,570 | 5,113 | 5,244 | 4,349 | 3,513 | 4,349 | 4,653 |

| | | | | | | | | |
|---|------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-334-704.140 | LIFE AND DISABILITY | 717 | 475 | 468 | 477 | 393 | 489 | 489 |
| 101-334-704.200 | SOCIAL SEC CONTRIBUTIONS | 3,816 | 3,889 | 3,420 | 3,568 | 3,109 | 3,685 | 3,679 |
| 101-334-704.300 | RETIREMENT CONTRIBUTIONS | 1,147 | 3,530 | 3,420 | 3,506 | 3,060 | 3,906 | 15,841 |
| 101-334-704.301 | POST EMPLMT HLTH CARE SAVINC | 480 | 480 | | | 390 | 480 | 480 |
| 101-334-704.400 | EDUCATION AND TRAINING | | 35 | 100 | 125 | 125 | 150 | 150 |
| 101-334-704.500 | UNEMPLOYMENT COMPENSATIOI | 380 | 202 | 300 | 300 | 143 | 300 | 300 |
| 101-334-704.600 | WORKERS COMPENSATION | 1,697 | 1,829 | 1,647 | 1,689 | 1,413 | 1,739 | 1,739 |
| 101-334-704.800 | SICK PAY BUY OUT | 972 | 1,391 | 1,000 | 1,288 | | 1,326 | 1,326 |
| 101-334-726.000 | SUPPLIES - GENERAL | 2,560 | 98 | 500 | 401 | 319 | 400 | 400 |
| 101-334-726.006 | RANGE SUPPLIES | | 211 | | 267 | 245 | 100 | 100 |
| 101-334-726.046 | SUPPLIES - UNIFORM/ACC | 383 | 365 | 900 | 753 | 752 | 900 | 900 |
| 101-334-920.400 | REPAIRS AND MAINTENANCE SVC: | 498 | | 600 | 166 | | | |
| 101-334-920.410 | SERVICE CONTRACTS | 226 | 663 | 602 | 743 | 722 | 700 | 700 |
| 101-334-930.500 | TRAVEL | 279 | 467 | 500 | 241 | 241 | 500 | 500 |
| 101-334-930.660 | GASOLINE | 8,474 | 7,631 | 6,430 | 7,045 | 7,831 | 6,400 | 6,400 |
| Totals for dept 334-SECONDARY ROAD PATROL | | 76,623 | 78,283 | 74,286 | 75,030 | 64,493 | 77,178 | 89,411 |

Dept 336-OFF-ROAD VEHICLE GRANT

| | | | | | | | | |
|--|-------------------------------|--------|-------|-------|-------|--------|-------|-------|
| 101-336-703.030 | REGULAR - HOURLY | | 74 | | | 45 | | |
| 101-336-703.060 | PART-TIME/TEMPORARY | 7,381 | 477 | 3,362 | 3,362 | | 4,326 | 4,326 |
| 101-336-703.070 | OVERTIME | | | | | 8,124 | | |
| 101-336-704.110 | HOSPITALIZATION | | 18 | | | 2,269 | | |
| 101-336-704.140 | LIFE AND DISABILITY | | 2 | | | 11 | | |
| 101-336-704.200 | SOCIAL SEC CONTRIBUTIONS | 576 | 42 | 258 | 258 | 591 | 331 | 331 |
| 101-336-704.300 | RETIREMENT CONTRIBUTIONS | | 20 | | | 1,538 | | |
| 101-336-704.301 | POST EMPLMT HLTH CARE SAVINGS | | | | | 58 | | |
| 101-336-704.500 | UNEMPLOYMENT COMPENSATIOI | 187 | 7 | 75 | 75 | | 75 | 75 |
| 101-336-704.600 | WORKERS COMPENSATION | 253 | 16 | 119 | 119 | 183 | 119 | 119 |
| 101-336-726.000 | SUPPLIES - GENERAL | 47 | 10 | 100 | 100 | 35 | 100 | 100 |
| 101-336-726.046 | SUPPLIES - UNIFORM/ACC | 191 | 5 | 200 | 200 | 8 | 200 | 200 |
| 101-336-726.050 | REPAIRS AND MAINT SUPPLIES | 361 | 606 | 1,000 | 1,000 | 466 | 1,000 | 1,000 |
| 101-336-930.660 | GASOLINE | 1,558 | 54 | 1,500 | 1,500 | | 1,000 | 1,000 |
| 101-336-970.420 | PROPERTY - VEHICLES | 11,943 | | 1,900 | 1,900 | | 1,500 | 1,500 |
| Totals for dept 336-OFF-ROAD VEHICLE GRANT | | 22,497 | 1,331 | 8,514 | 8,514 | 13,328 | 8,651 | 8,651 |

Dept 351-JAIL

| | | | | | | | | |
|----------------------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-351-703.020 | REGULAR - SALARIED | 50,368 | 52,383 | 53,444 | 53,444 | 43,155 | 54,500 | 54,500 |
| 101-351-703.030 | REGULAR - HOURLY | 446,819 | 456,485 | 470,399 | 470,399 | 359,239 | 472,834 | 472,834 |
| 101-351-703.050 | LONGEVITY | 2,250 | 2,075 | | | | | |
| 101-351-703.070 | OVERTIME | 34,229 | 36,914 | 35,000 | 35,000 | 31,172 | 35,000 | 35,000 |
| 101-351-704.110 | HOSPITALIZATION | 150,212 | 161,510 | 168,647 | 182,588 | 128,582 | 153,421 | 170,816 |
| 101-351-704.112 | WELLNESS PROGRAM | | 900 | 1,000 | 1,000 | | 1,000 | 1,000 |
| 101-351-704.140 | LIFE AND DISABILITY | 7,903 | 5,850 | 5,518 | 5,518 | 4,729 | 5,546 | 5,546 |
| 101-351-704.200 | SOCIAL SEC CONTRIBUTIONS | 37,882 | 39,260 | 37,154 | 37,154 | 30,995 | 37,700 | 37,483 |
| 101-351-704.300 | RETIREMENT CONTRIBUTIONS | 58,788 | 60,619 | 56,373 | 56,373 | 50,747 | 68,160 | 55,934 |
| 101-351-704.301 | POST EMPLMT HLTH CARE SAVINC | 1,260 | 1,460 | 1,500 | 1,500 | 1,590 | 2,880 | 2,880 |
| 101-351-704.500 | UNEMPLOYMENT COMPENSATIOI | 5,320 | 2,063 | 4,200 | 4,200 | 2,103 | 4,200 | 4,200 |
| 101-351-704.600 | WORKERS COMPENSATION | 14,618 | 14,951 | 17,988 | 17,988 | 11,580 | 18,101 | 18,101 |
| 101-351-704.700 | PAYMENTS IN LIEU OF INSURANCI | 1,090 | 2,223 | 4,000 | 4,000 | 2,890 | 6,000 | 6,000 |
| 101-351-704.800 | SICK PAY BUY OUT | 2,553 | 2,689 | 3,500 | 3,500 | 124 | 8,846 | 3,500 |
| 101-351-726.000 | SUPPLIES - GENERAL | 8,976 | 4,196 | 8,500 | 7,017 | 6,516 | 8,000 | 8,000 |
| 101-351-726.006 | RANGE SUPPLIES | | 2,432 | | 2,885 | 2,644 | 1,200 | 1,200 |
| 101-351-726.015 | SUPPLIES - CLOTHING/BEDING | 1,804 | | 4,000 | 2,892 | 682 | 4,000 | 2,000 |
| 101-351-726.025 | SUPPLIES - JANITORIAL | 3,664 | 3,984 | 4,000 | 4,000 | 3,685 | 4,000 | 4,000 |
| 101-351-726.030 | SUPPLIES - KITCHEN | 4,215 | 4,580 | 5,000 | 5,000 | 3,165 | 5,000 | 5,000 |
| 101-351-726.035 | SUPPLIES - MEDICAL/PHARMACY | 16,080 | 25,950 | 40,000 | 31,000 | 15,176 | 10,000 | 10,000 |
| 101-351-726.046 | SUPPLIES - UNIFORM/ACC | 4,886 | 8,430 | 4,000 | 4,600 | 4,040 | 4,600 | 4,600 |
| 101-351-801.020 | PROFESSIONAL | 736 | 1,265 | 2,000 | 1,260 | 663 | 2,000 | 2,000 |
| 101-351-920.400 | REPAIRS AND MAINTENANCE SVC: | 1,821 | 6,822 | 7,000 | 7,000 | 6,364 | 7,000 | 7,000 |
| 101-351-920.410 | SERVICE CONTRACTS | 3,786 | 3,404 | 5,000 | 5,000 | 3,266 | 5,000 | 5,000 |
| 101-351-920.520 | RENTAL - EQUIP/VEHICLES | 891 | 898 | 500 | 500 | 1,129 | 500 | 500 |
| 101-351-930.150 | SERVICE CHARGES | | | 200 | 200 | | 200 | 200 |
| 101-351-930.210 | TELEPHONE | | | | 3,600 | 3,531 | 9,000 | |
| 101-351-930.210-INMT | TELEPHONE | 8,900 | 4,887 | 5,000 | 10,400 | 7,875 | 5,000 | 12,000 |
| 101-351-930.230 | CELLULAR | 709 | 915 | 900 | 900 | 459 | 900 | 900 |
| 101-351-930.450 | SHIPPING AND MAILING | 93 | 144 | 500 | 500 | 208 | 500 | 500 |
| 101-351-930.470 | INMATE HEALTH | 30,135 | 36,669 | 30,000 | 39,000 | 38,572 | 45,000 | 45,000 |
| 101-351-930.500 | TRAVEL | 48 | | 500 | 946 | 1,073 | 500 | 500 |

| | | | | | | | | |
|---|-----------------------------|---------|-----------|-----------|-----------|---------|-----------|-----------|
| 101-351-930.660 | GASOLINE | 590 | 197 | 500 | 500 | 118 | 500 | 500 |
| 101-351-930.700 | ROOM AND BOARD | 53,210 | 57,771 | 60,000 | 60,000 | 35,353 | 60,000 | 60,000 |
| Totals for dept 351-JAIL | | 953,836 | 1,001,926 | 1,036,323 | 1,059,864 | 801,425 | 1,041,088 | 1,036,694 |
| Dept 427-EMERGENCY SERVICES | | | | | | | | |
| 101-427-940.010 | OUTSIDE CONTRACTED SERVICES | 30,000 | 30,000 | 30,000 | 30,000 | 22,500 | 30,000 | 30,000 |
| Totals for dept 427-EMERGENCY SERVICES | | 30,000 | 30,000 | 30,000 | 30,000 | 22,500 | 30,000 | 30,000 |
| Dept 445-DRAINS | | | | | | | | |
| 101-445-930.999 | MISC OTHER SERVICES | 8,780 | 4,390 | 4,500 | 4,500 | | 6,000 | 6,000 |
| Totals for dept 445-DRAINS | | 8,780 | 4,390 | 4,500 | 4,500 | | 6,000 | 6,000 |
| Dept 450-REMONUMENTATION | | | | | | | | |
| 101-450-703.040 | PER DIEM | 1,800 | 1,650 | 2,000 | 1,500 | 1,500 | 2,000 | 1,800 |
| 101-450-726.000 | SUPPLIES - GENERAL | | 5,295 | | 261 | | | |
| 101-450-801.020 | PROFESSIONAL | 2,300 | 2,300 | 2,500 | 1,494 | | 2,500 | 1,800 |
| 101-450-801.030 | TECHNICAL SVCS | 1,398 | 2,300 | 2,500 | 1,494 | | 2,500 | 1,800 |
| 101-450-940.010 | OUTSIDE CONTRACTED SERVICES | 44,971 | 35,738 | 27,788 | 30,039 | 30,039 | 33,000 | 31,675 |
| Totals for dept 450-REMONUMENTATION | | 50,469 | 47,283 | 34,788 | 34,788 | 31,539 | 40,000 | 37,075 |
| Dept 601-DISTRICT HEALTH | | | | | | | | |
| 101-601-940.010 | OUTSIDE CONTRACTED SERVICES | 177,578 | 191,130 | 195,909 | 195,909 | 195,909 | 199,435 | 205,606 |
| Totals for dept 601-DISTRICT HEALTH | | 177,578 | 191,130 | 195,909 | 195,909 | 195,909 | 199,435 | 205,606 |
| Dept 605-COMMUNICABLE DISEASES | | | | | | | | |
| 101-605-801.020 | PROFESSIONAL | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Totals for dept 605-COMMUNICABLE DISEASES | | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Dept 631-SUBSTANCE ABUSE | | | | | | | | |
| 101-631-940.010 | OUTSIDE CONTRACTED SERVICES | 153,268 | 92,599 | 86,246 | 86,246 | 17,871 | 78,421 | 78,421 |
| Totals for dept 631-SUBSTANCE ABUSE | | 153,268 | 92,599 | 86,246 | 86,246 | 17,871 | 78,421 | 78,421 |
| Dept 648-MEDICAL EXAMINER | | | | | | | | |
| 101-648-704.400 | EDUCATION AND TRAINING | | | | | | 500 | 500 |

| | | | | | | | | |
|--------------------------------------|------------------------------|--------|---------|--------|--------|--------|---------|---------|
| 101-648-726.000 | SUPPLIES - GENERAL | 3,098 | 2,831 | 1,400 | 4,600 | 4,507 | 3,300 | 3,300 |
| 101-648-726.046 | SUPPLIES - UNIFORM/ACC | 9 | | | 1,050 | 1,002 | 800 | 800 |
| 101-648-801.020 | PROFESSIONAL | 35,659 | 39,828 | 38,000 | 34,450 | 31,643 | 36,000 | 36,000 |
| 101-648-920.400 | REPAIRS AND MAINTENANCE SVC: | 495 | 160 | 1,200 | 2,475 | 1,848 | 1,000 | 1,000 |
| 101-648-930.210 | TELEPHONE | 1,177 | 1,118 | 1,200 | 1,200 | 921 | 1,200 | 1,200 |
| 101-648-930.240 | DATA/NETWORK SVCS | | | | 250 | 237 | 300 | 300 |
| 101-648-930.450 | SHIPPING AND MAILING | | | | 10 | 6 | | |
| 101-648-930.460 | TRANSPORTING | 22,858 | 32,839 | 24,000 | 26,340 | 24,998 | 40,000 | 40,000 |
| 101-648-930.500 | TRAVEL | 2,768 | 1,105 | 1,000 | 1,000 | 898 | 1,300 | 1,300 |
| 101-648-930.600 | MEMBERSHIP AND DUES | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| 101-648-930.660 | GASOLINE | 714 | 751 | 800 | 800 | 579 | 1,200 | 1,200 |
| 101-648-930.920 | AUTOPSIES | 19,669 | 24,978 | 18,000 | 13,425 | 9,645 | 18,000 | 18,000 |
| Totals for dept 648-MEDICAL EXAMINER | | 86,497 | 103,660 | 85,650 | 85,650 | 76,334 | 103,650 | 103,650 |

Dept 649-MENTAL HEALTH

| | | | | | | | | |
|-----------------------------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-649-940.010 | OUTSIDE CONTRACTED SERVICES | 94,003 | 94,003 | 94,003 | 94,003 | 47,002 | 94,003 | 94,003 |
| Totals for dept 649-MENTAL HEALTH | | 94,003 | 94,003 | 94,003 | 94,003 | 47,002 | 94,003 | 94,003 |

Dept 681-VETERANS BURIAL

| | | | | | | | | |
|-------------------------------------|--------------------|-------|-------|-------|-------|-------|-------|-------|
| 101-681-726.000 | SUPPLIES - GENERAL | 544 | 283 | 400 | 370 | 21 | 250 | 250 |
| 101-681-726.005 | SUPPLIES - FLAGS | | 243 | 400 | 400 | 299 | 400 | 400 |
| 101-681-920.410 | SERVICE CONTRACTS | | | | 30 | | | |
| 101-681-930.960 | VETERANS BURIAL | 5,400 | 5,180 | 6,600 | 6,600 | 5,180 | 7,000 | 7,000 |
| Totals for dept 681-VETERANS BURIAL | | 5,944 | 5,706 | 7,400 | 7,400 | 5,500 | 7,650 | 7,650 |

Dept 682-VETERANS AFFAIRS

| | | | | | | | | |
|-----------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-682-703.010 | REG EMP - DEPT DIR/COMM | 22,954 | 23,919 | 24,256 | 24,256 | 19,590 | 24,740 | 24,740 |
| 101-682-703.040 | PER DIEM | 240 | 280 | 500 | 500 | 160 | 600 | 600 |
| 101-682-703.050 | LONGEVITY | 44 | 14 | 143 | 143 | | | |
| 101-682-703.060 | PART-TIME/TEMPORARY | 2,333 | 5,214 | 8,355 | 8,355 | 6,692 | 9,901 | 9,901 |
| 101-682-704.110 | HOSPITALIZATION | 6,375 | 7,405 | 7,866 | 8,414 | 7,097 | 8,414 | 9,189 |
| 101-682-704.140 | LIFE AND DISABILITY | 490 | 399 | 174 | 174 | 332 | 174 | 174 |
| 101-682-704.200 | SOCIAL SEC CONTRIBUTIONS | 1,792 | 2,095 | 2,367 | 2,367 | 1,887 | 2,505 | 2,494 |
| 101-682-704.300 | RETIREMENT CONTRIBUTIONS | 7,148 | 8,075 | 9,304 | 9,304 | 7,521 | 11,408 | 7,064 |

| | | | | | | | | |
|-----------------|-------------------------------|-----|-----|-------|-------|-----|-------|-------|
| 101-682-704.301 | POST EMPLMT HLTH CARE SAVINC | 242 | 288 | 200 | 200 | 241 | 240 | 240 |
| 101-682-704.400 | EDUCATION AND TRAINING | 45 | 90 | 300 | 300 | 90 | 300 | 300 |
| 101-682-704.500 | UNEMPLOYMENT COMPENSATIOI | 239 | 128 | 225 | 225 | 159 | 225 | 225 |
| 101-682-704.600 | WORKERS COMPENSATION | 73 | 82 | 353 | 353 | 74 | 144 | 144 |
| 101-682-704.700 | PAYMENTS IN LIEU OF INSURANCE | | 200 | 400 | 400 | 150 | 400 | 400 |
| 101-682-726.000 | SUPPLIES - GENERAL | 194 | 369 | 700 | 700 | 168 | 625 | 625 |
| 101-682-920.410 | SERVICE CONTRACTS | 248 | 320 | 600 | 600 | 221 | 500 | 500 |
| 101-682-930.300 | ADVERTISING | | | 1,200 | 1,055 | 442 | 1,700 | 1,700 |
| 101-682-930.450 | SHIPPING AND MAILING | 186 | 256 | 400 | 400 | 185 | 600 | 600 |
| 101-682-930.500 | TRAVEL | 529 | 287 | 700 | 700 | 578 | 700 | 700 |
| 101-682-930.600 | MEMBERSHIP AND DUES | 55 | 55 | 250 | 250 | 55 | 250 | 250 |
| 101-682-940.010 | OUTSIDE CONTRACTED SERVICES | | | | 145 | 145 | | |

| | | | | | | | | |
|--------------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| Totals for dept 682-VETERANS AFFAIRS | | 43,187 | 49,476 | 58,293 | 58,841 | 45,787 | 63,426 | 59,846 |
|--------------------------------------|--|--------|--------|--------|--------|--------|--------|--------|

Dept 721-PLANNING / ZONING

| | | | | | | | | |
|-----------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 101-721-703.010 | REG EMP - DEPT DIR/COMM | 18,293 | 19,910 | 22,297 | 22,297 | 17,126 | 23,771 | 23,771 |
| 101-721-703.030 | REGULAR - HOURLY | 12,384 | 7,598 | 24,282 | 24,282 | 16,065 | 25,715 | 25,715 |
| 101-721-703.040 | PER DIEM | 3,680 | 4,160 | 3,200 | 3,200 | 2,120 | 3,200 | 3,200 |
| 101-721-703.050 | LONGEVITY | | 41 | | | | | |
| 101-721-703.060 | PART-TIME/TEMPORARY | | (31) | 7,628 | 7,628 | | | |
| 101-721-703.070 | OVERTIME | 259 | 711 | 200 | 200 | | 200 | 200 |
| 101-721-704.110 | HOSPITALIZATION | 8,023 | 6,435 | 12,282 | 17,820 | 11,960 | 17,820 | 19,045 |
| 101-721-704.140 | LIFE AND DISABILITY | 573 | 359 | 717 | 717 | 407 | 752 | 752 |
| 101-721-704.200 | SOCIAL SEC CONTRIBUTIONS | 2,173 | 2,038 | 3,351 | 3,351 | 2,289 | 3,477 | 3,453 |
| 101-721-704.300 | RETIREMENT CONTRIBUTIONS | 2,631 | 2,473 | 4,289 | 4,289 | 4,515 | 4,871 | 9,783 |
| 101-721-704.301 | POST EMPLMT HLTH CARE SAVINC | 265 | 226 | | | 264 | 544 | 544 |
| 101-721-704.400 | EDUCATION AND TRAINING | 20 | | 600 | 1,600 | 1,084 | | |
| 101-721-704.500 | UNEMPLOYMENT COMPENSATIOI | 418 | 94 | 372 | 372 | 107 | 372 | 372 |
| 101-721-704.600 | WORKERS COMPENSATION | 285 | 283 | 135 | 135 | 418 | 144 | 144 |
| 101-721-704.800 | SICK PAY BUY OUT | 97 | 102 | | | | | |
| 101-721-726.000 | SUPPLIES - GENERAL | 799 | 100 | 600 | 600 | 395 | 500 | 500 |
| 101-721-726.200 | BOOKS AND PERIODICALS | 265 | 120 | 300 | 300 | | 200 | 200 |
| 101-721-801.020 | PROFESSIONAL | 10,800 | 8,360 | 5,000 | 5,500 | 3,600 | 3,000 | 3,000 |
| 101-721-920.400 | REPAIRS AND MAINTENANCE SVCS | | | 200 | 200 | | 200 | 200 |

| | | | | | | | | |
|---|--------------------------------|---------|---------|---------|---------|--------|---------|---------|
| 101-721-930.230 | CELLULAR | 188 | 208 | 300 | 300 | 270 | 300 | 300 |
| 101-721-930.300 | ADVERTISING | 675 | 771 | 1,000 | 1,000 | 512 | 1,000 | 1,000 |
| 101-721-930.450 | SHIPPING AND MAILING | 592 | 610 | 600 | 600 | 104 | 500 | 500 |
| 101-721-930.500 | TRAVEL | 1,099 | 1,224 | 500 | 1,000 | 683 | 1,500 | 1,500 |
| 101-721-930.600 | MEMBERSHIP AND DUES | | | 200 | 200 | 120 | 200 | 200 |
| 101-721-930.660 | GASOLINE | 1,701 | 1,099 | 1,000 | 1,000 | 757 | 500 | 500 |
| 101-721-940.010 | OUTSIDE CONTRACTED SERVICES | 2,000 | | | | | | |
| Totals for dept 721-PLANNING / ZONING | | 67,220 | 56,891 | 89,053 | 96,591 | 62,796 | 88,766 | 94,879 |
| Dept 729-CHAMBER OF COMMERCE | | | | | | | | |
| 101-729-930.600 | MEMBERSHIP AND DUES | 1,050 | 998 | 1,050 | 1,050 | | 1,050 | 1,500 |
| Totals for dept 729-CHAMBER OF COMMERCE | | 1,050 | 998 | 1,050 | 1,050 | | 1,050 | 1,500 |
| Dept 731-ECONOMIC ALLIANCE | | | | | | | | |
| 101-731-940.010 | OUTSIDE CONTRACTED SERVICES | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Totals for dept 731-ECONOMIC ALLIANCE | | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Dept 851-INSURANCE AND BONDS | | | | | | | | |
| 101-851-930.100 | INSURANCE AND BONDS | 262,651 | 260,147 | 260,000 | 260,000 | 87,326 | 255,000 | 255,000 |
| Totals for dept 851-INSURANCE AND BONDS | | 262,651 | 260,147 | 260,000 | 260,000 | 87,326 | 255,000 | 255,000 |
| Dept 853-HEALTH CARE RETIREES | | | | | | | | |
| 101-853-704.300 | RETIREMENT CONTRIBUTIONS | | 150,000 | | | | | |
| 101-853-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 55,261 |
| 101-853-940.110 | HOSPITALIZATION/DENTAL | 77,721 | 87,764 | 80,000 | 80,000 | 53,894 | 75,617 | 75,617 |
| Totals for dept 853-HEALTH CARE RETIREES | | 77,721 | 237,764 | 80,000 | 80,000 | 53,894 | 75,617 | 130,878 |
| Dept 864-DISTRIBUTIVE SERVICES | | | | | | | | |
| 101-864-726.000 | SUPPLIES - GENERAL | 18,684 | 17,053 | 10,000 | 10,000 | 5,571 | 6,351 | 6,351 |
| 101-864-801.020 | PROFESSIONAL | | | | 45,000 | | | |
| 101-864-920.410 | SERVICE CONTRACTS | 6,690 | 6,374 | 17,423 | 17,423 | 8,968 | 13,924 | 13,924 |
| 101-864-930.150 | SERVICE CHARGES | 13,678 | 6,783 | 7,000 | 7,000 | 5,101 | 6,000 | 6,000 |
| 101-864-930.240 | DATA/NETWORK SVCS | 9,685 | 9,600 | 9,685 | 9,685 | 8,000 | 9,300 | 9,300 |
| Totals for dept 864-DISTRIBUTIVE SERVICES | | 48,737 | 39,810 | 44,108 | 89,108 | 27,640 | 35,575 | 35,575 |

| | | | | | | | |
|--|--------------------------|---------|---------|---------|---------|---------|---------|
| Dept 941-CONTINGENCY | | | | | | | |
| 101-941-999.010 | CONTINGENCY GENERAL FUND | | | 107,898 | 43,898 | 100,000 | 100,000 |
| Totals for dept 941-CONTINGENCY | | | | 107,898 | 43,898 | 100,000 | 100,000 |
| Dept 961-APPROPRIATION - HUMAN SVCS | | | | | | | |
| 101-961-999.000 | TRANSFER OUT | 4,587 | 7,655 | 8,904 | 58,904 | 58,904 | 8,904 |
| Totals for dept 961-APPROPRIATION - HUMAN SVCS | | 4,587 | 7,655 | 8,904 | 58,904 | 58,904 | 8,904 |
| Dept 962-APPROPRIATION - LGL DFS FUND | | | | | | | |
| 101-962-999.000 | TRANSFER OUT | 50,000 | 50,000 | | | | |
| Totals for dept 962-APPROPRIATION - LGL DFS FUND | | 50,000 | 50,000 | | | | |
| Dept 966-APPROPRIATION - AIRPORT | | | | | | | |
| 101-966-999.000 | TRANSFER OUT | 214,431 | 214,281 | 239,281 | 239,281 | 239,281 | 239,281 |
| Totals for dept 966-APPROPRIATION - AIRPORT | | 214,431 | 214,281 | 239,281 | 239,281 | 239,281 | 239,281 |
| Dept 967-APPROPRIATION - CHILD CARE | | | | | | | |
| 101-967-999.000 | TRANSFER OUT | 235,109 | 235,000 | 285,000 | 285,000 | 263,750 | 350,000 |
| Totals for dept 967-APPROPRIATION - CHILD CARE | | 235,109 | 235,000 | 285,000 | 285,000 | 263,750 | 350,000 |
| Dept 968-APPROPRIATION - FOC | | | | | | | |
| 101-968-999.000 | TRANSFER OUT | 142,445 | 148,396 | 113,264 | 113,264 | 84,948 | 113,264 |
| Totals for dept 968-APPROPRIATION - FOC | | 142,445 | 148,396 | 113,264 | 113,264 | 84,948 | 113,264 |
| Dept 969-APPROPRIATION - OTHER FUNDS | | | | | | | |
| 101-969-999.000 | TRANSFER OUT | 35,653 | 30,000 | | 13,000 | 13,000 | 24,275 |
| Totals for dept 969-APPROPRIATION - OTHER FUNDS | | 35,653 | 30,000 | | 13,000 | 13,000 | 24,275 |
| Dept 970-APPROPRIATION - EQUIP FUND | | | | | | | |
| 101-970-999.000 | TRANSFER OUT | 69,800 | 100,900 | | 15,000 | 15,000 | |
| Totals for dept 970-APPROPRIATION - EQUIP FUND | | 69,800 | 100,900 | | 15,000 | 15,000 | |
| Dept 971-APPROPRIATION - SLDRS SLRS | | | | | | | |

| | | | | | | | | |
|--|--------------|-------|-------|-------|-------|-------|-------|-------|
| 101-971-999.000 | TRANSFER OUT | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Totals for dept 971-APPROPRIATION - SLDRS SLRS | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

Dept 972-APPROPRIATION - CAP PROJ FUND

| | | | | | | | | |
|---|--------------|---------|---------|-------|--------|--------|-------|-------|
| 101-972-999.000 | TRANSFER OUT | 285,000 | 307,232 | 5,000 | 35,000 | 35,000 | 5,000 | 5,000 |
| Totals for dept 972-APPROPRIATION - CAP PROJ FUND | | 285,000 | 307,232 | 5,000 | 35,000 | 35,000 | 5,000 | 5,000 |

Dept 978-APPROPRIATION - MAPPING FUND

| | | | | | | | | |
|--|--------------|-------|-------|-------|-------|-------|-------|-------|
| 101-978-999.000 | TRANSFER OUT | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Totals for dept 978-APPROPRIATION - MAPPING FUND | | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |

| | | | | | | | | |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL APPROPRIATIONS | | 7,471,228 | 7,663,023 | 7,710,250 | 7,880,769 | 5,787,252 | 7,967,575 | 8,064,151 |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 193,834 | 211,489 | | | 714,045 | (145,510) | |
| BEGINNING FUND BALANCE | | 1,994,088 | 2,187,919 | 2,708,510 | 2,708,510 | 2,708,510 | 3,422,555 | 3,422,555 |
| FUND BALANCE ADJUSTMENTS | | | 309,095 | | | | | |
| ENDING FUND BALANCE | | 2,187,922 | 2,708,503 | 2,708,510 | 2,708,510 | 3,422,555 | 3,277,045 | 3,422,555 |

Fund 257 - BUDGET STABILIZATION

ESTIMATED REVENUES

Dept 025-INTEREST EARNINGS

| | | | | | | | | |
|---------------------------------------|--------------------|-------|--|-------|-------|--|--|-------|
| 257-025-664.010 | INTEREST - GENERAL | 9,504 | | 9,500 | 9,500 | | | 5,000 |
| Totals for dept 025-INTEREST EARNINGS | | 9,504 | | 9,500 | 9,500 | | | 5,000 |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|--------------------------|---------|--|--|--|--|--|--|
| 257-050-699.030 | OTHER SOURCE - TRANSFERS | 100,000 | | | | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 100,000 | | | | | | |

| | | | | | | | | |
|--------------------------|--|---------|--|-------|-------|--|--|-------|
| TOTAL ESTIMATED REVENUES | | 109,504 | | 9,500 | 9,500 | | | 5,000 |
|--------------------------|--|---------|--|-------|-------|--|--|-------|

APPROPRIATIONS

Dept 941-CONTINGENCY

| | | | | | | | | |
|-----------------|------------------------------|--|--|-------|-------|--|--|-------|
| 257-941-999.990 | CONTRIBUTION TO FUND BALANCE | | | 9,500 | 9,500 | | | 5,000 |
|-----------------|------------------------------|--|--|-------|-------|--|--|-------|

| | | | | | | | |
|---|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Totals for dept 941-CONTINGENCY | | | 9,500 | 9,500 | | | 5,000 |
| TOTAL APPROPRIATIONS | | | 9,500 | 9,500 | | | 5,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 257 | 109,504 | | | | | | |
| BEGINNING FUND BALANCE | 1,375,683 | 1,485,187 | 1,485,187 | 1,485,187 | 1,485,187 | 1,485,187 | 1,485,187 |
| ENDING FUND BALANCE | 1,485,187 | 1,485,187 | 1,485,187 | 1,485,187 | 1,485,187 | 1,485,187 | 1,485,187 |
| Fund 260 - LEGAL DEFENSE FUND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 025-INTEREST EARNINGS | | | | | | | |
| 260-025-664.010 | INTEREST - GENERAL | 278 | 249 | | 197 | | |
| Totals for dept 025-INTEREST EARNINGS | | 278 | 249 | | 197 | | |
| Dept 050-SPECIAL ITEMS/TRANSFERS | | | | | | | |
| 260-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 45,000 | 45,000 | | 25,000 |
| 260-050-699.030 | OTHER SOURCE - TRANSFERS | 50,000 | 50,000 | | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 50,000 | 50,000 | 45,000 | 45,000 | | 25,000 |
| TOTAL ESTIMATED REVENUES | | 50,278 | 50,249 | 45,000 | 45,000 | 197 | 25,000 |
| APPROPRIATIONS | | | | | | | |
| Dept 270-HUMAN RESOURCES | | | | | | | |
| 260-270-801.020 | PROFESSIONAL | 48,981 | 52,220 | 45,000 | 45,000 | 22,666 | 25,000 |
| 260-270-930.450 | SHIPPING AND MAILING | | 36 | | | | |
| 260-270-940.010 | OUTSIDE CONTRACTED SERVICES | 30,000 | | | | | |
| Totals for dept 270-HUMAN RESOURCES | | 78,981 | 52,256 | 45,000 | 45,000 | 22,666 | 25,000 |
| TOTAL APPROPRIATIONS | | 78,981 | 52,256 | 45,000 | 45,000 | 22,666 | 25,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 260 | | | | | | | |
| BEGINNING FUND BALANCE | | 153,161 | 124,457 | 122,450 | 122,450 | 122,450 | 99,981 |
| ENDING FUND BALANCE | | 124,458 | 122,450 | 122,450 | 122,450 | 99,981 | 99,981 |

Fund 293 - SOLDIERS' RELIEF FUND

ESTIMATED REVENUES

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|--------------------------|-------|-------|-------|-------|-------|-------|-------|
| 293-050-699.030 | OTHER SOURCE - TRANSFERS | 5,000 | 5,000 | 8,000 | 8,000 | 5,000 | 9,500 | 5,000 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 5,000 | 5,000 | 8,000 | 8,000 | 5,000 | 9,500 | 5,000 |

Dept 355-HUMAN SERVICES

| | | | | | | | | |
|------------------------------------|---------------------------|--|--|-----|-----|--|--|--|
| 293-355-674.000 | OTHER REV - CONTRIBUTIONS | | | 500 | 500 | | | |
| Totals for dept 355-HUMAN SERVICES | | | | 500 | 500 | | | |

| | | | | | | | | |
|--------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| TOTAL ESTIMATED REVENUES | | 5,000 | 5,000 | 8,500 | 8,500 | 5,000 | 9,500 | 5,000 |
|--------------------------|--|-------|-------|-------|-------|-------|-------|-------|

APPROPRIATIONS

Dept 689-SOLDIERS AND SAILORS

| | | | | | | | | |
|--|------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 293-689-920.400 | REPAIRS AND MAINTENANCE SVCS | | 166 | 270 | 270 | | | |
| 293-689-930.500 | TRAVEL | | 3 | 30 | 30 | | | |
| 293-689-930.660 | GASOLINE | 100 | 44 | 200 | 200 | | | |
| 293-689-930.999 | MISC OTHER SERVICES | 3,000 | 5,721 | 8,000 | 8,000 | 2,925 | 9,500 | 5,000 |
| Totals for dept 689-SOLDIERS AND SAILORS | | 3,100 | 5,934 | 8,500 | 8,500 | 2,925 | 9,500 | 5,000 |

| | | | | | | | | |
|----------------------|--|-------|-------|-------|-------|-------|-------|-------|
| TOTAL APPROPRIATIONS | | 3,100 | 5,934 | 8,500 | 8,500 | 2,925 | 9,500 | 5,000 |
|----------------------|--|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | | | |
|---|--|--------|--------|--------|--------|--------|--------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 293 | | 1,900 | (934) | | | 2,075 | | |
| BEGINNING FUND BALANCE | | 21,307 | 23,207 | 22,273 | 22,273 | 22,273 | 24,348 | 24,348 |
| ENDING FUND BALANCE | | 23,207 | 22,273 | 22,273 | 22,273 | 24,348 | 24,348 | 24,348 |

SPECIAL REVENUE FUNDS

**PROPOSED 2017 BUDGET
SPECIAL REVENUE FUNDS DETAILED BUDGETS**

| GL NUMBER | DESCRIPTION | 2014 ACTIVITY | 2015 ACTIVITY | 2016 ORIGINAL BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY 10/31/16 | 2017 REQUESTED BUDGET | 2017 RECOMMENDED BUDGET | | | | |
|---|------------------------------|------------------|------------------|----------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|--------|--------|--------|---------|
| Fund 205 - WORK CAMP | | | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | | | |
| Dept 025-INTEREST EARNINGS | | | | | | | | | | | | |
| 205-025-664.010 | INTEREST - GENERAL | | | | | 108 | | | | | | |
| Totals for dept 025-INTEREST EARNINGS | | | | | | 108 | | | | | | |
| Dept 030-OTHER REVENUE | | | | | | | | | | | | |
| 205-030-676.040 | REIMBURSEMENT - GENERAL | 863 | | | | 766 | | | | | | |
| Totals for dept 030-OTHER REVENUE | | | | | | 863 | 766 | | | | | |
| Dept 050-SPECIAL ITEMS/TRANSFERS | | | | | | | | | | | | |
| 205-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 3,931 | 3,931 | | 4,000 | 66,499 | | | | |
| 205-050-539.000 | STATE GRANTS | 4,960 | | 8,600 | 8,600 | | | | | | | |
| 205-050-607.051 | DRUG TESTING / PBT TESTING | 710 | 1,050 | 1,000 | 1,000 | 297 | 1,000 | 1,000 | | | | |
| 205-050-607.317 | FEE - PARTICIPANT FEES | 38,578 | 37,910 | 35,000 | 35,000 | 15,805 | 35,000 | 35,000 | | | | |
| 205-050-626.030 | SERVICE - CURRENT SERVICES | 20,840 | 23,690 | 25,000 | 25,000 | 18,440 | 25,000 | 25,000 | | | | |
| 205-050-699.030 | OTHER SOURCE - TRANSFERS | 56,251 | 56,000 | 40,000 | 25,495 | 25,495 | 25,495 | 25,495 | | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | | | | | 121,339 | 118,650 | 113,531 | 99,026 | 60,037 | 90,495 | 152,994 |
| TOTAL ESTIMATED REVENUES | | 122,202 | 118,650 | 113,531 | 99,026 | 60,911 | 90,495 | 152,994 | | | | |
| APPROPRIATIONS | | | | | | | | | | | | |
| Dept 301-SHERIFF | | | | | | | | | | | | |
| 205-301-703.020 | REGULAR - SALARIED | | | | | 20,587 | 42,261 | 42,261 | | | | |
| 205-301-703.030 | REGULAR - HOURLY | 38,891 | 41,168 | 41,987 | 41,987 | 21,632 | 27,624 | 27,624 | | | | |
| 205-301-703.050 | LONGEVITY | 150 | 150 | | | | | | | | | |
| 205-301-703.060 | PART-TIME/TEMPORARY | 21,420 | 25,538 | | | 11,029 | | | | | | |
| 205-301-703.070 | OVERTIME | | | | | 537 | | | | | | |

| | | | | | | | | |
|---|--------------------------------|---------|---------|---------|---------|----------|----------|---------|
| 205-301-704.110 | HOSPITALIZATION | 12,588 | 10,423 | 26,898 | 12,393 | 15,035 | 26,692 | 28,906 |
| 205-301-704.140 | LIFE AND DISABILITY | 600 | 441 | 583 | 583 | 450 | 583 | 583 |
| 205-301-704.200 | SOCIAL SEC CONTRIBUTIONS | 4,331 | 4,895 | 5,081 | 5,081 | 3,858 | 4,886 | 4,843 |
| 205-301-704.300 | RETIREMENT CONTRIBUTIONS | 3,181 | 3,376 | 3,223 | 3,223 | 5,676 | 6,005 | 9,775 |
| 205-301-704.301 | POST EMPLMT HLTH CARE SAVI | 480 | 480 | | | 228 | 960 | 960 |
| 205-301-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 1,125 |
| 205-301-704.400 | EDUCATION AND TRAINING | 80 | | | | | | |
| 205-301-704.500 | UNEMPLOYMENT COMPENSATI | 1,140 | 427 | 600 | 600 | 327 | 600 | 600 |
| 205-301-704.600 | WORKERS COMPENSATION | 748 | 870 | 2,432 | 2,432 | 1,393 | 2,467 | 2,467 |
| 205-301-726.000 | SUPPLIES - GENERAL | 2,904 | 2,894 | 2,500 | 2,398 | 1,668 | 2,500 | 2,500 |
| 205-301-726.006 | RANGE SUPPLIES | | | | 416 | 394 | 100 | 100 |
| 205-301-726.046 | SUPPLIES - UNIFORM/ACC | 124 | 1,065 | 900 | 646 | 61 | 900 | 900 |
| 205-301-726.050 | REPAIRS AND MAINT SUPLLI | 1,630 | 1,532 | 3,000 | 3,000 | 1,478 | 3,000 | 3,000 |
| 205-301-801.020 | PROFESSIONAL | 211 | 2,827 | 4,678 | 4,178 | 178 | 4,000 | 4,000 |
| 205-301-920.200 | WATER/SEWAGE | | | 600 | 600 | | 600 | 600 |
| 205-301-920.400 | REPAIRS AND MAINTENANCE S\ | 774 | 28 | 1,100 | 1,100 | 605 | 1,100 | 1,100 |
| 205-301-920.410 | SERVICE CONTRACTS | 322 | 179 | 300 | 300 | 274 | 300 | 300 |
| 205-301-930.100 | INSURANCE AND BONDS | 756 | 873 | | | 776 | | |
| 205-301-930.210 | TELEPHONE | 1,444 | 1,509 | 1,000 | (500) | 197 | | |
| 205-301-930.230 | CELLULAR | | | | 1,500 | 720 | 1,500 | 1,500 |
| 205-301-930.240 | DATA/NETWORK SVCS | | | | 500 | 160 | 500 | 500 |
| 205-301-930.450 | SHIPPING AND MAILING | | | | | 7 | | |
| 205-301-930.660 | GASOLINE | 6,316 | 3,678 | 5,000 | 4,940 | 2,226 | 5,000 | 5,000 |
| 205-301-930.700 | ROOM AND BOARD | 2,860 | 3,019 | 3,000 | 3,000 | 1,543 | 3,000 | 3,000 |
| 205-301-940.000 | INSIDE PURCHASED SERVICES | 7,633 | 6,923 | 10,649 | 10,649 | 10,649 | 10,649 | 11,350 |
| 205-301-940.010 | OUTSIDE CONTRACTED SERVICE | 170 | | | | | | |
| Totals for dept 301-SHERIFF | | 108,753 | 112,295 | 113,531 | 99,026 | 101,688 | 145,227 | 152,994 |
| TOTAL APPROPRIATIONS | | 108,753 | 112,295 | 113,531 | 99,026 | 101,688 | 145,227 | 152,994 |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 | | 13,449 | 6,355 | | | (40,777) | (54,732) | |
| BEGINNING FUND BALANCE | | 128,819 | 142,267 | 148,622 | 148,622 | 148,622 | 107,845 | 107,845 |
| ENDING FUND BALANCE | | 142,268 | 148,622 | 148,622 | 148,622 | 107,845 | 53,113 | 107,845 |

Fund 208 - PARKS AND RECREATION

ESTIMATED REVENUES

Dept 010-PROPERTY TAXES

| | | | | | | | | |
|------------------------------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 208-010-402.000 | CURRENT REAL PROP TAXES | 200,707 | 198,433 | 212,666 | 212,666 | 198,171 | 284,261 | 216,004 |
| 208-010-402.000-CHA | CURRENT REAL PROP TAXES | (8,704) | (661) | | | (202) | | |
| 208-010-411.000 | DELINQUENT REAL PROPERTY T | 14,319 | 13,993 | | | 13,324 | | |
| 208-010-420.000 | DELINQUENT PERS PROP TAXES | 598 | 558 | | | 424 | | |
| 208-010-420.001 | MILITARY-IFT-CF TAXES | 1,229 | 326 | | | 426 | | |
| 208-010-429.000 | COMMERCIAL FOREST RESERVE | 28 | 44 | | | 35 | | |
| 208-010-445.022 | INT ON TAXES | 48 | 41 | | | 39 | | |
| Totals for dept 010-PROPERTY TAXES | | 208,225 | 212,734 | 212,666 | 212,666 | 212,217 | 284,261 | 216,004 |

Dept 025-INTEREST EARNINGS

| | | | | | | | | |
|---------------------------------------|----------------------------|-------|-----|--|--|-------|--|--|
| 208-025-664.010 | INTEREST - GENERAL | | 610 | | | 5,012 | | |
| 208-025-694.000 | OTHER INCOME - OVER AND SH | (49) | 280 | | | | | |
| 208-025-694.010 | OTHER INCOME - MISC | 3,450 | 9 | | | | | |
| Totals for dept 025-INTEREST EARNINGS | | 3,401 | 899 | | | 5,012 | | |

Dept 030-OTHER REVENUE

| | | | | | | | | |
|-----------------------------------|----------------------------|-------|--------|--|-----|-------|--|--|
| 208-030-675.000 | PILT | 1,519 | 1,549 | | | 1,573 | | |
| 208-030-676.040 | REIMBURSEMENT - GENERAL | 3,236 | 68,268 | | 450 | 155 | | |
| 208-030-694.000 | OTHER INCOME - OVER AND SH | 9 | 9 | | | 49 | | |
| Totals for dept 030-OTHER REVENUE | | 4,764 | 69,826 | | 450 | 1,777 | | |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|------------------------------|-----|--|-------|--------|--|--|--------|
| 208-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 5,968 | 29,654 | | | 20,326 |
| 208-050-699.030 | OTHER SOURCE - TRANSFERS | 753 | | | | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 753 | | 5,968 | 29,654 | | | 20,326 |

Dept 440-PARKS

| | | | | | | | | |
|-----------------|----------------------------|-------|-------|-------|--------|-------|-------|-------|
| 208-440-539.000 | STATE GRANTS | | | | 10,000 | | | |
| 208-440-626.030 | SERVICE - CURRENT SERVICES | | (155) | | | | | |
| 208-440-642.030 | SALES - CONCESSIONS | 6,393 | 7,953 | 7,000 | 7,000 | 8,935 | 7,000 | 7,500 |
| 208-440-651.060 | USE -RESERVATION PAVILION | 1,098 | 1,515 | 1,500 | 1,500 | 2,706 | 1,500 | 2,000 |

| | | | | | | | | |
|---------------------------|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 208-440-651.063 | USE-PAVILION RENTAL IRONTONE SPRINGS | | 10 | | | 634 | | 500 |
| 208-440-652.010 | ADMISSION - DAILY PASS | 10,536 | 13,026 | 10,000 | 10,000 | 14,192 | 10,000 | 12,000 |
| 208-440-652.020 | ADMISSION - SEASON PASS | 11,036 | 13,326 | 12,000 | 12,000 | 18,607 | 12,000 | 16,000 |
| 208-440-652.030 | ADMISSION - CAMPING FEE | 114,133 | 87,713 | 125,000 | 125,000 | 220,624 | 135,000 | 140,000 |
| 208-440-652.030-HAL | ADMISSION - CAMPING FEE | | (37) | | | 534 | | |
| 208-440-652.045 | ADMISSION - CABIN RENTAL | 1,040 | 9,962 | 5,000 | 5,000 | 9,655 | 6,000 | 7,000 |
| 208-440-652.060 | SERVICE FEES | | | | | 1,774 | | |
| 208-440-655.050 | FINES - NSF CHECK CHG | 10 | | | | | | |
| 208-440-674.000 | OTHER REV - CONTRIBUTIONS | | | | | 522 | | |
| 208-440-674.000-FRW | OTHER REV - CONTRIBUTIONS | | | | 15,000 | 14,227 | 15,000 | 15,000 |
| Totals for dept 440-PARKS | | 144,246 | 133,313 | 160,500 | 185,500 | 292,410 | 186,500 | 200,000 |

Dept 442-REC PROGRAMS

| | | | | | | | | |
|----------------------------------|----------------------------|--------|--------|--------|--------|--------|--------|--------|
| 208-442-626.030 | SERVICE - CURRENT SERVICES | 350 | 210 | | | | | |
| 208-442-626.030-BD_ | SERVICE - CURRENT SERVICES | 1,295 | 4,948 | 2,500 | 2,500 | 2,986 | 3,000 | 3,000 |
| 208-442-626.030-BEA | SERVICE - CURRENT SERVICES | 2,530 | 1,625 | 2,000 | 2,000 | 1,785 | 1,750 | 1,750 |
| 208-442-626.030-GYM | SERVICE - CURRENT SERVICES | | | | | 2,003 | | 1,000 |
| 208-442-626.030-GYM | SERVICE - CURRENT SERVICES | 950 | 1,000 | 3,000 | 3,000 | 2,025 | 2,000 | 2,000 |
| 208-442-626.030-LOC | SERVICE - CURRENT SERVICES | 150 | 890 | 600 | 600 | 825 | 600 | 600 |
| 208-442-626.030-MIS | SERVICE - CURRENT SERVICES | 200 | | | | | | |
| 208-442-626.030-TEN | SERVICE - CURRENT SERVICES | 271 | 35 | | | | | |
| 208-442-626.030-VOL | SERVICE - CURRENT SERVICES | | (30) | 3,000 | 3,000 | | 2,500 | 2,500 |
| 208-442-626.030-WM | SERVICE - CURRENT SERVICES | 4,318 | 8,450 | 3,000 | 3,000 | 4,524 | 2,500 | 2,500 |
| 208-442-642.030 | SALES - CONCESSIONS | | 19 | | | | | |
| 208-442-652.010 | ADMISSION - DAILY PASS | 761 | 491 | 500 | 500 | 415 | 500 | 500 |
| 208-442-674.000 | OTHER REV - CONTRIBUTIONS | | | | | 587 | | |
| Totals for dept 442-REC PROGRAMS | | 10,825 | 17,638 | 14,600 | 14,600 | 15,150 | 12,850 | 13,850 |

Dept 445-DRAINS

| | | | | | | | | |
|----------------------------|---------------------------|--------|--------|--------|--|-------|--|--|
| 208-445-674.000 | OTHER REV - CONTRIBUTIONS | | 1,294 | | | (548) | | |
| 208-445-674.000-FRW | OTHER REV - CONTRIBUTIONS | 14,227 | 14,227 | 15,000 | | | | |
| 208-445-674.000-SUM | OTHER REV - CONTRIBUTIONS | 2,430 | | | | | | |
| Totals for dept 445-DRAINS | | 16,657 | 15,521 | 15,000 | | (548) | | |

Dept 447-GIS MAPPING

| | | | | | | | |
|---------------------------------|---------------------------|----|----|--|--|--|--|
| 208-447-674.000 | OTHER REV - CONTRIBUTIONS | 23 | 48 | | | | |
| Totals for dept 447-GIS MAPPING | | 23 | 48 | | | | |

| | | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL ESTIMATED REVENUES | 388,894 | 449,979 | 408,734 | 442,870 | 526,018 | 483,611 | 450,180 |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|

APPROPRIATIONS

Dept 751-COUNTY PARKS

| | | | | | | | |
|---------------------|--------------------------------|--------|--------|--------|--------|--------|--------|
| 208-751-703.010 | REG EMP - DEPT DIR/COMM | 15,700 | 20,242 | 20,242 | 14,252 | 21,380 | 21,380 |
| 208-751-703.030 | REGULAR - HOURLY | 34,923 | 35,484 | 35,484 | 20,441 | 36,186 | 36,186 |
| 208-751-703.040 | PER DIEM | 1,240 | | | | | |
| 208-751-703.060 | PART-TIME/TEMPORARY | 20,413 | 44,880 | 50,571 | 37,118 | 44,880 | 50,847 |
| 208-751-703.070 | OVERTIME | 1,929 | 5,000 | 5,000 | 4,513 | 4,500 | 4,500 |
| 208-751-704.110 | HOSPITALIZATION | 9,754 | 10,268 | 10,886 | 6,670 | 10,360 | 11,493 |
| 208-751-704.140 | LIFE AND DISABILITY | 671 | 869 | 869 | 436 | 869 | 869 |
| 208-751-704.200 | SOCIAL SEC CONTRIBUTIONS | 5,548 | 7,521 | 7,521 | 5,719 | 7,635 | 8,091 |
| 208-751-704.300 | RETIREMENT CONTRIBUTIONS | 8,624 | 8,996 | 8,996 | 6,149 | 10,708 | 11,239 |
| 208-751-704.301 | POST EMPLMT HLTH CARE SAVINGS | 323 | | | 165 | 480 | 480 |
| 208-751-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | 1,411 |
| 208-751-704.400 | EDUCATION AND TRAINING | | | 50 | 50 | 50 | 50 |
| 208-751-704.500 | UNEMPLOYMENT COMPENSATION | 475 | 745 | 745 | 619 | 745 | 745 |
| 208-751-704.600 | WORKERS COMPENSATION | 2,447 | 1,906 | 1,906 | 2,432 | 1,969 | 2,173 |
| 208-751-726.000 | SUPPLIES - GENERAL | 14,721 | 10,200 | 11,350 | 10,135 | 12,000 | 11,200 |
| 208-751-726.000-HAL | SUPPLIES - GENERAL | 856 | | | | | |
| 208-751-726.025 | SUPPLIES - JANITORIAL | 1,804 | 2,750 | 1,930 | 1,797 | 3,000 | 2,750 |
| 208-751-726.035 | SUPPLIES - MEDICAL/PHARMACY | 526 | 750 | 750 | | 750 | 750 |
| 208-751-726.040 | SUPPLIES - RECREATIONAL | | 1,500 | 500 | 357 | 1,500 | 1,500 |
| 208-751-726.046 | SUPPLIES - UNIFORM/ACC | | 600 | 600 | 427 | 600 | 600 |
| 208-751-726.050 | REPAIRS AND MAINT SUPPLIES | 8,708 | 15,000 | 8,800 | 7,963 | 15,000 | 13,000 |
| 208-751-801.020 | PROFESSIONAL | 318 | 805 | 805 | 305 | 800 | 800 |
| 208-751-920.200 | WATER/SEWAGE | 7,185 | 4,500 | 7,800 | 7,355 | 7,000 | 7,000 |
| 208-751-920.320 | SNOW PLOWING | | 500 | | | | |
| 208-751-930.100 | INSURANCE AND BONDS | 3,176 | 3,750 | 3,750 | 2,992 | 3,750 | 3,750 |
| 208-751-930.150 | SERVICE CHARGES | 2,238 | 300 | 300 | | 300 | 300 |

| | | | | | | | |
|----------------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|
| 208-751-930.210 | TELEPHONE | 460 | 750 | 1,070 | 820 | 900 | 900 |
| 208-751-930.230 | CELLULAR | 185 | 750 | 750 | 636 | 750 | 750 |
| 208-751-930.300 | ADVERTISING | 885 | 1,000 | 1,000 | 601 | 2,500 | 2,500 |
| 208-751-930.450 | SHIPPING AND MAILING | 70 | 150 | 150 | 85 | 150 | 150 |
| 208-751-930.500 | TRAVEL | 613 | 1,100 | 1,100 | 146 | | |
| 208-751-930.610 | NATURAL GAS | 745 | 2,000 | 2,000 | 488 | 1,000 | 1,000 |
| 208-751-930.620 | ELECTRICITY | 19,032 | 10,000 | 13,300 | 11,322 | 13,000 | 13,000 |
| 208-751-930.660 | GASOLINE | 197 | 2,500 | 2,500 | 1,029 | 2,500 | 2,000 |
| 208-751-940.000 | INSIDE PURCHASED SERVICES | 12,000 | 13,000 | 13,000 | 13,000 | 13,000 | 16,500 |
| 208-751-940.010 | OUTSIDE CONTRACTED SERVICES | | | 914 | 914 | | |
| 208-751-940.010-FRW | OUTSIDE CONTRACTED SERVICES | 15,000 | 15,000 | 15,000 | 13,453 | 15,000 | 15,000 |
| 208-751-940.010-WK | OUTSIDE CONTRACTED SERVICES | | 2,000 | 2,000 | 1,010 | 2,000 | 2,000 |
| Totals for dept 751-COUNTY PARKS | | 190,766 | 224,816 | 231,639 | 173,399 | 235,262 | 244,914 |

Dept 752-COMMUNITY CENTER

| | | | | | | | | |
|-----------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 208-752-703.010 | REG EMP - DEPT DIR/COMM | 48,839 | 15,700 | 20,242 | 20,242 | 14,252 | 21,380 | 21,380 |
| 208-752-703.030 | REGULAR - HOURLY | 67,456 | 34,923 | 35,484 | 35,484 | 35,803 | 36,185 | 36,185 |
| 208-752-703.040 | PER DIEM | 3,440 | 2,400 | 4,000 | 4,000 | 2,840 | 4,000 | 4,000 |
| 208-752-703.050 | LONGEVITY | 550 | 350 | 325 | 325 | | | |
| 208-752-703.060 | PART-TIME/TEMPORARY | 42,157 | 20,413 | | 3,150 | 2,703 | | 5,967 |
| 208-752-703.070 | OVERTIME | 6,876 | 1,929 | 5,000 | 5,000 | 1,165 | 3,500 | 3,500 |
| 208-752-704.110 | HOSPITALIZATION | 8,543 | 9,754 | 10,268 | 10,886 | 9,972 | 10,360 | 11,493 |
| 208-752-704.140 | LIFE AND DISABILITY | 1,480 | 671 | 869 | 869 | 619 | 869 | 869 |
| 208-752-704.200 | SOCIAL SEC CONTRIBUTIONS | 12,658 | 5,548 | 4,088 | 4,333 | 3,935 | 4,202 | 4,636 |
| 208-752-704.300 | RETIREMENT CONTRIBUTIONS | 28,477 | 8,624 | 3,847 | 3,847 | 8,811 | 4,597 | 9,662 |
| 208-752-704.301 | POST EMPLMT HLTH CARE SAVI | 280 | 323 | 325 | 325 | 341 | 325 | 325 |
| 208-752-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 1,411 |
| 208-752-704.400 | EDUCATION AND TRAINING | 40 | 1,000 | 1,500 | 1,550 | 49 | 1,500 | 1,500 |
| 208-752-704.500 | UNEMPLOYMENT COMPENSATI | 2,672 | 475 | 745 | 745 | 392 | 645 | 645 |
| 208-752-704.600 | WORKERS COMPENSATION | 5,792 | 2,561 | 750 | 750 | 1,912 | 1,969 | 2,173 |
| 208-752-704.700 | PAYMENTS IN LIEU OF INSURAN | 2,039 | | 2,000 | 2,000 | | | |
| 208-752-726.000 | SUPPLIES - GENERAL | 27,742 | 9,124 | 8,950 | 8,100 | 6,704 | 10,000 | 9,000 |
| 208-752-726.025 | SUPPLIES - JANITORIAL | 4,994 | 1,847 | 3,000 | 3,000 | 1,144 | 3,000 | 3,000 |
| 208-752-726.035 | SUPPLIES - MEDICAL/PHARMAC | 97 | 670 | 900 | 900 | 524 | 900 | 900 |

| | | | | | | | | |
|--------------------------------------|----------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 208-752-726.040 | SUPPLIES - RECREATIONAL | 2,270 | | 1,000 | 1,300 | 1,044 | 2,500 | 1,500 |
| 208-752-726.046 | SUPPLIES - UNIFORM/ACC | 439 | 403 | 500 | 500 | 108 | 500 | 500 |
| 208-752-726.050 | REPAIRS AND MAINT SUPPLIES | 30,989 | 9,917 | 15,000 | 19,700 | 18,888 | 15,000 | 15,000 |
| 208-752-801.020 | PROFESSIONAL | 892 | 310 | 805 | 7,205 | 4,166 | 1,000 | 1,000 |
| 208-752-920.200 | WATER/SEWAGE | 7,752 | 2,586 | 4,500 | 2,700 | 1,850 | 3,000 | 3,000 |
| 208-752-920.320 | SNOW PLOWING | 874 | 555 | 500 | 1,000 | 768 | 1,000 | 1,000 |
| 208-752-920.410 | SERVICE CONTRACTS | | | | 800 | 636 | | |
| 208-752-930.100 | INSURANCE AND BONDS | 6,146 | 3,176 | 3,750 | 3,750 | 2,992 | 3,750 | 3,750 |
| 208-752-930.210 | TELEPHONE | 1,460 | 904 | 750 | 750 | 631 | 1,000 | 1,000 |
| 208-752-930.230 | CELLULAR | 1,464 | 2,295 | 750 | 750 | 697 | 1,000 | 1,000 |
| 208-752-930.300 | ADVERTISING | 2,709 | 436 | 1,000 | 1,000 | 517 | 2,000 | 2,000 |
| 208-752-930.450 | SHIPPING AND MAILING | 287 | 302 | 150 | 150 | 91 | 150 | 150 |
| 208-752-930.500 | TRAVEL | 1,154 | 993 | 1,500 | 1,500 | 752 | 1,500 | 1,500 |
| 208-752-930.610 | NATURAL GAS | 5,233 | 3,681 | 4,000 | 4,000 | 1,820 | 4,000 | 4,000 |
| 208-752-930.620 | ELECTRICITY | 19,403 | (1,348) | 10,000 | 6,700 | 3,423 | 6,500 | 6,500 |
| 208-752-930.660 | GASOLINE | 4,413 | 2,912 | 2,500 | 2,500 | 1,029 | 2,500 | 2,000 |
| 208-752-940.000 | INSIDE PURCHASED SERVICES | 22,000 | 12,000 | 13,000 | 13,000 | 13,000 | 13,000 | 16,500 |
| 208-752-940.010 | OUTSIDE CONTRACTED SERVICE | 20 | 250 | | | | | |
| 208-752-940.010-BEA | OUTSIDE CONTRACTED SERVICE | 750 | | 1,000 | 1,000 | 720 | 1,000 | 1,000 |
| 208-752-940.010-FRM | OUTSIDE CONTRACTED SERVICE | 14,226 | | | | | | |
| 208-752-940.010-HOR | OUTSIDE CONTRACTED SERVICE | 100 | 100 | | | | | |
| 208-752-940.010-SUM | OUTSIDE CONTRACTED SERVICE | 2,656 | | | | | | |
| 208-752-940.010-VOL | OUTSIDE CONTRACTED SERVICES | | 4,200 | 3,200 | 3,200 | 2,200 | 2,500 | 2,500 |
| 208-752-940.010-WK | OUTSIDE CONTRACTED SERVICE | 1,180 | 1,820 | 2,000 | 2,000 | 270 | 1,000 | 1,000 |
| 208-752-940.010-WM | OUTSIDE CONTRACTED SERVICE | 3,800 | | 3,200 | 3,200 | 1,400 | 2,500 | 2,500 |
| Totals for dept 752-COMMUNITY CENTER | | 394,349 | 161,804 | 171,398 | 182,211 | 148,168 | 168,832 | 184,046 |
| Dept 901-CAPITAL OUTLAY | | | | | | | | |
| 208-901-970.300 | PROPERTY - IMPROVEMENTS | 44,072 | 1,490 | | 16,500 | | 15,000 | 8,000 |
| 208-901-970.435 | PROPERTY - MACHINERY & EQUIPMENT | | | 7,300 | 7,300 | 3,500 | 15,000 | 8,000 |
| 208-901-970.450 | PROPERTY - SOFTWARE | | 8,020 | 5,220 | 5,220 | 5,220 | 5,220 | 5,220 |
| Totals for dept 901-CAPITAL OUTLAY | | 44,072 | 9,510 | 12,520 | 29,020 | 8,720 | 35,220 | 21,220 |
| TOTAL APPROPRIATIONS | | 438,421 | 362,080 | 408,734 | 442,870 | 330,287 | 439,314 | 450,180 |

| | | | | | | | |
|---|----------|---------|---------|---------|---------|---------|---------|
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | (49,527) | 87,899 | | | 195,731 | 44,297 | |
| BEGINNING FUND BALANCE | 129,044 | 79,515 | 167,413 | 167,413 | 167,413 | 363,144 | 363,144 |
| ENDING FUND BALANCE | 79,517 | 167,414 | 167,413 | 167,413 | 363,144 | 407,441 | 363,144 |

Fund 209 - GROEN NATURE PRESERVE FUND

ESTIMATED REVENUES

Dept 030-OTHER REVENUE

| | | | | | | | |
|---|-----|--|--|--|--|--|--|
| 209-030-676.040 REIMBURSEMENT - GENERAL | 431 | | | | | | |
| Totals for dept 030-OTHER REVENUE | 431 | | | | | | |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|
| 209-050-674.000 OTHER REV - CONTRIBUTIONS | 62,956 | 39,860 | 77,805 | 77,805 | 72,266 | 76,915 | 93,130 |
| 209-050-699.030 OTHER SOURCE - TRANSFERS | | 2,000 | | | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | 62,956 | 41,860 | 77,805 | 77,805 | 72,266 | 76,915 | 93,130 |

Dept 440-PARKS

| | | | | | | | |
|--|-------|-----|--|--|-----|--|--|
| 209-440-607.012 FEE - SNOWSHOE RENTAL | 37 | | | | 22 | | |
| 209-440-626.030 SERVICE - CURRENT SERVICES | 37 | 33 | | | | | |
| 209-440-642.030 SALES - CONCESSIONS | 43 | | | | | | |
| 209-440-674.000 OTHER REV - CONTRIBUTIONS | 1,140 | 170 | | | 277 | | |
| Totals for dept 440-PARKS | 1,257 | 203 | | | 299 | | |

| | | | | | | | |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|
| TOTAL ESTIMATED REVENUES | 64,644 | 42,063 | 77,805 | 77,805 | 72,565 | 76,915 | 93,130 |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|

APPROPRIATIONS

Dept 751-COUNTY PARKS

| | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|
| 209-751-703.010 REG EMP - DEPT DIR/COMM | 5,163 | 3,909 | 4,499 | 4,499 | 3,167 | 4,751 | 4,751 |
| 209-751-703.060 PART-TIME/TEMPORARY | 24,730 | 20,565 | 29,633 | 29,633 | 25,078 | 43,728 | 43,728 |
| 209-751-703.070 OVERTIME | 318 | 461 | 300 | 300 | 228 | 300 | 300 |
| 209-751-704.110 HOSPITALIZATION | | 246 | 1,105 | 1,105 | 877 | 1,174 | 1,349 |
| 209-751-704.140 LIFE AND DISABILITY | 50 | 9 | 264 | 264 | 49 | 268 | 268 |
| 209-751-704.200 SOCIAL SEC CONTRIBUTIONS | 2,311 | 1,609 | 2,593 | 2,593 | 2,161 | 3,683 | 3,680 |
| 209-751-704.300 RETIREMENT CONTRIBUTIONS | 1,602 | 23 | 1,696 | 1,696 | 259 | 2,155 | 1,348 |

| | | | | | | | | |
|---|--------------------------------|--------|---------|--------|--------|--------|----------|--------|
| 209-751-704.301 | POST EMPLMT HLTH CARE SAVINGS | | 14 | | | 34 | 48 | 48 |
| 209-751-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 167 |
| 209-751-704.400 | EDUCATION AND TRAINING | | | | 40 | 40 | | |
| 209-751-704.400-CLA | EDUCATION AND TRAINING | | | 5,000 | 5,000 | | 5,000 | 5,000 |
| 209-751-704.500 | UNEMPLOYMENT COMPENSATI | 892 | 254 | 430 | 430 | 328 | 430 | 430 |
| 209-751-704.600 | WORKERS COMPENSATION | 979 | 737 | 895 | 895 | 933 | 1,561 | 1,561 |
| 209-751-726.000 | SUPPLIES - GENERAL | 8,004 | 6,195 | 5,000 | 4,960 | 3,254 | 5,000 | 5,000 |
| 209-751-726.025 | SUPPLIES - JANITORIAL | 313 | 234 | 800 | 800 | 51 | 800 | 800 |
| 209-751-726.035 | SUPPLIES - MEDICAL/PHARMACY | | 1,674 | 1,700 | 1,700 | | 1,700 | 1,700 |
| 209-751-726.046 | SUPPLIES - UNIFORM/ACC | 138 | 50 | 300 | 300 | 100 | 300 | 300 |
| 209-751-726.050 | REPAIRS AND MAINT SUPPLIES | 5,818 | 5,300 | 6,000 | 6,000 | 4,080 | 6,000 | 6,000 |
| 209-751-801.020 | PROFESSIONAL | 72 | | 500 | 500 | | 500 | 500 |
| 209-751-930.210 | TELEPHONE | 860 | 999 | 900 | 900 | 761 | 900 | 900 |
| 209-751-930.230 | CELLULAR | | 60 | | | | | |
| 209-751-930.300 | ADVERTISING | 435 | 1,837 | 2,000 | 2,000 | 1,608 | 3,000 | 3,000 |
| 209-751-930.450 | SHIPPING AND MAILING | | | 100 | 100 | | 100 | 100 |
| 209-751-930.500 | TRAVEL | 180 | 327 | 200 | 200 | | 200 | 200 |
| 209-751-930.620 | ELECTRICITY | 2,189 | 2,328 | 2,500 | 2,500 | 1,679 | 2,500 | 2,500 |
| 209-751-930.660 | GASOLINE | 1,378 | 315 | 3,000 | 3,000 | 318 | 1,500 | 1,500 |
| 209-751-940.010 | OUTSIDE CONTRACTED SERVICE | 800 | 1,640 | 2,000 | 2,000 | | 2,000 | 2,000 |
| Totals for dept 751-COUNTY PARKS | | 56,232 | 48,786 | 71,415 | 71,415 | 45,005 | 87,598 | 87,130 |
| Dept 755-SCHOOL FIELD TRIPS | | | | | | | | |
| 209-755-726.000 | SUPPLIES - GENERAL | | 150 | | | | | |
| Totals for dept 755-SCHOOL FIELD TRIPS | | | 150 | | | | | |
| Dept 901-CAPITAL OUTLAY | | | | | | | | |
| 209-901-970.300 | PROPERTY - IMPROVEMENTS | | | 6,390 | 6,390 | 4,767 | 6,000 | 6,000 |
| Totals for dept 901-CAPITAL OUTLAY | | | | 6,390 | 6,390 | 4,767 | 6,000 | 6,000 |
| TOTAL APPROPRIATIONS | | 56,382 | 48,786 | 77,805 | 77,805 | 49,772 | 93,598 | 93,130 |
| NET OF REVENUES/APPROPRIATIONS - FUND 209 | | 8,262 | (6,723) | | | 22,793 | (16,683) | |
| BEGINNING FUND BALANCE | | 7,092 | 15,354 | 8,632 | 8,632 | 8,632 | 31,425 | 31,425 |

| | | | | | | | | |
|---|-------------------------------|----------|---------|---------|---------|---------|---------|---------|
| ENDING FUND BALANCE | | 15,354 | 8,631 | 8,632 | 8,632 | 31,425 | 14,742 | 31,425 |
| Fund 212 - ANIMAL CONTROL | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | |
| Dept 010-PROPERTY TAXES | | | | | | | | |
| 212-010-402.000 | CURRENT REAL PROP TAXES | 321,259 | 317,608 | 340,266 | 340,266 | 317,185 | 345,606 | 345,606 |
| 212-010-402.000-CHA | CURRENT REAL PROP TAXES | (11,703) | (1,061) | | | (324) | | |
| 212-010-411.000 | DELINQUENT REAL PROPERTY T | 22,929 | 22,407 | | | 21,334 | | |
| 212-010-420.000 | DELINQUENT PERS PROP TAXES | 957 | 893 | | | 679 | | |
| 212-010-420.001 | MILITARY-IFT-CF TAXES | 1,967 | 521 | | | 682 | | |
| 212-010-429.000 | COMMERCIAL FOREST RESERVE | 45 | 71 | | | 57 | | |
| 212-010-445.022 | INT ON TAXES | 75 | 65 | | | 62 | | |
| Totals for dept 010-PROPERTY TAXES | | 335,529 | 340,504 | 340,266 | 340,266 | 339,675 | 345,606 | 345,606 |
| Dept 025-INTEREST EARNINGS | | | | | | | | |
| 212-025-664.010 | INTEREST - GENERAL | 3,584 | 4,363 | | | 7,188 | | |
| Totals for dept 025-INTEREST EARNINGS | | 3,584 | 4,363 | | | 7,188 | | |
| Dept 030-OTHER REVENUE | | | | | | | | |
| 212-030-607.225 | FEE - FOIA REQUESTS | 49 | | | | | | |
| 212-030-674.000 | OTHER REV - CONTRIBUTIONS | 9,072 | 12,661 | 9,000 | 9,000 | 7,542 | 9,000 | 9,000 |
| 212-030-674.000-EST/ | OTHER REV - CONTRIBUTIONS | 584 | 81 | | | 117 | | |
| 212-030-675.000 | PILT | 2,431 | 2,478 | | | 2,517 | | |
| 212-030-676.040 | REIMBURSEMENT - GENERAL | 4,922 | | | | | | |
| 212-030-694.000 | OTHER INCOME - OVER AND SH | (220) | (25) | | | (45) | | |
| Totals for dept 030-OTHER REVENUE | | 16,838 | 15,195 | 9,000 | 9,000 | 10,131 | 9,000 | 9,000 |
| Dept 050-SPECIAL ITEMS/TRANSFERS | | | | | | | | |
| 212-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 13,282 | 16,311 | | | 19,341 |
| 212-050-673.000 | OTHER REV - SALES FIXED ASSET | 1,500 | | | | | | |
| 212-050-699.030 | OTHER SOURCE - TRANSFERS | 905 | | | | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 2,405 | | 13,282 | 16,311 | | | 19,341 |
| Dept 260-FEES/CHARGES | | | | | | | | |

| | | | | | | | | |
|----------------------------------|-----------------------|--------|--------|--------|--------|--------|--------|--------|
| 212-260-476.030 | NON BUS - DOG LICENSE | 33,755 | 33,096 | 32,000 | 32,000 | 31,908 | 32,000 | 32,000 |
| 212-260-607.300 | FEE - ADOPTION | 9,454 | 10,580 | 8,000 | 8,000 | 10,465 | 9,000 | 9,000 |
| 212-260-626.020 | SERVICE - BOARDING | | | 300 | 300 | | | |
| 212-260-626.020-BRD | SERVICE - BOARDING | 6,288 | 245 | | | 445 | | |
| 212-260-655.020 | FINES - MISC | (15) | | | | | | |
| 212-260-655.020-MIS | FINES - MISC | 455 | 730 | 500 | 500 | 785 | 500 | 500 |
| 212-260-655.050 | FINES - NSF CHECK CHG | (75) | (20) | | | (20) | | |
| Totals for dept 260-FEES/CHARGES | | 49,862 | 44,631 | 40,800 | 40,800 | 43,583 | 41,500 | 41,500 |

TOTAL ESTIMATED REVENUES

| | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|
| 408,218 | 404,693 | 403,348 | 406,377 | 400,577 | 396,106 | 415,447 |
|---------|---------|---------|---------|---------|---------|---------|

APPROPRIATIONS

Dept 430-ANIMAL CONTROL

| | | | | | | | | |
|-----------------|--------------------------------|--------|--------|--------|--------|--------|---------|---------|
| 212-430-703.010 | REG EMP - DEPT DIR/COMM | 43,106 | 44,830 | 45,742 | 45,742 | 37,007 | 46,642 | 48,426 |
| 212-430-703.030 | REGULAR - HOURLY | 92,854 | 97,868 | 99,271 | 99,271 | 80,088 | 104,172 | 104,172 |
| 212-430-703.050 | LONGEVITY | 500 | 525 | 500 | 500 | | 500 | 500 |
| 212-430-703.060 | PART-TIME/TEMPORARY | 9,743 | 11,332 | 12,031 | 12,031 | 9,691 | 12,833 | 12,833 |
| 212-430-703.070 | OVERTIME | 2,103 | 1,585 | 2,000 | 2,000 | 1,202 | 2,000 | 2,000 |
| 212-430-704.110 | HOSPITALIZATION | 26,669 | 31,386 | 35,109 | 38,138 | 31,781 | 40,139 | 42,739 |
| 212-430-704.140 | LIFE AND DISABILITY | 2,430 | 1,928 | 1,948 | 1,948 | 1,602 | 2,000 | 2,000 |
| 212-430-704.200 | SOCIAL SEC CONTRIBUTIONS | 10,743 | 11,311 | 11,412 | 11,412 | 9,154 | 11,864 | 11,951 |
| 212-430-704.300 | RETIREMENT CONTRIBUTIONS | 11,696 | 12,392 | 12,033 | 12,033 | 10,004 | 13,949 | 28,001 |
| 212-430-704.301 | POST EMPLMT HLTH CARE SAVI | 1,440 | 1,440 | 1,500 | 1,500 | 1,200 | 1,500 | 1,500 |
| 212-430-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 3,421 |
| 212-430-704.400 | EDUCATION AND TRAINING | 945 | 351 | 3,000 | 2,500 | 389 | 2,000 | 2,000 |
| 212-430-704.500 | UNEMPLOYMENT COMPENSATI | 1,889 | 632 | 1,350 | 1,350 | 713 | 1,350 | 1,350 |
| 212-430-704.600 | WORKERS COMPENSATION | 1,912 | 2,158 | 1,847 | 1,847 | 1,782 | 1,915 | 1,927 |
| 212-430-704.700 | PAYMENTS IN LIEU OF INSURAN | 2,000 | 2,000 | 2,000 | 2,000 | 1,500 | 2,000 | 2,000 |
| 212-430-704.800 | SICK PAY BUY OUT | 417 | 434 | 500 | 500 | | 452 | 452 |
| 212-430-726.000 | SUPPLIES - GENERAL | 8,452 | 10,532 | 11,500 | 11,500 | 8,044 | 14,000 | 14,000 |
| 212-430-726.035 | SUPPLIES - MEDICAL/PHARMAC | 4,570 | 4,677 | 6,000 | 8,500 | 7,012 | 6,500 | 6,500 |
| 212-430-726.046 | SUPPLIES - UNIFORM/ACC | 2,629 | 2,443 | 5,000 | 5,000 | 4,385 | 3,500 | 3,500 |
| 212-430-726.050 | REPAIRS AND MAINT SUPLLES | 12,583 | 3,773 | 3,000 | 3,500 | 2,941 | 2,000 | 2,000 |
| 212-430-726.200 | BOOKS AND PERIODICALS | 59 | 60 | 75 | 75 | | 75 | 75 |

| | | | | | | | | |
|------------------------------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 212-430-801.020 | PROFESSIONAL | 1,198 | 1,120 | 1,549 | 1,549 | 548 | 1,000 | 1,000 |
| 212-430-920.200 | WATER/SEWAGE | | 435 | 500 | 500 | 75 | 1,500 | 500 |
| 212-430-920.410 | SERVICE CONTRACTS | 7,746 | 7,061 | 9,000 | 9,000 | 6,816 | 9,100 | 9,100 |
| 212-430-930.100 | INSURANCE AND BONDS | 2,741 | 3,209 | 3,000 | 3,000 | 2,497 | 1,100 | 3,000 |
| 212-430-930.210 | TELEPHONE | 867 | 855 | 1,300 | 1,300 | 854 | 1,100 | 1,100 |
| 212-430-930.230 | CELLULAR | 1,620 | 1,980 | 2,200 | 2,200 | 1,800 | 2,200 | 2,200 |
| 212-430-930.300 | ADVERTISING | 63 | 281 | 250 | 250 | | 250 | 250 |
| 212-430-930.400 | PRINTING AND BINDING | 218 | 407 | 500 | 500 | 238 | 500 | 500 |
| 212-430-930.450 | SHIPPING AND MAILING | 1,004 | 760 | 1,500 | 1,500 | 996 | 1,200 | 1,200 |
| 212-430-930.471 | MEDICAL | 14,861 | 15,270 | 13,000 | 13,000 | 11,018 | 15,000 | 15,000 |
| 212-430-930.500 | TRAVEL | 1,144 | 145 | 500 | 500 | 108 | 500 | 500 |
| 212-430-930.600 | MEMBERSHIP AND DUES | 125 | 238 | 100 | 100 | | 250 | 250 |
| 212-430-930.610 | NATURAL GAS | 3,403 | 3,443 | 6,000 | 6,000 | 2,321 | 7,000 | 5,000 |
| 212-430-930.620 | ELECTRICITY | 11,935 | 12,911 | 12,000 | 12,000 | 10,116 | 15,000 | 15,000 |
| 212-430-930.660 | GASOLINE | 6,937 | 4,594 | 8,000 | 8,000 | 3,430 | 8,000 | 6,000 |
| 212-430-930.980 | ANIMAL STERILIZATION | 20,905 | 24,983 | 25,000 | 25,000 | 19,135 | 25,000 | 25,000 |
| 212-430-940.000 | INSIDE PURCHASED SERVICES | 19,582 | 18,437 | 20,631 | 20,631 | 20,631 | 20,631 | 23,500 |
| 212-430-940.010 | OUTSIDE CONTRACTED SERVICE | 40 | 807 | | | | | |
| 212-430-955.000 | GAIN/LOSS ON INVESTMENTS | | | | | (264) | | |
| Totals for dept 430-ANIMAL CONTROL | | 331,129 | 338,593 | 360,848 | 366,377 | 288,814 | 378,722 | 400,447 |
| Dept 901-CAPITAL OUTLAY | | | | | | | | |
| 212-901-970.420 | PROPERTY - VEHICLES | 18,249 | (17) | | | | | |
| 212-901-970.440 | PROPERTY - COMPUTER | 3,714 | | 5,000 | 5,000 | 1,362 | 2,000 | 2,000 |
| 212-901-970.450 | PROPERTY - SOFTWARE | | 258 | 1,000 | (1,500) | | 8,000 | 8,000 |
| Totals for dept 901-CAPITAL OUTLAY | | 21,963 | 241 | 6,000 | 3,500 | 1,362 | 10,000 | 10,000 |
| Dept 906-DEBT SERVICE | | | | | | | | |
| 212-906-990.101 | PRINCIPAL PAYMENT-INTERNAL | 42,370 | | 30,000 | 30,000 | | | |
| 212-906-990.201 | INTEREST PAYMENT-INTERNAL | 6,346 | 4,699 | 6,500 | 6,500 | 2,470 | | 5,000 |
| Totals for dept 906-DEBT SERVICE | | 48,716 | 4,699 | 36,500 | 36,500 | 2,470 | | 5,000 |
| TOTAL APPROPRIATIONS | | 401,808 | 343,533 | 403,348 | 406,377 | 292,646 | 388,722 | 415,447 |

| | | | | | | | |
|---|---------|-----------|---------|---------|---------|---------|---------|
| NET OF REVENUES/APPROPRIATIONS - FUND 212 | 6,410 | 61,160 | | | 107,931 | 7,384 | |
| BEGINNING FUND BALANCE | 403,496 | 409,907 | 339,136 | 339,136 | 339,136 | 447,067 | 447,067 |
| FUND BALANCE ADJUSTMENTS | | (131,932) | | | | | |
| ENDING FUND BALANCE | 409,906 | 339,135 | 339,136 | 339,136 | 447,067 | 454,451 | 447,067 |

Fund 215 - FRIEND OF THE COURT

ESTIMATED REVENUES

Dept 030-OTHER REVENUE

| | | | | | | | |
|--|--|--|-------|--------|----|--|--------|
| 215-030-400.001 BUDGETED USE OF FUND BALANCE | | | 1,868 | 17,868 | | | 21,007 |
| 215-030-676.040 REIMBURSEMENT - GENERAL | | | | | 70 | | |
| Totals for dept 030-OTHER REVENUE | | | 1,868 | 17,868 | 70 | | 21,007 |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|---|---------|---------|---------|---------|--------|---------|---------|
| 215-050-699.030 OTHER SOURCE - TRANSFERS | 142,445 | 148,396 | 113,264 | 113,264 | 84,948 | 126,724 | 113,264 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | 142,445 | 148,396 | 113,264 | 113,264 | 84,948 | 126,724 | 113,264 |

Dept 080-COURT FINES AND COSTS

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|
| 215-080-501.000-MEI FEDERAL GRANTS | | | | | 23,056 | | |
| 215-080-606.010 COURT FEE - COURT COSTS | 359 | 432 | 300 | 300 | 260 | 300 | 300 |
| 215-080-606.050 COURT FEE - JUDGEMENT | 1,840 | 1,760 | 1,500 | 1,500 | 1,280 | 1,600 | 1,600 |
| 215-080-606.050-CUS COURT FEE - JUDGEMENT | 4,560 | 5,200 | 4,680 | 4,680 | 4,280 | 4,680 | 4,680 |
| 215-080-606.051 FOC SUPPORT JUDGE / ORDER F | 880 | 1,040 | 900 | 900 | 880 | 1,050 | 1,050 |
| 215-080-607.141 FEE - ADMIN ACCOUNT (FOC) | 2,909 | 2,689 | 2,250 | 2,250 | 2,736 | 2,250 | 2,250 |
| 215-080-607.180 FEE - SERVICE | 22,467 | 20,813 | 20,000 | 20,000 | 20,598 | 20,000 | 20,000 |
| 215-080-607.181 PARENTING TIME SANCTION | 125 | 250 | 125 | 125 | | 125 | 125 |
| 215-080-607.270 FEE - LICENSE SUSPENSION CLEA | 540 | 300 | 270 | 270 | 360 | 300 | 300 |
| Totals for dept 080-COURT FINES AND COSTS | 33,680 | 32,484 | 30,025 | 30,025 | 53,450 | 30,305 | 30,305 |

Dept 085-FRIEND OF THE COURT

| | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|
| 215-085-501.000 FEDERAL GRANTS | 314,309 | 306,586 | 279,309 | 279,309 | | 270,784 | 273,498 |
| 215-085-501.000-INCFEDERAL GRANTS | | | | | 37,647 | | |
| 215-085-501.000-TITL FEDERAL GRANTS | | | | | 152,233 | | |
| 215-085-539.000-GFG STATE GRANTS | 31,902 | 31,034 | 31,900 | 31,900 | 17,086 | 31,040 | 31,040 |
| Totals for dept 085-FRIEND OF THE COURT | 346,211 | 337,620 | 311,209 | 311,209 | 206,966 | 301,824 | 304,538 |

| | | | | | | | | |
|---|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL ESTIMATED REVENUES | | 522,336 | 518,500 | 456,366 | 472,366 | 345,434 | 458,853 | 469,114 |
| APPROPRIATIONS | | | | | | | | |
| Dept 141-FRIEND OF THE COURT | | | | | | | | |
| 215-141-703.020 | REGULAR - SALARIED | 62,556 | 46,835 | | | | | |
| 215-141-703.030 | REGULAR - HOURLY | 152,456 | 176,984 | 206,505 | 206,505 | 163,066 | 211,751 | 211,751 |
| 215-141-703.050 | LONGEVITY | 650 | 400 | | | | | |
| 215-141-703.060 | PART-TIME/TEMPORARY | 14,306 | 14,223 | 14,415 | 14,415 | 11,365 | 14,707 | 14,707 |
| 215-141-704.110 | HOSPITALIZATION | 93,287 | 85,869 | 88,445 | 88,445 | 67,137 | 86,896 | 86,896 |
| 215-141-704.140 | LIFE AND DISABILITY | 2,105 | 2,164 | 2,525 | 2,525 | 1,919 | 2,504 | 2,504 |
| 215-141-704.200 | SOCIAL SEC CONTRIBUTIONS | 15,823 | 16,627 | 16,901 | 16,901 | 12,128 | 17,325 | 17,325 |
| 215-141-704.300 | RETIREMENT CONTRIBUTIONS | 33,305 | 27,613 | 21,875 | 21,875 | 18,334 | 25,170 | 31,464 |
| 215-141-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 3,967 |
| 215-141-704.400 | EDUCATION AND TRAINING | 305 | 275 | 600 | 600 | 500 | 600 | 600 |
| 215-141-704.500 | UNEMPLOYMENT COMPENSATI | 2,660 | 982 | 2,800 | 2,800 | 987 | 2,800 | 2,800 |
| 215-141-704.600 | WORKERS COMPENSATION | 358 | 1,939 | 2,000 | 2,000 | 1,703 | 2,000 | 2,000 |
| 215-141-726.000 | SUPPLIES - GENERAL | 6,078 | 4,030 | 7,800 | 7,800 | 3,114 | 6,500 | 6,500 |
| 215-141-726.025 | SUPPLIES - JANITORIAL | 1,800 | 1,692 | 2,150 | 2,150 | 1,500 | 1,900 | 1,900 |
| 215-141-726.200 | BOOKS AND PERIODICALS | 133 | 134 | 150 | 150 | 134 | 150 | 150 |
| 215-141-801.020 | PROFESSIONAL | 17,754 | 22,129 | 20,000 | 20,000 | 16,094 | 26,000 | 26,000 |
| 215-141-920.400 | REPAIRS AND MAINTENANCE S\ | 453 | | 500 | 500 | 50 | 500 | 500 |
| 215-141-920.410 | SERVICE CONTRACTS | | | 200 | 200 | | | |
| 215-141-920.520 | RENTAL - EQUIP/VEHICLES | 2,706 | 2,682 | 3,800 | 3,800 | 1,978 | 3,800 | 3,800 |
| 215-141-930.150 | SERVICE CHARGES | | | 100 | 100 | | | |
| 215-141-930.450 | SHIPPING AND MAILING | 7,362 | 7,007 | 7,600 | 7,600 | 5,088 | 7,600 | 7,600 |
| 215-141-930.500 | TRAVEL | 875 | 398 | 3,500 | 3,500 | 662 | 2,500 | 2,500 |
| 215-141-930.600 | MEMBERSHIP AND DUES | | 125 | 150 | 150 | | 150 | 150 |
| 215-141-940.010 | OUTSIDE CONTRACTED SERVICE | 25,002 | 26,333 | 31,500 | 31,500 | 20,062 | 27,500 | 27,500 |
| 215-141-940.110 | HOSPITALIZATION/DENTAL | 12,236 | 14,584 | 16,000 | 16,000 | 9,076 | 12,500 | 12,500 |
| 215-141-940.111 | TRI COUNTY COURT EXPENSES | 5,523 | 6,289 | 6,850 | 6,850 | 2,551 | 6,000 | 6,000 |
| 215-141-970.440 | PROPERTY - COMPUTER | | | | 16,000 | 18,608 | | |
| Totals for dept 141-FRIEND OF THE COURT | | 457,733 | 459,314 | 456,366 | 472,366 | 356,056 | 458,853 | 469,114 |

| | | | | | | | |
|---|---------|---------|---------|---------|----------|---------|---------|
| TOTAL APPROPRIATIONS | 457,733 | 459,314 | 456,366 | 472,366 | 356,056 | 458,853 | 469,114 |
| NET OF REVENUES/APPROPRIATIONS - FUND 215 | 64,603 | 59,186 | | | (10,622) | | |
| BEGINNING FUND BALANCE | 48,671 | 113,275 | 172,461 | 172,461 | 172,461 | 161,839 | 161,839 |
| ENDING FUND BALANCE | 113,274 | 172,461 | 172,461 | 172,461 | 161,839 | 161,839 | 161,839 |

Fund 226 - RECYCLING FUND

ESTIMATED REVENUES

Dept 010-PROPERTY TAXES

| | | | | | | | |
|------------------------------------|----------------------------|---------|---------|---------|---------|---------|---------|
| 226-010-402.000 | CURRENT REAL PROP TAXES | 267,676 | 264,639 | 295,000 | 295,000 | 264,287 | 300,000 |
| 226-010-402.000-CHA | CURRENT REAL PROP TAXES | (2,599) | (821) | | | (270) | |
| 226-010-411.000 | DELINQUENT REAL PROPERTY T | 19,102 | 18,667 | | | 17,774 | |
| 226-010-420.000 | DELINQUENT PERS PROP TAXES | 794 | 744 | | | 565 | |
| 226-010-420.001 | MILITARY-IFT-CF TAXES | 1,639 | 434 | | | 569 | |
| 226-010-429.000 | COMMERCIAL FOREST RESERVE | 37 | 59 | | | 47 | |
| 226-010-445.022 | INT ON TAXES | 64 | 54 | | | 52 | |
| Totals for dept 010-PROPERTY TAXES | | 286,713 | 283,776 | 295,000 | 295,000 | 283,024 | 300,000 |

Dept 025-INTEREST EARNINGS

| | | | | | | | |
|---------------------------------------|----------|-----|-------|--|--|-------|--|
| 226-025-664.010 | INTEREST | 844 | 2,921 | | | 1,931 | |
| Totals for dept 025-INTEREST EARNINGS | | 844 | 2,921 | | | 1,931 | |

Dept 030-OTHER REVENUE

| | | | | | | | |
|-----------------------------------|---------------------|-------|-------|--|--|-------|--|
| 226-030-674.000 | OTHER INCOME - MISC | | | | | 1,478 | |
| 226-030-675.000 | PILT | 2,026 | 2,065 | | | 2,097 | |
| Totals for dept 030-OTHER REVENUE | | 2,026 | 2,065 | | | 3,575 | |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|---|------------------------------|--|--|--|--|--|--------|
| 226-050-400.001 | BUDGETED USE OF FUND BALANCE | | | | | | 54,300 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | | | | | | 54,300 |

| | | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|--|---------|
| TOTAL ESTIMATED REVENUES | 289,583 | 288,762 | 295,000 | 295,000 | 288,530 | | 354,300 |
|--------------------------|---------|---------|---------|---------|---------|--|---------|

APPROPRIATIONS

Dept 528-RECYCLING

| | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|
| 226-528-930.620-PRO ELECTRICITY | 338 | 588 | 700 | 700 | 267 | 700 | 700 |
| 226-528-940.010 OUTSIDE CONTRACTED SERVICE | 9,709 | 5,189 | 10,000 | 10,000 | 73 | 10,000 | 10,000 |
| 226-528-940.010-PRO OUTSIDE CONTRACTED SERVICE | 188,093 | 200,990 | 284,300 | 284,300 | 224,693 | 343,600 | 343,600 |
| Totals for dept 528-RECYCLING | 198,140 | 206,767 | 295,000 | 295,000 | 225,033 | 354,300 | 354,300 |

| | | | | | | | |
|----------------------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL APPROPRIATIONS | 198,140 | 206,767 | 295,000 | 295,000 | 225,033 | 354,300 | 354,300 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|

| | | | | | | | |
|---|---------|---------|---------|---------|---------|-----------|---------|
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | 91,443 | 81,995 | | | 63,497 | (354,300) | |
| BEGINNING FUND BALANCE | 55,764 | 147,207 | 229,202 | 229,202 | 229,202 | 292,699 | 292,699 |
| ENDING FUND BALANCE | 147,207 | 229,202 | 229,202 | 229,202 | 292,699 | (61,601) | 292,699 |

Fund 232 - HOUSING COMMISSION

ESTIMATED REVENUES

Dept 025-INTEREST EARNINGS

| | | | | | | | |
|---------------------------------------|-----|-----|-----|-----|----|-----|-----|
| 232-025-664.010 INTEREST - GENERAL | 128 | 127 | 200 | 200 | 84 | 100 | 100 |
| Totals for dept 025-INTEREST EARNINGS | 128 | 127 | 200 | 200 | 84 | 100 | 100 |

Dept 030-OTHER REVENUE

| | | | | | | | |
|---|-------|--|--|--|--|--|--|
| 232-030-676.010 REIMBURSEMENT - GENERAL | 3,659 | | | | | | |
| Totals for dept 030-OTHER REVENUE | 3,659 | | | | | | |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|--|--------|--|--------|--------|--------|--------|--------|
| 232-050-400.001 BUDGETED USE OF FUND BALANCE | | | 9,648 | 1,757 | | 1,500 | 3,123 |
| 232-050-607.320-COL FEE - LATE PAYMENT | | | 15,000 | 11,450 | | 7,500 | 7,500 |
| 232-050-699.030 OTHER SOURCE - TRANSFERS | 53,307 | | 49,000 | 62,050 | 61,742 | 45,000 | 47,325 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | 53,307 | | 73,648 | 75,257 | 61,742 | 54,000 | 57,948 |

Dept 400-HOUSING/REDEVELOPMENT

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|
| 232-400-607.320 FEE - LATE PAYMENT | 649 | 548 | 600 | 600 | 525 | 500 | 500 |
| 232-400-664.015 INTEREST - MORTGAGE | 4,083 | 5,622 | 5,000 | 5,000 | 6,019 | 5,500 | 5,500 |
| 232-400-674.000 OTHER REV - CONTRIBUTIONS | 950 | 300 | 1,200 | 1,200 | | 1,200 | 1,200 |
| 232-400-676.010 REIMBURSEMENT - GENERAL | 64,594 | 75,969 | 85,000 | 85,000 | 48,488 | 70,000 | 70,000 |
| Totals for dept 400-HOUSING/REDEVELOPMENT | 70,276 | 82,439 | 91,800 | 91,800 | 55,032 | 77,200 | 77,200 |

| | | | | | | | | |
|---|--------------------------------|---------|----------|---------|---------|---------|---------|---------|
| TOTAL ESTIMATED REVENUES | | 127,370 | 82,566 | 165,648 | 167,257 | 116,858 | 131,300 | 135,248 |
| APPROPRIATIONS | | | | | | | | |
| Dept 690-REDEVELOPMENT & HOUSING | | | | | | | | |
| 232-690-703.010 | REG EMP - DEPT DIR/COMM | 18,363 | 19,135 | 19,405 | 19,405 | 15,672 | 19,792 | 19,792 |
| 232-690-703.050 | LONGEVITY | 294 | 126 | | | | | |
| 232-690-703.060 | PART-TIME/TEMPORARY | 15,628 | 20,039 | 20,121 | 20,121 | 16,162 | 20,522 | 20,522 |
| 232-690-704.110 | HOSPITALIZATION | 4,971 | 5,896 | 5,973 | 6,732 | 5,474 | 6,732 | 8,991 |
| 232-690-704.140 | LIFE AND DISABILITY | 391 | 513 | 300 | 300 | 430 | 304 | 304 |
| 232-690-704.200 | SOCIAL SEC CONTRIBUTIONS | 2,506 | 2,994 | 2,922 | 2,922 | 2,405 | 2,969 | 2,960 |
| 232-690-704.300 | RETIREMENT CONTRIBUTIONS | 6,074 | 7,950 | 8,857 | 8,857 | 7,146 | 10,804 | 8,640 |
| 232-690-704.301 | POST EMPLMT HLTH CARE SAVI | 190 | 624 | 638 | 638 | 516 | 638 | 638 |
| 232-690-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 1,070 |
| 232-690-704.400 | EDUCATION AND TRAINING | | | 200 | 200 | | 200 | 200 |
| 232-690-704.500 | UNEMPLOYMENT COMPENSATI | 483 | 164 | 330 | 330 | 185 | 330 | 330 |
| 232-690-704.600 | WORKERS COMPENSATION | 162 | 111 | 325 | 325 | 90 | 331 | 331 |
| 232-690-704.700 | PAYMENTS IN LIEU OF INSURANCE | | 1,800 | 950 | 1,800 | 1,350 | 1,800 | 1,800 |
| 232-690-726.000 | SUPPLIES - GENERAL | 590 | | 2,053 | 2,053 | | 600 | 600 |
| 232-690-801.020 | PROFESSIONAL | 201 | 134 | 674 | 674 | 174 | 225 | 225 |
| 232-690-920.410 | SERVICE CONTRACTS | 248 | 320 | 900 | 900 | 221 | 700 | 700 |
| 232-690-930.150 | SERVICE CHARGES | | | 200 | 200 | | 200 | 200 |
| 232-690-930.450 | SHIPPING AND MAILING | 395 | 477 | 800 | 800 | 309 | 800 | 800 |
| Totals for dept 690-REDEVELOPMENT & HOUSING | | 50,496 | 60,283 | 64,648 | 66,257 | 50,134 | 66,947 | 68,103 |
| Dept 999-TRANSFER OUT | | | | | | | | |
| 232-999-999.000 | TRANSFER OUT | 68,532 | 78,693 | 101,000 | 101,000 | 48,765 | 67,145 | 67,145 |
| Totals for dept 999-TRANSFER OUT | | 68,532 | 78,693 | 101,000 | 101,000 | 48,765 | 67,145 | 67,145 |
| TOTAL APPROPRIATIONS | | 119,028 | 138,976 | 165,648 | 167,257 | 98,899 | 134,092 | 135,248 |
| NET OF REVENUES/APPROPRIATIONS - FUND 232 | | 8,342 | (56,410) | | | 17,959 | (2,792) | |
| BEGINNING FUND BALANCE | | 122,928 | 131,269 | 74,859 | 74,859 | 74,859 | 92,818 | 92,818 |
| ENDING FUND BALANCE | | 131,270 | 74,859 | 74,859 | 74,859 | 92,818 | 90,026 | 92,818 |

Fund 233 - HUD GRANT FUND

ESTIMATED REVENUES

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|--------------------------|--------|--------|---------|--------|--------|--------|--------|
| 233-050-699.030 | OTHER SOURCE - TRANSFERS | 68,464 | 78,560 | 154,000 | 65,000 | 48,634 | 67,145 | 67,145 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 68,464 | 78,560 | 154,000 | 65,000 | 48,634 | 67,145 | 67,145 |

Dept 400-HOUSING/REDEVELOPMENT

| | | | | | | | | |
|---|--------------------------|---------|---------|---------|---------|---------|---------|---------|
| 233-400-501.000 | FEDERAL GRANTS | 53,174 | 158,323 | 105,000 | 244,000 | 147,705 | 170,000 | 170,000 |
| 233-400-501.000-REN | FEDERAL GRANTS | 195,100 | | 378,000 | | | | |
| 233-400-580.000 | CONTRIBUTIONS FROM OTHER | 30,313 | 1,252 | 30,000 | 30,000 | 1,357 | 30,505 | 30,505 |
| 233-400-580.000-REN | CONTRIBUTIONS FROM OTHER | 206,810 | | 200,000 | | | | |
| Totals for dept 400-HOUSING/REDEVELOPMENT | | 485,397 | 159,575 | 713,000 | 274,000 | 149,062 | 200,505 | 200,505 |

TOTAL ESTIMATED REVENUES

| | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|
| 553,861 | 238,135 | 867,000 | 339,000 | 197,696 | 267,650 | 267,650 |
|---------|---------|---------|---------|---------|---------|---------|

APPROPRIATIONS

Dept 690-REDEVELOPMENT & HOUSING

| | | | | | | | | |
|---|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 233-690-703.040 | PER DIEM | 1,280 | 2,520 | 1,500 | 2,620 | 1,920 | 3,400 | 3,400 |
| 233-690-704.400 | EDUCATION AND TRAINING | 30 | 45 | 200 | 200 | 20 | 150 | 150 |
| 233-690-726.000 | SUPPLIES - GENERAL | 138 | 458 | 350 | 350 | 168 | 450 | 450 |
| 233-690-930.150 | SERVICE CHARGES | 290 | 247 | 350 | 350 | 192 | 350 | 350 |
| 233-690-930.300 | ADVERTISING | 1,640 | 797 | 2,500 | 1,380 | 584 | 2,500 | 2,500 |
| 233-690-930.500 | TRAVEL | 73 | 157 | 500 | 500 | 310 | 550 | 550 |
| 233-690-930.600 | MEMBERSHIP AND DUES | | 175 | 250 | 250 | 100 | 250 | 250 |
| 233-690-940.010 | OUTSIDE CONTRACTED SERVICE | 152,286 | 215,520 | 255,500 | 255,500 | 117,794 | 215,000 | 215,000 |
| Totals for dept 690-REDEVELOPMENT & HOUSING | | 155,737 | 219,919 | 261,150 | 261,150 | 121,088 | 222,650 | 222,650 |

Dept 691-RENTAL REHAB GRANT

| | | | | | | | | |
|-----------------|------------------------|-----|--|-------|--|--|--|--|
| 233-691-703.040 | PER DIEM | 160 | | 1,500 | | | | |
| 233-691-704.400 | EDUCATION AND TRAINING | | | 200 | | | | |
| 233-691-726.000 | SUPPLIES - GENERAL | 247 | | 350 | | | | |
| 233-691-930.150 | SERVICE CHARGES | 93 | | 100 | | | | |
| 233-691-930.300 | ADVERTISING | 86 | | 400 | | | | |

| | | | | | | | | |
|--|----------------------------|---------|--|---------|--|--|--|--|
| 233-691-930.500 | TRAVEL | 9 | | 300 | | | | |
| 233-691-940.010 | OUTSIDE CONTRACTED SERVICE | 367,610 | | 554,000 | | | | |
| 233-691-999.000 | TRANSFER OUT | 37,034 | | 24,000 | | | | |
| Totals for dept 691-RENTAL REHAB GRANT | | 405,239 | | 580,850 | | | | |

| | | | | | | | | |
|----------------------------------|--------------|--------|-------|--------|--------|--------|--------|--------|
| Dept 999-TRANSFER OUT | | | | | | | | |
| 233-999-999.000 | TRANSFER OUT | 16,582 | 1,032 | 25,000 | 77,850 | 62,139 | 45,000 | 45,000 |
| Totals for dept 999-TRANSFER OUT | | 16,582 | 1,032 | 25,000 | 77,850 | 62,139 | 45,000 | 45,000 |

| | | | | | | | | |
|----------------------|--|---------|---------|---------|---------|---------|---------|---------|
| TOTAL APPROPRIATIONS | | 577,558 | 220,951 | 867,000 | 339,000 | 183,227 | 267,650 | 267,650 |
|----------------------|--|---------|---------|---------|---------|---------|---------|---------|

| | | | | | | | | |
|---|--|----------|--------|--------|--------|--------|--------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 233 | | (23,697) | 17,184 | | | 14,469 | | |
| BEGINNING FUND BALANCE | | 61,934 | 38,238 | 55,422 | 55,422 | 55,422 | 69,891 | 69,891 |
| ENDING FUND BALANCE | | 38,237 | 55,422 | 55,422 | 55,422 | 69,891 | 69,891 | 69,891 |

Fund 241 - GYPSY MOTH CONTROL

ESTIMATED REVENUES

Dept 025-INTEREST EARNINGS

| | | | | | | | | |
|---------------------------------------|--------------------|-----|-----|--|--|-----|--|--|
| 241-025-664.010 | INTEREST - GENERAL | 318 | 245 | | | 201 | | |
| Totals for dept 025-INTEREST EARNINGS | | 318 | 245 | | | 201 | | |

| | | | | | | | | |
|--------------------------|--|-----|-----|--|--|-----|--|--|
| TOTAL ESTIMATED REVENUES | | 318 | 245 | | | 201 | | |
|--------------------------|--|-----|-----|--|--|-----|--|--|

APPROPRIATIONS

Dept 621-GYPSY MOTH

| | | | | | | | | |
|--------------------------------|----------------------------|--------|--|--|--|--|--|--|
| 241-621-801.020 | PROFESSIONAL | 1,616 | | | | | | |
| 241-621-940.010 | OUTSIDE CONTRACTED SERVICE | 11,232 | | | | | | |
| Totals for dept 621-GYPSY MOTH | | 12,848 | | | | | | |

| | | | | | | | | |
|----------------------|--|--------|--|--|--|--|--|--|
| TOTAL APPROPRIATIONS | | 12,848 | | | | | | |
|----------------------|--|--------|--|--|--|--|--|--|

| | | | | | | | | |
|---|--|----------|---------|---------|---------|---------|---------|---------|
| NET OF REVENUES/APPROPRIATIONS - FUND 241 | | (12,530) | 245 | | | 201 | | |
| BEGINNING FUND BALANCE | | 126,233 | 113,704 | 113,948 | 113,948 | 113,948 | 114,149 | 114,149 |
| ENDING FUND BALANCE | | 113,703 | 113,949 | 113,948 | 113,948 | 114,149 | 114,149 | 114,149 |

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 010-PROPERTY TAXES

| | | | | | | | |
|------------------------------------|-----------------------------|---------|--------|--|--|--------|--|
| 243-010-402.000 | CURRENT REAL PROP TAXES | 152,645 | 16,398 | | | 9,129 | |
| 243-010-402.001 | LOCAL PROPERTY TAXES - SCHO | 52,054 | 7,711 | | | 5,201 | |
| Totals for dept 010-PROPERTY TAXES | | 204,699 | 24,109 | | | 14,330 | |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|---|------------------------------|--|--|--------|---------|--|--------|
| 243-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 47,047 | 167,731 | | 50,000 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | | | 47,047 | 167,731 | | 50,000 |

| | | | | | | | |
|--------------------------|--|---------|--------|--------|---------|--------|--------|
| TOTAL ESTIMATED REVENUES | | 204,699 | 24,109 | 47,047 | 167,731 | 14,330 | 50,000 |
|--------------------------|--|---------|--------|--------|---------|--------|--------|

APPROPRIATIONS

Dept 906-DEBT SERVICE

| | | | | | | | |
|----------------------------------|-----------------------|--------|--------|--------|---------|---------|--------|
| 243-906-990.100 | ELM PRINCIPAL PAYMENT | 47,047 | 40,539 | 41,147 | 161,830 | 161,828 | 45,000 |
| 243-906-990.200 | ELM INTEREST PAYMENT | | 6,508 | 5,900 | 5,901 | 5,900 | 5,000 |
| Totals for dept 906-DEBT SERVICE | | 47,047 | 47,047 | 47,047 | 167,731 | 167,728 | 50,000 |

| | | | | | | | |
|----------------------|--|--------|--------|--------|---------|---------|--------|
| TOTAL APPROPRIATIONS | | 47,047 | 47,047 | 47,047 | 167,731 | 167,728 | 50,000 |
|----------------------|--|--------|--------|--------|---------|---------|--------|

| | | | | | | | |
|---|--|---------|----------|---------|---------|-----------|-------|
| NET OF REVENUES/APPROPRIATIONS - FUND 243 | | 157,652 | (22,938) | | | (153,398) | |
| BEGINNING FUND BALANCE | | 28,471 | 186,123 | 163,185 | 163,185 | 163,185 | 9,787 |
| ENDING FUND BALANCE | | 186,123 | 163,185 | 163,185 | 163,185 | 9,787 | 9,787 |

Fund 245 - PUBLIC IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 025-INTEREST EARNINGS

| | | | | | | | |
|---------------------------------------|--------------------|--------|--------|--------|--------|--------|--------|
| 245-025-664.010 | INTEREST - GENERAL | 30,131 | 25,404 | 20,000 | 20,000 | 14,864 | 20,000 |
| Totals for dept 025-INTEREST EARNINGS | | 30,131 | 25,404 | 20,000 | 20,000 | 14,864 | 20,000 |

Dept 030-OTHER REVENUE

| | | | | | | | |
|-----------------|-------------------------|--|--|--|--|---------|--|
| 245-030-676.040 | REIMBURSEMENT - GENERAL | | | | | 153,919 | |
|-----------------|-------------------------|--|--|--|--|---------|--|

| | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Totals for dept 030-OTHER REVENUE | | | | | 153,919 | | |
| Dept 050-SPECIAL ITEMS/TRANSFERS | | | | | | | |
| 245-050-699.030 OTHER SOURCE - TRANSFERS | | | | | 153,919 | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | | | | 153,919 | | |
| Dept 090-COURT FEES AND COSTS | | | | | | | |
| 245-090-501.000 FEDERAL GRANTS | | | | | 50,000 | | |
| 245-090-580.000 CONTRIBUTIONS FROM OTHER UNITS | | | | | 17,102 | | |
| Totals for dept 090-COURT FEES AND COSTS | | | | | 67,102 | | |
| TOTAL ESTIMATED REVENUES | 30,131 | 25,404 | 20,000 | 20,000 | 389,804 | | 20,000 |
| APPROPRIATIONS | | | | | | | |
| Dept 901-CAPITAL OUTLAY | | | | | | | |
| 245-901-970.420 PROPERTY - VEHICLES | | | | | 324,940 | | |
| Totals for dept 901-CAPITAL OUTLAY | | | | | 324,940 | | |
| Dept 941-CONTINGENCY | | | | | | | |
| 245-941-999.990 CONTRIBUTION TO FUND BALANCE | | | 20,000 | 20,000 | | | 20,000 |
| Totals for dept 941-CONTINGENCY | | | 20,000 | 20,000 | | | 20,000 |
| Dept 999-TRANSFER OUT | | | | | | | |
| 245-999-999.000 TRANSFER OUT | | | | | 50,000 | | |
| Totals for dept 999-TRANSFER OUT | | | | | 50,000 | | |
| TOTAL APPROPRIATIONS | | | 20,000 | 20,000 | 374,940 | | 20,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 245 | 30,131 | 25,404 | | | 14,864 | | |
| BEGINNING FUND BALANCE | 1,738,434 | 1,768,565 | 1,793,969 | 1,793,969 | 1,793,969 | 1,808,833 | 1,808,833 |
| ENDING FUND BALANCE | 1,768,565 | 1,793,969 | 1,793,969 | 1,793,969 | 1,808,833 | 1,808,833 | 1,808,833 |

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 025-INTEREST EARNINGS

| | | | | | | | |
|---------------------------------------|--------------------|--|----|--|-------|-----|-----|
| 249-025-664.010 | INTEREST - GENERAL | | 39 | | 1,975 | 200 | 200 |
| Totals for dept 025-INTEREST EARNINGS | | | 39 | | 1,975 | 200 | 200 |

Dept 030-OTHER REVENUE

| | | | | | | | |
|-----------------------------------|----------------------------|-------|-----|--|--|----|----|
| 249-030-607.225 | FEE - FOIA REQUESTS | | 145 | | | 50 | 50 |
| 249-030-676.040 | REIMBURSEMENT - GENERAL | 2,223 | | | | | |
| 249-030-676.140 | REIMBURSEMENT - INSURANCE | 6,635 | | | | | |
| 249-030-694.000 | OTHER INCOME - OVER AND SH | 44 | 67 | | | | |
| Totals for dept 030-OTHER REVENUE | | 8,902 | 212 | | | 50 | 50 |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|---|------------------------------|-----|--|-------|--------|--|--|
| 249-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 7,375 | 11,836 | | |
| 249-050-699.030 | OTHER SOURCE - TRANSFERS | 304 | | | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 304 | | 7,375 | 11,836 | | |

Dept 260-FEES/CHARGES

| | | | | | | | |
|----------------------------------|----------------------------|---------|---------|---------|---------|---------|---------|
| 249-260-451.010 | BUS LIC - BUILDING PERMITS | | | | 1,288 | | |
| 249-260-451.011 | BUILDING-PERMIT FEE | 181,050 | 177,782 | 150,000 | 192,300 | 246,342 | 150,000 |
| 249-260-451.012 | BUILDING-INSPECTION FEE | 126,245 | 127,131 | 80,000 | 80,000 | 137,975 | 80,000 |
| 249-260-451.041 | ELECTRICAL-PERMIT FEE | 46,000 | 41,660 | 32,000 | 32,000 | 51,121 | 32,000 |
| 249-260-451.042 | ELECTRICAL-INSPECTION FEE | 36,341 | 33,353 | 30,000 | 30,000 | 31,271 | 30,000 |
| 249-260-451.043 | ELECTRICAL-ADMIN FEE | | | | | (35) | |
| 249-260-451.051 | MECHANICAL-PERMIT FEE | 32,986 | 38,097 | 28,000 | 28,000 | 43,501 | 28,000 |
| 249-260-451.052 | MECHANICAL-INSPECTION FEE | 19,996 | 23,292 | 15,000 | 15,000 | 20,011 | 17,000 |
| 249-260-451.061 | PLUMBING-PERMIT FEE | 13,490 | 12,633 | 11,000 | 11,000 | 17,004 | 11,000 |
| 249-260-451.062 | PLUMBING-INSPECTION FEE | 11,107 | 10,240 | 9,000 | 9,000 | 13,183 | 9,000 |
| 249-260-642.020 | SALES - GENERAL | 812 | 165 | 200 | 200 | | 100 |
| 249-260-655.050 | FINES - NSF CHECK CHG | (20) | | | | (20) | |
| Totals for dept 260-FEES/CHARGES | | 468,007 | 464,353 | 355,200 | 398,788 | 560,353 | 357,100 |

| | | | | | | | | |
|--------------------------|--|---------|---------|---------|---------|---------|---------|---------|
| TOTAL ESTIMATED REVENUES | | 477,213 | 464,604 | 362,575 | 410,624 | 562,328 | 357,350 | 447,350 |
|--------------------------|--|---------|---------|---------|---------|---------|---------|---------|

APPROPRIATIONS

Dept 371-BUILDING INSPECTION DEPT

| | | | | | | | | |
|-----------------|--------------------------------|--------|--------|--------|---------|--------|--------|--------|
| 249-371-703.010 | REG EMP - DEPT DIR/COMM | 37,140 | 40,423 | 44,593 | 44,593 | 34,770 | 45,759 | 45,759 |
| 249-371-703.030 | REGULAR - HOURLY | 32,256 | 39,678 | 49,679 | 49,679 | 32,308 | 46,153 | 46,153 |
| 249-371-703.050 | LONGEVITY | | 30 | | | | | |
| 249-371-703.060 | PART-TIME/TEMPORARY | 14,836 | 18,875 | 5,721 | 5,721 | 13,442 | 12,966 | 12,966 |
| 249-371-703.070 | OVERTIME | | | 1,000 | 1,000 | 1,050 | 1,000 | 1,000 |
| 249-371-704.110 | HOSPITALIZATION | 16,907 | 23,794 | 24,493 | 28,954 | 24,232 | 28,954 | 30,947 |
| 249-371-704.140 | LIFE AND DISABILITY | 1,243 | 1,029 | 1,707 | 1,707 | 876 | 1,780 | 1,780 |
| 249-371-704.200 | SOCIAL SEC CONTRIBUTIONS | 6,017 | 7,097 | 7,230 | 7,230 | 5,785 | 7,520 | 7,482 |
| 249-371-704.300 | RETIREMENT CONTRIBUTIONS | 5,574 | 6,638 | 7,914 | 7,914 | 5,792 | 8,540 | 20,391 |
| 249-371-704.301 | POST EMPLMT HLTH CARE SAVI | 709 | 849 | 722 | 722 | 701 | 722 | 722 |
| 249-371-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 2,449 |
| 249-371-704.400 | EDUCATION AND TRAINING | 59 | 487 | 2,000 | 2,000 | 831 | 3,000 | 3,000 |
| 249-371-704.500 | UNEMPLOYMENT COMPENSATI | 1,432 | 517 | 728 | 728 | 461 | 728 | 728 |
| 249-371-704.600 | WORKERS COMPENSATION | 835 | 1,052 | 290 | 290 | 917 | 700 | 700 |
| 249-371-704.800 | SICK PAY BUY OUT | 72 | 76 | 100 | 100 | | | |
| 249-371-726.000 | SUPPLIES - GENERAL | 2,605 | 6,450 | 5,000 | 9,000 | 8,701 | 5,000 | 7,000 |
| 249-371-726.050 | REPAIRS AND MAINT SUPLLES | 1,313 | 996 | 3,000 | 3,000 | 1,164 | 3,000 | 3,000 |
| 249-371-726.200 | BOOKS AND PERIODICALS | 1,319 | 1,929 | 2,000 | 3,500 | 740 | 3,000 | 3,000 |
| 249-371-801.020 | PROFESSIONAL | 3,608 | 3,301 | 3,571 | 1,071 | 1,559 | 2,500 | 2,500 |
| 249-371-801.024 | PROFESSIONAL-BUILDING INSPE | 81,450 | 84,770 | 80,000 | 105,000 | 89,035 | 80,000 | 85,000 |
| 249-371-801.026 | PROFESSIONAL-ELECTRICAL INS | 41,415 | 30,608 | 30,000 | 37,000 | 26,295 | 30,000 | 30,000 |
| 249-371-801.027 | PROFESSIONAL-PLUMB/MECH I | 33,605 | 28,555 | 28,000 | 35,000 | 30,085 | 30,000 | 35,000 |
| 249-371-920.400 | REPAIRS AND MAINTENANCE SV | 7,188 | 781 | 6,000 | 4,000 | 2,190 | 5,000 | 5,000 |
| 249-371-920.410 | SERVICE CONTRACTS | | 142 | | 4,388 | 3,881 | 1,000 | 5,000 |
| 249-371-920.510 | RENTAL - LAND AND/OR BLDG | 38,196 | 19,098 | 19,098 | 19,098 | 19,098 | 19,098 | 19,098 |
| 249-371-930.100 | INSURANCE AND BONDS | | 1,863 | | | 1,326 | | 1,500 |
| 249-371-930.210 | TELEPHONE | 297 | | | | | | |
| 249-371-930.230 | CELLULAR | 662 | 1,112 | 1,000 | 1,000 | 1,290 | 1,000 | 1,200 |
| 249-371-930.300 | ADVERTISING | 60 | 152 | 250 | 250 | 162 | 200 | 200 |
| 249-371-930.450 | SHIPPING AND MAILING | 1,994 | 2,333 | 2,000 | 2,000 | 1,122 | 2,000 | 2,500 |
| 249-371-930.500 | TRAVEL | | | 500 | 500 | | 500 | 500 |
| 249-371-930.600 | MEMBERSHIP AND DUES | 525 | 710 | 600 | 600 | 135 | 600 | 750 |
| 249-371-930.660 | GASOLINE | 619 | 366 | 1,200 | 1,200 | 284 | 1,000 | 1,000 |

| | | | | | | | | |
|--|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 249-371-940.000 | INSIDE PURCHASED SERVICES | 7,633 | 11,737 | 17,779 | 17,779 | 17,779 | 17,779 | 24,860 |
| 249-371-940.010 | OUTSIDE CONTRACTED SERVICE | 56 | 300 | 400 | 400 | 170 | 400 | 400 |
| 249-371-999.000 | TRANSFER OUT | 10,000 | 36,000 | | | | | |
| Totals for dept 371-BUILDING INSPECTION DEPT | | 349,625 | 371,748 | 346,575 | 395,424 | 326,181 | 359,899 | 401,585 |

Dept 901-CAPITAL OUTLAY

| | | | | | | | | |
|------------------------------------|---------------------|--------|-------|--------|--------|-------|--------|--------|
| 249-901-970.420 | PROPERTY - VEHICLES | 23,139 | | | 3,300 | 3,300 | | 30,000 |
| 249-901-970.440 | PROPERTY - COMPUTER | | 2,480 | 6,000 | 1,900 | | 8,000 | 8,000 |
| 249-901-970.450 | PROPERTY - SOFTWARE | | | 10,000 | 10,000 | | 5,000 | 5,000 |
| Totals for dept 901-CAPITAL OUTLAY | | 23,139 | 2,480 | 16,000 | 15,200 | 3,300 | 13,000 | 43,000 |

Dept 941-CONTINGENCY

| | | | | | | | | |
|---------------------------------|------------------------------|--|--|--|--|--|--|-------|
| 249-941-999.990 | CONTRIBUTION TO FUND BALANCE | | | | | | | 2,765 |
| Totals for dept 941-CONTINGENCY | | | | | | | | 2,765 |

| | | | | | | | | |
|----------------------|--|---------|---------|---------|---------|---------|---------|---------|
| TOTAL APPROPRIATIONS | | 372,764 | 374,228 | 362,575 | 410,624 | 329,481 | 372,899 | 447,350 |
|----------------------|--|---------|---------|---------|---------|---------|---------|---------|

| | | | | | | | | |
|---|--|---------|---------|---------|---------|---------|----------|---------|
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | 104,449 | 90,376 | | | 232,847 | (15,549) | |
| BEGINNING FUND BALANCE | | 367,793 | 472,241 | 562,617 | 562,617 | 562,617 | 795,464 | 795,464 |
| ENDING FUND BALANCE | | 472,242 | 562,617 | 562,617 | 562,617 | 795,464 | 779,915 | 795,464 |

Fund 256 - REGISTER OF DEEDS AUTOMATION

ESTIMATED REVENUES

Dept 170-FEES, PENALTIES, ADMIN CHARGES

| | | | | | | | | |
|---|-----------------|--------|--------|--------|--------|--------|--------|--------|
| 256-170-607.210 | FEE - RECORDING | 36,924 | 39,609 | 35,000 | 35,000 | 31,303 | 35,000 | 35,000 |
| Totals for dept 170-FEES, PENALTIES, ADMIN CHARGE | | 36,924 | 39,609 | 35,000 | 35,000 | 31,303 | 35,000 | 35,000 |

| | | | | | | | | |
|--------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| TOTAL ESTIMATED REVENUES | | 36,924 | 39,609 | 35,000 | 35,000 | 31,303 | 35,000 | 35,000 |
|--------------------------|--|--------|--------|--------|--------|--------|--------|--------|

APPROPRIATIONS

Dept 215-COUNTY CLERK/ROD

| | | | | | | | | |
|-----------------|------------------------|--------|--------|--------|--------|-------|--------|--------|
| 256-215-704.400 | EDUCATION AND TRAINING | | | 200 | 200 | | 150 | 150 |
| 256-215-726.000 | SUPPLIES - GENERAL | 19,228 | 16,217 | 20,000 | 19,700 | 7,499 | 20,000 | 20,000 |
| 256-215-801.020 | PROFESSIONAL | 59 | 52 | 47 | 347 | 184 | | |

| | | | | | | | | |
|--------------------------------------|----------------------------|--------|--------|--------|--------|--------|--------|--------|
| 256-215-920.410 | SERVICE CONTRACTS | 9,996 | 10,565 | 11,000 | 11,000 | 7,641 | 11,000 | 11,000 |
| 256-215-930.500 | TRAVEL | | | 150 | 150 | | 150 | 150 |
| 256-215-940.000 | INSIDE PURCHASED SERVICES | 550 | 550 | 900 | 900 | 900 | | |
| 256-215-940.010 | OUTSIDE CONTRACTED SERVICE | 60 | | | | | | |
| 256-215-999.000 | TRANSFER OUT | 9,900 | | | | | | |
| Totals for dept 215-COUNTY CLERK/ROD | | 39,793 | 27,384 | 32,297 | 32,297 | 16,224 | 31,300 | 31,300 |

Dept 901-CAPITAL OUTLAY

| | | | | | | | | |
|------------------------------------|--------------------------------|--|-------|--|--|--|--|--|
| 256-901-970.430 | PROPERTY - FURNITURE & FIXTURE | | 3,180 | | | | | |
| Totals for dept 901-CAPITAL OUTLAY | | | 3,180 | | | | | |

Dept 941-CONTINGENCY

| | | | | | | | | |
|---------------------------------|------------------------------|--|--|-------|-------|--|--|-------|
| 256-941-999.990 | CONTRIBUTION TO FUND BALANCE | | | 2,703 | 2,703 | | | 3,700 |
| Totals for dept 941-CONTINGENCY | | | | 2,703 | 2,703 | | | 3,700 |

| | | | | | | | | |
|----------------------|--|--------|--------|--------|--------|--------|--------|--------|
| TOTAL APPROPRIATIONS | | 39,793 | 30,564 | 35,000 | 35,000 | 16,224 | 31,300 | 35,000 |
|----------------------|--|--------|--------|--------|--------|--------|--------|--------|

| | | | | | | | | |
|---|--|---------|--------|--------|--------|--------|--------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 256 | | (2,869) | 9,045 | | | 15,079 | 3,700 | |
| BEGINNING FUND BALANCE | | 55,247 | 52,378 | 61,422 | 61,422 | 61,422 | 76,501 | 76,501 |
| ENDING FUND BALANCE | | 52,378 | 61,423 | 61,422 | 61,422 | 76,501 | 80,201 | 76,501 |

Fund 261 - 911 SERVICE FUND

ESTIMATED REVENUES

Dept 025-INTEREST EARNINGS

| | | | | | | | | |
|---------------------------------------|--------------------|-----|-----|-----|-----|-------|--|-------|
| 261-025-664.010 | INTEREST - GENERAL | 824 | 664 | 700 | 700 | 6,266 | | 6,000 |
| Totals for dept 025-INTEREST EARNINGS | | 824 | 664 | 700 | 700 | 6,266 | | 6,000 |

Dept 030-OTHER REVENUE

| | | | | | | | | |
|-----------------------------------|-------------------------|--|--|--|--------|-------|--|--|
| 261-030-676.040 | REIMBURSEMENT - GENERAL | | | | 22,009 | 4,010 | | |
| Totals for dept 030-OTHER REVENUE | | | | | 22,009 | 4,010 | | |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|------------------------------|--|--|--------|--------|--|--|--|
| 261-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 13,633 | 81,193 | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | | | 13,633 | 81,193 | | | |

Dept 260-FEES/CHARGES

| | | | | | | | |
|----------------------------------|----------------------------|---------|---------|---------|---------|---------|---------|
| 261-260-676.040 | REIMBURSEMENT - GENERAL | 94,827 | | | | | |
| 261-260-676.100 | REIMBURSEMENT - CELLULAR P | 525,731 | 147,767 | 185,000 | 185,000 | 111,395 | 150,000 |
| 261-260-676.200 | REIMBURSEMENT - WIRELINE | 103,604 | 495,672 | 450,000 | 450,000 | 288,494 | 500,000 |
| Totals for dept 260-FEES/CHARGES | | 724,162 | 643,439 | 635,000 | 635,000 | 399,889 | 650,000 |

Dept 265-BUILDING AND GROUNDS

| | | | | | | | |
|--|----------------|--|--|--|--|--------|--|
| 261-265-501.000 | FEDERAL GRANTS | | | | | 18,000 | |
| Totals for dept 265-BUILDING AND GROUNDS | | | | | | 18,000 | |

TOTAL ESTIMATED REVENUES

| | | | | | |
|---------|---------|---------|---------|---------|---------|
| 724,986 | 644,103 | 649,333 | 738,902 | 428,165 | 656,000 |
|---------|---------|---------|---------|---------|---------|

APPROPRIATIONS

Dept 427-EMERGENCY SERVICES

| | | | | | | | |
|--|----------------------------|---------|---------|---------|---------|---------|---------|
| 261-427-703.030 | REGULAR - HOURLY | (373) | | | | | |
| 261-427-703.070 | OVERTIME | 373 | | | | | |
| 261-427-704.110 | HOSPITALIZATION | 1,041 | | | | | |
| 261-427-704.140 | LIFE AND DISABILITY | 15 | | | | | |
| 261-427-704.200 | SOCIAL SEC CONTRIBUTIONS | (22) | | | | | |
| 261-427-704.500 | UNEMPLOYMENT COMPENSATI | 205 | | | | | |
| 261-427-704.600 | WORKERS COMPENSATION | 17 | | | | | |
| 261-427-726.000 | SUPPLIES - GENERAL | 39 | 64 | 2,000 | | | 1,473 |
| 261-427-726.050 | REPAIRS AND MAINT SUPLLI | | | 500 | 500 | | |
| 261-427-801.020 | PROFESSIONAL | 334 | 1,282 | 1,033 | 1,333 | 1,318 | 1,033 |
| 261-427-920.410 | SERVICE CONTRACTS | 29,851 | 33,705 | 35,000 | 36,900 | 34,140 | 36,000 |
| 261-427-930.100 | INSURANCE AND BONDS | 1,863 | 873 | | | 388 | |
| 261-427-930.210 | TELEPHONE | 11,801 | 10,314 | 15,000 | 13,600 | 7,362 | 10,000 |
| 261-427-930.230 | CELLULAR | 1,099 | 456 | 700 | 700 | 296 | 500 |
| 261-427-930.240 | DATA/NETWORK SVCS | | | | 3,000 | 2,300 | |
| 261-427-930.450 | SHIPPING AND MAILING | 46 | | 100 | 100 | | |
| 261-427-940.000 | INSIDE PURCHASED SERVICES | | | | | | 9,694 |
| 261-427-940.010 | OUTSIDE CONTRACTED SERVICE | 531,341 | 457,226 | 515,000 | 515,000 | 468,538 | 485,000 |
| Totals for dept 427-EMERGENCY SERVICES | | 577,630 | 503,920 | 569,333 | 571,133 | 514,342 | 543,700 |

| | | | | | | | |
|---|----------------------------|---------|---------|---------|---------|-----------|---------|
| Dept 901-CAPITAL OUTLAY | | | | | | | |
| 261-901-970.435 | PROPERTY - MACHINERY & EQU | 79,780 | 95,903 | 80,000 | 113,359 | 73,950 | 90,000 |
| 261-901-970.440 | PROPERTY - COMPUTER | | | | 41,060 | 21,060 | |
| 261-901-970.450 | PROPERTY - SOFTWARE | 1,500 | 1,500 | | 13,350 | 9,273 | |
| Totals for dept 901-CAPITAL OUTLAY | | 81,280 | 97,403 | 80,000 | 167,769 | 104,283 | 90,000 |
| Dept 999-TRANSFER OUT | | | | | | | |
| 261-999-999.000 | TRANSFER OUT | 22,300 | 22,300 | | | 22,300 | 22,300 |
| Totals for dept 999-TRANSFER OUT | | 22,300 | 22,300 | | | 22,300 | 22,300 |
| TOTAL APPROPRIATIONS | | 681,210 | 623,623 | 649,333 | 738,902 | 640,925 | 656,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 261 | | 43,776 | 20,480 | | | (212,760) | |
| BEGINNING FUND BALANCE | | 527,813 | 571,588 | 592,067 | 592,067 | 592,067 | 379,307 |
| ENDING FUND BALANCE | | 571,589 | 592,068 | 592,067 | 592,067 | 379,307 | 379,307 |
| Fund 263 - CONCEALED PISTOL LICENSING FUND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 030-OTHER REVENUE | | | | | | | |
| 263-030-476.050 | NON BUS - PISTOL PERMIT | | 4,963 | | | 10,320 | 10,000 |
| 263-030-501.000 | FEDERAL GRANTS | 2,692 | | | | | |
| Totals for dept 030-OTHER REVENUE | | 2,692 | 4,963 | | | 10,320 | 10,000 |
| TOTAL ESTIMATED REVENUES | | 2,692 | 4,963 | | | 10,320 | 10,000 |
| APPROPRIATIONS | | | | | | | |
| Dept 427-EMERGENCY SERVICES | | | | | | | |
| 263-427-940.010 | OUTSIDE CONTRACTED SERVICE | (9) | | | | | 10,000 |
| Totals for dept 427-EMERGENCY SERVICES | | (9) | | | | | 10,000 |
| TOTAL APPROPRIATIONS | | (9) | | | | | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 263 | | 2,701 | 4,963 | | | 10,320 | 10,000 |

| | | | | | | | |
|--------------------------|--|---------|-------|-------|-------|--------|--------|
| BEGINNING FUND BALANCE | | 2,701 | 4,963 | 4,963 | 4,963 | 15,283 | 15,283 |
| FUND BALANCE ADJUSTMENTS | | (2,701) | | | | | |
| ENDING FUND BALANCE | | 2,701 | 4,963 | 4,963 | 4,963 | 15,283 | 15,283 |

Fund 264 - LCL CORRECTIONS OFFR TRAINING

ESTIMATED REVENUES

Dept 260-FEES/CHARGES

| | | | | | | | |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 264-260-607.310 FEE - BOOKING | 8,837 | 6,312 | 3,000 | 3,000 | 4,229 | 3,000 | 3,000 |
| Totals for dept 260-FEES/CHARGES | 8,837 | 6,312 | 3,000 | 3,000 | 4,229 | 3,000 | 3,000 |

| | | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|
| TOTAL ESTIMATED REVENUES | 8,837 | 6,312 | 3,000 | 3,000 | 4,229 | 3,000 | 3,000 |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|

APPROPRIATIONS

Dept 362-CORRECTIONS ACTVY-TRAINING

| | | | | | | | |
|--|-------|-----|-------|-------|-------|-------|-------|
| 264-362-704.400 EDUCATION AND TRAINING | 3,622 | 332 | 3,000 | 2,480 | 2,300 | 3,000 | 3,000 |
| 264-362-930.500 TRAVEL | | | | 520 | | | |
| Totals for dept 362-CORRECTIONS ACTVY-TRAINING | 3,622 | 332 | 3,000 | 3,000 | 2,300 | 3,000 | 3,000 |

| | | | | | | | |
|----------------------|-------|-----|-------|-------|-------|-------|-------|
| TOTAL APPROPRIATIONS | 3,622 | 332 | 3,000 | 3,000 | 2,300 | 3,000 | 3,000 |
|----------------------|-------|-----|-------|-------|-------|-------|-------|

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 264 | 5,215 | 5,980 | | | 1,929 | | |
| BEGINNING FUND BALANCE | 12,551 | 17,765 | 23,745 | 23,745 | 23,745 | 25,674 | 25,674 |
| ENDING FUND BALANCE | 17,766 | 23,745 | 23,745 | 23,745 | 25,674 | 25,674 | 25,674 |

Fund 266 - EQUIPMENT FUND

ESTIMATED REVENUES

Dept 030-OTHER REVENUE

| | | | | | | | |
|--------------------------------------|-----|-------|--|--|-----|--|--|
| 266-030-664.050 INTEREST - ROYALTIES | 232 | 1,466 | | | 794 | | |
| 266-030-694.010 OTHER INCOME - MISC | | 1,015 | | | | | |
| Totals for dept 030-OTHER REVENUE | 232 | 2,481 | | | 794 | | |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|--|-------|--|--|---------|--|--|--|
| 266-050-400.001 BUDGETED USE OF FUND BALANCE | | | | 103,770 | | | |
| 266-050-501.000 FEDERAL GRANTS | 4,000 | | | | | | |

| | | | | | | | | |
|--|--------|---------|--------|---------|---------|--------|--------|--|
| 266-050-673.000-SHEI OTHER REV - SALES FIXED ASSET | | 80 | | | | 44 | | |
| 266-050-699.030 OTHER SOURCE - TRANSFERS | 89,775 | 207,796 | 50,000 | 104,500 | 104,500 | 98,000 | 95,300 | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | 93,775 | 207,876 | 50,000 | 208,270 | 104,544 | 98,000 | 95,300 | |

| | | | | | | | | |
|--------------------------|--------|---------|--------|---------|---------|--------|--------|--|
| TOTAL ESTIMATED REVENUES | 94,007 | 210,357 | 50,000 | 208,270 | 105,338 | 98,000 | 95,300 | |
|--------------------------|--------|---------|--------|---------|---------|--------|--------|--|

APPROPRIATIONS

Dept 901-CAPITAL OUTLAY

| | | | | | | | | |
|--|---------|---------|--------|---------|---------|--------|--------|--|
| 266-901-920.400 REPAIRS AND MAINTENANCE SV | 1,223 | 5,630 | | | | | | |
| 266-901-930.300 ADVERTISING | | 120 | | 200 | 199 | | | |
| 266-901-970.420 PROPERTY - VEHICLES | 79,125 | 66,411 | 42,000 | 93,700 | 93,032 | 84,000 | 84,000 | |
| 266-901-970.435 PROPERTY - MACHINERY & EQU | 19,703 | 15,953 | | 3,850 | | 9,000 | 6,300 | |
| 266-901-970.435-PHO PROPERTY - MACHINERY & EQUIPMENT | | 50,126 | | 68,320 | 66,718 | | | |
| 266-901-970.440 PROPERTY - COMPUTER | 46,303 | 10,927 | 8,000 | 36,750 | 4,891 | 5,000 | 5,000 | |
| 266-901-970.450 PROPERTY - SOFTWARE | 6,876 | 5,450 | | 5,450 | 5,450 | | | |
| Totals for dept 901-CAPITAL OUTLAY | 153,230 | 154,617 | 50,000 | 208,270 | 170,290 | 98,000 | 95,300 | |

Dept 941-CONTINGENCY

| | | | | | | | | |
|---------------------------------|--------|--|--|--|--|--|--|--|
| 266-941-999.000 TRANSFER OUT | 17,482 | | | | | | | |
| Totals for dept 941-CONTINGENCY | 17,482 | | | | | | | |

| | | | | | | | | |
|----------------------|---------|---------|--------|---------|---------|--------|--------|--|
| TOTAL APPROPRIATIONS | 170,712 | 154,617 | 50,000 | 208,270 | 170,290 | 98,000 | 95,300 | |
|----------------------|---------|---------|--------|---------|---------|--------|--------|--|

| | | | | | | | | |
|---|----------|---------|---------|---------|----------|--------|--------|--|
| NET OF REVENUES/APPROPRIATIONS - FUND 266 | (76,705) | 55,740 | | | (64,952) | | | |
| BEGINNING FUND BALANCE | 151,366 | 74,661 | 130,401 | 130,401 | 130,401 | 65,449 | 65,449 | |
| ENDING FUND BALANCE | 74,661 | 130,401 | 130,401 | 130,401 | 65,449 | 65,449 | 65,449 | |

Fund 269 - LAW LIBRARY

ESTIMATED REVENUES

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|-------|-------|--|--|-------|-------|-------|--|
| 269-050-699.030 OTHER SOURCE - TRANSFERS | 3,500 | 3,500 | | | 3,500 | 3,500 | 3,500 | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | 3,500 | 3,500 | | | 3,500 | 3,500 | 3,500 | |

Dept 080-COURT FINES AND COSTS

| | | | | | | | |
|---|---------------|--|--|-------|-------|--|--|
| 269-080-655.060 | FINES - PENAL | | | 3,500 | 3,500 | | |
| Totals for dept 080-COURT FINES AND COSTS | | | | 3,500 | 3,500 | | |

| | | | | | | | |
|--------------------------|--|-------|-------|-------|-------|-------|-------|
| TOTAL ESTIMATED REVENUES | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
|--------------------------|--|-------|-------|-------|-------|-------|-------|

APPROPRIATIONS

Dept 145-JURY COMMISSION

| | | | | | | | | |
|-------------------------------------|--------------------------|-------|--|-------|-------|-------|-------|-------|
| 269-145-726.210 | ELECTRONIC SUBSCRIPTIONS | 2,620 | | 3,500 | 3,500 | 2,405 | 3,500 | 3,500 |
| Totals for dept 145-JURY COMMISSION | | 2,620 | | 3,500 | 3,500 | 2,405 | 3,500 | 3,500 |

| | | | | | | | | |
|----------------------|--|-------|--|-------|-------|-------|-------|-------|
| TOTAL APPROPRIATIONS | | 2,620 | | 3,500 | 3,500 | 2,405 | 3,500 | 3,500 |
|----------------------|--|-------|--|-------|-------|-------|-------|-------|

| | | | | | | | | |
|---|--|--------|--------|--------|--------|--------|--------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 269 | | 880 | 3,500 | | | 1,095 | | |
| BEGINNING FUND BALANCE | | 11,202 | 12,082 | 15,582 | 15,582 | 15,582 | 16,677 | 16,677 |
| ENDING FUND BALANCE | | 12,082 | 15,582 | 15,582 | 15,582 | 16,677 | 16,677 | 16,677 |

Fund 271 - LIBRARY

ESTIMATED REVENUES

Dept 010-PROPERTY TAXES

| | | | | | | | | |
|------------------------------------|----------------------------|----------|---------|---------|---------|---------|--|---------|
| 271-010-402.000 | CURRENT REAL PROP TAXES | 428,369 | 427,089 | 424,060 | 424,060 | 422,939 | | 432,808 |
| 271-010-402.000-CHA | CURRENT REAL PROP TAXES | (14,958) | (1,146) | | | (432) | | (1,000) |
| 271-010-411.000 | DELINQUENT REAL PROPERTY T | 30,574 | 32,460 | 28,628 | 28,628 | 28,448 | | 28,000 |
| 271-010-420.000 | DELINQUENT PERS PROP TAXES | 1,276 | 1,345 | | | 905 | | 1,000 |
| 271-010-420.001 | MILITARY-IFT-CF TAXES | 2,623 | | | | 910 | | |
| 271-010-429.000 | COMMERCIAL FOREST RESERVE | 60 | | | | 76 | | |
| 271-010-445.022 | INT ON TAXES | 104 | | | | 83 | | |
| Totals for dept 010-PROPERTY TAXES | | 448,048 | 459,748 | 452,688 | 452,688 | 452,929 | | 460,808 |

Dept 025-INTEREST EARNINGS

| | | | | | | | | |
|---------------------------------------|--------------------|-------|-------|-------|-------|--------|--|--------|
| 271-025-664.010 | INTEREST - GENERAL | 7,573 | 7,338 | 7,000 | 7,000 | 12,485 | | 16,000 |
| Totals for dept 025-INTEREST EARNINGS | | 7,573 | 7,338 | 7,000 | 7,000 | 12,485 | | 16,000 |

Dept 030-OTHER REVENUE

| | | | | | | | | |
|-----------------|------|-------|--|--|--|-------|--|--|
| 271-030-675.000 | PILT | 3,242 | | | | 3,356 | | |
|-----------------|------|-------|--|--|--|-------|--|--|

| | | | | | | | |
|-----------------------------------|-------------------------------|--------|--------|--------|--------|--------|-------|
| 271-030-676.040 | REIMBURSEMENT - GENERAL | 9,281 | 28,755 | 9,500 | 9,500 | 9,926 | 9,500 |
| 271-030-694.000 | OTHER INCOME - OVER AND SHORT | | 10 | | | | |
| 271-030-694.015 | OTHER INCOME - OTHER | 48 | 230 | 500 | 500 | 2,070 | |
| Totals for dept 030-OTHER REVENUE | | 12,571 | 28,995 | 10,000 | 10,000 | 15,352 | 9,500 |

Dept 440-PARKS

| | | | | | | | |
|---------------------------|----------------------------|---------|---------|---------|---------|---------|---------|
| 271-440-626.030 | SERVICE - CURRENT SERVICES | 96 | 841 | | | 555 | |
| 271-440-655.010 | FINES - GENERAL | 27,402 | 26,817 | 27,500 | 27,500 | 21,463 | 27,500 |
| 271-440-655.060 | FINES - PENAL | 154,934 | 141,312 | 143,000 | 143,000 | 185,091 | 155,000 |
| Totals for dept 440-PARKS | | 182,432 | 168,970 | 170,500 | 170,500 | 207,109 | 182,500 |

Dept 445-DRAINS

| | | | | | | | |
|----------------------------|---------------------------|--------|--------|--------|--------|--------|--------|
| 271-445-501.000 | FEDERAL GRANTS | 10,544 | 13,917 | 10,360 | 10,360 | 1,146 | 8,380 |
| 271-445-539.000 | STATE GRANTS | 16,371 | 17,904 | 17,030 | 17,030 | 19,192 | 18,919 |
| 271-445-674.000 | OTHER REV - CONTRIBUTIONS | 10,526 | 8,183 | 13,700 | 13,700 | 11,633 | 12,650 |
| Totals for dept 445-DRAINS | | 37,441 | 40,004 | 41,090 | 41,090 | 31,971 | 39,949 |

Dept 790-LIBRARY

| | | | | | | | |
|-----------------------------|--------------------------|--|--|--------|--------|--|---------|
| 271-790-699.030 | OTHER SOURCE - TRANSFERS | | | 21,100 | 21,100 | | 152,000 |
| Totals for dept 790-LIBRARY | | | | 21,100 | 21,100 | | 152,000 |

TOTAL ESTIMATED REVENUES

| | | | | | |
|---------|---------|---------|---------|---------|---------|
| 688,065 | 705,055 | 702,378 | 702,378 | 719,846 | 860,757 |
|---------|---------|---------|---------|---------|---------|

APPROPRIATIONS

Dept 790-LIBRARY

| | | | | | | | |
|-----------------|--------------------------|---------|---------|---------|---------|---------|---------|
| 271-790-700.000 | COMP UNIT EXPENSES | 664,805 | 18,950 | | | 547,500 | |
| 271-790-703.010 | REG EMP - DEPT DIR/COMM | | 74,801 | | | | |
| 271-790-703.020 | REGULAR - SALARIED | | | 74,820 | 74,820 | | 78,615 |
| 271-790-703.030 | REGULAR - HOURLY | | 279,141 | 256,689 | 256,689 | | 276,006 |
| 271-790-703.070 | OVERTIME | | 443 | | | | |
| 271-790-703.080 | HOLIDAY PAY | | | 9,918 | 9,918 | | |
| 271-790-704.110 | HOSPITALIZATION | | 42,752 | 40,919 | 40,919 | | 49,845 |
| 271-790-704.200 | SOCIAL SEC CONTRIBUTIONS | | 26,305 | 29,183 | 29,183 | | 26,339 |
| 271-790-704.300 | RETIREMENT CONTRIBUTIONS | | 18,666 | 18,443 | 18,443 | | 20,765 |

| | | | | | | | |
|-----------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|
| 271-790-704.350 | OTHER BENEFITS | 4,000 | 13,945 | 13,945 | | 4,222 | |
| 271-790-704.400 | EDUCATION AND TRAINING | 265 | 1,200 | 1,200 | | 1,500 | |
| 271-790-704.600 | WORKERS COMPENSATION | 1,502 | 1,500 | 1,500 | | 1,800 | |
| 271-790-704.800 | SICK PAY BUY OUT | | 1,778 | 1,778 | | 1,815 | |
| 271-790-726.000 | SUPPLIES - GENERAL | 17,522 | 9,180 | 9,180 | | 9,200 | |
| 271-790-726.025 | SUPPLIES - JANITORIAL | 2,984 | 2,853 | 2,853 | | 2,500 | |
| 271-790-726.200 | BOOKS AND PERIODICALS | 87,474 | 63,500 | 63,500 | | 63,500 | |
| 271-790-726.210 | ELECTRONIC SUBSCRIPTIONS | | 28,750 | 28,750 | | 29,160 | |
| 271-790-801.020 | PROFESSIONAL | 21,646 | 6,500 | 6,500 | | 5,000 | |
| 271-790-920.200 | WATER/SEWAGE | 879 | 870 | 870 | | 870 | |
| 271-790-920.400 | REPAIRS AND MAINTENANCE SVCS | 767 | 1,000 | 1,000 | | 1,000 | |
| 271-790-920.410 | SERVICE CONTRACTS | 40,920 | 25,000 | 25,000 | | 25,000 | |
| 271-790-930.100 | INSURANCE AND BONDS | 5,327 | 4,500 | 4,500 | | 5,200 | |
| 271-790-930.150 | SERVICE CHARGES | 271 | 300 | 300 | | 300 | |
| 271-790-930.210 | TELEPHONE | 4,073 | 3,825 | 3,825 | | 3,600 | |
| 271-790-930.230 | CELLULAR | 2,157 | 2,160 | 2,160 | | 2,400 | |
| 271-790-930.240 | DATA/NETWORK SVCS | 11,111 | 19,775 | 19,775 | | 11,115 | |
| 271-790-930.300 | ADVERTISING | 3,242 | 3,500 | 3,500 | | 3,500 | |
| 271-790-930.400 | PRINTING AND BINDING | | 300 | 300 | | | |
| 271-790-930.450 | SHIPPING AND MAILING | 10,687 | 11,000 | 11,000 | | 11,000 | |
| 271-790-930.500 | TRAVEL | 2,575 | 2,500 | 2,500 | | 2,500 | |
| 271-790-930.600 | MEMBERSHIP AND DUES | 1,282 | 1,355 | 1,355 | | 1,500 | |
| 271-790-930.610 | NATURAL GAS | 1,836 | 2,450 | 2,450 | | 2,250 | |
| 271-790-930.620 | ELECTRICITY | 11,382 | 12,000 | 12,000 | | 11,700 | |
| 271-790-930.999 | MISC OTHER SERVICES | 1,033 | 9,415 | 9,415 | | 21,155 | |
| 271-790-940.010 | OUTSIDE CONTRACTED SERVICES | | 12,250 | 12,250 | | 12,400 | |
| 271-790-955.000 | GAIN/LOSS ON INVESTMENTS | | | | (4,902) | | |
| 271-790-970.300 | PROPERTY - IMPROVEMENTS | 10,500 | 10,000 | 10,000 | | 145,000 | |
| 271-790-970.430 | PROPERTY - FURNITURE & FIXTURE | 566 | 20,500 | 20,500 | | 29,000 | |
| 271-790-970.450 | PROPERTY - SOFTWARE | 414 | 500 | 500 | | 1,000 | |
| Totals for dept 790-LIBRARY | | 664,805 | 705,473 | 702,378 | 702,378 | 542,598 | 860,757 |
| TOTAL APPROPRIATIONS | | 664,805 | 705,473 | 702,378 | 702,378 | 542,598 | 860,757 |

| | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | 23,260 | (418) | | | 177,248 | | |
| BEGINNING FUND BALANCE | 549,603 | 572,861 | 564,358 | 564,358 | 564,358 | 769,527 | 769,527 |
| FUND BALANCE ADJUSTMENTS | | (8,085) | 27,921 | 27,921 | 27,921 | | |
| ENDING FUND BALANCE | 572,863 | 564,358 | 592,279 | 592,279 | 769,527 | 769,527 | 769,527 |

Fund 290 - SOCIAL WELFARE FUND

ESTIMATED REVENUES

Dept 025-INTEREST EARNINGS

| | | | | | | | |
|---------------------------------------|----|----|--|--|--|--|--|
| 290-025-664.010 INTEREST - GENERAL | 45 | 51 | | | | | |
| Totals for dept 025-INTEREST EARNINGS | 45 | 51 | | | | | |

Dept 030-OTHER REVENUE

| | | | | | | | |
|--|-------|-------|-------|-------|-------|--|-------|
| 290-030-694.010 OTHER INCOME - MISC | 6,981 | | | | | | |
| 290-030-699.030 OTHER SOURCE - TRANSFERS | | 7,655 | 8,904 | 8,904 | 8,904 | | 8,904 |
| Totals for dept 030-OTHER REVENUE | 6,981 | 7,655 | 8,904 | 8,904 | 8,904 | | 8,904 |

| | | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|--|-------|
| TOTAL ESTIMATED REVENUES | 7,026 | 7,706 | 8,904 | 8,904 | 8,904 | | 8,904 |
|--------------------------|-------|-------|-------|-------|-------|--|-------|

APPROPRIATIONS

Dept 670-SOCIAL SERVICES DEPT

| | | | | | | | |
|--|-------|-------|-------|-------|-------|--|-------|
| 290-670-700.000 COMP UNIT EXPENSES | 5,700 | | | | | | |
| 290-670-703.040 PER DIEM | 480 | 1,720 | 3,500 | 2,720 | 1,160 | | 3,000 |
| 290-670-704.400 EDUCATION AND TRAINING | | 783 | 3,500 | 3,500 | 1,180 | | 3,500 |
| 290-670-930.500 TRAVEL | 325 | 1,810 | 1,904 | 2,404 | 1,760 | | 2,404 |
| 290-670-930.600 MEMBERSHIP AND DUES | 1,254 | 1,254 | | | | | |
| 290-670-930.999 MISC OTHER SERVICES | | 2,139 | | 280 | 160 | | |
| Totals for dept 670-SOCIAL SERVICES DEPT | 7,759 | 7,706 | 8,904 | 8,904 | 4,260 | | 8,904 |

| | | | | | | | |
|----------------------|-------|-------|-------|-------|-------|--|-------|
| TOTAL APPROPRIATIONS | 7,759 | 7,706 | 8,904 | 8,904 | 4,260 | | 8,904 |
|----------------------|-------|-------|-------|-------|-------|--|-------|

| | | | | | | | |
|---|-------|-------|-------|-------|--------|--------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 290 | (733) | | | | 4,644 | | |
| BEGINNING FUND BALANCE | 6,240 | 5,506 | 5,506 | 5,506 | 5,506 | 10,150 | 10,150 |
| ENDING FUND BALANCE | 5,507 | 5,506 | 5,506 | 5,506 | 10,150 | 10,150 | 10,150 |

Fund 292 - CHILD CARE FUND

ESTIMATED REVENUES

Dept 030-OTHER REVENUE

| | | | | | | | | |
|-----------------------------------|----------------------------|--------|--------|--------|--------|--------|--------|--------|
| 292-030-674.000 | OTHER REV - CONTRIBUTIONS | 281 | 5,059 | | 5,000 | 4,438 | | |
| 292-030-676.010 | REIMBURSEMENT - GENERAL | 36,452 | 38,123 | 38,000 | 38,000 | 54,523 | 45,000 | 45,000 |
| 292-030-694.000 | OTHER INCOME - OVER AND SH | 1,081 | | | | | | |
| 292-030-694.010 | OTHER INCOME - MISC | | 769 | | | | | |
| Totals for dept 030-OTHER REVENUE | | 37,814 | 43,951 | 38,000 | 43,000 | 58,961 | 45,000 | 45,000 |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 292-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 99,573 | 99,573 | | | 50,382 |
| 292-050-699.030 | OTHER SOURCE - TRANSFERS | 235,109 | 235,000 | 285,000 | 285,000 | 263,750 | 390,601 | 350,000 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 235,109 | 235,000 | 384,573 | 384,573 | 263,750 | 390,601 | 400,382 |

Dept 085-FRIEND OF THE COURT

| | | | | | | | | |
|---|--------------------------------|--|-------|--|--|--|--|--|
| 292-085-580.000 | CONTRIBUTIONS FROM OTHER UNITS | | 2,121 | | | | | |
| Totals for dept 085-FRIEND OF THE COURT | | | 2,121 | | | | | |

Dept 350-FINES

| | | | | | | | | |
|---------------------------|-----------------------|------|----|--|--|--|--|--|
| 292-350-655.050 | FINES - NSF CHECK CHG | (20) | 25 | | | | | |
| Totals for dept 350-FINES | | (20) | 25 | | | | | |

Dept 355-HUMAN SERVICES

| | | | | | | | | |
|------------------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|
| 292-355-501.000 | FEDERAL GRANTS | 5,205 | | | | | | |
| 292-355-539.000 | STATE GRANTS | 280,788 | 350,982 | 394,500 | 394,500 | 135,677 | 377,316 | 377,316 |
| 292-355-539.000-BASI | STATE GRANTS | | | | | 7,929 | | |
| Totals for dept 355-HUMAN SERVICES | | 285,993 | 350,982 | 394,500 | 394,500 | 143,606 | 377,316 | 377,316 |

TOTAL ESTIMATED REVENUES

| | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|
| 558,896 | 632,079 | 817,073 | 822,073 | 466,317 | 812,917 | 822,698 |
|---------|---------|---------|---------|---------|---------|---------|

APPROPRIATIONS

Dept 662-CHILD CARE

| | | | | | | | | |
|-----------------|------------------|--------|--------|--------|--------|--------|--------|--------|
| 292-662-703.030 | REGULAR - HOURLY | 76,147 | 91,143 | 94,840 | 94,840 | 73,691 | 97,645 | 97,645 |
| 292-662-703.050 | LONGEVITY | 109 | 35 | | | | | |

| | | | | | | | | |
|--------------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 292-662-703.070 | OVERTIME | | | 200 | 200 | | 200 | 200 |
| 292-662-704.110 | HOSPITALIZATION | 38,710 | 39,211 | 46,240 | 44,575 | 24,141 | 28,071 | 28,071 |
| 292-662-704.140 | LIFE AND DISABILITY | 648 | 815 | 880 | 880 | 846 | 1,105 | 1,105 |
| 292-662-704.200 | SOCIAL SEC CONTRIBUTIONS | 5,088 | 6,164 | 7,256 | 7,256 | 5,167 | 7,470 | 7,470 |
| 292-662-704.300 | RETIREMENT CONTRIBUTIONS | 6,187 | 6,708 | 7,177 | 7,177 | 5,590 | 6,716 | 14,775 |
| 292-662-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 1,722 |
| 292-662-704.500 | UNEMPLOYMENT COMPENSATI | 1,066 | 332 | 1,300 | 1,300 | 392 | 1,100 | 1,100 |
| 292-662-704.600 | WORKERS COMPENSATION | 1,141 | 1,978 | 1,500 | 2,065 | 2,061 | 1,140 | 1,140 |
| 292-662-704.700 | PAYMENTS IN LIEU OF INSURAN | 400 | 634 | 400 | 1,550 | 1,252 | 2,400 | 2,400 |
| 292-662-726.000 | SUPPLIES - GENERAL | 8,556 | 6,736 | 9,000 | 9,000 | 1,258 | 9,000 | 9,000 |
| 292-662-801.020 | PROFESSIONAL | 33,340 | 39,755 | 43,500 | 43,500 | 32,630 | 47,000 | 47,000 |
| 292-662-801.030 | TECHNICAL SVCS | 3,290 | 3,158 | 6,000 | 6,000 | 1,851 | 4,500 | 4,500 |
| 292-662-920.520 | RENTAL - EQUIP/VEHICLES | | | 846 | 546 | | | |
| 292-662-930.210 | TELEPHONE | 478 | 1,254 | 1,370 | 1,370 | 1,140 | 1,370 | 1,370 |
| 292-662-930.450 | SHIPPING AND MAILING | 453 | 717 | 1,000 | 1,300 | 1,138 | 1,500 | 1,500 |
| 292-662-930.500 | TRAVEL | 7,709 | 10,056 | 8,000 | 8,000 | 4,514 | 9,000 | 9,000 |
| 292-662-930.700 | ROOM AND BOARD | 56,902 | 30,497 | 55,000 | 55,000 | 5,003 | 55,000 | 55,000 |
| 292-662-930.800 | STATE INTSITUTIONS | 113,810 | 12,557 | 120,000 | 120,000 | 94,257 | 120,000 | 120,000 |
| 292-662-930.810 | OTHER INSTITUTIONS | 223,165 | 370,026 | 275,000 | 275,000 | 266,197 | 300,000 | 300,000 |
| 292-662-930.830 | SVCS OF CARE GIVER | 2,283 | 4,310 | 5,000 | 5,000 | 2,539 | 5,000 | 5,000 |
| 292-662-930.999 | MISC OTHER SERVICES | 145 | 30 | 1,000 | 950 | | 1,000 | 1,000 |
| 292-662-940.010 | OUTSIDE CONTRACTED SERVICE | 66,124 | 103,384 | 131,564 | 136,564 | 30,199 | 113,700 | 113,700 |
| Totals for dept 662-CHILD CARE | | 645,751 | 729,500 | 817,073 | 822,073 | 553,866 | 812,917 | 822,698 |

| | | | | | | | |
|----------------------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL APPROPRIATIONS | 645,751 | 729,500 | 817,073 | 822,073 | 553,866 | 812,917 | 822,698 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|

| | | | | | | | |
|---|----------|----------|---------|---------|----------|--------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 292 | (86,855) | (97,421) | | | (87,549) | | |
| BEGINNING FUND BALANCE | 292,019 | 205,163 | 107,742 | 107,742 | 107,742 | 20,193 | 20,193 |
| ENDING FUND BALANCE | 205,164 | 107,742 | 107,742 | 107,742 | 20,193 | 20,193 | 20,193 |

Fund 294 - VETERANS' TRUST FUND

ESTIMATED REVENUES

Dept 355-HUMAN SERVICES

| | | | | | | | |
|-----------------|--------------|--------|-------|--------|--------|-------|--------|
| 294-355-539.000 | STATE GRANTS | 15,575 | 9,745 | 15,000 | 15,000 | 8,545 | 15,000 |
|-----------------|--------------|--------|-------|--------|--------|-------|--------|

| | | | | | | | |
|---|--------|---------|--------|--------|-------|-----|--------|
| Totals for dept 355-HUMAN SERVICES | 15,575 | 9,745 | 15,000 | 15,000 | 8,545 | | 15,000 |
| TOTAL ESTIMATED REVENUES | 15,575 | 9,745 | 15,000 | 15,000 | 8,545 | | 15,000 |
| APPROPRIATIONS | | | | | | | |
| Dept 683-VETERANS TRUST FUND | | | | | | | |
| 294-683-930.999 MISC OTHER SERVICES | 16,326 | 11,702 | 15,000 | 15,000 | 8,589 | | 15,000 |
| Totals for dept 683-VETERANS TRUST FUND | 16,326 | 11,702 | 15,000 | 15,000 | 8,589 | | 15,000 |
| TOTAL APPROPRIATIONS | 16,326 | 11,702 | 15,000 | 15,000 | 8,589 | | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 294 | (751) | (1,957) | | | (44) | | |
| BEGINNING FUND BALANCE | 3,317 | 2,566 | 609 | 609 | 609 | 565 | 565 |
| ENDING FUND BALANCE | 2,566 | 609 | 609 | 609 | 565 | 565 | 565 |

DEBT SERVICE FUND

**PROPOSED 2017 BUDGET
DEBT SERVICE FUND DETAILED BUDGET**

| GL NUMBER | DESCRIPTION | 2014 ACTIVITY | 2015 ACTIVITY | 2016 ORIGINAL BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY 10/31/16 | 2017 REQUESTED BUDGET | 2017 RECOMMENDED BUDGET |
|---|-------------------------|------------------|------------------|----------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|
| Fund 569 - DEBT SERVICE FUND | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | |
| Dept 050-SPECIAL ITEMS/TRANSFERS | | | | | | | | |
| 569-050-699.030 | OTHER SOURCE - TRANSFER | 302,188 | 325,163 | 245,275 | 314,038 | 312,713 | | 350,000 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 302,188 | 325,163 | 245,275 | 314,038 | 312,713 | | 350,000 |
| Dept 215-RENT | | | | | | | | |
| 569-215-667.050 | RENT - MENTAL HEALTH | 65,200 | | | | | | |
| Totals for dept 215-RENT | | 65,200 | | | | | | |
| TOTAL ESTIMATED REVENUES | | 367,388 | 325,163 | 245,275 | 314,038 | 312,713 | | 350,000 |
| APPROPRIATIONS | | | | | | | | |
| Dept 906-DEBT SERVICE | | | | | | | | |
| 569-906-990.100 | PRINCIPAL PAYMENT | 275,000 | 245,000 | 205,000 | 240,000 | 240,000 | | 250,000 |
| 569-906-990.200 | INTEREST PAYMENT | 89,468 | 78,663 | 38,275 | 72,038 | 71,213 | | 98,000 |
| 569-906-990.210 | PAYING AGENT FEE | 1,725 | 1,500 | 2,000 | 2,000 | 1,500 | | 2,000 |
| Totals for dept 906-DEBT SERVICE | | 366,193 | 325,163 | 245,275 | 314,038 | 312,713 | | 350,000 |
| Dept 941-CONTINGENCY | | | | | | | | |
| 569-941-999.000 | TRANSFER OUT | 165,007 | | | | | | |
| Totals for dept 941-CONTINGENCY | | 165,007 | | | | | | |
| TOTAL APPROPRIATIONS | | 531,200 | 325,163 | 245,275 | 314,038 | 312,713 | | 350,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 569 | | (163,812) | | | | | | |
| BEGINNING FUND BALANCE | | 163,812 | | | | | | |
| ENDING FUND BALANCE | | | | | | | | |

INTERNAL SERVICE FUNDS

**PROPOSED 2017 BUDGET
INTERNAL SERVICE FUNDS DETAILED BUDGETS**

| GL NUMBER | DESCRIPTION | 2014 ACTIVITY | 2015 ACTIVITY | 2016 ORIGINAL BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY 10/31/16 | 2017 REQUESTED BUDGET | 2017 RECOMMENDED BUDGET |
|---|-------------------------------|------------------|------------------|----------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|
| Fund 637 - BUILDING AND GROUNDS | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | |
| Dept 050-SPECIAL ITEMS/TRANSFERS | | | | | | | | |
| 637-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 46,244 | 46,244 | | 54,644 | 53,130 |
| 637-050-673.000 | OTHER REV - SALES FIXED ASSET | 81 | | | | | | |
| 637-050-699.030 | OTHER SOURCE - TRANSFERS | 367,392 | 305,000 | 280,000 | 280,000 | 210,000 | 280,000 | 290,000 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 367,473 | 305,000 | 326,244 | 326,244 | 210,000 | 334,644 | 343,130 |
| Dept 215-RENT | | | | | | | | |
| 637-215-626.035 | SERVICE - MENTAL HLTH ELEV | 6,708 | 6,708 | 6,708 | 6,708 | 5,031 | 6,708 | 6,708 |
| 637-215-626.045 | SERVICE - MENTAL HLTH MAINT | 34,000 | | | | | | |
| 637-215-642.040 | SALES - VENDING MACHINE | 124 | 87 | 100 | 100 | 103 | 100 | 100 |
| 637-215-642.060 | SALES - UTILITIES | 11,890 | 11,804 | 10,000 | 10,000 | 9,157 | 10,000 | 10,000 |
| 637-215-667.020 | RENT - GENERAL | 6,218 | 7,083 | 7,080 | 7,080 | 5,919 | 7,080 | 7,080 |
| 637-215-667.050 | RENT - MENTAL HEALTH | | 99,200 | 99,200 | 99,200 | 82,666 | 99,200 | 99,200 |
| 637-215-667.070 | RENT - RED CROSS | 12,000 | 14,400 | 14,400 | 14,400 | 5,845 | | |
| 637-215-667.100 | RENT - BUILDING INSPECTOR | 38,196 | 19,098 | 19,908 | 19,908 | 19,098 | 19,908 | 19,908 |
| 637-215-676.040 | REIMBURSEMENT - GENERAL | 1,300 | 2,970 | | | 325 | | |
| Totals for dept 215-RENT | | 110,436 | 161,350 | 157,396 | 157,396 | 128,144 | 142,996 | 142,996 |
| TOTAL ESTIMATED REVENUES | | 477,909 | 466,350 | 483,640 | 483,640 | 338,144 | 477,640 | 486,126 |
| APPROPRIATIONS | | | | | | | | |
| Dept 265-BUILDING AND GROUNDS | | | | | | | | |
| 637-265-704.600 | WORKERS COMPENSATION | 168 | | | | | | |
| 637-265-726.000 | SUPPLIES - GENERAL | 1,320 | 3,391 | 3,000 | 3,000 | 1,060 | 3,000 | 3,000 |
| 637-265-726.050 | REPAIRS AND MAINT SUPPLIES | 19,237 | 29,545 | 25,000 | 25,000 | 16,866 | 25,000 | 25,000 |
| 637-265-801.020 | PROFESSIONAL | 785 | 699 | 1,200 | 1,200 | 691 | 1,200 | 1,200 |

| | | | | | | | | |
|---|-----------------------------|----------|---------|---------|---------|----------|---------|---------|
| 637-265-920.200 | WATER/SEWAGE | | | 18,000 | | | | |
| 637-265-920.200-ALF | WATER/SEWAGE | 6,623 | 7,945 | | 8,000 | 6,084 | 8,000 | 8,000 |
| 637-265-920.200-CR | WATER/SEWAGE | 7,398 | 7,489 | | 7,700 | 4,230 | 5,500 | 7,500 |
| 637-265-920.200-INF | WATER/SEWAGE | 549 | 495 | | 800 | 458 | 500 | 500 |
| 637-265-920.200-SIL | WATER/SEWAGE | 564 | 1,255 | | 1,500 | 887 | 800 | 1,200 |
| 637-265-920.410 | SERVICE CONTRACTS | 5,320 | 2,998 | 4,000 | 1,000 | 77 | 4,000 | 9,000 |
| 637-265-930.100 | INSURANCE AND BONDS | 613 | 3,566 | 2,000 | 4,115 | 4,115 | 4,500 | 4,500 |
| 637-265-930.210 | TELEPHONE | 17,874 | 17,631 | 18,000 | 18,000 | 12,732 | 18,000 | 18,000 |
| 637-265-930.610 | NATURAL GAS | | | 65,000 | | | | |
| 637-265-930.610-ALF | NATURAL GAS | 59,916 | 35,024 | | 35,500 | 22,037 | 35,500 | 35,500 |
| 637-265-930.610-CR | NATURAL GAS | 24,270 | 16,008 | | 16,000 | 9,107 | 16,000 | 16,000 |
| 637-265-930.610-INF | NATURAL GAS | 1,438 | 1,055 | | 1,100 | 678 | 1,100 | 1,100 |
| 637-265-930.610-LNI | NATURAL GAS | 6,006 | 2,897 | | 2,900 | 2,202 | 2,900 | 2,900 |
| 637-265-930.610-SIL | NATURAL GAS | 2,498 | 1,361 | | 1,500 | 1,187 | 1,500 | 1,500 |
| 637-265-930.620 | ELECTRICITY | | | 107,000 | | | | |
| 637-265-930.620-ALF | ELECTRICITY | 61,122 | 60,597 | | 67,885 | 54,698 | 61,000 | 61,000 |
| 637-265-930.620-CR | ELECTRICITY | 39,430 | 38,042 | | 38,300 | 29,934 | 38,500 | 38,500 |
| 637-265-930.620-INF | ELECTRICITY | 1,556 | 1,686 | | 1,000 | 941 | 1,500 | 1,500 |
| 637-265-930.620-LNI | ELECTRICITY | 5,916 | 7,535 | | 8,000 | 6,231 | 8,000 | 8,000 |
| 637-265-930.620-SIL | ELECTRICITY | 457 | 483 | | 700 | 508 | 700 | 700 |
| 637-265-930.660 | GASOLINE | 38 | 28 | | | | | |
| 637-265-940.000 | INSIDE PURCHASED SERVICES | 3,115 | 5,106 | 7,396 | 7,396 | 7,396 | 7,396 | 8,482 |
| 637-265-940.010 | OUTSIDE CONTRACTED SERVICES | 224,091 | 224,081 | 233,044 | 233,044 | 233,044 | 233,044 | 233,044 |
| Totals for dept 265-BUILDING AND GROUNDS | | 490,304 | 468,917 | 483,640 | 483,640 | 415,163 | 477,640 | 486,126 |
| TOTAL APPROPRIATIONS | | 490,304 | 468,917 | 483,640 | 483,640 | 415,163 | 477,640 | 486,126 |
| NET OF REVENUES/APPROPRIATIONS - FUND 637 | | (12,395) | (2,567) | | | (77,019) | | |
| BEGINNING FUND BALANCE | | 196,685 | 184,288 | 181,720 | 181,720 | 181,720 | 104,701 | 104,701 |
| ENDING FUND BALANCE | | 184,290 | 181,721 | 181,720 | 181,720 | 104,701 | 104,701 | 104,701 |
| Fund 645 - ADMINISTRATIVE SERVICES | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | |
| Dept 030-OTHER REVENUE | | | | | | | | |

| | | | | | | | | |
|-----------------------------------|-------------------------|-------|-------|-------|-------|-------|--|-------|
| 645-030-607.225 | FEE - FOIA REQUESTS | 381 | | | | 94 | | |
| 645-030-626.025 | SERVICE - PASSPORTS | 2,250 | 2,625 | 2,000 | 2,000 | 1,500 | | 2,500 |
| 645-030-676.010 | REIMBURSEMENT - GENERAL | 1,744 | 18 | | | 41 | | |
| Totals for dept 030-OTHER REVENUE | | 4,375 | 2,643 | 2,000 | 2,000 | 1,635 | | 2,500 |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|------------------------------|-----|--|-----|-----|--|--|--------|
| 645-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 524 | 524 | | | 935 |
| 645-050-699.030 | OTHER SOURCE - TRANSFERS | 405 | | | | | | 11,982 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 405 | | 524 | 524 | | | 12,917 |

Dept 125-ADMINISTRATIVE SERVICES

| | | | | | | | | |
|---|--------------------------|---------|---------|---------|---------|---------|---------|---------|
| 645-125-626.075 | SERVICE - ADMIN SERVICES | 424,646 | 476,482 | 554,000 | 558,261 | 449,203 | 357,111 | 596,005 |
| 645-125-626.075-GR. | SERVICE - ADMIN SERVICES | 4,643 | 5,576 | 5,880 | 5,880 | 2,880 | | 5,880 |
| Totals for dept 125-ADMINISTRATIVE SERVICES | | 429,289 | 482,058 | 559,880 | 564,141 | 452,083 | 357,111 | 601,885 |

TOTAL ESTIMATED REVENUES

| | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|
| 434,069 | 484,701 | 562,404 | 566,665 | 453,718 | 357,111 | 617,302 |
|---------|---------|---------|---------|---------|---------|---------|

APPROPRIATIONS

Dept 172-COUNTY ADMINISTRATOR

| | | | | | | | | |
|-----------------|--------------------------------|---------|---------|---------|---------|--------|---------|---------|
| 645-172-703.010 | REG EMP - DEPT DIR/COMM | 103,348 | 114,347 | 121,345 | 121,345 | 97,922 | 123,373 | 123,373 |
| 645-172-703.030 | REGULAR - HOURLY | 33,925 | 35,256 | 36,240 | 36,240 | 28,305 | 36,956 | 36,956 |
| 645-172-703.050 | LONGEVITY | 325 | 325 | | | | | |
| 645-172-704.110 | HOSPITALIZATION | 16,860 | 19,875 | 20,228 | 22,510 | 18,758 | 22,510 | 24,041 |
| 645-172-704.140 | LIFE AND DISABILITY | 2,397 | 1,452 | 1,986 | 1,986 | 1,218 | 2,008 | 2,008 |
| 645-172-704.200 | SOCIAL SEC CONTRIBUTIONS | 9,410 | 10,162 | 11,709 | 11,709 | 8,563 | 11,877 | 11,848 |
| 645-172-704.300 | RETIREMENT CONTRIBUTIONS | 10,351 | 12,180 | 12,694 | 12,694 | 10,159 | 15,017 | 42,029 |
| 645-172-704.301 | POST EMPLMT HLTH CARE SAVINC | 560 | 960 | 1,000 | 1,000 | 798 | 960 | 960 |
| 645-172-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 5,008 |
| 645-172-704.400 | EDUCATION AND TRAINING | 365 | 400 | 3,500 | 3,500 | 400 | 3,500 | 3,500 |
| 645-172-704.500 | UNEMPLOYMENT COMPENSATIOI | 760 | 438 | 600 | 600 | 285 | 600 | 600 |
| 645-172-704.600 | WORKERS COMPENSATION | 400 | 423 | 457 | 457 | 355 | 465 | 465 |
| 645-172-726.000 | SUPPLIES - GENERAL | 578 | 643 | 750 | 850 | 750 | 1,200 | 1,200 |
| 645-172-801.020 | PROFESSIONAL | 683 | | | | | | |
| 645-172-920.400 | REPAIRS AND MAINTENANCE SVC: | 435 | 583 | 650 | 550 | 211 | 650 | 650 |

| | | | | | | | | |
|--|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 645-172-930.230 | CELLULAR | 494 | 1,015 | 750 | 750 | 475 | 750 | 750 |
| 645-172-930.450 | SHIPPING AND MAILING | 651 | 543 | 500 | 500 | 363 | 500 | 500 |
| 645-172-930.500 | TRAVEL | 751 | 3,196 | 3,000 | 3,000 | 685 | 3,000 | 3,000 |
| 645-172-930.600 | MEMBERSHIP AND DUES | 1,806 | 2,701 | 2,600 | 2,600 | 1,782 | 2,600 | 2,600 |
| 645-172-930.660 | GASOLINE | 1,651 | 1,023 | 1,300 | 1,300 | 616 | 1,000 | 1,000 |
| 645-172-940.010 | OUTSIDE CONTRACTED SERVICES | 20 | | | | | | |
| Totals for dept 172-COUNTY ADMINISTRATOR | | 185,770 | 205,522 | 219,309 | 221,591 | 171,645 | 226,966 | 260,488 |

Dept 201-FINANCE DEPARTMENT

| | | | | | | | | |
|--|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 645-201-703.010 | REG EMP - DEPT DIR/COMM | 47,634 | 74,882 | 84,169 | 84,169 | 67,715 | 89,840 | 89,840 |
| 645-201-703.050 | LONGEVITY | 150 | 295 | | | | | |
| 645-201-703.060 | PART-TIME/TEMPORARY | 30,623 | 31,827 | 32,350 | 32,350 | 25,392 | 33,002 | 33,002 |
| 645-201-704.110 | HOSPITALIZATION | 12,588 | 14,775 | 16,933 | 16,827 | 14,022 | 16,827 | 17,976 |
| 645-201-704.140 | LIFE AND DISABILITY | 1,420 | 1,262 | 1,853 | 1,853 | 1,066 | 1,948 | 1,948 |
| 645-201-704.200 | SOCIAL SEC CONTRIBUTIONS | 5,454 | 7,622 | 8,658 | 8,658 | 6,590 | 9,108 | 9,108 |
| 645-201-704.300 | RETIREMENT CONTRIBUTIONS | 17,983 | 28,040 | 35,010 | 35,010 | 28,066 | 44,087 | 28,178 |
| 645-201-704.301 | POST EMPLMT HLTH CARE SAVINC | 960 | 960 | 1,000 | 1,000 | 796 | 960 | 960 |
| 645-201-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 3,643 |
| 645-201-704.400 | EDUCATION AND TRAINING | 664 | 1,241 | 1,200 | 1,235 | 1,086 | 1,200 | 1,200 |
| 645-201-704.500 | UNEMPLOYMENT COMPENSATIOI | 760 | 326 | 540 | 540 | 285 | 540 | 540 |
| 645-201-704.600 | WORKERS COMPENSATION | 230 | 302 | 338 | 338 | 262 | 357 | 357 |
| 645-201-704.700 | PAYMENTS IN LIEU OF INSURANCE | 2,000 | 2,000 | 2,000 | 2,000 | 1,500 | 2,000 | 2,000 |
| 645-201-704.800 | SICK PAY BUY OUT | | | | | | 444 | 444 |
| 645-201-726.000 | SUPPLIES - GENERAL | 3,864 | 1,857 | 2,000 | 1,113 | 1,091 | 2,500 | 2,500 |
| 645-201-801.020 | PROFESSIONAL | 41 | 301 | | | | | |
| 645-201-920.410 | SERVICE CONTRACTS | 906 | 952 | 910 | 997 | 997 | 910 | 910 |
| 645-201-930.150 | SERVICE CHARGES | | 32 | | | | | |
| 645-201-930.230 | CELLULAR | 540 | 660 | 720 | 720 | 600 | 720 | 720 |
| 645-201-930.450 | SHIPPING AND MAILING | 2,186 | 2,247 | 2,100 | 2,100 | 1,882 | 2,100 | 2,100 |
| 645-201-930.500 | TRAVEL | 1,205 | 1,568 | 1,000 | 1,800 | 917 | 1,500 | 1,500 |
| 645-201-930.600 | MEMBERSHIP AND DUES | 500 | 895 | 895 | 860 | 605 | 895 | 895 |
| 645-201-940.010 | OUTSIDE CONTRACTED SERVICES | 20 | (250) | | | | | |
| Totals for dept 201-FINANCE DEPARTMENT | | 129,728 | 171,794 | 191,676 | 191,570 | 152,872 | 208,938 | 197,821 |

Dept 202-GRANT MANAGEMENT

| | | | | | | | | |
|--------------------------------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 645-202-703.010 | REG EMP - DEPT DIR/COMM | 4,591 | 4,784 | 4,852 | 4,852 | 3,918 | 4,948 | 4,948 |
| 645-202-704.110 | HOSPITALIZATION | 1,243 | 1,474 | 1,493 | 1,684 | 1,451 | 1,684 | 1,799 |
| 645-202-704.140 | LIFE AND DISABILITY | 98 | 75 | 28 | 28 | 63 | 40 | 40 |
| 645-202-704.200 | SOCIAL SEC CONTRIBUTIONS | 322 | 337 | 346 | 346 | 273 | 350 | 348 |
| 645-202-704.300 | RETIREMENT CONTRIBUTIONS | 1,418 | 1,579 | 1,829 | 1,829 | 1,477 | 2,244 | 1,355 |
| 645-202-704.301 | POST EMPLMT HLTH CARE SAVINC | 48 | 48 | | | 41 | 48 | 48 |
| 645-202-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 174 |
| 645-202-704.500 | UNEMPLOYMENT COMPENSATIOI | 38 | 14 | 30 | 30 | 14 | 30 | 30 |
| 645-202-704.600 | WORKERS COMPENSATION | 13 | 13 | 15 | 15 | 11 | 15 | 15 |
| Totals for dept 202-GRANT MANAGEMENT | | 7,771 | 8,324 | 8,593 | 8,784 | 7,248 | 9,359 | 8,757 |

Dept 270-HUMAN RESOURCES

| | | | | | | | | |
|-------------------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 645-270-703.010 | REG EMP - DEPT DIR/COMM | 63,924 | 74,882 | 84,169 | 84,169 | 67,715 | 89,840 | 89,840 |
| 645-270-703.050 | LONGEVITY | 175 | 175 | | | | | |
| 645-270-704.110 | HOSPITALIZATION | 12,588 | 14,775 | 14,933 | 16,827 | 14,022 | 16,827 | 17,976 |
| 645-270-704.140 | LIFE AND DISABILITY | 1,219 | 884 | 1,521 | 1,521 | 762 | 1,610 | 1,610 |
| 645-270-704.200 | SOCIAL SEC CONTRIBUTIONS | 4,443 | 5,260 | 6,184 | 6,184 | 4,761 | 6,583 | 6,561 |
| 645-270-704.300 | RETIREMENT CONTRIBUTIONS | 19,881 | 24,793 | 31,724 | 31,724 | 25,494 | 40,734 | 24,581 |
| 645-270-704.301 | POST EMPLMT HLTH CARE SAVINC | 480 | 480 | 480 | 480 | 399 | 480 | 480 |
| 645-270-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 3,157 |
| 645-270-704.400 | EDUCATION AND TRAINING | 270 | 345 | 900 | 900 | 573 | 750 | 950 |
| 645-270-704.500 | UNEMPLOYMENT COMPENSATIOI | 380 | 206 | 300 | 300 | 143 | 300 | 300 |
| 645-270-704.600 | WORKERS COMPENSATION | 187 | 210 | 245 | 245 | 190 | 261 | 261 |
| 645-270-726.000 | SUPPLIES - GENERAL | 279 | 248 | 400 | 440 | 395 | 500 | 500 |
| 645-270-930.230 | CELLULAR | 540 | 660 | 720 | 720 | 600 | 720 | 720 |
| 645-270-930.450 | SHIPPING AND MAILING | 326 | 265 | 250 | 210 | 150 | 250 | 250 |
| 645-270-930.500 | TRAVEL | 87 | 569 | 700 | 690 | 65 | 500 | 700 |
| 645-270-930.600 | MEMBERSHIP AND DUES | 210 | 280 | 300 | 310 | 310 | 350 | 350 |
| 645-270-940.010 | OUTSIDE CONTRACTED SERVICES | 10 | | | | | | |
| Totals for dept 270-HUMAN RESOURCES | | 104,999 | 124,032 | 142,826 | 144,720 | 115,579 | 159,705 | 148,236 |

Dept 901-CAPITAL OUTLAY

| | | | | | | | | |
|-----------------|---------------------|--|--|--|--|--|--|-------|
| 645-901-970.440 | PROPERTY - COMPUTER | | | | | | | 2,000 |
|-----------------|---------------------|--|--|--|--|--|--|-------|

| | | | | | | | |
|---|---------|----------|---------|---------|---------|-----------|---------|
| Totals for dept 901-CAPITAL OUTLAY | | | | | | | 2,000 |
| TOTAL APPROPRIATIONS | 428,268 | 509,672 | 562,404 | 566,665 | 447,344 | 604,968 | 617,302 |
| NET OF REVENUES/APPROPRIATIONS - FUND 645 | 5,801 | (24,971) | | | 6,374 | (247,857) | |
| BEGINNING FUND BALANCE | 37,980 | 43,784 | 18,811 | 18,811 | 18,811 | 25,185 | 25,185 |
| ENDING FUND BALANCE | 43,781 | 18,813 | 18,811 | 18,811 | 25,185 | (222,672) | 25,185 |

Fund 647 - HEALTH CARE FUND

ESTIMATED REVENUES

Dept 025-INTEREST EARNINGS

| | | | | | | | |
|---------------------------------------|-----|-----|--|--|-------|--|--|
| 647-025-664.010 INTEREST - GENERAL | 367 | 286 | | | 4,439 | | |
| Totals for dept 025-INTEREST EARNINGS | 367 | 286 | | | 4,439 | | |

Dept 030-OTHER REVENUE

| | | | | | | | |
|---|--|--|--|-------|-------|--|--|
| 647-030-676.040 REIMBURSEMENT - GENERAL | | | | 5,000 | 7,967 | | |
| Totals for dept 030-OTHER REVENUE | | | | 5,000 | 7,967 | | |

Dept 485-HEALTH CARE CONTRIBUTIONS

| | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|--|-----------|
| 647-485-626.090 SERVICE - HLTH CARE CURR EMP | 920,947 | 1,001,275 | 955,000 | 1,155,000 | 936,192 | | 1,216,116 |
| 647-485-626.091 SERVICE - HLTH CARE RETIREES | 118,845 | 132,149 | 85,000 | 85,000 | 82,962 | | 85,000 |
| 647-485-626.092 SERVICE - COBRA | | | | | 413 | | |
| Totals for dept 485-HEALTH CARE CONTRIBUTIONS | 1,039,792 | 1,133,424 | 1,040,000 | 1,240,000 | 1,019,567 | | 1,301,116 |

| | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|--|-----------|
| TOTAL ESTIMATED REVENUES | 1,040,159 | 1,133,710 | 1,040,000 | 1,245,000 | 1,031,973 | | 1,301,116 |
|--------------------------|-----------|-----------|-----------|-----------|-----------|--|-----------|

APPROPRIATIONS

Dept 851-INSURANCE AND BONDS

| | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|--|-----------|
| 647-851-704.110 HOSPITALIZATION | 1,094,487 | 1,087,100 | 1,038,000 | 1,238,000 | 1,138,028 | | 1,296,116 |
| 647-851-704.112 WELLNESS PROGRAM | 1,750 | 1,750 | 2,000 | 7,000 | 6,167 | | 5,000 |
| 647-851-704.140 LIFE AND DISABILITY | | | | | 2 | | |
| 647-851-704.300 RETIREMENT CONTRIBUTIONS | | | | | 100 | | |
| 647-851-704.301 POST EMPLMT HLTH CARE SAVINGS | | | | | 11 | | |
| 647-851-704.500 UNEMPLOYMENT COMPENSATION | | | | | 5 | | |

| | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| Totals for dept 851-INSURANCE AND BONDS | 1,096,237 | 1,088,850 | 1,040,000 | 1,245,000 | 1,144,313 | | 1,301,116 |
| Dept 999-TRANSFER OUT | | | | | | | |
| 647-999-999.000 TRANSFER OUT | 7,495 | 150,000 | | | | | |
| Totals for dept 999-TRANSFER OUT | 7,495 | 150,000 | | | | | |
| TOTAL APPROPRIATIONS | 1,103,732 | 1,238,850 | 1,040,000 | 1,245,000 | 1,144,313 | | 1,301,116 |
| NET OF REVENUES/APPROPRIATIONS - FUND 647 | (63,573) | (105,140) | | | (112,340) | | |
| BEGINNING FUND BALANCE | 563,573 | 500,000 | 394,860 | 394,860 | 394,860 | 282,520 | 282,520 |
| ENDING FUND BALANCE | 500,000 | 394,860 | 394,860 | 394,860 | 282,520 | 282,520 | 282,520 |

ENTERPRISE FUNDS

**PROPOSED 2017 BUDGET
ENTERPRISE FUNDS DETAILED BUDGETS**

| GL NUMBER | DESCRIPTION | 2014 ACTIVITY | 2015 ACTIVITY | 2016 ORIGINAL BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY 10/31/16 | 2017 REQUESTED BUDGET | 2017 RECOMMENDED BUDGET |
|---|------------------------------|------------------|------------------|----------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|
| Fund 281 - AIRPORT | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | |
| Dept 025-INTEREST EARNINGS | | | | | | | | |
| 281-025-664.050 | INTEREST - ROYALTIES | 19,289 | 8,995 | 5,000 | 5,000 | 2,500 | 3,000 | 4,000 |
| Totals for dept 025-INTEREST EARNINGS | | 19,289 | 8,995 | 5,000 | 5,000 | 2,500 | 3,000 | 4,000 |
| Dept 030-OTHER REVENUE | | | | | | | | |
| 281-030-655.050 | FINES - NSF CHECK CHG | (15) | | | | | | |
| 281-030-676.010 | REIMBURSEMENT - GENERAL | 431 | | | 3,539 | 3,539 | | |
| 281-030-694.000 | OTHER INCOME - OVER AND SF | (195) | | | | | | |
| 281-030-694.010 | OTHER INCOME - MISC | 10,062 | 9,085 | 7,000 | 7,000 | 10,065 | 5,000 | 7,500 |
| Totals for dept 030-OTHER REVENUE | | 10,283 | 9,085 | 7,000 | 10,539 | 13,604 | 5,000 | 7,500 |
| Dept 050-SPECIAL ITEMS/TRANSFERS | | | | | | | | |
| 281-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 23,126 | 29,641 | | | 6,217 |
| 281-050-501.000 | FEDERAL GRANTS | | 178,173 | | | | | |
| 281-050-539.000 | STATE GRANTS | | 20,748 | | | | | |
| 281-050-699.030 | OTHER SOURCE - TRANSFERS | 214,532 | 241,527 | 214,281 | 239,281 | 239,281 | 239,281 | 239,281 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 214,532 | 440,448 | 237,407 | 268,922 | 239,281 | 239,281 | 245,498 |
| Dept 305-SALES | | | | | | | | |
| 281-305-642.020 | SALES - GENERAL | 869,198 | 740,120 | 800,000 | 800,000 | 614,765 | 700,000 | 700,000 |
| 281-305-642.050 | SALES - COMMISSIONS | 52 | | | | | | |
| 281-305-642.080 | SALES - LANDING FEES | 9,817 | 9,507 | 6,000 | 6,000 | 10,670 | 8,000 | 8,000 |
| 281-305-667.020 | RENT - GENERAL | 56,048 | 55,670 | 55,659 | 55,659 | 32,433 | | 55,000 |
| 281-305-667.040 | RENT - LEASES | 30,030 | 29,419 | | | 28,575 | 29,500 | 29,500 |
| Totals for dept 305-SALES | | 965,145 | 834,716 | 861,659 | 861,659 | 686,443 | 737,500 | 792,500 |

| TOTAL ESTIMATED REVENUES | | 1,209,249 | 1,293,244 | 1,111,066 | 1,146,120 | 941,828 | 984,781 | 1,049,498 |
|--------------------------|--------------------------------|-----------|-----------|-----------|-----------|---------|---------|-----------|
| APPROPRIATIONS | | | | | | | | |
| Dept 537-AIRPORT | | | | | | | | |
| 281-537-703.010 | REG EMP - DEPT DIR/COMM | 53,882 | 56,037 | 57,156 | 57,156 | 46,166 | 58,302 | 58,302 |
| 281-537-703.030 | REGULAR - HOURLY | | | | 26,648 | 20,598 | 27,836 | 27,836 |
| 281-537-703.050 | LONGEVITY | 150 | 150 | | | | | |
| 281-537-704.110 | HOSPITALIZATION | 9,839 | 10,423 | 11,047 | 22,048 | 14,634 | 17,562 | 18,784 |
| 281-537-704.140 | LIFE AND DISABILITY | 1,109 | 791 | 1,095 | 1,306 | 875 | 1,960 | 1,960 |
| 281-537-704.200 | SOCIAL SEC CONTRIBUTIONS | 3,798 | 3,996 | 4,184 | 6,147 | 4,756 | 6,282 | 6,258 |
| 281-537-704.300 | RETIREMENT CONTRIBUTIONS | 16,752 | 18,558 | 21,543 | 23,321 | 18,980 | 28,639 | 20,046 |
| 281-537-704.301 | POST EMPLMT HLTH CARE SAV | 480 | 480 | | 960 | 800 | 960 | 960 |
| 281-537-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 2,556 |
| 281-537-704.400 | EDUCATION AND TRAINING | 399 | | 500 | 500 | 225 | | |
| 281-537-704.500 | UNEMPLOYMENT COMPENSAT | 380 | 166 | 300 | 600 | 285 | 600 | 600 |
| 281-537-704.600 | WORKERS COMPENSATION | 844 | 730 | 2,041 | 2,167 | 658 | 2,213 | 2,213 |
| 281-537-726.000 | SUPPLIES - GENERAL | 2,204 | 2,619 | 2,000 | 5,045 | 4,249 | 4,000 | 4,000 |
| 281-537-726.050 | REPAIRS AND MAINT SUPLLIES | 1,971 | 2,702 | 1,500 | 1,000 | 989 | 1,500 | 1,500 |
| 281-537-801.020 | PROFESSIONAL | 2,127 | 1,209 | 2,067 | 2,067 | 1,607 | 2,000 | 2,000 |
| 281-537-920.200 | WATER/SEWAGE | 941 | 1,492 | 1,500 | 1,500 | 772 | 1,000 | 1,000 |
| 281-537-920.400 | REPAIRS AND MAINTENANCE S | 21,087 | 23,931 | 20,000 | 21,494 | 19,912 | 20,000 | 20,000 |
| 281-537-920.410 | SERVICE CONTRACTS | 7,555 | 7,377 | 6,640 | 6,640 | 5,299 | 6,000 | 7,500 |
| 281-537-930.100 | INSURANCE AND BONDS | 13,360 | 11,226 | 17,000 | 17,000 | 13,600 | 15,000 | 15,000 |
| 281-537-930.150 | SERVICE CHARGES | 10,177 | 10,752 | 10,177 | 10,177 | 10,260 | 10,000 | 10,000 |
| 281-537-930.230 | CELLULAR | 786 | 875 | 750 | 750 | 461 | 750 | 750 |
| 281-537-930.300 | ADVERTISING | 1,104 | 1,104 | 1,104 | 1,104 | 669 | 1,104 | 1,104 |
| 281-537-930.450 | SHIPPING AND MAILING | 108 | 178 | 108 | 108 | 35 | 108 | 108 |
| 281-537-930.500 | TRAVEL | 625 | 991 | 700 | 700 | 427 | 700 | 700 |
| 281-537-930.600 | MEMBERSHIP AND DUES | 70 | 70 | 130 | 130 | 70 | 130 | 130 |
| 281-537-930.610 | NATURAL GAS | 13,035 | 12,896 | 13,200 | 13,200 | 5,950 | 13,200 | 13,200 |
| 281-537-930.620 | ELECTRICITY | 31,798 | 34,371 | 30,000 | 30,000 | 25,087 | 30,000 | 35,000 |
| 281-537-930.640 | OIL/LUBRICANTS | 444 | 661 | 670 | 670 | | 500 | 500 |
| 281-537-930.660 | GASOLINE | 2,512 | 3,292 | 2,700 | 2,700 | 1,800 | 3,000 | 3,000 |
| 281-537-930.662 | DIESEL FUEL | 17,616 | 4,344 | 17,000 | 17,000 | 4,343 | 17,000 | 12,000 |

| | | | | | | | | |
|-----------------------------|---------------------------|-----------|---------|-----------|-----------|---------|---------|-----------|
| 281-537-930.664 | AIRPLANE FUEL | 753,452 | 592,037 | 704,000 | 703,500 | 495,082 | 500,000 | 595,000 |
| 281-537-940.000 | INSIDE PURCHASED SERVICES | 10,878 | 10,453 | 15,454 | 15,454 | 15,454 | 15,454 | 20,991 |
| 281-537-940.010 | OUTSIDE CONTRACTED SERVIC | 162,065 | 160,414 | 165,000 | 153,528 | 117,864 | 165,000 | 165,000 |
| Totals for dept 537-AIRPORT | | 1,141,548 | 974,325 | 1,109,566 | 1,144,620 | 831,907 | 950,800 | 1,047,998 |

Dept 901-CAPITAL OUTLAY

| | | | | | | | | |
|------------------------------------|----------------------|--|---------|--|--|--|--|--|
| 281-901-980.000 | DEPRECIATION EXPENSE | | 562,620 | | | | | |
| Totals for dept 901-CAPITAL OUTLAY | | | 562,620 | | | | | |

Dept 906-DEBT SERVICE

| | | | | | | | | |
|----------------------------------|---------------------------|--------|-------|-------|-------|--|--|-------|
| 281-906-990.101 | PRINCIPAL PAYMENT-INTERNA | 9,616 | | | | | | |
| 281-906-990.201 | INTEREST PAYMENT-INTERNAL | 2,776 | 2,386 | 1,500 | 1,500 | | | 1,500 |
| Totals for dept 906-DEBT SERVICE | | 12,392 | 2,386 | 1,500 | 1,500 | | | 1,500 |

| | | | | | | | | |
|----------------------|--|-----------|-----------|-----------|-----------|---------|---------|-----------|
| TOTAL APPROPRIATIONS | | 1,153,940 | 1,539,331 | 1,111,066 | 1,146,120 | 831,907 | 950,800 | 1,049,498 |
|----------------------|--|-----------|-----------|-----------|-----------|---------|---------|-----------|

| | | | | | | | | |
|---|--|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| NET OF REVENUES/APPROPRIATIONS - FUND 281 | | 55,309 | (246,087) | | | 109,921 | 33,981 | |
| BEGINNING FUND BALANCE | | 150,713 | 206,022 | 7,548,075 | 7,548,075 | 7,548,075 | 7,657,996 | 7,657,996 |
| FUND BALANCE ADJUSTMENTS | | | 7,588,141 | | | | | |
| ENDING FUND BALANCE | | 206,022 | 7,548,076 | 7,548,075 | 7,548,075 | 7,657,996 | 7,691,977 | 7,657,996 |

Fund 282 - AIRPORT SPECIAL EVENTS FUND

ESTIMATED REVENUES

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|---------------------------|--------|--------|--------|--------|--------|--------|--------|
| 282-050-674.000 | OTHER REV - CONTRIBUTIONS | 50,585 | 73,127 | 40,000 | 65,000 | 77,928 | 70,000 | 75,000 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 50,585 | 73,127 | 40,000 | 65,000 | 77,928 | 70,000 | 75,000 |

Dept 305-SALES

| | | | | | | | | |
|---------------------------|-----------------|--------|--------|--------|--------|--------|--|--------|
| 282-305-642.020 | SALES - GENERAL | 33,674 | 47,836 | 40,000 | 90,000 | 61,083 | | 60,000 |
| Totals for dept 305-SALES | | 33,674 | 47,836 | 40,000 | 90,000 | 61,083 | | 60,000 |

| | | | | | | | | |
|--------------------------|--|--------|---------|--------|---------|---------|--------|---------|
| TOTAL ESTIMATED REVENUES | | 84,259 | 120,963 | 80,000 | 155,000 | 139,011 | 70,000 | 135,000 |
|--------------------------|--|--------|---------|--------|---------|---------|--------|---------|

APPROPRIATIONS

| | | | | | | | | |
|-----------------------------|----------------------------|--------|---------|--------|---------|---------|---------|---------|
| Dept 537-AIRPORT | | | | | | | | |
| 282-537-726.000 | SUPPLIES - GENERAL | 2,339 | 1,645 | | 1,100 | 955 | 7,000 | 500 |
| 282-537-726.050 | REPAIRS AND MAINT SUPPLIES | | 340 | | | | | |
| 282-537-930.100 | INSURANCE AND BONDS | 5,361 | 3,672 | | 4,990 | 4,590 | 5,000 | 5,000 |
| 282-537-930.150 | SERVICE CHARGES | | 596 | | | 831 | | |
| 282-537-930.300 | ADVERTISING | 16,091 | 26,125 | | 29,125 | 28,535 | 28,000 | 15,000 |
| 282-537-930.660 | GASOLINE | | 239 | | | 121 | 500 | 500 |
| 282-537-930.664 | AIRPLANE FUEL | 11,894 | 14,714 | | | 9,196 | 16,000 | 16,000 |
| 282-537-940.010 | OUTSIDE CONTRACTED SERVIC | 58,910 | 54,565 | 80,000 | 119,785 | 111,015 | 98,000 | 98,000 |
| Totals for dept 537-AIRPORT | | 94,595 | 101,896 | 80,000 | 155,000 | 155,243 | 154,500 | 135,000 |

| | | | | | | | |
|----------------------|--------|---------|--------|---------|---------|---------|---------|
| TOTAL APPROPRIATIONS | 94,595 | 101,896 | 80,000 | 155,000 | 155,243 | 154,500 | 135,000 |
|----------------------|--------|---------|--------|---------|---------|---------|---------|

| | | | | | | | |
|---|----------|--------|--------|--------|----------|----------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 282 | (10,336) | 19,067 | | | (16,232) | (84,500) | |
| BEGINNING FUND BALANCE | 23,137 | 12,801 | 31,868 | 31,868 | 31,868 | 15,636 | 15,636 |
| ENDING FUND BALANCE | 12,801 | 31,868 | 31,868 | 31,868 | 15,636 | (68,864) | 15,636 |

Fund 516 - DELINQUENT TAX REVOLVING

ESTIMATED REVENUES

Dept 025-INTEREST EARNINGS

| | | | | | | | |
|---------------------------------------|--------------------|-------|----|--|--|--------|--|
| 516-025-664.010 | INTEREST - GENERAL | 3,074 | 80 | | | 11,684 | |
| Totals for dept 025-INTEREST EARNINGS | | 3,074 | 80 | | | 11,684 | |

Dept 030-OTHER REVENUE

| | | | | | | | |
|-----------------------------------|-------------------------------|-------|-----|--|--|------|--|
| 516-030-676.040 | REIMBURSEMENT - GENERAL | 863 | | | | | |
| 516-030-694.000 | OTHER INCOME - OVER AND SH | 180 | 75 | | | (40) | |
| 516-030-694.000-TA | OTHER INCOME - OVER AND SHORT | | 41 | | | (42) | |
| Totals for dept 030-OTHER REVENUE | | 1,043 | 116 | | | (82) | |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|---|------------------------------|-----|--|---------|---------|--|---------|
| 516-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 140,724 | 293,377 | | 286,828 |
| 516-050-699.030 | OTHER SOURCE - TRANSFERS | 101 | | | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 101 | | 140,724 | 293,377 | | 286,828 |

Dept 170-FEES, PENALTIES, ADMIN CHARGES

| | | | | | | | | |
|---|----------|---------|---------|---------|---------|---------|---------|--|
| 516-170-445.000-TA PENALTIES - EXP OF MAIL | 15 | | | | | | | |
| 516-170-445.000-TA PENALTIES - EXP OF MAIL | 150 | 15 | | | | | | |
| 516-170-445.000-TA PENALTIES - EXP OF MAIL | 195 | | | | | | | |
| 516-170-445.000-TA PENALTIES - EXP OF MAIL | 357 | 15 | | | | | | |
| 516-170-445.000-TA PENALTIES - EXP OF MAIL | 3,706 | 68 | | | 15 | | | |
| 516-170-445.000-TA PENALTIES - EXP OF MAIL | 14,261 | 2,965 | | | 15 | | | |
| 516-170-445.000-TA PENALTIES - EXP OF MAIL | 4,161 | 13,150 | | | 3,104 | 200 | 200 | |
| 516-170-445.000-TA PENALTIES - EXP OF MAIL | | 3,684 | | | 12,575 | 10,000 | 10,000 | |
| 516-170-445.000-TA PENALTIES - EXP OF MAIL | | | | | 1,324 | 15,000 | 15,000 | |
| 516-170-445.100-TA PENALTY & INTEREST/TAXES | 22,855 | | | | | | | |
| 516-170-445.100-TA PENALTY & INTEREST/TAXES | 3,060 | | | | | | | |
| 516-170-445.100-TA PENALTY & INTEREST/TAXES | 35,563 | 6,315 | 500 | 500 | | | | |
| 516-170-445.100-TA PENALTY & INTEREST/TAXES | 9,903 | 8,678 | 1,000 | 1,000 | 144 | 15 | 15 | |
| 516-170-445.100-TA PENALTY & INTEREST/TAXES | 5,467 | 6,665 | 750 | 750 | | 10 | 10 | |
| 516-170-445.100-TA PENALTY & INTEREST/TAXES | (12,204) | 11,147 | 5,000 | 5,000 | 277 | 10 | 10 | |
| 516-170-445.100-TA PENALTY & INTEREST/TAXES | 74,381 | 71 | 25,000 | 25,000 | 1,375 | 500 | 500 | |
| 516-170-445.100-TA PENALTY & INTEREST/TAXES | 144,899 | 23,839 | 25,000 | 25,000 | 70,813 | 1,000 | 1,000 | |
| 516-170-445.100-TA PENALTY & INTEREST/TAXES | 29 | 195,404 | 75,000 | 75,000 | 86,481 | 40,000 | 40,000 | |
| 516-170-445.100-TA PENALTY & INTEREST/TAXES | | 14 | | | 46,783 | 50,000 | 50,000 | |
| 516-170-445.100-TA PENALTY & INTEREST/TAXES | | | | | 58 | 50,000 | 50,000 | |
| 516-170-445.200-TA ADMINISTRATION | 677 | | | | | | | |
| 516-170-445.200-TA ADMINISTRATION | 105 | | | | | | | |
| 516-170-445.200-TA ADMINISTRATION | 1,516 | 272 | | | | | | |
| 516-170-445.200-TA ADMINISTRATION | 670 | 449 | | | 33 | 20 | 20 | |
| 516-170-445.200-TA ADMINISTRATION | 428 | 389 | | | | 10 | 10 | |
| 516-170-445.200-TA ADMINISTRATION | 5,323 | 905 | | | 15 | 10 | 10 | |
| 516-170-445.200-TA ADMINISTRATION | 26,681 | 5,658 | | | 103 | 100 | 100 | |
| 516-170-445.200-TA ADMINISTRATION | 53,819 | 24,226 | | | 7,948 | 1,000 | 1,000 | |
| 516-170-445.200-TA ADMINISTRATION | 219 | 59,540 | | | 22,688 | 25,000 | 25,000 | |
| 516-170-445.200-TA ADMINISTRATION | | 279 | | | 50,962 | 30,000 | 30,000 | |
| 516-170-445.200-TA ADMINISTRATION | | | | | 178 | 45,000 | 45,000 | |
| 516-170-642.020 SALES - GENERAL | 2,593 | 1,359 | 1,025 | 1,025 | 2,707 | 2,000 | 2,000 | |
| Totals for dept 170-FEES, PENALTIES, ADMIN CHAR | 398,829 | 365,107 | 133,275 | 133,275 | 307,598 | 269,875 | 269,875 | |

Dept 350-FINES

516-350-655.050 FINES - NSF CHECK CHG

150 150 70

Totals for dept 350-FINES

150 150 70

TOTAL ESTIMATED REVENUES

403,197 365,453 273,999 426,652 319,270 269,875 556,703

APPROPRIATIONS

Dept 253-TREASURER

| | | | | | | | | |
|-------------------------------|--------------------------------|-----------|---------|---------|---------|----------|---------|---------|
| 516-253-703.030 | REGULAR - HOURLY | 24,424 | 25,010 | 27,393 | 27,393 | 21,598 | 27,943 | 27,943 |
| 516-253-703.060 | PART-TIME/TEMPORARY | 7,830 | 7,922 | 9,029 | 9,029 | 7,115 | 9,629 | 9,629 |
| 516-253-703.070 | OVERTIME | 311 | 355 | 300 | 300 | 299 | 300 | 300 |
| 516-253-704.110 | HOSPITALIZATION | 7,073 | 6,615 | 8,995 | 12,148 | 10,030 | 12,148 | 12,989 |
| 516-253-704.140 | LIFE AND DISABILITY | 376 | 309 | 362 | 362 | 255 | 367 | 367 |
| 516-253-704.200 | SOCIAL SEC CONTRIBUTIONS | 2,351 | 2,395 | 2,630 | 2,630 | 2,017 | 2,662 | 2,646 |
| 516-253-704.300 | RETIREMENT CONTRIBUTIONS | 3,545 | 3,190 | 3,476 | 3,476 | 2,748 | 3,698 | 4,559 |
| 516-253-704.301 | POST EMPLMT HLTH CARE SAV | 239 | 239 | 300 | 300 | 198 | 300 | 300 |
| 516-253-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 588 |
| 516-253-704.400 | EDUCATION AND TRAINING | 246 | 393 | 400 | 400 | 267 | 400 | 400 |
| 516-253-704.500 | UNEMPLOYMENT COMPENSAT | 506 | 160 | 400 | 400 | 189 | 400 | 400 |
| 516-253-704.600 | WORKERS COMPENSATION | 96 | 94 | 106 | 106 | 82 | 109 | 109 |
| 516-253-704.800 | SICK PAY BUY OUT | 150 | 152 | 200 | 200 | 8 | 355 | 200 |
| 516-253-726.000 | SUPPLIES - GENERAL | 2,477 | 5,743 | 3,000 | 3,000 | 2,372 | 3,834 | 3,834 |
| 516-253-801.020 | PROFESSIONAL | 16,314 | 13,745 | 11,825 | 11,825 | 11,824 | 12,000 | 12,000 |
| 516-253-920.410 | SERVICE CONTRACTS | 86,923 | 92,804 | 80,000 | 110,000 | 104,969 | 80,000 | 80,000 |
| 516-253-930.100 | INSURANCE AND BONDS | 3,034 | 1,968 | | | | | |
| 516-253-930.300 | ADVERTISING | 1,305 | 175 | 1,500 | 1,500 | 320 | 1,500 | 1,500 |
| 516-253-930.450 | SHIPPING AND MAILING | 1,412 | 2,184 | 3,500 | 3,500 | (265) | 3,500 | 3,500 |
| 516-253-930.500 | TRAVEL | 529 | 600 | 600 | 600 | 621 | 600 | 600 |
| 516-253-930.600 | MEMBERSHIP AND DUES | 75 | 99 | 100 | 100 | (815) | 100 | 100 |
| 516-253-940.000 | INSIDE PURCHASED SERVICES | 8,430 | 13,296 | 19,883 | 19,883 | 19,883 | 19,883 | 21,939 |
| 516-253-940.010 | OUTSIDE CONTRACTED SERVIC | 30 | | | | | | |
| 516-253-955.000 | GAIN/LOSS ON INVESTMENTS | (357,167) | 57,087 | | | (65,797) | | |
| Totals for dept 253-TREASURER | | (189,491) | 234,535 | 173,999 | 207,152 | 117,918 | 179,728 | 183,903 |

| | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Dept 999-TRANSFER OUT | | | | | | | | |
| 516-999-999.000 TRANSFER OUT | 200,000 | 608,909 | 100,000 | 219,500 | 219,500 | 368,000 | 372,800 | |
| Totals for dept 999-TRANSFER OUT | 200,000 | 608,909 | 100,000 | 219,500 | 219,500 | 368,000 | 372,800 | |
| TOTAL APPROPRIATIONS | 10,509 | 843,444 | 273,999 | 426,652 | 337,418 | 547,728 | 556,703 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 516 | 392,688 | (477,991) | | | (18,148) | (277,853) | | |
| BEGINNING FUND BALANCE | 7,723,374 | 8,116,063 | 7,711,685 | 7,711,685 | 7,711,685 | 7,693,537 | 7,693,537 | |
| FUND BALANCE ADJUSTMENTS | | 73,611 | | | | | | |
| ENDING FUND BALANCE | 8,116,062 | 7,711,683 | 7,711,685 | 7,711,685 | 7,693,537 | 7,415,684 | 7,693,537 | |

Fund 595 - JAIL COMMISSARY

ESTIMATED REVENUES

Dept 030-OTHER REVENUE

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|-------|--------|--------|--|
| 595-030-694.010 OTHER INCOME - MISC | 10,940 | 21,026 | 20,000 | 20,000 | 6,602 | 15,000 | 16,054 | |
| Totals for dept 030-OTHER REVENUE | 10,940 | 21,026 | 20,000 | 20,000 | 6,602 | 15,000 | 16,054 | |

| | | | | | | | | |
|--------------------------|--------|--------|--------|--------|-------|--------|--------|--|
| TOTAL ESTIMATED REVENUES | 10,940 | 21,026 | 20,000 | 20,000 | 6,602 | 15,000 | 16,054 | |
|--------------------------|--------|--------|--------|--------|-------|--------|--------|--|

APPROPRIATIONS

Dept 351-JAIL

| | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--|
| 595-351-726.000 SUPPLIES - GENERAL | 15,747 | 15,491 | 16,252 | 16,252 | 9,093 | 15,000 | 15,000 | |
| 595-351-801.020 PROFESSIONAL | 38 | 31 | 2,829 | 2,829 | 29 | | | |
| 595-351-940.000 INSIDE PURCHASED SERVICES | 1,449 | 635 | 919 | 919 | 919 | 919 | 1,054 | |
| Totals for dept 351-JAIL | 17,234 | 16,157 | 20,000 | 20,000 | 10,041 | 15,919 | 16,054 | |

| | | | | | | | | |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--|
| TOTAL APPROPRIATIONS | 17,234 | 16,157 | 20,000 | 20,000 | 10,041 | 15,919 | 16,054 | |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--|

| | | | | | | | | |
|---|---------|-------|-------|-------|---------|-------|-------|--|
| NET OF REVENUES/APPROPRIATIONS - FUND 595 | (6,294) | 4,869 | | | (3,439) | (919) | | |
| BEGINNING FUND BALANCE | 7,408 | 1,113 | 5,982 | 5,982 | 5,982 | 2,543 | 2,543 | |
| ENDING FUND BALANCE | 1,114 | 5,982 | 5,982 | 5,982 | 2,543 | 1,624 | 2,543 | |

Fund 616 - HOMESTEAD AUDIT FUND

ESTIMATED REVENUES

Dept 025-INTEREST EARNINGS

| | | | | | | | |
|---------------------------------------|-------|-------|-------|-------|-----|-------|-------|
| 616-025-664.020 INTEREST - HOMESTEAD | 1,551 | 2,048 | 2,000 | 2,000 | 640 | 1,100 | 1,100 |
| Totals for dept 025-INTEREST EARNINGS | 1,551 | 2,048 | 2,000 | 2,000 | 640 | 1,100 | 1,100 |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|--|--|--|--|---|--|--|--|
| 616-050-400.001 BUDGETED USE OF FUND BALANCE | | | | 2 | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | | | 2 | | | |

Dept 170-FEES, PENALTIES, ADMIN CHARGES

| | | | | | | | |
|---|-----|-----|-------|-------|----|-------|-------|
| 616-170-445.200 ADMINISTRATION | 834 | 463 | 1,100 | 1,100 | 57 | 1,000 | 1,000 |
| Totals for dept 170-FEES, PENALTIES, ADMIN CHAR | 834 | 463 | 1,100 | 1,100 | 57 | 1,000 | 1,000 |

| | | | | | | | |
|--------------------------|-------|-------|-------|-------|-----|-------|-------|
| TOTAL ESTIMATED REVENUES | 2,385 | 2,511 | 3,100 | 3,102 | 697 | 2,100 | 2,100 |
|--------------------------|-------|-------|-------|-------|-----|-------|-------|

APPROPRIATIONS

Dept 253-TREASURER

| | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|
| 616-253-704.400 EDUCATION AND TRAINING | 96 | 278 | 300 | 300 | 267 | 250 | 250 |
| 616-253-726.000 SUPPLIES - GENERAL | 1,000 | 1,000 | 740 | 740 | 740 | 500 | 500 |
| 616-253-920.410 SERVICE CONTRACTS | 348 | 610 | 610 | 612 | 612 | 650 | 650 |
| 616-253-930.450 SHIPPING AND MAILING | 1,500 | 1,200 | 1,200 | 1,200 | 1,200 | 500 | 500 |
| 616-253-930.500 TRAVEL | 144 | 244 | 250 | 250 | 236 | 200 | 200 |
| 616-253-970.450 PROPERTY - SOFTWARE | 4,280 | | | | | | |
| Totals for dept 253-TREASURER | 7,368 | 3,332 | 3,100 | 3,102 | 3,055 | 2,100 | 2,100 |

Dept 999-TRANSFER OUT

| | | | | | | | |
|----------------------------------|--------|--|--|--|--|--|--|
| 616-999-999.000 TRANSFER OUT | 25,000 | | | | | | |
| Totals for dept 999-TRANSFER OUT | 25,000 | | | | | | |

| | | | | | | | |
|----------------------|--------|-------|-------|-------|-------|-------|-------|
| TOTAL APPROPRIATIONS | 32,368 | 3,332 | 3,100 | 3,102 | 3,055 | 2,100 | 2,100 |
|----------------------|--------|-------|-------|-------|-------|-------|-------|

| | | | | | | | |
|---|----------|--------|--------|--------|---------|--------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 616 | (29,983) | (821) | | | (2,358) | | |
| BEGINNING FUND BALANCE | 44,932 | 14,948 | 14,128 | 14,128 | 14,128 | 11,770 | 11,770 |
| ENDING FUND BALANCE | 14,949 | 14,127 | 14,128 | 14,128 | 11,770 | 11,770 | 11,770 |

Fund 617 - TAX FORECLOSURE FUND

ESTIMATED REVENUES

Dept 025-INTEREST EARNINGS

| | | | | | | | | |
|---------------------------------------|--------------------|--------|--------|--------|--------|--------|--------|--------|
| 617-025-664.010 | INTEREST - GENERAL | 22,765 | 24,138 | 15,000 | 15,000 | 20,058 | 25,000 | 25,000 |
| Totals for dept 025-INTEREST EARNINGS | | 22,765 | 24,138 | 15,000 | 15,000 | 20,058 | 25,000 | 25,000 |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|--|---------|---------|---------|---------|---------|--------|---------|
| 617-050-400.001 | BUDGETED USE OF FUND BALANCE | | | 63,852 | 164,505 | | | 2,107 |
| 617-050-445.400 | FORFEITURE FEES | 188,652 | 145,431 | | | | | 112,760 |
| 617-050-607.210 | FEE - RECORDING | | (9) | | | 185 | | |
| 617-050-673.000 | OTHER REV - SALES FIXED ASSE | 15,084 | 72,641 | 47,360 | 47,360 | 197,601 | 40,000 | 40,000 |
| 617-050-673.001 | OTHER-SALE OF FIXED ASSETS-FORECL CHGB | | 75,742 | | | 9,778 | | |
| 617-050-699.030 | OTHER SOURCE - TRANSFERS | 101 | | | | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 203,837 | 293,805 | 111,212 | 211,865 | 207,564 | 40,000 | 154,867 |

Dept 170-FEES, PENALTIES, ADMIN CHARGES

| | | | | | | | | |
|---|-----------------|----|----|--|--|----|--|--|
| 617-170-642.020 | SALES - GENERAL | 10 | 20 | | | 10 | | |
| Totals for dept 170-FEES, PENALTIES, ADMIN CHAR | | 10 | 20 | | | 10 | | |

TOTAL ESTIMATED REVENUES

| | | | | | | |
|---------|---------|---------|---------|---------|--------|---------|
| 226,612 | 317,963 | 126,212 | 226,865 | 227,632 | 65,000 | 179,867 |
|---------|---------|---------|---------|---------|--------|---------|

APPROPRIATIONS

Dept 253-TREASURER

| | | | | | | | | |
|-----------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 617-253-703.030 | REGULAR - HOURLY | 24,154 | 27,754 | 27,393 | 27,393 | 21,877 | 27,943 | 27,943 |
| 617-253-703.060 | PART-TIME/TEMPORARY | 7,828 | 8,502 | 8,895 | 8,895 | 7,114 | 9,493 | 9,493 |
| 617-253-703.070 | OVERTIME | 161 | 200 | 100 | 100 | 79 | 100 | 100 |
| 617-253-704.110 | HOSPITALIZATION | 7,134 | 8,755 | 8,995 | 12,148 | 10,190 | 12,148 | 12,989 |
| 617-253-704.140 | LIFE AND DISABILITY | 381 | 313 | 362 | 362 | 258 | 367 | 367 |
| 617-253-704.200 | SOCIAL SEC CONTRIBUTIONS | 2,329 | 2,641 | 2,620 | 2,620 | 2,035 | 2,651 | 2,635 |
| 617-253-704.300 | RETIREMENT CONTRIBUTIONS | 3,684 | 3,545 | 3,466 | 3,466 | 2,776 | 3,686 | 4,538 |
| 617-253-704.301 | POST EMPLMT HLTH CARE SAV | 242 | 242 | 250 | 250 | 201 | 250 | 250 |
| 617-253-704.303 | RETIREMENT ADDITIONAL PAYMENTS | | | | | | | 585 |
| 617-253-704.400 | EDUCATION AND TRAINING | 136 | 260 | 400 | 400 | 267 | 400 | 400 |

| | | | | | | | | |
|-------------------------------|----------------------------|--------|---------|--------|--------|---------|--------|--------|
| 617-253-704.500 | UNEMPLOYMENT COMPENSAT | 509 | 161 | 325 | 325 | 190 | 325 | 325 |
| 617-253-704.600 | WORKERS COMPENSATION | 96 | 232 | 106 | 106 | 83 | 109 | 109 |
| 617-253-704.800 | SICK PAY BUY OUT | 154 | 156 | 200 | 200 | 8 | 355 | 200 |
| 617-253-726.000 | SUPPLIES - GENERAL | 3,120 | 3,815 | 4,000 | 4,000 | 3,999 | 4,833 | 4,833 |
| 617-253-726.050 | REPAIRS AND MAINT SUPPLIES | 800 | 767 | 1,000 | 1,000 | 994 | 1,000 | 1,000 |
| 617-253-920.410 | SERVICE CONTRACTS | (2) | | | | | | |
| 617-253-930.300 | ADVERTISING | 1,996 | 1,996 | 2,000 | 2,000 | | 2,000 | 2,000 |
| 617-253-930.450 | SHIPPING AND MAILING | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 617-253-930.500 | TRAVEL | 332 | 500 | 600 | 600 | 533 | 600 | 600 |
| 617-253-955.000 | GAIN/LOSS ON INVESTMENTS | 2,965 | (6,873) | | | (2,242) | | |
| Totals for dept 253-TREASURER | | 56,019 | 54,466 | 62,212 | 65,365 | 49,862 | 67,760 | 69,867 |

Dept 901-CAPITAL OUTLAY

| | | | | | | | | |
|------------------------------------|-------------------------|--|-------|--|--|--|--|--|
| 617-901-970.300 | PROPERTY - IMPROVEMENTS | | 3,800 | | | | | |
| Totals for dept 901-CAPITAL OUTLAY | | | 3,800 | | | | | |

Dept 999-TRANSFER OUT

| | | | | | | | | |
|----------------------------------|--------------|--|--------|--------|---------|--------|---------|---------|
| 617-999-999.000 | TRANSFER OUT | | 57,000 | 64,000 | 161,500 | 42,500 | 110,000 | 110,000 |
| Totals for dept 999-TRANSFER OUT | | | 57,000 | 64,000 | 161,500 | 42,500 | 110,000 | 110,000 |

| | | | | | | | | |
|----------------------|--|--------|---------|---------|---------|--------|---------|---------|
| TOTAL APPROPRIATIONS | | 56,019 | 115,266 | 126,212 | 226,865 | 92,362 | 177,760 | 179,867 |
|----------------------|--|--------|---------|---------|---------|--------|---------|---------|

| | | | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| NET OF REVENUES/APPROPRIATIONS - FUND 617 | | 170,593 | 202,697 | | | 135,270 | (112,760) | |
| BEGINNING FUND BALANCE | | 945,082 | 1,115,676 | 1,318,373 | 1,318,373 | 1,318,373 | 1,453,643 | 1,453,643 |
| ENDING FUND BALANCE | | 1,115,675 | 1,318,373 | 1,318,373 | 1,318,373 | 1,453,643 | 1,340,883 | 1,453,643 |

Fund 618 - GIS PROJECT AND AERIAL

ESTIMATED REVENUES

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 618-050-400.001 | BUDGETED USE OF FUND BALANCE | | | | 577 | | | 1,599 |
| 618-050-699.030 | OTHER SOURCE - TRANSFERS | 31,000 | 17,000 | 17,000 | 17,000 | 11,000 | 17,000 | 17,000 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 31,000 | 17,000 | 17,000 | 17,577 | 11,000 | 17,000 | 18,599 |

Dept 305-SALES

| | | | | | | | | |
|---------------------------|-----------------|--------|--------|-------|--------|--------|-------|-------|
| 618-305-642.020 | SALES - GENERAL | 16,200 | 7,100 | 6,000 | 5,700 | 6,400 | 6,100 | 6,100 |
| 618-305-642.020-AE | SALES - GENERAL | 10,000 | 4,136 | | | | | |
| 618-305-642.020-PL | SALES - GENERAL | 8,100 | | 300 | 17,025 | 8,363 | | |
| Totals for dept 305-SALES | | 34,300 | 11,236 | 6,300 | 22,725 | 14,763 | 6,100 | 6,100 |

Dept 310-REMONUMENTATION

| | | | | | | | | |
|-------------------------------------|--------------------------|--------|-------|-------|-------|-------|-------|-------|
| 618-310-580.000 | CONTRIBUTIONS FROM OTHER | 12,404 | 2,000 | 6,000 | 5,000 | 3,000 | 5,000 | 5,000 |
| Totals for dept 310-REMONUMENTATION | | 12,404 | 2,000 | 6,000 | 5,000 | 3,000 | 5,000 | 5,000 |

| | | | | | | | | |
|--------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| TOTAL ESTIMATED REVENUES | | 77,704 | 30,236 | 29,300 | 45,302 | 28,763 | 28,100 | 29,699 |
|--------------------------|--|--------|--------|--------|--------|--------|--------|--------|

APPROPRIATIONS

Dept 447-GIS MAPPING

| | | | | | | | | |
|---------------------------------|-----------------------------|--------|--------|--------|---------|--------|--------|--------|
| 618-447-704.400 | EDUCATION AND TRAINING | 375 | 50 | | 500 | | 500 | 500 |
| 618-447-726.000 | SUPPLIES - GENERAL | 43 | 2,595 | | 2,100 | 127 | 2,100 | 2,100 |
| 618-447-801.020 | PROFESSIONAL | 72 | 42 | 43 | 150 | 43 | 150 | 150 |
| 618-447-920.410 | SERVICE CONTRACTS | 14,400 | 14,400 | 15,000 | 15,000 | 10,800 | 15,000 | 15,000 |
| 618-447-920.410-PL | SERVICE CONTRACTS | | | | 10,785 | 2,000 | | |
| 618-447-920.430 | WEB MAINTENANCE | 7,508 | 4,000 | 6,500 | 6,500 | 4,000 | 6,500 | 6,500 |
| 618-447-920.431 | WEB HOSTING | | 3,500 | 3,500 | 3,500 | 3,500 | 4,500 | 4,500 |
| 618-447-940.000 | INSIDE PURCHASED SERVICES | 550 | 571 | 827 | 827 | 827 | 827 | 949 |
| 618-447-940.010 | OUTSIDE CONTRACTED SERVICES | | | | (1,136) | | | |
| 618-447-940.010-AE | OUTSIDE CONTRACTED SERVIC | 44,209 | | | | | | |
| 618-447-940.010-PL | OUTSIDE CONTRACTED SERVICES | | 1,136 | 1,136 | 1,136 | | | |
| Totals for dept 447-GIS MAPPING | | 67,157 | 26,294 | 27,006 | 39,362 | 21,297 | 29,577 | 29,699 |

Dept 901-CAPITAL OUTLAY

| | | | | | | | | |
|------------------------------------|---------------------|-------|-------|--|--|--|--|--|
| 618-901-970.450 | PROPERTY - SOFTWARE | 7,419 | 1,749 | | | | | |
| Totals for dept 901-CAPITAL OUTLAY | | 7,419 | 1,749 | | | | | |

Dept 941-CONTINGENCY

| | | | | | | | | |
|---------------------------------|------------------------------|--|--|-------|-------|--|--|--|
| 618-941-999.990 | CONTRIBUTION TO FUND BALANCE | | | 2,294 | 5,940 | | | |
| Totals for dept 941-CONTINGENCY | | | | 2,294 | 5,940 | | | |

| | | | | | | | |
|---|---------|--------|--------|--------|--------|---------|--------|
| Dept 999-TRANSFER OUT | | | | | | | |
| 618-999-999.000 TRANSFER OUT | 10,075 | | | | | | |
| Totals for dept 999-TRANSFER OUT | 10,075 | | | | | | |
| TOTAL APPROPRIATIONS | 84,651 | 28,043 | 29,300 | 45,302 | 21,297 | 29,577 | 29,699 |
| NET OF REVENUES/APPROPRIATIONS - FUND 618 | (6,947) | 2,193 | | | 7,466 | (1,477) | |
| BEGINNING FUND BALANCE | 59,450 | 52,503 | 54,696 | 54,696 | 54,696 | 62,162 | 62,162 |
| ENDING FUND BALANCE | 52,503 | 54,696 | 54,696 | 54,696 | 62,162 | 60,685 | 62,162 |

CAPITAL PROJECTS FUNDS

**PROPOSED 2017 BUDGET
CAPITAL PROJECTS FUNDS DETAILED BUDGETS**

| GL NUMBER | DESCRIPTION | 2014 ACTIVITY | 2015 ACTIVITY | 2016 ORIGINAL BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY HRU 10/31/1 | 2017 REQUESTED BUDGET | 2017 RECOMMENDED BUDGET |
|--|-------------------------|------------------|------------------|----------------------------|---------------------------|---------------------------------|-----------------------------|-------------------------------|
| Fund 471 - LIBRARY BUILDING FUND | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | |
| Dept 010-PROPERTY TAXES | | | | | | | | |
| 471-010-402.000 | CURRENT REAL PROP TAXES | | | | | | | 432,000 |
| Totals for dept 010-PROPERTY TAXES | | | | | | | | 432,000 |
| Dept 025-INTEREST EARNINGS | | | | | | | | |
| 471-025-664.010 | INTEREST - GENERAL | 8,549 | 3,576 | | | 4,641 | | |
| Totals for dept 025-INTEREST EARNINGS | | | | | | | | 4,641 |
| TOTAL ESTIMATED REVENUES | | 8,549 | 3,576 | | | 4,641 | | 432,000 |
| APPROPRIATIONS | | | | | | | | |
| Dept 901-CAPITAL OUTLAY | | | | | | | | |
| 471-901-970.300 | PROPERTY - IMPROVEMENTS | | | | | | | 432,000 |
| Totals for dept 901-CAPITAL OUTLAY | | | | | | | | 432,000 |
| TOTAL APPROPRIATIONS | | | | | | | | 432,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 47 | | 8,549 | 3,576 | | | 4,641 | | |
| BEGINNING FUND BALANCE | | 533,290 | 541,839 | 545,415 | 545,415 | 545,415 | 550,056 | 550,056 |
| ENDING FUND BALANCE | | 541,839 | 545,415 | 545,415 | 545,415 | 550,056 | 550,056 | 550,056 |
| Fund 481 - AIRPORT CAPITAL PROJECTS | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | |
| Dept 025-INTEREST EARNINGS | | | | | | | | |
| 481-025-664.010 | INTEREST - GENERAL | | | | | 201 | | |
| Totals for dept 025-INTEREST EARNINGS | | | | | | | | 201 |

Dept 030-OTHER REVENUE

| | | | | | | | | |
|-----------------------------------|-------------------------|--|-----|--|--|-------|--|--|
| 481-030-676.010 | REIMBURSEMENT - GENERAL | | 820 | | | 1,000 | | |
| Totals for dept 030-OTHER REVENUE | | | 820 | | | 1,000 | | |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|------------------------------|--------|---------|--------|--------|--------|--------|--------|
| 481-050-400.001 | BUDGETED USE OF FUND BALANCE | | | | 35,408 | | 45,000 | 5,000 |
| 481-050-501.000 | FEDERAL GRANTS | | 178,173 | | | | | |
| 481-050-539.000 | STATE GRANTS | | 20,906 | | | | | |
| 481-050-699.030 | OTHER SOURCE - TRANSFER | 80,001 | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 80,001 | 229,079 | 25,000 | 60,408 | 25,000 | 70,000 | 30,000 |

Dept 305-SALES

| | | | | | | | | |
|---------------------------|-----------------|--|--------|--|--|--|--|--|
| 481-305-642.020 | SALES - GENERAL | | 26,000 | | | | | |
| Totals for dept 305-SALES | | | 26,000 | | | | | |

TOTAL ESTIMATED REVENUES

| | | | | | | |
|---------|---------|--------|--------|--------|--------|--------|
| 106,001 | 229,899 | 25,000 | 60,408 | 26,201 | 70,000 | 30,000 |
|---------|---------|--------|--------|--------|--------|--------|

APPROPRIATIONS

Dept 901-CAPITAL OUTLAY

| | | | | | | | | |
|------------------------------------|----------------------------------|--------|---------|--------|--------|--------|--------|--------|
| 481-901-920.400 | REPAIRS AND MAINTENANCE | 4,000 | 4,742 | | | | | |
| 481-901-970.300 | PROPERTY - IMPROVEMENT | 1,022 | 198,921 | 15,000 | 15,000 | 2,813 | 40,000 | 30,000 |
| 481-901-970.420 | PROPERTY - VEHICLES | | | | 29,000 | 28,966 | 30,000 | |
| 481-901-970.430 | PROPERTY - FURNITURE & FIXTURE | | | | 6,408 | 6,408 | | |
| 481-901-970.435 | PROPERTY - MACHINERY & EQUIPMENT | 10,000 | | | | | | |
| Totals for dept 901-CAPITAL OUTLAY | | 15,022 | 203,663 | 15,000 | 50,408 | 38,187 | 70,000 | 30,000 |

Dept 941-CONTINGENCY

| | | | | | | | | |
|---------------------------------|------------------------------|--|--|--------|--------|--|--|--|
| 481-941-999.990 | CONTRIBUTION TO FUND BALANCE | | | 10,000 | 10,000 | | | |
| Totals for dept 941-CONTINGENCY | | | | 10,000 | 10,000 | | | |

Dept 999-TRANSFER OUT

| | | | | | | | | |
|----------------------------------|--------------|--|--------|--|--|--|--|--|
| 481-999-999.000 | TRANSFER OUT | | 27,246 | | | | | |
| Totals for dept 999-TRANSFER OUT | | | 27,246 | | | | | |

| | | | | | | | |
|--|---------|---------|---------|---------|----------|---------|---------|
| TOTAL APPROPRIATIONS | 15,022 | 230,909 | 25,000 | 60,408 | 38,187 | 70,000 | 30,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 48 | 90,979 | (1,010) | | | (11,986) | | |
| BEGINNING FUND BALANCE | 78,614 | 169,592 | 168,582 | 168,582 | 168,582 | 156,596 | 156,596 |
| ENDING FUND BALANCE | 169,593 | 168,582 | 168,582 | 168,582 | 156,596 | 156,596 | 156,596 |

Fund 497 - COURTHOUSE RESTORATION

ESTIMATED REVENUES

Dept 030-OTHER REVENUE

| | | | | | | | |
|-----------------------------------|------------------------------|--------|--|-------|--|--|--|
| 497-030-400.001 | BUDGETED USE OF FUND BALANCE | | | 4,500 | | | |
| 497-030-699.030 | OTHER SOURCE - TRANSFER | 11,482 | | | | | |
| Totals for dept 030-OTHER REVENUE | | 11,482 | | 4,500 | | | |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|---|-----------------------|--------|--|--|--|--|--|
| 497-050-580.000 | CONTRIBUTIONS FROM OT | 13,494 | | | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 13,494 | | | | | |

Dept 090-COURT FEES AND COSTS

| | | | | | | | | |
|--|-------------------------|--------|--------|--------|--------|--------|--------|--------|
| 497-090-606.010 | COURT FEE - COURT COSTS | 45,840 | 49,095 | 43,000 | 43,000 | 42,723 | 50,000 | 50,000 |
| Totals for dept 090-COURT FEES AND COSTS | | 45,840 | 49,095 | 43,000 | 43,000 | 42,723 | 50,000 | 50,000 |

| | | | | | | | |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|
| TOTAL ESTIMATED REVENUES | 70,816 | 49,095 | 43,000 | 47,500 | 42,723 | 50,000 | 50,000 |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|

APPROPRIATIONS

Dept 901-CAPITAL OUTLAY

| | | | | | | | | |
|------------------------------------|----------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 497-901-970.300 | PROPERTY - IMPROVEMENT | 47,150 | 28,935 | 38,000 | 42,500 | 36,140 | 50,000 | 50,000 |
| 497-901-970.435 | PROPERTY - MACHINERY & EQUIPMENT | 36,081 | | | | | | |
| Totals for dept 901-CAPITAL OUTLAY | | 83,231 | 28,935 | 38,000 | 42,500 | 36,140 | 50,000 | 50,000 |

Dept 941-CONTINGENCY

| | | | | | | | |
|---------------------------------|------------------------------|--|--|-------|-------|--|--|
| 497-941-999.990 | CONTRIBUTION TO FUND BALANCE | | | 5,000 | 5,000 | | |
| Totals for dept 941-CONTINGENCY | | | | 5,000 | 5,000 | | |

| | | | | | | | |
|--|----------|--------|--------|--------|--------|--------|--------|
| TOTAL APPROPRIATIONS | 83,231 | 28,935 | 43,000 | 47,500 | 36,140 | 50,000 | 50,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 49 | (12,415) | 20,160 | | | 6,583 | | |
| BEGINNING FUND BALANCE | 70,880 | 58,465 | 78,625 | 78,625 | 78,625 | 85,208 | 85,208 |
| ENDING FUND BALANCE | 58,465 | 78,625 | 78,625 | 78,625 | 85,208 | 85,208 | 85,208 |

Fund 499 - CAPITAL PROJECTS FUND

ESTIMATED REVENUES

Dept 030-OTHER REVENUE

| | | | | | | | |
|-----------------------------------|---------------------------|-------|--------|--|--------|--|--|
| 499-030-580.000 | CONTRIBUTIONS FROM OT | 9,800 | | | | | |
| 499-030-674.000 | OTHER REV - CONTRIBUTIONS | | 20,000 | | 46,905 | | |
| Totals for dept 030-OTHER REVENUE | | 9,800 | 20,000 | | 46,905 | | |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|---|------------------------------|---------|---------|--------|---------|---------|---------|
| 499-050-400.001 | BUDGETED USE OF FUND BALANCE | | | | 423,864 | | 10,000 |
| 499-050-539.000 | STATE GRANTS | | 10,000 | | 66,000 | 10,000 | |
| 499-050-676.040 | REIMBURSEMENT - GENER | 7,674 | 75,000 | | | | |
| 499-050-699.030 | OTHER SOURCE - TRANSFER | 392,964 | 856,032 | 30,000 | 232,500 | 232,500 | 250,000 |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 400,638 | 941,032 | 30,000 | 722,364 | 242,500 | 250,000 |

| | | | | | | | |
|--------------------------|---------|---------|--------|---------|---------|---------|---------|
| TOTAL ESTIMATED REVENUES | 410,438 | 961,032 | 30,000 | 769,269 | 242,500 | 250,000 | 267,500 |
|--------------------------|---------|---------|--------|---------|---------|---------|---------|

APPROPRIATIONS

Dept 901-CAPITAL OUTLAY

| | | | | | | | |
|-----------------|------------------------------|-------|---------|--------|--------|--------|--------|
| 499-901-920.400 | REPAIRS AND MAINTENANCE SVCS | | 64,402 | | 42,500 | 40,764 | |
| 499-901-970.200 | INI PROPERTY - BUILDINGS | 633 | | | | | |
| 499-901-970.300 | PROPERTY - IMPROVEMEN | 2,980 | | | | | 10,000 |
| 499-901-970.300 | AD PROPERTY - IMPROVEMENTS | | 6,700 | | 3,000 | 3,000 | |
| 499-901-970.300 | AT PROPERTY - IMPROVEMENTS | | 35,339 | 30,000 | 20,500 | 367 | |
| 499-901-970.300 | BO PROPERTY - IMPROVEMENTS | | | | 50,000 | | |
| 499-901-970.300 | CLI PROPERTY - IMPROVEMENTS | | | | 32,132 | | 15,000 |
| 499-901-970.300 | CO PROPERTY - IMPROVEMENTS | | 260,736 | | 4,924 | 4,924 | |
| 499-901-970.300 | CT PROPERTY - IMPROVEMEN | 4,930 | | | | | 7,500 |
| 499-901-970.300 | DC PROPERTY - IMPROVEMENTS | | 8,105 | | | | |

| | | | | | | | |
|---|---------|---------|---------|---------|-----------|---------|---------|
| 499-901-970.300-DC PROPERTY - IMPROVEMENTS | | | | 50,000 | 92 | | |
| 499-901-970.300-FO PROPERTY - IMPROVEMENTS | | (1) | | | | | |
| 499-901-970.300-INI PROPERTY - IMPROVEMEN | 14,023 | | | | | | |
| 499-901-970.300-LA' PROPERTY - IMPROVEMENTS | | 290,139 | | 59,861 | 49,354 | | |
| 499-901-970.300-MI PROPERTY - IMPROVEMENTS | | 59,796 | | 21,004 | 19,070 | | |
| 499-901-970.300-NA PROPERTY - IMPROVEMENTS | | | | 96,905 | 50,647 | | |
| 499-901-970.300-PK PROPERTY - IMPROVEMEN | 3,715 | | | 24,000 | 19,904 | | |
| 499-901-970.300-RE PROPERTY - IMPROVEMEN | 19,813 | | | | | | |
| 499-901-970.300-SH PROPERTY - IMPROVEMEN | 23,512 | 66,043 | | 4,800 | | 25,000 | 25,000 |
| 499-901-970.300-SIC PROPERTY - IMPROVEMENTS | | | | 68,599 | 68,599 | | |
| 499-901-970.300-SK, PROPERTY - IMPROVEMENTS | | | | 1,200 | 1,200 | | |
| 499-901-970.300-STI PROPERTY - IMPROVEMEN | 75,000 | | | | | | |
| 499-901-970.300-TEI PROPERTY - IMPROVEMENTS | | | | 61,004 | 60,378 | | 15,000 |
| 499-901-970.300-TR. PROPERTY - IMPROVEMEN | 4,440 | 8,000 | | 13,500 | 12,000 | 210,000 | 210,000 |
| 499-901-970.300-TR. PROPERTY - IMPROVEMENTS | | 9,620 | | 32,840 | 2,840 | | |
| 499-901-970.300-TR. PROPERTY - IMPROVEMENTS | | | | 55,000 | 5,000 | | |
| 499-901-970.300-VE PROPERTY - IMPROVEMENTS | | | | 25,000 | 16,557 | | |
| 499-901-970.300-WI PROPERTY - IMPROVEMENTS | | 19,378 | | 2,500 | 541 | | |
| 499-901-970.300-WI PROPERTY - IMPROVEMENTS | | | | 100,000 | 79,221 | | |
| Totals for dept 901-CAPITAL OUTLAY | 149,046 | 828,257 | 30,000 | 769,269 | 434,458 | 250,000 | 267,500 |
| Dept 999-TRANSFER OUT | | | | | | | |
| 499-999-930.150 SERVICE CHARGES | | | | | 32 | | |
| 499-999-999.000 TRANSFER OUT | 15,000 | 1,000 | | | | | |
| Totals for dept 999-TRANSFER OUT | 15,000 | 1,000 | | | 32 | | |
| TOTAL APPROPRIATIONS | 164,046 | 829,257 | 30,000 | 769,269 | 434,490 | 250,000 | 267,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 49 | 246,392 | 131,775 | | | (191,990) | | |
| BEGINNING FUND BALANCE | 269,279 | 515,672 | 647,449 | 647,449 | 647,449 | 455,459 | 455,459 |
| ENDING FUND BALANCE | 515,671 | 647,447 | 647,449 | 647,449 | 455,459 | 455,459 | 455,459 |

COMPONENT UNITS

**PROPOSED 2017 BUDGET
COMPONENT UNIT DETAILED BUDGETS**

| GL NUMBER | DESCRIPTION | 2014 ACTIVITY | 2015 ACTIVITY | 2016 ORIGINAL BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY HRU 10/31/1 | 2017 REQUESTED BUDGET | 2017 RECOMMENDED BUDGET |
|---|----------------------------------|------------------|------------------|----------------------------|---------------------------|---------------------------------|-----------------------------|-------------------------------|
| Fund 201 - ROAD COMMISSION | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | |
| Dept 025-INTEREST EARNINGS | | | | | | | | |
| 201-025-664.010 | INTEREST - GENERAL | 3,306 | 2,980 | 3,500 | 3,500 | 10,028 | | 3,500 |
| Totals for dept 025-INTEREST EARNINGS | | 3,306 | 2,980 | 3,500 | 3,500 | 10,028 | | 3,500 |
| Dept 050-SPECIAL ITEMS/TRANSFERS | | | | | | | | |
| 201-050-400.000 | COMPONENT UNIT DEPOSITS | 6,789,352 | 6,149,823 | | | 6,135,908 | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 6,789,352 | 6,149,823 | | | 6,135,908 | | |
| Dept 449-ROAD COMMISSION | | | | | | | | |
| 201-449-501.000 | FEDERAL GRANTS | | | 741,000 | 741,000 | | | 741,000 |
| 201-449-539.000 | STATE GRANTS | | | 4,490,000 | 4,490,000 | | | 4,490,000 |
| 201-449-580.000 | CONTRIBUTIONS FROM OTHER UNITS | | | 500,000 | 500,000 | | | 500,000 |
| 201-449-607.318 | FEE-CHGD TO AGENCIES FOR WORK | | | 1,413,300 | 1,413,300 | | | 1,413,300 |
| 201-449-694.010 | OTHER INCOME - MISC | | | 55,000 | 55,000 | | | 55,000 |
| 201-449-694.015 | OTHER INCOME - OTHER | | | 784,800 | 784,800 | | | 784,800 |
| Totals for dept 449-ROAD COMMISSION | | | | 7,984,100 | 7,984,100 | | | 7,984,100 |
| TOTAL ESTIMATED REVENUES | | 6,792,658 | 6,152,803 | 7,987,600 | 7,987,600 | 6,145,936 | | 7,987,600 |
| APPROPRIATIONS | | | | | | | | |
| Dept 449-ROAD COMMISSION | | | | | | | | |
| 201-449-700.000 | COMP UNIT EXPENSES | 6,850,322 | 5,505,024 | 12,400 | 12,400 | 5,783,551 | | 12,400 |
| 201-449-920.400 | REPAIRS AND MAINTENANCE SVCS | | | 4,474,700 | 4,474,700 | | | 4,474,700 |
| 201-449-930.999 | MISC OTHER SERVICES | | | 895,000 | 895,000 | | | 895,000 |
| 201-449-970.300 | PROPERTY - IMPROVEMENTS | | | 2,375,500 | 2,375,500 | | | 2,375,500 |
| 201-449-970.435 | PROPERTY - MACHINERY & EQUIPMENT | | | 230,000 | 230,000 | | | 230,000 |

| | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Totals for dept 449-ROAD COMMISSION | 6,850,322 | 5,505,024 | 7,987,600 | 7,987,600 | 5,783,551 | | 7,987,600 |
| TOTAL APPROPRIATIONS | 6,850,322 | 5,505,024 | 7,987,600 | 7,987,600 | 5,783,551 | | 7,987,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 201 | (57,664) | 647,779 | | | 362,385 | | |
| BEGINNING FUND BALANCE | 525,972 | 468,307 | 1,116,087 | 1,116,087 | 1,116,087 | 1,478,472 | 1,478,472 |
| ENDING FUND BALANCE | 468,308 | 1,116,086 | 1,116,087 | 1,116,087 | 1,478,472 | 1,478,472 | 1,478,472 |

Fund 210 - AMBULANCE SERVICES

ESTIMATED REVENUES

Dept 010-PROPERTY TAXES

| | | | | | | | | |
|------------------------------------|-------------------------------|----------|---------|---------|---------|---------|---------|---------|
| 210-010-402.000 | CURRENT REAL PROP TAXES | 428,369 | 432,923 | 440,000 | 440,000 | 422,939 | 456,823 | 456,823 |
| 210-010-402.000-CHAR | CURRENT REAL PROP TAXES | (15,605) | (1,414) | | | (432) | | |
| 210-010-411.000 | DELINQUENT REAL PROPERTY TAXI | 30,574 | 29,665 | 3,200 | 3,200 | 28,448 | 6,921 | 6,921 |
| 210-010-420.000 | DELINQUENT PERS PROP TAXES | 1,276 | 1,191 | | | 905 | | |
| 210-010-420.001 | MILITARY-IFT-CF TAXES | 2,623 | 695 | | | 910 | | |
| 210-010-429.000 | COMMERCIAL FOREST RESERVE | 60 | 94 | | | 76 | | |
| 210-010-445.022 | INT ON TAXES | 106 | 87 | | | 83 | | |
| Totals for dept 010-PROPERTY TAXES | | 447,403 | 463,241 | 443,200 | 443,200 | 452,929 | 463,744 | 463,744 |

Dept 025-INTEREST EARNINGS

| | | | | | | | | |
|---------------------------------------|--------------------|-------|-------|--|--|----|-------|-------|
| 210-025-664.010 | INTEREST - GENERAL | 1,424 | 1,166 | | | 56 | 2,400 | 2,400 |
| Totals for dept 025-INTEREST EARNINGS | | 1,424 | 1,166 | | | 56 | 2,400 | 2,400 |

Dept 030-OTHER REVENUE

| | | | | | | | | |
|-----------------------------------|------|-------|-------|--|--|-------|--|--|
| 210-030-675.000 | PILT | 3,242 | 3,305 | | | 3,356 | | |
| Totals for dept 030-OTHER REVENUE | | 3,242 | 3,305 | | | 3,356 | | |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | | |
|---|--------------------------|-----------|---------|--|--|---------|-----------|-----------|
| 210-050-400.000 | COMPONENT UNIT DEPOSITS | 1,528,609 | | | | 886,093 | 1,514,948 | 1,514,948 |
| 210-050-699.030 | OTHER SOURCE - TRANSFERS | | 854,810 | | | | | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 1,528,609 | 854,810 | | | 886,093 | 1,514,948 | 1,514,948 |

Dept 350-FINES

| | | | | | | | |
|---------------------------|-----------------------|------|--------|--|--|------|--|
| 210-350-539.000 | STATE GRANTS | | 44,277 | | | | |
| 210-350-655.050 | FINES - NSF CHECK CHG | (40) | | | | (20) | |
| Totals for dept 350-FINES | | (40) | 44,277 | | | (20) | |

Dept 651-AMBULANCE

| | | | | | | | |
|-------------------------------|---------------------------|-----------|-----------|-----------|---------|--------|--------|
| 210-651-501.000 | FEDERAL GRANTS | | | | 58,045 | 15,000 | 15,000 |
| 210-651-642.020 | SALES - GENERAL | 1,480,984 | 31,000 | 31,000 | 4,369 | 6,193 | 6,193 |
| 210-651-664.010 | INTEREST - GENERAL | | 2,000 | 2,000 | 793 | | |
| 210-651-674.000 | OTHER REV - CONTRIBUTIONS | 5,714 | 5,000 | 5,000 | 1,130 | 3,000 | 3,000 |
| 210-651-676.010 | REIMBURSEMENT - GENERAL | 30,000 | 1,434,000 | 1,434,000 | 343,838 | | |
| 210-651-694.015 | OTHER INCOME - OTHER | 37,902 | 27,000 | 27,000 | 30,346 | | |
| Totals for dept 651-AMBULANCE | | 1,554,600 | 1,499,000 | 1,499,000 | 438,521 | 24,193 | 24,193 |

| | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL ESTIMATED REVENUES | 1,980,638 | 2,921,399 | 1,942,200 | 1,942,200 | 1,780,935 | 2,005,285 | 2,005,285 |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

APPROPRIATIONS

Dept 651-AMBULANCE

| | | | | | | | |
|-----------------|-----------------------------|-----------|-----------|---------|-----------|-----------|-----------|
| 210-651-700.000 | COMP UNIT EXPENSES | 2,055,991 | | 3,581 | 1,003,581 | 1,095,652 | |
| 210-651-703.010 | REG EMP - DEPT DIR/COMM | | 88,381 | | | | |
| 210-651-703.020 | REGULAR - SALARIED | | | 82,100 | 82,100 | 28,137 | 35,394 |
| 210-651-703.030 | REGULAR - HOURLY | 1,247,679 | 1,162,000 | 162,000 | 388,952 | 1,287,973 | 1,287,973 |
| 210-651-703.040 | PER DIEM | 3,799 | 4,300 | 4,300 | (100) | 4,020 | 4,020 |
| 210-651-704.110 | HOSPITALIZATION | 32,927 | 57,343 | 57,343 | 23,324 | 39,290 | 39,290 |
| 210-651-704.140 | LIFE AND DISABILITY | 8,410 | 8,700 | 8,700 | 3,039 | 8,004 | 8,004 |
| 210-651-704.200 | SOCIAL SEC CONTRIBUTIONS | 97,311 | 89,000 | 89,000 | 30,667 | 90,000 | 90,000 |
| 210-651-704.300 | RETIREMENT CONTRIBUTIONS | 33,637 | 27,500 | 27,500 | 12,409 | 38,004 | 38,004 |
| 210-651-704.400 | EDUCATION AND TRAINING | 18,447 | 34,200 | 34,200 | 24,739 | 46,962 | 46,962 |
| 210-651-704.500 | UNEMPLOYMENT COMPENSATION | 18,705 | | | 13,545 | 20,004 | 20,004 |
| 210-651-704.600 | WORKERS COMPENSATION | 46,585 | 50,000 | 50,000 | 16,926 | 46,585 | 46,585 |
| 210-651-726.000 | SUPPLIES - GENERAL | 36,138 | 24,000 | 24,000 | 17,980 | 48,000 | 48,000 |
| 210-651-726.035 | SUPPLIES - MEDICAL/PHARMACY | 41,740 | 3,600 | 3,600 | 9,950 | 20,400 | 20,400 |
| 210-651-726.046 | SUPPLIES - UNIFORM/ACC | 16,487 | | | 3,001 | 10,020 | 10,020 |
| 210-651-801.020 | PROFESSIONAL | 14,367 | 20,800 | 20,800 | 2,200 | | |
| 210-651-801.025 | PROFESSIONAL SVCS | | 300 | | 27,863 | 9,600 | 9,600 |

| | | | | | | | | |
|-------------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 210-651-920.400 | REPAIRS AND MAINTENANCE SVCS | 52,403 | 63,000 | 63,000 | 29,578 | 45,000 | 45,000 | |
| 210-651-930.100 | INSURANCE AND BONDS | 24,742 | 26,176 | 26,176 | 12,419 | 24,742 | 24,742 | |
| 210-651-930.150 | SERVICE CHARGES | 4,273 | 2,200 | 2,200 | 555 | 1,600 | 1,600 | |
| 210-651-930.210 | TELEPHONE | 10,468 | 10,000 | 10,000 | 2,559 | 9,000 | 9,000 | |
| 210-651-930.300 | ADVERTISING | 742 | 1,500 | 1,500 | 1,486 | 200 | 200 | |
| 210-651-930.400 | PRINTING AND BINDING | 882 | 1,000 | 1,000 | 117 | 300 | 300 | |
| 210-651-930.450 | SHIPPING AND MAILING | 1,621 | 2,000 | 2,000 | 514 | 1,500 | 1,500 | |
| 210-651-930.471 | MEDICAL | 24,214 | 122,000 | 122,000 | | 96,000 | 96,000 | |
| 210-651-930.500 | TRAVEL | 11,064 | 13,000 | 13,000 | 3,305 | 12,600 | 12,600 | |
| 210-651-930.600 | MEMBERSHIP AND DUES | 2,337 | 1,000 | 1,000 | 45 | 2,000 | 2,000 | |
| 210-651-930.610 | NATURAL GAS | 31,618 | | | 20,052 | | | |
| 210-651-930.620 | ELECTRICITY | | 46,200 | 46,200 | | 48,000 | 48,000 | |
| 210-651-930.660 | GASOLINE | 49,535 | 50,000 | 50,000 | 10,947 | 39,600 | 39,600 | |
| 210-651-940.010 | OUTSIDE CONTRACTED SERVICES | 110,396 | | | | | 1,507 | |
| 210-651-970.435 | PROPERTY - MACHINERY & EQUIPMENT | (10,741) | 25,000 | 25,000 | | | | |
| 210-651-990.200 | INTEREST PAYMENT | 20,042 | 12,000 | 12,000 | 4,618 | 18,980 | 18,980 | |
| Totals for dept 651-AMBULANCE | | 2,055,991 | 2,038,509 | 1,942,200 | 1,942,200 | 1,784,479 | 2,003,778 | 2,005,285 |

Dept 901-CAPITAL OUTLAY

| | | | | | | | |
|------------------------------------|----------------------|--|---------|--|--|--|--|
| 210-901-980.000 | DEPRECIATION EXPENSE | | 172,922 | | | | |
| Totals for dept 901-CAPITAL OUTLAY | | | 172,922 | | | | |

| | | | | | | | | |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL APPROPRIATIONS | | 2,055,991 | 2,211,431 | 1,942,200 | 1,942,200 | 1,784,479 | 2,003,778 | 2,005,285 |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | | |
|---|--|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| NET OF REVENUES/APPROPRIATIONS - FUND 210 | | (75,353) | 709,968 | | | (3,544) | 1,507 | |
| BEGINNING FUND BALANCE | | 119,011 | 43,657 | 2,082,853 | 2,082,853 | 2,082,853 | 2,079,309 | 2,079,309 |
| FUND BALANCE ADJUSTMENTS | | | 1,329,226 | | | | | |
| ENDING FUND BALANCE | | 43,658 | 2,082,851 | 2,082,853 | 2,082,853 | 2,079,309 | 2,080,816 | 2,079,309 |

Fund 213 - UNIVERSITY CENTER RESTRICTED

ESTIMATED REVENUES

Dept 010-PROPERTY TAXES

| | | | | | | | | |
|----------------------|-------------------------|----------|---------|---------|---------|---------|--|---------|
| 213-010-402.000 | CURRENT REAL PROP TAXES | 596,347 | 839,249 | 365,000 | 365,000 | 588,814 | | 600,000 |
| 213-010-402.000-CHAR | CURRENT REAL PROP TAXES | (24,351) | (1,968) | | | (602) | | |

| | | | | | | | |
|------------------------------------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 213-010-411.000 | DELINQUENT REAL PROPERTY TAXI | 42,559 | 41,591 | | | 39,603 | |
| 213-010-420.000 | DELINQUENT PERS PROP TAXES | 1,814 | 1,657 | | | 1,260 | |
| 213-010-420.001 | MILITARY-IFT-CF TAXES | 3,651 | 967 | | | 1,266 | |
| 213-010-429.000 | COMMERCIAL FOREST RESERVE | 83 | 131 | | | 105 | |
| 213-010-445.022 | INT ON TAXES | 150 | 121 | | | 115 | |
| Totals for dept 010-PROPERTY TAXES | | 620,253 | 881,748 | 365,000 | 365,000 | 630,561 | 600,000 |

Dept 025-INTEREST EARNINGS

| | | | | | | | |
|---------------------------------------|--------------------|-------|-------|-------|-------|-------|-------|
| 213-025-664.010 | INTEREST - GENERAL | 2,914 | 2,955 | 2,500 | 2,500 | 7,526 | 2,500 |
| Totals for dept 025-INTEREST EARNINGS | | 2,914 | 2,955 | 2,500 | 2,500 | 7,526 | 2,500 |

Dept 030-OTHER REVENUE

| | | | | | | | |
|-----------------------------------|-------------------------|--------|--------|--------|--------|--------|--------|
| 213-030-675.000 | PILT | 4,513 | 4,601 | | | 4,673 | |
| 213-030-676.040 | REIMBURSEMENT - GENERAL | | | | | 7,849 | |
| 213-030-694.010 | OTHER INCOME - MISC | 336 | 21,253 | 14,000 | 14,000 | 50 | 13,000 |
| 213-030-694.010-GED0 | OTHER INCOME - MISC | 12,049 | 13,204 | | | 11,487 | |
| 213-030-694.010-LIC00 | OTHER INCOME - MISC | | | | | 146 | |
| 213-030-694.010-LLL00 | OTHER INCOME - MISC | 6,783 | 8,323 | 7,000 | 7,000 | 12,943 | 7,000 |
| Totals for dept 030-OTHER REVENUE | | 23,681 | 47,381 | 21,000 | 21,000 | 37,148 | 20,000 |

Dept 050-SPECIAL ITEMS/TRANSFERS

| | | | | | | | |
|---|-------------------------------|-----|-------|--|--|--------|--|
| 213-050-673.000 | OTHER REV - SALES FIXED ASSET | 200 | 1,750 | | | 13,404 | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 200 | 1,750 | | | 13,404 | |

Dept 806-EDUCATIONAL COMPLEX

| | | | | | | | |
|---|---------------|--|--|--|--|--|---------|
| 213-806-667.010 | RENT - OFFICE | | | | | | 153,200 |
| Totals for dept 806-EDUCATIONAL COMPLEX | | | | | | | 153,200 |

TOTAL ESTIMATED REVENUES

| | | | | | |
|---------|---------|---------|---------|---------|---------|
| 647,048 | 933,834 | 388,500 | 388,500 | 688,639 | 775,700 |
|---------|---------|---------|---------|---------|---------|

APPROPRIATIONS

Dept 806-EDUCATIONAL COMPLEX

| | | | | | | | |
|-----------------|--------------------|---------|--------|--------|--|---------|--|
| 213-806-700.000 | COMP UNIT EXPENSES | 398,224 | | | | 263,784 | |
| 213-806-703.030 | REGULAR - HOURLY | | 40,000 | 40,000 | | | |

| | | | | | | | |
|---|--------------------------------|---------|---------|---------|---------|---------|---------|
| 213-806-703.040 | PER DIEM | | 1,000 | 1,000 | | | |
| 213-806-704.400 | EDUCATION AND TRAINING | 6,090 | 5,000 | 5,000 | | | |
| 213-806-726.000 | SUPPLIES - GENERAL | 8,692 | 8,000 | 8,000 | | | |
| 213-806-726.025 | SUPPLIES - JANITORIAL | 27,600 | | | | | |
| 213-806-726.050 | REPAIRS AND MAINT SUPPLIES | 20,173 | 28,000 | 28,000 | | | |
| 213-806-801.020 | PROFESSIONAL | 2,477 | 32,000 | 32,000 | | | |
| 213-806-801.025 | PROFESSIONAL SVCS | 665 | 8,000 | 8,000 | | | |
| 213-806-801.030 | TECHNICAL SVCS | 25,618 | 42,000 | 42,000 | | | |
| 213-806-920.200 | WATER/SEWAGE | 3,668 | 4,000 | 4,000 | | | |
| 213-806-920.390 | PROTECTIVE SVCS | | 500 | 500 | | | |
| 213-806-920.400 | REPAIRS AND MAINTENANCE SVCS | | 20,000 | 20,000 | | | |
| 213-806-920.410 | SERVICE CONTRACTS | 803 | 15,700 | 15,700 | | | |
| 213-806-920.520 | RENTAL - EQUIP/VEHICLES | 20,808 | 36,000 | 36,000 | | | |
| 213-806-930.100 | INSURANCE AND BONDS | 10,298 | 11,000 | 11,000 | | | |
| 213-806-930.150 | SERVICE CHARGES | | 3,000 | 3,000 | | | |
| 213-806-930.210 | TELEPHONE | 11,240 | 12,000 | 12,000 | | | |
| 213-806-930.240 | DATA/NETWORK SVCS | 19,651 | | | | | |
| 213-806-930.300 | ADVERTISING | 22,310 | 25,000 | 25,000 | | | |
| 213-806-930.450 | SHIPPING AND MAILING | 489 | 700 | 700 | | | |
| 213-806-930.500 | TRAVEL | 1,041 | 2,000 | 2,000 | | | |
| 213-806-930.600 | MEMBERSHIP AND DUES | 729 | 400 | 400 | | | |
| 213-806-930.610 | NATURAL GAS | 9,959 | 19,000 | 19,000 | | | |
| 213-806-930.620 | ELECTRICITY | 26,492 | 26,000 | 26,000 | | | |
| 213-806-930.999 | MISC OTHER SERVICES | | 6,200 | 6,200 | | | |
| 213-806-940.010 | OUTSIDE CONTRACTED SERVICES | 73,627 | 13,000 | 13,000 | | 545,700 | |
| 213-806-970.440 | PROPERTY - COMPUTER | 18,871 | 25,000 | 25,000 | | | |
| Totals for dept 806-EDUCATIONAL COMPLEX | | 398,224 | 311,301 | 383,500 | 383,500 | 263,784 | 545,700 |
| Dept 901-CAPITAL OUTLAY | | | | | | | |
| 213-901-970.430 | PROPERTY - FURNITURE & FIXTURE | | 887 | 5,000 | 5,000 | | |
| 213-901-980.000 | DEPRECIATION EXPENSE | | 38,642 | | | | |
| Totals for dept 901-CAPITAL OUTLAY | | | 39,529 | 5,000 | 5,000 | | |

Dept 999-TRANSFER OUT

| | | | | | | | | |
|----------------------------------|--------------|---------|---------|--|--|---------|--|---------|
| 213-999-999.000 | TRANSFER OUT | 236,175 | 510,500 | | | 244,025 | | 230,000 |
| Totals for dept 999-TRANSFER OUT | | 236,175 | 510,500 | | | 244,025 | | 230,000 |

| | | | | | | | | |
|----------------------|--|---------|---------|---------|---------|---------|--|---------|
| TOTAL APPROPRIATIONS | | 634,399 | 861,330 | 388,500 | 388,500 | 507,809 | | 775,700 |
|----------------------|--|---------|---------|---------|---------|---------|--|---------|

| | | | | | | | | |
|---|--|---------|---------|---------|---------|---------|---------|---------|
| NET OF REVENUES/APPROPRIATIONS - FUND 213 | | 12,649 | 72,504 | | | 180,830 | | |
| BEGINNING FUND BALANCE | | 359,558 | 372,207 | 607,624 | 607,624 | 607,624 | 788,454 | 788,454 |
| FUND BALANCE ADJUSTMENTS | | | 162,913 | | | | | |
| ENDING FUND BALANCE | | 372,207 | 607,624 | 607,624 | 607,624 | 788,454 | 788,454 | 788,454 |

Fund 217 - SPORTSPLEX OPERATING

ESTIMATED REVENUES

Dept 010-PROPERTY TAXES

| | | | | | | | | |
|----------------------|-------------------------------|----------|---------|---------|---------|---------|---------|---------|
| 217-010-402.000 | CURRENT REAL PROP TAXES | 267,676 | 264,639 | 283,000 | 283,000 | 264,287 | 288,000 | 288,000 |
| 217-010-402.000-CHAR | CURRENT REAL PROP TAXES | (11,634) | (883) | | | (270) | | |
| 217-010-411.000 | DELINQUENT REAL PROPERTY TAXI | 19,102 | 18,667 | | | 17,774 | | |
| 217-010-420.000 | DELINQUENT PERS PROP TAXES | 797 | 743 | | | 566 | | |
| 217-010-420.001 | MILITARY-IFT-CF TAXES | 1,639 | 434 | | | 569 | | |
| 217-010-429.000 | COMMERCIAL FOREST RESERVE | 37 | 59 | | | 47 | | |
| 217-010-445.022 | INT ON TAXES | 65 | 54 | | | 52 | | |
| 217-010-539.000 | STATE GRANTS | | | 4,000 | 4,000 | | 3,000 | 3,000 |
| 217-010-607.180 | FEE - SERVICE | | | 3,600 | 3,600 | | | |
| 217-010-626.030 | SERVICE - CURRENT SERVICES | | | 68,300 | 68,300 | | 77,400 | 77,400 |
| 217-010-642.020 | SALES - GENERAL | | | 5,000 | 5,000 | | 8,950 | 8,950 |
| 217-010-642.030 | SALES - CONCESSIONS | | | 6,000 | 6,000 | | 10,800 | 10,800 |
| 217-010-642.040 | SALES - VENDING MACHINE | | | 11,200 | 11,200 | | 9,925 | 9,925 |
| 217-010-651.010 | USE - ACCESS FEE | | | | | | 337,650 | 337,650 |
| 217-010-651.020 | USE - CONFERENCE ROOM | | | 1,450 | 1,450 | | 2,100 | 2,100 |
| 217-010-651.030 | USE - GENERAL CLASSROOM | | | 17,500 | 17,500 | | 22,350 | 22,350 |
| 217-010-664.010 | INTEREST - GENERAL | | | 1,025 | 1,025 | | 2,150 | 2,150 |
| 217-010-667.020 | RENT - GENERAL | | | 64,000 | 64,000 | | 57,000 | 57,000 |
| 217-010-674.000 | OTHER REV - CONTRIBUTIONS | | | 48,050 | 48,050 | | 2,900 | 2,900 |
| 217-010-694.010 | OTHER INCOME - MISC | | | 600 | 600 | | 3,900 | 3,900 |
| 217-010-694.015 | OTHER INCOME - OTHER | | | 214,950 | 214,950 | | 42,900 | 42,900 |

| | | | | | | | |
|---|---------------------------|---------|---------|---------|---------|---------|---------|
| 217-010-694.020 | OTHER INCOME - DEPOSITORY | | | 134,230 | 134,230 | | |
| Totals for dept 010-PROPERTY TAXES | | 277,682 | 283,713 | 862,905 | 862,905 | 283,025 | 869,025 |
| Dept 025-INTEREST EARNINGS | | | | | | | |
| 217-025-664.010 | INTEREST - GENERAL | 1,532 | 1,466 | | | 2,771 | |
| Totals for dept 025-INTEREST EARNINGS | | 1,532 | 1,466 | | | 2,771 | |
| Dept 030-OTHER REVENUE | | | | | | | |
| 217-030-675.000 | PILT | 2,026 | 2,065 | | | 2,097 | |
| Totals for dept 030-OTHER REVENUE | | 2,026 | 2,065 | | | 2,097 | |
| Dept 050-SPECIAL ITEMS/TRANSFERS | | | | | | | |
| 217-050-400.000 | COMPONENT UNIT DEPOSITS | 581,966 | 581,740 | | | 496,977 | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | 581,966 | 581,740 | | | 496,977 | |
| TOTAL ESTIMATED REVENUES | | 863,206 | 868,984 | 862,905 | 862,905 | 784,870 | 869,025 |

APPROPRIATIONS

Dept 010-PROPERTY TAXES

| | | | | | | | | |
|-----------------|----------------------------|--|--|---------|---------|----|---------|---------|
| 217-010-703.020 | REGULAR - SALARIED | | | 109,950 | 109,950 | | 106,050 | 106,050 |
| 217-010-703.030 | REGULAR - HOURLY | | | 288,150 | 288,150 | | 296,650 | 296,650 |
| 217-010-704.200 | SOCIAL SEC CONTRIBUTIONS | | | 30,550 | 30,550 | | 30,400 | 30,400 |
| 217-010-704.300 | RETIREMENT CONTRIBUTIONS | | | 5,645 | 5,645 | | 7,200 | 7,200 |
| 217-010-704.400 | EDUCATION AND TRAINING | | | 1,800 | 1,800 | | 2,100 | 2,100 |
| 217-010-704.500 | UNEMPLOYMENT COMPENSATION | | | 9,900 | 9,900 | | 6,600 | 6,600 |
| 217-010-704.600 | WORKERS COMPENSATION | | | 14,000 | 14,000 | | 14,100 | 14,100 |
| 217-010-726.000 | SUPPLIES - GENERAL | | | 28,500 | 28,500 | | 56,350 | 56,350 |
| 217-010-726.025 | SUPPLIES - JANITORIAL | | | 15,000 | 15,000 | | 18,000 | 18,000 |
| 217-010-726.050 | REPAIRS AND MAINT SUPPLIES | | | 34,400 | 34,400 | | 12,300 | 12,300 |
| 217-010-801.025 | PROFESSIONAL SVCS | | | 1,300 | 1,300 | | 1,300 | 1,300 |
| 217-010-920.200 | WATER/SEWAGE | | | 4,500 | 4,500 | | 4,850 | 4,850 |
| 217-010-920.410 | SERVICE CONTRACTS | | | 10,400 | 10,400 | | 28,000 | 28,000 |
| 217-010-930.100 | INSURANCE AND BONDS | | | 21,150 | 21,150 | | 21,250 | 21,250 |
| 217-010-930.150 | SERVICE CHARGES | | | 2,600 | 2,600 | 20 | 2,550 | 2,550 |

| | | | | | | | | |
|------------------------------------|----------------------------------|--|--|---------|---------|----|---------|---------|
| 217-010-930.210 | TELEPHONE | | | 4,800 | 4,800 | | 5,100 | 5,100 |
| 217-010-930.300 | ADVERTISING | | | 8,400 | 8,400 | | 9,750 | 9,750 |
| 217-010-930.400 | PRINTING AND BINDING | | | 200 | 200 | | 50 | 50 |
| 217-010-930.450 | SHIPPING AND MAILING | | | 1,020 | 1,020 | | 650 | 650 |
| 217-010-930.500 | TRAVEL | | | 975 | 975 | | 1,100 | 1,100 |
| 217-010-930.600 | MEMBERSHIP AND DUES | | | 800 | 800 | | 1,050 | 1,050 |
| 217-010-930.610 | NATURAL GAS | | | 66,100 | 66,100 | | 51,900 | 51,900 |
| 217-010-930.620 | ELECTRICITY | | | 154,500 | 154,500 | | 171,000 | 171,000 |
| 217-010-930.999 | MISC OTHER SERVICES | | | 4,350 | 4,350 | | 3,600 | 3,600 |
| 217-010-940.010 | OUTSIDE CONTRACTED SERVICES | | | 29,700 | 29,700 | | 10,400 | 10,400 |
| 217-010-970.435 | PROPERTY - MACHINERY & EQUIPMENT | | | 5,500 | 5,500 | | | |
| Totals for dept 010-PROPERTY TAXES | | | | 854,190 | 854,190 | 20 | 862,300 | 862,300 |

Dept 757-MULTI PURPOSE REC CENTER

| | | | | | | | | | |
|--|--------------------------|---------|---------|---------|---------|---------|-------|---------|-------|
| 217-757-700.000 | COMP UNIT EXPENSES | 863,408 | 874,010 | 8,715 | 8,715 | 731,759 | | 6,725 | |
| 217-757-955.000 | GAIN/LOSS ON INVESTMENTS | | | | | (254) | | | |
| Totals for dept 757-MULTI PURPOSE REC CENTER | | | | 863,408 | 874,010 | 8,715 | 8,715 | 731,505 | 6,725 |

TOTAL APPROPRIATIONS

| | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|
| 863,408 | 874,010 | 862,905 | 862,905 | 731,525 | 862,300 | 869,025 |
|---------|---------|---------|---------|---------|---------|---------|

NET OF REVENUES/APPROPRIATIONS - FUND 217

| | | | | | | |
|--------|----------|--------|--------|---------|---------|---------|
| (202) | (5,026) | | | 53,345 | 6,725 | |
| 88,977 | 88,776 | 65,736 | 65,736 | 65,736 | 119,081 | 119,081 |
| | (18,015) | | | | | |
| 88,775 | 65,735 | 65,736 | 65,736 | 119,081 | 125,806 | 119,081 |

Fund 465 - ROAD CONSTRUCTION FUND

ESTIMATED REVENUES

Dept 010-PROPERTY TAXES

| | | | | | | |
|----------------------|--------------------------------|-----------|---------|-----------|-----------|-----------|
| 465-010-402.000 | CURRENT REAL PROP TAXES | 1,058,834 | 980,000 | 1,180,000 | 1,057,451 | 1,180,000 |
| 465-010-402.000-CHAR | CURRENT REAL PROP TAXES | (1,854) | | | (1,042) | |
| 465-010-411.000 | DELINQUENT REAL PROPERTY TAXES | 74,707 | | 183,000 | 71,133 | 183,000 |
| 465-010-420.000 | DELINQUENT PERS PROP TAXES | 617 | | | 214 | |
| 465-010-420.001 | MILITARY-IFT-CF TAXES | 1,737 | | | 2,275 | |
| 465-010-429.000 | COMMERCIAL FOREST RESERVE | 236 | | | 189 | |

| | | | | | | |
|---|--------------------------------|-----------|---------|-----------|-----------|-----------|
| 465-010-445.022 | INT ON TAXES | 216 | | | 192 | |
| Totals for dept 010-PROPERTY TAXES | | 1,134,493 | 980,000 | 1,363,000 | 1,130,412 | 1,363,000 |
| Dept 025-INTEREST EARNINGS | | | | | | |
| 465-025-664.010 | INTEREST - GENERAL | 769 | | | 2,540 | |
| Totals for dept 025-INTEREST EARNINGS | | 769 | | | 2,540 | |
| Dept 030-OTHER REVENUE | | | | | | |
| 465-030-675.000 | PILT | 8,263 | | | 8,391 | |
| Totals for dept 030-OTHER REVENUE | | 8,263 | | | 8,391 | |
| TOTAL ESTIMATED REVENUES | | 1,143,525 | 980,000 | 1,363,000 | 1,141,343 | 1,363,000 |
| APPROPRIATIONS | | | | | | |
| Dept 010-PROPERTY TAXES | | | | | | |
| 465-010-970.300 | PROPERTY - IMPROVEMENTS | | 980,000 | 980,000 | | |
| Totals for dept 010-PROPERTY TAXES | | | 980,000 | 980,000 | | |
| Dept 449-ROAD COMMISSION | | | | | | |
| 465-449-700.000 | COMP UNIT EXPENSES | 982,078 | | 383,000 | 1,081,845 | 1,363,000 |
| Totals for dept 449-ROAD COMMISSION | | 982,078 | | 383,000 | 1,081,845 | 1,363,000 |
| TOTAL APPROPRIATIONS | | 982,078 | 980,000 | 1,363,000 | 1,081,845 | 1,363,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 465 | | 161,447 | | | 59,498 | |
| BEGINNING FUND BALANCE | | | 161,446 | 161,446 | 161,446 | 220,944 |
| ENDING FUND BALANCE | | 161,447 | 161,446 | 161,446 | 220,944 | 220,944 |
| Fund 468 - SPORTSPLEX BUILDING MAINTENANCE | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 010-PROPERTY TAXES | | | | | | |
| 468-010-402.000 | CURRENT REAL PROP TAXES | 198,433 | 200,000 | 200,000 | 198,171 | 214,000 |
| 468-010-402.000-CHAR | CURRENT REAL PROP TAXES | (347) | | | (195) | |
| 468-010-411.000 | DELINQUENT REAL PROPERTY TAXES | 13,993 | | | 13,324 | |

| | | | | | | |
|--|------------------------------|---------|---------|---------|---------|---------|
| 468-010-420.000 | DELINQUENT PERS PROP TAXES | 116 | | | 416 | |
| 468-010-420.001 | MILITARY-IFT-CF TAXES | 326 | | | 426 | |
| 468-010-429.000 | COMMERCIAL FOREST RESERVE | 44 | | | 35 | |
| 468-010-445.022 | INT ON TAXES | 40 | | | 36 | |
| Totals for dept 010-PROPERTY TAXES | | 212,605 | 200,000 | 200,000 | 212,213 | 214,000 |
| Dept 025-INTEREST EARNINGS | | | | | | |
| 468-025-664.010 | INTEREST - GENERAL | 435 | | | 708 | |
| Totals for dept 025-INTEREST EARNINGS | | 435 | | | 708 | |
| Dept 030-OTHER REVENUE | | | | | | |
| 468-030-675.000 | PILT | 1,549 | | | 1,573 | |
| Totals for dept 030-OTHER REVENUE | | 1,549 | | | 1,573 | |
| Dept 050-SPECIAL ITEMS/TRANSFERS | | | | | | |
| 468-050-400.000 | COMPONENT UNIT DEPOSITS | | | | 12,046 | |
| Totals for dept 050-SPECIAL ITEMS/TRANSFERS | | | | | 12,046 | |
| TOTAL ESTIMATED REVENUES | | 214,589 | 200,000 | 200,000 | 226,540 | 214,000 |
| APPROPRIATIONS | | | | | | |
| Dept 757-MULTI PURPOSE REC CENTER | | | | | | |
| 468-757-700.000 | COMP UNIT EXPENSES | 145,838 | 200,000 | 200,000 | 166,043 | 106,000 |
| Totals for dept 757-MULTI PURPOSE REC CENTER | | 145,838 | 200,000 | 200,000 | 166,043 | 106,000 |
| Dept 941-CONTINGENCY | | | | | | |
| 468-941-999.990 | CONTRIBUTION TO FUND BALANCE | | | | | 108,000 |
| Totals for dept 941-CONTINGENCY | | | | | | 108,000 |
| TOTAL APPROPRIATIONS | | 145,838 | 200,000 | 200,000 | 166,043 | 214,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 468 | | 68,751 | | | 60,497 | |
| BEGINNING FUND BALANCE | | | 68,749 | 68,749 | 68,749 | 129,246 |
| ENDING FUND BALANCE | | 68,751 | 68,749 | 68,749 | 129,246 | 129,246 |

Fund 594 - UC METROPOLITAN AREA NETWORK

ESTIMATED REVENUES

Dept 170-FEES, PENALTIES, ADMIN CHARGES

| | | | | | | | |
|--|-------------------------------|---------|---------|--------|--------|--------|--------|
| 594-170-626.041 | SERVICE - FIBER TRANSPORT FEE | 121,123 | 107,771 | 63,600 | 63,600 | 73,768 | 63,600 |
| Totals for dept 170-FEES, PENALTIES, ADMIN CHARGES | | 121,123 | 107,771 | 63,600 | 63,600 | 73,768 | 63,600 |

Dept 806-EDUCATIONAL COMPLEX

| | | | | | | | |
|---|---------------|--|--|--------|--------|--|--------|
| 594-806-607.180 | FEE - SERVICE | | | 18,600 | 18,600 | | 18,600 |
| Totals for dept 806-EDUCATIONAL COMPLEX | | | | 18,600 | 18,600 | | 18,600 |

TOTAL ESTIMATED REVENUES

| | | | | | |
|---------|---------|--------|--------|--------|--------|
| 121,123 | 107,771 | 82,200 | 82,200 | 73,768 | 82,200 |
|---------|---------|--------|--------|--------|--------|

APPROPRIATIONS

Dept 228-INFORMATION TECHNOLOGY

| | | | | | | | |
|--|----------------------|---------|--------|--------|--------|--------|--------|
| 594-228-700.000 | COMP UNIT EXPENSES | 115,697 | 99,714 | 20,200 | 82,000 | 48,950 | 82,000 |
| 594-228-930.450 | SHIPPING AND MAILING | | | 200 | 200 | | 200 |
| Totals for dept 228-INFORMATION TECHNOLOGY | | 115,697 | 99,714 | 20,400 | 82,200 | 48,950 | 82,200 |

Dept 806-EDUCATIONAL COMPLEX

| | | | | | | | |
|---|-----------------------------|--|--|--------|--|--|--|
| 594-806-801.030 | TECHNICAL SVCS | | | 5,000 | | | |
| 594-806-920.410 | SERVICE CONTRACTS | | | 2,000 | | | |
| 594-806-940.010 | OUTSIDE CONTRACTED SERVICES | | | 39,800 | | | |
| 594-806-970.440 | PROPERTY - COMPUTER | | | 15,000 | | | |
| Totals for dept 806-EDUCATIONAL COMPLEX | | | | 61,800 | | | |

TOTAL APPROPRIATIONS

| | | | | | |
|---------|--------|--------|--------|--------|--------|
| 115,697 | 99,714 | 82,200 | 82,200 | 48,950 | 82,200 |
|---------|--------|--------|--------|--------|--------|

NET OF REVENUES/APPROPRIATIONS - FUND 594

| | | | | | | | |
|--------------------------|--------|---------|---------|---------|---------|---------|---------|
| | 5,426 | 8,057 | | | 24,818 | | |
| BEGINNING FUND BALANCE | 62,375 | 67,802 | 185,571 | 185,571 | 185,571 | 210,389 | 210,389 |
| FUND BALANCE ADJUSTMENTS | | 109,711 | | | | | |
| ENDING FUND BALANCE | 67,801 | 185,570 | 185,571 | 185,571 | 210,389 | 210,389 | 210,389 |