Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 24th day of November, 2015, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner Beachnau.

OCR 15-35
Fiscal Year 2016 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 2016 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 2016 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 2016 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 2016 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 2016, 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 $86,246 of the estimated $172,492 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 (2016 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 2016 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 2016 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.

AND FURTHER BE IT RESOLVED,

That the Chairman of the Otsego County Board of Commissioners be authorized to sign said document.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

_____

Ken Borton, Chairman
Otsego County Board of Commissioners

_____

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at a regular meeting held on the 24th day of November, 2015, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

_____

Susan I. DeFeyter, County Clerk

DATED: _____, 2015

APPENDIX A
AUTHORIZED TAX RATES 2016 BUDGET YEAR

TAXING ENTITY	MILLAGE RATE
COUNTY OPERATING*	0.0040502
BUS	0.0002500
COMMISSION ON AGING	0.0010000
PARKS AND RECREATION/COMMUNITY CENTER	0.0001875
SPORTSPLEX OPERATING	0.0002500
SPORTSPLEX BUILDING AND MAINTENANCE	0.0001875
LIBRARY	0.0004000
EMERGENCY SERVICES	0.0004000
UNIVERSITY CENTER OF GAYLORD	0.0005569
M TEC	0.0006464
ANIMAL CONTROL	0.0003000
RECYCLING	0.0002500
ROAD COMMISSION	0.0010000
TOTAL	0.0094785

* In accordance with the state mandated tax shift, the county operating millage will be levied in July, 2016; all other millages listed will be levied in December, 2015 for the 2016 budget year.

APPENDIX B

2016
Otsego County Roster

Position Title	No. Emp in position
Board of Commissioners	
Commissioner, Board Chair	1
Commissioner	8
Non-Union	
PT Trail Rangers - Groen Property	1.2
Kennel Attendant	0.5
Housing/Veteran's Clerk	1
Part-time Clerk - County Clerk's Office	0.53
Airport Operations Specialist	1
Community Center Monitor	1
MSU Extension Clerk	0.53
Part-time Clerk - Treasurer's Office	0.67
Part-time Prosecutor's Clerk	0.53
Jail Cook	1
Work Camp Corrections Officer	1
Asst Animal Control Officer	2
Parks and Recreation Coordinator	1
Asst to County Administrator	1
Office Manager - Transportation	1
Sheriff's Administrative Assistant	1
Zoning Enforcement Officer	0.8
Office Manager - Prosecuting Attorney	1
Work Camp Supervisor	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
Seasonal/Irregular PT Positions	
Irregular PT Bus Aids	1.5
Irregular PT Bus Driver	1
Meals on Wheels	1

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APPENDIX B

Park Rangers	2.15
PT Irregular Community Center Monitor	0.5
PT Seasonal Play Group Aide	0.15
PT Process Servers	1
PT Irregular Veteran's Advocate	0.23
Seasonal Marine/Snowmobile Deputy	0.5
Clerical Teamsters Union	
Animal Control Clerk Level II	1
Prosecutor Clerk 3	1
Prosecutor Clerk 2	2
Appraiser II	1
Statistical Clerk - Equalization/Planning Zoning/Building	0.53
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	0.8
POLC	
Deputy Sheriff	7
Sergeant	2
POAM	
Clerk II	1
Correction Officers	10
Teamsters Bus	
Bus Driver	11
Bus Driver - Part-Time	1.625
Dispatcher	2
Sec/Bookkeeper.Dispatcher	1
Mechanic	1
Chief Dispatcher	1
Lead Mechanic	1
Driver/Dispatcher	1
General Maintenance	1

Total FTE approved positions for 2016 **104.75**

OTSEGO COUNTY – 2016 COURT EMPLOYEE CENSUS

TITLE	No. Emp
Judge	1
Judge	1
Court Administrator	1
Admin Assistant/Financial Officer	1
Judicial Secretary/Admin Assistant	1
Law Clerk	1
Drug Court Probation Officer	1
FOC Supervisor	1
Juvenile Register	1
Juvenile Case Worker	2
Probate Register	1
FOC Case Manager	2
FOC Account Specialist	1

TITLE	No. Emp
Deputy Court Clerk – Traffic	1
FOC Senior Account Specialist	1
Collections Clerk	1
FOC Legal Sec./Acct. Specialist	1
Deputy Court Clerk – Criminal	1
Deputy Court Clerk – Civil	1
Juvenile Officer/Case Manager	1
Probation Compliance Officer	1
Court Clerk/Supervisor	1
Part-time Secretary/Receptionist	1
Part-time Court Officer	2

OTSEGO COUNTY PROPOSED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2016
ALL FUNDS AND COMPONENT UNITS
SUMMARY OF BUDGET TOTALS

			2016 PROPOSED BUDGET
General Funds			
101	General Fund	$	7,710,250
257	Budget Stabilization	$	9,500
260	Legal Defense Fund	$	45,000
		$	7,764,750
Special Revenue Funds			
205	Work Camp Fund	$	113,531
208	Parks and Recreation	$	408,734
209	Groen Nature Preserve Fund	$	77,805
212	Animal Control	$	403,348
215	Friend of the Court Fund	$	456,366
226	Recycling Fund	$	295,000
232	Housing Fund	$	165,648
233	HUD Grant Fund	$	867,000
243	Brownfield Redevelopment	$	47,047
245	Public Improvement Fund	$	20,000
249	Building Inspection Fund	$	362,575
256	Register of Deeds Automation	$	35,000
261	911 Service Fund	$	649,333
264	LCL Officers Training Fund	$	3,000
266	Equipment Fund	$	50,000
269	Law Library	$	3,500
271	Library	$	702,378
290	Social Welfare Fund	$	8,904
292	Child Care Fund	$	817,073
293	Soldiers' Relief Fund	$	8,500
294	Veterans' Trust Fund	$	15,000
		$	5,509,742
Debt Service Funds		$	245,275
Internal Service Funds			
637	Building and Grounds Fund	$	483,640
645	Administrative Services Fund	$	562,404
647	Health Care Fund	$	1,040,000
		$	2,086,044
Enterprise Funds			
281	Airport	$	1,111,066

282	Airport Special Events Fund	$	80,000	
516	Delinquent Tax Fund	$	273,999	
588	Otsego County Bus System	$	1,783,967	*
595	Jail Commisary	$	20,000	
616	Homestead Audit Fund	$	3,100	
617	Tax Foreclosure Fund	$	126,212	
618	GIS Project and Aerial	$	29,300	
		$	3,427,644	

Capital Projects Funds

481	Airport Capital Projects	$	25,000
497	Courthouse Restoration Fund	$	43,000
499	Capital Projects Fund	$	30,000
		$	98,000

TOTAL COUNTY BUDGET, WITHOUT COMPONENT UNITS	**$**	**19,131,455**

Component Units

201	Road Commission	$	7,987,600	
210	EMS/Ambulance	$	1,942,200	
213	University Center - Restricted	$	388,500	
216	University Center - Unrestricted	$	219,700	
217	Sportsplex Operating	$	862,905	
297	Commission on Aging	$	1,861,117	*
465	Road Construction Fund	$	980,000	
468	Sportsplex Building Maintenance Fund	$	200,000	
594	UCMAN	$	82,200	
		$	14,524,222	

TOTAL COUNTY BUDGET, INCLUDING COMPONENT UNITS	**$**	**33,655,677**

* Fund has a fiscal year ending 9/30.

APPENDIX C
GENERAL FUND

PROPOSED 2016 BUDGET
GENERAL FUND BUDGET SUMMARY

DEPT	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY 10/31/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
Fund 101 - GENERAL FUND									
ESTIMATED REVENUES									
010	PROPERTY TAXES	4,491,694	4,698,675	4,800,967	4,377,768	4,749,000	4,288,812	4,638,000	4,663,000
015	STATE UNRESTRICTED REVENUE	226,674	255,775	334,670	404,976	562,679	579,652	630,799	630,799
025	INTEREST EARNINGS	80,000	111,105	90,000	124,805	110,000	115,279	125,000	125,000
030	OTHER REVENUE	381,584	507,977	191,264	305,340	172,595	164,488	198,000	348,000
050	SPECIAL ITEMS/TRANSFERS	1,085,552	482,081	902,156	649,649	346,821	141,782		119,000
131	CIRCUIT COURT	223,100	207,795	219,700	204,129	217,900	123,625	209,950	209,950
132	LEIN FEES	11,500	9,275	11,800	8,906	11,800	7,226	11,800	11,800
133	DRUG COURT GRANT	136,918	79,104	141,803	97,982	138,514	76,828	142,608	142,608
134	RDSS TRANSPORT GRANT	20,000	6,777	15,000	5,769	15,000	5,544	15,000	15,000
136	DISTRICT COURT	450,439	520,651	453,434	480,450	482,784	428,738	477,029	477,029
145	JURY COMMISSION	8,500	3,035	8,500	3,230	11,500	1,270	5,500	5,500
148	PROBATE COURT	179,419	186,784	174,919	184,400	183,000	152,494	183,500	183,500
166	FAMILY COUNSELING SERVICES	4,000	4,228	4,000	4,573	4,000	5,624	4,000	4,000
215	COUNTY CLERK/ROD	238,500	305,763	254,150	271,609	257,150	247,100	259,050	268,750
253	TREASURER	650	1,186	800	1,060	850	2,748	5,050	8,550
257	EQUALIZATION	37,400	36,555	36,700	36,838	36,700	19,097	36,700	36,700
262	ELECTIONS	20,752		11,127	7,577	9,500			
267	PROSECUTOR	87,209	90,132	52,509	54,246	48,350	29,552	45,500	47,500
268	CHILD SUPPORT SPECIALIST-PROS ATTY			35,325	50,209	40,773	15,736	48,000	48,000
280	OTSEGO CONSERVATION DISTRICT		159						
301	SHERIFF	12,450	17,043	17,800	19,684	25,383	23,415	21,800	16,500
302	SHERIFF - CIVIL DIVISION	25,000	16,216	25,000	17,676	16,000	15,856	16,000	16,000
320	JUSTICE TRAINING	2,739	2,054	2,500	3,298	7,194	1,004		
331	MARINE SAFETY	4,025	128	4,025	4,040	4,000		4,000	4,000
332	MOTORCYCLE SAFETY EDUCATION	74,156	46,975	80,432	44,326	75,500	42,029	75,400	70,941

DEPT	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY 10/31/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
333	SNOWMOBILE GRANT	9,000	1,200	13,525	1,614	19,217	11,375	15,000	10,000
334	SECONDARY ROAD PATROL	39,440	39,440	41,664	46,924	41,664	19,624	40,000	40,000
336	OFF-ROAD VEHICLE GRANT	10,150	3,237	17,199	16,199	20,178		10,000	5,000
351	JAIL	47,300	91,643	35,000	93,736	69,000	56,139	69,000	69,000
427	EMERGENCY SERVICES		8,838	10,000	7,189	10,000	6,193	10,000	6,100
450	REMONUMENTATION	34,316	34,172	50,469	50,469	47,433	18,973	55,000	34,788
601	DISTRICT HEALTH						175		
682	VETERANS AFFAIRS	250	250		100				
721	PLANNING / ZONING	75,035	81,512	73,935	86,291	74,735	91,934	75,235	93,235
TOTAL ESTIMATED REVENUES		**8,017,752**	**7,849,765**	**8,110,373**	**7,665,062**	**7,809,220**	**6,692,312**	**7,426,921**	**7,710,250**
APPROPRIATIONS									
101	COMMISSIONERS	178,010	172,513	183,437	179,507	177,925	143,301	184,130	185,130
105	OTHER LEGISLATIVE	21,188	21,186	21,225	21,223	21,242	21,223	21,242	21,242
131	CIRCUIT COURT	1,102,891	985,604	1,098,537	1,005,925	1,118,979	787,348	1,097,284	1,086,004
132	LEIN FEES	11,500	9,275	11,800	9,343	11,800	7,663	11,800	11,800
133	DRUG COURT GRANT	125,088	69,809	127,553	101,881	131,566	82,572	133,108	134,104
134	RDSS TRANSPORT GRANT	20,000	6,780	15,000	5,771	15,000	5,549	15,000	15,000
136	DISTRICT COURT	68,197	67,859	71,274	68,933	68,919	53,964	68,606	68,606
145	JURY COMMISSION	28,850	15,640	28,850	17,420	26,850	21,099	33,950	33,950
148	PROBATE COURT	173,572	172,567	176,249	173,101	173,747	141,631	173,620	173,620
149	PROBATION/PAROLE	1,500	1,435	1,750	1,651	1,500	701	1,500	1,500
166	FAMILY COUNSELING SERVICES	4,000	3,975	4,000	2,745	4,000	1,660	4,000	4,000
172	COUNTY ADMINISTRATOR	101,943	101,943	129,139	129,139	133,285	100,440	160,629	160,629
201	FINANCE DEPARTMENT	89,880	89,880	86,653	86,653	86,521	64,891	109,775	109,775
215	COUNTY CLERK/ROD	240,866	235,896	252,554	247,348	284,406	225,637	274,634	274,225
223	EXTERNAL AUDIT	16,553	16,552	17,000	14,903	11,290	11,289	11,267	11,267
228	INFORMATION TECHNOLOGY	60,660	59,881	62,160	54,029	60,781	42,306	60,781	60,781
253	TREASURER	99,574	96,923	106,693	103,277	112,046	89,395	117,355	125,414
257	EQUALIZATION	236,451	236,347	247,683	244,738	261,138	201,570	270,308	216,127
261	COOPERATIVE EXTENSION	55,307	55,279	55,641	55,640	57,521	43,560	58,308	58,980

DEPT	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY 10/31/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
262	ELECTIONS	20,752	134	22,840	22,503	10,220	127	25,740	25,740
264	BUILDING AUTHORITY	100							
265	BUILDING AND GROUNDS	305,946	305,946	367,392	367,392	305,000	230,000	305,000	280,000
267	PROSECUTOR	475,585	434,163	428,681	367,517	474,108	353,291	497,571	498,253
268	CHILD SUPPORT SPECIALIST-PROS ATTY			55,066	51,453	52,823	28,653	55,780	55,555
270	HUMAN RESOURCES	52,351	52,351	67,011	67,011	69,873	52,405	86,707	86,707
278	SURVEYOR	200	200	200	200	200	200	200	200
280	OTSEGO CONSERVATION DISTRICT	4,000	4,000	4,000	4,000	14,000	4,000	4,000	4,000
301	SHERIFF	771,176	732,805	783,844	731,123	892,735	539,989	928,658	891,364
302	SHERIFF - CIVIL DIVISION	32,908	32,854	43,775	40,437	36,125	30,066	36,747	36,747
306	SANE	10,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000
320	JUSTICE TRAINING	2,239	2,238	2,000	1,684	4,694	2,500		
331	MARINE SAFETY	8,513	149	11,639	7,735	9,434	1,562	7,905	7,905
332	MOTORCYCLE SAFETY EDUCATION	74,156	46,322	59,432	44,063	75,500	41,587	75,400	70,941
333	MARINE SAFETY	10,992	2,796	24,841	14,297	8,952	2,637	8,451	4,714
334	SECONDARY ROAD PATROL	68,864	68,681	77,846	76,623	74,504	60,521	74,543	74,286
336	OFF-ROAD VEHICLE GRANT	10,292	3,242	22,841	22,497	22,257	1,227	20,901	8,514
351	JAIL	998,089	932,339	986,274	953,836	1,042,185	788,395	1,005,484	1,036,323
427	EMERGENCY SERVICES	30,000	30,000	30,000	30,000	30,000	22,500	30,000	30,000
445	DRAINS	6,000	4,250	8,780	8,780	4,500		4,500	4,500
450	REMONUMENTATION	34,316	34,172	50,469	50,469	47,433	44,983	55,000	34,788
601	DISTRICT HEALTH	174,096	174,096	177,578	177,578	191,130	143,348	195,909	195,909
605	COMMUNICABLE DISEASES	500	500	500	500	500	500	500	500
631	SUBSTANCE ABUSE	128,086	128,086	153,268	153,268	129,765	57,858	86,246	86,246
648	MEDICAL EXAMINER	100,820	100,547	99,040	86,497	80,650	75,342	85,650	85,650
649	MENTAL HEALTH	117,504	117,504	94,003	94,003	94,003	70,502	94,003	94,003
661	HOMELESS SHELTER	2,000	2,000						
681	VETERANS BURIAL	10,050	7,153	8,450	5,944	8,450	3,177	7,400	7,400
682	VETERANS AFFAIRS	41,226	40,858	44,641	43,187	55,031	40,925	57,754	58,293
721	PLANNING / ZONING	103,084	88,672	76,860	67,220	64,213	46,027	73,541	89,053
729	CHAMBER OF COMMERCE	1,050	1,050	1,050	1,050	1,050	998	1,050	1,050

DEPT	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY 10/31/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
731	ECONOMIC ALLIANCE	25,000	25,000	10,000	10,000	10,000	10,000	10,000	15,000
732	MCCOY/MILBOCKER ROAD PROJECT	50,000	50,000						
851	INSURANCE AND BONDS	258,957	258,672	262,651	262,651	263,408	107,367	263,000	260,000
853	HEALTH CARE RETIREES	81,094	81,093	78,423	77,721	85,000	73,278	85,000	80,000
864	DISTRIBUTIVE SERVICES	31,760	31,132	49,512	48,737	32,705	27,410	44,108	44,108
941	CONTINGENCY	19,900		250,926		29,774		100,000	107,898
961	APPROPRIATION - HUMAN SVCS	7,814	6,626	5,904	4,587	8,904	8,904	8,904	8,904
962	APPROPRIATION - LGL DFS FUND	120,000	120,000	50,000	50,000	50,000	37,500	50,000	
966	APPROPRIATION - AIRPORT	204,731	204,731	214,431	214,431	214,281	160,710	214,281	239,281
967	APPROPRIATION - CHILD CARE	225,000	225,000	235,109	235,109	235,000	176,250	285,000	285,000
968	APPROPRIATION - FOC	119,888	119,888	142,445	142,445	159,296	122,197	113,264	113,264
969	APPROPRIATION - OTHER FUNDS	240,150	240,150	35,653	35,653	30,000	22,500	30,000	
970	APPROPRIATION - EQUIP FUND	153,000	153,000	69,800	69,800	60,000	60,000	50,000	
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	238,533	238,533	285,000	285,000	42,000	42,000	25,000	5,000
978	APPROPRIATION - MAPPING FUND	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS		**8,017,752**	**7,541,277**	**8,110,373**	**7,471,228**	**7,809,219**	**5,568,235**	**7,941,494**	**7,710,250**
FUND INCOME/(LOSS)			**308,488**		**193,834**		**1,124,077**	(514,573)	**0**
BEGINNING FUND BALANCE			**1,685,596**		**1,994,088**		**2,187,919**		**3,621,091**
ENDING FUND BALANCE			**1,994,084**		**2,187,922**		**3,621,091**		**3,621,091**
BUDGET GAP TO RESOLVE FOR 2016								(514,573)	**0**

PROPOSED 2016 BUDGET

GENERAL FUND DETAILED BUDGET

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

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY 10/31/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
Fund 101 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 010-PROPERTY TAXES								
101-010-402.000	CURRENT REAL PROP TAXES	4,455,466	(67,368)	4,731,000	4,731,000	101,717	4,620,000	4,645,000
101-010-402.000-CHAR	CURRENT REAL PROP TAXES	(92,090)	(230,756)			(12,347)		
101-010-402.000-NEW	CURRENT REAL PROP TAXES	(25)	4,443,933			3,971,760		
101-010-411.000	DELINQUENT REAL PROPERTY TA	243,580	194,851			193,687		
101-010-420.000	DELINQUENT PERS PROP TAXES	27,017	11,012			10,188		
101-010-420.001	MILITARY-IFT-CF TAXES	42,287	7,888			6,648		
101-010-423.000	TRAILER TAX	1,556	524			937		
101-010-429.000	COMMERCIAL FOREST RESERVE	627	605			948		
101-010-445.021	PENALTIES INT TAXES -DELQ PER	348	296			52		
101-010-445.022	INT ON TAXES	19,909	16,783	18,000	18,000	15,222	18,000	18,000
Totals for dept 010-PROPERTY TAXES		4,698,675	4,377,768	4,749,000	4,749,000	4,288,812	4,638,000	4,663,000
Dept 015-STATE UNRESTRICTED REVENUE								
101-015-571.000	HEALTH & SAFETY FUND	962						
101-015-572.000	CONVENTION FACILITIES TAX	254,813	306,536	259,529	259,529	171,898	172,492	172,492
101-015-574.000	STATE SHARED REVENUES		98,440	303,150	303,150	407,754	458,307	458,307
Totals for dept 015-STATE UNRESTRICTED REVENUE		255,775	404,976	562,679	562,679	579,652	630,799	630,799
Dept 025-INTEREST EARNINGS								
101-025-664.010	INTEREST - GENERAL	111,105	124,805	110,000	110,000	113,933	125,000	125,000
Totals for dept 025-INTEREST EARNINGS		111,105	124,805	110,000	110,000	113,933	125,000	125,000
Dept 030-OTHER REVENUE								
101-030-675.000-CORV	PILT	351	259			300		

101-030-675.000-PILT0	PILT	106,939	32,568	68,000	68,000	33,166	68,000	68,000
101-030-675.000-SWAI	PILT	78,083	117,107					
101-030-676.040	REIMBURSEMENT - GENERAL	322,604	148,996	104,595	104,595	130,982	130,000	280,000
101-030-694.010	OTHER INCOME - MISC		6,410					
Totals for dept 030-OTHER REVENUE		507,977	305,340	172,595	172,595	164,448	198,000	348,000
Dept 050-SPECIAL ITEMS/TRANSFERS								
101-050-699.030	OTHER SOURCE - TRANSFERS		159,855	160,118	160,118	10,118		119,000
101-050-699.030-RSRFI	OTHER SOURCE - TRANSFERS	482,081	489,794	131,663	186,703	131,664		
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		482,081	649,649	291,781	346,821	141,782		119,000
Dept 131-CIRCUIT COURT								
101-131-539.000	STATE GRANTS	148,785	153,957	150,000	150,000	83,551	152,000	152,000
101-131-580.130	CONTRIBUTIONS / TRIAL COURTS				4,000	3,500		
101-131-602.000	20% LATE FEE	4,998	4,071	5,500	5,500	2,731	5,000	5,000
101-131-602.010	ENTRY FEE - APPEAL TO CIRCUIT	459	372	300	300	366	300	300
101-131-606.010	COURT FEE - COURT COSTS	25,312	16,144	30,000	30,000	15,476	25,000	25,000
101-131-606.020	COURT FEE -COURT APPT ATTNY	14,295	14,501	15,000	15,000	8,275	14,500	14,500
101-131-606.030	COURT FEE - MOTION FEES	3,471	3,084	3,500	3,500	2,500	3,500	3,500
101-131-606.040	COURT FEE-GENERAL	5,867	6,005	6,500	6,500	4,696	6,500	6,500
101-131-606.060	COURT FEE -APPEALS FROM CIRC	75	50	100	100		50	50
101-131-607.220	FEE - 10% BOND RETAIN	1,578	1,025	1,000	1,000	970	1,000	1,000
101-131-607.230	FEE - WRIT OF GARNISHMENT	1,875	1,590	1,500	1,500	1,035	1,500	1,500
101-131-607.240	FEE - 5% FORENSIC LAB	23						
101-131-607.250	FEE - 10% DNA ASSESSMENT	4	1			36	100	100
101-131-676.040	REIMBURSEMENT - GENERAL	580	2,802			60		
101-131-686.070	REIMBURSEMENT - DRUG CASE	473	537	500	500	529	500	500
101-131-694.000	OTHER INCOME - OVER AND SHORT		(10)			(100)		
Totals for dept 131-CIRCUIT COURT		207,795	204,129	213,900	217,900	123,625	209,950	209,950
Dept 132-LEIN FEES								
101-132-580.130	CONTRIBUTIONS / TRIAL COURTS	9,275	8,906	11,800	11,800	7,226	11,800	11,800
Totals for dept 132-LEIN FEES		9,275	8,906	11,800	11,800	7,226	11,800	11,800

Dept 133-DRUG COURT GRANT								
101-133-539.000	STATE GRANTS	70,115	87,718	125,014	125,014	67,715	128,608	128,608
101-133-607.150	FEE - CIVIL	5,105	5,020	5,000	5,000	3,930	5,000	5,000
101-133-607.251	FEE - ADULT DRUG & PBT TESTIN(	3,884	5,244	4,500	4,500	5,183	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		79,104	97,982	138,514	138,514	76,828	142,608	142,608
Dept 134-RDSS TRANSPORT GRANT								
101-134-676.040	REIMBURSEMENT - GENERAL	6,777	5,769	15,000	15,000	5,544	15,000	15,000
Totals for dept 134-RDSS TRANSPORT GRANT		6,777	5,769	15,000	15,000	5,544	15,000	15,000
Dept 136-DISTRICT COURT								
101-136-539.000	STATE GRANTS	45,724	45,724	45,724	45,724	34,406	45,724	45,724
101-136-606.010	COURT FEE - COURT COSTS	304,614	270,895	280,000	280,000	205,828	275,000	275,000
101-136-606.020	COURT FEE -COURT APPT ATTNY	20,368	20,980	20,000	20,000	14,284	20,000	20,000
101-136-607.140	FEE - ADMIN ACCOUNT	4,461	3,525	3,500	3,500	2,200	3,500	3,500
101-136-607.150	FEE - CIVIL	19,638	18,898	20,000	20,000	13,235	20,000	20,000
101-136-607.160	FEE - PROBATION	82,450	63,771	75,000	75,000	52,518	70,000	70,000
101-136-607.190	FEE - ASSESSMENT	3,049	1,760	2,000	2,000	520	2,000	2,000
101-136-607.220	FEE - 10% BOND RETAIN	6,224	7,526	4,000	4,000	5,098	3,000	3,000
101-136-607.240	FEE - 5% FORENSIC LAB	2						
101-136-607.250	FEE - 10% DNA ASSESSMENT					24	300	300
101-136-607.251	FEE - ADULT DRUG & PBT TESTIN(	3,808	5,224	3,500	3,500	5,158	4,500	4,500
101-136-607.260	FEE - 40% SOS FEE	3,460	3,267	3,500	3,500	2,113	3,000	3,000
101-136-626.030	SERVICE - CURRENT SERVICES	7,994	9,083	6,500	6,500	8,954	8,000	8,000
101-136-655.030	FINES - BOND FORFEIT	2,340	5,811	2,000	2,000	4,850	3,500	3,500
101-136-655.040	FINES - ORDINANCE	8,147	13,536	7,000	7,000	10,130	8,500	8,500
101-136-655.050	FINES - NSF CHECK CHG	45	20	50	50	(20)		
101-136-664.011	COURT BOND INTEREST	4	3	10	10	4	5	5
101-136-676.080	REIMBURSEMENT - DRNK DRV CS	10,477	10,446	10,000	10,000	9,710	10,000	10,000
101-136-694.000	OTHER INCOME - OVER AND SHO	(181)	(19)			(10)		
101-136-694.020	OTHER INCOME - DEPOSITORY	(1,973)				59,736		
Totals for dept 136-DISTRICT COURT		520,651	480,450	482,784	482,784	428,738	477,029	477,029

Dept 145-JURY COMMISSION								
101-145-539.020	STATE - JURY REIMBURSEMENT	3,035	3,230	8,500	11,500	1,270	5,500	5,500
Totals for dept 145-JURY COMMISSION		3,035	3,230	8,500	11,500	1,270	5,500	5,500
Dept 148-PROBATE COURT								
101-148-539.000	STATE GRANTS	148,646	148,837	148,000	148,000	123,135	148,000	148,000
101-148-604.160	PROBATION OVERSIGHT FEE	2,093	1,948	2,500	2,500	2,466	2,500	2,500
101-148-606.010	COURT FEE - COURT COSTS	14,190	13,290	13,000	13,000	11,957	13,000	13,000
101-148-606.020	COURT FEE -COURT APPT ATTNY	9,987	10,093	10,500	10,500	6,647	10,500	10,500
101-148-607.003	FEE - JURY	30	30					
101-148-607.006	FEE - WILL DEPOSIT	1,175	825	1,000	1,000	750	1,000	1,000
101-148-607.011	MOTION FEES	10	20					
101-148-626.030	SERVICE - CURRENT SERVICES	10,638	9,327	8,000	8,000	7,534	8,500	8,500
101-148-655.050	FINES - NSF CHECK CHG	15	30			5		
Totals for dept 148-PROBATE COURT		186,784	184,400	183,000	183,000	152,494	183,500	183,500
Dept 166-FAMILY COUNSELING SERVICES								
101-166-476.060	NON BUS - MARRIAGE LICENSE	4,228	4,573	4,000	4,000	5,624	4,000	4,000
Totals for dept 166-FAMILY COUNSELING SERVICES		4,228	4,573	4,000	4,000	5,624	4,000	4,000
Dept 215-COUNTY CLERK/ROD								
101-215-476.050	NON BUS - PISTOL PERMIT	10,254	8,044	5,000	5,000	7,550	5,000	8,000
101-215-476.060	NON BUS - MARRIAGE LICENSE	885	985	500	500	885	700	700
101-215-539.000	STATE GRANTS	194	200			127		
101-215-607.080	FEE - FINGER PRINT	5,879	4,575	3,000	3,000	4,305	3,500	4,000
101-215-607.140	FEE - ADMIN ACCOUNT	1,180	1,223	800	800	974		1,200
101-215-607.170	FEE -NOTARY BOND FILING	560	472	350	350	248	350	350
101-215-607.200	FEE -TRANSFER TAX	81,266	95,071	70,000	70,000	90,228	70,000	95,000
101-215-607.210	FEE - RECORDING	127,152	98,952	100,000	100,000	90,396	100,000	100,000
101-215-607.280	FEE - ASSUMED NAME	2,621	2,203	2,000	2,000	1,980	2,000	2,000
101-215-626.010	SERVICE CERTIFIED COPIES	21,620	20,985	17,000	17,500	21,314	20,000	20,000
101-215-626.012	SERVICE - ONLINE COPIES		4,992	5,000	5,000	5,675	5,000	5,000
101-215-626.012-USER	SERVICE - ONLINE COPIES		1,472			2,956	2,500	2,500
101-215-626.030	SERVICE - CURRENT SERVICES	53,655	32,047	53,000	53,000	19,974	50,000	30,000

101-215-655.050	FINES - NSF CHECK CHG	20	(20)					
101-215-694.000	OTHER INCOME - OVER AND SHO	477	408			488		
Totals for dept 215-COUNTY CLERK/ROD		305,763	271,609	256,650	257,150	247,100	259,050	268,750
Dept 253-TREASURER								
101-253-607.120	FEE -TAX CERTIFICATIONS	1,029	1,017	800	800	2,682	5,000	5,000
101-253-626.030	SERVICE - CURRENT SERVICES	157	43	50	50	66	50	50
101-253-676.040	REIMBURSEMENT - GENERAL							3,500
Totals for dept 253-TREASURER		1,186	1,060	850	850	2,748	5,050	8,550
Dept 257-EQUALIZATION								
101-257-626.015	SERVICE - MAPPING	190	125	200	200	73	200	200
101-257-626.085	SERVICE - TO TOWNSHIPS	22,768	22,959	23,000	23,000	4	23,000	23,000
101-257-642.020	SALES - GENERAL	147	79	200	200	270	200	200
101-257-642.021	SALES - HOUSE NUMBERING	1,150	1,375	1,000	1,000	1,450	1,000	1,000
101-257-699.030	OTHER SOURCE - TRANSFERS					17,300		
101-257-699.030-9110	OTHER SOURCE - TRANSFERS	12,300	12,300	12,300	12,300		12,300	12,300
Totals for dept 257-EQUALIZATION		36,555	36,838	36,700	36,700	19,097	36,700	36,700
Dept 262-ELECTIONS								
101-262-674.000	OTHER REV - CONTRIBUTIONS		7,577	7,500	9,500			
Totals for dept 262-ELECTIONS			7,577	7,500	9,500			
Dept 267-PROSECUTOR								
101-267-501.000	FEDERAL GRANTS	9,780	6,841	7,000	7,000	3,759	5,000	7,000
101-267-501.000-PACR	FEDERAL GRANTS	41,745						
101-267-539.000-CVR0	STATE GRANTS	36,599	45,559	40,000	40,000	23,125	40,000	40,000
101-267-607.225	FEE - FOIA REQUESTS	338	395	350	350	898	500	500
101-267-607.226	FEE - EXTRADITION	63	28			1,352		
101-267-655.050	FINES - NSF CHECK CHG	(20)						
101-267-676.040	REIMBURSEMENT - GENERAL	1,627	1,423	1,000	1,000	418		
Totals for dept 267-PROSECUTOR		90,132	54,246	48,350	48,350	29,552	45,500	47,500
Dept 268-CHILD SUPPORT SPECIALIST-PROS ATTY								

101-268-501.000-PACR	FEDERAL GRANTS		50,209	40,000	40,773	15,736	48,000	48,000
Totals for dept 268-CHILD SUPPORT SPECIALIST-PROS ATTY			50,209	40,000	40,773	15,736	48,000	48,000
Dept 280-OTSEGO CONSERVATION DISTRICT								
101-280-676.040	REIMBURSEMENT - GENERAL	159						
Totals for dept 280-OTSEGO CONSERVATION DISTRICT		159						
Dept 301-SHERIFF								
101-301-476.010	NON BUS - SHERIFF	8,839	8,869	8,600	8,600	8,785	8,600	8,600
101-301-501.000	FEDERAL GRANTS				3,000			3,000
101-301-606.010	COURT FEE - COURT COSTS	301	359	150	150	403	150	150
101-301-607.060	FEE - DNA	6				60		
101-301-607.080	FEE - FINGER PRINT	2,700	3,317	2,000	2,000	2,310	2,000	2,000
101-301-607.170	FEE -NOTARY BOND FILING	1,275	980	800	800	826	800	800
101-301-607.225	FEE - FOIA REQUESTS					5		
101-301-607.315	FEE - SEX OFFENDER REGISTRATIC	60	600	200	200	580	200	200
101-301-626.030	SERVICE - CURRENT SERVICES	1,534	1,139	1,000	1,000	1,053	1,000	1,000
101-301-626.030-LOCA	SERVICE - CURRENT SERVICES	45	50			40		
101-301-673.000	OTHER REV - SALES FIXED ASSET	250			526	526		
101-301-674.000	OTHER REV - CONTRIBUTIONS	750	600	750	750		750	750
101-301-676.040	REIMBURSEMENT - GENERAL	1,283	3,646		8,357	8,827	8,300	
101-301-694.010	OTHER INCOME - MISC		124					
Totals for dept 301-SHERIFF		17,043	19,684	13,500	25,383	23,415	21,800	16,500
Dept 302-SHERIFF - CIVIL DIVISION								
101-302-626.060	SERVICE - SERVICE OF PAPERS	16,216	17,676	16,000	16,000	15,856	16,000	16,000
Totals for dept 302-SHERIFF - CIVIL DIVISION		16,216	17,676	16,000	16,000	15,856	16,000	16,000
Dept 320-JUSTICE TRAINING								
101-320-539.000	STATE GRANTS	2,054	3,298	2,500	7,194	1,004		
Totals for dept 320-JUSTICE TRAINING		2,054	3,298	2,500	7,194	1,004		
Dept 331-MARINE SAFETY								
101-331-501.000-MRSI	FEDERAL GRANTS	128	1,000	4,000	4,000		4,000	4,000

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	128	4,040	4,000	4,000		4,000	4,000
Dept 332-MOTORCYCLE SAFETY EDUCATION							
101-332-501.000-BIKEC FEDERAL GRANTS			21,000	21,000		21,000	21,000
101-332-501.000-GEAR FEDERAL GRANTS	1,150						
101-332-501.000-TRAI FEDERAL GRANTS				1,700	1,539	2,500	2,500
101-332-539.000-MSPC STATE GRANTS	34,582	34,633	40,000	40,000	30,790	40,000	35,541
101-332-674.000-DON OTHER REV - CONTRIBUTIONS	1,793	650	2,000	2,000	1,200	1,500	1,500
101-332-676.040-MSPC REIMBURSEMENT - GENERAL	9,450	7,900	10,500	9,900	8,200	10,000	10,000
101-332-676.040-TRAI REIMBURSEMENT - GENERAL		1,143		900	300	400	400
Totals for dept 332-MOTORCYCLE SAFETY EDUCATION	46,975	44,326	73,500	75,500	42,029	75,400	70,941
Dept 333-SNOWMOBILE GRANT							
101-333-539.000 STATE GRANTS	1,200	1,614	29,542	19,217	11,375	15,000	10,000
Totals for dept 333-SNOWMOBILE GRANT	1,200	1,614	29,542	19,217	11,375	15,000	10,000
Dept 334-SECONDARY ROAD PATROL							
101-334-539.000-SECO STATE GRANTS	39,440	46,924	41,664	41,664	19,624	40,000	40,000
Totals for dept 334-SECONDARY ROAD PATROL	39,440	46,924	41,664	41,664	19,624	40,000	40,000
Dept 336-OFF-ROAD VEHICLE GRANT							
101-336-539.000 STATE GRANTS	3,237	16,199	20,178	20,178		10,000	5,000
Totals for dept 336-OFF-ROAD VEHICLE GRANT	3,237	16,199	20,178	20,178		10,000	5,000
Dept 351-JAIL							
101-351-580.000 CONTRIBUTIONS FROM OTHER UNITS		1,435					
101-351-580.000-DTAI CONTRIBUTIONS FROM OTHER U	15,400	9,905	8,000	8,000	4,830	8,000	8,000
101-351-607.050 FEE - PBT TESTING	4,240	4,467	3,500	3,500	2,903	3,500	3,500
101-351-607.310 FEE - BOOKING	38						
101-351-607.310-BONI FEE - BOOKING	1,377	4,042	5,000	5,000	1,800	5,000	5,000
101-351-607.310-INDG FEE - BOOKING	975	520	500	500	361	500	500
101-351-607.310-OUIL FEE - BOOKING	674	1,076	500	500	519	500	500

101-351-607.310-ST PK	FEE - BOOKING	153						
101-351-651.070	USE - INMATE TELEPHONE	7,063	8,262	8,000	8,000	6,414	8,000	8,000
101-351-676.040	REIMBURSEMENT - GENERAL	90	10	1,500	1,500	4,383	1,500	1,500
101-351-676.040-RM B	REIMBURSEMENT - GENERAL	479		1,000	1,000	15	1,000	1,000
101-351-676.040-SSA0	REIMBURSEMENT - GENERAL	5,600	5,200	2,000	2,000	2,800	2,000	2,000
101-351-676.060	REIMBURSEMENT - DIV FELON	49,218	34,483	25,000	25,000	24,920	25,000	25,000
101-351-676.110	REIMBURSEMENT - PRISONER TR	3,111	3,210	2,000	2,000	1,802	2,000	2,000
101-351-676.120	REIMBURSEMENT - MED/PRESCR	1,487	4,635	2,000	2,000	2,104	2,000	2,000
101-351-676.130	REIMBURSEMENT - ROOM & BOA	1,738	16,491	10,000	10,000	3,288	10,000	10,000
Totals for dept 351-JAIL		91,643	93,736	69,000	69,000	56,139	69,000	69,000
Dept 427-EMERGENCY SERVICES								
101-427-501.000-3HM	FEDERAL GRANTS	2,749	1,090					
101-427-501.000-EMP	FEDERAL GRANTS	6,089	6,099	10,000	10,000	6,193	10,000	6,100
Totals for dept 427-EMERGENCY SERVICES		8,838	7,189	10,000	10,000	6,193	10,000	6,100
Dept 450-REMONUMENTATION								
101-450-539.000	STATE GRANTS	34,172	50,469	65,000	47,433	18,973	55,000	34,788
Totals for dept 450-REMONUMENTATION		34,172	50,469	65,000	47,433	18,973	55,000	34,788
Dept 601-DISTRICT HEALTH								
101-601-607.040	FEE - BOARD OF APPEALS					175		
Totals for dept 601-DISTRICT HEALTH						175		
Dept 682-VETERANS AFFAIRS								
101-682-539.000	STATE GRANTS	250						
101-682-674.000	OTHER REV - CONTRIBUTIONS		100					
Totals for dept 682-VETERANS AFFAIRS		250	100					
Dept 721-PLANNING / ZONING								
101-721-451.020	BUS LIC- ZONING PERMITS	21,515	26,876	15,000	15,000	34,304	17,000	35,000
101-721-451.025	BUS LIC - ZONING ENFORCEMENT	165	50	100	100	80	100	100
101-721-476.040	NON BUS - TRAILER PERMIT	130	395	300	300		200	200
101-721-607.020	FEE PLANNING COMMISSION	1,400	1,400	1,800	1,800	700	1,400	1,400

101-721-607.030	FEE - ZONING BOARD OF APPEALS	400		700	700	715	400	400
101-721-642.020	SALES - GENERAL	15	15					
101-721-655.050	FINES - NSF CHECK CHG	1,752	20					
101-721-674.000	OTHER REV - CONTRIBUTIONS	56,135	57,535	56,835	56,835	56,135	56,135	56,135
Totals for dept 721-PLANNING / ZONING		81,512	86,291	74,735	74,735	91,934	75,235	93,235
TOTAL ESTIMATED REVENUES		7,849,765	7,665,062	7,753,222	7,809,220	6,690,926	7,426,921	7,710,250
APPROPRIATIONS								
Dept 101-COMMISSIONERS								
101-101-703.010	REG EMP - DEPT DIR/COMM	87,231	87,600	87,600	87,600	71,133	87,600	87,600
101-101-703.040	PER DIEM	21,440	26,120	23,000	23,000	17,720	23,000	23,000
101-101-704.110	HOSPITALIZATION	26,605	25,506	28,277	28,277	25,541	35,898	35,898
101-101-704.200	SOCIAL SEC CONTRIBUTIONS	6,828	7,647	6,702	6,702	5,632	6,702	6,702
101-101-704.301	POST EMPLMT HLTH CARE SAVIN	2,250	2,520	1,920	1,920	2,180	2,200	2,200
101-101-704.400	EDUCATION AND TRAINING	1,078	720	2,025	2,600	2,830	3,500	3,500
101-101-704.600	WORKERS COMPENSATION	262	319	255	255	248	255	255
101-101-704.700	PAYMENTS IN LIEU OF INSURANC	6,372	8,000	8,000	8,000	5,322	6,000	6,000
101-101-726.000	SUPPLIES - GENERAL	2,143	1,077	2,000	2,000	845	1,500	1,500
101-101-930.230	CELLULAR		1,422	1,896	1,896	1,576	2,000	2,000
101-101-930.300	ADVERTISING	324	431	500	680	680	500	500
101-101-930.450	SHIPPING AND MAILING	61	58	250	250	40	200	200
101-101-930.500	TRAVEL	5,657	8,680	5,000	4,970	5,251	5,000	6,000
101-101-930.600	MEMBERSHIP AND DUES		345	500	500	41	500	500
101-101-940.010	OUTSIDE CONTRACTED SERVICES	12,262	9,062	10,000	9,275	4,262	9,275	9,275
Totals for dept 101-COMMISSIONERS		172,513	179,507	177,925	177,925	143,301	184,130	185,130
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	446	483	500	500	483	500	500
101-105-930.606	NEMCOG	9,341	9,341	9,342	9,342	9,341	9,342	9,342
Totals for dept 105-OTHER LEGISLATIVE		21,186	21,223	21,242	21,242	21,223	21,242	21,242

Dept 131-CIRCUIT COURT

101-131-703.020	REGULAR - SALARIED	162,214	162,645	169,689	169,689	138,265	170,450	272,768
101-131-703.030	REGULAR - HOURLY	257,912	261,696	274,336	274,336	215,398	275,916	173,862
101-131-703.050	LONGEVITY		1,591	1,491	1,491			
101-131-703.060	PART-TIME/TEMPORARY	19,284	15,984	21,502	14,502	13,007	24,943	25,440
101-131-703.070	OVERTIME			2,600	2,600		2,600	2,600
101-131-704.110	HOSPITALIZATION	138,625	132,827	147,211	147,211	86,916	128,391	128,391
101-131-704.140	LIFE AND DISABILITY	4,255	4,276	4,400	4,400	4,258	5,130	5,130
101-131-704.200	SOCIAL SEC CONTRIBUTIONS	31,337	31,442	35,528	35,528	26,648	36,056	36,114
101-131-704.300	RETIREMENT CONTRIBUTIONS	56,761	55,282	74,392	74,392	48,309	66,238	67,039
101-131-704.400	EDUCATION AND TRAINING	1,113	1,365	2,500	2,500	340	2,500	2,500
101-131-704.500	UNEMPLOYMENT COMPENSATIO	5,391	5,741	5,710	5,710	1,761	5,710	5,710
101-131-704.600	WORKERS COMPENSATION	(6,536)	(2,482)	2,320	2,320	645	2,850	2,850
101-131-704.700	PAYMENTS IN LIEU OF INSURANC	6,467	7,304	7,600	7,600	7,341	7,600	7,600
101-131-726.000	SUPPLIES - GENERAL	24,688	31,655	25,000	25,000	16,866	25,000	25,000
101-131-726.025	SUPPLIES - JANITORIAL	1,787	1,800	2,000	2,000	1,374	2,000	2,000
101-131-726.200	BOOKS AND PERIODICALS	1,221	2,214	2,500	2,500	1,886	2,500	2,500
101-131-801.020	PROFESSIONAL	13,863	11,793	17,500	17,500	13,813	17,500	15,000
101-131-801.021	COURT APPOINTED ATTORNEY FE	139,769	141,167	147,800	147,800	118,697	145,000	145,000
101-131-801.022	PROBATE ATTORNEY FEES	3,283	1,908	5,000	5,000	2,073	5,000	4,000
101-131-801.023	APPELATE ATTORNEY FEES	7,869	12,243	16,500	16,500	2,759	16,500	15,000
101-131-801.030	TECHNICAL SVCS	1,826	2,690	6,500	6,500	3,228	6,500	6,500
101-131-801.031	VISITING JUDGES			300	300		300	
101-131-920.400	REPAIRS AND MAINTENANCE SVC	1,802	5,317	5,000	4,000	231	5,000	5,000
101-131-920.410	SERVICE CONTRACTS	10,800	10,200	14,000	14,000	6,915	14,000	13,000
101-131-920.520	RENTAL - EQUIP/VEHICLES	4,928	4,895	7,000	7,000	3,760	7,000	6,000
101-131-930.100	INSURANCE AND BONDS			100	100		100	
101-131-930.150	SERVICE CHARGES	7,148	8,762	8,000	8,000	5,528	8,500	8,500
101-131-930.210	TELEPHONE	2,657	2,770	3,500	3,500	2,569	3,500	3,500
101-131-930.450	SHIPPING AND MAILING	12,068	14,153	14,500	14,500	11,353	15,000	15,000
101-131-930.500	TRAVEL	4,299	5,800	5,000	5,000	2,982	5,000	5,000
101-131-930.600	MEMBERSHIP AND DUES	1,885	1,960	3,000	3,000	1,682	3,000	2,500
101-131-930.830	SVCS OF CARE GIVER	1,440	1,020	1,500	1,500	1,410	1,500	1,500

101-131-930.940	WITNESS SERVICES	201	94	2,000	2,000	55	2,000	1,500
101-131-930.941	EXPERT SERVICES - COURT CASES			2,500	2,500	45	2,500	2,000
101-131-940.010	OUTSIDE CONTRACTED SERVICES	4,265	5,823	7,000	19,000	12,154	11,000	10,000
101-131-940.111	TRI COUNTY COURT EXPENSES	52,411	49,460	56,000	56,000	27,458	56,000	53,000
101-131-970.450	PROPERTY - SOFTWARE	10,571	12,530	13,500	13,500	7,622	14,500	14,500
Totals for dept 131-CIRCUIT COURT		985,604	1,005,925	1,114,979	1,118,979	787,348	1,097,284	1,086,004
Dept 132-LEIN FEES								
101-132-930.240	DATA/NETWORK SVCS	9,275	9,343	11,800	11,800	7,663	11,800	11,800
Totals for dept 132-LEIN FEES		9,275	9,343	11,800	11,800	7,663	11,800	11,800
Dept 133-DRUG COURT GRANT								
101-133-703.020	REGULAR - SALARIED	35,771	37,245	38,727	38,727	31,555	38,727	39,507
101-133-703.050	LONGEVITY			150	150			
101-133-704.110	HOSPITALIZATION	11	11	12	12	10	12	12
101-133-704.140	LIFE AND DISABILITY	302	332	350	350	299	400	400
101-133-704.200	SOCIAL SEC CONTRIBUTIONS	2,929	3,366	2,963	2,963	2,830	2,963	3,023
101-133-704.300	RETIREMENT CONTRIBUTIONS	5,813	5,799	7,994	7,994	6,139	7,746	7,902
101-133-704.400	EDUCATION AND TRAINING	825	590	825	825	590	825	825
101-133-704.500	UNEMPLOYMENT COMPENSATIO	360	376	400	400	120	400	400
101-133-704.600	WORKERS COMPENSATION	260	436	520	520	453	535	535
101-133-704.700	PAYMENTS IN LIEU OF INSURANC	2,000	2,000	2,000	2,000	1,500	2,000	2,000
101-133-726.000	SUPPLIES - GENERAL	3,240	7,941	9,250	9,250	2,915	11,125	11,125
101-133-726.000-DRUC	SUPPLIES - GENERAL	321	31	500	500		500	500
101-133-930.500	TRAVEL	3,882	1,831	9,000	9,000	2,087	9,000	9,000
101-133-940.010	OUTSIDE CONTRACTED SERVICES	14,095	41,923	58,875	58,875	34,074	58,875	58,875
Totals for dept 133-DRUG COURT GRANT		69,809	101,881	131,566	131,566	82,572	133,108	134,104
Dept 134-RDSS TRANSPORT GRANT								
101-134-930.500	TRAVEL	4,342	3,747	10,000	10,000	3,178	10,000	10,000
101-134-940.010	OUTSIDE CONTRACTED SERVICES	2,438	2,024	5,000	5,000	2,371	5,000	5,000
Totals for dept 134-RDSS TRANSPORT GRANT		6,780	5,771	15,000	15,000	5,549	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	37,257	45,724	45,724
101-136-704.110	HOSPITALIZATION	15,062	15,441	14,510	14,510	11,787	14,199	14,199
101-136-704.300	RETIREMENT CONTRIBUTIONS	7,073	7,768	8,685	8,685	4,920	8,683	8,683
Totals for dept 136-DISTRICT COURT		67,859	68,933	68,919	68,919	53,964	68,606	68,606
Dept 145-JURY COMMISSION								
101-145-703.040	PER DIEM	1,320	1,280	1,500	(3,500)	360	15,600	1,500
101-145-726.000	SUPPLIES - GENERAL	1,100	1,742	1,650	1,650	1,063	1,650	1,650
101-145-930.450	SHIPPING AND MAILING	4,875	5,509	5,000	4,500	4,235	6,000	6,000
101-145-930.500	TRAVEL	271	263	700	700	74	700	700
101-145-930.930	JUROR SERVICES	8,074	8,626	10,000	23,500	15,367	10,000	10,000
101-145-940.010	OUTSIDE CONTRACTED SERVICES							14,100
Totals for dept 145-JURY COMMISSION		15,640	17,420	18,850	26,850	21,099	33,950	33,950
Dept 148-PROBATE COURT								
101-148-703.010	REG EMP - DEPT DIR/COMM	139,919	139,919	139,919	139,919	114,008	139,919	139,919
101-148-704.110	HOSPITALIZATION	18,821	19,624	18,945	18,945	15,258	18,325	18,325
101-148-704.200	SOCIAL SEC CONTRIBUTIONS	8,985	9,178	9,283	9,283	8,301	9,376	9,376
101-148-930.500	TRAVEL	573	301	600	600		600	600
101-148-940.110	HOSPITALIZATION/DENTAL	4,269	4,079	5,000	5,000	4,064	5,400	5,400
Totals for dept 148-PROBATE COURT		172,567	173,101	173,747	173,747	141,631	173,620	173,620
Dept 149-PROBATION/PAROLE								
101-149-726.000	SUPPLIES - GENERAL	1,435	1,651	1,500	1,500	701	1,500	1,500
Totals for dept 149-PROBATION/PAROLE		1,435	1,651	1,500	1,500	701	1,500	1,500
Dept 166-FAMILY COUNSELING SERVICES								
101-166-940.010	OUTSIDE CONTRACTED SERVICES	3,975	2,745	4,000	4,000	1,660	4,000	4,000
Totals for dept 166-FAMILY COUNSELING SERVICES		3,975	2,745	4,000	4,000	1,660	4,000	4,000
Dept 172-COUNTY ADMINISTRATOR								
101-172-940.000	INSIDE PURCHASED SERVICES	101,943	129,139	131,385	133,285	100,440	160,629	160,629
Totals for dept 172-COUNTY ADMINISTRATOR		101,943	129,139	131,385	133,285	100,440	160,629	160,629

Dept 201-FINANCE DEPARTMENT								
101-201-940.000	INSIDE PURCHASED SERVICES	89,880	86,653	86,521	86,521	64,891	109,775	109,775
Totals for dept 201-FINANCE DEPARTMENT		89,880	86,653	86,521	86,521	64,891	109,775	109,775
Dept 215-COUNTY CLERK/ROD								
101-215-703.010	REG EMP - DEPT DIR/COMM	53,086	53,882	56,054	56,054	45,660	57,164	57,164
101-215-703.030	REGULAR - HOURLY	90,620	92,572	95,298	95,298	75,652	97,202	97,202
101-215-703.050	LONGEVITY		825	825	825			
101-215-703.060	PART-TIME/TEMPORARY	11,760	12,729	13,081	13,081	10,586	13,942	13,942
101-215-704.110	HOSPITALIZATION	26,876	33,507	39,657	39,657	33,125	41,441	41,441
101-215-704.140	LIFE AND DISABILITY	888	1,570	1,220	1,220	1,046	1,259	1,259
101-215-704.200	SOCIAL SEC CONTRIBUTIONS	11,199	11,497	11,892	11,892	9,403	12,157	12,157
101-215-704.300	RETIREMENT CONTRIBUTIONS	22,990	26,269	28,220	28,220	22,783	31,421	31,421
101-215-704.301	POST EMPLMT HLTH CARE SAVIN	1,680	1,680	2,000	2,000	1,400	2,000	2,000
101-215-704.400	EDUCATION AND TRAINING		120	150	150	150	150	150
101-215-704.500	UNEMPLOYMENT COMPENSATIO	1,548	1,643	1,350	1,350	480	1,350	1,350
101-215-704.600	WORKERS COMPENSATION	544	467	476	476	385	489	489
101-215-704.700	PAYMENTS IN LIEU OF INSURANC	1,000						
101-215-704.800	SICK PAY BUY OUT	769	833	1,283	1,283		1,309	900
101-215-726.000	SUPPLIES - GENERAL	2,042	2,703	3,000	4,500	3,797	4,000	4,000
101-215-801.020	PROFESSIONAL	8	142					
101-215-920.410	SERVICE CONTRACTS	8,792	4,998	9,750	24,350	19,663	8,700	8,700
101-215-930.100	INSURANCE AND BONDS	65	65					
101-215-930.450	SHIPPING AND MAILING	1,660	1,559	1,500	3,500	1,168	1,500	1,500
101-215-930.500	TRAVEL	82		200	200	52	200	200
101-215-930.600	MEMBERSHIP AND DUES	287	287	350	350	287	350	350
Totals for dept 215-COUNTY CLERK/ROD		235,896	247,348	266,306	284,406	225,637	274,634	274,225
Dept 223-EXTERNAL AUDIT								
101-223-801.020	PROFESSIONAL	16,552	14,903	11,290	11,290	11,289	11,267	11,267
Totals for dept 223-EXTERNAL AUDIT		16,552	14,903	11,290	11,290	11,289	11,267	11,267
Dept 228-INFORMATION TECHNOLOGY								
101-228-726.000	SUPPLIES - GENERAL	82	449	250	250	248	250	250

101-228-726.300	SOFTWARE UPGRADES	2,388	1,600	2,500	5,700	2,100	2,500	2,500
101-228-801.020	PROFESSIONAL	11,223	11,645	10,000	10,000	2,052	10,000	10,000
101-228-801.030	TECHNICAL SVCS	28,338	23,978	28,031	28,031	23,378	28,031	28,031
101-228-920.400	REPAIRS AND MAINTENANCE SVC	1,465	2,859	5,000	1,800	815	5,000	5,000
101-228-920.410	SERVICE CONTRACTS	16,385	13,498	15,000	15,000	13,713	15,000	15,000
Totals for dept 228-INFORMATION TECHNOLOGY		59,881	54,029	60,781	60,781	42,306	60,781	60,781
Dept 253-TREASURER								
101-253-703.010	REG EMP - DEPT DIR/COMM	53,086	53,882	56,054	56,054	45,660	57,164	57,164
101-253-703.030	REGULAR - HOURLY	9,300	10,034	11,384	11,384	8,971	11,610	11,610
101-253-703.050	LONGEVITY		250	250	250		250	250
101-253-703.070	OVERTIME	(52)	108	200	200	156	100	100
101-253-704.110	HOSPITALIZATION	12,052	12,029	14,015	14,015	11,552	14,645	14,645
101-253-704.140	LIFE AND DISABILITY	223	305	350	350	232	354	354
101-253-704.200	SOCIAL SEC CONTRIBUTIONS	4,557	4,685	4,919	4,919	3,986	5,010	5,010
101-253-704.300	RETIREMENT CONTRIBUTIONS	14,733	17,758	19,694	19,694	16,003	22,735	22,735
101-253-704.301	POST EMPLMT HLTH CARE SAVIN	114	119	120	120	99	120	120
101-253-704.400	EDUCATION AND TRAINING	300	195	300	300	168	400	400
101-253-704.500	UNEMPLOYMENT COMPENSATIO	106	125	401	401	40	401	401
101-253-704.600	WORKERS COMPENSATION	212	187	196	196	155	200	200
101-253-704.800	SICK PAY BUY OUT	125	135	138	138		141	200
101-253-726.000	SUPPLIES - GENERAL	1,608	1,487	1,500	1,500	1,489	1,600	1,600
101-253-801.020	PROFESSIONAL	253	198	100	100		100	100
101-253-920.400	REPAIRS AND MAINTENANCE SVCS		296	300	300		300	300
101-253-930.100	INSURANCE AND BONDS							8,000
101-253-930.150	SERVICE CHARGES		37					
101-253-930.450	SHIPPING AND MAILING	303	1,185	1,500	1,500	380	1,500	1,500
101-253-930.500	TRAVEL	296	300	400	400	279	500	500
101-253-930.600	MEMBERSHIP AND DUES	225	150	225	225	225	225	225
101-253-955.000	GAIN/LOSS ON INVESTMENTS	(518)	(188)					
Totals for dept 253-TREASURER		96,923	103,277	112,046	112,046	89,395	117,355	125,414
Dept 257-EQUALIZATION								
101-257-703.010	REG EMP - DEPT DIR/COMM	66,319	67,314	70,007	70,007	57,042	71,406	

101-257-703.030	REGULAR - HOURLY	83,278	84,984	87,886	87,886	69,868	89,643	82,464
101-257-703.050	LONGEVITY		350	550	550		550	
101-257-703.060	PART-TIME/TEMPORARY							12,582
101-257-704.110	HOSPITALIZATION	27,840	31,712	35,884	35,884	29,795	37,498	20,694
101-257-704.140	LIFE AND DISABILITY	1,543	2,620	2,188	2,188	1,546	2,258	981
101-257-704.200	SOCIAL SEC CONTRIBUTIONS	10,725	10,802	11,458	11,458	9,039	11,672	6,912
101-257-704.300	RETIREMENT CONTRIBUTIONS	25,652	29,698	32,081	32,081	25,932	36,021	13,146
101-257-704.301	POST EMPLMT HLTH CARE SAVIN	607	606	800	800	505	800	700
101-257-704.400	EDUCATION AND TRAINING	655	751	1,500	1,500	700	1,500	1,500
101-257-704.500	UNEMPLOYMENT COMPENSATIO	1,271	1,341	1,059	1,059	510	1,059	759
101-257-704.600	WORKERS COMPENSATION	2,150	1,898	1,608	1,608	1,577	1,640	765
101-257-704.800	SICK PAY BUY OUT	1,079	1,135	1,183	1,183		1,207	670
101-257-726.000	SUPPLIES - GENERAL	6,148	2,722	4,400	4,400	784	4,400	4,400
101-257-801.020	PROFESSIONAL	611	143					
101-257-801.025	PROFESSIONAL SVCS							60,000
101-257-920.400	REPAIRS AND MAINTENANCE SVC	1,448	946	1,500	1,500	252	1,500	1,500
101-257-920.410	SERVICE CONTRACTS	5,655	5,746	6,034	6,034	2,570	6,154	6,154
101-257-930.300	ADVERTISING		180	200	200		200	200
101-257-930.450	SHIPPING AND MAILING	120	204	600	250	74	600	500
101-257-930.500	TRAVEL	72	201	500	1,150	814	500	500
101-257-930.600	MEMBERSHIP AND DUES	794	850	900	900	275	900	900
101-257-930.660	GASOLINE	380	535	800	500	287	800	800
Totals for dept 257-EQUALIZATION		236,347	244,738	261,138	261,138	201,570	270,308	216,127
Dept 261-COOPERATIVE EXTENSION								
101-261-703.050	LONGEVITY		80	80	80			
101-261-703.060	PART-TIME/TEMPORARY	15,056	15,288	15,835	15,835	12,605	15,531	16,156
101-261-704.200	SOCIAL SEC CONTRIBUTIONS	1,152	1,176	1,212	1,212	964	1,189	1,236
101-261-704.500	UNEMPLOYMENT COMPENSATIO	360	380	150	150	120	150	150
101-261-704.600	WORKERS COMPENSATION	51	45	46	45	37	46	46
101-261-726.000	SUPPLIES - GENERAL	411	238	300	300		300	300
101-261-930.500	TRAVEL		184	120	120		120	120
101-261-940.010	OUTSIDE CONTRACTED SERVICES	38,249	38,249	39,778	39,779	29,834	40,972	40,972
Totals for dept 261-COOPERATIVE EXTENSION		55,279	55,640	57,521	57,521	43,560	58,308	58,980

Dept 262-ELECTIONS								
101-262-703.040	PER DIEM		452	640	640		640	640
101-262-726.000	SUPPLIES - GENERAL	134	22,007	7,500	9,500	127	25,000	25,000
101-262-930.500	TRAVEL		44	80	80		100	100
Totals for dept 262-ELECTIONS		134	22,503	8,220	10,220	127	25,740	25,740
Dept 265-BUILDING AND GROUNDS								
101-265-940.000	INSIDE PURCHASED SERVICES	305,946	367,392	300,000	305,000	230,000	305,000	280,000
Totals for dept 265-BUILDING AND GROUNDS		305,946	367,392	300,000	305,000	230,000	305,000	280,000
Dept 267-PROSECUTOR								
101-267-703.010	REG EMP - DEPT DIR/COMM	75,273	79,864	86,819	86,819	70,743	92,569	92,569
101-267-703.020	REGULAR - SALARIED	114,620	79,505	118,773	118,773	79,842	164,231	164,231
101-267-703.030	REGULAR - HOURLY	119,321	89,676	96,212	96,212	76,775	58,136	58,136
101-267-703.050	LONGEVITY		575	725	725		725	
101-267-703.060	PART-TIME/TEMPORARY			12,444	12,444	8,003	13,448	13,448
101-267-703.070	OVERTIME		143		60	57		
101-267-704.110	HOSPITALIZATION	42,281	49,724	69,670	69,670	59,254	76,540	76,540
101-267-704.140	LIFE AND DISABILITY	2,308	2,985	2,933	2,933	1,968	3,165	3,165
101-267-704.200	SOCIAL SEC CONTRIBUTIONS	22,542	17,960	22,861	22,861	16,854	23,806	23,806
101-267-704.300	RETIREMENT CONTRIBUTIONS	24,637	19,265	25,706	25,706	17,727	26,442	26,442
101-267-704.301	POST EMPLMT HLTH CARE SAVIN	1,350	1,410	1,400	1,400	1,240	1,400	1,400
101-267-704.400	EDUCATION AND TRAINING	143	335	1,350	1,350	649	1,350	1,350
101-267-704.500	UNEMPLOYMENT COMPENSATIO	2,295	2,210	1,950	1,950	836	1,950	1,950
101-267-704.600	WORKERS COMPENSATION	925	626	876	876	582	916	916
101-267-704.700	PAYMENTS IN LIEU OF INSURANC	2,731	561					
101-267-704.800	SICK PAY BUY OUT			749	749		793	500
101-267-726.000	SUPPLIES - GENERAL	3,564	4,324	5,300	5,300	4,203	5,500	5,500
101-267-726.200	BOOKS AND PERIODICALS	4,420	2,113	3,640	3,140	1,235	3,000	3,000
101-267-801.020	PROFESSIONAL	2,730	1,181	3,500	3,500	3,165	3,500	3,500
101-267-920.400	REPAIRS AND MAINTENANCE SVC	254	166	500		100	500	500
101-267-920.410	SERVICE CONTRACTS	3,878	2,866	4,000	4,000	2,732	4,500	4,500
101-267-930.450	SHIPPING AND MAILING	2,223	1,039	1,200	1,200	847	1,200	1,200

101-267-930.500	TRAVEL	2,063	1,381	2,500	2,000	591	2,500	2,500
101-267-930.600	MEMBERSHIP AND DUES	4,042	4,066	3,500	3,440	1,030	4,000	4,100
101-267-930.940	WITNESS SERVICES	41	216	2,000	2,000	1,397	2,000	2,000
101-267-930.941	EXPERT SERVICES - COURT CASES			3,000	3,000		3,000	1,500
101-267-930.983	VICTIMS RIGHTS SERVICES	2,022	4,878	2,000	3,500	3,065	2,000	5,100
101-267-930.983-CVAV	VICTIMS RIGHTS SERVICES	500	448	500	500	396	400	400
Totals for dept 267-PROSECUTOR		434,163	367,517	474,108	474,108	353,291	497,571	498,253
Dept 268-CHILD SUPPORT SPECIALIST-PROS ATTY								
101-268-703.030	REGULAR - HOURLY		30,997	30,948	30,948	16,211	31,566	31,566
101-268-703.050	LONGEVITY		150	150	150			
101-268-704.110	HOSPITALIZATION		4,241	5,019	5,019	3,825	5,244	5,244
101-268-704.140	LIFE AND DISABILITY		463	317	317	204	326	326
101-268-704.200	SOCIAL SEC CONTRIBUTIONS		2,118	2,281	2,281	1,105	2,324	2,324
101-268-704.300	RETIREMENT CONTRIBUTIONS		3,164	3,145	3,145	1,642	3,208	3,208
101-268-704.400	EDUCATION AND TRAINING		360	600	600	200	600	600
101-268-704.500	UNEMPLOYMENT COMPENSATION		380	300	300	121	300	300
101-268-704.600	WORKERS COMPENSATION		87	90	90	49	92	92
101-268-704.800	SICK PAY BUY OUT			417	417		425	200
101-268-726.000	SUPPLIES - GENERAL		820	822	1,095	322	1,095	1,095
101-268-726.200	BOOKS AND PERIODICALS		1,612	2,220	2,220	1,471	2,300	2,300
101-268-801.020	PROFESSIONAL		1,100					
101-268-920.400	REPAIRS AND MAINTENANCE SVCS		67	200	176		1,000	1,000
101-268-920.410	SERVICE CONTRACTS		4,400	4,400	4,400	2,384	5,000	5,000
101-268-930.450	SHIPPING AND MAILING		1,051	600	1,100	995	1,300	1,300
101-268-930.500	TRAVEL		443	500	500	59	1,000	1,000
101-268-930.600	MEMBERSHIP AND DUES			41	65	65		
Totals for dept 268-CHILD SUPPORT SPECIALIST-PROS ATTY			51,453	52,050	52,823	28,653	55,780	55,555
Dept 270-HUMAN RESOURCES								
101-270-940.000	INSIDE PURCHASED SERVICES	52,351	67,011	69,873	69,873	52,405	86,707	86,707
Totals for dept 270-HUMAN RESOURCES		52,351	67,011	69,873	69,873	52,405	86,707	86,707
Dept 278-SURVEYOR								

101-278-940.010	OUTSIDE CONTRACTED SERVICES	200	200	200	200	200	200	200
Totals for dept 278-SURVEYOR		200	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	4,000
101-280-940.010	OUTSIDE CONTRACTED SERVICES				10,000			
Totals for dept 280-OTSEGO CONSERVATION DISTRICT		4,000	4,000	4,000	14,000	4,000	4,000	4,000
Dept 301-SHERIFF								
101-301-703.010	REG EMP - DEPT DIR/COMM	61,130	64,858	67,449	67,449	57,450	75,169	75,169
101-301-703.020	REGULAR - SALARIED	48,584	50,075	56,049	56,049	46,398	57,156	57,156
101-301-703.030	REGULAR - HOURLY	271,300	246,581	281,129	314,212	161,393	312,688	312,688
101-301-703.050	LONGEVITY		1,075	1,075	1,075			
101-301-703.070	OVERTIME	10,753	10,886	15,000	15,000	5,792	17,000	17,000
101-301-704.110	HOSPITALIZATION	52,848	71,088	79,093	93,879	53,946	99,431	92,776
101-301-704.140	LIFE AND DISABILITY	2,882	4,715	4,068	4,429	2,744	4,452	4,452
101-301-704.200	SOCIAL SEC CONTRIBUTIONS	28,689	27,301	29,584	31,858	19,554	32,355	32,355
101-301-704.300	RETIREMENT CONTRIBUTIONS	105,744	114,433	132,012	134,189	77,826	149,763	149,763
101-301-704.301	POST EMPLMT HLTH CARE SAVIN	2,380	2,580	2,000	2,000	2,358		2,600
101-301-704.400	EDUCATION AND TRAINING	2,763	1,205	3,000	3,000	953	6,000	3,000
101-301-704.500	UNEMPLOYMENT COMPENSATIO	2,520	2,660	2,400	2,400	992	2,700	2,700
101-301-704.600	WORKERS COMPENSATION	14,179	11,266	14,284	15,752	7,846	15,709	15,709
101-301-704.700	PAYMENTS IN LIEU OF INSURANC	2,000	2,000	2,000	2,000	1,500		2,000
101-301-704.800	SICK PAY BUY OUT	1,764	3,675	7,569	8,460		8,539	4,000
101-301-726.000	SUPPLIES - GENERAL	9,706	10,555	7,100	7,000	5,867	20,000	20,000
101-301-726.006	RANGE SUPPLIES				350	243		
101-301-726.046	SUPPLIES - UNIFORM/ACC	6,945	3,821	7,000	17,000	4,932	7,000	7,000
101-301-726.050	REPAIRS AND MAINT SUPLLIES	14,334	14,074	18,000	17,653	6,104	21,000	17,000
101-301-801.020	PROFESSIONAL	267	1,788	400	400	241	400	400
101-301-920.400	REPAIRS AND MAINTENANCE SVCS		383	400	9,030	8,729	8,700	1,000
101-301-920.410	SERVICE CONTRACTS	6,224	4,960	7,500	7,177	4,838	7,500	7,500
101-301-920.520	RENTAL - EQUIP/VEHICLES	1,103	891	1,500	1,500	679	1,500	1,500
101-301-930.230	CELLULAR	2,073	1,543	1,750	1,750	1,551	1,750	1,750
101-301-930.300	ADVERTISING	59		100	100			

101-301-930.450	SHIPPING AND MAILING	342	367	400	325	213	400	400
101-301-930.500	TRAVEL	290	304	800	725	662	800	800
101-301-930.600	MEMBERSHIP AND DUES	1,617	425	1,000	1,146	1,146	1,146	1,146
101-301-930.660	GASOLINE	25,719	21,362	20,000	19,854	9,086	21,000	21,000
101-301-940.010	OUTSIDE CONTRACTED SERVICES	590	252	500	973	946	500	500
101-301-999.000	TRANSFER OUT	56,000	56,000	56,000	56,000	56,000	56,000	40,000
Totals for dept 301-SHERIFF		732,805	731,123	819,162	892,735	539,989	928,658	891,364
Dept 302-SHERIFF - CIVIL DIVISION								
101-302-703.060	PART-TIME/TEMPORARY	24,095	29,473	25,993	25,843	23,334	26,524	26,524
101-302-704.200	SOCIAL SEC CONTRIBUTIONS	1,843	2,243	1,989	1,989	1,785	2,030	2,030
101-302-704.400	EDUCATION AND TRAINING	196	80	300	300		500	500
101-302-704.500	UNEMPLOYMENT COMPENSATIO	872	1,054	300	300	296	300	300
101-302-704.600	WORKERS COMPENSATION	381	439	918	918	374	937	937
101-302-726.000	SUPPLIES - GENERAL	666	1,695	1,000	1,000	635	1,000	1,000
101-302-726.006	RANGE SUPPLIES				175	62		
101-302-726.046	SUPPLIES - UNIFORM/ACC	111	195	500	500	439	500	500
101-302-726.050	REPAIRS AND MAINT SUPLLIES	328	1,229	500	650	545	500	500
101-302-920.400	REPAIRS AND MAINTENANCE SVC	991	991	1,200	294	30	300	300
101-302-920.410	SERVICE CONTRACTS	1,040	887	800	1,706	1,605	1,706	1,706
101-302-930.450	SHIPPING AND MAILING	272	338	450	450	290	450	450
101-302-930.600	MEMBERSHIP AND DUES	67						
101-302-930.660	GASOLINE	1,992	1,813	2,000	2,000	671	2,000	2,000
Totals for dept 302-SHERIFF - CIVIL DIVISION		32,854	40,437	35,950	36,125	30,066	36,747	36,747
Dept 306-SANE								
101-306-930.600	MEMBERSHIP AND DUES	10,000	10,000	20,000	20,000	20,000	20,000	20,000
Totals for dept 306-SANE		10,000	10,000	20,000	20,000	20,000	20,000	20,000
Dept 320-JUSTICE TRAINING								
101-320-704.400	EDUCATION AND TRAINING	2,238	1,542		3,269	1,075		
101-320-930.500	TRAVEL		142		1,425	1,425		
Totals for dept 320-JUSTICE TRAINING		2,238	1,684		4,694	2,500		

Dept 331-MARINE SAFETY								
101-331-703.060	PART-TIME/TEMPORARY	103	4,950	6,650	6,570	817	5,378	5,378
101-331-703.070	OVERTIME		106	100	100			
101-331-704.110	HOSPITALIZATION				35	35		
101-331-704.140	LIFE AND DISABILITY	1			4	4		
101-331-704.200	SOCIAL SEC CONTRIBUTIONS	7	387	509	509	62	412	412
101-331-704.300	RETIREMENT CONTRIBUTIONS	17			40	40		
101-331-704.301	POST EMPLMT HLTH CARE SAVINGS				1	1		
101-331-704.400	EDUCATION AND TRAINING		125	150	150		150	150
101-331-704.500	UNEMPLOYMENT COMPENSATION		199	90	90	10	75	75
101-331-704.600	WORKERS COMPENSATION		162	235	235	23	190	190
101-331-726.000	SUPPLIES - GENERAL	21	192	200	200	148	200	200
101-331-726.046	SUPPLIES - UNIFORM/ACC		162	200	200	5	200	200
101-331-726.050	REPAIRS AND MAINT SUPLLIES		267	500	500	279	500	500
101-331-930.500	TRAVEL		427	400	400		400	400
101-331-930.660	GASOLINE		758	400	400	138	400	400
Totals for dept 331-MARINE SAFETY		149	7,735	9,434	9,434	1,562	7,905	7,905
Dept 332-MOTORCYCLE SAFETY EDUCATION								
101-332-726.000	SUPPLIES - GENERAL	1,478	1,761	1,800	1,800	1,659	2,000	2,000
101-332-726.000-GEAR	SUPPLIES - GENERAL	1,150						
101-332-726.000-TRAI	SUPPLIES - GENERAL				63	61	100	100
101-332-801.020	PROFESSIONAL	15,227	14,400	15,000	15,000	13,889	17,000	12,541
101-332-801.020-TRAI	PROFESSIONAL		521		852	852	1,400	1,400
101-332-801.030	TECHNICAL SVCS	20,836	19,691	24,500	24,500	17,783	22,000	22,000
101-332-801.030-TRAI	TECHNICAL SVCS		622		678	650	1,000	1,000
101-332-920.400	REPAIRS AND MAINTENANCE SVC	929	1,000	1,000	1,000	908	2,000	2,000
101-332-920.510	RENTAL - LAND AND/OR BLDG	1,416	1,466	1,750	1,750	1,061	2,000	2,000
101-332-920.510-TRAI	RENTAL - LAND AND/OR BLDG				74		75	75
101-332-930.100	INSURANCE AND BONDS	2,011	2,037	2,200	2,200	1,887	2,200	2,200
101-332-930.100-TRAI	INSURANCE AND BONDS				66	66	45	45
101-332-930.500	TRAVEL	1,027	1,161	2,000	2,000	1,329	1,500	1,500
101-332-930.500-TRAI	TRAVEL				267	210	250	250
101-332-930.660	GASOLINE	1,110	1,017	1,300	1,300	474	1,300	1,300

101-332-930.660-TRAI	GASOLINE					30	30
101-332-940.010-DON	OUTSIDE CONTRACTED SERVICES	1,138	387	2,950	2,950	758	1,500	1,500
101-332-970.420-BIKE	PROPERTY - VEHICLES			21,000	21,000		21,000	21,000
Totals for dept 332-MOTORCYCLE SAFETY EDUCATION		46,322	44,063	73,500	75,500	41,587	75,400	70,941
Dept 333-SNOWMOBILE GRANT								
101-333-703.030	REGULAR - HOURLY	19		(370)	(296)	74		
101-333-703.060	PART-TIME/TEMPORARY	1,710	932	8,312	7,641	1,885	6,723	3,362
101-333-704.110	HOSPITALIZATION				18	18		
101-333-704.140	LIFE AND DISABILITY				2	2		
101-333-704.200	SOCIAL SEC CONTRIBUTIONS	132	71	636	636	150	515	258
101-333-704.300	RETIREMENT CONTRIBUTIONS	3			20	20		
101-333-704.500	UNEMPLOYMENT COMPENSATIO	68	36	80	80	38	75	75
101-333-704.600	WORKERS COMPENSATION	5	3	294	294	63	238	119
101-333-726.000	SUPPLIES - GENERAL	237	84				200	200
101-333-726.046	SUPPLIES - UNIFORM/ACC		589		5	5	100	100
101-333-726.050	REPAIRS AND MAINT SUPLLIES	317	199		166	166	200	200
101-333-930.660	GASOLINE	305	142		386	216	400	400
101-333-970.420	PROPERTY - VEHICLES		12,241	14,499				
Totals for dept 333-MARINE SAFETY		2,796	14,297	23,451	8,952	2,637	8,451	4,714
Dept 334-SECONDARY ROAD PATROL								
101-334-703.030	REGULAR - HOURLY	40,604	45,137	46,658	46,658	38,445	46,655	46,655
101-334-703.070	OVERTIME	2,535	5,287	2,500	2,500	2,246	2,500	2,500
101-334-704.110	HOSPITALIZATION	3,881	4,570	5,019	5,019	4,262	5,244	5,244
101-334-704.140	LIFE AND DISABILITY	357	717	468	468	396	468	468
101-334-704.200	SOCIAL SEC CONTRIBUTIONS	3,264	3,816	3,483	3,483	2,964	3,420	3,420
101-334-704.300	RETIREMENT CONTRIBUTIONS	3,517	1,147	3,071	3,071	2,674	3,420	3,420
101-334-704.301	POST EMPLMT HLTH CARE SAVIN	480	480	600	600	400		
101-334-704.400	EDUCATION AND TRAINING				35	35	100	100
101-334-704.500	UNEMPLOYMENT COMPENSATIO	360	380	300	300	202	300	300
101-334-704.600	WORKERS COMPENSATION	1,762	1,697	1,648	1,648	1,444	1,647	1,647
101-334-704.800	SICK PAY BUY OUT	571	972	1,257	1,222		1,257	1,000
101-334-726.000	SUPPLIES - GENERAL	620	2,560	500	500	98	500	500

101-334-726.006	RANGE SUPPLIES				30			
101-334-726.046	SUPPLIES - UNIFORM/ACC	965	383	900	900	365	900	900
101-334-920.400	REPAIRS AND MAINTENANCE SVC	498	498	600	480		600	600
101-334-920.410	SERVICE CONTRACTS	137	226	200	692	623	602	602
101-334-930.500	TRAVEL	42	279	300	468	467	500	500
101-334-930.660	GASOLINE	9,088	8,474	7,000	6,430	5,900	6,430	6,430
Totals for dept 334-SECONDARY ROAD PATROL		68,681	76,623	74,504	74,504	60,521	74,543	74,286
Dept 336-OFF-ROAD VEHICLE GRANT								
101-336-703.030	REGULAR - HOURLY	19			74	74		
101-336-703.060	PART-TIME/TEMPORARY	1,980	7,381	8,312	8,182	477	6,723	3,362
101-336-703.070	OVERTIME	139					150	
101-336-704.110	HOSPITALIZATION				18	18		
101-336-704.140	LIFE AND DISABILITY				2	2		
101-336-704.200	SOCIAL SEC CONTRIBUTIONS	163	576	636	636	42	515	258
101-336-704.300	RETIREMENT CONTRIBUTIONS	3			20	20		
101-336-704.500	UNEMPLOYMENT COMPENSATIO	74	187	80	80	7	75	75
101-336-704.600	WORKERS COMPENSATION	33	253	294	294	16	238	119
101-336-726.000	SUPPLIES - GENERAL	18	47		10	10	100	100
101-336-726.046	SUPPLIES - UNIFORM/ACC		191		5	5	200	200
101-336-726.050	REPAIRS AND MAINT SUPPLIES	352	361	11,036	9,536	502	9,500	1,000
101-336-930.660	GASOLINE	461	1,558		1,500	54	1,500	1,500
101-336-970.420	PROPERTY - VEHICLES		11,943	1,900	1,900		1,900	1,900
Totals for dept 336-OFF-ROAD VEHICLE GRANT		3,242	22,497	22,258	22,257	1,227	20,901	8,514
Dept 351-JAIL								
101-351-703.020	REGULAR - SALARIED	49,624	50,368	52,393	52,393	42,682	53,444	53,444
101-351-703.030	REGULAR - HOURLY	420,666	446,819	461,441	461,441	358,709	470,399	470,399
101-351-703.050	LONGEVITY		2,250	2,250	2,250			
101-351-703.060	PART-TIME/TEMPORARY	1,412						
101-351-703.070	OVERTIME	34,782	34,229	35,000	35,000	24,712		35,000
101-351-704.110	HOSPITALIZATION	122,124	150,212	189,069	188,569	135,281	172,647	168,647
101-351-704.112	WELLNESS PROGRAM					900		1,000
101-351-704.140	LIFE AND DISABILITY	4,275	7,903	5,428	5,428	4,876	5,518	5,518

101-351-704.200	SOCIAL SEC CONTRIBUTIONS	36,619	37,882	36,034	36,034	30,309	37,154	37,154
101-351-704.300	RETIREMENT CONTRIBUTIONS	54,866	58,788	49,373	49,373	47,017	56,373	56,373
101-351-704.301	POST EMPLMT HLTH CARE SAVIN	1,543	1,260	1,500	1,500	1,210		1,500
101-351-704.500	UNEMPLOYMENT COMPENSATIO	5,282	5,320	4,200	4,200	2,063	4,200	4,200
101-351-704.600	WORKERS COMPENSATION	16,669	14,618	17,645	17,645	11,895	17,988	17,988
101-351-704.700	PAYMENTS IN LIEU OF INSURANC	715	1,090		500	1,597		4,000
101-351-704.800	SICK PAY BUY OUT	3,672	2,553	8,577	8,577		8,621	3,500
101-351-726.000	SUPPLIES - GENERAL	7,417	8,976	8,500	8,343	3,496	8,500	8,500
101-351-726.006	RANGE SUPPLIES				332	331		
101-351-726.015	SUPPLIES - CLOTHING/BEDING	2,009	1,804	4,000	4,000		4,000	4,000
101-351-726.025	SUPPLIES - JANITORIAL	2,347	3,664	4,000	4,000	3,984	4,000	4,000
101-351-726.030	SUPPLIES - KITCHEN	1,824	4,215	5,000	5,000	4,216	5,000	5,000
101-351-726.035	SUPPLIES - MEDICAL/PHARMACY	37,796	16,080	40,000	36,400	17,678	40,000	40,000
101-351-726.046	SUPPLIES - UNIFORM/ACC	5,211	4,886	4,000	4,000	3,819	4,000	4,000
101-351-801.020	PROFESSIONAL	520	736	2,000	2,000	1,265	2,000	2,000
101-351-920.400	REPAIRS AND MAINTENANCE SVC	8,323	1,821	7,000	7,000	6,065	7,000	7,000
101-351-920.410	SERVICE CONTRACTS	4,419	3,786	6,500	6,040	3,377	6,040	5,000
101-351-920.520	RENTAL - EQUIP/VEHICLES	1,103	891	500	500	679	500	500
101-351-930.150	SERVICE CHARGES			200	200		200	200
101-351-930.210-INMT	TELEPHONE	1,270	8,900	5,000	5,000	3,926	5,000	5,000
101-351-930.230	CELLULAR	794	709	400	860	736	900	900
101-351-930.450	SHIPPING AND MAILING	87	93	500	500	139	500	500
101-351-930.470	INMATE HEALTH	47,068	30,135	30,000	33,600	32,333	30,000	30,000
101-351-930.500	TRAVEL	40	48	1,000	1,000		1,000	500
101-351-930.660	GASOLINE		590	500	500	178	500	500
101-351-930.700	ROOM AND BOARD	59,862	53,210	60,000	60,000	44,922	60,000	60,000
Totals for dept 351-JAIL		932,339	953,836	1,042,010	1,042,185	788,395	1,005,484	1,036,323
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	4,250	8,780	4,500	4,500		4,500	4,500

Totals for dept 445-DRAINS		4,250	8,780	4,500	4,500		4,500	4,500
Dept 450-REMONUMENTATION								
101-450-703.040	PER DIEM	1,650	1,800	2,250	1,800	1,650	2,000	2,000
101-450-726.000	SUPPLIES - GENERAL			1,000	5,295	5,295		
101-450-801.020	PROFESSIONAL	2,258	2,300	3,000	2,300	2,300	2,500	2,500
101-450-801.030	TECHNICAL SVCS	2,258	1,398	3,000	2,300		2,500	2,500
101-450-930.150	SERVICE CHARGES			1,000			48,000	
101-450-940.010	OUTSIDE CONTRACTED SERVICES	28,006	44,971	54,750	35,738	35,738		27,788
Totals for dept 450-REMONUMENTATION		34,172	50,469	65,000	47,433	44,983	55,000	34,788
Dept 601-DISTRICT HEALTH								
101-601-940.010	OUTSIDE CONTRACTED SERVICES	174,096	177,578	191,130	191,130	143,348	195,909	195,909
Totals for dept 601-DISTRICT HEALTH		174,096	177,578	191,130	191,130	143,348	195,909	195,909
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	128,086	153,268	129,765	129,765	57,858	86,246	86,246
Totals for dept 631-SUBSTANCE ABUSE		128,086	153,268	129,765	129,765	57,858	86,246	86,246
Dept 648-MEDICAL EXAMINER								
101-648-704.400	EDUCATION AND TRAINING	1,340						
101-648-726.000	SUPPLIES - GENERAL	1,426	3,098	2,000	1,130	1,409	1,400	1,400
101-648-726.046	SUPPLIES - UNIFORM/ACC		9					
101-648-801.020	PROFESSIONAL	36,179	35,659	35,000	35,000	34,880	38,000	38,000
101-648-920.400	REPAIRS AND MAINTENANCE SVC	300	495	600	(850)	160	1,200	1,200
101-648-930.210	TELEPHONE	1,178	1,177	1,200	1,200	998	1,200	1,200
101-648-930.460	TRANSPORTING	22,356	22,858	18,000	22,500	24,978	24,000	24,000
101-648-930.500	TRAVEL	712	2,768	3,000	1,000	877	1,000	1,000
101-648-930.600	MEMBERSHIP AND DUES		50	50	50	50	50	50
101-648-930.660	GASOLINE	617	714	800	800	652	800	800

101-648-930.920	AUTOPSIES	36,439	19,669	20,000	19,820	11,338	18,000	18,000
Totals for dept 648-MEDICAL EXAMINER		100,547	86,497	80,650	80,650	75,342	85,650	85,650
Dept 649-MENTAL HEALTH								
101-649-940.010	OUTSIDE CONTRACTED SERVICES	117,504	94,003	94,003	94,003	70,502	94,003	94,003
Totals for dept 649-MENTAL HEALTH		117,504	94,003	94,003	94,003	70,502	94,003	94,003
Dept 661-HOMELESS SHELTER								
101-661-940.010	OUTSIDE CONTRACTED SERVICES	2,000						
Totals for dept 661-HOMELESS SHELTER		2,000						
Dept 681-VETERANS BURIAL								
101-681-726.000	SUPPLIES - GENERAL	153	544	600	600	234	400	400
101-681-726.005	SUPPLIES - FLAGS	80		250	250	243	400	400
101-681-930.960	VETERANS BURIAL	6,920	5,400	7,600	7,600	2,700	6,600	6,600
Totals for dept 681-VETERANS BURIAL		7,153	5,944	8,450	8,450	3,177	7,400	7,400
Dept 682-VETERANS AFFAIRS								
101-682-703.010	REG EMP - DEPT DIR/COMM	22,564	22,954	23,779	23,779	19,388	24,256	24,256
101-682-703.040	PER DIEM	360	240	1,440	1,440	200	1,500	500
101-682-703.050	LONGEVITY		44	143	143		143	143
101-682-703.060	PART-TIME/TEMPORARY	2,141	2,333	8,244	8,099	4,751	8,355	8,355
101-682-704.110	HOSPITALIZATION	5,469	6,375	7,867	7,867	6,174	7,866	7,866
101-682-704.140	LIFE AND DISABILITY	322	490	400	400	330	174	174
101-682-704.200	SOCIAL SEC CONTRIBUTIONS	1,764	1,792	2,322	2,322	1,735	2,367	2,367
101-682-704.300	RETIREMENT CONTRIBUTIONS	5,807	7,148	7,953	7,953	6,538	9,304	9,304
101-682-704.301	POST EMPLMT HLTH CARE SAVIN	240	242	200	200	240	200	200
101-682-704.400	EDUCATION AND TRAINING	90	45	200	200	90	300	300
101-682-704.500	UNEMPLOYMENT COMPENSATIO	227	239	225	225	128	225	225
101-682-704.600	WORKERS COMPENSATION	84	73	347	347	68	353	353
101-682-704.700	PAYMENTS IN LIEU OF INSURANCE			400	400	150	400	400
101-682-704.800	SICK PAY BUY OUT			61	61		61	
101-682-726.000	SUPPLIES - GENERAL	1,347	194	250	395	369	500	700
101-682-920.410	SERVICE CONTRACTS		248	300	300	242	400	600

101-682-930.300	ADVERTISING							1,200
101-682-930.450	SHIPPING AND MAILING	252	186	200	200	198	400	400
101-682-930.500	TRAVEL	136	529	500	500	269	700	700
101-682-930.600	MEMBERSHIP AND DUES	55	55	200	200	55	250	250
Totals for dept 682-VETERANS AFFAIRS		40,858	43,187	55,031	55,031	40,925	57,754	58,293
Dept 721-PLANNING / ZONING								
101-721-703.010	REG EMP - DEPT DIR/COMM	26,124	18,293	20,910	20,910	16,204	22,297	22,297
101-721-703.030	REGULAR - HOURLY	21,350	12,384	7,480	7,480	6,025	7,628	24,282
101-721-703.040	PER DIEM	2,960	3,680	3,000	3,000	2,400	3,200	3,200
101-721-703.060	PART-TIME/TEMPORARY					(31)	7,628	7,628
101-721-703.070	OVERTIME		259		400	516	200	200
101-721-704.110	HOSPITALIZATION	12,125	8,023	6,244	6,244	5,290	6,525	12,282
101-721-704.140	LIFE AND DISABILITY	540	573	555	555	297	586	717
101-721-704.200	SOCIAL SEC CONTRIBUTIONS	3,326	2,173	2,065	2,065	1,632	2,177	3,351
101-721-704.300	RETIREMENT CONTRIBUTIONS	4,162	2,631	2,462	2,462	1,977	2,597	4,289
101-721-704.301	POST EMPLMT HLTH CARE SAVIN	425	265	400	400	188		
101-721-704.400	EDUCATION AND TRAINING	853	20	1,000	195		600	600
101-721-704.500	UNEMPLOYMENT COMPENSATIO	457	418	213	213	94	213	372
101-721-704.600	WORKERS COMPENSATION	496	285	83	288	230	87	135
101-721-704.800	SICK PAY BUY OUT	267	97	101	101		103	
101-721-726.000	SUPPLIES - GENERAL	379	799	600	600	100	600	600
101-721-726.050	REPAIRS AND MAINT SUPLLIES				(400)			
101-721-726.200	BOOKS AND PERIODICALS		265	300	300	120	300	300
101-721-801.020	PROFESSIONAL	9,378	10,800	15,000	15,000	8,360	15,000	5,000
101-721-920.400	REPAIRS AND MAINTENANCE SVC	3,070		200	200		200	200
101-721-930.230	CELLULAR	78	188	300	300	168	300	300
101-721-930.300	ADVERTISING	662	675	1,000	1,000	351	1,000	1,000
101-721-930.450	SHIPPING AND MAILING	300	592	600	600	550	600	600
101-721-930.500	TRAVEL	860	1,099	500	1,100	675	500	500
101-721-930.600	MEMBERSHIP AND DUES	120		200	200		200	200
101-721-930.660	GASOLINE	740	1,701	1,000	1,000	881	1,000	1,000
101-721-940.010	OUTSIDE CONTRACTED SERVICES		2,000					
Totals for dept 721-PLANNING / ZONING		88,672	67,220	64,213	64,213	46,027	73,541	89,053

Dept 729-CHAMBER OF COMMERCE								
101-729-930.600	MEMBERSHIP AND DUES	1,050	1,050	1,050	1,050	998	1,050	1,050
Totals for dept 729-CHAMBER OF COMMERCE		1,050	1,050	1,050	1,050	998	1,050	1,050
Dept 731-ECONOMIC ALLIANCE								
101-731-940.010	OUTSIDE CONTRACTED SERVICES	25,000	10,000	10,000	10,000	10,000	10,000	15,000
Totals for dept 731-ECONOMIC ALLIANCE		25,000	10,000	10,000	10,000	10,000	10,000	15,000
Dept 732-MCCOY/MILBOCKER ROAD PROJECT								
101-732-940.010	OUTSIDE CONTRACTED SERVICES	50,000						
Totals for dept 732-MCCOY/MILBOCKER ROAD PROJECT		50,000						
Dept 851-INSURANCE AND BONDS								
101-851-930.100	INSURANCE AND BONDS	258,672	262,651	263,408	263,408	107,367	263,000	260,000
Totals for dept 851-INSURANCE AND BONDS		258,672	262,651	263,408	263,408	107,367	263,000	260,000
Dept 853-HEALTH CARE RETIREES								
101-853-940.110	HOSPITALIZATION/DENTAL	81,093	77,721	85,000	85,000	73,278	85,000	80,000
Totals for dept 853-HEALTH CARE RETIREES		81,093	77,721	85,000	85,000	73,278	85,000	80,000
Dept 864-DISTRIBUTIVE SERVICES								
101-864-726.000	SUPPLIES - GENERAL	7,945	18,684	10,220	10,220	8,592	10,000	10,000
101-864-920.410	SERVICE CONTRACTS	5,128	6,690	4,800	4,800	5,088	17,423	17,423
101-864-930.150	SERVICE CHARGES	8,374	13,678	8,000	8,000	5,730	7,000	7,000
101-864-930.240	DATA/NETWORK SVCS	9,685	9,685	9,685	9,685	8,000	9,685	9,685
Totals for dept 864-DISTRIBUTIVE SERVICES		31,132	48,737	32,705	32,705	27,410	44,108	44,108
Dept 941-CONTINGENCY								
101-941-999.010	CONTINGENCY GENERAL FUND			100,000	29,774		100,000	107,898
Totals for dept 941-CONTINGENCY				100,000	29,774		100,000	107,898
Dept 961-APPROPRIATION - HUMAN SVCS								
101-961-999.000	TRANSFER OUT	6,626	4,587	8,904	8,904	8,904	8,904	8,904

Totals for dept 961-APPROPRIATION - HUMAN SVCS	6,626	4,587	8,904	8,904	8,904	8,904	8,904
Dept 962-APPROPRIATION - LGL DFS FUND							
101-962-999.000 TRANSFER OUT	120,000	50,000	50,000	50,000	37,500	50,000	
Totals for dept 962-APPROPRIATION - LGL DFS FUND	120,000	50,000	50,000	50,000	37,500	50,000	
Dept 966-APPROPRIATION - AIRPORT							
101-966-999.000 TRANSFER OUT	204,731	214,431	214,281	214,281	160,710	214,281	239,281
Totals for dept 966-APPROPRIATION - AIRPORT	204,731	214,431	214,281	214,281	160,710	214,281	239,281
Dept 967-APPROPRIATION - CHILD CARE							
101-967-999.000 TRANSFER OUT	225,000	235,109	235,000	235,000	176,250	285,000	285,000
Totals for dept 967-APPROPRIATION - CHILD CARE	225,000	235,109	235,000	235,000	176,250	285,000	285,000
Dept 968-APPROPRIATION - FOC							
101-968-999.000 TRANSFER OUT	119,888	142,445	148,396	159,296	122,197	113,264	113,264
Totals for dept 968-APPROPRIATION - FOC	119,888	142,445	148,396	159,296	122,197	113,264	113,264
Dept 969-APPROPRIATION - OTHER FUNDS							
101-969-999.000 TRANSFER OUT	240,150	35,653	30,000	30,000	22,500	30,000	
Totals for dept 969-APPROPRIATION - OTHER FUNDS	240,150	35,653	30,000	30,000	22,500	30,000	
Dept 970-APPROPRIATION - EQUIP FUND							
101-970-999.000 TRANSFER OUT	153,000	69,800	60,000	60,000	60,000	50,000	
Totals for dept 970-APPROPRIATION - EQUIP FUND	153,000	69,800	60,000	60,000	60,000	50,000	
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	238,533	285,000	25,000	42,000	42,000	25,000	5,000
Totals for dept 972-APPROPRIATION - CAP PROJ FUND	238,533	285,000	25,000	42,000	42,000	25,000	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	7,541,277	7,471,228	7,753,222	7,809,219	5,568,235	7,941,494	7,710,250
NET OF REVENUES/APPROPRIATIONS - FUND 101	308,488	193,834		1	1,122,691	(514,573)	

Fund 257 - BUDGET STABLIZATION

ESTIMATED REVENUES							
Dept 025-INTEREST EARNINGS							
257-025-664.010 INTEREST - GENERAL	54	9,504	7,500	7,500	9,929	9,500	9,500
Totals for dept 025-INTEREST EARNINGS	54	9,504	7,500	7,500	9,929		
Dept 050-SPECIAL ITEMS/TRANSFERS							
257-050-699.030 OTHER SOURCE - TRANSFERS	100,000	100,000					
Totals for dept 050-SPECIAL ITEMS/TRANSFERS	100,000	100,000					
TOTAL ESTIMATED REVENUES	100,054	109,504	7,500	7,500	9,929		
APPROPRIATIONS							
Dept 941-CONTINGENCY							
257-941-999.990 CONTRIBUTION TO FUND BALANCE			7,500	7,500		9,500	9,500
Totals for dept 941-CONTINGENCY			7,500	7,500			
TOTAL APPROPRIATIONS			7,500	7,500			
NET OF REVENUES/APPROPRIATIONS - FUND 257	100,054	109,504			9,929		

Fund 260 - LEGAL DEFENSE FUND

ESTIMATED REVENUES								
Dept 025-INTEREST EARNINGS								
260-025-664.010	INTEREST - GENERAL	146	278			205		
Totals for dept 025-INTEREST EARNINGS		146	278			205		
Dept 050-SPECIAL ITEMS/TRANSFERS								
260-050-699.030	OTHER SOURCE - TRANSFERS	120,000	50,000	50,000	50,000	37,500	45,000	45,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		120,000	50,000	50,000	50,000	37,500	45,000	45,000
TOTAL ESTIMATED REVENUES		120,146	50,278	50,000	50,000	37,705	45,000	4,500
APPROPRIATIONS								
Dept 130-46TH CIRCUIT TRIAL COURT								
260-130-801.025	PROFESSIONAL SVCS			5,000				
Totals for dept 130-46TH CIRCUIT TRIAL COURT				5,000				
Dept 270-HUMAN RESOURCES								
260-270-801.020	PROFESSIONAL	44,168	48,981	45,000	49,964	46,583	45,000	45,000
260-270-930.150	SERVICE CHARGES	1						
260-270-930.450	SHIPPING AND MAILING				36	36		
260-270-940.010	OUTSIDE CONTRACTED SERVICES		30,000					
Totals for dept 270-HUMAN RESOURCES		44,169	78,981	45,000	50,000	46,619	45,000	45,000
TOTAL APPROPRIATIONS		44,169	78,981	50,000	50,000	46,619	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		75,977	(28,703)			(8,914)		

Fund 293 - SOLDIERS' RELIEF FUND

ESTIMATED REVENUES								
Dept 050-SPECIAL ITEMS/TRANSFERS								
293-050-699.030	OTHER SOURCE - TRANSFERS	5,000	5,000	5,000	5,000	5,000	8,000	8,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		5,000	5,000	5,000	5,000	5,000	8,000	8,000
Dept 355-HUMAN SERVICES								
293-355-674.000	OTHER REV - CONTRIBUTIONS	681		400	400		500	500
Totals for dept 355-HUMAN SERVICES		681		400	400		500	500
TOTAL ESTIMATED REVENUES		5,681	5,000	5,400	5,400	5,000	8,500	8,500
APPROPRIATIONS								
Dept 689-SOLDIERS AND SAILORS								
293-689-920.400	REPAIRS AND MAINTENANCE SVC	117		100	170	166	270	270
293-689-930.500	TRAVEL	29		30	30	3	30	30
293-689-930.660	GASOLINE	334	100	270	200	44	200	200
293-689-930.999	MISC OTHER SERVICES	1,835	3,000	5,000	5,000	4,463	8,000	8,000
Totals for dept 689-SOLDIERS AND SAILORS		2,315	3,100	5,400	5,400	4,676	8,500	8,500
TOTAL APPROPRIATIONS		2,315	3,100	5,400	5,400	4,676	8,500	8,500
NET OF REVENUES/APPROPRIATIONS - FUND 293		3,366	1,900			324		

SPECIAL REVENUE FUNDS

PROPOSED 2016 BUDGET
SPECIAL REVENUE FUNDS DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY 10/31/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
Fund 205 - WORK CAMP								
ESTIMATED REVENUES								
Dept 030-OTHER REVENUE								
205-030-676.040	REIMBURSEMENT - GENERAL	304	863					
Totals for dept 030-OTHER REVENUE		304	863					
Dept 050-SPECIAL ITEMS/TRANSFERS								
205-050-400.001	BUDGETED USE OF FUND BALANCE			12,663	12,663			3,931
205-050-539.000	STATE GRANTS	1,460	4,960	8,600	8,600		8,600	8,600
205-050-607.051	DRUG TESTING / PBT TESTING	732	710	1,000	1,000	941	1,000	1,000
205-050-607.317	FEE - PARTICIPANT FEES	29,390	38,578	20,000	20,000	31,217	20,000	35,000
205-050-626.030	SERVICE - CURRENT SERVICES	26,880	20,840	25,000	25,000	20,950	25,000	25,000
205-050-699.030	OTHER SOURCE - TRANSFERS	56,000	56,251	56,000	56,000	56,000	56,000	40,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		114,462	121,339	123,263	123,263	109,108	110,600	113,531
TOTAL ESTIMATED REVENUES		114,766	122,202	123,263	123,263	109,108	110,600	113,531
APPROPRIATIONS								
Dept 301-SHERIFF								
205-301-703.030	REGULAR - HOURLY	36,664	38,891	41,166	41,166	33,544	68,886	41,987
205-301-703.050	LONGEVITY		150	150	150			
205-301-703.060	PART-TIME/TEMPORARY	21,492	21,420	25,915	25,915	20,475		
205-301-704.110	HOSPITALIZATION	10,938	12,588	14,934	14,934	8,686	11,047	26,898
205-301-704.140	LIFE AND DISABILITY	302	600	568	568	368	583	583
205-301-704.200	SOCIAL SEC CONTRIBUTIONS	4,203	4,331	4,876	4,876	3,953	5,081	5,081
205-301-704.300	RETIREMENT CONTRIBUTIONS	2,636	3,181	3,364	3,364	2,741	3,223	3,223

205-301-704.301	POST EMPLMT HLTH CARE SAVINGS	480	480	600	600	400		
205-301-704.400	EDUCATION AND TRAINING		80					
205-301-704.500	UNEMPLOYMENT COMPENSATION	1,003	1,140	600	600	427	600	600
205-301-704.600	WORKERS COMPENSATION	890	748	2,367	2,367	713	2,432	2,432
205-301-726.000	SUPPLIES - GENERAL	2,488	2,904	2,500	2,500	2,171	2,500	2,500
205-301-726.046	SUPPLIES - UNIFORM/ACC	154	124	900	900	181	900	900
205-301-726.050	REPAIRS AND MAINT SUPLLIES	3,349	1,630	3,000	3,000	718	3,000	3,000
205-301-801.020	PROFESSIONAL	1,538	211	4,500	4,500	2,613	4,678	4,678
205-301-920.200	WATER/SEWAGE			600	600		600	600
205-301-920.400	REPAIRS AND MAINTENANCE SVCS	739	774	1,100	850	28	1,100	1,100
205-301-920.410	SERVICE CONTRACTS		322	300	300	179	300	300
205-301-930.100	INSURANCE AND BONDS		756			873		
205-301-930.210	TELEPHONE	1,475	1,444	900	1,150	1,151	1,000	1,000
205-301-930.660	GASOLINE	7,383	6,316	5,000	5,000	2,983	5,000	5,000
205-301-930.700	ROOM AND BOARD	2,583	2,860	3,000	3,000	2,629	3,000	3,000
205-301-940.000	INSIDE PURCHASED SERVICES	5,351	7,633	6,923	6,923	6,923	10,649	10,649
205-301-940.010	OUTSIDE CONTRACTED SERVICES	192	170					
Totals for dept 301-SHERIFF		103,860	108,753	123,263	123,263	91,756	124,579	113,531
TOTAL APPROPRIATIONS		103,860	108,753	123,263	123,263	91,756	124,579	113,531
NET OF REVENUES/APPROPRIATIONS - FUND 205		10,906	13,449			17,352	(13,979)	

Fund 208 - PARKS AND RECREATION

ESTIMATED REVENUES

Dept 010-PROPERTY TAXES

208-010-402.000	CURRENT REAL PROP TAXES	193,313	200,707	218,000	218,000	198,433	212,666	212,666
208-010-402.000-CHAI	CURRENT REAL PROP TAXES	2,330	(8,704)			(451)		
208-010-411.000	DELINQUENT REAL PROPERTY TAXE	15,702	14,319			13,993		
208-010-420.000	DELINQUENT PERS PROP TAXES	1,608	598			558		
208-010-420.001	MILITARY-IFT-CF TAXES	1,043	1,229			317		
208-010-429.000	COMMERCIAL FOREST RESERVE	29	28			44		
208-010-445.022	INT ON TAXES	31	48			41		

Totals for dept 010-PROPERTY TAXES		214,056	208,225	218,000	218,000	212,935	212,666	212,666
Dept 025-INTEREST EARNINGS								
208-025-664.010	INTEREST - GENERAL					383		
208-025-694.000	OTHER INCOME - OVER AND SHORT	146	(49)			280		
208-025-694.010	OTHER INCOME - MISC		3,450			9		
Totals for dept 025-INTEREST EARNINGS		146	3,401			672		
Dept 030-OTHER REVENUE								
208-030-675.000	PILT	1,352	1,519			1,549		
208-030-676.040	REIMBURSEMENT - GENERAL	1,139	3,236			68,283		
208-030-694.000	OTHER INCOME - OVER AND SHORT	48	9			9		
Totals for dept 030-OTHER REVENUE		2,539	4,764			69,841		
Dept 050-SPECIAL ITEMS/TRANSFERS								
208-050-400.001	BUDGETED USE OF FUND BALANCE			34,012	43,012			5,968
208-050-699.030	OTHER SOURCE - TRANSFERS	30,000	753					
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		30,000	753	34,012	43,012			5,968
Dept 440-PARKS								
208-440-626.030	SERVICE - CURRENT SERVICES	10,507				(155)		
208-440-642.030	SALES - CONCESSIONS	6,438	6,393	6,500	6,500	7,953	6,500	7,000
208-440-651.060	USE -RESERVATION PAVILION	820	1,098	1,000	1,000	1,515	1,000	1,500
208-440-651.063	USE-PAVILION RENTAL IRONTONE SPRINGS					10		
208-440-652.010	ADMISSION - DAILY PASS	7,037	10,536	8,000	8,000	13,026	8,000	10,000
208-440-652.020	ADMISSION - SEASON PASS	9,682	11,036	10,500	10,500	13,326	10,500	12,000
208-440-652.030	ADMISSION - CAMPING FEE	100,389	114,133	110,000	110,000	150,660	110,000	125,000
208-440-652.030-HALL	ADMISSION - CAMPING FEE					(37)		
208-440-652.045	ADMISSION - CABIN RENTAL		1,040	2,000	2,000	9,797	2,000	5,000
208-440-655.050	FINES - NSF CHECK CHG	(20)	10					
Totals for dept 440-PARKS		134,853	144,246	138,000	138,000	196,095	138,000	160,500
Dept 442-REC PROGRAMS								
208-442-626.030	SERVICE - CURRENT SERVICES	3,575	350			210		

208-442-626.030-BD_I	SERVICE - CURRENT SERVICES	615	1,295	1,000	1,000	3,983	2,000	2,500
208-442-626.030-BEAF	SERVICE - CURRENT SERVICES	2,211	2,530	2,500	2,500	260	2,000	2,000
208-442-626.030-FLAC	SERVICE - CURRENT SERVICES	315						
208-442-626.030-GYM	SERVICE - CURRENT SERVICES	500	950	1,000	1,000	1,000	3,000	3,000
208-442-626.030-LOCI	SERVICE - CURRENT SERVICES		150	600	600	620	600	600
208-442-626.030-MISC	SERVICE - CURRENT SERVICES	(30)	200					
208-442-626.030-TENI	SERVICE - CURRENT SERVICES	25	271			35		
208-442-626.030-VOLI	SERVICE - CURRENT SERVICES	2,491					3,000	3,000
208-442-626.030-WM_	SERVICE - CURRENT SERVICES		4,318			3,234	3,000	3,000
208-442-642.030	SALES - CONCESSIONS					19		
208-442-652.010	ADMISSION - DAILY PASS	694	761	800	800	385	500	500
Totals for dept 442-REC PROGRAMS		10,396	10,825	5,900	5,900	9,746	14,100	14,600
Dept 445-OTHER								
208-445-674.000	OTHER REV - CONTRIBUTIONS	3,819				746		
208-445-674.000-FRW	OTHER REV - CONTRIBUTIONS		14,227	15,000	15,000	14,227	15,000	15,000
208-445-674.000-SUM	OTHER REV - CONTRIBUTIONS	2,216	2,430	2,500	2,500			
Totals for dept 445-OTHER		6,035	16,657	17,500	17,500	14,973	15,000	15,000
Dept 447-CONTRIBUTIONS								
208-447-674.000	OTHER REV - CONTRIBUTIONS	1,357	23			43		
Totals for dept 447-CONTRIBUTIONS		1,357	23			43		
TOTAL ESTIMATED REVENUES		399,382	388,894	413,412	422,412	504,305	379,766	408,734
APPROPRIATIONS								
Dept 751-COUNTY PARKS								
208-751-703.010	REG EMP - DEPT DIR/COMM						20,242	20,242
208-751-703.030	REGULAR - HOURLY						35,484	35,484
208-751-703.040	PER DIEM				2,000	1,240		
208-751-703.060	PART-TIME/TEMPORARY							44,880
208-751-703.070	OVERTIME						5,000	5,000
208-751-704.110	HOSPITALIZATION						4,971	10,268

208-751-704.140	LIFE AND DISABILITY						869	869
208-751-704.200	SOCIAL SEC CONTRIBUTIONS						4,178	7,521
208-751-704.300	RETIREMENT CONTRIBUTIONS						6,381	8,996
208-751-704.500	UNEMPLOYMENT COMPENSATION						645	745
208-751-704.600	WORKERS COMPENSATION						179	1,906
208-751-726.000	SUPPLIES - GENERAL				13,600	13,541	10,200	10,200
208-751-726.000-HALL	SUPPLIES - GENERAL				400	393		
208-751-726.025	SUPPLIES - JANITORIAL				1,800	1,795	2,750	2,750
208-751-726.035	SUPPLIES - MEDICAL/PHARMACY				530	526	750	750
208-751-726.040	SUPPLIES - RECREATIONAL						1,500	1,500
208-751-726.046	SUPPLIES - UNIFORM/ACC						600	600
208-751-726.050	REPAIRS AND MAINT SUPPLIES				8,602	8,602	15,000	15,000
208-751-801.020	PROFESSIONAL				500	318	805	805
208-751-920.200	WATER/SEWAGE				4,198	3,862	4,500	4,500
208-751-920.320	SNOW PLOWING				500		500	500
208-751-930.100	INSURANCE AND BONDS				3,750	3,176	3,750	3,750
208-751-930.150	SERVICE CHARGES				2,170	2,170	300	300
208-751-930.210	TELEPHONE				750	381	750	750
208-751-930.230	CELLULAR				750	185	750	750
208-751-930.300	ADVERTISING				700	691	1,000	1,000
208-751-930.450	SHIPPING AND MAILING				150	70	150	150
208-751-930.500	TRAVEL				1,100	613	1,100	1,100
208-751-930.610	NATURAL GAS				1,000	745	2,000	2,000
208-751-930.620	ELECTRICITY				18,400	18,299	10,000	10,000
208-751-930.660	GASOLINE				200	197	2,500	2,500
208-751-940.000	INSIDE PURCHASED SERVICES				12,000	12,000	13,000	13,000
208-751-940.010-FRW	OUTSIDE CONTRACTED SERVICES				15,000	15,000	15,000	15,000
208-751-940.010-WK F	OUTSIDE CONTRACTED SERVICES						2,000	2,000
Totals for dept 751-COUNTY PARKS					88,100	83,804	166,854	224,816
Dept 752-COMMUNITY CENTER								
208-752-703.010	REG EMP - DEPT DIR/COMM	49,624	48,839	51,614	51,614	30,403	20,242	20,242
208-752-703.030	REGULAR - HOURLY	66,497	67,456	69,560	69,560	55,395	35,484	35,484
208-752-703.040	PER DIEM	4,040	3,440	4,000	4,000	1,760	4,000	4,000

208-752-703.050	LONGEVITY		550	325	325		325	325
208-752-703.060	PART-TIME/TEMPORARY	42,787	42,157	45,760	45,760	37,813	44,880	
208-752-703.070	OVERTIME	7,395	6,876	5,000	5,000	3,858	5,000	5,000
208-752-704.110	HOSPITALIZATION	7,440	8,543	10,135	15,635	17,027	15,561	10,268
208-752-704.140	LIFE AND DISABILITY	867	1,480	1,633	1,633	1,183	869	869
208-752-704.200	SOCIAL SEC CONTRIBUTIONS	12,721	12,658	12,698	12,698	9,697	7,430	4,088
208-752-704.300	RETIREMENT CONTRIBUTIONS	24,754	28,477	30,712	30,712	14,251	14,971	3,847
208-752-704.301	POST EMPLMT HLTH CARE SAVINGS	240	280	325	825	588	325	325
208-752-704.400	EDUCATION AND TRAINING		40		1,100	1,000	1,500	1,500
208-752-704.500	UNEMPLOYMENT COMPENSATION	2,657	2,672	805	1,105	934	745	745
208-752-704.600	WORKERS COMPENSATION	6,941	5,792	4,145	4,145	4,323	1,906	750
208-752-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,039	2,000	2,000		2,000	2,000
208-752-726.000	SUPPLIES - GENERAL	21,829	27,742	22,000	12,950	4,703	8,950	8,950
208-752-726.025	SUPPLIES - JANITORIAL	5,067	4,994	5,500	2,650	1,667	3,000	3,000
208-752-726.035	SUPPLIES - MEDICAL/PHARMACY	373	97	500	900	670	900	900
208-752-726.040	SUPPLIES - RECREATIONAL	3,250	2,270	3,000	1,000		1,000	1,000
208-752-726.046	SUPPLIES - UNIFORM/ACC	1,124	439	1,200	500	403	500	500
208-752-726.050	REPAIRS AND MAINT SUPLLIES	34,221	30,989	30,000	8,750	6,139	15,000	15,000
208-752-801.020	PROFESSIONAL	809	892	1,000	500	310	805	805
208-752-920.200	WATER/SEWAGE	8,779	7,752	9,000	4,500	2,164	4,500	4,500
208-752-920.320	SNOW PLOWING	442	874	1,000	500	481	500	500
208-752-930.100	INSURANCE AND BONDS	7,388	6,146	7,500	3,750	3,176	3,750	3,750
208-752-930.210	TELEPHONE	1,287	1,460	1,500	750	718	750	750
208-752-930.230	CELLULAR	1,162	1,464	1,500	1,970	1,962	750	750
208-752-930.300	ADVERTISING	1,944	2,709	2,000	1,000	158	1,000	1,000
208-752-930.450	SHIPPING AND MAILING	140	287	300	250	256	150	150
208-752-930.500	TRAVEL	766	1,154	2,000	1,300	865	1,500	1,500
208-752-930.610	NATURAL GAS	2,954	5,233	4,000	4,200	2,980	4,000	4,000
208-752-930.620	ELECTRICITY	18,707	19,403	20,000	10,700	(2,445)	10,000	10,000
208-752-930.660	GASOLINE	4,851	4,413	5,000	2,500	2,483	2,500	2,500
208-752-940.000	INSIDE PURCHASED SERVICES	19,900	22,000	24,000	12,000	12,000	13,000	13,000
208-752-940.010	OUTSIDE CONTRACTED SERVICES		20		300	250		
208-752-940.010-BEAF	OUTSIDE CONTRACTED SERVICES	1,150	750	1,000	1,000		1,000	1,000
208-752-940.010-FRW	OUTSIDE CONTRACTED SERVICES	14,226	14,226	15,000				

208-752-940.010-HOR	OUTSIDE CONTRACTED SERVICES	100	100					
208-752-940.010-SUM	OUTSIDE CONTRACTED SERVICES	2,467	2,656	2,500	1,500			
208-752-940.010-VOLI	OUTSIDE CONTRACTED SERVICES	3,175		3,200	3,200	3,000	3,200	3,200
208-752-940.010-WK F	OUTSIDE CONTRACTED SERVICES	940	1,180	2,000	2,000	1,820	2,000	2,000
208-752-940.010-WM	OUTSIDE CONTRACTED SERVICES		3,800				3,200	3,200
Totals for dept 752-COMMUNITY CENTER		385,014	394,349	403,412	324,782	221,992	237,193	171,398
Dept 901-CAPITAL OUTLAY								
208-901-970.300	PROPERTY - IMPROVEMENTS		44,072	4,000	1,500	1,490		
208-901-970.435	PROPERTY - MACHINERY & EQUIPM	1,265		6,000			7,300	7,300
208-901-970.450	PROPERTY - SOFTWARE				8,030	8,020	5,220	5,220
Totals for dept 901-CAPITAL OUTLAY		1,265	44,072	10,000	9,530	9,510	12,520	12,520
Dept 941-CONTINGENCY								
208-941-999.000	TRANSFER OUT	5,000						
Totals for dept 941-CONTINGENCY		5,000						
TOTAL APPROPRIATIONS		391,279	438,421	413,412	422,412	315,306	416,567	408,734
NET OF REVENUES/APPROPRIATIONS - FUND 208		8,103	(49,527)			188,999	(36,801)	

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	44,991	62,956	53,209	55,089	39,860	69,508	77,805
209-050-699.030	OTHER SOURCE - TRANSFERS	5,000			2,000	2,000		
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		49,991	62,956	53,209	57,089	41,860	69,508	77,805
Dept 440-PARKS								

209-440-607.012	FEE - SNOWSHOE RENTAL	12	37					
209-440-626.030	SERVICE - CURRENT SERVICES		37			33		
209-440-642.030	SALES - CONCESSIONS		43					
209-440-674.000	OTHER REV - CONTRIBUTIONS	145	1,140			170		
Totals for dept 440-PARKS		157	1,257			203		
TOTAL ESTIMATED REVENUES		50,148	64,644	53,209	57,089	42,063	69,508	77,805
APPROPRIATIONS								
Dept 751-COUNTY PARKS								
209-751-703.010	REG EMP - DEPT DIR/COMM		5,163	5,162	5,162	3,798	4,499	4,499
209-751-703.060	PART-TIME/TEMPORARY	21,697	24,730	24,102	24,102	15,367	32,432	29,633
209-751-703.070	OVERTIME	93	318	200	400	349	300	300
209-751-704.110	HOSPITALIZATION				200	159	1,105	1,105
209-751-704.140	LIFE AND DISABILITY		50	274	274	5	264	264
209-751-704.200	SOCIAL SEC CONTRIBUTIONS	1,667	2,311	2,239	2,239	1,205	2,807	2,593
209-751-704.300	RETIREMENT CONTRIBUTIONS		1,602	1,707	1,707	14	1,696	1,696
209-751-704.301	POST EMPLMT HLTH CARE SAVINGS				20	12		
209-751-704.400-CLAS	EDUCATION AND TRAINING							5,000
209-751-704.500	UNEMPLOYMENT COMPENSATION	720	892	330	510	235	510	430
209-751-704.600	WORKERS COMPENSATION	865	979	895	895	576	895	895
209-751-704.700	PAYMENTS IN LIEU OF INSURANCE			200	200			
209-751-726.000	SUPPLIES - GENERAL	10,151	8,004	1,000	5,600	5,335	5,000	5,000
209-751-726.025	SUPPLIES - JANITORIAL	466	313	750	500	144	800	800
209-751-726.035	SUPPLIES - MEDICAL/PHARMACY				1,700	1,674	1,700	1,700
209-751-726.046	SUPPLIES - UNIFORM/ACC	206	138	300	200		300	300
209-751-726.050	REPAIRS AND MAINT SUPPLIES	3,294	5,818	6,000	5,300	5,065	6,000	6,000
209-751-801.020	PROFESSIONAL		72	200	500		500	500
209-751-930.210	TELEPHONE	462	860	750	900	824	900	900
209-751-930.230	CELLULAR				100	60		
209-751-930.300	ADVERTISING	871	435	1,500	890	726	2,000	2,000
209-751-930.450	SHIPPING AND MAILING			100			100	100
209-751-930.500	TRAVEL	444	180		490	327	200	200

209-751-930.620	ELECTRICITY	1,954	2,189	2,500	2,500	1,763	2,500	2,500
209-751-930.660	GASOLINE	1,809	1,378	3,000	1,000	170	3,000	3,000
209-751-940.010	OUTSIDE CONTRACTED SERVICES	4,816	800	2,000	1,700	1,640	2,000	2,000
Totals for dept 751-COUNTY PARKS		49,515	56,232	53,209	57,089	39,448	69,508	71,415
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
Totals for dept 901-CAPITAL OUTLAY								6,390
TOTAL APPROPRIATIONS		49,515	56,382	53,209	57,089	39,448	69,508	77,805
NET OF REVENUES/APPROPRIATIONS - FUND 209		633	8,262			2,615		

Fund 212 - ANIMAL CONTROL

ESTIMATED REVENUES								
Dept 010-PROPERTY TAXES								
212-010-402.000	CURRENT REAL PROP TAXES	309,864	321,259	341,651	341,651	317,608	340,266	340,266
212-010-402.000-CHAI	CURRENT REAL PROP TAXES	3,532	(11,703)			(725)		
212-010-411.000	DELINQUENT REAL PROPERTY TAXE	25,141	22,929			22,407		
212-010-420.000	DELINQUENT PERS PROP TAXES	2,559	957			893		
212-010-420.001	MILITARY-IFT-CF TAXES	1,670	1,967			508		
212-010-429.000	COMMERCIAL FOREST RESERVE	46	45			71		
212-010-445.022	INT ON TAXES	48	75			65		
Totals for dept 010-PROPERTY TAXES		342,860	335,529	341,651	341,651	340,827	340,266	340,266
Dept 025-INTEREST EARNINGS								
212-025-664.010	INTEREST - GENERAL	3,382	3,584			4,357		
Totals for dept 025-INTEREST EARNINGS		3,382	3,584			4,357		

Dept 030-OTHER REVENUE								
212-030-607.225	FEE - FOIA REQUESTS	39	49					
212-030-674.000	OTHER REV - CONTRIBUTIONS	10,661	9,072			8,798	5,000	9,000
212-030-674.000-ESTA	OTHER REV - CONTRIBUTIONS	315	584			81		
212-030-675.000	PILT	2,164	2,431		500	2,478		
212-030-676.040	REIMBURSEMENT - GENERAL	607	4,922					
212-030-694.000	OTHER INCOME - OVER AND SHORT	(235)	(220)			(25)		
Totals for dept 030-OTHER REVENUE		13,551	16,838		500	11,332	5,000	9,000
Dept 050-SPECIAL ITEMS/TRANSFERS								
212-050-400.001	BUDGETED USE OF FUND BALANCE							13,282
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
Dept 260-FEES/CHARGES								
212-260-476.030	NON BUS - DOG LICENSE	34,366	33,755	32,000	32,000	30,416	32,000	32,000
212-260-607.300	FEE - ADOPTION	7,755	9,454	5,000	5,000	7,540	5,000	8,000
212-260-626.020	SERVICE - BOARDING			500	500		300	300
212-260-626.020-BRD(	SERVICE - BOARDING	240	6,288			85		
212-260-655.020	FINES - MISC		(15)					
212-260-655.020-MISC	FINES - MISC	560	455			545	500	500
212-260-655.050	FINES - NSF CHECK CHG	(75)	(75)			(20)		
Totals for dept 260-FEES/CHARGES		42,846	49,862	37,500	37,500	38,566	37,800	40,800
TOTAL ESTIMATED REVENUES		402,639	408,218	379,151	379,651	395,082	383,066	403,348
APPROPRIATIONS								
Dept 430-ANIMAL CONTROL								
212-430-703.010	REG EMP - DEPT DIR/COMM	42,469	43,106	44,844	44,844	36,528	45,742	45,742
212-430-703.030	REGULAR - HOURLY	88,772	92,854	91,094	91,094	76,328	99,271	99,271
212-430-703.050	LONGEVITY		500	500	500		500	500
212-430-703.060	PART-TIME/TEMPORARY		9,743	11,286	11,286	8,980	12,031	12,031

212-430-703.070	OVERTIME	1,558	2,103	2,000	2,000	1,194	2,000	2,000
212-430-704.110	HOSPITALIZATION	23,126	26,669	30,523	30,523	25,611	35,109	35,109
212-430-704.140	LIFE AND DISABILITY	1,372	2,430	1,889	1,889	1,611	1,948	1,948
212-430-704.200	SOCIAL SEC CONTRIBUTIONS	9,682	10,743	10,739	10,739	8,873	11,412	11,412
212-430-704.300	RETIREMENT CONTRIBUTIONS	10,727	11,696	10,722	10,722	9,811	12,033	12,033
212-430-704.301	POST EMPLMT HLTH CARE SAVINGS	1,440	1,440		1,500	1,200	1,500	1,500
212-430-704.400	EDUCATION AND TRAINING	888	945	1,000	1,000	351	3,000	3,000
212-430-704.500	UNEMPLOYMENT COMPENSATION	1,440	1,889	1,350	1,350	632	1,350	1,350
212-430-704.600	WORKERS COMPENSATION	1,810	1,912	1,771	1,771	1,746	1,847	1,847
212-430-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	2,000	2,000	1,500	2,000	2,000
212-430-704.800	SICK PAY BUY OUT	760	417	434	434		443	500
212-430-726.000	SUPPLIES - GENERAL	8,099	8,452	6,000	8,000	6,930	11,500	11,500
212-430-726.035	SUPPLIES - MEDICAL/PHARMACY	6,245	4,570	6,000	6,000	3,643	6,000	6,000
212-430-726.046	SUPPLIES - UNIFORM/ACC	3,133	2,629	2,300	2,300	1,863	5,000	5,000
212-430-726.050	REPAIRS AND MAINT SUPLLIES	4,075	12,583	3,000	3,450	3,238	3,000	3,000
212-430-726.200	BOOKS AND PERIODICALS		59		60	60	75	75
212-430-801.020	PROFESSIONAL	1,097	1,198	1,000	1,450	1,070	1,549	1,549
212-430-920.200	WATER/SEWAGE	350		500	500	360	500	500
212-430-920.410	SERVICE CONTRACTS	12,546	7,746	7,500	7,500	5,980	9,000	9,000
212-430-930.100	INSURANCE AND BONDS	4,024	2,741	3,000	3,000	3,209	3,000	3,000
212-430-930.210	TELEPHONE	590	867	1,200	902	622	1,300	1,300
212-430-930.230	CELLULAR		1,620	2,160	2,160	1,620	2,200	2,200
212-430-930.300	ADVERTISING	353	63	250	290	281	250	250
212-430-930.400	PRINTING AND BINDING	238	218	500	500	407	500	500
212-430-930.450	SHIPPING AND MAILING	179	1,004	1,000	1,000	705	1,500	1,500
212-430-930.471	MEDICAL	17,049	14,861	12,000	12,000	10,880	13,000	13,000
212-430-930.500	TRAVEL	699	1,144	500	248	(152)	500	500
212-430-930.600	MEMBERSHIP AND DUES	125	125	250	250	50	100	100
212-430-930.610	NATURAL GAS	4,728	3,403	5,000	5,000	2,432	6,000	6,000
212-430-930.620	ELECTRICITY	12,578	11,935	12,000	12,000	9,541	12,000	12,000
212-430-930.660	GASOLINE	7,658	6,937	8,000	6,950	3,552	8,000	8,000
212-430-930.980	ANIMAL STERILIZATION	26,984	20,905	25,000	25,000	15,510	25,000	25,000
212-430-940.000	INSIDE PURCHASED SERVICES	13,110	19,582	18,437	18,437	18,437	20,631	20,631
212-430-940.010	OUTSIDE CONTRACTED SERVICES		40		800	767		

Totals for dept 430-ANIMAL CONTROL	309,904	331,129	325,749	329,449	265,370	360,791	360,848
Dept 901-CAPITAL OUTLAY							
212-901-970.420 PROPERTY - VEHICLES	25,289	18,249			(17)		
212-901-970.440 PROPERTY - COMPUTER		3,714				5,000	5,000
212-901-970.450 PROPERTY - SOFTWARE			7,000	3,800	258	1,000	1,000
Totals for dept 901-CAPITAL OUTLAY	25,289	21,963	7,000	3,800	241	6,000	6,000
Dept 906-DEBT SERVICE							
212-906-990.101 PRINCIPAL PAYMENT-INTERNAL LO/	41,691	42,370	28,000	28,000	26,369		30,000
212-906-990.201 INTEREST PAYMENT-INTERNAL LOA	8,932	6,346	8,500	8,500	4,005		6,500
Totals for dept 906-DEBT SERVICE	50,623	48,716	36,500	36,500	30,374		36,500
Dept 941-CONTINGENCY							
212-941-999.990 CONTRIBUTION TO FUND BALANCE			9,902	9,902			
Totals for dept 941-CONTINGENCY			9,902	9,902			
TOTAL APPROPRIATIONS	385,816	401,808	379,151	379,651	295,985	366,791	403,348
NET OF REVENUES/APPROPRIATIONS - FUND 212	16,823	6,410			99,097	16,275	
Fund 215 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
Dept 030-OTHER REVENUE							
215-030-400.001 BUDGETED USE OF FUND BALANCE							1,868
Totals for dept 030-OTHER REVENUE							1,868
Dept 050-SPECIAL ITEMS/TRANSFERS							
215-050-699.030 OTHER SOURCE - TRANSFERS	119,888	142,445	148,396	148,396	111,297	113,264	113,264
Totals for dept 050-SPECIAL ITEMS/TRANSFERS	119,888	142,445	148,396	148,396	111,297	113,264	113,264
Dept 080-COURT FINES AND COSTS							
215-080-501.000-MED FEDERAL GRANTS					1,861		

215-080-606.010	COURT FEE - COURT COSTS	301	359	200	200	403	300	300
215-080-606.050	COURT FEE - JUDGEMENT	2,640	1,840	1,500	1,500	1,600	1,500	1,500
215-080-606.050-CUST	COURT FEE - JUDGEMENT	5,920	4,560	5,000	5,000	4,480	4,680	4,680
215-080-606.051	FOC SUPPORT JUDGE / ORDER FEE	1,240	880	1,000	1,000	960	900	900
215-080-607.141	FEE - ADMIN ACCOUNT (FOC)	2,783	2,909	2,250	2,250	2,485	2,250	2,250
215-080-607.180	FEE - SERVICE	21,767	22,467	20,000	20,000	19,195	20,000	20,000
215-080-607.181	PARENTING TIME SANCTION	100	125	100	100	250	125	125
215-080-607.270	FEE - LICENSE SUSPENSION CLEARA	240	540	270	270	150	270	270
Totals for dept 080-COURT FINES AND COSTS		34,991	33,680	30,320	30,320	31,384	30,025	30,025
Dept 085-FRIEND OF THE COURT								
215-085-501.000	FEDERAL GRANTS	298,995	314,309	282,991	282,991	212,422	279,309	279,309
215-085-539.000-GFGI	STATE GRANTS	28,775	31,902	31,478	31,478	15,520	31,900	31,900
Totals for dept 085-FRIEND OF THE COURT		327,770	346,211	314,469	314,469	227,942	311,209	311,209
TOTAL ESTIMATED REVENUES		482,649	522,336	493,185	493,185	370,623	454,498	456,366
APPROPRIATIONS								
Dept 141-FRIEND OF THE COURT								
215-141-703.020	REGULAR - SALARIED	61,640	62,556	65,052	65,052	46,835	41,945	
215-141-703.030	REGULAR - HOURLY	158,866	152,456	159,959	159,959	135,050	161,148	206,505
215-141-703.050	LONGEVITY		650	650	650			
215-141-703.060	PART-TIME/TEMPORARY	13,294	14,306	14,918	14,918	11,234	14,134	14,415
215-141-704.110	HOSPITALIZATION	93,394	93,287	92,797	92,797	69,738	88,445	88,445
215-141-704.140	LIFE AND DISABILITY	2,267	2,105	2,200	2,200	1,991	2,525	2,525
215-141-704.200	SOCIAL SEC CONTRIBUTIONS	16,089	15,823	18,355	18,355	13,444	16,618	16,901
215-141-704.300	RETIREMENT CONTRIBUTIONS	32,696	33,305	39,804	39,804	23,614	21,483	21,875
215-141-704.400	EDUCATION AND TRAINING	285	305	600	600	275	600	600
215-141-704.500	UNEMPLOYMENT COMPENSATION	2,817	2,660	2,800	2,800	941	2,800	2,800
215-141-704.600	WORKERS COMPENSATION	323	358	2,050	2,050	1,939	2,000	2,000
215-141-726.000	SUPPLIES - GENERAL	4,565	6,078	7,800	7,800	3,029	7,800	7,800
215-141-726.025	SUPPLIES - JANITORIAL	1,650	1,800	2,150	2,150	1,350	2,150	2,150
215-141-726.200	BOOKS AND PERIODICALS	103	133	150	150	134	150	150

215-141-801.020	PROFESSIONAL	5,810	17,754	21,000	21,000	16,490	21,000	20,000
215-141-920.400	REPAIRS AND MAINTENANCE SVCS		453	2,000	2,000		2,000	500
215-141-920.410	SERVICE CONTRACTS			200	200		200	200
215-141-920.520	RENTAL - EQUIP/VEHICLES	2,671	2,706	3,800	3,800	2,109	3,800	3,800
215-141-930.150	SERVICE CHARGES			100	100		100	100
215-141-930.450	SHIPPING AND MAILING	6,997	7,362	7,500	7,500	5,284	7,600	7,600
215-141-930.500	TRAVEL	301	875	850	850	383	3,500	3,500
215-141-930.600	MEMBERSHIP AND DUES						150	150
215-141-940.010	OUTSIDE CONTRACTED SERVICES	24,718	25,002	27,500	27,500	20,196	31,500	31,500
215-141-940.110	HOSPITALIZATION/DENTAL	12,808	12,236	14,100	14,100	10,586	16,000	16,000
215-141-940.111	TRI COUNTY COURT EXPENSES	5,276	5,523	6,850	6,850	3,524	6,850	6,850
Totals for dept 141-FRIEND OF THE COURT		446,570	457,733	493,185	493,185	368,146	454,498	456,366
TOTAL APPROPRIATIONS		446,570	457,733	493,185	493,185	368,146	454,498	456,366
NET OF REVENUES/APPROPRIATIONS - FUND 215		36,079	64,603			2,477		

Fund 226 - RECYCLING FUND

ESTIMATED REVENUES								
Dept 010-PROPERTY TAXES								
226-010-402.000	CURRENT REAL PROP TAXES	262,202	267,676	295,000	295,000	264,639		295,000
226-010-402.000-CHAI	CURRENT REAL PROP TAXES	1,001	(2,599)			(542)		
226-010-411.000	DELINQUENT REAL PROPERTY TAXE	20,946	19,102			18,667		
226-010-420.000	DELINQUENT PERS PROP TAXES	584	794			744		
226-010-420.001	MILITARY-IFT-CF TAXES	1,392	1,639			423		
226-010-429.000	COMMERCIAL FOREST RESERVE	39	37			59		
226-010-445.022	INT ON TAXES	31	64			54		
Totals for dept 010-PROPERTY TAXES		286,195	286,713	295,000	295,000	284,044		295,000
Dept 025-INTEREST EARNINGS								
226-025-664.010	INTEREST		844			2,581		
Totals for dept 025-INTEREST EARNINGS			844			2,581		

Dept 030-OTHER REVENUE							
226-030-675.000	PILT	22	2,026			2,065	
Totals for dept 030-OTHER REVENUE		22	2,026			2,065	
TOTAL ESTIMATED REVENUES		286,217	289,583	295,000	295,000	288,690	295,000
APPROPRIATIONS							
Dept 528-RECYCLING							
226-528-930.620-PRO(	ELECTRICITY		338		700	440	700
226-528-940.010	OUTSIDE CONTRACTED SERVICES	231,061	9,709	10,000	10,000	5,189	10,000
226-528-940.010-PRO(	OUTSIDE CONTRACTED SERVICES	90	188,093	285,000	284,300	160,045	284,300
Totals for dept 528-RECYCLING		231,151	198,140	295,000	295,000	165,674	295,000
TOTAL APPROPRIATIONS		231,151	198,140	295,000	295,000	165,674	295,000
NET OF REVENUES/APPROPRIATIONS - FUND 226		55,066	91,443			123,016	

Fund 232 - HOUSING COMMISSION

ESTIMATED REVENUES								
Dept 025-INTEREST EARNINGS								
232-025-664.010	INTEREST - GENERAL	87	128	150	150	113	200	200
Totals for dept 025-INTEREST EARNINGS		87	128	150	150	113	200	200
Dept 030-OTHER REVENUE								
232-030-676.010	REIMBURSEMENT - GENERAL	26	3,659					
Totals for dept 030-OTHER REVENUE		26	3,659					
Dept 050-SPECIAL ITEMS/TRANSFERS								
232-050-400.001	BUDGETED USE OF FUND BALANCE			2,000	2,850		3,000	9,648
232-050-607.320-COLL	FEE - LATE PAYMENT						15,000	15,000
232-050-699.030	OTHER SOURCE - TRANSFERS	92,198	53,307	30,000	35,000		49,000	49,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		92,198	53,307	32,000	37,850		67,000	73,648

Dept 400-HOUSING/REDEVELOPMENT								
232-400-607.320	FEE - LATE PAYMENT	513	649	800	800	498	600	600
232-400-664.015	INTEREST - MORTGAGE	3,588	4,083	4,000	4,000	4,586	5,000	5,000
232-400-674.000	OTHER REV - CONTRIBUTIONS	1,250	950	1,200	1,200	300	1,200	1,200
232-400-676.010	REIMBURSEMENT - GENERAL	61,947	64,594	81,000	81,450	70,117	85,000	85,000
Totals for dept 400-HOUSING/REDEVELOPMENT		67,298	70,276	87,000	87,450	75,501	91,800	91,800
TOTAL ESTIMATED REVENUES		159,609	127,370	119,150	125,450	75,614	159,000	165,648
APPROPRIATIONS								
Dept 690-REDEVELOPMENT & HOUSING								
232-690-703.010	REG EMP - DEPT DIR/COMM	18,051	18,363	18,229	18,229	15,510	19,405	19,405
232-690-703.050	LONGEVITY		294					
232-690-703.060	PART-TIME/TEMPORARY	14,332	15,628	17,563	17,563	15,871	20,121	20,121
232-690-704.110	HOSPITALIZATION	4,375	4,971	5,286	5,286	4,911	5,973	5,973
232-690-704.140	LIFE AND DISABILITY	258	391	286	406	424	300	300
232-690-704.200	SOCIAL SEC CONTRIBUTIONS	2,377	2,506	2,642	2,642	2,381	2,922	2,922
232-690-704.300	RETIREMENT CONTRIBUTIONS	4,646	6,074	7,041	7,041	6,402	8,857	8,857
232-690-704.301	POST EMPLMT HLTH CARE SAVINGS	192	190	288	638	520	638	638
232-690-704.400	EDUCATION AND TRAINING			70	70		200	200
232-690-704.500	UNEMPLOYMENT COMPENSATION	457	483	410	410	164	330	330
232-690-704.600	WORKERS COMPENSATION	110	162	302	302	90	325	325
232-690-704.700	PAYMENTS IN LIEU OF INSURANCE				1,450	1,350	950	950
232-690-726.000	SUPPLIES - GENERAL	60	590	2,000	1,380		2,053	2,053
232-690-801.020	PROFESSIONAL	217	201	500	500	134	674	674
232-690-920.410	SERVICE CONTRACTS	737	248	900	900	242	900	900
232-690-930.150	SERVICE CHARGES	(1)		50	50		200	200
232-690-930.450	SHIPPING AND MAILING	416	395	800	800	409	800	800
Totals for dept 690-REDEVELOPMENT & HOUSING		46,227	50,496	56,367	57,667	48,408	64,648	64,648
Dept 999-TRANSFER OUT								
232-999-999.000	TRANSFER OUT	51,338	68,532	62,783	67,783	69,381	101,000	101,000

Totals for dept 999-TRANSFER OUT	51,338	68,532	62,783	67,783	69,381	101,000	101,000
TOTAL APPROPRIATIONS	97,565	119,028	119,150	125,450	117,789	165,648	165,648
NET OF REVENUES/APPROPRIATIONS - FUND 232	62,044	8,342			(42,175)	(6,648)	

Fund 233 - HUD GRANT FUND

ESTIMATED REVENUES							
Dept 050-SPECIAL ITEMS/TRANSFERS							
233-050-699.030 OTHER SOURCE - TRANSFERS	51,230	68,464	62,783	62,783	69,262	154,000	154,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS	51,230	68,464	62,783	62,783	69,262	154,000	154,000
Dept 400-HOUSING/REDEVELOPMENT							
233-400-501.000 FEDERAL GRANTS	96,938	53,174	200,000	200,000	89,633	105,000	105,000
233-400-501.000-REN1 FEDERAL GRANTS	621,200	195,100	400,000	400,000		378,000	378,000
233-400-580.000 CONTRIBUTIONS FROM OTHER UNI	35,572	30,313	85,000	85,000	1,252	30,000	30,000
233-400-580.000-REN1 CONTRIBUTIONS FROM OTHER UNI	91,105	206,810	280,000	280,000		200,000	200,000
Totals for dept 400-HOUSING/REDEVELOPMENT	844,815	485,397	965,000	965,000	90,885	713,000	713,000
TOTAL ESTIMATED REVENUES	896,045	553,861	1,027,783	1,027,783	160,147	867,000	867,000
APPROPRIATIONS							
Dept 690-REDEVELOPMENT & HOUSING							
233-690-703.040 PER DIEM	1,640	1,280	3,000	3,000	2,040	1,500	1,500
233-690-704.400 EDUCATION AND TRAINING	15	30	200	200	45	200	200
233-690-726.000 SUPPLIES - GENERAL	1,172	138	1,500	1,500	421	350	350
233-690-930.150 SERVICE CHARGES	275	290	200	200	189	350	350
233-690-930.300 ADVERTISING	459	1,640	2,500	2,500	393	2,500	2,500
233-690-930.500 TRAVEL	155	73	250	250	132	500	500
233-690-930.600 MEMBERSHIP AND DUES	200		250	250	100	250	250
233-690-940.010 OUTSIDE CONTRACTED SERVICES	155,847	152,286	274,883	274,883	151,910	255,500	255,500
Totals for dept 690-REDEVELOPMENT & HOUSING	159,763	155,737	282,783	282,783	155,230	261,150	261,150

Dept 691-RENTAL REHAB GRANT								
233-691-703.040	PER DIEM	640	160	1,500	1,500		1,500	1,500
233-691-704.400	EDUCATION AND TRAINING	100		100	100		200	200
233-691-726.000	SUPPLIES - GENERAL	153	247	1,500	1,500		350	350
233-691-930.150	SERVICE CHARGES	75	93	200	200		100	100
233-691-930.300	ADVERTISING	132	86	1,500	1,500		400	400
233-691-930.500	TRAVEL	53	9	250	250		300	300
233-691-940.010	OUTSIDE CONTRACTED SERVICES	621,167	367,610	709,950	709,950		554,000	554,000
233-691-999.000	TRANSFER OUT	92,241	37,034	15,000	15,000		24,000	24,000
Totals for dept 691-RENTAL REHAB GRANT		714,561	405,239	730,000	730,000		580,850	580,850
Dept 999-TRANSFER OUT								
233-999-999.000	TRANSFER OUT	718	16,582	15,000	15,000	872	25,000	25,000
Totals for dept 999-TRANSFER OUT		718	16,582	15,000	15,000	872	25,000	25,000
TOTAL APPROPRIATIONS		875,042	577,558	1,027,783	1,027,783	156,102	867,000	867,000
NET OF REVENUES/APPROPRIATIONS - FUND 233		21,003	(23,697)			4,045		

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

ESTIMATED REVENUES								
Dept 010-PROPERTY TAXES								
243-010-402.000	CURRENT REAL PROP TAXES	2,594	152,645			16,398		
243-010-402.001	LOCAL PROPERTY TAXES - SCHOOL	3,837	52,054			7,711		
Totals for dept 010-PROPERTY TAXES		6,431	204,699			24,109		
Dept 050-SPECIAL ITEMS/TRANSFERS								
243-050-400.001	BUDGETED USE OF FUND BALANCE				48,000			47,047
Totals for dept 050-SPECIAL ITEMS/TRANSFERS					48,000			47,047
TOTAL ESTIMATED REVENUES		6,431	204,699		48,000	24,109		47,047

APPROPRIATIONS						
Dept 906-DEBT SERVICE						
243-906-990.100-ELMI PRINCIPAL PAYMENT		47,047		41,000	40,539	41,147
243-906-990.200-ELMI INTEREST PAYMENT				7,000	6,508	5,900
Totals for dept 906-DEBT SERVICE		47,047		48,000	47,047	47,047
TOTAL APPROPRIATIONS		47,047		48,000	47,047	47,047
NET OF REVENUES/APPROPRIATIONS - FUND 243	6,431	157,652			(22,938)	
Fund 245 - PUBLIC IMPROVEMENT FUND						
ESTIMATED REVENUES						
Dept 025-INTEREST EARNINGS						
245-025-664.010 INTEREST - GENERAL	34,977	30,131	20,000	20,000	16,626	20,000
Totals for dept 025-INTEREST EARNINGS	34,977	30,131	20,000	20,000	16,626	20,000
Dept 030-OTHER REVENUE						
245-030-676.040 REIMBURSEMENT - GENERAL	962				17,102	
Totals for dept 030-OTHER REVENUE	962				17,102	
Dept 215-COUNTY CLERK/ROD						
245-215-667.050 RENT - MENTAL HEALTH	8,515					
Totals for dept 215-COUNTY CLERK/ROD	8,515					
TOTAL ESTIMATED REVENUES	44,454	30,131	20,000	20,000	33,728	20,000
APPROPRIATIONS						
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

TOTAL APPROPRIATIONS				20,000	20,000			20,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		44,454	30,131			33,728		
Fund 249 - BUILDING INSPECTION FUND								
ESTIMATED REVENUES								
Dept 030-OTHER REVENUE								
249-030-607.225	FEE - FOIA REQUESTS					145		
249-030-676.040	REIMBURSEMENT - GENERAL	380	2,223					
249-030-676.140	REIMBURSEMENT - INSURANCE		6,635					
249-030-694.000	OTHER INCOME - OVER AND SHORT	(2,608)	44			67		
Totals for dept 030-OTHER REVENUE		(2,228)	8,902			212		
Dept 050-SPECIAL ITEMS/TRANSFERS								
249-050-400.001	BUDGETED USE OF FUND BALANCE				39,000			7,375
249-050-699.030	OTHER SOURCE - TRANSFERS		304					
Totals for dept 050-SPECIAL ITEMS/TRANSFERS			304		39,000			7,375
Dept 260-FEES/CHARGES								
249-260-451.011	BUILDING-PERMIT FEE	155,780	181,050	150,000	150,000	159,076	150,000	150,000
249-260-451.012	BUILDING-INSPECTION FEE	103,567	126,245	80,000	80,000	113,960	80,000	80,000
249-260-451.040	BUS LIC -ELECTRICAL PERMITS	(40)						
249-260-451.041	ELECTRICAL-PERMIT FEE	41,619	46,000	32,000	32,000	36,099	32,000	32,000
249-260-451.042	ELECTRICAL-INSPECTION FEE	34,903	36,341	30,000	30,000	29,371	30,000	30,000
249-260-451.051	MECHANICAL-PERMIT FEE	33,593	32,986	28,000	28,000	32,826	28,000	28,000
249-260-451.052	MECHANICAL-INSPECTION FEE	20,300	19,996	15,000	15,000	20,012	15,000	15,000
249-260-451.061	PLUMBING-PERMIT FEE	13,418	13,490	11,000	11,000	11,957	11,000	11,000
249-260-451.062	PLUMBING-INSPECTION FEE	11,682	11,107	9,000	9,000	9,520	9,000	9,000
249-260-642.020	SALES - GENERAL	142	812	200	200	165	200	200
249-260-655.050	FINES - NSF CHECK CHG	878	(20)					
Totals for dept 260-FEES/CHARGES		415,842	468,007	355,200	355,200	412,986	355,200	355,200
TOTAL ESTIMATED REVENUES		413,614	477,213	355,200	394,200	413,198	355,200	362,575

APPROPRIATIONS

Dept 371-BUILDING INSPECTION DEPT

249-371-703.010	REG EMP - DEPT DIR/COMM	26,123	37,140	41,820	41,820	32,899	44,593	44,593
249-371-703.030	REGULAR - HOURLY	19,553	32,256	44,082	44,082	31,265	49,679	49,679
249-371-703.060	PART-TIME/TEMPORARY	6,948	14,836	12,500	19,500	15,235	5,721	5,721
249-371-703.070	OVERTIME			1,000	1,000		1,000	1,000
249-371-704.110	HOSPITALIZATION	11,487	16,907	24,082	24,082	19,848	24,493	24,493
249-371-704.140	LIFE AND DISABILITY	524	1,243	1,682	1,682	852	1,707	1,707
249-371-704.200	SOCIAL SEC CONTRIBUTIONS	3,730	6,017	7,115	7,615	5,678	7,230	7,230
249-371-704.300	RETIREMENT CONTRIBUTIONS	4,047	5,574	8,104	8,104	5,306	7,914	7,914
249-371-704.301	POST EMPLMT HLTH CARE SAVINGS	408	709	722	722	707	722	722
249-371-704.400	EDUCATION AND TRAINING	3,000	59	2,000	2,000	287	2,000	2,000
249-371-704.500	UNEMPLOYMENT COMPENSATION	685	1,432	728	728	467	728	728
249-371-704.600	WORKERS COMPENSATION	511	835	286	786	855	290	290
249-371-704.800	SICK PAY BUY OUT	242	72	76	76		77	100
249-371-726.000	SUPPLIES - GENERAL	3,190	2,605	2,000	5,264	5,010	5,000	5,000
249-371-726.050	REPAIRS AND MAINT SUPLLIES	2,027	1,313	3,000	2,000	909	3,000	3,000
249-371-726.200	BOOKS AND PERIODICALS	252	1,319	2,000	1,600	641	2,000	2,000
249-371-801.020	PROFESSIONAL	1,631	3,608	3,000	3,400	3,301	3,571	3,571
249-371-801.024	PROFESSIONAL-BUILDING INSPECTI	68,917	81,450	80,000	80,000	63,250	80,000	80,000
249-371-801.026	PROFESSIONAL-ELECTRICAL INSPEC	36,325	41,415	30,000	30,000	22,875	30,000	30,000
249-371-801.027	PROFESSIONAL-PLUMB/MECH INSP	32,090	33,605	28,000	28,000	22,155	28,000	28,000
249-371-920.400	REPAIRS AND MAINTENANCE SVCS	2,349	7,188	8,000	8,000	781	6,000	6,000
249-371-920.510	RENTAL - LAND AND/OR BLDG		38,196	19,098	19,098			19,098
249-371-930.100	INSURANCE AND BONDS					1,863		
249-371-930.210	TELEPHONE	81	297					
249-371-930.230	CELLULAR	234	662	1,000	1,000	912	1,000	1,000
249-371-930.300	ADVERTISING	246	60	250	250	152	250	250
249-371-930.450	SHIPPING AND MAILING	1,655	1,994	2,000	2,000	1,893	2,000	2,000
249-371-930.500	TRAVEL	6		1,000	500		500	500
249-371-930.600	MEMBERSHIP AND DUES	142	525	600	600	575	600	600
249-371-930.660	GASOLINE	441	619	1,200	1,200	294	1,200	1,200

249-371-940.000	INSIDE PURCHASED SERVICES	5,351	7,633	11,737	11,737	11,737	17,779	17,779
249-371-940.010	OUTSIDE CONTRACTED SERVICES	222	56	400	400		400	400
249-371-999.000	TRANSFER OUT	97,500	10,000		30,000	30,000		
Totals for dept 371-BUILDING INSPECTION DEPT		329,917	349,625	337,482	377,246	279,747	327,454	346,575
Dept 901-CAPITAL OUTLAY								
249-901-970.420	PROPERTY - VEHICLES		23,139					
249-901-970.440	PROPERTY - COMPUTER			6,000	6,000	2,480	6,000	6,000
249-901-970.450	PROPERTY - SOFTWARE	14,995					10,000	10,000
Totals for dept 901-CAPITAL OUTLAY		14,995	23,139	6,000	6,000	2,480	16,000	16,000
Dept 941-CONTINGENCY								
249-941-999.990	CONTRIBUTION TO FUND BALANCE			11,718	11,718			
Totals for dept 941-CONTINGENCY				11,718	11,718			
TOTAL APPROPRIATIONS		344,912	372,764	355,200	394,964	282,227	343,454	362,575
NET OF REVENUES/APPROPRIATIONS - FUND 249		68,702	104,449		(764)	130,971	11,746	
Fund 256 - REGISTER OF DEEDS AUTOMATION								
ESTIMATED REVENUES								
Dept 050-SPECIAL ITEMS/TRANSFERS								
256-050-400.001	BUDGETED USE OF FUND BALANCE			2,253	2,253			
Totals for dept 050-SPECIAL ITEMS/TRANSFERS				2,253	2,253			
Dept 170-FEES, PENALTIES, ADMIN CHARGES								
256-170-607.210	FEE - RECORDING	42,058	36,924	30,000	33,600	33,694		35,000
Totals for dept 170-FEES, PENALTIES, ADMIN CHARGES		42,058	36,924	30,000	33,600	33,694		35,000
TOTAL ESTIMATED REVENUES		42,058	36,924	32,253	35,853	33,694		35,000
APPROPRIATIONS								

Dept 215-COUNTY CLERK/ROD								
256-215-704.400	EDUCATION AND TRAINING			200	200		200	200
256-215-726.000	SUPPLIES - GENERAL	13,809	19,228	20,000	20,000	12,001	20,000	20,000
256-215-801.020	PROFESSIONAL	377	59	53	53	52	47	47
256-215-920.410	SERVICE CONTRACTS	11,000	9,996	11,000	11,000	8,127	11,000	11,000
256-215-930.500	TRAVEL			150	150		150	150
256-215-930.650	FILM PROCESSING			300	300			
256-215-940.000	INSIDE PURCHASED SERVICES	500	550	550	550	550	900	900
256-215-940.010	OUTSIDE CONTRACTED SERVICES		60					
256-215-999.000	TRANSFER OUT		9,900					
Totals for dept 215-COUNTY CLERK/ROD		25,686	39,793	32,253	32,253	20,730	32,297	32,297
Dept 901-CAPITAL OUTLAY								
256-901-970.430	PROPERTY - FURNITURE & FIXTURE				3,600			
Totals for dept 901-CAPITAL OUTLAY					3,600			
Dept 941-CONTINGENCY								
256-941-999.990	CONTRIBUTION TO FUND BALANCE							2,703
Totals for dept 941-CONTINGENCY								2,703
TOTAL APPROPRIATIONS		25,686	39,793	32,253	35,853	20,730	32,297	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		16,372	(2,869)			12,964	(32,297)	
Fund 261 - 911 SERVICE FUND								
ESTIMATED REVENUES								
Dept 025-INTEREST EARNINGS								
261-025-664.010	INTEREST - GENERAL	912	824	500	500	596	700	700
Totals for dept 025-INTEREST EARNINGS		912	824	500	500	596	700	700
Dept 030-OTHER REVENUE								
261-030-676.040	REIMBURSEMENT - GENERAL	12,364						
Totals for dept 030-OTHER REVENUE		12,364						

Dept 050-SPECIAL ITEMS/TRANSFERS								
261-050-400.001	BUDGETED USE OF FUND BALANCE			1,562	74,562		13,633	13,633
Totals for dept 050-SPECIAL ITEMS/TRANSFERS				1,562	74,562		13,633	13,633
Dept 260-FEES/CHARGES								
261-260-676.040	REIMBURSEMENT - GENERAL	114,178	94,827	70,000	70,000			
261-260-676.100	REIMBURSEMENT - CELLULAR PHOI	458,101	525,731	570,000	570,000	111,066	185,000	185,000
261-260-676.200	REIMBURSEMENT - WIRELINE		103,604			299,098	450,000	450,000
Totals for dept 260-FEES/CHARGES		572,279	724,162	640,000	640,000	410,164	635,000	635,000
Dept 265-BUILDING AND GROUNDS								
261-265-539.000-PSAF	STATE GRANTS	1,855						
Totals for dept 265-BUILDING AND GROUNDS		1,855						
TOTAL ESTIMATED REVENUES		587,410	724,986	642,062	715,062	410,760	649,333	649,333
APPROPRIATIONS								
Dept 427-EMERGENCY SERVICES								
261-427-703.030	REGULAR - HOURLY	190,153	(373)					
261-427-703.070	OVERTIME	18,314	373					
261-427-704.110	HOSPITALIZATION	57,010	1,041					
261-427-704.140	LIFE AND DISABILITY	1,740	15					
261-427-704.200	SOCIAL SEC CONTRIBUTIONS	14,564	(22)					
261-427-704.300	RETIREMENT CONTRIBUTIONS	22,649						
261-427-704.400	EDUCATION AND TRAINING	1,099						
261-427-704.500	UNEMPLOYMENT COMPENSATION	2,160	205					
261-427-704.600	WORKERS COMPENSATION	717	17					
261-427-704.800	SICK PAY BUY OUT	2,146						
261-427-726.000	SUPPLIES - GENERAL	567	39	2,000	2,000		2,000	2,000
261-427-726.046	SUPPLIES - UNIFORM/ACC	1,536						
261-427-726.050	REPAIRS AND MAINT SUPLLIES	3,411		750	750		500	500
261-427-801.020	PROFESSIONAL	1,532	334	912	912	1,124	1,033	1,033

261-427-920.410	SERVICE CONTRACTS		29,851	35,000	35,000	33,305	35,000	35,000
261-427-930.100	INSURANCE AND BONDS	608	1,863			873		
261-427-930.150	SERVICE CHARGES	5						
261-427-930.210	TELEPHONE	10,769	11,801	15,000	15,000	8,144	15,000	15,000
261-427-930.230	CELLULAR	1,315	1,099	1,000	1,000	342	700	700
261-427-930.450	SHIPPING AND MAILING		46	100	100		100	100
261-427-930.500	TRAVEL	872						
261-427-940.000	INSIDE PURCHASED SERVICES	14,963						
261-427-940.010	OUTSIDE CONTRACTED SERVICES	149,936	531,341	500,000	500,000	456,838	515,000	515,000
Totals for dept 427-EMERGENCY SERVICES		496,066	577,630	554,762	554,762	500,626	569,333	569,333
Dept 901-CAPITAL OUTLAY								
261-901-970.435	PROPERTY - MACHINERY & EQUIPM	50,964	79,780	65,000	138,000	91,326	80,000	80,000
261-901-970.450	PROPERTY - SOFTWARE		1,500					
Totals for dept 901-CAPITAL OUTLAY		50,964	81,280	65,000	138,000	91,326	80,000	80,000
Dept 999-TRANSFER OUT								
261-999-999.000	TRANSFER OUT	17,300	22,300	22,300	22,300	22,300		
Totals for dept 999-TRANSFER OUT		17,300	22,300	22,300	22,300	22,300		
TOTAL APPROPRIATIONS		564,330	681,210	642,062	715,062	614,252	649,333	649,333
NET OF REVENUES/APPROPRIATIONS - FUND 261		23,080	43,776			(203,492)		

Fund 264 - LCL CORRECTIONS OFFR TRAINING

ESTIMATED REVENUES								
Dept 260-FEES/CHARGES								
264-260-607.310	FEE - BOOKING	1,135	8,837	3,000	3,000	5,237	3,000	3,000
Totals for dept 260-FEES/CHARGES		1,135	8,837	3,000	3,000	5,237	3,000	3,000
TOTAL ESTIMATED REVENUES		1,135	8,837	3,000	3,000	5,237	3,000	3,000

APPROPRIATIONS								
Dept 362-CORRECTIONS ACTVY-TRAINING								
264-362-704.400	EDUCATION AND TRAINING	4,282	3,622	3,000	3,000	332	3,000	3,000
264-362-801.020	PROFESSIONAL	520						
Totals for dept 362-CORRECTIONS ACTVY-TRAINING		4,802	3,622	3,000	3,000	332	3,000	3,000
TOTAL APPROPRIATIONS		4,802	3,622	3,000	3,000	332	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		(3,667)	5,215			4,905		

Fund 266 - EQUIPMENT FUND

ESTIMATED REVENUES								
Dept 030-OTHER REVENUE								
266-030-664.050	INTEREST - ROYALTIES	359	232			1,176		
266-030-676.140	REIMBURSEMENT - INSURANCE	8,315						
266-030-694.010	OTHER INCOME - MISC	16,000				1,015		
Totals for dept 030-OTHER REVENUE		24,674	232			2,191		
Dept 050-SPECIAL ITEMS/TRANSFERS								
266-050-400.001	BUDGETED USE OF FUND BALANCE				7,491			
266-050-501.000	FEDERAL GRANTS		4,000					
266-050-673.000	OTHER REV - SALES FIXED ASSET	344						
266-050-673.000-SHEF	OTHER REV - SALES FIXED ASSET					80		
266-050-699.030	OTHER SOURCE - TRANSFERS	166,000	89,775	60,000	177,796	177,796		50,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		166,344	93,775	60,000	185,287	177,876		50,000
TOTAL ESTIMATED REVENUES		191,018	94,007	60,000	185,287	180,067		50,000
APPROPRIATIONS								
Dept 901-CAPITAL OUTLAY								
266-901-920.400	REPAIRS AND MAINTENANCE SVCS	51	1,223		1,250	1,210		
266-901-930.300	ADVERTISING	53			60	120		

266-901-970.420	PROPERTY - VEHICLES	30,533	79,125	60,000	55,390	54,628		42,000
266-901-970.430	PROPERTY - FURNITURE & FIXTURE	25,068						
266-901-970.435	PROPERTY - MACHINERY & EQUIPM	14,935	19,703		4,000	4,966		
266-901-970.435-PHO	PROPERTY - MACHINERY & EQUIPMENT				106,896	86		
266-901-970.440	PROPERTY - COMPUTER	5,511	46,303		6,791	6,564		8,000
266-901-970.450	PROPERTY - SOFTWARE		6,876		10,900	5,450		
266-901-999.000	TRANSFER OUT	504						
Totals for dept 901-CAPITAL OUTLAY		76,655	153,230	60,000	185,287	73,024		50,000
Dept 941-CONTINGENCY								
266-941-999.000	TRANSFER OUT		17,482					
Totals for dept 941-CONTINGENCY			17,482					
TOTAL APPROPRIATIONS		76,655	170,712	60,000	185,287	73,024		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		114,363	(76,705)			107,043		
Fund 269 - LAW LIBRARY								
ESTIMATED REVENUES								
Dept 050-SPECIAL ITEMS/TRANSFERS								
269-050-699.030	OTHER SOURCE - TRANSFERS	3,500	3,500			3,500		
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		3,500	3,500			3,500		
Dept 080-COURT FINES AND COSTS								
269-080-655.060	FINES - PENAL			3,500	3,500		3,500	3,500
Totals for dept 080-COURT FINES AND COSTS				3,500	3,500		3,500	3,500
TOTAL ESTIMATED REVENUES		3,500	3,500	3,500	3,500	3,500	3,500	3,500
APPROPRIATIONS								
Dept 145-JURY COMMISSION								
269-145-726.210	ELECTRONIC SUBSCRIPTIONS	(32)	2,620	3,500	3,500		3,500	3,500

Totals for dept 145-JURY COMMISSION	(32)	2,620	3,500	3,500		3,500	3,500
TOTAL APPROPRIATIONS	(32)	2,620	3,500	3,500		3,500	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 269	3,532	880			3,500		

Fund 271 - LIBRARY

ESTIMATED REVENUES							
Dept 010-PROPERTY TAXES							
271-010-402.000	CURRENT REAL PROP TAXES	413,171	428,369	419,469	419,469	423,499	424,060
271-010-402.000-CHAI	CURRENT REAL PROP TAXES	4,709	(14,958)			(966)	
271-010-411.000	DELINQUENT REAL PROPERTY TAXE	33,523	30,574	30,065	30,065	29,878	28,628
271-010-420.000	DELINQUENT PERS PROP TAXES	3,412	1,276			1,190	
271-010-420.001	MILITARY-IFT-CF TAXES	2,227	2,623			677	
271-010-429.000	COMMERCIAL FOREST RESERVE	62	60			94	
271-010-445.022	INT ON TAXES	64	104			87	
Totals for dept 010-PROPERTY TAXES		457,168	448,048	449,534	449,534	454,459	452,688
Dept 025-INTEREST EARNINGS							
271-025-664.010	INTEREST - GENERAL	4,639	7,573	8,000	8,000	5,624	7,000
Totals for dept 025-INTEREST EARNINGS		4,639	7,573	8,000	8,000	5,624	7,000
Dept 030-OTHER REVENUE							
271-030-675.000	PILT	2,885	3,242			3,305	
271-030-676.040	REIMBURSEMENT - GENERAL	13,040	9,281	8,000	8,000	10,301	9,500
271-030-694.000	OTHER INCOME - OVER AND SHORT	24				10	
271-030-694.015	OTHER INCOME - OTHER	2,615	48	47,500	47,500	940	500
Totals for dept 030-OTHER REVENUE		18,564	12,571	55,500	55,500	14,556	10,000
Dept 440-PARKS							
271-440-626.030	SERVICE - CURRENT SERVICES	56	96			836	
271-440-655.010	FINES - GENERAL	23,416	27,402	27,700	27,700	21,140	27,500
271-440-655.060	FINES - PENAL	142,194	154,934	150,000	150,000	141,312	143,000

Totals for dept 440-PARKS		165,666	182,432	177,700	177,700	163,288	170,500
Dept 445-DRAINS							
271-445-501.000	FEDERAL GRANTS	9,494	10,544	14,497	14,497	952	10,360
271-445-539.000	STATE GRANTS	15,230	16,371	16,982	16,982	25,307	17,030
271-445-674.000	OTHER REV - CONTRIBUTIONS	20,177	10,526	11,000	11,000	10,968	13,700
Totals for dept 445-DRAINS		44,901	37,441	42,479	42,479	37,227	41,090
Dept 790-LIBRARY							
271-790-699.030	OTHER SOURCE - TRANSFERS						21,100
Totals for dept 790-LIBRARY							21,100
TOTAL ESTIMATED REVENUES		690,938	688,065	733,213	733,213	675,154	702,378
APPROPRIATIONS							
Dept 790-LIBRARY							
271-790-700.000	COMP UNIT EXPENSES	712,069	664,805	733,213	733,213	543,144	
271-790-703.020	REGULAR - SALARIED						74,820
271-790-703.030	REGULAR - HOURLY						256,689
271-790-703.080	HOLIDAY PAY						9,918
271-790-704.110	HOSPITALIZATION						40,919
271-790-704.200	SOCIAL SEC CONTRIBUTIONS						29,183
271-790-704.300	RETIREMENT CONTRIBUTIONS						18,443
271-790-704.350	OTHER BENEFITS						13,945
271-790-704.400	EDUCATION AND TRAINING						1,200
271-790-704.600	WORKERS COMPENSATION						1,500
271-790-704.800	SICK PAY BUY OUT						1,778
271-790-726.000	SUPPLIES - GENERAL						9,180
271-790-726.025	SUPPLIES - JANITORIAL						2,853
271-790-726.200	BOOKS AND PERIODICALS						63,500
271-790-726.210	ELECTRONIC SUBSCRIPTIONS						28,750
271-790-801.020	PROFESSIONAL						6,500
271-790-920.200	WATER/SEWAGE						870

271-790-920.400	REPAIRS AND MAINTENANCE SVCS						1,000
271-790-920.410	SERVICE CONTRACTS						25,000
271-790-930.100	INSURANCE AND BONDS						4,500
271-790-930.150	SERVICE CHARGES						300
271-790-930.210	TELEPHONE						3,825
271-790-930.230	CELLULAR						2,160
271-790-930.240	DATA/NETWORK SVCS						19,775
271-790-930.300	ADVERTISING						3,500
271-790-930.400	PRINTING AND BINDING						300
271-790-930.450	SHIPPING AND MAILING						11,000
271-790-930.500	TRAVEL						2,500
271-790-930.600	MEMBERSHIP AND DUES						1,355
271-790-930.610	NATURAL GAS						2,450
271-790-930.620	ELECTRICITY						12,000
271-790-930.999	MISC OTHER SERVICES						9,415
271-790-940.010	OUTSIDE CONTRACTED SERVICES						12,250
271-790-970.300	PROPERTY - IMPROVEMENTS						10,000
271-790-970.430	PROPERTY - FURNITURE & FIXTURE						20,500
271-790-970.450	PROPERTY - SOFTWARE						500
Totals for dept 790-LIBRARY		712,069	664,805	733,213	733,213	543,144	702,378
TOTAL APPROPRIATIONS		712,069	664,805	733,213	733,213	543,144	702,378
NET OF REVENUES/APPROPRIATIONS - FUND 271		(21,131)	23,260			132,010	

Fund 285 - REVENUE SHARING RESERVE

ESTIMATED REVENUES							
Dept 010-PROPERTY TAXES							
285-010-400.001	BUDGETED USE OF FUND BALANCE			131,663	131,663		
Totals for dept 010-PROPERTY TAXES				131,663	131,663		
Dept 025-INTEREST EARNINGS							
285-025-664.010	INTEREST - GENERAL	4,845	4,958				

Totals for dept 025-INTEREST EARNINGS	4,845	4,958					
TOTAL ESTIMATED REVENUES	4,845	4,958	131,663	131,663			
APPROPRIATIONS							
Dept 999-TRANSFER OUT							
285-999-999.000 TRANSFER OUT	482,081	489,794	131,663	131,663	131,664		
Totals for dept 999-TRANSFER OUT	482,081	489,794	131,663	131,663	131,664		
TOTAL APPROPRIATIONS	482,081	489,794	131,663	131,663	131,664		
NET OF REVENUES/APPROPRIATIONS - FUND 285	(477,236)	(484,836)			(131,664)		
Fund 290 - SOCIAL WELFARE FUND							
ESTIMATED REVENUES							
Dept 025-INTEREST EARNINGS							
290-025-664.010 INTEREST - GENERAL		45					
Totals for dept 025-INTEREST EARNINGS		45					
Dept 030-OTHER REVENUE							
290-030-694.010 OTHER INCOME - MISC	5,008	6,981					
290-030-699.030 OTHER SOURCE - TRANSFERS			8,904	8,904	8,904	8,904	8,904
Totals for dept 030-OTHER REVENUE	5,008	6,981	8,904	8,904	8,904	8,904	8,904
TOTAL ESTIMATED REVENUES	5,008	7,026	8,904	8,904	8,904	8,904	8,904
APPROPRIATIONS							
Dept 670-SOCIAL SERVICES DEPT							
290-670-700.000 COMP UNIT EXPENSES	6,694	5,700					
290-670-703.040 PER DIEM		480	3,500	3,500	1,360	3,500	3,500
290-670-704.400 EDUCATION AND TRAINING			3,500	3,500	783	3,500	3,500

290-670-930.500	TRAVEL		325	1,904	1,904	1,549	1,904	1,904
290-670-930.600	MEMBERSHIP AND DUES		1,254			1,254		
290-670-930.999	MISC OTHER SERVICES					1,739		
Totals for dept 670-SOCIAL SERVICES DEPT		6,694	7,759	8,904	8,904	6,685	8,904	8,904
TOTAL APPROPRIATIONS		6,694	7,759	8,904	8,904	6,685	8,904	8,904
NET OF REVENUES/APPROPRIATIONS - FUND 290		(1,686)	(733)			2,219		

Fund 292 - CHILD CARE FUND

ESTIMATED REVENUES								
Dept 030-OTHER REVENUE								
292-030-674.000	OTHER REV - CONTRIBUTIONS	3,113	281		870	3,871		
292-030-676.010	REIMBURSEMENT - GENERAL	32,101	36,452	30,000	30,000	31,468	38,000	38,000
292-030-694.000	OTHER INCOME - OVER AND SHORT	(50)	1,081					
Totals for dept 030-OTHER REVENUE		35,164	37,814	30,000	30,870	35,339	38,000	38,000
Dept 050-SPECIAL ITEMS/TRANSFERS								
292-050-400.001	BUDGETED USE OF FUND BALANCE			159,798	159,798		98,499	99,573
292-050-699.030	OTHER SOURCE - TRANSFERS	225,000	235,109	235,000	235,000	176,250	285,000	285,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		225,000	235,109	394,798	394,798	176,250	383,499	384,573
Dept 350-FINES								
292-350-655.050	FINES - NSF CHECK CHG	25	(20)			5		
Totals for dept 350-FINES		25	(20)			5		
Dept 355-HUMAN SERVICES								
292-355-501.000	FEDERAL GRANTS	4,796	5,205	1,443	1,443	1,909		
292-355-539.000	STATE GRANTS	221,671	280,788	302,174	303,069	281,478	394,500	394,500
Totals for dept 355-HUMAN SERVICES		226,467	285,993	303,617	304,512	283,387	394,500	394,500
TOTAL ESTIMATED REVENUES		486,656	558,896	728,415	730,180	494,981	815,999	817,073

APPROPRIATIONS

Dept 662-CHILD CARE

292-662-703.030	REGULAR - HOURLY	74,023	76,147	89,423	89,423	71,742	93,908	94,840
292-662-703.050	LONGEVITY		109	110	110			
292-662-703.070	OVERTIME			200	200		200	200
292-662-704.110	HOSPITALIZATION	12,013	38,710	44,581	44,581	33,130	46,240	46,240
292-662-704.140	LIFE AND DISABILITY	743	648	780	780	748	880	880
292-662-704.200	SOCIAL SEC CONTRIBUTIONS	5,508	5,088	6,841	6,841	4,810	7,184	7,256
292-662-704.300	RETIREMENT CONTRIBUTIONS	5,858	6,187	8,351	8,351	5,409	7,107	7,177
292-662-704.500	UNEMPLOYMENT COMPENSATION	1,120	1,066	1,500	1,245	332	1,300	1,300
292-662-704.600	WORKERS COMPENSATION	1,193	1,141	1,500	1,980	1,978	1,500	1,500
292-662-704.700	PAYMENTS IN LIEU OF INSURANCE	1,533	400	400	400	369	400	400
292-662-726.000	SUPPLIES - GENERAL	10,637	8,556	8,500	9,370	6,235	9,000	9,000
292-662-801.020	PROFESSIONAL	38,513	33,340	43,055	43,055	28,885	43,500	43,500
292-662-801.030	TECHNICAL SVCS	2,916	3,290	6,000	5,520	2,284	6,000	6,000
292-662-920.520	RENTAL - EQUIP/VEHICLES						846	846
292-662-930.210	TELEPHONE	293	478	1,000	1,255	1,026	1,370	1,370
292-662-930.450	SHIPPING AND MAILING	375	453	1,000	1,000	300	1,000	1,000
292-662-930.500	TRAVEL	7,726	7,709	6,000	9,000	8,426	8,000	8,000
292-662-930.700	ROOM AND BOARD	33,873	56,902	40,000	40,425	25,867	55,000	55,000
292-662-930.800	STATE INTSITUTIONS	50,506	113,810	120,000	80,000	20,766	120,000	120,000
292-662-930.810	OTHER INSTITUTIONS	278,285	223,165	230,000	268,000	259,225	275,000	275,000
292-662-930.830	SVCS OF CARE GIVER	3,393	2,283	8,000	7,000	3,238	5,000	5,000
292-662-930.999	MISC OTHER SERVICES	49	145	1,000	1,000	30	1,000	1,000
292-662-940.010	OUTSIDE CONTRACTED SERVICES	38,284	66,124	110,174	115,564	88,249	131,564	131,564
Totals for dept 662-CHILD CARE		566,841	645,751	728,415	735,100	563,049	815,999	817,073
TOTAL APPROPRIATIONS		566,841	645,751	728,415	735,100	563,049	815,999	817,073
NET OF REVENUES/APPROPRIATIONS - FUND 292		(80,185)	(86,855)		(4,920)	(68,068)		

Fund 294 - VETERANS' TRUST FUND

ESTIMATED REVENUES							
Dept 355-HUMAN SERVICES							
294-355-539.000 STATE GRANTS	10,500	15,575	16,000	16,000	8,245	15,000	15,000
Totals for dept 355-HUMAN SERVICES	10,500	15,575	16,000	16,000	8,245	15,000	15,000
TOTAL ESTIMATED REVENUES	10,500	15,575	16,000	16,000	8,245	15,000	15,000
APPROPRIATIONS							
Dept 683-VETERANS TRUST FUND							
294-683-930.999 MISC OTHER SERVICES	7,780	16,326	16,000	16,000	8,753	15,000	15,000
Totals for dept 683-VETERANS TRUST FUND	7,780	16,326	16,000	16,000	8,753	15,000	15,000
TOTAL APPROPRIATIONS	7,780	16,326	16,000	16,000	8,753	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 294	2,720	(751)			(508)		

DEBT SERVICE FUND

PROPOSED 2016 BUDGET
DEBT SERVICE FUND DETAILED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY 10/31/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
Fund 569 - DEBT SERVICE								
ESTIMATED REVENUES								
Dept 050-SPECIAL ITEMS/TRANSFERS								
569-050-699.030	OTHER SOURCE - TRANSFEF	312,438	302,188	256,225	325,388	325,163		245,275
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		312,438	302,188	256,225	325,388	325,163		245,275
Dept 215-RENT								
569-215-667.050	RENT - MENTAL HEALTH	37,448	65,200					
569-215-667.050-US	RENT - MENTAL HEALTH	596						
569-215-667.080	RENT - DSS/4TH FLOOR	49,782						
Totals for dept 215-COUNTY CLERK/ROD		87,826	65,200					
TOTAL ESTIMATED REVENUES		400,264	367,388	256,225	325,388	325,163		245,275
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
569-906-990.100	PRINCIPAL PAYMENT	275,000	275,000	210,000	245,000	245,000		205,000
569-906-990.200	INTEREST PAYMENT	99,533	89,468	44,500	78,663	61,888		38,275
569-906-990.210	PAYING AGENT FEE	750	1,725	1,725	1,725	1,500		2,000
Totals for dept 906-DEBT SERVICE		375,283	366,193	256,225	325,388	308,388		245,275
Dept 941-CONTINGENCY								
569-941-999.000	TRANSFER OUT		165,007					
Totals for dept 941-CONTINGENCY			165,007					
TOTAL APPROPRIATIONS		375,283	531,200	256,225	325,388	308,388		245,275

NET OF REVENUES/APPROPRIATIONS - FUND 569	24,981	(163,812)	16,775		
BEGINNING FUND BALANCE	138,831	163,812		16,775	16,775
ENDING FUND BALANCE	163,812		16,775	16,775	16,775

INTERNAL SERVICE FUNDS

PROPOSED 2016 BUDGET
INTERNAL SERVICE FUNDS DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY 10/31/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
Fund 637 - BUILDING AND GROUNDS								
ESTIMATED REVENUES								
Dept 050-SPECIAL ITEMS/TRANSFERS								
637-050-400.001	BUDGETED USE OF FUND BALANCE			20,026	20,258		18,954	46,244
637-050-673.000	OTHER REV - SALES FIXED ASSET	100	81					
637-050-699.030	OTHER SOURCE - TRANSFERS	305,946	367,392	300,000	305,000	230,000	305,000	280,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		306,046	367,473	320,026	325,258	230,000	323,954	326,244
Dept 215-RENT								
637-215-626.035	SERVICE - MENTAL HLTH ELEV	6,708	6,708			5,031	6,708	6,708
637-215-626.045	SERVICE - MENTAL HLTH MAINT	36,704	34,000					
637-215-626.080	SERVICE - DSS TRNG 4TH FL MAIN	12,222						
637-215-642.040	SALES - VENDING MACHINE	307	124	200	200	74	100	100
637-215-642.060	SALES - UTILITIES	15,153	11,890	10,000	10,000	8,835	10,000	10,000
637-215-667.020	RENT - GENERAL	7,199	6,218	6,672	6,672	6,492	7,080	7,080
637-215-667.040	RENT - LEASES	300						
637-215-667.050	RENT - MENTAL HEALTH	16,533		99,200	99,200	82,666	99,200	99,200
637-215-667.070	RENT - RED CROSS		12,000	14,400	14,400	12,000	14,400	14,400
637-215-667.100	RENT - BUILDING INSPECTOR		38,196	19,908	19,908		19,908	19,908
637-215-676.040	REIMBURSEMENT - GENERAL	1,092	1,300		2,846	2,970		
Totals for dept 215-COUNTY CLERK/ROD		96,218	110,436	150,380	153,226	118,068	157,396	157,396
TOTAL ESTIMATED REVENUES		402,264	477,909	470,406	478,484	348,068	481,350	483,640
APPROPRIATIONS								
Dept 265-BUILDING AND GROUNDS								
637-265-704.600	WORKERS COMPENSATION		168					

637-265-726.000	SUPPLIES - GENERAL	480	1,320		3,078	3,062	3,000	3,000
637-265-726.050	REPAIRS AND MAINT SUPLLIES	23,464	19,237	25,000	30,000	13,493	25,000	25,000
637-265-801.020	PROFESSIONAL	993	785	1,200	1,200	699	1,200	1,200
637-265-920.200	WATER/SEWAGE			18,000	18,000		18,000	18,000
637-265-920.200-ALI	WATER/SEWAGE	10,066	6,623			7,399		
637-265-920.200-CR	WATER/SEWAGE	7,353	7,398			4,184		
637-265-920.200-INF	WATER/SEWAGE		549			394		
637-265-920.200-LNI	WATER/SEWAGE	797						
637-265-920.200-SIL	WATER/SEWAGE	467	564			1,042		
637-265-920.410	SERVICE CONTRACTS	3,950	5,320	4,000	4,000	2,168	4,000	4,000
637-265-930.100	INSURANCE AND BONDS	2,050	613	2,000	2,000	3,566	2,000	2,000
637-265-930.210	TELEPHONE	17,194	17,874	18,000	18,000	13,734	18,000	18,000
637-265-930.610	NATURAL GAS			65,000	65,000		65,000	65,000
637-265-930.610-ALI	NATURAL GAS	39,475	59,916			25,482		
637-265-930.610-CR	NATURAL GAS	15,776	24,270			11,914		
637-265-930.610-HA	NATURAL GAS	1,471						
637-265-930.610-INF	NATURAL GAS		1,438			776		
637-265-930.610-LNI	NATURAL GAS	3,489	6,006			2,897		
637-265-930.610-SIL	NATURAL GAS	2,334	2,498			1,076		
637-265-930.620	ELECTRICITY			107,000	107,000		107,000	107,000
637-265-930.620-ALI	ELECTRICITY	61,514	61,122			41,609		
637-265-930.620-CR	ELECTRICITY	35,655	39,430			32,226		
637-265-930.620-HA	ELECTRICITY	4,383				4,847		
637-265-930.620-INF	ELECTRICITY		1,556			1,365		
637-265-930.620-LNI	ELECTRICITY	4,021	5,916			5,406		
637-265-930.620-SIL	ELECTRICITY	416	457			315		
637-265-930.660	GASOLINE	98	38	100	100			
637-265-940.000	INSIDE PURCHASED SERVICES	2,500	3,115	5,106	5,106	5,106	7,396	7,396
637-265-940.010	OUTSIDE CONTRACTED SERVICES	224,081	224,091	225,000	225,000	224,081	233,044	233,044
Totals for dept 265-BUILDING AND GROUNDS		462,027	490,304	470,406	478,484	406,841	483,640	483,640
TOTAL APPROPRIATIONS		462,027	490,304	470,406	478,484	406,841	483,640	483,640
NET OF REVENUES/APPROPRIATIONS - FUND 637		(59,763)	(12,395)			(58,773)	(2,290)	

Fund 645 - ADMINISTRATIVE SERVICES

ESTIMATED REVENUES								
Dept 030-OTHER REVENUE								
645-030-607.225	FEE - FOIA REQUESTS	251	381					
645-030-626.025	SERVICE - PASSPORTS	2,750	2,250	2,500	2,500	2,150	2,000	2,000
645-030-676.010	REIMBURSEMENT - GENERAL	620	1,744			18		
Totals for dept 030-OTHER REVENUE		3,621	4,375	2,500	2,500	2,168	2,000	2,000
Dept 050-SPECIAL ITEMS/TRANSFERS								
645-050-400.001	BUDGETED USE OF FUND BALANCE			25,475	25,475		9	524
645-050-699.030	OTHER SOURCE - TRANSFERS		405					
Totals for dept 050-SPECIAL ITEMS/TRANSFERS			405	25,475	25,475		9	524
Dept 125-ADMINISTRATIVE SERVICES								
645-125-626.075	SERVICE - ADMIN SERVICES	373,900	424,646	450,366	482,361	393,706	554,000	554,000
645-125-626.075-GR	SERVICE - ADMIN SERVICES	5,758	4,643	5,880	5,880	3,276	5,880	5,880
Totals for dept 125-ADMINISTRATIVE SERVICES		379,658	429,289	456,246	488,241	396,982	559,880	559,880
TOTAL ESTIMATED REVENUES		383,279	434,069	484,221	516,216	399,150	561,889	562,404
APPROPRIATIONS								
Dept 172-COUNTY ADMINISTRATOR								
645-172-703.010	REG EMP - DEPT DIR/COMM	101,939	103,348	107,170	119,170	91,936	121,345	121,345
645-172-703.030	REGULAR - HOURLY	33,463	33,925	35,531	35,531	27,877	36,240	36,240
645-172-703.050	LONGEVITY		325	325	325			
645-172-704.110	HOSPITALIZATION	14,658	16,860	20,001	20,001	16,563	20,228	20,228
645-172-704.140	LIFE AND DISABILITY	1,505	2,397	2,000	2,000	1,193	1,986	1,986
645-172-704.200	SOCIAL SEC CONTRIBUTIONS	9,392	9,410	10,575	11,646	8,126	11,709	11,709
645-172-704.300	RETIREMENT CONTRIBUTIONS	10,098	10,351	11,627	11,747	9,729	12,694	12,694
645-172-704.301	POST EMPLMT HLTH CARE SAVINGS		560	600	1,000	800	1,000	1,000
645-172-704.400	EDUCATION AND TRAINING	75	365	500	500	400	3,500	3,500
645-172-704.500	UNEMPLOYMENT COMPENSATIO	720	760	600	600	438	600	600

645-172-704.600	WORKERS COMPENSATION	460	400	414	414	340	457	457
645-172-726.000	SUPPLIES - GENERAL	866	578	800	800	532	750	750
645-172-726.300	SOFTWARE UPGRADES	268						
645-172-801.020	PROFESSIONAL	465	683	550				
645-172-920.400	REPAIRS AND MAINTENANCE SVC	83	435	500	650	583	650	650
645-172-930.230	CELLULAR	980	494	500	600	630	750	750
645-172-930.450	SHIPPING AND MAILING	606	651	600	600	437	500	500
645-172-930.500	TRAVEL	358	751	1,500	3,300	2,942	3,000	3,000
645-172-930.600	MEMBERSHIP AND DUES	1,805	1,806	2,000	2,000	2,549	2,600	2,600
645-172-930.660	GASOLINE	1,647	1,651	1,500	1,500	804	1,300	1,300
645-172-940.010	OUTSIDE CONTRACTED SERVICES		20					
Totals for dept 172-COUNTY ADMINISTRATOR		179,388	185,770	197,293	212,384	165,879	219,309	219,309
Dept 201-FINANCE DEPARTMENT								
645-201-703.010	REG EMP - DEPT DIR/COMM	44,132	47,634	68,831	74,883	59,974	84,169	84,169
645-201-703.050	LONGEVITY		150	150	150			
645-201-703.060	PART-TIME/TEMPORARY	28,798	30,623	31,717	31,717	25,240	32,350	32,350
645-201-704.110	HOSPITALIZATION	10,938	12,588	14,434	14,434	12,313	16,933	16,933
645-201-704.140	LIFE AND DISABILITY	882	1,420	1,606	1,606	1,046	1,853	1,853
645-201-704.200	SOCIAL SEC CONTRIBUTIONS	5,091	5,454	7,437	7,902	6,051	8,658	8,658
645-201-704.300	RETIREMENT CONTRIBUTIONS	14,298	17,983	25,985	27,920	22,370	35,010	35,010
645-201-704.301	POST EMPLMT HLTH CARE SAVIN	960	960	1,000	1,000	800	1,000	1,000
645-201-704.400	EDUCATION AND TRAINING		664	1,000	1,000	1,042	1,200	1,200
645-201-704.500	UNEMPLOYMENT COMPENSATIO	720	760	540	540	326	540	540
645-201-704.600	WORKERS COMPENSATION	288	230	292	292	243	338	338
645-201-704.700	PAYMENTS IN LIEU OF INSURANC	2,000	2,000	2,000	2,000	1,500	2,000	2,000
645-201-704.800	SICK PAY BUY OUT			427	427		435	
645-201-726.000	SUPPLIES - GENERAL	2,730	3,864	1,500	1,700	1,698	2,000	2,000
645-201-801.020	PROFESSIONAL		41			301		
645-201-920.400	REPAIR AND MAINTENANCE SVCS	252			(50)			
645-201-920.410	SERVICE CONTRACTS	863	906	910	960		910	910
645-201-930.150	SERVICE CHARGES				32	32		
645-201-930.230	CELLULAR		540	720	720	540	720	720
645-201-930.450	SHIPPING AND MAILING	2,355	2,186	2,300	2,068	1,913	2,100	2,100

645-201-930.500	TRAVEL	366	1,205	1,000	605	1,179	1,000	1,000
645-201-930.600	MEMBERSHIP AND DUES	495	500	500	895	895	895	895
645-201-940.010	OUTSIDE CONTRACTED SERVICES		20			(250)		
Totals for dept 201-FINANCE DEPARTMENT		115,168	129,728	162,349	170,801	137,213	192,111	191,676
Dept 202-GRANT MANAGEMENT								
645-202-703.010	REG EMP - DEPT DIR/COMM	4,513	4,591	4,756	4,756	3,878	4,852	4,852
645-202-704.110	HOSPITALIZATION	1,094	1,243	1,494	1,494	1,228	1,493	1,493
645-202-704.140	LIFE AND DISABILITY	65	98	30	90	62	28	28
645-202-704.200	SOCIAL SEC CONTRIBUTIONS	320	322	339	339	273	346	346
645-202-704.300	RETIREMENT CONTRIBUTIONS	1,161	1,418	1,573	1,573	1,280	1,829	1,829
645-202-704.301	POST EMPLMT HLTH CARE SAVIN	48	48			40		
645-202-704.500	UNEMPLOYMENT COMPENSATIO	36	38	30	(30)	14	30	30
645-202-704.600	WORKERS COMPENSATION	15	13	14	14	11	15	15
Totals for dept 202-GRANT MANAGEMENT		7,252	7,771	8,236	8,236	6,786	8,593	8,593
Dept 270-HUMAN RESOURCES								
645-270-703.010	REG EMP - DEPT DIR/COMM	35,109	63,924	68,831	74,883	59,974	84,169	84,169
645-270-703.050	LONGEVITY		175	175	175			
645-270-703.060	PART-TIME/TEMPORARY	24,075						
645-270-704.110	HOSPITALIZATION	10,938	12,588	14,934	14,934	12,313	14,933	14,933
645-270-704.140	LIFE AND DISABILITY	801	1,219	1,280	1,280	724	1,521	1,521
645-270-704.200	SOCIAL SEC CONTRIBUTIONS	4,098	4,443	5,010	5,475	4,196	6,184	6,184
645-270-704.300	RETIREMENT CONTRIBUTIONS	15,258	19,881	22,763	24,698	19,806	31,724	31,724
645-270-704.301	POST EMPLMT HLTH CARE SAVIN	480	480	480	480	400	480	480
645-270-704.400	EDUCATION AND TRAINING	100	270	400	400	345	500	900
645-270-704.500	UNEMPLOYMENT COMPENSATIO	360	380	300	300	206	300	300
645-270-704.600	WORKERS COMPENSATION	201	187	200	200	168	245	245
645-270-726.000	SUPPLIES - GENERAL	401	279	400	400	248	400	400
645-270-801.020	PROFESSIONAL	525						
645-270-930.230	CELLULAR		540	720	720	540	720	720
645-270-930.450	SHIPPING AND MAILING	273	326	300	300	196	250	250
645-270-930.500	TRAVEL	55	87	250	250	245	150	700
645-270-930.600	MEMBERSHIP AND DUES	270	210	300	300	280	300	300

645-270-940.010 OUTSIDE CONTRACTED SERVICES		10					
Totals for dept 270-HUMAN RESOURCES	92,944	104,999	116,343	124,795	99,641	141,876	142,826
TOTAL APPROPRIATIONS	394,752	428,268	484,221	516,216	409,519	561,889	562,404
NET OF REVENUES/APPROPRIATIONS - FUND 645	(11,473)	5,801			(10,369)		
Fund 647 - HEALTH CARE FUND							
ESTIMATED REVENUES							
Dept 025-INTEREST EARNINGS							
647-025-664.010 INTEREST - GENERAL	260	367			256		
Totals for dept 025-INTEREST EARNINGS	260	367			256		
Dept 050-SPECIAL ITEMS/TRANSFERS							
647-050-400.001 BUDGETED USE OF FUND BALANCE			59,763	59,763			
647-050-699.030 OTHER SOURCE - TRANSFERS	123,000						
Totals for dept 050-SPECIAL ITEMS/TRANSFERS	123,000		59,763	59,763			
Dept 485-HEALTH CARE CONTRIBUTIONS							
647-485-626.090 SERVICE - HLTH CARE CURR EMP	833,639	920,947	950,000	950,000	817,661		955,000
647-485-626.091 SERVICE - HLTH CARE RETIREES	131,361	118,845	90,000	90,000	110,580		85,000
647-485-626.092 SERIVCE - COBRA	2,262						
Totals for dept 485-HEALTH CARE CONTRIBUTIONS	967,262	1,039,792	1,040,000	1,040,000	928,241		1,040,000
TOTAL ESTIMATED REVENUES	1,090,522	1,040,159	1,099,763	1,099,763	928,497		1,040,000
APPROPRIATIONS							
Dept 851-INSURANCE AND BONDS							
647-851-704.110 HOSPITALIZATION	851,259	1,094,487	1,038,000	1,038,000	982,756		1,038,000
647-851-704.112 WELLNESS PROGRAM	1,750	1,750	2,000	2,000	1,750		2,000
647-851-704.120 PRESCRIPTION	166,790						
Totals for dept 851-INSURANCE AND BONDS	1,019,799	1,096,237	1,040,000	1,040,000	984,506		1,040,000
Dept 999-TRANSFER OUT							

647-999-999.000 TRANSFER OUT		7,495	59,763	59,763		
Totals for dept 999-TRANSFER OUT		7,495	59,763	59,763		
TOTAL APPROPRIATIONS	1,019,799	1,103,732	1,099,763	1,099,763	984,506	1,040,000
NET OF REVENUES/APPROPRIATIONS - FUND 647	70,723	(63,573)			(56,009)	

ENTERPRISE FUNDS

PROPOSED 2016 BUDGET
ENTERPRISE FUNDS DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY 10/31/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
Fund 281 - AIRPORT								
ESTIMATED REVENUES								
Dept 025-INTEREST EARNINGS								
281-025-664.050	INTEREST - ROYALTIES	13,304	19,289	17,000	17,000	5,181	10,000	5,000
Totals for dept 025-INTEREST EARNINGS		13,304	19,289	17,000	17,000	5,181	10,000	5,000
Dept 030-OTHER REVENUE								
281-030-655.050	FINES - NSF CHECK CHG	(20)	(15)					
281-030-676.010	REIMBURSEMENT - GENERAL	4,775	431					
281-030-694.000	OTHER INCOME - OVER AND SHO	208	(195)					
281-030-694.010	OTHER INCOME - MISC	13,173	10,062	8,000	8,000	7,288	7,000	7,000
Totals for dept 030-OTHER REVENUE		18,136	10,283	8,000	8,000	7,288	7,000	7,000
Dept 050-SPECIAL ITEMS/TRANSFERS								
281-050-400.001	BUDGETED USE OF FUND BALANCE			5,440	5,440			23,126
281-050-699.030	OTHER SOURCE - TRANSFERS	205,235	214,532	214,281	214,281	160,710	214,281	214,281
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		205,235	214,532	219,721	219,721	160,710	214,281	237,407
Dept 305-SALES								
281-305-642.020	SALES - GENERAL	913,273	869,198	800,000	800,000	651,075	800,000	800,000
281-305-642.050	SALES - COMMISSIONS	47	52					
281-305-642.080	SALES - LANDING FEES	14,183	9,817	7,000	7,000	8,174	6,000	6,000
281-305-667.020	RENT - GENERAL	51,065	56,048	61,290	61,290	31,865	55,659	55,659
281-305-667.040	RENT - LEASES	29,443	30,030			29,419	30,030	
Totals for dept 305-SALES		1,008,011	965,145	868,290	868,290	720,533	891,689	861,659
TOTAL ESTIMATED REVENUES		1,244,686	1,209,249	1,113,011	1,113,011	893,712	1,122,970	1,111,066

APPROPRIATIONS
Dept 537-AIRPORT

281-537-703.010	REG EMP - DEPT DIR/COMM	50,786	53,882	56,049	56,049	46,444	57,156	57,156
281-537-703.050	LONGEVITY		150	150	150			
281-537-704.110	HOSPITALIZATION	8,506	9,839	10,572	10,572	8,686	11,047	11,047
281-537-704.140	LIFE AND DISABILITY	709	1,109	926	926	654	1,095	1,095
281-537-704.200	SOCIAL SEC CONTRIBUTIONS	3,603	3,798	4,107	4,107	3,247	4,184	4,184
281-537-704.300	RETIREMENT CONTRIBUTIONS	13,093	16,752	18,536	18,536	15,077	21,543	21,543
281-537-704.301	POST EMPLMT HLTH CARE SAVIN	480	480	460	460	400		
281-537-704.400	EDUCATION AND TRAINING		399	500	500			500
281-537-704.500	UNEMPLOYMENT COMPENSATIO	360	380	300	300	166	300	300
281-537-704.600	WORKERS COMPENSATION	1,813	844	2,001	2,001	594	2,041	2,041
281-537-726.000	SUPPLIES - GENERAL	1,820	2,204	2,000	2,500	1,985	2,000	2,000
281-537-726.050	REPAIRS AND MAINT SUPLLIES	1,458	1,971	1,500	2,400	1,095	1,500	1,500
281-537-801.020	PROFESSIONAL	1,501	2,127	2,000	2,000	1,209	1,000	2,067
281-537-920.200	WATER/SEWAGE	1,340	941	750	1,250	744	1,500	1,500
281-537-920.400	REPAIRS AND MAINTENANCE SVC	17,996	21,087	20,000	20,000	18,165	20,000	20,000
281-537-920.410	SERVICE CONTRACTS	7,605	7,555	6,640	6,640	6,417	6,640	6,640
281-537-930.100	INSURANCE AND BONDS	13,348	13,360	17,000	17,000	11,226		17,000
281-537-930.150	SERVICE CHARGES	13,130	10,177	12,000	12,000	8,738	10,177	10,177
281-537-930.230	CELLULAR	705	786	750	750	696	750	750
281-537-930.300	ADVERTISING	1,449	1,104	1,130	1,130	1,104	1,104	1,104
281-537-930.450	SHIPPING AND MAILING	59	108	75	200	92	108	108
281-537-930.500	TRAVEL	502	625	600	600	635	700	700
281-537-930.600	MEMBERSHIP AND DUES	70	70	120	(130)	70	130	130
281-537-930.610	NATURAL GAS	8,879	13,035	13,000	13,000	10,931	13,200	13,200
281-537-930.620	ELECTRICITY	29,411	31,798	30,000	30,000	26,274	30,000	30,000
281-537-930.640	OIL/LUBRICANTS	483	444	500	800	661	670	670
281-537-930.660	GASOLINE	3,047	2,512	2,500	4,500	2,720	2,700	2,700
281-537-930.662	DIESEL FUEL	17,238	17,616	19,000	14,925	3,754	17,000	17,000
281-537-930.664	AIRPLANE FUEL	772,946	753,452	704,000	704,000	571,499	600,000	704,000
281-537-940.000	INSIDE PURCHASED SERVICES	8,011	10,878	10,453	10,453	10,453	15,454	15,454

281-537-940.010	OUTSIDE CONTRACTED SERVICES	161,999	162,065	163,000	163,000	132,983	163,000	165,000
281-537-990.200	INTEREST PAYMENT	12,392		12,392	12,392		12,392	
Totals for dept 537-AIRPORT		1,154,739	1,141,548	1,113,011	1,113,011	886,719	997,391	1,109,566
Dept 906-DEBT SERVICE								
281-906-990.101	PRINCIPAL PAYMENT-INTERNAL LOAN		9,616			4,953		
281-906-990.201	INTEREST PAYMENT-INTERNAL LOAN		2,776			1,243		1,500
Totals for dept 906-DEBT SERVICE			12,392			6,196		1,500
TOTAL APPROPRIATIONS		1,154,739	1,153,940	1,113,011	1,113,011	892,915	997,391	1,111,066
NET OF REVENUES/APPROPRIATIONS - FUND 281		89,947	55,309			797	125,579	
Fund 282 - AIRPORT SPECIAL EVENTS FUND								
ESTIMATED REVENUES								
Dept 050-SPECIAL ITEMS/TRANSFERS								
282-050-674.000	OTHER REV - CONTRIBUTIONS	41,384	50,585	45,000	45,800	73,127		40,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		41,384	50,585	45,000	45,800	73,127		40,000
Dept 305-SALES								
282-305-642.020	SALES - GENERAL	32,234	33,674	45,000	58,688	47,836		40,000
Totals for dept 305-SALES		32,234	33,674	45,000	58,688	47,836		40,000
Dept 538-AIRSHOW FUNDRAISING-TURKEY TROT								
282-538-674.000	OTHER REV - CONTRIBUTIONS	3,553						
Totals for dept 538-AIRSHOW FUNDRAISING-TURKEY TRO		3,553						
TOTAL ESTIMATED REVENUES		77,171	84,259	90,000	104,488	120,963		80,000
APPROPRIATIONS								
Dept 537-AIRPORT								
282-537-726.000	SUPPLIES - GENERAL	259	2,339	1,400	2,150	1,645		

282-537-726.050	REPAIRS AND MAINT SUPPLIES	2,320		1,000	1,000	340	
282-537-930.100	INSURANCE AND BONDS	6,354	5,361	5,400	3,672	3,672	
282-537-930.150	SERVICE CHARGES					596	
282-537-930.300	ADVERTISING	8,541	16,091	10,000	25,416	25,055	
282-537-930.660	GASOLINE	489		200	250	239	
282-537-930.664	AIRPLANE FUEL	11,338	11,894	15,000	15,000	13,700	
282-537-940.010	OUTSIDE CONTRACTED SERVICES	37,392	58,910	55,000	55,000	54,565	80,000
Totals for dept 537-AIRPORT		66,693	94,595	88,000	102,488	99,812	80,000
Dept 538-AIRSHOW FUNDRAISING-TURKEY TROT							
282-538-726.000	SUPPLIES - GENERAL	1,169					
282-538-930.300	ADVERTISING	353					
Totals for dept 538-AIRSHOW FUNDRAISING-TURKEY TRO		1,522					
Dept 999-TRANSFER OUT							
282-999-999.990	CONTRIBUTION TO FUND BALANCE			2,000	2,000		
Totals for dept 999-TRANSFER OUT				2,000	2,000		
TOTAL APPROPRIATIONS		68,215	94,595	90,000	104,488	99,812	80,000
NET OF REVENUES/APPROPRIATIONS - FUND 282		8,956	(10,336)			21,151	
Fund 516 - DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
Dept 025-INTEREST EARNINGS							
516-025-664.010	INTEREST - GENERAL		3,074			12,130	
Totals for dept 025-INTEREST EARNINGS			3,074			12,130	
Dept 030-OTHER REVENUE							
516-030-676.040	REIMBURSEMENT - GENERAL		863				
516-030-694.000	OTHER INCOME - OVER AND SHO	(649,759)	180			75	
516-030-694.000-TAX20	OTHER INCOME - OVER AND SHORT					41	
Totals for dept 030-OTHER REVENUE		(649,759)	1,043			116	

Dept 050-SPECIAL ITEMS/TRANSFERS								
516-050-400.001	BUDGETED USE OF FUND BALANCE			89,356	666,147			140,724
516-050-699.030	OTHER SOURCE - TRANSFERS		101					
Totals for dept 050-SPECIAL ITEMS/TRANSFERS			101	89,356	666,147			140,724
Dept 170-FEES, PENALTIES, ADMIN CHARGES								
516-170-445.000-TAX05(	PENALTIES - EXP OF MAIL	30						
516-170-445.000-TAX06(	PENALTIES - EXP OF MAIL	45						
516-170-445.000-TAX07(	PENALTIES - EXP OF MAIL	150	15					
516-170-445.000-TAX08(	PENALTIES - EXP OF MAIL	165	150					
516-170-445.000-TAX09(	PENALTIES - EXP OF MAIL	105	195					
516-170-445.000-TAX20:	PENALTIES - EXP OF MAIL	4,860	357			15		
516-170-445.000-TAX20:	PENALTIES - EXP OF MAIL	14,573	3,706			38		
516-170-445.000-TAX20:	PENALTIES - EXP OF MAIL	4,074	14,261			2,953		
516-170-445.000-TAX20:	PENALTIES - EXP OF MAIL		4,161			12,567		
516-170-445.000-TAX20:	PENALTIES - EXP OF MAIL					1,153		
516-170-445.100-TAX05(	PENALTY & INTEREST/TAXES	47						
516-170-445.100-TAX06(	PENALTY & INTEREST/TAXES	196,850	22,855					
516-170-445.100-TAX07(	PENALTY & INTEREST/TAXES	192,730	3,060					
516-170-445.100-TAX08(	PENALTY & INTEREST/TAXES	40,985	35,563	1,000	1,000		500	500
516-170-445.100-TAX09(	PENALTY & INTEREST/TAXES	2,675	9,903	1,000	1,000	238	1,000	1,000
516-170-445.100-TAX20:	PENALTY & INTEREST/TAXES	(54,751)	5,467	1,000	1,000	157	750	750
516-170-445.100-TAX20:	PENALTY & INTEREST/TAXES	72,245	(12,204)	5,000	5,000	6,424	5,000	5,000
516-170-445.100-TAX20:	PENALTY & INTEREST/TAXES	189,522	74,381	25,000	25,000	47,942	25,000	25,000
516-170-445.100-TAX20:	PENALTY & INTEREST/TAXES		144,899	75,000	75,000	86,419	25,000	25,000
516-170-445.100-TAX20:	PENALTY & INTEREST/TAXES		29			48,532	75,000	75,000
516-170-445.100-TAX20:	PENALTY & INTEREST/TAXES					44		
516-170-445.200-TAX05(	ADMINISTRATION	2						
516-170-445.200-TAX06(	ADMINISTRATION	11,775	677					
516-170-445.200-TAX07(	ADMINISTRATION	11,934	105					
516-170-445.200-TAX08(	ADMINISTRATION	2,929	1,516					
516-170-445.200-TAX09(	ADMINISTRATION	323	670			27		
516-170-445.200-TAX20:	ADMINISTRATION	7,812	428			11		

516-170-445.200-TAX20:	ADMINISTRATION	25,424	5,323			574		
516-170-445.200-TAX20:	ADMINISTRATION	63,094	26,681			5,292		
516-170-445.200-TAX20:	ADMINISTRATION	56	53,819			21,467		
516-170-445.200-TAX20:	ADMINISTRATION		219			55,821		
516-170-445.200-TAX20:	ADMINISTRATION					143		
516-170-642.020	SALES - GENERAL	2,975	2,593	1,500	1,500	1,359	1,025	1,025
Totals for dept 170-FEES, PENALTIES, ADMIN CHARGES		790,629	398,829	109,500	109,500	291,176	133,275	133,275
Dept 350-FINES								
516-350-655.050	FINES - NSF CHECK CHG	225	150			100		
Totals for dept 350-FINES		225	150			100		
TOTAL ESTIMATED REVENUES		141,095	403,197	198,856	775,647	303,522	133,275	273,999
APPROPRIATIONS								
Dept 253-TREASURER								
516-253-703.030	REGULAR - HOURLY	22,276	24,424	24,597	24,597	21,291	27,393	27,393
516-253-703.060	PART-TIME/TEMPORARY	7,444	7,830	7,789	7,789	6,704	9,029	9,029
516-253-703.070	OVERTIME	201	311	400	400	234	400	300
516-253-704.110	HOSPITALIZATION	5,474	7,073	6,615	6,615	7,209	8,995	8,995
516-253-704.140	LIFE AND DISABILITY	188	376	339	339	257	362	362
516-253-704.200	SOCIAL SEC CONTRIBUTIONS	2,203	2,351	2,353	2,353	2,021	2,630	2,630
516-253-704.300	RETIREMENT CONTRIBUTIONS	3,054	3,545	3,137	3,137	2,770	3,476	3,476
516-253-704.301	POST EMPLMT HLTH CARE SAVIN	241	239	300	300	199	300	300
516-253-704.400	EDUCATION AND TRAINING	235	246	400	400	393	400	400
516-253-704.500	UNEMPLOYMENT COMPENSATIO	602	506	400	400	160	400	400
516-253-704.600	WORKERS COMPENSATION	118	96	94	94	84	106	106
516-253-704.800	SICK PAY BUY OUT	247	150	318	318		348	200
516-253-726.000	SUPPLIES - GENERAL	1,905	2,477	3,000	9,000	3,338	3,000	3,000
516-253-801.020	PROFESSIONAL	7,861	16,314	15,000	14,000	13,745	11,825	11,825
516-253-920.410	SERVICE CONTRACTS	79,226	86,923	100,000	95,000	65,549	100,000	80,000
516-253-930.100	INSURANCE AND BONDS	1,781	3,034	5,000	5,000	1,690	5,000	
516-253-930.300	ADVERTISING	871	1,305	1,500	1,500	175	1,500	1,500

516-253-930.450	SHIPPING AND MAILING	392	1,412	3,500	3,500	1,313	3,500	3,500
516-253-930.500	TRAVEL	540	529	600	600	486	600	600
516-253-930.600	MEMBERSHIP AND DUES	150	75	100	100	99	100	100
516-253-940.000	INSIDE PURCHASED SERVICES	4,829	8,430	13,296	13,296	13,296	19,883	19,883
516-253-940.010	OUTSIDE CONTRACTED SERVICES		30					
516-253-955.000	GAIN/LOSS ON INVESTMENTS	489,003	(357,167)			(106,852)		
Totals for dept 253-TREASURER		628,841	(189,491)	188,738	188,738	34,161	199,247	173,999
Dept 999-TRANSFER OUT								
516-999-999.000	TRANSFER OUT	186,000	200,000	10,118	586,909	586,909		100,000
Totals for dept 999-TRANSFER OUT		186,000	200,000	10,118	586,909	586,909		100,000
TOTAL APPROPRIATIONS		814,841	10,509	198,856	775,647	621,070	199,247	273,999
NET OF REVENUES/APPROPRIATIONS - FUND 516		(673,746)	392,688			(317,548)	(65,972)	
Fund 595 - JAIL COMMISSARY								
ESTIMATED REVENUES								
Dept 030-OTHER REVENUE								
595-030-694.010	OTHER INCOME - MISC	20,004	10,940	20,000	20,000	14,680	20,000	20,000
Totals for dept 030-OTHER REVENUE		20,004	10,940	20,000	20,000	14,680	20,000	20,000
TOTAL ESTIMATED REVENUES		20,004	10,940	20,000	20,000	14,680	20,000	20,000
APPROPRIATIONS								
Dept 351-JAIL								
595-351-726.000	SUPPLIES - GENERAL	15,202	15,747	16,551	16,551	12,718	16,600	16,252
595-351-801.020	PROFESSIONAL	290	38	2,814	2,814	31	2,829	2,829
595-351-940.000	INSIDE PURCHASED SERVICES	1,095	1,449	635	635	635	919	919
Totals for dept 351-JAIL		16,587	17,234	20,000	20,000	13,384	20,348	20,000
TOTAL APPROPRIATIONS		16,587	17,234	20,000	20,000	13,384	20,348	20,000

NET OF REVENUES/APPROPRIATIONS - FUND 595		3,417	(6,294)			1,296	(348)	
Fund 616 - HOMESTEAD AUDIT FUND								
ESTIMATED REVENUES								
Dept 025-INTEREST EARNINGS								
616-025-664.020	INTEREST - HOMESTEAD	2,952	1,551	2,000	2,000	1,740	2,000	2,000
Totals for dept 025-INTEREST EARNINGS		2,952	1,551	2,000	2,000	1,740	2,000	2,000
Dept 050-SPECIAL ITEMS/TRANSFERS								
616-050-400.001	BUDGETED USE OF FUND BALANCE				260			
Totals for dept 050-SPECIAL ITEMS/TRANSFERS					260			
Dept 170-FEES, PENALTIES, ADMIN CHARGES								
616-170-445.200	ADMINISTRATION	1,450	834	1,100	1,100	373	1,100	1,100
Totals for dept 170-FEES, PENALTIES, ADMIN CHARGES		1,450	834	1,100	1,100	373	1,100	1,100
TOTAL ESTIMATED REVENUES		4,402	2,385	3,100	3,360	2,113	3,100	3,100
APPROPRIATIONS								
Dept 253-TREASURER								
616-253-704.400	EDUCATION AND TRAINING	163	96	300	300	278		300
616-253-726.000	SUPPLIES - GENERAL	945	1,000	1,000	1,000	1,000		740
616-253-920.410	SERVICE CONTRACTS	413	348	350	610	610		610
616-253-930.450	SHIPPING AND MAILING	815	1,500	1,200	1,200	1,200		1,200
616-253-930.500	TRAVEL	234	144	250	250	138		250
616-253-970.450	PROPERTY - SOFTWARE		4,280					
Totals for dept 253-TREASURER		2,570	7,368	3,100	3,360	3,226		3,100
Dept 999-TRANSFER OUT								
616-999-999.000	TRANSFER OUT		25,000					
Totals for dept 999-TRANSFER OUT			25,000					

TOTAL APPROPRIATIONS		2,570	32,368	3,100	3,360	3,226		3,100
NET OF REVENUES/APPROPRIATIONS - FUND 616		1,832	(29,983)			(1,113)	3,100	
Fund 617 - TAX FORECLOSURE FUND								
ESTIMATED REVENUES								
Dept 025-INTEREST EARNINGS								
617-025-664.010	INTEREST - GENERAL	15,024	22,765	10,000	10,000	20,620	15,000	15,000
Totals for dept 025-INTEREST EARNINGS		15,024	22,765	10,000	10,000	20,620	15,000	15,000
Dept 050-SPECIAL ITEMS/TRANSFERS								
617-050-400.001	BUDGETED USE OF FUND BALANCE				60,800			63,852
617-050-445.400	FORFEITURE FEES	111,045	188,652					
617-050-607.210	FEE - RECORDING					(9)		
617-050-673.000	OTHER REV - SALES FIXED ASSET	182,788	15,084	45,000	45,000	69,768	45,000	47,360
617-050-699.030	OTHER SOURCE - TRANSFERS		101					
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		293,833	203,837	45,000	105,800	69,759	45,000	111,212
Dept 170-FEES, PENALTIES, ADMIN CHARGES								
617-170-642.020	SALES - GENERAL	10	10			20		
Totals for dept 170-FEES, PENALTIES, ADMIN CHARGES		10	10			20		
TOTAL ESTIMATED REVENUES		308,867	226,612	55,000	115,800	90,399	60,000	126,212
APPROPRIATIONS								
Dept 253-TREASURER								
617-253-703.030	REGULAR - HOURLY	22,556	24,154	24,384	24,384	22,133	27,393	27,393
617-253-703.060	PART-TIME/TEMPORARY	7,442	7,828	7,675	7,675	6,702	8,895	8,895
617-253-703.070	OVERTIME	(63)	161	200	200	238	100	100
617-253-704.110	HOSPITALIZATION	5,507	7,134	6,615	6,615	7,296	8,995	8,995
617-253-704.140	LIFE AND DISABILITY	190	381	338	338	260	362	362

617-253-704.200	SOCIAL SEC CONTRIBUTIONS	2,224	2,329	2,328	2,328	2,084	2,620	2,620
617-253-704.300	RETIREMENT CONTRIBUTIONS	2,974	3,684	3,106	3,106	2,798	3,466	3,466
617-253-704.301	POST EMPLMT HLTH CARE SAVIN	245	242	250	250	202	250	250
617-253-704.400	EDUCATION AND TRAINING	63	136	300	300	168	400	400
617-253-704.500	UNEMPLOYMENT COMPENSATIO	605	509	325	325	161	325	325
617-253-704.600	WORKERS COMPENSATION	118	96	93	93	84	106	106
617-253-704.800	SICK PAY BUY OUT	251	154	316	316		348	200
617-253-726.000	SUPPLIES - GENERAL	3,778	3,120	4,000	4,000	2,766	4,000	4,000
617-253-726.050	REPAIRS AND MAINT SUPPLIES		800	1,070	1,070	145	1,000	1,000
617-253-801.020	PROFESSIONAL	83						
617-253-920.410	SERVICE CONTRACTS		(2)					
617-253-930.300	ADVERTISING	1,636	1,996	2,000	2,000	391	2,000	2,000
617-253-930.450	SHIPPING AND MAILING	3,300		1,500	1,500	1,500	1,500	1,500
617-253-930.500	TRAVEL	357	332	500	500	394	600	600
617-253-955.000	GAIN/LOSS ON INVESTMENTS	(5,419)	2,965			(6,799)		
Totals for dept 253-TREASURER		45,847	56,019	55,000	55,000	40,523	62,360	62,212
Dept 901-CAPITAL OUTLAY								
617-901-970.300	PROPERTY - IMPROVEMENTS				3,800	3,800		
Totals for dept 901-CAPITAL OUTLAY					3,800	3,800		
Dept 999-TRANSFER OUT								
617-999-999.000	TRANSFER OUT	6,800			57,000	57,000		64,000
Totals for dept 999-TRANSFER OUT		6,800			57,000	57,000		64,000
TOTAL APPROPRIATIONS		52,647	56,019	55,000	115,800	101,323	62,360	126,212
NET OF REVENUES/APPROPRIATIONS - FUND 617		256,220	170,593			(10,924)	(2,360)	

Fund 618 - GIS PROJECT AND AERIAL

ESTIMATED REVENUES								
Dept 050-SPECIAL ITEMS/TRANSFERS								
618-050-400.001	BUDGETED USE OF FUND BALANCE			21	21			

618-050-699.030	OTHER SOURCE - TRANSFERS	17,000	31,000	17,000	17,000	11,000		17,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		17,000	31,000	17,021	17,021	11,000		17,000
Dept 305-SALES								
618-305-642.020	SALES - GENERAL	9,100	16,200	6,000	6,000	7,100		6,000
618-305-642.020-AERLOC	SALES - GENERAL		10,000			4,136		
618-305-642.020-PLATOC	SALES - GENERAL	8,343	8,100	300	300			300
Totals for dept 305-SALES		17,443	34,300	6,300	6,300	11,236		6,300
Dept 310-REMONUMENTATION								
618-310-580.000	CONTRIBUTIONS FROM OTHER U	5,000	12,404	5,000	6,136			6,000
Totals for dept 310-REMONUMENTATION		5,000	12,404	5,000	6,136			6,000
TOTAL ESTIMATED REVENUES		39,443	77,704	28,321	29,457	22,236		29,300
APPROPRIATIONS								
Dept 447-GIS MAPPING								
618-447-704.400	EDUCATION AND TRAINING	375	375	500	500	50		
618-447-726.000	SUPPLIES - GENERAL	694	43	2,100	2,100			
618-447-801.020	PROFESSIONAL	62	72	150	150	42	43	43
618-447-920.410	SERVICE CONTRACTS	14,400	14,400	15,000	15,000	10,800		15,000
618-447-920.430	WEB MAINTENANCE	7,500	7,508	6,500	6,500	4,000		6,500
618-447-920.431	WEB HOSTING			3,500	3,500	3,500		3,500
618-447-920.510	RENTAL - LAND AND/OR BLDG	300						
618-447-940.000	INSIDE PURCHASED SERVICES	500	550	571	571	571	827	827
618-447-940.010-AERLOC	OUTSIDE CONTRACTED SERVICES		44,209					
618-447-940.010-PLATOC	OUTSIDE CONTRACTED SERVICES	10,810			1,136	1,136		1,136
Totals for dept 447-GIS MAPPING		34,641	67,157	28,321	29,457	20,099	870	27,006
Dept 901-CAPITAL OUTLAY								
618-901-970.450	PROPERTY - SOFTWARE		7,419					
Totals for dept 901-CAPITAL OUTLAY			7,419					

Dept 941-CONTINGENCY							
618-941-999.990 CONTRIBUTION TO FUND BALANCE							2,294
Totals for dept 941-CONTINGENCY							2,294
Dept 999-TRANSFER OUT							
618-999-999.000 TRANSFER OUT		10,075					
Totals for dept 999-TRANSFER OUT		10,075					
TOTAL APPROPRIATIONS	34,641	84,651	28,321	29,457	20,099	870	29,300
NET OF REVENUES/APPROPRIATIONS - FUND 618	4,802	(6,947)			2,137	(870)	

CAPITAL PROJECTS FUNDS

2016 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY 10/31/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
Fund 471 - LIBRARY BLDG FUND								
ESTIMATED REVENUES								
Dept 025-INTEREST EARNINGS								
471-025-664.010	INTEREST - GENERAL	1,777	8,549	0	0	2,899	0	0
Totals for dept 025-INTEREST EARNINGS		1,777	8,549			2,899		
TOTAL ESTIMATED REVENUES		1,777	8,549	0	0	2,899	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 471		1,777	8,549			2,899		
Fund 481 - AIRPORT CAPITAL PROJECTS								
ESTIMATED REVENUES								
Dept 030-OTHER REVENUE								
481-030-674.000	OTHER REV - CONTRIBUTIONS			30,000	30,000			
481-030-676.010	REIMBURSEMENT - GENERAL	52,007						
Totals for dept 030-OTHER REVENUE		52,007		30,000	30,000			
Dept 050-SPECIAL ITEMS/TRANSFERS								
481-050-400.001	BUDGETED USE OF FUND BALANCE			9,650	9,650			
481-050-539.000	STATE GRANTS					158		
481-050-699.030	OTHER SOURCE - TRANSFERS	75,000	80,001			22,500		25,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		75,000	80,001	9,650	9,650	22,658		25,000
Dept 305-SALES								
481-305-642.020	SALES - GENERAL		26,000					
Totals for dept 305-SALES			26,000					

TOTAL ESTIMATED REVENUES	127,007	106,001	39,650	39,650	22,658		25,000
APPROPRIATIONS							
Dept 901-CAPITAL OUTLAY							
481-901-920.400 REPAIRS AND MAINTENANCE SV(	59,890	4,000					
481-901-970.300 PROPERTY - IMPROVEMENTS	5,250	1,022	39,650	39,650	4,891		15,000
481-901-970.435 PROPERTY - MACHINERY & EQUIPMENT		10,000					
Totals for dept 901-CAPITAL OUTLAY	65,140	15,022	39,650	39,650	4,891		15,000
Dept 941-CONTINGENCY							
481-941-999.990 CONTRIBUTION TO FUND BALANCE							10,000
Totals for dept 941-CONTINGENCY							10,000
TOTAL APPROPRIATIONS	65,140	15,022	39,650	39,650	4,891		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 481	61,867	90,979			17,767		
Fund 497 - COURTHOUSE RESTORATION							
ESTIMATED REVENUES							
Dept 030-OTHER REVENUE							
497-030-676.040 REIMBURSEMENT - GENERAL	1,828						
497-030-699.030 OTHER SOURCE - TRANSFERS	12,150	11,482					
Totals for dept 030-OTHER REVENUE	13,978	11,482					
Dept 050-SPECIAL ITEMS/TRANSFERS							
497-050-580.000 CONTRIBUTIONS FROM OTHER UNITS		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	50,321	45,840	41,000	41,000	35,450	43,000	43,000
Totals for dept 090-COURT FEES AND COSTS	50,321	45,840	41,000	41,000	35,450	43,000	43,000

TOTAL ESTIMATED REVENUES	64,299	70,816	41,000	41,000	35,450	43,000	43,000
APPROPRIATIONS							
Dept 901-CAPITAL OUTLAY							
497-901-970.300 PROPERTY - IMPROVEMENTS	34,687	47,150	35,000	35,000	25,106	38,000	38,000
497-901-970.300-CL PROPERTY - IMPROVEMENTS	2,685						
497-901-970.435 PROPERTY - MACHINERY & EQUIPMENT		36,081					
Totals for dept 901-CAPITAL OUTLAY	37,372	83,231	35,000	35,000	25,106	38,000	38,000
Dept 941-CONTINGENCY							
497-941-999.990 CONTRIBUTION TO FUND BALANCE			6,000	6,000		5,000	5,000
Totals for dept 941-CONTINGENCY			6,000	6,000		5,000	5,000
TOTAL APPROPRIATIONS	37,372	83,231	41,000	41,000	25,106	43,000	43,000
NET OF REVENUES/APPROPRIATIONS - FUND 497	26,927	(12,415)			10,344		

Fund 499 - CAPITAL PROJECTS FUND

ESTIMATED REVENUES							
Dept 025-INTEREST EARNINGS							
499-025-664.010 INTEREST - GENERAL	7						
Totals for dept 025-INTEREST EARNINGS	7						
Dept 030-OTHER REVENUE							
499-030-580.000 CONTRIBUTIONS FROM OTHER UNITS		9,800					
499-030-674.000 OTHER REV - CONTRIBUTIONS					20,000		
Totals for dept 030-OTHER REVENUE		9,800			20,000		
Dept 050-SPECIAL ITEMS/TRANSFERS							
499-050-400.001 BUDGETED USE OF FUND BALANCE				213,860			
499-050-539.000 STATE GRANTS				70,000			

499-050-676.040	REIMBURSEMENT - GENERAL		7,674			75,000	
499-050-699.030	OTHER SOURCE - TRANSFERS	571,333	392,964	25,000	568,800	568,800	30,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		571,333	400,638	25,000	852,660	643,800	30,000
TOTAL ESTIMATED REVENUES		571,340	410,438	25,000	852,660	663,800	30,000

APPROPRIATIONS

Dept 901-CAPITAL OUTLAY

499-901-970.200	PROPERTY - BUILDINGS	17					
499-901-970.200-INI	PROPERTY - BUILDINGS	95,000	633				
499-901-970.300	PROPERTY - IMPROVEMENTS	34,644	2,980	25,000	21,850	1,387	
499-901-970.300-AT	PROPERTY - IMPROVEMENTS				40,000	1,200	30,000
499-901-970.300-AT	PROPERTY - IMPROVEMENTS	74,979					
499-901-970.300-AT	PROPERTY - IMPROVEMENTS	49,489					
499-901-970.300-AT	PROPERTY - IMPROVEMENTS	17,610					
499-901-970.300-CL	PROPERTY - IMPROVEMENTS	5,714					
499-901-970.300-CC	PROPERTY - IMPROVEMENTS				267,500	259,836	
499-901-970.300-CC	PROPERTY - IMPROVEMENTS				7,000	1,613	
499-901-970.300-CR	PROPERTY - IMPROVEMENTS	166,500					
499-901-970.300-CR	PROPERTY - IMPROVEMENTS	17,000					
499-901-970.300-CT	PROPERTY - IMPROVEMENTS		4,930		3,150	3,150	
499-901-970.300-DC	PROPERTY - IMPROVEMENTS				10,000	8,105	
499-901-970.300-EQ	PROPERTY - IMPROVEMENTS	13,650					
499-901-970.300-FO	PROPERTY - IMPROVEMENTS				57,000	54,074	
499-901-970.300-INI	PROPERTY - IMPROVEMENTS	1,000	14,023				
499-901-970.300-LA	PROPERTY - IMPROVEMENTS				350,000	104,178	
499-901-970.300-MI	PROPERTY - IMPROVEMENTS				64,800		
499-901-970.300-PK	PROPERTY - IMPROVEMENTS		3,715			4,178	
499-901-970.300-RE	PROPERTY - IMPROVEMENTS		19,813				
499-901-970.300-SH	PROPERTY - IMPROVEMENTS		23,512			66,043	
499-901-970.300-SIE	PROPERTY - IMPROVEMENTS	1,600					
499-901-970.300-ST	PROPERTY - IMPROVEMENTS		75,000				
499-901-970.300-TR	PROPERTY - IMPROVEMENTS		4,440		30,360	9,620	

Totals for dept 901-CAPITAL OUTLAY	477,203	149,046	25,000	851,660	513,384	30,000
Dept 941-CONTINGENCY						
499-941-999.990 TRANSFER OUT				1,000	1,000	
Totals for dept 941-CONTINGENCY				1,000	1,000	
Dept 999-TRANSFER OUT						
499-999-999.000 TRANSFER OUT		15,000				
Totals for dept 999-TRANSFER OUT		15,000				
TOTAL APPROPRIATIONS	477,203	164,046	25,000	852,660	514,384	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 499	94,137	246,392			149,416	

COMPONENT UNITS

PROPOSED 2016 BUDGET
COMPONENT UNIT SUMMARIZED BUDGETS

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY 10/31/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
Fund 201 - ROAD COMMISSION								
ESTIMATED REVENUES								
Dept 025-INTEREST EARNINGS								
201-025-664.010	INTEREST - GENERAL	2,221	3,306			1,339	3,500	3,500
Totals for dept 025-INTEREST EARNINGS		2,221	3,306			1,339	3,500	3,500
Dept 050-SPECIAL ITEMS/TRANSFERS								
201-050-400.000	COMPONENT UNIT DEPOSITS	7,166,661	6,789,352	7,140,824	7,140,824	4,892,158		
201-050-655.050	FINES - NSF CHECK CHG	(15)						
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		7,166,646	6,789,352	7,140,824	7,140,824	4,892,158		
Dept 449-ROAD COMMISSION								
201-449-501.000	FEDERAL GRANTS						741,000	741,000
201-449-539.000	STATE GRANTS						4,490,000	4,490,000
201-449-580.000	CONTRIBUTIONS FROM OTHER UNITS						500,000	500,000
201-449-607.318	FEE-CHGD TO AGENCIES FOR WORK						1,413,300	1,413,300
201-449-694.010	OTHER INCOME - MISC						55,000	55,000
201-449-694.015	OTHER INCOME - OTHER						784,800	784,800
Totals for dept 449-ROAD COMMISSION							7,984,100	7,984,100
TOTAL ESTIMATED REVENUES		7,168,867	6,792,658	7,140,824	7,140,824	4,893,497	7,987,600	7,987,600
APPROPRIATIONS								
Dept 449-ROAD COMMISSION								
201-449-700.000	COMP UNIT EXPENSES	7,205,935	6,850,322	7,140,824	7,140,824	4,535,061	12,400	12,400
201-449-920.400	REPAIRS AND MAINTENANCE SVCS						4,474,700	4,474,700

201-449-930.999	MISC OTHER SERVICES						895,000	895,000
201-449-970.300	PROPERTY - IMPROVEMENTS						2,375,500	2,375,500
201-449-970.435	PROPERTY - MACHINERY & EQUIPMENT						230,000	230,000
Totals for dept 449-ROAD COMMISSION		7,205,935	6,850,322	7,140,824	7,140,824	4,535,061	7,987,600	7,987,600
TOTAL APPROPRIATIONS		7,205,935	6,850,322	7,140,824	7,140,824	4,535,061	7,987,600	7,987,600
NET OF REVENUES/APPROPRIATIONS - FUND 201		(37,068)	(57,664)			358,436		

Fund 210 - AMBULANCE SERVICES

ESTIMATED REVENUES								
Dept 010-PROPERTY TAXES								
210-010-402.000	CURRENT REAL PROP TAXES	413,171	428,369	430,000	430,000	423,499		440,000
210-010-402.000-CI	CURRENT REAL PROP TAXES	4,709	(15,605)			(966)		
210-010-411.000	DELINQUENT REAL PROPERTY TAXI	33,523	30,574			29,665		3,200
210-010-420.000	DELINQUENT PERS PROP TAXES	3,413	1,276			1,191		
210-010-420.001	MILITARY-IFT-CF TAXES	2,227	2,623			677		
210-010-429.000	COMMERCIAL FOREST RESERVE	62	60			94		
210-010-445.022	INT ON TAXES	64	106			87		
Totals for dept 010-PROPERTY TAXES		457,169	447,403	430,000	430,000	454,247		443,200
Dept 025-INTEREST EARNINGS								
210-025-664.010	INTEREST - GENERAL	1,071	1,424			466		
Totals for dept 025-INTEREST EARNINGS		1,071	1,424			466		
Dept 030-OTHER REVENUE								
210-030-675.000	PILT	2,885	3,242			3,305		
Totals for dept 030-OTHER REVENUE		2,885	3,242			3,305		
Dept 050-SPECIAL ITEMS/TRANSFERS								
210-050-400.000	COMPONENT UNIT DEPOSITS	1,583,653	1,528,609	1,530,300	1,530,300	1,345,808		
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		1,583,653	1,528,609	1,530,300	1,530,300	1,345,808		

Dept 350-FINES							
210-350-655.050	FINES - NSF CHECK CHG	(20)	(40)			(40)	
Totals for dept 350-FINES		(20)	(40)			(40)	
Dept 651-AMBULANCE							
210-651-642.020	SALES - GENERAL						31,000
210-651-664.010	INTEREST - GENERAL						2,000
210-651-674.000	OTHER REV - CONTRIBUTIONS						5,000
210-651-676.010	REIMBURSEMENT - GENERAL						1,434,000
210-651-694.015	OTHER INCOME - OTHER						27,000
Totals for dept 651-AMBULANCE							1,499,000
TOTAL ESTIMATED REVENUES		2,044,758	1,980,638	1,960,300	1,960,300	1,803,786	1,942,200
APPROPRIATIONS							
Dept 651-AMBULANCE							
210-651-700.000	COMP UNIT EXPENSES	2,126,898	2,055,991	1,960,300	1,960,300	1,799,445	3,581
210-651-703.020	REGULAR - SALARIED						82,100
210-651-703.030	REGULAR - HOURLY						1,162,000
210-651-703.040	PER DIEM						4,300
210-651-704.110	HOSPITALIZATION						57,343
210-651-704.140	LIFE AND DISABILITY						8,700
210-651-704.200	SOCIAL SEC CONTRIBUTIONS						89,000
210-651-704.300	RETIREMENT CONTRIBUTIONS						27,500
210-651-704.400	EDUCATION AND TRAINING						34,200
210-651-704.600	WORKERS COMPENSATION						50,000
210-651-726.000	SUPPLIES - GENERAL						24,000
210-651-726.035	SUPPLIES - MEDICAL/PHARMACY						3,600
210-651-801.020	PROFESSIONAL						20,800
210-651-920.400	REPAIRS AND MAINTENANCE SVCS						63,000
210-651-930.100	INSURANCE AND BONDS						26,176
210-651-930.150	SERVICE CHARGES						2,200
210-651-930.210	TELEPHONE						10,000

210-651-930.300	ADVERTISING						1,500
210-651-930.400	PRINTING AND BINDING						1,000
210-651-930.450	SHIPPING AND MAILING						2,000
210-651-930.471	MEDICAL						122,000
210-651-930.500	TRAVEL						13,000
210-651-930.600	MEMBERSHIP AND DUES						1,000
210-651-930.620	ELECTRICITY						46,200
210-651-930.660	GASOLINE						50,000
210-651-970.435	PROPERTY - MACHINERY & EQUIPMENT						25,000
210-651-990.200	INTEREST PAYMENT						12,000
Totals for dept 651-AMBULANCE		2,126,898	2,055,991	1,960,300	1,960,300	1,799,445	1,942,200
TOTAL APPROPRIATIONS		2,126,898	2,055,991	1,960,300	1,960,300	1,799,445	1,942,200
NET OF REVENUES/APPROPRIATIONS - FUND 210		(82,140)	(75,353)			4,341	

Fund 213 - UNIVERSITY CENTER RESTRICTED

ESTIMATED REVENUES							
Dept 010-PROPERTY TAXES							
213-010-402.000	CURRENT REAL PROP TAXES	575,181	596,347	360,000	594,000	589,579	365,000
213-010-402.000-CI	CURRENT REAL PROP TAXES	6,556	(24,351)			(1,345)	
213-010-411.000	DELINQUENT REAL PROPERTY TAXI	46,666	42,559			41,591	
213-010-420.000	DELINQUENT PERS PROP TAXES	4,751	1,814			1,657	
213-010-420.001	MILITARY-IFT-CF TAXES	3,100	3,651			943	
213-010-429.000	COMMERCIAL FOREST RESERVE	86	83			131	
213-010-445.022	INT ON TAXES	88	150			121	
Totals for dept 010-PROPERTY TAXES		636,428	620,253	360,000	594,000	632,677	365,000
Dept 025-INTEREST EARNINGS							
213-025-664.010	INTEREST - GENERAL	706	2,914	2,000	2,000	3,143	2,500
Totals for dept 025-INTEREST EARNINGS		706	2,914	2,000	2,000	3,143	2,500
Dept 030-OTHER REVENUE							

213-030-675.000	PILT	4,017	4,513			4,601	
213-030-694.010	OTHER INCOME - MISC		336		34,000	2,448	14,000
213-030-694.010-GI	OTHER INCOME - MISC	16,345	12,049	10,000	10,000	14,230	
213-030-694.010-LL	OTHER INCOME - MISC	20,086	6,783	6,000	6,000	5,564	7,000
Totals for dept 030-OTHER REVENUE		40,448	23,681	16,000	50,000	26,843	21,000
Dept 050-SPECIAL ITEMS/TRANSFERS							
213-050-673.000	OTHER REV - SALES FIXED ASSET	1,050	200			1,750	
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		1,050	200			1,750	
TOTAL ESTIMATED REVENUES		678,632	647,048	378,000	646,000	664,413	388,500
APPROPRIATIONS							
Dept 806-EDUCATIONAL COMPLEX							
213-806-700.000	COMP UNIT EXPENSES	449,540	398,224	378,000	412,000	285,161	
213-806-703.030	REGULAR - HOURLY						40,000
213-806-703.040	PER DIEM						1,000
213-806-704.400	EDUCATION AND TRAINING						5,000
213-806-726.000	SUPPLIES - GENERAL						8,000
213-806-726.050	REPAIRS AND MAINT SUPPLIES						28,000
213-806-801.020	PROFESSIONAL						32,000
213-806-801.025	PROFESSIONAL SVCS						8,000
213-806-801.030	TECHNICAL SVCS						42,000
213-806-920.200	WATER/SEWAGE						4,000
213-806-920.390	PROTECTIVE SVCS						500
213-806-920.400	REPAIRS AND MAINTENANCE SVCS						20,000
213-806-920.410	SERVICE CONTRACTS						15,700
213-806-920.520	RENTAL - EQUIP/VEHICLES						36,000
213-806-930.100	INSURANCE AND BONDS						11,000
213-806-930.150	SERVICE CHARGES						3,000
213-806-930.210	TELEPHONE						12,000
213-806-930.300	ADVERTISING						25,000
213-806-930.450	SHIPPING AND MAILING						700

213-806-930.500	TRAVEL						2,000
213-806-930.600	MEMBERSHIP AND DUES						400
213-806-930.610	NATURAL GAS						19,000
213-806-930.620	ELECTRICITY						26,000
213-806-930.999	MISC OTHER SERVICES						6,200
213-806-940.010	OUTSIDE CONTRACTED SERVICES						13,000
213-806-970.440	PROPERTY - COMPUTER						25,000
Totals for dept 806-EDUCATIONAL COMPLEX		449,540	398,224	378,000	412,000	285,161	383,500
Dept 901-CAPITAL OUTLAY							
213-901-970.430	PROPERTY - FURNITURE & FIXTURE						5,000
Totals for dept 901-CAPITAL OUTLAY							5,000
Dept 999-TRANSFER OUT							
213-999-999.000	TRANSFER OUT	246,200	236,175		234,000	255,250	
Totals for dept 999-TRANSFER OUT		246,200	236,175		234,000	255,250	
TOTAL APPROPRIATIONS		695,740	634,399	378,000	646,000	540,411	388,500
NET OF REVENUES/APPROPRIATIONS - FUND 213		(17,108)	12,649			124,002	

Fund 216 - UNIVERSITY CENTER UNRESTRICTED

ESTIMATED REVENUES							
Dept 030-OTHER REVENUE							
216-030-694.010	OTHER INCOME - MISC			250,850	250,850		
Totals for dept 030-OTHER REVENUE				250,850	250,850		
Dept 806-EDUCATIONAL COMPLEX							
216-806-664.010	INTEREST - GENERAL						500
216-806-667.010	RENT - OFFICE						185,200
216-806-694.010	OTHER INCOME - MISC						14,000
216-806-694.015	OTHER INCOME - OTHER						20,000
Totals for dept 806-EDUCATIONAL COMPLEX							219,700

TOTAL ESTIMATED REVENUES				250,850	250,850		219,700
APPROPRIATIONS							
Dept 806-EDUCATIONAL COMPLEX							
216-806-700.000	COMP UNIT EXPENSES						18,000
216-806-703.010	REG EMP - DEPT DIR/COMM						160,000
216-806-704.200	SOCIAL SEC CONTRIBUTIONS						12,000
216-806-704.900	OTHER BENEFITS						13,000
216-806-920.410	SERVICE CONTRACTS						11,000
216-806-930.210	TELEPHONE						3,000
216-806-930.600	MEMBERSHIP AND DUES						1,200
216-806-930.999	MISC OTHER SERVICES			250,850	250,850		1,500
Totals for dept 806-EDUCATIONAL COMPLEX				250,850	250,850		219,700
TOTAL APPROPRIATIONS				250,850	250,850		219,700
NET OF REVENUES/APPROPRIATIONS - FUND 216							

Fund 217 - SPORTSPLEX OPERATING

ESTIMATED REVENUES							
Dept 010-PROPERTY TAXES							
217-010-402.000	CURRENT REAL PROP TAXES	258,177	267,676	284,000	284,000	264,639	283,000
217-010-402.000-CI	CURRENT REAL PROP TAXES	2,942	(11,634)			(603)	
217-010-411.000	DELINQUENT REAL PROPERTY TAXI	20,946	19,102			18,667	
217-010-420.000	DELINQUENT PERS PROP TAXES	2,133	797			743	
217-010-420.001	MILITARY-IFT-CF TAXES	1,392	1,639			423	
217-010-429.000	COMMERCIAL FOREST RESERVE	39	37			59	
217-010-445.022	INT ON TAXES	40	65			54	
217-010-539.000	STATE GRANTS						4,000
217-010-607.180	FEE - SERVICE						3,600
217-010-626.030	SERVICE - CURRENT SERVICES						68,300

217-010-642.020	SALES - GENERAL						5,000
217-010-642.030	SALES - CONCESSIONS						6,000
217-010-642.040	SALES - VENDING MACHINE						11,200
217-010-651.020	USE - CONFERENCE ROOM						1,450
217-010-651.030	USE - GENERAL CLASSROOM						17,500
217-010-664.010	INTEREST - GENERAL						1,025
217-010-667.020	RENT - GENERAL						64,000
217-010-674.000	OTHER REV - CONTRIBUTIONS						48,050
217-010-694.010	OTHER INCOME - MISC						600
217-010-694.015	OTHER INCOME - OTHER						214,950
217-010-694.020	OTHER INCOME - DEPOSITORY						134,230
Totals for dept 010-PROPERTY TAXES		285,669	277,682	284,000	284,000	283,982	862,905
Dept 025-INTEREST EARNINGS							
217-025-664.010	INTEREST - GENERAL	688	1,532			1,262	
Totals for dept 025-INTEREST EARNINGS		688	1,532			1,262	
Dept 030-OTHER REVENUE							
217-030-675.000	PILT	1,803	2,026			2,065	
Totals for dept 030-OTHER REVENUE		1,803	2,026			2,065	
Dept 050-SPECIAL ITEMS/TRANSFERS							
217-050-400.000	COMPONENT UNIT DEPOSITS	596,432	581,966	553,485	553,485	577,602	
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		596,432	581,966	553,485	553,485	577,602	
TOTAL ESTIMATED REVENUES		884,592	863,206	837,485	837,485	864,911	862,905

APPROPRIATIONS

Dept 010-PROPERTY TAXES

217-010-703.020	REGULAR - SALARIED	109,950
217-010-703.030	REGULAR - HOURLY	288,150
217-010-704.200	SOCIAL SEC CONTRIBUTIONS	30,550
217-010-704.300	RETIREMENT CONTRIBUTIONS	5,645

217-010-704.400	EDUCATION AND TRAINING						1,800
217-010-704.500	UNEMPLOYMENT COMPENSATION						9,900
217-010-704.600	WORKERS COMPENSATION						14,000
217-010-726.000	SUPPLIES - GENERAL						28,500
217-010-726.025	SUPPLIES - JANITORIAL						15,000
217-010-726.050	REPAIRS AND MAINT SUPPLIES						34,400
217-010-801.025	PROFESSIONAL SVCS						1,300
217-010-920.200	WATER/SEWAGE						4,500
217-010-920.410	SERVICE CONTRACTS						10,400
217-010-930.100	INSURANCE AND BONDS						21,150
217-010-930.150	SERVICE CHARGES						2,600
217-010-930.210	TELEPHONE						4,800
217-010-930.300	ADVERTISING						8,400
217-010-930.400	PRINTING AND BINDING						200
217-010-930.450	SHIPPING AND MAILING						1,020
217-010-930.500	TRAVEL						975
217-010-930.600	MEMBERSHIP AND DUES						800
217-010-930.610	NATURAL GAS						66,100
217-010-930.620	ELECTRICITY						154,500
217-010-930.999	MISC OTHER SERVICES						4,350
217-010-940.010	OUTSIDE CONTRACTED SERVICES						29,700
217-010-970.435	PROPERTY - MACHINERY & EQUIPMENT						5,500
Totals for dept 010-PROPERTY TAXES							854,190
Dept 757-MULTI PURPOSE REC CENTER							
217-757-700.000	COMP UNIT EXPENSES	858,833	863,408	837,485	837,485	832,145	8,715
Totals for dept 757-MULTI PURPOSE REC CENTER		858,833	863,408	837,485	837,485	832,145	8,715
TOTAL APPROPRIATIONS		858,833	863,408	837,485	837,485	832,145	862,905
NET OF REVENUES/APPROPRIATIONS - FUND 217		25,759	(202)			32,766	

Fund 465 - ROAD CONSTRUCTION FUND

ESTIMATED REVENUES					
Dept 010-PROPERTY TAXES					
465-010-402.000	CURRENT REAL PROP TAXES	1,138,000	1,138,000	1,058,834	980,000
465-010-402.000-CI	CURRENT REAL PROP TAXES			(1,177)	
465-010-411.000	DELINQUENT REAL PROPERTY TAXES			74,707	
465-010-420.000	DELINQUENT PERS PROP TAXES			617	
465-010-420.001	MILITARY-IFT-CF TAXES			1,693	
465-010-429.000	COMMERCIAL FOREST RESERVE			236	
465-010-445.022	INT ON TAXES			216	
Totals for dept 010-PROPERTY TAXES		1,138,000	1,138,000	1,135,126	980,000
Dept 025-INTEREST EARNINGS					
465-025-664.010	INTEREST - GENERAL			251	
Totals for dept 025-INTEREST EARNINGS				251	
Dept 030-OTHER REVENUE					
465-030-675.000	PILT			8,263	
Totals for dept 030-OTHER REVENUE				8,263	
TOTAL ESTIMATED REVENUES		1,138,000	1,138,000	1,143,640	980,000
APPROPRIATIONS					
Dept 010-PROPERTY TAXES					
465-010-970.300	PROPERTY - IMPROVEMENTS				980,000
Totals for dept 010-PROPERTY TAXES					980,000
Dept 449-ROAD COMMISSION					
465-449-700.000	COMP UNIT EXPENSES	1,138,000	1,138,000	726,207	
Totals for dept 449-ROAD COMMISSION		1,138,000	1,138,000	726,207	
TOTAL APPROPRIATIONS		1,138,000	1,138,000	726,207	980,000
NET OF REVENUES/APPROPRIATIONS - FUND 465				417,433	

Fund 468 - SPORTSPLEX BUILDING MAINTENANCE

ESTIMATED REVENUES					
Dept 010-PROPERTY TAXES					
468-010-402.000	CURRENT REAL PROP TAXES	200,000	200,000	198,433	200,000
468-010-402.000-CI	CURRENT REAL PROP TAXES			(221)	
468-010-411.000	DELINQUENT REAL PROPERTY TAXES			13,993	
468-010-420.000	DELINQUENT PERS PROP TAXES			116	
468-010-420.001	MILITARY-IFT-CF TAXES			317	
468-010-429.000	COMMERCIAL FOREST RESERVE			44	
468-010-445.022	INT ON TAXES			40	
Totals for dept 010-PROPERTY TAXES		200,000	200,000	212,722	200,000
Dept 025-INTEREST EARNINGS					
468-025-664.010	INTEREST - GENERAL			382	
Totals for dept 025-INTEREST EARNINGS				382	
Dept 030-OTHER REVENUE					
468-030-675.000	PILT			1,549	
Totals for dept 030-OTHER REVENUE				1,549	
TOTAL ESTIMATED REVENUES		200,000	200,000	214,653	200,000
APPROPRIATIONS					
Dept 757-MULTI PURPOSE REC CENTER					
468-757-700.000	COMP UNIT EXPENSES	200,000	200,000	85,000	200,000
Totals for dept 757-MULTI PURPOSE REC CENTER		200,000	200,000	85,000	200,000
TOTAL APPROPRIATIONS		200,000	200,000	85,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 468				129,653	

Fund 594 - UC METROPOLITAN AREA NETWORK

ESTIMATED REVENUES						
Dept 170-FEES, PENALTIES, ADMIN CHARGES						
594-170-626.041 SERVICE - FIBER TRANSPORT FEE	118,402	121,123	57,450	57,450	97,077	63,600
Totals for dept 170-FEES, PENALTIES, ADMIN CHARGES	118,402	121,123	57,450	57,450	97,077	63,600
Dept 806-EDUCATIONAL COMPLEX						
594-806-607.180 FEE - SERVICE						18,600
Totals for dept 806-EDUCATIONAL COMPLEX						18,600
TOTAL ESTIMATED REVENUES	118,402	121,123	57,450	57,450	97,077	82,200
APPROPRIATIONS						
Dept 228-INFORMATION TECHNOLOGY						
594-228-700.000 COMP UNIT EXPENSES	83,209	115,697	57,450	57,450	54,799	20,200
594-228-930.450 SHIPPING AND MAILING						200
Totals for dept 228-INFORMATION TECHNOLOGY	83,209	115,697	57,450	57,450	54,799	20,400
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	83,209	115,697	57,450	57,450	54,799	82,200
NET OF REVENUES/APPROPRIATIONS - FUND 594	35,193	5,426			42,278	

PROPOSED 2016 BUDGET

COMPONENT UNIT AND ENTERPRISE FUND SUMMARIZED BUDGET - 9/30/16 FISCAL YEAR END

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY HRU 10/31/1	2016 REQUESTED BUDGET	2016 ECOMMENDE BUDGET
Fund 297 - COMMISSION ON AGING								
ESTIMATED REVENUES								
Dept 010-PROPERTY TAXES								
297-010-402.000	CURRENT REAL PROP TAXES	1,028,122	1,070,997			1,058,834		1,136,694
297-010-402.000-CI	CURRENT REAL PROP TAXES	12,994	(37,616)			(5,036)		
297-010-411.000	DELINQUENT REAL PROPERTY TAXES	83,817	76,444			74,707		
297-010-420.000	DELINQUENT PERS PROP TAXES	4,791	7,252			3,008		
297-010-420.001	MILITARY-IFT TAXES	5,568	6,558			1,693		
297-010-429.000	COMMERCIAL FOREST RESERVE	77	227			236		
297-010-445.022	INT ON TAXES	164	252			225		
Totals for dept 010-PROPERTY TAXES		1,135,533	1,124,114			1,133,667		1,136,694
Dept 025-INTEREST EARNINGS								
297-025-664.010	INTEREST - GENERAL	1,890	1,430			1,363		
Totals for dept 025-INTEREST EARNINGS		1,890	1,430			1,363		
Dept 030-OTHER REVENUE								
297-030-675.000	PILT	7,214	8,105			8,263		
Totals for dept 030-OTHER REVENUE		7,214	8,105			8,263		
Dept 050-SPECIAL ITEMS/TRANSFERS								
297-050-400.000	COMPONENT UNIT DEPOSITS	538,423	576,755			689,813		
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		538,423	576,755			689,813		
Dept 672-AGENCY ON AGING								
297-672-501.000	FEDERAL GRANTS							143,158

297-672-539.000	STATE GRANTS				68,227
297-672-607.180	FEE - SERVICE				27,500
297-672-664.010	INTEREST - GENERAL				2,000
297-672-667.020	RENT - GENERAL				45,600
297-672-674.000	OTHER REV - CONTRIBUTIONS				139,186
297-672-694.010	OTHER INCOME - MISC				105,416
297-672-694.015	OTHER INCOME - OTHER				79,336
297-672-699.030	OTHER SOURCE - TRANSFERS				114,000
Totals for dept 672-AGENCY ON AGING					724,423
TOTAL ESTIMATED REVENUES		1,683,060	1,710,404	1,833,106	1,861,117
APPROPRIATIONS					
Dept 672-AGENCY ON AGING					
297-672-700.000	COMP UNIT EXPENSES	1,681,421	1,700,195	1,959,853	
297-672-703.020	REGULAR - SALARIED				1,065,000
297-672-703.060	PART-TIME/TEMPORARY				14,000
297-672-704.110	HOSPITALIZATION				125,570
297-672-704.350	OTHER BENEFITS				42,000
297-672-704.400	EDUCATION AND TRAINING				8,090
297-672-726.000	SUPPLIES - GENERAL				67,107
297-672-726.025	SUPPLIES - JANITORIAL				2,500
297-672-726.030	SUPPLIES - KITCHEN				269,275
297-672-726.050	REPAIRS AND MAINT SUPPLIES				3,435
297-672-801.020	PROFESSIONAL				28,600
297-672-801.025	PROFESSIONAL SVCS				11,025
297-672-930.100	INSURANCE AND BONDS				32,700
297-672-930.210	TELEPHONE				10,342
297-672-930.300	ADVERTISING				22,480
297-672-930.450	SHIPPING AND MAILING				3,700
297-672-930.460	TRANSPORTING				34,165
297-672-930.500	TRAVEL				32,575
297-672-930.600	MEMBERSHIP AND DUES				3,375

297-672-930.620	ELECTRICITY				6,500
297-672-930.700	ROOM AND BOARD				54,413
297-672-940.010	OUTSIDE CONTRACTED SERVICES				5,225
297-672-970.300	PROPERTY - IMPROVEMENTS				500
297-672-970.435	PROPERTY - MACHINERY & EQUIPMENT				12,540
297-672-970.440	PROPERTY - COMPUTER				6,000
Totals for dept 672-AGENCY ON AGING		1,681,421	1,700,195	1,959,853	1,861,117
TOTAL APPROPRIATIONS		1,681,421	1,700,195	1,959,853	1,861,117
NET OF REVENUES/APPROPRIATIONS - FUND 297		1,639	10,209	(126,747)	

Fund 588 - TRANSPORTATION FUND

ESTIMATED REVENUES					
Dept 010-PROPERTY TAXES					
588-010-402.000	CURRENT REAL PROP TAXES	256,959	267,676	264,639	323,000
588-010-402.000-CI	CURRENT REAL PROP TAXES	3,248	(9,403)	(1,257)	
588-010-411.000	DELINQUENT REAL PROPERTY TAXES	20,946	19,102	18,667	
588-010-420.000	DELINQUENT PERS PROP TAXES	1,197	1,813	752	
588-010-420.001	MILITARY-IFT-CF TAXES	1,392	1,639	423	
588-010-429.000	COMMERCIAL FOREST RESERVE	19	57	59	
588-010-445.022	INT ON TAXES	41	63	56	
Totals for dept 010-PROPERTY TAXES		283,802	280,947	283,339	323,000
Dept 030-OTHER REVENUE					
588-030-501.000	FEDERAL GRANTS	346,277	285,286	314,816	285,434
588-030-539.000	STATE GRANTS	95,913			648,293
588-030-674.000	OTHER REV - CONTRIBUTIONS				46,240
588-030-675.000	PILT	1,803	2,026	2,065	
588-030-676.040	REIMBURSEMENT - GENERAL	21,641	5,046	39,213	
588-030-694.010	OTHER INCOME - MISC	285	120		
Totals for dept 030-OTHER REVENUE		465,919	292,478	356,094	979,967

Dept 050-SPECIAL ITEMS/TRANSFERS					
588-050-400.000	COMPONENT UNIT DEPOSITS	787,957	404,926	397,603	481,000
588-050-673.000	OTHER REV - SALES FIXED ASSET	1,300	1,334	970	
588-050-699.030	OTHER SOURCE - TRANSFERS			6,073	
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		789,257	406,260	404,646	481,000
Dept 400-HOUSING/REDEVELOPMENT					
588-400-539.000	STATE GRANTS	618,388	667,744	609,744	
Totals for dept 400-HOUSING/REDEVELOPMENT		618,388	667,744	609,744	
TOTAL ESTIMATED REVENUES		2,157,366	1,647,429	1,653,823	1,783,967
APPROPRIATIONS					
Dept 697-NOT USED					
588-697-703.010	REG EMP - DEPT DIR/COMM	58,589	59,535	64,409	
588-697-703.030	REGULAR - HOURLY	66,748	66,202	71,704	
588-697-703.050	LONGEVITY	250			
588-697-703.070	OVERTIME	340	632	949	
588-697-704.110	HOSPITALIZATION	19,898	21,750	24,099	
588-697-704.140	LIFE AND DISABILITY	1,330	2,084	1,684	
588-697-704.200	SOCIAL SEC CONTRIBUTIONS	9,121	9,169	10,022	
588-697-704.300	RETIREMENT CONTRIBUTIONS	24,353	27,743	32,285	
588-697-704.400	EDUCATION AND TRAINING	(76)			
588-697-704.500	UNEMPLOYMENT COMPENSATION	1,080	1,140	424	
588-697-704.600	WORKERS COMPENSATION	429	387	388	
588-697-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	2,000	
588-697-704.800	SICK PAY BUY OUT		35		
588-697-726.050	REPAIRS AND MAINT SUPLLIES	33			
588-697-940.010	OUTSIDE CONTRACTED SERVICES	76			
Totals for dept 697-NOT USED		184,171	190,677	207,964	
Dept 698-NOT USED					
588-698-703.030	REGULAR - HOURLY	105,286	104,109	81,771	

588-698-703.050	LONGEVITY	190			
588-698-703.070	OVERTIME	5,078	7,184	4,671	
588-698-704.110	HOSPITALIZATION	33,296	27,194	30,985	
588-698-704.140	LIFE AND DISABILITY	734	1,399	861	
588-698-704.200	SOCIAL SEC CONTRIBUTIONS	7,912	8,141	6,138	
588-698-704.300	RETIREMENT CONTRIBUTIONS	12,891	12,942	9,236	
588-698-704.500	UNEMPLOYMENT COMPENSATION	1,080	1,140	261	
588-698-704.600	WORKERS COMPENSATION	4,242	3,796	2,926	
588-698-704.700	PAYMENTS IN LIEU OF INSURANCE		1,500	283	
588-698-704.800	SICK PAY BUY OUT	384	384	390	
Totals for dept 698-NOT USED		171,093	167,789	137,522	
Dept 699-TRANSIT SYSTEM					
588-699-700.000	COMP UNIT EXPENSES		80	2,952	1,783,967
588-699-703.030	REGULAR - HOURLY	398,262	424,051	468,720	
588-699-703.050	LONGEVITY	2,540		3,759	
588-699-703.060	PART-TIME/TEMPORARY	232,009	199,103	174,734	
588-699-703.070	OVERTIME	25,809	34,583	44,762	
588-699-704.110	HOSPITALIZATION	77,625	85,354	117,856	
588-699-704.140	LIFE AND DISABILITY	3,900	6,986	6,003	
588-699-704.200	SOCIAL SEC CONTRIBUTIONS	49,003	49,020	51,558	
588-699-704.300	RETIREMENT CONTRIBUTIONS	60,939	60,359	57,621	
588-699-704.400	EDUCATION AND TRAINING	200	518	505	
588-699-704.500	UNEMPLOYMENT COMPENSATION	11,064	11,020	4,514	
588-699-704.600	WORKERS COMPENSATION	33,718	30,142	29,181	
588-699-704.700	PAYMENTS IN LIEU OF INSURANCE	3,240	3,283	4,178	
588-699-704.800	SICK PAY BUY OUT	5,301	5,005	3,996	
588-699-726.000	SUPPLIES - GENERAL	7,553	11,630	13,127	
588-699-726.025	SUPPLIES - JANITORIAL	14,096	14,991	20,708	
588-699-726.046	SUPPLIES - UNIFORM/ACC	275	537	1,266	
588-699-726.050	REPAIRS AND MAINT SUPLLIES	103,386	105,844	70,604	
588-699-801.020	PROFESSIONAL			41	
588-699-920.200	WATER/SEWAGE	971	961	920	
588-699-920.400	REPAIRS AND MAINTENANCE SVCS	15,998	9,592	5,958	

588-699-930.100	INSURANCE AND BONDS	21,999	19,343	33,376	
588-699-930.210	TELEPHONE	7,178	7,984	5,218	
588-699-930.300	ADVERTISING	2,501	2,935	2,655	
588-699-930.450	SHIPPING AND MAILING	109	149	125	
588-699-930.500	TRAVEL			250	
588-699-930.600	MEMBERSHIP AND DUES	423	5,690	718	
588-699-930.610	NATURAL GAS	13,120	17,072	15,097	
588-699-930.620	ELECTRICITY	19,363	18,548	17,431	
588-699-930.660	GASOLINE	193,665	191,886	137,324	
588-699-940.000	INSIDE PURCHASED SERVICES	53,616	58,404	69,167	
588-699-940.010	OUTSIDE CONTRACTED SERVICES	16,691	14,333	13,545	
588-699-970.420-BI	PROPERTY - VEHICLES	365,886			
Totals for dept 699-TRANSIT SYSTEM		1,740,440	1,389,403	1,377,869	1,783,967
TOTAL APPROPRIATIONS		2,095,704	1,747,869	1,723,355	1,783,967
NET OF REVENUES/APPROPRIATIONS - FUND 588		61,662	(100,440)	(69,532)	