IOSCO COUNTY

2016

BUDGETS

Adopted: December 2, 2015

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 131-CIRCUIT COURT							
101-131-545.00	DRUG CASEFLOW FUND	123		150	150	279	
101-131-546.00	JUROR FEE COMPENSATION	715	5,908	715	715	1,015	
101-131-607.00	DNA SPECIMEN FEE		6				
Totals for dept 131-CIRCUIT COURT		838	5,914	865	865	1,294	
Dept 132-CIRCUIT COURT SPLIT							
101-132-687.00	ARENAC COUNTY REIMBURSEMENTS	40,808	39,844	23,763	23,763	23,616	
101-132-687.01	ALCONA COUNTY REIMBURSEMENTS	22,096	25,384	12,492	12,492	12,385	
101-132-687.02	OSCODA COUNTY REIMBURSEMENTS	26,299	27,922	17,188	17,188	16,672	
Totals for dept 132-CIRCUIT COURT SPLIT		89,203	93,150	53,443	53,443	52,673	
Dept 133-FAMILY COURT							
101-133-602.00	COURT COSTS	7,564	7,457	8,000	8,000	11,260	
101-133-626.00	COURT SERVICES	7,766	11,391	12,000	12,000	10,780	
Totals for dept 133-FAMILY COURT		15,330	18,848	20,000	20,000	22,040	
Dept 134-FAMILY COURT DRUG COURT							
101-134-539.00	STATE GRANTS		1,948	30,000	30,000	11,751	65,000
Totals for dept 134-FAMILY COURT DRUG COURT			1,948	30,000	30,000	11,751	65,000
Dept 136-DISTRICT COURT							
101-136-544.00	DRUNK DRIVING CASEFLOW		12,479	12,500	12,500		
101-136-545.00	DRUG CASEFLOW FUND - STATE	12,410	520	300	300	12,236	
101-136-602.00	COURT COSTS	412,914	419,923	430,000	430,000	340,367	
101-136-619.00	CIVIL FEES	61,806	53,909	50,000	50,000	41,831	
101-136-620.00	CRIME VICTIMS ACT	5,594	6,133	3,800	3,800	4,722	
101-136-657.00	ORV ORDINANCE FINES	120					
101-136-658.00	ORDINANCE FINES & COSTS	22,016	18,111	22,000	22,000	17,257	
101-136-659.00	BOND COSTS/FORFEITURES	12,770	9,100	10,000	10,000	12,785	
101-136-687.00	REIMBURSEMENTS/ARENAC CO.	60,317	58,568	55,000	55,000	35,131	
101-136-687.01	REIMBURSEMENTS/ALCONA CO.	18,652	7,070	17,000	17,000	10,771	
101-136-687.03	REIMBURSEMENTS/OSCODA CO.	15,911	10,554	14,000	14,000	12,249	
101-136-688.02	SALE OF FIXED ASSETS					1,801	
Totals for dept 136-DISTRICT COURT		622,510	596,367	614,600	614,600	489,150	
Dept 137-IOSCO COUNTY TRIAL COURT							
101-137-544.00	DRUNK DRIVING CASEFLOW						12,500
101-137-545.00	DRUG CASEFLOW FUND						450
101-137-546.00	JUROR FEE COMPENSATION						3,800
101-137-602.00	COURT COSTS						425,000
101-137-619.00	CIVIL FEES						50,000
101-137-620.00	CRIME VICTIMS ACT						4,100
101-137-626.00	COURT SERVICES						27,000
101-137-643.02	BAD CHECK FEE						20
101-137-656.00	FINES, FORF. & PENALTIES						100
101-137-658.00	ORDINANCE FINES & COSTS						22,000
101-137-659.00	BOND COSTS/FORFEITURES						10,000
101-137-687.00	REIMBURSEMENTS - ARENAC COUNTY						28,785
101-137-687.01	REIMBURSEMENTS - ALCONA COUNTY						12,225
101-137-687.02	REIMBURSEMENTS - OSCODA COUNTY						15,592
Totals for dept 137-IOSCO COUNTY TRIAL COURT							611,572
Dept 142-COOPERATIVE REIMBURSEMENT							

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 142-COOPERATIVE REIMBURSEMENT							
101-142-608.00	SERVICES		214	400	400	440	400
Totals for dept 142-COOPERATIVE REIMBURSEMENT			214	400	400	440	400
Dept 148-PROBATE COURT							
101-148-626.00	PROBATE SERVICES	13,076	15,753	16,000	16,000	13,337	
101-148-643.02	BAD CHECK FEE		10			20	
101-148-656.00	FINES, FORF. & PENALTIES	150	203			67	
Totals for dept 148-PROBATE COURT		13,226	15,966	16,000	16,000	13,424	
Dept 191-ELECTIONS							
101-191-676.02	ELECTIONS REIMBURSEMENTS	452	352			9,625	
101-191-676.03	HAVA GRANT REVENUE		694				
Totals for dept 191-ELECTIONS		452	1,046			9,625	
Dept 215-COUNTY CLERK							
101-215-476.00	LICENSES & PERMITS NONBUS	905	1,000	1,000	1,000	1,115	1,500
101-215-602.00	CIRCUIT COURT COSTS	50,798	54,311	46,000	46,000	51,532	60,000
101-215-607.02	10% CVR ASSESSMENTS	1,063	1,361	1,000	1,000	1,203	1,500
101-215-608.00	CIRCUIT COURT SERVICES	9,222	7,376	7,500	7,500	6,169	7,500
101-215-608.09	CIRCUIT COURT BOND COST	1,715	693	1,500	1,500	1,450	1,500
101-215-609.00	MOTION FEES	2,330	2,270	2,000	2,000	1,870	2,000
101-215-611.00	GARNISHMENT FEES	780	840	500	500	735	500
101-215-626.00	CLERKS SERVICES	55,995	54,259	55,000	55,000	41,764	55,000
101-215-626.01	DUE CLERK - NOTARY BOND FEE	376	456	450	450	224	450
101-215-643.02	BAD CHECK FEE	70				35	
101-215-643.03	LAMINATING REVENUE	402	6			3	
101-215-643.04	COUNTY FLAG PURCHASES		70			140	
101-215-643.05	PICTURE FEE	80	2,670	2,000	2,000	2,470	
101-215-656.00	FINES, FORF. & PENALTIES	500	575			650	
Totals for dept 215-COUNTY CLERK		124,236	125,887	116,950	116,950	109,360	129,950
Dept 225-EQUALIZATION							
101-225-625.00	TRANSCRIPTS	1,821	2,478	2,500	2,500	1,566	2,500
101-225-628.00	SERVICE CONTRACTS	2,913	2,919	2,900	2,900	2,409	2,900
101-225-643.00	SUPPLIES					1,069	1,100
Totals for dept 225-EQUALIZATION		4,734	5,397	5,400	5,400	5,044	6,500
Dept 229-PROSECUTING ATTORNEY							
101-229-569.00	COOP. REIM. - PROSECUTOR - IV -D				45,000	32,451	45,000
101-229-569.01	COOP REIMB - PROS - IV - E				5,000	6,985	12,000
101-229-688.00	OTHER REVENUE	1,334	3,448	3,000	3,000	3,660	3,000
Totals for dept 229-PROSECUTING ATTORNEY		1,334	3,448	3,000	53,000	43,096	60,000
Dept 236-REGISTER OF DEEDS							
101-236-620.00	TRANSFER TAX	73,285	70,204	55,000	55,000	67,363	68,000
101-236-626.00	REGISTER SERVICES	102,080	80,839	86,000	86,000	68,540	80,000
101-236-650.00	MICROFILM SERVICES	50,897	41,460	38,000	38,000	34,281	41,000
101-236-686.00	OTHER REVENUE	9					
101-236-686.01	REMONUMENTATION FEES	408	335	400	400	273	300
101-236-686.02	DIRECT DEPOSIT RECORDINGS	807	626	600	600	421	500
Totals for dept 236-REGISTER OF DEEDS		227,486	193,464	180,000	180,000	170,878	189,800
Dept 245-REMONUMENTATION PROJECT							

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 245-REMONUMENTATION PROJECT							
101-245-575.00	STATE GRANT	34,541	52,735	60,000	60,000	19,744	60,000
Totals for dept 245-REMONUMENTATION PROJECT		34,541	52,735	60,000	60,000	19,744	60,000
Dept 253-COUNTY TREASURER							
101-253-402.00	CURRENT PROPERTY TAXES	4,269,812	4,245,151	4,225,000	4,225,000	4,240,143	4,500,000
101-253-425.00	TRAILER RENTAL TAX	687	423	500	500	652	500
101-253-426.00	FEDERAL - P.I.L.T.	119,945	125,344	127,000	127,000	115,150	120,250
101-253-430.00	NATIONAL FOREST RES. TAX	24,802	33,231	25,000	25,000	33,231	33,231
101-253-478.00	DOG LICENSE FEES	7,884	7,774	8,000	8,000	8,081	8,000
101-253-543.00	PRBTE JUDGE STATE SALARY	94,870	94,195	94,196	94,196	70,646	94,195
101-253-543.01	PROBATE JUDGE FICA REIMB	7,925	8,544	9,000	9,000	8,939	8,500
101-253-544.00	CIRC & PROB LOCAL SUPP	91,336	91,448	91,448	91,448	68,586	91,448
101-253-545.00	COUNTY JUVENILE OFFICER	27,317	27,317	30,000	30,000	13,659	27,317
101-253-569.00	COOP. REIM. - PROSECUTOR IV -D	54,807	45,011	45,000			
101-253-569.01	COOP REIMB - PROS - IV-E	1,194	1,921	5,000			
101-253-570.00	CIGARETTE TAX	1,030					
101-253-574.00	REVENUE SHARING RESERVE	411,475	457,918	531,376	531,376	448,969	531,378
101-253-576.00	CONV. FAC. LIQUOR TAX	261,050	294,216	263,771	263,771	149,911	216,842
101-253-626.00	CHARGES/SERVICES RENDERED	7,442	8,851	7,500	7,500	7,362	45,550
101-253-626.01	TAX PYMTS-OVER/UNDER	(5)	(32)	100	100		
101-253-626.02	FUDICIARY SERVICES					1,188	
101-253-665.00	INTEREST	5,829	5,547	7,500	7,500	4,532	5,000
101-253-676.00	REIMBURSEMENTS	335,371	248,179	225,000	225,000	180,058	225,000
101-253-676.01	RENTAL INCOME		26,876	38,268	38,268	17,195	19,133
101-253-676.02	HEALTH DEPT REIMBURSEMENTS	17,726	7,386			16,204	13,750
101-253-699.00	OPERATING TRANSFERS IN	51,092	151,642	100,000	100,000		50,000
Totals for dept 253-COUNTY TREASURER		5,791,589	5,880,942	5,833,659	5,783,659	5,384,506	5,990,094
Dept 258-COMPUTER FACILITY							
101-258-539.00	STATE GRANTS				16,178	16,177	
101-258-626.00	REMOTE COMPUTER USAGE	1,937	46			436	
101-258-626.10	AS/400 MANAGEMENT	7,244	8,161	10,192	10,192	4,593	10,192
Totals for dept 258-COMPUTER FACILITY		9,181	8,207	10,192	26,370	21,206	10,192
Dept 265-BUILDING AND GROUNDS							
101-265-676.00	REIMBURSEMENTS		32				
Totals for dept 265-BUILDING AND GROUNDS			32				
Dept 281-COOP EXT. - RBEG							
101-281-539.00	STATE GRANTS RBEG	7,556					
Totals for dept 281-COOP EXT. - RBEG		7,556					
Dept 301-SHERIFF							
101-301-575.00	LIQUOR LICENSE	8,791	9,134	250	250	9,502	9,000
101-301-607.00	DNA SPECIMEN FEE - CIRCUIT		15				
101-301-626.00	SHERIFFS REVENUE	23,161	17,049	30,000	30,000	9,176	15,000
101-301-626.02	FINGERPRINTING, CCW	6,630	6,120	5,000	5,000	5,265	6,000
101-301-642.00	VEHICLE AUCTION	1,545					
101-301-643.00	CONTRACTUAL SERVICES	212					
101-301-686.00	OTHER SHERIFF REVENUE	9,353	11,028	11,000	11,500	7,303	10,000
101-301-686.01	CONVEYING CONVICTS	2,049	2,868	2,000	2,000	3,331	3,500
101-301-686.03	SALE OF EQUIPMENT		651		12,000	13,042	2,000
Totals for dept 301-SHERIFF		51,741	46,865	48,250	60,750	47,619	45,500

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 315-SECONDARY RD PATROL GRANT							
101-315-539.00	STATE GRANTS	48,812	56,634	58,218	58,218	32,303	58,218
101-315-688.00	OTHER REVENUE		2,050				
Totals for dept 315-SECONDARY RD PATROL GRANT		48,812	58,684	58,218	58,218	32,303	58,218
Dept 316-STONEGARDEN GRANT							
101-316-539.00	STATE GRANTS	(959)	27,166	68,506	103,616	26,790	41,860
Totals for dept 316-STONEGARDEN GRANT		(959)	27,166	68,506	103,616	26,790	41,860
Dept 331-MARINE SAFETY							
101-331-539.00	STATE GRANTS	7,371	7,400	18,605	18,605		17,795
101-331-628.00	BOAT LIVERY INSPECTIONS	46	56	30	30	60	
Totals for dept 331-MARINE SAFETY		7,417	7,456	18,635	18,635	60	17,795
Dept 332-SNOWMOBILE GRANT							
101-332-539.00	SNOWMOBILE GRANT	5,819	6,400	14,950	33,413	14,760	17,483
101-332-688.00	OTHER REVENUE					1,257	
Totals for dept 332-SNOWMOBILE GRANT		5,819	6,400	14,950	33,413	16,017	17,483
Dept 333-ORV GRANT							
101-333-539.00	ORV STATE GRANT	7,300	12,800	15,462	15,462		14,712
Totals for dept 333-ORV GRANT		7,300	12,800	15,462	15,462		14,712
Dept 351-JAIL							
101-351-601.00	LOCAL GRANT	47					
101-351-639.00	PRISONER REVENUE	6,503	5,444	7,000	7,000	8,965	8,500
101-351-640.01	IOSCO PRISONER HOUSING	26,454	23,535	15,000	15,000	16,295	20,000
101-351-641.01	IOSCO PRISONER MED/TRANSP	3,211	5,366	5,000	5,000	4,352	5,000
101-351-641.02	IOSCO PRISONER SSI	4,600	3,200	3,000	3,000	4,400	4,000
101-351-643.00	PHONE COMMISSION	7,324	8,311	8,000	8,000	4,796	6,000
101-351-686.00	OTHER JAIL REVENUE	1,217	1,713	1,200	1,200	536	1,200
101-351-686.01	DIVERTED FELONS	10,798	20,755	13,000	13,000	32,765	30,000
Totals for dept 351-JAIL		60,154	68,324	52,200	52,200	72,109	74,700
Dept 426-EMERGENCY SERVICES							
101-426-541.00	EMERGENCY MANAGEMENT	13,371	11,974	9,309	9,309		9,188
101-426-545.00	FEMA GRANT					6,579	
101-426-545.05	HOMELAND SECURITY GRANT	28,198	32,832				
101-426-545.07	HOMELAND SEC GRANT OPER	14,789	22,163				
101-426-688.00	OTHER REVENUE		50				
Totals for dept 426-EMERGENCY SERVICES		56,358	67,019	9,309	9,309	6,579	9,188
Dept 427-REGION 3 2014 HOMELAND SECURITY GRANT							
101-427-539.00	STATE GRANTS				977,963	127,794	977,963
101-427-688.00	COUNTY REIMBURSEMENTS					18,472	
Totals for dept 427-REGION 3 2014 HOMELAND SECUR					977,963	146,266	977,963
Dept 430-ANIMAL SHELTER							
101-430-674.00	CAPITAL CONTRIBUTIONS	6,809					
Totals for dept 430-ANIMAL SHELTER		6,809					
Dept 751-PARKS & REC. BOARD							
101-751-580.00	CONTRIBUTION FROM LOCAL UNITS		43,600				

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 751-PARKS & REC. BOARD							
Totals for dept 751-PARKS & REC. BOARD			43,600				
TOTAL ESTIMATED REVENUES		7,185,667	7,341,879	7,230,039	8,290,253	6,701,974	8,380,927
APPROPRIATIONS							
Dept 101-BOARD OF COMMISSIONERS							
101-101-704.00	WAGES, PERMANENT	33,444	32,598	33,705	33,705	27,977	35,066
101-101-704.01	ADMINISTRATION	12,025	11,605	12,000	12,000	19,108	24,000
101-101-706.02	LONGEVITY	880	880	800	800	560	800
101-101-707.00	SALARY, COMMISSIONERS	37,510	36,580	37,200	37,200	31,008	38,703
101-101-708.00	PER DIEM, REG. BRD. MTGS.	9,288	9,840	11,520	11,520	7,360	11,520
101-101-709.00	PER DIEM, OTHER MEETINGS	7,277	7,419	7,500	7,500	5,015	7,500
101-101-709.01	PER DIEM, COW	4,604	4,720	5,000	5,000	3,400	5,000
101-101-715.00	SOCIAL SECURITY BENEFIT	6,543	6,722	6,659	6,659	5,917	7,601
101-101-715.01	FICA-MEDICARE BENEFIT	1,534	1,572	1,558	1,558	1,384	1,778
101-101-717.00	LIFE INSURANCE BENEFIT	55	54	47	47	55	51
101-101-727.00	OFFICE SUPPLIES	128	263	150	150	232	150
101-101-728.00	POSTAGE	363	336	325	325	222	300
101-101-861.00	TRAVEL (MILEAGE)	4,989	4,812	4,700	4,700	2,800	4,700
101-101-901.00	PUBLICATION & ADVERTISING	223	905	230	230	145	700
101-101-940.00	RENTALS	64	68	70	70	68	70
Totals for dept 101-BOARD OF COMMISSIONERS		118,927	118,374	121,464	121,464	105,251	137,939
Dept 130-CIRCUIT CRT REIMBURSEMENT							
101-130-704.00	WAGES, PERMANENT	73,442	75,736	60,000	60,000	27,809	
101-130-716.00	BCBS BENEFIT	35,463	40,736	17,064	17,064	13,660	
101-130-727.00	OFFICE SUPPLIES	1,445	856	1,665	1,665	419	
101-130-728.00	POSTAGE	714	877	1,188	1,188	197	
101-130-747.00	MISC. SHARED EXPENSES					125	
101-130-806.00	MEMBERSHIPS, DUES	1,881	1,258	1,258	1,258	1,017	
101-130-851.00	TELEPHONE	266	373	750	750	140	
101-130-861.00	TRAVEL (MILEAGE)	890	895	600	600	573	
101-130-910.02	COURT LIABILITY INSURANCE	6,954	7,451	7,312	7,312	34	
101-130-932.00	EQUIPMENT REPAIR & MAIN.	837	527	1,000	1,000	300	
101-130-988.00	COMPUTER SOFTWARE - JIS	13,936	14,216	16,185	16,185	3,585	
Totals for dept 130-CIRCUIT CRT REIMBURSEMENT		135,828	142,925	107,022	107,022	47,859	
Dept 131-CIRCUIT COURT							
101-131-703.00	WAGES, SUPPLEMENT	45,822	44,220	45,724	45,724	36,403	
101-131-705.01	PARTTIME COURT BAILIFF	6,828	8,007	7,024	7,024	10,749	
101-131-715.00	SOCIAL SECURITY BENEFIT	428	509	436	436	666	
101-131-715.01	FICA-MEDICARE BENEFIT	100	119	102	102	156	
101-131-717.00	LIFE INSURANCE BENEFIT	23	47	27	27	46	
101-131-727.00	OFFICE SUPPLIES	410	512	410	410	512	
101-131-801.00	PROFESSIONAL SERVICES	438	1,600	438	438		
101-131-803.01	COURT APPOINTED ATTORNEY	123,628	106,027	105,190	105,190	75,330	
101-131-803.02	MICH. APP. ASS. COUN. SYS		7,571	5,000	5,000	5,767	
101-131-805.00	JURY FEES	2,694	16,298	7,000	7,000	457	
101-131-807.00	TRANSCRIPTS	227	5,213	2,000	2,000	1,409	
101-131-861.00	TRAVEL (MILEAGE)	1,487	2,528	1,500	1,500	1,449	
101-131-863.00	CONFERENCES & SEMINARS		100	200	200		
101-131-932.00	EQUIPMENT REPAIR & MAIN.		25	100	100		
Totals for dept 131-CIRCUIT COURT		182,085	192,776	175,151	175,151	132,944	

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 132-CIRCUIT COURT SPLIT							
101-132-704.00	WAGES, PERMANENT	64,788	64,206	32,888	1,617	26,770	
101-132-706.02	LONGEVITY	630	800	300	300	210	
101-132-715.00	SOCIAL SECURITY BENEFIT	4,038	4,201	2,058	493	1,673	
101-132-715.01	FICA-MEDICARE BENEFIT	944	982	482	116	391	
101-132-716.00	BCBS BENEFIT	50,264	53,468	32,137	27,469	23,128	
101-132-717.00	LIFE INSURANCE BENEFIT	117	93	94	(302)	46	
101-132-718.00	WORKERS COMPENSATION			113	(115)		
101-132-719.00	RETIREMENT	9,239	10,449	5,121	270	3,843	
101-132-721.00	SHORT-TERM DISABILITY	910	910	456	456	388	
101-132-722.00	LONG-TERM DISABILITY(LTD)					58	
101-132-727.00	OFFICE SUPPLIES	995	842	1,000	1,000	432	
101-132-728.00	POSTAGE	2,544	2,650	2,300	2,300	1,239	
101-132-806.00	MEMBERSHIPS, DUES	302	104	302	302		
101-132-819.00	ATTORNEY FEES/UNION CONT	2,246	22,356	8,000	8,000	9,366	
101-132-851.00	TELEPHONE	1,349	1,198	1,500	1,500	833	
101-132-861.00	TRAVEL (MILEAGE)	81	161	200	200	83	
101-132-863.00	CONFERENCES & SEMINARS			200	200		
101-132-932.00	EQUIPMENT REPAIR & MAIN.	75		200	200		
101-132-940.00	RENTALS	64		75	75		
101-132-988.00	COMPUTER SOFTWARE	7,875					
101-132-988.01	AS/400 CHARGES	1,022	1,375	2,000	2,000		
Totals for dept 132-CIRCUIT COURT SPLIT		147,483	163,795	89,426	46,081	68,460	
Dept 133-FAMILY COURT							
101-133-703.02	WAGES, PROBATE FAMILY CT.	56,323	54,900	56,763	56,763	46,086	
101-133-704.00	WAGES, PERMANENT	76,172	75,727	110,201	110,201	88,631	
101-133-704.01	FAMILY COURT RECORDING	87	86				
101-133-706.01	WAGES, OVERTIME	105	317			114	
101-133-706.02	LONGEVITY	2,150	2,150	2,540	2,540	1,830	
101-133-706.05	VACATION PAYOFF		1,541	2,000	2,000		
101-133-715.00	SOCIAL SECURITY BENEFIT	8,170	8,562	10,765	10,765	8,472	
101-133-715.01	FICA-MEDICARE BENEFIT	1,911	2,002	2,518	2,518	1,981	
101-133-717.00	LIFE INSURANCE BENEFIT	143	141	141	141	185	
101-133-727.00	OFFICE SUPPLIES	2,636	2,198	4,000	4,000	2,493	
101-133-728.00	POSTAGE	1,960	1,538	2,500	2,500	1,250	
101-133-801.00	PROFESSIONAL SERVICES		8,000	4,000	4,000	365	
101-133-803.01	COURT APPOINTED ATTORNEY	51,119	50,065	60,000	60,000	48,805	
101-133-804.00	WITNESS FEES	145	12				
101-133-805.00	JURY FEES			500	500		
101-133-806.00	MEMBERSHIPS, DUES	198	418	500	500	400	
101-133-807.00	TRANSCRIPTS	974		2,000	2,000	51	
101-133-851.00	TELEPHONE	2,336	2,196	2,500	2,500	1,622	
101-133-861.00	TRAVEL (MILEAGE)	7,208	6,381	8,000	8,000	6,172	
101-133-863.00	CONFERENCES & SEMINARS	359	1,073	1,000	1,000	818	
101-133-979.00	CAPITAL OUTLAY, EQUIPMENT	1,200					
101-133-988.00	COMPUTER SOFTWARE		1,771	2,500	2,500	1,063	
Totals for dept 133-FAMILY COURT		213,196	219,078	272,428	272,428	210,338	
Dept 134-FAMILY COURT DRUG COURT							
101-134-701.00	EXPENDITURES - TREATMENT			4,015	4,015		
101-134-727.00	OFFICE SUPPLIES		58	500	500	322	500
101-134-801.00	PROFESSIONAL SERVICES		1,890	24,600	24,600	9,653	15,015
101-134-803.00	COURT APPOINTED ATTORNEY						3,000

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 134-FAMILY COURT DRUG COURT							
101-134-836.03	COUNSELLING						10,000
101-134-836.04	COMPLIANCE						10,400
101-134-845.00	RESIDENTIAL CARE						25,200
101-134-861.00	TRAVEL (MILEAGE)			885	885	885	885
Totals for dept 134-FAMILY COURT DRUG COURT			1,948	30,000	30,000	10,860	65,000
Dept 135-DECISIONS TO ACTIONS							
101-135-704.00	STIPENDS MENTORS	1,927					
101-135-704.01	STIPENDS SPEAKERS	50					
101-135-704.02	STIPENDS MODERATORS	1,170					
101-135-709.00	PROGRAM COORDINATOR	9,750					
101-135-727.00	OFFICE SUPPLIES	215					
101-135-742.00	FOOD SUPPLIES	398					
101-135-861.00	TRAVEL (MILEAGE)	703					
Totals for dept 135-DECISIONS TO ACTIONS		14,213					
Dept 136-DISTRICT COURT							
101-136-703.01	WAGES ADMINISTRATOR	49,609	48,355	49,996	83,692	40,592	
101-136-704.00	WAGES, PERMANENT	222,652	225,072	190,354	190,354	181,891	
101-136-704.01	WAGES, MAGISTRATE	10,022	9,651	10,100	10,100	8,319	
101-136-705.00	WAGES, PART-TIME		6,970	10,920	10,920	5,040	
101-136-705.01	PARTTIME COURT BAILIFF	7,218	7,602	6,534	6,534	10,190	
101-136-705.02	WAGES, PT ADMIN ASSISTANT	1,955	10,946	9,300	6,875	6,427	
101-136-706.01	WAGES, OVERTIME	2,893	2,675	2,000	2,000	2,138	
101-136-706.02	LONGEVITY	4,860	5,040	5,040	5,040	3,520	
101-136-706.03	WAGES, WARRANT OFFICERS	3,015	2,106	6,480	6,480	2,070	
101-136-715.00	SOCIAL SECURITY BENEFIT	18,325	19,750	19,411	20,976	15,534	
101-136-715.01	FICA-MEDICARE BENEFIT	4,286	4,619	4,540	4,906	3,633	
101-136-717.00	LIFE INSURANCE BENEFIT	328	328	328	724	323	
101-136-719.00	RETIREMENT - CHARGE BACK JUDGE	4,082	10,080	5,500	10,351		
101-136-721.00	SHORT-TERM DISABILITY	720	720	720	720	600	
101-136-727.00	OFFICE SUPPLIES	6,560	8,275	9,000	9,000	5,627	
101-136-728.00	POSTAGE	4,447	4,885	4,500	4,500	3,020	
101-136-747.01	WARRANT OFFICER MISC. EXP			100	100	8	
101-136-801.00	PROFESSIONAL SERVICES	1,409	468	1,250	1,250	380	
101-136-801.01	JMS CONTRACT	11,152	16,402	16,500	16,500	11,802	
101-136-803.00	COURT APPOINTED ATTORNEY	69,068	64,025	70,000	70,000	49,578	
101-136-805.00	JURY FEES	2,043		1,500	1,500	15	
101-136-806.00	MEMBERSHIPS, DUES	810	765	1,000	1,000	740	
101-136-807.00	TRANSCRIPTS	475	488	750	750	392	
101-136-811.00	VISITING JUDGE	129	127	500	500	40	
101-136-851.00	TELEPHONE		1,524		3,500	1,650	
101-136-861.00	TRAVEL (MILEAGE)	2,811	4,198	3,500	3,500	3,221	
101-136-863.00	CONFERENCES & SEMINARS	522	633	750	750	250	
101-136-910.00	INSURANCE & BONDS	4,713	4,468	5,000	5,000	4,596	
101-136-932.00	EQUIPMENT REPAIR & MAIN.	2,677	3,081	6,600	6,600	1,966	
101-136-932.01	WARRANT OFFICER VEHICE EXP.	2,703	4,870	3,500	3,500	1,696	
101-136-940.00	RENTALS	5,003	3,266	1,600	1,600	978	
101-136-958.00	ASSESSMENT TESTS	900	850	1,000	1,000	1,200	
101-136-978.00	BOOKS	2,989	3,354	3,500	3,500	2,971	
101-136-979.00	CAPITAL OUTLAY, EQUIPMENT	20,457	1,866				
101-136-979.01	WARRANT OFFICER EQUIPMENT		34	500	500		
101-136-988.01	AS/400 CHARGES	799	3,027	4,500	4,500	585	

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 136-DISTRICT COURT							
Totals for dept 136-DISTRICT COURT		469,632	480,520	456,773	498,722	370,992	
Dept 137-IOSCO COUNTY TRIAL COURT							
101-137-703.00	WAGES, PROBATE JUDGE						139,919
101-137-703.01	WAGES, ADMINISTRATOR/MAGISTRATE						62,524
101-137-703.02	WAGES, DIRECTOR/REFEREE						59,056
101-137-703.03	WAGES, CIRCUIT JUDGE						45,724
101-137-704.00	WAGES, PERMANENT						423,624
101-137-705.00	WAGES, PART-TIME						5,460
101-137-705.01	PARTTIME COURT BAILIFF						13,558
101-137-706.02	LONGEVITY						8,670
101-137-706.03	WAGES, WARRANT OFFICERS						6,480
101-137-706.05	VACATION PAYOFF						4,000
101-137-715.00	SOCIAL SECURITY BENEFIT						44,307
101-137-715.01	FICA-MEDICARE BENEFIT						10,362
101-137-717.00	LIFE INSURANCE BENEFIT						757
101-137-719.00	RETIREMENT - CHARGE BACK						10,000
101-137-727.00	OFFICE SUPPLIES						19,500
101-137-728.00	POSTAGE						12,600
101-137-747.01	WARRANT OFFICER MISC. EXP						100
101-137-801.00	PROFESSIONAL SERVICES						9,200
101-137-801.01	JMS CONTRACT						14,000
101-137-801.05	ADR SHARED EXPENSE						1,000
101-137-803.00	COURT APPOINTED ATTORNEY						215,000
101-137-803.02	MICH. APP. ASS. COUN. SYS						5,500
101-137-805.00	JURY FEES						9,200
101-137-806.00	MEMBERSHIPS, DUES						4,100
101-137-807.00	TRANSCRIPTS						6,000
101-137-811.00	VISITING JUDGE						500
101-137-851.00	TELEPHONE						8,250
101-137-861.00	TRAVEL (MILEAGE)						18,000
101-137-910.00	INSURANCE & BONDS						12,350
101-137-932.00	EQUIPMENT REPAIR & MAIN.						8,300
101-137-932.01	WARRANT OFFICER VEHICLE EXP						3,500
101-137-940.00	RENTALS						1,750
101-137-958.00	ASSESSMENT TESTS						1,000
101-137-978.00	BOOKS						4,500
101-137-979.01	WARRANT OFFICER EQUIPMENT						500
101-137-988.00	COMPUTER SOFTWARE						25,307
101-137-988.01	AS/400 CHARGES						6,500
Totals for dept 137-IOSCO COUNTY TRIAL COURT							1,221,098
Dept 142-COOPERATIVE REIMBURSEMENT							
101-142-704.00	WAGES, PERMANENT	30,659	30,422	30,849	30,849	31,771	32,105
101-142-706.02	LONGEVITY	800	800	800	800	802	620
101-142-715.00	SOCIAL SECURITY BENEFIT	1,903	1,979	1,963	1,963	1,975	2,153
101-142-715.01	FICA-MEDICARE BENEFIT	445	463	459	459	462	504
101-142-716.00	BCBS BENEFIT						2,000
101-142-717.00	LIFE INSURANCE BENEFIT	47	47	47	47	42	51
101-142-801.01	CONTRACT SERVICES	4,305	4,296	4,300	4,300	3,307	4,300
101-142-813.00	SHERIFF'S FEES	1,929	1,361	1,750	1,174	637	1,750
101-142-836.00	PATERNITY BLOOD TESTS	1,041	486	1,000	1,000	312	1,000
101-142-861.00	TRAVEL (MILEAGE)	25	10	175	175	5	175

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 142-COOPERATIVE REIMBURSEMENT							
101-142-863.00	CONFERENCES & SEMINARS				576	353	
101-142-932.00	EQUIPMENT REPAIR & MAIN.	29	27	300	300	75	300
101-142-979.00	CAPITAL OUTLAY, EQUIPMENT				1,440	1,338	
Totals for dept 142-COOPERATIVE REIMBURSEMENT		41,183	39,891	41,643	43,083	41,079	44,958
Dept 148-PROBATE COURT							
101-148-703.01	PROBATE JUDGE SALARY	140,218	135,315	139,919	139,919	111,397	
101-148-704.00	WAGES, PERMANENT	40,212	40,249	40,059	40,059	35,737	
101-148-706.01	WAGES, OVERTIME	824	1,496			597	
101-148-706.02	LONGEVITY	470	470	470	470	620	
101-148-715.00	SOCIAL SECURITY BENEFIT	9,622	10,072	8,558	8,558	8,392	
101-148-715.01	FICA-MEDICARE BENEFIT	2,409	2,456	2,617	2,617	1,963	
101-148-717.00	LIFE INSURANCE BENEFIT	82	94	94	94	92	
101-148-727.00	OFFICE SUPPLIES	610	853	1,000	1,000	734	
101-148-728.00	POSTAGE	601	551	600	600	392	
101-148-801.00	PROFESSIONAL SERVICES		50	1,000	1,000		
101-148-803.00	COURT APPOINTED ATTORNEY	5,072	6,434	5,500	5,500	5,799	
101-148-805.00	JURY FEES			200	200		
101-148-806.00	MEMBERSHIPS, DUES	965	945	1,000	1,000	495	
101-148-809.00	SUBSTITUTE COURT REPORTER			50	50	30	
101-148-861.00	TRAVEL (MILEAGE)	371	370	600	600	644	
101-148-863.00	CONFERENCES & SEMINARS	519	247	500	500	329	
101-148-940.00	RENTALS	28	30	30	30	34	
101-148-978.00	BOOKS	188	98	200	200	107	
101-148-979.00	CAPITAL OUTLAY, EQUIPMENT					1,089	
101-148-988.00	COMPUTER SOFTWARE	4,518	4,443	5,000	5,000	2,177	
Totals for dept 148-PROBATE COURT		206,709	204,173	207,397	207,397	170,628	
Dept 151-DEPARTMENT OF CORRECTIONS							
101-151-727.00	OFFICE SUPPLIES	250	499	500	500	474	500
Totals for dept 151-DEPARTMENT OF CORRECTIONS		250	499	500	500	474	500
Dept 173-COUNTY MEMBERSHIPS							
101-173-806.00	MIDEAL		230	230	230	230	230
101-173-806.02	MICH. ASSOC. OF COUNTIES	9,074	9,074	9,074	9,074	9,074	9,074
101-173-806.04	MICHIGAN TOWNSHIP ASSOC.	350	350	350	350	350	350
101-173-806.05	EMCOG	5,500	5,500	5,500	5,500	5,500	5,500
Totals for dept 173-COUNTY MEMBERSHIPS		14,924	15,154	15,154	15,154	15,154	15,154
Dept 191-ELECTIONS							
101-191-709.00	PER DIEM, OTHER MEETINGS	(429)	3,510	3,800	3,800	693	5,000
101-191-715.00	SOCIAL SECURITY BENEFIT	23	126	125	125	23	125
101-191-715.01	FICA-MEDICARE BENEFIT	5	30	35	35	5	35
101-191-717.00	LIFE INSURANCE BENEFIT	1	3			1	
101-191-719.00	RETIREMENT	19	98			17	
101-191-727.00	OFBALLOT PRINT/ELECTION SUPPLIES	749	15,573	25,000	24,700	8,196	25,000
101-191-728.00	POSTAGE	280	320	750	750	156	750
101-191-861.00	TRAVEL (MILEAGE)	116	1,111	1,200	1,200	144	1,200
101-191-863.00	CONFERENCES & SEMINARS				300	300	
101-191-901.00	PUBLICATION & ADVERTISING	(17)	2,525	3,500	3,500	1,235	3,500
101-191-932.00	EQUIPMENT REPAIR & MAIN.	3,665	1,621	1,500	1,500	32	2,000
101-191-956.00	EDUCATION & TRAINING		22	500	500		500
101-191-988.00	SOFTWARE LICENSE FEE	3,680	3,680	8,500	8,500	6,690	8,500

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 191-ELECTIONS							
Totals for dept 191-ELECTIONS		8,092	28,619	44,910	44,910	17,492	46,610
Dept 192-JURY BOARD							
101-192-709.00	PER DIEM, OTHER MEETINGS	2,195	1,905	2,400	2,400	1,975	2,400
101-192-727.00	OFFICE SUPPLIES	471	335	575	575	475	575
101-192-728.00	POSTAGE	1,485	1,526	1,500	1,500	1,538	1,550
101-192-861.00	TRAVEL (MILEAGE)	627	575	775	775	588	775
Totals for dept 192-JURY BOARD		4,778	4,341	5,250	5,250	4,576	5,300
Dept 210-COUNTY COUNSEL							
101-210-803.00	LEGAL SERVICES	8,754	3,655	5,000	5,000	5,651	5,000
Totals for dept 210-COUNTY COUNSEL		8,754	3,655	5,000	5,000	5,651	5,000
Dept 215-COUNTY CLERK							
101-215-703.00	WAGES, SUPERVISOR	54,493	53,103	54,897	54,897	44,580	57,114
101-215-703.01	WAGES CHIEF DEP/SUCCESSOR	33,394	32,400	33,705	33,705	27,365	35,066
101-215-704.00	WAGES, PERMANENT	119,378	116,223	115,388	115,388	94,123	120,048
101-215-705.00	WAGES, PART-TIME	53	18,953	20,443	20,443	16,494	21,797
101-215-706.02	LONGEVITY	2,340	2,510	2,510	2,510	2,040	2,510
101-215-715.00	SOCIAL SECURITY BENEFIT	12,937	14,246	14,071	14,071	11,301	14,666
101-215-715.01	FICA-MEDICARE BENEFIT	3,022	3,332	3,291	3,291	2,643	3,430
101-215-716.00	BCBS BENEFIT	1,183					
101-215-717.00	LIFE INSURANCE BENEFIT	282	308	328	328	320	353
101-215-719.00	RETIREMENT	10,210	11,662	11,392	11,392	9,255	11,889
101-215-727.00	OFFICE SUPPLIES	4,277	4,614	4,500	4,450	3,345	4,500
101-215-728.00	POSTAGE	3,800	4,386	5,000	5,000	2,608	8,000
101-215-806.00	MEMBERSHIPS, DUES	275		450	450	275	450
101-215-861.00	TRAVEL (MILEAGE)	502	180	500	500	442	500
101-215-901.00	PUBLICATION & ADVERTISING			50	50		50
101-215-910.00	INSURANCE & BONDS	20	60	70	70		70
101-215-932.00	EQUIPMENT REPAIR & MAIN.	930	2,633	3,000	3,000	293	3,000
101-215-940.00	RENTALS	64	68	75	75	72	75
101-215-960.03	BAD CHECK FEE		219	250	250		
101-215-976.00	BOOKS	305	174	450	450	178	450
101-215-979.00	CAPITAL OUTLAY, EQUIPMENT	13,065					
101-215-988.00	COMPUTER SOFTWARE		7,271	2,000	2,000	1,063	5,000
101-215-988.02	UNDER/OVER CASH DRAWER				50	50	
Totals for dept 215-COUNTY CLERK		260,530	272,342	272,370	272,370	216,447	288,968
Dept 225-EQUALIZATION							
101-225-703.00	WAGES, SUPERVISOR	42,934	41,849	43,269	43,269	35,130	45,017
101-225-704.00	WAGES, PERMANENT	52,092	48,202	57,924	57,924	36,292	61,061
101-225-706.02	LONGEVITY	1,117	817	940	940	799	940
101-225-715.00	SOCIAL SECURITY BENEFIT	5,870	5,683	6,333	6,333	4,352	6,636
101-225-715.01	FICA-MEDICARE BENEFIT	1,373	1,329	1,481	1,481	1,018	1,552
101-225-717.00	LIFE INSURANCE BENEFIT	140	109	141	141	118	152
101-225-719.00	RETIREMENT	4,310	3,794	4,088	4,088	2,822	4,308
101-225-727.00	OFFICE SUPPLIES	2,530	1,936	1,500	1,500	618	2,600
101-225-728.00	POSTAGE	624	531	700	700	390	700
101-225-806.00	MEMBERSHIPS, DUES	255	280	300	300	115	300
101-225-812.00	STATE LICENSE FEES	175	350	350	350		350
101-225-817.00	COMPUTER PROGRAMMING	(1,750)	4,221				
101-225-861.00	TRAVEL (MILEAGE)	2,067	2,595	3,000	2,627	1,391	3,000

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 225-EQUALIZATION							
101-225-901.00	PUBLICATION & ADVERTISING	350	289	350	350	264	350
101-225-932.00	EQUIPMENT REPAIR & MAIN.	28,843	645				
101-225-956.00	EDUCATION & TRAINING	115	105	200	200	70	200
101-225-979.00	CAPITAL OUTLAY, EQUIPMENT				1,664	1,664	
101-225-988.00	COMPUTER SOFTWARE			4,880	5,253	5,253	5,820
Totals for dept 225-EQUALIZATION		141,045	112,735	125,456	127,120	90,296	132,986
Dept 229-PROSECUTING ATTORNEY							
101-229-703.00	PROSECUTORS SALARY	78,148	76,153	78,726	78,726	63,931	81,907
101-229-704.00	WAGES, PERMANENT	42,302	50,611	49,996	49,996	50,953	60,395
101-229-704.01	ASSISTANT PROSECUTOR SALARY	53,646	52,873	55,000	55,000	44,655	57,222
101-229-705.00	WAGES, PART-TIME	7,269					
101-229-706.02	LONGEVITY	800	1,100	980	980	1,113	300
101-229-715.00	SOCIAL SECURITY BENEFIT	7,941	11,747	11,452	11,452	10,171	12,390
101-229-715.01	FICA-MEDICARE BENEFIT	1,857	2,747	2,679	2,679	2,379	2,898
101-229-716.00	BCBS BENEFIT		2,600	3,200	3,200	3,400	4,000
101-229-717.00	LIFE INSURANCE BENEFIT	110	153	170	170	168	202
101-229-719.00	RETIREMENT	7,560	12,317	12,098	12,098	10,787	15,986
101-229-727.00	OFFICE SUPPLIES	1,818	2,059	2,000	2,000	1,471	2,000
101-229-728.00	POSTAGE	1,718	1,846	1,750	1,750	1,134	2,000
101-229-801.00	PROFESSIONAL SERVICES	175		900	900	613	900
101-229-801.04	CONTRACTED ASSISTANT PROSECUTOR		2,898	4,000	4,000	3,396	4,000
101-229-804.00	WITNESS FEES	1,892	1,501	4,000	3,600	119	4,000
101-229-806.00	MEMBERSHIPS, DUES	4,072	3,320	4,000	4,000	3,438	4,000
101-229-807.00	TRANSCRIPTS	284	728	450	450	10	450
101-229-810.00	EXTRADITION	(877)	(405)	5,000	3,799	1,000	5,000
101-229-815.00	FILING FEES	100	750	400	400		400
101-229-851.00	TELEPHONE		1,760	2,000	2,000	800	2,000
101-229-861.00	TRAVEL (MILEAGE)	569	792	600	1,250	1,249	1,000
101-229-863.00	CONFERENCES & SEMINARS	915	275	300	1,251	1,251	300
101-229-932.00	EQUIPMENT REPAIR & MAIN.	649	1,069	1,000	1,000	406	1,000
101-229-940.06	CONTRACT SERVICES				3,000	3,000	3,000
101-229-940.99	RENTALS	(69)	42	200	200	46	200
101-229-978.00	BOOKS	665	547	600	600	520	600
101-229-979.00	CAPITAL OUTLAY, EQUIPMENT		550		1,270	1,230	
Totals for dept 229-PROSECUTING ATTORNEY		211,544	228,033	241,501	245,771	207,240	266,150
Dept 236-REGISTER OF DEEDS							
101-236-703.00	WAGES, SUPERVISOR	45,328	44,172	45,664	45,664	37,082	47,509
101-236-704.00	WAGES, PERMANENT	90,121	75,602	91,399	91,399	67,735	93,332
101-236-706.02	LONGEVITY	1,720	1,890	1,890	1,890	2,077	800
101-236-715.00	SOCIAL SECURITY BENEFIT	8,473	8,424	8,616	8,616	6,992	8,782
101-236-715.01	FICA-MEDICARE BENEFIT	1,982	1,970	2,015	2,015	1,635	2,054
101-236-717.00	LIFE INSURANCE BENEFIT	187	187	188	188	176	202
101-236-719.00	RETIREMENT	2,020	2,156	2,053	2,053	3,056	2,101
101-236-727.00	OFFICE SUPPLIES	1,028	863	1,000	1,000	934	1,500
101-236-728.00	POSTAGE	2,336	2,223	2,700	2,700	1,393	2,700
101-236-806.00	MEMBERSHIPS, DUES	137	137	200	200	187	300
101-236-940.00	RENTALS	610	636	1,000	1,000	20	1,000
Totals for dept 236-REGISTER OF DEEDS		153,942	138,260	156,725	156,725	121,287	160,280
Dept 245-REMONUMENTATION PROJECT							
101-245-708.00	PER DIEM, REG. BRD. MTGS.	600	900	750	900	900	750

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 245-REMONUMENTATION PROJECT							
101-245-727.00	OFFICE SUPPLIES			1,000	850	756	1,000
101-245-801.00	PROFESSIONAL SERVICES	5,184	7,871	8,000	8,000		8,000
101-245-801.01	SURVEY SERVICES	28,544	43,785	49,950	49,950		49,950
101-245-861.00	TRAVEL (MILEAGE)	137	179	300	300	184	300
Totals for dept 245-REMONUMENTATION PROJECT		34,465	52,735	60,000	60,000	1,840	60,000
Dept 253-COUNTY TREASURER							
101-253-703.00	WAGES, SUPERVISOR	53,517	52,151	53,913	53,913	43,781	56,091
101-253-703.01	CHIEF DEPUTY/SUPERVISOR	33,444	32,598	33,705	33,705	27,365	35,066
101-253-704.00	WAGES, PERMANENT	57,152	60,022	59,696	59,696	48,684	62,117
101-253-705.00	WAGES, PART-TIME	12,118	11,024	10,753	10,753	9,206	11,190
101-253-706.02	LONGEVITY	1,220	1,220	1,570	1,570	770	1,570
101-253-715.00	SOCIAL SECURITY BENEFIT	9,718	9,921	9,898	9,898	7,830	10,294
101-253-715.01	FICA-MEDICARE BENEFIT	2,273	2,320	2,315	2,315	1,831	2,408
101-253-717.00	LIFE INSURANCE BENEFIT	228	228	234	234	224	252
101-253-719.00	RETIREMENT	4,602	5,068	4,838	4,838	3,956	5,031
101-253-727.00	OFFICE SUPPLIES	2,491	2,128	3,000	2,400	1,743	3,800
101-253-728.00	POSTAGE	2,500	3,560	3,000	3,600	3,264	3,800
101-253-741.00	DOG LICENSE SUPPLIES	468	491	500	500		650
101-253-806.00	MEMBERSHIPS, DUES	150	150	150	150	150	150
101-253-940.00	RENTALS	81	87	87	87	45	100
101-253-978.02	BOOKBINDING	855					
Totals for dept 253-COUNTY TREASURER		180,817	180,968	183,659	183,659	148,849	192,519
Dept 258-COMPUTER FACILITY							
101-258-704.00	WAGES, PERMANENT	67,308	66,853	69,247	69,247	56,322	72,044
101-258-706.02	LONGEVITY	620	620	620	620	620	620
101-258-715.00	SOCIAL SECURITY BENEFIT	4,198	4,377	4,332	4,332	3,530	4,506
101-258-715.01	FICA-MEDICARE BENEFIT	982	1,024	1,014	1,014	826	1,054
101-258-717.00	LIFE INSURANCE BENEFIT	94	94	94	94	76	101
101-258-719.00	RETIREMENT	2,167	2,323	2,308	2,308	1,882	2,401
101-258-727.00	OFFICE SUPPLIES	377	442	500	500	431	500
101-258-728.00	POSTAGE	67		150	150	45	150
101-258-801.01	M33 ACCESS	5,487	5,100	5,100	5,100	2,975	3,800
101-258-851.00	TELEPHONE	815				334	540
101-258-861.00	TRAVEL (MILEAGE)	40	42	200	200		200
101-258-932.00	EQUIPMENT REPAIR & MAIN.	2,233	2,450	3,500	3,500	3,297	4,600
101-258-979.00	CAPITAL OUTLAY, EQUIPMENT				16,178	16,177	
101-258-979.01	EQUIPMENT	2,650	2,446	3,000	3,000	686	3,000
101-258-988.00	COMPUTER SOFTWARE	23,605	15,698	20,000	20,000	16,442	20,000
Totals for dept 258-COMPUTER FACILITY		110,643	101,469	110,065	126,243	103,643	113,516
Dept 265-BUILDING AND GROUNDS							
101-265-718.00	WORKERS COMPENSATION	35,791	32,183	45,303	45,531	27,813	49,160
101-265-727.00	OFFICE SUPPLIES	6,831	5,502	5,000	7,000	5,856	8,300
101-265-741.00	OTHER SUPPLIES	716	1,139	1,000	1,000	360	1,200
101-265-776.00	BUILDING SUPPLIES	8,236	6,137	9,000	4,500	3,867	9,000
101-265-801.00	CONTRACTUAL JANITORAL	19,200	19,200	20,000	20,000	20,583	27,000
101-265-808.00	SNOW PLOWING	4,425	2,725	5,000	5,000	1,868	5,000
101-265-808.01	TRASH REMOVAL	6,641	8,442	5,500	5,500	4,671	5,500
101-265-851.00	TELEPHONE	18,771	19,783	20,000	20,000	14,768	22,000
101-265-910.00	INSURANCE & BONDS	168,364	178,234	210,000	210,000	152,694	245,000
101-265-920.01	ELECTRIC-COUNTY BUILDING	38,010	34,860	30,000	30,000	25,584	32,000

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 265-BUILDING AND GROUNDS							
101-265-920.02	NATURAL GAS-COUNTY BLDG	7,561	11,634	11,000	11,000	6,071	12,000
101-265-920.03	SEWER & WATER-COUNTY BLDG	13,433	13,405	12,500	12,500	10,104	13,500
101-265-920.07	NATURAL GAS-ANNEX I	1,625	2,281	3,000	3,000	1,227	3,000
101-265-920.08	WATER & SEWER-ANNEX I	6,006	5,954	5,000	5,000	4,966	6,200
101-265-920.09	ELECTRIC-ANNEX I	14,594	14,139	13,000	13,000	10,970	14,500
101-265-931.00	BUILDING REPAIR & MAIN.	569	231				
101-265-931.01	BLDG R & M - COUNTY BLDG	9,062	8,300	10,000	11,500	10,795	10,000
101-265-931.03	BLDG. R & M - ANNEX I	2,788	2,522	2,500	2,500	2,769	3,000
101-265-932.00	EQUIPMENT REPAIR & MAIN.	11,815	15,755	10,000	11,000	10,369	17,000
101-265-940.01	LEASE-COPIERS	4,007	4,139	3,500	3,500	3,097	4,250
101-265-976.01	ATI	13,000	15,500	15,000	15,000	11,625	15,500
101-265-976.02	CHILLER/BOILER PAYMENT	72,119	74,733	72,243	72,243	72,243	75,000
101-265-978.01	LEASE-ANNEX-PRINCIPAL	29,885	12,890				
101-265-979.00	CAPITAL OUTLAY, EQUIPMENT	144,475					
101-265-979.01	LEASE-ANNEX-INTEREST	1,433	159				
101-265-979.02	LEASE - HEALTH DEPARTMENT	16,915	7,296				
101-265-979.03	LEASE - HEALTH DEPT - INT	811	90				
101-265-979.04	TRANSFERS OUT	160,748	5,700				
Totals for dept 265-BUILDING AND GROUNDS		817,831	502,933	508,546	508,774	402,300	578,110
Dept 275-DRAIN COMMISSIONER							
101-275-703.00	WAGES, SUPERVISOR	16,761	16,506	16,787	16,787	14,268	17,465
101-275-704.00	WAGES, PERMANENT	30,659	31,016	30,849	30,849	25,153	32,105
101-275-706.02	LONGEVITY	620	620	620	620	620	620
101-275-715.00	SOCIAL SECURITY BENEFIT	2,962	3,090	2,992	2,992	2,483	3,112
101-275-715.01	FICA-MEDICARE BENEFIT	693	723	700	700	581	728
101-275-717.00	LIFE INSURANCE BENEFIT	47	47	47	47	46	51
101-275-727.00	OFFICE SUPPLIES	544	799	800	800	622	800
101-275-728.00	POSTAGE	129	34	400	400	140	400
101-275-801.00	PROFESSIONAL SERVICES		309	100	100		100
101-275-806.00	MEMBERSHIPS, DUES	250	250	250	250	250	250
101-275-851.00	TELEPHONE	697	606	950	950	611	850
101-275-861.00	TRAVEL (MILEAGE)	421	325	500	500	191	500
101-275-920.04	CABLE/INTERNET	75	75	100	100	75	225
101-275-932.00	EQUIPMENT REPAIR & MAIN.			400	400		350
101-275-978.00	AT LARGE ASSESSMENT	4,854	4,701	5,500	5,500	4,553	6,500
Totals for dept 275-DRAIN COMMISSIONER		58,712	59,101	60,995	60,995	49,593	64,056
Dept 281-COOP EXT. - RBEG							
101-281-727.00	OFFICE SUPPLIES	1,158					
101-281-861.00	TRAVEL (MILEAGE)	1,149					
101-281-863.00	CONFERENCES & SEMINARS	3,500					
101-281-901.00	PUBLICATION & ADVERTISING	1,000					
101-281-940.00	RENTALS/ROOM FEES	749					
Totals for dept 281-COOP EXT. - RBEG		7,556					
Dept 299-MISCELLANEOUS							
101-299-720.00	MESC UNEMPLOYMENT REIMB	12,384	(3,914)	3,000	3,000	1,669	3,500
101-299-801.00	AUDIT	38,925	38,350	36,000	36,000	35,002	36,000
101-299-960.01	COMMUNICABLE DISEASES	191	2,000	2,000	2,000	(304)	2,000
Totals for dept 299-MISCELLANEOUS		51,500	36,436	41,000	41,000	36,367	41,500
Dept 301-SHERIFF							

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 301-SHERIFF							
101-301-703.01	WAGES, SHERIFF	48,135	46,907	48,492	48,492	39,379	50,451
101-301-703.02	WAGES, UNDERSHERIFF	41,509	40,460	41,833	41,833	33,964	43,523
101-301-704.00	WAGES, PERMANENT	84,740	56,296	68,789	68,789	51,542	72,111
101-301-706.01	WAGES, OVERTIME	5,987	3,100	3,500	3,500	2,963	3,500
101-301-706.02	LONGEVITY	6,162	1,052	1,746	1,746	1,656	1,817
101-301-706.03	WAGES, HOLIDAY	4,762	4,015	2,500	2,500	2,384	2,500
101-301-706.04	WAGES, TRAINING			6,500	6,500		6,500
101-301-706.06	USFS OVERTIME	2,375	1,913	3,022	3,022	1,363	4,000
101-301-715.00	SOCIAL SECURITY BENEFIT	11,012	11,272	10,997	10,997	7,284	11,309
101-301-715.01	FICA-MEDICARE BENEFIT	2,576	2,636	2,572	2,572	1,704	2,645
101-301-716.00	BCBS BENEFIT	2,000	2,000	2,000	2,000	2,000	2,000
101-301-717.00	LIFE INSURANCE BENEFIT	228	205	305	305	173	252
101-301-719.00	RETIREMENT	7,314	9,252	7,410	7,410	7,833	7,702
101-301-727.00	OFFICE SUPPLIES	1,135	932	1,100	1,100	805	1,100
101-301-728.00	POSTAGE	1,406	729	1,400	1,400	974	1,400
101-301-741.00	OTHER SUPPLIES	468	836	1,200	1,200	989	1,500
101-301-744.00	GAS & OIL	14,935	13,156	15,000	15,000	6,807	12,000
101-301-745.00	CLEANING - UNIFORMS	823	855	1,200	1,200	744	1,200
101-301-745.03	FLEXIBLE SPENDING ACCOUNT	267	240	240	240	240	240
101-301-746.00	UNIFORM PURCHASES	1,780	2,011	2,500	2,500	795	2,500
101-301-806.00	MEMBERSHIPS, DUES	625		750	750	665	750
101-301-836.02	ANIMAL EMERGENCY MEDICAL			250	250		250
101-301-851.00	TELEPHONE	2,289	2,634	2,300	2,300	3,315	2,700
101-301-901.00	PUBLICATION & ADVERTISING	158	228	500	500	77	500
101-301-932.00	EQUIPMENT REPAIR & MAIN.	4,253	4,257	6,000	6,000	3,366	5,000
101-301-933.00	AUTO REPAIR & MAINTENANCE	15,285	9,049	10,000	10,000	3,515	10,000
101-301-956.00	EDUCATION & TRAINING	1,198	1,920	2,000	2,000	742	2,000
101-301-978.00	BOOKS		107	100	100	38	100
101-301-979.00	EQUIPMENT LEASE	15,426	11,370	15,000	15,000	9,879	15,000
101-301-979.01	CAPITAL OUTLAY, EQUIPMENT	10,487	7,500	8,000	20,500	15,700	8,000
Totals for dept 301-SHERIFF		287,335	234,932	267,206	279,706	200,896	272,550
Dept 315-SECONDARY RD PATROL GRANT							
101-315-701.00	EXPENDITURES		3,787				
101-315-705.00	WAGES, PART-TIME	25,623	31,776	36,110	36,110	28,346	36,910
101-315-706.01	WAGES, OVERTIME	104					
101-315-715.00	SOCIAL SECURITY BENEFIT	1,604	2,145	2,239	2,239	1,757	2,280
101-315-715.01	FICA-MEDICARE BENEFIT	375	502	524	524	411	548
101-315-718.00	WORKERS COMPENSATION	1,407	1,647	2,052	2,052	1,540	1,187
101-315-741.00	OTHER SUPPLIES	2,690	403	201	201	211	201
101-315-744.00	GAS & OIL	6,119	7,051	10,000	8,500	5,047	10,000
101-315-745.00	CLEANING - UNIFORMS			1,500	1,500		1,500
101-315-746.00	UNIFORM PURCHASES	57	684			518	
101-315-932.00	EQUIPMENT REPAIR & MAIN.	2,101	2,411	1,400	1,400	2,457	1,400
101-315-933.00	AUTO REPAIR & MAINTENANCE	950	3,056	3,698	3,698	2,774	3,698
101-315-956.00	EDUCATION & TRAINING			494	494	292	494
101-315-979.00	CAPITAL OUTLAY, EQUIPMENT	4,764	5,708		1,500	1,500	
Totals for dept 315-SECONDARY RD PATROL GRANT		45,794	59,170	58,218	58,218	44,853	58,218
Dept 316-STONEGARDEN GRANT							
101-316-706.01	WAGES, OVERTIME	10,532		28,181	40,481	10,065	12,300
101-316-715.00	SOCIAL SECURITY BENEFIT	653		2,480	3,260	624	780
101-316-715.01	FICA-MEDICARE BENEFIT	153		580	770	146	190

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 316-STONEGARDEN GRANT							
101-316-717.00	LIFE INSURANCE BENEFIT	6				8	
101-316-718.00	WORKERS COMPENSATION			2,550	3,280		730
101-316-719.00	RETIREMENT					247	250
101-316-741.00	OTHER SUPPLIES	23	7,403	7,500	7,500		5,500
101-316-744.00	GAS & OIL	2,566		15,000	19,000	2,663	4,000
101-316-932.00	BOAT REPAIR & MAIN.	629		10,000	10,000	1,306	1,000
101-316-956.00	EDUCATION & TRAINING			2,215	2,215		
101-316-979.00	EQUIPMENT PURCHASES	7,714			17,110	12,899	17,110
Totals for dept 316-STONEGARDEN GRANT		22,276	7,403	68,506	103,616	27,958	41,860
Dept 331-MARINE SAFETY							
101-331-704.00	WAGES, PERMANENT					300	
101-331-705.00	WAGES, PART-TIME	4,193	8,344	10,000	10,000	4,523	10,030
101-331-715.00	SOCIAL SECURITY BENEFIT	260	517	620	620	299	620
101-331-715.01	FICA-MEDICARE BENEFIT	61	121	145	145	70	145
101-331-719.00	RETIREMENT					21	
101-331-741.00	OTHER SUPPLIES	168	246	300	300	29	300
101-331-744.00	MARINE GAS & OIL	930	1,428	2,000	2,000	682	2,000
101-331-746.00	UNIFORM PURCHASES	145	797	400	400	513	400
101-331-932.00	EQUIPMENT REPAIR & MAIN.	2,542	2,771	1,500	1,500	1,471	1,500
101-331-979.00	CAPITAL OUTLAY, EQUIPMENT	5,488		3,670	3,670		2,800
Totals for dept 331-MARINE SAFETY		13,787	14,224	18,635	18,635	7,908	17,795
Dept 332-SNOWMOBILE GRANT							
101-332-705.00	WAGES, PART-TIME	5,369	6,273	8,760	13,110	3,930	10,000
101-332-715.00	SOCIAL SECURITY BENEFIT	325	399	776	1,056	244	776
101-332-715.01	FICA-MEDICARE BENEFIT	76	93	182	247	57	182
101-332-741.00	OTHER SUPPLIES		7	420	740		740
101-332-744.00	GAS & OIL	1,025	1,241	1,500	2,185	715	2,185
101-332-746.00	UNIFORM PURCHASES	9	291	600	1,200	286	1,200
101-332-932.00	EQUIPMENT REPAIR & MAIN.	1,479	1,382	1,800	2,400	900	2,400
101-332-979.00	CAPITAL OUTLAY, EQUIPMENT			912	12,475	11,817	
Totals for dept 332-SNOWMOBILE GRANT		8,283	9,686	14,950	33,413	17,949	17,483
Dept 333-ORV GRANT							
101-333-705.00	WAGES, PART-TIME	5,055	6,705	11,250	11,250	7,980	10,000
101-333-715.00	SOCIAL SECURITY BENEFIT	313	416	698	698	495	698
101-333-715.01	FICA-MEDICARE BENEFIT	73	97	164	164	116	164
101-333-717.00	LIFE INSURANCE BENEFIT					2	
101-333-719.00	RETIREMENT					113	
101-333-741.00	ORV - OTHER SUPPLIES	119	185	500	500	150	500
101-333-744.00	ORV - GAS & OIL	722	539	1,800	1,800	1,223	1,800
101-333-746.00	UNIFORM PURCHASES		59	550	550	71	550
101-333-932.00	EQUIPMENT REPAIR & MAIN.	1,132	991	500	500	1,263	1,000
Totals for dept 333-ORV GRANT		7,414	8,992	15,462	15,462	11,413	14,712
Dept 351-JAIL							
101-351-704.00	WAGES, PERMANENT	532,074	530,472	523,710	523,710	438,741	579,104
101-351-704.01	WAGES - JAIL ADMINISTRATOR	39,747	38,742	40,057	40,057	32,522	41,675
101-351-705.00	WAGES, PART-TIME	11,508	7,465	12,000	12,000	19,908	12,000
101-351-706.01	WAGES, OVERTIME	26,173	33,043	20,000	20,000	25,072	20,000
101-351-706.02	LONGEVITY	16,328	14,400	14,977	14,977	14,990	17,469
101-351-706.03	WAGES, HOLIDAY	36,044	37,339	25,000	25,000	22,326	25,000

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 351-JAIL							
101-351-715.00	SOCIAL SECURITY BENEFIT	41,211	43,382	39,417	39,417	34,953	43,106
101-351-715.01	FICA-MEDICARE BENEFIT	9,638	10,145	9,219	9,219	8,174	10,082
101-351-716.00	BCBS BENEFIT		1,000				
101-351-717.00	LIFE INSURANCE BENEFIT	1,258	1,246	1,311	1,311	865	1,008
101-351-719.00	RETIREMENT	20,997	24,694	20,362	20,362	19,932	23,619
101-351-727.00	OFFICE SUPPLIES	604	605	1,200	1,200	431	1,500
101-351-728.00	POSTAGE	545	534	1,500	1,500	422	1,500
101-351-741.00	CLEANING SUPPLIES	24,032	27,093	22,500	22,500	24,513	22,500
101-351-742.00	FOOD SUPPLIES	8	15	700	700		700
101-351-742.01	OTHER SUPPLIES (KITCHEN)	1,134	712	1,100	1,100	782	1,500
101-351-742.02	CANTEEN SERVICES	142,685	141,803	147,000	147,000	127,126	150,000
101-351-745.01	CLEANING - UNIFORMS	484	1,026	1,200	1,200	806	1,200
101-351-745.02	CLEANING -INMATE CLOTHING	340	359	1,000	1,000		1,000
101-351-745.03	BOOT ALLOWANCE	1,812	2,076	2,100	2,100	1,860	2,100
101-351-746.00	UNIFORM PURCHASES	2,870	4,954	5,000	5,000	3,018	7,000
101-351-760.00	MEDICAL SUPPLIES	4,454	532	3,500	3,500	828	2,000
101-351-811.00	BOARDED OUT PRISONERS	47,531	132,156	50,000	50,000	38,660	50,000
101-351-836.00	MEDICAL SERVICES CONTRACT	48,777	93,102	86,201	86,201	64,160	86,201
101-351-836.01	INMATE MEDICAL SERVICES	28,541	16,033	20,000	20,000	2,711	10,000
101-351-836.02	INMATE PRESCRIPTIONS	9,665	1,882	2,500	2,500	938	2,000
101-351-837.00	DRUG TEST & VACCINATION	235	175	500	500		600
101-351-851.00	TELEPHONE	1,719	1,791	1,600	1,600	1,706	2,000
101-351-861.01	TRAVEL EXPENSE	75	100	400	400	252	400
101-351-861.02	INMATE PICK-UP	204	97	200	200	83	200
101-351-861.03	BOARDED PRISONER TRANSPOR	35	90	500	500	13	500
101-351-920.01	JAIL LIGHTS	31,093	29,449	27,000	27,000	22,690	27,000
101-351-920.02	JAIL HEAT	16,050	21,971	20,000	20,000	13,800	20,000
101-351-920.03	JAIL WATER & SEWER	13,863	13,338	15,000	15,000	9,739	15,000
101-351-920.04	CABLE T.V.	1,328	1,614	1,600	1,600	1,347	1,750
101-351-931.00	BUILDING REPAIR & MAIN.	6,932	15,952	10,000	10,000	6,517	17,000
101-351-932.00	EQUIPMENT REPAIR & MAIN.	15,309	12,868	16,000	16,000	11,593	18,000
101-351-940.01	JAIL LEASES	5,523	5,753	6,000	6,000	5,883	6,000
101-351-979.00	CAPITAL OUTLAY, EQUIPMENT		28,129		8,375	2,495	
101-351-988.00	JAIL LINKAGE	2,300	2,400	2,500	2,500	2,600	2,600
Totals for dept 351-JAIL		1,143,126	1,298,537	1,152,854	1,161,229	962,456	1,223,314
Dept 400-PLANNING COMMISSION							
101-400-709.00	PER DIEM, OTHER MEETINGS	525	455	600	600	210	600
101-400-727.00	OFFICE SUPPLIES			100	100		100
101-400-728.00	POSTAGE		4	50	50		50
101-400-861.00	TRAVEL (MILEAGE)	252	224	200	200	60	200
101-400-901.00	PUBLICATION & ADVERTISING			100	100		100
Totals for dept 400-PLANNING COMMISSION		777	683	1,050	1,050	270	1,050
Dept 402-TAX ALLOCATION BOARD							
101-402-709.00	TAX ALLOCATION PER DIEM	385	385	500	500	1,040	1,500
101-402-715.00	SOCIAL SECURITY BENEFIT	6	11	15	15	30	100
101-402-715.01	FICA-MEDICARE BENEFIT	2	3	5	5	7	25
101-402-861.00	TAX ALLOCATION - TRAVEL (MILEAGE)	40	17	50	50	17	50
Totals for dept 402-TAX ALLOCATION BOARD		433	416	570	570	1,094	1,675
Dept 426-EMERGENCY SERVICES							
101-426-703.01	WAGES, COORDINATOR	22,550	22,550	22,915	22,915	18,248	23,376

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 426-EMERGENCY SERVICES							
101-426-715.00	SOCIAL SECURITY BENEFIT	1,393	1,462	1,393	1,393	1,131	1,450
101-426-715.01	FICA-MEDICARE BENEFIT	326	342	326	326	265	339
101-426-727.00	OFFICE SUPPLIES		432	550	550		600
101-426-728.00	POSTAGE	5		125	125		125
101-426-806.00	MEMBERSHIPS, DUES			130	130		100
101-426-851.00	TELEPHONE	1,152	1,191	1,200	1,200	1,004	1,200
101-426-861.00	TRAVEL (MILEAGE)			750	750		850
101-426-932.03	800 MHZ RADIO MAINTENANCE			500	500		500
101-426-960.00	MISCELLANEOUS EXPENSE	4,302	22,262	500	500		500
101-426-979.00	CAPITAL OUTLAY, EQUIPMENT		(785)				
101-426-979.02	MOBILE GENERATOR			500	500		500
Totals for dept 426-EMERGENCY SERVICES		29,728	47,454	28,889	28,889	20,648	29,540
Dept 427-REGION 3 2014 HOMELAND SECURITY GRANT							
101-427-701.00	GRANT PLANNER				85,000	42,500	85,000
101-427-701.01	RIC/SAP				65,000		65,000
101-427-701.02	COUNTY ADMINISTRATION				48,898	1,188	48,898
101-427-701.03	ALCONA COUNTY				17,040		17,040
101-427-701.04	ARENAC COUNTY				17,953		17,953
101-427-701.05	BAY COUNTY				34,882		34,882
101-427-701.06	GENESSEE COUNTY				93,484		93,484
101-427-701.07	GLADWIN COUNTY				19,758		19,758
101-427-701.08	HURON COUNTY				21,126		21,126
101-427-701.09	IOSCO COUNTY				19,794		19,794
101-427-701.10	LAPEER COUNTY				30,377		30,377
101-427-701.11	MIDLAND COUNTY				30,434		30,434
101-427-701.12	OGEMAW COUNTY				19,022		19,022
101-427-701.13	OSCODA COUNTY				16,615		16,615
101-427-701.14	SAGINAW COUNTY				51,909		51,909
101-427-701.15	SANILAC COUNTY				22,968		22,968
101-427-701.16	TUSCOLA COUNTY				25,292	105,681	25,292
101-427-701.17	LETPA PORTION				248,121		248,121
101-427-701.18	PROJECT FUNDS				110,290	20,863	110,290
Totals for dept 427-REGION 3 2014 HOMELAND SECUR					977,963	170,232	977,963
Dept 428-LOCAL EMERGENCY PLANNING							
101-428-727.00	OFFICE SUPPLIES			400	400		450
101-428-728.00	POSTAGE			50	50		100
101-428-861.00	TRAVEL (MILEAGE)			300	300		350
101-428-901.00	PUBLICATION & ADVERTISING			200	200		250
101-428-956.00	EDUCATION & TRAINING			500	500		550
101-428-960.00	MISCELLANEOUS EXPENSE		163	300	300		400
Totals for dept 428-LOCAL EMERGENCY PLANNING			163	1,750	1,750		2,100
Dept 430-ANIMAL SHELTER							
101-430-801.00	CONTRACTUAL SERVICES	21,667	20,000	20,000	20,000	15,000	30,000
101-430-979.00	CAPITAL OUTLAY, EQUIPMENT	10,989					
Totals for dept 430-ANIMAL SHELTER		32,656	20,000	20,000	20,000	15,000	30,000
Dept 441-BOARD OF PUBLIC WORKS							
101-441-709.00	PER DIEM			1,000	1,000		
101-441-861.00	TRAVEL (MILEAGE)			500	500		
Totals for dept 441-BOARD OF PUBLIC WORKS				1,500	1,500		

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 648-MEDICAL EXAMINER							
101-648-838.00	MEDICAL EXAMINER CALLS	4,440	10,780	15,000	15,000	12,500	15,000
101-648-839.00	TRANSPORT SERVICE	5,100	4,617	3,500	3,500	3,875	3,500
101-648-840.00	AUTOPSIES	51,818	48,564	25,000	25,000	43,463	40,000
Totals for dept 648-MEDICAL EXAMINER		61,358	63,961	43,500	43,500	59,838	58,500
Dept 681-VETERANS BURIALS							
101-681-833.00	BURIALS	4,100	4,800	4,000	5,000	4,800	4,000
101-681-834.00	FOUNDATIONS & PLAQUES	1,100	2,100	2,000	2,000	1,000	2,000
101-681-999.00	CONTINGENCY		400	1,500	500		1,500
Totals for dept 681-VETERANS BURIALS		5,200	7,300	7,500	7,500	5,800	7,500
Dept 682-VETERANS COUNSELOR							
101-682-703.00	WAGES, SUPERVISOR	8,599	8,468	8,612	8,612	7,320	8,960
101-682-715.00	SOCIAL SECURITY BENEFIT	529	534	534	534	454	556
101-682-715.01	FICA-MEDICARE BENEFIT	124	125	125	125	106	130
101-682-727.00	OFFICE SUPPLIES	309	90	300	300	167	300
101-682-728.00	POSTAGE	117	56	100	100	89	100
101-682-806.00	MEMBERSHIPS, DUES	55	55	100	100	55	100
101-682-861.00	TRAVEL (MILEAGE)			1,000	1,000		500
101-682-902.00	EMERGENCY RELIEF			1,000	1,000		1,000
101-682-999.00	CONTINGENCY			500	500		
Totals for dept 682-VETERANS COUNSELOR		9,733	9,328	12,271	12,271	8,191	11,646
Dept 751-PARKS & REC. BOARD							
101-751-709.00	PER DIEM, OTHER MEETINGS	2,870	2,835	3,000	3,000	3,026	3,000
101-751-727.00	OFFICE SUPPLIES			100	100		100
101-751-728.00	POSTAGE		1	100	100		100
101-751-806.00	MEMBERSHIPS, DUES			25	25		
101-751-861.00	TRAVEL (MILEAGE)	2,065	1,623	2,000	2,000	1,718	2,000
101-751-979.00	CAPITAL OUTLAY, EQUIPMENT		43,600				
Totals for dept 751-PARKS & REC. BOARD		4,935	48,059	5,225	5,225	4,744	5,200
Dept 890-CONTINGENCY RESERVE							
101-890-955.00	CONTINGENCY FUND	40,476	32,733	82,561	35,566	7,604	40,242
Totals for dept 890-CONTINGENCY RESERVE		40,476	32,733	82,561	35,566	7,604	40,242
Dept 996-APPROPRIATIONS							
101-996-999.00	DISTRICT HEALTH DEPT #2	171,496	171,496	171,498	171,498	171,496	174,928
101-996-999.01	AUSABLE COMM. MENTAL HLTH	67,935	67,935	67,935	67,935	67,935	67,935
101-996-999.02	FRIEND OF THE COURT	50,000	107,336	50,000	50,000	50,000	50,000
101-996-999.05	CHILD CARE FUND	350,000	382,709	325,000	325,000	325,000	375,000
101-996-999.07	LAW LIBRARY SUBSIDY		4,637	2,000	2,000	2,000	2,000
101-996-999.09	AIRPORT FUND	10,000	19,935	15,000	15,000	15,000	20,000
101-996-999.10	VETERANS RELIEF FUND	3,400	689	3,500	3,500		3,500
101-996-999.11	NORTH. MI SUB. ABUSE AGCY	117,338	130,373	123,000	123,000	50,457	125,000
101-996-999.17	FAIR BOARD				1,000	1,000	1,000
101-996-999.24	GENERAL- CAPITAL OUTLAY	26,658	9,900	50,000	39,746	12,098	50,000
101-996-999.26	DIST. HLTH. CIGARETTE TAX	958	727				
101-996-999.28	HURON RC & D			300	300		300
101-996-999.35	S.T.I.N.G.	19,590	15,590		15,000	15,000	15,000
101-996-999.36	IOSCO COUNTY MAPS			250	250		250
101-996-999.38	CRIME VICTIMS	5,000	8,885	8,000	8,000	8,000	15,000
101-996-999.39	MERS PAYMENT	508,357	489,862	507,289	507,289	367,819	577,405

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 996-APPROPRIATIONS							
101-996-999.40	HEALTH INSURANCE	751,283	820,385	750,000	754,668	502,946	600,000
101-996-999.41	SHORT TERM DISABILITY	23,420	24,196	21,916	21,916	21,274	23,009
101-996-999.42	LONG-TERM DISABILITY(LTD)	2,531	2,521	1,269	1,269	2,448	2,608
101-996-999.70	BSA TRAINING	17,800	1,650				
101-996-999.76	BIKE PATH APPROPRIATION				10,000	10,000	15,000
101-996-999.77	APPROPRIATION - HISTORICAL SOCIET				12,000	12,000	12,000
Totals for dept 996-APPROPRIATIONS		2,125,766	2,258,826	2,096,957	2,129,371	1,634,473	2,129,935
Dept 999							
101-999-999.11	PRINCIPAL	54,092	51,642				
101-999-999.70	BSA TRAINING	(162,275)	(1,650)				
Totals for dept 999-		(108,183)	49,992				
TOTAL APPROPRIATIONS		7,325,533	7,472,619	7,230,039	8,290,253	5,780,947	8,380,927
NET OF REVENUES/APPROPRIATIONS - FUND 101		(139,866)	(130,740)			921,027	
BEGINNING FUND BALANCE		2,253,376	2,051,306	1,900,199	1,900,199	1,900,199	2,821,226
FUND BALANCE ADJUSTMENTS		(62,096)	(20,368)				
ENDING FUND BALANCE		2,051,414	1,900,198	1,900,199	1,900,199	2,821,226	2,821,226
Fund: 201 COUNTY ROAD							
ESTIMATED REVENUES							
Dept 201-COUNTY ROAD							
201-201-539.00	STATE GRANTS	3,549,707	3,904,455	4,769,753	4,769,753	3,389,639	883,525
201-201-688.00	OTHER REVENUE	1,384,050	1,650,314	1,000,087	1,000,087	1,850,737	4,573,296
Totals for dept 201-COUNTY ROAD		4,933,757	5,554,769	5,769,840	5,769,840	5,240,376	5,456,821
TOTAL ESTIMATED REVENUES		4,933,757	5,554,769	5,769,840	5,769,840	5,240,376	5,456,821
APPROPRIATIONS							
Dept 201-COUNTY ROAD							
201-201-701.00	EXPENDITURES	4,452,474	5,208,702	5,769,840	5,769,840	5,168,842	5,456,821
Totals for dept 201-COUNTY ROAD		4,452,474	5,208,702	5,769,840	5,769,840	5,168,842	5,456,821
TOTAL APPROPRIATIONS		4,452,474	5,208,702	5,769,840	5,769,840	5,168,842	5,456,821
NET OF REVENUES/APPROPRIATIONS - FUND 201		481,283	346,067			71,534	
BEGINNING FUND BALANCE		2,741,132	3,222,416	3,568,482	3,568,482	3,568,482	3,640,016
FUND BALANCE ADJUSTMENTS				(65,000)	(65,000)	(65,000)	
ENDING FUND BALANCE		3,222,415	3,568,483	3,503,482	3,503,482	3,575,016	3,640,016
Fund: 209 E-911 WIRELESS TRAINING							
ESTIMATED REVENUES							
Dept 209-E-911 WIRELESS TRAINING							
209-209-539.00	STATE GRANTS	13,504	12,259	12,000	12,000	5,937	15,000
209-209-699.00	OPERATING TRANSFERS IN			10,000	22,250		15,000
Totals for dept 209-E-911 WIRELESS TRAINING		13,504	12,259	22,000	34,250	5,937	30,000
TOTAL ESTIMATED REVENUES		13,504	12,259	22,000	34,250	5,937	30,000
APPROPRIATIONS							
Dept 209-E-911 WIRELESS TRAINING							

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 209 E-911 WIRELESS TRAINING							
APPROPRIATIONS							
Dept 209-E-911 WIRELESS TRAINING							
209-209-701.00	EXPENDITURES	9,510	11,682	5,000	13,000	10,530	19,000
209-209-706.04	WAGES, TRAINING	4,131	2,995	4,000	7,000	5,805	10,000
209-209-715.00	SOCIAL SECURITY BENEFIT	234	203	200	700	360	500
209-209-715.01	FICA-MEDICARE BENEFIT	56	48	50	200	84	150
209-209-717.00	LIFE INSURANCE BENEFIT				100	6	50
209-209-719.00	RETIREMENT	114	188	150	650	325	300
Totals for dept 209-E-911 WIRELESS TRAINING		14,045	15,116	9,400	21,650	17,110	30,000
TOTAL APPROPRIATIONS		14,045	15,116	9,400	21,650	17,110	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 209		(541)	(2,857)	12,600	12,600	(11,173)	
BEGINNING FUND BALANCE		17,646	17,105	14,248	14,248	14,248	(61,925)
ENDING FUND BALANCE		17,105	14,248	26,848	26,848	3,075	(61,925)
Fund: 210 AMBULANCE FUND							
ESTIMATED REVENUES							
Dept 651-EMS							
210-651-402.00	CURRENT PROPERTY TAXES	481,699	476,629	485,000	485,000	479,497	475,000
210-651-501.00	HOMELAND SEC GRANT REV	1,576					
210-651-665.00	INTEREST	58	66	100	100	73	100
210-651-677.00	AMBULANCE RECEIPTS	2,252,457	2,364,325	2,100,000	2,100,000	2,083,398	2,400,000
210-651-677.01	BAD DEBTS	(148,551)	(168,214)				
210-651-677.03	EMS*CARE PROGRAM	7,644	6,279	7,000	7,000	5,577	6,000
210-651-688.00	OTHER REVENUE	5,888	2,563	1,000	1,000	3,634	1,000
210-651-688.01	INSURANCE REIMBURSEMENTS	1,456	20,491			2,896	
210-651-688.02	SALE OF FIXED ASSETS		37,501				
210-651-688.03	RENTAL INCOME					500	
210-651-699.01	TRANSFER IN			67,050	92,050		378,900
Totals for dept 651-EMS		2,602,227	2,739,640	2,660,150	2,685,150	2,575,575	3,261,000
TOTAL ESTIMATED REVENUES		2,602,227	2,739,640	2,660,150	2,685,150	2,575,575	3,261,000
APPROPRIATIONS							
Dept 651-EMS							
210-651-704.00	WAGES, PERMANENT	426,090	491,124	450,000	450,000	452,707	550,000
210-651-705.00	WAGES, PART-TIME	179,387	88,892	150,000	150,000	58,973	150,000
210-651-706.01	WAGES, OVERTIME	353,224	403,929	430,000	430,000	368,550	500,000
210-651-706.02	LONGEVITY	3,441	5,025	6,000	6,000	3,900	7,000
210-651-711.00	WAGES, HOLIDAY	16,795	17,396	20,000	20,000	12,575	20,000
210-651-715.00	SOCIAL SECURITY BENEFIT	60,328	65,612	65,000	65,000	56,006	75,000
210-651-715.01	FICA-MEDICARE BENEFIT	14,109	15,345	15,000	15,000	13,098	17,500
210-651-715.02	FICA TP SICK PAY BENEFIT	39					
210-651-715.03	FICA-MEDI TP SICK BENEFIT	9					
210-651-716.00	BCBS BENEFIT	211,820	223,340	250,000	250,000	124,994	250,000
210-651-717.00	LIFE INSURANCE BENEFIT	881	944	1,000	1,000	1,029	1,500
210-651-717.01	SHORT TERM DISABILITY	7,356	7,402	10,000	10,000	6,879	10,000
210-651-718.00	WORKERS COMPENSATION	52,826	54,897	80,000	80,000	56,567	100,000
210-651-719.00	RETIREMENT	84,956	98,063	100,000	100,000	81,315	140,000
210-651-720.00	MESC BENEFIT CHARGES	1,774	125	10,000	10,000		10,000
210-651-727.00	OFFICE SUPPLIES	1,642	979	1,500	1,500	1,154	1,500
210-651-728.00	POSTAGE	1,213	1,378	1,500	1,500	750	1,500
210-651-741.00	OTHER SUPPLIES			200	200		200
210-651-744.00	GAS & OIL	130,886	136,818	130,000	100,000	76,273	130,000

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 210 AMBULANCE FUND							
APPROPRIATIONS							
Dept 651-EMS							
210-651-745.00	CLEANING - UNIFORMS			100	100		100
210-651-745.01	LAUNDRY			100	100		
210-651-745.03	BOOT ALLOWANCE	4,320	4,800	6,500	6,500	3,680	7,000
210-651-746.00	UNIFORM PURCHASES	23,777	23,947	25,000	25,000	21,620	28,000
210-651-760.00	MEDICAL SUPPLIES	35,792	39,018	40,000	40,000	27,028	40,000
210-651-801.01	MMR FOR BILLING	190,332	189,916	200,000	200,000	182,346	220,000
210-651-803.00	LEGAL SERVICES	8,023	699	10,000	10,000	1,061	20,000
210-651-808.00	SNOW & TRASH REMOVAL	2,076	1,683	2,000	2,000	1,409	2,500
210-651-812.00	STATE LICENSE FEES	2,193	2,225	2,500	2,500	1,290	2,500
210-651-813.01	ADMINISTRATIVE FEES	50,004	50,004	25,000	50,000	41,670	50,000
210-651-813.02	ADMINISTRATIVE SUPPORT	77,584	79,911	80,000	80,000	68,590	85,000
210-651-813.03	ADMINISTRATIVE ASSISTANT	44,804	66,373	50,000	65,000	54,824	70,000
210-651-836.00	MEDICAL SERVICES	5,078	1,494	5,000	5,000	2,545	5,000
210-651-851.00	TELEPHONE	16,171	15,417	20,000	20,000	11,468	20,000
210-651-863.00	TRAINING & SEMINARS	9,982	(422)	10,000	10,000	(896)	10,000
210-651-901.00	PUBLICATION & ADVERTISING	63	860	1,000	1,000	631	1,000
210-651-910.00	INSURANCE & BONDS	60,204	58,297	80,000	65,000	58,305	80,000
210-651-920.00	UTILITIES	10,975	11,736	15,000	15,000	7,374	15,000
210-651-931.00	BUILDING REPAIR & MAIN.	7,807	8,711	10,000	10,000	5,354	10,000
210-651-931.01	BUILDING RENOVATIONS			5,000	5,000		5,000
210-651-932.00	EQUIPMENT REPAIR & MAIN.	7,229	5,351	5,000	15,000	15,207	5,000
210-651-933.00	AUTO REPAIR & MAINTENANCE	102,039	131,191	100,000	130,000	106,090	130,000
210-651-940.02	RENTAL, BUILDINGS	4,800	4,800	5,000	5,000	4,000	5,000
210-651-955.00	CONTINGENCY FUND	5,085	3,825	20,000	10,000	1,655	20,000
210-651-960.00	MISCELLANEOUS EXPENSE	1,576	16	200	200	15	200
210-651-964.00	REBATE TO OVERPAY	24,818	13,677	30,000	30,000	9,850	30,000
210-651-979.00	CAPITAL OUTLAY, EQUIPMENT	181,722	187,673	160,000	160,000	153,267	400,000
210-651-988.00	MONTHLY COMPUTER SUPPORT	16,960	16,960	17,000	17,000	14,133	20,000
210-651-999.00	OPERATING TRANSFERS OUT	15,500	15,500	15,550	15,550	15,500	15,500
Totals for dept 651-EMS		2,455,690	2,544,931	2,660,150	2,685,150	2,122,786	3,261,000
TOTAL APPROPRIATIONS		2,455,690	2,544,931	2,660,150	2,685,150	2,122,786	3,261,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		146,537	194,709			452,789	
BEGINNING FUND BALANCE		930,100	1,076,672	1,271,444	1,271,444	1,271,444	1,724,233
FUND BALANCE ADJUSTMENTS		35	60				
ENDING FUND BALANCE		1,076,672	1,271,441	1,271,444	1,271,444	1,724,233	1,724,233
Fund: 211 E-911 FUND							
ESTIMATED REVENUES							
Dept 211-E-911							
211-211-635.01	FIRST COMMUNICATIONS	25	19	25	25	19	25
211-211-635.02	MICHIGAN ACCESS, INC.		288				
211-211-635.03	METROPOLITAN TELECOM	95	82	200	200	32	
211-211-635.04	ACN COMMUNICATIONS	269	237	250	250	47	
211-211-635.05	SPRINT/NEXTEL COMM.	19,429	17,435	18,000	18,000	8,160	16,800
211-211-635.06	GRANITE TELECOMMUNICATION	1,225	893	1,000	1,000	391	300
211-211-635.07	PNG COMMUNICATIONS	25	25	50	50	31	100
211-211-635.08	YMAX COMMUNICATIONS	98	36			27	120
211-211-635.09	MEGAPATH CORPORATION					93	400
211-211-635.11	CLEAR RATE COMMUNICATIONS	329	212	250	250	916	1,400
211-211-635.13	IBFA ACQUISITIONS, LLC	4					
211-211-635.14	VIRTEL VOICE LLC					19	35

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 211 E-911 FUND							
ESTIMATED REVENUES							
Dept 211-E-911							
211-211-635.15	BIRCH COMMUNICATIONS	123	167	150	150	401	260
211-211-635.16	MATRIX TELECOM	124	76	100	100	13	25
211-211-635.17	BULLSEYE TELECOM	420	346	450	450	45	
211-211-635.20	LEVEL 3 COMMUNICATIONS	442	370	400	400	204	400
211-211-635.21	FRONTIER COMMUNICATIONS	1,008	893	1,000	1,000	962	2,000
211-211-635.22	CHARTER COMMUNICATIONS	122,891	130,536	130,000	130,000	104,584	130,000
211-211-635.23	123.NET	570	578	600	600	331	600
211-211-635.24	MICHIGAN BELL-AT & T	90,760	77,228	85,000	85,000	33,272	82,000
211-211-635.25	WORKING ASSETS FUNDING	74	74			31	
211-211-635.26	INTERFACE SECURITY SYSTEM	31	29	175	175	67	175
211-211-635.27	RJ TELECOMMUNICATIONS	80	126	50	50		50
211-211-635.28	JIVE COMMUNICATIONS	25	56	50	50		
211-211-635.29	TELRITE CORPORATION	68	62	75	75		
211-211-636.00	AT&T - MIDWEST		265				300
211-211-636.01	TING INC.	76	84	100	100	99	100
211-211-636.02	NET EXPRESS, INC.	6					
211-211-636.06	M5 NETWORKS LLC					210	250
211-211-637.00	CENTURYTEL SURCHARGE	71,137	65,692	70,000	70,000	59,756	65,000
211-211-638.00	PIGEON TELEPHONE SURCHRG	758	673	700	700	474	700
211-211-639.00	MCLEOD USA	74	142	50	50		
211-211-640.00	READY WIRELESS		109	110	110	86	100
211-211-641.00	JITTERBUG		3,385	2,800	2,800	2,237	2,000
211-211-642.00	ADVENT TELECOM		29				
211-211-643.00	MCIMETRO ACCESS	694	339	125	125	226	200
211-211-644.00	LDMI - CAVALIER	250	247	250	250	123	150
211-211-644.04	ACCESSLINE COMMUNICATIONS					103	100
211-211-645.00	ACCESS POINT		10			19	50
211-211-646.00	QWEST COMMUNICATIONS CORP		21			22	50
211-211-647.00	BANDWIDTH.COM, INC.		420	450	450	595	450
211-211-648.00	AT&T COMMUNICATIONS	582	889	600	600	877	600
211-211-649.00	VIRTEL VOICE		6				
211-211-651.00	NEXTIVA, INC.		27			64	50
211-211-652.00	SAGE TELECOM, INC.	2,889	2,457	2,800	2,800	338	
211-211-653.00	TALK AMERICA	293	200	225	225	84	200
211-211-656.00	NEW PAR WIRELESS	30,326	32,722	17,000	17,000	17,707	17,000
211-211-656.05	VERIZON WIRELESS	1,113	1,199	1,200	1,200	630	1,000
211-211-657.00	ALLTEL COMM WIRELESS	133,225	136,039	135,000	135,000	68,266	135,000
211-211-658.00	AT&T CINGULAR WIRELESS	80,283	77,219	80,000	80,000	39,442	75,000
211-211-660.00	T-MOBILE WIRELESS	2,537	2,862	2,800	2,800	1,420	2,500
211-211-661.00	VONAGE AMERICA WIRELESS	2,840	2,894	3,000	3,000	66	
211-211-662.00	THUMB CELLULAR, LLC	123	117	130	130	56	125
211-211-663.00	HUGHES NETWORK SYSTEMS		19			71	125
211-211-664.00	CONSUMER CELLULAR	3,913	4,618	4,600	4,600	2,634	4,600
211-211-664.01	METROPCS WIRELESS			300	300		
211-211-664.03	CRICKETT COMMUNICATIONS	19					
211-211-665.00	INTEREST	8	8	10	10	7	
211-211-667.00	8 X 8 INCORPORATED	74	74	80	80	25	
211-211-688.00	OTHER REVENUE	142	173			897	
211-211-699.01	TRANSFER IN				1,298		
211-211-699.02	TRANSFERS IN FROM 213 WIRELESS	100,000	75,000	100,000	110,000	60,000	201,469
Totals for dept 211-E-911		669,477	637,707	660,155	671,453	406,179	741,809
TOTAL ESTIMATED REVENUES		669,477	637,707	660,155	671,453	406,179	741,809

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 211 E-911 FUND							
APPROPRIATIONS							
Dept 211-E-911							
211-211-703.00	WAGES, SUPERVISOR	43,405	41,992	43,285	43,285	35,140	45,029
211-211-704.00	WAGES, PERMANENT	278,033	294,662	310,730	310,730	241,429	354,849
211-211-705.00	WAGES, PART-TIME	5,096	5,097	6,240	6,240	4,925	6,240
211-211-706.01	WAGES, OVERTIME	18,600	15,520	8,370	8,370	7,621	8,370
211-211-706.02	LONGEVITY	1,240	1,070	1,260	1,260	1,260	1,290
211-211-706.03	WAGES, HOLIDAY	16,271	18,883	20,710	20,710	2,985	20,965
211-211-706.04	WAGES, TRAINING	87		2,000	2,000	806	2,000
211-211-706.05	VACATION PAYOFF		736			605	
211-211-715.00	SOCIAL SECURITY BENEFIT	22,617	24,694	24,341	24,341	18,446	27,203
211-211-715.01	FICA-MEDICARE BENEFIT	5,289	5,775	5,692	5,692	4,314	6,362
211-211-716.00	BCBS BENEFIT	114,276	108,792	106,001	106,001	81,959	133,344
211-211-717.00	LIFE INSURANCE BENEFIT	469	488	660	660	502	605
211-211-718.00	WORKERS COMPENSATION	1,060	1,019	1,884	1,884	748	1,799
211-211-718.01	LONG TERM DISABILITY	1,589	1,748	1,900	1,900	1,581	1,900
211-211-719.00	RETIREMENT	39,111	40,517	29,389	29,389	24,471	37,716
211-211-720.00	MESC BENEFIT CHARGES	140					
211-211-727.00	OFFICE SUPPLIES	1,497	1,100	1,000	1,050	1,020	1,000
211-211-728.00	POSTAGE	72	50	100	50	22	100
211-211-741.00	OTHER SUPPLIES	234	1,104	2,500	500	392	2,500
211-211-746.00	UNIFORM PURCHASES	2,691	3,000	2,750	2,750	1,750	2,750
211-211-801.00	PROFESSIONAL SERVICES	126	85	500	500		500
211-211-803.00	LEGAL SERVICES	16,711	7,604	1,800	2,960	2,449	2,000
211-211-806.00	MEMBERSHIPS, DUES	100	100	160	160	100	125
211-211-851.00	TELEPHONE	9,349	9,528	10,000	9,500	9,198	10,000
211-211-861.00	TRAVEL (MILEAGE)	239	97	2,000	2,000	482	1,500
211-211-863.00	TRAINING & SEMINARS			1,000	1,000	300	500
211-211-901.00	PUBLICATION & ADVERTISING	50	219	500	500		500
211-211-910.00	INSURANCE & BONDS	7,162	5,693	7,200	7,200	5,139	7,200
211-211-920.00	UTILITIES - TOWER SITE	1,578	998	1,500	1,500	683	1,500
211-211-932.00	EQUIPMENT REPAIR & MAIN.	46,541	41,332	42,467	55,887	51,264	42,500
211-211-955.00	CONTINGENCY FUND	1,471		2,000	(910)		800
211-211-960.00	MISCELLANEOUS EXPENSE	185	778	1,000	1,000	518	775
211-211-979.00	CAPITAL OUTLAY, EQUIPMENT	3,582	2,570	5,000	7,128	5,829	5,000
211-211-979.02	LEIN	5,456	6,109	6,162	6,162	4,381	6,162
211-211-999.00	OPERATING TRANSFERS OUT	8,725	8,725	8,725	8,725	8,725	8,725
Totals for dept 211-E-911		653,052	650,085	658,826	670,124	519,044	741,809
TOTAL APPROPRIATIONS		653,052	650,085	658,826	670,124	519,044	741,809
NET OF REVENUES/APPROPRIATIONS - FUND 211		16,425	(12,378)	1,329	1,329	(112,865)	
BEGINNING FUND BALANCE		220,468	236,864	224,471	224,471	224,471	111,606
FUND BALANCE ADJUSTMENTS		(27)	(16)				
ENDING FUND BALANCE		236,866	224,470	225,800	225,800	111,606	111,606
Fund: 212 PUBLIC SAFETY							
ESTIMATED REVENUES							
Dept 212-PUBLIC SAFETY							
212-212-635.00	E-911 REVENUE			17,010	17,010		17,010
212-212-636.00	EMS - REVENUE			15,675	15,675		15,675
212-212-699.00	OPERATING TRANSFERS IN	24,225	24,225			24,225	
Totals for dept 212-PUBLIC SAFETY		24,225	24,225	32,685	32,685	24,225	32,685
TOTAL ESTIMATED REVENUES		24,225	24,225	32,685	32,685	24,225	32,685

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 212 PUBLIC SAFETY							
APPROPRIATIONS							
Dept 212-PUBLIC SAFETY							
212-212-808.00	BUILDING & GROUNDS	7,101	7,867	9,000	8,827	5,957	9,000
212-212-910.00	INSURANCE & BONDS	1,427	1,440	1,705	1,878	1,878	1,705
212-212-920.00	UTILITIES	19,823	22,199	19,380	19,380	11,898	19,380
212-212-931.00	BUILDING REPAIR & MAIN.	2,364	11,968	2,600	2,600	1,888	2,600
Totals for dept 212-PUBLIC SAFETY		30,715	43,474	32,685	32,685	21,621	32,685
TOTAL APPROPRIATIONS		30,715	43,474	32,685	32,685	21,621	32,685
NET OF REVENUES/APPROPRIATIONS - FUND 212		(6,490)	(19,249)			2,604	
BEGINNING FUND BALANCE		31,137	24,647	5,399	5,399	5,399	8,003
ENDING FUND BALANCE		24,647	5,398	5,399	5,399	8,003	8,003
Fund: 213 E-911 WIRELESS							
ESTIMATED REVENUES							
Dept 213-E-911 WIRELESS							
213-213-539.00	STATE GRANTS	150,084	150,611	155,000	155,000	112,914	155,000
213-213-546.00	HOMELAND SECURITY GRANT		35,311				
213-213-665.00	INTEREST	22	22			19	25
Totals for dept 213-E-911 WIRELESS		150,106	185,944	155,000	155,000	112,933	155,025
TOTAL ESTIMATED REVENUES		150,106	185,944	155,000	155,000	112,933	155,025
APPROPRIATIONS							
Dept 213-E-911 WIRELESS							
213-213-717.00	LIFE INSURANCE BENEFIT	7					
213-213-979.00	CAPITAL OUTLAY, EQUIPMENT	90,940	18,591				
213-213-999.00	TRANSFERS OUT	100,000	75,000			60,000	155,025
Totals for dept 213-E-911 WIRELESS		190,947	93,591			60,000	155,025
TOTAL APPROPRIATIONS		190,947	93,591			60,000	155,025
NET OF REVENUES/APPROPRIATIONS - FUND 213		(40,841)	92,353	155,000	155,000	52,933	
BEGINNING FUND BALANCE		418,569	377,728	470,082	470,082	470,082	523,015
ENDING FUND BALANCE		377,728	470,081	625,082	625,082	523,015	523,015
Fund: 215 FOC							
ESTIMATED REVENUES							
Dept 141-FOC							
215-141-561.00	CRP REVENUE 66%	321,758	280,528	316,615	316,615	166,617	316,615
215-141-562.00	STATE SUPPLEMENT	16,842	28,131	22,599	22,599		22,599
215-141-563.00	FEDERAL INCENTIVE	34,461	33,680	34,241	34,241	24,040	34,241
215-141-564.00	STATUTORY FEES	18,285	17,954	21,923	21,923	19,393	21,923
215-141-565.00	JUDGMENT FEES	3,200	3,120			3,600	
215-141-688.00	OTHER REVENUE	1,364	1,831	15,000	15,000	1,244	15,000
215-141-688.02	PROCESSING FEES	2,223	2,343	1,800	1,800	2,618	1,800
215-141-688.04	REIMBURSEMENT - ARENAC	30,688	36,143	21,311	21,311	25,160	21,311
215-141-688.05	REIMBURSEMENT - ALCONA	17,871	19,138	11,475	11,475	10,663	11,475
215-141-688.06	REIMBURSEMENT - OSCODA	14,527	19,359	10,656	10,656	5,866	10,656
215-141-688.07	FOC JMT FEE - (NON IV-D)	3,930	2,830	5,451	5,451	1,760	5,451
215-141-688.08	FOC JMT FEE - (IV-D)	160	320	343	343	240	343
215-141-689.00	COPY FEES		6			29	
215-141-699.00	OPERATING TRANSFERS IN	77,903	50,000		6,187	50,000	6,187
215-141-699.02	TRANSFERS IN-FUND BALANCE		57,336	45,333	45,333		57,283

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 215 FOC							
ESTIMATED REVENUES							
Dept 141-FOC							
Totals for dept 141-FOC		543,212	552,719	506,747	512,934	311,230	524,884
TOTAL ESTIMATED REVENUES		543,212	552,719	506,747	512,934	311,230	524,884
APPROPRIATIONS							
Dept 141-FOC							
215-141-703.00	F.O.C. SALARY	24,532	53,728	55,551	55,551	45,102	57,795
215-141-704.00	WAGES, PERMANENT	265,148	236,705	242,283	242,283	198,274	256,728
215-141-706.01	WAGES, OVERTIME					139	
215-141-706.02	LONGEVITY	3,850	3,250	3,570	3,570	3,570	3,930
215-141-715.00	SOCIAL SECURITY BENEFIT	18,377	19,251	18,687	18,687	15,337	19,745
215-141-715.01	FICA-MEDICARE BENEFIT	4,298	4,502	4,371	4,371	3,587	4,618
215-141-716.00	BCBS BENEFIT	121,182	127,620	107,123	107,123	82,023	108,302
215-141-717.00	LIFE INSURANCE BENEFIT	402	413	422	422	416	404
215-141-718.00	WORKERS COMPENSATION	861	848	1,025	1,025	506	1,083
215-141-719.00	RETIREMENT	57,528	62,239	37,840	37,840	45,389	40,564
215-141-721.00	SHORT-TERM DISABILITY	3,964	4,033	4,075	4,075	3,477	4,275
215-141-722.00	LONG-TERM DISABILITY(LTD)					433	540
215-141-727.00	OFFICE SUPPLIES	8,706	7,151	8,000	6,400	6,226	6,000
215-141-728.00	POSTAGE	5,519	5,499	6,500	6,500	3,922	6,000
215-141-806.00	MEMBERSHIPS, DUES	275	275	400		295	
215-141-815.01	CONSULTANT FEES	4,365	4,379	6,500	6,500	3,781	6,500
215-141-851.00	TELEPHONE	2,426	2,170	2,900	2,900	1,589	1,500
215-141-861.00	TRAVEL (MILEAGE)	3,569	1,704	3,400	3,400	2,974	3,400
215-141-863.00	CONFERENCES & SEMINARS		(350)		1,400	525	
215-141-901.00	PUBLICATION & ADVERTISING	1,110	866	1,000	1,000	928	1,000
215-141-932.00	EQUIPMENT REPAIR & MAIN.	5,955	483	800	1,700	712	1,000
215-141-932.01	COPIER MAINTENANCE	987	1,664	1,500	1,500	1,127	1,000
215-141-940.00	RENTALS		9,371			13,445	
215-141-956.00	EDUCATION & TRAINING			300	300		300
215-141-960.00	BANK CHARGES	120	193	500	200	120	200
215-141-979.00	CAPITAL OUTLAY, EQUIPMENT				6,187	3,487	
215-141-999.11	PRINCIPAL	15,396	6,641				
215-141-999.12	INTEREST	738	81				
Totals for dept 141-FOC		549,308	552,716	506,747	512,934	437,384	524,884
TOTAL APPROPRIATIONS		549,308	552,716	506,747	512,934	437,384	524,884
NET OF REVENUES/APPROPRIATIONS - FUND 215		(6,096)	3			(126,154)	
BEGINNING FUND BALANCE		6,096	1	1	1	1	(126,153)
ENDING FUND BALANCE			4	1	1	(126,153)	(126,153)
Fund: 216 PROBATE GUARDIAN/CONS.							
ESTIMATED REVENUES							
Dept 216-PROBATE GUARDIAN							
216-216-677.00	CONSERVATOR FEES	72,720	64,320	96,300	96,300	73,600	96,300
Totals for dept 216-PROBATE GUARDIAN		72,720	64,320	96,300	96,300	73,600	96,300
TOTAL ESTIMATED REVENUES		72,720	64,320	96,300	96,300	73,600	96,300
APPROPRIATIONS							
Dept 216-PROBATE GUARDIAN							
216-216-701.00	EXPENDITURES	76,914	100,383	96,300	96,300	88,502	96,300

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 216 PROBATE GUARDIAN/CONS.							
APPROPRIATIONS							
Dept 216-PROBATE GUARDIAN							
	Totals for dept 216-PROBATE GUARDIAN	76,914	100,383	96,300	96,300	88,502	96,300
	TOTAL APPROPRIATIONS	76,914	100,383	96,300	96,300	88,502	96,300
	NET OF REVENUES/APPROPRIATIONS - FUND 216	(4,194)	(36,063)			(14,902)	
	BEGINNING FUND BALANCE	63,355	59,161	23,098	23,098	23,098	8,196
	ENDING FUND BALANCE	59,161	23,098	23,098	23,098	8,196	8,196
Fund: 221 MARRIAGE COUNSELING							
ESTIMATED REVENUES							
Dept 221-MARRIAGE COUNSELING							
221-221-483.00	MARRIAGE LICENSE FEE	2,145	2,265	2,500	2,500	2,415	2,500
221-221-483.01	S.M.I.L.E. PROGRAM FEES	800	460	700	700	1,480	1,500
	Totals for dept 221-MARRIAGE COUNSELING	2,945	2,725	3,200	3,200	3,895	4,000
	TOTAL ESTIMATED REVENUES	2,945	2,725	3,200	3,200	3,895	4,000
APPROPRIATIONS							
Dept 221-MARRIAGE COUNSELING							
221-221-701.00	EXPENDITURES	1,650	2,365	3,200	3,200	3,564	4,000
	Totals for dept 221-MARRIAGE COUNSELING	1,650	2,365	3,200	3,200	3,564	4,000
	TOTAL APPROPRIATIONS	1,650	2,365	3,200	3,200	3,564	4,000
	NET OF REVENUES/APPROPRIATIONS - FUND 221	1,295	360			331	
	BEGINNING FUND BALANCE	62,080	63,375	63,735	63,735	63,735	64,066
	ENDING FUND BALANCE	63,375	63,735	63,735	63,735	64,066	64,066
Fund: 222 MENTAL HEALTH FUND							
ESTIMATED REVENUES							
Dept 222-MENTAL HEALTH							
222-222-688.00	OTHER REVENUE	16,568,010	6,685,359				
222-222-699.00	OPERATING TRANSFERS IN	(1)	(1)				
	Totals for dept 222-MENTAL HEALTH	16,568,009	6,685,358				
	TOTAL ESTIMATED REVENUES	16,568,009	6,685,358				
APPROPRIATIONS							
Dept 222-MENTAL HEALTH							
222-222-701.00	EXPENDITURES	17,906,153	6,907,621				
	Totals for dept 222-MENTAL HEALTH	17,906,153	6,907,621				
	TOTAL APPROPRIATIONS	17,906,153	6,907,621				
	NET OF REVENUES/APPROPRIATIONS - FUND 222	(1,338,144)	(222,263)				
	BEGINNING FUND BALANCE	1,560,405	222,262				
	ENDING FUND BALANCE	222,261	(1)				
Fund: 235 MSU EXTENSION							
ESTIMATED REVENUES							
Dept 235-MSU EXTENSION							
235-235-402.00	CURRENT PROPERTY TAXES	132,834	130,176	130,000	130,000	130,308	133,265

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 235 MSU EXTENSION							
ESTIMATED REVENUES							
Dept 235-MSU EXTENSION							
235-235-688.00	OTHER REVENUE	3					
Totals for dept 235-MSU EXTENSION		132,837	130,176	130,000	130,000	130,308	133,265
TOTAL ESTIMATED REVENUES		132,837	130,176	130,000	130,000	130,308	133,265
APPROPRIATIONS							
Dept 235-MSU EXTENSION							
235-235-704.00	WAGES, PERMANENT	28,668	30,326	28,847	28,847	23,531	30,012
235-235-706.02	LONGEVITY	620	800	800	800		800
235-235-715.00	SOCIAL SECURITY BENEFIT	1,769	1,879	1,839	1,839	1,433	1,911
235-235-715.01	FICA-MEDICARE BENEFIT	414	439	430	430	335	447
235-235-716.00	BCBS BENEFIT	16,056	17,762	16,069	16,069	10,892	16,833
235-235-717.00	LIFE INSURANCE BENEFIT	47	47	47	47	46	51
235-235-718.00	WORKERS COMPENSATION			101	101	66	105
235-235-719.00	RETIREMENT			5,000	5,000	3,116	5,000
235-235-721.00	SHORT-TERM DISABILITY	455	461	400	400	392	416
235-235-722.00	LONG-TERM DISABILITY(LTD)			61	61		64
235-235-727.00	OFFICE SUPPLIES	1,210	997	1,000	1,000	764	1,000
235-235-727.01	PRINTING COSTS	1,028	600	600	600		
235-235-728.00	POSTAGE	1,420	1,167	1,500	1,500	571	1,500
235-235-801.00	4-H EDUCATOR	66,266	67,091	69,492	69,492	69,492	71,576
235-235-851.00	TELEPHONE			200	200	80	
235-235-861.00	TRAVEL (MILEAGE)	252	76	100	100	66	50
235-235-932.00	EQUIPMENT REPAIR & MAIN.		500	500	500	205	500
235-235-955.00	CONTINGENCY FUND	4,474		3,000	3,000		3,000
Totals for dept 235-MSU EXTENSION		122,679	122,145	129,986	129,986	110,989	133,265
TOTAL APPROPRIATIONS		122,679	122,145	129,986	129,986	110,989	133,265
NET OF REVENUES/APPROPRIATIONS - FUND 235		10,158	8,031	14	14	19,319	
BEGINNING FUND BALANCE		(1)	10,161	18,192	18,192	18,192	37,511
FUND BALANCE ADJUSTMENTS		1					
ENDING FUND BALANCE		10,158	18,192	18,206	18,206	37,511	37,511
Fund: 238 COMMISSION ON AGING							
ESTIMATED REVENUES							
Dept 238-COMMISSION ON AGING							
238-238-402.00	CURRENT PROPERTY TAXES	316,358	313,062	550,000	550,000	540,165	540,000
238-238-688.00	OTHER REVENUE	27	15	315,791	315,791	22	338,276
Totals for dept 238-COMMISSION ON AGING		316,385	313,077	865,791	865,791	540,187	878,276
TOTAL ESTIMATED REVENUES		316,385	313,077	865,791	865,791	540,187	878,276
APPROPRIATIONS							
Dept 238-COMMISSION ON AGING							
238-238-701.00	EXPENDITURES	538,617	375,000	783,510	783,510	318,000	792,010
Totals for dept 238-COMMISSION ON AGING		538,617	375,000	783,510	783,510	318,000	792,010
TOTAL APPROPRIATIONS		538,617	375,000	783,510	783,510	318,000	792,010
NET OF REVENUES/APPROPRIATIONS - FUND 238		(222,232)	(61,923)	82,281	82,281	222,187	86,266
BEGINNING FUND BALANCE		286,257	64,024	2,101	2,101	2,101	224,288

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 238 COMMISSION ON AGING							
	ENDING FUND BALANCE	64,025	2,101	84,382	84,382	224,288	310,554
Fund: 239 GYPSY MOTH							
ESTIMATED REVENUES							
Dept 806-GYPSY MOTH							
239-806-665.00	INTEREST	4	4			3	5
	Totals for dept 806-GYPSY MOTH	4	4			3	5
	TOTAL ESTIMATED REVENUES	4	4			3	5
	NET OF REVENUES/APPROPRIATIONS - FUND 239	4	4			3	5
	BEGINNING FUND BALANCE	44,786	44,790	44,794	44,794	44,794	44,797
	ENDING FUND BALANCE	44,790	44,794	44,794	44,794	44,797	44,802
Fund: 249 BUILDING AND SAFETY FUND							
ESTIMATED REVENUES							
Dept 371-BUILDING AND SAFETY FUND							
249-371-451.00	BUILDING PERMITS	113,565	126,286	103,239	103,239	91,543	87,156
249-371-452.00	SOIL EROSION PERMITS	14,095	14,345	5,828	5,828	8,325	8,352
249-371-453.00	ELECTRICAL PERMITS	42,294	42,014	39,180	39,180	38,650	36,596
249-371-454.00	PLUMBING PERMITS	13,228	15,969	9,327	9,327	11,658	9,236
249-371-455.00	MECHANICAL - HEATING	37,988	38,281	30,957	30,957	28,020	25,816
249-371-456.00	MISCELLANEOUS	1,428	431	200	200	28	200
249-371-457.00	PLAN REVIEW	11,363	19,166	12,569	12,569	9,818	9,560
249-371-699.01	TRANSFER IN				65,534		
	Totals for dept 371-BUILDING AND SAFETY FUND	233,961	256,492	201,300	266,834	188,042	176,916
	TOTAL ESTIMATED REVENUES	233,961	256,492	201,300	266,834	188,042	176,916
APPROPRIATIONS							
Dept 371-BUILDING AND SAFETY FUND							
249-371-703.00	WAGES, BUILDING OFFICIAL	7,587	7,321	7,571	7,571	6,027	7,571
249-371-704.00	WAGES, PERMANENT	103,676	66,600	66,248	66,248	54,001	68,942
249-371-706.02	LONGEVITY	1,890	1,270	1,270	1,270	800	1,420
249-371-715.00	SOCIAL SECURITY BENEFIT	7,171	4,746	4,656	4,656	3,697	4,832
249-371-715.01	FICA-MEDICARE BENEFIT	1,677	1,110	1,089	1,089	865	1,131
249-371-716.00	BCBS BENEFIT	29,161	28,402	23,567	23,567	17,414	25,816
249-371-717.00	LIFE INSURANCE BENEFIT	125	94	94	94	92	101
249-371-718.00	WORKERS COMPENSATION	1,139	670	807	807	561	835
249-371-719.00	RETIREMENT	23,971	15,788	2,506	2,506	12,560	2,618
249-371-720.00	MESC BENEFIT CHARGES		2,000			509	
249-371-721.00	SHORT-TERM DISABILITY	1,298	1,023	1,023	1,023	869	1,060
249-371-722.00	LONG-TERM DISABILITY(LTD)	197	155	156	156	132	161
249-371-727.00	OFFICE SUPPLIES	1,473	1,578	1,500	1,500	1,056	1,500
249-371-728.00	POSTAGE	808	484	1,200	1,200	416	1,200
249-371-801.00	PROFESSIONAL SERVICES	19,600	31,255	23,000	23,000	27,800	23,000
249-371-806.00	MEMBERSHIPS, DUES		100	300	300	140	300
249-371-812.00	STATE LICENSE FEES			400	400	225	400
249-371-851.00	TELEPHONE	1,540	1,080	1,750	1,750	668	1,750
249-371-861.00	TRAVEL (MILEAGE)	11,410	7,048	7,000	7,000	6,038	7,000
249-371-863.00	CONFERENCES & SEMINARS	100		500	500	150	500
249-371-901.00	PUBLICATION & ADVERTISING	99		250	250		250
249-371-910.00	INSURANCE & BONDS	2,171	1,443	5,000	5,000	1,224	5,000
249-371-920.04	CABLE T.V.	829	825	1,000	1,000	620	1,000
249-371-932.00	EQUIPMENT REPAIR & MAIN.	245	130	350	350		350
249-371-940.00	RENTALS	715	2,530	780	780		780

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 249 BUILDING AND SAFETY FUND							
APPROPRIATIONS							
Dept 371-BUILDING AND SAFETY FUND							
249-371-940.01	OFFICE SPACE RENT	2,863	1,235	3,000	3,000	2,500	3,000
249-371-940.02	OFFICE SPACE RENT - INTEREST	137	15				
249-371-956.00	EDUCATION & TRAINING	149	332	500	500		500
249-371-964.00	BUILDING PERMIT REFUNDS		107	1,000	1,000		1,000
249-371-978.00	CODE & LISTING BOOKS	87	350	350	350	107	350
249-371-979.00	CAPITAL OUTLAY, EQUIPMENT				65,534	64,218	
249-371-988.00	COMPUTER SOFTWARE						4,890
Totals for dept 371-BUILDING AND SAFETY FUND		220,118	177,691	156,867	222,401	202,689	167,257
TOTAL APPROPRIATIONS		220,118	177,691	156,867	222,401	202,689	167,257
NET OF REVENUES/APPROPRIATIONS - FUND 249		13,843	78,801	44,433	44,433	(14,647)	9,659
BEGINNING FUND BALANCE		47,745	61,591	140,479	140,479	140,479	125,832
FUND BALANCE ADJUSTMENTS			85				
ENDING FUND BALANCE		61,588	140,477	184,912	184,912	125,832	135,491
Fund: 253 BUILDING IMPROVEMENTS							
ESTIMATED REVENUES							
Dept 253-COUNTY TREASURER							
253-253-665.00	INTEREST	882	867	1,000	1,000	333	1,000
253-253-688.00	OTHER REVENUE		82,181				
253-253-699.00	OPERATING TRANSFERS IN			120,000	120,000		100,000
Totals for dept 253-COUNTY TREASURER		882	83,048	121,000	121,000	333	101,000
TOTAL ESTIMATED REVENUES		882	83,048	121,000	121,000	333	101,000
APPROPRIATIONS							
Dept 253-COUNTY TREASURER							
253-253-701.00	BUILDING IMPROVEMENTS EXPENDITURE		109,396	121,000	121,000		100,000
Totals for dept 253-COUNTY TREASURER			109,396	121,000	121,000		100,000
TOTAL APPROPRIATIONS			109,396	121,000	121,000		100,000
NET OF REVENUES/APPROPRIATIONS - FUND 253		882	(26,348)			333	1,000
BEGINNING FUND BALANCE		881,741	882,623	856,275	856,275	856,275	856,608
ENDING FUND BALANCE		882,623	856,275	856,275	856,275	856,608	857,608
Fund: 255 OUIL RESTITUTION							
ESTIMATED REVENUES							
Dept 255-OUIL RESTITUTION							
255-255-688.00	OTHER REVENUE	33,032	33,072	30,000	30,000	20,393	30,000
Totals for dept 255-OUIL RESTITUTION		33,032	33,072	30,000	30,000	20,393	30,000
TOTAL ESTIMATED REVENUES		33,032	33,072	30,000	30,000	20,393	30,000
APPROPRIATIONS							
Dept 255-OUIL RESTITUTION							
255-255-701.00	EXPENDITURES	12,677	5,133	15,000	15,000	4,945	30,000
255-255-705.00	WAGES, PART-TIME	10,881	11,585	11,539	11,539	8,353	
255-255-706.02	LONGEVITY			120	120		
255-255-715.00	SOCIAL SECURITY BENEFIT	668	751	723	723	518	
255-255-715.01	FICA-MEDICARE BENEFIT	156	176	170	170	121	

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 255 OUIL RESTITUTION							
APPROPRIATIONS							
Dept 255-OUIL RESTITUTION							
255-255-716.00	BCBS BENEFIT			800	800	2,241	
255-255-717.00	LIFE INSURANCE BENEFIT	18	18	18	18	17	
255-255-718.00	WORKERS COMPENSATION	28	32	40	40	22	
255-255-719.00	RETIREMENT	869	969	933	933	638	
255-255-721.00	SHORT-TERM DISABILITY	105	160	160	160	119	
255-255-722.00	LONG-TERM DISABILITY(LTD)	16	24	25	25	18	
Totals for dept 255-OUIL RESTITUTION		25,418	18,848	29,528	29,528	16,992	30,000
TOTAL APPROPRIATIONS		25,418	18,848	29,528	29,528	16,992	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 255		7,614	14,224	472	472	3,401	
BEGINNING FUND BALANCE		17,276	24,890	39,127	39,127	39,127	42,528
FUND BALANCE ADJUSTMENTS			13				
ENDING FUND BALANCE		24,890	39,127	39,599	39,599	42,528	42,528
Fund: 256 ROD TECHNOLOGY FUND							
ESTIMATED REVENUES							
Dept 256-ROD TECHNOLOGY FUND							
256-256-665.00	INTEREST	1	1			1	1
256-256-688.00	TECHNOLOGY RECORDING FEES	41,305	36,590	37,700	37,700	30,625	35,000
Totals for dept 256-ROD TECHNOLOGY FUND		41,306	36,591	37,700	37,700	30,626	35,001
TOTAL ESTIMATED REVENUES		41,306	36,591	37,700	37,700	30,626	35,001
APPROPRIATIONS							
Dept 256-ROD TECHNOLOGY FUND							
256-256-727.00	TECH SUPPLIES	2,093	1,784	4,000	4,000	2,153	4,000
256-256-861.00	TRAVEL (MILEAGE)		46	300	800	753	1,000
256-256-863.00	CONFERENCES & SEMINARS			700	1,050	1,018	1,000
256-256-979.00	CAPITAL OUTLAY, EQUIPMENT	44,749	23,178	32,700	31,850	16,187	29,000
Totals for dept 256-ROD TECHNOLOGY FUND		46,842	25,008	37,700	37,700	20,111	35,000
TOTAL APPROPRIATIONS		46,842	25,008	37,700	37,700	20,111	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		(5,536)	11,583			10,515	1
BEGINNING FUND BALANCE		55,554	50,018	61,601	61,601	61,601	72,116
ENDING FUND BALANCE		50,018	61,601	61,601	61,601	72,116	72,117
Fund: 258 DISASTER CONTINGENCY							
ESTIMATED REVENUES							
Dept 424-DISASTER CONTINGENCY							
258-424-688.01	EMPG REVENUE			7,000	7,000		7,000
Totals for dept 424-DISASTER CONTINGENCY				7,000	7,000		7,000
TOTAL ESTIMATED REVENUES				7,000	7,000		7,000
APPROPRIATIONS							
Dept 424-DISASTER CONTINGENCY							
258-424-701.00	EXPENDITURES			7,000	7,000		7,000
Totals for dept 424-DISASTER CONTINGENCY				7,000	7,000		7,000
TOTAL APPROPRIATIONS				7,000	7,000		7,000

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 258 DISASTER CONTINGENCY							
NET OF REVENUES/APPROPRIATIONS - FUND 258							
	BEGINNING FUND BALANCE	557	557	557	557	557	557
	ENDING FUND BALANCE	557	557	557	557	557	557
Fund: 260 CRIME VICTIMS RIGHTS FUND							
ESTIMATED REVENUES							
Dept 260-CRIME VICTIMS RIGHTS FUND							
260-260-539.01	STATE GRANT			43,474	43,474	20,881	43,474
260-260-688.00	OTHER REVENUE		554	600	600	431	600
260-260-689.00	FEDERAL GRANT	35,189	37,033				
260-260-699.00	OPERATING TRANSFERS IN	10,182	8,885	6,754	6,754	8,000	13,212
	Totals for dept 260-CRIME VICTIMS RIGHTS FUND	45,371	46,472	50,828	50,828	29,312	57,286
TOTAL ESTIMATED REVENUES		45,371	46,472	50,828	50,828	29,312	57,286
APPROPRIATIONS							
Dept 260-CRIME VICTIMS RIGHTS FUND							
260-260-701.00	EXPENDITURES	500	489	600	600	400	600
260-260-704.00	WAGES, PERMANENT	28,667	28,183	30,849	30,849	25,153	29,445
260-260-706.02	LONGEVITY	620	620	620	620	620	
260-260-715.00	SOCIAL SECURITY BENEFIT	1,933	2,082	2,076	2,076	1,685	1,826
260-260-715.01	FICA-MEDICARE BENEFIT	452	487	486	486	394	427
260-260-716.00	BCBS BENEFIT	400	2,200	2,000	2,000	1,400	16,833
260-260-717.00	LIFE INSURANCE BENEFIT	47	47	47	47	46	51
260-260-718.00	WORKERS COMPENSATION	82	82	107	107	55	101
260-260-719.00	RETIREMENT	9,689	8,622	10,000	10,000	7,675	3,983
260-260-721.00	SHORT-TERM DISABILITY	395	409	428	428	364	408
260-260-722.00	LONG-TERM DISABILITY(LTD)	60	62	65	65	55	62
260-260-727.00	OFFICE SUPPLIES	2,236	1,363	3,000	3,000	2,168	3,000
260-260-861.00	TRAVEL (MILEAGE)	290	342	550	550	532	550
	Totals for dept 260-CRIME VICTIMS RIGHTS FUND	45,371	44,988	50,828	50,828	40,547	57,286
TOTAL APPROPRIATIONS		45,371	44,988	50,828	50,828	40,547	57,286
NET OF REVENUES/APPROPRIATIONS - FUND 260			1,484			(11,235)	
	BEGINNING FUND BALANCE			1,485	1,485	1,485	(9,750)
	ENDING FUND BALANCE		1,484	1,485	1,485	(9,750)	(9,750)
Fund: 261 SEX OFFENDER REGISTRATION							
ESTIMATED REVENUES							
Dept 261-SEX OFFENDERS REG FUND							
261-261-688.00	OTHER REVENUE	120	2,340	2,000	2,000	2,780	2,000
261-261-699.00	OPERATING TRANSFERS IN			500	500		500
	Totals for dept 261-SEX OFFENDERS REG FUND	120	2,340	2,500	2,500	2,780	2,500
TOTAL ESTIMATED REVENUES		120	2,340	2,500	2,500	2,780	2,500
APPROPRIATIONS							
Dept 261-SEX OFFENDERS REG FUND							
261-261-701.00	EXPENDITURES	1,127	786	1,200	1,200	2,009	1,200
	Totals for dept 261-SEX OFFENDERS REG FUND	1,127	786	1,200	1,200	2,009	1,200
TOTAL APPROPRIATIONS		1,127	786	1,200	1,200	2,009	1,200

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 261 SEX OFFENDER REGISTRATION							
NET OF REVENUES/APPROPRIATIONS - FUND 261		(1,007)	1,554	1,300	1,300	771	1,300
	BEGINNING FUND BALANCE	1,531	524	2,078	2,078	2,078	2,849
	ENDING FUND BALANCE	524	2,078	3,378	3,378	2,849	4,149
Fund: 262 FAMILY TREATMENT COURT							
ESTIMATED REVENUES							
Dept 262-FAMILY TREATMENT COURT							
262-262-602.03	DRUG COURT FEES - FROM DISTRICT C					2,820	3,600
Totals for dept 262-FAMILY TREATMENT COURT						2,820	3,600
TOTAL ESTIMATED REVENUES						2,820	3,600
APPROPRIATIONS							
Dept 262-FAMILY TREATMENT COURT							
262-262-701.00	EXPENDITURES						3,600
Totals for dept 262-FAMILY TREATMENT COURT							3,600
TOTAL APPROPRIATIONS							3,600
NET OF REVENUES/APPROPRIATIONS - FUND 262						2,820	
	BEGINNING FUND BALANCE						2,820
	ENDING FUND BALANCE					2,820	2,820
Fund: 263 ANIMAL CONTROL OFFICER							
ESTIMATED REVENUES							
Dept 263-ANIMAL CONTROL OFFICER							
263-263-402.00	CURRENT PROPERTY TAXES				80,000	86,779	80,000
263-263-699.02	TRANSFERS IN-RESOLUTIONS				8,758		
Totals for dept 263-ANIMAL CONTROL OFFICER					88,758	86,779	80,000
TOTAL ESTIMATED REVENUES					88,758	86,779	80,000
APPROPRIATIONS							
Dept 263-ANIMAL CONTROL OFFICER							
263-263-704.00	WAGES, PERMANENT				22,561	17,870	26,462
263-263-706.01	WAGES, OVERTIME				750	203	750
263-263-711.00	WAGES, HOLIDAY				1,152	662	1,152
263-263-715.00	SOCIAL SECURITY BENEFIT				1,399	1,162	1,399
263-263-715.01	FICA-MEDICARE BENEFIT				327	272	327
263-263-716.00	BCBS BENEFIT				16,068	10,892	16,068
263-263-717.00	LIFE INSURANCE BENEFIT				70	31	70
263-263-718.00	WORKERS COMPENSATION				1,259	1,297	1,259
263-263-718.01	LONG TERM DISABILITY				47	39	47
263-263-718.02	SHORT-TERM DISABILITY				311	259	311
263-263-719.00	RETIREMENT				1,579	1,311	1,579
263-263-727.00	OFFICE SUPPLIES						250
263-263-741.00	OTHER SUPPLIES						2,500
263-263-744.00	GAS & OIL				13,000	2,330	5,000
263-263-745.01	CLEANING - UNIFORMS				250		250
263-263-746.00	UNIFORM PURCHASES				500	983	1,000
263-263-851.00	TELEPHONE				750	582	750
263-263-863.00	EDUCATION & TRAINING				1,300		1,300
263-263-933.00	AUTO REPAIR & MAINTENANCE				1,500	311	1,500
263-263-940.00	EQUIPMENT PURCHASE				22,008	16,907	8,500
263-263-955.00	CONTINGENCY FUND				3,927		3,927

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 263 ANIMAL CONTROL OFFICER							
APPROPRIATIONS							
Dept 263-ANIMAL CONTROL OFFICER							
	Totals for dept 263-ANIMAL CONTROL OFFICER				88,758	55,111	74,401
	TOTAL APPROPRIATIONS				88,758	55,111	74,401
	NET OF REVENUES/APPROPRIATIONS - FUND 263					31,668	5,599
	BEGINNING FUND BALANCE						31,668
	ENDING FUND BALANCE					31,668	37,267
Fund: 264 LOCAL CORR TRAINING							
ESTIMATED REVENUES							
Dept 264-LOCAL CORRECTIONS TRAIN							
264-264-688.00	OTHER REVENUE	12,755	13,733	10,000	10,000	10,936	10,000
	Totals for dept 264-LOCAL CORRECTIONS TRAIN	12,755	13,733	10,000	10,000	10,936	10,000
	TOTAL ESTIMATED REVENUES	12,755	13,733	10,000	10,000	10,936	10,000
APPROPRIATIONS							
Dept 264-LOCAL CORRECTIONS TRAIN							
264-264-701.00	EXPENDITURES	12,411	6,754	10,000	10,000	13,210	7,000
264-264-715.00	SOCIAL SECURITY BENEFIT	72	255			256	250
264-264-715.01	FICA-MEDICARE BENEFIT	17	60			60	56
264-264-719.00	RETIREMENT	57	163			130	110
	Totals for dept 264-LOCAL CORRECTIONS TRAIN	12,557	7,232	10,000	10,000	13,656	7,416
	TOTAL APPROPRIATIONS	12,557	7,232	10,000	10,000	13,656	7,416
	NET OF REVENUES/APPROPRIATIONS - FUND 264	198	6,501			(2,720)	2,584
	BEGINNING FUND BALANCE	13,001	13,199	19,700	19,700	19,700	16,980
	ENDING FUND BALANCE	13,199	19,700	19,700	19,700	16,980	19,564
Fund: 267 SPECIAL INVESTIGATIVE							
ESTIMATED REVENUES							
Dept 267-SPECIAL INVESTIGATIVE							
267-267-688.00	OTHER REVENUE	166	161	1,000	1,000	294	1,000
	Totals for dept 267-SPECIAL INVESTIGATIVE	166	161	1,000	1,000	294	1,000
	TOTAL ESTIMATED REVENUES	166	161	1,000	1,000	294	1,000
APPROPRIATIONS							
Dept 267-SPECIAL INVESTIGATIVE							
267-267-701.00	EXPENDITURES		113	1,000	1,000		1,000
	Totals for dept 267-SPECIAL INVESTIGATIVE		113	1,000	1,000		1,000
	TOTAL APPROPRIATIONS		113	1,000	1,000		1,000
	NET OF REVENUES/APPROPRIATIONS - FUND 267	166	48			294	
	BEGINNING FUND BALANCE	4,576	4,742	4,790	4,790	4,790	5,084
	ENDING FUND BALANCE	4,742	4,790	4,790	4,790	5,084	5,084
Fund: 269 COUNTY LAW LIBRARY							
ESTIMATED REVENUES							
Dept 269-LAW LIBRARY							
269-269-688.00	OTHER REVENUE	3,500	3,500	8,160	8,160	1,750	3,400

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 269 COUNTY LAW LIBRARY							
ESTIMATED REVENUES							
Dept 269-LAW LIBRARY							
269-269-699.00	OPERATING TRANSFERS IN	5,087	4,637			2,000	4,700
	Totals for dept 269-LAW LIBRARY	8,587	8,137	8,160	8,160	3,750	8,100
	TOTAL ESTIMATED REVENUES	8,587	8,137	8,160	8,160	3,750	8,100
APPROPRIATIONS							
Dept 269-LAW LIBRARY							
269-269-701.00	LAW LIBRARY EXPENDITURES	8,587	8,137	8,160	8,160	7,926	8,100
	Totals for dept 269-LAW LIBRARY	8,587	8,137	8,160	8,160	7,926	8,100
	TOTAL APPROPRIATIONS	8,587	8,137	8,160	8,160	7,926	8,100
	NET OF REVENUES/APPROPRIATIONS - FUND 269					(4,176)	
	BEGINNING FUND BALANCE						(4,176)
	ENDING FUND BALANCE					(4,176)	(4,176)
Fund: 270 CONCEALED PISTOL LICENSING							
ESTIMATED REVENUES							
Dept 270-CONCEALED PISTOL LICENSING							
270-270-476.00	LICENSES & PERMITS NONBUS					4,524	10,000
	Totals for dept 270-CONCEALED PISTOL LICENSING					4,524	10,000
	TOTAL ESTIMATED REVENUES					4,524	10,000
APPROPRIATIONS							
Dept 270-CONCEALED PISTOL LICENSING							
270-270-701.00	EXPENDITURES					362	10,000
	Totals for dept 270-CONCEALED PISTOL LICENSING					362	10,000
	TOTAL APPROPRIATIONS					362	10,000
	NET OF REVENUES/APPROPRIATIONS - FUND 270					4,162	
	BEGINNING FUND BALANCE						4,162
	ENDING FUND BALANCE					4,162	4,162
Fund: 271 DISTRICT LIBRARY							
ESTIMATED REVENUES							
Dept 271-DISTRICT LIBRARY							
271-271-402.00	CURRENT PROPERTY TAXES	702,429	798,015	760,000	760,000	802,001	800,000
271-271-688.00	OTHER REVENUE	491,283	403,745	340,000	340,000	311,471	350,000
	Totals for dept 271-DISTRICT LIBRARY	1,193,712	1,201,760	1,100,000	1,100,000	1,113,472	1,150,000
	TOTAL ESTIMATED REVENUES	1,193,712	1,201,760	1,100,000	1,100,000	1,113,472	1,150,000
APPROPRIATIONS							
Dept 271-DISTRICT LIBRARY							
271-271-701.00	EXPENDITURES	1,173,842	1,135,435	1,100,000	1,100,000	962,751	1,150,000
	Totals for dept 271-DISTRICT LIBRARY	1,173,842	1,135,435	1,100,000	1,100,000	962,751	1,150,000
	TOTAL APPROPRIATIONS	1,173,842	1,135,435	1,100,000	1,100,000	962,751	1,150,000
	NET OF REVENUES/APPROPRIATIONS - FUND 271	19,870	66,325			150,721	

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 271 DISTRICT LIBRARY							
	BEGINNING FUND BALANCE	1,163,365	1,183,235	1,249,560	1,249,560	1,249,560	1,400,281
	ENDING FUND BALANCE	1,183,235	1,249,560	1,249,560	1,249,560	1,400,281	1,400,281
Fund: 274 SNOWMOBILE FUND							
ESTIMATED REVENUES							
Dept 274-SNOWMOBILE FUND							
274-274-688.01	SNOWMOBILE TRAIL GROOMING	36,348	54,646	57,300	57,300	29,584	57,200
274-274-688.02	SPECIAL MAINT. PROJECT	20,500					
274-274-688.03	ORV GRANT	9,734	4,315	9,734	9,734	1,897	10,424
274-274-688.04	TRACTOR/DRAG GRANT						240,243
274-274-688.05	LEASE			250	250	6,626	250
274-274-688.06	REIMBURSEMENT - OSCODA			9,045	9,045		9,045
274-274-688.07	GRANT - MISC. EXPENSES		8,087	11,055	11,055		11,776
274-274-699.00	TRANSFERS IN-FUND BALANCE	5,315		12,300	12,300		
	Totals for dept 274-SNOWMOBILE FUND	71,897	67,048	99,684	99,684	38,107	328,938
	TOTAL ESTIMATED REVENUES	71,897	67,048	99,684	99,684	38,107	328,938
APPROPRIATIONS							
Dept 274-SNOWMOBILE FUND							
274-274-701.01	ORV GRANT TRAIL MAINTENANCE			9,734	9,734	2,210	10,424
274-274-701.03	ORV EQUIP REPAIR & MAIN	1,107	3,474	2,340	2,340	3,798	2,500
274-274-701.08	BRIDGE EXPENSES	20,500					
274-274-701.09	ACQUISTION GRANT EXP	1,450	892				
274-274-718.00	WORKERS COMPENSATION	377	377	500	500	1,892	1,200
274-274-741.00	OTHER SUPPLIES	464	2,156	500	500	911	800
274-274-744.00	GAS & OIL	7,092	17,734	13,000	13,000	5,866	15,000
274-274-801.01	CONT. SERVICE-GROOMING	8,323	21,524	57,200	57,200	10,043	44,991
274-274-808.00	SNOW PLOWING	1,315	3,330	4,000	4,000	1,750	4,000
274-274-861.00	TRAVEL (MILEAGE)	249		400	400	138	300
274-274-901.00	PUBLICATION & ADVERTISING		20				
274-274-910.00	INSURANCE & BONDS	535	907	2,500	2,500	1,026	1,200
274-274-920.00	UTILITIES		413			362	500
274-274-920.01	ELECTRIC	656	940	660	660	828	800
274-274-931.00	FIRE BARN EXPENDITURES					305	
274-274-932.00	EQUIPMENT REPAIR & MAIN.	24,774	2,664	5,000	5,000	3,748	2,500
274-274-933.00	AUTO REPAIR & MAINTENANCE	1,205				1,986	600
274-274-940.00	RENTAL-PORTA JOHN	3,600	3,600	3,600	3,600	3,600	3,630
274-274-940.01	LEASE	250	250	250	250	250	250
274-274-979.00	CAPITAL OUTLAY					1,108	240,243
	Totals for dept 274-SNOWMOBILE FUND	71,897	58,281	99,684	99,684	39,821	328,938
	TOTAL APPROPRIATIONS	71,897	58,281	99,684	99,684	39,821	328,938
NET OF REVENUES/APPROPRIATIONS - FUND 274			8,767			(1,714)	
	BEGINNING FUND BALANCE			8,768	8,768	8,768	7,054
	ENDING FUND BALANCE		8,767	8,768	8,768	7,054	7,054
Fund: 276 BIKE PATH PROJECT							
ESTIMATED REVENUES							
Dept 276-BIKE PATH PROJECT							
276-276-688.00	PUBLIC REVENUE	6,482	5,518	10,000	10,000	10,000	25,000
276-276-688.01	PRIVATE REVENUE	200		5,000	5,000		25,000
	Totals for dept 276-BIKE PATH PROJECT	6,682	5,518	15,000	15,000	10,000	50,000

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 276 BIKE PATH PROJECT							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		6,682	5,518	15,000	15,000	10,000	50,000
APPROPRIATIONS							
Dept 276-BIKE PATH PROJECT							
276-276-701.00	EXPENDITURES	3,310	8,690	15,000	15,000	8,721	50,000
Totals for dept 276-BIKE PATH PROJECT		3,310	8,690	15,000	15,000	8,721	50,000
TOTAL APPROPRIATIONS		3,310	8,690	15,000	15,000	8,721	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 276		3,372	(3,172)			1,279	
BEGINNING FUND BALANCE			3,372	200	200	200	1,479
ENDING FUND BALANCE		3,372	200	200	200	1,479	1,479
Fund: 277 M.S.H.D.A.							
ESTIMATED REVENUES							
Dept 000							
277-000-529.00	ADMINISTRATION CDBG	18,464	11,198	9,758	9,758	11,693	9,000
277-000-529.03	SOFT COSTS	2,024	5,770	10,000	10,000	5,903	2,500
277-000-529.04	PIP ADMINISTRATION	400					
277-000-530.00	REHABILITATION GRANT CDBG	45,570	81,986	54,210	54,210	45,187	50,000
277-000-530.01	PIP PLUS	2,009					
277-000-530.02	RENTAL REHAB ADMIN			43,200	43,200	24,800	32,910
277-000-530.03	RENTAL REHAB			240,000	240,000	200,450	164,550
277-000-532.00	CDBG PROG. INCOME		48,420	15,000	15,000	26,621	
277-000-578.00	MSHDA MORTGAGE REPAYMENT	11,949					
Totals for dept 000-		80,416	147,374	372,168	372,168	314,654	258,960
Dept 277-MSHDA							
277-277-688.00	OTHER REVENUE		3,491	3,500	3,500	296	1,000
277-277-699.00	OPERATING TRANSFERS IN	15,000	5,000				
Totals for dept 277-MSHDA		15,000	8,491	3,500	3,500	296	1,000
TOTAL ESTIMATED REVENUES		95,416	155,865	375,668	375,668	314,950	259,960
APPROPRIATIONS							
Dept 277-MSHDA							
277-277-701.00	EXPENDITURES		3,995			30,548	
277-277-704.00	DEPARTMENT HEAD SALARY	30,840	30,750	30,123	30,123	25,819	31,750
277-277-706.02	LONGEVITY			470	470		470
277-277-708.00	PER DIEM, REG. BRD. MTGS.	770	1,120	2,100	2,100	840	1,680
277-277-715.00	SOCIAL SECURITY BENEFIT	1,846	1,928	1,700	1,700	1,551	1,700
277-277-715.01	FICA-MEDICARE BENEFIT	432	451	432	432	363	432
277-277-716.00	BCBS BENEFIT	13,435	14,201	13,000	13,000	8,707	9,000
277-277-717.00	LIFE INSURANCE BENEFIT	47	47	50	50	46	50
277-277-718.00	WORKERS COMPENSATION	84	87	100	100	55	100
277-277-719.00	RETIREMENT	2,154	2,248	2,000	2,000	1,807	2,400
277-277-721.00	SHORT-TERM DISABILITY	414	436	415	415	368	450
277-277-727.00	OFFICE SUPPLIES	72	76	150	150		100
277-277-728.00	POSTAGE	93	94	100	100	51	100
277-277-801.00	PROFESSIONAL SERVICES	60	430	400	400	15	200
277-277-842.00	BUILDING INSPECTOR	660	1,075	1,800	1,800	1,040	1,500
277-277-843.00	REGISTER OF DEEDS	184	264	250	250	220	250
277-277-844.00	REHABILITATION GRANT CDBG	47,699	69,065	40,850	40,850	52,408	
277-277-844.01	PIP PLUS	2,009					

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 277 M.S.H.D.A.							
APPROPRIATIONS							
Dept 277-MSHDA							
277-277-844.03	RENTAL REHAB			240,000	240,000	141,050	164,550
277-277-861.00	TRAVEL (MILEAGE)	1,720	1,323	1,200	1,200	1,469	1,200
277-277-901.00	PUBLICATION & ADVERTISING	160	274	200	200		300
277-277-910.00	INSURANCE & BONDS	168	92	200	200	1	50
277-277-979.00	CAPITAL OUTLAY, EQUIPMENT			1,000	1,000		1,000
Totals for dept 277-MSHDA		102,847	127,956	336,540	336,540	266,358	217,282
TOTAL APPROPRIATIONS		102,847	127,956	336,540	336,540	266,358	217,282
NET OF REVENUES/APPROPRIATIONS - FUND 277		(7,431)	27,909	39,128	39,128	48,592	42,678
BEGINNING FUND BALANCE		7,752	323	28,232	28,232	28,232	76,824
ENDING FUND BALANCE		321	28,232	67,360	67,360	76,824	119,502
Fund: 278 I.C.H.R.R.L.P.							
ESTIMATED REVENUES							
Dept 278-ICHRRLP							
278-278-578.00	MORTGAGE REPAYMENTS	10,118	11,045	11,000	11,000	8,629	9,000
278-278-665.00	INTEREST	409	326	500	500	285	400
278-278-699.00	OPERATING TRANSFERS IN			3,500	3,500		
Totals for dept 278-ICHRRLP		10,527	11,371	15,000	15,000	8,914	9,400
TOTAL ESTIMATED REVENUES		10,527	11,371	15,000	15,000	8,914	9,400
APPROPRIATIONS							
Dept 278-ICHRRLP							
278-278-701.00	EXPENDITURES	11,347	12,989	15,000	15,000	10,310	9,400
278-278-999.00	TRANSFERS OUT	15,000	5,000				
Totals for dept 278-ICHRRLP		26,347	17,989	15,000	15,000	10,310	9,400
TOTAL APPROPRIATIONS		26,347	17,989	15,000	15,000	10,310	9,400
NET OF REVENUES/APPROPRIATIONS - FUND 278		(15,820)	(6,618)			(1,396)	
BEGINNING FUND BALANCE		218,295	202,475	195,856	195,856	195,856	194,460
ENDING FUND BALANCE		202,475	195,857	195,856	195,856	194,460	194,460
Fund: 285 MICHIGAN JUSTICE TRAINING							
ESTIMATED REVENUES							
Dept 285-JUSTICE TRAINING							
285-285-539.00	STATE GRANTS	934	958	500	500	997	600
Totals for dept 285-JUSTICE TRAINING		934	958	500	500	997	600
TOTAL ESTIMATED REVENUES		934	958	500	500	997	600
APPROPRIATIONS							
Dept 285-JUSTICE TRAINING							
285-285-701.00	EXPENDITURES	724	1,038	500	500	1,257	600
285-285-715.00	SOCIAL SECURITY BENEFIT	23	30				
285-285-715.01	FICA-MEDICARE BENEFIT	5	7				
Totals for dept 285-JUSTICE TRAINING		752	1,075	500	500	1,257	600
TOTAL APPROPRIATIONS		752	1,075	500	500	1,257	600

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 285 MICHIGAN JUSTICE TRAINING							
NET OF REVENUES/APPROPRIATIONS - FUND 285		182	(117)			(260)	
	BEGINNING FUND BALANCE	4,096	4,277	4,161	4,161	4,161	3,901
	ENDING FUND BALANCE	4,278	4,160	4,161	4,161	3,901	3,901
Fund: 289 MEDICAL FAC. DEPR. FUND							
ESTIMATED REVENUES							
Dept 602-MEDICAL FAC. DEPR. FUND							
289-602-665.00	INTEREST	100	110	175	175	92	175
289-602-688.00	OTHER REVENUE	100,000		100,000	100,000		100,000
	Totals for dept 602-MEDICAL FAC. DEPR. FUND	100,100	110	100,175	100,175	92	100,175
	TOTAL ESTIMATED REVENUES	100,100	110	100,175	100,175	92	100,175
APPROPRIATIONS							
Dept 602-MEDICAL FAC. DEPR. FUND							
289-602-701.00	EXPENDITURES			100,175	100,175		100,175
	Totals for dept 602-MEDICAL FAC. DEPR. FUND			100,175	100,175		100,175
	TOTAL APPROPRIATIONS			100,175	100,175		100,175
NET OF REVENUES/APPROPRIATIONS - FUND 289		100,100	110			92	
	BEGINNING FUND BALANCE	1,000,445	1,100,545	1,100,656	1,100,656	1,100,656	1,100,748
	ENDING FUND BALANCE	1,100,545	1,100,655	1,100,656	1,100,656	1,100,748	1,100,748
Fund: 291 MEDICAL CARE FACILITY							
ESTIMATED REVENUES							
Dept 291-MEDICAL FACILITY							
291-291-402.00	CURRENT PROPERTY TAXES	495,725	492,073	503,892	503,892	490,964	503,892
291-291-665.00	INTEREST	76	123	175	175	119	175
291-291-688.00	OTHER REVENUE	6,926,448	6,846,384	7,876,684	7,876,684	6,773,266	7,876,684
	Totals for dept 291-MEDICAL FACILITY	7,422,249	7,338,580	8,380,751	8,380,751	7,264,349	8,380,751
	TOTAL ESTIMATED REVENUES	7,422,249	7,338,580	8,380,751	8,380,751	7,264,349	8,380,751
APPROPRIATIONS							
Dept 291-MEDICAL FACILITY							
291-291-701.00	EXPENDITURES	7,353,531	7,269,268	8,380,751	8,380,751	6,338,727	8,380,751
	Totals for dept 291-MEDICAL FACILITY	7,353,531	7,269,268	8,380,751	8,380,751	6,338,727	8,380,751
	TOTAL APPROPRIATIONS	7,353,531	7,269,268	8,380,751	8,380,751	6,338,727	8,380,751
NET OF REVENUES/APPROPRIATIONS - FUND 291		68,718	69,312			925,622	
	BEGINNING FUND BALANCE	1,386,807	1,455,525	1,524,838	1,524,838	1,524,838	2,450,460
	ENDING FUND BALANCE	1,455,525	1,524,837	1,524,838	1,524,838	2,450,460	2,450,460
Fund: 292 CHILD CARE							
ESTIMATED REVENUES							
Dept 292-CHILD CARE							
292-292-539.00	STATE GRANTS	387,732	372,605	725,000	725,000	327,736	755,000
292-292-539.01	RDSS REIMBURSEMENT	7,089	6,194	6,500	6,500	6,617	6,500
292-292-688.00	OTHER REVENUE	40,594	40,285			34,534	40,000
292-292-699.00	OPERATING TRANSFERS IN	451,115	382,709	370,839	370,839	325,000	420,609
	Totals for dept 292-CHILD CARE	886,530	801,793	1,102,339	1,102,339	693,887	1,222,109

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 292 CHILD CARE							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		886,530	801,793	1,102,339	1,102,339	693,887	1,222,109
APPROPRIATIONS							
Dept 292-CHILD CARE							
292-292-701.01	JUVENILE SUPPORT SERVICES	15,210	15,338	20,000	20,000	8,475	20,000
292-292-701.02	PARENT MENTOR PROGRAM EXP	14,197	14,347	20,623	20,623	9,108	21,425
292-292-701.05	CASE MANAGER/SKILLS COACH	52,674	55,640	70,000	70,000	47,310	75,000
292-292-701.07	CONTRACTUAL COMPLIANCE	27,098	28,296	45,000	45,000	23,086	60,000
292-292-701.08	ELECTRONIC MONITORING					476	20,000
292-292-701.17	MISC JEAP EXPENSES	46,032	7,845		10,000	4,236	8,000
292-292-704.00	WAGES, PERMANENT	82,783	102,097	107,723	107,723	85,633	113,219
292-292-706.01	WAGES, OVERTIME	21					
292-292-706.02	LONGEVITY	470	620	620	620	620	620
292-292-708.00	ATTENDANT STIPENDS	6,753	5,061		8,000	4,327	8,000
292-292-709.00	PER DIEM/RESPITE					1,056	2,000
292-292-715.00	SOCIAL SECURITY BENEFIT	5,036	6,746	6,718	6,718	5,596	7,058
292-292-715.01	FICA-MEDICARE BENEFIT	1,178	1,578	1,571	1,571	1,309	1,651
292-292-716.00	BCBS BENEFIT	33,639	23,597	33,137	33,137	4,000	6,000
292-292-717.00	LIFE INSURANCE BENEFIT	95	125	141	141	139	152
292-292-718.00	WORKERS COMPENSATION	3,573	5,270	6,046	6,046	4,631	6,353
292-292-719.00	RETIREMENT	11,743	16,363	16,718	16,718	12,665	17,771
292-292-721.00	SHORT-TERM DISABILITY	1,159	1,356	1,492	1,492	1,270	1,547
292-292-722.00	LONG-TERM DISABILITY(LTD)					191	238
292-292-727.00	OFFICE SUPPLIES	864	2,758	4,000	4,000	623	8,000
292-292-801.00	PROFESSIONAL SERVICES	12,543	14,654	20,000	20,000	11,444	80,000
292-292-806.00	MEMBERSHIPS, DUES	23	23	50	50		75
292-292-832.00	STATEWARD CHARGEBACK	120,392	87,980	200,000	190,000	80,318	200,000
292-292-836.00	DRUG & MEDICAL TESTING	2,331	1,254	3,000	3,000	750	3,000
292-292-836.01	DRUG TESTING	1,961	2,000	5,000	5,000	3,645	20,000
292-292-843.00	FOSTER CARE:CRT/FIA SUPER	29,455	39,080	30,000	30,000	32,415	40,000
292-292-843.01	FOSTER CARE: NON-SCHEDULE	939	584	2,500	2,500	543	2,500
292-292-843.02	FOSTER CARE: PRIVATE	44,730	105,568	120,000	120,000	78,455	120,000
292-292-843.03	FOSTER CARE: PRIV NONSCH	496	1,262	2,500	2,500		3,000
292-292-844.00	OUT OF COUNTY DETENTION	67,280	72,275	80,000	80,000	54,005	80,000
292-292-844.01	ANOTHER CO.: NON-SCHEDULE			2,000	2,000	152	2,000
292-292-845.00	PRIVATE AGENCY INSTITUTE	276,173	137,670	250,000	242,000	128,573	225,000
292-292-845.01	PRIVATE AGCY:NON-SCHEDULE	625	1,170	2,000	2,000	186	2,000
292-292-847.00	INDEPENDENT LIVING EXP.			2,000	2,000		2,000
292-292-849.00	HOLDOVER EXPENSES			1,000	1,000		1,000
292-292-851.00	TELEPHONE/PAGER	925	1,102	2,500	2,500	1,099	2,500
292-292-861.00	TRAVEL (MILEAGE)	10,327	9,043	15,000	15,000	7,437	12,000
292-292-861.01	MILEAGE - CHILD CARE FUND	15,440	13,517	24,000	24,000	12,591	40,000
292-292-863.00	CONFERENCES & SEMINARS			2,000	2,000		5,000
292-292-955.00	MISCELLANEOUS	339	327	5,000	5,000	193	5,000
292-292-955.01	MISCELLANEOUS EXPENSES	26					
Totals for dept 292-CHILD CARE		886,530	774,546	1,102,339	1,102,339	626,557	1,222,109
TOTAL APPROPRIATIONS		886,530	774,546	1,102,339	1,102,339	626,557	1,222,109
NET OF REVENUES/APPROPRIATIONS - FUND 292			27,247			67,330	
BEGINNING FUND BALANCE		146	2	27,250	27,250	27,250	94,580
FUND BALANCE ADJUSTMENTS		(146)					
ENDING FUND BALANCE			27,249	27,250	27,250	94,580	94,580

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 293 SOLDIER'S RELIEF							
ESTIMATED REVENUES							
Dept 293-SOLDIER'S RELIEF							
293-293-699.00	OPERATING TRANSFERS IN	3,400		3,500	3,500		3,500
Totals for dept 293-SOLDIER'S RELIEF		3,400		3,500	3,500		3,500
TOTAL ESTIMATED REVENUES		3,400		3,500	3,500		3,500
APPROPRIATIONS							
Dept 293-SOLDIER'S RELIEF							
293-293-701.01	OTHER EXPENDITURES	3,150		3,500	3,500		3,500
Totals for dept 293-SOLDIER'S RELIEF		3,150		3,500	3,500		3,500
TOTAL APPROPRIATIONS		3,150		3,500	3,500		3,500
NET OF REVENUES/APPROPRIATIONS - FUND 293		250					
BEGINNING FUND BALANCE			250	250	250	250	250
ENDING FUND BALANCE		250	250	250	250	250	250
Fund: 294 VETERAN'S TRUST							
ESTIMATED REVENUES							
Dept 294-VETERAN'S TRUST							
294-294-539.00	STATE GRANTS	12,078	6,100	3,500	3,500	8,200	3,500
294-294-699.00	OPERATING TRANSFERS IN		689		5,000		
Totals for dept 294-VETERAN'S TRUST		12,078	6,789	3,500	8,500	8,200	3,500
TOTAL ESTIMATED REVENUES		12,078	6,789	3,500	8,500	8,200	3,500
APPROPRIATIONS							
Dept 294-VETERAN'S TRUST							
294-294-701.00	EXPENDITURES	9,346	9,520	3,500	8,500	5,994	3,500
Totals for dept 294-VETERAN'S TRUST		9,346	9,520	3,500	8,500	5,994	3,500
TOTAL APPROPRIATIONS		9,346	9,520	3,500	8,500	5,994	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 294		2,732	(2,731)			2,206	
BEGINNING FUND BALANCE			2,731				2,206
ENDING FUND BALANCE		2,732				2,206	2,206
Fund: 295 IOSCO COUNTY AIRPORT							
ESTIMATED REVENUES							
Dept 295-AIRPORT							
295-295-539.00	STATE GRANTS		314				
295-295-667.00	HANGER/OFFICE RENTAL	26,270	26,455	36,000	36,000	19,431	36,000
295-295-668.00	GASOLINE COMMISSION	2,758	1,708	3,700	3,700	1,879	3,700
295-295-688.00	OTHER REVENUE		47,216	2,400	2,400	1,200	2,600
295-295-699.00	COUNTY APPROPRIATION	10,000	14,175			15,000	
295-295-699.01	TRANSFER IN	16,146	11,460	15,000	15,000		15,000
Totals for dept 295-AIRPORT		55,174	101,328	57,100	57,100	37,510	57,300
TOTAL ESTIMATED REVENUES		55,174	101,328	57,100	57,100	37,510	57,300
APPROPRIATIONS							
Dept 295-AIRPORT							
295-295-727.00	OFFICE SUPPLIES	19	31	100	100	14	100

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 295 IOSCO COUNTY AIRPORT							
APPROPRIATIONS							
Dept 295-AIRPORT							
295-295-728.00	POSTAGE	91	98	100	100	98	100
295-295-741.00	OTHER SUPPLIES	74	20	200	200	21	200
295-295-744.00	PROPANE	2,067	1,451	2,000	2,000	1,266	2,000
295-295-801.00	CONTRACTUAL - MANAGER	27,672	28,000	28,000	28,000	23,068	28,000
295-295-801.01	CONTRACTUAL - ASSISTANT	748	480	1,500	1,500	720	1,500
295-295-808.00	SNOW PLOWING	4,600	5,190	5,500	5,500	3,335	5,500
295-295-808.01	TRASH REMOVAL	600	550	600	600	450	600
295-295-812.00	STATE LICENSE FEES	112	112	150	150	112	150
295-295-851.00	TELEPHONE	572	1,241	1,150	1,150	1,074	1,350
295-295-861.00	TRAVEL (MILEAGE)			100	100		100
295-295-910.00	INSURANCE & BONDS	6,656	6,319	8,500	8,500	3,700	8,500
295-295-920.00	UTILITIES	4,909	3,789	4,700	4,700	2,972	4,700
295-295-931.00	BUILDING REPAIR & MAIN.	5,251	1,378	2,000	2,000		2,000
295-295-931.01	RUNWAY REPAIR	901		1,000	1,000		1,000
295-295-932.00	EQUIPMENT REPAIR & MAIN.	902	954	1,000	1,000	341	1,000
295-295-955.00	CONTINGENCY FUND			500	500		500
295-295-979.00	CAPITAL OUTLAY, EQUIPMENT		51,716				
Totals for dept 295-AIRPORT		55,174	101,329	57,100	57,100	37,171	57,300
TOTAL APPROPRIATIONS		55,174	101,329	57,100	57,100	37,171	57,300
NET OF REVENUES/APPROPRIATIONS - FUND 295			(1)			339	
BEGINNING FUND BALANCE		2	2	2	2	2	341
ENDING FUND BALANCE		2	1	2	2	341	341
Fund: 296 IOSCO TRANSIT CORPORATION							
ESTIMATED REVENUES							
Dept 296-IOSCO TRANSIT							
296-296-539.00	STATE REVENUE	288,642	300,462	253,409	253,409	232,673	213,000
296-296-688.00	OTHER REVENUE		17,411	103,200	103,200		89,000
296-296-688.01	TRANSIT MILLAGE REVENUE	105,129	104,021	130,000	130,000	104,027	125,000
296-296-699.00	OPERATING TRANSFERS IN						123,200
Totals for dept 296-IOSCO TRANSIT		393,771	421,894	486,609	486,609	336,700	550,200
TOTAL ESTIMATED REVENUES		393,771	421,894	486,609	486,609	336,700	550,200
APPROPRIATIONS							
Dept 296-IOSCO TRANSIT							
296-296-701.00	EXPENDITURES	396,800	418,100	486,609	486,609	347,000	550,200
Totals for dept 296-IOSCO TRANSIT		396,800	418,100	486,609	486,609	347,000	550,200
TOTAL APPROPRIATIONS		396,800	418,100	486,609	486,609	347,000	550,200
NET OF REVENUES/APPROPRIATIONS - FUND 296		(3,029)	3,794			(10,300)	
BEGINNING FUND BALANCE		41,609	38,580	42,375	42,375	42,375	32,075
ENDING FUND BALANCE		38,580	42,374	42,375	42,375	32,075	32,075
Fund: 297 PLAT BOOK REVOLVING FUND							
ESTIMATED REVENUES							
Dept 297-PLAT BOOK							
297-297-688.00	OTHER REVENUE	250	8,425	5,000	5,000	2,971	3,000
Totals for dept 297-PLAT BOOK		250	8,425	5,000	5,000	2,971	3,000

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 297 PLAT BOOK REVOLVING FUND							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		250	8,425	5,000	5,000	2,971	3,000
APPROPRIATIONS							
Dept 297-PLAT BOOK							
297-297-701.00	EXPENDITURES	11,619	309				
Totals for dept 297-PLAT BOOK		11,619	309				
TOTAL APPROPRIATIONS		11,619	309				
NET OF REVENUES/APPROPRIATIONS - FUND 297		(11,369)	8,116	5,000	5,000	2,971	3,000
BEGINNING FUND BALANCE		15,087	3,717	11,834	11,834	11,834	14,805
ENDING FUND BALANCE		3,718	11,833	16,834	16,834	14,805	17,805
Fund: 298 ECONOMIC REVOLVING LOAN #1							
ESTIMATED REVENUES							
Dept 298-ECONOMIC REVOLVING							
298-298-665.00	INTEREST	1					
298-298-688.00	OTHER REVENUE	9,404	11,787	15,000	15,000	7,474	15,000
Totals for dept 298-ECONOMIC REVOLVING		9,405	11,787	15,000	15,000	7,474	15,000
TOTAL ESTIMATED REVENUES		9,405	11,787	15,000	15,000	7,474	15,000
APPROPRIATIONS							
Dept 298-ECONOMIC REVOLVING							
298-298-701.00	EXPENDITURES		120,498	15,000	15,000	9,835	15,000
Totals for dept 298-ECONOMIC REVOLVING			120,498	15,000	15,000	9,835	15,000
TOTAL APPROPRIATIONS			120,498	15,000	15,000	9,835	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 298		9,405	(108,711)			(2,361)	
BEGINNING FUND BALANCE		102,492	111,898	3,187	3,187	3,187	826
ENDING FUND BALANCE		111,897	3,187	3,187	3,187	826	826
Fund: 299 ECONOMIC REVOLVING LOAN #2							
ESTIMATED REVENUES							
Dept 299-MISCELLANEOUS							
299-299-665.00	INTEREST	14	45	100	100	46	100
299-299-688.00	OTHER REVENUE	292,060	286,020	400,000	400,000	247,946	400,000
Totals for dept 299-MISCELLANEOUS		292,074	286,065	400,100	400,100	247,992	400,100
TOTAL ESTIMATED REVENUES		292,074	286,065	400,100	400,100	247,992	400,100
APPROPRIATIONS							
Dept 000							
299-000-701.00	EXPENDITURES	4,639	64,998	350,000	350,000	110,112	350,000
Totals for dept 000-		4,639	64,998	350,000	350,000	110,112	350,000
Dept 299-MISCELLANEOUS							
299-299-999.00	TRANSFERS OUT	18,803	16,264	50,100	50,100	11,621	50,100
Totals for dept 299-MISCELLANEOUS		18,803	16,264	50,100	50,100	11,621	50,100
TOTAL APPROPRIATIONS		23,442	81,262	400,100	400,100	121,733	400,100

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 299 ECONOMIC REVOLVING LOAN #2							
NET OF REVENUES/APPROPRIATIONS - FUND 299		268,632	204,803			126,259	
	BEGINNING FUND BALANCE	1,037,032	1,305,663	1,510,466	1,510,466	1,510,466	1,636,725
	ENDING FUND BALANCE	1,305,664	1,510,466	1,510,466	1,510,466	1,636,725	1,636,725
Fund: 300 ECONOMIC REVOLVING LOAN #3							
ESTIMATED REVENUES							
Dept 300-ECONOMIC REVOLVING #3							
300-300-539.00	FEDERAL/STATE GRANTS			30,000	30,000		30,000
300-300-688.00	OTHER REVENUE	4,054	2,230	10,000	10,000	1,797	10,000
Totals for dept 300-ECONOMIC REVOLVING #3		4,054	2,230	40,000	40,000	1,797	40,000
TOTAL ESTIMATED REVENUES		4,054	2,230	40,000	40,000	1,797	40,000
APPROPRIATIONS							
Dept 300-ECONOMIC REVOLVING #3							
300-300-701.00	EXPENDITURES			40,000	40,000		40,000
Totals for dept 300-ECONOMIC REVOLVING #3				40,000	40,000		40,000
TOTAL APPROPRIATIONS				40,000	40,000		40,000
NET OF REVENUES/APPROPRIATIONS - FUND 300		4,054	2,230			1,797	
	BEGINNING FUND BALANCE	29,998	34,052	36,282	36,282	36,282	38,079
	ENDING FUND BALANCE	34,052	36,282	36,282	36,282	38,079	38,079
Fund: 347 2009 CAPITAL IMPROVE BOND							
ESTIMATED REVENUES							
Dept 347-2009 CAPITAL IMPROV BOND							
347-347-699.00	OPERATING TRANSFERS IN	72,119	74,733	72,243	72,243	72,243	69,752
Totals for dept 347-2009 CAPITAL IMPROV BOND		72,119	74,733	72,243	72,243	72,243	69,752
TOTAL ESTIMATED REVENUES		72,119	74,733	72,243	72,243	72,243	69,752
APPROPRIATIONS							
Dept 347-2009 CAPITAL IMPROV BOND							
347-347-991.00	BOND PRINCIPAL	55,000	60,000	60,000	60,000	60,000	60,000
347-347-995.00	BOND INTEREST	17,119	14,733	12,243	12,243	12,243	9,752
Totals for dept 347-2009 CAPITAL IMPROV BOND		72,119	74,733	72,243	72,243	72,243	69,752
TOTAL APPROPRIATIONS		72,119	74,733	72,243	72,243	72,243	69,752
NET OF REVENUES/APPROPRIATIONS - FUND 347							
	BEGINNING FUND BALANCE						
	ENDING FUND BALANCE						
Fund: 348 MEDICAL FAC. ALZHEIMERS							
ESTIMATED REVENUES							
Dept 348-MEDICAL FAC. - ALZHEIMERS							
348-348-402.00	CURRENT PROPERTY TAXES	364,828	362,128	268,519	268,519	361,306	259,750
348-348-688.00	OTHER REVENUE	60	75			68	
Totals for dept 348-MEDICAL FAC. - ALZHEIMERS		364,888	362,203	268,519	268,519	361,374	259,750
TOTAL ESTIMATED REVENUES		364,888	362,203	268,519	268,519	361,374	259,750
APPROPRIATIONS							
Dept 348-MEDICAL FAC. - ALZHEIMERS							

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 348 MEDICAL FAC. ALZHEIMERS							
APPROPRIATIONS							
Dept 348-MEDICAL FAC. - ALZHEIMERS							
348-348-991.00	BOND PRINCIPAL	220,000	240,000	235,000	235,000	235,000	235,000
348-348-995.00	BOND INTEREST	47,338	40,438	33,019	33,019	33,019	24,000
348-348-998.00	AGENT FEES	250	750	500	500	750	750
Totals for dept 348-MEDICAL FAC. - ALZHEIMERS		267,588	281,188	268,519	268,519	268,769	259,750
TOTAL APPROPRIATIONS		267,588	281,188	268,519	268,519	268,769	259,750
NET OF REVENUES/APPROPRIATIONS - FUND 348		97,300	81,015			92,605	
BEGINNING FUND BALANCE		528,446	625,747	706,763	706,763	706,763	799,368
ENDING FUND BALANCE		625,746	706,762	706,763	706,763	799,368	799,368
Fund: 349 ALABASTER WATER SYSTEM							
ESTIMATED REVENUES							
Dept 349-ALABASTER WATER SYSTEM							
349-349-402.00	CURRENT PROPERTY TAXES	13,326	11,740	40,313	40,313	40,313	38,572
Totals for dept 349-ALABASTER WATER SYSTEM		13,326	11,740	40,313	40,313	40,313	38,572
TOTAL ESTIMATED REVENUES		13,326	11,740	40,313	40,313	40,313	38,572
APPROPRIATIONS							
Dept 349-ALABASTER WATER SYSTEM							
349-349-991.00	BOND PRINCIPAL			30,000	30,000	30,000	30,000
349-349-995.00	BOND INTEREST	13,051	11,365	9,938	9,938	9,938	8,197
349-349-998.00	AGENT FEES	275	375	375	375	375	375
Totals for dept 349-ALABASTER WATER SYSTEM		13,326	11,740	40,313	40,313	40,313	38,572
TOTAL APPROPRIATIONS		13,326	11,740	40,313	40,313	40,313	38,572
NET OF REVENUES/APPROPRIATIONS - FUND 349							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
Fund: 352 AUSABLE DPW #2							
ESTIMATED REVENUES							
Dept 352-AUSABLE DPW#2							
352-352-402.00	CURRENT PROPERTY TAXES	2,083	1,084	21,000	21,000	20,513	
Totals for dept 352-AUSABLE DPW#2		2,083	1,084	21,000	21,000	20,513	
TOTAL ESTIMATED REVENUES		2,083	1,084	21,000	21,000	20,513	
APPROPRIATIONS							
Dept 352-AUSABLE DPW#2							
352-352-991.00	BOND PRINCIPAL			20,000	20,000	20,000	
352-352-995.00	BOND INTEREST	2,083	1,084	1,000	1,000	503	
352-352-998.00	AGENT FEES					10	
Totals for dept 352-AUSABLE DPW#2		2,083	1,084	21,000	21,000	20,513	
TOTAL APPROPRIATIONS		2,083	1,084	21,000	21,000	20,513	
NET OF REVENUES/APPROPRIATIONS - FUND 352							
BEGINNING FUND BALANCE							

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 352 AUSABLE DPW #2							
	ENDING FUND BALANCE						
Fund: 354 AUSABLE DPW #4							
ESTIMATED REVENUES							
Dept 354-AUSABLE DPW#4							
354-354-402.00	CURRENT PROPERTY TAXES	500	400	2,300	2,300	150	2,150
	Totals for dept 354-AUSABLE DPW#4	500	400	2,300	2,300	150	2,150
	TOTAL ESTIMATED REVENUES	500	400	2,300	2,300	150	2,150
APPROPRIATIONS							
Dept 354-AUSABLE DPW#4							
354-354-991.00	BOND PRINCIPAL			2,000	2,000		2,000
354-354-995.00	BOND INTEREST	500	400	300	300	150	150
	Totals for dept 354-AUSABLE DPW#4	500	400	2,300	2,300	150	2,150
	TOTAL APPROPRIATIONS	500	400	2,300	2,300	150	2,150
NET OF REVENUES/APPROPRIATIONS - FUND 354							
	BEGINNING FUND BALANCE						
	ENDING FUND BALANCE						
Fund: 360 TAWAS WATER SUPPLY #6							
ESTIMATED REVENUES							
Dept 360-TAWAS WATER SUPPLY #6							
360-360-402.00	CURRENT PROPERTY TAXES	2,942					
	Totals for dept 360-TAWAS WATER SUPPLY #6	2,942					
	TOTAL ESTIMATED REVENUES	2,942					
APPROPRIATIONS							
Dept 360-TAWAS WATER SUPPLY #6							
360-360-995.00	BOND INTEREST	2,417					
360-360-998.00	AGENT FEES	525					
	Totals for dept 360-TAWAS WATER SUPPLY #6	2,942					
	TOTAL APPROPRIATIONS	2,942					
NET OF REVENUES/APPROPRIATIONS - FUND 360							
	BEGINNING FUND BALANCE						
	ENDING FUND BALANCE						
Fund: 361 BALDWIN WATER 2002							
ESTIMATED REVENUES							
Dept 361-BALDWIN WATER 2002							
361-361-402.00	CURRENT PROPERTY TAXES	9,815	9,557	28,530	28,530	28,455	27,565
	Totals for dept 361-BALDWIN WATER 2002	9,815	9,557	28,530	28,530	28,455	27,565
	TOTAL ESTIMATED REVENUES	9,815	9,557	28,530	28,530	28,455	27,565
APPROPRIATIONS							
Dept 361-BALDWIN WATER 2002							
361-361-991.00	BOND PRINCIPAL			20,000	20,000	20,000	20,000
361-361-995.00	BOND INTEREST	9,590	8,807	8,080	8,080	8,080	7,190
361-361-998.00	AGENT FEES	225	750	450	450	375	375

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 361 BALDWIN WATER 2002							
APPROPRIATIONS							
Dept 361-BALDWIN WATER 2002							
	Totals for dept 361-BALDWIN WATER 2002	9,815	9,557	28,530	28,530	28,455	27,565
	TOTAL APPROPRIATIONS	9,815	9,557	28,530	28,530	28,455	27,565
	NET OF REVENUES/APPROPRIATIONS - FUND 361						
	BEGINNING FUND BALANCE						
	ENDING FUND BALANCE						
Fund: 458 CAPITAL IMPROVEMENT CONST							
ESTIMATED REVENUES							
Dept 458-CAPITAL IMPROVEMENT CONSTRUCTION							
458-458-688.00		21	12			8	
	Totals for dept 458-CAPITAL IMPROVEMENT CONSTRUC	21	12			8	
	TOTAL ESTIMATED REVENUES	21	12			8	
	NET OF REVENUES/APPROPRIATIONS - FUND 458	21	12			8	
	BEGINNING FUND BALANCE	22,561	22,582	22,595	22,595	22,595	22,603
	ENDING FUND BALANCE	22,582	22,594	22,595	22,595	22,603	22,603
Fund: 470 COURTHOUSE PRESERVATION							
ESTIMATED REVENUES							
Dept 470-COURTHOUSE PRESERVATION FUND							
470-470-688.00	OTHER REVENUE					3,235	37,140
	Totals for dept 470-COURTHOUSE PRESERVATION FUND					3,235	37,140
	TOTAL ESTIMATED REVENUES					3,235	37,140
	NET OF REVENUES/APPROPRIATIONS - FUND 470					3,235	37,140
	BEGINNING FUND BALANCE						3,235
	ENDING FUND BALANCE					3,235	40,375
Fund: 495 VAN ETTAN							
ESTIMATED REVENUES							
Dept 000							
495-000-420.00	SPECIAL ASSESSMENTS	25					
	Totals for dept 000-	25					
Dept 495-VAN ETTAN							
495-495-699.01	TRANSFER IN			24,871	24,871		26,000
	Totals for dept 495-VAN ETTAN			24,871	24,871		26,000
	TOTAL ESTIMATED REVENUES	25		24,871	24,871		26,000
APPROPRIATIONS							
Dept 495-VAN ETTAN							
495-495-701.00	EXPENDITURES	16,014	86,022	20,000	20,000	3,443	20,000
495-495-801.01	DAM OPERATOR	4,774	4,870	4,871	4,871	4,058	5,017
495-495-901.00	PUBLICATION & ADVERTISING						100
	Totals for dept 495-VAN ETTAN	20,788	90,892	24,871	24,871	7,501	25,117
	TOTAL APPROPRIATIONS	20,788	90,892	24,871	24,871	7,501	25,117

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 495 VAN ETTAN							
NET OF REVENUES/APPROPRIATIONS - FUND 495		(20,763)	(90,892)			(7,501)	883
	BEGINNING FUND BALANCE	71,778	73,201	(17,691)	(17,691)	(17,691)	(25,192)
	FUND BALANCE ADJUSTMENTS	22,186					
	ENDING FUND BALANCE	73,201	(17,691)	(17,691)	(17,691)	(25,192)	(24,309)
Fund: 595 COMMISSARY FUND							
ESTIMATED REVENUES							
Dept 595-COMMISSARY							
595-595-688.00	OTHER REVENUE	15,422	17,216	5,000	5,000	12,092	5,000
	Totals for dept 595-COMMISSARY	15,422	17,216	5,000	5,000	12,092	5,000
	TOTAL ESTIMATED REVENUES	15,422	17,216	5,000	5,000	12,092	5,000
APPROPRIATIONS							
Dept 595-COMMISSARY							
595-595-701.00	EXPENDITURES	8,677	1,930	5,000	5,000	4,341	5,000
	Totals for dept 595-COMMISSARY	8,677	1,930	5,000	5,000	4,341	5,000
	TOTAL APPROPRIATIONS	8,677	1,930	5,000	5,000	4,341	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 595		6,745	15,286			7,751	
	BEGINNING FUND BALANCE	15,778	22,523	37,809	37,809	37,809	45,560
	ENDING FUND BALANCE	22,523	37,809	37,809	37,809	45,560	45,560
Fund: 616 DEL. TAX UNRESTRICTED							
ESTIMATED REVENUES							
Dept 616-DELINQUENT UNRESTRICTED							
616-616-665.00	INTEREST	1	1			72	
616-616-688.00	OTHER REVENUE - STATE FEE	812	369	1,000	1,000	1,391	1,000
616-616-688.01	OTHER REVENUE		41	150	150	177	150
616-616-699.00	OPERATING TRANSFERS IN					4,597	
	Totals for dept 616-DELINQUENT UNRESTRICTED	813	411	1,150	1,150	6,237	1,150
	TOTAL ESTIMATED REVENUES	813	411	1,150	1,150	6,237	1,150
APPROPRIATIONS							
Dept 616-DELINQUENT UNRESTRICTED							
616-616-701.00	EXPENDITURES	1,435	125	980	980	550	800
616-616-969.00	LOSS ON FORECLOSURE SALE	1,158					
	Totals for dept 616-DELINQUENT UNRESTRICTED	2,593	125	980	980	550	800
	TOTAL APPROPRIATIONS	2,593	125	980	980	550	800
NET OF REVENUES/APPROPRIATIONS - FUND 616		(1,780)	286	170	170	5,687	350
	BEGINNING FUND BALANCE	2,243	463	748	748	748	6,435
	ENDING FUND BALANCE	463	749	918	918	6,435	6,785
Fund: 618 TAX REVOLVING #29							
APPROPRIATIONS							
Dept 618-TAX REVOLVING #29							
618-618-969.00	LOSS ON FORECLOSURE SALE	195					
	Totals for dept 618-TAX REVOLVING #29	195					
	TOTAL APPROPRIATIONS	195					

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 618 TAX REVOLVING #29							
NET OF REVENUES/APPROPRIATIONS - FUND 618		(195)					
	BEGINNING FUND BALANCE	195					
	ENDING FUND BALANCE						
Fund: 619 TAX REVOLVING #19							
ESTIMATED REVENUES							
Dept 619-TAX REVOLVING #19							
619-619-665.00	INTEREST	2					
Totals for dept 619-TAX REVOLVING #19		2					
TOTAL ESTIMATED REVENUES		2					
APPROPRIATIONS							
Dept 619-TAX REVOLVING #19							
619-619-701.00	EXPENDITURES	4,683					
619-619-969.00	LOSS ON FORECLOSURE SALE	198					
619-619-999.00	TRANSFERS OUT					375	
Totals for dept 619-TAX REVOLVING #19		4,881				375	
TOTAL APPROPRIATIONS		4,881				375	
NET OF REVENUES/APPROPRIATIONS - FUND 619		(4,879)				(375)	
	BEGINNING FUND BALANCE	5,178	300	300	300	300	(75)
	ENDING FUND BALANCE	299	300	300	300	(75)	(75)
Fund: 620 TAX REVOLVING #20							
ESTIMATED REVENUES							
Dept 620-TAX REVOLVING #20							
620-620-445.00	INTEREST ON DELINQUENTS	1,816	12				
620-620-447.00	ADMINISTRATION FEE	107	1				
620-620-641.00	PRE-FORFEITURE MAIL COST	15					
620-620-665.00	INTEREST	12	2			1	
620-620-699.00	OPERATING TRANSFERS IN			1,300	1,300		
Totals for dept 620-TAX REVOLVING #20		1,950	15	1,300	1,300	1	
TOTAL ESTIMATED REVENUES		1,950	15	1,300	1,300	1	
APPROPRIATIONS							
Dept 620-TAX REVOLVING #20							
620-620-701.00	EXPENDITURES	12,048	1,000	1,300	1,300		
620-620-969.00	LOSS ON FORECLOSURE SALE	206					
620-620-999.00	TRANSFERS OUT	12,267				4,221	
Totals for dept 620-TAX REVOLVING #20		24,521	1,000	1,300	1,300	4,221	
TOTAL APPROPRIATIONS		24,521	1,000	1,300	1,300	4,221	
NET OF REVENUES/APPROPRIATIONS - FUND 620		(22,571)	(985)			(4,220)	
	BEGINNING FUND BALANCE	27,775	5,204	4,220	4,220	4,220	
	ENDING FUND BALANCE	5,204	4,219	4,220	4,220		
Fund: 621 TAX REVOLVING #21							
ESTIMATED REVENUES							
Dept 621-TAX REVOLVING #21							
621-621-422.00	REDEMPTION CERT REC FEE	20	12	2,040	2,040	12	10

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 621 TAX REVOLVING #21							
ESTIMATED REVENUES							
Dept 621-TAX REVOLVING #21							
621-621-425.00	FORFEITURE CERT FEE	20	12	40	40	12	10
621-621-442.00	TITLE SEARCH FEES	350	217	700	700	205	175
621-621-443.00	OTHER FEES - DNR	140	68	380	380	91	50
621-621-445.00	INTEREST ON DELINQUENTS	3,613	429	3,000	3,000	1,316	630
621-621-447.00	COLLECTION FEES	223	20			46	21
621-621-641.00	PRE-FORFEITURE MAIL COST	45	19			29	15
621-621-665.00	INTEREST	164	78	30	30	40	10
621-621-699.00	OPERATING TRANSFERS IN			94,890	94,890		
Totals for dept 621-TAX REVOLVING #21		4,575	855	101,080	101,080	1,751	921
TOTAL ESTIMATED REVENUES		4,575	855	101,080	101,080	1,751	921
APPROPRIATIONS							
Dept 621-TAX REVOLVING #21							
621-621-701.00	EXPENDITURES	50				13,740	10
621-621-701.01	TITLE SEARCH FEES	875		700	700	270	225
621-621-701.02	COUNTY ADMINISTRATION	475		380	380		
621-621-969.00	LOSS ON FORECLOSURE SALE	7,932				1,051	
621-621-999.00	TRANSFERS OUT	38,825	51,092	100,000	100,000		
Totals for dept 621-TAX REVOLVING #21		48,157	51,092	101,080	101,080	15,061	235
TOTAL APPROPRIATIONS		48,157	51,092	101,080	101,080	15,061	235
NET OF REVENUES/APPROPRIATIONS - FUND 621		(43,582)	(50,237)			(13,310)	686
BEGINNING FUND BALANCE		210,406	166,824	116,587	116,587	116,587	103,277
ENDING FUND BALANCE		166,824	116,587	116,587	116,587	103,277	103,963
Fund: 622 TAX REVOLVING #22							
ESTIMATED REVENUES							
Dept 622-TAX REVOLVING #22							
622-622-422.00	REDEMPTION CERT REC FEE	2,420	8	100	100	2	20
622-622-425.00	FORFEITURE CERT FEE	145	8	100	100	2	20
622-622-442.00	TITLE SEARCH FEE	255	140	350	350	40	350
622-622-443.00	OTHER FEES - DNR	1,301	36	35	35	20	100
622-622-445.00	INTEREST ON DELINQUENTS	7,026	2,537	3,850	3,850	2,297	1,000
622-622-447.00	ADMINISTRATION FEE	516	166	100	100	142	45
622-622-641.00	PRE-FORFEITURE MAIL COST	232	12	12	12	3	
622-622-665.00	INTEREST	63	9	2	2	8	3
Totals for dept 622-TAX REVOLVING #22		11,958	2,916	4,549	4,549	2,514	1,538
TOTAL ESTIMATED REVENUES		11,958	2,916	4,549	4,549	2,514	1,538
APPROPRIATIONS							
Dept 622-TAX REVOLVING #22							
622-622-701.00	EXPENDITURES	140	20	20	20		20
622-622-701.01	TITLE SEARCH FEE	2,275	445	350	350		450
622-622-701.02	COUNTY ADMINISTRATION	1,235	45	90	90		
622-622-969.00	LOSS ON FORECLOSURE SALE	14,202	2,155			1,083	
622-622-999.00	TRANSFERS OUT	255,000					
Totals for dept 622-TAX REVOLVING #22		272,852	2,665	460	460	1,083	470
TOTAL APPROPRIATIONS		272,852	2,665	460	460	1,083	470

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 622 TAX REVOLVING #22							
NET OF REVENUES/APPROPRIATIONS - FUND 622		(260,894)	251	4,089	4,089	1,431	1,068
BEGINNING FUND BALANCE		287,705	26,810	27,060	27,060	27,060	28,491
ENDING FUND BALANCE		26,811	27,061	31,149	31,149	28,491	29,559
Fund: 623 TAX REVOLVING #23							
ESTIMATED REVENUES							
Dept 623-TAX REVOLVING #23							
623-623-422.00	REDEMPTION CERT REC FEE	2,140	43	40	40	20	20
623-623-425.00	FORFEITURE CERT FEE	2,144	43	40	40	20	20
623-623-442.00	TITLE SEARCH FEE	37,459	757	700	700	350	350
623-623-443.00	OTHER FEES - DNR	20,470	411	360	360	190	100
623-623-445.00	INTEREST ON DELINQUENTS	72,809	4,845	3,000	3,000	14,447	3,000
623-623-447.00	ADMINISTRATION FEE	9,864	393	125	125	781	150
623-623-539.01	AUCTION PROCEEDS	154,209					
623-623-641.00	PRE-FORFEITURE MAIL COST	3,241	65	45	45	30	30
623-623-665.00	INTEREST	321	220	25	25	130	30
623-623-699.00	OPERATING TRANSFERS IN		(100,000)	403,065	403,065		
Totals for dept 623-TAX REVOLVING #23		302,657	(93,223)	407,400	407,400	15,968	3,700
TOTAL ESTIMATED REVENUES		302,657	(93,223)	407,400	407,400	15,968	3,700
APPROPRIATIONS							
Dept 623-TAX REVOLVING #23							
623-623-701.00	EXPENDITURES	2,500	13,790	6,000	6,000	30	20
623-623-701.01	TITLE SEARCH FEES	41,650	1,240	1,050	1,050	540	450
623-623-701.02	COUNTY ADMINISTRATION	22,510	380	350	350		
623-623-969.00	LOSS ON FORECLOSURE SALE	34,745	5,422			3,744	
623-623-999.00	TRANSFERS OUT	425,000		400,000	400,000		
Totals for dept 623-TAX REVOLVING #23		526,405	20,832	407,400	407,400	4,314	470
TOTAL APPROPRIATIONS		526,405	20,832	407,400	407,400	4,314	470
NET OF REVENUES/APPROPRIATIONS - FUND 623		(223,748)	(114,055)			11,654	3,230
BEGINNING FUND BALANCE		709,010	485,262	371,207	371,207	371,207	382,861
ENDING FUND BALANCE		485,262	371,207	371,207	371,207	382,861	386,091
Fund: 624 TAX REVOLVING #24							
ESTIMATED REVENUES							
Dept 624-TAX REVOLVING #24							
624-624-412.00	TAXES	2,728					
624-624-422.00	REDEMPTION CERT REC FEE	2,564	1,816	40	40	107	40
624-624-425.00	FORFEITURE CERT FEE	2,570	1,841	40	40	107	40
624-624-442.00	TITLE SEARCH FEE	45,118	32,159	29,700	29,700	1,876	700
624-624-443.00	OTHER FEES - DNR	11,638	17,699	15,000	15,000	1,024	200
624-624-445.00	INTEREST ON DELINQUENTS	117,236	69,368	50,000	50,000	16,112	4,800
624-624-447.00	ADMINISTRATION FEE	28,568	7,679	50,000	50,000	1,133	325
624-624-539.01	AUCTION PROCEEDS		108,253				
624-624-641.00	NPRE-FORFEITURE MAIL COST	8,888	2,765			161	60
624-624-665.00	INTEREST	538	211	100	100	178	70
624-624-699.00	OPERATING TRANSFERS IN			228,320	228,320		
Totals for dept 624-TAX REVOLVING #24		219,848	241,791	373,200	373,200	20,698	6,235
TOTAL ESTIMATED REVENUES		219,848	241,791	373,200	373,200	20,698	6,235
APPROPRIATIONS							

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 624 TAX REVOLVING #24							
APPROPRIATIONS							
Dept 624-TAX REVOLVING #24							
624-624-701.00	EXPENDITURES	8,585	2,557	1,200	1,200	130	40
624-624-701.01	TITLE SEARCH FEE	40,075	44,215	25,000	25,000	3,240	800
624-624-701.02	COUNTY ADMINISTRATION	10,305	9,685	5,000	5,000		
624-624-969.00	LOSS ON FORECLOSURE SALE	40,662	18,753	42,000	42,000	11,388	
624-624-999.00	TRANSFERS OUT	1,754,185	334,073	300,000	300,000		
Totals for dept 624-TAX REVOLVING #24		1,853,812	409,283	373,200	373,200	14,758	840
TOTAL APPROPRIATIONS		1,853,812	409,283	373,200	373,200	14,758	840
NET OF REVENUES/APPROPRIATIONS - FUND 624		(1,633,964)	(167,492)			5,940	5,395
BEGINNING FUND BALANCE		2,307,391	673,427	505,936	505,936	505,936	511,876
ENDING FUND BALANCE		673,427	505,935	505,936	505,936	511,876	517,271
Fund: 625 TAX REVOLVING #25							
ESTIMATED REVENUES							
Dept 625-TAX REVOLVING #25							
625-625-422.00	REDEMPTION CERT REC FEE	274	2,858	4,000	4,000	1,998	120
625-625-425.00	FORFEITURE CERT FEE	19	2,828	4,000	4,000	2,008	120
625-625-442.00	TITLE SEARCH FEE		49,971	35,000	35,000	35,131	2,100
625-625-443.00	OTHER FEES - DNR		14,127	19,000	19,000	19,549	600
625-625-445.00	INTEREST ON DELINQUENTS	64,547	122,647	75,000	75,000	68,224	10,800
625-625-447.00	ADMINISTRATION FEE	56,880	28,207	60,000	60,000	7,338	420
625-625-641.00	PRE-FORFEITURE MAIL COST	3,954	7,930			3,041	180
625-625-665.00	INTEREST	663	371	300	300	97	30
625-625-688.00	OTHER REVENUE	560		400	400		
625-625-699.00	OPERATING TRANSFERS IN	2,434,185					
Totals for dept 625-TAX REVOLVING #25		2,561,082	228,939	197,700	197,700	137,386	14,370
TOTAL ESTIMATED REVENUES		2,561,082	228,939	197,700	197,700	137,386	14,370
APPROPRIATIONS							
Dept 625-TAX REVOLVING #25							
625-625-701.00	EXPENDITURES	534	8,903	17,500	17,500	60,022	120
625-625-701.01	TITLE SEARCH FEES		54,780	35,000	35,000	63,520	2,100
625-625-969.00	LOSS ON FORECLOSURE SALE	34,099	20,393	36,000	36,000	57,470	
625-625-999.00	TRANSFERS OUT		2,000,550	100,000	100,000	450,000	
Totals for dept 625-TAX REVOLVING #25		34,633	2,084,626	188,500	188,500	631,012	2,220
TOTAL APPROPRIATIONS		34,633	2,084,626	188,500	188,500	631,012	2,220
NET OF REVENUES/APPROPRIATIONS - FUND 625		2,526,449	(1,855,687)	9,200	9,200	(493,626)	12,150
BEGINNING FUND BALANCE			2,526,450	670,763	670,763	670,763	177,137
ENDING FUND BALANCE		2,526,449	670,763	679,963	679,963	177,137	189,287
Fund: 626 TAX REVOLVING #26							
ESTIMATED REVENUES							
Dept 626-TAX REVOLVING #26							
626-626-422.00	REDEMPTION CERT REC FEE			4,000	4,000	2,356	4,000
626-626-425.00	FORFEITURE CERT			4,000	4,000	2,356	4,000
626-626-442.00	EXPENSE OF SALE			35,000	35,000	41,225	70,000
626-626-443.00	OTHER FEES			19,000	19,000	10,594	38,000
626-626-445.00	INTEREST ON DELINQUENTS		67,107	50,000	50,000	97,050	68,092
626-626-447.00	COLLECTION FEES		56,819	36,000	36,000	24,800	24,936

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 626 TAX REVOLVING #26							
ESTIMATED REVENUES							
Dept 626-TAX REVOLVING #26							
626-626-641.00	PRE-FORFEITURE MAIL COST		5,148	5,800	5,800	7,465	6,000
626-626-665.00	INTEREST		510	75	75	291	75
626-626-688.00	OTHER REVENUE		2				
626-626-699.00	OPERATING TRANSFERS IN		2,334,073	2,280,000	2,280,000		
Totals for dept 626-TAX REVOLVING #26			2,463,659	2,433,875	2,433,875	186,137	215,103
TOTAL ESTIMATED REVENUES			2,463,659	2,433,875	2,433,875	186,137	215,103
APPROPRIATIONS							
Dept 626-TAX REVOLVING #26							
626-626-701.00	EXPENDITURES			22,000	22,000	7,980	4,000
626-626-701.01	TITLE SEARCH FEE			35,000	35,000	42,680	70,000
626-626-969.00	LOSS ON FORECLOSURE SALE		21,420			33,175	
626-626-999.00	OPERATING TRANSFERS OUT			1,375,000	1,375,000	1,860,684	100,000
Totals for dept 626-TAX REVOLVING #26			21,420	1,432,000	1,432,000	1,944,519	174,000
TOTAL APPROPRIATIONS			21,420	1,432,000	1,432,000	1,944,519	174,000
NET OF REVENUES/APPROPRIATIONS - FUND 626			2,442,239	1,001,875	1,001,875	(1,758,382)	41,103
BEGINNING FUND BALANCE				2,442,239	2,442,239	2,442,239	683,857
ENDING FUND BALANCE			2,442,239	3,444,114	3,444,114	683,857	724,960
Fund: 627 TAX REVOLVING #27							
ESTIMATED REVENUES							
Dept 627-TAX REVOLVING #27							
627-627-445.00	INTEREST ON DELINQUENTS					54,482	30,800
627-627-447.00	COLLECTION FEES					49,876	49,400
627-627-641.00	PRE-FORFEITURE MAIL COST					2,242	
627-627-665.00	INTEREST ON INVESTMENTS					168	250
627-627-688.00	OTHER REVENUE					45	
627-627-699.00	OPERATING TRANSFERS IN					2,310,684	2,285,000
Totals for dept 627-TAX REVOLVING #27						2,417,497	2,365,450
TOTAL ESTIMATED REVENUES						2,417,497	2,365,450
APPROPRIATIONS							
Dept 627-TAX REVOLVING #27							
627-627-969.00	LOSS ON FORECLOSURE					40,543	
627-627-999.00	OPERATION TRANSFERS OUT						2,285,000
Totals for dept 627-TAX REVOLVING #27						40,543	2,285,000
TOTAL APPROPRIATIONS						40,543	2,285,000
NET OF REVENUES/APPROPRIATIONS - FUND 627						2,376,954	80,450
BEGINNING FUND BALANCE							2,376,954
ENDING FUND BALANCE						2,376,954	2,457,404
Fund: 636							
APPROPRIATIONS							
Dept 636-TAX REVOLVING #25							
636-636-969.00	LOSS ON FORECLOSURE SALE	1,209					
Totals for dept 636-TAX REVOLVING #25		1,209					

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 636							
APPROPRIATIONS							
TOTAL APPROPRIATIONS		1,209					
NET OF REVENUES/APPROPRIATIONS - FUND 636		(1,209)					
BEGINNING FUND BALANCE		1,209					
ENDING FUND BALANCE							
Fund: 637							
APPROPRIATIONS							
Dept 637-TAX REVOLVING #26							
637-637-969.00	LOSS ON FORECLOSURE SALE	2,176					
Totals for dept 637-TAX REVOLVING #26		2,176					
TOTAL APPROPRIATIONS		2,176					
NET OF REVENUES/APPROPRIATIONS - FUND 637		(2,176)					
BEGINNING FUND BALANCE		2,176					
ENDING FUND BALANCE							
Fund: 638							
APPROPRIATIONS							
Dept 638-TAX REVOLVING #27							
638-638-969.00	LOSS ON FORECLOSURE SALE	1,154					
Totals for dept 638-TAX REVOLVING #27		1,154					
TOTAL APPROPRIATIONS		1,154					
NET OF REVENUES/APPROPRIATIONS - FUND 638		(1,154)					
BEGINNING FUND BALANCE		1,154					
ENDING FUND BALANCE							
Fund: 647 FLEXIBLE SPENDING FUND							
ESTIMATED REVENUES							
Dept 647-FLEXIBLE SPENDING FUND							
647-647-676.01	EMP. REIMBURSEMNT/PAY DED	26,010	25,541	30,000	30,000	21,057	30,000
Totals for dept 647-FLEXIBLE SPENDING FUND		26,010	25,541	30,000	30,000	21,057	30,000
TOTAL ESTIMATED REVENUES		26,010	25,541	30,000	30,000	21,057	30,000
APPROPRIATIONS							
Dept 647-FLEXIBLE SPENDING FUND							
647-647-960.07	MONTHLY SERVICE FEE	1,463	1,474	2,000	2,000	1,095	2,000
647-647-960.08	REIMBURSEMENTS 2 EMPLOYEE	22,293	23,506	28,000	28,000	14,741	28,000
Totals for dept 647-FLEXIBLE SPENDING FUND		23,756	24,980	30,000	30,000	15,836	30,000
TOTAL APPROPRIATIONS		23,756	24,980	30,000	30,000	15,836	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 647		2,254	561			5,221	
BEGINNING FUND BALANCE			2,253	2,815	2,815	2,815	8,036
ENDING FUND BALANCE		2,254	2,814	2,815	2,815	8,036	8,036
Fund: 677 WORKMAN'S COMP. SELF INS.							
ESTIMATED REVENUES							
Dept 677-WORKMAN'S COMPENSATION							

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 677 WORKMAN'S COMP. SELF INS.							
ESTIMATED REVENUES							
Dept 677-WORKMAN'S COMPENSATION							
677-677-665.00	INTEREST	136	100	200	200	79	200
677-677-688.00	OTHER REVENUE	29,778	38,553	100,000	100,000		100,000
Totals for dept 677-WORKMAN'S COMPENSATION		29,914	38,653	100,200	100,200	79	100,200
TOTAL ESTIMATED REVENUES		29,914	38,653	100,200	100,200	79	100,200
NET OF REVENUES/APPROPRIATIONS - FUND 677		29,914	38,653	100,200	100,200	79	100,200
BEGINNING FUND BALANCE		142,974	172,887	211,540	211,540	211,540	211,619
ENDING FUND BALANCE		172,888	211,540	311,740	311,740	211,619	311,819
Fund: 722 LIBRARY-PENAL FINES							
ESTIMATED REVENUES							
Dept 722-LIBRARY							
722-722-663.00	PENAL FINES	167,387	178,510	340,000	340,000	143,871	320,000
722-722-688.00	OTHER REVENUE	48	31			13	100
Totals for dept 722-LIBRARY		167,435	178,541	340,000	340,000	143,884	320,100
TOTAL ESTIMATED REVENUES		167,435	178,541	340,000	340,000	143,884	320,100
APPROPRIATIONS							
Dept 722-LIBRARY							
722-722-701.00	EXPENDITURES	182,537	173,169	340,000	340,000	175,279	320,100
Totals for dept 722-LIBRARY		182,537	173,169	340,000	340,000	175,279	320,100
TOTAL APPROPRIATIONS		182,537	173,169	340,000	340,000	175,279	320,100
NET OF REVENUES/APPROPRIATIONS - FUND 722		(15,102)	5,372			(31,395)	
BEGINNING FUND BALANCE		94,736	79,634	85,006	85,006	85,006	53,611
ENDING FUND BALANCE		79,634	85,006	85,006	85,006	53,611	53,611
Fund: 728 ECONOMIC DEVELOPMENT COMM							
ESTIMATED REVENUES							
Dept 728-ECONOMIC DEVELOPMENT COMM							
728-728-699.00	OPERATING TRANSFERS IN	18,803	16,264	41,000	41,000	11,621	41,000
Totals for dept 728-ECONOMIC DEVELOPMENT COMM		18,803	16,264	41,000	41,000	11,621	41,000
TOTAL ESTIMATED REVENUES		18,803	16,264	41,000	41,000	11,621	41,000
APPROPRIATIONS							
Dept 728-ECONOMIC DEVELOPMENT COMM							
728-728-701.01	PROFESSIONAL SERVICES	7,500	8,495	10,000	10,000	6,875	10,000
728-728-701.02	COUNTY ADMINISTRATION	1,000	1,000	1,000	1,000		1,000
728-728-701.03	CDBG ADMINISTRATIVE	10,303	6,769	30,000	30,000	4,746	30,000
Totals for dept 728-ECONOMIC DEVELOPMENT COMM		18,803	16,264	41,000	41,000	11,621	41,000
TOTAL APPROPRIATIONS		18,803	16,264	41,000	41,000	11,621	41,000
NET OF REVENUES/APPROPRIATIONS - FUND 728							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
Fund: 801 DRAIN MAINTENANCE FUND							

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 801 DRAIN MAINTENANCE FUND							
ESTIMATED REVENUES							
Dept 445-DRAIN MAINTENANCE FUND							
801-445-672.10	GREGORY SCHERRETT						5,000
801-445-672.21	LONG LAKE DAM MAINTENANCE	9,938	10,462	10,000	10,000	9,436	10,500
801-445-672.24	LAKEWOOD STORM DRAINAGE	58,353	60,340	60,000	60,000	55,777	61,000
801-445-672.25	KIRBITZ DRAIN	9,039	10,836	10,000	10,000	8,878	11,000
Totals for dept 445-DRAIN MAINTENANCE FUND		77,330	81,638	80,000	80,000	74,091	87,500
TOTAL ESTIMATED REVENUES		77,330	81,638	80,000	80,000	74,091	87,500
APPROPRIATIONS							
Dept 445-DRAIN MAINTENANCE FUND							
801-445-701.07	DEMSTEDT DRAIN					1,237	
801-445-701.10	GREGORY/SCHERETT DRAIN						5,000
801-445-701.21	LONG LAKE DAM DRAIN	4,329	600	5,000	5,000	1,614	10,500
801-445-701.24	LAKEWOOD STORM DRAINAGE	31,209	35,539	60,000	60,000	22,453	61,000
801-445-701.25	KIRBITZ DRAIN		9,200	10,000	10,000	500	11,000
801-445-701.31	ALABASTER/WHITNEY DRAIN		900				
Totals for dept 445-DRAIN MAINTENANCE FUND		35,538	46,239	75,000	75,000	25,804	87,500
TOTAL APPROPRIATIONS		35,538	46,239	75,000	75,000	25,804	87,500
NET OF REVENUES/APPROPRIATIONS - FUND 801		41,792	35,399	5,000	5,000	48,287	
BEGINNING FUND BALANCE		755	13,945	49,343	49,343	49,343	97,630
FUND BALANCE ADJUSTMENTS		(28,602)					
ENDING FUND BALANCE		13,945	49,344	54,343	54,343	97,630	97,630
Fund: 802 DRAIN ASSESSMENT							
ESTIMATED REVENUES							
Dept 445-DRAIN MAINTENANCE FUND							
802-445-688.00	OTHER REVENUE			55,000	55,000		
Totals for dept 445-DRAIN MAINTENANCE FUND				55,000	55,000		
TOTAL ESTIMATED REVENUES				55,000	55,000		
APPROPRIATIONS							
Dept 445-DRAIN MAINTENANCE FUND							
802-445-999.00	CONTINGENCY					(55,000)	
Totals for dept 445-DRAIN MAINTENANCE FUND						(55,000)	
Dept 802							
802-802-999.00	TRANSFERS OUT			55,000	55,000	55,000	
Totals for dept 802-				55,000	55,000	55,000	
TOTAL APPROPRIATIONS				55,000	55,000		
NET OF REVENUES/APPROPRIATIONS - FUND 802							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
Fund: 805 WHITNEY DRAIN CONSTRUCT							
ESTIMATED REVENUES							
Dept 805-WHITNEY DRAIN CONSTRUCT							
805-805-699.00	OPERATING TRANSFERS IN			31,000	31,000		14,000

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 805 WHITNEY DRAIN CONSTRUCT							
ESTIMATED REVENUES							
Dept 805-WHITNEY DRAIN CONSTRUCT							
	Totals for dept 805-WHITNEY DRAIN CONSTRUCT			31,000	31,000		14,000
	TOTAL ESTIMATED REVENUES			31,000	31,000		14,000
APPROPRIATIONS							
Dept 805-WHITNEY DRAIN CONSTRUCT							
805-805-701.00	EXPENDITURES	14,268	22,019	31,000	31,000		14,000
	Totals for dept 805-WHITNEY DRAIN CONSTRUCT	14,268	22,019	31,000	31,000		14,000
	TOTAL APPROPRIATIONS	14,268	22,019	31,000	31,000		14,000
NET OF REVENUES/APPROPRIATIONS - FUND 805		(14,268)	(22,019)				
	BEGINNING FUND BALANCE	51,326	37,059	15,040	15,040	15,040	15,040
	ENDING FUND BALANCE	37,058	15,040	15,040	15,040	15,040	15,040
Fund: 841 LAKE LEVEL MAINTENANCE							
ESTIMATED REVENUES							
Dept 841-LAKE LEVEL MAINTENANCE							
841-841-699.00	OPERATING TRANSFERS IN			6,500	6,500		12,000
	Totals for dept 841-LAKE LEVEL MAINTENANCE			6,500	6,500		12,000
	TOTAL ESTIMATED REVENUES			6,500	6,500		12,000
APPROPRIATIONS							
Dept 841-LAKE LEVEL MAINTENANCE							
841-841-701.00	EXPENDITURES			6,500	6,500		12,000
841-841-701.05	FLOYD LAKE EXPENDITURES	350					
841-841-701.32	JOSE LAKE	7,351	(7,351)				
	Totals for dept 841-LAKE LEVEL MAINTENANCE	7,701	(7,351)	6,500	6,500		12,000
	TOTAL APPROPRIATIONS	7,701	(7,351)	6,500	6,500		12,000
NET OF REVENUES/APPROPRIATIONS - FUND 841		(7,701)	7,351				
	BEGINNING FUND BALANCE	1,714	(5,988)	1,364	1,364	1,364	1,364
	ENDING FUND BALANCE	(5,987)	1,363	1,364	1,364	1,364	1,364
Fund: 842 LAKE LEVEL REVOLVING							
ESTIMATED REVENUES							
Dept 842-LAKE IMPROVEMENT REV.							
842-842-699.00	OPERATING TRANSFERS IN			12,000	12,000		
	Totals for dept 842-LAKE IMPROVEMENT REV.			12,000	12,000		
	TOTAL ESTIMATED REVENUES			12,000	12,000		
APPROPRIATIONS							
Dept 842-LAKE IMPROVEMENT REV.							
842-842-701.00	EXPENDITURES			12,000	12,000		
	Totals for dept 842-LAKE IMPROVEMENT REV.			12,000	12,000		
	TOTAL APPROPRIATIONS			12,000	12,000		
NET OF REVENUES/APPROPRIATIONS - FUND 842							

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 842 LAKE LEVEL REVOLVING							
	BEGINNING FUND BALANCE						
	ENDING FUND BALANCE						
Fund: 851 LAKEWOOD STORM DRAINAGE							
ESTIMATED REVENUES							
Dept 851-LAKEWOOD STORM DRAINAGE							
851-851-688.00	OTHER REVENUE	1	1	1	1		1
	Totals for dept 851-LAKEWOOD STORM DRAINAGE	1	1	1	1		1
	TOTAL ESTIMATED REVENUES	1	1	1	1		1
	NET OF REVENUES/APPROPRIATIONS - FUND 851	1	1	1	1		1
	BEGINNING FUND BALANCE	1,116	1,117	1,118	1,118	1,118	1,118
	ENDING FUND BALANCE	1,117	1,118	1,119	1,119	1,118	1,119
Fund: 852 ELM CREEK DEBT RETIREMENT							
ESTIMATED REVENUES							
Dept 852-ELM CREEK DEBT RETIREMENT							
852-852-688.00	OTHER REVENUE	6	3	6	6	2	5
	Totals for dept 852-ELM CREEK DEBT RETIREMENT	6	3	6	6	2	5
	TOTAL ESTIMATED REVENUES	6	3	6	6	2	5
	NET OF REVENUES/APPROPRIATIONS - FUND 852	6	3	6	6	2	5
	BEGINNING FUND BALANCE	6,444	6,450	6,453	6,453	6,453	6,455
	ENDING FUND BALANCE	6,450	6,453	6,459	6,459	6,455	6,460
Fund: 854 GREGORY/SCHERRETT DRAIN D							
ESTIMATED REVENUES							
Dept 854-GREGORY/SCHERRETT DRAIN							
854-854-688.00	OTHER REVENUE	6	3	6	6	2	
854-854-699.00	OPERATING TRANSFERS IN						4
	Totals for dept 854-GREGORY/SCHERRETT DRAIN	6	3	6	6	2	4
	TOTAL ESTIMATED REVENUES	6	3	6	6	2	4
	NET OF REVENUES/APPROPRIATIONS - FUND 854	6	3	6	6	2	4
	BEGINNING FUND BALANCE	6,178	6,184	6,187	6,187	6,187	6,189
	ENDING FUND BALANCE	6,184	6,187	6,193	6,193	6,189	6,193
Fund: 855 WHITNEY DRAIN DEBT							
ESTIMATED REVENUES							
Dept 855-WHITNEY DRAIN DEBT							
855-855-402.00	CURRENT PROPERTY TAXES	168,750	172,063	149,500	149,500	139,792	140,000
855-855-688.00	OTHER REVENUE	169	100	175	175	70	100
855-855-699.00	OPERATING TRANSFERS IN			15,000	15,000		10,150
	Totals for dept 855-WHITNEY DRAIN DEBT	168,919	172,163	164,675	164,675	139,862	150,250
	TOTAL ESTIMATED REVENUES	168,919	172,163	164,675	164,675	139,862	150,250
APPROPRIATIONS							
Dept 855-WHITNEY DRAIN DEBT							
855-855-991.00	BOND PRINCIPAL	110,000	110,000	115,000	115,000	115,000	115,000
855-855-995.00	BOND INTEREST	43,400	39,000	34,000	34,000	34,500	34,500
855-855-998.00	AGENT FEES		1,075			750	750

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 APPROVED BUDGET
Fund: 855 WHITNEY DRAIN DEBT							
APPROPRIATIONS							
Dept 855-WHITNEY DRAIN DEBT							
	Totals for dept 855-WHITNEY DRAIN DEBT	153,400	150,075	149,000	149,000	150,250	150,250
	TOTAL APPROPRIATIONS	153,400	150,075	149,000	149,000	150,250	150,250
	NET OF REVENUES/APPROPRIATIONS - FUND 855	15,519	22,088	15,675	15,675	(10,388)	
	BEGINNING FUND BALANCE	149,462	164,981	807,719	807,719	807,719	797,331
	FUND BALANCE ADJUSTMENTS		620,649				
	ENDING FUND BALANCE	164,981	807,718	823,394	823,394	797,331	797,331
Fund: 857 PARENT DRAIN DEBT							
ESTIMATED REVENUES							
Dept 857-PARENT DRAIN DEBT							
857-857-402.00	CURRENT PROPERTY TAXES	17,103	20,756	15,770	15,770	11,560	5,000
857-857-688.00	OTHER REVENUE	15	6	20	20	4	7
857-857-699.00	OPERATING TRANSFERS IN			5,000	5,000		
	Totals for dept 857-PARENT DRAIN DEBT	17,118	20,762	20,790	20,790	11,564	5,007
	TOTAL ESTIMATED REVENUES	17,118	20,762	20,790	20,790	11,564	5,007
APPROPRIATIONS							
Dept 857-PARENT DRAIN DEBT							
857-857-701.00	EXPENDITURES						1,200
857-857-991.00	BOND PRINCIPAL	20,000	20,000	20,000	20,000	20,000	
857-857-995.00	BOND INTEREST	1,960	1,190	400	400	400	
857-857-998.00	AGENT FEES	225	225	225	225		
	Totals for dept 857-PARENT DRAIN DEBT	22,185	21,415	20,625	20,625	20,400	1,200
	TOTAL APPROPRIATIONS	22,185	21,415	20,625	20,625	20,400	1,200
	NET OF REVENUES/APPROPRIATIONS - FUND 857	(5,067)	(653)	165	165	(8,836)	3,807
	BEGINNING FUND BALANCE	18,350	13,283	42,600	42,600	42,600	33,764
	FUND BALANCE ADJUSTMENTS		29,969				
	ENDING FUND BALANCE	13,283	42,599	42,765	42,765	33,764	37,571
	ESTIMATED REVENUES - ALL FUNDS	48,239,076	39,002,246	35,665,529	36,939,770	30,323,157	36,626,396
	APPROPRIATIONS - ALL FUNDS	48,424,998	38,114,582	34,187,585	35,461,826	27,282,338	36,187,832
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(185,922)	887,664	1,477,944	1,477,944	3,040,819	438,564
	BEGINNING FUND BALANCE - ALL FUNDS	19,330,571	19,075,906	20,593,970	20,593,970	20,593,970	23,634,789
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(68,649)	630,392	(65,000)	(65,000)	(65,000)	
	ENDING FUND BALANCE - ALL FUNDS	19,076,000	20,593,962	22,006,914	22,006,914	23,569,789	24,073,353