

BUDGET		2015	2016	2016	2017
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
	PROPERTY TAXES	7,541,533	7,563,706	7,558,632	7,487,007
	LICENSES AND PERMITS	58,681	48,450	48,450	49,200
	REIMBURSEMENTS OTHER	0	600	1,206	600
	GRANT FEDERAL	115,611	115,915	118,409	123,549
	GRANT STATE	33,869	37,000	35,541	37,000
	REVENUE STATE	1,262,941	1,214,619	1,237,803	1,232,422
	STATE REIMBURSEMENT (SHARED COSTS)	313,820	313,502	299,903	314,553
	FEES & FINES	1,018,149	1,078,681	1,038,042	1,020,074
	CHARGES FOR SERVICES	978,201	895,212	971,473	997,837
	OTHER FINANCING SOURCES	119,866	17,500	28,500	15,500
	INTEREST AND DIVIDENDS	127,880	130,000	132,000	90,000
	REVENUE	258,144	182,500	196,608	175,500
	TOTAL ESTIMATED REVENUE	11,828,695	11,597,685	11,666,567	11,543,242
APPROPRIATIONS					
GENERAL	GENERAL GOVERNMENT	4,619,617	5,005,894	4,785,517	5,197,716
PUBLICSA	PUBLIC SAFETY	3,720,662	4,080,438	3,983,138	4,261,022
HEALTH	HEALTH AND WELFARE	216,311	244,318	223,687	237,537
COMMUNIT	COMMUNITY AND ECONOMIC DEVELOPMENT	104,819	114,273	109,789	118,523
OTH	OTHER	2,166,959	2,287,770	2,412,118	2,207,270
TOUT	TRANSFERS-OUT AND OTHER USES	1,846,154	1,243,566	1,303,039	1,196,357
	TOTAL APPROPRIATIONS	12,674,522	12,976,259	12,817,288	13,218,425
NET OF REVENUES/APPROPRIATIONS - FUND 211		(845,827)	(1,378,574)	(1,150,721)	(1,675,183)
BEGINNING FUND BALANCE		9,988,858	9,143,036	9,143,036	7,992,315
ENDING FUND BALANCE		9,143,031	7,764,462	7,992,315	6,317,132

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES					
101-000-403.000	PROPERTY TAX-SPEC. VOTED	7,507,791	7,525,169	7,525,169	7,452,670
101-000-404.000	DELINQUENT PERS. PROP. TAXES	6,891	9,800	6,000	5,800
101-000-425.000	SWAMP LAND	7,619	15,237	15,237	15,237
101-000-426.000	FOREST RESERVE	25	0	26	0
101-000-427.000	PAYMENT IN LIEU OF TAXES	16,920	11,000	10,000	11,000
101-000-434.000	TRAILER TAX	2,287	2,500	2,200	2,300
PROPERTY TAXES		7,541,533	7,563,706	7,558,632	7,487,007
LICENSES AND PERMITS					
101-000-477.000	SOIL EROSION,SED.PERMITS	11,858	12,500	12,500	12,200
101-000-479.000	NON-BUSINESS LIC. & PERMIT	12,088	4,000	6,500	6,500
101-000-481.000	DOG LICENSE - TREASURER	2,163	2,200	2,200	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	10,564	11,000	9,250	10,500
101-000-500.000	GUN PERMITS/ SHERIFF	3,840	3,750	0	0
101-000-544.030	LIQUOR LICENSE FEES	18,168	15,000	18,000	18,000
LICENSES AND PERMITS		58,681	48,450	48,450	49,200
REIMBURSEMENTS OTHER					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	0	600	1,206	600
REIMBURSEMENTS OTHER		0	600	1,206	600
GRANT FEDERAL					
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	14,700	11,333	11,333	11,333
101-000-505.050	METH BYRNE MEMORIAL FORMULA GRANT	0	0	483	0
101-000-505.060	BYRNE GRANT HIGH INTENSITY DRUG TRAFFIC	839	0	0	0
101-000-505.070	DOMESTIC CANNABIS ERADICATION SUPP. GRNT	182	0	0	0
101-000-506.010	EMG MGT PERF GRANT	24,825	24,000	23,668	24,000
101-000-520.000	PROS COOP.REIMB CSPA	61,302	63,782	63,782	67,516
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	158	500	111	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,305	7,000	5,832	7,000
101-000-544.010	MARINE PATROL REIM.	9,300	9,300	13,200	13,200
GRANT FEDERAL		115,611	115,915	118,409	123,549
GRANT STATE					
101-000-521.000	PA FIA CONTRACT WELFARE	135	0	0	0
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	11,734	15,000	13,541	15,000
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
GRANT STATE		33,869	37,000	35,541	37,000
REVENUE STATE					
101-000-539.050	COURT EQUITY FUNDING	191,032	180,000	190,000	190,000
101-000-574.000	STATE REVENUE SHARING	850,055	851,538	854,043	859,858
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	221,854	183,081	193,760	182,564
REVENUE STATE		1,262,941	1,214,619	1,237,803	1,232,422
STATE REIMBURSEMENT (SHARED COSTS)					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	103,494	103,289	93,500	104,340
101-000-687.010	JUDGES SUPPLEMENT	183,009	182,896	179,086	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
STATE REIMBURSEMENT (SHARED COSTS)		313,820	313,502	299,903	314,553

FEES & FINES

101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	62,674	61,474	61,474	61,474
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	9,525	15,457	5,000	5,000
101-000-603.000	CIRCUIT COURT COSTS	31,847	25,000	27,000	27,000
101-000-603.010	CIRCUIT COURT BOND COSTS	13,470	15,000	15,000	15,000
101-000-603.020	SHOW-CAUSE FINE	625	250	100	250
101-000-607.010	CIR. COURT FILING FEE	6,479	7,200	6,000	7,200
101-000-607.020	CIR COURT TRIAL FEES	1,980	1,400	1,400	1,400
101-000-607.030	CIR COURT JURY FEE	1,360	1,600	1,600	1,600
101-000-607.050	CIR COURT COPY FEES	6,540	5,850	7,500	6,500
101-000-607.060	CIR COURT FILIATION FEE	0	0	18	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	15,931	12,000	32,000	25,000
101-000-607.080	CIR COURT SERVICES	3,329	3,500	3,500	3,500
101-000-607.081	CIRCUIT COURT MOTION FEES	4,090	3,500	3,500	3,500
101-000-613.000	DISTRICT COURT FEES	489,632	544,400	525,000	507,500
101-000-614.000	DISTRICT CT. BOND COSTS	79,893	79,500	86,750	80,000
101-000-614.010	DISTRICT COURT ORDINANCE FEES	86,651	99,700	67,500	75,000
101-000-615.000	DISTRICT COURT CIVIL FEES	90,048	97,100	87,000	90,000
101-000-625.010	VOTERS REGIST. REV.	200	150	200	150
101-000-656.000	FINES & FORFEITURES IMMOB FEES	2,770	1,600	2,000	2,000
101-000-661.000	STATUTORY LATE FEE	4,544	4,000	8,000	8,000
101-000-693.000	ATTORNEY FEES - CLERK	106,561	100,000	97,500	100,000
FEES & FINES		1,018,149	1,078,681	1,038,042	1,020,074

CHARGES FOR SERVICES

101-000-545.010	BOARD/CARE PRISONERS REV.	55,474	45,000	48,500	45,000
101-000-601.010	COST OF PROSECUTION CHARGES	953	750	325	325
101-000-601.020	JURY EXPENSE REIMB COURT ORD	684	1,500	2,473	1,500
101-000-607.090	CLERK SERVICES	62,240	55,000	55,000	55,000
101-000-608.010	TREASURER'S SERVICES	8,444	7,000	9,000	9,000
101-000-617.000	PROBATE COURT SERVICES	15,659	13,500	13,500	15,500
101-000-619.000	REAL ESTATE TRANSFER TAX	127,175	90,000	127,250	100,000
101-000-620.000	REGISTER OF DEEDS SERVICES	172,234	155,000	185,000	241,600
101-000-626.020	ZONING REVENUE	9,675	7,500	10,250	9,000
101-000-626.030	CITY/SURVEY & REMON SHARE	442	450	430	400
101-000-630.000	OTHER SERVICES	500	500	500	500
101-000-631.000	INDIRECT COST ALLOCATION-EMS	131,674	135,000	138,602	140,000
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	26,809	27,000	28,381	28,500
101-000-637.000	SHERIFF SERVICES	31,360	35,000	25,500	25,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	21,013	20,000	22,250	20,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,800	1,000	1,000	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	65,247	65,000	68,000	68,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	196,332	195,000	195,000	197,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	17,130	10,000	10,000	10,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	3,844	1,500	1,000	1,000
CHARGES FOR SERVICES		978,201	895,212	971,473	997,837

OTHER FINANCING SOURCES

101-000-643.000	SALE OF COUNTY ASSETS	98,584	0	15,000	0
101-000-644.000	SALE OF COUNTY AUTOS	20,170	15,500	8,500	10,500
101-000-649.000	TAX MAPPING SALES	1,112	2,000	5,000	5,000
OTHER FINANCING SOURCES		119,866	17,500	28,500	15,500

INTEREST AND DIVIDENDS

101-000-665.000	INTEREST ON INVESTMENTS	127,880	130,000	132,000	90,000
INTEREST AND DIVIDENDS		127,880	130,000	132,000	90,000

REVENUE

101-000-691.000	REFUNDS&REIMBURSEMENTS	59,488	15,000	15,000	15,000
101-000-692.000	INSURANCE REFUNDS	184,344	155,000	160,000	150,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	13,432	12,000	8,000	10,000
101-000-696.000	MISC REVENUE	880	500	13,608	500
REVENUE		258,144	182,500	196,608	175,500

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
101-000-403.000	PROPERTY TAX-SPEC. VOTED	7,507,791	7,525,169	7,525,169	7,452,670
101-000-404.000	DELINQUENT PERS. PROP. TAXES	6,891	9,800	6,000	5,800
101-000-425.000	SWAMP LAND	7,619	15,237	15,237	15,237
101-000-426.000	FOREST RESERVE	25	0	26	0
101-000-427.000	PAYMENT IN LIEU OF TAXES	16,920	11,000	10,000	11,000
101-000-434.000	TRAILER TAX	2,287	2,500	2,200	2,300
101-000-477.000	SOIL EROSION,SED.PERMITS	11,858	12,500	12,500	12,200
101-000-479.000	NON-BUSINESS LIC. & PERMIT	12,088	4,000	6,500	6,500
101-000-481.000	DOG LICENSE - TREASURER	2,163	2,200	2,200	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	10,564	11,000	9,250	10,500
101-000-500.000	GUN PERMITS/ SHERIFF	3,840	3,750	0	0
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	14,700	11,333	11,333	11,333
101-000-505.050	METH BYRNE MEMORIAL FORMULA GRANT	0	0	483	0
101-000-505.060	BYRNE GRANT HIGH INTENSITY DRUG TRAFFIC	839	0	0	0
101-000-505.070	DOMESTIC CANNABIS ERADICATION SUPP. GRNT	182	0	0	0
101-000-506.010	EMG MGT PERF GRANT	24,825	24,000	23,668	24,000
101-000-520.000	PROS COOP.REIMB CSPA	61,302	63,782	63,782	67,516
101-000-521.000	PA FIA CONTRACT WELFARE	135	0	0	0
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	158	500	111	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,305	7,000	5,832	7,000
101-000-539.050	COURT EQUITY FUNDING	191,032	180,000	190,000	190,000
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	103,494	103,289	93,500	104,340
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	11,734	15,000	13,541	15,000
101-000-544.010	MARINE PATROL REIM.	9,300	9,300	13,200	13,200
101-000-544.030	LIQUOR LICENSE FEES	18,168	15,000	18,000	18,000
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	62,674	61,474	61,474	61,474
101-000-545.010	BOARD/CARE PRISONERS REV.	55,474	45,000	48,500	45,000
101-000-574.000	STATE REVENUE SHARING	850,055	851,538	854,043	859,858
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	221,854	183,081	193,760	182,564
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	9,525	15,457	5,000	5,000
101-000-601.010	COST OF PROSECUTION CHARGES	953	750	325	325
101-000-601.020	JURY EXPENSE REIMB COURT ORD	684	1,500	2,473	1,500
101-000-603.000	CIRCUIT COURT COSTS	31,847	25,000	27,000	27,000
101-000-603.010	CIRCUIT COURT BOND COSTS	13,470	15,000	15,000	15,000
101-000-603.020	SHOW-CAUSE FINE	625	250	100	250
101-000-607.010	CIR. COURT FILING FEE	6,479	7,200	6,000	7,200
101-000-607.020	CIR COURT TRIAL FEES	1,980	1,400	1,400	1,400
101-000-607.030	CIR COURT JURY FEE	1,360	1,600	1,600	1,600
101-000-607.050	CIR COURT COPY FEES	6,540	5,850	7,500	6,500
101-000-607.060	CIR COURT FILIAION FEE	0	0	18	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	15,931	12,000	32,000	25,000
101-000-607.080	CIR COURT SERVICES	3,329	3,500	3,500	3,500
101-000-607.081	CIRCUIT COURT MOTION FEES	4,090	3,500	3,500	3,500
101-000-607.090	CLERK SERVICES	62,240	55,000	55,000	55,000
101-000-608.010	TREASURER'S SERVICES	8,444	7,000	9,000	9,000

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Fund 101 - GENERAL OPERATING FUND					
101-000-613.000	DISTRICT COURT FEES	489,632	544,400	525,000	507,500
101-000-614.000	DISTRICT CT. BOND COSTS	79,893	79,500	86,750	80,000
101-000-614.010	DISTRICT COURT ORDINANCE FEES	86,651	99,700	67,500	75,000
101-000-615.000	DISTRICT COURT CIVIL FEES	90,048	97,100	87,000	90,000
101-000-617.000	PROBATE COURT SERVICES	15,659	13,500	13,500	15,500
101-000-619.000	REAL ESTATE TRANSFER TAX	127,175	90,000	127,250	100,000
101-000-620.000	REGISTER OF DEEDS SERVICES	172,234	155,000	185,000	241,600
101-000-625.010	VOTERS REGIST. REV.	200	150	200	150
101-000-626.020	ZONING REVENUE	9,675	7,500	10,250	9,000
101-000-626.030	CITY/SURVEY & REMON SHARE	442	450	430	400
101-000-630.000	OTHER SERVICES	500	500	500	500
101-000-631.000	INDIRECT COST ALLOCATION-EMS	131,674	135,000	138,602	140,000
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	26,809	27,000	28,381	28,500
101-000-637.000	SHERIFF SERVICES	31,360	35,000	25,500	25,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	21,013	20,000	22,250	20,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,800	1,000	1,000	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-643.000	SALE OF COUNTY ASSETS	98,584	0	15,000	0
101-000-644.000	SALE OF COUNTY AUTOS	20,170	15,500	8,500	10,500
101-000-649.000	TAX MAPPING SALES	1,112	2,000	5,000	5,000
101-000-656.000	FINES & FORFEITURES IMMOB FEES	2,770	1,600	2,000	2,000
101-000-661.000	STATUTORY LATE FEE	4,544	4,000	8,000	8,000
101-000-665.000	INTEREST ON INVESTMENTS	127,880	130,000	132,000	90,000
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	0	600	1,206	600
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	65,247	65,000	68,000	68,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	196,332	195,000	195,000	197,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	17,130	10,000	10,000	10,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	3,844	1,500	1,000	1,000
101-000-687.010	JUDGES SUPPLEMENT	183,009	182,896	179,086	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
101-000-691.000	REFUNDS&REIMBURSEMENTS	59,488	15,000	15,000	15,000
101-000-692.000	INSURANCE REFUNDS	184,344	155,000	160,000	150,000
101-000-693.000	ATTORNEY FEES - CLERK	106,561	100,000	97,500	100,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	13,432	12,000	8,000	10,000
101-000-696.000	MISC REVENUE	880	500	13,608	500
NET OF REVENUES/APPROPRIATIONS - 000-		11,828,695	11,597,685	11,666,567	11,543,242

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101	GENERAL OPERATING FUND REVENUE	11,828,695	11,597,685	11,666,567	11,543,242
101	BOARD OF COMMISSIONERS	437,416	456,064	452,984	493,101
131	49TH CIRCUIT COURT	585,775	665,417	634,056	694,732
136	77TH DISTRICT COURT	539,265	547,472	527,149	581,643
147	JURY BOARD	7,027	8,941	7,484	8,153
148	18TH PROBATE COURT	315,946	335,365	324,893	352,359
149	PROBATE COURT JUVENILE DIVISION	217,881	244,973	216,181	256,776
151	CIRCUIT COURT PROBATION	2,757	4,800	3,600	4,800
153	DISTRICT COURT PROBATION	121,609	128,867	124,565	142,114
215	COUNTY CLERK	281,810	297,146	288,980	306,545
223	AUDITORS/BOARD OF/CONTROLLER	25,400	29,000	29,000	28,100
235	MIMEO & PHOTOCOPY	12,136	18,000	15,250	18,000
243	ASSESSING EQUALIZATION	198,973	210,189	202,563	237,235
248	CENTRAL SERVICES	174,597	199,100	183,235	209,305
253	COUNTY TREASURER	165,008	173,546	168,949	183,645
261	COOPERATIVE EXTENSION	110,965	115,333	114,836	118,059
262	ELECTIONS	24,627	84,367	77,301	7,823
265	COURTHOUSE/BLDG/GROUNDS	558,915	572,310	548,961	586,129
266	CORPORATION COUNSEL	5,169	20,000	7,500	20,000
267	PROSECUTING ATTORNEY	496,168	531,172	516,226	570,424
268	REGISTER OF DEEDS OFFICE	201,058	221,244	202,077	223,168
275	DRAIN COMMISSIONER	137,115	142,588	139,727	155,605
301	SHERIFF'S DEPARTMENT	2,010,753	2,250,300	2,222,504	2,361,765
302	LAW ENFORCEMENT/ROAD PATROL	1,519,321	1,616,360	1,557,875	1,676,412
331	MARINE PATROL	23,615	26,018	25,374	24,722
426	CIVIL DEFENSE	55,198	65,839	63,478	72,418
428	CANINE RESTRAINT	0	500	0	500
430	ANIMAL CONTROL	56,775	66,421	58,907	66,455
431	ANIMAL SHELTER	55,000	55,000	55,000	58,750
605	COMMUNICABLE DISEASE	877	6,000	1,750	4,000
648	MEDICAL EXAMINER	31,419	42,177	33,750	37,750
650	STATE INSTITUTIONS	166,912	166,912	166,912	166,912
681	VETERANS' BURIAL SERVICES	5,100	15,000	9,000	15,000
682	VETERANS AFFAIRS	12,003	14,229	12,275	13,875
721	PLANNING COMMISSION	100,356	106,612	103,639	110,862
723	PLAT BOARD	0	161	0	161
799	NATIONAL FOREST	4,463	7,500	6,150	7,500
851	BONDS & INSURANCE	2,086,959	1,791,981	2,412,118	1,707,270
890	UNRESERVED CONTINGENCY	0	195,789	0	200,000
891	RESERVED CONTINGENCY	80,000	300,000	0	300,000
999	APPROPRIATIONS	1,846,154	1,243,566	1,303,039	1,196,357
	GENERAL OPERATING FUND EXPENSES	12,674,522	12,976,259	12,817,288	13,218,425
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(845,827)	(1,378,574)	(1,150,721)	(1,675,183)
	BEGINNING FUND BALANCE	9,988,858	9,143,036	9,143,036	7,992,315
	ENDING FUND BALANCE	9,143,031	7,764,462	7,992,315	6,317,132

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 101-BOARD OF COMMISSIONERS					
101-101-701.000	ELECTED OFFICIALS SALARY	58,035	58,603	58,603	61,358
101-101-702.000	DEPARTMENT HEAD SALARY	78,894	86,101	86,101	87,823
101-101-703.000	OTHER SALARIED	52,021	62,088	62,088	63,330
101-101-704.010	INSURANCE SUBSTITUTE	11,185	11,416	11,168	11,708
101-101-705.000	PER DIEMS	13,950	18,000	17,000	18,000
101-101-706.000	REGULAR FULL-TIME WAGES	95,112	107,824	107,824	111,362
101-101-710.000	LONGEVITY	2,160	2,160	2,160	2,160
101-101-713.000	SOCIAL SECURITY/FICA	19,602	21,831	21,665	22,434
101-101-713.010	MEDICARE/FICA	4,580	5,106	5,067	5,247
101-101-714.000	MERS	31,856	30,678	30,678	56,260
101-101-720.000	UNUSED SICK LEAVE	3,344	5,928	4,496	6,090
101-101-723.000	VACATION WAGES	16,023	0	0	0
101-101-724.000	SICK TIME WAGES	7,231	0	0	0
101-101-728.000	OFFICE SUPPLIES	1,004	1,500	1,000	1,000
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	252	200	350	200
101-101-808.000	MEMBERSHIP/DUES	9,610	9,765	9,620	9,765
101-101-809.000	CONFERENCE EXPENSES	9,025	9,000	10,400	10,800
101-101-810.000	TRAVEL/MILEAGE EXPENSE	7,412	8,000	7,750	8,000
101-101-811.000	TRAINING EXPENSES	1,296	1,500	1,000	1,500
101-101-812.000	EMPLOYEE PHYSICALS	0	100	0	100
101-101-821.000	POSTAGE	3,861	4,100	3,900	4,100
101-101-822.000	TELEPHONE	1,296	1,400	1,375	1,400
101-101-826.000	DATA PROCESSING/MICROFILMING	8,663	8,864	8,689	8,864
101-101-828.000	PRINTING/PUBLICATIONS	1,004	1,500	2,000	1,500
101-101-901.000	MISCELLANEOUS	0	400	50	100
NET OF REVENUES/APPROPRIATIONS - 101-BOARD OF COMMISSIONERS		(437,416)	(456,064)	(452,984)	(493,101)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 131-49TH CIRCUIT COURT					
101-131-701.000	ELECTED OFFICIALS SALARY	91,448	91,448	91,448	91,448
101-131-703.000	OTHER SALARIED	64,194	74,526	74,526	77,991
101-131-703.010	LAW CLERK	34,834	36,418	36,418	39,133
101-131-706.000	REGULAR FULL-TIME WAGES	74,743	78,356	78,356	80,984
101-131-708.000	PART-TIME HOURLY WAGES	8,277	10,000	9,000	10,000
101-131-709.000	OVERTIME WAGES	0	500	0	500
101-131-713.000	SOCIAL SECURITY/FICA	11,374	12,608	12,398	13,161
101-131-713.010	MEDICARE/FICA	2,660	2,949	2,900	3,078
101-131-714.000	MERS	22,774	18,607	18,607	36,738
101-131-720.000	UNUSED SICK LEAVE	2,796	3,550	1,672	3,669
101-131-723.000	VACATION WAGES	4,435	0	0	0
101-131-724.000	SICK TIME WAGES	933	0	0	0
101-131-728.000	OFFICE SUPPLIES	4,473	6,500	4,500	6,500
101-131-729.000	CLERKS' EXPENSES	337	3,000	2,500	3,000
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	748	1,500	500	1,500
101-131-802.000	VISITING JUDGES	1,409	5,000	3,000	5,000
101-131-803.000	VISITING REPORTER	1,282	4,500	500	4,500
101-131-804.000	APPOINTED ATTORNEY	204,096	225,000	225,000	225,000
101-131-804.020	APPOINTED ATTORNEY/APPEAL	10,675	17,000	12,000	17,000
101-131-805.000	JURY/WITNESS FEES	9,615	20,000	16,000	20,000
101-131-807.000	TRANSCRIPTS/LEGAL	2,274	14,000	8,000	14,000
101-131-808.000	MEMBERSHIP/DUES	1,994	2,905	2,905	2,905
101-131-809.000	CONFERENCE EXPENSES	1,006	1,750	1,750	1,750
101-131-810.000	TRAVEL/MILEAGE EXPENSE	505	2,000	1,100	2,000
101-131-811.000	TRAINING EXPENSES	609	1,000	1,500	2,000
101-131-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-131-821.000	POSTAGE	3,159	3,100	3,100	3,000
101-131-822.000	TELEPHONE	1,250	1,900	1,100	1,500
101-131-826.000	DATA PROCESSING/MICROFILMING	21,452	22,600	22,526	23,675
101-131-826.010	LEIN FEES CONTRACT. SERV.	0	800	0	800
101-131-828.000	PRINTING/PUBLICATIONS	339	600	600	600
101-131-830.000	BOOKS/PRINTED MATERIAL	0	150	150	150
101-131-853.000	EQUIPMENT REPAIR	0	750	0	750
101-131-858.000	ON-LINE SERVICES	1,684	1,750	1,750	1,750
101-131-901.000	MISCELLANEOUS	400	500	0	500
101-131-984.000	COMPUTER EQUIPMENT	0	0	250	0
NET OF REVENUES/APPROPRIATIONS - 131-49TH CIRCUIT COURT		(585,775)	(665,417)	(634,056)	(694,732)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 136-77TH DISTRICT COURT					
101-136-701.000	ELECTED OFFICIALS SALARY	45,724	45,724	45,724	45,724
101-136-702.030	MAGISTRATE/ADMINISTRATOR	60,109	59,279	59,279	63,694
101-136-703.000	OTHER SALARIED	29,383	32,389	32,389	34,780
101-136-704.010	INSURANCE SUBSTITUTE	12,598	14,124	14,124	14,124
101-136-706.000	REGULAR FULL-TIME WAGES	155,558	176,109	176,109	182,802
101-136-709.000	OVERTIME WAGES	3,515	3,200	2,000	3,200
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	17,712	18,108	17,964	18,912
101-136-713.010	MEDICARE/FICA	4,142	4,235	4,201	4,423
101-136-714.000	MERS	28,947	20,735	20,735	40,943
101-136-720.000	UNUSED SICK LEAVE	11,564	6,237	5,117	5,713
101-136-723.000	VACATION WAGES	14,602	0	0	0
101-136-724.000	SICK TIME WAGES	3,386	0	0	0
101-136-728.000	OFFICE SUPPLIES	9,659	11,000	10,250	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	3,915	1,000	935	1,000
101-136-802.000	VISITING JUDGES	7,000	6,000	6,300	6,000
101-136-803.000	VISITING REPORTER	107	1,000	400	1,000
101-136-804.000	APPOINTED ATTORNEY	68,492	70,584	71,500	70,568
101-136-804.020	APPOINTED ATTORNEY/APPEAL	0	1,000	0	1,000
101-136-805.000	JURY/WITNESS FEES	5,432	10,000	4,200	10,000
101-136-807.000	TRANSCRIPTS/LEGAL	1,171	4,000	1,000	4,000
101-136-808.000	MEMBERSHIP/DUES	670	785	700	700
101-136-809.000	CONFERENCE EXPENSES	506	600	500	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	1,115	750	661	750
101-136-811.000	TRAINING EXPENSES	0	300	0	300
101-136-812.000	EMPLOYEE PHYSICALS	95	150	0	150
101-136-815.000	IMPREST CASH	0	300	0	300
101-136-821.000	POSTAGE	7,530	13,500	7,300	13,500
101-136-822.000	TELEPHONE	1,268	1,500	1,500	1,500
101-136-826.000	DATA PROCESSING/MICROFILMING	22,072	24,943	23,041	25,040
101-136-828.000	PRINTING/PUBLICATIONS	813	600	0	600
101-136-830.000	BOOKS/PRINTED MATERIAL	8,172	4,500	6,500	4,500
101-136-853.000	EQUIPMENT REPAIR	75	600	0	600
101-136-864.000	CREDIT CARD EXPENSE	12,698	13,500	14,000	13,500
101-136-984.000	COMPUTER EQUIPMENT	515	0	0	0
NET OF REVENUES/APPROPRIATIONS - 136-77TH DISTRICT COURT		(539,265)	(547,472)	(527,149)	(581,643)
Dept 147-JURY BOARD					
101-147-702.020	JURY ADMINISTRATION	1,555	1,620	1,620	1,620
101-147-705.000	PER DIEMS	75	500	75	100
101-147-713.000	SOCIAL SECURITY/FICA	95	131	105	107
101-147-713.010	MEDICARE/FICA	22	31	25	25
101-147-714.000	MERS	173	159	159	301
101-147-728.000	OFFICE SUPPLIES	2,312	2,500	2,500	2,500
101-147-821.000	POSTAGE	2,795	4,000	3,000	3,500
NET OF REVENUES/APPROPRIATIONS - 147-JURY BOARD		(7,027)	(8,941)	(7,484)	(8,153)

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Dept 148-18TH PROBATE COURT					
101-148-701.000	ELECTED OFFICIALS SALARY	139,919	139,919	130,000	141,319
101-148-702.050	PROBATE REGISTER	30,688	44,516	44,516	45,406
101-148-703.000	OTHER SALARIED	34,941	38,365	38,365	39,132
101-148-704.010	INSURANCE SUBSTITUTE	3,000	3,000	2,308	0
101-148-706.000	REGULAR FULL-TIME WAGES	27,489	31,692	31,692	34,047
101-148-713.000	SOCIAL SECURITY/FICA	13,804	16,089	15,425	16,284
101-148-713.010	MEDICARE/FICA	3,555	3,763	3,608	3,808
101-148-714.000	MERS	11,994	11,221	11,221	21,991
101-148-720.000	UNUSED SICK LEAVE	868	2,000	1,913	2,737
101-148-723.000	VACATION WAGES	7,803	0	0	0
101-148-724.000	SICK TIME WAGES	7,622	0	0	0
101-148-728.000	OFFICE SUPPLIES	1,307	1,500	1,500	1,600
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	324	500	500	1,000
101-148-802.000	VISITING JUDGES	0	1,500	1,500	1,000
101-148-804.000	APPOINTED ATTORNEY	16,793	18,000	17,000	18,000
101-148-805.000	JURY/WITNESS FEES	0	500	500	500
101-148-806.000	MENTAL EXAMS	0	600	600	600
101-148-807.000	TRANSCRIPTS/LEGAL	0	0	2,250	2,000
101-148-808.000	MEMBERSHIP/DUES	820	850	850	1,135
101-148-809.000	CONFERENCE EXPENSES	463	1,000	1,000	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	546	1,500	1,500	1,500
101-148-811.000	TRAINING EXPENSES	0	300	300	300
101-148-821.000	POSTAGE	1,596	2,000	2,000	2,000
101-148-822.000	TELEPHONE	328	400	400	400
101-148-826.000	DATA PROCESSING/MICROFILMING	8,376	9,000	8,795	9,250
101-148-828.000	PRINTING/PUBLICATIONS	149	150	150	150
101-148-830.000	BOOKS/PRINTED MATERIAL	481	800	800	1,000
101-148-841.000	GUARDIANSHIP FEES	3,000	5,500	5,500	5,500
101-148-853.000	EQUIPMENT REPAIR	70	300	300	300
101-148-901.000	MISCELLANEOUS	10	400	400	400
NET OF REVENUES/APPROPRIATIONS - 148-18TH PROBATE COURT		(315,946)	(335,365)	(324,893)	(352,359)
Dept 149-PROBATE COURT JUVENILE DIVISION					
101-149-702.060	JUVENILE OFFICER	61,184	66,774	66,774	68,109
101-149-704.000	IRA/INS.SUBSTITUTE	2,708	2,708	2,708	2,708
101-149-706.000	REGULAR FULL-TIME WAGES	33,037	35,842	35,842	36,426
101-149-713.000	SOCIAL SECURITY/FICA	6,286	6,677	6,677	6,799
101-149-713.010	MEDICARE/FICA	1,470	1,562	1,562	1,590
101-149-714.000	MERS	11,120	10,074	10,074	19,386
101-149-720.000	UNUSED SICK LEAVE	2,076	2,366	2,366	2,413
101-149-723.000	VACATION WAGES	6,148	0	0	0
101-149-724.000	SICK TIME WAGES	485	0	0	0
101-149-728.000	OFFICE SUPPLIES	781	1,500	1,500	2,000
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	313	500	500	1,000
101-149-802.000	VISITING JUDGES	0	3,000	0	2,000
101-149-804.000	APPOINTED ATTORNEY	82,804	100,000	80,000	100,000
101-149-805.000	JURY/WITNESS FEES	884	2,500	1,000	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	3,079	4,000	1,000	4,000
101-149-808.000	MEMBERSHIP/DUES	295	320	295	295
101-149-809.000	CONFERENCE EXPENSES	381	900	600	900
101-149-810.000	TRAVEL/MILEAGE EXPENSE	901	1,500	1,200	1,500
101-149-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	538	1,000	300	1,000
101-149-821.000	POSTAGE	2,717	3,000	3,000	3,000
101-149-822.000	TELEPHONE	229	300	300	300
101-149-830.000	BOOKS/PRINTED MATERIAL	175	200	201	300
101-149-853.000	EQUIPMENT REPAIR	70	0	0	300
101-149-901.000	MISCELLANEOUS	0	0	32	0
101-149-980.000	EQUIPMENT/FURNITURE	200	250	250	250
NET OF REVENUES/APPROPRIATIONS - 149-PROBATE COURT JUVENILE DIVISION		(217,881)	(244,973)	(216,181)	(256,776)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 151-CIRCUIT COURT PROBATION					
101-151-728.000	OFFICE SUPPLIES	1,009	1,800	1,600	1,800
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	530	600	600	600
101-151-821.000	POSTAGE	381	800	500	800
101-151-822.000	TELEPHONE	688	1,200	750	1,200
101-151-830.000	BOOKS/PRINTED MATERIAL	149	200	150	200
101-151-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 151-CIRCUIT COURT PROBATION		(2,757)	(4,800)	(3,600)	(4,800)
Dept 153-DISTRICT COURT PROBATION					
101-153-703.020	PROBATION OFFICER	69,609	81,761	81,761	85,429
101-153-704.010	INSURANCE SUBSTITUTE	208	0	0	0
101-153-706.000	REGULAR FULL-TIME WAGES	2,289	0	0	0
101-153-708.000	PART-TIME HOURLY WAGES	17,449	16,897	16,897	18,006
101-153-713.000	SOCIAL SECURITY/FICA	5,796	6,234	6,244	6,560
101-153-713.010	MEDICARE/FICA	1,356	1,458	1,460	1,534
101-153-714.000	MERS	8,891	8,001	8,001	15,842
101-153-720.000	UNUSED SICK LEAVE	649	1,896	2,047	2,373
101-153-723.000	VACATION WAGES	3,562	0	0	0
101-153-724.000	SICK TIME WAGES	1,735	0	0	0
101-153-728.000	OFFICE SUPPLIES	2,622	3,700	3,000	3,700
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	4,957	3,000	2,700	3,250
101-153-808.000	MEMBERSHIP/DUES	75	75	75	75
101-153-809.000	CONFERENCE EXPENSES	0	650	0	650
101-153-810.000	TRAVEL/MILEAGE EXPENSE	11	900	200	900
101-153-811.000	TRAINING EXPENSES	0	500	0	500
101-153-812.000	EMPLOYEE PHYSICALS	190	95	0	95
101-153-821.000	POSTAGE	1,660	2,000	1,000	2,000
101-153-822.000	TELEPHONE	370	500	500	500
101-153-826.000	DATA PROCESSING/MICROFILMING	0	500	500	500
101-153-830.000	BOOKS/PRINTED MATERIAL	180	200	180	200
101-153-853.000	EQUIPMENT REPAIR	0	250	0	0
101-153-901.000	MISCELLANEOUS	0	250	0	0
NET OF REVENUES/APPROPRIATIONS - 153-DISTRICT COURT PROBATION		(121,609)	(128,867)	(124,565)	(142,114)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 215-COUNTY CLERK					
101-215-701.000	ELECTED OFFICIALS SALARY	57,067	58,208	58,208	59,372
101-215-702.010	CHIEF DEPUTY	37,352	41,001	41,838	39,200
101-215-704.010	INSURANCE SUBSTITUTE	9,000	9,000	9,000	9,000
101-215-706.000	REGULAR FULL-TIME WAGES	110,196	125,740	116,751	122,893
101-215-710.000	LONGEVITY	720	720	720	720
101-215-713.000	SOCIAL SECURITY/FICA	13,841	14,790	14,540	14,488
101-215-713.010	MEDICARE/FICA	3,237	3,459	3,401	3,388
101-215-714.000	MERS	21,441	21,888	21,888	35,919
101-215-720.000	UNUSED SICK LEAVE	2,668	3,875	8,000	2,500
101-215-723.000	VACATION WAGES	9,302	0	0	0
101-215-724.000	SICK TIME WAGES	2,094	0	0	0
101-215-728.000	OFFICE SUPPLIES	3,205	4,000	3,200	4,000
101-215-733.000	COUNTY DIRECTORIES	595	1,000	388	1,000
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	300	0	195	0
101-215-808.000	MEMBERSHIP/DUES	345	315	315	315
101-215-809.000	CONFERENCE EXPENSES	704	600	250	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	436	600	400	600
101-215-811.000	TRAINING EXPENSES	0	300	0	300
101-215-812.000	EMPLOYEE PHYSICALS	0	150	95	150
101-215-815.000	IMPREST CASH	0	50	0	50
101-215-821.000	POSTAGE	1,832	2,500	1,650	2,500
101-215-822.000	TELEPHONE	337	500	480	500
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300	6,300	6,300	6,300
101-215-828.000	PRINTING/PUBLICATIONS	0	200	65	200
101-215-830.000	BOOKS/PRINTED MATERIAL	110	400	786	1,000
101-215-830.020	BOOKS REBINDING	728	1,000	500	1,000
101-215-853.000	EQUIPMENT REPAIR	0	300	0	300
101-215-901.000	MISCELLANEOUS	0	250	10	250
NET OF REVENUES/APPROPRIATIONS - 215-COUNTY CLERK		(281,810)	(297,146)	(288,980)	(306,545)
Dept 223-AUDITORS/BOARD OF/CONTROLLER					
101-223-885.000	AUDIT EXPENSE	25,400	29,000	29,000	28,100
NET OF REVENUES/APPROPRIATIONS - 223-AUDITORS/BOARD OF/CONTROLLER		(25,400)	(29,000)	(29,000)	(28,100)
Dept 235-MIMEO & PHOTOCOPY					
101-235-728.000	OFFICE SUPPLIES	6,277	10,000	7,500	10,000
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	5,859	8,000	7,750	8,000
NET OF REVENUES/APPROPRIATIONS - 235-MIMEO & PHOTOCOPY		(12,136)	(18,000)	(15,250)	(18,000)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 243-ASSESSING EQUALIZATION					
101-243-702.070	EQUALIZATION DIRECTOR	57,445	62,088	62,088	63,330
101-243-703.000	OTHER SALARIED	39,066	44,516	44,516	45,406
101-243-704.010	INSURANCE SUBSTITUTE	2,708	2,708	1,258	2,708
101-243-706.000	REGULAR FULL-TIME WAGES	43,246	56,095	52,519	66,859
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	9,340	10,426	10,106	11,234
101-243-713.010	MEDICARE/FICA	2,184	2,438	2,364	2,627
101-243-714.000	MERS	16,050	15,866	15,866	29,738
101-243-720.000	UNUSED SICK LEAVE	1,680	2,027	1,900	2,173
101-243-723.000	VACATION WAGES	7,535	0	0	0
101-243-724.000	SICK TIME WAGES	5,893	0	0	0
101-243-728.000	OFFICE SUPPLIES	517	1,000	800	1,000
101-243-742.000	GAS/FUEL	122	600	200	300
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	280	0	0	0
101-243-808.000	MEMBERSHIP/DUES	997	955	860	990
101-243-809.000	CONFERENCE EXPENSES	503	600	600	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	4,448	2,400	2,000	1,800
101-243-811.000	TRAINING EXPENSES	996	2,000	1,500	2,000
101-243-812.000	EMPLOYEE PHYSICALS	95	0	0	0
101-243-821.000	POSTAGE	499	700	700	700
101-243-822.000	TELEPHONE	294	300	300	300
101-243-828.000	PRINTING/PUBLICATIONS	299	400	400	400
101-243-854.000	VEHICLE MAINTENANCE	29	250	0	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	3,857	3,900	3,866	3,900
101-243-901.000	MISCELLANEOUS	0	200	0	200
101-243-984.000	COMPUTER EQUIPMENT	170	0	0	0
NET OF REVENUES/APPROPRIATIONS - 243-ASSESSING EQUALIZATION		(198,973)	(210,189)	(202,563)	(237,235)
Dept 248-CENTRAL SERVICES					
101-248-703.000	OTHER SALARIED	41,036	44,516	44,516	45,406
101-248-710.000	LONGEVITY	720	720	720	720
101-248-713.000	SOCIAL SECURITY/FICA	2,764	2,868	2,868	2,925
101-248-713.010	MEDICARE/FICA	646	671	671	684
101-248-714.000	MERS	4,910	4,362	4,362	8,561
101-248-720.000	UNUSED SICK LEAVE	923	1,028	1,028	1,049
101-248-723.000	VACATION WAGES	2,607	0	0	0
101-248-724.000	SICK TIME WAGES	168	0	0	0
101-248-728.000	OFFICE SUPPLIES	442	1,000	1,000	1,000
101-248-808.000	MEMBERSHIP/DUES	0	75	0	0
101-248-810.000	TRAVEL/MILEAGE EXPENSE	138	300	150	300
101-248-811.000	TRAINING EXPENSES	0	700	0	0
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	66,498	67,500	67,500	68,500
101-248-822.000	TELEPHONE	240	240	240	240
101-248-830.000	BOOKS/PRINTED MATERIAL	0	100	0	1,000
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,345	8,500	4,185	10,900
101-248-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	14,931	24,300	16,500	20,100
101-248-858.000	ON-LINE SERVICES	25,867	29,120	29,120	36,320
101-248-888.000	COST ANALYSIS	8,000	8,000	8,000	8,000
101-248-901.000	MISCELLANEOUS	795	2,000	1,500	500
101-248-917.000	BANK CHARGES	0	100	25	100
101-248-984.000	COMPUTER EQUIPMENT	2,567	2,000	850	2,000
NET OF REVENUES/APPROPRIATIONS - 248-CENTRAL SERVICES		(174,597)	(199,100)	(183,235)	(209,305)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 253-COUNTY TREASURER					
101-253-701.000	ELECTED OFFICIALS SALARY	55,329	56,436	56,436	57,565
101-253-702.010	CHIEF DEPUTY	38,569	41,001	41,001	41,821
101-253-706.000	REGULAR FULL-TIME WAGES	32,341	35,862	35,862	36,446
101-253-708.000	PART-TIME HOURLY WAGES	3,091	6,242	1,150	3,000
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	7,769	8,806	8,479	8,764
101-253-713.010	MEDICARE/FICA	1,817	2,059	1,983	2,050
101-253-714.000	MERS	13,802	13,054	13,054	23,727
101-253-720.000	UNUSED SICK LEAVE	758	1,771	1,591	1,807
101-253-723.000	VACATION WAGES	3,728	0	0	0
101-253-724.000	SICK TIME WAGES	803	0	0	0
101-253-728.000	OFFICE SUPPLIES	460	800	800	800
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	395	700	700	700
101-253-808.000	MEMBERSHIP/DUES	150	250	270	300
101-253-809.000	CONFERENCE EXPENSES	993	600	1,314	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	331	850	850	850
101-253-811.000	TRAINING EXPENSES	0	300	300	300
101-253-812.000	EMPLOYEE PHYSICALS	0	90	90	90
101-253-821.000	POSTAGE	361	55	55	55
101-253-822.000	TELEPHONE	137	100	303	300
101-253-826.000	DATA PROCESSING/MICROFILMING	2,514	2,600	2,522	2,600
101-253-828.000	PRINTING/PUBLICATIONS	149	150	149	150
101-253-830.000	BOOKS/PRINTED MATERIAL	445	800	600	600
101-253-853.000	EQUIPMENT REPAIR	0	200	200	200
101-253-901.000	MISCELLANEOUS	0	100	100	100
101-253-980.000	EQUIPMENT/FURNITURE	0	0	420	100
101-253-984.000	COMPUTER EQUIPMENT	346	0	0	0
NET OF REVENUES/APPROPRIATIONS - 253-COUNTY TREASURER		(165,008)	(173,546)	(168,949)	(183,645)
Dept 261-COOPERATIVE EXTENSION					
101-261-706.000	REGULAR FULL-TIME WAGES	28,609	30,577	30,577	31,064
101-261-708.000	PART-TIME HOURLY WAGES	0	1,000	700	1,000
101-261-713.000	SOCIAL SECURITY/FICA	1,822	2,001	1,983	2,032
101-261-713.010	MEDICARE/FICA	426	468	464	475
101-261-714.000	MERS	2,713	2,923	2,923	4,391
101-261-720.000	UNUSED SICK LEAVE	689	703	703	717
101-261-723.000	VACATION WAGES	1,477	0	0	0
101-261-728.000	OFFICE SUPPLIES	192	250	200	250
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	74,768	77,011	77,011	77,780
101-261-821.000	POSTAGE	0	0	0	50
101-261-822.000	TELEPHONE	269	400	275	300
NET OF REVENUES/APPROPRIATIONS - 261-COOPERATIVE EXTENSION		(110,965)	(115,333)	(114,836)	(118,059)
Dept 262-ELECTIONS					
101-262-705.000	PER DIEMS	200	600	650	300
101-262-709.000	OVERTIME WAGES	76	700	0	0
101-262-713.000	SOCIAL SECURITY/FICA	5	81	40	19
101-262-713.010	MEDICARE/FICA	1	19	9	4
101-262-714.000	MERS	7	67	67	100
101-262-728.000	OFFICE SUPPLIES	240	500	350	500
101-262-809.000	CONFERENCE EXPENSES	0	400	0	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	395	600	300	600
101-262-821.000	POSTAGE	1,010	1,500	1,350	1,500
101-262-826.000	DATA PROCESSING/MICROFILMING	3,777	4,500	3,954	4,000
101-262-828.000	PRINTING/PUBLICATIONS	0	200	481	200
101-262-830.000	BOOKS/PRINTED MATERIAL	18,839	75,000	70,000	0
101-262-901.000	MISCELLANEOUS	77	200	100	200
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(24,627)	(84,367)	(77,301)	(7,823)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 265-COURTHOUSE/BLDG/GROUNDS					
101-265-702.000	DEPARTMENT HEAD SALARY	50,412	50,224	50,224	53,964
101-265-704.010	INSURANCE SUBSTITUTE	8,787	11,416	11,416	11,416
101-265-706.000	REGULAR FULL-TIME WAGES	111,123	119,503	119,503	122,942
101-265-708.000	PART-TIME HOURLY WAGES	28,465	31,079	30,340	31,018
101-265-709.000	OVERTIME WAGES	740	2,000	1,000	2,000
101-265-710.000	LONGEVITY	2,880	2,160	2,160	2,160
101-265-713.000	SOCIAL SECURITY/FICA	13,732	13,688	13,500	14,140
101-265-713.010	MEDICARE/FICA	3,211	3,201	3,157	3,307
101-265-714.000	MERS	20,540	19,654	19,654	32,374
101-265-720.000	UNUSED SICK LEAVE	19,323	4,395	3,097	4,558
101-265-723.000	VACATION WAGES	16,227	0	0	0
101-265-724.000	SICK TIME WAGES	5,024	0	0	0
101-265-728.000	OFFICE SUPPLIES	40	75	50	75
101-265-740.000	BUILDING MAINT.SUPPLIES	6,204	6,000	7,750	6,000
101-265-742.000	GAS/FUEL	962	1,250	1,000	1,250
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	10,281	12,000	10,000	12,000
101-265-808.000	MEMBERSHIP/DUES	0	0	300	0
101-265-811.000	TRAINING EXPENSES	0	1,500	990	1,500
101-265-812.000	EMPLOYEE PHYSICALS	190	190	285	190
101-265-822.000	TELEPHONE	153	175	285	285
101-265-823.000	UTILITIES/REPAIR	181,962	185,000	183,000	185,000
101-265-823.010	ANNEX UTILITIES	46,652	60,000	48,000	55,000
101-265-828.000	PRINTING/PUBLICATIONS	177	200	100	150
101-265-849.000	GROUNDS MAINTENANCE	14,950	30,000	28,000	30,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	2,594	3,300	2,500	3,000
101-265-852.020	METCO CHEMICAL	0	1,000	0	0
101-265-854.000	VEHICLE MAINTENANCE	598	300	250	300
101-265-870.000	BUILDING REPAIR/MAINT.	11,822	11,000	10,000	11,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	1,866	3,000	2,400	2,500
NET OF REVENUES/APPROPRIATIONS - 265-COURTHOUSE/BLDG/GROUNDS		(558,915)	(572,310)	(548,961)	(586,129)
Dept 266-CORPORATION COUNSEL					
101-266-801.000	CORPORATION COUNSEL	5,169	20,000	7,500	20,000
NET OF REVENUES/APPROPRIATIONS - 266-CORPORATION COUNSEL		(5,169)	(20,000)	(7,500)	(20,000)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 267-PROSECUTING ATTORNEY					
101-267-701.000	ELECTED OFFICIALS SALARY	92,163	94,006	94,006	95,886
101-267-703.160	ASSISTANT PROSECUTING ATTO	53,246	57,402	57,402	58,550
101-267-703.200	CHIEF ASST. PROS. ATTY.	55,664	68,296	68,296	73,375
101-267-704.010	INSURANCE SUBSTITUTE	10,915	11,124	11,124	8,416
101-267-705.000	PER DIEMS	0	250	0	0
101-267-706.000	REGULAR FULL-TIME WAGES	161,421	186,498	186,498	188,084
101-267-709.000	OVERTIME WAGES	0	1,500	0	0
101-267-710.000	LONGEVITY	720	720	720	720
101-267-713.000	SOCIAL SECURITY/FICA	23,704	26,474	25,994	26,815
101-267-713.010	MEDICARE/FICA	5,544	6,191	6,079	6,271
101-267-714.000	MERS	42,496	39,574	39,574	71,344
101-267-720.000	UNUSED SICK LEAVE	0	7,197	1,215	7,463
101-267-723.000	VACATION WAGES	12,847	0	0	0
101-267-724.000	SICK TIME WAGES	10,750	0	0	0
101-267-728.000	OFFICE SUPPLIES	2,732	3,000	3,000	3,100
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	384	350	480	500
101-267-805.000	JURY/WITNESS FEES	3,774	4,500	1,500	4,000
101-267-807.000	TRANSCRIPTS/LEGAL	428	2,000	500	2,000
101-267-808.000	MEMBERSHIP/DUES	1,577	1,840	1,840	1,900
101-267-809.000	CONFERENCE EXPENSES	0	250	500	500
101-267-810.000	TRAVEL/MILEAGE EXPENSE	318	950	950	950
101-267-811.000	TRAINING EXPENSES	1,176	750	750	1,200
101-267-814.000	CRIME VICTIMS' EXPENSES	270	500	250	500
101-267-815.000	IMPREST CASH	0	50	0	50
101-267-820.000	SPECIAL PROSECUTOR	0	0	0	250
101-267-821.000	POSTAGE	4,049	3,500	3,500	3,500
101-267-822.000	TELEPHONE	902	1,000	1,000	1,000
101-267-824.000	COURT FEES	0	200	200	200
101-267-826.000	DATA PROCESSING/MICROFILMING	3,113	3,250	2,986	4,500
101-267-828.000	PRINTING/PUBLICATIONS	828	700	725	800
101-267-830.000	BOOKS/PRINTED MATERIAL	2,061	2,000	1,412	2,000
101-267-857.000	PROCESS SERVICE FEES	21	350	350	400
101-267-862.000	PATERNITY BLOOD TESTING	0	100	0	100
101-267-888.000	COST ANALYSIS	4,365	4,800	4,375	4,800
101-267-901.000	MISCELLANEOUS	0	250	0	250
101-267-904.000	EXTRADITIONS	0	1,000	1,000	1,000
101-267-984.000	COMPUTER EQUIPMENT	700	600	0	0
NET OF REVENUES/APPROPRIATIONS - 267-PROSECUTING ATTORNEY		(496,168)	(531,172)	(516,226)	(570,424)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 268-REGISTER OF DEEDS OFFICE					
101-268-701.000	ELECTED OFFICIALS SALARY	55,329	56,436	56,436	57,565
101-268-703.000	OTHER SALARIED	37,404	41,001	41,001	41,821
101-268-706.000	REGULAR FULL-TIME WAGES	29,127	35,862	35,862	36,446
101-268-708.000	PART-TIME HOURLY WAGES	0	5,435	0	0
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	7,968	8,756	8,368	8,578
101-268-713.010	MEDICARE/FICA	1,864	2,048	1,957	2,006
101-268-714.000	MERS	13,711	13,030	13,030	23,710
101-268-720.000	UNUSED SICK LEAVE	928	1,771	947	1,807
101-268-723.000	VACATION WAGES	4,836	0	0	0
101-268-724.000	SICK TIME WAGES	3,951	0	0	0
101-268-728.000	OFFICE SUPPLIES	1,161	2,000	1,280	1,500
101-268-773.000	SUPPLIES/MINOR EQUIPMENT	0	300	0	0
101-268-808.000	MEMBERSHIP/DUES	237	285	375	375
101-268-809.000	CONFERENCE EXPENSES	495	600	530	600
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,778	1,200	1,605	1,200
101-268-821.000	POSTAGE	2,615	2,750	2,160	2,500
101-268-822.000	TELEPHONE	193	200	240	240
101-268-826.000	DATA PROCESSING/MICROFILMING	36,293	43,000	35,000	38,000
101-268-828.000	PRINTING/PUBLICATIONS	0	150	77	400
101-268-830.020	BOOKS REBINDING	0	2,000	0	2,000
101-268-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-268-886.000	MICROFILM STORAGE	2,448	2,500	2,489	2,500
101-268-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 268-REGISTER OF DEEDS OFFICE		(201,058)	(221,244)	(202,077)	(223,168)
Dept 275-DRAIN COMMISSIONER					
101-275-701.000	ELECTED OFFICIALS SALARY	55,329	56,436	56,436	57,565
101-275-702.010	CHIEF DEPUTY	31,443	36,151	36,961	41,252
101-275-705.000	PER DIEMS	25	200	200	200
101-275-708.000	PART-TIME HOURLY WAGES	15,556	16,762	15,775	14,000
101-275-710.000	LONGEVITY	720	720	720	720
101-275-713.000	SOCIAL SECURITY/FICA	6,466	6,910	6,871	7,131
101-275-713.010	MEDICARE/FICA	1,512	1,616	1,607	1,668
101-275-714.000	MERS	11,492	10,769	10,769	20,435
101-275-720.000	UNUSED SICK LEAVE	0	1,178	730	1,284
101-275-723.000	VACATION WAGES	1,633	0	0	0
101-275-724.000	SICK TIME WAGES	2,279	0	0	0
101-275-728.000	OFFICE SUPPLIES	1,375	1,400	1,400	1,400
101-275-742.000	GAS/FUEL	1,162	2,000	670	1,500
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	0	300	300	300
101-275-808.000	MEMBERSHIP/DUES	250	1,496	1,591	1,550
101-275-809.000	CONFERENCE EXPENSES	1,460	1,200	1,375	1,200
101-275-810.000	TRAVEL/MILEAGE EXPENSE	1,006	1,400	580	1,400
101-275-811.000	TRAINING EXPENSES	2,713	750	325	500
101-275-812.000	EMPLOYEE PHYSICALS	0	150	150	150
101-275-815.000	IMPREST CASH	0	300	300	300
101-275-821.000	POSTAGE	498	500	500	500
101-275-822.000	TELEPHONE	208	250	250	250
101-275-826.000	DATA PROCESSING/MICROFILMING	1,194	1,200	1,237	1,300
101-275-828.000	PRINTING/PUBLICATIONS	193	200	200	200
101-275-830.000	BOOKS/PRINTED MATERIAL	0	100	100	100
101-275-854.000	VEHICLE MAINTENANCE	601	500	500	600
101-275-901.000	MISCELLANEOUS	0	100	100	100
101-275-984.000	COMPUTER EQUIPMENT	0	0	80	0
NET OF REVENUES/APPROPRIATIONS - 275-DRAIN COMMISSIONER		(137,115)	(142,588)	(139,727)	(155,605)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 301-SHERIFF'S DEPARTMENT					
101-301-701.000	ELECTED OFFICIALS SALARY	71,772	73,207	73,207	74,671
101-301-703.000	OTHER SALARIED	159,670	181,579	181,579	185,915
101-301-704.000	IRA/INS.SUBSTITUTE	7,208	8,708	5,708	5,708
101-301-704.010	INSURANCE SUBSTITUTE	21,887	27,664	33,971	33,372
101-301-706.000	REGULAR FULL-TIME WAGES	851,350	1,049,797	1,028,247	1,071,141
101-301-709.000	OVERTIME WAGES	56,035	62,145	61,450	63,400
101-301-709.010	HOLIDAY PAY	19,245	15,861	16,750	19,630
101-301-709.020	WAGE DIFFERENTIAL	6,663	7,429	9,250	9,250
101-301-709.040	UNUSED VAC & COMP TIME	8,303	9,458	6,140	9,460
101-301-710.000	LONGEVITY	720	720	720	720
101-301-713.000	SOCIAL SECURITY/FICA	79,224	89,851	88,265	92,126
101-301-713.010	MEDICARE/FICA	18,528	21,013	20,643	21,546
101-301-714.000	MERS	151,401	179,720	179,720	251,877
101-301-720.000	UNUSED SICK LEAVE	9,267	12,638	6,600	12,640
101-301-723.000	VACATION WAGES	67,116	0	0	0
101-301-724.000	SICK TIME WAGES	26,093	0	0	0
101-301-728.000	OFFICE SUPPLIES	4,588	4,500	3,500	4,500
101-301-732.000	JAIL SUPPLIES	7,960	8,000	7,999	8,000
101-301-742.000	GAS/FUEL	7,659	11,000	7,000	11,000
101-301-750.000	UNIFORMS & SHOES	8,382	13,000	16,200	13,000
101-301-808.000	MEMBERSHIP/DUES	765	1,210	950	955
101-301-809.000	CONFERENCE EXPENSES	861	1,200	1,200	1,200
101-301-810.000	TRAVEL/MILEAGE EXPENSE	144	200	0	0
101-301-811.000	TRAINING EXPENSES	2,721	2,000	910	2,000
101-301-812.000	EMPLOYEE PHYSICALS	1,046	1,000	914	1,000
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	196,369	191,168	225,000	184,000
101-301-817.000	MEAL PREP. PURCHASES	191,456	231,132	197,679	235,754
101-301-818.000	PRISONER TRANSFERS	1,009	600	37	600
101-301-821.000	POSTAGE	1,298	1,500	655	1,500
101-301-822.000	TELEPHONE	1,998	3,400	1,900	3,400
101-301-826.000	DATA PROCESSING/MICROFILMING	12,070	15,000	23,500	18,250
101-301-848.000	PLANT MAINTENANCE	10,255	13,000	14,848	13,000
101-301-850.000	RADIO MAINT. CHARGES	1,101	2,300	109	1,100
101-301-854.000	VEHICLE MAINTENANCE	3,302	6,000	3,850	6,000
101-301-861.000	LAUNDRY	3,287	3,000	3,750	3,750
101-301-901.000	MISCELLANEOUS	0	300	253	300
101-301-904.000	EXTRADITIONS	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 301-SHERIFF'S DEPARTMENT		(2,010,753)	(2,250,300)	(2,222,504)	(2,361,765)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 302-LAW ENFORCEMENT/ROAD PATROL					
101-302-704.000	IRA/INS.SUBSTITUTE	19,831	22,540	14,913	10,832
101-302-706.000	REGULAR FULL-TIME WAGES	914,841	1,028,145	998,583	1,037,160
101-302-708.000	PART-TIME HOURLY WAGES	13,607	18,792	3,845	18,535
101-302-709.000	OVERTIME WAGES	66,524	43,250	95,000	68,000
101-302-709.010	HOLIDAY PAY	18,927	19,025	19,300	19,686
101-302-709.020	WAGE DIFFERENTIAL	8,147	8,450	8,450	8,775
101-302-709.040	UNUSED VAC & COMP TIME	51,887	41,390	26,260	42,220
101-302-711.000	RETIREE HEALTH INSURANCE SUPPLEMENT	1,800	1,800	0	0
101-302-713.000	SOCIAL SECURITY/FICA	71,812	74,312	72,890	75,797
101-302-713.010	MEDICARE/FICA	16,795	17,379	17,047	17,727
101-302-714.000	MERS	125,125	144,445	144,445	181,000
101-302-720.000	UNUSED SICK LEAVE	10,760	16,982	9,300	17,330
101-302-723.000	VACATION WAGES	52,398	0	0	0
101-302-724.000	SICK TIME WAGES	20,458	0	0	0
101-302-728.000	OFFICE SUPPLIES	890	2,500	1,400	2,500
101-302-730.000	POLICE SUPPLIES	21,220	23,000	20,669	23,000
101-302-742.000	GAS/FUEL	47,856	80,000	57,152	80,000
101-302-750.000	UNIFORMS & SHOES	3,719	9,000	6,725	8,000
101-302-770.000	VEHICLE REPLACEMENT	8,000	8,000	4,755	8,000
101-302-810.000	TRAVEL/MILEAGE EXPENSE	10	300	150	300
101-302-811.000	TRAINING EXPENSES	2,355	7,000	5,790	7,000
101-302-812.000	EMPLOYEE PHYSICALS	0	500	314	500
101-302-821.000	POSTAGE	146	700	120	700
101-302-822.000	TELEPHONE	4,009	5,500	3,810	5,500
101-302-826.000	DATA PROCESSING/MICROFILMING	1,112	5,000	5,000	5,000
101-302-850.000	RADIO MAINT. CHARGES	930	4,300	1,026	2,800
101-302-853.000	EQUIPMENT REPAIR	37	2,500	640	2,000
101-302-854.000	VEHICLE MAINTENANCE	30,280	25,000	32,000	28,000
101-302-859.000	INVESTIGATIVE SERVICES	1,502	4,000	600	2,000
101-302-861.000	LAUNDRY	2,066	2,100	3,000	3,600
101-302-901.000	MISCELLANEOUS	2,097	250	0	250
101-302-984.000	COMPUTER EQUIPMENT	180	200	4,691	200
NET OF REVENUES/APPROPRIATIONS - 302-LAW ENFORCEMENT/ROAD PATROL		(1,519,321)	(1,616,360)	(1,557,875)	(1,676,412)
Dept 331-MARINE PATROL					
101-331-708.000	PART-TIME HOURLY WAGES	16,123	17,402	17,402	16,096
101-331-709.000	OVERTIME WAGES	2,296	1,890	1,890	1,940
101-331-713.000	SOCIAL SECURITY/FICA	1,137	1,196	1,196	1,118
101-331-713.010	MEDICARE/FICA	266	280	280	262
101-331-714.000	MERS	253	250	215	306
101-331-751.000	MARINE SUPPLIES	3,540	4,000	3,700	4,000
101-331-811.000	TRAINING EXPENSES	0	1,000	691	1,000
NET OF REVENUES/APPROPRIATIONS - 331-MARINE PATROL		(23,615)	(26,018)	(25,374)	(24,722)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 426-CIVIL DEFENSE					
101-426-703.000	OTHER SALARIED	43,230	46,402	46,402	48,992
101-426-713.000	SOCIAL SECURITY/FICA	2,485	2,946	2,940	3,108
101-426-713.010	MEDICARE/FICA	581	689	688	727
101-426-714.000	MERS	4,759	4,558	4,558	9,085
101-426-720.000	UNUSED SICK LEAVE	0	1,109	1,016	1,131
101-426-723.000	VACATION WAGES	(206)	0	0	0
101-426-728.000	OFFICE SUPPLIES	200	300	300	300
101-426-742.000	GAS/FUEL	451	1,000	400	700
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	370	300	300	300
101-426-808.000	MEMBERSHIP/DUES	0	35	50	50
101-426-809.000	CONFERENCE EXPENSES	1,152	1,200	550	1,200
101-426-810.000	TRAVEL/MILEAGE EXPENSE	246	500	200	300
101-426-811.000	TRAINING EXPENSES	0	300	200	300
101-426-821.000	POSTAGE	74	150	75	75
101-426-822.000	TELEPHONE	903	1,000	900	1,000
101-426-830.000	BOOKS/PRINTED MATERIAL	0	800	250	500
101-426-847.000	EMERGENCY DISASTER	0	1,000	1,000	1,000
101-426-850.000	RADIO MAINT. CHARGES	0	2,500	2,500	2,500
101-426-854.000	VEHICLE MAINTENANCE	953	1,000	1,000	1,000
101-426-855.000	SOFTWARE MAINTENANCE CONTRACT	0	0	99	100
101-426-901.000	MISCELLANEOUS	0	50	50	50
NET OF REVENUES/APPROPRIATIONS - 426-CIVIL DEFENSE		(55,198)	(65,839)	(63,478)	(72,418)
Dept 428-CANINE RESTRAINT					
101-428-890.000	DOG CLAIMS	0	500	0	500
NET OF REVENUES/APPROPRIATIONS - 428-CANINE RESTRAINT		0	(500)	0	(500)
Dept 430-ANIMAL CONTROL					
101-430-706.000	REGULAR FULL-TIME WAGES	39,281	43,765	43,765	44,784
101-430-708.000	PART-TIME HOURLY WAGES	1,829	2,122	1,400	1,310
101-430-709.000	OVERTIME WAGES	62	500	63	500
101-430-709.040	UNUSED VAC & COMP TIME	0	1,200	0	1,508
101-430-713.000	SOCIAL SECURITY/FICA	2,681	3,013	2,804	3,046
101-430-713.010	MEDICARE/FICA	627	705	656	712
101-430-714.000	MERS	4,736	5,609	5,609	7,061
101-430-720.000	UNUSED SICK LEAVE	0	1,007	0	1,034
101-430-723.000	VACATION WAGES	3,627	0	0	0
101-430-742.000	GAS/FUEL	3,274	6,300	3,100	4,300
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	86	1,000	150	1,000
101-430-854.000	VEHICLE MAINTENANCE	572	1,200	1,360	1,200
NET OF REVENUES/APPROPRIATIONS - 430-ANIMAL CONTROL		(56,775)	(66,421)	(58,907)	(66,455)
Dept 431-ANIMAL SHELTER					
101-431-887.000	ANIMAL SHELTER OPERATIONS	55,000	55,000	55,000	58,750
NET OF REVENUES/APPROPRIATIONS - 431-ANIMAL SHELTER		(55,000)	(55,000)	(55,000)	(58,750)
Dept 605-COMMUNICABLE DISEASE					
101-605-735.000	MEDICAL SUPPLIES	877	4,000	1,750	4,000
101-605-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	2,000	0	0
NET OF REVENUES/APPROPRIATIONS - 605-COMMUNICABLE DISEASE		(877)	(6,000)	(1,750)	(4,000)

10/14/2016

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 648-MEDICAL EXAMINER					
101-648-708.000	PART-TIME HOURLY WAGES	682	1,000	0	0
101-648-713.000	SOCIAL SECURITY/FICA	42	62	0	0
101-648-713.010	MEDICARE/FICA	10	15	0	0
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,479	5,500	5,500	5,500
101-648-828.000	PRINTING/PUBLICATIONS	86	100	250	250
101-648-889.000	AUTOPSYS	25,120	35,000	28,000	32,000
101-648-901.000	MISCELLANEOUS	0	500	0	0
NET OF REVENUES/APPROPRIATIONS - 648-MEDICAL EXAMINER		(31,419)	(42,177)	(33,750)	(37,750)
Dept 650-STATE INSTITUTIONS					
101-650-832.000	CMMH - STATE INSTITUTIONS	62,405	62,405	62,405	62,405
101-650-836.000	MENTAL HEALTH SVC	80,480	80,480	80,480	80,480
101-650-837.000	MOARC	23,596	23,596	23,596	23,596
101-650-838.000	LISTENING EAR	431	431	431	431
NET OF REVENUES/APPROPRIATIONS - 650-STATE INSTITUTIONS		(166,912)	(166,912)	(166,912)	(166,912)
Dept 681-VETERANS' BURIAL SERVICES					
101-681-833.000	VETERANS BURIALS	5,100	15,000	9,000	15,000
NET OF REVENUES/APPROPRIATIONS - 681-VETERANS' BURIAL SERVICES		(5,100)	(15,000)	(9,000)	(15,000)
Dept 682-VETERANS AFFAIRS					
101-682-705.000	PER DIEMS	0	600	0	0
101-682-708.000	PART-TIME HOURLY WAGES	10,227	11,301	11,301	11,690
101-682-713.000	SOCIAL SECURITY/FICA	655	754	701	741
101-682-713.010	MEDICARE/FICA	153	176	164	173
101-682-720.000	UNUSED SICK LEAVE	0	253	0	258
101-682-723.000	VACATION WAGES	97	0	0	0
101-682-724.000	SICK TIME WAGES	238	0	0	0
101-682-728.000	OFFICE SUPPLIES	69	200	75	200
101-682-810.000	TRAVEL/MILEAGE EXPENSE	510	800	25	800
101-682-821.000	POSTAGE	3	20	9	13
101-682-822.000	TELEPHONE	51	125	0	0
NET OF REVENUES/APPROPRIATIONS - 682-VETERANS AFFAIRS		(12,003)	(14,229)	(12,275)	(13,875)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Dept 721-PLANNING COMMISSION					
101-721-702.000	DEPARTMENT HEAD SALARY	50,119	52,717	52,717	53,771
101-721-704.010	INSURANCE SUBSTITUTE	1,625	1,625	63	0
101-721-705.000	PER DIEMS	2,075	2,100	2,100	2,100
101-721-706.000	REGULAR FULL-TIME WAGES	18,820	21,517	22,493	20,441
101-721-708.000	PART-TIME HOURLY WAGES	0	500	0	0
101-721-713.000	SOCIAL SECURITY/FICA	4,543	4,971	4,900	4,837
101-721-713.010	MEDICARE/FICA	1,063	1,162	1,146	1,131
101-721-714.000	MERS	7,688	7,259	7,259	12,928
101-721-720.000	UNUSED SICK LEAVE	0	1,711	1,667	1,704
101-721-723.000	VACATION WAGES	1,776	0	0	0
101-721-724.000	SICK TIME WAGES	2,261	0	0	0
101-721-728.000	OFFICE SUPPLIES	620	700	700	700
101-721-742.000	GAS/FUEL	448	1,000	400	600
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	98	100	100	100
101-721-809.000	CONFERENCE EXPENSES	600	600	600	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	3,148	2,000	3,200	3,200
101-721-811.000	TRAINING EXPENSES	374	2,200	1,500	2,200
101-721-812.000	EMPLOYEE PHYSICALS	0	100	0	0
101-721-821.000	POSTAGE	1,102	1,200	1,021	1,200
101-721-822.000	TELEPHONE	864	1,000	1,000	1,000
101-721-828.000	PRINTING/PUBLICATIONS	2,453	2,200	2,200	2,500
101-721-830.000	BOOKS/PRINTED MATERIAL	0	400	0	400
101-721-853.000	EQUIPMENT REPAIR	0	100	0	0
101-721-854.000	VEHICLE MAINTENANCE	105	500	0	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	535	600	573	600
101-721-901.000	MISCELLANEOUS	39	100	0	100
101-721-905.000	REFUNDS	0	250	0	250
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING COMMISSION		(100,356)	(106,612)	(103,639)	(110,862)
Dept 723-PLAT BOARD					
101-723-705.000	PER DIEMS	0	150	0	150
101-723-713.000	SOCIAL SECURITY/FICA	0	9	0	9
101-723-713.010	MEDICARE/FICA	0	2	0	2
NET OF REVENUES/APPROPRIATIONS - 723-PLAT BOARD		0	(161)	0	(161)
Dept 799-NATIONAL FOREST					
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYALTIES	158	500	318	500
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	4,305	7,000	5,832	7,000
NET OF REVENUES/APPROPRIATIONS - 799-NATIONAL FOREST		(4,463)	(7,500)	(6,150)	(7,500)
Dept 851-BONDS & INSURANCE					
101-851-714.000	MERS	748,287	100,000	1,011,000	150,000
101-851-715.000	UNEMPLOYMENT	11,897	30,000	8,000	30,000
101-851-716.000	WORKMAN COMPENSATION	147,904	224,447	143,252	161,255
101-851-717.000	HEALTH INSURANCE	993,113	1,136,244	952,880	1,061,055
101-851-717.010	HEALTHCARE SAVING PROGRAM	7,072	7,220	7,138	7,220
101-851-718.000	DENTAL, VISION, LIFE	109,804	122,495	123,683	125,840
101-851-719.000	BENEFITS ADMINISTRATION	1,460	1,575	1,854	1,900
101-851-827.000	LIABILITY INSURANCE	67,422	170,000	164,311	170,000
NET OF REVENUES/APPROPRIATIONS - 851-BONDS & INSURANCE		(2,086,959)	(1,791,981)	(2,412,118)	(1,707,270)
Dept 890-UNRESERVED CONTINGENCY					
101-890-700.000	DISBURSEMENTS	0	195,789	0	200,000
NET OF REVENUES/APPROPRIATIONS - 890-UNRESERVED CONTINGENCY		0	(195,789)	0	(200,000)
Dept 891-RESERVED CONTINGENCY					
101-891-700.000	DISBURSEMENTS	0	300,000	0	300,000
101-891-999.000	APPROPRIATION TRANSFER OUT	80,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 891-RESERVED CONTINGENCY		(80,000)	(300,000)	0	(300,000)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 999-APPROPRIATIONS					
101-999-999.020	AREA AGENCY ON AGING	1,801	1,801	1,801	1,801
101-999-999.030	BUILDING IMP. FUND 402	470,000	50,000	50,000	75,000
101-999-999.050	RECYCLE! MECOSTA COUNTY	27,000	27,000	27,000	28,000
101-999-999.070	SHERIFF POSSE	3,338	3,500	3,500	3,500
101-999-999.090	CHILD CARE FUND #292	400,000	400,000	400,000	400,000
101-999-999.140	FUND #290-BOARD ADMIN.	5,372	7,450	7,450	7,450
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	25,000	25,000	25,000	7,500
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	3,000	3,000	3,000	6,000
101-999-999.200	HEALTH DEPARTMENT	269,981	269,981	269,981	269,981
101-999-999.210	FUND 269-LAW LIBRARY	15,000	12,000	12,000	9,000
101-999-999.220	SPAY/NEUTER VOUCHERS	1,800	700	925	1,000
101-999-999.230	REGION 8	1,932	2,093	2,093	2,093
101-999-999.240	REMUS HISTORICAL SOCIETY	500	500	500	500
101-999-999.250	MECOSTA CO AGRICULTURAL FAIR ASSOCIATION	5,056	6,000	3,730	4,000
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000	21,000	21,000	21,000
101-999-999.270	PARKS FUND #508	79,312	0	52,638	0
101-999-999.300	ROAD COMMISSION WEIGHMASTER PROGRAM	3,000	3,000	3,000	3,000
101-999-999.310	MEALS ON WHEELS	4,000	4,000	4,000	4,000
101-999-999.320	SUBSTANCE ABUSE - MID STATE HEALTH NTRWK	110,927	91,541	96,880	91,282
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	73,401	0	5,000	5,000
101-999-999.350	COMMUNITY CORRECTIONS #267	5,000	5,000	5,000	5,000
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	11,734	15,000	13,541	15,000
101-999-999.370	CAPITAL EQUIPMENT FUND #405	200,000	200,000	200,000	200,000
101-999-999.380	2-1-1 PROGRAM	3,000	0	0	0
101-999-999.410	FUND 215 - FRIEND OF THE COURT	50,000	65,000	65,000	0
101-999-999.420	FUND #220 - MORGUE	25,000	0	0	0
101-999-999.980	YOUTH ATTENTION CENTER FUND #297	0	0	0	6,250
NET OF REVENUES/APPROPRIATIONS - 999-APPROPRIATIONS		(1,846,154)	(1,243,566)	(1,303,039)	(1,190,107)
ESTIMATED REVENUES - FUND 101		11,828,695	11,597,685	11,666,567	11,543,242
APPROPRIATIONS - FUND 101		12,674,522	12,976,259	12,817,288	13,218,425
NET OF REVENUES/APPROPRIATIONS - FUND 101		(845,827)	(1,378,574)	(1,150,721)	(1,675,183)
BEGINNING FUND BALANCE		9,988,858	9,143,036	9,143,036	7,992,315
ENDING FUND BALANCE		9,143,031	7,764,462	7,992,315	6,317,132
Fund 201 - MECOSTA COUNTY ROAD COMMISSION					
201-000-528.000	FEDERAL REVENUE	122,290	400,000	1,426,446	1,000,000
201-000-576.000	MI TRANS FUND	6,124,639	5,500,000	4,950,000	5,300,000
201-000-582.000	CONTRIBUTION FROM LOCAL UNIT	0	400,000	0	0
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	2,018,459	0	553,000	400,000
201-000-639.000	CHARGES FOR SERVICES	1,345	0	3,000	3,000
201-000-646.000	CHARGES FOR SERVICES	0	1,100,000	1,025,000	1,000,000
201-000-665.000	INTEREST ON INVESTMENTS	860	1,000	1,500	1,500
201-000-668.000	RENTAL INCOME	0	54,000	54,500	2,500
201-000-698.000	MISC. REVENUE	0	100,000	44,000	50,000
201-000-700.000	DISBURSEMENTS	8,144,282	7,555,000	8,057,446	7,757,000
NET OF REVENUES/APPROPRIATIONS - 000-		123,311	0	0	0
ESTIMATED REVENUES - FUND 201		8,267,593	7,555,000	8,057,446	7,757,000
APPROPRIATIONS - FUND 201		8,144,282	7,555,000	8,057,446	7,757,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		123,311	0	0	0
BEGINNING FUND BALANCE		1,121,750	1,245,062	1,245,062	1,245,062
ENDING FUND BALANCE		1,245,061	1,245,062	1,245,062	1,245,062

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 205 - CMET PUBLIC SAFETY FUND					
Dept 303-BYRNE GRANT					
205-303-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	15,868	75,000	75,000	75,000
205-303-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	15,868	75,000	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - 303-BYRNE GRANT		0	0	0	0
Dept 304-CMET - OPERATIONS					
205-304-582.000	CONTRIBUTIONS FROM LOCAL UNITS	28,669	162,335	125,867	149,000
205-304-665.000	INTEREST ON INVESTMENTS	274	0	4,500	1,000
205-304-728.000	OFFICE SUPPLIES	686	4,000	2,450	3,200
205-304-730.000	POLICE SUPPLIES	48	4,800	1,200	2,000
205-304-810.000	TRAVEL/MILEAGE EXPENSE	1,350	5,400	7,000	7,000
205-304-811.000	TRAINING EXPENSES	133	6,000	6,000	6,000
205-304-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	16,090	16,090	16,250
205-304-822.000	TELEPHONE	2,624	10,000	12,500	12,500
205-304-823.000	UTILITIES/REPAIR	1,282	5,500	5,000	5,500
205-304-828.000	PRINTING/PUBLICATIONS	157	0	157	0
205-304-856.000	EQUIPMENT LEASE	11,845	93,000	62,500	80,000
205-304-885.000	AUDIT EXPENSE	0	7,000	6,925	7,000
205-304-941.000	BUILDING RENT	10,545	10,545	10,545	10,550
NET OF REVENUES/APPROPRIATIONS - 304-CMET - OPERATIONS		273	0	0	0
ESTIMATED REVENUES - FUND 205		44,811	237,335	205,367	225,000
APPROPRIATIONS - FUND 205		44,538	237,335	205,367	225,000
NET OF REVENUES/APPROPRIATIONS - FUND 205		273	0	0	0
BEGINNING FUND BALANCE		0	119,405	119,405	119,405
FUND BALANCE ADJUSTMENTS		119,131	0	0	0
ENDING FUND BALANCE		119,404	119,405	119,405	119,405
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	623,393	746,729	756,369	1,052,693
210-000-404.000	DELINQUENT PERS. PROP. TAXES	768	1,000	1,575	1,000
210-000-643.000	SALE OF COUNTY ASSETS	3,011	0	90,000	0
210-000-665.000	INTEREST ON INVESTMENTS	5,753	2,000	8,000	6,000
210-000-683.000	AMBULANCE FEE COLLECTION	2,906,225	2,700,000	2,850,000	2,700,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	12,036	10,000	10,000	10,000
210-000-691.000	REFUNDS&RIEMBURSEMENTS	59,725	48,000	42,000	38,000
210-000-698.000	MISC. REVENUE	6,044	1,500	1,750	1,500
210-000-702.000	DEPARTMENT HEAD SALARY	58,237	62,088	54,000	63,330
210-000-704.010	INSURANCE SUBSTITUTE	8,973	11,124	12,557	14,124
210-000-704.020	MEAL TRANSFER SUBSTITUTE	7,280	8,640	8,640	8,640
210-000-706.000	REGULAR FULL-TIME WAGES	462,169	575,557	565,000	658,515
210-000-708.000	PART-TIME HOURLY WAGES	75,525	90,000	65,000	125,000
210-000-709.000	OVERTIME WAGES	355,694	376,000	415,000	385,000
210-000-709.010	HOLIDAY PAY	31,845	37,250	37,250	37,500
210-000-709.040	UNUSED VAC & COMP TIME	2,540	7,250	7,250	7,250
210-000-713.000	SOCIAL SECURITY/FICA	64,697	73,278	73,079	81,428
210-000-713.010	MEDICARE/FICA	15,131	17,138	17,091	19,044
210-000-714.000	MERS	116,934	86,400	352,317	162,845
210-000-715.000	UNEMPLOYMENT	0	5,000	0	5,000
210-000-716.000	WORKMAN COMPENSATION	38,618	43,250	43,850	44,500
210-000-717.000	HEALTH INSURANCE	199,262	270,525	198,750	204,230
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,100	1,320	1,250	1,320
210-000-718.000	DENTAL, VISION, LIFE	19,563	25,133	22,250	22,078
210-000-719.000	BENEFITS ADMINISTRATION	236	450	475	550
210-000-720.000	UNUSED SICK LEAVE	9,847	14,000	14,000	14,000
210-000-723.000	VACATION WAGES	36,436	0	0	0
210-000-724.000	SICK TIME WAGES	24,397	0	0	0

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-728.000	OFFICE SUPPLIES	4,131	5,000	5,000	5,000
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	80,211	88,000	82,000	88,000
210-000-740.000	BUILDING MAINT.SUPPLIES	659	1,000	1,000	1,000
210-000-742.000	GAS/FUEL	42,732	55,000	45,000	55,000
210-000-750.000	UNIFORMS & SHOES	11,316	9,500	9,500	10,000
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,558	1,500	2,300	2,000
210-000-808.000	MEMBERSHIP/DUES	946	946	1,006	981
210-000-809.000	CONFERENCE EXPENSES	1,189	775	1,200	1,200
210-000-810.000	TRAVEL/MILEAGE EXPENSE	1,272	2,000	1,500	2,000
210-000-811.000	TRAINING EXPENSES	9,786	12,000	9,250	12,000
210-000-812.000	EMPLOYEE PHYSICALS	1,896	1,700	2,081	2,000
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	4,100	3,600	6,300	4,100
210-000-821.000	POSTAGE	2,988	3,250	3,050	3,250
210-000-822.000	TELEPHONE	3,886	4,500	4,000	4,500
210-000-823.000	UTILITIES/REPAIR	7,919	8,500	8,000	8,500
210-000-826.000	DATA PROCESSING/MICROFILMING	0	6,500	6,500	6,500
210-000-828.000	PRINTING/PUBLICATIONS	1,302	1,500	1,850	1,500
210-000-830.000	BOOKS/PRINTED MATERIAL	87	150	722	1,000
210-000-831.000	COLLECTION AGENCY FEES	7,029	8,500	7,000	8,500
210-000-849.000	GROUNDS MAINTENANCE	6,562	4,000	2,750	7,500
210-000-851.000	RADIO MAINT CONTRACTS	0	1,000	2,436	3,000
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	7,616	7,250	5,500	7,600
210-000-853.000	EQUIPMENT REPAIR	970	1,800	1,000	2,000
210-000-854.000	VEHICLE MAINTENANCE	49,059	55,000	73,000	75,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	13,384	13,750	13,750	14,000
210-000-858.000	ON-LINE SERVICES	1,439	1,439	1,439	1,500
210-000-861.000	LAUNDRY	14,682	14,000	15,000	15,500
210-000-864.000	CREDIT CARD EXPENSE	1,403	1,300	2,350	2,500
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	989,287	900,000	1,160,000	1,000,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	130,094	175,000	150,000	150,000
210-000-869.000	LICENSES/PERMITS	250	400	1,129	400
210-000-870.000	BUILDING REPAIR/MAINT.	2,730	2,000	5,400	5,000
210-000-891.000	INDIRECT COST ALLOCATION	131,674	135,000	138,602	140,000
210-000-901.000	MISCELLANEOUS	15	500	1,000	1,000
210-000-905.000	REFUNDS	8,409	15,000	15,000	15,000
210-000-970.000	CAPITAL IMPROVEMENTS	284,517	250,000	190,000	180,000
210-000-980.000	EQUIPMENT/FURNITURE	1,600	2,500	5,000	3,000
210-000-984.000	COMPUTER EQUIPMENT	0	2,000	2,000	0
NET OF REVENUES/APPROPRIATIONS - 000-		261,773	8,966	(110,680)	114,808
ESTIMATED REVENUES - FUND 210		3,616,955	3,509,229	3,759,694	3,809,193
APPROPRIATIONS - FUND 210		3,355,182	3,500,263	3,870,374	3,694,385
NET OF REVENUES/APPROPRIATIONS - FUND 210		261,773	8,966	(110,680)	114,808
BEGINNING FUND BALANCE		387,091	648,863	648,863	538,183
ENDING FUND BALANCE		648,864	657,829	538,183	652,991
Fund 211 - MEDICAL FIRST RESPONDERS					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	122,890	122,000	124,683	122,000
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	67,500	66,000	69,750	66,000
211-000-911.000	FIRST RESPONDERS-CHARGES	56,000	56,000	56,000	56,000
NET OF REVENUES/APPROPRIATIONS - 000-		(610)	0	(1,067)	0
ESTIMATED REVENUES - FUND 211		122,890	122,000	124,683	122,000
APPROPRIATIONS - FUND 211		123,500	122,000	125,750	122,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		(610)	0	(1,067)	0
BEGINNING FUND BALANCE		3,620	3,010	3,010	1,943
ENDING FUND BALANCE		3,010	3,010	1,943	1,943

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT					
214-000-540.000	REVENUE/ STATE GRANT	83,415	122,000	88,315	121,009
214-000-601.060	SOBRIETY COURT PROGRAM FEES	10,994	10,000	9,000	10,000
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	3,172	4,000	4,000	4,000
214-000-691.000	REFUNDS&RIEMBURSEMENTS	1,663	1,834	0	0
214-000-699.000	TRANSFERS IN	11,734	11,000	13,540	11,500
214-000-703.020	PROBATION OFFICER	43,950	48,031	48,031	48,992
214-000-708.000	PART-TIME HOURLY WAGES	5,695	10,400	8,000	10,400
214-000-713.000	SOCIAL SECURITY/FICA	3,184	3,691	3,543	3,752
214-000-713.010	MEDICARE/FICA	745	863	829	878
214-000-714.000	MERS	5,231	4,702	4,702	9,093
214-000-716.000	WORKMAN COMPENSATION	601	675	625	675
214-000-717.000	HEALTH INSURANCE	16,628	18,350	16,462	16,650
214-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
214-000-718.000	DENTAL, VISION, LIFE	1,348	1,415	1,474	1,550
214-000-719.000	BENEFITS ADMINISTRATION	63	63	63	63
214-000-720.000	UNUSED SICK LEAVE	1,087	1,109	1,109	1,131
214-000-723.000	VACATION WAGES	3,320	0	0	0
214-000-728.000	OFFICE SUPPLIES	185	300	250	300
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,258	17,000	4,500	16,604
214-000-810.000	TRAVEL/MILEAGE EXPENSE	9,017	12,948	9,000	12,090
214-000-811.000	TRAINING EXPENSES	295	1,000	0	1,000
214-000-812.000	EMPLOYEE PHYSICALS	95	90	0	95
214-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	5,000	1,500	5,000
214-000-821.000	POSTAGE	4	25	0	25
214-000-822.000	TELEPHONE	24	0	50	50
214-000-901.000	MISCELLANEOUS	296	350	250	350
214-000-980.000	EQUIPMENT/FURNITURE	0	0	14,280	0
NET OF REVENUES/APPROPRIATIONS - 000-		15,892	22,762	127	17,751
ESTIMATED REVENUES - FUND 214		110,978	148,834	114,855	146,509
APPROPRIATIONS - FUND 214		95,086	126,072	114,728	128,758
NET OF REVENUES/APPROPRIATIONS - FUND 214		15,892	22,762	127	17,751
BEGINNING FUND BALANCE		80,991	96,885	96,885	97,012
ENDING FUND BALANCE		96,883	119,647	97,012	114,763

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 215 - FRIEND OF THE COURT FUND					
215-000-520.020	FED INCENT FOC	56,559	58,000	58,000	58,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	265,333	250,000	265,000	275,000
215-000-561.000	STATE REIMBURSEMENT	37,329	39,000	38,000	38,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	42,892	44,000	44,000	44,000
215-000-610.010	STATUTORY JUDGEMENT FEES	5,520	3,300	4,500	4,500
215-000-610.020	CUSTODY PARENTING TIME	7,280	6,500	7,000	7,000
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	1,320	1,100	1,100	1,100
215-000-610.050	FOC DRIVERS LICENSE FEES	570	500	500	500
215-000-618.000	MEDICAL SUPPORT INCENTIVE	14,697	0	20,638	10,000
215-000-691.000	REFUNDS&REIMBURSEMENTS	82,240	77,500	80,000	80,000
215-000-699.000	TRANSFERS IN	50,000	65,000	65,000	0
215-000-702.040	DEPARTMENT HEAD	58,166	71,459	71,459	72,888
215-000-702.090	REFEREE	60,563	66,774	66,774	68,109
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	25,991	36,182	36,182	38,879
215-000-706.000	REGULAR FULL-TIME WAGES	171,901	198,294	198,294	203,404
215-000-708.000	PART-TIME HOURLY WAGES	2,805	3,600	3,600	3,600
215-000-710.000	LONGEVITY	2,160	2,160	2,160	2,160
215-000-713.000	SOCIAL SECURITY/FICA	21,729	23,561	23,538	24,218
215-000-713.010	MEDICARE/FICA	5,082	5,510	5,505	5,664
215-000-714.000	MERS	39,628	36,713	36,713	71,478
215-000-716.000	WORKMAN COMPENSATION	1,068	1,500	1,100	1,500
215-000-717.000	HEALTH INSURANCE	72,817	82,193	81,564	82,130
215-000-717.010	HEALTHCARE SAVING PROGRAM	460	480	480	480
215-000-718.000	DENTAL, VISION, LIFE	5,846	6,290	7,467	7,000
215-000-719.000	BENEFITS ADMINISTRATION	189	189	189	200
215-000-720.000	UNUSED SICK LEAVE	1,511	1,541	1,173	1,572
215-000-723.000	VACATION WAGES	22,833	0	0	0
215-000-724.000	SICK TIME WAGES	15,601	0	0	0
215-000-728.000	OFFICE SUPPLIES	1,878	3,000	2,600	3,000
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	86	300	300	300
215-000-808.000	MEMBERSHIP/DUES	785	935	935	935
215-000-809.000	CONFERENCE EXPENSES	0	1,200	1,200	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	3,393	3,400	3,400	3,400
215-000-811.000	TRAINING EXPENSES	200	250	250	250
215-000-821.000	POSTAGE	6,163	6,300	6,300	6,300
215-000-822.000	TELEPHONE	700	1,400	750	1,400
215-000-828.000	PRINTING/PUBLICATIONS	227	200	150	200
215-000-830.000	BOOKS/PRINTED MATERIAL	282	300	320	300
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	534	500	550	550
215-000-853.000	EQUIPMENT REPAIR	214	300	300	300
215-000-888.000	COST ANALYSIS	4,428	4,500	4,500	4,500
215-000-901.000	MISCELLANEOUS	261	500	250	500
215-000-984.000	COMPUTER EQUIPMENT	6,806	0	675	1,500
NET OF REVENUES/APPROPRIATIONS - 000-		29,433	(14,631)	25,060	(89,817)
ESTIMATED REVENUES - FUND 215		563,740	544,900	583,738	518,100
APPROPRIATIONS - FUND 215		534,307	559,531	558,678	607,917
NET OF REVENUES/APPROPRIATIONS - FUND 215		29,433	(14,631)	25,060	(89,817)
BEGINNING FUND BALANCE		42,477	71,910	71,910	96,970
ENDING FUND BALANCE		71,910	57,279	96,970	7,153

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 216 - PROSECUTOR'S DRUG FORFEITURES					
216-000-665.000	INTEREST ON INVESTMENTS	46	30	55	50
216-000-728.000	OFFICE SUPPLIES	0	150	0	150
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	150	0	150
216-000-805.000	JURY/WITNESS FEES	0	250	0	250
216-000-807.000	TRANSCRIPTS/LEGAL	0	250	0	250
216-000-809.000	CONFERENCE EXPENSES	0	250	0	250
216-000-810.000	TRAVEL/MILEAGE EXPENSE	0	150	0	150
216-000-811.000	TRAINING EXPENSES	0	150	0	150
216-000-816.000	RECORDING FEES	0	150	60	150
216-000-821.000	POSTAGE	0	50	30	50
216-000-822.000	TELEPHONE	760	1,150	900	1,100
216-000-824.000	COURT FEES	0	200	0	200
216-000-830.000	BOOKS/PRINTED MATERIAL	0	150	0	150
216-000-859.000	INVESTIGATIVE SERVICES	0	100	0	100
216-000-980.000	EQUIPMENT/FURNITURE	0	350	0	350
216-000-984.000	COMPUTER EQUIPMENT	660	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 000-		(1,374)	(4,470)	(935)	(4,400)
ESTIMATED REVENUES - FUND 216					
		46	30	55	50
APPROPRIATIONS - FUND 216					
		1,420	4,500	990	4,450
NET OF REVENUES/APPROPRIATIONS - FUND 216					
		(1,374)	(4,470)	(935)	(4,400)
BEGINNING FUND BALANCE					
		10,475	9,101	9,101	8,166
ENDING FUND BALANCE					
		9,101	4,631	8,166	3,766
Fund 217 - FAMILY COUNSELING					
217-000-621.000	FAMILY COUNSELING FEES	3,540	3,000	3,000	3,000
217-000-691.000	REFUNDS&REIMBURSEMENTS	75	0	0	0
217-000-728.000	OFFICE SUPPLIES	0	1,000	0	1,000
217-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	950	2,000	900	2,000
NET OF REVENUES/APPROPRIATIONS - 000-		2,665	0	2,100	0
ESTIMATED REVENUES - FUND 217					
		3,615	3,000	3,000	3,000
APPROPRIATIONS - FUND 217					
		950	3,000	900	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 217					
		2,665	0	2,100	0
BEGINNING FUND BALANCE					
		93,610	96,275	96,275	98,375
ENDING FUND BALANCE					
		96,275	96,275	98,375	98,375
Fund 220 - MORGUE					
220-000-555.000	STATE CGAP GRANT	430,193	0	0	0
220-000-581.000	CONTRIBUTIONS LOCAL UNIT GEN GOV	12,125	7,000	12,875	0
220-000-699.000	TRANSFERS IN	25,000	7,000	0	0
220-000-773.000	SUPPLIES/MINOR EQUIPMENT	10,866	5,000	8,966	0
220-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	105	500	581	0
220-000-822.000	TELEPHONE	45	250	140	0
220-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	6,000	6,000	0	0
220-000-861.000	LAUNDRY	149	1,500	350	0
220-000-970.000	CAPITAL IMPROVEMENTS	428,739	0	0	0
220-000-980.000	EQUIPMENT/FURNITURE	5,924	750	1,579	0
220-000-999.000	TRANSFERS OUT	0	0	16,750	0
NET OF REVENUES/APPROPRIATIONS - 000-		15,490	0	3,225	0
ESTIMATED REVENUES - FUND 220					
		467,318	14,000	12,875	0
APPROPRIATIONS - FUND 220					
		451,828	14,000	28,366	0
NET OF REVENUES/APPROPRIATIONS - FUND 220					
		15,490	0	(15,491)	0
BEGINNING FUND BALANCE					
		0	15,491	15,491	0
ENDING FUND BALANCE					
		15,490	15,491	0	0

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 232 - REMONUMENTATION GRANT FUND					
232-000-540.000	REVENUE/ STATE	52,839	34,795	34,795	34,795
232-000-705.000	PER DIEMS	5,900	3,000	3,000	3,000
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	4,451	1,995	1,995	1,995
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	41,700	28,600	28,600	28,600
232-000-816.000	RECORDING FEES	788	1,200	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 232		52,839	34,795	34,795	34,795
APPROPRIATIONS - FUND 232		52,839	34,795	34,795	34,795
NET OF REVENUES/APPROPRIATIONS - FUND 232		0	0	0	0
BEGINNING FUND BALANCE		12,512	12,512	12,512	12,512
ENDING FUND BALANCE		12,512	12,512	12,512	12,512
Fund 234 - COUNTY HOUSING REHAB PROJECT					
234-000-522.000	HOUSING REHAB. GRANT	112,842	0	0	0
234-000-680.000	LOAN REPAYMENTS	15,545	600	20,662	600
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	28,201	0	0	3,240
234-000-816.000	RECORDING FEES	158	200	96	200
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	123,774	18,437	0	17,800
NET OF REVENUES/APPROPRIATIONS - 000-		(23,746)	(18,037)	20,566	(20,640)
ESTIMATED REVENUES - FUND 234		128,387	600	20,662	600
APPROPRIATIONS - FUND 234		152,133	18,637	96	21,240
NET OF REVENUES/APPROPRIATIONS - FUND 234		(23,746)	(18,037)	20,566	(20,640)
BEGINNING FUND BALANCE		43,859	20,113	20,113	40,679
ENDING FUND BALANCE		20,113	2,076	40,679	20,039
Fund 242 - BROWNFIELD REDEV. SPEC. PRO. FUN					
242-000-504.000	FEDERAL GRANT BROWNFIELD REDEVELOPMENT	42,217	75,000	79,909	0
242-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	42,217	75,000	79,909	0
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 242		42,217	75,000	79,909	0
APPROPRIATIONS - FUND 242		42,217	75,000	79,909	0
NET OF REVENUES/APPROPRIATIONS - FUND 242		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 243 - BROWNFIELD REDEV. AUTHORITY FUN					
243-000-705.000	BROWNFIELD REDEVELOPMENT PER DIEM	25	375	25	375
243-000-810.000	BROWNFIELD REDEVELOPMENT MILEAGE	9	75	10	75
NET OF REVENUES/APPROPRIATIONS - 000-		(34)	(450)	(35)	(450)
ESTIMATED REVENUES - FUND 243		0	0	0	0
APPROPRIATIONS - FUND 243		34	450	35	450
NET OF REVENUES/APPROPRIATIONS - FUND 243		(34)	(450)	(35)	(450)
BEGINNING FUND BALANCE		1,245	1,211	1,211	1,176
ENDING FUND BALANCE		1,211	761	1,176	726
Fund 244 - BROWNFIELD REDEV. AUTH. LOCAL PROJECTS					
244-000-403.000	PROPERTY TAX-SPEC. VOTED	5,710	6,000	5,608	6,000
244-000-975.000	CONSTRUCTION/RENOVATION	5,710	6,000	5,608	6,000
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 244		5,710	6,000	5,608	6,000
APPROPRIATIONS - FUND 244		5,710	6,000	5,608	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 244		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 249 - BUILDING DEPARTMENT					
249-000-475.000	PLUMBING PERMITS	16,697	18,000	19,000	20,000
249-000-476.000	MECHANICAL PERMITS	45,932	32,000	40,000	40,000
249-000-478.000	BUILDING PERMITS	79,249	80,000	80,000	85,000
249-000-480.000	ELECTRIC PERMITS	47,449	35,000	41,000	40,000
249-000-608.000	OTHER SERVICES	39,500	39,500	39,500	39,500
249-000-644.000	SALE OF COUNTY AUTOS	1,505	0	0	0
249-000-665.000	INTEREST ON INVESTMENTS	1,709	1,200	1,200	1,200
249-000-691.000	REFUNDS&RIEMBURSEMENTS	50	0	0	0
249-000-692.000	INSURANCE REFUNDS	4,855	4,000	3,800	4,000
249-000-703.000	OTHER SALARIED	40,569	48,031	48,031	48,992
249-000-704.010	INSURANCE SUBSTITUTE	1,083	1,084	42	0
249-000-706.000	REGULAR FULL-TIME WAGES	12,547	14,345	14,997	13,627
249-000-708.000	PART-TIME HOURLY WAGES	18,454	22,077	19,208	18,877
249-000-713.000	SOCIAL SECURITY/FICA	4,906	5,424	5,155	5,183
249-000-713.010	MEDICARE/FICA	1,147	1,269	1,206	1,212
249-000-714.000	MERS	8,343	8,197	8,197	13,717
249-000-716.000	WORKMAN COMPENSATION	789	1,000	800	1,000
249-000-717.000	HEALTH INSURANCE	16,674	25,736	21,233	23,310
249-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
249-000-718.000	DENTAL, VISION, LIFE	1,556	1,981	1,983	2,170
249-000-719.000	BENEFITS ADMINISTRATION	63	126	89	89
249-000-720.000	UNUSED SICK LEAVE	0	1,952	864	2,098
249-000-723.000	VACATION WAGES	5,248	0	0	0
249-000-724.000	SICK TIME WAGES	4,825	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,854	2,000	1,400	2,000
249-000-742.000	GAS/FUEL	2,198	3,500	2,000	3,000
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	301	250	72	250
249-000-808.000	MEMBERSHIP/DUES	655	305	425	425
249-000-809.000	CONFERENCE EXPENSES	600	600	600	600
249-000-810.000	TRAVEL/MILEAGE EXPENSE	251	300	72	300
249-000-811.000	TRAINING EXPENSES	592	1,000	400	1,000
249-000-812.000	EMPLOYEE PHYSICALS	0	0	95	0
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	64,290	50,000	60,000	60,000
249-000-821.000	POSTAGE	1,142	1,200	660	1,200
249-000-822.000	TELEPHONE	1,168	1,400	1,350	1,400
249-000-828.000	PRINTING/PUBLICATIONS	282	400	434	400
249-000-830.000	BOOKS/PRINTED MATERIAL	515	900	900	500
249-000-853.000	EQUIPMENT REPAIR	127	250	150	250
249-000-854.000	VEHICLE MAINTENANCE	996	1,000	800	500
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,318	3,000	2,251	3,000
249-000-891.000	INDIRECT COST ALLOCATION	26,809	27,000	28,381	28,500
249-000-905.000	REFUNDS	85	500	180	500
249-000-970.000	CAPITAL IMPROVEMENTS	21,261	18,000	19,528	19,800
249-000-984.000	COMPUTER EQUIPMENT	0	100	0	100
NET OF REVENUES/APPROPRIATIONS - 000-		(4,762)	(33,287)	(17,063)	(24,360)
ESTIMATED REVENUES - FUND 249		236,946	209,700	224,500	229,700
APPROPRIATIONS - FUND 249		241,708	242,987	241,563	254,060
NET OF REVENUES/APPROPRIATIONS - FUND 249		(4,762)	(33,287)	(17,063)	(24,360)
BEGINNING FUND BALANCE		329,259	324,497	324,497	307,434
ENDING FUND BALANCE		324,497	291,210	307,434	283,074

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 250 - DRUNK DRIVING FUND					
250-000-539.000	STATE GRANTS/SHERIFF	2,917	7,500	4,527	9,999
250-000-709.000	OVERTIME WAGES	1,267	3,600	2,238	5,460
250-000-709.020	WAGE DIFFERENTIAL	13	25	31	50
250-000-713.000	SOCIAL SECURITY/FICA	78	225	141	342
250-000-713.010	MEDICARE/FICA	18	53	33	80
250-000-714.000	MERS	141	394	285	868
250-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	1,400	3,200	1,800	3,200
NET OF REVENUES/APPROPRIATIONS - 000-		0	3	(1)	(1)
ESTIMATED REVENUES - FUND 250		2,917	7,500	4,527	9,999
APPROPRIATIONS - FUND 250		2,917	7,497	4,528	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		0	3	(1)	(1)
BEGINNING FUND BALANCE		3,191	3,191	3,191	3,190
ENDING FUND BALANCE		3,191	3,194	3,190	3,189
Fund 254 - EMERGENCY MANAGEMENT					
254-000-507.020	FED GRANT HOMELAND SECURITY	0	27,000	28,027	29,000
254-000-828.000	PRINTING/PUBLICATIONS	0	500	0	0
254-000-901.000	MISCELLANEOUS	0	2,500	0	0
254-000-980.000	EQUIPMENT/FURNITURE	0	24,000	28,027	29,000
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 254		0	27,000	28,027	29,000
APPROPRIATIONS - FUND 254		0	27,000	28,027	29,000
NET OF REVENUES/APPROPRIATIONS - FUND 254		0	0	0	0
BEGINNING FUND BALANCE		3,243	3,243	3,243	3,243
ENDING FUND BALANCE		3,243	3,243	3,243	3,243
Fund 256 - REGISTER OF DEEDS TECHNOLOGY FUND					
256-000-620.000	REGISTER OF DEEDS SERVICES	45,925	47,500	42,500	45,000
256-000-665.000	INTEREST ON INVESTMENTS	1,670	1,000	1,000	1,000
256-000-826.000	DATA PROCESSING/MICROFILMING	1,404	25,680	102,206	20,100
256-000-980.000	EQUIPMENT/FURNITURE	1,581	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		44,610	22,820	(58,706)	25,900
ESTIMATED REVENUES - FUND 256		47,595	48,500	43,500	46,000
APPROPRIATIONS - FUND 256		2,985	25,680	102,206	20,100
NET OF REVENUES/APPROPRIATIONS - FUND 256		44,610	22,820	(58,706)	25,900
BEGINNING FUND BALANCE		241,348	285,958	285,958	513,210
ENDING FUND BALANCE		285,958	308,778	227,252	539,110
Fund 257 - BUDGET STABILIZATION FUND					
ESTIMATED REVENUES - FUND 257		0	0	0	0
APPROPRIATIONS - FUND 257		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 257		0	0	0	0
BEGINNING FUND BALANCE		1,714,000	1,714,000	1,714,000	1,714,000
ENDING FUND BALANCE		1,714,000	1,714,000	1,714,000	1,714,000
Fund 258 - DARE PROGRAM FUND					
258-000-665.000	INTEREST ON INVESTMENTS	362	250	400	400
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	297	5,000	220	5,000
258-000-828.000	PRINTING/PUBLICATIONS	0	500	180	500
NET OF REVENUES/APPROPRIATIONS - 000-		65	(5,250)	0	(5,100)
ESTIMATED REVENUES - FUND 258		362	250	400	400
APPROPRIATIONS - FUND 258		297	5,500	400	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 258		65	(5,250)	0	(5,100)
BEGINNING FUND BALANCE		65,387	65,452	65,452	65,452
ENDING FUND BALANCE		65,452	60,202	65,452	60,352

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 259 - CONCEALED PISTOL LICENSING					
259-000-607.090	CLERK SERVICES CPL FUND	9,798	17,160	19,430	18,850
259-000-665.000	INTEREST ON INVESTMENTS	51	15	150	150
259-000-728.000	OFFICE SUPPLIES	784	1,000	500	1,000
259-000-810.000	TRAVEL/MILEAGE EXPENSE	404	0	9	500
259-000-821.000	POSTAGE	174	500	500	500
NET OF REVENUES/APPROPRIATIONS - 000-		8,487	15,675	18,571	17,000
ESTIMATED REVENUES - FUND 259		9,849	17,175	19,580	19,000
APPROPRIATIONS - FUND 259		1,362	1,500	1,009	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 259		8,487	15,675	18,571	17,000
BEGINNING FUND BALANCE		0	8,487	8,487	27,058
ENDING FUND BALANCE		8,487	24,162	27,058	44,058
Fund 260 - 911 STATE SERVICE CHARGE FUND					
260-000-574.000	STATE REVENUE SHARING	174,357	181,000	178,500	181,000
260-000-857.010	E9-1-1 SERVICE CHARGE	174,357	181,000	178,500	181,000
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 260		174,357	181,000	178,500	181,000
APPROPRIATIONS - FUND 260		174,357	181,000	178,500	181,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 261 - TOWNSHIP LAW ENFORCEMENT FUND					
261-000-582.020	CONTRIB. FROM LOCAL UNIT WHEATLAND	3,000	3,000	3,000	3,000
261-000-709.000	OVERTIME WAGES	1,739	2,420	2,040	2,470
261-000-709.020	WAGE DIFFERENTIAL	20	40	25	25
261-000-713.000	SOCIAL SECURITY/FICA	108	153	128	155
261-000-713.010	MEDICARE/FICA	25	36	30	36
261-000-714.000	MERS	194	350	259	394
NET OF REVENUES/APPROPRIATIONS - 000-		914	1	518	(80)
ESTIMATED REVENUES - FUND 261		3,000	3,000	3,000	3,000
APPROPRIATIONS - FUND 261		2,086	2,999	2,482	3,080
NET OF REVENUES/APPROPRIATIONS - FUND 261		914	1	518	(80)
BEGINNING FUND BALANCE		10,363	11,277	11,277	11,795
ENDING FUND BALANCE		11,277	11,278	11,795	11,715
Fund 262 - CORRECTIONS OFFICER TRAINING FUND					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	18,430	19,000	18,500	18,500
262-000-709.000	OVERTIME WAGES	0	0	1,361	0
262-000-713.000	SOCIAL SECURITY/FICA	0	0	84	0
262-000-713.010	MEDICARE/FICA	0	0	20	0
262-000-714.000	MERS	0	0	215	0
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,685	8,000	0	8,000
262-000-811.000	TRAINING EXPENSES	16,261	30,000	12,600	30,000
262-000-905.000	REFUNDS	50	100	60	100
NET OF REVENUES/APPROPRIATIONS - 000-		434	(19,100)	4,160	(19,600)
ESTIMATED REVENUES - FUND 262		18,430	19,000	18,500	18,500
APPROPRIATIONS - FUND 262		17,996	38,100	14,340	38,100
NET OF REVENUES/APPROPRIATIONS - FUND 262		434	(19,100)	4,160	(19,600)
BEGINNING FUND BALANCE		46,911	47,344	47,344	51,504
ENDING FUND BALANCE		47,345	28,244	51,504	31,904

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 263 - K-9 FUND					
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	500	500	1,700	500
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,200	1,416	1,200
263-000-810.000	TRAVEL/MILEAGE EXPENSE	0	1,500	180	1,500
263-000-811.000	TRAINING EXPENSES	375	1,000	700	1,000
NET OF REVENUES/APPROPRIATIONS - 000-		125	(3,200)	(596)	(3,200)
ESTIMATED REVENUES - FUND 263					
		500	500	1,700	500
APPROPRIATIONS - FUND 263					
		375	3,700	2,296	3,700
NET OF REVENUES/APPROPRIATIONS - FUND 263		125	(3,200)	(596)	(3,200)
BEGINNING FUND BALANCE		10,353	10,478	10,478	9,882
ENDING FUND BALANCE		10,478	7,278	9,882	6,682
Fund 264 - JAIL MAINTENANCE FUND					
264-000-641.020	TELEPHONE SURCHARGE	75,985	55,000	71,500	55,000
264-000-691.000	REFUNDS&RIEMBURSEMENTS	3,265	0	2,500	0
264-000-728.000	OFFICE SUPPLIES	520	3,000	2,250	3,000
264-000-730.000	POLICE SUPPLIES	797	1,000	540	1,000
264-000-732.000	JAIL SUPPLIES	20,686	25,000	19,900	25,000
264-000-740.000	BUILDING MAINT.SUPPLIES	146	3,500	360	3,500
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	4,716	3,000	2,600	3,000
264-000-826.000	DATA PROCESSING/MICROFILMING	0	0	8,745	5,520
264-000-830.000	BOOKS/PRINTED MATERIAL	691	2,000	575	2,000
264-000-849.000	GROUNDS MAINTENANCE	512	900	550	900
264-000-853.000	EQUIPMENT REPAIR	3,181	6,000	13,155	6,000
264-000-861.000	LAUNDRY	835	1,800	900	1,800
264-000-868.000	INMATE MEDICAL SERVICES	0	10,000	0	10,000
264-000-870.000	BUILDING REPAIR/MAINT.	2,138	7,500	7,450	7,500
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	3,910	4,000	1,400	4,000
264-000-901.000	MISCELLANEOUS	0	1,200	302	1,200
264-000-980.000	EQUIPMENT/FURNITURE	11,316	4,000	3,400	1,000
264-000-984.000	COMPUTER EQUIPMENT	0	5,000	19,500	0
NET OF REVENUES/APPROPRIATIONS - 000-		29,802	(22,900)	(7,627)	(20,420)
ESTIMATED REVENUES - FUND 264					
		79,250	55,000	74,000	55,000
APPROPRIATIONS - FUND 264					
		49,448	77,900	81,627	75,420
NET OF REVENUES/APPROPRIATIONS - FUND 264		29,802	(22,900)	(7,627)	(20,420)
BEGINNING FUND BALANCE		133,482	163,285	163,285	155,658
ENDING FUND BALANCE		163,284	140,385	155,658	135,238
Fund 265 - DRUG LAW ENFORCEMENT FUND					
265-000-660.000	DRUG FINES & FORFEITURES	6,804	0	1,712	0
265-000-665.000	INTEREST ON INVESTMENTS	117	75	125	125
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	0	1,000
265-000-815.000	IMPREST CASH	0	300	0	300
265-000-980.000	EQUIPMENT/FURNITURE	0	2,000	0	2,000
NET OF REVENUES/APPROPRIATIONS - 000-		6,921	(3,225)	1,837	(3,175)
ESTIMATED REVENUES - FUND 265					
		6,921	75	1,837	125
APPROPRIATIONS - FUND 265					
		0	3,300	0	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 265		6,921	(3,225)	1,837	(3,175)
BEGINNING FUND BALANCE		11,216	18,137	18,137	19,974
ENDING FUND BALANCE		18,137	14,912	19,974	16,799

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 266 - MECOSTA COUNTY DIVE FUND					
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT BIG RA	3,000	3,000	3,000	3,000
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	284	1,000	0	1,000
266-000-811.000	TRAINING EXPENSES	256	0	173	270
266-000-853.000	EQUIPMENT REPAIR	438	2,000	422	2,000
266-000-980.000	EQUIPMENT/FURNITURE	0	1,500	2,117	1,500
NET OF REVENUES/APPROPRIATIONS - 000-		2,022	(1,500)	288	(1,770)
ESTIMATED REVENUES - FUND 266					
		3,000	3,000	3,000	3,000
APPROPRIATIONS - FUND 266					
		978	4,500	2,712	4,770
NET OF REVENUES/APPROPRIATIONS - FUND 266		2,022	(1,500)	288	(1,770)
BEGINNING FUND BALANCE		9,684	11,707	11,707	11,995
ENDING FUND BALANCE		11,706	10,207	11,995	10,225
Fund 267 - COMMUNITY CORRECTIONS PROGRAM					
267-000-563.000	COMM CORRECTIONS STATE REIMB.	49,995	0	0	0
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	5,085	3,200	8,050	8,050
267-000-646.010	CHG FOR SERVC/LIVESCAN	7,000	5,000	5,000	5,000
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	34,210	52,500	49,745	50,000
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	4,750	5,000	9,180	9,500
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	44,249	56,940	83,681	84,000
267-000-691.000	REFUNDS&REIMBURSEMENTS	50	0	0	0
267-000-692.000	INSURANCE REFUNDS	687	665	0	0
267-000-699.000	TRANSFERS IN	5,000	5,000	5,000	5,000
267-000-702.000	DEPARTMENT HEAD SALARY	43,974	48,031	48,031	48,992
267-000-708.000	PART-TIME HOURLY WAGES	35,687	41,818	40,028	41,160
267-000-713.000	SOCIAL SECURITY/FICA	5,323	5,699	5,558	5,722
267-000-713.010	MEDICARE/FICA	1,245	1,333	1,300	1,338
267-000-714.000	MERS	5,235	4,704	4,704	9,093
267-000-716.000	WORKMAN COMPENSATION	798	900	850	900
267-000-717.000	HEALTH INSURANCE	6,025	6,675	5,987	5,550
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
267-000-718.000	DENTAL, VISION, LIFE	1,348	1,415	1,474	1,550
267-000-720.000	UNUSED SICK LEAVE	1,747	2,071	1,590	2,145
267-000-723.000	VACATION WAGES	4,505	0	0	0
267-000-724.000	SICK TIME WAGES	545	0	0	0
267-000-742.000	GAS/FUEL	994	1,500	1,250	1,500
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,275	2,500	2,500	2,500
267-000-810.000	TRAVEL/MILEAGE EXPENSE	186	0	69	100
267-000-812.000	EMPLOYEE PHYSICALS	0	90	0	0
267-000-821.000	POSTAGE	382	500	400	400
267-000-822.000	TELEPHONE	261	200	375	375
267-000-827.000	LIABILITY INSURANCE	894	900	894	894
267-000-828.000	PRINTING/PUBLICATIONS	178	149	304	304
267-000-830.000	BOOKS/PRINTED MATERIAL	253	190	325	325
267-000-854.000	VEHICLE MAINTENANCE	53	200	90	90
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,556	2,154	2,154	2,154
267-000-856.000	EQUIPMENT LEASE	18,019	20,878	30,000	30,000
267-000-905.000	REFUNDS	140	0	1,000	1,000
267-000-980.000	EQUIPMENT/FURNITURE	26,481	300	3,361	0
267-000-984.000	COMPUTER EQUIPMENT	444	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		(7,582)	(13,962)	8,352	5,398
ESTIMATED REVENUES - FUND 267					
		151,026	128,305	160,656	161,550
APPROPRIATIONS - FUND 267					
		158,608	142,267	152,304	156,152
NET OF REVENUES/APPROPRIATIONS - FUND 267		(7,582)	(13,962)	8,352	5,398
BEGINNING FUND BALANCE		140,506	132,924	132,924	141,276
ENDING FUND BALANCE		132,924	118,962	141,276	146,674

10/14/2016

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 268 - PROSECUTOR DEFERRAL PROGRAM					
268-000-657.000	PROGRAM FEES	1,800	0	675	0
268-000-691.000	REFUNDS&REIMBURSEMENTS	283	0	73	0
268-000-728.000	OFFICE SUPPLIES	0	250	0	250
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	0	1,000
268-000-814.000	CRIME VICTIMS' EXPENSES	755	4,500	0	4,500
268-000-830.000	BOOKS/PRINTED MATERIAL	0	250	0	250
268-000-984.000	COMPUTER EQUIPMENT	660	1,200	899	1,200
NET OF REVENUES/APPROPRIATIONS - 000-		668	(7,200)	(151)	(7,200)
ESTIMATED REVENUES - FUND 268		2,083	0	748	0
APPROPRIATIONS - FUND 268		1,415	7,200	899	7,200
NET OF REVENUES/APPROPRIATIONS - FUND 268		668	(7,200)	(151)	(7,200)
BEGINNING FUND BALANCE		27,164	27,833	27,833	27,682
ENDING FUND BALANCE		27,832	20,633	27,682	20,482
Fund 269 - LAW LIBRARY FUND					
269-000-659.000	PENAL FINES-STATE REIMBURSEMENT	4,500	4,500	4,500	4,500
269-000-691.000	REFUNDS&RIEMBURSEMENTS	7,916	7,500	9,456	8,150
269-000-699.000	TRANSFERS IN	15,000	12,000	12,000	9,000
269-000-830.000	BOOKS/PRINTED MATERIAL	5,930	4,000	2,000	3,500
269-000-858.000	ON-LINE SERVICES	19,799	20,400	20,650	21,225
NET OF REVENUES/APPROPRIATIONS - 000-		1,687	(400)	3,306	(3,075)
ESTIMATED REVENUES - FUND 269		27,416	24,000	25,956	21,650
APPROPRIATIONS - FUND 269		25,729	24,400	22,650	24,725
NET OF REVENUES/APPROPRIATIONS - FUND 269		1,687	(400)	3,306	(3,075)
BEGINNING FUND BALANCE		513	2,199	2,199	5,505
ENDING FUND BALANCE		2,200	1,799	5,505	2,430

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 273 - COMMISSION ON AGING MEALS					
273-000-519.000	WELFARE/FED GRANT MEALS	0	0	3,000	0
273-000-519.010	FEDERAL GRANT C-2	56,433	60,053	63,053	67,053
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	6,074	6,020	6,849	5,048
273-000-519.012	FEDERAL GRANT-NISP HDM	32,811	30,423	33,007	26,138
273-000-519.090	FEDERAL GRANT C-1	10,136	10,135	12,135	10,135
273-000-561.000	WELFARE/STATE GRANT	83,252	77,000	77,000	70,000
273-000-629.000	COA CHARGES FOR SVCS	26,626	21,000	22,000	22,000
273-000-665.000	INTEREST ON INVESTMENTS	687	350	750	0
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	98,566	95,000	95,000	95,000
273-000-691.000	REFUNDS&RIEMBURSEMENTS	5,200	0	0	0
273-000-699.000	TRANSFERS IN	38,451	38,451	38,451	38,451
273-000-703.180	MEALS COORDINATOR	17,273	33,388	33,388	34,055
273-000-704.010	INSURANCE SUBSTITUTE	1,615	3,000	3,000	3,000
273-000-708.000	PART-TIME HOURLY WAGES	103,766	118,714	110,657	118,429
273-000-710.000	LONGEVITY	540	540	540	540
273-000-713.000	SOCIAL SECURITY/FICA	8,666	9,724	9,165	9,749
273-000-713.010	MEDICARE/FICA	2,027	2,274	2,143	2,280
273-000-714.000	MERS	5,508	5,075	5,075	9,196
273-000-716.000	WORKMAN COMPENSATION	3,099	4,500	3,000	4,500
273-000-717.010	HEALTHCARE SAVING PROGRAM	41	60	59	60
273-000-718.000	DENTAL, VISION, LIFE	64	64	64	64
273-000-720.000	UNUSED SICK LEAVE	1,001	1,200	231	1,225
273-000-723.000	VACATION WAGES	10,979	0	0	0
273-000-724.000	SICK TIME WAGES	6,603	0	0	0
273-000-728.000	OFFICE SUPPLIES	208	500	500	500
273-000-740.000	BUILDING MAINT.SUPPLIES	222	500	500	500
273-000-742.000	GAS/FUEL	7,299	12,000	5,500	12,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	16,363	14,500	15,275	14,500
273-000-808.000	MEMBERSHIP/DUES	1,622	1,460	1,460	1,460
273-000-809.000	CONFERENCE EXPENSES	10	250	475	250
273-000-810.000	TRAVEL/MILEAGE EXPENSE	19	400	200	400
273-000-810.030	MILEAGE VOLUNTEER	10,439	12,000	12,000	12,000
273-000-811.000	TRAINING EXPENSES	198	200	200	200
273-000-812.000	EMPLOYEE PHYSICALS	488	250	607	250
273-000-817.000	MEAL PREP. PURCHASES	107,545	113,000	113,000	113,000
273-000-821.000	POSTAGE	380	400	400	400
273-000-828.000	PRINTING/PUBLICATIONS	495	100	361	250
273-000-829.000	FUND RAISING EXPENSES	0	450	800	450
273-000-853.000	EQUIPMENT REPAIR	8,888	1,500	2,200	1,500
273-000-854.000	VEHICLE MAINTENANCE	4,185	2,500	6,821	4,000
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,123	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000-		37,570	(2,117)	21,624	(12,933)
ESTIMATED REVENUES - FUND 273		358,236	338,432	351,245	333,825
APPROPRIATIONS - FUND 273		320,666	340,549	329,621	346,758
NET OF REVENUES/APPROPRIATIONS - FUND 273		37,570	(2,117)	21,624	(12,933)
BEGINNING FUND BALANCE		102,587	140,157	140,157	161,781
ENDING FUND BALANCE		140,157	138,040	161,781	148,848

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-403.000	COA PROP TAX- SPEC VOTED	621,584	625,000	629,070	625,000
274-000-404.000	DELINQUENT PERS. PROP. TAXES	806	1,000	1,242	1,000
274-000-519.000	FED.GRANT-COA HEALTHY LIVING	1,443	0	0	0
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTATION	0	0	31,930	0
274-000-519.020	FEDERAL GRANT - TE	18,759	20,315	20,315	20,315
274-000-519.030	FEDERAL GRANT - OUT	10,280	10,762	10,762	0
274-000-519.040	FEDERAL GRANT HMA	7,565	1,000	11,000	6,000
274-000-519.050	FEDERAL GRANT RES	2,389	3,000	3,000	3,000
274-000-519.060	FEDERAL GRANT SCS	6,000	6,000	6,000	16,762
274-000-519.070	FEDERAL GRANT HEALTH	505	1,908	930	1,030
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	2,106	3,035	3,035	1,689
274-000-519.080	FED GRANT WELFARE COA	4,955	0	5,278	4,524
274-000-561.000	WELFARE/STATE GRANT	79,454	35,497	77,910	74,928
274-000-629.000	COA CHARGES FOR SVCS	17,516	22,400	7,867	22,400
274-000-665.000	INTEREST ON INVESTMENTS	6,679	5,250	7,850	6,500
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	73,416	65,000	73,000	73,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	9,087	11,950	0	0
274-000-702.000	DEPARTMENT HEAD SALARY	50,321	59,265	59,265	63,330
274-000-703.180	MEALS COORDINATOR	5,757	11,129	11,129	11,352
274-000-704.010	INSURANCE SUBSTITUTE	4,791	5,416	5,312	5,416
274-000-705.000	PER DIEMS	1,875	1,200	2,075	2,100
274-000-706.000	REGULAR FULL-TIME WAGES	210,333	247,383	242,098	243,081
274-000-708.000	PART-TIME HOURLY WAGES	158,508	183,057	177,538	182,108
274-000-709.000	OVERTIME WAGES	80	0	357	0
274-000-710.000	LONGEVITY	180	180	180	180
274-000-713.000	SOCIAL SECURITY/FICA	28,413	31,628	30,951	31,627
274-000-713.010	MEDICARE/FICA	6,645	7,397	7,239	7,397
274-000-714.000	MERS	34,816	37,652	37,652	58,560
274-000-716.000	WORKMAN COMPENSATION	8,378	11,500	9,750	11,500
274-000-717.000	HEALTH INSURANCE	73,469	81,148	61,500	65,480
274-000-717.010	HEALTHCARE SAVING PROGRAM	528	555	520	555
274-000-718.000	DENTAL, VISION, LIFE	9,037	9,875	8,873	7,950
274-000-719.000	BENEFITS ADMINISTRATION	63	200	126	189
274-000-720.000	UNUSED SICK LEAVE	0	2,500	1,255	2,550
274-000-723.000	VACATION WAGES	22,862	0	0	0
274-000-724.000	SICK TIME WAGES	19,011	0	0	0

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
274-000-728.000	OFFICE SUPPLIES	3,667	5,500	3,500	3,000
274-000-740.000	BUILDING MAINT.SUPPLIES	3,940	5,000	3,000	3,000
274-000-742.000	GAS/FUEL	10,537	18,700	12,000	12,000
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,031	2,000	2,600	2,600
274-000-808.000	MEMBERSHIP/DUES	175	275	275	275
274-000-809.000	CONFERENCE EXPENSES	361	500	500	500
274-000-810.000	TRAVEL/MILEAGE EXPENSE	37,962	40,000	40,000	40,000
274-000-810.030	MILEAGE VOLUNTEER	60,006	60,000	61,000	61,000
274-000-811.000	TRAINING EXPENSES	609	1,500	500	1,200
274-000-812.000	EMPLOYEE PHYSICALS	938	300	665	300
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	10,759	10,700	10,700	10,700
274-000-821.000	POSTAGE	3,547	3,500	3,600	3,500
274-000-822.000	TELEPHONE	3,649	3,700	3,700	3,700
274-000-823.000	UTILITIES/REPAIR	24,131	30,000	25,000	25,000
274-000-828.000	PRINTING/PUBLICATIONS	703	550	550	550
274-000-829.000	FUND RAISING EXPENSES	0	500	500	500
274-000-830.000	BOOKS/PRINTED MATERIAL	149	200	200	150
274-000-849.000	GROUNDS MAINTENANCE	1,076	2,000	1,100	1,100
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,644	2,000	1,700	1,700
274-000-853.000	EQUIPMENT REPAIR	843	1,500	2,500	1,500
274-000-854.000	VEHICLE MAINTENANCE	9,227	7,000	13,789	13,500
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,513	2,400	2,335	2,400
274-000-858.000	ON-LINE SERVICES	960	960	960	960
274-000-870.000	BUILDING REPAIR/MAINT.	2,417	2,000	1,500	1,500
274-000-880.000	VOLUNTEER RECOGNITION	390	500	339	400
274-000-901.000	MISCELLANEOUS	20	0	15	0
274-000-980.000	EQUIPMENT/FURNITURE	902	1,200	964	0
274-000-981.000	VEHICLE PURCHASE	0	0	39,913	0
274-000-984.000	COMPUTER EQUIPMENT	383	0	40	0
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
NET OF REVENUES/APPROPRIATIONS - 000-		9,487	(114,904)	(34,527)	(62,713)
ESTIMATED REVENUES - FUND 274		862,544	812,117	889,189	856,148
APPROPRIATIONS - FUND 274		853,057	927,021	923,716	918,861
NET OF REVENUES/APPROPRIATIONS - FUND 274		9,487	(114,904)	(34,527)	(62,713)
BEGINNING FUND BALANCE		871,827	881,314	881,314	846,787
ENDING FUND BALANCE		881,314	766,410	846,787	784,074
Fund 287 - PA 302 LAW ENFORCMENT TRAINING					
287-000-539.000	STATE GRANTS/SHERIFF	4,787	4,325	2,416	2,500
287-000-811.000	TRAINING EXPENSES	4,011	6,000	4,800	6,000
NET OF REVENUES/APPROPRIATIONS - 000-		776	(1,675)	(2,384)	(3,500)
ESTIMATED REVENUES - FUND 287		4,787	4,325	2,416	2,500
APPROPRIATIONS - FUND 287		4,011	6,000	4,800	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		776	(1,675)	(2,384)	(3,500)
BEGINNING FUND BALANCE		6,823	7,599	7,599	5,215
ENDING FUND BALANCE		7,599	5,924	5,215	1,715

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 289 - SECONDARY ROAD PATROL FUND					
289-000-539.000	STATE GRANTS/SHERIFF	57,259	55,521	55,521	55,521
289-000-692.000	INSURANCE REFUNDS	1,489	1,839	0	0
289-000-699.000	TRANSFERS IN	25,000	25,000	25,000	7,500
289-000-704.010	INSURANCE SUBSTITUTE	0	0	2,423	808
289-000-706.000	REGULAR FULL-TIME WAGES	45,025	51,532	51,532	52,360
289-000-709.000	OVERTIME WAGES	254	500	56	500
289-000-709.010	HOLIDAY PAY	290	1,180	1,150	1,200
289-000-709.020	WAGE DIFFERENTIAL	25	25	0	25
289-000-709.040	UNUSED VAC & COMP TIME	0	1,057	0	1,064
289-000-713.000	SOCIAL SECURITY/FICA	2,981	3,441	3,420	3,544
289-000-713.010	MEDICARE/FICA	697	805	800	829
289-000-714.000	MERS	5,418	6,606	6,606	8,255
289-000-716.000	WORKMAN COMPENSATION	1,363	1,350	1,475	1,500
289-000-717.000	HEALTH INSURANCE	15,284	18,383	2,675	12,500
289-000-717.010	HEALTHCARE SAVING PROGRAM	53	60	60	60
289-000-718.000	DENTAL, VISION, LIFE	1,236	1,415	375	1,179
289-000-719.000	BENEFITS ADMINISTRATION	0	0	11	50
289-000-720.000	UNUSED SICK LEAVE	774	1,200	0	1,209
289-000-723.000	VACATION WAGES	2,179	0	0	0
289-000-724.000	SICK TIME WAGES	980	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		7,189	(5,194)	9,938	(22,062)
ESTIMATED REVENUES - FUND 289		83,748	82,360	80,521	63,021
APPROPRIATIONS - FUND 289		76,559	87,554	70,583	85,083
NET OF REVENUES/APPROPRIATIONS - FUND 289		7,189	(5,194)	9,938	(22,062)
BEGINNING FUND BALANCE		9,935	17,121	17,121	27,059
ENDING FUND BALANCE		17,124	11,927	27,059	4,997

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 292 - CHILD CARE FUND					
292-000-539.030	BASIC GRANT REIMBURSEMENT	11,304	15,000	15,000	15,000
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	34,354	42,000	25,000	42,000
292-000-561.000	OSCEOLA CO. REIMBURSEMENT YAC	28,278	30,000	30,000	30,000
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	15,760	20,000	20,000	20,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	6,400	1,000	15,000	10,000
292-000-605.040	CHILD SUPPORT/MISDU	1	1,000	100	100
292-000-682.000	REIMBURSEMENT FROM STATE	256,931	100,000	85,000	100,000
292-000-691.000	REFUNDS&RIEMBURSEMENTS	5,211	1,850	3,521	100
292-000-699.000	TRANSFERS IN	480,000	400,000	400,000	400,000
292-000-703.000	OTHER SALARIED	40,714	44,516	44,516	45,406
292-000-703.040	YAC DIRECTOR	35,591	39,339	39,339	40,126
292-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
292-000-713.000	SOCIAL SECURITY/FICA	5,251	5,449	5,449	5,554
292-000-713.010	MEDICARE/FICA	1,228	1,274	1,274	1,299
292-000-714.000	MERS	8,318	7,909	7,909	12,032
292-000-716.000	WORKMAN COMPENSATION	839	1,500	1,500	1,500
292-000-717.000	HEALTH INSURANCE	16,674	18,400	16,462	16,650
292-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
292-000-718.000	DENTAL, VISION, LIFE	1,413	1,480	1,538	1,600
292-000-720.000	UNUSED SICK LEAVE	1,007	1,028	1,028	1,049
292-000-723.000	VACATION WAGES	5,173	0	0	0
292-000-724.000	SICK TIME WAGES	880	0	0	0
292-000-728.000	OFFICE SUPPLIES	533	1,000	600	850
292-000-808.000	MEMBERSHIP/DUES	20	140	140	290
292-000-809.000	CONFERENCE EXPENSES	212	1,000	700	700
292-000-810.000	TRAVEL/MILEAGE EXPENSE	3,393	4,000	4,000	4,000
292-000-821.000	POSTAGE	162	175	100	175
292-000-822.000	TELEPHONE	753	810	810	810
292-000-827.000	LIABILITY INSURANCE	2,321	2,400	2,506	2,600
292-000-828.000	PRINTING/PUBLICATIONS	201	800	300	800
292-000-839.000	STATEWARD CHILDCARE	396,053	100,000	195,000	200,000
292-000-842.054	CHILDCARE MECOSTA	0	20,000	0	0
292-000-843.000	FAMILY FOSTER C-PROBATE	24,910	30,000	10,000	25,000
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHING	581	1,500	1,000	1,500
292-000-843.020	FAM FOSTER C-NON SCHEDULE MEDICAL	0	1,000	0	0
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	3,011	2,000	2,500	2,000
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	17,651	60,000	15,000	50,000
292-000-844.010	PRIV. AGENCY F.C. NON SCHED. CLOTH	0	500	0	0
292-000-844.020	FAM FOSTER-PRIVAT NON SCHED MEDICAL	0	500	0	0
292-000-844.030	FAM FOSTER-PRIVATE NON SCHED MILEAG	0	250	0	0
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	214,567	150,000	250,000	200,000
292-000-846.000	IN HOME CARE-PROBATE	34,410	42,000	25,000	42,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	77	500	500	500
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	0	30,000	10,000	20,000
292-000-901.000	MISCELLANEOUS	27	200	100	200
292-000-980.000	EQUIPMENT/FURNITURE	200	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		19,009	38,120	(46,710)	(62,501)
ESTIMATED REVENUES - FUND 292		838,239	610,850	593,621	617,200
APPROPRIATIONS - FUND 292		819,230	572,730	640,331	679,701
NET OF REVENUES/APPROPRIATIONS - FUND 292		19,009	38,120	(46,710)	(62,501)
BEGINNING FUND BALANCE		104,982	123,991	123,991	77,281
ENDING FUND BALANCE		123,991	162,111	77,281	14,780

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)					
293-000-835.000	SOCIAL WELFARE	149	3,400	480	3,400
NET OF REVENUES/APPROPRIATIONS - 000-		(149)	(3,400)	(480)	(3,400)
ESTIMATED REVENUES - FUND 293		0	0	0	0
APPROPRIATIONS - FUND 293		149	3,400	480	3,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		(149)	(3,400)	(480)	(3,400)
BEGINNING FUND BALANCE		8,630	8,480	8,480	8,000
ENDING FUND BALANCE		8,481	5,080	8,000	4,600
Fund 294 - VETERANS TRUST FUND					
294-000-561.000	WELFARE/STATE GRANT	2,251	16,000	7,251	7,500
294-000-810.000	TRAVEL/MILEAGE EXPENSE	330	800	500	500
294-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	500	500	500	500
294-000-835.000	SOCIAL WELFARE	5,910	13,762	6,500	6,500
NET OF REVENUES/APPROPRIATIONS - 000-		(4,489)	938	(249)	0
ESTIMATED REVENUES - FUND 294		2,251	16,000	7,251	7,500
APPROPRIATIONS - FUND 294		6,740	15,062	7,500	7,500
NET OF REVENUES/APPROPRIATIONS - FUND 294		(4,489)	938	(249)	0
BEGINNING FUND BALANCE		4,784	295	295	46
ENDING FUND BALANCE		295	1,233	46	46
Fund 297 - RUNAWAY SERVICES ACCOUNTS FUND					
297-000-561.010	YAC STATE GRANT	92,309	99,570	99,570	99,570
297-000-685.010	OSCEOLA CO. REIMBURSEMENT	7,803	0	6,250	0
297-000-691.000	REFUNDS&RIEMBURSEMENTS	34,576	25,710	8,004	4,000
297-000-699.000	TRANSFERS IN	0	0	0	6,250
297-000-703.040	YAC DIRECTOR	5,873	5,873	5,873	5,873
297-000-706.000	REGULAR FULL-TIME WAGES	67,108	71,312	71,289	72,194
297-000-713.000	SOCIAL SECURITY/FICA	4,645	4,785	4,784	4,840
297-000-713.010	MEDICARE/FICA	1,086	1,119	1,119	1,132
297-000-714.000	MERS	3,287	6,418	6,292	6,946
297-000-716.000	WORKMAN COMPENSATION	619	1,200	1,100	1,000
297-000-717.000	HEALTH INSURANCE	11,047	13,325	10,975	11,100
297-000-718.000	DENTAL, VISION, LIFE	903	1,030	979	1,000
297-000-723.000	VACATION WAGES	2,010	0	0	0
297-000-724.000	SICK TIME WAGES	1,028	0	0	0
297-000-728.000	OFFICE SUPPLIES	615	760	760	760
297-000-808.000	MEMBERSHIP/DUES	600	300	300	300
297-000-809.000	CONFERENCE EXPENSES	9	0	0	0
297-000-810.000	TRAVEL/MILEAGE EXPENSE	9,529	10,780	10,780	10,040
297-000-811.000	TRAINING EXPENSES	681	500	500	800
297-000-812.000	EMPLOYEE PHYSICALS	55	0	73	0
297-000-821.000	POSTAGE	23	75	75	40
297-000-822.000	TELEPHONE	1,135	1,260	1,260	1,260
297-000-828.000	PRINTING/PUBLICATIONS	398	500	518	500
297-000-835.000	SOCIAL WELFARE/SPECIFIC ASSISTANCE	1,136	900	900	900
297-000-843.000	FAMILY FOSTER CARE	1,975	6,563	6,563	5,700
297-000-901.000	MISCELLANEOUS	3	100	25	50
NET OF REVENUES/APPROPRIATIONS - 000-		20,923	(1,520)	(10,341)	(14,615)
ESTIMATED REVENUES - FUND 297		134,688	125,280	113,824	109,820
APPROPRIATIONS - FUND 297		113,765	126,800	124,165	124,435
NET OF REVENUES/APPROPRIATIONS - FUND 297		20,923	(1,520)	(10,341)	(14,615)
BEGINNING FUND BALANCE		4,119	25,044	25,044	14,703
ENDING FUND BALANCE		25,042	23,524	14,703	88

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 402 - BUILDING IMPROVEMENTS FUND					
402-000-691.000	REFUNDS&REIMBURSEMENTS	60,000	0	0	0
402-000-699.000	TRANSFERS IN	470,000	50,000	50,000	75,000
402-000-970.000	CAPITAL IMPROVEMENTS	370,891	100,000	80,000	100,000
NET OF REVENUES/APPROPRIATIONS - 000-		159,109	(50,000)	(30,000)	(25,000)
ESTIMATED REVENUES - FUND 402		530,000	50,000	50,000	75,000
APPROPRIATIONS - FUND 402		370,891	100,000	80,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		159,109	(50,000)	(30,000)	(25,000)
BEGINNING FUND BALANCE		116,084	275,192	275,192	245,192
ENDING FUND BALANCE		275,193	225,192	245,192	220,192
Fund 403 - COUNTY BUILDING EXPANSION FUND					
403-000-970.000	CAPITAL IMPROVEMENTS	34,273	9,673	5,712	3,961
NET OF REVENUES/APPROPRIATIONS - 000-		(34,273)	(9,673)	(5,712)	(3,961)
ESTIMATED REVENUES - FUND 403		0	0	0	0
APPROPRIATIONS - FUND 403		34,273	9,673	5,712	3,961
NET OF REVENUES/APPROPRIATIONS - FUND 403		(34,273)	(9,673)	(5,712)	(3,961)
BEGINNING FUND BALANCE		43,946	9,673	9,673	3,961
ENDING FUND BALANCE		9,673	0	3,961	0
Fund 405 - CAPITAL EQUIPMENT FUND					
405-000-643.000	SALE OF COUNTY ASSETS	260	0	83	0
405-000-691.000	REFUNDS&RIEMBURSEMENTS	0	0	9,165	0
405-000-699.000	TRANSFERS IN	200,000	200,000	200,000	200,000
405-000-980.000	EQUIPMENT/FURNITURE	178,867	15,000	127,500	7,700
405-000-981.000	VEHICLE PURCHASE	79,371	90,000	90,100	90,000
405-000-984.000	COMPUTER EQUIPMENT	5,792	21,000	25,175	51,150
NET OF REVENUES/APPROPRIATIONS - 000-		(63,770)	74,000	(33,527)	51,150
ESTIMATED REVENUES - FUND 405		200,260	200,000	209,248	200,000
APPROPRIATIONS - FUND 405		264,030	126,000	242,775	148,850
NET OF REVENUES/APPROPRIATIONS - FUND 405		(63,770)	74,000	(33,527)	51,150
BEGINNING FUND BALANCE		146,127	82,357	82,357	48,830
ENDING FUND BALANCE		82,357	156,357	48,830	99,980

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-608.000	OTHER SERVICES	0	200	0	0
508-000-643.000	SALE OF COUNTY ASSETS	451	2,000	2,000	2,000
508-000-651.000	CAMPING PARK FEES	842,107	845,000	886,000	850,000
508-000-652.000	VEHICLE PERMITS	230,924	235,000	244,000	235,000
508-000-665.000	INTEREST ON INVESTMENTS	5,110	2,000	6,000	6,000
508-000-668.000	RENTAL INCOME	5,164	4,200	5,750	5,750
508-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	3,196	763	3,265	1,000
508-000-691.000	REFUNDS&REIMBURSEMENTS	6,584	300	300	300
508-000-692.000	INSURANCE REFUNDS	20,006	12,900	12,988	12,500
508-000-698.000	MISC. REVENUE	57,170	65,800	80,000	70,000
508-000-699.000	TRANSFERS IN	79,312	52,638	52,638	0
508-000-703.000	OTHER SALARIED	67,178	91,800	74,000	55,000
508-000-704.010	INSURANCE SUBSTITUTE	2,708	2,708	1,563	0
508-000-705.000	PER DIEMS	5,450	6,000	6,000	6,000
508-000-706.000	REGULAR FULL-TIME WAGES	30,143	31,512	36,952	66,672
508-000-708.000	PART-TIME HOURLY WAGES	1,203	3,617	3,617	0
508-000-709.000	OVERTIME WAGES	120	200	240	0
508-000-710.000	LONGEVITY	720	720	720	0
508-000-712.000	PENSION EXPENSE	(17,943)	0	0	0
508-000-713.000	SOCIAL SECURITY/FICA	6,947	8,538	7,743	8,030
508-000-713.010	MEDICARE/FICA	1,625	1,997	1,811	1,878
508-000-714.000	MERS	21,599	24,098	24,098	30,000
508-000-716.000	WORKMAN COMPENSATION	9,076	12,828	11,000	12,500
508-000-717.000	HEALTH INSURANCE	22,003	36,628	31,884	49,950
508-000-717.010	HEALTHCARE SAVING PROGRAM	166	180	155	180
508-000-718.000	DENTAL, VISION, LIFE	3,161	4,245	3,820	4,650
508-000-719.000	BENEFITS ADMINISTRATION	42	63	63	63
508-000-720.000	UNUSED SICK LEAVE	0	1,160	1,791	1,850
508-000-723.000	VACATION WAGES	6,746	0	0	0
508-000-724.000	SICK TIME WAGES	4,444	0	0	0

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-728.000	OFFICE SUPPLIES	816	800	800	800
508-000-742.000	GAS/FUEL	1,309	2,000	1,600	1,600
508-000-750.000	UNIFORMS & SHOES	270	300	300	400
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	479	400	400	400
508-000-801.000	CORPORATION COUNSEL	0	1,000	1,000	1,000
508-000-808.000	MEMBERSHIP/DUES	225	535	410	500
508-000-809.000	CONFERENCE EXPENSES	1,267	1,564	1,564	1,600
508-000-810.000	TRAVEL/MILEAGE EXPENSE	3,400	5,200	4,000	4,000
508-000-812.000	EMPLOYEE PHYSICALS	95	190	95	190
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	25,223	53,900	61,400	37,500
508-000-821.000	POSTAGE	245	350	300	300
508-000-822.000	TELEPHONE	3,287	4,000	4,000	4,000
508-000-823.000	UTILITIES/REPAIR	4,544	5,000	5,000	5,000
508-000-828.000	PRINTING/PUBLICATIONS	102	1,150	1,150	1,000
508-000-830.000	BOOKS/PRINTED MATERIAL	0	400	100	100
508-000-849.000	GROUNDS MAINTENANCE	875	1,250	1,250	1,250
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	744	600	600	600
508-000-853.000	EQUIPMENT REPAIR	0	50	120	50
508-000-854.000	VEHICLE MAINTENANCE	578	1,000	1,000	750
508-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	1,500	1,500	0
508-000-858.000	ON-LINE SERVICES	941	1,100	1,100	1,100
508-000-864.000	CREDIT CARD EXPENSE	21,390	21,000	18,000	18,000
508-000-870.000	BUILDING REPAIR/MAINT.	991	2,500	1,000	1,200
508-000-882.000	MARKETING	0	10,000	6,500	5,000
508-000-885.000	AUDIT EXPENSE	2,200	2,200	2,200	2,200
508-000-891.000	INDIRECT COST ALLOCATION	28,512	28,512	28,512	28,512
508-000-901.000	MISCELLANEOUS	467	1,000	900	750
508-000-917.000	BANK CHARGES	50	100	25	100
508-000-971.000	DEPRECIATION EXPENSE	89,144	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	1,000	2,000	2,000	500
508-000-981.000	VEHICLE PURCHASE	0	12,000	18,000	0
508-000-984.000	COMPUTER EQUIPMENT	140	3,000	3,000	3,000
508-000-991.000	DEBT SVC INT.	3,675	5,000	2,110	5,000
NET OF REVENUES/APPROPRIATIONS - 000-		892,667	824,906	917,548	819,375

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Dept 002-BROWER PARK					
508-002-703.000	OTHER SALARIED	26,541	29,872	29,872	29,994
508-002-706.000	REGULAR FULL-TIME WAGES	14,125	14,321	14,321	16,224
508-002-708.000	PART-TIME HOURLY WAGES	54,411	77,933	77,933	81,205
508-002-709.000	OVERTIME WAGES	90	400	400	400
508-002-713.000	SOCIAL SECURITY/FICA	5,821	7,597	7,597	7,925
508-002-713.010	MEDICARE/FICA	1,362	1,777	1,777	1,853
508-002-714.000	MERS	2,644	1,289	1,289	1,200
508-002-715.000	UNEMPLOYMENT	9,262	13,000	13,000	13,000
508-002-717.000	HEALTH INSURANCE	7,286	0	0	0
508-002-717.010	HEALTHCARE SAVING PROGRAM	81	30	30	30
508-002-718.000	DENTAL, VISION, LIFE	632	0	0	0
508-002-728.000	OFFICE SUPPLIES	736	1,200	1,100	1,000
508-002-742.000	GAS/FUEL	2,392	3,500	2,800	3,000
508-002-750.000	UNIFORMS & SHOES	385	500	500	500
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	18,557	19,000	15,000	15,000
508-002-810.000	TRAVEL/MILEAGE EXPENSE	174	0	0	0
508-002-812.000	EMPLOYEE PHYSICALS	1,808	1,400	1,600	1,600
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	10,267	10,000	10,000	13,000
508-002-821.000	POSTAGE	29	75	50	50
508-002-822.000	TELEPHONE	721	1,000	800	800
508-002-823.000	UTILITIES/REPAIR	45,987	50,000	50,000	50,000
508-002-828.000	PRINTING/PUBLICATIONS	1,684	2,000	1,000	1,500
508-002-830.000	BOOKS/PRINTED MATERIAL	5,392	5,000	5,000	5,000
508-002-849.000	GROUNDS MAINTENANCE	26,867	20,000	20,000	20,000
508-002-853.000	EQUIPMENT REPAIR	2,393	2,500	3,200	2,500
508-002-854.000	VEHICLE MAINTENANCE	1,774	500	147	500
508-002-858.000	ON-LINE SERVICES	3,241	4,200	200	0
508-002-869.000	LICENSES/PERMITS	727	1,000	1,000	1,000
508-002-870.000	BUILDING REPAIR/MAINT.	5,407	7,500	1,650	3,000
508-002-901.000	MISCELLANEOUS	200	200	100	200
508-002-905.000	REFUNDS	897	4,500	4,500	4,000
508-002-970.000	CAPITAL IMPROVEMENTS	0	15,000	33,000	30,000
508-002-980.000	EQUIPMENT/FURNITURE	0	1,000	0	7,000
508-002-984.000	COMPUTER EQUIPMENT	0	2,000	1,500	1,000
NET OF REVENUES/APPROPRIATIONS - 002-BROWER PARK		(251,893)	(298,294)	(299,366)	(312,481)

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Dept 012-FAMILY GROUP CAMP					
508-012-773.000	SUPPLIES/MINOR EQUIPMENT	74	0	0	0
508-012-823.000	UTILITIES/REPAIR	1,301	0	0	0
508-012-849.000	GROUNDS MAINTENANCE	160	0	0	0
508-012-870.000	BUILDING REPAIR/MAINT.	1,519	0	0	0
NET OF REVENUES/APPROPRIATIONS - 012-FAMILY GROUP CAMP		(3,054)	0	0	0
Dept 013-SCHOOL SECTION					
508-013-703.000	OTHER SALARIED	20,262	24,192	22,000	27,320
508-013-706.000	REGULAR FULL-TIME WAGES	17,089	16,260	18,000	16,224
508-013-708.000	PART-TIME HOURLY WAGES	39,425	50,645	45,000	69,562
508-013-709.000	OVERTIME WAGES	185	500	700	200
508-013-713.000	SOCIAL SECURITY/FICA	4,731	5,474	5,313	7,025
508-013-713.010	MEDICARE/FICA	1,107	1,280	1,243	1,643
508-013-714.000	MERS	2,011	2,194	2,000	2,000
508-013-715.000	UNEMPLOYMENT	3,719	6,000	6,000	6,000
508-013-717.000	HEALTH INSURANCE	1,004	0	0	0
508-013-717.010	HEALTHCARE SAVING PROGRAM	45	80	80	80
508-013-718.000	DENTAL, VISION, LIFE	82	0	0	0
508-013-728.000	OFFICE SUPPLIES	138	300	650	300
508-013-742.000	GAS/FUEL	1,677	3,000	2,200	2,200
508-013-750.000	UNIFORMS & SHOES	177	400	400	500
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	6,763	6,500	6,500	6,750
508-013-810.000	TRAVEL/MILEAGE EXPENSE	20	0	0	0
508-013-812.000	EMPLOYEE PHYSICALS	1,615	1,300	1,652	1,600
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,024	3,000	3,000	3,000
508-013-821.000	POSTAGE	19	50	50	50
508-013-822.000	TELEPHONE	442	600	450	500
508-013-823.000	UTILITIES/REPAIR	22,832	24,600	24,600	24,000
508-013-828.000	PRINTING/PUBLICATIONS	370	500	200	250
508-013-830.000	BOOKS/PRINTED MATERIAL	903	500	750	750
508-013-849.000	GROUNDS MAINTENANCE	20,412	15,000	15,000	15,000
508-013-853.000	EQUIPMENT REPAIR	3,072	4,000	3,000	4,000
508-013-854.000	VEHICLE MAINTENANCE	25	500	300	400
508-013-858.000	ON-LINE SERVICES	1,151	1,600	1,000	1,000
508-013-869.000	LICENSES/PERMITS	824	1,000	1,000	1,000
508-013-870.000	BUILDING REPAIR/MAINT.	4,917	4,500	4,500	4,500
508-013-901.000	MISCELLANEOUS	500	100	100	100
508-013-905.000	REFUNDS	428	700	700	750
508-013-970.000	CAPITAL IMPROVEMENTS	0	88,000	92,789	505,000
508-013-980.000	EQUIPMENT/FURNITURE	0	5,000	2,000	0
508-013-984.000	COMPUTER EQUIPMENT	239	1,250	1,371	1,000
NET OF REVENUES/APPROPRIATIONS - 013-SCHOOL SECTION		(159,208)	(269,025)	(262,548)	(702,704)
Dept 021-PONDS					
508-021-706.000	REGULAR FULL-TIME WAGES	1,492	0	0	0
508-021-708.000	PART-TIME HOURLY WAGES	129	0	0	0
508-021-713.000	SOCIAL SECURITY/FICA	98	0	0	0
508-021-713.010	MEDICARE/FICA	23	0	0	0
508-021-714.000	MERS	131	0	0	0
508-021-717.010	HEALTHCARE SAVING PROGRAM	5	0	0	0
508-021-773.000	SUPPLIES/MINOR EQUIPMENT	870	0	0	0
508-021-849.000	GROUNDS MAINTENANCE	590	0	0	0
NET OF REVENUES/APPROPRIATIONS - 021-PONDS		(3,338)	0	0	0

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Dept 022-PARIS PARK					
508-022-703.000	OTHER SALARIED	23,005	22,781	20,000	24,638
508-022-706.000	REGULAR FULL-TIME WAGES	5,998	7,956	5,000	5,408
508-022-708.000	PART-TIME HOURLY WAGES	7,711	19,401	15,000	34,410
508-022-709.000	OVERTIME WAGES	0	200	480	0
508-022-713.000	SOCIAL SECURITY/FICA	2,249	3,121	2,510	3,996
508-022-713.010	MEDICARE/FICA	526	730	587	935
508-022-714.000	MERS	1,227	716	600	800
508-022-715.000	UNEMPLOYMENT	3,617	5,000	5,000	5,000
508-022-717.000	HEALTH INSURANCE	2,511	0	0	0
508-022-717.010	HEALTHCARE SAVING PROGRAM	40	5	12	20
508-022-718.000	DENTAL, VISION, LIFE	221	0	0	0
508-022-728.000	OFFICE SUPPLIES	87	300	400	300
508-022-742.000	GAS/FUEL	1,884	3,000	1,000	2,000
508-022-750.000	UNIFORMS & SHOES	123	220	220	250
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	1,893	3,300	3,650	3,000
508-022-810.000	TRAVEL/MILEAGE EXPENSE	2	0	0	0
508-022-812.000	EMPLOYEE PHYSICALS	570	620	713	600
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	1,665	4,250	4,250	4,250
508-022-821.000	POSTAGE	3	30	25	25
508-022-822.000	TELEPHONE	516	700	500	500
508-022-823.000	UTILITIES/REPAIR	7,045	8,000	7,000	7,000
508-022-828.000	PRINTING/PUBLICATIONS	90	150	100	100
508-022-830.000	BOOKS/PRINTED MATERIAL	120	100	150	150
508-022-849.000	GROUND MAINTENANCE	8,714	9,000	6,500	8,000
508-022-853.000	EQUIPMENT REPAIR	427	500	500	500
508-022-854.000	VEHICLE MAINTENANCE	358	500	250	400
508-022-858.000	ON-LINE SERVICES	689	1,000	750	750
508-022-869.000	LICENSES/PERMITS	306	310	310	310
508-022-870.000	BUILDING REPAIR/MAINT.	2,273	5,000	2,500	2,500
508-022-901.000	MISCELLANEOUS	0	100	100	100
508-022-905.000	REFUNDS	50	500	100	100
508-022-970.000	CAPITAL IMPROVEMENTS	0	16,000	44,000	0
508-022-980.000	EQUIPMENT/FURNITURE	0	1,000	0	0
508-022-984.000	COMPUTER EQUIPMENT	0	800	550	1,000
NET OF REVENUES/APPROPRIATIONS - 022-PARIS PARK		(73,920)	(115,290)	(122,757)	(107,042)
Dept 023-HATCHERY					
508-023-823.000	UTILITIES/REPAIR	655	0	0	0
508-023-870.000	BUILDING REPAIR/MAINT.	83	0	0	0
NET OF REVENUES/APPROPRIATIONS - 023-HATCHERY		(738)	0	0	0

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Dept 030-MERRILL					
508-030-703.000	OTHER SALARIED	18,315	22,456	21,000	24,634
508-030-706.000	REGULAR FULL-TIME WAGES	6,612	7,956	7,956	8,112
508-030-708.000	PART-TIME HOURLY WAGES	21,185	32,450	25,000	34,410
508-030-709.000	OVERTIME WAGES	339	200	200	0
508-030-713.000	SOCIAL SECURITY/FICA	2,868	3,910	3,358	4,164
508-030-713.010	MEDICARE/FICA	671	914	785	974
508-030-714.000	MERS	572	716	716	700
508-030-715.000	UNEMPLOYMENT	3,740	8,000	8,000	8,000
508-030-717.010	HEALTHCARE SAVING PROGRAM	11	20	20	20
508-030-728.000	OFFICE SUPPLIES	152	300	250	300
508-030-742.000	GAS/FUEL	984	1,000	1,000	1,000
508-030-750.000	UNIFORMS & SHOES	171	250	250	250
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	3,292	3,500	3,500	3,500
508-030-810.000	TRAVEL/MILEAGE EXPENSE	8	0	0	0
508-030-812.000	EMPLOYEE PHYSICALS	1,195	1,000	1,188	1,100
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	4,823	4,000	2,000	3,000
508-030-821.000	POSTAGE	20	30	30	30
508-030-822.000	TELEPHONE	565	800	500	600
508-030-823.000	UTILITIES/REPAIR	17,395	15,500	15,500	15,500
508-030-828.000	PRINTING/PUBLICATIONS	143	200	150	150
508-030-830.000	BOOKS/PRINTED MATERIAL	323	200	325	325
508-030-849.000	GROUNDS MAINTENANCE	13,788	12,000	12,000	12,000
508-030-853.000	EQUIPMENT REPAIR	2,927	2,000	1,000	2,000
508-030-854.000	VEHICLE MAINTENANCE	121	500	250	250
508-030-858.000	ON-LINE SERVICES	855	3,100	1,000	1,000
508-030-869.000	LICENSES/PERMITS	522	530	530	530
508-030-870.000	BUILDING REPAIR/MAINT.	4,348	5,000	2,500	3,000
508-030-901.000	MISCELLANEOUS	0	100	100	100
508-030-905.000	REFUNDS	866	1,200	1,200	1,000
508-030-970.000	CAPITAL IMPROVEMENTS	12,577	35,000	35,000	0
508-030-980.000	EQUIPMENT/FURNITURE	0	1,000	0	0
508-030-984.000	COMPUTER EQUIPMENT	0	750	750	1,000
NET OF REVENUES/APPROPRIATIONS - 030-MERRILL		(119,388)	(164,582)	(146,058)	(127,649)
Dept 031-TUBBS					
508-031-706.000	REGULAR FULL-TIME WAGES	723	1,060	1,060	2,704
508-031-708.000	PART-TIME HOURLY WAGES	239	4,133	4,133	4,377
508-031-709.000	OVERTIME WAGES	0	203	125	0
508-031-713.000	SOCIAL SECURITY/FICA	58	322	330	439
508-031-713.010	MEDICARE/FICA	14	75	77	103
508-031-714.000	MERS	65	96	75	75
508-031-717.010	HEALTHCARE SAVING PROGRAM	2	2	2	3
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	21	500	500	500
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	240	240	240	240
508-031-821.000	POSTAGE	7	30	30	20
508-031-830.000	BOOKS/PRINTED MATERIAL	285	300	100	100
508-031-849.000	GROUNDS MAINTENANCE	4,855	4,500	3,000	5,000
508-031-869.000	LICENSES/PERMITS	373	380	380	380
508-031-870.000	BUILDING REPAIR/MAINT.	0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 031-TUBBS		(6,882)	(12,041)	(10,252)	(14,141)

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Dept 033-HAYMARSH					
508-033-706.000	REGULAR FULL-TIME WAGES	201	1,061	500	2,704
508-033-708.000	PART-TIME HOURLY WAGES	212	4,133	4,133	4,377
508-033-713.000	SOCIAL SECURITY/FICA	25	322	287	439
508-033-713.010	MEDICARE/FICA	6	75	67	103
508-033-714.000	MERS	18	96	20	20
508-033-717.010	HEALTHCARE SAVING PROGRAM	0	2	2	2
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	11	300	300	300
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	120
508-033-821.000	POSTAGE	3	10	10	10
508-033-830.000	BOOKS/PRINTED MATERIAL	0	100	100	100
508-033-849.000	GROUPS MAINTENANCE	3,590	4,500	3,500	3,750
508-033-869.000	LICENSES/PERMITS	216	220	220	220
508-033-870.000	BUILDING REPAIR/MAINT.	0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 033-HAYMARSH		(4,402)	(11,139)	(9,459)	(12,345)
Dept 050-SHOP					
508-050-706.000	REGULAR FULL-TIME WAGES	9,016	4,896	500	500
508-050-708.000	PART-TIME HOURLY WAGES	3,581	0	0	0
508-050-713.000	SOCIAL SECURITY/FICA	1,015	380	104	109
508-050-713.010	MEDICARE/FICA	237	89	24	25
508-050-714.000	MERS	1,170	550	152	158
508-050-715.000	UNEMPLOYMENT	5,745	4,000	0	0
508-050-717.000	HEALTH INSURANCE	16,911	21,950	19,871	18,860
508-050-717.010	HEALTHCARE SAVING PROGRAM	20	35	5	5
508-050-718.000	DENTAL, VISION, LIFE	1,326	1,730	1,726	1,450
508-050-720.000	UNUSED SICK LEAVE	0	1,225	1,185	1,250
508-050-723.000	VACATION WAGES	3,364	0	0	0
508-050-724.000	SICK TIME WAGES	618	0	0	0
508-050-728.000	OFFICE SUPPLIES	0	25	25	25
508-050-742.000	GAS/FUEL	2,824	3,500	3,500	3,500
508-050-750.000	UNIFORMS & SHOES	231	300	0	300
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	1,198	3,000	2,000	2,000
508-050-812.000	EMPLOYEE PHYSICALS	530	230	95	230
508-050-822.000	TELEPHONE	207	450	250	250
508-050-823.000	UTILITIES/REPAIR	1,531	1,800	1,600	1,600
508-050-849.000	GROUPS MAINTENANCE	19	200	200	200
508-050-853.000	EQUIPMENT REPAIR	401	300	300	300
508-050-854.000	VEHICLE MAINTENANCE	1,444	500	1,500	1,500
508-050-870.000	BUILDING REPAIR/MAINT.	18	200	200	200
NET OF REVENUES/APPROPRIATIONS - 050-SHOP		(51,406)	(45,360)	(33,237)	(32,462)

10/14/2016

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Dept 060-DAVIS BRIDGE PARK					
508-060-706.000	REGULAR FULL-TIME WAGES	424	1,061	1,061	2,704
508-060-708.000	PART-TIME HOURLY WAGES	0	386	100	0
508-060-713.000	SOCIAL SECURITY/FICA	26	90	72	168
508-060-713.010	MEDICARE/FICA	6	21	17	39
508-060-714.000	MERS	38	96	96	100
508-060-717.010	HEALTHCARE SAVING PROGRAM	1	2	2	2
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	11	150	150	150
508-060-821.000	POSTAGE	7	10	10	10
508-060-823.000	UTILITIES/REPAIR	1,597	1,800	1,800	1,800
508-060-830.000	BOOKS/PRINTED MATERIAL	287	300	100	100
508-060-849.000	GROUNDNS MAINTENANCE	369	500	500	500
508-060-869.000	LICENSES/PERMITS	127	135	135	135
508-060-870.000	BUILDING REPAIR/MAINT.	0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 060-DAVIS BRIDGE PARK		(2,893)	(4,651)	(4,143)	(5,808)
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ESTIMATED REVENUES - FUND 508		1,250,024	1,220,801	1,292,941	1,182,550
APPROPRIATIONS - FUND 508		1,034,479	1,316,277	1,263,213	1,677,807
NET OF REVENUES/APPROPRIATIONS - FUND 508		215,545	(95,476)	29,728	(495,257)
BEGINNING FUND BALANCE		851,838	607,702	607,702	612,430
FUND BALANCE ADJUSTMENTS		(59,102)	0	0	0
ENDING FUND BALANCE		1,008,281	512,226	637,430	117,173