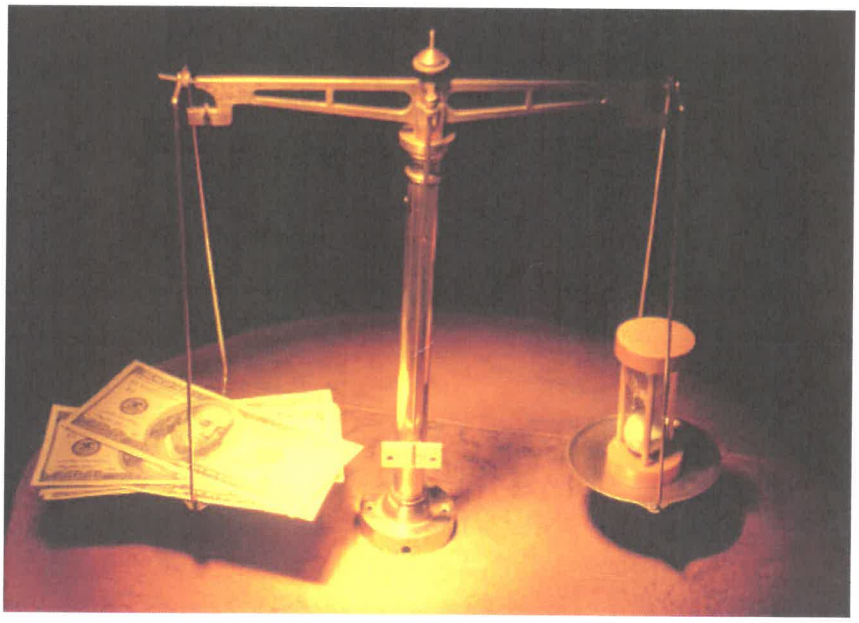
OSCEOLA COUNTY

2017

BUDGET PROPOSAL



COUNTY COORDINATOR'S OFFICE

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DATE: October 4, 2016

TO: Honorable Osceola County Board of Commissioners

FROM: Susan M. Vander Pol, Osceola County Coordinator

RE: 2017 Fiscal Budget

Following in this booklet is the completed draft of the proposed 2017 budgets for all General Service, Special Revenue, Debt Service and Enterprise Funds of Osceola County. Summary sheets have also been enclosed for 2017 Personnel, Facilities, Telecommunications and Capital requests. The 245 Capital spreadsheet shows the forecasted 5-year plan of the County in compliance with the Uniform Accounting and Budgeting Act.

Commissioner Alan Tiedt, County Treasurer Lori Leudeman and I have met and reviewed the proposals. Summary sheets were sent to the department heads and we will be available to meet with anyone who would like to discuss the budget over the next couple of weeks. They may also wish to meet with the Board at your meetings on the 18th.

The Board of Commissioners will need to review and make any recommendations regarding the personnel requests, capital projects and purchases. The recommended funding levels from the budget committee are reflected in the proposals.

A few bullet points for your reference regarding increases/decreases in the 2017 Budgets follow:

- The budgets contain reflective changes in dollar amounts of line-items compared between 2016 and 2017 requests as well as the reflective percentage increase/decrease of the line item and budget total.

- In the General Fund 101, the recommended Circuit Court, Treasurers and Register of Deeds revenues are up over 2016. There is a small increase in the Revenue Sharing payments this year from the State of Michigan. District and Probate/Family Courts, County Clerk, Sheriff and Jail revenues are projected less. Due to the State of Michigan pulling their inmates, the projected loss from inmate housing is $90,000 to the County's General Fund and $90,000 to the Sheriff's 295 Fund. We have proposed using $40,000 from the 257 Budget Stabilization Fund.

- The Health Insurance budget amendment for 2016 has not been submitted to correct these line items. This will be continuously reviewed.

- 2017 is not an election year so there is a decrease of $55,922 in expenses projected.

- Contingencies in the General Fund 890 department are reflective of changes that may occur in the operations of the courts, county utilities, public safety, contract negotiations, or personnel changes.

- The 200 and 300 level Special Revenue and Debt Services funds saw changes, but are all balanced. There isn't a projected transfer from the 295 Fund to the 101 General Fund to maintain the drug officer position in the Sheriff's department (Department 301), as the department has not filled one deputy position and will provide updates on the need to fill it at a later time.

- By statute, the salaries of the elected officials must be set by the Board of Commissioners' annual meeting, which is October 5, 2016. You have already done this at a previous meeting. The Board may raise salaries during an elected official's term of office, but may not reduce it. I have enclosed a copy of the statutes for your reference.

- In the General Fund, Appropriated Fund Balance was increased for 2017 to $1,134,595. The 2016 amended figure is $1,131,443 for a difference of $3,152. The County over the past six years has been projecting using between eight to nine hundred thousand of Fund Balance. We have an additional $20,000 payment to MERS to further fund retirement liabilities. We are also paying a higher percentage to MERS in 2017 for non union and Emergency Medical Services employees.

- There are more capital projects scheduled and additional requests for office equipment and other capital items in the 245 Fund this year. Funding for these projects comes from the General Fund (101) and Appropriated Fund Balance of the 245 Fund. Many factors contribute to the allocated fund balance amount requested in the budget. We continue to closely monitor the revenue and expenditures to review year-end projections.

- A few highlights of larger proposed expenditures for the budgets are the Boiler changes in the Jail ($55,000), Air Conditioner replacement ($25,000), and $131,194 in the Capital Fund (245) for computer equipment upgrades. Additional funds are also proposed for security measures in County facilities ($25,000). There is a designated transfer in of $55,000 from the 516 Tax Sales Proceeds Fund for the Jail Boiler Conversion project. These funds will only be used if the project is completed in 2017.

The Commissioners or department heads may still have some changes to the proposed budgets. These can be accomplished before the 2017 Public Hearing on the budget is held or before adoption of the 2017 budgets.

I would ask for the Board's consideration of setting the date of October 18th at 9:30 a.m. for the public hearing prior to the Commissioner's Committee of the Whole meeting. Adoption of the budget could be done at the October 18th full Board meeting or at the November 1st meeting.

It was a pleasure working with Commissioner Tiedt and County Treasurer Lori Leudeman on the budget. The department heads and elected officials are appreciated and they are thanked for the efforts they also put into the budget process.

If you have any questions or would like additional information on the budget requests or recommendations, please do not hesitate to contact me.

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2017 BUDGET SUMMARY

FUND NAME	NUMBER	2017 REVENUES	2017 EXPENDITURES
GENERAL FUND	**101**	**$9,101,290**	**$9,101,290**
SPECIAL REVENUE FUNDS			
REGISTER OF DEEDS AUTOMATION	105	$400,000	$400,000
COUNTY ROAD FUND	201	$5,000,000	$5,000,000
EMERGENCY MEDICAL SERVICES	210	$2,343,755	$2,343,755
MICHIGAN JUSTICE	211	$3,666	$3,666
FRIEND OF THE COURT	215	$446,183	$446,183
COMMUNITY CORRECTIONS	230	$120,769	$120,769
REMONUMENTATION	244	$47,656	$47,656
CAPITAL PROJECTS	245	$573,271	$573,271
BUILDING INSPECTIONS	249	$249,682	$249,682
VESTED BENEFITS	250	$10,000	$10,000
REGISTER OF DEEDS AUTOMATION	256	$29,000	$29,000
BUDGET STABILIZATION	257	$40,000	$40,000
CIVIL DEFENSE/EMERG. MGMT	260	$118,422	$118,422
CPL LICENSES	263	$6,000	$6,000
LOCAL CORR OFFICER TRUST FUND	264	$8,600	$8,600
DRUG ENFORCEMENT FUND	267	$9,000	$9,000
DARE FUND OPERATIONS	268	$2,500	$2,500
LAW LIBRARY FUND	269	$10,500	$10,500
COMMISSION ON AGING	273	$163,007	$163,007
COMMISSION ON AGING	280	$828,201	$828,201
MEALS ON WHEELS	282	$378,922	$378,922
CHILD CARE FUND	292	$383,875	$383,875
VETERANS TRUST	294	$10,000	$10,000
SHERIFF EQUIPMENT/MAINT.	295	$82,000	$82,000
POOLED TAX FUNDS	298	$344,671	$344,671
DEBT SERVICE FUNDS			
BLDG AUTH / DEBT SERV/RD COMM	365	$215,195	$215,195
CO CAP IMPROVEMENT/DEBT SERV	370	$47,822	$47,822
BUILDING AUTHORITY/PRINCIPLE	375	$131,813	$131,813
CAP IMPROVE/DEBT SERVICE ANNEX	380	$78,017	$78,017
BUILDING FUND/D.C.	402	$10,000	$10,000
OTHER FUNDS			
PARKS AND RECREATION	508	$336,550	$336,550
DELINQUENT TAX PROP PROCEEDS	516	$55,000	$55,000
HOUSING GRANT	536	$135,638	$135,638
JAIL COMMISSARY	595	$60,000	$60,000
COUNTY LAND BANK	792	$1,500	$1,500
TOTAL OTHER FUNDS		$12,681,215	$12,681,215
GRAND TOTAL ALL FUNDS		**$21,782,505**	**$21,782,505**

BUDGET STABILIZATION FUND
Act 30 of 1978

AN ACT to provide for the creation and use of budget stabilization funds by counties, cities, villages, and townships.

History: 1978, Act 30, Imd. Eff. Feb. 24, 1978;—Am. 1980, Act 192, Imd. Eff. July 8, 1980.

The People of the State of Michigan enact:

141.441 Definitions.

Sec. 1. As used in this act:

(a) "Fund" means a budget stabilization fund.

(b) "Municipality" means a county, city, village, or township.

History: 1978, Act 30, Imd. Eff. Feb. 24, 1978;—Am. 1980, Act 192, Imd. Eff. July 8, 1980.

141.442 Budget stabilization fund; creation.

Sec. 2. The governing body of a municipality by an ordinance adopted by a 2/3 vote of the members elected and serving may create a budget stabilization fund.

History: 1978, Act 30, Imd. Eff. Feb. 24, 1978.

****** 141.443 THIS SECTION IS AMENDED EFFECTIVE SEPTEMBER 7, 2016: See 141.443.amended ******

141.443 Budget stabilization fund; appropriation; additional taxes prohibited; limitation; investments; disposition of excess money.

Sec. 3. (1) Each fiscal year following the fiscal year in which a fund is created, the governing body of the municipality which created the fund may appropriate by an ordinance or resolution adopted by a 2/3 vote of the members elected and serving, all or part of a surplus in the general fund resulting from an excess of revenue in comparison to expenses, to the fund.

(2) A municipality shall not impose additional taxes producing revenue in excess of that needed for its estimated budget in order to provide for money to be appropriated to the fund.

(3) The amount of money in the fund shall not exceed either 15% of the municipality's most recent general fund budget, as originally adopted, or 15% of the average of the municipality's 5 most recent general fund budgets, as amended, whichever is less.

(4) The money in the fund may be invested as provided by law with the earnings of the fund to be returned to the municipality's general fund.

(5) If the money in the fund exceeds that permitted in subsection (3), the excess money shall be appropriated in the municipality's next general fund budget, but shall not be appropriated to the fund.

History: 1978, Act 30, Imd. Eff. Feb. 24, 1978.

****** 141.443.amended THIS AMENDED SECTION IS EFFECTIVE SEPTEMBER 7, 2016 ******

141.443.amended Budget stabilization fund; appropriation; additional taxes prohibited; limitation; investments; disposition of excess money.

Sec. 3. (1) Each fiscal year following the fiscal year in which a fund is created, the governing body of the municipality that created the fund may appropriate to the fund, by an ordinance or resolution adopted by a 2/3 vote of the members elected and serving, all or part of a surplus in the general fund resulting from an excess of revenue in comparison to expenses.

(2) A municipality shall not impose additional taxes producing revenue in excess of that needed for its estimated budget in order to provide for money to be appropriated to the fund.

(3) The amount of money in the fund shall not exceed either 20% of the municipality's most recent general fund budget, as originally adopted, or 20% of the average of the municipality's 5 most recent general fund budgets, as amended, whichever is less.

(4) The money in the fund may be invested as provided by law with the earnings of the fund to be returned to the municipality's general fund.

(5) If the money in the fund exceeds that permitted in subsection (3), the excess money shall be appropriated in the municipality's next general fund budget, but shall not be appropriated to the fund.

History: 1978, Act 30, Imd. Eff. Feb. 24, 1978;—Am. 2016, Act 169, Eff. Sept. 7, 2016.

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141.444 Budget stabilization fund; purposes; sufficiency of municipality's revenue.

Sec. 4. (1) Money in the budget stabilization fund may be appropriated by an ordinance or resolution adopted by a 2/3 vote of the members elected and serving of the governing body of the municipality which created the fund for the following purposes:

(a) To cover a general fund deficit, when the municipality's annual audit reveals such a deficit.

(b) To prevent a reduction in the level of public services or in the number of employees at any time in a fiscal year when the municipality's budgeted revenue is not being collected in an amount sufficient to cover budgeted expenses.

(c) To prevent a reduction in the level of public services or in the number of employees when in preparing the budget for the next fiscal year the municipality's estimated revenue does not appear sufficient to cover estimated expenses.

(d) To cover expenses arising because of a natural disaster, including a flood, fire, or tornado. However, if federal or state funds are received to offset the appropriations from the fund, that money shall be returned to the fund.

(2) In determining whether a municipality's revenue is not sufficient to cover its expenses, a reduction in the amount of money received for the fiscal year from any source in comparison to the amount of money received for the previous fiscal year, including a reduction in the allocation of state tax money, shall be considered.

History: 1978, Act 30, Imd. Eff. Feb. 24, 1978.

141.445 Budget stabilization fund; prohibitions.

Sec. 5. The money in the budget stabilization fund shall not be appropriated for the acquisition, construction, or alteration of a facility as part of a general capital improvements program.

History: 1978, Act 30, Imd. Eff. Feb. 24, 1978;—Am. 1980, Act 192, Imd. Eff. July 8, 1980.

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SALARIES OF COUNTY OFFICERS (EXCERPT)
Act 154 of 1879

45.421 Salaries of county officers; determination; change in compensation.

Sec. 1. (1) The annual salary of each salaried county officer, which is by law fixed by the county board of commissioners, shall be fixed by the board before November 1 each year and shall not be diminished during the term for which the county officer has been elected or appointed, but may be increased by the board during the officer's term of office.

(2) Notwithstanding subsection (1), for a county which has a county officers compensation commission, the compensation of each nonjudicial elected officer of the county shall be determined by that commission. A change in compensation for those officers of a county which has a county officers compensation commission shall commence at the beginning of the first odd numbered year after the determination is made by the county officers compensation commission and is not rejected.

History: 1879, Act 154, Eff. Aug. 30, 1879;—How. 508;—CL 1897, 2649;—CL 1915, 2514;—CL 1929, 1426;—CL 1948, 45.421;—Am. 1967, Act 163, Eff. Nov. 2, 1967;—Am. 1978, Act 487, Imd. Eff. Dec. 1, 1978.

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SALARIES IN LIEU OF FEES (EXCERPT)
Act 237 of 1919

45.401 Salaries of county officers; determination; exception; change in compensation.

Sec. 1. (1) The county board of commissioners of each county in this state may direct the payment to the sheriff, under-sheriff, and deputy sheriffs and to the county clerk, county treasurer, register of deeds, and their deputies out of the general fund in the treasury of the county, salaries as the board considers proper. The salaries may be fixed and determined by the county board of commissioners at its annual meeting held in October before the commencement of the terms of the officers. The salaries shall be compensation in full for all services performed by the sheriff, under-sheriff, and deputy sheriffs and by the county clerk, county treasurer, register of deeds, and their deputies. However, this section shall not apply to a county now operating under a local or special act, until the local or special act is repealed.

(2) Notwithstanding subsection (1), for a county which has a county officers compensation commission, the compensation of each nonjudicial elected officer of the county shall be determined by that commission. A change in compensation for those officers of a county which has a county officers compensation commission shall commence at the beginning of the first odd numbered year after the determination is made by the county officers compensation commission and is not rejected.

History: 1919, Act 237, Eff. Aug. 14, 1919;—Am. 1921, Act 193, Eff. Aug. 18, 1921;—CL 1929, 1346;—Am. 1931, Act 60, Eff. Sept. 18, 1931;—Am. 1931, Act 202, Eff. Sept. 18, 1931;—CL 1948, 45.401;—Am. 1978, Act 486, Imd. Eff. Dec. 1, 1978.

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MICHIGAN DEPARTMENT OF TREASURY
UNIFORM CHART OF ACCOUNTS FOR COUNTIES AND LOCAL UNITS OF GOVERNMENT

FUND DESCRIPTIONS

ENTERPRISE FUND TYPE

595--COMMISSARY/CONCESSION FUND

The Commissary/Concession Fund is established by resolution of the governing body of a county, township, city or village. The establishing resolution should provide guidelines for the operation of the commissary, types of inventory to be maintained, markup, sales tax license, and authorized use of the profits of the commissary.

This fund can be found in any local unit. It is used to record the revenues and expenses for the operation of a concession stand (perhaps in a park) or a commissary (in a jail or hospital). Capital assets are recorded within the fund and depreciation is charged.

The money that accumulates in the retained earnings of this fund may be transferred to another fund, if authorized within the governing body's resolution and/or bond ordinance.

The cash and investments of the Water and Sewer Fund are subject to the requirements of Act 20 PA 1943, as amended, (MCL 129.91) and may be included in a pooled cash and investment unless restricted by the bond ordinance or authorizing resolution.

All claims (expenses) must be approved by the governing body of the local unit of government pursuant to statutory requirements as follows: Cities--MCL 87.7 and 88.20; Villages--MCL 65.7; Townships--MCL 41.75; Counties--MCL 46.11 (q), 46.71, 46.53, and 46.63.

GENERAL FUND

SPECIAL REVENUE

AND

DEBT SERVICES

DEPARTMENT SUMMARIES

10/04/2016

BUDGET REPORT FOR OSCEOLA COUNTY
DRAFT
Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
101-000-698.000	GAIN SALE OF INVESTMENTS	(740.00)	0.00	8,887.40	0.00	0.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		(740.00)	0.00	8,887.40	0.00	0.00	0.00
Dept 131-CIRCUIT COURT							
101-131-545.000	STATE REIMB/DRUG CASE INFO	202.13	200.00	106.58	200.00	200.00	0.00
101-131-603.000	CIRCUIT COURT FEES	1,169.00	800.00	958.10	900.00	900.00	100.00
101-131-603.002	OVERSIGHT FEES	0.00	0.00	65.00	0.00	0.00	0.00
101-131-603.003	CIRCUIT COURT ENTRY FEES	4,265.00	4,000.00	3,038.00	4,000.00	4,000.00	0.00
101-131-604.000	COURT COSTS	15,902.86	16,000.00	16,309.11	16,000.00	16,000.00	0.00
101-131-610.001	WRIT/GARN/REST/ATTACH/EXF	1,210.00	500.00	765.00	600.00	800.00	300.00
101-131-614.000	REIMB ATTORNEY FEE	35,195.83	30,000.00	36,648.65	31,000.00	37,000.00	7,000.00
101-131-618.000	APPEALS FROM CIRCUIT COURT	25.00	0.00	75.00	0.00	0.00	0.00
101-131-619.003	COURT LATE FEES	1,394.86	400.00	3,758.87	1,000.00	2,500.00	2,100.00
101-131-660.000	ASSESSMENT SCREENING	4,825.00	3,000.00	6,035.00	4,000.00	6,000.00	3,000.00
101-131-676.000	EXTRADITION REIMBURSEMENT	172.50	0.00	607.43	100.00	100.00	100.00
Totals for dept 131-CIRCUIT COURT		64,362.18	54,900.00	68,366.74	57,800.00	67,500.00	12,600.00
Dept 136-DISTRICT COURT							
101-136-544.000	REIMB/CASE FLOW MGMT	9,432.82	8,000.00	5,922.77	6,000.00	7,000.00	(1,000.00)
101-136-608.000	COSTS AND BONDS	288,426.16	260,000.00	217,090.47	260,000.00	260,000.00	0.00
101-136-610.000	CIVIL FEES DISTRICT COURT	57,671.50	60,000.00	40,410.00	40,000.00	50,000.00	(10,000.00)
101-136-658.000	ORDINANCE FIINES & COST	22,949.51	30,000.00	22,926.44	30,000.00	30,000.00	0.00
101-136-660.000	ASSESSMENT SCREENING	5,077.00	7,000.00	3,064.11	6,000.00	6,000.00	(1,000.00)
101-136-660.001	TETHER PROGRAM	150.00	200.00	125.00	0.00	0.00	(200.00)
101-136-663.000	BOND COST/FORFEITURES	23,387.00	22,000.00	18,285.00	24,000.00	24,000.00	2,000.00
101-136-694.000	CASH OVER/SHORT	7,248.23	0.00	(6,840.10)	0.00	0.00	0.00
Totals for dept 136-DISTRICT COURT		414,342.22	387,200.00	300,983.69	366,000.00	377,000.00	(10,200.00)
Dept 148-CIRCUIT CRT JUVENILE DIVISION							
101-148-539.005	STATE REIMB/DETENTION SERVICE	23,840.64	40,000.00	31,476.18	40,000.00	40,000.00	0.00
101-148-542.000	GRANT JUVENILE OFFICER	27,317.04	27,317.00	20,487.78	27,317.00	27,317.00	0.00
101-148-604.000	COURT COSTS	632.85	60.00	1,025.55	400.00	600.00	540.00
101-148-614.000	REIMB ATTORNEY FEE	10,099.61	10,000.00	5,552.63	6,000.00	6,000.00	(4,000.00)
101-148-619.000	COURT SERVICE FEE	2,440.00	1,500.00	850.50	1,000.00	1,000.00	(500.00)
101-148-620.000	PROBATE COURT FEES	2,204.50	1,500.00	1,973.00	2,000.00	2,000.00	500.00
101-148-620.001	INVENTORY FEES	9,260.62	5,500.00	3,852.39	5,000.00	5,000.00	(500.00)
101-148-622.003	CHILD CARE 25%	1,312.84	1,500.00	773.62	1,000.00	1,000.00	(500.00)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
101-148-626.000	PHOTO COPIES	195.50	100.00	127.00	100.00	100.00	0.00
101-148-626.001	CERTIFIED COPIES	1,552.00	1,000.00	1,230.00	1,500.00	1,500.00	500.00
101-148-688.000	MISCELLANEOUS INCOME	3.00	0.00	6.00	0.00	0.00	0.00
Totals for dept 148-CIRCUIT CRT JUVENILE DIVISION		78,858.60	88,477.00	67,354.65	84,317.00	84,517.00	(3,960.00)
Dept 155-77TH DIST CT PROBATION DEPT							
101-155-660.001	TETHER PROGRAM	0.00	200.00	0.00	0.00	0.00	(200.00)
101-155-660.002	VEHICLE IMMOBOLIZATION FEE	0.00	200.00	242.30	480.00	480.00	280.00
Totals for dept 155-77TH DIST CT PROBATION DEPT		0.00	400.00	242.30	480.00	480.00	80.00
Dept 215-COUNTY CLERK							
101-215-452.000	LICENSES CLERK	970.00	1,000.00	585.00	0.00	0.00	(1,000.00)
101-215-481.000	PISTOLS AND PASSPORTS	4,966.00	7,500.00	0.00	0.00	0.00	(7,500.00)
101-215-609.000	JURY DEMAND FEES	985.00	600.00	1,095.00	70.00	1,000.00	400.00
101-215-625.000	CERTIFIED COPIES/FEES	21,268.00	18,000.00	17,083.23	18,000.00	20,000.00	2,000.00
101-215-627.004	CRIMINAL SEARCHES	1,907.00	2,000.00	1,295.00	1,200.00	1,500.00	(500.00)
101-215-642.000	SALE OF SUPPLIES MAPS	187.00	150.00	0.00	0.00	0.00	(150.00)
101-215-688.000	MISCELLANEOUS INCOME	6,614.42	4,500.00	646.25	600.00	600.00	(3,900.00)
Totals for dept 215-COUNTY CLERK		36,897.42	33,750.00	20,704.48	19,870.00	23,100.00	(10,650.00)
Dept 253-COUNTY TREASURER							
101-253-402.000	CURRENT REAL PROPERTY TAXES	3,107,926.66	3,384,138.00	2,576,259.99	3,436,303.00	3,436,303.00	52,165.00
101-253-402.001	CURRENT PERSONAL PROPERTY TAX	608,275.64	595,547.00	493,237.14	519,905.00	519,905.00	(75,642.00)
101-253-407.000	DELINQUENT TAX	339,275.44	320,377.00	333,415.22	316,694.00	316,694.00	(3,683.00)
101-253-420.000	DELINQUENT PERSONAL PROP TAX	4,363.22	18,418.00	1,195.84	16,080.00	16,080.00	(2,338.00)
101-253-426.000	CO SHARE OF SWAMP TAX	17,302.22	8,000.00	0.00	16,000.00	16,000.00	8,000.00
101-253-429.000	COMMERCIAL FOREST	294.25	300.00	294.41	300.00	300.00	0.00
101-253-437.000	INDUSTRIAL FAC TAX - REAL	11,188.30	5,636.00	7,763.49	6,965.00	6,965.00	1,329.00
101-253-437.001	INDUSTRIAL FAC TAX - PERSONAL	1,853.45	9,130.00	4,239.40	3,815.00	3,815.00	(5,315.00)
101-253-441.000	LOCAL COMM STABILIZATION SHARE TAX	0.00	0.00	0.00	64,292.00	64,292.00	64,292.00
101-253-442.000	TRAILER PARK SPECIFIC TAX	377.50	450.00	114.84	450.00	450.00	0.00
101-253-445.000	INTEREST ON TAXES	8,275.44	8,000.00	4,385.07	8,000.00	8,000.00	0.00
101-253-445.001	PRE DENIAL INTEREST	3,536.80	4,000.00	2,901.77	4,000.00	4,000.00	0.00
101-253-445.002	PERS PROP INTEREST/ADM	81.19	300.00	97.67	300.00	300.00	0.00
101-253-475.000	TWP LIQUOR LICENSES	7,480.55	7,000.00	8,597.05	7,000.00	8,000.00	1,000.00
101-253-477.000	DOG LICENSES	10,307.50	10,500.00	9,020.50	10,500.00	10,500.00	0.00
101-253-540.000	COURT EQUITY FUND	120,897.44	105,000.00	82,844.00	105,000.00	105,000.00	0.00
101-253-541.000	JURY COMPENSATION REIMB	11,777.50	10,000.00	0.00	11,000.00	11,000.00	1,000.00
101-253-569.000	STATE/REIMB SUMMER COLLECTION	17,120.00	17,000.00	17,070.00	17,000.00	17,000.00	0.00
101-253-569.001	SUMMER ADMIN FEE	11,407.19	10,000.00	10,553.98	11,000.00	11,000.00	1,000.00
101-253-571.000	CONVENTION AND TOURISM TAX	71,618.00	56,235.00	39,684.00	57,534.00	57,534.00	1,299.00
101-253-574.003	CO SHARE OF STATE SALES TAX	565,813.06	566,802.00	392,992.37	572,341.00	572,341.00	5,539.00
101-253-621.002	TAX CERT & HISTORIES	17,535.30	30,000.00	18,400.90	20,000.00	24,000.00	(6,000.00)
101-253-626.000	PHOTO COPIES	1.00	100.00	13.00	50.00	50.00	(50.00)
101-253-664.000	INTEREST ON INVESTMENTS	11,597.93	17,000.00	18,350.35	17,000.00	19,000.00	2,000.00

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101-253-688.000	MISCELLANEOUS INCOME	288.54	200.00	178.71	200.00	200.00	0.00
101-253-688.005	REIMB EXPENSES/TAX REVOLVING	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
101-253-688.006	NSF FEE/OTHER	60.00	0.00	25.00	0.00	0.00	0.00
101-253-688.010	TV/HOMESTEAD ADJ	37,309.00	5,675.00	15,810.52	10,000.00	15,000.00	9,325.00
101-253-694.000	CASH OVER/SHORT	0.00	0.00	100.00	0.00	0.00	0.00
Totals for dept 253-COUNTY TREASURER		5,010,963.12	5,214,808.00	4,062,545.22	5,256,729.00	5,268,729.00	53,921.00
Dept 257-EQUALIZATION							
101-257-635.000	SERVICES	4,151.02	3,500.00	2,591.51	3,500.00	3,500.00	0.00
101-257-635.001	TAX BILL PREPARATION	51,504.75	51,000.00	51,254.25	51,000.00	51,000.00	0.00
101-257-643.004	REIMB/ASSESSOR	10,457.23	11,000.00	10,102.30	11,000.00	11,000.00	0.00
Totals for dept 257-EQUALIZATION		66,113.00	65,500.00	63,948.06	65,500.00	65,500.00	0.00
Dept 262-ELECTIONS							
101-262-581.013	SCHOOL ELECT REIMB/CANVAS	281.40	100.00	0.00	100.00	100.00	0.00
101-262-628.001	ELECTION EQUIP PROGRAMMING	6,850.00	4,000.00	1,600.00	2,000.00	2,000.00	(2,000.00)
101-262-681.002	REIMBURSEMENT ADVERTISING	1,423.80	3,500.00	2,369.76	1,500.00	1,500.00	(2,000.00)
101-262-682.000	REIMB.CONTRACT SERVICES	0.00	3,000.00	0.00	2,000.00	2,000.00	(1,000.00)
101-262-683.000	REIMB/ ELECTION SUPPLIES	12,012.96	20,522.00	20,290.36	2,000.00	2,000.00	(18,522.00)
101-262-684.000	REIMB PROCESSING VOTERS REG	160.80	300.00	104.64	200.00	200.00	(100.00)
101-262-684.001	REIMB PRIM SP ELECTION	19,607.95	0.00	0.00	0.00	0.00	0.00
Totals for dept 262-ELECTIONS		40,336.91	31,422.00	24,364.76	7,800.00	7,800.00	(23,622.00)
Dept 268-REGISTER OF DEEDS							
101-268-483.000	PASSPORTS	5,175.00	3,500.00	3,050.00	5,000.00	5,000.00	1,500.00
101-268-484.000	PASSPORT PHOTO	0.00	0.00	1,320.00	1,660.00	1,660.00	1,660.00
101-268-607.000	REAL ESTATE TRANSFER TAX	47,694.90	46,000.00	40,552.60	48,000.00	48,000.00	2,000.00
101-268-623.000	STATUTORY HANDLING FEE	66,565.00	63,000.00	48,394.00	112,000.00	112,000.00	49,000.00
101-268-623.001	REMONUMENTATION - COUNTY	277.86	275.00	200.58	275.00	275.00	0.00
101-268-623.002	UCC SEARCHED	824.00	650.00	718.00	700.00	700.00	50.00
101-268-623.003	TRACT INDEX	16,850.00	16,000.00	8,225.00	14,000.00	14,000.00	(2,000.00)
101-268-625.001	AUTOMATION FUND	29,655.00	29,000.00	22,250.00	29,000.00	29,000.00	0.00
101-268-626.000	PHOTO COPIES	38,654.00	33,000.00	24,387.50	35,000.00	35,000.00	2,000.00
101-268-688.000	MISCELLANEOUS INCOME	755.00	800.00	472.00	650.00	650.00	(150.00)
Totals for dept 268-REGISTER OF DEEDS		206,450.76	192,225.00	149,569.68	246,285.00	246,285.00	54,060.00
Dept 275-DRAIN COMMISSION							
101-275-619.002	PLAN REVIEW FEES	0.00	500.00	0.00	0.00	0.00	(500.00)
Totals for dept 275-DRAIN COMMISSION		0.00	500.00	0.00	0.00	0.00	(500.00)
Dept 282-PROSECUTING ATTORNEY							
101-282-626.000	PHOTO COPIES	759.00	700.00	795.00	800.00	800.00	100.00
101-282-660.000	LAB SCREENING/BLOOD DRAW	4,533.00	2,690.00	2,924.00	2,700.00	2,700.00	10.00
101-282-678.001	DRUNK DRIVING ASSESSMENT COSTS	163.00	200.00	203.25	300.00	300.00	100.00
Totals for dept 282-PROSECUTING ATTORNEY		5,455.00	3,590.00	3,922.25	3,800.00	3,800.00	210.00

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Dept 283-PROS ATTNY CO-OP REMIB							
101-283-579.000	CO-OP REIMBURSEMENT PROSECUTOR	45,150.67	66,880.00	31,713.26	0.00	72,500.00	5,620.00
101-283-611.000	ATTORNEY FEE REIMB	1,489.88	1,500.00	75.96	0.00	1,500.00	0.00
Totals for dept 283-PROS ATTNY CO-OP REMIB		46,640.55	68,380.00	31,789.22	0.00	74,000.00	5,620.00
Dept 284-PROS ATTY VICTIMS RIGHTS							
101-284-570.000	VICTIMS RIGHTS ACT	39,740.00	43,250.00	30,719.00	0.00	44,750.00	1,500.00
Totals for dept 284-PROS ATTY VICTIMS RIGHTS		39,740.00	43,250.00	30,719.00	0.00	44,750.00	1,500.00
Dept 290-GEN SERVICES ADMINSTRATION							
101-290-643.000	SALE TANGIBLE/FIXED ASSETS	11,893.00	5,000.00	13,975.89	1,000.00	8,000.00	3,000.00
101-290-673.000	SALE OF SCRAP AND SALVAGE	69.43	100.00	0.00	50.00	50.00	(50.00)
101-290-677.005	ADMINISTRATION FEE	10,200.00	10,200.00	0.00	10,200.00	14,200.00	4,000.00
101-290-681.001	REIMBURSEMENT GENERAL SERVICES	32,839.54	30,000.00	18,499.39	30,000.00	30,000.00	0.00
101-290-688.000	MISCELLANEOUS INCOME	55.00	2,000.00	2,475.58	2,000.00	2,000.00	0.00
101-290-688.011	FOIA/INFORMATION REVENUE	1,253.10	200.00	922.48	300.00	1,000.00	800.00
Totals for dept 290-GEN SERVICES ADMINSTRATION		56,310.07	47,500.00	35,873.34	43,550.00	55,250.00	7,750.00
Dept 301-SHERIFF							
101-301-402.000	CURRENT REAL PROPERTY TAXES	497,335.52	503,882.00	507,113.83	512,097.00	512,097.00	8,215.00
101-301-402.001	CURRENT PERSONAL PROPERTY TAX	92,858.06	93,003.00	94,197.52	81,191.00	81,191.00	(11,812.00)
101-301-407.000	DELINQUENT TAX	74,582.83	74,632.00	73,474.69	73,988.00	73,988.00	(644.00)
101-301-420.000	DELINQUENT PERSONAL PROP TAX	988.91	2,876.00	360.06	2,511.00	2,511.00	(365.00)
101-301-429.000	COMMERCIAL FOREST	45.95	30.00	45.85	30.00	30.00	0.00
101-301-437.000	INDUSTRIAL FAC TAX - REAL	1,858.41	880.00	1,747.21	1,088.00	1,088.00	208.00
101-301-437.001	INDUSTRIAL FAC TAX - PERSONAL	482.65	1,425.00	416.65	596.00	596.00	(829.00)
101-301-441.000	LOCAL COMM STABILIZATION SHARE TAX	0.00	0.00	0.00	0.00	10,034.00	10,034.00
101-301-543.000	GRANT - STATE REIMBURSE	1,727.83	1,000.00	6,388.40	0.00	1,500.00	500.00
101-301-560.000	TCPS REV SHARING (CRASH REPORT)	991.50	800.00	653.00	800.00	800.00	0.00
101-301-602.000	DRUNK DRIVING ASSESSMENT	6,340.58	6,800.00	4,143.00	5,500.00	5,500.00	(1,300.00)
101-301-607.001	COUNTY SEX OFFENDER REG FEE	2,380.00	2,960.00	1,590.00	3,000.00	3,000.00	40.00
101-301-620.007	DONATIONS K-9	1,732.25	500.00	3,215.00	500.00	500.00	0.00
101-301-620.009	DONATIONS-RD PATROL DEPUTIES	4,400.00	0.00	0.00	0.00	0.00	0.00
101-301-626.000	PHOTO COPIES	243.65	100.00	184.00	200.00	200.00	100.00
101-301-627.007	TRANSPORT REIMBURSEMENT	6,903.82	7,000.00	6,894.40	7,000.00	7,000.00	0.00
101-301-628.000	SERVICE OF PAPERS	24,965.41	12,000.00	2,759.68	12,000.00	12,000.00	0.00
101-301-629.002	FEES- FINGER PRINT PURCHASE	6,390.75	5,000.00	3,998.25	4,000.00	4,000.00	(1,000.00)
101-301-658.001	ORV ORDINANCE FINES AND COSTS	40.00	15.00	182.50	200.00	200.00	185.00
101-301-676.001	WAGES OVERTIME REIMB-PATROLS	920.00	0.00	0.00	0.00	0.00	0.00
101-301-676.002	RESERVES EQUIP REIMBURSEMENT	0.00	4,100.00	4,073.00	0.00	0.00	(4,100.00)
101-301-679.000	CONVEYING PRISONERS	2,894.03	1,250.00	2,112.97	1,700.00	1,700.00	450.00
101-301-679.001	MISC/ SHERIFF PICKUP FEE-FOC	0.00	0.00	185.03	0.00	0.00	0.00
101-301-688.000	MISCELLANEOUS INCOME	2,184.47	10,300.00	11,165.55	0.00	1,000.00	(9,300.00)
101-301-688.007	BACKGROUND CKS-HOUSING COMMISSION	3,210.00	2,500.00	1,105.00	2,000.00	2,000.00	(500.00)

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101-301-688.010	TV/HOMESTEAD ADJ	5,799.58	1,400.00	2,449.76	0.00	1,500.00	100.00
Totals for dept 301-SHERIFF		739,276.20	732,453.00	728,455.35	708,401.00	722,435.00	(10,018.00)
Dept 315-SECONDARY ROAD PATROL PA 416							
101-315-543.000	GRANT - STATE REIMBURSE	50,214.00	45,198.00	19,501.00	45,198.00	45,198.00	0.00
Totals for dept 315-SECONDARY ROAD PATROL PA 416		50,214.00	45,198.00	19,501.00	45,198.00	45,198.00	0.00
Dept 325-MECOSTA OSCEOLA DISPATCH 911							
101-325-560.003	REVENUE SHARING 911	148,606.00	143,000.00	110,519.00	145,000.00	145,000.00	2,000.00
Totals for dept 325-MECOSTA OSCEOLA DISPATCH 911		148,606.00	143,000.00	110,519.00	145,000.00	145,000.00	2,000.00
Dept 330-SHERIFF ORV ENFORCEMENT							
101-330-543.000	GRANT - STATE REIMBURSE	6,975.00	7,100.00	0.00	7,100.00	7,100.00	0.00
101-330-547.001	ORV CLASS REG FEE	0.00	0.00	90.00	100.00	100.00	100.00
101-330-547.010	ORV SAFETY EDUCATION	0.00	150.00	150.00	150.00	150.00	0.00
Totals for dept 330-SHERIFF ORV ENFORCEMENT		6,975.00	7,250.00	240.00	7,350.00	7,350.00	100.00
Dept 331-MARINE							
101-331-538.001	FED MARINE GRANT (FRMLY 544.001)	4,700.00	8,600.00	0.00	8,600.00	8,600.00	0.00
Totals for dept 331-MARINE		4,700.00	8,600.00	0.00	8,600.00	8,600.00	0.00
Dept 332-SNOWMOBILES							
101-332-543.000	GRANT - STATE REIMBURSE	2,700.00	2,700.00	2,615.00	2,700.00	2,700.00	0.00
101-332-547.002	SNOW CLASS REG FEE	0.00	0.00	54.00	0.00	0.00	0.00
Totals for dept 332-SNOWMOBILES		2,700.00	2,700.00	2,669.00	2,700.00	2,700.00	0.00
Dept 351-JAIL							
101-351-622.002	ADMIN BOND FEE	3,927.73	4,500.00	3,424.00	4,500.00	4,500.00	0.00
101-351-630.000	INMATE ROOM & BOARD	152,302.50	120,000.00	68,815.00	30,000.00	30,000.00	(90,000.00)
101-351-630.002	INMATE HOUSING CHARGE	7,348.37	6,000.00	7,050.48	6,000.00	6,000.00	0.00

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101-351-630.006	TREATMENT OF PRISONERS REIMB	13,595.59	11,000.00	6,228.38	11,000.00	11,000.00	0.00
101-351-630.007	PBT TESTING	525.00	500.00	295.00	500.00	500.00	0.00
101-351-630.009	RESTITUTION	1,312.34	1,000.00	432.55	1,000.00	1,000.00	0.00
101-351-630.010	INMATETELEPHONE REVENUE	50,606.94	48,000.00	42,444.36	56,000.00	56,000.00	8,000.00
101-351-631.000	OUT COUNTY HOUSING	110,255.00	110,000.00	72,088.00	110,000.00	110,000.00	0.00
101-351-688.000	MISCELLANEOUS INCOME	14,329.10	2,000.00	7,449.35	2,000.00	15,000.00	13,000.00
Totals for dept 351-JAIL		354,202.57	303,000.00	208,227.12	221,000.00	234,000.00	(69,000.00)
Dept 430-ANIMAL CONTROL							
101-430-477.000	DOG LICENSES	2,486.00	3,750.00	2,216.00	3,750.00	3,750.00	0.00
101-430-640.001	DONATIONS FOR TREATMENT OF ANIMALS	5,462.18	3,500.00	6,689.35	3,500.00	5,500.00	2,000.00
101-430-640.002	DOGS/CATS SURRENDERED	555.00	400.00	501.00	500.00	500.00	100.00
101-430-640.003	DOGS/CATS CLAIMED BY OWNER	1,710.00	1,500.00	1,055.00	1,500.00	1,500.00	0.00
101-430-640.004	DOGS/CATS ADOPTED	2,999.00	2,800.00	2,002.00	2,600.00	2,600.00	(200.00)
101-430-640.010	DOGS/CATS DISPOSAL	415.00	500.00	269.42	500.00	500.00	0.00
101-430-640.011	GENERAL DONATIONS ANIMAL CONT.	1,417.78	1,300.00	1,789.00	1,300.00	1,300.00	0.00
101-430-640.012	SERVICE FEES - ANIMAL CONT	350.00	450.00	600.00	550.00	550.00	100.00
101-430-640.014	RESTITUTIONS	506.00	150.00	1,217.90	150.00	150.00	0.00
101-430-688.000	MISCELLANEOUS INCOME	406.25	0.00	0.00	0.00	0.00	0.00
Totals for dept 430-ANIMAL CONTROL		16,307.21	14,350.00	16,339.67	14,350.00	16,350.00	2,000.00
Dept 648-MEDICAL EXAMINER							
101-648-621.000	REQUESTED AUTOPSY	51.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 648-MEDICAL EXAMINER		51.00	0.00	0.00	0.00	0.00	0.00
Dept 670-DHS CO APPROPRIATIONS							
101-670-580.000	CONTRIBUTION/FOUNDATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
101-670-699.001	APPROPRIATED FUND BALANCE	0.00	19,973.12	0.00	29,215.24	29,216.00	9,242.88
Totals for dept 670-DHS CO APPROPRIATIONS		12,000.00	31,973.12	12,000.00	41,215.24	41,216.00	9,242.88
Dept 682-VETERAN'S SERVICES							
101-682-539.007	STATE GRANT VETERAN'S SERVICES	10,000.00	5,000.00	3,342.71	0.00	0.00	(5,000.00)
101-682-675.000	DONATION / RESPITE	0.00	300.00	0.00	0.00	0.00	(300.00)
101-682-677.000	ADMINISTRATION FEE	0.00	500.00	0.00	0.00	0.00	(500.00)
Totals for dept 682-VETERAN'S SERVICES		10,000.00	5,800.00	3,342.71	0.00	0.00	(5,800.00)
Dept 728-COMMUNITY DEVELOPMENT							
101-728-635.000	SERVICES	400.00	2,250.00	1,750.00	0.00	1,000.00	(1,250.00)
Totals for dept 728-COMMUNITY DEVELOPMENT		400.00	2,250.00	1,750.00	0.00	1,000.00	(1,250.00)
Dept 851-INSURANCE AND BONDS							
101-851-688.003	INSURANCE REIMBURSEMENT	238,644.22	90,000.00	105,130.56	90,000.00	100,000.00	10,000.00
Totals for dept 851-INSURANCE AND BONDS		238,644.22	90,000.00	105,130.56	90,000.00	100,000.00	10,000.00

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Dept 858-YENCER EMPLOYEE ED SCHOLARSHIP							
101-858-699.001	APPROPRIATED FUND BALANCE	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
Totals for dept 858-YENCER EMPLOYEE ED SCHOLARSHIP		0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
Dept 965-TRANSFERS							
101-965-695.001	TRANSFER IN MISC FUNDS	0.00	150,125.00	125.00	150,000.00	190,000.00	39,875.00
101-965-695.005	TAX ADMIN FUND 216 TRANS IN	0.00	304.00	303.58	0.00	0.00	(304.00)
101-965-695.007	TRANSFER IN 267 DARE	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00
101-965-695.010	TRANS IN-DEL TAX ADM FEE	102,000.00	100,000.00	98,000.00	98,035.00	98,035.00	(1,965.00)
101-965-695.015	UNRESERVED FUND BALANCE	0.00	1,131,443.00	0.00	0.00	1,134,595.00	3,152.00
101-965-695.017	295 EQUIP/MAINT TRANS IN	66,000.00	68,000.00	68,000.00	0.00	0.00	(68,000.00)
101-965-695.020	VESTED BENEFITS TRANS IN	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
101-965-695.022	FUND 256 TRANSFER IN	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
101-965-695.025	APPROPRIATED K-9 FUND BAL	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-965-695.026	TRANS IN 263 FUND	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Totals for dept 965-TRANSFERS		187,500.00	1,483,372.00	183,428.58	280,535.00	1,456,130.00	(27,242.00)
TOTAL ESTIMATED REVENUES		7,837,306.03	9,104,448.12	6,260,873.78	7,719,080.24	9,101,290.00	(3,158.12)
APPROPRIATIONS							
Dept 101-COMMISSIONERS							
101-101-702.001	PAYROLL ELECTED/APPT OFFICIAL	39,638.28	39,320.00	26,534.67	44,500.00	44,500.00	5,180.00
101-101-713.000	PER DIEM	16,350.00	16,500.00	12,095.00	16,500.00	16,500.00	0.00
101-101-719.000	FICA	4,092.98	4,300.00	2,736.58	4,700.00	4,700.00	400.00
101-101-720.000	RETIREMENT CO SHARE	8,973.45	10,000.00	6,735.07	10,000.00	9,550.00	(450.00)
101-101-724.001	LIFE INSURANCE	390.00	650.00	522.06	800.00	800.00	150.00
101-101-726.000	POSTAGE	207.64	400.00	29.47	400.00	350.00	(50.00)
101-101-727.000	OFFICE SUPPLIES	372.46	750.00	305.09	750.00	800.00	50.00
101-101-728.000	PRINTING AND BINDING	145.00	200.00	0.00	200.00	175.00	(25.00)
101-101-729.000	PUBLICATIONS	0.00	500.00	0.00	500.00	400.00	(100.00)
101-101-744.000	DUES	9,282.31	11,000.00	9,474.95	11,000.00	11,000.00	0.00
101-101-860.000	TRAVEL EXPENSES	10,305.30	8,500.00	6,848.32	9,000.00	9,000.00	500.00
101-101-861.000	CONFERENCES/MEETINGS	4,034.30	4,200.00	2,110.70	4,200.00	4,100.00	(100.00)
101-101-880.000	NEWSPAPER/ADV	903.18	1,800.00	625.95	1,800.00	1,500.00	(300.00)
101-101-930.000	MISC.	282.87	1,200.00	99.14	1,200.00	900.00	(300.00)
101-101-931.000	EQUIPMENT MAINT/REPAIR	57.44	500.00	22.99	500.00	400.00	(100.00)
Totals for dept 101-COMMISSIONERS		95,035.21	99,820.00	68,139.99	106,050.00	104,675.00	4,855.00
Dept 102-COORDINATOR							
101-102-702.001	PAYROLL ELECTED/APPT OFFICIAL	65,420.31	68,048.00	49,774.94	71,990.00	71,990.00	3,942.00
101-102-702.003	PERMANENT EMPLOYEES	34,418.26	36,143.00	26,056.52	37,207.00	37,207.00	1,064.00
101-102-702.007	LONGEVITY	760.00	960.00	960.00	960.00	960.00	0.00
101-102-702.008	SICK PAY	1,713.21	2,314.00	2,313.12	2,401.00	2,401.00	87.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
101-102-719.000	FICA	7,129.30	8,204.00	5,502.07	8,611.00	8,611.00	407.00
101-102-720.000	RETIREMENT CO SHARE	10,859.15	11,800.00	8,170.63	13,102.00	13,000.00	1,200.00
101-102-721.001	HEALTH INSURANCE	29,095.72	30,000.00	23,606.05	30,000.00	30,000.00	0.00
101-102-721.002	DENTAL INSURANCE	1,491.87	1,600.00	1,119.08	1,600.00	1,600.00	0.00
101-102-724.001	LIFE INSURANCE	165.00	220.00	149.16	220.00	220.00	0.00
101-102-724.002	DISABILITY INSURANCE	773.19	1,620.00	870.98	1,525.00	1,525.00	(95.00)
101-102-727.000	OFFICE SUPPLIES	502.14	750.00	564.98	750.00	750.00	0.00
101-102-729.000	PUBLICATIONS	0.00	400.00	0.00	400.00	300.00	(100.00)
101-102-744.000	DUES	430.00	450.00	442.50	500.00	500.00	50.00
101-102-860.000	TRAVEL EXPENSES	3,646.95	4,425.00	1,660.33	4,400.00	4,000.00	(425.00)
101-102-931.000	EQUIPMENT MAINT/REPAIR	440.80	1,000.00	234.67	900.00	800.00	(200.00)
Totals for dept 102-COORDINATOR		156,845.90	167,934.00	121,425.03	174,566.00	173,864.00	5,930.00
Dept 131-CIRCUIT COURT							
101-131-726.000	POSTAGE	839.61	900.00	847.02	1,100.00	1,000.00	100.00
101-131-727.000	OFFICE SUPPLIES	2,694.10	3,100.00	1,969.35	3,100.00	2,800.00	(300.00)
101-131-744.000	DUES	972.90	1,200.00	558.00	1,200.00	1,200.00	0.00
101-131-808.000	CONTRACTED SERVICES	126,923.33	118,600.00	87,412.90	126,625.00	126,625.00	8,025.00
101-131-808.001	CONTRACTED SERVICE/LEIN	0.00	400.00	0.00	400.00	400.00	0.00
101-131-808.011	COURT REPORTER-EXTRA HELP	595.19	1,500.00	350.00	1,500.00	1,200.00	(300.00)
101-131-808.013	TRANSCRIPTS	3,471.85	3,500.00	690.30	3,500.00	3,500.00	0.00
101-131-808.031	VISITING JUDGE	4,623.12	1,500.00	64.80	1,500.00	1,200.00	(300.00)
101-131-809.001	JURY/FEES	14,608.55	13,000.00	2,697.50	13,000.00	9,000.00	(4,000.00)
101-131-809.003	JURY/MILEAGE	8,983.25	8,000.00	1,980.70	8,000.00	5,000.00	(3,000.00)
101-131-826.000	COMPUTER SOFTWARE	8,736.38	9,100.00	6,559.58	9,500.00	9,500.00	400.00
101-131-836.000	HIV TESTING	0.00	100.00	0.00	100.00	100.00	0.00
101-131-858.000	ONLINE SERVICES	695.00	730.00	444.40	730.00	730.00	0.00
101-131-860.000	TRAVEL EXPENSES	2,562.75	2,500.00	858.04	3,300.00	3,200.00	700.00
101-131-899.002	APPEALS ATTORNEY	7,888.73	8,000.00	4,463.43	8,000.00	8,000.00	0.00
Totals for dept 131-CIRCUIT COURT		183,594.76	172,130.00	108,896.02	181,555.00	173,455.00	1,325.00
Dept 136-DISTRICT COURT							
101-136-702.001	PAYROLL ELECTED/APPT OFFICIAL	56,675.50	58,434.00	42,673.36	61,209.00	61,209.00	2,775.00
101-136-702.003	PERMANENT EMPLOYEES	97,359.66	100,500.00	58,680.53	86,343.00	86,343.00	(14,157.00)
101-136-702.007	LONGEVITY	950.00	1,200.00	240.00	480.00	480.00	(720.00)
101-136-702.008	SICK PAY	1,174.37	2,750.00	1,736.96	3,400.00	2,800.00	50.00
101-136-719.000	FICA	11,460.71	12,500.00	7,657.35	11,450.00	11,600.00	(900.00)
101-136-720.000	RETIREMENT CO SHARE	16,476.94	17,900.00	10,339.31	17,900.00	17,250.00	(650.00)
101-136-721.001	HEALTH INSURANCE	43,364.03	55,120.00	24,901.14	50,730.00	50,730.00	(4,390.00)
101-136-721.002	DENTAL INSURANCE	2,015.36	2,200.00	1,249.98	3,460.00	2,400.00	200.00
101-136-724.001	LIFE INSURANCE	322.50	380.00	264.42	380.00	380.00	0.00
101-136-724.002	DISABILITY INSURANCE	930.12	1,230.00	971.57	1,230.00	1,230.00	0.00
101-136-726.000	POSTAGE	3,687.00	4,500.00	484.00	5,500.00	4,300.00	(200.00)
101-136-727.000	OFFICE SUPPLIES	8,663.37	8,365.00	4,804.06	8,500.00	8,500.00	135.00
101-136-729.000	PUBLICATIONS	324.13	2,000.00	227.00	2,000.00	900.00	(1,100.00)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
101-136-744.000	DUES	193.00	450.00	151.00	450.00	400.00	(50.00)
101-136-808.000	CONTRACTED SERVICES	36,255.17	46,640.00	18,473.67	49,000.00	48,000.00	1,360.00
101-136-808.001	CONTRACTED SERVICE/LIEN	945.00	1,250.00	575.76	1,500.00	1,250.00	0.00
101-136-808.010	RECORDERS EXPENSE	1,130.85	1,300.00	807.96	1,300.00	1,200.00	(100.00)
101-136-808.013	TRANSCRIPTS	995.85	1,500.00	19.80	1,500.00	1,200.00	(300.00)
101-136-808.031	VISITING JUDGE	3,330.55	5,000.00	3,790.40	4,500.00	4,500.00	(500.00)
101-136-809.001	JURY/FEES	375.00	2,000.00	0.00	2,000.00	1,800.00	(200.00)
101-136-809.003	JURY/MILEAGE	552.03	2,000.00	0.00	2,000.00	1,800.00	(200.00)
101-136-826.000	COMPUTER SOFTWARE	9,350.59	12,350.00	5,258.17	13,600.00	13,600.00	1,250.00
101-136-860.000	TRAVEL EXPENSES	713.83	1,000.00	514.70	1,000.00	1,000.00	0.00
101-136-861.000	CONFERENCES/MEETINGS	214.80	400.00	0.00	400.00	400.00	0.00
101-136-931.000	EQUIPMENT MAINT/REPAIR	2,341.96	2,400.00	876.93	2,400.00	2,400.00	0.00
Totals for dept 136-DISTRICT COURT		299,802.32	343,369.00	184,698.07	332,232.00	325,672.00	(17,697.00)
Dept 147-JURY COMMISSIONS							
101-147-713.000	PER DIEM	540.00	1,200.00	105.00	1,200.00	800.00	(400.00)
101-147-719.000	FICA	41.31	90.00	8.04	90.00	90.00	0.00
101-147-726.000	POSTAGE	1,765.50	2,500.00	2,176.70	2,500.00	2,500.00	0.00
101-147-727.000	OFFICE SUPPLIES	246.94	600.00	600.00	600.00	600.00	0.00
101-147-860.000	TRAVEL EXPENSES	248.40	400.00	77.76	300.00	300.00	(100.00)
Totals for dept 147-JURY COMMISSIONS		2,842.15	4,790.00	2,967.50	4,690.00	4,290.00	(500.00)
Dept 148-CIRCUIT CRT JUVENILE DIVISION							
101-148-702.001	PAYROLL ELECTED/APPT OFFICIAL	90,361.34	94,000.00	68,539.53	99,000.00	99,000.00	5,000.00
101-148-702.003	PERMANENT EMPLOYEES	70,437.05	70,500.00	45,096.65	50,000.00	50,000.00	(20,500.00)
101-148-702.007	LONGEVITY	950.00	1,680.00	960.00	1,680.00	1,680.00	0.00
101-148-702.008	SICK PAY	1,736.07	1,650.00	1,178.45	2,000.00	2,000.00	350.00
101-148-719.000	FICA	12,901.28	13,000.00	8,435.02	10,200.00	11,700.00	(1,300.00)
101-148-720.000	RETIREMENT CO SHARE	17,459.90	17,620.00	12,193.16	15,370.00	17,410.00	(210.00)
101-148-721.001	HEALTH INSURANCE	16,995.06	17,008.00	2,315.20	12,100.00	12,100.00	(4,908.00)
101-148-721.002	DENTAL INSURANCE	1,706.97	2,700.00	125.09	2,255.00	2,255.00	(445.00)
101-148-724.001	LIFE INSURANCE	330.00	380.00	305.10	365.00	365.00	(15.00)
101-148-724.002	DISABILITY INSURANCE	882.75	1,060.00	468.14	815.00	815.00	(245.00)
101-148-726.000	POSTAGE	2,282.15	2,800.00	753.75	2,800.00	2,500.00	(300.00)
101-148-727.000	OFFICE SUPPLIES	3,387.86	4,500.00	3,114.61	3,500.00	3,500.00	(1,000.00)
101-148-727.002	MICROFILMING/STORAGE	371.70	650.00	0.00	650.00	400.00	(250.00)
101-148-744.000	DUES	640.00	700.00	190.00	700.00	700.00	0.00
101-148-808.000	CONTRACTED SERVICES	24,072.68	26,000.00	14,366.94	26,000.00	26,000.00	0.00
101-148-808.001	CONTRACTED SERVICE/LIEN	5,584.12	7,000.00	4,614.24	7,000.00	7,000.00	0.00
101-148-808.003	CONTRACT SERV - OTHER	0.00	2,100.00	1,623.40	5,000.00	3,000.00	900.00
101-148-808.004	CONTRACT LABOR	32,943.83	49,000.00	33,369.46	40,000.00	40,000.00	(9,000.00)
101-148-808.008	CONTRACTED SERVICES /DIRECT	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
101-148-808.013	TRANSCRIPTS	176.75	400.00	22.75	1,000.00	800.00	400.00
101-148-808.031	VISITING JUDGE	0.00	500.00	0.00	500.00	500.00	0.00
101-148-809.001	JURY/FEES	505.50	550.00	(12.50)	550.00	550.00	0.00

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101-148-809.003	JURY/MILEAGE	404.10	500.00	(0.58)	500.00	500.00	0.00
101-148-850.000	TELEPHONE	1,809.78	1,900.00	1,068.36	1,900.00	1,900.00	0.00
101-148-860.000	TRAVEL EXPENSES	6,108.31	6,000.00	3,181.07	7,000.00	7,000.00	1,000.00
101-148-861.000	CONFERENCES/MEETINGS	365.00	700.00	305.00	700.00	700.00	0.00
101-148-901.001	DATA PROCESSING SOFTWARE DEV	835.00	500.00	0.00	500.00	500.00	0.00
101-148-930.000	MISC.	10.00	100.00	0.00	100.00	100.00	0.00
101-148-931.000	EQUIPMENT MAINT/REPAIR	1,932.63	2,500.00	1,263.52	2,000.00	2,000.00	(500.00)
Totals for dept 148-CIRCUIT CRT JUVENILE DIVISION		295,189.83	325,998.00	203,476.36	298,185.00	298,975.00	(27,023.00)
Dept 151-ADULT PROBATION							
101-151-726.000	POSTAGE	500.00	500.00	500.00	500.00	500.00	0.00
101-151-727.000	OFFICE SUPPLIES	932.88	1,200.00	748.18	1,200.00	1,100.00	(100.00)
101-151-931.000	EQUIPMENT MAINT/REPAIR	236.75	600.00	351.29	600.00	600.00	0.00
Totals for dept 151-ADULT PROBATION		1,669.63	2,300.00	1,599.47	2,300.00	2,200.00	(100.00)
Dept 155-77TH DIST CT PROBATION DEPT							
101-155-702.003	PERMANENT EMPLOYEES	45,777.49	34,630.00	36,494.35	37,114.00	54,625.00	19,995.00
101-155-702.004	TEMPORARY EMPLOYEES	3,509.77	17,900.00	0.00	17,511.00	0.00	(17,900.00)
101-155-702.008	SICK PAY	0.00	900.00	0.00	900.00	872.00	(28.00)
101-155-719.000	FICA	3,743.81	4,350.00	2,737.80	4,200.00	4,246.00	(104.00)
101-155-720.000	RETIREMENT CO SHARE	3,584.12	4,103.00	2,691.69	4,103.00	4,331.00	228.00
101-155-721.001	HEALTH INSURANCE	11,051.12	14,100.00	4,780.84	10,076.00	10,076.00	(4,024.00)
101-155-721.002	DENTAL INSURANCE	543.39	525.00	410.61	560.00	560.00	35.00
101-155-724.001	LIFE INSURANCE	105.66	355.00	74.58	355.00	355.00	0.00
101-155-724.002	DISABILITY INSURANCE	231.60	335.00	304.26	335.00	335.00	0.00
101-155-726.000	POSTAGE	245.00	520.00	480.00	520.00	520.00	0.00
101-155-727.000	OFFICE SUPPLIES	2,086.49	2,165.00	548.66	2,200.00	2,200.00	35.00
101-155-811.000	ALCOHOL ASSESSMENT EXPENSE	520.00	900.00	210.00	900.00	700.00	(200.00)
101-155-812.000	TETHER FEE/DRUG EXPENSE	569.00	1,000.00	426.75	1,000.00	750.00	(250.00)
101-155-860.000	TRAVEL EXPENSES	176.68	400.00	92.34	400.00	350.00	(50.00)
101-155-860.006	TRAVEL IMMOBILIZATION	0.00	200.00	0.00	400.00	200.00	0.00
101-155-861.000	CONFERENCES/MEETINGS	25.00	600.00	25.00	600.00	500.00	(100.00)
101-155-931.000	EQUIPMENT MAINT/REPAIR	0.00	280.00	0.00	280.00	150.00	(130.00)
Totals for dept 155-77TH DIST CT PROBATION DEPT		72,169.13	83,263.00	49,276.88	81,454.00	80,770.00	(2,493.00)
Dept 168-PUBLIC DEFENSE							
101-168-809.011	WITNESS FEES / CIRCUIT	132.00	300.00	18.00	300.00	300.00	0.00
101-168-809.012	WITNESS FEES / DISTRICT	42.00	650.00	18.00	650.00	650.00	0.00
101-168-809.013	WITNESS FEES / PROBATE & FAMILY CTS	0.00	300.00	(6.00)	300.00	300.00	0.00
101-168-809.014	WITNESS MILEAGE / CIRCUIT	104.65	200.00	34.20	200.00	200.00	0.00
101-168-809.015	WITNESS MILAGE / DISTRICT	96.50	650.00	34.90	650.00	650.00	0.00
101-168-809.016	WITNESS MILEAGE / PROBATE & FAMILY CTS	0.00	100.00	(1.30)	100.00	100.00	0.00
101-168-899.004	CIRCUIT CT APPOINTED ATTY	126,028.71	92,000.00	67,339.67	92,000.00	92,000.00	0.00
101-168-899.005	DISTRICT CT APPOINTED ATTY	36,515.42	55,000.00	29,324.18	70,000.00	60,000.00	5,000.00
101-168-899.006	PROBATE & FAMILY CT APPOINTED ATTY	48,315.22	66,000.00	25,488.24	60,000.00	55,000.00	(11,000.00)

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Totals for dept 168-PUBLIC DEFENSE		211,234.50	215,200.00	122,249.89	224,200.00	209,200.00	(6,000.00)
Dept 210-COUNTY ATTORNEY							
101-210-808.000	CONTRACTED SERVICES	12,636.62	20,000.00	6,115.51	20,000.00	15,000.00	(5,000.00)
Totals for dept 210-COUNTY ATTORNEY		12,636.62	20,000.00	6,115.51	20,000.00	15,000.00	(5,000.00)
Dept 215-COUNTY CLERK							
101-215-702.001	PAYROLL ELECTED/APPT OFFICIAL	57,350.21	57,358.00	42,253.96	58,280.00	58,280.00	922.00
101-215-702.002	SUPERVISORY STAFF	38,391.59	38,544.00	3,752.19	36,459.00	36,459.00	(2,085.00)
101-215-702.003	PERMANENT EMPLOYEES	121,323.43	127,204.00	109,217.94	127,465.00	127,465.00	261.00
101-215-702.007	LONGEVITY	1,785.99	2,400.00	2,160.00	2,400.00	2,400.00	0.00
101-215-702.008	SICK PAY	2,377.43	2,240.00	1,477.71	2,000.00	2,000.00	(240.00)
101-215-719.000	FICA	16,327.84	17,060.00	11,775.51	17,340.00	17,340.00	280.00
101-215-720.000	RETIREMENT CO SHARE	23,660.15	24,400.00	14,534.90	25,832.00	25,832.00	1,432.00
101-215-721.001	HEALTH INSURANCE	48,741.86	79,900.00	30,308.45	79,900.00	79,900.00	0.00
101-215-721.002	DENTAL INSURANCE	3,555.56	4,000.00	1,925.77	4,000.00	4,000.00	0.00
101-215-724.001	LIFE INSURANCE	480.00	525.00	393.24	525.00	525.00	0.00
101-215-724.002	DISABILITY INSURANCE	837.54	1,210.00	815.26	1,210.00	1,210.00	0.00
101-215-726.000	POSTAGE	3,941.30	4,000.00	2,717.80	4,000.00	4,000.00	0.00
101-215-727.000	OFFICE SUPPLIES	2,638.79	3,000.00	2,188.16	3,000.00	2,900.00	(100.00)
101-215-727.001	MISC SUPPLIES	0.00	100.00	47.46	100.00	100.00	0.00
101-215-727.002	MICROFILMING/STORAGE	0.00	100.00	0.00	100.00	7,100.00	7,000.00
101-215-727.003	CIRCUIT COURT SUPPLIES	2,535.21	2,500.00	213.00	2,500.00	2,500.00	0.00
101-215-728.000	PRINTING AND BINDING	2,124.68	1,800.00	1,251.88	1,800.00	1,800.00	0.00
101-215-729.000	PUBLICATIONS	79.90	1,200.00	79.90	1,200.00	800.00	(400.00)
101-215-744.000	DUES	300.00	450.00	435.00	450.00	450.00	0.00
101-215-860.000	TRAVEL EXPENSES	1,057.85	1,200.00	348.99	1,200.00	1,200.00	0.00
101-215-861.000	CONFERENCES/MEETINGS	1,681.54	2,000.00	1,184.16	2,000.00	2,000.00	0.00
101-215-931.000	EQUIPMENT MAINT/REPAIR	150.00	600.00	150.00	600.00	400.00	(200.00)
Totals for dept 215-COUNTY CLERK		329,340.87	371,791.00	227,231.28	372,361.00	378,661.00	6,870.00
Dept 223-ANNUAL FINANCIAL AUDIT							
101-223-808.000	CONTRACTED SERVICES	26,000.00	28,000.00	25,310.00	28,000.00	27,500.00	(500.00)
Totals for dept 223-ANNUAL FINANCIAL AUDIT		26,000.00	28,000.00	25,310.00	28,000.00	27,500.00	(500.00)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
Dept 228-INFORMATION TECHNOLOGY							
101-228-702.001	PAYROLL ELECTED/APPT OFFICIAL	56,675.54	58,520.00	42,759.77	60,980.00	60,980.00	2,460.00
101-228-702.007	LONGEVITY	190.00	480.00	480.00	480.00	480.00	0.00
101-228-702.008	SICK PAY	1,277.28	1,351.00	1,303.20	1,350.72	1,351.00	0.00
101-228-719.000	FICA	4,051.37	4,940.00	3,121.46	4,702.00	4,805.00	(135.00)
101-228-720.000	RETIREMENT CO SHARE	6,138.38	6,282.00	4,600.74	7,007.00	7,161.00	879.00
101-228-721.001	HEALTH INSURANCE	17,709.67	14,204.00	13,082.51	20,500.00	16,200.00	1,996.00
101-228-721.002	DENTAL INSURANCE	948.39	970.00	708.47	970.00	970.00	0.00
101-228-724.001	LIFE INSURANCE	82.50	95.00	74.58	95.00	95.00	0.00
101-228-724.002	DISABILITY INSURANCE	446.49	632.00	501.71	632.00	632.00	0.00
101-228-726.000	POSTAGE	0.00	60.00	0.00	60.00	50.00	(10.00)
101-228-727.000	OFFICE SUPPLIES	2,228.22	2,600.00	455.61	2,600.00	2,400.00	(200.00)
101-228-808.000	CONTRACTED SERVICES	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
101-228-860.000	TRAVEL EXPENSES	141.45	300.00	76.68	300.00	300.00	0.00
101-228-861.000	CONFERENCES/MEETINGS	0.00	400.00	0.00	400.00	300.00	(100.00)
101-228-930.000	MISC.	0.00	100.00	0.00	100.00	100.00	0.00
101-228-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	1,000.00	27.56	1,000.00	1,000.00	0.00
Totals for dept 228-INFORMATION TECHNOLOGY		90,889.29	111,934.00	87,192.29	101,176.72	116,824.00	4,890.00
Dept 253-COUNTY TREASURER							
101-253-702.001	PAYROLL ELECTED/APPT OFFICIAL	49,151.05	52,036.00	38,069.42	52,872.00	52,872.00	836.00
101-253-702.002	SUPERVISORY STAFF	40,174.66	35,881.00	28,979.47	35,544.00	35,544.00	(337.00)
101-253-702.003	PERMANENT EMPLOYEES	64,555.41	66,348.00	48,669.45	67,665.00	67,665.00	1,317.00
101-253-702.007	LONGEVITY	2,280.00	3,360.00	3,360.00	2,880.00	2,880.00	(480.00)
101-253-702.008	SICK PAY	0.00	460.00	456.84	0.00	840.00	380.00
101-253-719.000	FICA	11,612.64	11,640.00	8,730.37	12,160.00	12,225.00	585.00
101-253-720.000	RETIREMENT CO SHARE	16,928.74	16,000.00	12,061.52	16,000.00	18,218.00	2,218.00
101-253-721.001	HEALTH INSURANCE	31,391.84	31,000.00	21,644.71	32,000.00	32,000.00	1,000.00
101-253-721.002	DENTAL INSURANCE	1,929.39	2,000.00	1,046.49	1,500.00	1,500.00	(500.00)
101-253-724.001	LIFE INSURANCE	330.00	370.00	311.88	400.00	400.00	30.00
101-253-724.002	DISABILITY INSURANCE	273.46	620.00	103.17	300.00	300.00	(320.00)
101-253-726.000	POSTAGE	13,176.66	10,000.00	9,265.33	12,000.00	12,000.00	2,000.00
101-253-727.000	OFFICE SUPPLIES	3,694.19	3,404.00	2,541.71	3,200.00	3,200.00	(204.00)
101-253-727.001	MISC SUPPLIES	427.39	400.00	151.02	400.00	400.00	0.00
101-253-727.002	MICROFILMING/STORAGE	406.20	4,000.00	362.10	4,000.00	4,000.00	0.00
101-253-728.000	PRINTING AND BINDING	757.61	700.00	295.87	500.00	500.00	(200.00)
101-253-728.001	PREP/SUMMER TAX BILLS	5,292.75	5,500.00	5,291.25	5,500.00	5,500.00	0.00
101-253-744.000	DUES	150.00	150.00	150.00	150.00	150.00	0.00
101-253-808.000	CONTRACTED SERVICES	1,418.00	1,500.00	1,365.00	1,500.00	1,500.00	0.00
101-253-860.000	TRAVEL EXPENSES	265.30	556.00	555.83	500.00	500.00	(56.00)
101-253-861.000	CONFERENCES/MEETINGS	806.94	2,119.00	1,988.06	1,500.00	1,500.00	(619.00)
101-253-930.001	MTT/HOMESTEAD REIMBURSE	4,336.73	7,000.00	6,466.92	7,000.00	7,000.00	0.00
101-253-931.000	EQUIPMENT MAINT/REPAIR	150.00	300.00	189.66	300.00	250.00	(50.00)
Totals for dept 253-COUNTY TREASURER		249,508.96	255,344.00	192,056.07	257,871.00	260,944.00	5,600.00

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Dept 257-EQUALIZATION							
101-257-702.001	PAYROLL ELECTED/APPT OFFICIAL	51,727.08	52,681.00	38,394.55	61,165.00	54,950.00	2,269.00
101-257-702.003	PERMANENT EMPLOYEES	85,020.86	86,671.00	63,697.22	89,625.00	89,625.00	2,954.00
101-257-702.007	LONGEVITY	1,330.00	2,640.00	2,640.00	2,880.00	2,880.00	240.00
101-257-702.008	SICK PAY	136.05	0.00	0.00	0.00	943.00	943.00
101-257-719.000	FICA	10,048.92	11,386.00	7,594.51	11,755.00	11,353.00	(33.00)
101-257-720.000	RETIREMENT CO SHARE	13,504.68	15,330.00	10,091.28	14,518.00	16,918.00	1,588.00
101-257-721.001	HEALTH INSURANCE	18,405.72	31,927.00	14,875.37	22,187.00	21,584.00	(10,343.00)
101-257-721.002	DENTAL INSURANCE	1,546.77	1,418.00	1,157.63	1,574.00	1,574.00	156.00
101-257-724.001	LIFE INSURANCE	247.50	600.00	223.74	250.00	250.00	(350.00)
101-257-724.002	DISABILITY INSURANCE	287.98	350.00	109.19	350.00	350.00	0.00
101-257-726.000	POSTAGE	513.72	600.00	479.00	600.00	600.00	0.00
101-257-726.004	ASSESSOR MAILINGS	10,457.23	11,000.00	10,102.32	11,000.00	11,000.00	0.00
101-257-727.000	OFFICE SUPPLIES	651.13	1,000.00	527.81	1,000.00	900.00	(100.00)
101-257-727.001	MISC SUPPLIES	6,453.22	7,000.00	5,582.37	7,000.00	7,000.00	0.00
101-257-729.000	PUBLICATIONS	0.00	200.00	143.10	200.00	200.00	0.00
101-257-744.000	DUES	382.70	300.00	190.00	350.00	350.00	50.00
101-257-744.001	AUDIT ADJUSTMENT/CERTIFICATION	675.00	525.00	0.00	525.00	525.00	0.00
101-257-808.000	CONTRACTED SERVICES	705.00	800.00	705.00	800.00	800.00	0.00
101-257-860.000	TRAVEL EXPENSES	1,991.76	2,000.00	1,833.85	2,000.00	2,000.00	0.00
101-257-861.000	CONFERENCES/MEETINGS	2,004.51	2,400.00	2,101.93	2,400.00	2,400.00	0.00
Totals for dept 257-EQUALIZATION		206,089.83	228,828.00	160,448.87	230,179.00	226,202.00	(2,626.00)
Dept 261-CO-OP EXTENSION							
101-261-702.003	PERMANENT EMPLOYEES	29,662.28	34,703.00	15,918.80	30,285.00	30,285.00	(4,418.00)
101-261-702.007	LONGEVITY	380.00	380.00	0.00	0.00	0.00	(380.00)
101-261-702.008	SICK PAY	439.60	286.00	516.48	0.00	0.00	(286.00)
101-261-719.000	FICA	2,629.15	2,419.00	1,398.79	2,317.00	2,317.00	(102.00)
101-261-720.000	RETIREMENT CO SHARE	3,244.48	3,478.00	1,693.80	0.00	3,500.00	22.00
101-261-721.001	HEALTH INSURANCE	2,801.88	3,500.00	1,345.36	0.00	3,500.00	0.00
101-261-721.002	DENTAL INSURANCE	470.02	421.00	219.30	421.00	421.00	0.00
101-261-724.001	LIFE INSURANCE	82.50	95.00	61.02	95.00	95.00	0.00
101-261-724.002	DISABILITY INSURANCE	266.20	300.00	156.03	300.00	300.00	0.00
101-261-726.000	POSTAGE	200.00	200.00	0.00	200.00	200.00	0.00
101-261-727.000	OFFICE SUPPLIES	97.51	150.00	135.00	200.00	200.00	50.00
101-261-808.000	CONTRACTED SERVICES	68,755.00	70,819.00	53,113.50	71,525.00	71,525.00	706.00
101-261-860.000	TRAVEL EXPENSES	80.50	50.00	0.00	50.00	50.00	0.00
Totals for dept 261-CO-OP EXTENSION		109,109.12	116,801.00	74,558.08	105,393.00	112,393.00	(4,408.00)
Dept 262-ELECTIONS							
101-262-713.000	PER DIEM	181.40	700.00	525.00	500.00	500.00	(200.00)
101-262-719.000	FICA	16.84	50.00	40.16	50.00	50.00	0.00
101-262-726.000	POSTAGE	0.00	150.00	0.00	250.00	150.00	0.00
101-262-727.000	OFFICE SUPPLIES	0.00	100.00	92.57	100.00	100.00	0.00

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101-262-729.001	BALLOT & ELECTION SUPPLIES	28,390.58	75,172.00	62,704.31	25,000.00	25,000.00	(50,172.00)
101-262-808.000	CONTRACTED SERVICES	5,950.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
101-262-860.000	TRAVEL EXPENSES	156.75	500.00	580.09	300.00	300.00	(200.00)
101-262-860.005	CLERKS MILEAGE	163.31	200.00	84.78	200.00	200.00	0.00
101-262-880.000	NEWSPAPER/ADV	2,886.44	7,850.00	6,883.75	2,500.00	2,500.00	(5,350.00)
Totals for dept 262-ELECTIONS		37,745.32	96,722.00	82,910.66	40,900.00	40,800.00	(55,922.00)
Dept 265-BUILDING & GROUNDS							
101-265-702.002	SUPERVISORY STAFF	40,987.60	41,139.00	30,040.15	43,700.00	43,700.00	2,561.00
101-265-702.003	PERMANENT EMPLOYEES	41,930.36	46,882.00	32,658.31	49,200.00	49,200.00	2,318.00
101-265-702.005	OVERTIME	1,063.92	2,000.00	884.71	2,000.00	2,000.00	0.00
101-265-702.007	LONGEVITY	380.00	480.00	0.00	480.00	480.00	0.00
101-265-702.008	SICK PAY	615.36	1,560.00	1,238.48	1,742.88	1,743.00	183.00
101-265-719.000	FICA	6,433.85	6,900.00	4,909.93	7,400.00	7,430.00	530.00
101-265-720.000	RETIREMENT CO SHARE	7,835.50	7,700.00	5,735.77	8,720.00	9,200.00	1,500.00
101-265-721.001	HEALTH INSURANCE	24,118.29	24,900.00	17,737.20	27,950.00	21,584.00	(3,316.00)
101-265-721.002	DENTAL INSURANCE	1,247.58	1,282.00	933.05	1,282.00	1,282.00	0.00
101-265-724.001	LIFE INSURANCE	165.00	220.00	149.16	220.00	220.00	0.00
101-265-724.002	DISABILITY INSURANCE	554.84	850.00	637.12	950.00	950.00	100.00
101-265-727.000	OFFICE SUPPLIES	504.03	400.00	176.97	400.00	400.00	0.00
101-265-746.000	UNIFORMS & ACCESS	147.40	500.00	324.63	500.00	450.00	(50.00)
101-265-747.000	GAS & OIL	1,975.87	5,000.00	1,456.52	5,000.00	3,000.00	(2,000.00)
101-265-799.000	JANITORIAL SUPPLIES	7,343.86	7,500.00	4,830.19	7,500.00	7,500.00	0.00
101-265-860.000	TRAVEL EXPENSES	0.00	250.00	0.00	250.00	250.00	0.00
101-265-929.000	DISPOSAL SERVICES	3,133.34	3,700.00	2,192.88	3,900.00	3,500.00	(200.00)
101-265-932.000	VEHICLE MAINTENANCE	316.18	1,000.00	704.19	2,000.00	1,500.00	500.00
101-265-934.000	BLDG MAINT/ REPAIR	25,944.95	25,000.00	20,345.10	25,000.00	25,000.00	0.00
101-265-935.000	COMPUTER MAINTENANCE AND CONTRACT	0.00	400.00	189.13	0.00	200.00	(200.00)
Totals for dept 265-BUILDING & GROUNDS		164,697.93	177,663.00	125,143.49	188,194.88	179,589.00	1,926.00
Dept 266-HUMAN SERVICES BLDG - MARION							
101-266-940.000	EQUIPMENT RENTAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Totals for dept 266-HUMAN SERVICES BLDG - MARION		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Dept 268-REGISTER OF DEEDS							
101-268-702.001	PAYROLL ELECTED/APPT OFFICIAL	49,695.73	52,379.00	38,321.50	53,427.00	53,427.00	1,048.00
101-268-702.002	SUPERVISORY STAFF	33,978.32	38,545.00	28,542.53	39,316.00	39,316.00	771.00
101-268-702.003	PERMANENT EMPLOYEES	64,255.69	66,181.00	45,156.59	67,928.00	67,928.00	1,747.00
101-268-702.004	TEMPORARY EMPLOYEES	1,709.41	500.00	0.00	500.00	500.00	0.00
101-268-702.007	LONGEVITY	950.00	2,880.00	2,880.00	2,880.00	2,880.00	0.00
101-268-702.008	SICK PAY	938.64	915.00	0.00	915.00	915.00	0.00
101-268-719.000	FICA	12,047.61	11,950.00	8,789.88	12,291.00	12,620.00	670.00
101-268-720.000	RETIREMENT CO SHARE	16,427.52	14,700.00	12,225.50	14,700.00	18,750.00	4,050.00
101-268-721.001	HEALTH INSURANCE	29,809.18	31,380.00	23,659.39	35,145.00	35,145.00	3,765.00
101-268-721.002	DENTAL INSURANCE	1,728.24	1,497.00	1,119.08	1,082.00	1,500.00	3.00

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101-268-724.001	LIFE INSURANCE	330.00	380.00	298.32	380.00	380.00	0.00
101-268-724.002	DISABILITY INSURANCE	839.85	1,004.00	623.55	1,004.00	1,004.00	0.00
101-268-726.000	POSTAGE	775.76	1,300.00	1,017.14	1,450.00	1,300.00	0.00
101-268-727.000	OFFICE SUPPLIES	2,074.77	2,350.00	1,135.48	2,400.00	2,300.00	(50.00)
101-268-727.002	MICROFILMING/STORAGE	861.50	1,000.00	0.00	1,000.00	900.00	(100.00)
101-268-728.000	PRINTING AND BINDING	1,834.36	2,600.00	0.00	2,600.00	2,400.00	(200.00)
101-268-744.000	DUES	307.00	337.00	237.00	337.00	337.00	0.00
101-268-808.000	CONTRACTED SERVICES	17,036.45	16,880.00	14,085.08	17,680.00	17,680.00	800.00
101-268-840.000	MICROFILMING CONTRACT	487.09	1,500.00	320.26	1,500.00	800.00	(700.00)
101-268-860.000	TRAVEL EXPENSES	377.58	1,000.00	474.01	1,000.00	800.00	(200.00)
101-268-861.000	CONFERENCES/MEETINGS	636.26	1,000.00	924.69	1,000.00	1,000.00	0.00
101-268-931.000	EQUIPMENT MAINT/REPAIR	1,512.92	2,000.00	1,382.72	2,000.00	2,000.00	0.00
Totals for dept 268-REGISTER OF DEEDS		238,613.88	252,278.00	181,192.72	260,535.00	263,882.00	11,604.00
Dept 275-DRAIN COMMISSION							
101-275-702.001	PAYROLL ELECTED/APPT OFFICIAL	13,378.60	13,579.00	9,973.82	13,851.00	13,851.00	272.00
101-275-702.003	PERMANENT EMPLOYEES	435.89	500.00	329.82	472.00	472.00	(28.00)
101-275-719.000	FICA	1,054.19	1,095.00	785.82	1,096.00	1,096.00	1.00
101-275-720.000	RETIREMENT CO SHARE	47.03	55.00	35.08	55.00	55.00	0.00
101-275-726.000	POSTAGE	0.00	75.00	22.34	75.00	75.00	0.00
101-275-727.000	OFFICE SUPPLIES	0.00	50.00	0.00	50.00	50.00	0.00
101-275-744.000	DUES	210.00	210.00	175.00	210.00	210.00	0.00
101-275-747.000	GAS & OIL	0.00	250.00	0.00	250.00	250.00	0.00
101-275-808.000	CONTRACTED SERVICES	0.00	500.00	0.00	2,500.00	1,000.00	500.00
101-275-860.000	TRAVEL EXPENSES	90.60	300.00	179.16	300.00	250.00	(50.00)
Totals for dept 275-DRAIN COMMISSION		15,216.31	16,614.00	11,501.04	18,859.00	17,309.00	695.00
Dept 279-BUILDING AUTHORITY							
101-279-713.000	PER DIEM	0.00	200.00	0.00	200.00	200.00	0.00
101-279-719.000	FICA	0.00	16.00	0.00	16.00	16.00	0.00
101-279-727.000	OFFICE SUPPLIES	0.00	50.00	0.00	50.00	50.00	0.00
101-279-860.000	TRAVEL EXPENSES	0.00	75.00	0.00	75.00	75.00	0.00
Totals for dept 279-BUILDING AUTHORITY		0.00	341.00	0.00	341.00	341.00	0.00
Dept 282-PROSECUTING ATTORNEY							
101-282-702.001	PAYROLL ELECTED/APPT OFFICIAL	83,504.36	85,070.00	62,248.64	86,450.00	86,450.00	1,380.00
101-282-702.002	SUPERVISORY STAFF	56,675.51	57,973.00	42,212.57	62,000.00	62,000.00	4,027.00
101-282-702.003	PERMANENT EMPLOYEES	31,206.97	36,723.00	28,138.27	37,315.00	37,315.00	592.00
101-282-702.007	LONGEVITY	380.00	720.00	720.00	720.00	720.00	0.00
101-282-702.008	SICK PAY	1,064.40	1,960.00	1,355.10	2,000.00	2,000.00	40.00
101-282-719.000	FICA	13,242.36	13,600.00	10,217.30	14,250.00	14,420.00	820.00
101-282-720.000	RETIREMENT CO SHARE	18,541.08	19,600.00	13,885.83	19,600.00	21,500.00	1,900.00
101-282-721.001	HEALTH INSURANCE	24,033.88	26,000.00	17,515.59	28,000.00	28,000.00	2,000.00
101-282-721.002	DENTAL INSURANCE	1,518.54	1,700.00	1,098.16	1,700.00	1,700.00	0.00
101-282-724.001	LIFE INSURANCE	247.50	350.00	216.96	350.00	350.00	0.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
101-282-724.002	DISABILITY INSURANCE	758.12	1,060.00	40.62	1,000.00	1,000.00	(60.00)
101-282-726.000	POSTAGE	25.45	730.00	418.77	700.00	600.00	(130.00)
101-282-727.000	OFFICE SUPPLIES	497.58	1,200.00	494.67	1,200.00	900.00	(300.00)
101-282-729.000	PUBLICATIONS	200.00	200.00	200.00	200.00	200.00	0.00
101-282-744.000	DUES	2,570.00	2,000.00	1,983.00	3,000.00	3,000.00	1,000.00
101-282-808.013	TRANSCRIPTS	345.80	750.00	0.00	700.00	600.00	(150.00)
101-282-809.002	WITNESS/FEES	99.00	1,200.00	52.00	600.00	500.00	(700.00)
101-282-809.004	WITNESS/MILEAGE	0.00	600.00	0.00	500.00	500.00	(100.00)
101-282-860.000	TRAVEL EXPENSES	482.05	1,000.00	669.68	1,000.00	900.00	(100.00)
101-282-860.001	PROBATION EXTRADITION	0.00	1,000.00	0.00	1,000.00	900.00	(100.00)
101-282-861.010	CONFERENSES AND SEMINARS	0.00	800.00	299.74	800.00	800.00	0.00
101-282-930.003	BLOOD DRAW	1,125.00	1,500.00	225.00	1,500.00	1,200.00	(300.00)
101-282-931.000	EQUIPMENT MAINT/REPAIR	263.74	420.00	184.15	500.00	400.00	(20.00)
Totals for dept 282-PROSECUTING ATTORNEY		236,781.34	256,156.00	182,176.05	265,085.00	265,955.00	9,799.00
Dept 283-PROS ATTNY CO-OP REMIB							
101-283-702.003	PERMANENT EMPLOYEES	26,918.97	36,723.00	24,570.06	31,000.00	31,000.00	(5,723.00)
101-283-702.007	LONGEVITY	0.00	240.00	0.00	240.00	240.00	0.00
101-283-702.008	SICK PAY	0.00	500.00	0.00	500.00	500.00	0.00
101-283-719.000	FICA	2,515.66	2,800.00	1,866.46	2,372.00	2,430.00	(370.00)
101-283-720.000	RETIREMENT CO SHARE	3,323.40	4,050.00	2,614.19	4,000.00	3,620.00	(430.00)
101-283-721.001	HEALTH INSURANCE	3,333.96	3,500.00	2,314.66	3,500.00	3,500.00	0.00
101-283-721.002	DENTAL INSURANCE	299.19	742.00	174.17	700.00	700.00	(42.00)
101-283-724.001	LIFE INSURANCE	82.50	138.00	110.50	150.00	150.00	12.00
101-283-724.002	DISABILITY INSURANCE	292.82	530.00	277.96	530.00	530.00	0.00
101-283-726.000	POSTAGE	338.00	630.00	397.00	630.00	500.00	(130.00)
101-283-727.000	OFFICE SUPPLIES	338.40	700.00	687.37	700.00	700.00	0.00
101-283-744.000	DUES	300.00	300.00	300.00	300.00	300.00	0.00
101-283-808.000	CONTRACTED SERVICES	3,565.40	4,600.00	1,782.00	3,600.00	3,600.00	(1,000.00)
101-283-860.000	TRAVEL EXPENSES	254.50	350.00	321.38	500.00	500.00	150.00
101-283-861.000	CONFERENCES/MEETINGS	355.68	400.00	400.00	500.00	500.00	100.00
101-283-931.000	EQUIPMENT MAINT/REPAIR	151.74	450.00	294.65	400.00	400.00	(50.00)
Totals for dept 283-PROS ATTNY CO-OP REMIB		42,070.22	56,653.00	36,110.40	49,622.00	49,170.00	(7,483.00)
Dept 284-PROS ATTY VICTIMS RIGHTS							
101-284-702.003	PERMANENT EMPLOYEES	37,604.25	36,723.00	26,871.95	37,315.00	37,315.00	592.00
101-284-702.007	LONGEVITY	190.00	240.00	240.00	240.00	240.00	0.00
101-284-702.008	SICK PAY	702.93	900.00	0.00	900.00	900.00	0.00
101-284-719.000	FICA	2,766.83	2,800.00	1,953.77	2,900.00	2,942.00	142.00
101-284-720.000	RETIREMENT CO SHARE	4,079.71	3,800.00	2,899.52	4,200.00	4,385.00	585.00
101-284-721.001	HEALTH INSURANCE	7,317.96	8,000.00	6,172.27	8,100.00	8,100.00	100.00
101-284-721.002	DENTAL INSURANCE	543.40	700.00	410.61	700.00	700.00	0.00
101-284-724.001	LIFE INSURANCE	82.50	130.00	74.58	130.00	130.00	0.00
101-284-724.002	DISABILITY INSURANCE	307.34	390.00	320.54	400.00	400.00	10.00
101-284-726.000	POSTAGE	1,040.00	730.00	0.00	750.00	750.00	20.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
101-284-727.000	OFFICE SUPPLIES	474.08	500.00	139.43	500.00	500.00	0.00
101-284-744.000	DUES	0.00	350.00	350.00	350.00	350.00	0.00
101-284-860.000	TRAVEL EXPENSES	137.45	250.00	243.72	400.00	350.00	100.00
101-284-861.000	CONFERENCES/MEETINGS	172.08	400.00	261.16	400.00	350.00	(50.00)
101-284-931.000	EQUIPMENT MAINT/REPAIR	151.72	200.00	77.63	200.00	200.00	0.00
101-284-951.000	TRAINING	0.00	0.00	0.00	200.00	200.00	200.00
Totals for dept 284-PROS ATTY VICTIMS RIGHTS		55,570.25	56,113.00	40,015.18	57,685.00	57,812.00	1,699.00
Dept 290-GEN SERVICES ADMINSTRATION							
101-290-727.000	OFFICE SUPPLIES	912.55	925.00	559.00	900.00	900.00	(25.00)
101-290-728.000	PRINTING AND BINDING	666.00	985.00	0.00	750.00	750.00	(235.00)
101-290-808.000	CONTRACTED SERVICES	77,141.77	73,000.00	39,487.56	74,000.00	74,000.00	1,000.00
101-290-850.000	TELEPHONE	42,725.20	63,000.00	49,863.25	63,000.00	63,000.00	0.00
101-290-880.000	NEWSPAPER/ADV	1,874.20	2,000.00	1,492.60	2,000.00	1,900.00	(100.00)
101-290-885.000	PERSONAL PHYSICALS	2,224.00	6,000.00	4,130.00	5,000.00	5,000.00	(1,000.00)
101-290-901.001	DATA PROCESSING SOFTWARE DEV	1,785.30	4,000.00	1,684.15	2,500.00	2,500.00	(1,500.00)
101-290-901.002	DATA PROCESSING PRINT SUPPLIES	0.00	1,000.00	0.00	500.00	500.00	(500.00)
101-290-920.000	GAS- HEAT	39,574.11	50,000.00	30,516.58	50,000.00	45,000.00	(5,000.00)
101-290-921.000	ELECTRIC	72,562.29	79,000.00	64,714.63	79,000.00	76,000.00	(3,000.00)
101-290-922.000	SEWER	5,978.06	7,500.00	4,896.70	7,500.00	7,000.00	(500.00)
101-290-931.000	EQUIPMENT MAINT/REPAIR	1,757.87	3,000.00	570.04	2,000.00	1,800.00	(1,200.00)
101-290-932.000	VEHICLE MAINTENANCE	0.00	1,000.00	80.99	1,000.00	400.00	(600.00)
101-290-935.000	COMPUTER MAINTENANCE AND CONTRACT	30,591.00	35,000.00	24,236.00	35,000.00	35,000.00	0.00
Totals for dept 290-GEN SERVICES ADMINSTRATION		277,792.35	326,410.00	222,231.50	323,150.00	313,750.00	(12,660.00)
Dept 301-SHERIFF							
101-301-702.001	PAYROLL ELECTED/APPT OFFICIAL	61,361.27	64,015.00	46,836.35	65,044.54	65,045.00	1,030.00
101-301-702.002	SUPERVISORY STAFF	56,675.51	57,397.00	41,895.75	59,701.82	59,702.00	2,305.00
101-301-702.003	PERMANENT EMPLOYEES	768,860.37	736,854.00	550,111.93	842,002.29	800,000.00	63,146.00
101-301-702.005	OVERTIME	48,667.75	35,000.00	17,897.99	30,000.00	30,000.00	(5,000.00)
101-301-702.006	HOLIDAYS	24,542.59	25,000.00	14,278.92	25,000.00	25,000.00	0.00
101-301-702.007	LONGEVITY	6,079.97	8,440.00	6,520.00	9,450.00	9,450.00	1,010.00
101-301-702.008	SICK PAY	15,276.68	15,150.00	13,955.79	17,730.00	17,730.00	2,580.00
101-301-719.000	FICA	76,000.71	72,000.00	52,435.96	80,244.00	77,030.00	5,030.00
101-301-720.000	RETIREMENT CO SHARE	105,362.71	102,000.00	74,442.30	127,264.00	105,000.00	3,000.00
101-301-721.001	HEALTH INSURANCE	175,040.11	150,000.00	122,768.32	193,689.00	193,689.00	43,689.00
101-301-721.002	DENTAL INSURANCE	12,344.57	11,500.00	8,513.60	8,300.00	11,000.00	(500.00)
101-301-722.000	WORKERS COMPENSATION	(60.00)	0.00	(45.06)	0.00	0.00	0.00
101-301-724.001	LIFE INSURANCE	1,564.50	2,000.00	1,384.90	1,709.00	1,709.00	(291.00)
101-301-724.002	DISABILITY INSURANCE	8,513.37	9,000.00	5,605.56	7,764.00	7,764.00	(1,236.00)

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101-301-726.000	POSTAGE	465.50	1,000.00	523.51	1,000.00	750.00	(250.00)
101-301-727.000	OFFICE SUPPLIES	5,213.03	4,295.00	3,044.90	5,000.00	5,000.00	705.00
101-301-727.012	SOT TEAM SUPPLIES	1,501.98	1,500.00	377.00	1,500.00	1,200.00	(300.00)
101-301-744.000	DUES	665.00	1,000.00	985.00	1,000.00	1,000.00	0.00
101-301-746.000	UNIFORMS & ACCESS	4,750.70	5,000.00	4,220.31	5,000.00	4,500.00	(500.00)
101-301-747.000	GAS & OIL	49,730.43	66,250.00	33,159.98	60,000.00	55,000.00	(11,250.00)
101-301-748.000	RD PAT DEP MISC (FR DONATIONS)	0.00	4,507.00	4,506.60	0.00	0.00	(4,507.00)
101-301-808.000	CONTRACTED SERVICES	7,831.84	7,300.00	5,196.34	7,800.00	7,800.00	500.00
101-301-810.000	LAUNDRY/CLEANING	600.35	750.00	349.70	500.00	500.00	(250.00)
101-301-850.000	TELEPHONE	5,292.08	6,000.00	2,944.62	4,500.00	4,500.00	(1,500.00)
101-301-860.000	TRAVEL EXPENSES	264.70	300.00	52.10	300.00	300.00	0.00
101-301-861.000	CONFERENCES/MEETINGS	13.50	1,000.00	686.33	1,000.00	900.00	(100.00)
101-301-880.000	NEWSPAPER/ADV	42.70	150.00	102.20	150.00	150.00	0.00
101-301-930.000	MISC.	88.59	425.00	243.20	300.00	300.00	(125.00)
101-301-930.001	MTT/HOMESTEAD REIMBURSE	657.26	1,100.00	987.25	1,100.00	1,100.00	0.00
101-301-930.003	BLOOD DRAW	0.00	100.00	0.00	50.00	50.00	(50.00)
101-301-931.000	EQUIPMENT MAINT/REPAIR	5,215.67	4,893.00	4,397.56	6,000.00	5,800.00	907.00
101-301-931.001	RESERVE UNIFORMS/EQUIPMENT	0.00	4,123.00	3,304.84	0.00	0.00	(4,123.00)
101-301-932.000	VEHICLE MAINTENANCE	18,625.29	20,000.00	7,950.54	25,000.00	20,000.00	0.00
101-301-951.000	TRAINING	3,420.37	5,000.00	3,385.23	5,000.00	5,000.00	0.00
101-301-952.000	DOG MAINT/VET	5,558.37	3,500.00	2,782.30	2,500.00	2,500.00	(1,000.00)
101-301-980.000	TOWER RENT/RADIO MAINTENANCE	1,884.28	6,000.00	5,250.00	3,000.00	3,000.00	(3,000.00)
101-301-984.000	DIVE TEAM EXPENSES	0.00	5,000.00	1,661.25	5,000.00	3,000.00	(2,000.00)
101-301-998.000	ENFORCEMENT	3,533.57	3,977.00	1,923.21	4,000.00	4,000.00	23.00
101-301-998.001	AMMUNITION	4,590.55	5,000.00	5,000.00	7,000.00	6,000.00	1,000.00
Totals for dept 301-SHERIFF		1,480,175.87	1,446,526.00	1,049,636.28	1,614,598.65	1,535,469.00	88,943.00
Dept 315-SECONDARY ROAD PATROL PA 416							
101-315-702.003	PERMANENT EMPLOYEES	43,301.16	43,321.00	33,641.94	47,558.00	47,558.00	4,237.00
101-315-702.005	OVERTIME	3,495.08	2,249.00	3,784.97	1,600.00	1,600.00	(649.00)
101-315-702.006	HOLIDAYS	218.87	1,815.00	688.47	1,916.00	1,916.00	101.00
101-315-702.007	LONGEVITY	0.00	760.00	0.00	760.00	760.00	0.00
101-315-702.008	SICK PAY	742.32	1,010.00	1,009.44	1,045.00	1,045.00	35.00
101-315-719.000	FICA	3,962.41	4,066.00	2,826.84	4,045.00	4,045.00	(21.00)
101-315-720.000	RETIREMENT CO SHARE	5,218.44	5,315.00	3,811.52	5,288.00	5,288.00	(27.00)
101-315-721.001	HEALTH INSURANCE	4,000.00	4,000.00	3,423.74	0.00	0.00	(4,000.00)
101-315-721.002	DENTAL INSURANCE	0.00	0.00	0.00	1,020.00	1,020.00	1,020.00
101-315-722.000	WORKERS COMPENSATION	1,743.80	1,876.00	0.00	1,771.00	1,771.00	(105.00)
101-315-724.001	LIFE INSURANCE	82.50	84.00	74.58	84.00	84.00	0.00
101-315-724.002	DISABILITY INSURANCE	302.50	360.00	330.00	360.00	360.00	0.00
Totals for dept 315-SECONDARY ROAD PATROL PA 416		63,067.08	64,856.00	49,591.50	65,447.00	65,447.00	591.00
Dept 325-MECOSTA OSCEOLA DISPATCH 911							
101-325-807.003	REV SHARING PAYABLE	148,606.00	143,000.00	110,519.00	145,000.00	145,000.00	2,000.00
Totals for dept 325-MECOSTA OSCEOLA DISPATCH 911		148,606.00	143,000.00	110,519.00	145,000.00	145,000.00	2,000.00

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Dept 330-SHERIFF ORV ENFORCEMENT							
101-330-702.003	PERMANENT EMPLOYEES	3,699.97	5,180.00	5,179.42	4,687.00	4,687.00	(493.00)
101-330-702.006	HOLIDAYS	283.95	479.00	479.00	541.00	541.00	62.00
101-330-719.000	FICA	304.80	433.00	432.88	400.00	400.00	(33.00)
101-330-720.000	RETIREMENT CO SHARE	398.38	181.00	180.94	0.00	0.00	(181.00)
101-330-722.000	WORKERS COMPENSATION	0.00	190.00	0.00	176.00	176.00	(14.00)
101-330-747.000	GAS & OIL	524.50	526.00	526.00	600.00	600.00	74.00
101-330-931.000	EQUIPMENT MAINT/REPAIR	737.31	586.00	585.78	500.00	500.00	(86.00)
101-330-932.000	VEHICLE MAINTENANCE	400.00	380.00	379.77	446.00	446.00	66.00
Totals for dept 330-SHERIFF ORV ENFORCEMENT		6,348.91	7,955.00	7,763.79	7,350.00	7,350.00	(605.00)
Dept 331-MARINE							
101-331-702.003	PERMANENT EMPLOYEES	2,700.62	3,187.00	3,186.73	5,049.00	5,049.00	1,862.00
101-331-702.005	OVERTIME	473.25	0.00	0.00	0.00	0.00	0.00
101-331-702.006	HOLIDAYS	0.00	266.00	238.83	812.00	812.00	546.00
101-331-719.000	FICA	242.79	283.00	282.67	449.00	449.00	166.00
101-331-720.000	RETIREMENT CO SHARE	317.38	23.00	22.41	0.00	0.00	(23.00)
101-331-722.000	WORKERS COMPENSATION	0.00	168.00	0.00	197.00	197.00	29.00
101-331-747.000	GAS & OIL	214.64	500.00	421.93	500.00	500.00	0.00
101-331-931.000	EQUIPMENT MAINT/REPAIR	0.00	172.00	171.71	593.00	593.00	421.00
101-331-932.000	VEHICLE MAINTENANCE	0.00	1,000.00	1,000.00	400.00	400.00	(600.00)
101-331-932.002	BOAT MAINTENANCE	497.68	3,001.00	2,232.91	600.00	600.00	(2,401.00)
Totals for dept 331-MARINE		4,446.36	8,600.00	7,557.19	8,600.00	8,600.00	0.00
Dept 332-SNOWMOBILES							
101-332-702.003	PERMANENT EMPLOYEES	1,684.27	1,344.93	1,344.93	1,515.00	1,515.00	170.07
101-332-702.006	HOLIDAYS	0.00	0.00	0.00	271.00	271.00	271.00
101-332-719.000	FICA	128.85	102.88	102.88	137.00	137.00	34.12
101-332-720.000	RETIREMENT CO SHARE	168.42	134.48	134.48	0.00	0.00	(134.48)
101-332-721.001	HEALTH INSURANCE	250.00	215.80	215.80	0.00	0.00	(215.80)
101-332-721.002	DENTAL INSURANCE	13.00	10.00	10.00	0.00	0.00	(10.00)
101-332-722.000	WORKERS COMPENSATION	60.00	45.06	45.06	60.00	60.00	14.94
101-332-724.001	LIFE INSURANCE	3.00	5.00	5.00	0.00	0.00	(5.00)
101-332-724.002	DISABILITY INSURANCE	12.00	12.00	12.00	0.00	0.00	(12.00)
101-332-747.000	GAS & OIL	209.57	56.27	56.27	350.00	350.00	293.73
101-332-931.000	EQUIPMENT MAINT/REPAIR	785.73	1,178.58	1,150.52	367.00	367.00	(811.58)
Totals for dept 332-SNOWMOBILES		3,314.84	3,105.00	3,076.94	2,700.00	2,700.00	(405.00)
Dept 351-JAIL							
101-351-702.002	SUPERVISORY STAFF	46,147.39	50,818.00	35,476.14	53,062.00	53,062.00	2,244.00
101-351-702.003	PERMANENT EMPLOYEES	612,711.74	647,226.00	442,327.47	700,746.00	660,000.00	12,774.00
101-351-702.004	TEMPORARY EMPLOYEES	11,414.02	5,572.00	11,629.07	7,500.00	7,500.00	1,928.00
101-351-702.005	OVERTIME	41,495.07	45,000.00	30,525.40	45,000.00	43,000.00	(2,000.00)
101-351-702.006	HOLIDAYS	24,970.77	23,000.00	13,140.13	24,182.00	24,182.00	1,182.00

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101-351-702.007	LONGEVITY	5,320.00	7,060.00	6,860.00	7,050.00	7,050.00	(10.00)
101-351-702.008	SICK PAY	4,736.14	5,710.00	3,677.17	0.00	5,000.00	(710.00)
101-351-719.000	FICA	56,729.38	60,156.00	40,881.31	59,515.00	61,185.00	1,029.00
101-351-720.000	RETIREMENT CO SHARE	72,530.75	70,000.00	56,020.48	75,036.00	80,000.00	10,000.00
101-351-721.001	HEALTH INSURANCE	222,391.06	228,000.00	149,570.99	215,754.00	212,000.00	(16,000.00)
101-351-721.002	DENTAL INSURANCE	11,978.44	12,000.00	8,243.07	9,714.00	9,714.00	(2,286.00)
101-351-724.001	LIFE INSURANCE	1,335.00	1,800.00	1,193.28	1,800.00	1,500.00	(300.00)
101-351-724.002	DISABILITY INSURANCE	4,944.65	6,000.00	4,507.92	6,000.00	6,000.00	0.00
101-351-725.000	PUBLICATION	179.95	250.00	179.95	250.00	250.00	0.00
101-351-726.000	POSTAGE	274.95	575.00	300.83	550.00	500.00	(75.00)
101-351-727.000	OFFICE SUPPLIES	4,596.02	5,000.00	2,585.67	5,000.00	4,500.00	(500.00)
101-351-744.000	DUES	48.00	150.00	48.00	150.00	150.00	0.00
101-351-746.000	UNIFORMS & ACCESS	4,523.39	4,500.00	2,651.29	4,500.00	4,500.00	0.00
101-351-760.000	TREATMENT OF PRISONERS	148,107.94	165,000.00	95,764.73	165,000.00	150,000.00	(15,000.00)
101-351-799.000	JANITORIAL SUPPLIES	7,313.50	8,000.00	6,474.05	8,000.00	8,000.00	0.00
101-351-801.000	BOARDING OF PRISONERS	184,279.20	185,000.00	123,782.06	185,000.00	182,000.00	(3,000.00)
101-351-808.000	CONTRACTED SERVICES	1,400.28	4,803.00	1,219.28	2,000.00	2,000.00	(2,803.00)
101-351-808.017	CONTRACTED SERVICES/SERVER	0.00	5,197.00	5,196.34	5,197.00	5,197.00	0.00
101-351-810.000	LAUNDRY/CLEANING	220.50	300.00	152.25	300.00	250.00	(50.00)
101-351-850.010	INMATE TELEPHONE EXPENSE	0.00	44,000.00	20,000.00	40,000.00	48,000.00	4,000.00
101-351-860.000	TRAVEL EXPENSES	323.34	400.00	295.18	400.00	400.00	0.00
101-351-880.000	NEWSPAPER/ADV	0.00	100.00	0.00	100.00	100.00	0.00
101-351-930.000	MISC.	20,139.12	200.00	0.00	250.00	200.00	0.00
101-351-931.000	EQUIPMENT MAINT/REPAIR	3,117.10	3,500.00	1,470.21	3,500.00	3,000.00	(500.00)
101-351-951.000	TRAINING	281.35	3,050.00	3,048.59	3,000.00	3,000.00	(50.00)
101-351-978.000	JAIL EQUIP MAINT	3,002.53	3,500.00	1,605.22	3,500.00	3,500.00	0.00
Totals for dept 351-JAIL		1,494,511.58	1,595,867.00	1,068,826.08	1,632,056.00	1,585,740.00	(10,127.00)
Dept 430-ANIMAL CONTROL							
101-430-702.001	PAYROLL ELECTED/APPT OFFICIAL	38,636.96	40,014.00	29,227.73	41,711.00	41,711.00	1,697.00
101-430-702.003	PERMANENT EMPLOYEES	34,979.33	35,190.00	25,418.11	34,452.28	34,453.00	(737.00)
101-430-702.007	LONGEVITY	190.00	240.00	240.00	240.00	240.00	0.00
101-430-702.008	SICK PAY	217.68	838.00	518.00	838.00	838.00	0.00
101-430-719.000	FICA	5,966.47	5,810.00	4,225.59	5,882.93	5,910.00	100.00
101-430-720.000	RETIREMENT CO SHARE	4,191.27	4,347.00	3,135.79	4,347.00	4,878.00	531.00
101-430-721.001	HEALTH INSURANCE	3,500.00	3,500.00	2,492.20	3,684.00	3,500.00	0.00
101-430-721.002	DENTAL INSURANCE	469.26	240.00	0.00	240.00	484.00	244.00
101-430-724.001	LIFE INSURANCE	82.50	94.00	74.58	94.00	94.00	0.00
101-430-724.002	DISABILITY INSURANCE	307.34	433.00	341.99	433.00	433.00	0.00
101-430-726.000	POSTAGE	333.45	300.00	106.73	300.00	300.00	0.00
101-430-727.000	OFFICE SUPPLIES	507.54	650.00	510.21	600.00	600.00	(50.00)
101-430-727.001	MISC SUPPLIES	448.54	600.00	45.43	400.00	400.00	(200.00)
101-430-728.000	PRINTING AND BINDING	207.85	400.00	217.84	400.00	300.00	(100.00)
101-430-740.000	DOG/CAT SUPPLIES - FEED	350.29	600.00	155.85	400.00	400.00	(200.00)
101-430-740.001	TREATMENT OF ANIMALS	1,747.23	1,800.00	544.19	1,500.00	1,400.00	(400.00)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
101-430-744.000	DUES	0.00	155.00	151.95	155.00	155.00	0.00
101-430-746.000	UNIFORMS & ACCESS	612.94	600.00	567.07	1,400.00	1,100.00	500.00
101-430-747.000	GAS & OIL	2,057.71	2,500.00	2,130.06	2,800.00	2,800.00	300.00
101-430-861.001	SEMINARS/TRAINING	736.84	750.00	350.00	750.00	750.00	0.00
101-430-931.000	EQUIPMENT MAINT/REPAIR	309.48	350.00	69.98	350.00	350.00	0.00
101-430-932.000	VEHICLE MAINTENANCE	1,546.23	1,250.00	126.10	1,600.00	1,500.00	250.00
101-430-934.000	BLDG MAINT/ REPAIR	856.62	500.00	129.98	500.00	1,200.00	700.00
101-430-960.000	ANIMAL DAMAGE CLAIMS	183.40	300.00	0.00	300.00	300.00	0.00
101-430-961.000	ANIMAL INVESTIGATION	0.00	(100.00)	40.00	0.00	0.00	100.00
Totals for dept 430-ANIMAL CONTROL		98,438.93	101,361.00	70,819.38	103,377.21	104,096.00	2,735.00
Dept 523-SOLID WASTE							
101-523-713.000	PER DIEM	0.00	385.00	0.00	385.00	385.00	0.00
101-523-719.000	FICA	0.00	30.00	0.00	30.00	30.00	0.00
101-523-720.000	RETIREMENT CO SHARE	0.00	0.00	0.00	20.00	20.00	20.00
101-523-860.000	TRAVEL EXPENSES	0.00	305.00	0.00	300.00	300.00	(5.00)
Totals for dept 523-SOLID WASTE		0.00	720.00	0.00	735.00	735.00	15.00
Dept 605-CONTAGIOUS DISEASES							
101-605-802.010	DR'S CHG/CONTAGIOUS DISEASE	144.00	1,300.00	594.44	1,000.00	750.00	(550.00)
Totals for dept 605-CONTAGIOUS DISEASES		144.00	1,300.00	594.44	1,000.00	750.00	(550.00)
Dept 648-MEDICAL EXAMINER							
101-648-702.001	PAYROLL ELECTED/APPT OFFICIAL	6,207.11	6,123.00	4,542.36	6,331.00	6,331.00	208.00
101-648-719.000	FICA	466.82	478.00	341.10	485.00	485.00	7.00
101-648-720.000	RETIREMENT CO SHARE	670.05	650.00	483.23	685.00	722.00	72.00
101-648-726.000	POSTAGE	0.00	200.00	0.00	200.00	100.00	(100.00)
101-648-727.000	OFFICE SUPPLIES	157.00	2,000.00	30.00	2,000.00	1,500.00	(500.00)
101-648-808.000	CONTRACTED SERVICES	6,542.30	5,712.00	3,355.37	6,673.00	6,673.00	961.00
101-648-808.006	AUTOPSY	16,123.12	25,000.00	18,755.72	20,000.00	20,000.00	(5,000.00)
101-648-808.007	MEDICAL ADMIN SERVICES	11,145.58	9,690.00	5,715.98	11,367.00	11,367.00	1,677.00
101-648-850.000	TELEPHONE	998.78	1,200.00	449.59	1,200.00	1,000.00	(200.00)
101-648-860.000	TRAVEL EXPENSES	572.07	1,500.00	473.04	1,500.00	1,200.00	(300.00)
101-648-951.000	TRAINING	1,838.06	2,500.00	0.00	2,500.00	2,000.00	(500.00)
Totals for dept 648-MEDICAL EXAMINER		44,720.89	55,053.00	34,146.39	52,941.00	51,378.00	(3,675.00)
Dept 670-DHS CO APPROPRIATIONS							
101-670-714.000	DHS CO APPROPRIATIONS EXPENSE	7,710.03	31,973.12	2,930.97	41,215.24	41,216.00	9,242.88
101-670-719.000	FICA	30.60	0.00	9.18	0.00	0.00	0.00
Totals for dept 670-DHS CO APPROPRIATIONS		7,740.63	31,973.12	2,940.15	41,215.24	41,216.00	9,242.88
Dept 681-VETERANS BURIAL							
101-681-808.000	CONTRACTED SERVICES	8,400.00	15,000.00	11,400.00	15,000.00	14,000.00	(1,000.00)
101-681-833.001	MARKERS	750.00	3,000.00	0.00	3,000.00	2,800.00	(200.00)
Totals for dept 681-VETERANS BURIAL		9,150.00	18,000.00	11,400.00	18,000.00	16,800.00	(1,200.00)

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Dept 682-VETERAN'S SERVICES							
101-682-702.001	PAYROLL ELECTED/APPT OFFICIAL	678.58	22,000.00	12,152.67	29,300.00	29,300.00	7,300.00
101-682-719.000	FICA	51.92	1,722.00	929.67	2,242.00	2,242.00	520.00
101-682-722.000	WORKERS COMPENSATION	0.00	525.00	0.00	0.00	525.00	0.00
101-682-726.000	POSTAGE	0.00	300.00	0.00	200.00	200.00	(100.00)
101-682-727.000	OFFICE SUPPLIES	388.09	1,000.00	201.92	750.00	400.00	(600.00)
101-682-728.000	PRINTING AND BINDING	0.00	300.00	0.00	300.00	200.00	(100.00)
101-682-729.000	PUBLICATIONS	0.00	1,000.00	0.00	750.00	500.00	(500.00)
101-682-744.000	DUES	0.00	200.00	65.00	200.00	200.00	0.00
101-682-860.000	TRAVEL EXPENSES	0.00	1,500.00	380.80	1,000.00	1,000.00	(500.00)
101-682-861.000	CONFERENCES/MEETINGS	0.00	1,000.00	548.00	900.00	900.00	(100.00)
101-682-880.000	NEWSPAPER/ADV	0.00	400.00	0.00	300.00	200.00	(200.00)
101-682-931.000	EQUIPMENT MAINT/REPAIR	0.00	5,000.00	3,342.71	500.00	300.00	(4,700.00)
Totals for dept 682-VETERAN'S SERVICES		1,118.59	34,947.00	17,620.77	36,442.00	35,967.00	1,020.00
Dept 720-PLAT BOARD							
101-720-713.000	PER DIEM	0.00	50.00	0.00	50.00	50.00	0.00
101-720-860.000	TRAVEL EXPENSES	0.00	25.00	0.00	25.00	25.00	0.00
Totals for dept 720-PLAT BOARD		0.00	75.00	0.00	75.00	75.00	0.00
Dept 721-PLANNING COMMISSION							
101-721-713.000	PER DIEM	665.00	1,260.00	420.00	1,260.00	1,000.00	(260.00)
101-721-719.000	FICA	48.67	100.00	30.67	100.00	100.00	0.00
101-721-720.000	RETIREMENT CO SHARE	45.13	75.00	18.63	60.00	60.00	(15.00)
101-721-726.000	POSTAGE	0.00	100.00	0.00	100.00	100.00	0.00
101-721-727.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00
101-721-808.000	CONTRACTED SERVICES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
101-721-860.000	TRAVEL EXPENSES	326.60	800.00	251.50	800.00	500.00	(300.00)
101-721-880.000	NEWSPAPER/ADV	0.00	200.00	0.00	200.00	200.00	0.00
101-721-951.000	TRAINING	0.00	200.00	0.00	200.00	200.00	0.00
Totals for dept 721-PLANNING COMMISSION		1,085.40	4,835.00	720.80	4,820.00	4,260.00	(575.00)
Dept 728-COMMUNITY DEVELOPMENT							
101-728-702.001	PAYROLL ELECTED/APPT OFFICIAL	48,787.47	50,948.00	37,275.75	53,062.00	53,062.00	2,114.00
101-728-702.007	LONGEVITY	0.00	0.00	0.00	240.00	240.00	240.00
101-728-702.008	SICK PAY	916.40	1,122.00	1,121.28	1,173.00	1,173.00	51.00
101-728-719.000	FICA	4,052.57	4,249.00	2,937.39	4,348.00	4,170.00	(79.00)
101-728-720.000	RETIREMENT CO SHARE	5,266.28	5,420.00	3,966.09	5,670.00	6,211.00	791.00
101-728-721.001	HEALTH INSURANCE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
101-728-721.002	DENTAL INSURANCE	270.96	517.00	0.00	1,034.00	1,034.00	517.00
101-728-724.001	LIFE INSURANCE	82.50	90.00	74.58	110.00	110.00	20.00
101-728-724.002	DISABILITY INSURANCE	387.86	527.00	431.75	630.00	630.00	103.00
101-728-726.000	POSTAGE	85.36	200.00	94.44	200.00	150.00	(50.00)
101-728-727.000	OFFICE SUPPLIES	772.77	750.00	549.67	750.00	750.00	0.00

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101-728-728.000	PRINTING AND BINDING	82.43	150.00	4.23	150.00	100.00	(50.00)
101-728-729.000	PUBLICATIONS	102.10	200.00	71.20	200.00	150.00	(50.00)
101-728-860.000	TRAVEL EXPENSES	98.42	750.00	645.64	750.00	750.00	0.00
101-728-861.000	CONFERENCES/MEETINGS	15.02	200.00	0.00	200.00	200.00	0.00
101-728-880.000	NEWSPAPER/ADV	307.08	250.00	0.00	250.00	250.00	0.00
101-728-930.000	MISC.	0.00	0.00	0.00	250.00	100.00	100.00
101-728-951.000	TRAINING	65.00	200.00	200.00	200.00	200.00	0.00
Totals for dept 728-COMMUNITY DEVELOPMENT		64,292.22	68,573.00	47,372.02	72,217.00	72,280.00	3,707.00
Dept 851-INSURANCE AND BONDS							
101-851-722.000	WORKERS COMPENSATION	129,500.00	125,000.00	72,380.00	125,000.00	125,000.00	0.00
101-851-723.000	UNEMPLOYMENT	8,315.03	10,000.00	0.00	0.00	2,000.00	(8,000.00)
101-851-963.000	PACKAGE PROP DAMAGE & LIAB	245,809.57	225,000.00	219,646.75	245,000.00	245,000.00	20,000.00
Totals for dept 851-INSURANCE AND BONDS		383,624.60	360,000.00	292,026.75	370,000.00	372,000.00	12,000.00
Dept 858-YENCER EMPLOYEE ED SCHOLARSHIP							
101-858-715.000	YENCER EMPLOYEE ED REIMBURSEMENT	0.00	500.00	215.00	500.00	500.00	0.00
Totals for dept 858-YENCER EMPLOYEE ED SCHOLARSHIP		0.00	500.00	215.00	500.00	500.00	0.00
Dept 861-EMPLOYEE BENEFITS							
101-861-702.015	VESTED BENEFITS	0.00	10,000.00	5,697.30	10,000.00	8,000.00	(2,000.00)
101-861-719.000	FICA	0.00	1,000.00	439.02	1,000.00	765.00	(235.00)
101-861-720.000	RETIREMENT CO SHARE	0.00	0.00	17.28	0.00	0.00	0.00
101-861-720.001	MERS ACCRUED LIABILITY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
101-861-721.002	DENTAL INSURANCE	590.59	0.00	(290.70)	0.00	0.00	0.00
101-861-724.001	LIFE INSURANCE	766.14	0.00	0.00	0.00	0.00	0.00
101-861-835.000	ABS INS CLAIMS	173,511.54	200,000.00	178,749.34	200,000.00	200,000.00	0.00
101-861-835.001	3RD PARTY ADMIN - HEALTH INS	27,350.95	28,000.00	25,653.97	30,000.00	30,000.00	2,000.00
101-861-835.002	CIC FLEXIBLE SPENDING ACCT	(469.98)	0.00	4,217.34	0.00	0.00	0.00
Totals for dept 861-EMPLOYEE BENEFITS		221,749.24	259,000.00	234,483.55	261,000.00	258,765.00	(235.00)
Dept 890-CONTINGENCIES							
101-890-999.001	TRANSFER - JUDICAL	0.00	19,000.00	0.00	29,000.00	25,000.00	6,000.00
101-890-999.002	TRANSFER - PUBLIC SAFETY	0.00	0.00	0.00	10,000.00	9,000.00	9,000.00
101-890-999.003	TRANSFER - UTILITIES	0.00	10,000.00	0.00	10,000.00	9,000.00	(1,000.00)
101-890-999.004	TRANSFER - MAINTENANCE	0.00	15,000.00	0.00	15,000.00	10,000.00	(5,000.00)
101-890-999.005	TRANSFER - OTHER	0.00	8,497.00	0.00	0.00	0.00	(8,497.00)
101-890-999.006	CHILD CARE FUND	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Totals for dept 890-CONTINGENCIES		0.00	152,497.00	0.00	164,000.00	153,000.00	503.00
Dept 965-TRANSFERS							
101-965-999.010	TRANSFER OUT REMONUMENTATION	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
101-965-999.012	TRANSFER OUT FOC 215	70,000.00	103,849.00	0.00	134,259.00	113,759.00	9,910.00
101-965-999.014	TRANSFER OUT FUND 230	60,626.00	67,433.00	67,433.00	74,275.00	42,069.00	(25,364.00)
101-965-999.020	TRANSFER OUT FUND 802	0.00	6,400.00	6,400.00	0.00	0.00	(6,400.00)

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101-965-999.021	TRANSFER OUT FUND 256	29,655.00	29,000.00	22,250.00	29,000.00	29,000.00	0.00
101-965-999.023	TRANSFER OUT FUND 260	60,539.00	32,569.00	0.00	60,191.00	60,191.00	27,622.00
101-965-999.024	LAW LIBRARY 269 TRANS OUT	9,500.00	10,200.00	10,200.00	10,500.00	10,500.00	300.00
101-965-999.027	PROB CT CHILD CARE TRANS	250,000.00	200,000.00	100,000.00	267,875.00	247,875.00	47,875.00
101-965-999.028	PUBLIC IMPROVEMENT TRANSFER OUT	101,989.00	152,380.00	151,380.00	489,534.00	78,594.00	(73,786.00)
101-965-999.033	TRANSFER OUT 249 FUND	7,348.00	9,033.00	0.00	10,000.00	10,000.00	967.00
Totals for dept 965-TRANSFERS		597,657.00	618,864.00	365,663.00	1,083,634.00	599,988.00	(18,876.00)
Dept 966-APPROPRIATIONS							
101-966-969.001	DISTRICT HEALTH DEPT.	160,465.00	168,488.00	168,488.00	168,488.00	168,488.00	0.00
101-966-969.002	CENT. MICH. COMM. MENTAL HEALTH	105,086.00	105,086.00	78,814.50	105,086.00	105,086.00	0.00
101-966-969.003	DRUG ABUSE AND HUMAN AID	57,113.00	29,215.00	22,397.50	28,767.00	28,767.00	(448.00)
101-966-969.004	SOIL CONSERVATION DIST/REQUEST	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00
101-966-969.006	DEPARTMENT OF HUMAN SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
101-966-969.008	EVART FAIR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
101-966-969.009	MARION FAIR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
101-966-969.010	RSVP	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
101-966-969.011	211 SERVICES	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Totals for dept 966-APPROPRIATIONS		354,264.00	334,389.00	298,800.00	333,941.00	333,941.00	(448.00)
TOTAL APPROPRIATIONS		8,400,901.86	9,104,448.12	6,196,695.38	9,750,233.70	9,101,290.00	(3,158.12)
NET OF REVENUES/APPROPRIATIONS - FUND 101		(563,595.83)	0.00	64,178.40	(2,031,153.46)	0.00	0.00
BEGINNING FUND BALANCE		3,161,598.87	2,598,003.04	2,598,003.04	2,662,181.10	2,662,181.10	64,178.06
FUND BALANCE ADJUSTMENTS		0.00	(0.34)	(0.34)	0.00	0.00	0.00
ENDING FUND BALANCE		2,598,003.04	2,598,002.70	2,662,181.10	631,027.64	2,662,181.10	64,178.40

GENERAL FUND TOTALS

BY

LINE ITEM CATEGORY

10/04/2016

BUDGET REPORT FOR OSCEOLA COUNTY
DRAFT

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 REQUESTED AMT CHANGE	2017 RECOMMENDED AMT CHANGE	2017 RECOMMENDED % CHANGE
402.000	CURRENT REAL PROPERTY TAXES	3,888,020.00	3,948,400.00	3,948,400.00	60,380.00	60,380.00	1.55
402.001	CURRENT PERSONAL PROPERTY TAX	688,550.00	601,096.00	601,096.00	(87,454.00)	(87,454.00)	(12.70)
407.000	DELINQUENT TAX	395,009.00	390,682.00	390,682.00	(4,327.00)	(4,327.00)	(1.10)
420.000	DELINQUENT PERSONAL PROP TAX	21,294.00	18,591.00	18,591.00	(2,703.00)	(2,703.00)	(12.69)
426.000	CO SHARE OF SWAMP TAX	8,000.00	16,000.00	16,000.00	8,000.00	8,000.00	100.00
429.000	COMMERCIAL FOREST	330.00	330.00	330.00	0.00	0.00	0.00
437.000	INDUSTRIAL FAC TAX - REAL	6,516.00	8,053.00	8,053.00	1,537.00	1,537.00	23.59
437.001	INDUSTRIAL FAC TAX - PERSONAL	10,555.00	4,411.00	4,411.00	(6,144.00)	(6,144.00)	(58.21)
441.000	LOCAL COMM STABILIZATION SHARE TAX	0.00	64,292.00	74,326.00	64,292.00	74,326.00	0.00
442.000	TRAILER PARK SPECIFIC TAX	450.00	450.00	450.00	0.00	0.00	0.00
445.000	INTEREST ON TAXES	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
445.001	PRE DENIAL INTEREST	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
445.002	PERS PROP INTEREST/ADM	300.00	300.00	300.00	0.00	0.00	0.00
452.000	LICENSES CLERK	1,000.00	0.00	0.00	(1,000.00)	(1,000.00)	(100.00)
475.000	TWP LIQUOR LICENSES	7,000.00	7,000.00	8,000.00	0.00	1,000.00	14.29
477.000	DOG LICENSES	14,250.00	14,250.00	14,250.00	0.00	0.00	0.00
481.000	PISTOLS AND PASSPORTS	7,500.00	0.00	0.00	(7,500.00)	(7,500.00)	(100.00)
483.000	PASSPORTS	3,500.00	5,000.00	5,000.00	1,500.00	1,500.00	42.86
484.000	PASSPORT PHOTO	0.00	1,660.00	1,660.00	1,660.00	1,660.00	0.00
538.001	FED MARINE GRANT (FRMLY 544.001)	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00
539.005	STATE REIMB/DETENTION SERVICE	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
539.007	STATE GRANT VETERAN'S SERVICES	5,000.00	0.00	0.00	(5,000.00)	(5,000.00)	(100.00)
540.000	COURT EQUITY FUND	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00
541.000	JURY COMPENSATION REIMB	10,000.00	11,000.00	11,000.00	1,000.00	1,000.00	10.00
542.000	GRANT JUVENILE OFFICER	27,317.00	27,317.00	27,317.00	0.00	0.00	0.00
543.000	GRANT - STATE REIMBURSE	55,998.00	54,998.00	56,498.00	(1,000.00)	500.00	0.89
544.000	REIMB/CASE FLOW MGMT	8,000.00	6,000.00	7,000.00	(2,000.00)	(1,000.00)	(12.50)
545.000	STATE REIMB/DRUG CASE INFO	200.00	200.00	200.00	0.00	0.00	0.00
547.001	ORV CLASS REG FEE	0.00	100.00	100.00	100.00	100.00	0.00
547.010	ORV SAFETY EDUCATION	150.00	150.00	150.00	0.00	0.00	0.00
560.000	TCPS REV SHARING (CRASH REPORT)	800.00	800.00	800.00	0.00	0.00	0.00
560.003	REVENUE SHARING 911	143,000.00	145,000.00	145,000.00	2,000.00	2,000.00	1.40
569.000	STATE/REIMB SUMMER COLLECTION	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00
569.001	SUMMER ADMIN FEE	10,000.00	11,000.00	11,000.00	1,000.00	1,000.00	10.00
570.000	VICTIMS RIGHTS ACT	43,250.00	0.00	44,750.00	(43,250.00)	1,500.00	3.47
571.000	CONVENTION AND TOURISM TAX	56,235.00	57,534.00	57,534.00	1,299.00	1,299.00	2.31
574.003	CO SHARE OF STATE SALES TAX	566,802.00	572,341.00	572,341.00	5,539.00	5,539.00	0.98
579.000	CO-OP REIMBURSEMENT PROSECUTOR	66,880.00	0.00	72,500.00	(66,880.00)	5,620.00	8.40

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 REQUESTED AMT CHANGE	2017 RECOMMENDED AMT CHANGE	2017 RECOMMENDED % CHANGE
580.000	CONTRIBUTION/FOUNDATION	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
581.013	SCHOOL ELECT REIMB/CANVAS	100.00	100.00	100.00	0.00	0.00	0.00
602.000	DRUNK DRIVING ASSESSMENT	6,800.00	5,500.00	5,500.00	(1,300.00)	(1,300.00)	(19.12)
603.000	CIRCUIT COURT FEES	800.00	900.00	900.00	100.00	100.00	12.50
603.003	CIRCUIT COURT ENTRY FEES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
604.000	COURT COSTS	16,060.00	16,400.00	16,600.00	340.00	540.00	3.36
607.000	REAL ESTATE TRANSFER TAX	46,000.00	48,000.00	48,000.00	2,000.00	2,000.00	4.35
607.001	COUNTY SEX OFFENDER REG FEE	2,960.00	3,000.00	3,000.00	40.00	40.00	1.35
608.000	COSTS AND BONDS	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00
609.000	JURY DEMAND FEES	600.00	70.00	1,000.00	(530.00)	400.00	66.67
610.000	CIVIL FEES DISTRICT COURT	60,000.00	40,000.00	50,000.00	(20,000.00)	(10,000.00)	(16.67)
610.001	WRIT/GARN/REST/ATTACH/EXF	500.00	600.00	800.00	100.00	300.00	60.00
611.000	ATTORNEY FEE REIMB	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
614.000	REIMB ATTORNEY FEE	40,000.00	37,000.00	43,000.00	(3,000.00)	3,000.00	7.50
619.000	COURT SERVICE FEE	1,500.00	1,000.00	1,000.00	(500.00)	(500.00)	(33.33)
619.002	PLAN REVIEW FEES	500.00	0.00	0.00	(500.00)	(500.00)	(100.00)
619.003	COURT LATE FEES	400.00	1,000.00	2,500.00	600.00	2,100.00	525.00
620.000	PROBATE COURT FEES	1,500.00	2,000.00	2,000.00	500.00	500.00	33.33
620.001	INVENTORY FEES	5,500.00	5,000.00	5,000.00	(500.00)	(500.00)	(9.09)
620.007	DONATIONS K-9	500.00	500.00	500.00	0.00	0.00	0.00
621.002	TAX CERT & HISTORIES	30,000.00	20,000.00	24,000.00	(10,000.00)	(6,000.00)	(20.00)
622.002	ADMIN BOND FEE	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
622.003	CHILD CARE 25%	1,500.00	1,000.00	1,000.00	(500.00)	(500.00)	(33.33)
623.000	STATUTORY HANDLING FEE	63,000.00	112,000.00	112,000.00	49,000.00	49,000.00	77.78
623.001	REMONUMENTATION - COUNTY	275.00	275.00	275.00	0.00	0.00	0.00
623.002	UCC SEARCHED	650.00	700.00	700.00	50.00	50.00	7.69
623.003	TRACT INDEX	16,000.00	14,000.00	14,000.00	(2,000.00)	(2,000.00)	(12.50)
625.000	CERTIFIED COPIES/FEES	18,000.00	18,000.00	20,000.00	0.00	2,000.00	11.11
625.001	AUTOMATION FUND	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00
626.000	PHOTO COPIES	34,000.00	36,150.00	36,150.00	2,150.00	2,150.00	6.32
626.001	CERTIFIED COPIES	1,000.00	1,500.00	1,500.00	500.00	500.00	50.00
627.004	CRIMINAL SEARCHES	2,000.00	1,200.00	1,500.00	(800.00)	(500.00)	(25.00)
627.007	TRANSPORT REIMBURSEMENT	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
628.000	SERVICE OF PAPERS	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
628.001	ELECTION EQUIP PROGRAMMING	4,000.00	2,000.00	2,000.00	(2,000.00)	(2,000.00)	(50.00)
629.002	FEES- FINGER PRINT PURCHASE	5,000.00	4,000.00	4,000.00	(1,000.00)	(1,000.00)	(20.00)
630.000	INMATE ROOM & BOARD	120,000.00	30,000.00	30,000.00	(90,000.00)	(90,000.00)	(75.00)
630.002	INMATE HOUSING CHARGE	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
630.006	TREATMENT OF PRISONERS REIMB	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00
630.007	PBT TESTING	500.00	500.00	500.00	0.00	0.00	0.00
630.009	RESTITUTION	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
630.010	INMATETELEPHONE REVENUE	48,000.00	56,000.00	56,000.00	8,000.00	8,000.00	16.67

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 REQUESTED AMT CHANGE	2017 RECOMMENDED AMT CHANGE	2017 RECOMMENDED % CHANGE
631.000	OUT COUNTY HOUSING	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00
635.000	SERVICES	5,750.00	3,500.00	4,500.00	(2,250.00)	(1,250.00)	(21.74)
635.001	TAX BILL PREPARATION	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00
640.001	DONATIONS FOR TREATMENT OF ANIMALS	3,500.00	3,500.00	5,500.00	0.00	2,000.00	57.14
640.002	DOGS/CATS SURRENDERED	400.00	500.00	500.00	100.00	100.00	25.00
640.003	DOGS/CATS CLAIMED BY OWNER	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
640.004	DOGS/CATS ADOPTED	2,800.00	2,600.00	2,600.00	(200.00)	(200.00)	(7.14)
640.010	DOGS/CATS DISPOSAL	500.00	500.00	500.00	0.00	0.00	0.00
640.011	GENERAL DONATIONS ANIMAL CONT.	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
640.012	SERVICE FEES - ANIMAL CONT	450.00	550.00	550.00	100.00	100.00	22.22
640.014	RESTITUTIONS	150.00	150.00	150.00	0.00	0.00	0.00
642.000	SALE OF SUPPLIES MAPS	150.00	0.00	0.00	(150.00)	(150.00)	(100.00)
643.000	SALE TANGIBLE/FIXED ASSETS	5,000.00	1,000.00	8,000.00	(4,000.00)	3,000.00	60.00
643.004	REIMB/ASSESSOR	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00
658.000	ORDINANCE FIINES & COST	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
658.001	ORV ORDINANCE FINES AND COSTS	15.00	200.00	200.00	185.00	185.00	1,233.33
660.000	LAB SCREENING/BLOOD DRAW	12,690.00	12,700.00	14,700.00	10.00	2,010.00	15.84
660.001	TETHER PROGRAM	400.00	0.00	0.00	(400.00)	(400.00)	(100.00)
660.002	VEHICLE IMMOBOLIZATION FEE	200.00	480.00	480.00	280.00	280.00	140.00
663.000	BOND COST/FORFEITURES	22,000.00	24,000.00	24,000.00	2,000.00	2,000.00	9.09
664.000	INTEREST ON INVESTMENTS	17,000.00	17,000.00	19,000.00	0.00	2,000.00	11.76
673.000	SALE OF SCRAP AND SALVAGE	100.00	50.00	50.00	(50.00)	(50.00)	(50.00)
675.000	DONATION / RESPITE	300.00	0.00	0.00	(300.00)	(300.00)	(100.00)
676.000	EXTRADITION REIMBURSEMENT	0.00	100.00	100.00	100.00	100.00	0.00
676.002	RESERVES EQUIP REIMBURSEMENT	4,100.00	0.00	0.00	(4,100.00)	(4,100.00)	(100.00)
677.000	ADMINISTRATION FEE	500.00	0.00	0.00	(500.00)	(500.00)	(100.00)
677.005	ADMINISTRATION FEE	10,200.00	10,200.00	14,200.00	0.00	4,000.00	39.22
678.001	DRUNK DRIVING ASSESSMENT COSTS	200.00	300.00	300.00	100.00	100.00	50.00
679.000	CONVEYING PRISONERS	1,250.00	1,700.00	1,700.00	450.00	450.00	36.00
681.001	REIMBURSEMENT GENERAL SERVICES	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
681.002	REIMBURSEMENT ADVERTISING	3,500.00	1,500.00	1,500.00	(2,000.00)	(2,000.00)	(57.14)
682.000	REIMB.CONTRACT SERVICES	3,000.00	2,000.00	2,000.00	(1,000.00)	(1,000.00)	(33.33)
683.000	REIMB/ ELECTION SUPPLIES	20,522.00	2,000.00	2,000.00	(18,522.00)	(18,522.00)	(90.25)
684.000	REIMB PROCESSING VOTERS REG	300.00	200.00	200.00	(100.00)	(100.00)	(33.33)
688.000	MISCELLANEOUS INCOME	19,800.00	5,450.00	19,450.00	(14,350.00)	(350.00)	(1.77)
688.003	INSURANCE REIMBURSEMENT	90,000.00	90,000.00	100,000.00	0.00	10,000.00	11.11
688.005	REIMB EXPENSES/TAX REVOLVING	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
688.007	BACKGROUND CKS-HOUSING COMMISSION	2,500.00	2,000.00	2,000.00	(500.00)	(500.00)	(20.00)
688.010	TV/HOMESTEAD ADJ	7,075.00	10,000.00	16,500.00	2,925.00	9,425.00	133.22
688.011	FOIA/INFORMATION REVENUE	200.00	300.00	1,000.00	100.00	800.00	400.00
695.001	TRANSFER IN MISC FUNDS	150,125.00	150,000.00	190,000.00	(125.00)	39,875.00	26.56
695.005	TAX ADMIN FUND 216 TRANS IN	304.00	0.00	0.00	(304.00)	(304.00)	(100.00)

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 REQUESTED AMT CHANGE	2017 RECOMMENDED AMT CHANGE	2017 RECOMMENDED % CHANGE
695.007	TRANSFER IN 267 DARE	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00
695.010	TRANS IN-DEL TAX ADM FEE	100,000.00	98,035.00	98,035.00	(1,965.00)	(1,965.00)	(1.97)
695.015	UNRESERVED FUND BALANCE	1,131,443.00	0.00	1,134,595.00	(1,131,443.00)	3,152.00	0.28
695.017	295 EQUIP/MAINT TRANS IN	68,000.00	0.00	0.00	(68,000.00)	(68,000.00)	(100.00)
695.020	VESTED BENEFITS TRANS IN	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
695.022	FUND 256 TRANSFER IN	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00
695.025	APPROPRIATED K-9 FUND BAL	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
695.026	TRANS IN 263 FUND	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
699.001	APPROPRIATED FUND BALANCE	22,573.12	31,815.24	31,816.00	9,242.12	9,242.88	40.95
702.001	PAYROLL ELECTED/APPT OFFICIAL	814,525.00	859,172.54	852,958.00	44,647.54	38,433.00	4.72
702.002	SUPERVISORY STAFF	320,297.00	329,782.82	329,783.00	9,485.82	9,486.00	2.96
702.003	PERMANENT EMPLOYEES	2,252,733.93	2,384,943.57	2,319,707.00	132,209.64	66,973.07	2.97
702.004	TEMPORARY EMPLOYEES	23,972.00	25,511.00	8,000.00	1,539.00	(15,972.00)	(66.63)
702.005	OVERTIME	84,249.00	78,600.00	76,600.00	(5,649.00)	(7,649.00)	(9.08)
702.006	HOLIDAYS	50,560.00	52,722.00	52,722.00	2,162.00	2,162.00	4.28
702.007	LONGEVITY	34,160.00	34,060.00	34,060.00	(100.00)	(100.00)	(0.29)
702.008	SICK PAY	41,616.00	38,895.60	45,051.00	(2,720.40)	3,435.00	8.25
702.015	VESTED BENEFITS	10,000.00	10,000.00	8,000.00	0.00	(2,000.00)	(20.00)
713.000	PER DIEM	20,295.00	20,095.00	19,435.00	(200.00)	(860.00)	(4.24)
714.000	DHS CO APPROPRIATIONS EXPENSE	31,973.12	41,215.24	41,216.00	9,242.12	9,242.88	28.91
715.000	YENCER EMPLOYEE ED REIMBURSEMENT	500.00	500.00	500.00	0.00	0.00	0.00
719.000	FICA	279,529.88	286,777.93	286,939.00	7,248.05	7,409.12	2.65
720.000	RETIREMENT CO SHARE	364,963.48	393,477.00	392,859.00	28,513.52	27,895.52	7.64
720.001	MERS ACCRUED LIABILITY	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
721.001	HEALTH INSURANCE	759,254.80	776,315.00	764,608.00	17,060.20	5,353.20	0.71
721.002	DENTAL INSURANCE	46,022.00	42,112.00	44,414.00	(3,910.00)	(1,608.00)	(3.49)
722.000	WORKERS COMPENSATION	127,804.06	127,204.00	127,729.00	(600.06)	(75.06)	(0.06)
723.000	UNEMPLOYMENT	10,000.00	0.00	2,000.00	(10,000.00)	(8,000.00)	(80.00)
724.001	LIFE INSURANCE	8,961.00	8,512.00	8,212.00	(449.00)	(749.00)	(8.36)
724.002	DISABILITY INSURANCE	27,523.00	25,768.00	25,768.00	(1,755.00)	(1,755.00)	(6.38)
725.000	PUBLICATION	250.00	250.00	250.00	0.00	0.00	0.00
726.000	POSTAGE	33,270.00	36,585.00	33,995.00	3,315.00	725.00	2.18
726.004	ASSESSOR MAILINGS	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	51,654.00	51,100.00	48,600.00	(554.00)	(3,054.00)	(5.91)
727.001	MISC SUPPLIES	8,100.00	7,900.00	7,900.00	(200.00)	(200.00)	(2.47)
727.002	MICROFILMING/STORAGE	5,750.00	5,750.00	12,400.00	0.00	6,650.00	115.65
727.003	CIRCUIT COURT SUPPLIES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
727.012	SOT TEAM SUPPLIES	1,500.00	1,500.00	1,200.00	0.00	(300.00)	(20.00)
728.000	PRINTING AND BINDING	7,135.00	6,700.00	6,225.00	(435.00)	(910.00)	(12.75)
728.001	PREP/SUMMER TAX BILLS	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00
729.000	PUBLICATIONS	5,700.00	5,450.00	3,450.00	(250.00)	(2,250.00)	(39.47)
729.001	BALLOT & ELECTION SUPPLIES	75,172.00	25,000.00	25,000.00	(50,172.00)	(50,172.00)	(66.74)

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 REQUESTED AMT CHANGE	2017 RECOMMENDED AMT CHANGE	2017 RECOMMENDED % CHANGE
740.000	DOG/CAT SUPPLIES - FEED	600.00	400.00	400.00	(200.00)	(200.00)	(33.33)
740.001	TREATMENT OF ANIMALS	1,800.00	1,500.00	1,400.00	(300.00)	(400.00)	(22.22)
744.000	DUES	19,402.00	20,502.00	20,452.00	1,100.00	1,050.00	5.41
744.001	AUDIT ADJUSTMENT/CERTIFICATION	525.00	525.00	525.00	0.00	0.00	0.00
746.000	UNIFORMS & ACCESS	10,600.00	11,400.00	10,550.00	800.00	(50.00)	(0.47)
747.000	GAS & OIL	75,082.27	69,500.00	62,500.00	(5,582.27)	(12,582.27)	(16.76)
748.000	RD PAT DEP MISC (FR DONATIONS)	4,507.00	0.00	0.00	(4,507.00)	(4,507.00)	(100.00)
760.000	TREATMENT OF PRISONERS	165,000.00	165,000.00	150,000.00	0.00	(15,000.00)	(9.09)
799.000	JANITORIAL SUPPLIES	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00
801.000	BOARDING OF PRISONERS	185,000.00	185,000.00	182,000.00	0.00	(3,000.00)	(1.62)
802.010	DR'S CHG/CONTAGIOUS DISEASE	1,300.00	1,000.00	750.00	(300.00)	(550.00)	(42.31)
807.003	REV SHARING PAYABLE	143,000.00	145,000.00	145,000.00	2,000.00	2,000.00	1.40
808.000	CONTRACTED SERVICES	474,154.00	466,703.00	477,703.00	(7,451.00)	3,549.00	0.75
808.001	CONTRACTED SERVICE/LIEN	8,650.00	8,900.00	8,650.00	250.00	0.00	0.00
808.003	CONTRACT SERV - OTHER	2,100.00	5,000.00	3,000.00	2,900.00	900.00	42.86
808.004	CONTRACT LABOR	49,000.00	40,000.00	40,000.00	(9,000.00)	(9,000.00)	(18.37)
808.006	AUTOPSY	25,000.00	20,000.00	20,000.00	(5,000.00)	(5,000.00)	(20.00)
808.007	MEDICAL ADMIN SERVICES	9,690.00	11,367.00	11,367.00	1,677.00	1,677.00	17.31
808.008	CONTRACTED SERVICES /DIRECT	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
808.010	RECORDERS EXPENSE	1,300.00	1,300.00	1,200.00	0.00	(100.00)	(7.69)
808.011	COURT REPORTER-EXTRA HELP	1,500.00	1,500.00	1,200.00	0.00	(300.00)	(20.00)
808.013	TRANSCRIPTS	6,150.00	6,700.00	6,100.00	550.00	(50.00)	(0.81)
808.017	CONTRACTED SERVICES/SERVER	5,197.00	5,197.00	5,197.00	0.00	0.00	0.00
808.031	VISITING JUDGE	7,000.00	6,500.00	6,200.00	(500.00)	(800.00)	(11.43)
809.001	JURY/FEES	15,550.00	15,550.00	11,350.00	0.00	(4,200.00)	(27.01)
809.002	WITNESS/FEES	1,200.00	600.00	500.00	(600.00)	(700.00)	(58.33)
809.003	JURY/MILEAGE	10,500.00	10,500.00	7,300.00	0.00	(3,200.00)	(30.48)
809.004	WITNESS/MILEAGE	600.00	500.00	500.00	(100.00)	(100.00)	(16.67)
809.011	WITNESS FEES / CIRCUIT	300.00	300.00	300.00	0.00	0.00	0.00
809.012	WITNESS FEES / DISTRICT	650.00	650.00	650.00	0.00	0.00	0.00
809.013	WITNESS FEES / PROBATE & FAMILY CTS	300.00	300.00	300.00	0.00	0.00	0.00
809.014	WITNESS MILEAGE / CIRCUIT	200.00	200.00	200.00	0.00	0.00	0.00
809.015	WITNESS MILAGE / DISTRICT	650.00	650.00	650.00	0.00	0.00	0.00
809.016	WITNESS MILEAGE / PROBATE & FAMILY CTS	100.00	100.00	100.00	0.00	0.00	0.00
810.000	LAUNDRY/CLEANING	1,050.00	800.00	750.00	(250.00)	(300.00)	(28.57)
811.000	ALCOHOL ASSESSMENT EXPENSE	900.00	900.00	700.00	0.00	(200.00)	(22.22)
812.000	TETHER FEE/DRUG EXPENSE	1,000.00	1,000.00	750.00	0.00	(250.00)	(25.00)
826.000	COMPUTER SOFTWARE	21,450.00	23,100.00	23,100.00	1,650.00	1,650.00	7.69
833.001	MARKERS	3,000.00	3,000.00	2,800.00	0.00	(200.00)	(6.67)
835.000	ABS INS CLAIMS	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
835.001	3RD PARTY ADMIN - HEALTH INS	28,000.00	30,000.00	30,000.00	2,000.00	2,000.00	7.14
836.000	HIV TESTING	100.00	100.00	100.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 REQUESTED AMT CHANGE	2017 RECOMMENDED AMT CHANGE	2017 RECOMMENDED % CHANGE
840.000	MICROFILMING CONTRACT	1,500.00	1,500.00	800.00	0.00	(700.00)	(46.67)
850.000	TELEPHONE	72,100.00	70,600.00	70,400.00	(1,500.00)	(1,700.00)	(2.36)
850.010	INMATE TELEPHONE EXPENSE	44,000.00	40,000.00	48,000.00	(4,000.00)	4,000.00	9.09
858.000	ONLINE SERVICES	730.00	730.00	730.00	0.00	0.00	0.00
860.000	TRAVEL EXPENSES	36,636.00	38,350.00	36,800.00	1,714.00	164.00	0.45
860.001	PROBATION EXTRADITION	1,000.00	1,000.00	900.00	0.00	(100.00)	(10.00)
860.005	CLERKS MILEAGE	200.00	200.00	200.00	0.00	0.00	0.00
860.006	TRAVEL IMMOBILIZATION	200.00	400.00	200.00	200.00	0.00	0.00
861.000	CONFERENCES/MEETINGS	16,819.00	16,200.00	15,750.00	(619.00)	(1,069.00)	(6.36)
861.001	SEMINARS/TRAINING	750.00	750.00	750.00	0.00	0.00	0.00
861.010	CONFERENSES AND SEMINARS	800.00	800.00	800.00	0.00	0.00	0.00
880.000	NEWSPAPER/ADV	12,750.00	7,300.00	6,800.00	(5,450.00)	(5,950.00)	(46.67)
885.000	PERSONAL PHYSICALS	6,000.00	5,000.00	5,000.00	(1,000.00)	(1,000.00)	(16.67)
899.002	APPEALS ATTORNEY	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
899.004	CIRCUIT CT APPOINTED ATTY	92,000.00	92,000.00	92,000.00	0.00	0.00	0.00
899.005	DISTRICT CT APPOINTED ATTY	55,000.00	70,000.00	60,000.00	15,000.00	5,000.00	9.09
899.006	PROBATE & FAMILY CT APPOINTED ATTY	66,000.00	60,000.00	55,000.00	(6,000.00)	(11,000.00)	(16.67)
901.001	DATA PROCESSING SOFTWARE DEV	4,500.00	3,000.00	3,000.00	(1,500.00)	(1,500.00)	(33.33)
901.002	DATA PROCESSING PRINT SUPPLIES	1,000.00	500.00	500.00	(500.00)	(500.00)	(50.00)
920.000	GAS- HEAT	50,000.00	50,000.00	45,000.00	0.00	(5,000.00)	(10.00)
921.000	ELECTRIC	79,000.00	79,000.00	76,000.00	0.00	(3,000.00)	(3.80)
922.000	SEWER	7,500.00	7,500.00	7,000.00	0.00	(500.00)	(6.67)
929.000	DISPOSAL SERVICES	3,700.00	3,900.00	3,500.00	200.00	(200.00)	(5.41)
930.000	MISC.	2,025.00	2,200.00	1,700.00	175.00	(325.00)	(16.05)
930.001	MTT/HOMESTEAD REIMBURSE	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00
930.003	BLOOD DRAW	1,600.00	1,550.00	1,250.00	(50.00)	(350.00)	(21.88)
931.000	EQUIPMENT MAINT/REPAIR	30,929.58	25,490.00	23,710.00	(5,439.58)	(7,219.58)	(23.34)
931.001	RESERVE UNIFORMS/EQUIPMENT	4,123.00	0.00	0.00	(4,123.00)	(4,123.00)	(100.00)
932.000	VEHICLE MAINTENANCE	24,630.00	30,446.00	24,246.00	5,816.00	(384.00)	(1.56)
932.002	BOAT MAINTENANCE	3,001.00	600.00	600.00	(2,401.00)	(2,401.00)	(80.01)
934.000	BLDG MAINT/ REPAIR	25,500.00	25,500.00	26,200.00	0.00	700.00	2.75
935.000	COMPUTER MAINTENANCE AND CONTRACT	35,400.00	35,000.00	35,200.00	(400.00)	(200.00)	(0.56)
940.000	EQUIPMENT RENTAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
951.000	TRAINING	10,950.00	11,100.00	10,600.00	150.00	(350.00)	(3.20)
952.000	DOG MAINT/VET	3,500.00	2,500.00	2,500.00	(1,000.00)	(1,000.00)	(28.57)
960.000	ANIMAL DAMAGE CLAIMS	300.00	300.00	300.00	0.00	0.00	0.00
961.000	ANIMAL INVESTIGATION	(100.00)	0.00	0.00	100.00	100.00	(100.00)
963.000	PACKAGE PROP DAMAGE & LIAB	225,000.00	245,000.00	245,000.00	20,000.00	20,000.00	8.89
969.001	DISTRICT HEALTH DEPT.	168,488.00	168,488.00	168,488.00	0.00	0.00	0.00
969.002	CENT. MICH. COMM. MENTAL HEALTH	105,086.00	105,086.00	105,086.00	0.00	0.00	0.00
969.003	DRUG ABUSE AND HUMAN AID	29,215.00	28,767.00	28,767.00	(448.00)	(448.00)	(1.53)
969.004	SOIL CONSERVATION DIST/REQUEST	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 REQUESTED AMT CHANGE	2017 RECOMMENDED AMT CHANGE	2017 RECOMMENDED % CHANGE
969.006	DEPARTMENT OF HUMAN SERVICES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
969.008	EVART FAIR	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
969.009	MARION FAIR	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
969.010	RSVP	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
969.011	211 SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
978.000	JAIL EQUIP MAINT	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
980.000	TOWER RENT/RADIO MAINTENANCE	6,000.00	3,000.00	3,000.00	(3,000.00)	(3,000.00)	(50.00)
984.000	DIVE TEAM EXPENSES	5,000.00	5,000.00	3,000.00	0.00	(2,000.00)	(40.00)
998.000	ENFORCEMENT	3,977.00	4,000.00	4,000.00	23.00	23.00	0.58
998.001	AMMUNITION	5,000.00	7,000.00	6,000.00	2,000.00	1,000.00	20.00
999.001	TRANSFER - JUDICAL	19,000.00	29,000.00	25,000.00	10,000.00	6,000.00	31.58
999.002	TRANSFER - PUBLIC SAFETY	0.00	10,000.00	9,000.00	10,000.00	9,000.00	0.00
999.003	TRANSFER - UTILITIES	10,000.00	10,000.00	9,000.00	0.00	(1,000.00)	(10.00)
999.004	TRANSFER - MAINTENANCE	15,000.00	15,000.00	10,000.00	0.00	(5,000.00)	(33.33)
999.005	TRANSFER - OTHER	8,497.00	0.00	0.00	(8,497.00)	(8,497.00)	(100.00)
999.006	CHILD CARE FUND	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
999.010	TRANSFER OUT REMONUMENTATION	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
999.012	TRANSFER OUT FOC 215	103,849.00	134,259.00	113,759.00	30,410.00	9,910.00	9.54
999.014	TRANSFER OUT FUND 230	67,433.00	74,275.00	42,069.00	6,842.00	(25,364.00)	(37.61)
999.020	TRANSFER OUT FUND 802	6,400.00	0.00	0.00	(6,400.00)	(6,400.00)	(100.00)
999.021	TRANSFER OUT FUND 256	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00
999.023	TRANSFER OUT FUND 260	32,569.00	60,191.00	60,191.00	27,622.00	27,622.00	84.81
999.024	LAW LIBRARY 269 TRANS OUT	10,200.00	10,500.00	10,500.00	300.00	300.00	2.94
999.027	PROB CT CHILD CARE TRANS	200,000.00	267,875.00	247,875.00	67,875.00	47,875.00	23.94
999.028	PUBLIC IMPROVEMENT TRANSFER OUT	152,380.00	489,534.00	78,594.00	337,154.00	(73,786.00)	(48.42)
999.033	TRANSFER OUT 249 FUND	9,033.00	10,000.00	10,000.00	967.00	967.00	10.71
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00	(2,031,153.46)	0.00	2,031,153.46	0.00	0.00
BEGINNING FUND BALANCE		2,598,003.04			0.00	0.00	0.00
FUND BALANCE ADJUSTMENTS		(0.34)			2,031,153.46	0.00	0.00
ENDING FUND BALANCE		2,598,002.70			0.00	0.00	0.00

GENERAL FUND

SPECIAL REVENUE

AND

DEBT SERVICES

DEPARTMENT NARRATIVES

AND

SUPPORTING DOCUMENTS

WMRPC

WEST MICHIGAN REGIONAL PLANNING COMMISSION

1345 Monroe Avenue NW • Suite 255 • Grand Rapids, MI 49505 • (616) 774-8400 • www.wmrpc.org

September 21, 2016

Ms. Susan VanderPol, County Administrator
Osceola County
301 W. Upton
Reed City, Michigan 49677

Subject: 2017 Budget Request

Dear Ms. VanderPol,

The West Michigan Regional Planning Commission (WMRPC) wishes to thank Osceola County for its continued support. We welcome any opportunity to meet with the County Board of Commissioners or other community groups to describe our organization.

Recognizing the challenges our members faced over the last dozen years, the WMRPC had not increased dues since 2007 and a dues ceiling was initiated. In 2014 the WMRPC established that these rates were not sustainable as our reserve funds were nearly depleted. When setting the fiscal year 2015 budget, the WMRPC adjusted dues to $0.06 per capita and changed the dues ceiling from $5,000 to $7,000. During last year's budget process (for fiscal year 2016) the dues rate was adjusted to $0.065 per capita and the ceiling was adjusted to $9,000. This amount is less than dues would have been if the freeze had not been initiated and still provides several communities with lower dues due to the ceiling. These decisions were not made lightly since the WMRPC prides itself on doing a lot with a little. It should also be noted that dues are used as a match for our U.S. Economic Development Administration (EDA) grant, which has provided nearly $20 million to West Michigan communities over the past ten years. For fiscal year 2017, the WMRPC is keeping dues at the same rate as last year.

Osceola County's membership dues are $1,529.32 for fiscal year 2017. The amount is based on a $0.065 per capita rate and a 2010 population of 23,528 (23,528 x $0.065 = $1,529.32). The WMRPC will forward an invoice in January 2017.

Thank you again for your continued support. Please contact me with any questions.

Sincerely,

Dave Bee

Dave Bee, AICP
Director

RECEIVED
SEP 23 2016
BY:

OUR MISSION STATEMENT

To assist planning efforts in community and economic development, provide a regional forum for sharing information and ideas, and promote cooperative solutions to regional issues.

2017 OSCEOLA COUNTY BUDGET
REASONS FOR REQUEST IN LINE ITEMS

101 131 726.000 Postage -

We have increased our collection efforts to collect past due fines and costs by sending past due notices and notices to show cause for failure to pay.

101-131-826.000 Computer Software -

Increase by State in JIS user fees.

101 131 860.000 Travel Expenses -

Judges would like all of the employees to attend educational trainings during the year. In order to be able to attend these trainings we will need to increase our line item.

Currently this line item is used for the 40% of those trainings that are billed as a shared cost. It is also used for mileage for our court recorders & law clerk traveling between the two counties.

FRINGE BENEFIT WORKSHEET

'om the Fringe Benefit Worksheet Instructions, determine what level of coverage each employee has (S=Single, TP=Two Party, F=Family+Number in Family, O=Opt Out) and indica
HERE IS NO NEED TO ENTER COSTS FOR HEALTH OR DENTAL INSURANCES. THOSE AMOUNTS WILL BE CALCULATED CENTRALLY.

'LEASE ENTER INFORMATION ONLY IN THE HIGHLIGHTED AREA.

ealth/Dental Types:		
	S	Single
	TP	Two-party
	F+Number	Family-F3 (three person family), F4 (four person family), F5 (five person family), or F6 (six
	O	Opt Out

NAME:		HEALTH INSURANCE TYPE (S,TP, F+# in Family)	DEN/VIS/LIFE TYPE (S,TP, F)	INS. SUBS./IRA AMOUNT	FINANCE USE ONLY Health Insurance Amount	DEN/VIS/LIFE Amount	Total
lill-Kennedy, Scott P.		TP	TP		15,500	1,400	$16,900
Valker, Adam		S	S		7,250	625	$7,875
Grubaugh, Ellen		TP	TP		15,500	1,400	$16,900
Marlette, Sabrina M.		TP	TP		15,500	1,400	$16,900
Sooher-Hammer, Kim		f4	F4		19,750	1,700	$21,450
'ontz, Terri		TP	TP		15,500	1,400	$16,900
Coster, Mary		F5	F5		19,800	1,700	$21,500
							$0
							$0
							$0
							$0
							$0
							$0
							$0
							$0
							$0
							$0
							$0
							$0
							$0
TOTAL				$0	$108,800	$9,625	$118,425

Mecosta Share (60%) - Ins.	$65,280.00	Dental	$5774.00	$71,055.00
Osceola Share (40%) - Ins.	$43,520.00	Dental	$3850.00	$47,370.00
			TOTAL:	$118,425.00

MEMBERSHIPS & DUES
2017

DEPARTMENT:

Please list all organizations that you, or a member of your staff, are affiliated with, along with the annual dues amount for membership. **Please spell out all membership titles. The amount from this table should match your membership & dues line budget request.**

ORGANIZATION NAME:		DUES AMOUNT
Mecosta-Osceola Bar Assoc. Dues - 3 @ $35	(2 Judges & Law Clerk)	105
MECRA 2 @ $130		260
MI Assoc. of Cir. Ct. Administrators	(Terri)	75
State Bar of Michigan 3 @ $400	(2 Judges & Law Clerk)	1,200
American Bar Association 2 @ $300	2 Judges	$ 600.00
State of MI - CER Renewals 3 @ $30		$ 90.00
MI Judges Association 2 @ $250		$ 500.00
MI Assoc. of Circuit Ct Professionals	(Mary)	$ 75.00
TOTAL		$ 2,905.00

Mecosta Share (60%) - $1743.00
Osceola Share (40%) - $1162.00

WESTLAW CONTRACT

01-01-2017 – 12-31-2017

On September 1, 2016 there is a 3% increase for our Westlaw Contract for the period 09-01-16 through 8-31-2017. There will be another 3% increase on 9-1-2017. The breakdown for the cost will be as follows:

01-01-17 (monthly payments in this amount will actually start on 09-01-16) THROUGH 12-31-17:

01-01-17 through 08-31-17 @ $1750.15 per month =	$14,001.20
09-01-17 through 12-31-17 @ $1802.65 per month =	$ 7,210.60
PER YEAR TOTAL:	$21,211.80

Mecosta Share (60%) =	$12,727.08	Line Item #: 269 000 858.000
Osceola Share (40%) =	$ 8,484.72	Line Item #: 269 000 858.000

TOTAL: $21,211.80

Judicial Information Systems

User Fees

Effective January 1, 2017

The 2017 User Fee for the 49th Circuit Court - Mecosta and Osceola is $23,651.31

49th Circuit Court - Mecosta and Osceola

Average Annual New Filings	1,372.67
Per Case Rate	$ 9.13
Base Rate Per Court	$9,085.44
Base Fee	$21,617.92
Jury Module, if applicable	2161.79
LEIN/SOS Module, if applicable	NA
File Storage from IIS, if applicable	NA
2017 Calculated User Fee	*= $23,779.71*
Current User Fee	*$22,525.05*
5% Increase	*= $23,651.31*

Between the 2017 Calculated User Fee and a 5% Increase, the court pays the LOWER amount.

The 2017 User Fee for the 49th Circuit Court - Mecosta and Osceola is $23,651.31.

If you have any questions, please contact:
Beth Fourman
Supreme Court Finance
E-mail UserFees@courts.mi.gov
Phone 517-373-4689
Fax 517-373-4640

Mecosta Share (60%)	$14,190.79
Osceola Share (40%)	$ 9,460.52
Total:	$23,651.31

77th DISTRICT COURT
OSCEOLA COUNTY
410 W. Upton Avenue
Reed City, MI 49677
231-832-6155 Telephone
231-832-9190 Fax

PETER M. JAKLEVIC
District Court Judge

DANIEL E. CLISE, SR.
Court Administrator and Magistrate

August 18, 2016

To: Sue Vander Pol, the Finance Committee, and the Board of Commissioners,

From: Dan Clise, 77th District Court Administrator/Magistrate

Reference: 2017 Budget requests and projections

Dear Friends and Colleagues,

Judge Peter M. Jaklevic and I are honored to submit the attached 2017 Budget requests and projections for District Court and District Court Probation. We understand that we are living in uncertain times regarding the economy and the many challenges that we face here in Osceola County. In our departments, it has been a team effort to remain under budget in expenses and over budget in revenues. To the best of our ability we feel we have been successful. All of our staff are hardworking and dedicated employees.

We want to remind you of the importance of a secure workplace and we look forward to adding input into the annex security design and building reconfiguration. Thank you for your time and consideration in these matters.

RECEIVED
AUG 19 2016
BY:_____

77th DISTRICT COURT
OSCEOLA COUNTY
410 W. Upton Avenue
Reed City, MI 49677
231-832-6155 Telephone
231-832-9190 Fax

PETER M. JAKLEVIC
District Court Judge

DANIEL E. CLISE, SR.
Court Administrator and Magistrate

August 18, 2016

2017 Budget:

Increased Line Item Expenses-**GENERAL FUND**

Dept. 136:
101-136-727.000 Office Supplies: Increase expense $135. To keep up with inflation.

101-136-808.000 Contracted services: Increase $2,360.00. Anticipated increases regarding costs of shared employees with Mecosta County. $2017 wage increase of 2%, and increased medical.

101-136-808. 001 Contracted service/LEIN. $250.00 increase. Anticipated shortfall this year. .

101-136-808.031 Visiting Judge. $500.00, Already moved $1500 from postage to this line item. Still anticipate a short fall be by year end. **This line item is significantly underfunded.

101-138-826-000 Computer Software. $1,250. Cost of JIS is going up significantly.

Dept. 155:
101-155-727 000 Office Supplies: Increase $35 to cover inflation.

101-155-860-006 Travel Immobilization: Increase expense $ 200.00, More immobilizations are being performed. Expect 2016 shortfall.

Dept. 168:
101-168—899.005 Dist Ct Appointed Attorney: Increase expense $15,000 due to uncertainty of Indigent Defense Commission mandate of CAA present at **ALL** arraignments.

245 FUND Requests:
Dept. 136
Office improvements
-Assisted hearing device for court room: (1) at $3500.
-Relocate Civil window/relocate files: (1) at $1500.00
- Remove/replace exterior wooden signs for District Court -$1,500
902 Computer Equipment
- (1) Desktop Computer for Judge: $ 800.00
– (1) Forms printer: $ 1650.00

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone (517) 373-0128

Milton L. Mack, Jr.
State Court Administrator

MEMORANDUM

DATE: August 17, 2016

TO: Probate Judges
County Administrators
Probate Registers/Administrators

FROM: Milton L. Mack, Jr.

SUBJECT: Judges' Salaries

On March 8, 2016, amendments to the statutes governing judges' annual salaries were signed into law by the Governor (2016 PA 31), with immediate effect. Public Act 31 provides that judges' annual salaries shall be increased by the percentage pay increase, excluding lump-sum payments, paid to civil service nonexclusively represented employees classified as executives and administrators on or after January 1, 2016. This pay increase takes effect on the same date as the effective date of the pay increase paid to civil service nonexclusively represented employees classified as executives and administrators.

Effective October 1, 2016, judges will receive a one percent increase in their annual salary. This does not impact the local salaries paid to circuit and district judges ($45,724); however, there is an impact on the local salaries paid to probate judges. For calendar year 2016, probate judges should receive a total salary of $140,267.47. For calendar year 2017, probate judges should receive a total salary of $141,318.19. Please adjust the amount per pay period accordingly. If there is a pay increase in 2017, we will provide you with the amounts of the calendar year salaries to be paid.

If you have any questions regarding the statutorily required annual salary of a judge, please contact Diane Giganti at 517-373-5540 or GigantiD@courts.mi.gov.

Susan Vander Pol

From: Kaye Frederick [kfrederick@co.osceola.mi.us]
Sent: Friday, August 26, 2016 3:43 PM
To: Osceola Coordinator
Subject: Probate/Family Court Budget 2017

Sue/Commissioners,

The Probate/Family Court Budget for 2017 does look a little different than in the past years. The actual amounts being requested are not that different, it is mainly a change in line items being used. The State has made many changes in what they are allowing as approved expenditures for reimbursement. To qualify for reimbursement for a portion of our wages/benefits etc. from the State through the Child Care Fund, they must come directly from the 292 budget. Therefore, you will see a change in amounts being requested.

Also, they are now requiring a separate Court Cost Allocation Plan specifically for the Court. Therefore, I am requesting $4000.00 in our Contract Labor/Direct line item that we have not had in our budget for the past few years. However, I am working closely with MGT and other counties. The CCF is threatening not to allow any Indirect Costs through the General Fund at this time. Many counties are working through this with MGT and we are awaiting the response from the State. The amount the county received this year for Indirect Cost was $11,872.00.

I am requesting approval to purchase a smart phone for Dorianne Hansen, Probate Register. In the past, a regular cell phone was sufficient for her work duties. However, with the changing requirements, she now must have the ability to sign orders electronically after hours. Due to plan changes with Verizon, it appears the monthly bill may be approximately the same or maybe even lower. The only cost may be to purchase the upgraded phone, which would be under $200.00.

This past year has been a bit slower, therefore we may not have spent as much in some line items. However, as you know each year is different, so I have budgeted accordingly. We also will be having a newly appointed Probate/Family Court Judge in the next budget year. With each new Judge comes a learning period as to how they operate etc.

As always, if there are any questions or concerns regarding the requested budget please contact me. With all of the changes and requirements from the State and a new Judge this year I may have my hands full, so I look forward to working closely together. I continue to try to keep costs down for the County and do my best to obtain any revenue that is available.

I cannot express how much I appreciate all of the assistance and support from Sue with these changes and throughout the year. We hear often at various meetings that all counties, commissioners and courts don't always work well together. I am very grateful for our cooperative relationship and look forward to 2017.

Thank you very much,
Kaye

Kaye Frederick
Osceola County
Probate/Family Court Adm./Referee
Courthouse Annex
410 W. Upton Ave.
Reed City, MI 49677
231-832-6127 phone
231-832-6181 fax

STATE OF MICHIGAN

RICK SNYDER
GOVERNOR

DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

NICK LYON
DIRECTOR

August 11, 2016

Dear County/Tribe/Court/MDHHS directors:

This letter comes to you with important information pertaining to Child Care Fund (CCF) year-end matters for FY2016 and reminders/information regarding FY2017 CCF budget submissions.

Fiscal Year (FY) 2016: Year-End

1) This is a reminder that **budget amendments for FY2016 should be submitted prior to September 1, 2016.** In order to avoid the delays that occurred in FY2015, we must be in receipt of all appropriate supporting documentation for any budget amendments by the deadline.

2) Year-end account payable instructions will be issued in September. It is essential to close out all FY2016 reimbursements and provide gross projections for the month of September 2016 before September 30, 2016. This is necessary to ensure payables are created for timely payment to counties for FY2016 reimbursement requests. Missing this deadline will result in payment delays, likely for several months.

Fiscal Year 2017: Budgets & Reimbursements

1) Signatures for FY2017 budgets may be completed electronically via MiSACWIS or may be done in hard copy and scanned/uploaded into the Budget Attachments section for your county's budget on MiSACWIS. Hard copies of signatures via mail or fax will not be accepted.

2) No hard copies of budgets will be accepted for FY2017; all budget materials must be submitted via MiSACWIS. Please contact MDHHS-CCFMU@michigan.gov for technical support if questions arise during the creation and/or submission of your county's CCF budget.

3) The attached Institutional Care Detail form is being made available for use with county budget submissions to capture more detailed information during the Annual Plan & Budget submission. Efforts are underway to make this level of detail available in MiSACWIS in the future.

4) CCF reimbursement requests are required to be accompanied by an official **General Ledger** and **General Ledger Detail** report, any requests for reimbursement will not be processed without these required documents. Created spreadsheets or other reports may accompany, but not replace, the required General Ledger documentation. Specific detail about these documents were provided in this year's CCF training.

5) As mentioned in MDHHS correspondence dated July 11, 2016, and CCF training sessions, several specific CCF claims, previously allowed to pass for reimbursement, are not eligible and will not be approved beginning FY2017. Part V, section B of the Child Care Fund

Handbook (May 1, 2013 version) addresses "Indirect Costs" and states:

> *Counties/Tribes choosing to receive reimbursement under the CCF for indirect costs must submit, with the Annual Plan and Budget, a copy of the* ***county circuit court/tribal-wide cost allocation plan or indirect cost rate plan****. The plan must apply to all* ***county circuit court/tribal offices*** *and must be annually certified. For reimbursement of indirect costs in an IHC program, the eligible centralized costs identified in the* ***county circuit court/tribal-wide plan*** *shall be divided equally by the number of county circuit court/tribal employees and then multiplied by the number of full-time equated employees being billed to the CCF IHC program(s) and reported accordingly on each program.*
>
> *Reimbursable indirect costs include the costs of* ***supporting county circuit court/tribal employees*** *funded by the CCF. Employees funded under the CCF include those* ***employees of the county circuit court/tribe*** *that devote their time to the operation of a detention facility which is funded under the CCF or employees which are billed in whole or in part to an IHC component approved by both the county circuit court /tribe and the State. As with wages of county circuit court/tribe employees participating in the CCF programs and facilities, indirect costs can be prorated provided an Employee Certification Form and a clear audit trail is maintained to document and verify the prorated.* ***All indirect costs must be for expenses that are not prohibited for reimbursement from the CCF.***

In addition to the above section, Part V, section C of the Child Care Fund Handbook also addresses "Non-Reimbursable Expenditures and Unallowable Costs" and includes a specific reference to items that are not reimbursable from the Child Care Fund either as a direct or indirect cost including:

> *r. Expenditures from the county general fund.*

With the above references in mind, the CCFMU would like to emphasize the following points regarding cost allocation plans and indirect costs:

- "County-wide Cost Allocation Plans" that allocate "County General Fund expenditures" to the Child Care Fund will no longer be accepted/approved during the Annual Plan & Budget process. An appropriate "Cost Allocation Plan" should be a county circuit court/tribal-wide cost allocation plan or indirect cost rate plan that is limited to costs of supporting county circuit court/tribal employees funded by the CCF.

- Any indirect costs calculated from cost allocation plans that were not prepared in accordance with the Child Care Fund Handbook should not be included on the monthly 207/206b reimbursement forms.

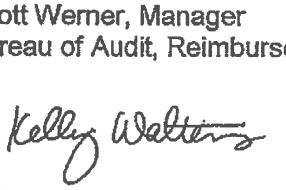
- Costs included on the monthly 207/206b reimbursement forms should be for Child Care Fund (Fund 292) costs only that are recorded in your accounting system.

It is our hope that improved communication and engagement with the counties and SCAO will lead us to an improved program and partnership; one that effectively supports our child welfare and juvenile justice populations while meeting fundamental the requirements under law, accounting principles, administrative rule and policy that we are required to oversee and enforce. Thank you for your time and attention in these matters and for our upcoming collaboration to formally revise the language in the CCF Handbook.

Sincerely,

Steve Yager, Director
MDHHS Children's Services Agency

Scott Werner, Manager
Bureau of Audit, Reimbursement & Quality Assurance



Kelly Walters, Manager
Child Care Fund Monitoring Unit

Attachment: ***Institutional Care Detail*** form

CC: Wendy Campau
Jenifer Pettibone
Pam Myers
SCAO
MJA
MPJA
MAFCA
NMJOA

Susan Vander Pol

From: Heideman, Howard R. (Treasury) [HeidemanH@michigan.gov]
Sent: Thursday, May 19, 2016 1:19 PM
To: Osceola Coordinator
Subject: Convention Facilities Tax/4% Liquor Tax Distributions

Categories: Review/Action

Mr. Larry Emig, Chair
Osceola County Board of Commissioners
436 W. Osceola Ave.
Reed City, MI 49677

Dear Mr. Emig:

TRI-COUNTY CONVENTION FACILITIES TAX/4% STATE-WIDE LIQUOR TAX

Distribution for 2016 and 2017

Counties share in the tri-county convention facilities tax levied under Public Act 106 of 1985 and the 4 percent liquor tax levied under Public Act 58 of 1998, when those revenues exceed the debt service requirements for convention facilities. Public Act 2 of 1986 requires the State Treasurer to annually certify an estimate of revenues to be received by counties under Public Act 106. The estimated amount of the convention facility/liquor tax (CFT) distribution to Osceola County from FY 2015-16 collections is $59,021, which is 101 percent of the county's FY 2014-15 liquor tax collections. The final FY 2015-16 distribution to counties will be made in October 2016. The estimated amount of the convention facility/liquor tax distribution to Osceola County from FY 2016-17 collections is $57,534. This FY 2016-17 estimate is provided for county budget purposes only.

Reduction in Base Tax Rate for 2016 Truth-In-Taxation Hearing Purposes

Counties are required to use the CFT estimate (below) to reduce their base tax rate for 2016 truth-in-taxation hearing purposes under Public Act 2 of 1986. When county allocated millage was levied in December, the levy was for the county's fiscal year ending in the year after the levy. Therefore, the truth in taxation calculations also used the liquor and cigarette tax payments received in the fiscal year ending in the year after the property tax levy. However, with the switch to a July millage levy, the 2016 levy is for the county's fiscal year ending in 2016, not the following fiscal year. The truth- in-taxation calculations should also use the liquor and cigarette tax payments received in the fiscal year ending in the year of the levy. The law also requires that the FY 2015-16 CFT estimate be adjusted by the difference between the estimated and actual distribution for FY 2014-15. The difference for Osceola County between the actual FY 2014-15 distribution and the Department of Treasury estimate of that distribution is $-1,071. Therefore, the amount of the convention facility/liquor tax distribution that is to be used to reduce the Osceola County base tax rate for 2016 truth-in-taxation hearing purposes is $57,950 ($59,021 + $-1,071).

CIGARETTE TAX, HEALTH AND SAFETY FUND ACT

Distribution for 2016 and 2017
When cigarette tax revenues exceed $875.2 million, counties receive a share of those revenues under Public Act 264 of 1987, the Health and Safety Fund (HSF) Act. Cigarette tax revenues were below $875.2 million in FY 2014-15, and are estimated to be below $875.2 million in FY 2015-16 and FY 2016-17. Therefore counties received no HSF distribution in 2015, and are estimated to receive no HSF distribution in 2016 or 2017.

SUMMARY INFORMATION

The total amount from liquor and cigarette tax distributions that Osceola County must use to reduce its base tax rate for 2016 truth-in-taxation hearing purposes is $57,950. If a county's 2016 base tax rate, after the reduction for CFT and HSF revenue, is greater than the 2016 millage the county proposes to levy, the county is not required to hold a truth-in-taxation hearing.

Counties may follow the truth-in-taxation hearing process to use the revenues for increased spending, but 50 percent of the convention facility/liquor tax revenue not used to reduce their millage rate is required by Public Act 2 of 1986 to be distributed to the county's designated substance abuse coordinating agency for substance abuse programs. All of the HSF Act revenues not used to reduce their millage rate must be spent as specified in Public Act 264 of 1987. A Property Tax Division bulletin, which explains the required calculations of Public Act 2 and Public Act 264, has been distributed to your county treasurer and is available upon request.

Sincerely,

Howard Heideman, Administrator
Tax Analysis Division
Office of Revenue and Tax Analysis

c: County Treasurer
County Equalization Director
County Executive/Administrator/Controller/Coordinator

2017 County Revenue Sharing

County	Estimated FY17 Amount (101% from FY16)
Alcona	$ 148,257.00
Alger	$ 193,593.00
Allegan	$ 2,271,202.00
Alpena	$ 734,811.00
Antrim	Back in Formula in 2019
Arenac	$ 339,802.00
Baraga	$ 189,293.00
Barry	$ 1,158,633.00
Bay	$ 2,609,185.00
Benzie	$ 343,100.00
Berrien	$ 3,678,383.00
Branch	$ 976,665.00
Calhoun	$ 3,026,112.00
Cass	$ 1,051,387.00
Charlevoix	$ 53,052.00
Cheboygan	$ 569,738.00
Chippewa	$ 724,783.00
Clare	$ 651,632.00
Clinton	$ 1,347,289.00
Crawford	$ 323,934.00
Delta	$ 809,930.00
Dickinson	$ 578,385.00
Eaton	$ 2,237,826.00
Emmet	Back in Formula in 2023
Genesee	$ 9,979,086.00
Gladwin	$ 514,272.00
Gogebic	$ 342,148.00
Grand Traverse	$ 1,724,596.00
Gratiot	$ 867,038.00
Hillsdale	$ 947,874.00
Houghton	$ 689,079.00
Huron	$ 809,106.00
Ingham	$ 6,148,169.00
Ionia	$ 1,189,097.00
Iosco	$ 536,564.00
Iron	$ 273,282.00
Isabella	$ 1,255,624.00
Jackson	$ 3,405,721.00
Kalamazoo	$ 5,239,480.00
Kalkaska	$ 352,336.00
Kent	$ 12,166,117.00
Keweenaw	Back in Formula in 2019
Lake	$ 249,158.00

Lapeer	$ 1,687,869.00
Leelanau	Back in Formula in 2021
Lenawee	$ 2,054,547.00
Livingston	$ 3,139,510.00
Luce	$ 129,585.00
Mackinac	Back in Formula in 2019
Macomb	$ 16,592,910.00
Manistee	$ 550,452.00
Marquette	$ 1,288,125.00
Mason	$ 635,086.00
Mecosta	$ 859,858.00
Menominee	$ 535,974.00
Midland	$ 1,994,157.00
Missaukee	$ 286,467.00
Monroe	$ 3,134,502.00
Montcalm	$ 1,254,633.00
Montmorency	$ 218,144.00
Muskegon	$ 3,636,236.00
Newaygo	$ 963,423.00
Oakland	$ 26,419,174.00
Oceana	$ 540,761.00
Ogemaw	$ 464,748.00
Ontonagon	$ 174,963.00
Osceola	$ 572,341.00
Oscoda	$ 198,297.00
Otsego	$ 495,622.00
Ottawa	$ 4,733,927.00
Presque Isle	$ 316,662.00
Roscommon	$ 512,518.00
Saginaw	$ 4,610,960.00
St. Clair	$ 3,791,036.00
St. Joseph	$ 1,386,910.00
Sanilac	$ 925,123.00
Schoolcraft	$ 186,496.00
Shiawassee	$ 1,455,422.00
Tuscola	$ 1,108,101.00
Van Buren	$ 1,553,139.00
Washtenaw	$ 6,975,327.00
Wayne	$ 50,500,281.00
Wexford	$ 678,402.00
Total	**$ 217,267,427.00**

101.268.623.000 Statutory Handling Fee 2017 Requested $112,000.00

Recording fees for 2017 will be $30.00 per document, regardless of the number of pages*, all documents will cost $30.00 to record. This cost is inclusive of Michigan Remonumentation and Register of Deeds Automation fees. MCL 600.2567.

PA 224 through 232 of 2016.

The first full year is difficult to project the estimated revenue. Based on last year's information, minus Automation and State Remonumentation, this is my best estimate at this time for 2017. It could be more but most likely not less.

*Many submitters will move away from legal size paper for the convenience of letter size, which will mean more pages submitted for recording. Because there is no limit to the number of pages going forward the new legislation may impact additional costs to our office in microfilming, storing, office supplies and contracted services.

permanent employees 430 ANIMAL CONTROL

14810
13217
2040
2040
32107 total + 168 hours fill in for Director for BOTH Deputy AC's working 168 hours time $13.96/hour rate

32107
2348.28
34455.28 estimated total for permanent employees.

101-430-727.000	Office supply increase of $100.00. Printer cartrages cost continue to rise and have proven to be increased cost. History dictates additional funds will be needed.
101-430-747-000	Gas and Oil increase of $300.00. 2016 Budget shows increase milage which results in additional gas requirmenets.
	Several other expenses were decreased to support the requested increases.
101-430-746.000	Uniforms and accessories. Includes an increase to purchase (3) new bullet proof vessts for AC officer safety 1-director, 2- for Deputy AC's so each officer would have their own to be secure and safe.

OSCEOLA COUNTY EMERGENCY MEDICAL SERVICES

August 15, 2016

To: Osceola County Coordinator

Re: 2017 EMS Proposed Budget

Susan,

After reviewing the EMS budget, I am requesting the following changes for 2017.

I have added $78,600 to line item 210.000.831.000, Quality Assurance Assessment. This is to budget for the anticipated Quality Assurance Assessment to the State of Michigan that may go into effect in 2017. This is an assessment based on a maximum of 6% of ambulance revenue.

Line item 210.000.999.000, Transfer Out, has been utilized to show the payment from the 210 fund to the Delinquent Tax Fund for the loan to the Department for the Marion EMS Station.

I have also included the purchase of a support vehicle in the 2017 budget. This purchase was budgeted in 2016, but I am unsure if this purchase will be completed in 2016.

Please note the increase in wages and benefits based on the direction given for a potential 2% increase in wages for non-union staff. The GELC contract will be opened at the end of 2016 so it is difficult to budget the wages for the GELC group. I have included a two percent increase in GELC wages in the proposed budget. Only $91,851 was needed from the fund balance to balance the proposed budget. Any agreed upon wage increase less than the budgeted 2% would lower the amount of funds needed from the fund balance.

Also included in the 2017 budget packet is the 2017 EMS operational plan for ambulance allocation.

Thank you for your consideration.

Respectfully Submitted,

Jeremy Beebe
EMS Director

RECEIVED
AUG 16 2016
BY:

306 N. PATTERSON REED CITY, MI 49677
231-832-6152 FAX 231-832-6192

OSCEOLA COUNTY COMMUNITY CORRECTIONS

410 W. Upton, Reed City, Michigan 49677
231.832.6163/231.832.9190(fax)
Pete Carlson ~ Director

To: Sue VanderPol, County Coordinator
From: Pete Carlson, Community Corrections
Date: 12 August 2016
Subj: **2017 BUDGET**

Attached is the Community Corrections' budget for 2017.

If you have any questions or problems, you may contact this office Monday through Thursday 8:00am to 4:00pm.

Respectfully,

Pete Carlson
Osceola County Community Corrections

Pc: file

RECEIVED
AUG 12 2016
BY:

DEPARTMENT EMPLOYEE LIST

OSCEOLA COUNTY
PAY GRADES & JOB TITLES (Non-Union)
May 11, 2016 updated

GRADE	JOB TITLE
1	COA Home Delivered Meals Driver
5	Administrative Assistant - Sheriff
5	Administrative Assistant Records Clerk - Sheriff
2	Animal Control Custodian
9	Animal Control Director
13	Assistant Prosecutor
4	Assistant to Property Description Clerk and Appraiser
6	Building Department Office Manager/Secretary
8	Chief Deputy Register of Deeds
8	Chief Deputy Treasurer
8	Circuit Court Clerk/Chief Deputy County Clerk
6	Circuit Court Clerk/Deputy County Clerk
5	COA Administrative Assistant
9	COA Case Manager - R.N.
3	COA Cook
7	COA Fiscal Manager
2	COA Home Health Aide
2	COA Homemaker
7	COA In-Home Services Coordinator
2	COA Maintenance/Van Driver
3	COA Meal Site Coordinator
8	COA Nutrition Coordinator
2	COA Prep Cook
4	COA Receptionist/Transportation Coordinator
7	COA Social Services Coordinator
9	Community Corrections Director
4	Community Corrections Work Crew Supervisor
11	Community Developer
7	Corrections Officer - P/T (Per Board Motion 10-20-15)
4	Deputy Animal Control Officer/Office Manager
5	Deputy County Clerk
8	Deputy Equalization Director/Property Descriptions Clerk
5	Deputy Register of Deeds
5	Deputy Treasurer
13	Director of Commission on Aging
7	Director of Veterans' Services
5	District Court Clerk (Traffic, Civil, Criminal)
8	District Court Clerk/Office Manager
4	District Court Probation Compliance Officer

GRADE	JOB TITLE
7	Emergency Management Coordinator
10	Emergency Management Director
5	Emergency Management Office Manager
11	EMS Assistant Director
6	EMS Billing Specialist
13	EMS Director
10	EMS Lieutenant
12	Equalization Director
8	Erosion and Sediment Control Officer
8	Executive Assistant to the County Coordinator
5	FOC Accounts Supervisor/UIFSA Specialist
7	FOC Child Support Investigator/Medical Enforcement Officer
8	FOC Custody/Parenting Time Specialist
7	FOC Enforcement Officer
6	FOC Office Manager
11	Jail Administrator
9	Juvenile Probation Officer
6	Juvenile Register
7	Legal Assistant/Child Support Specialist
7	Legal Assistant/Victim's Advocate
13	Magistrate/District Court Administrator/Dir. of Probation
4	Maintenance Worker
9	Maintenance Working Supervisor
6	MSU Extension Department Secretary
7	Office Manager - Sheriff
10	Parks Director
5	Parks Executive Secretary/Bookkeeper
2	Parks Maintenance
7	Payroll & Human Resource Specialist/Deputy Clerk
8	Probate Register
13	Probate/Family Court Administrator/Referee
9	Probation Officer
8	Property Appraiser
13	Technology Coordinator
13	Undersheriff

Unclassified Board Approved Job Titles:
County Coordinator (contracted)
Parks Assistant Manager
Parks Manager

OSCEOLA COUNTY EMPLOYEES

(updated 9-19-16)

Department and Position Title	Grade	Elected	Full Time	Part Time	Temp./Seasonal
Animal Control		-	1	4	-
Animal Control Director	9				
Animal Control Custodian	2 P/T			200 hrs	
Animal Control Custodian	2 P/T			200 hrs	
Deputy Animal Control Officer/Office Manager	4 P/T			1040 hrs	
Deputy Animal Control Officer/Office Manager	4 P/T			1040 hrs	
Building Department		-	1	As Needed	As Needed
Building Inspector	Contracted				
Electrical Inspector	Contracted				
Mechanical Inspector	Contracted				
Plumbing Inspector	Contracted				
Building Department Office Manager/Secretary	6				
Building & Grounds		-	2	1	-
Maintenance Working Supervisor	9				
Maintenance Worker	4				
Maintenance Worker	4 P/T				
Clerk		1	5	-	-
County Clerk	Elected				
Deputy County Clerk	5				
Deputy County Clerk	5				
Circuit Court Clerk/Deputy County Clerk	6				
Payroll/Human Resources Specialist/Deputy Clerk	7				
Circuit Court Clerk/Chief Deputy County Clerk	8				
Commission on Aging		-	7	23 (May vary with Grants)	
COA Fiscal Manager	7				
COA Receptionist/Transportation Coordinator	4				
COA Social Service Coordinator (2 Positions)	7				
Director of Commission on Aging	13				
COA Administrative Assistant	5				
COA In-Home Service Coordinator	7				
Home Health Aide (16 Positions)	2 P/T				
COA Homemaker (6 Positions)	2 P/T				
COA Case Manager - R.N. (2 Positions)	9 P/T				
COA Maintenance/Van Driver (2 Positions)	2 P/T				
Commission on Aging - Home Delivered Meals		-	1	10 (May vary w/Grants)	
COA Nutrition Program Coordinator	8				
COA Cook	3 P/T				
COA Home Delivered Meals Driver (5 positions)	1 P/T				
COA Meal Site Coordinator (4 positions)	3 P/T				
Prep Cook	2 P/T				
Commissioners		7	-	-	-
Commissioner	Elected				
Commissioner	Elected				
Commissioner	Elected				
Commissioner	Elected				
Commissioner	Elected				
Commissioner	Elected				
Commissioner	Elected				
Community Corrections		-	1	4 (May vary w/ Grants)	
Community Corrections Director	9				
Community Corrections Work Crew Supervisor	4 P/T				
Community Corrections Work Crew Supervisor	4 P/T				
Community Corrections Work Crew Supervisor	4 P/T				
Community Corrections Work Crew Supervisor	4 P/T				
Community Developer		-	1*	-	-
Community Developer	11				
County Administration		-	2	-	-
County Coordinator	13+ Contracted				
Executive Assistant to the County Coordinator	8				
Court - Circuit		2 P/T	-	3 w/Mecosta	-
49th Circuit Court Judge	Elected -.4 FTE				
49th Circuit Court Judge	Elected -.4 FTE				
Court Recorder	.4 FTE				
Court Recorder/Legal Assistant	.4 FTE				
Law Clerk	Varies				
Court - District		1 P/T	5	2 (1 w/Mecosta)	-
77th District Court Judge	Elected -.4 FTE				
Magistrate/District Court Administrator/Director of Probation	13				
District Court Clerk/Office Manager	8				
District Court Clerk (Traffic, Civil, Criminal)	5				
District Court Clerk (Traffic, Civil, Criminal)	5				
Bookkeeper	.2 FTE				
District Court Probation Compliance Officer	4 P/T				
Probation Officer	9				

* Community Developer position duties include Planning Commission Recording Secretary and Solid Waste Committee

Department and Position Title	Grade	Elected	Full Time	Part Time	Temp./Seasonal
Court - Friend of the		-	6	2 w/Mecosta	-
FOC Child Support Investigator/Medical Enforcement Officer	7				
FOC Office Manager	6				
Friend of the Court	.4 FTE				
FOC Enforcement Officer	7				
FOC Enforcement Officer	7				
Referee/Staff Attorney	.4 FTE				
FOC Custody/Parenting Time Specialist	8				
FOC Accounts Supervisor/UIFSA Specialist	5				
Court - Probate		1 P/T	5	1 w/Mecosta	-
Probate Court Judge	Elected -.4 FTE				
Probate Register	8				
Court Recorder	.4 FTE				
Juvenile Probation Officer	9				
Juvenile Probation Officer	9				
Juvenile Register	6				
Family/Probate Court Administrator/Referee	13				
Drain Commission		1 P/T	-	-	-
Drain Commissioner	Elected P/T				
Emergency Management		-	1	2	-
Emergency Management Director	10		2 Grant Emp		
Emergency Management Office Manager	5 P/T (24 hrs.)				
Emergency Management Coordinator	7 (Grant)				
Regional Planner (vacant)	Grant				
Emergency Medical Services		-	15	Varies	-
Paramedic					
Paramedic			12 Paramedics		
Paramedic					
Paramedic			1 Director		
Paramedic					
Paramedic			1 Assistant Director		
Paramedic					
Paramedic			Lieutenants		
Paramedic					
Paramedic			1 Clerical		
Paramedic					
Paramedic					
EMS Director	13				
EMS Assistant Director	11				
EMS Lieutenant (s) undesignated number	10				
EMS Billing Specialist	6				
Equalization		-	3	1	-
Assistant to Property Description Clerk & Appraiser	4 P/T			910 hrs	
Property Appraiser	8				
Equalization Director	12				
Deputy Equalization Director/Property Description Clerk	8				
Information Technology		-	1	-	-
Technology Coordinator	13				
Jail Administration		-	16	2	-
Corrections Officer					
Corrections Officer			10 F/T Corr. Officers	2 Court Officers	
Corrections Officer				PT Corrections	
Corrections Officer			4 Corrections Serg.	Per Budget Allowance	
Corrections Officer					
Corrections Officer			1 Jail Administrator		
Corrections Officer					
Corrections Officer			1 Clerical		
Corrections Officer					
Corrections Officer					
Corrections Officer - Court Officer	7 P/T				
Corrections Officer - Court Officer	7 P/T				
Corrections Sergeant					
Corrections Sergeant					
Corrections Sergeant					
Corrections Sergeant					
Jail Administrator	11				
Administrative Assistant - Sheriff	5				
MSU Extension		-	3 MSUE Grant Emp	-	-
MSU Extension Office Manager	6		1 County Full Time		
MSU Extension Educator	Grant				
4H Coordinator	Grant				
Family Nutrition Program Associate	Grant				
Parks		-	-	2	Varies**
County Parks Director	10 P/T				
Parks Executive Secretary/Bookkeeper	5 P/T			800 hrs.	
Parks Maintenance Worker**	2 P/T				
Prosecutor		1	4	-	-
Legal Assistant/Victim Advocate	7				
Legal Assistant/Victim Advocate	7				
Prosecuting Attorney	Elected				
Legal Assistant/Child Support Specialist	7				
Assistant Prosecutor	13				
**Parks Temporary/Seasonal Staff set by Parks Commission by season.					

Department and Position Title	Grade	Elected	Full Time	Part Time	Temp./Seasonal
Register of Deeds		1	3	-	-
Register of Deeds	Elected				
Chief Deputy Register of Deeds	8				
Deputy Register of Deeds	5				
Deputy Register of Deeds	5				
Sheriff		1	19	-	-
Sheriff Deputy					
Sheriff Deputy			11 Deputies (1 is		
Sheriff Deputy			TNT Grant Position,		
Sheriff Deputy			1 is Marine/ORV/Snow Grant		
Sheriff Deputy			and 1 is Sec. Rd. Grant)		
Sheriff Deputy					
Sheriff Deputy			4 Road Sergeants		
Sheriff Deputy			Detective Sergeant		
Sheriff Deputy					
Sheriff Deputy/Marine/ORV/Snow					
Sheriff Deputy/TNT					
Detective Sergeant					
Road Sergeant					
Road Sergeant					
Road Sergeant					
Road Sergeant					
Office Manager - Sheriff	7				
Sheriff	Elected				
Undersheriff	13				
Administrative Assistant Records Clerk - Sheriff	5				
Soil Erosion & Sedimentation		-	-	1	-
Erosion and Sediment Control Officer	8 P/T			702 hrs	
Treasurer		1	3	-	-
Deputy Treasurer	5				
Deputy Treasurer	5				
County Treasurer	Elected				
Chief Deputy Treasurer	8				
Veterans		-	-	1	-
Director of Veterans' Services	7 P/T				

PERSONNEL & CAPITAL REQUESTS

SUMMARIES

2017 REQUESTS SUMMARY

DEPARTMENT STAFFING

County Clerk - 215

- Add - Human Resource Specialist

Commission on Aging – Fund 280

- Change - 1st Social Services Coordinator from 1 FT to 1 PT
- Change - 2nd Social Services Coordinator to 1 FT Case Manager – RN
- Add a 3rd Van Driver/Maintenance 1 PT
- Delete Administrative Assistant
- Add Assistant Director

FACILITY PROJECT

Animal Control – 430

- Repair Kennel Doors for Animal Safety
- Repair Exterior Peak of Building
- Repair Exterior Ground Level of Building
- Repair Exterior of Storage Shed

Building & Grounds - Annex

- Security
- Public Address System
- District Court – Relocate Civil Clerk and Files / Install Window
- Remove/Replace Exterior Signage

Building & Grounds – Main Courthouse

- Baby Changing Stations (3)
- Public Address System
- Air Conditioning Unit for North Side of Courthouse
- Security Upgrades
- Carpet Replacement in the Board Room
- Jail/Courthouse South Parking Lot
- Air Conditioning Unit Replacement Courthouse
- Window Replacement (old section by Clerk, Treasurer, Register of Deeds)
- Sidewalk Repair

Commission on Aging – Fund 280

- Marion Building
- Tustin Front Entrances

Jail – 351

- Jail/Main Courthouse - Boiler Rebuild

MSU Extension - 261

- Office Enhancements - Walls

TELECOMMUNICATIONS SERVICES

District Court – 136

- Relocate Phone and Internet Connection for Civil Clerk

Emergency Medical Services – Fund 210

- Reed City Phones Replacement with individual voice mail and multiple lines

EMPLOYEE WAGES

Equalization – 257

- Increase Equalization Director Salary from Step 6 to Step 11

Emergency Management – Fund 260

- Add 24 hours of Overtime to Director's Wages

REQUEST FOR CHANGE TO THE DEPARTMENT STAFFING

This form must be returned to the Coordinator's Office if changes are requested during the Budget Process

BUDGET YEAR: ~~2016~~ 2017 DEPARTMENT NUMBER 215

DEPARTMENT NAME: COUNTY CLERK

DELETE POSITION(S) FROM DEPARTMENT STAFFING PLAN

TITLE ~~Human Resource Specialist~~ FTE ____

TITLE _____ FTE ____

EFFECTIVE DATE: February 1, 2017

ADD POSITION(S) TO DEPARTMENT STAFFING PLAN

EXISTING CLASSIFICATION?

____ Yes Title Human Resource Specialist
Grade _____

X No Attach Task List

FTE ____ HRS/WEEK 37 1/2 UNION _____

Line Item	Line Item Name	Deleted Positions	Added Positions	Net Costs
	Office Supplies			
	Printing and Binding			
	Phone – Land Line			
	Phone - Cell			
	Postage			
	Safety Equipment			
	Uniforms & Access.			
	Uniform Maint.			
	Clothing Allowance			
	Dues			
	MIS – Computers/Soft.			
	Computer/Notebook			
	Local & Long Distance			
	Travel			
	Conventions/Conf.			
	Employee Training			
	In-Service Training			
	Vehicle			
	Office Equipment/Furniture			
	Books			
	Other			

JUSTIFICATION: _____

Attach additional pages if more space is needed.

DEPARTMENT HEAD APPROVAL

Date

REFER TO OTHER SIDE FOR POLICY BRIEF / INSTRUCTIONS

REQUEST FOR CHANGE TO THE DEPARTMENT STAFFING

This form must be returned to the Coordinator's Office if changes are requested during the Budget Process

BUDGET YEAR: 2017 DEPARTMENT NUMBER __280__

DEPARTMENT NAME _____COA_____

DELETE POSITION(S) FROM DEPARTMENT STAFFING PLAN

TITLE __Social Services Coordinator FTE __1___

TITLE _____ FTE _____

EFFECTIVE DATE ____1/1/2017_____

ADD POSITION(S) TO DEPARTMENT STAFFING PLAN

EXISTING CLASSIFICATION?

___x_ Yes Title __Case Manager_RN_____
Grade _9_____

_____No Attach Task List

FTE _1___ HRS/WEEK _37.5____ UNION _____

Line Item	Line Item Name	Deleted Positions	Added Positions	Net Costs
	Office Supplies			
	Printing and Binding			
	Phone – Land Line			
	Phone - Cell			
	Postage			
	Safety Equipment			
	Uniforms & Access.			
	Uniform Maint.			
	Clothing Allowance			
	Dues			
	MIS – Computers/Soft.			
	Computer/Notebook			
	Local & Long Distance			
	Travel			
	Conventions/Conf.			
	Employee Training			
	In-Service Training			
	Vehicle			
	Office Equipment/Furniture			
	Books			
	Other			

JUSTIFICATION: __I have 2 full time spots for Social Services Coordinator position. I would like to make one of those a part time and move the full time spot to the Case Manager, RN position. This will not cost any difference. The change will give the COA 1 full time and 1 part time in both the Case Manager and Social Services Coordinator positions. This will give incentive for workers in those positions to stay rather then use us as a stepping pad to a full time position. I feel this is extremely important when it comes to skilled positions such as a social worker or RN._____

_____

_____

Attach additional pages if more space is needed.

DEPARTMENT HEAD APPROVAL

Scott Schryer

Date ___8/25/2016_____

REFER TO OTHER SIDE FOR POLICY BRIEF / INSTRUCTIONS

REQUEST FOR CHANGE TO THE DEPARTMENT STAFFING

This form must be returned to the Coordinator's Office if changes are requested during the Budget Process

BUDGET YEAR: 2017 DEPARTMENT NUMBER __280__

DEPARTMENT NAME _____COA_____

DELETE POSITION(S) FROM DEPARTMENT STAFFING PLAN

TITLE _____ FTE _____

TITLE _____ FTE _____

EFFECTIVE DATE _____

ADD POSITION(S) TO DEPARTMENT STAFFING PLAN

EXISTING CLASSIFICATION?

_x___ Yes Title ____Van Drive / Maintenance_____
Grade _____2_____

_____No Attach Task List

FTE __0__ HRS/WEEK __20___ UNION _____

Line Item	Line Item Name	Deleted Positions	Added Positions	Net Costs
	Office Supplies			
	Printing and Binding			
	Phone – Land Line			
	Phone - Cell			
	Postage			
	Safety Equipment			
	Uniforms & Access.			
	Uniform Maint.			
	Clothing Allowance			
	Dues			
	MIS – Computers/Soft.			
	Computer/Notebook			
	Local & Long Distance			
	Travel			
	Conventions/Conf.			
	Employee Training			
	In-Service Training			
	Vehicle			
	Office Equipment/Furniture			
	Books			
	Other			

JUSTIFICATION: _____

__I would like to add a third part time van driver / maintenance position. We currently have 2, with 1 being completely dedicated to medical transportation. With the increase in that program we need to add another.

_____

_____

_____

_____

_____

_____

Attach additional pages if more space is needed.

DEPARTMENT HEAD APPROVAL

Scott Schryer

Date

__8/25/2017_____

_____

REFER TO OTHER SIDE FOR POLICY BRIEF / INSTRUCTIONS

REQUEST FOR CHANGE TO THE DEPARTMENT STAFFING

This form must be returned to the Coordinator's Office if changes are requested during the Budget Process

BUDGET YEAR: 2017 DEPARTMENT NUMBER _280___

DEPARTMENT NAME _____COA_____

DELETE POSITION(S) FROM DEPARTMENT STAFFING PLAN

TITLE __Administrative Assistant__ FTE __1___

TITLE _____ FTE ____

EFFECTIVE DATE __1/1/2017_____

ADD POSITION(S) TO DEPARTMENT STAFFING PLAN

EXISTING CLASSIFICATION?

____ Yes Title __Assistant Director_____
Grade _7_____

__x___No Attach Task List

FTE _1___ HRS/WEEK __37.5___ UNION _____

Line Item	Line Item Name	Deleted Positions	Added Positions	Net Costs
	Office Supplies			
	Printing and Binding			
	Phone – Land Line			
	Phone - Cell			
	Postage			
	Safety Equipment			
	Uniforms & Access.			
	Uniform Maint.			
	Clothing Allowance			
	Dues			
	MIS – Computers/Soft.			
	Computer/Notebook			
	Local & Long Distance			
	Travel			
	Conventions/Conf.			
	Employee Training			
	In-Service Training			
	Vehicle			
	Office Equipment/Furniture			
	Books			
	Other			

JUSTIFICATION: _____

__As the COA is one of the largest departments, there should be an assistant director for the times the director is unavailable. In the 5 years I have been with the county, I have been on call all nights and every weekend, including when I go on vacation. I have to schedule time off around payroll as I am the only one who can sign it. This would take the COA in line with the Sherriff Department, Clerks Office, and EMS. As the Administrative Assistant does the roll currently it would effectively eliminate that current position, thus offsetting a large portion of the cost. The cost difference would be going from a level 5 to a level 7 which equals $2,500.

_____Attach additional pages if more space is needed.

DEPARTMENT HEAD APPROVAL

Scott Schryer

Date

_8/25/2016_____

BUDGET REQUEST FOR FACILITY PROJECT

THIS FORM MUST BE RETURNED WITH THE BUDGET PACKET IF CHANGES ARE REQUESTED

FOR BUDGET YEAR ~~2016~~ 2017 DEPARTMENT NUMBER 136

DEPARTMENT NAME District Court

☐ NO FUNDS REQUESTED

☒ CAPITAL

☒ MAINTENANCE & REPAIR

For Finance Committee Use:

Line Item to be Charged: _____

Line Item to be Charged: _____

Overall Priority Level: _____ High _____ Med _____ Low

Department Priority Level:

_____ High __xx__ Med _____ Low

DESCRIPTION OF REQUESTED PROJECT: (Please use a separate sheet for each project)
Remove and replace old, faded, and pealing exterior wooden signage for the District Court.

JUSTIFICATION: Wooden signs are very old, faded, and pealing. Appearance is unprofessional. Both North and South signs need to be replaced.

INITIAL COST ESTIMATE:

$ 1,500

•	$	$
•	$	$
•	$	$
•	$	$
•	$	$
•	$	$

PURPOSE OF EXPENDITURE:

- ☐ Reduce Personnel Time
- ☐ Expand Service
- ☐ Increase Safety
- ☐ Improve Procedures
- ☐ More Cost Effective
- XX Other Professional appearance.

DEPARTMENT HEAD SIGNATURE [signature]

DATE: 8/20/16

Form - Budget Request for Facility Project.doc

BUDGET REQUEST FOR FACILITY PROJECT

THIS FORM MUST BE RETURNED WITH THE BUDGET PACKET IF CHANGES ARE REQUESTED

FOR BUDGET YEAR ~~2016~~ 2017 DEPARTMENT NUMBER 136

DEPARTMENT NAME DISTRICT COURT

☐ NO FUNDS REQUESTED

☒ CAPITAL

☐ MAINTENANCE & REPAIR

For Finance Committee Use:

Line Item to be Charged: _____

Line Item to be Charged: _____

Overall Priority Level: _____ High _____ Med _____ Low

Department Priority Level:

X High _____ Med _____ Low

DESCRIPTION OF REQUESTED PROJECT: (Please use a separate sheet for each project)

PURCHASE AND INSTALL ASSISTED HEARING DEVICE IN COURT ROOM

JUSTIFICATION: A.D.A. COMPLIANCE

INITIAL COST ESTIMATE:	$ 3,500	
•	$	$
•	$	$
•	$	$
•	$	$
•	$	$
•	$	$

PURPOSE OF EXPENDITURE:

- ☐ Reduce Personnel Time
- ☐ Expand Service
- ☐ Increase Safety
- ☒ Improve Procedures
- ☐ More Cost Effective
- ☒ Other A.D.A. COMPLIANCE

DEPARTMENT HEAD SIGNATURE [signature]

DATE: 8/18/16

BUDGET REQUEST FOR FACILITY PROJECT

THIS FORM MUST BE RETURNED WITH THE BUDGET PACKET IF CHANGES ARE REQUESTED

FOR BUDGET YEAR ~~2016.~~ 2017 DEPARTMENT NUMBER 136

DEPARTMENT NAME DISTRICT COURT

☐ NO FUNDS REQUESTED

XXX CAPITAL

☐ MAINTENANCE & REPAIR

For Finance Committee Use:

Line Item to be Charged: _____

Line Item to be Charged: _____

Overall Priority Level: _____ High _____ Med _____ Low

Department Priority Level:

XX High _____ Med _____ Low

DESCRIPTION OF REQUESTED PROJECT: (Please use a separate sheet for each project)
RELOCATE CIVIL CLERK TO STORAGE AREA, INSTALL CUSTOMER SERVICE WINDOW, MOVE FILE STORAGE TO NEW LOCATION NEAR DISTRICT COURT

JUSTIFICATION: OFFICE AREA AND SERVICE WINDOW VERY CRAMPED AND CONGESTED.

INITIAL COST ESTIMATE:	$ 1,500	
•	$	$
•	$	$
•	$	$
•	$	$
•	$	$
•	$	$

PURPOSE OF EXPENDITURE:

- ☐ Reduce Personnel Time
- XX Expand Service
- XX Increase Safety
- XX Improve Procedures
- ☐ More Cost Effective
- ☐ Other _____

DEPARTMENT HEAD SIGNATURE _____

DATE: 8/18/16

Form - Budget Request for Facility Project.doc

BUDGET REQUEST FOR FACILITY PROJECT

THIS FORM MUST BE RETURNED WITH THE BUDGET PACKET IF CHANGES ARE REQUESTED

FOR BUDGET YEAR 2017 DEPARTMENT NUMBER 136

DEPARTMENT NAME DISTRICT COURT

☐ NO FUNDS REQUESTED

XX CAPITAL

OR

XX MAINTENANCE & REPAIR

For Finance Committee Use:

Line Item to be Charged: _____

Line Item to be Charged: _____

Overall Priority Level: _____ High _____ Med _____ Low

Department Priority Level:

XXX High _____ Med _____ Low

DESCRIPTION OF REQUESTED PROJECT: (Please use a separate sheet for each project)
INSTALL KEYLESS ENTRY LOCKS ON DISTRICT COURT OFF. AND JUDGES CHAMBERS.
THESE OFFICES ARE NOW LOCKED 24/7.

JUSTIFICATION: SECURITY ISSUE.

INITIAL COST ESTIMATE:	$	
•	$	$
•	$	$
•	$	$
•	$	$
•	$	$
•	$	$

PURPOSE OF EXPENDITURE:

- ☒ Reduce Personnel Time
- ☐ Expand Service
- ☒ Increase Safety
- ☒ Improve Procedures
- ☐ More Cost Effective
- ☐ Other _____

DEPARTMENT HEAD SIGNATURE _____

DATE: 8/8/16

Form - Budget Request for Facility Project.doc

BUDGET REQUEST FOR FACILITY PROJECT

THIS FORM MUST BE RETURNED WITH THE BUDGET PACKET IF CHANGES ARE REQUESTED

FOR BUDGET YEAR ~~2016~~ 2017 DEPARTMENT NUMBER 228

DEPARTMENT NAME Information Tech

☒ NO FUNDS REQUESTED

☐ CAPITAL

☐ MAINTENANCE & REPAIR

Department Priority Level:

_____ High _____ Med _____ Low

For Finance Committee Use:

Line Item to be Charged: _____

Line Item to be Charged: _____

Overall Priority Level: _____ High _____ Med _____ Low

DESCRIPTION OF REQUESTED PROJECT: (Please use a separate sheet for each project)

_____

_____

_____

JUSTIFICATION: _____

_____

_____

INITIAL COST ESTIMATE:	$_____	
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____

PURPOSE OF EXPENDITURE:

- ☐ Reduce Personnel Time
- ☐ Expand Service
- ☐ Increase Safety
- ☐ Improve Procedures
- ☐ More Cost Effective
- ☐ Other _____

DEPARTMENT HEAD SIGNATURE _____

DATE: _____

BUDGET REQUEST FOR FACILITY PROJECT

THIS FORM MUST BE RETURNED WITH THE BUDGET PACKET IF CHANGES ARE REQUESTED

FOR BUDGET YEAR __2017__ DEPARTMENT NUMBER _430_____

DEPARTMENT NAME _____Animal Control_____

☐ NO FUNDS REQUESTED

☐ CAPITAL

☒ MAINTENANCE & REPAIR

For Finance Committee Use:

Line Item to be Charged: _____

Line Item to be Charged: _____

Overall Priority Level: _____ High _____ Med _____ Low

Department Priority Level:

__x__ High _____ Med _____ Low

DESCRIPTION OF REQUESTED PROJECT: (Please use a separate sheet for each project)

12 pcs of expanded metal aluminum, 12 guage 24" x 3" to cover exterior kennel bottom portion of doors Existing stainless chain-link has been repaired multiple times and change was Requested by Mich Department of Ag inspector for improved animal safety.

JUSTIFICATION: See Attached

INITIAL COST ESTIMATE: $275.00 to be installed by maintenance at their convenience		
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____

PURPOSE OF EXPENDITURE:

- ☐ Reduce Personnel Time
- ☐ Expand Service
- ☐ Increase Safety
- ☐ Improve Procedures
- ☐ More Cost Effective
- ☐ Other _____

pricing obtained on line

Michelle Kuz

DEPARTMENT HEAD SIGNATURE _____Michelle Kuz_____

DATE: _____8.16.16_____

SAFETY HAZZARD

SHOWS Cage GATE HAZZARD

BUDGET REQUEST FOR FACILITY PROJECT

THIS FORM MUST BE RETURNED WITH THE BUDGET PACKET IF CHANGES ARE REQUESTED

FOR BUDGET YEAR __2017__ DEPARTMENT NUMBER _430_____

DEPARTMENT NAME _____Animal Control_____

☐ NO FUNDS REQUESTED

☐ CAPITAL

☒ MAINTENANCE & REPAIR

For Finance Committee Use:

Line Item to be Charged: _____

Line Item to be Charged: _____

Overall Priority Level: _____ High _____ Med _____ Low

Department Priority Level:

_____ High ___x__ Med _____ Low

DESCRIPTION OF REQUESTED PROJECT: (Please use a separate sheet for each project)
12 pcs white scallop vinyl siding panels to cover exterior peak frontage towards top

JUSTIFICATION: See attached

INITIAL COST ESTIMATE:
$210.00 to be installed by maintenance at their convenience

•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____

PURPOSE OF EXPENDITURE:

- ☐ Reduce Personnel Time
- ☐ Expand Service
- ☐ Increase Safety
- ☐ Improve Procedures
- ☐ More Cost Effective
- ☑ Other _____

Michelle Kuz

DEPARTMENT HEAD SIGNATURE _____Michelle Kuz_____

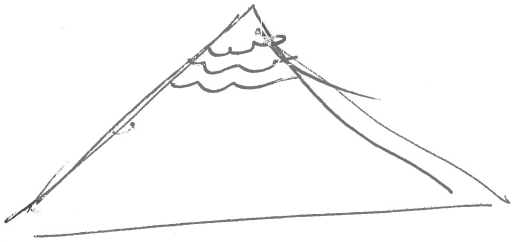
DATE: _____8.16.16_____

Form - Budget Request for Facility Project.doc

Rotting T-11 on Bldg
Front FAC.7A

5 Projects. 2 Days. 1 Stylish Transformation.
Watch THE WEEKENDER - a Lowe's Original Series >

Open until 9PM!
Big Rapids Lowe's



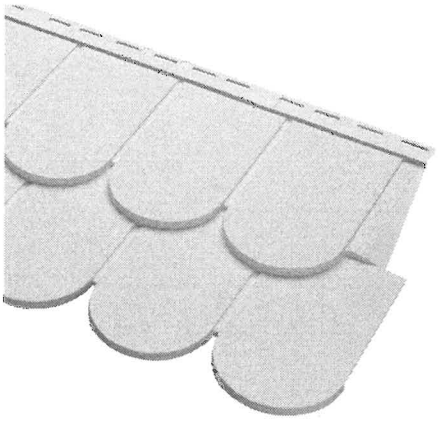
Prices, promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

= 208.56

Georgia-Pacific Vinyl Siding Cedar Spectrum 16.375-in x 54.75-in White/Wood Grain Scallop Vinyl Siding Panel

Item # 89001 Model # 741507B

☆☆☆☆☆ No reviews



$17.38 x 12

You must order this item in **multiples of 12**.

− 12 + ADD TO CART

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Ships to Store FREE

Ready for pickup on 09/07/2016 at Big Rapids Lowe's

Delivery

Ready for delivery on 09/07/2016 at Big Rapids Lowe's

CHECK OTHER STORES

Get 5% Off Every Day or Special Financing
Minimum Purchase Required. Subject to credit approval

GET DETAILS

Product Information

Description

- Whether you're building a dream home or renovating one you've loved for years, there's one solution for your home's exterior that will make it beautiful, durable, and low-maintenance: Georgia-Pacific Vinyl Siding
- Cedar Spectrum Round Cut Siding offers a sturdy .080-IN nominal thickness, double 6.25 round cut that stands up to the elements
- Whether used as an accent or for full-house coverage, the craftsmanship of Cedar Spectrum Siding is a striking enhancement to any home
- Backed by Limited Lifetime Transferable Warranty
- Made in the USA

Specifications

Series Name	Cedar Spectrum	**Coverage Area (Sq. Feet)**	4.17
Type	Scallop	**Color/Finish Family**	White
Length (Inches)	54.75	**Manufacturer Color/Finish**	White/Wood Grain
Width (Inches)	16.375	**Warranty**	Transferrable limited lifetime
Thickness (Inches)	0.08		

Proposed changes to exterior providing maintenance free longevity & curb appeal

2017 Budget Competed Forms Req Facility Proj.

BUDGET REQUEST FOR FACILITY PROJECT

THIS FORM MUST BE RETURNED WITH THE BUDGET PACKET IF CHANGES ARE REQUESTED

FOR BUDGET YEAR __2017__ DEPARTMENT NUMBER _430_____

DEPARTMENT NAME _____Animal Control_____

☐ NO FUNDS REQUESTED

☐ CAPITAL

☑ MAINTENANCE & REPAIR

For Finance Committee Use:

Line Item to be Charged: _____

Line Item to be Charged: _____

Overall Priority Level: _____ High _____ Med _____ Low

Department Priority Level:

_____ High ___x__ Med _____ Low

DESCRIPTION OF REQUESTED PROJECT: (Please use a separate sheet for each project)
Faux stone veneer bldg exterior – Exterior frontage has many chipped and broken siding pieces near the ground level. Request installation of a single row of faux stone veneer similar to the faux brick installed On the County Building. Improved appearance of building frontage and solves breakage issues 2 boxes at $504.00 ea plus installation bracketry.

JUSTIFICATION: See attached

INITIAL COST ESTIMATE:
$1008.00 - $1100. to be installed by maintenance at their convenience

•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____

PURPOSE OF EXPENDITURE:

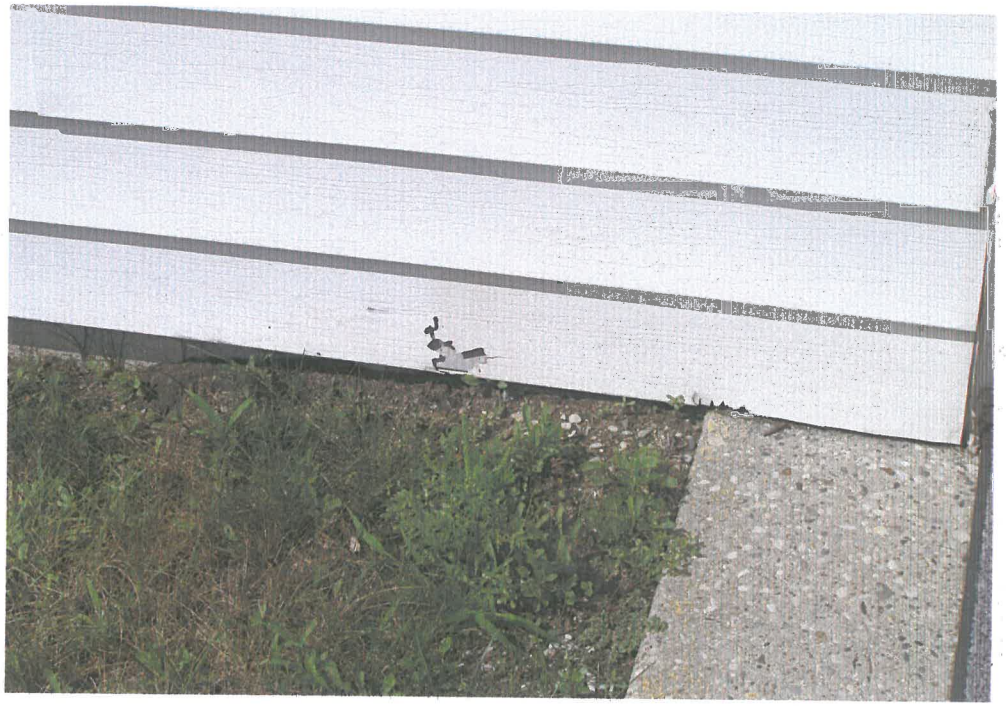
- ☐ Reduce Personnel Time
- ☐ Expand Service
- ☐ Increase Safety
- ☐ Improve Procedures
- ☐ More Cost Effective
- ☑ Other _____

DEPARTMENT HEAD SIGNATURE _____Michelle Kuz_____ Michelle Kuz

DATE: _____8.16.16_____

More pic's siding
deteriorated + rotting facia

FRONT BLDG Bottom Siding Holes



5 Projects. 2 Days. 1 Stylish Transformation.
Watch THE WEEKENDER - a Lowe's Original Series >

Open until 9PM!
Big Rapids Lowe's

Prices, promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

2 cartons,

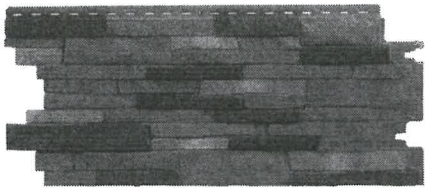
66 ft x 12" = 792/~~45~~ = 18pcs

66 ft.

Exteria Building Products Stacked Stone Premium Lewiston Crest Faux Stone Veneer

Item # 655531 **Model #** 24PLEWCCF

☆☆☆☆☆ **No reviews**



Color may vary from screen resolution

$504.00

− 1 + ADD TO CART

SAVE SHARE

Ships to Store FREE

Ready for pickup on 08/29/2016 at Big Rapids Lowe's

FREE Shipping

Ready for delivery by 08/29/2016

CHECK OTHER STORES

Get 5% Off Every Day or Special Financing
Minimum Purchase Required. Subject to credit approval

GET DETAILS

Product Information

Description

- Each carton contains 10 each 44.5-in X 19.5-in panels
- Recommended fasteners: No 10 Wood Screw 3/16-in ITW Tapcon Screw No 10 Metal Screw SAE Grade 5
- Can also be used as skirting (would also be great for Arnie's Bldg step anterior)
- Exteria's 1 1/8-in Lewiston Crest J-Channel recommended
- Top and side locking panel design creates an easier to install system
- Easily cut with a table saw
- Product is made from extremely durable, mineral filled polypropylene
- Available in 3 beautiful color palettes

Specifications

Series Name	Stacked Stone Premium	**Length (Inches)**	45.5
		Weight (lbs.)	54
Manufacturer Color/Finish	Lewiston Crest	**Package Quantity**	10
Warranty	Limited lifetime	**Material**	Faux stone
Thickness (Inches)	0.09	**Color/Finish Family**	Gray
Width (Inches)	21		

BUDGET REQUEST FOR FACILITY PROJECT

THIS FORM MUST BE RETURNED WITH THE BUDGET PACKET IF CHANGES ARE REQUESTED

FOR BUDGET YEAR __2017__ DEPARTMENT NUMBER _430_____

DEPARTMENT NAME _____Animal Control_____

☐ NO FUNDS REQUESTED

☐ CAPITAL

☒ MAINTENANCE & REPAIR

For Finance Committee Use:

Line Item to be Charged: _____

Line Item to be Charged: _____

Overall Priority Level: _____ **High** _____ **Med** _____ **Low**

Department Priority Level:

_____ High ___x__ Med _____ Low

DESCRIPTION OF REQUESTED PROJECT: (Please use a separate sheet for each project)
White vinyl siding apx 30 pcs estimated for exterior frontage, to cover rotting T 11 siding and make maintenance free for future. ALSO to cover storage shed in front of bldg which also has rotting T 11

JUSTIFICATION: See attached

INITIAL COST ESTIMATE: $250.00 - $275.00 to be installed by maintenance at their convenience		
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____
•	$ _____	$ _____

PURPOSE OF EXPENDITURE:

- ☐ Reduce Personnel Time
- ☐ Expand Service
- ☐ Increase Safety
- ☐ Improve Procedures
- ☐ More Cost Effective
- ☒ Other _____

DEPARTMENT HEAD SIGNATURE _____Michelle Kuz_____ Michelle Kuz

DATE: _____8.16.16_____

Rotting wood on Shed
req - vinyl Siding

(also see photos attached to Scallop Siding request) of PEAK

98

8 SQ FT

5 Projects. 2 Days. 1 Stylish Transformation.
Watch THE WEEKENDER - a Lowe's Original Series >

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Open until 9PM!
Big Rapids Lowe's

Prices, promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

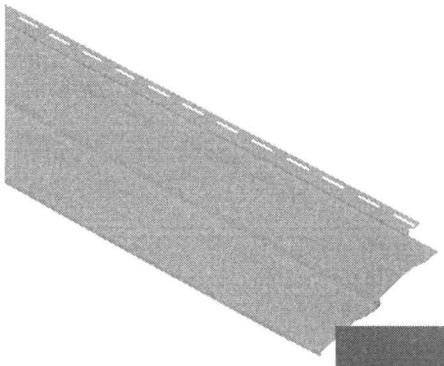
20x4'H. x 3 =
240 SQ FT =
28.915 = 30pcs

Shed 20x12
240 SQ FT.

Georgia-Pacific Vinyl Siding Vision Pro 8-in x 150-in Flint Woodgrain Double 4 Dutch Lap Vinyl Siding Panel

Item # 89001 Model # 634963B

☆☆☆☆☆ No reviews



$7.77 x 30 = $233.10

Manufacturer Color/Finish

Flint/Wood Grain

You must order this item in **multiples of 24**.

− 24 + ADD TO CART

No Thanks ×

LOWE'S Need Help?

Lowe's: Hi, need some help today?

Lowe's: Click on "Chat Now" to speak with a live expert right away!

Chat Now >

Big Rapids
Lowe's

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Lowe's

CHECK OTHER STORES

Get 5% Off Every Day or Special Financing
Minimum Purchase Required. Subject to credit approval

GET DETAILS

Product Information

Description

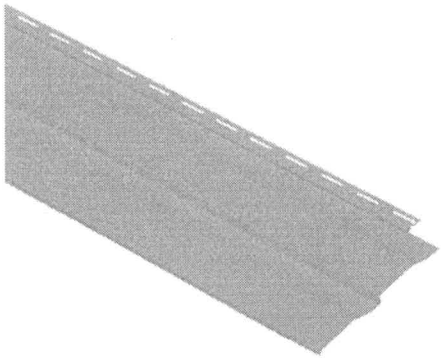
- Whether you're building a dream home or renovating one you've loved for years, there's one solution for your home's exterior that will make it beautiful, durable, and low-maintenance: Georgia-Pacific Vinyl Siding
- Georgia-Pacific Vision Pro Vinyl Siding offers a .040-IN thickness, versatile design, and great value
- A vision in any color, Vision Pro is an affordable siding option that complements traditional or contemporary homes - a truly versatile design for virtually any homeowner
- Wood grain finish with freshly painted look
- Design flexibility with Double 4-IN and Double 5-IN Traditional and Dutch Lap profiles
- Pest and weather-resistant

- Color-through technology minimizes the appearance of scratches
- Backed by Limited Lifetime Transferable Warranty
- Made in the USA

Specifications

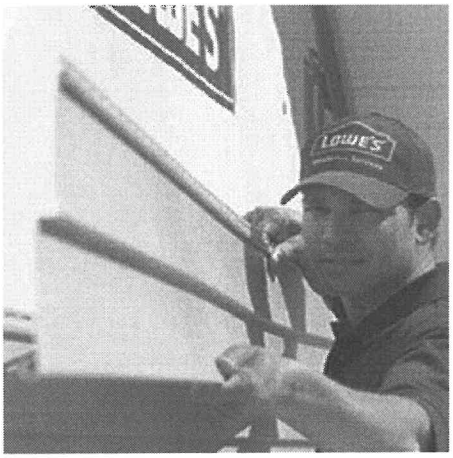
Series Name	Vision Pro	**Coverage Area (Sq. Feet)**	8.33
Type	Double 4 dutch lap	**Color/Finish Family**	Gray
Length (Inches)	150	**Manufacturer Color/Finish**	Flint/Wood Grain
Width (Inches)	8	**Warranty**	Transferrable limited lifetime
Thickness (Inches)	0.04	**Package Quantity**	1

Sample It First, Then We'll Install It



Georgia-Pacific Vinyl Siding Vision Pro Flint Wood Grain Double 4 Dutch Lap Vinyl Siding

☆☆☆☆☆ ()



Siding Installation

Need Help?

Call 1-800-445-6937

Products & Sales

Call 1-877-GO-LOWES

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BUDGET REQUEST FOR TELECOMMUNICATIONS SERVICES

THIS FORM MUST BE RETURNED WITH THE BUDGET PACKET IF CHANGES ARE REQUESTED.

DEPARTMENT NUMBER 136
DEPARTMENT NAME: DISTRICT COURT

FOR BUDGET YEAR ~~2016~~ 2017
DATE _____

Phone Type or Fax Machine	New or Replacement	Please Fill In Line Use	User Name
RELOCATE PHONE AND INTERNET CONNECTION			CIVIL CRERK
Computer Networking	**New or Replacement**	**Hardware Needed**	**Location**
RELOCATE CIVIL CLERK TO STORAGE AREA			

PHONE / FAX TYPE: Please select one for each new location, if needed and fill in above table. Include cellular phones in this category

LINE USE:
Single Line
2-Line
3-Line
Multi-Line System
Fax Line

SEE FACILTIY PROJECT REQUEST.

INTERNET CONNECTION:

Location 1: _____ Reason Needed: _____
Location 2: _____ Reason Needed: _____
Location 3: _____ Reason Needed: _____

Additional Phone Line/Mainframe hookup required for Internet Connection: _____ Yes; ____ No.

Computer Services:
Networking systems or Printers: _____

Wireless Services: _____

Other Telecommunication Services: _____

DEPARTMENT HEAD SIGNATURE: _____

Form-Telecommunication.doc

BUDGET REQUEST FOR TELECOMMUNICATIONS SERVICES

THIS FORM MUST BE RETURNED WITH THE BUDGET PACKET IF CHANGES ARE REQUESTED.

DEPARTMENT NUMBER 210 FOR BUDGET YEAR 2017
DEPARTMENT NAME: EMS DATE 8-15-16

Phone Type or Fax Machine	New or Replacement	Please Fill In Line Use	User Name
ReedCity Phones	Replacement		
Computer Networking	**New or Replacement**	**Hardware Needed**	**Location**

PHONE / FAX TYPE: Please select one for each new location, if needed and fill in above table. Include cellular phones in this category

LINE USE:
Single Line
2-Line
3-Line
Multi-Line System
Fax Line

INTERNET CONNECTION:

Location 1: _____ Reason Needed: _____
Location 2: _____ Reason Needed: _____
Location 3: _____ Reason Needed: _____

Additional Phone Line/Mainframe hookup required for Internet Connection: _____ Yes; ____ No.

Computer Services:
Networking systems or Printers: _____

Wireless Services: _____

Other Telecommunication Services: _____

DEPARTMENT HEAD SIGNATURE: _____

Upgrade / Replace Phones / Phone system in ReedCity To allow individual Voicemail and multiple lines in use at same time.

Form-Telecommunication.doc

BUDGET REQUEST FOR TELECOMMUNICATIONS SERVICES

THIS FORM MUST BE RETURNED WITH THE BUDGET PACKET IF CHANGES ARE REQUESTED.

DEPARTMENT NUMBER 210 FOR BUDGET YEAR 2017
DEPARTMENT NAME: EMS DATE 8-15-16

Phone Type or Fax Machine	New or Replacement	Please Fill In Line Use	User Name
Computer Networking	New or Replacement	Hardware Needed	Location
Director Laptop	Replacement		Reed City

PHONE / FAX TYPE: Please select one for each new location, if needed and fill in above table. Include cellular phones in this category

LINE USE:
Single Line
2-Line
3-Line
Multi-Line System
Fax Line

INTERNET CONNECTION:

Location 1: _____ Reason Needed: _____
Location 2: _____ Reason Needed: _____
Location 3: _____ Reason Needed: _____

Additional Phone Line/Mainframe hookup required for Internet Connection: _____ Yes; ____ No.

Computer Services:
Networking systems or Printers: _____

Wireless Services: _____

Other Telecommunication Services: _____

DEPARTMENT HEAD SIGNATURE: _____

Replace Laptop Assigned to Director

Form-Telecommunication.doc

GENERAL FUND

AND

SPECIAL REVENUE FUNDS

CAPITAL PURCHASE REQUESTS

AND

SUPPORTING DOCUMENTS

2017 REQUESTS SUMMARY

DATA PROCESSING EQUIPMENT
OTHER EQUIPMENT
FURNITURE
VEHICLES

GENERAL FUND:

Administration – 102
- Laptop
- Office Chair

Animal Control – 430
- Color Copier Replacement

County Clerk – 215
- Scanning and Microfilming – Vital Records
- Desktop Computers – Replacements (2)
- Ergonomically Correct Workstations (5)

County Commissioner – 101
- Notebook (2)
- County-wide Telephone System to Replace Centrex
- Wireless Microphone System
- General Services Vehicle

District Court – 136
- Desktop for Judge
- Forms Printer
- Assisted Listening Device (Courtroom) (1)

Equalization – 257
- Computer Replacements (2)
- Network Storage

Information Technology – 228
- Terminal Server
- IT Coor Workstation
- Ctera Backup

Jail – 351
- New Computer Software
- Computers (2)

Maintenance – 265

- Shop Tools
- Walk Behind Snowblower
- Salt Machine/Spreader

Prosecuting Attorney – 282, 283, 284

- Desktop Computer and Monitor

Register of Deeds – 268

- PCU Upgrade (2) Stations 1 and 3

Sheriff – 301

- In Car Camera Systems (10) (Received RAP & USDA Grants)
- Body Cameras (13) (Received RAP & USDA Grants)
- Reports Management System (RMS) (20)
- Patrol Vehicles (3)

Treasurer – 253

- Computer Desktop

OTHER FUNDS:

Commission on Aging – Fund 280

- Computers (2)
- Desk (1)
- Mini-Van Replacement

Community Corrections – Fund 230

- Work Crew Van

Emergency Management – Fund 260

- Staff / EOC Computers

Emergency Medical Services – Fund 210

- Desktop Computer (1)
- Laptop Director (1)
- MDT (6)
- Office Chair (1)
- ALS Manikin (2)
- Projector/Screen (1)
- 800mHz Portable Radios (2)
- Beds (6)
- Kitchen Appliances / Utensils (3)
- Veinlite EMS (6)
- Cot Wrap (10)
- SUV Support Vehicle

COUNTY OF OSCEOLA

245 PUBLIC IMPROVEMENTS AND CAPITAL FUND

AND OTHER SPECIAL REVENUE FUNDS

2017 BUDGET

DETAIL OF REQUESTS

FUND NUMBER		DESCRIPTION	2017 REQUEST	2017 RECOMMEND	2017 BOARD	2018 REQUEST	2019 REQUEST	2020 REQUEST	2021 REQUEST
Revenues:									
245.000.506.000	FED GRANT/QECB INT. REFUND	QECB INTEREST REFUND	$11,016	$11,016	$0	$0	$0	$0	$0
245.120.510.000	USDA RADIO GRANT REVENUE	USDA GRANTS	$16,500	$16,500	$0	$0	$0	$0	$0
245.120.644.001	GRANTS/REIMBURSEMENTS	MMRMA GRANTS	$15,500	$15,500	$0	$0	$0	$0	$0
245.120.695.000	TRANSFER IN - GENERAL FUND	REVENUE FROM GENERAL FUND	$489,534	$78,594	$0	$83,500	$71,200	$40,800	$5,000
245.120.695.100	TRANSFER IN - OTHER FUNDS (SEE BELOW)	REVENUE FROM 295 FUND ($15k) & 402 FUND ($10k)	$0	$25,000	$0	$122,296	$123,227	$119,002	$114,832
245.120.695.102	TRANSFER IN - OTHER FUNDS (SEE BELOW)	TRANSFER IN FROM 516 FUND	$0	$55,000	$0	$0	$0	$0	$0
245.120.695.298	TRANSFER IN - 298 FUND	DELINQUENT TAX FUNDS	$246,661	$246,661	$0	$0	$0	$0	$0
245.120.699.001	APPROPRIATED FUND BALANCE	FUNDS FROM BALANCE CARRIED OVER	$0	$125,000	$0	$0	$0	$0	$0
		TOTAL REVENUE	$779,211	$573,271	$0	$205,796	$194,427	$159,802	$119,832

FUND NUMBER			DESCRIPTION	2017 REQUEST	2017 RECOMMEND		2017 BOARD	2018 REQUEST	2019 REQUEST	2020 REQUEST	2021 REQUEST
901: BUILDING AND LAND											
970.000 CAPITAL OUTLAY											
x	970.001	MSU Extension	MSUE - Office Enhancements - Walls	$5,000	$0		$0	$0	$0	$0	$0
x	970.017	Animal Control	Repair: Kennel Doors for Animal Safety	$275	$0	GF	$0	$0	$0	$0	$0
			Repair: Exterior Peak of Building	$210	$0	GF	$0	$0	$0	$0	$0
			Repair: Exterior Ground Level of Building	$1,100	$1,100		$0	$0	$0	$0	$0
			Repair: Exterior of Storage Shed	$275	$0	GF	$0	$0	$0	$0	$0
x	.030	BUILDING AND GROUNDS (MAINTENANCE)	Security	$10,000	$10,000		$0	$0	$0	$0	$0
x		Annex	Public Address System	$3,500	$0	Phone	$0	$0	$0	$0	$0
x		Annex - District Court	Relocate Civil Clerk, Window, Files & Phone/Internet	$1,500	$1,500		$0	$0	$0	$0	$0
x		Annex	Remove/Replace Exterior Signage	$1,500	$1,500		$0	$0	$0	$0	$0
x	.031	BUILDING AND GROUNDS (MAINTENANCE)	Baby Changing Stations (3)	$800	$800		$0	$15,000	$0	$0	$0
x		Main Courthouse	Public Address Sytem	$3,500	$0	Phone	$0	$10,000	$0	$0	$0
x			Air Conditioning Unit for North Side of Courthouse	$4,000	$0		$0	$0	$0	$0	$0
x			Security Updates	$15,000	$15,000		$0	$5,000	$0	$0	$0
x			Carpet Replacement in the Board Room	$5,600	$0		$0	$0	$0	$0	$0
x			Jail/Courthouse South Parking Lot	$60,000	$0		$0	$0	$0	$0	$0
x			Air Conditioning Unit Replacement Courthouse	$25,000	$25,000		$0	$15,000	$0	$0	$0
x			Window Replacement (old section by Clerk, Treasurer, Register of Deeds)	$5,000	$5,000		$0	$5,000	$0	$0	$0
x			Sidewalk Repair	$1,000	$0	GF	$0	$500	$0	$0	$0
x	.032	BUILDING AND GROUNDS (MAINTENANCE)	Jail/Main Courthouse - Boiler Rebuild	$55,000	$55,000		$0	$0	$0	$0	$0
		Jail Courthouse Bond	BOND PAYMENT/ADMINISTRATION FEE	$131,438	$131,438		$0	$0	$0	$0	$0
		Human Services Bond	BOND PAYMENT HD/ADMINISTRATION FEE	$47,322	$47,322		$0	$46,272	$50,095	$48,798	$47,485
		Annex QECB Bond	BOND PAYMENT ANNEX BUILDING	$78,917	$78,917		$0	$76,024	$73,132	$70,204	$67,347
			ACTIVITY TOTAL	$455,937	$372,577		$0	$172,796	$123,227	$119,002	$114,832

902: DATA PROCESSING				2017 REQUEST	2017 RECOMMEND		2017 BOARD	2018 REQUEST	2019 REQUEST	2020 REQUEST	2021 REQUEST
x	.003	COUNTY TREASURER	Computer Desktop	$1,000	$1,000		$0	$0	$0	$0	$0
x	.004	INFORMATION TECHNOLOGY	Terminal Server	$3,500	$3,500		$0	$0	$0	$0	$0
x			IT Coor Workstation	$1,100	$1,100		$0	$0	$0	$0	$0
x			Ctera Backup	$3,900	$0	2016	$0	$0	$0	$0	$0
x	.970.005	COUNTY COMMISSIONER	Notebook(2)	$2,000	$1,000	1	$0	$2,000	$0	$0	$0
x			County-wide Telephone System to Replace Centrex	$45,000	$50,000		$0	$2,500	$0	$0	$0

FUND NUMBER			DESCRIPTION	2017 REQUEST	2017 RECOMMEND		2017 BOARD	2018 REQUEST	2019 REQUEST	2020 REQUEST	2021 REQUEST
x	.006	ADMINISTRATION	Laptop	$2,000	$2,000		$0	$0	$0	$0	$3,000
x			Desktop	$0	$0		$0	$2,500	$1,500	$0	$0
x	.007	REGISTER OF DEEDS	PCU Upgrade (2) Stations 1 and 3	$2,000	$2,000		$0	$0	$0	$0	$0
x			PCU Upgrade - Public Terminals (4)	$0	$0		$0	$4,000	$0	$0	$0
x			Server	$0	$0		$0	$20,000	$0	$0	$0
x	.008	JAIL	New Computer Software	$15,000	$15,000	295f	$0	$0	$0	$0	$0
x			Computers (2)	$2,000	$2,000		$0	$2,000	$2,000	$2,000	$2,000
x	.011	DISTRICT COURT	Desktop for Judge (1)	$800	$800		$0	$0	$0	$0	$0
x			Forms Printer	$1,650	$1,650		$0	$0	$0	$0	$0
x	.012	COUNTY CLERK	Scanning and Microfiling-Vital Records	$7,000	$0	GF	$0	$0	$0	$0	$0
x			Desktop Computers-replacements (2)	$2,000	$2,000		$0	$0	$0	$0	$0
x	.017	ANIMAL CONTROL	Color Copier Replacement	$250	$0	GF	$0	$0	$0	$0	$0
x	.971.005	SHERIFF	In Car Camera Systems (10)	$30,284	$30,284		$0	$0	$0	$0	$0
x			Body Cameras (13)	$14,485	$14,485		$0	$0	$0	$0	$0
x			Reports Management System (RMS) (20)	$60,890	$0	?	$0	$0	$0	$0	$0
x	.971.006	PROSECUTING ATTORNEY	Desktop Computer and Monitor	$900	$900		$0	$0	$0	$1,800	$0
x	.971.030	EQUALIZATION	Computer Replacements (2)	$2,800	$2,800		$0	$0	$0	$0	$0
x			Network Storage	$675	$675		$0	$0	$0	$0	$0
			ACTIVITY TOTAL	$199,234	$131,194		$0	$33,000	$3,500	$3,800	$5,000

903: OFFICE EQUIPMENT AND FURNITURE				2017 REQUEST	2017 RECOMMEND		2017 BOARD	2018 REQUEST	2019 REQUEST	2020 REQUEST	2021 REQUEST
x	970.005	COMMISSIONERS	Wireless Microphone System	$1,500	$0		$0	$0	$0	$0	$0
x	.006	ADMINISTRATION	Office Chair	$350	$0	GF	$0	$0	$0	$1,000	$0
x	.008	JAIL	Chairs - Tall & Large (2)	$0	$0		$0	$0	$1,000	$1,000	$0
x	.011	DISTRICT COURT	Assisted Listening Device (Courtroom) (1)	$3,500	$3,500		$0	$0	$0	$0	$0
x	.012	COUNTY CLERK	Ergonomically Correct Workstations (5)	$8,000	$3,000		$0	$0	$0	$0	$0
x	.024	MAINTENANCE	Shop Tools	$300	$0	GF	$0	$0	$0	$0	$0
			Walkbehind Snowblower	$1,000	$1,000		$0	$0	$0	$0	$0
			Salt Machine/spreader	$2,000	$2,000		$0	$0	$0	$0	$0
				$0	$0		$0	$0	$0	$0	$0
			ACTIVITY TOTAL	$16,650	$9,500		$0	$0	$1,000	$2,000	$0

905: VEHICLES				2017 REQUEST	2017 RECOMMEND		2017 BOARD	2018 REQUEST	2019 REQUEST	2020 REQUEST	2021 REQUEST
x	970.005	COMMISSIONERS	General Services Vehicle	$18,000	$0		$0	$0	$0	$0	$0
x	.008	JAIL	Transport Car (1)	$0	$0		$0	$0	$0	$35,000	$0
x			Transport Van (1)	$0	$0		$0	$0	$35,000	$0	$0
x	.017	ANIMAL CONTROL	4x4 Truck	$0	$0		$0	$0	$25,000	$0	$0
x			AC Topper for same	$0	$0		$0	$0	$6,700	$0	$0
x	.971.005	SHERIFF	Patrol Vehicles (3)	$90,000	$60,000		$0	$0	$0	$0	$0
			ACTIVITY TOTAL	$108,000	$60,000		$0	$0	$66,700	$35,000	$0

			TOTAL OF DEPARTMENTS	$779,821	$573,271		$0	$205,796	$194,42[illegible]	$159,802	$119,[illegible]

OTHER FUNDS REVENUES			2017 REQUEST	2017 RECOMMEND		2017 BOARD	2018 REQUEST	2019 REQUEST	2020 REQUEST	2021 REQUEST
210 FUND		EMERGENCY MEDICAL SERVICES	$99,500	$99,500		$0	$420,500	$702,500	$211,500	$252,500

FUND NUMBER		DESCRIPTION	2017 REQUEST	2017 RECOMMEND	2017 BOARD	2018 REQUEST	2019 REQUEST	2020 REQUEST	2021 REQUEST
230 FUND	COMMUNITY CORRECTIONS		$10,000	?	$0	$0	$10,000	$0	$15,000
260 FUND	EMERGENCY MANAGEMENT	"245 FUND RESOURCES" 245.120.699.001	$500	$500	$0	$500	$500	$500	$500
280 FUND	COMMISSION ON AGING		$334,000	$334,000	$0	$0	$0	$0	$0
		TOTAL OF OTHER FUNDS	$444,000	$434,000	$0	$421,000	$713,000	$212,000	$268,000

OTHER FUNDS:				2017 REQUEST	2017 RECOMMEND	2017 BOARD	2018 REQUEST	2019 REQUEST	2020 REQUEST	2021 REQUEST
210 FUND	EMERGENCY MEDICAL SERVICES	Station #1 Remodel		$0	$0	$0	$200,000	$0	$0	$0
		EMS Base #2		$0	$0	$0	$0	$500,000	$0	$0
		Desktop Computer (1)		$1,500	$1,500	$0	$1,500	$6,000	$1,500	$1,500
		Laptop Ambulance (6)		$0	$0	$0	$20,000	$0	$0	$0
		Laptop Director (1)		$2,500	$2,500	$0	$0	$0	$0	$2,500
		Laptop Assistant Director (1)		$0	$0	$0	$2,500	$0	$0	$0
		Laptop Lieutenant (3)		$0	$0	$0	$0	$0	$6,000	$0
		Server (1)		$0	$0	$0	$0	$0	$7,500	$0
		MDT (6)		$20,000	$20,000	$0	$0	$0	$0	$0
		Station #1 Phone Upgrade		$8,000	$8,000	$0	$0	$0	$0	$0
		Office Chair (1)		$500	$500	$0	$500	$500	$500	$500
		ALS Manikin (2)		$8,000	$8,000	$0	$0	$0	$0	$8,000
		Projector/Screen (1)		$3,000	$3,000	$0	$0	$0	$0	$0
		800mHz Portable Radios (2)		$6,000	$6,000	$0	$6,000	$6,000	$6,000	$6,000
		Beds (6)		$4,000	$4,000	$0	$0	$0	$0	$4,000
		Kitchen Appliances / Utensils (3)		$2,000	$2,000	$0	$0	$0	$0	$0
		Veinlite EMS (6)		$2,500	$2,500	$0	$0	$0	$0	$0
		Cot Wrap (10)		$1,500	$1,500	$0	$0	$0	$0	$0
		SUV Support Vehicle		$40,000	$40,000	$0	$0	$0	$0	$40,000
		Ambulance		$0	$0	$0	$190,000	$190,000	$190,000	$190,000
	210 EMS SUBTOTAL:		$99,500							
230 FUND	COMMUNITY CORRECTIONS	Work Crew Van		$10,000	$0	$0	$0	$10,000	$0	$15,000
260 FUND	EMERGENCY MANAGEMENT	Staff / EOC Computers		$500	$500	$0	$500	$500	$500	$500
280 FUND	COMMISSION ON AGING	Marion Building		$285,000	$285,000	$0	$0	$0	$0	$0
		Tustin Front Entrances		$10,000	$10,000	$0	$0	$0	$0	$0
		Computers (2)		$2,500	$2,500	$0	$0	$0	$0	$0
		Desk (1)		$1,500	$1,500	$0	$0	$0	$0	$0
		Mini-Van Replacement		$35,000	$35,000	$0	$0	$0	$0	$0
	280 COA SUBTOTAL:		$334,000							
		TOTAL OF OTHER FUNDS		$444,000	$434,000	$0	$421,000	$713,000	$212,000	$268,000

Other Grants and Revenues:
402 Fund - transfer in $10,000
MMRMA Grants and USDA Grant for in car camera and body cameras - $32,000

COUNTY OF OSCEOLA

245 PUBLIC IMPROVEMENTS AND CAPITAL FUND

AND OTHER SPECIAL REVENUE FUNDS

2017 BUDGET

DETAIL OF REQUESTS

FUND NUMBER		DESCRIPTION	2017 REQUEST	2017 RECOMMEND	2017 BOARD
Revenues:					
245.000.506.000	FED GRANT/QECB INT. REFUND	QECB INTEREST REFUND	$11,016	$11,016	$0
245.120.510.000	USDA RADIO GRANT REVENUE	USDA GRANTS	$16,500	$16,500	$0
245.120.644.001	GRANTS/REIMBURSEMENTS	MMRMA GRANTS	$15,500	$15,500	$0
245.120.695.000	TRANSFER IN - GENERAL FUND	REVENUE FROM GENERAL FUND	$489,534	$78,594	$0
245.120.695.100	TRANSFER IN - OTHER FUNDS (SEE BELOW)	REVENUE FROM 295 FUND ($15k) & 402 FUND ($10k)	$0	$25,000	$0
245.120.695.102	TRANSFER IN - OTHER FUNDS (SEE BELOW)	TRANSFER IN FROM 516 FUND	$0	$55,000	$0
245.120.695.298	TRANSFER IN - 298 FUND	DELINQUENT TAX FUNDS	$246,661	$246,661	$0
245.120.699.001	APPROPRIATED FUND BALANCE	FUNDS FROM BALANCE CARRIED OVER	$0	$125,000	$0
		TOTAL REVENUE	$779,211	$573,271	$0

FUND NUMBER			DESCRIPTION	2017 REQUEST	2017 RECOMMEND		2017 BOARD
901: BUILDING AND LAND							
970.000 CAPITAL OUTLAY							
x	970.001	MSU Extension	MSUE - Office Enhancements - Walls	$5,000	$0		$0
x	970.017	Animal Control	Repair: Kennel Doors for Animal Safety	$275	$0	GF	$0
			Repair: Exterior Peak of Building	$210	$0	GF	$0
			Repair: Exterior Ground Level of Building	$1,100	$1,100		$0
			Repair: Exterior of Storage Shed	$275	$0	GF	$0
x	.030	BUILDING AND GROUNDS (MAINTENANCE)	Security	$10,000	$10,000		$0
x		Annex	Public Address System	$3,500	$0	Phone	$0
x		Annex - District Court	Relocate Civil Clerk, Window, Files & Phone/Internet	$1,500	$1,500		$0
x		Annex	Remove/Replace Exterior Signage	$1,500	$1,500		$0
x	.031	BUILDING AND GROUNDS (MAINTENANCE)	Baby Changing Stations (3)	$800	$800		$0
x		Main Courthouse	Public Address Sytem	$3,500	$0	Phone	$0
x			Air Conditioning Unit for North Side of Courthouse	$4,000	$0		$0
x			Security Updates	$15,000	$15,000		$0
x			Carpet Replacement in the Board Room	$5,600	$0		$0
x			Jail/Courthouse South Parking Lot	$60,000	$0		$0
x			Air Conditioning Unit Replacement Courthouse	$25,000	$25,000		$0
x			Window Replacement (old section by Clerk, Treasurer, Register of Deeds)	$5,000	$5,000		$0
x			Sidewalk Repair	$1,000	$0	GF	$0
x	.032	BUILDING AND GROUNDS (MAINTENANCE)	Jail/Main Courthouse - Boiler Rebuild	$55,000	$55,000		$0

FUND NUMBER		DESCRIPTION	2017 REQUEST	2017 RECOMMEND		2017 BOARD
	Jail Courthouse Bond	BOND PAYMENT/ADMINISTRATION FEE	$131,438	$131,438		$0
	Human Services Bond	BOND PAYMENT HD/ADMINISTRATION FEE	$47,322	$47,322		$0
	Annex QECB Bond	BOND PAYMENT ANNEX BUILDING	$78,917	$78,917		$0
		ACTIVITY TOTAL	$455,937	$372,577		$0

902: DATA PROCESSING

				2017 REQUEST	2017 RECOMMEND		2017 BOARD
x	.003	COUNTY TREASURER	Computer Desktop	$1,000	$1,000		$0
x	.004	INFORMATION TECHNOLOGY	Terminal Server	$3,500	$3,500		$0
x			IT Coor Workstation	$1,100	$1,100		$0
x			Ctera Backup	$3,900	$0	2016	$0
x	.970.005	COUNTY COMMISSIONER	Notebook(2)	$2,000	$1,000	1	$0
x			County-wide Telephone System to Replace Centrex	$45,000	$50,000		$0
x	.006	ADMINISTRATION	Laptop	$2,000	$2,000		$0
x			Desktop	$0	$0		$0
x	.007	REGISTER OF DEEDS	PCU Upgrade (2) Stations 1 and 3	$2,000	$2,000		$0
x			PCU Upgrade - Public Terminals (4)	$0	$0		$0
x			Server	$0	$0		$0
x	.008	JAIL	New Computer Software	$15,000	$15,000	295f	$0
x			Computers (2)	$2,000	$2,000		$0
x	.011	DISTRICT COURT	Desktop for Judge (1)	$800	$800		$0
x			Forms Printer	$1,650	$1,650		$0
x	.012	COUNTY CLERK	Scanning and Microfiling-Vital Records	$7,000	$0	GF	$0
x			Desktop Computers-replacements (2)	$2,000	$2,000		$0
x	.017	ANIMAL CONTROL	Color Copier Replacement	$250	$0	GF	$0
x	.971.005	SHERIFF	In Car Camera Systems (10)	$30,284	$30,284		$0
x			Body Cameras (13)	$14,485	$14,485		$0
x			Reports Management System (RMS) (20)	$60,890	$0	?	$0
x	.971.006	PROSECUTING ATTORNEY	Desktop Computer and Monitor	$900	$900		$0
x	.971.030	EQUALIZATION	Computer Replacements (2)	$2,800	$2,800		$0
x			Network Storage	$675	$675		$0
			ACTIVITY TOTAL	$199,234	$131,194		$0

903: OFFICE EQUIPMENT AND FURNITURE

				2017 REQUEST	2017 RECOMMEND		2017 BOARD
x	970.005	COMMISSIONERS	Wireless Microphone System	$1,500	$0		$0
x	.006	ADMINISTRATION	Office Chair	$350	$0	GF	$0
x	.008	JAIL	Chairs - Tall & Large (2)	$0	$0		$0

FUND NUMBER			DESCRIPTION	2017 REQUEST		2017 RECOMMEND		2017 BOARD
x	.011	DISTRICT COURT	Assisted Listening Device (Courtroom) (1)	$3,500		$3,500		$0
x	.012	COUNTY CLERK	Ergonomically Correct Workstations (5)	$8,000		$3,000		$0
x	.024	MAINTENANCE	Shop Tools	$300		$0	GF	$0
			Walkbehind Snowblower	$1,000		$1,000		$0
			Salt Machine/spreader	$2,000		$2,000		$0
				$0		$0		$0
			ACTIVITY TOTAL	$16,650		$9,500		$0

905: VEHICLES				2017 REQUEST		2017 RECOMMEND		2017 BOARD
x	970.005	COMMISSIONERS	General Services Vehicle	$18,000		$0		$0
x	.008	JAIL	Transport Car (1)	$0		$0		$0
x			Transport Van (1)	$0		$0		$0
x	.017	ANIMAL CONTROL	4x4 Truck	$0		$0		$0
x			AC Topper for same	$0		$0		$0
x	.971.005	SHERIFF	Patrol Vehicles (3)	$90,000		$60,000		$0
			ACTIVITY TOTAL	$108,000		$60,000		$0

		TOTAL OF DEPARTMENTS	$779,621	$573,271	$0

OTHER FUNDS REVENUES			2017 REQUEST		2017 RECOMMEND		2017 BOARD
210 FUND	EMERGENCY MEDICAL SERVICES		$99,500		$99,500		$0
230 FUND	COMMUNITY CORRECTIONS		$10,000		?		$0
260 FUND	EMERGENCY MANAGEMENT	"245 FUND RESOURCES" 245.120.699.001	$500		$500		$0
280 FUND	COMMISSION ON AGING		$334,000		$334,000		$0
		TOTAL OF OTHER FUNDS	$444,000		$434,000		$0

OTHER FUNDS:			2017 REQUEST		2017 RECOMMEND		2017 BOARD
210 FUND	EMERGENCY MEDICAL SERVICES	Station #1 Remodel	$0		$0		$0
		EMS Base #2	$0		$0		$0
		Desktop Computer (1)	$1,500		$1,500		$0
		Laptop Ambulance (6)	$0		$0		$0
		Laptop Director (1)	$2,500		$2,500		$0
		Laptop Assistant Director (1)	$0		$0		$0
		Laptop Lieutenant (3)	$0		$0		$0
		Server (1)	$0		$0		$0
		MDT (6)	$20,000		$20,000		$0

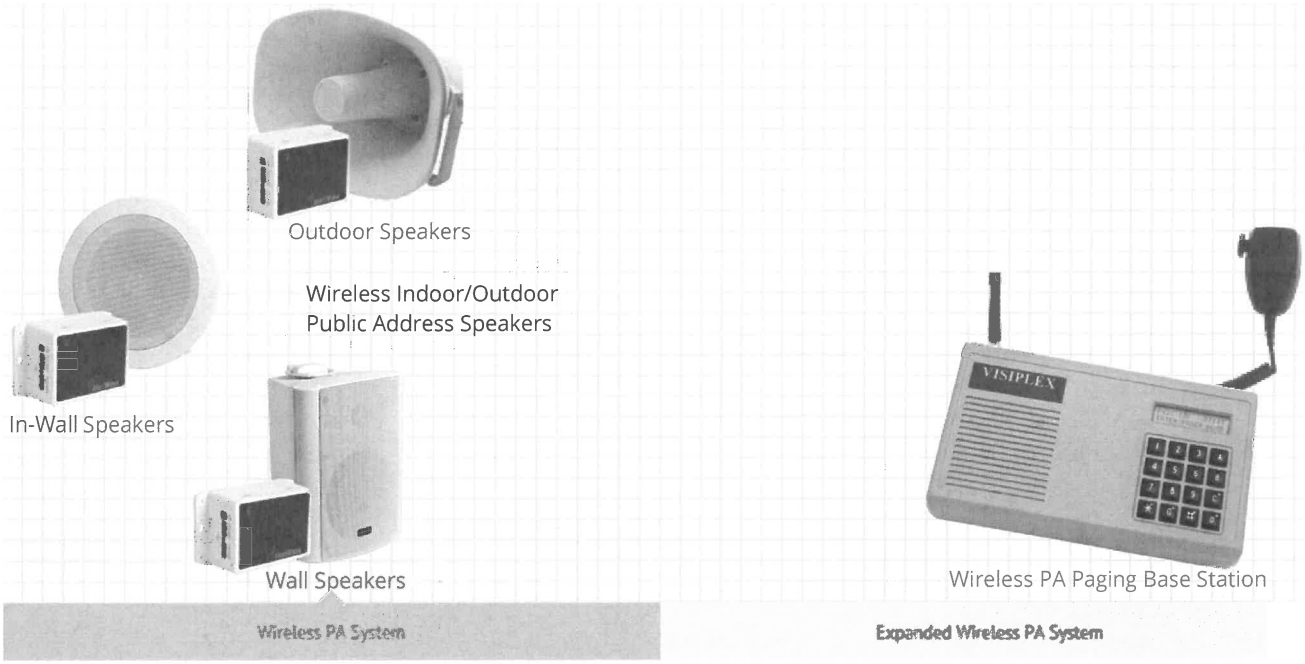
FUND NUMBER		DESCRIPTION		2017 REQUEST	2017 RECOMMEND	2017 BOARD
		Station #1 Phone Upgrade		$8,000	$8,000	$0
		Office Chair (1)		$500	$500	$0
		ALS Manikin (2)		$8,000	$8,000	$0
		Projector/Screen (1)		$3,000	$3,000	$0
		800mHz Portable Radios (2)		$6,000	$6,000	$0
		Beds (6)		$4,000	$4,000	$0
		Kitchen Appliances / Utensils (3)		$2,000	$2,000	$0
		Veinlite EMS (6)		$2,500	$2,500	$0
		Cot Wrap (10)		$1,500	$1,500	$0
		SUV Support Vehicle		$40,000	$40,000	$0
		Ambulance		$0	$0	$0
	210 EMS SUBTOTAL:		$99,500			
230 FUND	COMMUNITY CORRECTIONS	Work Crew Van		$10,000	$0	$0
260 FUND	EMERGENCY MANAGEMENT	Staff / EOC Computers		$500	$500	$0
280 FUND	COMMISSION ON AGING	Marion Building		$285,000	$285,000	$0
		Tustin Front Entrances		$10,000	$10,000	$0
		Computers (2)		$2,500	$2,500	$0
		Desk (1)		$1,500	$1,500	$0
		Mini-Van Replacement		$35,000	$35,000	$0
	280 COA SUBTOTAL:		$334,000			
		TOTAL OF OTHER FUNDS		$444,000	$434,000	$0

Other Grants and Revenues:
402 Fund - transfer in $10,000
MMRMA Grants and USDA Grant for in car camera and body cameras - $32,000

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: _Commissioners_____
Department Fund: _____101_____
Department Number: _____101_____

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
3	Baby Changing Station	$ 800	$	$	$	$
2	Public Address Systems	$ 7,000	$	$	$	$
1	Air Conditioning Unit for Outside Clerk's Office	$ 4,000	$	$	$	$
1	Security Updates	$ 15,000	$	$	$	$
1	Carpet replacement in the Board Room	$ 5,600	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT		$	$	$	$
2	Notebooks	$ 2,000	$	$	$	$
1	County Telephone System	$ 45,000	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
1	Wireless Microphone System	$ 1,500	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
1	General Services Vehicle	$ 18,000	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$



Wireless PA System

- Wireless voice paging and messaging throughout the facility
- Can provide background music playback during system standby periods
- Variety of paging radio transmitters to match any facility size
- Easy system expansion and cost-effective wireless installation
- Can be expanded to provide two-way intercom communications
- A variety of PA receivers such as PA speakers, pagers, LED display message boards and more.

Visiplex offers a variety of wireless Public Address paging systems ranging from a simple stand-alone wireless PA system to a fully networked system with multi-user configurations to match any indoor/outdoor overhead paging and text messaging applications. Visiplex's wireless Public Address system can be programmed to activate and communicate with each wireless paging receiver individually or as part of multiple paging zones.

This modular wireless PA system can function with multiple indoor/outdoor zones to provide the flexibility of notifying the whole building, a selected zone or a specific PA speaker individually. In addition, it can provide security and key personnel with instant silent, digital messaging during emergency situations, and interface with local fire alarm, building automation and security systems.

Each Visiplex wireless PA system offers additional wireless paging features such as: automated emergency alerts, text messaging to LED message boards and pagers, remote activation of wireless strobe lights & sirens, weather alerts, background music playback and more.

All Visiplex system components use UL approved parts and are compliant with NFPA-72 2010 standards, Department of Defense United Facilities Criteria (UFC), speech intelligibility (STI-PA) standard 2003 IEC 60268-16, Federal Emergency Management Agency (FEMA), OSHA and ADA standards and codes. Visiplex is an authorized government supplier (GSA listed).

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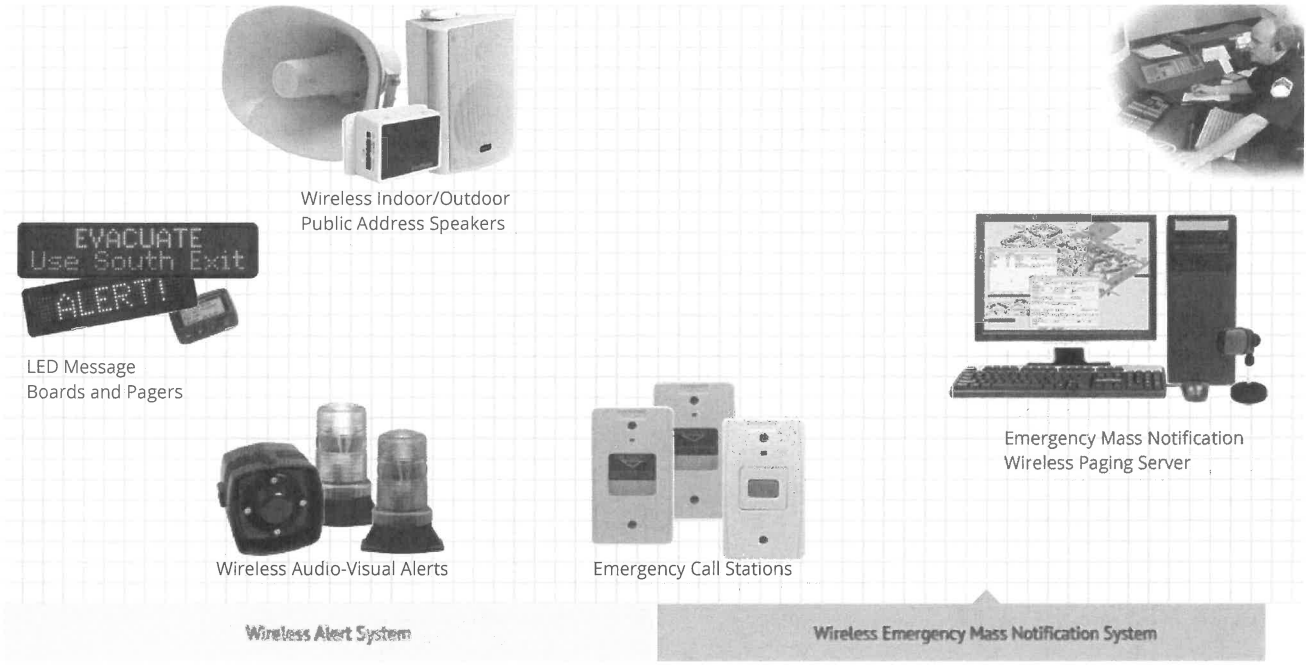

Commercial Emergency Notification System

- Wireless, facility-wide instant emergency voice notifications and visual alerts
- Easy system expansion and cost-effective wireless installation
- Utilizes wireless PA speakers for emergency voice notifications
- Can be expanded to provide overhead paging and intercom communications

Visiplex's AlertWave™ is a wireless emergency notification system that can provide instant notification and alerts during situations of duress such as severe weather, natural disasters or acts of terror.

When activated, this commercial emergency notification system will wirelessly initiate visual alerts and instant, well-directed live or pre-recorded voice messages to wireless PA speakers instructing employees and visitors on how to react to a variety of emergency situations.

The Visiplex's AlertWave™ can operate as a stand-alone commercial emergency notification system or integrated with other existing facility systems such as fire alarms, access control, weather alert or public address.

Each Visiplex commercial emergency notification system offers additional wireless paging features such as: wireless two-way intercom communications, overhead PA paging, time synchronization, text messaging to LED display message boards, remote activation of wireless strobe lights and sirens, interface to the local phone system, and more.

All Visiplex emergency notification system components use UL approved parts and are compliant with NFPA-72 2010 standards, Department of Defense United Facilities Criteria (UFC), speech intelligibility (STI-PA) standard 2003 IEC 60268-16, Federal Emergency Management Agency (FEMA), OSHA and ADA standards and codes. Visiplex is an authorized government supplier (GSA listed).

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Description

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MHz U: 648.500 MHz V: 643.500 MHz W: 599.300 M
VocoPro's proven UHF-5800 series, the UHF-8800 c
capability with an astonishing 8 wireless microphor
multi-microphone speaking engagements and pub
superior vocal reproduction still makes it a top cho
best sound for their shows. The UHF-8800 is the ul
and is ready-to-go for any occasion. Complies with
Band Operation 8 XLR Microphone Outputs 2 1/4"
Ch Q-T) 8 Handheld Microphones Included Individu
Vocal Balancing Individual Squelch Control on Each
Field-Replaceable Modules Rugged 2RU Metal Rece
Case Included Battery Life: 12 Hours Shipping Dime
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UHF88003 Frequencies: A: 689.500 MHz B: 669.500 MHz U: 648.500 MHz V: 643.500 MHz W: 599.300 M VocoPro's proven UHF-5800 series, the UHF-8800 c capability with an astonishing 8 wireless microphor multi-microphone speaking engagements and pub superior vocal reproduction still makes it a top cho best sound for their shows. The UHF-8800 is the ul and is ready-to-go for any occasion. Complies with Band Operation 8 XLR Microphone Outputs 2 1/4" Ch Q-T) 8 Handheld Microphones Included Individu Vocal Balancing Individual Squelch Control on Each Field-Replaceable Modules Rugged 2RU Metal Rece

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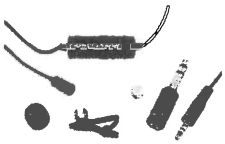

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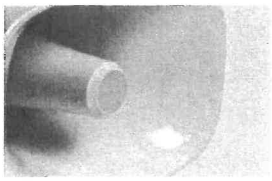
Commercial Paging Solutions

Visiplex's wireless commercial paging solutions provide corporations, office buildings and shopping centers with an easy way to implement an emergency notification warning system, wireless overhead paging communications, wireless PA and urgent personnel alert solutions.

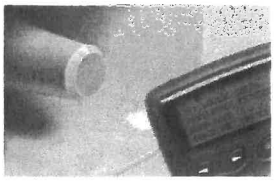
Commercial Emergency Notification System

Visiplex's AlertWave is the premier alert system for Wireless Emergency Notification applications, providing an effective means of audible and visual notification for virtually any facility, regardless of size. Through instant, well-directed voice and visual messages, the AlertWave system instructs all people in the immediate vicinity how to behave in a variety of emergency situations such as Lockdown or evacuation.



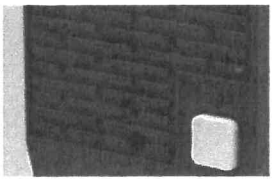
Wireless PA System

Visiplex's wireless PA system offers an easy and economical way to incorporate a public address voice messaging for daily and emergency announcements throughout any sized facility. Campuses, office buildings, commercial sites, shopping centers and others, can now easily add, replace or expand their existing PA system, by adding wireless PA speakers for Public Address messaging and emergency announcements. In addition this wireless PA system can provide security and key personnel with instant silent pocket paging messaging during emergency and other duress situations.



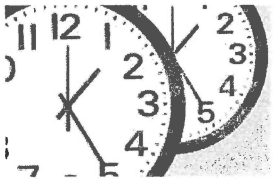
Commercial Paging System

Visiplex's wireless public address products, offers an easy and economical way to incorporate a overhead paging system for daily and emergency announcements throughout a facility. Office buildings, shopping centers and others, can now easily add, replace or expand their existing paging system, by adding wireless PA speakers for Public Address messaging and emergency announcements. In addition the system can also provide security and key personnel with instant silent messaging during emergency and other duress situations.



Commercial Intercom System

Visiplex offers corporations and office buildings with the ability to incorporate a wireless intercom system that provide a central office with the ability to initiate a two-way intercom call to any wireless intercom station, and answer calls from any intercom station in the facility area. Because the system configuration is wireless, an AC power outlet is all that's needed– making installation, addition or relocation a simple task.



Wireless Clock System

Visiplex offers corporations and office buildings with the ability to incorporate accurate synchronized time for all office clocks and computers throughout the facility, providing the benefits of improved productivity and reduced maintenance costs. The Visiplex one-transmitter solution, will provide a full RF time synchronization signal to cover any single or multi building facility. The Visiplex wireless system is fully expandable and easy to install.

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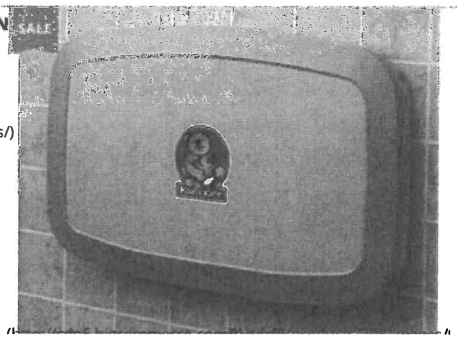
HOME » BABY CHANGING STATIONS » KB200-01, KOALA HORIZONTAL GRAY BABY CHANGING STATION



SHARE:

KB200-01, KOALA HORIZONTAL GRAY BABY CHANGING STATION

PRICE	~~$360.00~~ **$205.49** (you save $154.51)
SHIPPING	ORDER IN THE NEXT 3 HOURS 21 MINUTE SAME DAY SHIPPING!
MANUFACTURER	Koala
MODEL	KB200-01
	Technical Information Sheet (http://www.handdryer.com/template/i 20TD%20Sheet.pdf)
QUANTITY	− 1 +

ADD TO CART

PRODUCT OVERVIEW

Koala Kare KB200-01 Horizontal Wall-Mounted Baby Changing Station, Grey

Gray-Colored, Surface-Mounted Baby Changing Station

- **FREE SHIPPING** via **FedEx Ground** to **anywhere** in the United States.
- **NO SALES TAX**
- Backed by Manufacturer's **Five-Year Limited Warranty** on Materials and Workmanship.
- **LEED Credit Eligible**. Constructed with 16% recycled materials.
- Usually ships the same business day payment is received.
- Made in the U.S.A.
- Sanitary Liners (optional) also available for use with this item.

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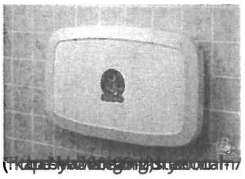
Value Hand Dryers For Faith-Based Organizations (Http://Www.handdryer.com/Value-Hand-Dryers-For-Faith-Based-Organizations/)

This durable and attractive *Koala Kare KB200* infant folding diaper station (Model KB200-01) is made of FDA approved, injection-molded, polyethylene (two-tone ***GRAY*** in color) with MICROBAN antimicrobial additive. The outer border of the station is darker gray in color with the remainder and majority of the changer being lighter gray. It is easy to clean and resistant to odors and bacteria growth. Graphics and safety messages are molded into the polyethylene in four (4) different languages. In addition, two built-in dispensers for sanitary liners are conveniently located just above the changing surface when folded open (liners not included). Total capacity of the dual dispensers is approximately 50 liners.

The station is designed to be surface mounted to the wall using the included hardware. Pre-drilled mounting holes are designed for wood studs on 16" centers. (For installation in wall that does not have wood studs 16" on center, metal studs, or concrete block, toggle fasteners may need to be purchased locally by the buyer.) The station folds down horizontally so the the adult is facing the wall while the infant is laying parallel to the wall. With a reinforced metal-on-metal hinge running the full length of the station and with 11-gauge steel mounting chassis, the KB200-01 meets all ASTM requirements for static load performance when properly installed. A pneumatic cylinder provides for easy, slow, and controlled opening and closing of the bed. Both the pneumatic cylinder and metal hinge mechanism are fully concealed (regardless of bed position) to eliminate tampering and possible pinch hazard. Although designed for infants that weigh no more than 50 lbs, in testing the KB200-01 easily supported 200 lbs with minimal deflection of the "bed" from horizontal.

The contoured changing surface area is 450 sq. in. and comes complete with nylon safety straps and convenient bag or purse hooks built in. Folded closed the changer's dimensions are 35"W x 22.25"H x 4"D. When open the changer extends out from the wall 22". And when properly installed, this *Koala Kare KB200* infant folding diaper station complies with the highest Americans with Disabilities Act (ADA) regulations.



KB200-00, KOALA Horizontal Cream Baby Changing Station (http://www.handdryer.com/koala-kare-kb200-00-horizontal-baby-changing-station-cream/)

~~$360.00~~ $205.49
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KB200-05, KOALA Horizontal White Granite Baby Changing Station (http://www.handdryer.com/koala-kare-kb200-05-white-horizontal-baby-changing-station/)

~~$360.00~~ $205.49
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KB200-01SS, KOALA Horizontal Stainless Steel Insert With Grey Trim - Koala Kare Baby Changing Station (http://www.handdryer.com/koala-kb200-01ss-horizontal-stainless-steel-insert-with-grey-trim-koala-kare-baby-changing-station/)

~~$680.00~~ $379.04
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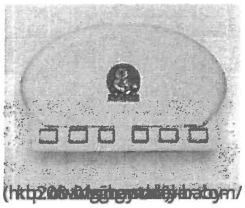

KB208-01, KOALA Grey OVAL Baby Changing Station - Horizontal (http://www.handdryer.com/koala-kb208-01-grey-oval-baby-changing-station-horizontal/)

~~$387.00~~ $205.49
(HTTP://WWW.HANDDRYER.CC
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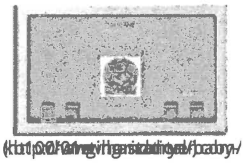

KB100-01ST, KOALA Recessed Horizontal Gray Baby Changing Station (http://www.handdryer.com/koala-kb100-01st-horizontal-baby-changing-station/)

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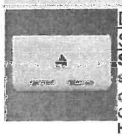

Diaper Depot 2300 Horizontal Baby Changing Station by SSC, Inc. (Safe-Strap Co.)

Price: $187.65

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SSC Diaper Depot 2300 wall mount baby changing station with safety strap is available in 4 colors, ADA compliant, FDA approved. Diaper-Depot® Horizontal Baby Changing Station by SSC, Inc. (Safe-Strap Co.) The Diaper Depot Horizontal Edition showcases the same great durable and attractive design that you have come to expect...
[more info...]

Diaper Depot 3300 Vertical Baby Changing Station by SSC, Inc. (Safe-Strap Co.)

Price: $171.45

1 Add to Cart

SSC Diaper Depot 3300 vertical wall mount baby changing station with safety strap is available in 4 colors, ADA compliant, FDA approved. The Diaper Depot Vertical Edition is known for its innovative, durable and affordable design. The interesting thing about the Diaper Depot Vertical Edition is its vertical design. Unlike the other...
[more info...]

Diaper Depot 1300 Basic Baby Changing Station by SSC, Inc. (Safe-Strap Co.)

Price: $178.20

1 Add to Cart

SSC Diaper Depot 1300 wall mount baby changing station with safety strap is available in 4 colors, ADA compliant, FDA approved. Commercially designed without liner dispensers, clean, simple, easy to clean and maintain. The Diaper Depot Basic Edition is an attractive durable and affordable solution to your baby changing station needs. This new redesign of diaper depot's classic basic edition has been in...
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Diaper Depot 4300 Oval Baby Changing Station by SSC, Inc. (Safe-Strap Co.)

Price: $166.75

1 Add to Cart

SSC Diaper Depot 4300, 4301, 4304, and 4318 oval baby changing station with safety strap is available in ivory, powder gray, white, and speckled gray. ADA compliant, FDA approved. The Diaper Depot Oval Edition is a durable, attractive and affordable answer to your baby changing station needs. This new redesign of Diaper Depot's classic oval design has been in constant demand...
[more info...]

Diaper Depot 4306 Safe Sitter Child Protection Seat by SSC, Inc. (Safe-Strap Co.)

Price: $79.65

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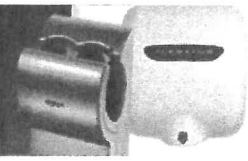

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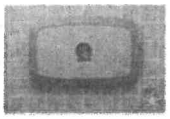

KKPKB20001 by Koala Kare
Horizontal Baby Changing Station, Gray [details]

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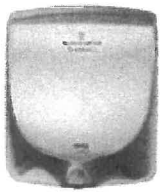

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2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: County Coordinator
Department Fund: 245 (1016)
Department Number: 101.102

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
1	Laptop	$ 2000	$	$	$	$
1	Desktop	$	$ 2,500	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
1	office chair	$ 350	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 S.R.F. PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT WORKSHEET

Department Name: DISTRICT COURT
Department Fund: 245
Department Number: 136

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
1	ASSIST.HEARING DEV. COURT ROOM	$ 3500	$	$	$	$
1	RELOCATE CIVIL WINDOW/RELOCATE FILES	$ 1500	$	$	$	$
1	**REMOVE/REPLACE EXTERIOR SIGNAGE**	$ 1,500	$	$	$	$
		$	$	$	$	$
	TECHNOLOGY/COMPUTER EQUIPMENT					
1	JUDGE DESKTOP COMPUTER	$ 800	$	$	$	$
1	FORMS PRINTER	$ 1,650	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	OFFICE EQUIP. & FURNITURE					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: County Clerk
Department Fund: General
Department Number: 215

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
2	Desktop Computers-replacements	$ 2,000.00	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
5	Ergonomically Correct Workstations	$ 8000	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 S.R.F. PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT WORKSHEET

Department Name: County Clerk
Department Fund: General
Department Number: 215

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	TECHNOLOGY/COMPUTER EQUIPMENT					
1	Scanning and Microfiling-Vital Records 1993-to present	$ 7,000.00	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	OFFICE EQUIP. & FURNITURE					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: Information Tech
Department Fund: 245.902.970.004
Department Number: 228

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
1	Terminal Server	$ 3500	$	$	$	$
1	I1 Cool Workstation	$ 1100	$	$	$	$
1	CTera Backup	$ 3900	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: _____Treasurer_____
Department Fund: _____101_____
Department Number: _____253_____

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
1	Computer for Lori	$ 1,000	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: Equalization
Department Fund:
Department Number: 257

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
2	Work Stations	$ 2800.	$	$	$	$
1	Network Storage	$ 675.	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: ____MSU Extension_____
Department Fund: _____261_____
Department Number: _____

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
1	Office enhancements - walls	$ 5,000.00	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Dept Name : Maintenance
Dept Fund : Gen
Dept Number : 265

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
1	Boiler Rebuild/ Jail, Ct House	$ 55,000.00	$	$	$	$
1	parking Lot/ Jail Ct House	$ 60,000.00	$	$	$	$
1	AC replacement, Ct House	$ 25,000.00	$ 15,000.00	$	$	$
1	sidewalk repair/ replace	$ 1000,00	$ 500	$	$	$
	901 continued					
1	window replacement/ Ct House	$ 5,000.00	$ 5,000.00	$	$	$
1	Security Improvements/ All County Buildings	$ 10,000.00	$ 5,000.00	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	903 :Office/Shop Equipment					
1	walkbehind snowblower	$ 1,000.00	$	$	$	$
1	salt machine/ spreader	$ 2,000.00	$	$	$	$
1	General Tool Replacement	$ 300	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: __Register of Deeds
Department Fund: _____
Department Number: _268

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
1	PCU Upgrade-Workstation #1	$ 1000	$	$	$	$
1	PCU Upgrade-Workstation #3	$ 1000	$	$	$	$
4	PCU Upgrade-Public Terminals	$	$ 4000	$	$	$
1	Server	$	$ 20,000	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: Prosecutor
Department Fund: 101
Department Number: 282,283,284

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
1	Computer & Monitor	$ 900	$	$	$ 1800	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: Sheriff
Department Fund: 101F (245P)
Department Number: 301

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
10	In Car Camera Systems	$ 30,284	$	$	$	$
13	Body Cameras	$ 14,485	$	$	$	$
1 (20)	Reports Management System (RMS)	$ 60,890	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
3	Patrol Units/Equipment/Setup	$ 90,000	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: Jail
Department Fund: _____
Department Number: 351

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
	New Computer software	$ 15000	$ 0	$ 0	$ 0	0
	2 new computers	$ 2000	$ 2000	$ 2000	$ 2000	$ 2000
		$	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
	big and tall chairs	$ 0	$ 0	$ 1000	$ 0	$ 0
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
	Transport car	$ 0	$ 0	$ 0	$ 35000	$ 0
	Transport van	$ 0	$ 0	$ 35000	$ 0	$ 0
		$	$	$	$	$
		$	$	$	$	$

Russ Wayne

From: David Ogles [DOgles@harriscomputer.com]
Sent: Monday, July 11, 2016 9:28 AM
To: Osceola Jail
Cc: Kelly White
Subject: JailTracker Quote
Attachments: Osceola Co MI JailTracker Upgrade from LEMS.pdf

Capt. Wayne,
Attached is the quote to move you over from LEMS to JailTracker. I did not include data conversion on this quote. If you all want to convert the jail data into JailTracker, that cost would be approximately $4500.

If you have any questions, don't hesitate to contact me.

thanks

David Ogles
VP - Operations
P: 1 (270) 659-0241
C: 1 (270) 646-6388
F: 1 (270) 659-0083
E: dogles@caliberjustice.com

CALIBER Justice

614 Columbia Ave
Glasgow, KY
42141
www.caliberjustice.com

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Save the Date! 2016 Harris Customer Training Conference:
November 16-18, 2016; Nashville, TN

David Ogles
Vice President, Operations
P: 270-659-0241
F:
E: DOgles@harriscomputer.com

CALIBER Justice

614 Columbia Avenue
Glasgow, Kentucky
42141
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CALIBER

Quotation/Order Form

Quote For:	*Osceola County Sheriffs Office*	**Quote #:**	*SF Opp number*
Address:		**Version:**	
City, State:		**Sales Exec:**	*Kelly White*
		Phone:	*859-609-6506*
		Mobile:	
For End User:	*Capt. Wayne*	**Email:**	kwhite@caliberjustice.com
Contact:		**Orders Fax:**	866-368-8602
Phone:			
Mobile:		**Quote Date:**	*8-Jul-16*
Email:		**Expire Date:**	*6-Oct-16*
		Reviewed	*8-Jul-16*
		Approved:	NOT Approved

Pricing Summary

InterAct JailTracker

Software	$	17,995.00
Services & Training	$	10,500.00
Discount	$	(17,995.00)
Subtotal	$	11,700.00

InterAct Proposal Total	$	11,700.00

Recurring Annual Maintenance & Support (Beginning 2nd Year)	$	3,599.00

Quote Acceptance:

COLOSSUS, INCORPORATED
d/b/a InterAct Public Safety Systems

Signature _____
Name _____
Title _____
Date _____

Osceola County Sheriffs Office

Signature _____
Name _____
Title _____
Date _____

Terms and Conditions:
1) This Quotation incorporates by reference the following document(s) between InterAct and Customer: 1) Master Purchase, License & Services Agreement; 2) Master Subscription Services Agreement; 3) End User License Agreement; 4) Software Maintenance and/or Equipment Help Desk terms; and/or 5) Statement of Work, as applicable.
2) Any purchase order provided by Customer is valid only for purposes of identifying the "bill to" and "ship to" addresses. No additional terms contained within the purchase order shall be binding on InterAct Public Safety Systems.

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: __Animal Control_____
Department Fund: _____245_____
Department Number: __430_____

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
			$	$	$	$
			$	$	$	$
			$	$	$	$
			$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
1	color copier replacement	$ 250	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
1	AC 4 x 4 truck	$	$	$ 25000	$	$
1	AC topper for same	$	$	$ 6700	$	$
		$	$	$	$	$
		$	$	$	$	$

Department 430, Capital requests

Requesting a new color copier as ours is believed to be over 5 years old, and having trouble finding cartridges and in continued printing.

Requesting a new AC truck 4x4 and topper in 2019, using the estimated quote from 2016 budget

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: Community Development
Department Fund: 101
Department Number: 728

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
	None	$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
	None	$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
	None	$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
	None	$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 S.R.F. PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT WORKSHEET

Department Name: EMS
Department Fund: Special Revenue
Department Number: 210

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
1	Station 1 Remodel	$ 0	$ 200,000	$ 0	$ 0	$ 0
1	EMS Base #2	$ 0	$ 0	$ 500,000	$ 0	$ 0
		$	$	$	$	$
		$	$	$	$	$
	TECHNOLOGY/COMPUTER EQUIPMENT					
1	Desktop Computer	$ 1,500	$ 1,500	$ 6,000	$ 1,500	$ 1,500
6	Laptop Ambulance	$ 0	$ 20,000	$ 0	$ 0	$ 0
1	Laptop Director	$ 2,500	$ 0	$ 0	$ 0	$ 2,500
1	Laptop Assistant Director	$ 0	$ 2,500	$ 0	$ 0	$ 0
	OFFICE EQUIP. & FURNITURE					
1	Office Chair	$ 500	$ 500	$ 500	$ 500	$ 500
2	ALS Manikin	$ 8,000	$ 0	$ 0	$ 0	$ 8,000
1	Projector / Screen	$ 3,000	$ 0	$ 0	$ 0	$ 0
2	800 mhz Portable Radio	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
	VEHICLES					
1	Support Vehicle	$ 40,000	$ 0	$ 0	$ 0	$ 40,000
1	Ambulance	$ 0	$ 190,000	$ 190,000	$ 190,000	$ 190,000
		$	$	$	$	$
		$	$	$	$	$

2017 S.R.F. PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT WORKSHEET

Department Name: EMS
Department Fund: Special Revenue
Department Number: 210

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	TECHNOLOGY/COMPUTER EQUIPMENT					
1	Server	$ 0	$ 0	$ 0	$ 7,500	$ 0
3	Laptop Lieutenant	$ 0	$ 0	$ 0	$ 6,000	$ 0
6	MDT	$ 20,000	$ 0	$ 0	$ 0	$ 0
1	Station #1 Phone Upgrade	$ 8,000	$ 0	$ 0	$ 0	$ 0
	OFFICE EQUIP. & FURNITURE					
6	Beds	$ 4,000	$ 0	$ 0	$ 0	$ 4,000
3	Kitchen Appliances / Utensils	$ 2,000	$ 0	$ 0	$ 0	$ 0
6	Veinlite EMS	$ 2,500	$ 0	$ 0	$ 0	$ 0
10	Cot Wrap	$ 1,500	$ 0	$ 0	$ 0	$ 0
	VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Community Corrections

230
230

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
ONE	WORK CREW VAN	$ 10000	$	$ 10000	$	$ 15000
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT 245 FUND WORKSHEET

Department Name: Emergency Management
Department Fund: 260
Department Number: 120

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	901: BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	902: TECHNOLOGY/COMPUTER EQUIPMENT					
1	Staff / EOC Computers	$ 500	$ 500	$ 500	$ 500	500
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	903: OFFICE EQUIP. & FURNITURE					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	905: VEHICLES					
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

2017 S.R.F. PUBLIC IMPROVEMENTS AND CAPITAL EQUIPMENT WORKSHEET

Department Name: _COA_____
Department Fund: _____
Department Number: 273, 280 & 282_____

QUANTITY	ITEM	REQUESTS 2017	2018	2019	2020	2021
	BUILDING AND LAND (INCLUDING OFFICE IMPROVEMENTS)					
1	Marion Building	$ 285,000	$	$	$	$
1	Tustin Front Enterences	$ 10,000	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	TECHNOLOGY/COMPUTER EQUIPMENT					
2	Computers	$ 2500	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	OFFICE EQUIP. & FURNITURE					
1	Desk	$ 1500	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
	VEHICLES					
1	Replacement Mini-Van	$ 35000	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$
		$	$	$	$	$

10/04/2016 BUDGET REPORT FOR OSCEOLA COUNTY
DRAFT
Calculations as of 09/30/2016

SPECIAL REVENUES AND DEPT SERVICE

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
Fund 105 - REGISTER OF DEEDS							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
105-000-607.002	REVENEU ROD	0.00	581,000.00	432,731.57	0.00	400,000.00	(181,000.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	581,000.00	432,731.57	0.00	400,000.00	(181,000.00)
TOTAL ESTIMATED REVENUES		0.00	581,000.00	432,731.57	0.00	400,000.00	(181,000.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
105-000-701.000	EXPENDITURES	0.00	581,000.00	421,447.33	0.00	400,000.00	(181,000.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	581,000.00	421,447.33	0.00	400,000.00	(181,000.00)
TOTAL APPROPRIATIONS		0.00	581,000.00	421,447.33	0.00	400,000.00	(181,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 105		0.00	0.00	11,284.24	0.00	0.00	0.00
BEGINNING FUND BALANCE		200.00	200.00	200.00	11,484.24	11,484.24	11,284.24
ENDING FUND BALANCE		200.00	200.00	11,484.24	11,484.24	11,484.24	11,284.24
Fund 201 - COUNTY ROAD FUND							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
201-000-601.000	GENERAL REVENUE	5,427,972.42	5,000,000.00	3,647,923.33	5,000,000.00	5,000,000.00	0.00
201-000-658.001	ORV ORDINANCE FINES AND COSTS	40.00	0.00	182.50	0.00	0.00	0.00
201-000-658.002	WEIGHMASTER FINES	4,730.90	0.00	3,377.50	0.00	0.00	0.00
201-000-664.000	INTEREST ON INVESTMENTS	2,366.27	0.00	2,270.95	0.00	0.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		5,435,109.59	5,000,000.00	3,653,754.28	5,000,000.00	5,000,000.00	0.00
TOTAL ESTIMATED REVENUES		5,435,109.59	5,000,000.00	3,653,754.28	5,000,000.00	5,000,000.00	0.00
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
201-000-701.000	EXPENDITURES	4,832,957.25	5,000,000.00	4,101,387.44	5,000,000.00	5,000,000.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		4,832,957.25	5,000,000.00	4,101,387.44	5,000,000.00	5,000,000.00	0.00
TOTAL APPROPRIATIONS		4,832,957.25	5,000,000.00	4,101,387.44	5,000,000.00	5,000,000.00	0.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 201		602,152.34	0.00	(447,633.16)	0.00	0.00	0.00
BEGINNING FUND BALANCE		1,102,678.21	1,704,830.55	1,704,830.55	1,257,197.39	1,257,197.39	(447,633.16)
ENDING FUND BALANCE		1,704,830.55	1,704,830.55	1,257,197.39	1,257,197.39	1,257,197.39	(447,633.16)
Fund 210 - EMERGENCY MEDICAL SERVICES							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
210-000-402.000	CURRENT REAL PROPERTY TAXES	661,440.61	670,167.00	674,436.69	681,092.00	681,092.00	10,925.00
210-000-402.001	CURRENT PERSONAL PROPERTY TAX	123,499.45	123,694.00	125,265.46	107,984.00	107,984.00	(15,710.00)
210-000-407.000	DELINQUENT TAX	99,206.55	99,256.00	97,763.17	98,401.00	98,401.00	(855.00)
210-000-420.000	DELINQUENT PERSONAL PROP TAX	1,218.00	3,825.00	468.25	3,340.00	3,340.00	(485.00)
210-000-429.000	COMMERCIAL FOREST	61.11	30.00	61.12	40.00	40.00	10.00
210-000-437.000	INDUSTRIAL FAC TAX - REAL	2,471.67	1,170.00	2,323.78	1,447.00	1,447.00	277.00
210-000-437.001	INDUSTRIAL FAC TAX - PERSONAL	641.88	1,896.00	554.11	791.00	791.00	(1,105.00)
210-000-441.000	LOCAL COMM STABILIZATION SHARE TAX	0.00	0.00	0.00	41,808.00	41,808.00	41,808.00
210-000-627.000	AMBULANCE FEE COLLECTION	1,489,755.20	1,310,000.00	1,079,615.98	1,310,000.00	1,310,000.00	0.00
210-000-635.002	BAD DEBT COLLECTION	3,219.10	3,000.00	4,976.55	3,000.00	3,000.00	0.00
210-000-643.002	REIMB/TRAINING	0.00	2,000.00	44.19	2,000.00	2,000.00	0.00
210-000-664.000	INTEREST ON INVESTMENTS	9,920.98	0.00	0.00	0.00	0.00	0.00
210-000-688.000	MISCELLANEOUS INCOME	9,159.29	0.00	13,675.59	0.00	0.00	0.00
210-000-688.010	TV/HOMESTEAD ADJ	6,861.75	1,800.00	2,721.43	2,000.00	2,000.00	200.00
210-000-699.001	APPROPRIATED FUND BALANCE	0.00	271,072.00	0.00	89,852.00	91,852.00	(179,220.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		2,407,455.59	2,487,910.00	2,001,906.32	2,341,755.00	2,343,755.00	(144,155.00)
TOTAL ESTIMATED REVENUES		2,407,455.59	2,487,910.00	2,001,906.32	2,341,755.00	2,343,755.00	(144,155.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
210-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	55,804.68	58,240.00	41,084.68	61,208.00	61,208.00	2,968.00
210-000-702.003	PERMANENT EMPLOYEES	563,614.82	542,205.00	424,685.36	559,738.00	559,738.00	17,533.00
210-000-702.005	OVERTIME	379,543.91	455,856.00	263,751.09	464,913.00	464,913.00	9,057.00
210-000-702.007	LONGEVITY	2,660.00	4,020.00	4,080.00	4,020.00	4,020.00	0.00
210-000-702.008	SICK PAY	4,115.91	14,700.00	5,385.37	16,555.00	16,555.00	1,855.00
210-000-719.000	FICA	75,564.21	81,977.00	55,190.34	84,362.00	84,362.00	2,385.00
210-000-720.000	RETIREMENT CO SHARE	85,351.69	86,496.00	59,746.08	88,239.00	88,239.00	1,743.00
210-000-721.001	HEALTH INSURANCE	183,297.08	232,014.00	120,788.23	228,655.00	228,655.00	(3,359.00)
210-000-721.002	DENTAL INSURANCE	10,897.84	12,384.00	7,318.74	12,384.00	12,384.00	0.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
210-000-722.000	WORKERS COMPENSATION	46,296.28	51,063.00	45,033.00	53,551.00	53,551.00	2,488.00
210-000-723.000	UNEMPLOYMENT	0.00	5,000.00	1,567.98	5,000.00	5,000.00	0.00
210-000-724.001	LIFE INSURANCE	1,230.00	1,280.00	1,206.84	1,360.00	1,360.00	80.00
210-000-724.002	DISABILITY INSURANCE	3,885.27	8,375.00	5,173.85	8,570.00	8,570.00	195.00
210-000-725.000	PUBLICATION	0.00	500.00	0.00	500.00	500.00	0.00
210-000-726.000	POSTAGE	1,595.43	2,500.00	518.42	2,500.00	2,500.00	0.00
210-000-727.000	OFFICE SUPPLIES	5,023.59	6,000.00	3,486.52	6,000.00	6,000.00	0.00
210-000-741.000	VEHICLE SUPPLIES/ACCESSORIES	230.68	2,300.00	1,201.58	1,300.00	1,300.00	(1,000.00)
210-000-744.000	DUES	625.00	1,000.00	860.00	1,000.00	1,000.00	0.00
210-000-746.000	UNIFORMS & ACCESS	10,457.07	7,000.00	3,086.06	7,000.00	7,000.00	0.00
210-000-747.000	GAS & OIL	64,646.97	90,000.00	40,528.78	90,000.00	90,000.00	0.00
210-000-761.000	MEDICAL SUPPLIES	22,936.36	35,000.00	9,347.58	35,000.00	35,000.00	0.00
210-000-799.000	JANITORIAL SUPPLIES	4,245.46	6,000.00	4,769.16	5,000.00	5,000.00	(1,000.00)
210-000-801.006	ADMINISTRATION FEE	8,000.00	8,000.00	0.00	8,000.00	10,000.00	2,000.00
210-000-808.000	CONTRACTED SERVICES	28,896.02	50,000.00	33,328.40	50,000.00	50,000.00	0.00
210-000-831.000	QUALITY ASSURANCE ASSESSMENT	0.00	0.00	0.00	78,600.00	78,600.00	78,600.00
210-000-850.000	TELEPHONE	14,211.27	17,000.00	12,414.77	17,000.00	17,000.00	0.00
210-000-860.000	TRAVEL EXPENSES	57.30	6,000.00	166.50	8,000.00	8,000.00	2,000.00
210-000-870.000	BAD DEBT EXPENSE	99,683.49	100,000.00	0.00	100,000.00	100,000.00	0.00
210-000-885.000	PERSONNEL PHYSICALS	2,858.00	10,000.00	1,730.00	10,000.00	10,000.00	0.00
210-000-920.000	GAS- HEAT	2,232.30	10,000.00	2,235.79	10,000.00	10,000.00	0.00
210-000-921.000	ELECTRIC	8,526.53	12,000.00	8,081.53	12,000.00	12,000.00	0.00
210-000-922.000	SEWER	1,017.32	2,000.00	731.81	2,000.00	2,000.00	0.00
210-000-930.001	MTT/HOMESTEAD REIMBURSE	865.11	2,800.00	1,048.45	2,800.00	2,800.00	0.00
210-000-931.000	EQUIPMENT MAINT/REPAIR	2,530.02	6,500.00	2,124.24	6,500.00	6,500.00	0.00
210-000-932.000	VEHICLE MAINTENANCE	70,412.28	70,000.00	39,025.42	70,000.00	70,000.00	0.00
210-000-932.001	BUILDING MAINTENANCE	11,181.10	10,000.00	3,119.08	10,000.00	10,000.00	0.00
210-000-933.000	RADIO MAINT & REPAIR	1,428.65	1,500.00	919.80	1,500.00	1,500.00	0.00
210-000-956.000	TRAINING/LICENSE	7,955.03	12,000.00	4,044.73	12,000.00	12,000.00	0.00
210-000-963.000	PACKAGE PROP DAMAGE & LIAB	29,606.75	35,000.00	32,128.74	35,000.00	35,000.00	0.00
210-000-964.002	REFUND OF OVERPAYMENT	0.00	10,000.00	4,185.65	10,000.00	10,000.00	0.00
210-000-979.001	CAPITAL EQUIPMENT	41,532.98	155,000.00	117,020.47	59,500.00	59,500.00	(95,500.00)
210-000-980.016	CAPITAL/ LEASE	47,949.00	20,000.00	0.00	28,000.00	28,000.00	8,000.00
210-000-981.000	CAPITAL OUTLAY-VEHICLES	97,345.00	187,200.00	152,200.00	40,000.00	40,000.00	(147,200.00)
210-000-981.033	EMS BLDG.PROJECTS	437,646.92	45,000.00	45,000.01	0.00	0.00	(45,000.00)
210-000-983.000	LIEN/LEASE	10,800.00	14,000.00	10,800.00	14,000.00	14,000.00	0.00
210-000-999.000	TRANSFER OUT	1,285.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		2,448,042.32	2,487,910.00	1,569,115.05	2,341,755.00	2,343,755.00	(144,155.00)
TOTAL APPROPRIATIONS		2,448,042.32	2,487,910.00	1,569,115.05	2,341,755.00	2,343,755.00	(144,155.00)
NET OF REVENUES/APPROPRIATIONS - FUND 210		(40,586.73)	0.00	432,791.27	0.00	0.00	0.00
BEGINNING FUND BALANCE		1,236,985.76	1,196,399.03	1,196,399.03	1,629,190.30	1,629,190.30	432,791.27
ENDING FUND BALANCE		1,196,399.03	1,196,399.03	1,629,190.30	1,629,190.30	1,629,190.30	432,791.27

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
Fund 211 - MICHIGAN JUSTICE TRAINING							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
211-000-539.000	STATE REIMBURSEMENT	3,789.93	3,666.00	2,012.60	3,666.00	3,666.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		3,789.93	3,666.00	2,012.60	3,666.00	3,666.00	0.00
TOTAL ESTIMATED REVENUES		3,789.93	3,666.00	2,012.60	3,666.00	3,666.00	0.00
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
211-000-957.000	TRAINING	3,589.17	3,666.00	3,460.79	3,666.00	3,666.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		3,589.17	3,666.00	3,460.79	3,666.00	3,666.00	0.00
TOTAL APPROPRIATIONS		3,589.17	3,666.00	3,460.79	3,666.00	3,666.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		200.76	0.00	(1,448.19)	0.00	0.00	0.00
BEGINNING FUND BALANCE		14,574.15	14,774.91	14,774.91	13,326.72	13,326.72	(1,448.19)
ENDING FUND BALANCE		14,774.91	14,774.91	13,326.72	13,326.72	13,326.72	(1,448.19)
Fund 215 - FRIEND OF COURT							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
215-000-482.000	FAMILY COUNSELING	2,775.00	2,000.00	1,755.00	2,000.00	2,000.00	0.00
215-000-548.000	STATE FOC MEDICAL INCENTIVE	16,386.54	0.00	8,051.77	6,500.00	6,500.00	6,500.00
215-000-563.000	STATE REIM FOC INCENTIVE	38,472.00	38,500.00	29,777.00	38,500.00	38,500.00	0.00
215-000-578.000	CO-OP REIMBURSEMENT-STAFF	227,580.65	240,000.00	143,204.95	245,000.00	245,000.00	5,000.00
215-000-603.005	JUDGEMENT FEES	3,120.00	2,200.00	2,640.00	3,000.00	3,000.00	800.00
215-000-603.006	NON IV-D JUDGEMENT FEE	5,440.00	4,500.00	4,160.00	5,000.00	5,000.00	500.00
215-000-603.007	IV-D JUDGEMENT FEE	1,280.00	1,000.00	1,040.00	1,100.00	1,100.00	100.00
215-000-619.001	DRIVER'S LIC RESTORATION FEE	510.00	500.00	360.00	500.00	500.00	0.00
215-000-623.000	STATUTORY HANDLING FEE	28,493.70	24,000.00	18,548.99	24,000.00	27,000.00	3,000.00
215-000-624.000	PROCESSING FEE	3,677.25	3,000.00	2,429.41	3,200.00	3,200.00	200.00
215-000-626.000	PHOTO COPIES	122.00	0.00	115.00	100.00	100.00	100.00
215-000-679.001	MISC/ SHERIFF PICKUP FEE-FOC	1,593.18	500.00	573.30	500.00	500.00	0.00
215-000-688.000	MISCELLANEOUS INCOME	18.00	0.00	18.00	24.00	24.00	24.00
215-000-695.000	TRANSFER IN	70,000.00	103,849.00	0.00	134,259.00	113,759.00	9,910.00
215-000-699.001	APPROPRIATED FUND BALANCE	0.00	31,900.00	0.00	0.00	0.00	(31,900.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		399,468.32	451,949.00	212,673.42	463,683.00	446,183.00	(5,766.00)
TOTAL ESTIMATED REVENUES		399,468.32	451,949.00	212,673.42	463,683.00	446,183.00	(5,766.00)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
215-000-702.003	PERMANENT EMPLOYEES	184,269.78	208,214.00	153,576.42	211,582.00	211,582.00	3,368.00
215-000-702.007	LONGEVITY	1,330.00	1,730.00	960.00	1,920.00	1,920.00	190.00
215-000-702.008	SICK PAY	292.74	0.00	0.00	0.00	0.00	0.00
215-000-719.000	FICA	13,569.63	15,928.00	11,160.55	16,190.00	16,190.00	262.00
215-000-720.000	RETIREMENT CO SHARE	19,990.43	23,500.00	16,442.41	26,320.00	26,320.00	2,820.00
215-000-721.001	HEALTH INSURANCE	63,335.07	87,980.00	51,195.44	88,500.00	71,000.00	(16,980.00)
215-000-721.002	DENTAL INSURANCE	3,771.05	4,452.00	2,873.29	4,500.00	4,500.00	48.00
215-000-722.000	WORKERS COMPENSATION	1,475.52	1,800.00	2,750.00	3,138.00	3,138.00	1,338.00
215-000-724.001	LIFE INSURANCE	457.50	625.00	447.48	1,163.00	1,163.00	538.00
215-000-724.002	DISABILITY INSURANCE	1,205.27	1,700.00	1,366.91	2,150.00	2,150.00	450.00
215-000-726.000	POSTAGE	3,410.82	5,220.00	222.35	5,220.00	5,220.00	0.00
215-000-727.000	OFFICE SUPPLIES	5,726.90	5,500.00	2,235.58	5,500.00	5,500.00	0.00
215-000-729.000	PUBLICATIONS	178.78	200.00	0.00	200.00	200.00	0.00
215-000-744.000	DUES	0.00	150.00	0.00	150.00	150.00	0.00
215-000-745.000	BANK CHARGES	0.00	150.00	0.00	150.00	150.00	0.00
215-000-808.000	CONTRACTED SERVICES	80,037.51	84,000.00	49,091.23	87,000.00	87,000.00	3,000.00
215-000-850.000	TELEPHONE	3,422.01	3,500.00	3,089.73	4,500.00	4,500.00	1,000.00
215-000-860.000	TRAVEL EXPENSES	3,976.67	4,000.00	3,124.63	4,200.00	4,200.00	200.00
215-000-930.000	MISC.	629.55	1,500.00	0.00	1,000.00	1,000.00	(500.00)
215-000-931.000	EQUIPMENT MAINT/REPAIR	0.00	1,800.00	1,395.70	300.00	300.00	(1,500.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		387,079.23	451,949.00	299,931.72	463,683.00	446,183.00	(5,766.00)
TOTAL APPROPRIATIONS		387,079.23	451,949.00	299,931.72	463,683.00	446,183.00	(5,766.00)
NET OF REVENUES/APPROPRIATIONS - FUND 215		12,389.09	0.00	(87,258.30)	0.00	0.00	0.00
BEGINNING FUND BALANCE		114,433.90	126,822.99	126,822.99	39,564.69	39,564.69	(87,258.30)
ENDING FUND BALANCE		126,822.99	126,822.99	39,564.69	39,564.69	39,564.69	(87,258.30)
Fund 230 - COMMUNITY CORRECTIONS							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
230-000-564.001	COMMUNITY CORRECTIONS	35,353.23	0.00	124.08	0.00	0.00	0.00
230-000-629.001	DAY REPORTING FEE	50.00	200.00	0.00	200.00	200.00	0.00
230-000-636.001	TETHER ACTIVATION FEE	1,545.00	1,950.00	3,075.00	3,000.00	3,000.00	1,050.00
230-000-636.002	TETHER DAY USE FEE	6,781.52	29,050.00	32,851.43	40,000.00	42,000.00	12,950.00
230-000-677.000	ADMINISTRATION FEE	3,271.50	5,000.00	1,426.50	3,500.00	3,500.00	(1,500.00)
230-000-695.000	TRANSFER IN	60,626.00	67,433.00	67,433.00	74,275.00	42,069.00	(25,364.00)
230-000-699.001	APPROPRIATED FUND BALANCE	0.00	150.00	0.00	0.00	30,000.00	29,850.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		107,627.25	103,783.00	104,910.01	120,975.00	120,769.00	16,986.00
TOTAL ESTIMATED REVENUES		107,627.25	103,783.00	104,910.01	120,975.00	120,769.00	16,986.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
230-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	35,835.00	36,833.00	26,949.85	38,348.00	38,348.00	1,515.00
230-000-702.004	TEMPORARY EMPLOYEES	27,269.90	25,324.00	20,395.08	26,891.00	26,891.00	1,567.00
230-000-702.007	LONGEVITY	114.00	720.00	720.00	720.00	720.00	0.00
230-000-719.000	FICA	4,820.33	4,756.00	3,597.05	4,756.00	5,046.00	290.00
230-000-720.000	RETIREMENT CO SHARE	3,935.21	3,650.00	2,889.44	3,650.00	4,454.00	804.00
230-000-721.001	HEALTH INSURANCE	3,292.73	4,985.00	2,754.44	4,895.00	4,895.00	(90.00)
230-000-721.002	DENTAL INSURANCE	299.19	925.00	224.58	925.00	925.00	0.00
230-000-722.000	WORKERS COMPENSATION	509.88	1,000.00	962.00	1,200.00	1,200.00	200.00
230-000-724.001	LIFE INSURANCE	82.50	90.00	74.58	90.00	90.00	0.00
230-000-724.002	DISABILITY INSURANCE	0.00	0.00	(86.49)	0.00	0.00	0.00
230-000-727.001	MISC SUPPLIES	1,665.47	2,000.00	1,681.35	2,000.00	2,000.00	0.00
230-000-747.000	GAS & OIL	3,147.64	4,500.00	1,848.77	4,500.00	3,200.00	(1,300.00)
230-000-809.000	TETHER MONITORING FEE	0.00	14,000.00	13,928.00	28,000.00	28,000.00	14,000.00
230-000-931.000	EQUIPMENT MAINT/REPAIR	5,162.31	5,000.00	3,334.95	5,000.00	5,000.00	0.00
230-000-979.001	CAPITAL EQUIPMENT	19,525.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		105,659.16	103,783.00	79,273.60	120,975.00	120,769.00	16,986.00
TOTAL APPROPRIATIONS		105,659.16	103,783.00	79,273.60	120,975.00	120,769.00	16,986.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		1,968.09	0.00	25,636.41	0.00	0.00	0.00
BEGINNING FUND BALANCE		29,856.68	31,824.77	31,824.77	57,461.18	57,461.18	25,636.41
ENDING FUND BALANCE		31,824.77	31,824.77	57,461.18	57,461.18	57,461.18	25,636.41
Fund 244 - ST SURVEY & REMON ACT 345							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
244-000-575.000	DEPT ST SURVEY AND REMON	55,874.00	39,656.00	15,862.40	39,656.00	39,656.00	0.00
244-000-695.000	TRANSFER IN	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		63,874.00	47,656.00	23,862.40	47,656.00	47,656.00	0.00
TOTAL ESTIMATED REVENUES		63,874.00	47,656.00	23,862.40	47,656.00	47,656.00	0.00
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
244-000-702.100	ADMINISTRATION MONUMENT	3,940.00	4,019.00	1,970.00	4,019.00	4,019.00	0.00
244-000-702.101	ADMINISTRATION RESEARCH	1,330.00	1,330.00	665.00	1,330.00	1,357.00	27.00
244-000-713.001	PEER GROUP (05)	866.25	1,344.00	0.54	1,344.00	1,317.00	(27.00)
244-000-719.000	FICA	398.72	512.00	197.25	512.00	512.00	0.00
244-000-720.000	RETIREMENT CO SHARE	143.64	0.00	70.76	0.00	0.00	0.00
244-000-808.014	CONTRACTUAL SURVEY RESEARCH	17,880.00	12,944.00	0.00	12,944.00	12,944.00	0.00
244-000-808.015	CONTRACTUAL SURVEY MONUMENT	39,315.39	27,507.00	0.00	27,507.00	27,507.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		63,874.00	47,656.00	2,903.55	47,656.00	47,656.00	0.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
TOTAL APPROPRIATIONS		63,874.00	47,656.00	2,903.55	47,656.00	47,656.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		0.00	0.00	20,958.85	0.00	0.00	0.00
BEGINNING FUND BALANCE		0.54	0.54	0.54	20,959.39	20,959.39	20,958.85
ENDING FUND BALANCE		0.54	0.54	20,959.39	20,959.39	20,959.39	20,958.85
Fund 245 - PUBLIC IMPROVEMENT FUND							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
245-000-506.000	FED GRANT/QECB INT REFUND	14,750.15	13,464.00	12,548.26	11,016.00	11,016.00	(2,448.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		14,750.15	13,464.00	12,548.26	11,016.00	11,016.00	(2,448.00)
Dept 120-GENERAL REVENUE & EXPENSES.							
245-120-510.000	USDA RADIO GRANT REVENUE	0.00	0.00	23,800.00	16,500.00	16,500.00	16,500.00
245-120-644.001	GRANTS/RIMBURSEMENTS	2,400.00	0.00	371.00	15,500.00	15,500.00	15,500.00
245-120-695.000	TRANSFER IN	158,232.00	154,589.00	153,589.00	489,534.00	78,594.00	(75,995.00)
245-120-695.100	TRANSFER IN OTHER FUNDS	427,000.00	4,800.00	0.00	0.00	25,000.00	20,200.00
245-120-695.102	OTHER FUNDS	0.00	15,250.00	10,100.00	0.00	55,000.00	39,750.00
245-120-695.298	TRANSFER IN 298 FUND	235,461.00	267,631.00	255,667.00	246,661.00	246,661.00	(20,970.00)
245-120-699.001	APPROPRIATED FUND BALANCE	0.00	96,836.00	0.00	0.00	125,000.00	28,164.00
Totals for dept 120-GENERAL REVENUE & EXPENSES.		823,093.00	539,106.00	443,527.00	768,195.00	562,255.00	23,149.00
TOTAL ESTIMATED REVENUES		837,843.15	552,570.00	456,075.26	779,211.00	573,271.00	20,701.00
APPROPRIATIONS							
Dept 120-GENERAL REVENUE & EXPENSES.							
245-120-994.000	BOND PRINCIPAL PAYABLE	251,372.50	267,631.00	124,897.50	257,677.00	257,677.00	(9,954.00)
Totals for dept 120-GENERAL REVENUE & EXPENSES.		251,372.50	267,631.00	124,897.50	257,677.00	257,677.00	(9,954.00)
Dept 901-CAPITAL OUTLAY/EQUIPMENT							
245-901-970.017	ANIMAL CONTROL	0.00	3,000.00	3,000.00	1,860.00	1,100.00	(1,900.00)
245-901-970.030	COURT HOUSE ANNEX/RENOVATION	0.00	20,000.00	479.05	16,500.00	13,000.00	(7,000.00)
245-901-970.031	COURTHOUSE RENOVATION	11,034.40	72,500.00	2,901.27	124,900.00	45,800.00	(26,700.00)
245-901-970.032	JAIL RENOVATION	0.00	56,500.00	648.00	55,000.00	55,000.00	(1,500.00)
245-901-971.005	SHERIFF DEPARTMENT	344,582.07	0.00	0.00	0.00	0.00	0.00
Totals for dept 901-CAPITAL OUTLAY/EQUIPMENT		355,616.47	152,000.00	7,028.32	198,260.00	114,900.00	(37,100.00)
Dept 902-DATA PROCESSING							
245-902-970.003	COUNTY TREASURER	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
245-902-970.004	INFORMATION TECHNOLOGY	3,362.56	4,800.00	0.00	8,500.00	4,600.00	(200.00)
245-902-970.005	COUNTY COMMISSSIONER	0.00	0.00	0.00	47,000.00	51,000.00	51,000.00
245-902-970.006	ADMINISTRATION	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
245-902-970.007	REGISTER OF DEEDS	888.31	2,000.00	920.00	2,000.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
245-902-970.008	JAIL	0.00	2,000.00	0.00	17,000.00	17,000.00	15,000.00
245-902-970.009	PROBATE COURT	3,213.04	800.00	719.16	0.00	0.00	(800.00)
245-902-970.010	CIRCUIT COURT	4,266.13	0.00	0.00	0.00	0.00	0.00
245-902-970.011	DISTRICT COURT	3,943.32	1,900.00	0.00	2,450.00	2,450.00	550.00
245-902-970.012	COUNTY CLERK	0.00	2,100.00	1,823.94	9,000.00	2,000.00	(100.00)
245-902-970.017	ANIMAL CONTROL	0.00	0.00	0.00	250.00	0.00	0.00
245-902-970.019	COMMUNITY CORRECTIONS	0.00	800.00	0.00	0.00	0.00	(800.00)
245-902-970.022	DISTRICT COURT PROBATION	561.52	0.00	0.00	0.00	0.00	0.00
245-902-970.024	MAINTENANCE	0.00	800.00	800.00	0.00	0.00	(800.00)
245-902-971.005	SHERIFF DEPARTMENT	1,796.49	3,150.00	0.00	105,659.00	44,769.00	41,619.00
245-902-971.006	PROSECUTING ATTORNEY	0.00	1,080.00	1,080.00	900.00	900.00	(180.00)
245-902-971.030	EQUALIZATION	901.13	2,400.00	2,049.96	3,475.00	3,475.00	1,075.00
Totals for dept 902-DATA PROCESSING		18,932.50	21,830.00	7,393.06	199,234.00	131,194.00	109,364.00
Dept 903-EQUIPMENT AND FURNITURE							
245-903-970.005	COUNTY COMMISSSIONER	0.00	0.00	0.00	1,500.00	0.00	0.00
245-903-970.006	ADMINISTRATION	0.00	0.00	0.00	350.00	0.00	0.00
245-903-970.007	REGISTER OF DEEDS	797.46	0.00	0.00	0.00	0.00	0.00
245-903-970.010	CIRCUIT COURT	0.00	3,500.00	3,451.00	0.00	0.00	(3,500.00)
245-903-970.011	DISTRICT COURT	1,569.00	0.00	0.00	3,500.00	3,500.00	3,500.00
245-903-970.012	COUNTY CLERK	0.00	0.00	0.00	8,000.00	3,000.00	3,000.00
245-903-971.005	SHERIFF DEPARTMENT	22,640.08	22,209.00	21,266.00	0.00	0.00	(22,209.00)
245-903-971.007	USDA RADIO GRANT EXPENSE	87,716.83	0.00	0.00	0.00	0.00	0.00
245-903-971.024	MAINTENANCE	0.00	0.00	0.00	3,300.00	3,000.00	3,000.00
Totals for dept 903-EQUIPMENT AND FURNITURE		112,723.37	25,709.00	24,717.00	16,650.00	9,500.00	(16,209.00)
Dept 905-VEHICLES							
245-905-971.005	SHERIFF DEPARTMENT	78,343.36	85,400.00	78,253.44	90,000.00	60,000.00	(25,400.00)
Totals for dept 905-VEHICLES		78,343.36	85,400.00	78,253.44	90,000.00	60,000.00	(25,400.00)
TOTAL APPROPRIATIONS		816,988.20	552,570.00	242,289.32	761,821.00	573,271.00	20,701.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		20,854.95	0.00	213,785.94	17,390.00	0.00	0.00
BEGINNING FUND BALANCE		132,818.48	153,673.43	153,673.43	367,459.37	367,459.37	213,785.94
ENDING FUND BALANCE		153,673.43	153,673.43	367,459.37	384,849.37	367,459.37	213,785.94
Fund 249 - BUILDING INSPECTION DEPARTMENT							
ESTIMATED REVENUES							
Dept 371-BUILDING INSPECTIONS							
249-371-479.000	BUILDING PERMITS	134,555.40	120,000.00	94,296.44	110,000.00	110,000.00	(10,000.00)
249-371-479.001	ELECTRICAL PERMITS	72,592.25	75,000.00	53,831.25	65,000.00	65,000.00	(10,000.00)
249-371-479.002	PLUMBING PERMITS	29,603.25	25,000.00	16,627.00	21,000.00	21,000.00	(4,000.00)
249-371-479.003	PERMITS SED CONTROL	8,065.00	6,000.00	7,370.00	6,000.00	6,000.00	0.00
249-371-479.005	PERMITS MECHANICAL	46,022.75	36,000.00	27,726.50	32,000.00	30,000.00	(6,000.00)
249-371-626.000	PHOTO COPIES	219.00	40.00	114.00	40.00	40.00	0.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
249-371-664.000	INTEREST ON INVESTMENTS	686.51	500.00	0.00	500.00	500.00	0.00
249-371-688.000	MISCELLANEOUS INCOME	5,373.17	946.00	0.00	0.00	0.00	(946.00)
249-371-694.000	CASH OVER/SHORT	0.00	0.00	(100.00)	0.00	0.00	0.00
249-371-695.001	TRANSFER IN MISC FUNDS	7,348.00	9,033.00	0.00	10,000.00	10,000.00	967.00
249-371-699.001	APPROPRIATED FUND BALANCE	0.00	4,585.00	0.00	12,742.00	7,142.00	2,557.00
Totals for dept 371-BUILDING INSPECTIONS		304,465.33	277,104.00	199,865.19	257,282.00	249,682.00	(27,422.00)
TOTAL ESTIMATED REVENUES		304,465.33	277,104.00	199,865.19	257,282.00	249,682.00	(27,422.00)
APPROPRIATIONS							
Dept 371-BUILDING INSPECTIONS							
249-371-702.001	PAYROLL ELECTED/APPT OFFICIAL	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
249-371-702.002	SUPERVISORY STAFF	13,827.27	13,823.00	10,120.67	14,104.00	14,104.00	281.00
249-371-702.003	PERMANENT EMPLOYEES	31,929.11	34,957.00	25,573.97	35,524.00	35,524.00	567.00
249-371-702.007	LONGEVITY	114.01	720.00	720.00	720.00	720.00	0.00
249-371-719.000	FICA	3,252.44	3,978.00	2,586.29	8,108.00	8,108.00	4,130.00
249-371-720.000	RETIREMENT CO SHARE	3,458.80	4,000.00	2,797.62	10,700.00	10,700.00	6,700.00
249-371-721.001	HEALTH INSURANCE	17,709.62	20,000.00	13,082.51	20,000.00	20,000.00	0.00
249-371-721.002	DENTAL INSURANCE	948.29	1,500.00	708.44	1,500.00	1,500.00	0.00
249-371-722.000	WORKERS COMPENSATION	319.04	700.00	559.00	700.00	700.00	0.00
249-371-724.001	LIFE INSURANCE	82.50	100.00	74.58	200.00	200.00	100.00
249-371-724.002	DISABILITY INSURANCE	0.00	0.00	(77.07)	0.00	0.00	0.00
249-371-726.000	POSTAGE	777.00	900.00	816.00	900.00	900.00	0.00
249-371-727.000	OFFICE SUPPLIES	1,718.21	4,350.00	1,606.94	4,350.00	4,350.00	0.00
249-371-727.005	ELECTRICAL SUPPLIES	128.29	200.00	0.00	200.00	200.00	0.00
249-371-727.006	PLUMBING SUPPLIES	30.79	200.00	0.00	200.00	200.00	0.00
249-371-727.007	SOIL SUPPLIES	167.86	200.00	102.99	200.00	200.00	0.00
249-371-727.011	MECHANICAL SUPPLIES	30.79	200.00	0.00	200.00	200.00	0.00
249-371-744.000	DUES	185.00	200.00	185.00	200.00	200.00	0.00
249-371-747.000	GAS & OIL	0.00	100.00	0.00	100.00	100.00	0.00
249-371-808.000	CONTRACTED SERVICES	47,184.96	50,750.00	34,711.92	42,250.00	35,750.00	(15,000.00)
249-371-808.012	CONTRACTED PLUMBING	19,101.71	16,250.00	10,091.10	11,550.00	11,550.00	(4,700.00)
249-371-808.018	CONTRACTED-BUILDING	68,563.83	65,000.00	45,602.72	0.00	0.00	(65,000.00)
249-371-808.019	CONTRACTED-MECHANICAL INSPECTOR	27,915.45	26,000.00	16,977.95	17,600.00	16,500.00	(9,500.00)
249-371-860.000	TRAVEL EXPENSES	2,738.15	3,000.00	1,675.08	3,000.00	3,000.00	0.00
249-371-880.000	NEWSPAPER/ADV	0.00	50.00	0.00	50.00	50.00	0.00
249-371-930.005	INDIRECT COSTS	21,846.00	19,961.00	9,980.50	19,961.00	19,961.00	0.00
249-371-931.000	EQUIPMENT MAINT/REPAIR	174.53	880.00	166.95	880.00	880.00	0.00
249-371-935.000	COMPUTER MAINTENANCE AND CONTRACT	0.00	2,085.00	2,085.00	2,085.00	2,085.00	0.00
249-371-963.000	PACKAGE PROP DAMAGE & LIAB	5,184.00	5,200.00	0.00	5,200.00	5,200.00	0.00
249-371-979.001	CAPITAL EQUIPMENT	0.00	1,800.00	1,362.98	1,800.00	1,800.00	0.00
Totals for dept 371-BUILDING INSPECTIONS		267,387.65	277,104.00	181,511.14	257,282.00	249,682.00	(27,422.00)
TOTAL APPROPRIATIONS		267,387.65	277,104.00	181,511.14	257,282.00	249,682.00	(27,422.00)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 249		37,077.68	0.00	18,354.05	0.00	0.00	0.00
BEGINNING FUND BALANCE		92,882.86	129,960.54	129,960.54	148,314.59	148,314.59	18,354.05
ENDING FUND BALANCE		129,960.54	129,960.54	148,314.59	148,314.59	148,314.59	18,354.05
Fund 250 - VESTED BENEFITS							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
250-000-699.001	APPROPRIATED FUND BALANCE	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
TOTAL ESTIMATED REVENUES		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
250-000-999.000	TRANSFER OUT	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
TOTAL APPROPRIATIONS		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		148,840.00	148,840.00	148,840.00	148,840.00	148,840.00	0.00
ENDING FUND BALANCE		148,840.00	148,840.00	148,840.00	148,840.00	148,840.00	0.00
Fund 256 - REGISTER OF DEEDS/AUTOMATION FUND							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
256-000-664.000	INTEREST ON INVESTMENTS	455.95	0.00	0.00	0.00	0.00	0.00
256-000-695.000	TRANSFER IN	29,655.00	29,000.00	22,250.00	29,000.00	29,000.00	0.00
256-000-699.001	APPROPRIATED FUND BALANCE	0.00	8,000.00	0.00	0.00	0.00	(8,000.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		30,110.95	37,000.00	22,250.00	29,000.00	29,000.00	(8,000.00)
TOTAL ESTIMATED REVENUES		30,110.95	37,000.00	22,250.00	29,000.00	29,000.00	(8,000.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
256-000-702.004	TEMPORARY EMPLOYEES	0.00	500.00	0.00	0.00	0.00	(500.00)
256-000-808.016	CONVERSION	9,564.46	22,500.00	22,023.04	15,000.00	15,000.00	(7,500.00)
256-000-999.000	TRANSFER OUT	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		23,564.46	37,000.00	36,023.04	29,000.00	29,000.00	(8,000.00)
TOTAL APPROPRIATIONS		23,564.46	37,000.00	36,023.04	29,000.00	29,000.00	(8,000.00)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 256		6,546.49	0.00	(13,773.04)	0.00	0.00	0.00
BEGINNING FUND BALANCE		70,629.79	77,176.28	77,176.28	63,403.24	63,403.24	(13,773.04)
ENDING FUND BALANCE		77,176.28	77,176.28	63,403.24	63,403.24	63,403.24	(13,773.04)
Fund 257 - BUDGET STABILIZATION FUND							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
257-000-699.001	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	0.00	0.00	0.00	40,000.00	40,000.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	40,000.00	40,000.00
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
257-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	0.00	0.00	0.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	40,000.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 257		0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
ENDING FUND BALANCE		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Fund 260 - CIVIL DEFENSE/EMERG MMGT							
ESTIMATED REVENUES							
Dept 120-GENERAL REVENUE & EXPENSES.							
260-120-501.001	FEDERAL CVMRC GRANT	5,200.00	5,000.00	0.00	5,000.00	5,000.00	0.00
260-120-501.003	FED HMEP/LEPC GRANT	6,320.78	2,000.00	0.00	2,000.00	2,000.00	0.00
260-120-543.000	GRANT - STATE REIMBURSE	24,486.75	24,626.00	16,829.89	25,000.00	25,000.00	374.00
260-120-543.001	GRANT / PLANNING	3,760.80	5,000.00	4,986.45	5,000.00	5,000.00	0.00
260-120-543.012	2012 HS GRANT	4,069.46	0.00	0.00	0.00	0.00	0.00
260-120-543.014	2014 HS GRANT	0.00	15,900.00	14,486.55	0.00	0.00	(15,900.00)
260-120-543.015	2015 HS GRANT	0.00	6,392.00	1,391.25	15,000.00	15,000.00	8,608.00
260-120-695.000	TRANSFER IN	60,539.00	32,569.00	0.00	60,191.00	60,191.00	27,622.00
260-120-699.001	APPROPRIATED FUND BALANCE	0.00	35,231.00	0.00	32,213.00	6,231.00	(29,000.00)
Totals for dept 120-GENERAL REVENUE & EXPENSES.		104,376.79	126,718.00	37,694.14	144,404.00	118,422.00	(8,296.00)
TOTAL ESTIMATED REVENUES		104,376.79	126,718.00	37,694.14	144,404.00	118,422.00	(8,296.00)
APPROPRIATIONS							
Dept 120-GENERAL REVENUE & EXPENSES.							
260-120-702.001	PAYROLL ELECTED/APPT OFFICIAL	44,659.28	46,312.00	33,880.91	46,312.00	48,224.00	1,912.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
260-120-702.003	PERMANENT EMPLOYEES	26,985.30	29,000.00	16,206.90	21,000.00	21,000.00	(8,000.00)
260-120-702.005	OVERTIME	0.00	0.00	0.00	765.00	765.00	765.00
260-120-702.007	LONGEVITY	75.99	720.00	720.00	720.00	720.00	0.00
260-120-719.000	FICA	5,656.32	5,408.00	3,817.23	5,408.00	5,410.00	2.00
260-120-720.000	RETIREMENT CO SHARE	4,829.05	4,600.00	3,681.61	4,600.00	5,667.00	1,067.00
260-120-721.001	HEALTH INSURANCE	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
260-120-721.002	DENTAL INSURANCE	948.39	750.00	708.21	750.00	950.00	200.00
260-120-722.000	WORKERS COMPENSATION	868.12	1,061.00	2,630.00	1,061.00	1,061.00	0.00
260-120-724.001	LIFE INSURANCE	82.50	100.00	74.58	100.00	100.00	0.00
260-120-724.002	DISABILITY INSURANCE	0.00	0.00	(107.79)	0.00	0.00	0.00
260-120-726.000	POSTAGE	0.00	50.00	0.00	50.00	25.00	(25.00)
260-120-727.000	OFFICE SUPPLIES	597.77	900.00	606.13	900.00	900.00	0.00
260-120-730.000	FEDERAL CVMRC EXPENSES	2,781.03	6,475.00	1,213.64	33,688.00	5,000.00	(1,475.00)
260-120-744.000	DUES	60.00	225.00	68.00	225.00	225.00	0.00
260-120-850.000	TELEPHONE	2,018.20	2,000.00	1,960.91	2,000.00	2,500.00	500.00
260-120-860.000	TRAVEL EXPENSES	98.90	500.00	102.54	500.00	250.00	(250.00)
260-120-861.000	CONFERENCES/MEETINGS	887.24	900.00	733.00	900.00	900.00	0.00
260-120-931.000	EQUIPMENT MAINT/REPAIR	7,839.85	5,500.00	3,295.78	5,500.00	5,000.00	(500.00)
260-120-931.001	RESERVE UNIFORMS/EQUIPMENT	0.00	200.00	0.00	200.00	200.00	0.00
260-120-931.006	COMPUTER MAINTENANCE	0.00	500.00	0.00	500.00	400.00	(100.00)
260-120-931.012	2012 HS GRANT EQUIP	4,069.46	0.00	0.00	0.00	0.00	0.00
260-120-931.014	2014 HS GRANT EXPENSE	0.00	15,900.00	14,486.55	0.00	0.00	(15,900.00)
260-120-931.015	2015 HS GRANT EQUIPMENT	0.00	1,392.00	1,391.25	15,000.00	15,000.00	13,608.00
260-120-956.000	TRAINING/LICENSE	0.00	225.00	0.00	225.00	225.00	0.00
260-120-982.000	EXERCISES	0.00	500.00	0.00	500.00	400.00	(100.00)
Totals for dept 120-GENERAL REVENUE & EXPENSES.		105,957.40	126,718.00	85,469.45	144,404.00	118,422.00	(8,296.00)
TOTAL APPROPRIATIONS		105,957.40	126,718.00	85,469.45	144,404.00	118,422.00	(8,296.00)
NET OF REVENUES/APPROPRIATIONS - FUND 260		(1,580.61)	0.00	(47,775.31)	0.00	0.00	0.00
BEGINNING FUND BALANCE		52,545.83	50,965.22	50,965.22	3,189.91	3,189.91	(47,775.31)
ENDING FUND BALANCE		50,965.22	50,965.22	3,189.91	3,189.91	3,189.91	(47,775.31)
Fund 263 - CONCEALED PISTOL LICENSING							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
263-000-450.000	CPL LICENSE FEES	6,536.00	5,000.00	10,302.00	6,000.00	6,000.00	1,000.00
263-000-699.001	APPROPRIATED FUND BALANCE	0.00	300.00	0.00	0.00	0.00	(300.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		6,536.00	5,300.00	10,302.00	6,000.00	6,000.00	700.00
TOTAL ESTIMATED REVENUES		6,536.00	5,300.00	10,302.00	6,000.00	6,000.00	700.00
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
263-000-734.000	CPL SUPPLIES/EQUIPMENT	15.49	2,300.00	2,099.02	3,000.00	3,000.00	700.00
263-000-999.000	TRANSFER OUT	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		15.49	5,300.00	5,099.02	6,000.00	6,000.00	700.00
TOTAL APPROPRIATIONS		15.49	5,300.00	5,099.02	6,000.00	6,000.00	700.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		6,520.51	0.00	5,202.98	0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	6,520.51	6,520.51	11,723.49	11,723.49	5,202.98
ENDING FUND BALANCE		6,520.51	6,520.51	11,723.49	11,723.49	11,723.49	5,202.98
Fund 264 - LOCAL CORR OFFICER TR FUND							
ESTIMATED REVENUES							
Dept 362-CORRECTIONS							
264-362-622.001	COUNTY BOOKING FEES	6,842.00	7,000.00	5,610.00	8,600.00	8,600.00	1,600.00
264-362-699.001	APPROPRIATED FUND BALANCE	0.00	1,600.00	0.00	0.00	0.00	(1,600.00)
Totals for dept 362-CORRECTIONS		6,842.00	8,600.00	5,610.00	8,600.00	8,600.00	0.00
TOTAL ESTIMATED REVENUES		6,842.00	8,600.00	5,610.00	8,600.00	8,600.00	0.00
APPROPRIATIONS							
Dept 362-CORRECTIONS							
264-362-702.005	OVERTIME	2,748.47	4,738.00	4,702.07	4,738.00	4,738.00	0.00
264-362-719.000	FICA	200.59	500.00	348.17	500.00	500.00	0.00
264-362-720.000	RETIREMENT CO SHARE	300.55	654.00	130.24	654.00	654.00	0.00
264-362-951.000	TRAINING	4,559.29	2,708.00	2,194.54	2,708.00	2,708.00	0.00
Totals for dept 362-CORRECTIONS		7,808.90	8,600.00	7,375.02	8,600.00	8,600.00	0.00
TOTAL APPROPRIATIONS		7,808.90	8,600.00	7,375.02	8,600.00	8,600.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 264		(966.90)	0.00	(1,765.02)	0.00	0.00	0.00
BEGINNING FUND BALANCE		12,577.94	11,611.04	11,611.04	9,846.02	9,846.02	(1,765.02)
ENDING FUND BALANCE		11,611.04	11,611.04	9,846.02	9,846.02	9,846.02	(1,765.02)
Fund 265 - DRUG ENFORCEMENT FUND							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
265-000-643.000	SALE TANGIBLE/FIXED ASSETS	1.00	0.00	0.00	0.00	0.00	0.00
265-000-664.000	INTEREST ON INVESTMENTS	1.69	0.00	0.40	0.00	0.00	0.00
265-000-699.001	APPROPRIATED FUND BALANCE	0.00	2,209.00	0.00	0.00	0.00	(2,209.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		2.69	2,209.00	0.40	0.00	0.00	(2,209.00)
TOTAL ESTIMATED REVENUES		2.69	2,209.00	0.40	0.00	0.00	(2,209.00)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
265-000-999.000	TRANSFER OUT	0.00	2,209.00	2,209.00	0.00	0.00	(2,209.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	2,209.00	2,209.00	0.00	0.00	(2,209.00)
TOTAL APPROPRIATIONS		0.00	2,209.00	2,209.00	0.00	0.00	(2,209.00)
NET OF REVENUES/APPROPRIATIONS - FUND 265		2.69	0.00	(2,208.60)	0.00	0.00	0.00
BEGINNING FUND BALANCE		4,385.82	4,388.51	4,388.51	2,179.91	2,179.91	(2,208.60)
ENDING FUND BALANCE		4,388.51	4,388.51	2,179.91	2,179.91	2,179.91	(2,208.60)
Fund 267 - DRUG FUND OPERATIONS							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
267-000-622.000	DIST CT DARE FUND	9,421.78	8,000.00	6,930.89	9,500.00	9,000.00	1,000.00
267-000-699.001	APPROPRIATED FUND BALANCE	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		9,421.78	11,000.00	6,930.89	9,500.00	9,000.00	(2,000.00)
TOTAL ESTIMATED REVENUES		9,421.78	11,000.00	6,930.89	9,500.00	9,000.00	(2,000.00)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
267-000-931.000	EQUIPMENT MAINT/REPAIR	4,363.64	5,500.00	4,077.74	5,000.00	5,500.00	0.00
267-000-999.000	TRANSFER OUT	5,500.00	5,500.00	0.00	0.00	3,500.00	(2,000.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		9,863.64	11,000.00	4,077.74	5,000.00	9,000.00	(2,000.00)
TOTAL APPROPRIATIONS		9,863.64	11,000.00	4,077.74	5,000.00	9,000.00	(2,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 267		(441.86)	0.00	2,853.15	4,500.00	0.00	0.00
BEGINNING FUND BALANCE		22,438.51	22,996.65	22,996.65	25,849.80	25,849.80	2,853.15
FUND BALANCE ADJUSTMENTS		1,000.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		22,996.65	22,996.65	25,849.80	30,349.80	25,849.80	2,853.15
Fund 268 - DARE FUND OPERATIONS							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
268-000-620.002	DONATIONS	868.00	2,500.00	0.00	0.00	2,500.00	0.00
268-000-699.001	APPROPRIATED FUND BALANCE	0.00	3,500.00	0.00	0.00	0.00	(3,500.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		868.00	6,000.00	0.00	0.00	2,500.00	(3,500.00)
TOTAL ESTIMATED REVENUES		868.00	6,000.00	0.00	0.00	2,500.00	(3,500.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
268-000-727.000	OFFICE SUPPLIES	3,390.39	5,000.00	2,860.02	2,500.00	2,500.00	(2,500.00)
268-000-932.000	VEHICLE MAINTENANCE	520.79	1,000.00	328.49	0.00	0.00	(1,000.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		3,911.18	6,000.00	3,188.51	2,500.00	2,500.00	(3,500.00)
TOTAL APPROPRIATIONS		3,911.18	6,000.00	3,188.51	2,500.00	2,500.00	(3,500.00)
NET OF REVENUES/APPROPRIATIONS - FUND 268		(3,043.18)	0.00	(3,188.51)	(2,500.00)	0.00	0.00
BEGINNING FUND BALANCE		5,310.99	2,267.81	2,267.81	(920.70)	(920.70)	(3,188.51)
ENDING FUND BALANCE		2,267.81	2,267.81	(920.70)	(3,420.70)	(920.70)	(3,188.51)
Fund 269 - LAW LIBRARY FUND							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
269-000-695.000	TRANSFER IN	13,000.00	10,200.00	13,700.00	0.00	10,500.00	300.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		13,000.00	10,200.00	13,700.00	0.00	10,500.00	300.00
TOTAL ESTIMATED REVENUES		13,000.00	10,200.00	13,700.00	0.00	10,500.00	300.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
269-000-729.000	PUBLICATIONS	5,374.50	2,000.00	270.50	2,000.00	2,000.00	0.00
269-000-858.000	ONLINE SERVICES	7,045.58	8,200.00	6,835.00	0.00	8,500.00	300.00
269-000-901.001	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	8,500.00	0.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		12,420.08	10,200.00	7,105.50	10,500.00	10,500.00	300.00
TOTAL APPROPRIATIONS		12,420.08	10,200.00	7,105.50	10,500.00	10,500.00	300.00
NET OF REVENUES/APPROPRIATIONS - FUND 269		579.92	0.00	6,594.50	(10,500.00)	0.00	0.00
BEGINNING FUND BALANCE		1,829.12	2,409.04	2,409.04	9,003.54	9,003.54	6,594.50
ENDING FUND BALANCE		2,409.04	2,409.04	9,003.54	(1,496.46)	9,003.54	6,594.50
Fund 273 - COMMISSION ON AGING							
ESTIMATED REVENUES							
Dept 120-GENERAL REVENUE & EXPENSES.							
273-120-520.000	FED GRANT III B	24,122.00	27,158.00	20,044.00	27,458.00	27,458.00	300.00
273-120-521.000	FED GRANT III D	3,500.00	3,000.00	1,500.00	2,250.00	2,250.00	(750.00)
273-120-561.000	STATE GRANT SRC	29,400.00	9,549.00	7,060.00	25,549.00	25,549.00	16,000.00
273-120-561.001	STATE GRANT SAC	21,445.00	17,750.00	13,843.00	20,950.00	20,950.00	3,200.00
273-120-561.002	GRANT SIH - 3 E	6,406.00	25,000.00	18,269.00	12,000.00	12,000.00	(13,000.00)
273-120-562.000	SPECIAL RESPITE CARE	39,381.00	10,000.00	17,395.00	12,000.00	12,000.00	2,000.00
273-120-565.000	CARE MANAGEMENT	29,203.74	30,000.00	12,774.76	30,000.00	30,000.00	0.00
273-120-568.000	MEDICAID WAIVER	18,692.86	20,500.00	22,239.34	20,500.00	20,500.00	0.00
273-120-568.001	MEDICAID WAIVER / HHF	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
273-120-675.000	DONATION / RESPITE	94.00	0.00	145.25	0.00	0.00	0.00
273-120-675.001	DONATIONS/SPECIALIZED RESPITE	2,322.67	4,000.00	2,456.52	4,000.00	4,000.00	0.00
273-120-675.002	DONATIONS / TRANSPORTATION	2,068.78	2,000.00	889.34	3,000.00	3,000.00	1,000.00
273-120-675.003	DONATIONS / HHA	22.50	0.00	0.00	0.00	0.00	0.00
273-120-675.004	DONATIONS / HM	2,389.15	2,000.00	720.69	2,000.00	2,000.00	0.00
273-120-688.000	MISCELLANEOUS INCOME	2,431.00	2,100.00	1,250.46	2,300.00	2,300.00	200.00
Totals for dept 120-GENERAL REVENUE & EXPENSES.		181,478.70	154,057.00	118,587.36	163,007.00	163,007.00	8,950.00
TOTAL ESTIMATED REVENUES		181,478.70	154,057.00	118,587.36	163,007.00	163,007.00	8,950.00
APPROPRIATIONS							
Dept 130-HOMEMAKER							
273-130-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00
Totals for dept 130-HOMEMAKER		0.00	0.00	0.00	2,250.00	2,250.00	2,250.00
Dept 132-HOMEMAKER - SAC							
273-132-702.004	TEMPORARY EMPLOYEES	30,394.10	21,500.00	17,265.73	18,400.00	18,400.00	(3,100.00)
273-132-719.000	FICA	2,271.70	1,655.00	1,288.13	1,500.00	1,500.00	(155.00)
273-132-860.000	TRAVEL EXPENSES	1,854.73	1,000.00	849.42	1,500.00	1,500.00	500.00

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Totals for dept 132-HOMEMAKER - SAC		34,520.53	24,155.00	19,403.28	21,400.00	21,400.00	(2,755.00)
Dept 133-HOMEMAKER - FED							
273-133-702.004	TEMPORARY EMPLOYEES	5,489.59	8,400.00	6,409.34	7,000.00	7,000.00	(1,400.00)
273-133-719.000	FICA	408.69	700.00	481.12	600.00	600.00	(100.00)
273-133-726.000	POSTAGE	0.00	552.00	0.00	400.00	400.00	(152.00)
273-133-727.000	OFFICE SUPPLIES	999.58	500.00	500.00	400.00	400.00	(100.00)
273-133-860.000	TRAVEL EXPENSES	683.27	350.00	266.76	600.00	600.00	250.00
273-133-951.000	TRAINING	0.00	0.00	0.00	550.00	550.00	550.00
Totals for dept 133-HOMEMAKER - FED		7,581.13	10,502.00	7,657.22	9,550.00	9,550.00	(952.00)
Dept 143-HOME HEALTH AIDE - FED							
273-143-719.000	FICA	0.00	0.00	0.01	0.00	0.00	0.00
Totals for dept 143-HOME HEALTH AIDE - FED		0.00	0.00	0.01	0.00	0.00	0.00
Dept 154-SRC RESPITE							
273-154-702.004	TEMPORARY EMPLOYEES	24,661.90	22,000.00	12,738.23	22,500.00	22,500.00	500.00
273-154-719.000	FICA	1,886.62	1,800.00	974.42	1,800.00	1,800.00	0.00
273-154-726.000	POSTAGE	999.45	1,000.00	694.78	1,000.00	1,000.00	0.00
273-154-727.000	OFFICE SUPPLIES	967.43	1,000.00	736.94	1,000.00	1,000.00	0.00
273-154-808.000	CONTRACTED SERVICES	0.00	0.00	0.00	1,549.00	1,549.00	1,549.00
273-154-860.000	TRAVEL EXPENSES	443.47	950.00	449.82	1,000.00	1,000.00	50.00
Totals for dept 154-SRC RESPITE		28,958.87	26,750.00	15,594.19	28,849.00	28,849.00	2,099.00
Dept 156-RESPITE - FED							
273-156-702.004	TEMPORARY EMPLOYEES	10,675.98	11,500.00	11,188.96	11,315.00	11,315.00	(185.00)
273-156-719.000	FICA	851.73	900.00	856.16	900.00	900.00	0.00
273-156-726.000	POSTAGE	0.00	0.00	0.00	385.00	385.00	385.00
273-156-727.000	OFFICE SUPPLIES	566.00	450.00	450.00	500.00	500.00	50.00
273-156-860.000	TRAVEL EXPENSES	345.62	450.00	140.94	600.00	600.00	150.00
273-156-951.000	TRAINING	691.63	650.00	3.06	800.00	800.00	150.00
Totals for dept 156-RESPITE - FED		13,130.96	13,950.00	12,639.12	14,500.00	14,500.00	550.00
Dept 157-SPECIAL RESPITE CARE							
273-157-702.004	TEMPORARY EMPLOYEES	16,122.25	8,700.00	8,660.95	10,500.00	10,500.00	1,800.00
273-157-719.000	FICA	1,271.86	700.00	662.75	850.00	850.00	150.00
273-157-726.000	POSTAGE	2,700.00	200.00	0.00	200.00	200.00	0.00
273-157-727.000	OFFICE SUPPLIES	1,549.06	0.00	0.00	200.00	200.00	200.00
273-157-860.000	TRAVEL EXPENSES	576.31	300.00	295.38	500.00	500.00	200.00
273-157-931.000	EQUIPMENT MAINT/REPAIR	3,241.57	0.00	0.00	450.00	450.00	450.00
273-157-951.000	TRAINING	1,009.62	800.00	648.25	800.00	800.00	0.00
Totals for dept 157-SPECIAL RESPITE CARE		26,470.67	10,700.00	10,267.33	13,500.00	13,500.00	2,800.00
Dept 160-RSVP							
273-160-860.000	TRAVEL EXPENSES	3,443.27	1,500.00	839.53	2,000.00	2,000.00	500.00
Totals for dept 160-RSVP		3,443.27	1,500.00	839.53	2,000.00	2,000.00	500.00

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Dept 163-RSVP - FED							
273-163-860.000	TRAVEL EXPENSES	17,951.16	15,000.00	14,977.46	19,458.00	19,458.00	4,458.00
Totals for dept 163-RSVP - FED		17,951.16	15,000.00	14,977.46	19,458.00	19,458.00	4,458.00
Dept 193-CARE MANAGEMENT							
273-193-702.004	TEMPORARY EMPLOYEES	20,925.65	25,000.00	10,196.80	25,000.00	25,000.00	0.00
273-193-719.000	FICA	1,600.85	2,000.00	779.92	2,000.00	2,000.00	0.00
273-193-860.000	TRAVEL EXPENSES	922.47	1,500.00	351.00	1,500.00	1,500.00	0.00
273-193-951.000	TRAINING	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Totals for dept 193-CARE MANAGEMENT		23,448.97	30,000.00	11,327.72	30,000.00	30,000.00	0.00
Dept 194-MEDICAID WAIVER							
273-194-702.004	TEMPORARY EMPLOYEES	17,092.77	19,000.00	19,384.99	19,000.00	19,000.00	0.00
273-194-719.000	FICA	1,285.47	1,400.00	1,463.75	1,400.00	1,400.00	0.00
273-194-727.000	OFFICE SUPPLIES	1,323.65	600.00	33.00	600.00	600.00	0.00
273-194-860.000	TRAVEL EXPENSES	289.85	500.00	349.92	500.00	500.00	0.00
Totals for dept 194-MEDICAID WAIVER		19,991.74	21,500.00	21,231.66	21,500.00	21,500.00	0.00
TOTAL APPROPRIATIONS		175,497.30	154,057.00	113,937.52	163,007.00	163,007.00	8,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 273		5,981.40	0.00	4,649.84	0.00	0.00	0.00
BEGINNING FUND BALANCE		119,499.14	125,480.54	125,480.54	130,130.38	130,130.38	4,649.84
ENDING FUND BALANCE		125,480.54	125,480.54	130,130.38	130,130.38	130,130.38	4,649.84
Fund 280 - COMMISSION ON AGING							
ESTIMATED REVENUES							
Dept 120-GENERAL REVENUE & EXPENSES.							
280-120-402.000	CURRENT REAL PROPERTY TAXES	397,853.63	405,608.00	405,660.55	526,897.00	526,897.00	121,289.00
280-120-402.001	CURRENT PERSONAL PROPERTY TAX	74,286.58	74,402.00	75,352.80	81,191.00	81,191.00	6,789.00
280-120-407.000	DELINQUENT TAX	59,663.83	59,703.00	58,777.24	59,188.00	59,188.00	(515.00)
280-120-420.000	DELINQUENT PERSONAL PROP TAX	791.11	2,301.00	288.04	2,511.00	2,511.00	210.00
280-120-429.000	COMMERCIAL FOREST	36.77	30.00	36.68	30.00	30.00	0.00
280-120-437.000	INDUSTRIAL FAC TAX - REAL	1,486.73	704.00	1,397.77	1,088.00	1,088.00	384.00
280-120-437.001	INDUSTRIAL FAC TAX - PERSONAL	386.12	1,140.00	333.32	596.00	596.00	(544.00)
280-120-600.000	PROBATE REVIEW	1,165.00	1,000.00	325.00	1,500.00	1,500.00	500.00
280-120-627.006	DSS	5,580.93	7,500.00	2,598.23	7,500.00	7,500.00	0.00
280-120-627.009	VA REIMBURSEMENT	16,235.60	21,950.00	24,455.98	40,000.00	40,000.00	18,050.00
280-120-634.000	ACTIVITIES REVENUE	0.00	1,000.00	475.49	1,500.00	1,500.00	500.00
280-120-643.000	SALE TANGIBLE/FIXED ASSETS	0.00	0.00	454.48	0.00	0.00	0.00
280-120-648.000	LIQUID REIMBURSEMENT (COA)	6,460.00	7,325.00	5,025.00	7,500.00	7,500.00	175.00
280-120-664.000	INTEREST ON INVESTMENTS	3,714.09	4,000.00	0.00	4,100.00	4,100.00	100.00
280-120-673.000	SALE OF SCRAP AND SALVAGE	0.00	0.00	50.70	0.00	0.00	0.00
280-120-674.001	DONATION (C)	11,351.49	11,000.00	6,338.59	15,000.00	15,000.00	4,000.00
280-120-674.003	FUND RAISER	0.00	4,000.00	4,148.53	20,000.00	20,000.00	16,000.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
280-120-688.000	MISCELLANEOUS INCOME	3,307.89	4,800.00	3,790.00	5,000.00	5,000.00	200.00
280-120-688.010	TV/HOMESTEAD ADJ	4,642.12	1,000.00	2,158.62	3,600.00	3,600.00	2,600.00
280-120-699.001	APPROPRIATED FUND BALANCE	0.00	79,200.00	0.00	49,000.00	51,000.00	(28,200.00)
Totals for dept 120-GENERAL REVENUE & EXPENSES.		586,961.89	686,663.00	591,667.02	826,201.00	828,201.00	141,538.00
TOTAL ESTIMATED REVENUES		586,961.89	686,663.00	591,667.02	826,201.00	828,201.00	141,538.00
APPROPRIATIONS							
Dept 120-GENERAL REVENUE & EXPENSES.							
280-120-702.001	PAYROLL ELECTED/APPT OFFICIAL	56,675.55	57,032.00	41,895.77	61,810.00	61,810.00	4,778.00
280-120-702.003	PERMANENT EMPLOYEES	200,047.66	214,042.00	157,227.61	243,572.00	243,572.00	29,530.00
280-120-702.004	TEMPORARY EMPLOYEES	23,519.84	31,616.00	22,380.91	52,505.00	52,505.00	20,889.00
280-120-702.007	LONGEVITY	2,280.00	2,280.00	2,880.00	3,100.00	3,100.00	820.00
280-120-719.000	FICA	21,893.84	23,316.00	16,858.57	27,103.00	27,103.00	3,787.00
280-120-720.000	RETIREMENT CO SHARE	24,293.08	24,400.00	18,025.63	28,812.00	28,812.00	4,412.00
280-120-721.001	HEALTH INSURANCE	50,230.44	51,500.00	32,930.03	66,168.00	66,168.00	14,668.00
280-120-721.002	DENTAL INSURANCE	3,412.97	2,420.00	2,085.18	3,800.00	3,800.00	1,380.00
280-120-722.000	WORKERS COMPENSATION	1,815.76	12,575.00	11,250.00	12,575.00	12,575.00	0.00
280-120-724.001	LIFE INSURANCE	495.00	600.00	447.48	650.00	650.00	50.00
280-120-724.002	DISABILITY INSURANCE	944.46	1,200.00	811.96	1,200.00	1,200.00	0.00
280-120-726.000	POSTAGE	1,978.93	2,000.00	171.72	2,000.00	2,000.00	0.00
280-120-727.000	OFFICE SUPPLIES	1,498.86	3,115.00	2,399.67	1,500.00	1,500.00	(1,615.00)
280-120-727.001	MISC SUPPLIES	1,494.34	1,500.00	1,223.45	1,500.00	1,500.00	0.00
280-120-747.000	GAS & OIL	2,042.74	2,000.00	1,752.95	2,000.00	2,000.00	0.00
280-120-801.006	ADMINISTRATION FEE	2,200.00	2,200.00	0.00	2,200.00	4,200.00	2,000.00
280-120-805.003	LIQUID RESOURCE	5,736.50	6,900.00	4,939.10	6,900.00	6,900.00	0.00
280-120-808.000	CONTRACTED SERVICES	1,501.00	2,000.00	1,801.00	1,000.00	1,000.00	(1,000.00)
280-120-808.024	LOCAL MATCH AAAWM	1,110.00	1,120.00	1,110.00	1,120.00	1,120.00	0.00
280-120-850.000	TELEPHONE	8,749.80	7,500.00	7,023.95	7,500.00	7,500.00	0.00
280-120-860.000	TRAVEL EXPENSES	646.22	1,500.00	1,171.82	1,500.00	1,500.00	0.00
280-120-885.000	PERSONNEL PHYSICALS	1,527.00	900.00	599.00	900.00	900.00	0.00
280-120-920.000	GAS- HEAT	4,490.01	4,500.00	3,345.88	4,500.00	4,500.00	0.00
280-120-930.001	MTT/HOMESTEAD REIMBURSE	525.78	1,000.00	790.30	1,000.00	1,000.00	0.00
280-120-930.002	FUND RAISER EXPENSE	0.00	551.00	0.00	1,000.00	1,000.00	449.00
280-120-931.000	EQUIPMENT MAINT/REPAIR	999.95	2,000.00	945.99	1,500.00	1,500.00	(500.00)
280-120-934.000	BLDG MAINT/ REPAIR	3,493.32	2,760.00	760.34	2,000.00	2,000.00	(760.00)
280-120-934.001	VAN MAINTENANCE	857.62	2,000.00	734.68	2,000.00	2,000.00	0.00
280-120-951.000	TRAINING	994.50	1,000.00	810.96	1,000.00	1,000.00	0.00
280-120-963.000	PACKAGE PROP DAMAGE & LIAB	8,626.54	7,449.00	7,448.22	7,500.00	7,500.00	51.00
280-120-989.000	CAPITAL OUTLAY	29,299.51	79,200.00	63,148.09	49,000.00	49,000.00	(30,200.00)
280-120-999.000	TRANSFER OUT	36,000.00	54,000.00	0.00	118,271.00	118,271.00	64,271.00
Totals for dept 120-GENERAL REVENUE & EXPENSES.		499,381.22	606,176.00	406,970.26	717,186.00	719,186.00	113,010.00
Dept 130-HOMEMAKER							
280-130-702.004	TEMPORARY EMPLOYEES	11,775.19	16,350.00	12,540.11	20,000.00	20,000.00	3,650.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
280-130-719.000	FICA	892.51	1,310.00	973.30	1,600.00	1,600.00	290.00
280-130-860.000	TRAVEL EXPENSES	331.30	500.00	488.16	750.00	750.00	250.00
280-130-951.000	TRAINING	481.28	500.00	421.38	500.00	500.00	0.00
Totals for dept 130-HOMEMAKER		13,480.28	18,660.00	14,422.95	22,850.00	22,850.00	4,190.00
Dept 140-HOME HEALTH AIDE							
280-140-702.004	TEMPORARY EMPLOYEES	26,016.97	30,800.00	27,247.95	50,000.00	50,000.00	19,200.00
280-140-719.000	FICA	1,988.67	2,365.00	2,076.14	4,000.00	4,000.00	1,635.00
280-140-726.000	POSTAGE	494.43	500.00	0.00	1,000.00	1,000.00	500.00
280-140-727.000	OFFICE SUPPLIES	959.29	1,000.00	457.68	1,000.00	1,000.00	0.00
280-140-860.000	TRAVEL EXPENSES	1,987.41	2,000.00	987.66	2,000.00	2,000.00	0.00
Totals for dept 140-HOME HEALTH AIDE		31,446.77	36,665.00	30,769.43	58,000.00	58,000.00	21,335.00
Dept 150-RESPITE							
280-150-702.004	TEMPORARY EMPLOYEES	1,960.72	2,000.00	1,641.80	2,000.00	2,000.00	0.00
280-150-719.000	FICA	149.95	160.00	125.41	160.00	160.00	0.00
280-150-860.000	TRAVEL EXPENSES	169.30	200.00	63.18	200.00	200.00	0.00
Totals for dept 150-RESPITE		2,279.97	2,360.00	1,830.39	2,360.00	2,360.00	0.00
Dept 160-RSVP							
280-160-860.000	TRAVEL EXPENSES	16,999.80	13,500.00	11,559.36	15,000.00	15,000.00	1,500.00
Totals for dept 160-RSVP		16,999.80	13,500.00	11,559.36	15,000.00	15,000.00	1,500.00
Dept 170-CCS CASEWORKERS							
280-170-860.000	TRAVEL EXPENSES	3,695.52	2,500.00	2,478.07	2,500.00	2,500.00	0.00
Totals for dept 170-CCS CASEWORKERS		3,695.52	2,500.00	2,478.07	2,500.00	2,500.00	0.00
Dept 190-DSS							
280-190-702.004	TEMPORARY EMPLOYEES	5,022.05	5,000.00	1,584.55	5,000.00	5,000.00	0.00
280-190-719.000	FICA	382.38	400.00	121.23	440.00	440.00	40.00
280-190-727.000	OFFICE SUPPLIES	0.00	500.00	500.00	1,500.00	1,500.00	1,000.00
280-190-860.000	TRAVEL EXPENSES	62.11	400.00	22.14	405.00	405.00	5.00
280-190-931.000	EQUIPMENT MAINT/REPAIR	158.00	502.00	74.62	960.00	960.00	458.00
Totals for dept 190-DSS		5,624.54	6,802.00	2,302.54	8,305.00	8,305.00	1,503.00
TOTAL APPROPRIATIONS		572,908.10	686,663.00	470,333.00	826,201.00	828,201.00	141,538.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		14,053.79	0.00	121,334.02	0.00	0.00	0.00
BEGINNING FUND BALANCE		390,322.78	404,376.57	404,376.57	525,710.59	525,710.59	121,334.02
ENDING FUND BALANCE		404,376.57	404,376.57	525,710.59	525,710.59	525,710.59	121,334.02
Fund 282 - MEALS ON WHEELS							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
282-000-695.000	TRANSFER IN	36,000.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
Totals for dept 000-BALANCE SHEET ACCOUNTS		36,000.00	0.00	0.00	0.00	0.00	0.00
Dept 120-GENERAL REVENUE & EXPENSES.							
282-120-520.001	FEDERAL GRANT (C)	39,771.00	38,540.00	27,468.00	35,298.00	35,298.00	(3,242.00)
282-120-520.002	FEDERAL GRANT HD	62,776.00	52,531.00	36,033.00	56,410.00	56,410.00	3,879.00
282-120-560.002	STATE GRANT HD	51,292.00	51,000.00	25,500.00	60,000.00	60,000.00	9,000.00
282-120-568.000	MEDICAID WAIVER	3,728.45	6,000.00	4,678.10	10,000.00	10,000.00	4,000.00
282-120-626.002	USDA PROGRAM (HD)	17,719.00	15,516.00	11,112.00	16,770.00	16,770.00	1,254.00
282-120-626.003	USDA PROGRAM (C)	5,365.00	4,393.00	3,342.00	4,673.00	4,673.00	280.00
282-120-674.001	DONATION (C)	15,069.28	16,000.00	8,977.37	22,500.00	22,500.00	6,500.00
282-120-674.002	LOCAL DONATION	36,466.67	34,950.00	15,190.57	35,000.00	35,000.00	50.00
282-120-674.003	FUND RAISER	7,155.04	20,000.00	950.00	0.00	0.00	(20,000.00)
282-120-674.004	DONATION (HC)	16,014.70	19,000.00	10,957.25	19,000.00	19,000.00	0.00
282-120-687.000	RENTAL INCOME	934.00	1,000.00	100.00	1,000.00	1,000.00	0.00
282-120-695.000	TRANSFER IN	0.00	54,000.00	0.00	118,271.00	118,271.00	64,271.00
Totals for dept 120-GENERAL REVENUE & EXPENSES.		256,291.14	312,930.00	144,308.29	378,922.00	378,922.00	65,992.00
TOTAL ESTIMATED REVENUES		292,291.14	312,930.00	144,308.29	378,922.00	378,922.00	65,992.00
APPROPRIATIONS							
Dept 120-GENERAL REVENUE & EXPENSES.							
282-120-702.003	PERMANENT EMPLOYEES	36,216.78	36,630.00	26,900.48	39,554.00	39,554.00	2,924.00
282-120-719.000	FICA	2,610.04	2,650.00	1,940.70	3,165.00	3,165.00	515.00
282-120-720.000	RETIREMENT CO SHARE	3,950.37	3,960.00	2,862.13	4,200.00	4,200.00	240.00
282-120-721.001	HEALTH INSURANCE	14,310.30	14,665.00	10,523.54	14,700.00	14,700.00	35.00
282-120-721.002	DENTAL INSURANCE	543.43	545.00	410.35	600.00	600.00	55.00
282-120-722.000	WORKERS COMPENSATION	3,139.68	1,400.00	1,066.00	1,200.00	1,200.00	(200.00)
282-120-724.001	LIFE INSURANCE	82.50	200.00	74.58	200.00	200.00	0.00
282-120-724.002	DISABILITY INSURANCE	0.00	0.00	(87.42)	0.00	0.00	0.00
282-120-727.000	OFFICE SUPPLIES	341.57	897.00	297.64	1,000.00	1,000.00	103.00
282-120-727.010	KITCHEN SUPPLIES	1,499.99	1,500.00	1,031.10	1,000.00	1,000.00	(500.00)

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282-120-744.000	DUES	705.50	750.00	731.48	750.00	750.00	0.00
282-120-808.000	CONTRACTED SERVICES	5,401.90	2,800.00	2,148.88	4,500.00	4,500.00	1,700.00
282-120-814.000	FOOD LICENSES	688.00	708.00	708.00	708.00	708.00	0.00
282-120-885.000	PERSONNEL PHYSICALS	298.00	862.00	330.00	750.00	750.00	(112.00)
282-120-930.002	FUND RAISER EXPENSE	590.42	2,002.00	318.48	0.00	0.00	(2,002.00)
282-120-931.000	EQUIPMENT MAINT/REPAIR	1,093.29	1,400.00	549.62	1,500.00	1,500.00	100.00
282-120-932.003	RENTAL EXPENSE	200.00	0.00	0.00	0.00	0.00	0.00
282-120-951.000	TRAINING	0.00	850.00	0.00	0.00	0.00	(850.00)
282-120-989.000	CAPITAL OUTLAY	4,848.04	0.00	0.00	0.00	0.00	0.00
Totals for dept 120-GENERAL REVENUE & EXPENSES.		76,519.81	71,819.00	49,805.56	73,827.00	73,827.00	2,008.00
Dept 135-HOME DELIVERED							
282-135-702.004	TEMPORARY EMPLOYEES	49,610.18	76,150.00	36,595.20	82,715.00	82,715.00	6,565.00
282-135-702.007	LONGEVITY	380.00	570.00	0.00	800.00	800.00	230.00
282-135-719.000	FICA	3,824.23	5,523.00	2,792.28	6,625.00	6,625.00	1,102.00
282-135-723.000	UNEMPLOYMENT	1,298.40	1,000.00	0.00	1,000.00	1,000.00	0.00
282-135-732.000	PAPER PRODUCTS	12,600.00	10,000.00	7,992.48	13,400.00	13,400.00	3,400.00
282-135-747.000	GAS & OIL	1,911.07	2,500.00	1,103.89	2,500.00	2,500.00	0.00
282-135-801.007	RAW FOOD	39,047.41	32,000.00	23,839.59	35,000.00	35,000.00	3,000.00
282-135-850.000	TELEPHONE	1,789.52	2,000.00	1,540.94	2,000.00	2,000.00	0.00
282-135-860.000	TRAVEL EXPENSES	20,194.03	19,000.00	12,971.34	19,000.00	19,000.00	0.00
282-135-920.000	GAS- HEAT	9,999.67	10,500.00	6,984.54	10,500.00	10,500.00	0.00
282-135-930.000	MISC.	642.36	500.00	500.00	500.00	500.00	0.00
282-135-931.000	EQUIPMENT MAINT/REPAIR	1,149.46	3,000.00	1,691.54	2,000.00	2,000.00	(1,000.00)
282-135-934.000	BLDG MAINT/ REPAIR	2,980.76	4,000.00	3,419.56	3,400.00	3,400.00	(600.00)
Totals for dept 135-HOME DELIVERED		145,427.09	166,743.00	99,431.36	179,440.00	179,440.00	12,697.00
Dept 139-MEDICAID WAIVER							
282-139-727.000	OFFICE SUPPLIES	170.60	0.00	0.00	0.00	0.00	0.00
282-139-801.007	RAW FOOD	2,942.98	5,000.00	0.00	6,000.00	6,000.00	1,000.00
Totals for dept 139-MEDICAID WAIVER		3,113.58	5,000.00	0.00	6,000.00	6,000.00	1,000.00
Dept 145-CONGREGATE							
282-145-702.004	TEMPORARY EMPLOYEES	32,669.39	32,738.00	28,469.84	76,530.00	76,530.00	43,792.00
282-145-719.000	FICA	2,497.61	2,130.00	2,177.90	6,125.00	6,125.00	3,995.00
282-145-747.000	GAS & OIL	981.62	1,000.00	551.98	1,000.00	1,000.00	0.00
282-145-801.007	RAW FOOD	29,148.50	32,000.00	21,880.19	35,000.00	35,000.00	3,000.00
282-145-880.001	ACTIVITIES	192.69	1,500.00	726.54	1,000.00	1,000.00	(500.00)
Totals for dept 145-CONGREGATE		65,489.81	69,368.00	53,806.45	119,655.00	119,655.00	50,287.00
TOTAL APPROPRIATIONS		290,550.29	312,930.00	203,043.37	378,922.00	378,922.00	65,992.00
NET OF REVENUES/APPROPRIATIONS - FUND 282		1,740.85	0.00	(58,735.08)	0.00	0.00	0.00
BEGINNING FUND BALANCE		17,246.90	18,987.75	18,987.75	(39,747.33)	(39,747.33)	(58,735.08)
ENDING FUND BALANCE		18,987.75	18,987.75	(39,747.33)	(39,747.33)	(39,747.33)	(58,735.08)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
Fund 292 - CHILD CARE FUND							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
292-000-539.000	STATE REIMBURSEMENT	31,971.47	55,000.00	64,137.99	55,000.00	65,000.00	10,000.00
292-000-539.001	GOVERNMENT REIMBURSEMENTS	9,860.25	15,000.00	1,440.16	10,000.00	10,000.00	(5,000.00)
292-000-539.002	COURT ORDERED REIMBURSEMENTS	3,894.44	15,000.00	2,260.11	10,000.00	10,000.00	(5,000.00)
292-000-539.003	BASIC GRANT REIMBURSEMENTS	15,000.01	15,000.00	10,000.02	15,000.00	15,000.00	0.00
292-000-695.000	TRANSFER IN	250,000.00	250,000.00	100,000.00	267,875.00	247,875.00	(2,125.00)
292-000-699.001	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	36,000.00	36,000.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		310,726.17	350,000.00	177,838.28	357,875.00	383,875.00	33,875.00
TOTAL ESTIMATED REVENUES		310,726.17	350,000.00	177,838.28	357,875.00	383,875.00	33,875.00
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
292-000-702.003	PERMANENT EMPLOYEES	38,391.61	40,000.00	28,162.66	42,000.00	68,000.00	28,000.00
292-000-702.008	SICK PAY	865.35	1,000.00	882.45	1,000.00	1,000.00	0.00
292-000-719.000	FICA	2,834.84	3,100.00	2,098.52	6,800.00	6,800.00	3,700.00
292-000-720.000	RETIREMENT CO SHARE	4,144.21	4,148.00	2,996.57	10,000.00	10,000.00	5,852.00
292-000-721.001	HEALTH INSURANCE	17,676.72	17,626.00	12,480.27	28,000.00	28,000.00	10,374.00
292-000-721.002	DENTAL INSURANCE	948.29	970.00	708.47	2,000.00	2,000.00	1,030.00
292-000-722.000	WORKERS COMPENSATION	591.72	1,688.00	1,328.00	2,700.00	2,700.00	1,012.00
292-000-724.001	LIFE INSURANCE	82.50	125.00	74.58	275.00	275.00	150.00
292-000-724.002	DISABILITY INSURANCE	325.49	394.00	339.79	900.00	900.00	506.00
292-000-727.000	OFFICE SUPPLIES	690.83	1,779.00	24.45	1,000.00	1,000.00	(779.00)
292-000-801.004	FOSTER CARE NON SCHEDULED MISC	0.00	2,000.00	607.79	2,000.00	2,000.00	0.00
292-000-801.008	FOSTER CARE ROOM & BOARD	0.00	7,400.00	5,584.03	7,000.00	7,000.00	(400.00)
292-000-802.000	PRIVATE AGENCY FOSTER CARE	23,366.73	84,970.00	2,448.08	60,000.00	60,000.00	(24,970.00)
292-000-802.001	PR. AGENCY FOSTER CARE NON-S CL	88.26	0.00	0.00	0.00	0.00	0.00
292-000-802.004	PR. AGENCY FOSTER CARE NON-S MISC	143.52	2,000.00	107.00	2,000.00	2,000.00	0.00
292-000-803.000	DETENTION ROOM AND BOARD	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
292-000-804.000	PR. AGENCY RES ROOM AND BOARD	62,858.76	80,000.00	68,661.12	90,000.00	90,000.00	10,000.00
292-000-804.004	PR. AGENCY RES NON-S MISC	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
292-000-805.000	IN-HOME CARE	524.24	3,000.00	540.00	2,000.00	2,000.00	(1,000.00)
292-000-805.001	IN-HOME CARE NON-SCHEDULED	2,234.00	3,000.00	1,083.38	3,000.00	3,000.00	0.00
292-000-805.002	YOUTH ATTENTION CENTER	28,277.64	30,000.00	18,777.27	30,000.00	30,000.00	0.00
292-000-807.000	BASIC CARE	15,000.00	15,000.00	13,333.36	15,000.00	15,000.00	0.00
292-000-807.001	STATE WARD CHARGEBACK	68,694.55	45,000.00	24,539.18	45,000.00	45,000.00	0.00
292-000-807.002	NON-REIMBURSEMENT	0.00	200.00	0.00	200.00	200.00	0.00
292-000-860.000	TRAVEL EXPENSES	2,354.16	4,600.00	3,191.68	5,000.00	5,000.00	400.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		270,093.42	350,000.00	187,968.65	357,875.00	383,875.00	33,875.00
TOTAL APPROPRIATIONS		270,093.42	350,000.00	187,968.65	357,875.00	383,875.00	33,875.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 292		40,632.75	0.00	(10,130.37)	0.00	0.00	0.00
BEGINNING FUND BALANCE		215.69	40,848.44	40,848.44	30,718.07	30,718.07	(10,130.37)
ENDING FUND BALANCE		40,848.44	40,848.44	30,718.07	30,718.07	30,718.07	(10,130.37)
Fund 294 - VETERANS TRUST FUND							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
294-000-539.000	STATE REIMBURSEMENT	8,905.00	10,000.00	3,505.00	10,000.00	10,000.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		8,905.00	10,000.00	3,505.00	10,000.00	10,000.00	0.00
TOTAL ESTIMATED REVENUES		8,905.00	10,000.00	3,505.00	10,000.00	10,000.00	0.00
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
294-000-701.000	EXPENDITURES	10,456.03	10,000.00	4,103.22	10,000.00	10,000.00	0.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		10,456.03	10,000.00	4,103.22	10,000.00	10,000.00	0.00
TOTAL APPROPRIATIONS		10,456.03	10,000.00	4,103.22	10,000.00	10,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 294		(1,551.03)	0.00	(598.22)	0.00	0.00	0.00
BEGINNING FUND BALANCE		2,602.73	1,051.70	1,051.70	453.48	453.48	(598.22)
ENDING FUND BALANCE		1,051.70	1,051.70	453.48	453.48	453.48	(598.22)
Fund 295 - SHERIFF & JAIL OPERATIONS							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
295-000-630.000	INMATE ROOM & BOARD	152,302.50	120,000.00	68,815.00	30,000.00	30,000.00	(90,000.00)
295-000-695.000	TRANSFER IN	272,000.00	0.00	0.00	0.00	0.00	0.00
295-000-699.001	APPROPRIATED FUND BALANCE	0.00	46,720.00	0.00	0.00	52,000.00	5,280.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		424,302.50	166,720.00	68,815.00	30,000.00	82,000.00	(84,720.00)
TOTAL ESTIMATED REVENUES		424,302.50	166,720.00	68,815.00	30,000.00	82,000.00	(84,720.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
295-000-931.000	EQUIPMENT MAINT/REPAIR	10,474.64	12,000.00	4,772.50	15,000.00	12,000.00	0.00
295-000-978.000	JAIL EQUIP MAINT	2,247.50	12,000.00	2,247.50	15,000.00	5,000.00	(7,000.00)
295-000-998.000	ENFORCEMENT	600.00	3,000.00	665.00	0.00	0.00	(3,000.00)
295-000-998.001	AMMUNITION	1,155.75	3,750.00	1,643.95	0.00	0.00	(3,750.00)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
295-000-999.000	TRANSFER OUT	541,243.00	83,250.00	78,100.00	0.00	15,000.00	(68,250.00)
295-000-999.034	TRANS OUT-PYMT TO DTRF	0.00	52,720.00	52,720.00	0.00	50,000.00	(2,720.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		555,720.89	166,720.00	140,148.95	30,000.00	82,000.00	(84,720.00)
TOTAL APPROPRIATIONS		555,720.89	166,720.00	140,148.95	30,000.00	82,000.00	(84,720.00)
NET OF REVENUES/APPROPRIATIONS - FUND 295		(131,418.39)	0.00	(71,333.95)	0.00	0.00	0.00
BEGINNING FUND BALANCE		271,578.38	140,159.99	140,159.99	68,826.04	68,826.04	(71,333.95)
ENDING FUND BALANCE		140,159.99	140,159.99	68,826.04	68,826.04	68,826.04	(71,333.95)
Fund 298 - POOLED TAX FUND							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
298-000-445.000	INTEREST ON TAXES	3,353.16	0.00	9,325.09	0.00	0.00	0.00
298-000-445.003	PERSONAL PROPERTY INTEREST	4.40	0.00	9.72	0.00	0.00	0.00
298-000-448.000	ADMINISTRATION FEE	244.20	0.00	401.41	0.00	0.00	0.00
298-000-448.001	PERSONAL PROPERTY ADM FEE	1.00	0.00	17.61	0.00	0.00	0.00
298-000-449.002	OCTOBER $15 FEE (1999 & LATER)	45.00	0.00	0.00	0.00	0.00	0.00
298-000-500.000	TITLE SEARCH FEE	525.00	0.00	0.00	0.00	0.00	0.00
298-000-501.000	PROPERTY VISITATION FEE	140.00	0.00	0.00	0.00	0.00	0.00
298-000-502.000	FORFEITURE/REDEMPTION FEE	120.00	0.00	10.00	0.00	0.00	0.00
298-000-503.000	NOTICE FEE	165.00	0.00	0.00	0.00	0.00	0.00
298-000-664.000	INTEREST ON INVESTMENTS	35,328.19	0.00	17,613.24	0.00	0.00	0.00
298-000-688.000	MISCELLANEOUS INCOME	0.40	0.00	0.00	0.00	0.00	0.00
298-000-695.000	TRANSFER IN	436,746.00	0.00	270,049.60	0.00	0.00	0.00
298-000-698.000	GAIN SALE OF INVESTMENTS	(2,563.00)	0.00	8,702.19	0.00	0.00	0.00
298-000-699.001	APPROPRIATED FUND BALANCE	0.00	365,631.00	0.00	344,671.00	344,671.00	(20,960.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		474,109.35	365,631.00	306,128.86	344,671.00	344,671.00	(20,960.00)
TOTAL ESTIMATED REVENUES		474,109.35	365,631.00	306,128.86	344,671.00	344,671.00	(20,960.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
298-000-871.000	UNCOLLECTABLE PERS PROP TAXES	2,501.93	0.00	3,169.08	0.00	0.00	0.00
298-000-900.000	MISCELLANEOUS	0.00	0.00	(4.00)	0.00	0.00	0.00
298-000-999.000	TRANSFER OUT	742,922.00	267,631.00	255,667.00	246,636.00	246,636.00	(20,995.00)
298-000-999.032	TRANS OUT-DEL TAX ADM FEE	102,000.00	98,000.00	98,000.00	98,035.00	98,035.00	35.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		847,423.93	365,631.00	356,832.08	344,671.00	344,671.00	(20,960.00)
TOTAL APPROPRIATIONS		847,423.93	365,631.00	356,832.08	344,671.00	344,671.00	(20,960.00)
NET OF REVENUES/APPROPRIATIONS - FUND 298		(373,314.58)	0.00	(50,703.22)	0.00	0.00	0.00
BEGINNING FUND BALANCE		6,318,381.90	5,945,067.32	5,945,067.32	5,894,364.10	5,894,364.10	(50,703.22)
ENDING FUND BALANCE		5,945,067.32	5,945,067.32	5,894,364.10	5,894,364.10	5,894,364.10	(50,703.22)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
Fund 365 - BLGD AUTH/DEBT SERV/RD COMM							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
365-000-688.000	MISCELLANEOUS INCOME	220,195.00	217,695.00	217,695.00	215,195.00	215,195.00	(2,500.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		220,195.00	217,695.00	217,695.00	215,195.00	215,195.00	(2,500.00)
TOTAL ESTIMATED REVENUES		220,195.00	217,695.00	217,695.00	215,195.00	215,195.00	(2,500.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
365-000-801.006	ADMINISTRATION FEE	200.00	200.00	200.00	200.00	200.00	0.00
365-000-994.000	BOND PRINCIPAL PAYABLE	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
365-000-995.000	INTEREST EXPENSE	94,995.00	92,495.00	92,495.00	89,995.00	89,995.00	(2,500.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		220,195.00	217,695.00	217,695.00	215,195.00	215,195.00	(2,500.00)
TOTAL APPROPRIATIONS		220,195.00	217,695.00	217,695.00	215,195.00	215,195.00	(2,500.00)
NET OF REVENUES/APPROPRIATIONS - FUND 365		0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
Fund 370 - CO CAP IMPROVEMENT/DEBT SERVICE							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
370-000-688.004	BOND PAYMENT PROCEEDS	49,846.25	48,847.00	37,551.25	47,822.00	47,822.00	(1,025.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		49,846.25	48,847.00	37,551.25	47,822.00	47,822.00	(1,025.00)
TOTAL ESTIMATED REVENUES		49,846.25	48,847.00	37,551.25	47,822.00	47,822.00	(1,025.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
370-000-801.006	ADMINISTRATION FEE	750.00	750.00	750.00	750.00	750.00	0.00
370-000-994.000	BOND PRINCIPAL PAYABLE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
370-000-995.000	INTEREST EXPENSE	24,096.25	23,097.00	11,801.25	22,072.00	22,072.00	(1,025.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		49,846.25	48,847.00	37,551.25	47,822.00	47,822.00	(1,025.00)
TOTAL APPROPRIATIONS		49,846.25	48,847.00	37,551.25	47,822.00	47,822.00	(1,025.00)
NET OF REVENUES/APPROPRIATIONS - FUND 370		0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
Fund 375 - BLDG SUTH/PRINCIPLE INTEREST							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
375-000-688.004	BOND PAYMENT PROCEEDS	117,350.00	137,875.00	6,437.50	131,813.00	131,813.00	(6,062.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		117,350.00	137,875.00	6,437.50	131,813.00	131,813.00	(6,062.00)
TOTAL ESTIMATED REVENUES		117,350.00	137,875.00	6,437.50	131,813.00	131,813.00	(6,062.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
375-000-801.006	ADMINISTRATION FEE	375.00	750.00	375.00	750.00	750.00	0.00
375-000-994.000	BOND PRINCIPAL PAYABLE	100,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00
375-000-995.000	INTEREST EXPENSE	16,975.00	12,125.00	6,062.50	6,063.00	6,063.00	(6,062.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		117,350.00	137,875.00	6,437.50	131,813.00	131,813.00	(6,062.00)
TOTAL APPROPRIATIONS		117,350.00	137,875.00	6,437.50	131,813.00	131,813.00	(6,062.00)
NET OF REVENUES/APPROPRIATIONS - FUND 375		0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
Fund 380 - CAP IMPROVEMENT/DEBT SERVICE ANNEX							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
380-000-688.004	BOND PAYMENT PROCEEDS	83,801.25	80,909.00	80,908.75	78,017.00	78,017.00	(2,892.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		83,801.25	80,909.00	80,908.75	78,017.00	78,017.00	(2,892.00)
TOTAL ESTIMATED REVENUES		83,801.25	80,909.00	80,908.75	78,017.00	78,017.00	(2,892.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
380-000-994.000	BOND PRINCIPAL PAYABLE	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
380-000-995.000	INTEREST EXPENSE	18,801.25	15,909.00	15,908.75	13,017.00	13,017.00	(2,892.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		83,801.25	80,909.00	80,908.75	78,017.00	78,017.00	(2,892.00)
TOTAL APPROPRIATIONS		83,801.25	80,909.00	80,908.75	78,017.00	78,017.00	(2,892.00)
NET OF REVENUES/APPROPRIATIONS - FUND 380		0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
Fund 402 - BLDING FUND/DISTRICT CRT							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
402-000-635.003	BLDG SURCHARGE FEE	9,621.78	8,000.00	6,930.89	8,000.00	8,000.00	0.00
402-000-699.001	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		9,621.78	8,000.00	6,930.89	8,000.00	10,000.00	2,000.00
TOTAL ESTIMATED REVENUES		9,621.78	8,000.00	6,930.89	8,000.00	10,000.00	2,000.00
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
402-000-999.000	TRANSFER OUT	8,000.00	8,000.00	0.00	0.00	10,000.00	2,000.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		8,000.00	8,000.00	0.00	0.00	10,000.00	2,000.00
TOTAL APPROPRIATIONS		8,000.00	8,000.00	0.00	0.00	10,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 402		1,621.78	0.00	6,930.89	8,000.00	0.00	0.00
BEGINNING FUND BALANCE		23,045.87	24,667.65	24,667.65	31,598.54	31,598.54	6,930.89
ENDING FUND BALANCE		24,667.65	24,667.65	31,598.54	39,598.54	31,598.54	6,930.89
Fund 508 - PARKS AND RECREATION							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
508-000-400.002	CAMP FEE - ROSE LAKE	95,078.93	96,000.00	100,421.31	95,000.00	95,000.00	(1,000.00)
508-000-400.003	CAMP FEE - CRITTENDEN	57,436.00	58,000.00	62,643.00	60,000.00	60,000.00	2,000.00
508-000-400.004	ANNUAL PERMITS - CRITTENDEN	10,480.00	11,000.00	12,580.00	12,000.00	12,000.00	1,000.00
508-000-400.005	ANNUAL PERMITS - ROSE LAKE	27,480.00	28,000.00	28,840.00	30,000.00	30,000.00	2,000.00
508-000-400.006	SEASONAL CAMP-ROSE LAKE	36,380.00	35,000.00	37,288.37	35,000.00	35,000.00	0.00
508-000-400.007	SEASONAL CAMP-CRITTENDEN	6,580.18	10,000.00	12,950.00	15,000.00	15,000.00	5,000.00
508-000-400.008	MINI GOLF - ROSE LAKE	3,413.00	3,200.00	2,295.00	4,000.00	4,000.00	800.00
508-000-400.009	DUMP STATION - ROSE LAKE	3,100.00	2,500.00	2,970.00	2,500.00	2,500.00	0.00
508-000-400.010	STORE RENT & UTILITY - ROSE LAKE	600.00	600.00	600.00	600.00	600.00	0.00
508-000-400.011	BOAT RENTALS - ROSE LAKE	724.00	700.00	490.00	500.00	500.00	(200.00)
508-000-400.012	BOAT RENTALS - CRITTENDEN	821.00	700.00	507.00	400.00	400.00	(300.00)
508-000-400.016	DUMP STATION - CRITTENDEN	1,200.00	1,000.00	1,820.00	1,300.00	1,300.00	300.00
508-000-400.017	MISC - CRITTENDEN	76.00	300.00	385.00	300.00	300.00	0.00
508-000-400.018	MISC - ROSE LAKE	98.00	200.00	138.00	200.00	200.00	0.00
508-000-400.019	DAILY PERMITS - ROSE LAKE	14,317.00	12,000.00	15,450.00	13,000.00	13,000.00	1,000.00
508-000-400.020	DAILY PERMITS - CRITTENDEN	7,096.00	6,000.00	6,834.00	6,000.00	6,000.00	0.00
508-000-400.021	PAVILLION RESERVATION	2,355.00	2,200.00	2,020.00	2,200.00	2,200.00	0.00
508-000-400.022	CLEANING DEPOSIT	150.00	0.00	75.00	0.00	0.00	0.00
508-000-400.024	STORAGE	1,050.00	300.00	750.00	300.00	300.00	0.00
508-000-627.001	DONATIONS	3,884.00	0.00	1,632.21	8,250.00	8,250.00	8,250.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
508-000-643.000	SALE TANGIBLE/FIXED ASSETS	0.00	0.00	9.00	0.00	0.00	0.00
508-000-695.000	TRANSFER IN	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		272,319.11	267,700.00	290,697.89	336,550.00	336,550.00	68,850.00
TOTAL ESTIMATED REVENUES		272,319.11	267,700.00	290,697.89	336,550.00	336,550.00	68,850.00
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
508-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	19,463.83	19,890.00	14,423.55	20,290.00	20,290.00	400.00
508-000-702.003	PERMANENT EMPLOYEES	14,132.75	13,503.00	10,608.97	15,500.00	15,500.00	1,997.00
508-000-702.004	TEMPORARY EMPLOYEES	63,586.42	72,000.00	64,487.42	75,000.00	75,000.00	3,000.00
508-000-713.000	PER DIEM	2,640.00	3,000.00	1,890.00	3,000.00	3,000.00	0.00
508-000-719.000	FICA	7,634.98	8,000.00	6,990.49	8,000.00	8,000.00	0.00
508-000-720.000	RETIREMENT CO SHARE	170.82	150.00	126.85	150.00	150.00	0.00
508-000-721.001	HEALTH INSURANCE	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
508-000-722.000	WORKERS COMPENSATION	3,608.20	5,000.00	2,189.00	5,000.00	5,000.00	0.00
508-000-723.000	UNEMPLOYMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
508-000-726.000	POSTAGE	702.55	1,100.00	820.77	1,200.00	1,200.00	100.00
508-000-727.000	OFFICE SUPPLIES	1,597.42	1,700.00	1,379.36	1,700.00	1,700.00	0.00
508-000-728.000	PRINTING AND BINDING	111.57	1,000.00	963.86	1,000.00	1,000.00	0.00
508-000-744.000	DUES	356.25	500.00	161.00	500.00	500.00	0.00
508-000-745.000	BANK CHARGES	7,704.10	10,000.00	9,051.11	8,000.00	8,000.00	(2,000.00)
508-000-746.000	UNIFORMS & ACCESS	564.36	600.00	255.61	2,000.00	2,000.00	1,400.00
508-000-747.000	GAS & OIL	1,363.67	2,000.00	1,266.72	2,000.00	2,000.00	0.00
508-000-808.027	PERMIT FEES	5,000.00	5,500.00	2,880.75	4,000.00	4,000.00	(1,500.00)
508-000-850.000	TELEPHONE	2,165.30	2,000.00	1,656.36	2,000.00	2,000.00	0.00
508-000-860.000	TRAVEL EXPENSES	7,280.25	7,000.00	5,567.58	8,000.00	8,000.00	1,000.00
508-000-861.000	CONFERENCES/MEETINGS	270.00	1,000.00	330.00	1,000.00	1,000.00	0.00
508-000-880.000	NEWSPAPER/ADV	1,472.73	1,950.00	544.43	2,000.00	2,000.00	50.00
508-000-880.001	ACTIVITIES	813.91	1,050.00	1,008.03	1,000.00	1,000.00	(50.00)
508-000-885.000	PERSONNEL PHYSICALS	285.00	1,000.00	760.00	1,000.00	1,000.00	0.00
508-000-921.000	ELECTRIC	21,205.82	21,025.00	20,470.21	24,360.00	24,360.00	3,335.00
508-000-922.001	DEPRECIATION	18,111.00	0.00	0.00	0.00	0.00	0.00
508-000-929.000	DISPOSAL SERVICES	8,000.00	7,000.00	6,159.03	7,000.00	7,000.00	0.00
508-000-930.000	MISC.	0.00	100.00	0.00	100.00	100.00	0.00
508-000-931.000	EQUIPMENT MAINT/REPAIR	2,381.49	6,000.00	5,843.67	5,000.00	5,000.00	(1,000.00)
508-000-934.000	BLDG MAINT/ REPAIR	27,214.29	25,200.00	24,789.75	25,000.00	25,000.00	(200.00)
508-000-934.002	ROSE LAKE HOME MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
508-000-934.003	TREE/STUMP REMOVAL (PARKS)	0.00	6,900.00	6,625.00	4,000.00	4,000.00	(2,900.00)
508-000-934.004	ROSE LAKE LEAF CLEANUP	4,500.00	5,575.00	5,575.00	6,000.00	6,000.00	425.00
508-000-940.000	EQUIPMENT RENTAL	0.00	500.00	138.00	500.00	500.00	0.00
508-000-963.000	PACKAGE PROP DAMAGE & LIAB	6,968.93	7,000.00	6,444.60	7,000.00	7,000.00	0.00
508-000-979.001	CAPITAL EQUIPMENT	1,184.61	8,000.00	7,971.80	8,000.00	8,000.00	0.00
508-000-980.019	CAPITAL OUTLAY	7,410.00	16,457.00	13,929.20	76,250.00	76,250.00	59,793.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		237,900.25	267,700.00	225,308.12	336,550.00	336,550.00	68,850.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 RECOMMENDED AMT CHANGE
TOTAL APPROPRIATIONS		237,900.25	267,700.00	225,308.12	336,550.00	336,550.00	68,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 508		34,418.86	0.00	65,389.77	0.00	0.00	0.00
BEGINNING FUND BALANCE		337,102.67	371,521.53	371,521.53	436,911.30	436,911.30	65,389.77
ENDING FUND BALANCE		371,521.53	371,521.53	436,911.30	436,911.30	436,911.30	65,389.77
Fund 516 - DELINQUENT TAX PROP PROCEEDS							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
516-000-699.001	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	0.00	0.00	0.00	55,000.00	55,000.00
Dept 120-GENERAL REVENUE & EXPENSES.							
516-120-647.000	SALE PROCEEDS - PAST FRC	0.00	0.00	500.00	0.00	0.00	0.00
516-120-647.011	2011 SALE PROCEEDS	400.00	0.00	0.00	0.00	0.00	0.00
516-120-647.012	2012 SALE PROCEEDS	122,571.08	4,800.00	0.00	0.00	0.00	(4,800.00)
516-120-647.013	2013 SALE PROCEEDS	0.00	0.00	112,108.33	0.00	0.00	0.00
516-120-664.000	INTEREST ON INVESTMENTS	1,091.50	0.00	864.71	0.00	0.00	0.00
Totals for dept 120-GENERAL REVENUE & EXPENSES.		124,062.58	4,800.00	113,473.04	0.00	0.00	(4,800.00)
TOTAL ESTIMATED REVENUES		124,062.58	4,800.00	113,473.04	0.00	55,000.00	50,200.00
APPROPRIATIONS							
Dept 120-GENERAL REVENUE & EXPENSES.							
516-120-964.000	REIMB/TAX REVOLVING FUNDS	72,054.72	0.00	44,688.19	0.00	0.00	0.00
516-120-964.001	REIMB CURRENT YR TAXES	3,633.39	0.00	2,508.33	0.00	0.00	0.00
516-120-999.000	TRANSFER OUT	0.00	4,800.00	4,820.00	0.00	55,000.00	50,200.00
Totals for dept 120-GENERAL REVENUE & EXPENSES.		75,688.11	4,800.00	52,016.52	0.00	55,000.00	50,200.00
TOTAL APPROPRIATIONS		75,688.11	4,800.00	52,016.52	0.00	55,000.00	50,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		48,374.47	0.00	61,456.52	0.00	0.00	0.00
BEGINNING FUND BALANCE		528,332.98	576,563.82	576,563.82	638,020.34	638,020.34	61,456.52
FUND BALANCE ADJUSTMENTS		(143.63)	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		576,563.82	576,563.82	638,020.34	638,020.34	638,020.34	61,456.52
Fund 536 - HOUSING GRANT							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
536-000-564.002	HOUSING GRANT / MI HOUSING	0.00	189,862.00	0.00	135,638.00	135,638.00	(54,224.00)
536-000-630.003	MSHDA PROGRAM INCOME	5,000.00	0.00	5,264.38	0.00	0.00	0.00
536-000-699.001	APPROPRIATED FUND BALANCE	0.00	2,050.00	0.00	0.00	0.00	(2,050.00)

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Totals for dept 000-BALANCE SHEET ACCOUNTS		5,000.00	191,912.00	5,264.38	135,638.00	135,638.00	(56,274.00)
TOTAL ESTIMATED REVENUES		5,000.00	191,912.00	5,264.38	135,638.00	135,638.00	(56,274.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
536-000-701.000	EXPENDITURES	0.00	189,862.00	84,187.00	134,883.00	134,883.00	(54,979.00)
536-000-713.000	PER DIEM	0.00	1,000.00	245.00	385.00	385.00	(615.00)
536-000-719.000	FICA	0.00	50.00	18.75	30.00	30.00	(20.00)
536-000-860.000	TRAVEL EXPENSES	0.00	1,000.00	293.76	340.00	340.00	(660.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	191,912.00	84,744.51	135,638.00	135,638.00	(56,274.00)
TOTAL APPROPRIATIONS		0.00	191,912.00	84,744.51	135,638.00	135,638.00	(56,274.00)
NET OF REVENUES/APPROPRIATIONS - FUND 536		5,000.00	0.00	(79,480.13)	0.00	0.00	0.00
BEGINNING FUND BALANCE		3,205.09	8,205.09	8,205.09	(71,275.04)	(71,275.04)	(79,480.13)
ENDING FUND BALANCE		8,205.09	8,205.09	(71,275.04)	(71,275.04)	(71,275.04)	(79,480.13)
Fund 595 - COMMISSARY FUND							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
595-000-630.011	JAIL COMMISSARY REVENUE	0.00	86,000.00	65,836.68	60,000.00	60,000.00	(26,000.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	86,000.00	65,836.68	60,000.00	60,000.00	(26,000.00)
TOTAL ESTIMATED REVENUES		0.00	86,000.00	65,836.68	60,000.00	60,000.00	(26,000.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
595-000-962.001	JAIL COMMISSARY EXPENSE	0.00	86,000.00	50,896.65	60,000.00	60,000.00	(26,000.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	86,000.00	50,896.65	60,000.00	60,000.00	(26,000.00)
TOTAL APPROPRIATIONS		0.00	86,000.00	50,896.65	60,000.00	60,000.00	(26,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 595		0.00	0.00	14,940.03	0.00	0.00	0.00
BEGINNING FUND BALANCE		7,007.54	30,118.54	30,118.54	45,058.57	45,058.57	14,940.03
FUND BALANCE ADJUSTMENTS		23,111.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		30,118.54	30,118.54	45,058.57	45,058.57	45,058.57	14,940.03
Fund 792 - COUNTY LAND BANK FUND							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
792-000-699.001	APPROPRIATED FUND BALANCE	0.00	2,000.00	0.00	1,500.00	1,500.00	(500.00)

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Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	2,000.00	0.00	1,500.00	1,500.00	(500.00)
TOTAL ESTIMATED REVENUES		0.00	2,000.00	0.00	1,500.00	1,500.00	(500.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
792-000-802.005	RECORDING FEES	0.00	1,500.00	0.00	500.00	500.00	(1,000.00)
792-000-861.000	CONFERENCES/MEETINGS	266.61	500.00	100.00	1,000.00	1,000.00	500.00
Totals for dept 000-BALANCE SHEET ACCOUNTS		266.61	2,000.00	100.00	1,500.00	1,500.00	(500.00)
TOTAL APPROPRIATIONS		266.61	2,000.00	100.00	1,500.00	1,500.00	(500.00)
NET OF REVENUES/APPROPRIATIONS - FUND 792		(266.61)	0.00	(100.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE		5,000.00	4,733.39	4,733.39	4,633.39	4,633.39	(100.00)
ENDING FUND BALANCE		4,733.39	4,733.39	4,633.39	4,633.39	4,633.39	(100.00)
Fund 802 - REVOLVING DRAIN FUND							
ESTIMATED REVENUES							
Dept 000-BALANCE SHEET ACCOUNTS							
802-000-695.000	TRANSFER IN	0.00	6,400.00	6,400.00	0.00	0.00	(6,400.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	6,400.00	6,400.00	0.00	0.00	(6,400.00)
TOTAL ESTIMATED REVENUES		0.00	6,400.00	6,400.00	0.00	0.00	(6,400.00)
APPROPRIATIONS							
Dept 000-BALANCE SHEET ACCOUNTS							
802-000-700.004	ORIENT-FORK DRAIN	0.00	6,400.00	1,907.20	0.00	0.00	(6,400.00)
Totals for dept 000-BALANCE SHEET ACCOUNTS		0.00	6,400.00	1,907.20	0.00	0.00	(6,400.00)
TOTAL APPROPRIATIONS		0.00	6,400.00	1,907.20	0.00	0.00	(6,400.00)
NET OF REVENUES/APPROPRIATIONS - FUND 802		0.00	0.00	4,492.80	0.00	0.00	0.00
BEGINNING FUND BALANCE		4,062.87	4,062.87	4,062.87	8,555.67	8,555.67	4,492.80
ENDING FUND BALANCE		4,062.87	4,062.87	8,555.67	8,555.67	8,555.67	4,492.80
ESTIMATED REVENUES - ALL FUNDS		20,729,068.12	21,925,252.12	15,687,197.45	20,066,023.24	21,782,505.00	0.00
APPROPRIATIONS - ALL FUNDS		21,005,717.42	21,925,252.12	15,486,174.13	22,080,286.70	21,782,505.00	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(276,649.30)	0.00	201,023.32	(2,014,263.46)	0.00	
BEGINNING FUND BALANCE - ALL FUNDS		14,282,191.99	14,029,510.06	14,029,510.06	14,230,533.04	14,230,533.04	201,022.98
FUND BALANCE ADJUSTMENTS - ALL FUNDS		23,967.37	(0.34)	(0.34)	0.00	0.00	0.00
ENDING FUND BALANCE - ALL FUNDS		14,029,510.06	14,029,509.72	14,230,533.04	12,216,269.58	14,230,533.04	201,023.32