

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	CURRENT TAXES	5,962,628	5,661,149	(301,479.00)
101-000-403.000	INTEREST CURRENT TAXES	35,000	40,000	5,000.00
101-000-410.000	REFUND OF CHARGEBACK TAXES	850	850	
101-000-420.000	PERSONAL TAXES	20,000	20,000	
101-000-425.000	TRAILER TAXES	4,000	4,000	
101-000-426.000	SWAMP TAX	96,682	129,150	32,468.00
101-000-432.000	FEDERAL IN LIEU OF	340,000	375,000	35,000.00
101-000-433.000	HOUSING IN LIEU OF	6,500	6,500	
101-000-437.000	INDUSTRIAL FACILITY TAX	71,293	49,018	(22,275.00)
101-000-439.000	CONVENTION FACILITIES TAX	134,982	138,699	3,717.00
101-000-441.000	CIGARETTE TAX	1,245	1,245	
101-000-445.000	PERSONAL PROPERTY INTEREST	200	200	
101-000-476.000	NON BUSINESS LICENSE/PERMITS	1,700	1,700	
101-000-480.000	ANIMAL CONTROL FUND	3,500	3,500	
101-000-501.001	FEDERAL GRANTS PASS THRU STATE	20,000		(20,000.00)
101-000-541.000	PROBATE JUDGE SALARY	147,500	149,296	1,796.00
101-000-542.000	DISTRICT JUDGE SALARY	45,725	45,725	
101-000-543.000	CIRCUIT JUDGE SALARY	45,725	45,725	
101-000-545.000	MARINE SAFETY	15,000	13,000	(2,000.00)
101-000-550.000	COURT FUNDING	150,000	150,000	
101-000-562.000	COOP REIMBURSE - FEDERAL	390,000	400,000	10,000.00
101-000-569.000	CRIME VICTIM RELIEF	39,500	42,500	3,000.00
101-000-570.000	ABUSE/NEGLECT GRANT	5,100	6,000	900.00
101-000-574.000	STATE INCOME TAX/REV SHARING	802,102	802,102	
101-000-575.000	STATE PPT LOSS REIMBURSEMENT		250,000	250,000.00
101-000-579.000	F.O.C. INCENTIVE	60,000	68,000	8,000.00
101-000-602.000	CIRCUIT COURT ORDERED COSTS	8,800	7,000	(1,800.00)
101-000-605.000	NOTARY FEES	700	700	
101-000-607.000	SEX OFFENDERS ACT	500	500	
101-000-608.000	CIRCUIT COURT SERVICES	14,000	14,000	
101-000-609.000	FOC STATUTORY FEE	22,000	27,000	5,000.00
101-000-609.001	FOC PROCESSING FEE	3,000	3,000	
101-000-610.000	PROBATE COURT SERVICES	8,000	8,000	
101-000-611.000	COUNTY TREASURER SERVICES	3,500	5,000	1,500.00
101-000-612.000	COUNTY CLERK SERVICES	54,000	60,000	6,000.00
101-000-612.001	CO. CLERK SERVICES-ELECTIONS	18,500	18,500	
101-000-613.000	REGISTER OF DEEDS SERVICES	110,000	110,000	
101-000-614.000	REAL ESTATE PROPERTY TRANSFER TAX	74,000	78,000	4,000.00
101-000-615.000	DISTRICT COURT FEES	84,000	78,000	(6,000.00)
101-000-615.001	DISTRICT CT. CLUB & SCREENING	9,000	11,000	2,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
101-000-616.000	DISTRICT COURT COSTS	285,000	300,000	15,000.00
101-000-618.000	DISTRICT COURT - INTEREST	300	300	
101-000-619.000	FINES	2,500	2,500	
101-000-626.000	COMPUTER FORMS INC.-GOV. UNITS	20,000	40,000	20,000.00
101-000-627.000	SHERIFF SERVICES	400	400	
101-000-628.000	EQUALIZATION FEES	1,000	1,000	
101-000-634.000	SHERIFF - MISC. REVENUE	10,000	10,000	
101-000-636.000	OUT OF COUNTY PRISONER	50,000	40,000	(10,000.00)
101-000-640.000	HANNAHVILLE FUNDING CONTINGENCY	7,500	7,500	
101-000-642.000	PRISONER BOARD	45,500	45,500	
101-000-648.000	PROBATE - JUVENILE OFFICER	27,300	27,300	
101-000-656.000	FINES, FORFEITS, PENALTIES	80,000	77,000	(3,000.00)
101-000-657.000	CIRCUIT COURT FINES	3,000	3,000	
101-000-658.000	PROBATION COSTS	2,500	2,500	
101-000-658.001	COUNTY SUPERVISION	1,000	3,000	2,000.00
101-000-664.000	INTEREST EARNED	60,300	60,300	
101-000-677.000	FOC BLOOD TESTING	100	100	
101-000-677.001	BENCH WARRANT REIMBURSEMENT FOC	100	100	
101-000-679.000	TRANSFER OF PRISONER	1,500	1,500	
101-000-682.000	EMERGENCY MANAGMENT FUNDS	35,000	30,000	(5,000.00)
101-000-683.000	FOOD STAMP FRAUD	1,500	750	(750.00)
101-000-685.000	MONUMENT REPLACEMENT FEES	440	440	
101-000-686.000	PROBATE COURT ATTY FEES	500	500	
101-000-687.000	GENERAL REFUNDS	3,000	3,000	
101-000-688.000	ATTORNEY FEES	25,000	27,000	2,000.00
101-000-689.000	JURY REIMBURSEMENT	6,500	6,500	
101-000-692.000	CIRCUIT COURT ATTORNEY FEES	40,000	30,000	(10,000.00)
101-000-694.000	MISCELLANEOUS REVENUES	4,500	4,500	
Totals for dept 000-		9,523,672	9,548,749	25,077.00
TOTAL ESTIMATED REVENUES		9,523,672	9,548,749	25,077.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 101-BOARD OF COMMISSIONERS				
101-101-703.001	SALARY - BOARD MEMBERS	30,032	30,640	608.00
101-101-703.002	SALARY - CHAIRPERSON	8,400	8,400	
101-101-704.001	SALARY - ADMIN ASST/BD SEC	38,500	39,828	1,328.00
101-101-710.002	PER DIEM	18,000	18,000	
101-101-715.000	FICA	5,936	7,411	1,475.00
101-101-716.000	HEALTH & DENTAL INS.	13,946	12,457	(1,489.00)
101-101-716.002	WORKERS COMPENSATION	600	620	20.00
101-101-718.002	RETIREMENT-DEFINED CONTRIBUTION	14,240	14,240	
101-101-723.000	LIFE INSURANCE	400	750	350.00
101-101-727.000	OFFICE SUPPLIES	900	900	
101-101-729.000	POSTAGE	100	100	
101-101-850.000	TELEPHONE	1,500	1,500	
101-101-860.001	TRAVEL AND LODGING	8,000	8,000	
101-101-957.000	TRAINING	4,200	4,200	
Totals for dept 101-BOARD OF COMMISSIONERS		<u>144,754</u>	<u>147,046</u>	<u>2,292.00</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 131-CIRCUIT COURT				
101-131-703.000	SALARY - CIRCUIT JUDGE	45,725	45,725	
101-131-704.001	SALARY - SECRETARY 1405	38,849	38,849	
101-131-704.003	SALARY - COURT REPORTER 1302	43,177	43,177	
101-131-704.004	SALARY--JURY OFFICER	15,000	17,000	2,000.00
101-131-714.005	LONGEVITY	700	700	
101-131-715.000	FICA	11,025	10,975	(50.00)
101-131-716.000	HEALTH & DENTAL INS.	35,075	36,108	1,033.00
101-131-716.002	WORKERS COMPENSATION	150	150	
101-131-718.001	RETIREMENT-DEFINED BENEFIT	29,277	38,111	8,834.00
101-131-723.000	LIFE INSURANCE	600	550	(50.00)
101-131-727.000	OFFICE SUPPLIES	1,500	1,500	
101-131-727.002	PROBATION COSTS	5,000	5,000	
101-131-729.000	POSTAGE	1,200	1,200	
101-131-729.001	POSTAGE - JURY	300	300	
101-131-802.000	DUES	600	600	
101-131-805.000	JURY EXPENSE	11,000	11,000	
101-131-807.000	ATTORNEY FEES	110,000	122,500	12,500.00
101-131-824.000	TRANSCRIPTS - CIRCUIT COURT	5,500	7,000	1,500.00
101-131-824.001	TRANSCRIPTS - DISTRICT COURT	1,500	2,000	500.00
101-131-850.000	TELEPHONE	1,772		(1,772.00)
101-131-957.000	CERTIFICATION EXPENSE	90	90	
101-131-957.001	TRAINING	700	700	
Totals for dept 131-CIRCUIT COURT		358,740	383,235	24,495.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 136-DISTRICT COURT				
101-136-703.000	SALARY - DISTRICT JUDGE	45,724	45,724	
101-136-704.001	SALARY-COURT ADMINISTRATOR 4811	58,000	60,000	2,000.00
101-136-704.002	SALARY - CT REPORTER/DEP. CLK 360	31,775	32,746	971.00
101-136-704.003	SALARY - CRIMINAL CLERK 1403	27,803	23,647	(4,156.00)
101-136-704.004	SALARY - CIVIL CLERK 3606	27,803	28,652	849.00
101-136-704.005	SALARY - TRAFFIC CLERK 3613	24,755	25,182	427.00
101-136-704.006	SALARY - PROBATION OFFICER 3615	35,840	39,662	3,822.00
101-136-704.007	SALARY - ACCOUNTING CLERK 1422	24,520	23,443	(1,077.00)
101-136-704.009	SALARY - PROBATION CLERK	23,677	23,691	14.00
101-136-704.010	SALARY - PROBATION OFF 3528	32,184	36,952	4,768.00
101-136-704.011	SALARY - MAGISTRATE 3610	54,350	56,224	1,874.00
101-136-714.005	LONGEVITY	1,400	1,400	
101-136-715.000	FICA	29,720	30,396	676.00
101-136-716.000	HEALTH & DENTAL INS.	102,283	99,530	(2,753.00)
101-136-716.002	WORKERS COMPENSATION	400	350	(50.00)
101-136-718.001	RETIREMENT-DEFINED BENEFIT	27,804	34,116	6,312.00
101-136-718.002	RETIREMENT-DEFINED CONTRIBUTION	25,375	26,300	925.00
101-136-723.000	LIFE INSURANCE	1,700	1,700	
101-136-727.000	OFFICE SUPPLIES	2,400	2,400	
101-136-727.002	CLUB & SCREENING	2,950		(2,950.00)
101-136-728.000	PRINTING	4,000	4,000	
101-136-729.000	POSTAGE	4,300	4,300	
101-136-729.001	POSTAGE - JURY	150	150	
101-136-740.000	LAW BOOKS	690	690	
101-136-802.000	JUDGES'S DUES	700	700	
101-136-804.000	WITNESS EXPENSE	100	100	
101-136-805.000	JURY EXPENSE	4,000	4,000	
101-136-806.000	VISITING JUDGE	500	500	
101-136-807.000	ATTORNEY FEES	75,000	75,000	
101-136-824.000	TRANSCRIPTS	200	200	
101-136-839.000	DRUG SCREENINGS		4,950	4,950.00
101-136-850.000	TELEPHONE	6,000	5,000	(1,000.00)
101-136-860.001	TRAVEL AND LODGING	5,500	5,500	
101-136-948.001	COPIER MAINTENANCE	1,000	1,000	
Totals for dept 136-DISTRICT COURT		682,603	698,205	15,602.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 141-FRIEND OF THE COURT				
101-141-704.000	SALARY - FRIEND OF COURT	65,000	67,241	2,241.00
101-141-704.001	SALARY - SEC. BOOKEEPER 1410	28,832	28,832	
101-141-704.002	SALARY - CHIEF ACCT.CLERK 1409	34,386	34,386	
101-141-704.005	FOC STAFF ATTORNEY 2811	50,000	53,793	3,793.00
101-141-704.006	SECRETARY/RECEPTIONIST 2801	27,407	27,407	
101-141-704.008	SALARY - ENFORCEMENT CLK 1406	28,832	28,832	
101-141-704.009	SECRETARY/RECEPTIONIST 1420	28,832	28,832	
101-141-704.010	REFEREE COURT REPORTER	3,500	3,500	
101-141-704.011	SALARY - ENFORCEMENT CLK 1411	28,832	28,832	
101-141-704.012	SALARY - ENFORCE CASEWKR 1421	28,832	28,832	
101-141-705.000	LONGEVITY	2,175	2,225	50.00
101-141-705.002	CONTRACT SERVICES	11,000	11,000	
101-141-705.003	CONTRACT REFEREE	24,000	24,000	
101-141-715.000	FICA	25,038	25,453	415.00
101-141-716.000	HEALTH & DENTAL INS.	99,433	105,038	5,605.00
101-141-716.002	WORKERS COMPENSATION	300	300	
101-141-718.001	RETIREMENT-DEFINED BENEFIT	64,828	82,720	17,892.00
101-141-718.002	RETIREMENT-DEFINED CONTRIBUTION	9,730	10,300	570.00
101-141-723.000	LIFE INSURANCE	1,550	1,550	
101-141-727.000	OFFICE SUPPLIES	2,500	2,500	
101-141-727.001	PUBLICATIONS/LAW BOOKS	1,445	1,445	
101-141-728.000	PRINTING	2,000	2,000	
101-141-729.000	POSTAGE	8,000	6,000	(2,000.00)
101-141-760.000	BLOOD TEST	100	100	
101-141-802.000	DUES	1,153	1,153	
101-141-804.000	WITNESSES/DEPOSITIONS	250	250	
101-141-807.000	RECORDS/SUBPOENAS	1,000	1,000	
101-141-807.001	BENCH WARRANT COSTS	3,000	1,000	(2,000.00)
101-141-808.002	MAIN, HARD, SOFT EDUCATION	300	300	
101-141-808.003	EQUIPMENT PURCHASE	500	500	
101-141-824.000	TRANSCRIPTS	125	125	
101-141-850.000	TELEPHONE	4,500	4,500	
101-141-860.001	TRAVEL AND LODGING	3,000	3,000	
Totals for dept 141-FRIEND OF THE COURT		590,380	616,946	26,566.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 145-JURY COMMISSION				
101-145-710.000	PER DIEM	160	160	
101-145-727.000	OFFICE SUPPLIES	500	500	
101-145-729.000	POSTAGE	1,400	1,400	
101-145-860.001	TRAVEL AND LODGING	50	50	
Totals for dept 145-JURY COMMISSION		<u>2,110</u>	<u>2,110</u>	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 148-PROBATE COURT				
101-148-703.000	SALARY - PROBATE JUDGE	139,919	139,919	
101-148-704.001	SALARY - REGISTER 4805	32,891	26,272	(6,619.00)
101-148-704.002	SALARY - DEPUTY REGISTER 4813	24,987	22,398	(2,589.00)
101-148-714.005	LONGEVITY	510		(510.00)
101-148-715.000	FICA	15,125	14,428	(697.00)
101-148-716.000	HEALTH & DENTAL INS.	17,524	17,564	40.00
101-148-716.002	WORKERS COMPENSATION	100	100	
101-148-718.001	RETIREMENT-DEFINED BENEFIT	21,926	40,555	18,629.00
101-148-718.002	RETIREMENT-DEFINED CONTRIBUTION		5,800	5,800.00
101-148-723.000	LIFE INSURANCE	200	300	100.00
101-148-727.000	OFFICE SUPPLIES	1,700	1,700	
101-148-727.001	MICROFILMING SUPPLIES	100	100	
101-148-728.000	PRINTING	500	500	
101-148-729.000	POSTAGE	1,400	1,400	
101-148-755.000	RECORDING SUPPLIES	200	200	
101-148-802.000	DUES	400	400	
101-148-804.000	WITNESSES	150	150	
101-148-805.000	JURY EXPENSE	1,000	1,000	
101-148-807.000	ATTORNEY FEE	73,000	73,000	
101-148-824.000	TRANSCRIPTS	3,200	7,500	4,300.00
101-148-850.000	TELEPHONE	4,500	2,000	(2,500.00)
101-148-860.001	TRAVEL AND LODGING	300	300	
101-148-860.002	STAFF TRAINING	100	100	
101-148-860.004	TRAVEL - REGISTER	500	500	
Totals for dept 148-PROBATE COURT		340,232	356,186	15,954.00



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 154-PROBATE COURT - JUVENILE				
101-154-704.000	SALARY - JUV. OFFICER 9203	60,136	62,209	2,073.00
101-154-704.001	SALARY - PROB. SUPERVISOR 4806	46,539	47,199	660.00
101-154-704.002	SALARY - CLERK 9223	18,962	18,287	(675.00)
101-154-714.005	LONGEVITY	960	960	
101-154-715.000	FICA	7,692	9,843	2,151.00
101-154-716.000	HEALTH & DENTAL INS.	25,047	20,243	(4,804.00)
101-154-716.002	WORKERS COMPENSATION	100	100	
101-154-718.001	RETIREMENT-DEFINED BENEFIT	40,663	49,440	8,777.00
101-154-718.002	RETIREMENT-DEFINED CONTRIBUTION	1,600	1,490	(110.00)
101-154-723.000	LIFE INSURANCE	200	200	
Totals for dept 154-PROBATE COURT - JUVENILE		201,899	209,971	8,072.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 191-ELECTIONS				
101-191-703.000	SALARY--MEMORY CARD PROGRAM	5,400	5,400	
101-191-704.001	SALARY - CLERK 2107	29,892	30,486	594.00
101-191-710.000	BOARD OF CANVASSERS	1,000	1,000	
101-191-714.005	LONGEVITY	325	325	
101-191-715.000	FICA	2,775	2,847	72.00
101-191-716.000	HEALTH & DENTAL INS.	17,351	7,819	(9,532.00)
101-191-716.002	WORKERS COMPENSATION	50	50	
101-191-718.001	RETIREMENT-DEFINED BENEFIT	9,064	8,130	(934.00)
101-191-723.000	LIFE INSURANCE	100	100	
101-191-728.000	PRINTING	25,000	25,000	
101-191-860.001	TRAVEL AND LODGING	300	300	
Totals for dept 191-ELECTIONS		91,257	81,457	(9,800.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 215-COUNTY CLERK				
101-215-703.000	SALARY - CLERK & REG. OF DEEDS	60,300	62,338	2,038.00
101-215-704.001	SALARY - DEPUTY CLERK 7304	32,468	33,113	645.00
101-215-714.005	LONGEVITY	455	455	
101-215-715.000	FICA	7,182	7,337	155.00
101-215-716.000	HEALTH & DENTAL INS.	21,794	33,588	11,794.00
101-215-716.002	WORKERS COMPENSATION	150	100	(50.00)
101-215-718.001	RETIREMENT-DEFINED BENEFIT	31,991	38,828	6,837.00
101-215-723.000	LIFE INSURANCE	200	200	
101-215-727.000	OFFICE SUPPLIES	2,000	2,000	
101-215-728.000	PRINTING	800	800	
101-215-729.000	POSTAGE	4,000	4,000	
101-215-802.000	DUES	290	290	
101-215-850.000	TELEPHONE	1,200	420	(780.00)
101-215-860.001	TRAVEL AND LODGING	400	400	
101-215-957.000	TRAINING	1,200	1,200	
Totals for dept 215-COUNTY CLERK		164,430	185,069	20,639.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 223-ADMINISTRATION				
101-223-704.000	SALARY - ADMINISTRATOR	77,250	82,625	5,375.00
101-223-704.002	SALARY-SR ACCOUNT/PR	44,733	45,621	888.00
101-223-704.003	SALARY - DIRECTOR INFO TECH	70,000	72,414	2,414.00
101-223-714.005	LONGEVITY	455	455	
101-223-715.000	FICA	14,772	15,385	613.00
101-223-716.000	HEALTH & DENTAL INS.	29,400	34,009	4,609.00
101-223-716.002	WORKERS COMPENSATION	485	250	(235.00)
101-223-718.001	RETIREMENT-DEFINED BENEFIT	39,145	31,829	(7,316.00)
101-223-718.002	RETIREMENT-DEFINED CONTRIBUTION	20,620	31,301	10,681.00
101-223-723.000	LIFE INSURANCE	300	250	(50.00)
101-223-727.000	OFFICE SUPPLIES	1,300	1,300	
101-223-729.000	POSTAGE	2,250	2,250	
101-223-850.000	TELEPHONE	1,500	1,500	
101-223-860.001	TRAVEL AND LODGING		3,000	3,000.00
101-223-957.000	TRAINING	2,200	2,200	
Totals for dept 223-ADMINISTRATION		304,410	324,389	19,979.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 224-TECHNOLOGY DEPT.				
101-224-948.000	MAINTENANCE -- NEW DAWN	19,000	19,000	
101-224-948.001	MAINTENANCE--JURY	2,200	1,700	(500.00)
101-224-948.005	MAINTENANCE--BS&A	28,000	28,000	
101-224-948.006	MAINTENANCE--COURTS VIQ	6,700	6,700	
101-224-948.007	MAINTENANCE--SOFTWARE	15,000	12,500	(2,500.00)
101-224-948.009	MAINTENANCE--COMPUTERS	18,300	15,000	(3,300.00)
101-224-948.012	MAINTENANCE--INTERNET	10,000	10,650	650.00
101-224-948.013	MAINTENANCE--IP PHONE	18,000	20,000	2,000.00
101-224-948.014	COMPUTER IMPLEMENTATION	70,000	70,000	
Totals for dept 224-TECHNOLOGY DEPT.		187,200	183,550	(3,650.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 225-EQUALIZATION				
101-225-704.003	SALARY - CLERK 5808	31,208	33,004	1,796.00
101-225-714.005	LONGEVITY	293	325	32.00
101-225-715.000	FICA	2,460	2,550	90.00
101-225-716.000	HEALTH & DENTAL INS.	6,000	7,819	1,819.00
101-225-716.002	WORKERS COMPENSATION	50	50	
101-225-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,530	2,650	120.00
101-225-723.000	LIFE INSURANCE	100	100	
101-225-727.000	OFFICE SUPPLIES	500	500	
101-225-727.001	COMPUTER CONTRACT SUPPLIES	6,000	6,000	
101-225-729.000	POSTAGE	800	800	
101-225-850.000	TELEPHONE	800		(800.00)
101-225-860.001	TRAVEL AND LODGING	900	900	
101-225-957.000	TRAINING	700	700	
Totals for dept 225-EQUALIZATION		52,341	55,398	3,057.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 229-PROSECUTING ATTORNEY				
101-229-703.000	SALARY - PROS. ATTORNEY 2813	98,345	99,741	1,396.00
101-229-704.001	SALARY - CHIEF ASST PROSECUTOR	56,000	58,499	2,499.00
101-229-704.002	VACATION RELIEF	1,500		(1,500.00)
101-229-704.003	SALARY - LEGAL SECRETARY 5803	38,589	39,355	766.00
101-229-704.004	SALARY - ASST PROSECUTOR	52,000	54,321	2,321.00
101-229-704.005	SALARY - PARALEGAL ASST 5806	33,766	34,436	670.00
101-229-704.006	SALARY - CLERK 1404	28,595	30,383	1,788.00
101-229-704.007	SALARY- MISDEMEAN CLERK 5804	32,468	33,113	645.00
101-229-714.005	LONGEVITY	1,690	1,690	
101-229-715.000	FICA	26,325	26,893	568.00
101-229-716.000	HEALTH & DENTAL INS.	70,927	72,814	1,887.00
101-229-716.002	WORKERS COMPENSATION	300	250	(50.00)
101-229-718.001	RETIREMENT-DEFINED BENEFIT	32,101	34,019	1,918.00
101-229-718.002	RETIREMENT-DEFINED CONTRIBUTION	32,500	35,000	2,500.00
101-229-719.000	UNEMPLOYMENT	1,038		(1,038.00)
101-229-723.000	LIFE INSURANCE	550	500	(50.00)
101-229-727.000	OFFICE SUPPLIES	2,750	2,750	
101-229-729.000	POSTAGE	2,500	2,750	250.00
101-229-740.000	LAW BOOKS	1,000	500	(500.00)
101-229-802.000	DUES	4,350	4,350	
101-229-804.000	WITNESS EXPENSE	4,500	4,500	
101-229-808.000	RECORDS & SUBPOENAES	900	900	
101-229-824.000	TRANSCRIPTS	1,100	1,100	
101-229-825.001	INTERNSHIP-PAAM		6,100	6,100.00
101-229-850.000	TELEPHONE	4,800	3,000	(1,800.00)
101-229-860.001	TRAVEL AND LODGING	1,100	1,500	400.00
101-229-948.000	MAINTENANCE	2,000	2,000	
101-229-957.000	TRAINING	2,200	2,700	500.00
101-229-960.000	CRIME VICTIM'S RELIEF	1,800	1,800	
101-229-962.000	COMPLEX CASE EVIDENCE GATHER.	500	500	
Totals for dept 229-PROSECUTING ATTORNEY		536,194	555,464	19,270.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 236-REGISTER OF DEEDS				
101-236-704.001	SALARY - DEPUTY REGISTER 5807	31,208	31,828	620.00
101-236-704.002	SALARY - DEPUTY CLERK 2108	28,595	29,163	568.00
101-236-714.005	LONGEVITY	748	748	
101-236-715.000	FICA	4,683	4,724	41.00
101-236-716.000	HEALTH & DENTAL INS.	21,297	21,405	108.00
101-236-716.002	WORKERS COMPENSATION	100	100	
101-236-718.001	RETIREMENT-DEFINED BENEFIT	10,208	10,006	(202.00)
101-236-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,570	2,400	(170.00)
101-236-723.000	LIFE INSURANCE	200	200	
101-236-727.000	OFFICE SUPPLIES	800	800	
101-236-728.000	PRINTING	800	800	
101-236-729.000	POSTAGE	2,500	2,500	
101-236-802.000	DUES	250	250	
101-236-850.000	TELEPHONE	900		(900.00)
Totals for dept 236-REGISTER OF DEEDS		<u>104,859</u>	<u>104,924</u>	<u>65.00</u>



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 253-COUNTY TREASURER				
101-253-703.000	SALARY - TREASURER 5301	60,100	62,182	2,082.00
101-253-704.001	SALARY - DEPUTY TREASURER 2205	32,468	33,113	645.00
101-253-704.002	SALARY - CLERK 5811	25,982	29,990	4,008.00
101-253-714.005	LONGEVITY	293	293	
101-253-715.000	FICA	9,142	9,607	465.00
101-253-716.000	HEALTH & DENTAL INS.	32,369	22,245	(10,124.00)
101-253-716.002	WORKERS COMPENSATION	130	130	
101-253-718.002	RETIREMENT-DEFINED CONTRIBUTION	13,740	14,500	760.00
101-253-723.000	LIFE INSURANCE	250	250	
101-253-727.000	OFFICE SUPPLIES	1,000	1,000	
101-253-728.000	PRINTING	950	950	
101-253-729.000	POSTAGE	500	750	250.00
101-253-802.000	DUES	300	300	
101-253-850.000	TELEPHONE	1,000	420	(580.00)
101-253-860.001	TRAVEL AND LODGING	175	175	
Totals for dept 253-COUNTY TREASURER		178,399	175,905	(2,494.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 266-BLDG MAINTENANCE & CUSTODIAN				
101-266-704.000	SALARY - DIR.MAINT/CUSTOD 2628	62,000	57,266	(4,734.00)
101-266-704.003	SALARY - HOUSEKEEPER 2623	31,240	31,860	620.00
101-266-704.004	SALARY - CHIEF MAINT TECHNICIAN	52,334	39,216	(13,118.00)
101-266-704.006	SALARY - HOUSEKEEPER 2635	31,240	31,860	620.00
101-266-708.001	SALARY-PART TIME		7,500	7,500.00
101-266-714.003	SHIFT DIFFERENTIAL	1,800	1,800	
101-266-714.005	LONGEVITY	683	1,170	487.00
101-266-715.000	FICA	13,767	13,057	(710.00)
101-266-716.000	HEALTH & DENTAL INS.	55,587	43,862	(11,725.00)
101-266-716.002	WORKERS COMPENSATION	7,200	7,500	300.00
101-266-718.001	RETIREMENT-DEFINED BENEFIT	10,814	25,048	14,234.00
101-266-718.002	RETIREMENT-DEFINED CONTRIBUTION	19,710	11,500	(8,210.00)
101-266-723.000	LIFE INSURANCE	350	300	(50.00)
101-266-755.001	SUPPLIES - COURTHOUSE	14,000	10,000	(4,000.00)
101-266-808.000	PICK UP SERVICE	1,550	1,550	
101-266-850.000	TELEPHONE	500	500	
101-266-920.001	UTILITIES - COURTHOUSE	75,000	65,000	(10,000.00)
101-266-922.001	HEAT UTILITIES	5,000	3,000	(2,000.00)
101-266-932.001	REPAIR - COURTHOUSE	10,000	10,000	
101-266-936.000	SNOW REMOVAL & SALTING	15,000	10,000	(5,000.00)
101-266-948.000	MAINTENANCE - COURTHOUSE	15,000	15,000	
101-266-948.001	MAINTENANCE - ELEVATOR	5,100	5,100	
101-266-978.000	EQUIPMENT	11,500	13,000	1,500.00
101-266-978.001	REPAIR	24,475	27,000	2,525.00
Totals for dept 266-BLDG MAINTENANCE & CUSTODIAN		463,850	432,089	(31,761.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 275-DRAIN COMMISSIONER				
101-275-703.000	SALARY - DRAIN COMMISSIONER	50	50	
101-275-715.000	FICA	4	4	
101-275-716.002	WORKERS COMPENSATION	1	1	
Totals for dept 275-DRAIN COMMISSIONER		<u>55</u>	<u>55</u>	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 286-RECORD COPYING				
101-286-755.000	SUPPLIES	7,000	6,000	(1,000.00)
101-286-948.000	SERVICE AGREEMENT	7,000	5,000	(2,000.00)
Totals for dept 286-RECORD COPYING		<u>14,000</u>	<u>11,000</u>	<u>(3,000.00)</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 287-PLAT BOARD				
101-287-710.000	PER DIEM	180		(180.00)
101-287-860.001	TRAVEL AND LODGING	60		(60.00)
Totals for dept 287-PLAT BOARD		<u>240</u>	<u></u>	<u>(240.00)</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 305-SHERIFF - ADMINISTRATION				
101-305-703.000	SALARY - SHERIFF	69,992	72,405	2,413.00
101-305-703.002	SALARY - ANIMAL CONTROL	3,500	3,500	
101-305-704.001	SALARY - UNDERSHERIFF	70,000	72,414	2,414.00
101-305-704.002	SALARY - BOOKKEEPER PORTER	32,761	33,244	483.00
101-305-704.017	SALARY - COURT SECURITY DEPUTY	43,282	44,176	894.00
101-305-705.000	SALARY - PARTTIME DESK	25,000	25,000	
101-305-714.000	OVERTIME	6,000	6,000	
101-305-714.002	HOLIDAY PAY	100	200	100.00
101-305-714.005	LONGEVITY	950	1,250	300.00
101-305-715.000	FICA	19,297	19,745	448.00
101-305-716.000	HEALTH & DENTAL INS.	53,559	51,551	(2,008.00)
101-305-716.002	WORKERS COMPENSATION	5,200	5,200	
101-305-718.001	RETIREMENT-DEFINED BENEFIT	16,097	18,670	2,573.00
101-305-718.002	RETIREMENT-DEFINED CONTRIBUTION	10,700	10,900	200.00
101-305-723.000	LIFE INSURANCE	200	200	
101-305-727.000	OFFICE SUPPLIES	1,500	1,500	
101-305-744.000	UNIFORM MAINTENANCE	650	650	
101-305-802.000	DUES	650	650	
101-305-850.001	CAR TELEPHONE	275	275	
101-305-860.003	EXTRADITION TRAVEL	3,000	5,000	2,000.00
101-305-860.005	STATE INSTITUTION TRAVEL	7,000	5,000	(2,000.00)
101-305-935.000	CAR REPAIR	3,500	3,500	
101-305-957.000	TRAINING	1,300	1,300	
Totals for dept 305-SHERIFF - ADMINISTRATION		374,513	382,330	7,817.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 331-SHERIFF - MARINE				
101-331-704.001	SALARY - J. SMITH	5,000	5,000	
101-331-704.002	SALARY--LACARTE	8,000	8,000	
101-331-714.001	OVERTIME	600	600	
101-331-714.002	HOLIDAY PAY	1,100		(1,100.00)
101-331-714.003	SHIFT DIFFERENTIAL	200	200	
101-331-715.000	FICA	1,190	1,056	(134.00)
101-331-716.002	WORKERS COMPENSATION	400	400	
101-331-718.002	RETIREMENT-DEFINED CONTRIBUTION	3,300		(3,300.00)
101-331-742.000	GASOLINE	1,700	2,000	300.00
101-331-744.000	UNIFORM MAINTENANCE	250	250	
101-331-932.000	MAINTENANCE - GENERAL	690	1,000	310.00
101-331-957.000	IN SERVICE TRAINING	400	400	
101-331-978.000	EQUIPMENT--BOAT	900	900	
101-331-978.002	BOAT MAINTENANCE	400	1,000	600.00
Totals for dept 331-SHERIFF - MARINE		<u>24,130</u>	<u>20,806</u>	<u>(3,324.00)</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 351-SHERIFF - CORRECTIONS				
101-351-704.001	SALARY - THIBEAULT	44,100	43,937	(163.00)
101-351-704.002	SALARY - DEBACKER	39,980	42,679	2,699.00
101-351-704.003	SALARY - VALLIER	41,881	42,679	798.00
101-351-704.004	SALARY - J. HANSEN	41,881	42,679	798.00
101-351-704.005	SALARY - J. CRETEN	41,881	40,713	(1,168.00)
101-351-704.006	SALARY- CLARKE	38,775	36,891	(1,884.00)
101-351-704.007	SALARY - PLOURDE	41,881	42,679	798.00
101-351-704.008	SALARY - KENNEALLY	39,980	40,713	733.00
101-351-704.009	SALARY- DITTRICH	39,980	39,990	10.00
101-351-704.010	SALARY - IVERSON	39,356	40,713	1,357.00
101-351-704.011	SALARY - NORDIN	39,980	36,448	(3,532.00)
101-351-704.012	CORRECTIONS RELIEF	60,000	60,000	
101-351-704.013	SALARY - BALENTINE	39,980	40,713	733.00
101-351-704.014	SALARY - D. GALLAGHER	39,980	40,713	733.00
101-351-704.015	SALARY - MARTINEAU	38,583	40,696	2,113.00
101-351-704.020	SALARY - NORMAN		35,806	35,806.00
101-351-714.001	OVERTIME	50,000	50,000	
101-351-714.002	HOLIDAY PAY	41,250	33,000	(8,250.00)
101-351-714.003	SHIFT DIFFERENTIAL	6,000	7,500	1,500.00
101-351-714.004	SUPERVISOR SHIFT DIFF.	750	750	
101-351-714.005	LONGEVITY	3,550	7,450	3,900.00
101-351-715.000	FICA	55,878	59,500	3,622.00
101-351-716.000	HEALTH & DENTAL INS.	221,427	240,018	18,591.00
101-351-716.002	WORKERS COMPENSATION	24,000	24,000	
101-351-718.001	RETIREMENT-DEFINED BENEFIT	118,455	132,993	14,538.00
101-351-718.002	RETIREMENT-DEFINED CONTRIBUTION	18,766	30,500	11,734.00
101-351-723.000	LIFE INSURANCE	200	900	700.00
101-351-727.000	OFFICE SUPPLIES	5,500	5,500	
101-351-729.000	POSTAGE	2,900	2,900	
101-351-744.000	UNIFORM MAINTENANCE	10,000	10,000	
101-351-755.000	SUPPLIES	40,000	40,000	
101-351-760.000	MEDICAL	240,000	265,000	25,000.00
101-351-760.001	BOND CONDITION DRUG TESTING/KITS	950	950	
101-351-760.002	PHYSICALS	450	450	
101-351-808.000	PICK UP SERVICE	3,000	3,000	
101-351-813.000	BOARD OF PRISONERS	183,700	181,000	(2,700.00)
101-351-850.000	TELEPHONE	5,700	5,700	
101-351-860.003	PRISONER TRANSPORT	9,000	9,000	
101-351-920.000	ELECTRIC/WATER UTILITIES	47,000	45,000	(2,000.00)
101-351-922.000	FUEL	45,000	45,000	



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 351-SHERIFF - CORRECTIONS				
101-351-932.000	REPAIR	35,000	35,000	
101-351-948.001	COMPUTER LINKAGE SYSTEM	7,000	7,000	
101-351-957.000	TRAINING	2,200	2,200	
101-351-978.000	TRANSPORT VEHICLE MAINTENANCE	1,200	1,200	
Totals for dept 351-SHERIFF - CORRECTIONS		<u>1,807,094</u>	<u>1,913,560</u>	<u>106,466.00</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 426-EMERGENCY MANAGEMENT				
101-426-704.001	SALARY - EMERG. COORDINATOR	52,900	52,900	
101-426-720.000	EMERGENCY MGMT EXPENSE	2,700	2,700	
Totals for dept 426-EMERGENCY MANAGEMENT		55,600	55,600	

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 528-PUBLIC WORKS BOARD				
101-528-710.000	PER DIEM	40		(40.00)
101-528-860.001	TRAVEL AND LODGING	20		(20.00)
Totals for dept 528-PUBLIC WORKS BOARD		<u>60</u>	<u></u>	<u>(60.00)</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 648-MEDICAL EXAMINER				
101-648-836.000	AUTOPSIES	7,500	7,500	
101-648-837.000	EXAMINER FEES	42,000	42,000	
101-648-860.001	TRAVEL AND LODGING	1,000	1,000	
Totals for dept 648-MEDICAL EXAMINER		50,500	50,500	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 682-VETERANS AFFAIRS				
101-682-704.000	SALARY - ADMINISTRATOR	60,000		(60,000.00)
101-682-860.000	TRAVEL		2,500	2,500.00
101-682-958.000	MISCELLANEOUS		2,500	2,500.00
101-682-998.865	UPWARD TALENT MOU		50,000	50,000.00
Totals for dept 682-VETERANS AFFAIRS		<u>60,000</u>	<u>55,000</u>	<u>(5,000.00)</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 729-POSTAGE ACCOUNT				
101-729-729.000	POSTAGE EXPENSE	1,000		(1,000.00)
Totals for dept 729-POSTAGE ACCOUNT		1,000		(1,000.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 941-CONTINGENCY				
101-941-941.000	CONTINGENCY	94,867		(94,867.00)
Totals for dept 941-CONTINGENCY		94,867		(94,867.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 958-MISCELLANEOUS				
101-958-716.002	WORKERS COMPENSATION	2,000		(2,000.00)
101-958-718.001	RETIREMENT-DEFINED BENEFIT	201,016	207,853	6,837.00
101-958-760.000	PHYSICAL EXAMS	2,000	2,000	
101-958-807.000	PROFESSIONAL & CONSULTING FEES	40,000	25,000	(15,000.00)
101-958-808.000	AUDIT	36,000	36,000	
101-958-820.000	LABOR RELATIONS	40,000	25,000	(15,000.00)
101-958-833.000	SOLDIER BURIAL	14,500	14,500	
101-958-835.000	T.B. & RABIES CARE	500		(500.00)
101-958-850.000	TELEPHONE--FAX MACHINE	800	800	
101-958-850.001	TELEPHONE--PAY TELEPHONE	500	500	
101-958-900.000	PUBLICATIONS	2,500	2,500	
101-958-910.000	INSURANCE	136,000	135,000	(1,000.00)
101-958-931.000	EQUIPMENT REPAIR	25,000	20,000	(5,000.00)
101-958-931.001	MISCELLANEOUS EXPENSE	5,000	5,000	
101-958-964.000	REFUNDS	2,000	2,000	
101-958-978.000	EQUIPMENT	20,000	15,000	(5,000.00)
101-958-979.000	TOWER BUILDING	2,000	1,500	(500.00)
Totals for dept 958-MISCELLANEOUS		529,816	492,653	(37,163.00)



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 965-APPROPRIATIONS				
101-965-998.420	BROWNSFIELD AUTHORITY	1,000	1,000	
101-965-998.536	AIRPORT	350,000	300,000	(50,000.00)
101-965-998.601	HEALTH DEPARTMENT	270,231	265,731	(4,500.00)
101-965-998.603	HEALTH DEPT.--CIG. TAX APPROP.	1,500	1,500	
101-965-998.630	SUBSTANCE ABUSE	67,491	69,350	1,859.00
101-965-998.641	MENTAL HEALTH - OPERATING	275,680	275,680	
101-965-998.662	CHILD CARE	350,000	350,000	
101-965-998.670	DEPT. HUMAN SERVICES	500	3,000	2,500.00
101-965-998.689	SOLDIER & SAILOR	350	1,500	1,150.00
101-965-998.691	PARK COMMISSION	50,000	50,000	
101-965-998.731	MSUE ANNUAL ASSESSMENT	45,100	43,500	(1,600.00)
101-965-998.738	LAW LIBRARY	20,000	9,000	(11,000.00)
101-965-998.746	HISTORICAL SOCIETY	2,000	2,000	
101-965-998.801	CUPPAD	9,000	9,000	
101-965-998.802	ANIMAL SHELTER SERVICE AGREEMENT	25,000	25,000	
101-965-998.803	MAC, NACO, PILT ASSESSMENT DUE	9,000	9,000	
101-965-998.804	UPCAP	1,500	1,500	
101-965-998.805	EQUALIZATION SERVICE AGREEMENT	125,000	90,000	(35,000.00)
101-965-998.806	GIS-CUPPAD		35,000	35,000.00
101-965-998.810	BUILDING AND ZONING FUND	15,000	10,000	(5,000.00)
101-965-998.822	GARDEN AMBULANCE	800	800	
101-965-998.823	ROCK AMBULANCE SUBSIDY	800	800	
101-965-998.863	ECONOMIC DEVELOPMENT ALLIANCE	20,000	20,000	
101-965-998.864	COMMUNITY CORRECTIONS	27,107	22,500	(4,607.00)
101-965-998.867	NORTHWOODS RAIL TRANSIT DUES		100	100.00
101-965-998.880	COMMUNITY PROMOTION	2,000	2,000	
101-965-998.881	NEXT MICHIGAN DEVELOPMENT CORP	10,000	10,000	
101-965-998.883	CHAMBER OF COMMERCE	2,400	2,510	110.00
101-965-998.884	SOIL & WATER CONSERVATION	25,000	25,000	
101-965-998.983	CAPITAL OUTLAY - EQUIPMENT	45,000		(45,000.00)
101-965-998.984	CAPITAL OUTLAY TRANSFER	20,000	85,000	65,000.00
101-965-998.985	FIRE FUND	10,000	7,500	(2,500.00)
101-965-998.987	TRANSFERS TO DEBT RETIRE 368	326,680	327,330	650.00
Totals for dept 965-APPROPRIATIONS		2,108,139	2,055,301	(52,838.00)
TOTAL APPROPRIATIONS		9,523,672	9,548,749	25,077.00
NET OF REVENUES/APPROPRIATIONS - FUND 101				
BEGINNING FUND BALANCE		2,602,579	2,602,579	

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BUDGET REPORT FOR DELTA COUNTY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ENDING FUND BALANCE		2,602,579	2,602,579	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
201-000-401.000	REVENUES	6,695,000	7,300,000	605,000.00
201-000-664.000	INTEREST EARNED	5,000	5,000	
Totals for dept 000-		<u>6,700,000</u>	<u>7,305,000</u>	<u>605,000.00</u>
TOTAL ESTIMATED REVENUES		<u>6,700,000</u>	<u>7,305,000</u>	<u>605,000.00</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
201-000-701.000	EXPENDITURES	6,700,000	7,305,000	605,000.00
Totals for dept 000-		6,700,000	7,305,000	605,000.00
TOTAL APPROPRIATIONS		6,700,000	7,305,000	605,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 201				
BEGINNING FUND BALANCE		2,541,573	2,541,573	
ENDING FUND BALANCE		2,541,573	2,541,573	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
205-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	30,000		(30,000.00)
205-000-401.003	REVENUES--PROPERTY TAX	1,066,662	1,012,570	(54,092.00)
205-000-401.007	REVENUES--LIQUOR LICENSE	3,900	4,900	1,000.00
205-000-401.009	REVENUES-TRAINING REIMBURSEMEN	3,000	3,000	
205-000-401.010	REVENUE - FOREST SERVICE CONT.	2,500	2,000	(500.00)
205-000-401.011	REVENUES-AIRPORT PATROL REIMBURSE	20,405	17,402	(3,003.00)
205-000-401.012	REVENUES-CIVIL PROCESS	50,000	48,000	(2,000.00)
205-000-401.013	REVENUES-SNOWMOBILE GRANT	26,000	17,000	(9,000.00)
205-000-401.014	REVENUES-VEHICLE SALE	3,000	3,000	
205-000-401.015	REVENUES - SHERIFF SERVICE REIMBU	5,000	5,000	
205-000-401.016	REVENUES-OFFICE OF HWY SAFETY PLAI	27,483	64,000	36,517.00
205-000-401.017	REVENUES-ORV GRANT	10,000	13,062	3,062.00
205-000-401.018	REVENUE - WEIGHMASTER	6,700	6,700	
205-000-401.024	REVENUE PATROL REIMBURSEMENT		5,000	5,000.00
205-000-401.026	REVENUE - DRUG FORFEITURES	1,040	1,040	
205-000-420.000	PERSONAL PROPERTY TAXES	4,800	9,000	4,200.00
205-000-433.000	HOUSING IN LIEU OF TAX	1,600	1,600	
205-000-437.000	REVENUE - IFT & OPRA	10,500	10,500	
205-000-438.000	CFR TAX	1,200	1,200	
205-000-445.000	PERSONAL PROPERTY TAX INTEREST	200	200	
205-000-575.000	STATE PPT LOSS REIMBURSEMENT		44,740	44,740.00
Totals for dept 000-		1,273,990	1,269,914	(4,076.00)
TOTAL ESTIMATED REVENUES		1,273,990	1,269,914	(4,076.00)

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BUDGET REPORT FOR DELTA COUNTY  
Fund: 205 COUNTY ROAD PATROL FUND

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 253-COUNTY TREASURER				
205-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	5,000	5,000	
Totals for dept 253-COUNTY TREASURER		5,000	5,000	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 301-SHERIFF				
205-301-704.001	SALARY - LACARTE	31,570	41,754	10,184.00
205-301-704.002	SALARY - D. JOHNSON	46,950	49,152	2,202.00
205-301-704.003	SALARY - SRP	36,363	39,985	3,622.00
205-301-704.004	SALARY - TARDIFF	48,922	51,610	2,688.00
205-301-704.005	SALARY - KOSITZKY	45,100	46,264	1,164.00
205-301-704.006	SALARY - GROLEAU	27,060	27,060	
205-301-704.011	SALARY - MCDONOUGH	41,680	44,673	2,993.00
205-301-704.014	SALARY - CHMURSYNSKI	45,100	46,264	1,164.00
205-301-704.016	SALARY - LEWIS	47,575	48,751	1,176.00
205-301-704.017	SALARY - BROCKWAY	43,282		(43,282.00)
205-301-714.001	OVERTIME	60,000	70,000	10,000.00
205-301-714.002	HOLIDAY PAY	40,000	40,000	
205-301-714.003	SHIFT DIFFERENTIAL	5,000	5,000	
205-301-714.005	LONGEVITY	5,150	5,050	(100.00)
205-301-715.000	FICA	40,118	39,878	(240.00)
205-301-716.000	HEALTH & DENTAL INS.	142,731	152,074	9,343.00
205-301-716.002	WORKERS COMPENSATION	16,500	17,000	500.00
205-301-718.001	RETIREMENT-DEFINED BENEFIT	83,793	102,042	18,249.00
205-301-718.002	RETIREMENT-DEFINED CONTRIBUTION	8,000	10,000	2,000.00
205-301-723.000	LIFE INSURANCE	850	850	
205-301-727.000	OFFICE SUPPLIES	2,000	2,000	
205-301-742.000	GASOLINE	40,000	40,000	
205-301-744.000	UNIFORM MAINTENANCE	7,000	8,000	1,000.00
205-301-755.000	SUPPLIES	3,000	3,000	
205-301-760.000	PHYSICAL EXAMS	500	500	
205-301-804.001	INVESTIGATION SERVICES	800	800	
205-301-850.000	CAR PHONE/PAGERS	5,500	10,000	4,500.00
205-301-910.000	INSURANCE	69,000	69,000	
205-301-934.000	RADIO REPAIR	500	500	
205-301-935.000	CAR REPAIR	30,000	30,000	
205-301-957.000	TRAINING	3,600	4,000	400.00
205-301-958.000	MISCELLANEOUS	20,063	7,154	(12,909.00)
205-301-960.000	UPSET FUNDING	58,000	65,167	7,167.00
205-301-978.000	EQUIPMENT REPLACEMENT	5,000	5,000	
205-301-978.002	VEHICLE REPLACEMENT	40,000	40,000	
205-301-978.003	NEW VEHICLE AND SET UP EXPENDITURE	5,000	5,000	
Totals for dept 301-SHERIFF		1,105,707	1,127,528	21,821.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 320-FOREST SERVICE GRANT				
205-320-714.001	SALARY - DEPUTY	4,510	1,810	(2,700.00)
205-320-714.003	SHIFT DIFFERENTIAL	40	40	
205-320-715.000	FICA	350	150	(200.00)
205-320-716.002	WORKERS COMPENSATION	145	20	(125.00)
205-320-718.002	RETIREMENT-DEFINED CONTRIBUTION	804		(804.00)
Totals for dept 320-FOREST SERVICE GRANT		<u>5,849</u>	<u>2,020</u>	<u>(3,829.00)</u>



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 321-ORV GRANT				
205-321-714.001	SALARY - DEPUTY	6,500	6,500	
205-321-715.000	FICA	600	498	(102.00)
205-321-716.002	WORKERS COMPENSATION	290	290	
205-321-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,610		(2,610.00)
Totals for dept 321-ORV GRANT		10,000	7,288	(2,712.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 322-WEIGHMASTER				
205-322-704.001	SALARY - LA CARTE	4,510	4,510	
205-322-714.001	OVERTIME	395	395	
205-322-715.000	FICA	370	376	6.00
205-322-716.002	WORKERS COMPENSATION	150	250	100.00
205-322-718.002	RETIREMENT-DEFINED CONTRIBUTION	1,275		(1,275.00)
Totals for dept 322-ORV GRANT		6,700	5,531	(1,169.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 324-SNOWMOBILE GRANT				
205-324-704.001	SALARY - DEPUTY GROLEAU	18,040	14,040	(4,000.00)
205-324-714.002	SHIFT DIFF/HOLIDAY	100	100	
205-324-715.000	FICA	1,400	1,388	(12.00)
205-324-716.002	WORKERS COMPENSATION	575	400	(175.00)
205-324-718.002	RETIREMENT-DEFINED CONTRIBUTION	3,595		(3,595.00)
205-324-742.000	GASOLINE	650	650	
205-324-978.000	EQUIPMENT	1,640	1,640	
Totals for dept 324-SNOWMOBILE GRANT		26,000	18,218	(7,782.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 325-AIRPORT PATROL				
205-325-704.001	SALARY	15,600	15,600	
205-325-714.003	SHIFT DIFFERENTIAL	100	100	
205-325-715.000	FICA	1,205	1,202	(3.00)
205-325-716.002	WORKERS COMPENSATION	500	500	
205-325-718.002	RETIREMENT-DEFINED CONTRIBUTION	3,000		(3,000.00)
Totals for dept 325-AIRPORT PATROL		20,405	17,402	(3,003.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 333-SHERIFF - ROAD PATROL GRANT				
205-333-704.001	SALARY - FLAGSTADT	26,030	26,030	
205-333-704.002	SALARY - WILSON	28,514	28,514	
205-333-714.001	OVERTIME	3,360	3,360	
205-333-714.002	HOLIDAY PAY	5,775	5,775	
205-333-714.003	SHIFT DIFFERENTIAL	1,000	1,000	
205-333-715.000	FICA	5,050	4,948	(102.00)
205-333-716.002	WORKERS COMPENSATION	2,100	1,800	(300.00)
205-333-718.002	RETIREMENT-DEFINED CONTRIBUTION	13,000	3,000	(10,000.00)
205-333-978.000	VEHICLE EXPENSE	9,500	12,500	3,000.00
Totals for dept 333-SHERIFF - ROAD PATROL GRANT		94,329	86,927	(7,402.00)
TOTAL APPROPRIATIONS		1,273,990	1,269,914	(4,076.00)
NET OF REVENUES/APPROPRIATIONS - FUND 205				
BEGINNING FUND BALANCE		109,802	109,802	
ENDING FUND BALANCE		109,802	109,802	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
212-000-401.000	REVENUES	65,000	65,000	
212-000-695.000	REVENUE--FUND BALANCE		135,000	135,000.00
Totals for dept 000-		<u>65,000</u>	<u>200,000</u>	<u>135,000.00</u>
TOTAL ESTIMATED REVENUES		<u>65,000</u>	<u>200,000</u>	<u>135,000.00</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
212-000-701.000	EXPENDITURES	65,000	200,000	135,000.00
Totals for dept 000-		65,000	200,000	135,000.00
TOTAL APPROPRIATIONS		65,000	200,000	135,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 212				
BEGINNING FUND BALANCE		210,451	210,451	
ENDING FUND BALANCE		210,451	210,451	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
215-000-601.000	JUDGEMENT FEES - IV-D	1,000	1,000	
215-000-601.001	JUDGEMENT FEES - NON IV-D	7,000	7,000	
Totals for dept 000-		<u>8,000</u>	<u>8,000</u>	
TOTAL ESTIMATED REVENUES		<u>8,000</u>	<u>8,000</u>	



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
215-000-701.000	EXPENDITURES	8,000	8,000	
Totals for dept 000-		8,000	8,000	
TOTAL APPROPRIATIONS		8,000	8,000	
NET OF REVENUES/APPROPRIATIONS - FUND 215				
BEGINNING FUND BALANCE		144,464	144,464	
ENDING FUND BALANCE		144,464	144,464	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
216-000-401.000	REVENUES	3,000	3,000	
Totals for dept 000-		3,000	3,000	
TOTAL ESTIMATED REVENUES		3,000	3,000	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
216-000-701.000	EXPENDITURES	3,000	3,000	
Totals for dept 000-		3,000	3,000	
TOTAL APPROPRIATIONS				
		3,000	3,000	
NET OF REVENUES/APPROPRIATIONS - FUND 216				
	BEGINNING FUND BALANCE	84,002	84,002	
	ENDING FUND BALANCE	84,002	84,002	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
221-000-401.000	REVENUES	2,811,769	2,811,769	
221-000-699.000	REV. OPERATING TRANSFERS IN	270,231	270,231	
Totals for dept 000-		<u>3,082,000</u>	<u>3,082,000</u>	
TOTAL ESTIMATED REVENUES		<u>3,082,000</u>	<u>3,082,000</u>	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
221-000-701.000	EXPENDITURES	3,082,000	3,082,000	
Totals for dept 000-		3,082,000	3,082,000	
TOTAL APPROPRIATIONS				
		3,082,000	3,082,000	
NET OF REVENUES/APPROPRIATIONS - FUND 221				
	BEGINNING FUND BALANCE	666,131	666,131	
	ENDING FUND BALANCE	666,131	666,131	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
225-000-401.003	REVENUE - PROPERTY TAXES	725,000	725,000	
225-000-401.004	REVENUE - TRANSPORTATION FUNDS	45,000	45,000	
225-000-401.005	HOUSING FUNDS	100,000	100,000	
225-000-420.000	PERSONAL PROPERTY TAXES	5,000	5,000	
225-000-433.000	HOUSING IN LIEU OF TAX	1,000	1,000	
225-000-437.000	REVENUE - IFT & OPRA	7,500	7,500	
225-000-445.000	PERSONAL PROPERTY TAX INTEREST	200	200	
Totals for dept 000-		<u>883,700</u>	<u>883,700</u>	
TOTAL ESTIMATED REVENUES		<u>883,700</u>	<u>883,700</u>	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
225-000-701.020	EXPENDITURES--PROPERTY TAX	735,500	735,500	
225-000-701.021	EXPENDITURES - HOUSING FUNDS	100,000	100,000	
225-000-701.022	EXPENDITURES TRANSPORTATION FUNDS	45,000	45,000	
Totals for dept 000-		880,500	880,500	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 253-COUNTY TREASURER				
225-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	3,200	3,200	
Totals for dept 253-COUNTY TREASURER		3,200	3,200	
TOTAL APPROPRIATIONS		883,700	883,700	
NET OF REVENUES/APPROPRIATIONS - FUND 225				
BEGINNING FUND BALANCE		17,412	17,412	
ENDING FUND BALANCE		17,412	17,412	



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
230-000-695.000	REVENUE - FUND BALANCE	35,000	35,000	
Totals for dept 000-		35,000	35,000	
TOTAL ESTIMATED REVENUES		35,000	35,000	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
230-000-701.000	EXPENDITURES	32,510	32,510	
230-000-715.000	FICA	2,490	2,490	
Totals for dept 000-		<u>35,000</u>	<u>35,000</u>	
TOTAL APPROPRIATIONS		<u>35,000</u>	<u>35,000</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 230				
BEGINNING FUND BALANCE		458,505	458,505	
ENDING FUND BALANCE		458,505	458,505	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
235-000-401.000	REVENUES	131,000	230,000	99,000.00
Totals for dept 000-		131,000	230,000	99,000.00
TOTAL ESTIMATED REVENUES		131,000	230,000	99,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
235-000-701.000	EXPENDITURES	131,000	230,000	99,000.00
Totals for dept 000-		131,000	230,000	99,000.00
TOTAL APPROPRIATIONS		131,000	230,000	99,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 235				
BEGINNING FUND BALANCE		62,461	62,461	
ENDING FUND BALANCE		62,461	62,461	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 301-SHERIFF				
237-301-627.002	CHARGES FOR SERV-SALVAGE INSPECTIC	2,000	2,000	
237-301-675.000	DONATIONS	53,000	60,000	7,000.00
Totals for dept 301-SHERIFF		55,000	62,000	7,000.00
TOTAL ESTIMATED REVENUES		55,000	62,000	7,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 301-SHERIFF				
237-301-726.000	SUPPLIES	53,000	60,000	7,000.00
237-301-726.001	SUPPLIES-SALVAGE INSPECTIONS	2,000	2,000	
Totals for dept 301-SHERIFF		55,000	62,000	7,000.00
TOTAL APPROPRIATIONS		55,000	62,000	7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 237				
BEGINNING FUND BALANCE		127,544	127,544	
ENDING FUND BALANCE		127,544	127,544	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
240-000-401.000	REVENUE - BUILDING & ZONING SERVIC	81,000	20,000	(61,000.00)
240-000-401.001	REVENUE	2,000		(2,000.00)
240-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	50,000		(50,000.00)
240-000-401.003	REVENUE - PLUMBING PERMITS	22,000		(22,000.00)
240-000-401.005	REVENUE - TOWNSHIP ZONING FEES	8,245	8,000	(245.00)
240-000-450.001	BUILDING PERMIT FEES		90,000	90,000.00
240-000-450.002	MECHANICAL PERMIT FEES		30,000	30,000.00
240-000-450.003	PLUMBING PERMIT FEES		30,000	30,000.00
240-000-450.005	ZONING FEES		10,700	10,700.00
240-000-699.000	TRANSFERS IN	15,000	15,000	
Totals for dept 000-		<u>178,245</u>	<u>203,700</u>	<u>25,455.00</u>
TOTAL ESTIMATED REVENUES		<u>178,245</u>	<u>203,700</u>	<u>25,455.00</u>

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BUDGET REPORT FOR DELTA COUNTY  
Fund: 240 BUILDING AND ZONING FUND

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
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APPROPRIATIONS				
Dept 000				
240-000-718.001	RETIREMENT-DEFINED BENEFIT	10,237		(10,237.00)
Totals for dept 000-		10,237		(10,237.00)



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 801-PLANNING COMMISSION				
240-801-704.001	SALARY - SECRETARY	300	300	
240-801-710.000	PER DIEM	1,100	1,500	400.00
240-801-727.000	OFFICE SUPPLIES	100	100	
240-801-860.001	TRAVEL AND LODGING	1,200	1,500	300.00
240-801-900.000	PUBLICATION		1,200	1,200.00
240-801-957.000	TRAINING	1,000	1,000	
Totals for dept 801-PLANNING COMMISSION		<u>3,700</u>	<u>5,600</u>	<u>1,900.00</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 805-CONSTRUCTION & ZONING BOARD				
240-805-710.000	PER DIEM	250	250	
240-805-710.001	SALARY - SECRETARY	100	100	
240-805-860.001	TRAVEL AND LODGING	200	200	
Totals for dept 805-CONSTRUCTION & ZONING BOARD		550	550	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 810-ZONING & BUILDING DEPT				
240-810-704.003	SALARY - ADMINISTRATOR 8805	48,500	50,173	1,673.00
240-810-704.004	SALARY - ASST. ADM. 8802	33,766	34,436	670.00
240-810-704.005	SALARY - MECHANICAL INSPECTOR	40,000	40,000	
240-810-705.000	LONGEVITY	455	455	
240-810-715.000	FICA	6,300	6,522	222.00
240-810-716.000	HEALTH & DENTAL INS.	13,252	14,387	1,135.00
240-810-716.002	WORKERS COMPENSATION	575	575	
240-810-718.001	RETIREMENT-DEFINED BENEFIT		31,417	31,417.00
240-810-718.002	RETIREMENT-DEFINED CONTRIBUTION	7,275	7,530	255.00
240-810-723.000	LIFE INSURANCE	200	200	
240-810-727.000	OFFICE SUPPLIES	700	700	
240-810-727.001	NUMBERING SUPPLIES	250		(250.00)
240-810-728.000	PRINTING	800	500	(300.00)
240-810-729.000	POSTAGE	500	600	100.00
240-810-742.000	GASOLINE		1,200	1,200.00
240-810-802.000	DUES	185	500	315.00
240-810-850.000	TELEPHONE	1,250	1,250	
240-810-860.001	TRAVEL AND LODGING	1,000	500	(500.00)
240-810-900.000	PUBLICATION	1,500	500	(1,000.00)
240-810-948.001	VEHICLE MAINTENANCE	1,605	1,605	
240-810-957.000	TRAINING	2,000	2,000	
240-810-964.000	REFUNDS	2,745	500	(2,245.00)
240-810-981.000	BOOKS	900	2,000	1,100.00
Totals for dept 810-ZONING & BUILDING DEPT		163,758	197,550	33,792.00
TOTAL APPROPRIATIONS		178,245	203,700	25,455.00
NET OF REVENUES/APPROPRIATIONS - FUND 240				
BEGINNING FUND BALANCE		62,107	62,107	
ENDING FUND BALANCE		62,107	62,107	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
245-000-401.000	REVENUES	127,960	127,960	
Totals for dept 000-		127,960	127,960	
TOTAL ESTIMATED REVENUES		127,960	127,960	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
245-000-701.001	PEER GROUP EXPENDITURES	300	300	
245-000-701.002	CONTRACTUAL SURVEY SERVICES	123,230	123,230	
245-000-701.003	SUPPLIES, EQUIP & EQUIP REPAIR	980	980	
245-000-701.004	ADMINISTRATION	3,450	3,450	
Totals for dept 000-		127,960	127,960	
TOTAL APPROPRIATIONS		127,960	127,960	
NET OF REVENUES/APPROPRIATIONS - FUND 245				
BEGINNING FUND BALANCE		107,796	107,796	
ENDING FUND BALANCE		107,796	107,796	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
251-000-401.001	REVENUE	100		(100.00)
251-000-690.000	REVENUE - FUND BALANCE	35,600	35,753	153.00
Totals for dept 000-		<u>35,700</u>	<u>35,753</u>	<u>53.00</u>
TOTAL ESTIMATED REVENUES		35,700	35,753	53.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
251-000-701.001	CONSTRUCTION EXPENSE	34,500	34,553	53.00
251-000-701.006	BUILDING AUTHORITY EXPENSES	1,200	1,200	
Totals for dept 000-		<u>35,700</u>	<u>35,753</u>	53.00
TOTAL APPROPRIATIONS		<u>35,700</u>	<u>35,753</u>	53.00
NET OF REVENUES/APPROPRIATIONS - FUND 251				
BEGINNING FUND BALANCE		35,753	35,753	
ENDING FUND BALANCE		35,753	35,753	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
254-000-401.000	REVENUES SALE PROCEEDS	90,000	90,000	
254-000-401.001	REVENUE	2,000	2,000	
254-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	20,000	20,000	
254-000-401.003	REVENUE--RECORDING FEE	6,000	6,000	
254-000-401.004	REVENUE--TITLE SEARCH	65,000	65,000	
254-000-401.005	REVENUE--SITE INSPECTION FEE	8,000	8,000	
254-000-401.007	REVENUE--OTHER	3,000	3,000	
Totals for dept 000-		194,000	194,000	
TOTAL ESTIMATED REVENUES		194,000	194,000	



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
254-000-701.001	POSTAGE/PRINTING NOTICES	12,000	12,000	
254-000-701.002	RECORDING EXPENSE	8,000	8,000	
254-000-701.003	TITLE SEARCH/ADMIN EXPENSE	32,000	32,000	
254-000-701.004	SITE INSPECTION EXPENSE	9,000	9,000	
254-000-701.005	PUBLICATION EXPENSE	2,600	2,600	
254-000-701.006	CIRCUIT COURT EXPENSE	150	150	
254-000-701.007	OTHER MISC EXPENSE	5,000	5,000	
Totals for dept 000-		68,750	68,750	
TOTAL APPROPRIATIONS		68,750	68,750	
NET OF REVENUES/APPROPRIATIONS - FUND 254		125,250	125,250	
BEGINNING FUND BALANCE		762,232	762,232	
ENDING FUND BALANCE		887,482	887,482	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
255-000-401.001	REVENUE	4,000	4,000	
255-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	1,000	1,000	
255-000-401.003	REVENUES - LOCAL ADM	50	50	
255-000-401.004	REVENUES - COUNTY ADM	100	100	
255-000-401.005	REVENUE - DELINQUENT INTEREST	500	500	
Totals for dept 000-		<u>5,650</u>	<u>5,650</u>	
TOTAL ESTIMATED REVENUES		<u>5,650</u>	<u>5,650</u>	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
255-000-701.001	PA 105 SCHOOL EXPENSE	4,500	4,500	
255-000-701.003	LOCAL ADM EXPENSE	350	350	
255-000-701.004	COUNTY ADM EXPENSE	300	300	
255-000-701.005	DELINQUENT INT CO. EXPENSE	500	500	
Totals for dept 000-		<u>5,650</u>	<u>5,650</u>	
TOTAL APPROPRIATIONS		<u>5,650</u>	<u>5,650</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 255				
BEGINNING FUND BALANCE		24,656	24,656	
ENDING FUND BALANCE		24,656	24,656	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
256-000-401.000	REVENUE	40,000	38,000	(2,000.00)
Totals for dept 000-		40,000	38,000	(2,000.00)
TOTAL ESTIMATED REVENUES		40,000	38,000	(2,000.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
256-000-701.000	EXPENDITURES	40,000	34,950	(5,050.00)
256-000-715.000	FICA		1,000	1,000.00
256-000-716.000	HEALTH & DENTAL INS.		2,000	2,000.00
256-000-716.002	WORKERS COMPENSATION		50	50.00
Totals for dept 000-		<u>40,000</u>	<u>38,000</u>	<u>(2,000.00)</u>
TOTAL APPROPRIATIONS		<u>40,000</u>	<u>38,000</u>	<u>(2,000.00)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 256				
BEGINNING FUND BALANCE		55,076	55,076	
ENDING FUND BALANCE		55,076	55,076	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
263-000-612.002	CONCEALED PISTOL LICENSING FEE	12,000	16,000	4,000.00
Totals for dept 000-		12,000	16,000	4,000.00
TOTAL ESTIMATED REVENUES		12,000	16,000	4,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
263-000-727.000	OFFICE SUPPLIES	1,000	2,000	1,000.00
263-000-728.000	PRINTING	1,000	2,000	1,000.00
263-000-729.000	POSTAGE	1,000	2,000	1,000.00
263-000-948.000	COMPUTER MAINTENANCE	6,000	6,000	
263-000-957.000	TRAINING	1,500	2,000	500.00
263-000-978.000	EQUIPMENT	1,500	2,000	500.00
Totals for dept 000-		12,000	16,000	4,000.00
TOTAL APPROPRIATIONS		12,000	16,000	4,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 263				
BEGINNING FUND BALANCE		4,680	4,680	
ENDING FUND BALANCE		4,680	4,680	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
264-000-656.000	FINES, FORFEITS, PENALTIES	9,800	6,000	(3,800.00)
Totals for dept 000-		9,800	6,000	(3,800.00)
TOTAL ESTIMATED REVENUES		9,800	6,000	(3,800.00)



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 362-OTHER CORRECTIONS ACTIVITES-TRAINING				
264-362-726.000	SUPPLIES		1,000	1,000.00
264-362-860.001	TRAVEL AND LODGING	9,800	4,000	(5,800.00)
264-362-860.002	STAFF TRAINING		1,000	1,000.00
Totals for dept 362-OTHER CORRECTIONS ACTIVITES-TRAIN		9,800	6,000	(3,800.00)
TOTAL APPROPRIATIONS		9,800	6,000	(3,800.00)
NET OF REVENUES/APPROPRIATIONS - FUND 264				
BEGINNING FUND BALANCE		7,975	7,975	
ENDING FUND BALANCE		7,975	7,975	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 301-SHERIFF				
265-301-501.000	REVENUE - FEDERAL GRANTS DIRECT	10,000	13,000	3,000.00
265-301-501.001	FEDERAL GRANTS PASS THRU STATE	22,900	22,900	
265-301-699.205	TRANSFER IN - ROAD PATROL	58,000	65,167	7,167.00
Totals for dept 301-SHERIFF		90,900	101,067	10,167.00
TOTAL ESTIMATED REVENUES		90,900	101,067	10,167.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 301-SHERIFF				
265-301-704.001	SALARY - UPSET DETECTIVE	45,610	46,551	941.00
265-301-704.002	OVERTIME - UPSET DETECTIVE	11,700	17,800	6,100.00
265-301-714.002	HOLIDAY PAY	3,500	3,500	
265-301-714.003	SHIFT DIFFERENTIAL	700	700	
265-301-714.004	SUPERVISOR SHIFT DIFF.	750	750	
265-301-715.000	FICA	5,073	5,312	239.00
265-301-716.000	HEALTH & DENTAL INS.	8,950	8,950	
265-301-716.002	WORKERS COMPENSATION	1,900	1,900	
265-301-718.001	RETIREMENT-DEFINED BENEFIT	10,567	13,454	2,887.00
265-301-723.000	LIFE INSURANCE	100	100	
265-301-860.001	TRAVEL AND LODGING	2,050	2,050	
Totals for dept 301-SHERIFF		90,900	101,067	10,167.00
TOTAL APPROPRIATIONS		90,900	101,067	10,167.00
NET OF REVENUES/APPROPRIATIONS - FUND 265				
BEGINNING FUND BALANCE		2,034	2,034	
ENDING FUND BALANCE		2,034	2,034	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
269-000-699.101	TRANSFERS FROM GENERAL FUND	20,000	9,000	(11,000.00)
269-000-699.721	TRANSFERS FROM LIBRARY FUND	4,500	4,500	
Totals for dept 000-		<u>24,500</u>	<u>13,500</u>	<u>(11,000.00)</u>
TOTAL ESTIMATED REVENUES		<u>24,500</u>	<u>13,500</u>	<u>(11,000.00)</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
269-000-701.000	EXPENDITURES	24,500	13,500	(11,000.00)
Totals for dept 000-		24,500	13,500	(11,000.00)
TOTAL APPROPRIATIONS		24,500	13,500	(11,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 269				
	BEGINNING FUND BALANCE	31,712	31,712	
	ENDING FUND BALANCE	31,712	31,712	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
282-000-401.000	REVENUE - MILLAGE	236,179	225,015	(11,164.00)
282-000-401.001	REVENUE	2,700	2,000	(700.00)
282-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	290,000	300,000	10,000.00
282-000-401.003	REVENUE - TRAINING	10,000	10,000	
282-000-401.004	REVENUE - STATE WIRELESS	170,000	168,000	(2,000.00)
282-000-420.000	PERSONAL PROPERTY	2,500	2,500	
282-000-437.000	REVENUE - IFT & OPRA	5,000	5,000	
282-000-575.000	STATE PPT LOSS REIMBURSEMENT		9,420	9,420.00
282-000-695.000	REVENUE - FUND BALANCE	194,621	170,565	(24,056.00)
Totals for dept 000-		911,000	892,500	(18,500.00)
TOTAL ESTIMATED REVENUES		911,000	892,500	(18,500.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
282-000-705.000	CONTRACT - CITY OF ESCANABA	791,000	770,000	(21,000.00)
282-000-807.000	PROFESSIONAL & CONSULTING FEES	25,000	25,000	
282-000-808.000	AUDIT	3,500	3,500	
282-000-910.000	INSURANCE	7,000	6,000	(1,000.00)
282-000-931.000	EQUIPMENT REPAIR	7,500	7,500	
282-000-957.000	TRAINING EXPENDITURES	5,000	6,000	1,000.00
282-000-978.000	EQUIPMENT	70,000	70,000	
282-000-979.000	TOWER BUILDING	1,000	1,000	
Totals for dept 000-		910,000	889,000	(21,000.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 253-COUNTY TREASURER				
282-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	1,000	3,500	2,500.00
Totals for dept 253-COUNTY TREASURER		1,000	3,500	2,500.00
TOTAL APPROPRIATIONS		911,000	892,500	(18,500.00)
NET OF REVENUES/APPROPRIATIONS - FUND 282				
BEGINNING FUND BALANCE		1,135,618	1,135,618	
ENDING FUND BALANCE		1,135,618	1,135,618	



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
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ESTIMATED REVENUES				
Dept 000				
287-000-401.000	REVENUES--FUND BALANCE	20,000	20,000	
Totals for dept 000-		20,000	20,000	
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TOTAL ESTIMATED REVENUES		20,000	20,000	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
287-000-701.000	EXPENDITURES	20,000	20,000	
Totals for dept 000-		20,000	20,000	
TOTAL APPROPRIATIONS				
		20,000	20,000	
NET OF REVENUES/APPROPRIATIONS - FUND 287				
	BEGINNING FUND BALANCE	87,437	87,437	
	ENDING FUND BALANCE	87,437	87,437	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
288-000-401.000	REVENUE - PASS FAC TAX	51,000	51,000	
Totals for dept 000-		51,000	51,000	
TOTAL ESTIMATED REVENUES		51,000	51,000	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
288-000-701.000	EXPENDITURES	26,000	51,000	25,000.00
288-000-986.000	TRANSFER OUT	25,000		(25,000.00)
Totals for dept 000-		<u>51,000</u>	<u>51,000</u>	
TOTAL APPROPRIATIONS		<u>51,000</u>	<u>51,000</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 288				
BEGINNING FUND BALANCE		102,486	102,486	
ENDING FUND BALANCE		102,486	102,486	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
292-000-401.000	REVENUES--CHARGES FOR SERVICES	15,000	15,000	
292-000-571.000	STATE REVENUES	180,000	210,000	30,000.00
292-000-572.000	REVENUES--COURT COLLECTION FEE	5,000	4,000	(1,000.00)
292-000-695.000	FUND BALANCE		41,884	41,884.00
292-000-699.000	TRANSFERS IN	317,784	331,423	13,639.00
Totals for dept 000-		517,784	602,307	84,523.00
TOTAL ESTIMATED REVENUES		517,784	602,307	84,523.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
292-000-704.018	SALARY - CHILDCARE FUND	258,088	254,847	(3,241.00)
292-000-714.005	LONGEVITY	3,708	3,216	(492.00)
292-000-715.000	FICA	20,028	20,028	
292-000-716.000	HEALTH & DENTAL INS.	62,766	52,025	(10,741.00)
292-000-716.002	WORKERS COMPENSATION	1,000	1,200	200.00
292-000-718.001	RETIREMENT-DEFINED BENEFIT	72,547	88,785	16,238.00
292-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	8,700	8,166	(534.00)
292-000-723.000	LIFE INSURANCE	400	400	
292-000-727.000	OFFICE SUPPLIES	8,000	5,000	(3,000.00)
292-000-807.003	CONSULTING AND FINANCIAL SERVICES		4,000	4,000.00
292-000-816.000	FOSTER CARE		80,000	80,000.00
292-000-850.000	TELEPHONE	2,520	2,520	
292-000-860.000	TRAVEL	9,520	9,520	
292-000-900.000	PRINTING	1,200	1,200	
292-000-957.000	TRAINING	1,400	1,400	
292-000-958.000	MISCELLANEOUS	67,907	70,000	2,093.00
Totals for dept 000-		517,784	602,307	84,523.00
TOTAL APPROPRIATIONS		517,784	602,307	84,523.00
NET OF REVENUES/APPROPRIATIONS - FUND 292				
BEGINNING FUND BALANCE		601,637	601,637	
ENDING FUND BALANCE		601,637	601,637	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
293-000-695.000	FUND BALANCE		1,500	1,500.00
293-000-699.000	REV. OPERATING TRANSFERS IN	350	1,500	1,150.00
Totals for dept 000-		<u>350</u>	<u>3,000</u>	<u>2,650.00</u>
TOTAL ESTIMATED REVENUES		350	3,000	2,650.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
293-000-701.000	EXPENDITURES	350	3,000	2,650.00
Totals for dept 000-		350	3,000	2,650.00
TOTAL APPROPRIATIONS				
		350	3,000	2,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 293				
	BEGINNING FUND BALANCE	11,053	11,053	
	ENDING FUND BALANCE	11,053	11,053	



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
294-000-539.001	REVENUE - STATE GRANTS	2,000	2,700	700.00
Totals for dept 000-		2,000	2,700	700.00
TOTAL ESTIMATED REVENUES		2,000	2,700	700.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 682-VETERANS AFFAIRS				
294-682-920.000	ELECTRIC/WATER UTILITIES	2,000	1,400	(600.00)
294-682-958.000	MISCELLANEOUS		1,300	1,300.00
Totals for dept 682-VETERANS AFFAIRS		<u>2,000</u>	<u>2,700</u>	<u>700.00</u>
TOTAL APPROPRIATIONS		<u>2,000</u>	<u>2,700</u>	<u>700.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 294				
BEGINNING FUND BALANCE		783	783	
ENDING FUND BALANCE		783	783	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
295-000-401.000	REVENUES--STATE GRANT	45,000	70,000	25,000.00
295-000-699.000	TRANSFERS IN	32,216	18,577	(13,639.00)
Totals for dept 000-		<u>77,216</u>	<u>88,577</u>	<u>11,361.00</u>
TOTAL ESTIMATED REVENUES		<u>77,216</u>	<u>88,577</u>	<u>11,361.00</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
295-000-704.002	SALARY - DEPUTY REGISTER	13,455	12,061	(1,394.00)
295-000-704.005	SALARY - WETTHUHN	6,649	6,743	94.00
295-000-704.006	SALARY - HUGHES	35,216	35,584	368.00
295-000-705.002	LONGEVITY	525	350	(175.00)
295-000-715.000	FICA	4,273	4,187	(86.00)
295-000-716.000	HEALTH INSURANCE	8,386	18,595	10,209.00
295-000-716.002	WORKERS COMPENSATION	600	450	(150.00)
295-000-718.001	RETIREMENT-DEFINED BENEFIT	7,912	9,407	1,495.00
295-000-718.002	RETIREMENT-DEFINED CONTRIBUTION		1,000	1,000.00
295-000-723.000	LIFE INSURANCE	200	200	
Totals for dept 000-		<u>77,216</u>	<u>88,577</u>	<u>11,361.00</u>
TOTAL APPROPRIATIONS		<u>77,216</u>	<u>88,577</u>	<u>11,361.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 295				
BEGINNING FUND BALANCE		218,370	218,370	
ENDING FUND BALANCE		218,370	218,370	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 136-DISTRICT COURT				
297-136-501.001	FEDERAL GRANTS PASS THRU STATE		30,000	30,000.00
	Totals for dept 136-DISTRICT COURT		30,000	30,000.00
TOTAL ESTIMATED REVENUES			30,000	30,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 136-DISTRICT COURT				
297-136-704.021	SALARIES - SOBRIETY COURT		17,500	17,500.00
297-136-715.000	FICA		1,340	1,340.00
297-136-716.002	WORKERS COMPENSATION		18	18.00
297-136-817.000	CONTRACTED SERVICES		2,642	2,642.00
297-136-839.000	DRUG SCREENINGS		7,500	7,500.00
297-136-860.000	TRAVEL		1,000	1,000.00
Totals for dept 136-DISTRICT COURT			30,000	30,000.00
TOTAL APPROPRIATIONS			30,000	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 297				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
368-000-699.000	REVENUE--TRANSFERS IN	326,680	327,330	650.00
Totals for dept 000-		326,680	327,330	650.00
TOTAL ESTIMATED REVENUES		326,680	327,330	650.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
368-000-895.000	INTEREST EXPENSE	31,180	21,830	(9,350.00)
368-000-896.000	BOND AGENT FEES	500	500	
368-000-898.000	PRINCIPAL PAYMENT ON BONDS	295,000	305,000	10,000.00
Totals for dept 000-		<u>326,680</u>	<u>327,330</u>	<u>650.00</u>
TOTAL APPROPRIATIONS		<u>326,680</u>	<u>327,330</u>	<u>650.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 368				
BEGINNING FUND BALANCE		62,313	62,313	
ENDING FUND BALANCE		62,313	62,313	



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
380-000-699.000	TRANSFER IN -- ROAD COMMISSION	374,666	374,666	
Totals for dept 000-		374,666	374,666	
TOTAL ESTIMATED REVENUES		374,666	374,666	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
380-000-895.000	INTEREST EXPENSE	177,666	177,666	
380-000-896.000	BOND AGENT FEES	500	500	
380-000-898.000	PRINCIPAL PAYMENT ON BONDS	196,500	196,500	
Totals for dept 000-		<u>374,666</u>	<u>374,666</u>	
TOTAL APPROPRIATIONS		<u>374,666</u>	<u>374,666</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 380				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
401-000-401.015	REVENUES - WELLS WATER/SEWER	15,000	30,000	15,000.00
401-000-699.000	TRANSFERS IN	65,000	85,000	20,000.00
Totals for dept 000-		<u>80,000</u>	<u>115,000</u>	<u>35,000.00</u>
TOTAL ESTIMATED REVENUES		80,000	115,000	35,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
401-000-701.007	EXPEND - CAPITAL PROJECTS		85,000	85,000.00
401-000-701.013	EQUIPMENT REPAIR AND REPLACEMENT	45,000		(45,000.00)
401-000-701.015	EXPENDITURE - WELLS WATER/SEWER	15,000	30,000	15,000.00
401-000-701.016	VEHICLE REPLACEMENT	20,000		(20,000.00)
Totals for dept 000-		80,000	115,000	35,000.00
TOTAL APPROPRIATIONS		80,000	115,000	35,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401				
BEGINNING FUND BALANCE		1,002,992	1,002,992	
ENDING FUND BALANCE		1,002,992	1,002,992	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
410-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	1,000		(1,000.00)
410-000-401.003	MARKETING INCOME	1,500		(1,500.00)
410-000-695.000	FUND BALANCE	15,000		(15,000.00)
Totals for dept 000-		<u>17,500</u>	<u></u>	<u>(17,500.00)</u>
TOTAL ESTIMATED REVENUES		<u>17,500</u>	<u></u>	<u>(17,500.00)</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
410-000-701.000	EXPENDITURES	6,000		(6,000.00)
410-000-701.004	MARKETING	7,500		(7,500.00)
410-000-701.007	PROJECT--MITIGATION	4,000		(4,000.00)
Totals for dept 000-		<u>17,500</u>	<u></u>	<u>(17,500.00)</u>
TOTAL APPROPRIATIONS		<u>17,500</u>	<u></u>	<u>(17,500.00)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 410				
BEGINNING FUND BALANCE		34,470	34,470	
ENDING FUND BALANCE		34,470	34,470	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
420-000-539.001-45691472	REVENUE - STATE GRANTS	450,000		(450,000.00)
420-000-699.000	TRANSFERS IN		1,000	1,000.00
Totals for dept 000-		<u>450,000</u>	<u>1,000</u>	<u>(449,000.00)</u>
TOTAL ESTIMATED REVENUES		<u>450,000</u>	<u>1,000</u>	<u>(449,000.00)</u>

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BUDGET REPORT FOR DELTA COUNTY  
Fund: 420 BROWNFIELD FUND

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
420-000-701.000	EXPENDITURES		1,000	1,000.00
Totals for dept 000-			1,000	1,000.00



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 901-CAPITAL OUTLAY				
420-901-807.002-45691472	ARCHITECT/ENGINEERING FEES	33,100		(33,100.00)
420-901-970.001-45691472	CAPITAL-OUTLAY BROWNFIELD	416,900		(416,900.00)
Totals for dept 901-CAPITAL OUTLAY		450,000		(450,000.00)
TOTAL APPROPRIATIONS		450,000	1,000	(449,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 420				
BEGINNING FUND BALANCE		427,299	427,299	
ENDING FUND BALANCE		427,299	427,299	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
516-000-401.001	REVENUE	2,500		(2,500.00)
516-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	250,000	260,000	10,000.00
516-000-401.003	REVENUE--ADMINISTRATIVE FEE	95,000	95,000	
516-000-401.004	REVENUE--MISC	2,000		(2,000.00)
516-000-664.000	INTEREST EARNED		2,000	2,000.00
Totals for dept 000-		<u>349,500</u>	<u>357,000</u>	<u>7,500.00</u>
TOTAL ESTIMATED REVENUES		<u>349,500</u>	<u>357,000</u>	<u>7,500.00</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
516-000-701.000	EXPENDITURES	40,000	40,000	
516-000-701.004	TAX BONDS	4,000	5,000	1,000.00
Totals for dept 000-		44,000	45,000	1,000.00
TOTAL APPROPRIATIONS		44,000	45,000	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		305,500	312,000	(6,500.00)
BEGINNING FUND BALANCE		3,618,580	3,618,580	
ENDING FUND BALANCE		3,924,080	3,930,580	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
581-000-401.000	REVENUES - OPERATING	1,000	1,000	
581-000-401.001	REVENUE- TSA	17,800	17,800	
581-000-401.003	REVENUE - RENTAL CAR	24,000	30,000	6,000.00
581-000-401.004	REVENUE - CONCESSIONS	200	200	
581-000-401.005	REVENUE - MARKETING	20,000		(20,000.00)
581-000-401.007	REVENUE - LANDING FEES	26,000	26,000	
581-000-401.008	REVENUE - AIRFIELD SERVICES	5,000	5,000	
581-000-401.009	REVENUE - SALES TAX	16,700	15,750	(950.00)
581-000-401.011	REVENUE - GROUND FUEL SALES	5,000	5,000	
581-000-401.012	REVENUE - OIL SALES	500		(500.00)
581-000-401.013	REVENUE - JET FUEL SALES	248,000	225,000	(23,000.00)
581-000-401.014	REVENUE - JET FUEL EXEMPT	15,000	15,750	750.00
581-000-401.015	REVENUE - 100LL	85,000	70,000	(15,000.00)
581-000-401.016	REVENUES-100LL EXEMPT	5,000	10,000	5,000.00
581-000-401.017	REVENUE - FLOWAGE FEES	45,000		(45,000.00)
581-000-401.018	REVENUE - O.T. AIRLINES	1,500	1,500	
581-000-401.019	HANGAR RENTS	69,000	72,000	3,000.00
581-000-401.021	REVENUE - INTEREST	50	50	
581-000-401.022	REVENUE - MISCELLANEOUS	2,500	2,500	
581-000-401.024	REVENUE - TRANSIENT HANGAR RENT	2,000	2,000	
581-000-401.025	REVENUE - OTHER RENTS	50,000	65,000	15,000.00
581-000-401.026	REVENUE - RENZONE TRANSFERS	5,500	5,500	
581-000-401.027	RAMP FEE	12,000	12,000	
581-000-401.028	REVENUES - JET W/PRIST ADDITIVE	1,800	2,400	600.00
581-000-695.000	FUND BALANCE		48,184	48,184.00
581-000-699.000	REVENUES - APPROPRIATION	350,000	300,000	(50,000.00)
Totals for dept 000-		1,008,550	932,634	(75,916.00)
TOTAL ESTIMATED REVENUES		1,008,550	932,634	(75,916.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
581-000-704.000	SALARY - AIRPORT MANAGER 8114	45,000	54,260	9,260.00
581-000-704.001	SALARY - ASST. MANAGER 8117	28,000	31,572	3,572.00
581-000-704.002	SALARY - J. MILLER 8119	33,358	34,610	1,252.00
581-000-704.003	SALARY - D. DEGRAVE 2632	38,589	39,355	766.00
581-000-704.004	SALARY - TEAL	38,589	34,664	(3,925.00)
581-000-704.005	CONTRACT LABOR- HOUSEKEEPING	16,000	17,100	1,100.00
581-000-704.006	SALARY - VIAU 2619	34,777	36,092	1,315.00
581-000-704.007	SALARY - KELL	32,408	34,287	1,879.00
581-000-704.008	SALARY	21,408		(21,408.00)
581-000-714.000	OVERTIME	2,000	3,000	1,000.00
581-000-714.001	OVERTIME - REIMBURSED	1,500	1,500	
581-000-714.002	SUNDAY & HOLIDAY PAY	20,000	18,000	(2,000.00)
581-000-714.003	SHIFT DIFFERENTIAL	3,000	2,000	(1,000.00)
581-000-714.004	OVERTIME - SNOW	3,000		(3,000.00)
581-000-714.005	LONGEVITY	683	293	(390.00)
581-000-715.000	FICA	23,024	22,449	(575.00)
581-000-716.000	HEALTH INSURANC	69,783	97,324	27,541.00
581-000-716.002	WORKERS COMPENSATION	6,100	5,500	(600.00)
581-000-718.001	RETIREMENT-DEFINED BENEFIT	14,254	31,601	17,347.00
581-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	19,000	29,500	10,500.00
581-000-723.000	LIFE INSURANCE	600	500	(100.00)
581-000-744.000	UNIFORMS	2,900	2,500	(400.00)
581-000-860.001	TRAVEL AND LODGING	1,600	2,000	400.00
581-000-957.000	TRAINING	10,200	12,000	1,800.00
Totals for dept 000-		465,773	510,107	44,334.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 100-AIRPORT BOARD				
581-100-710.000	PER DIEM - BOARD MEMBERS	800	500	(300.00)
581-100-860.001	TRAVEL AND LODGING	400	1,000	600.00
Totals for dept 100-AIRPORT BOARD		<u>1,200</u>	<u>1,500</u>	<u>300.00</u>

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 200-AIRPORT OPERATIONS				
581-200-727.000	OFFICE SUPPLIES	1,000	1,000	
581-200-729.000	POSTAGE	350	250	(100.00)
581-200-755.000	JANITORIAL SUPPLIES	2,500	2,500	
581-200-802.000	LICENSES	1,000	1,000	
581-200-808.000	GARBAGE PICK UP	2,500	2,500	
581-200-850.000	TELEPHONE	4,000	4,000	
581-200-850.001	PAGERS	400	400	
581-200-910.000	AIRPORT INSURANCE	12,000	12,000	
581-200-920.000	ELECTRIC/WATER UTILITIES	40,000	40,000	
581-200-920.001	NATURAL GAS	22,000	18,000	(4,000.00)
581-200-922.000	VEHICLES FUEL, OIL	33,500	25,000	(8,500.00)
581-200-948.000	COMPUTER MAINTENANCE	1,500	1,500	
Totals for dept 200-AIRPORT OPERATIONS		120,750	108,150	(12,600.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 300-AIRPORT SERVICES				
581-300-805.000	MARKETING	15,000	20,000	5,000.00
581-300-805.001	MARKETING GRANT EXPENSE	22,000		(22,000.00)
581-300-807.000	RESALE JET FUEL	160,000	150,000	(10,000.00)
581-300-807.001	JET FUEL RESALE-PRIST	1,200	1,000	(200.00)
581-300-808.000	RESALE 100LL FUEL	80,000	45,000	(35,000.00)
581-300-809.000	RESALE OIL	1,500		(1,500.00)
581-300-810.000	SALES TAX	17,500	15,750	(1,750.00)
581-300-811.000	CC FEES	7,400	7,900	500.00
581-300-813.000	INTEREST EXPENSE	100	100	
Totals for dept 300-AIRPORT SERVICES		304,700	239,750	(64,950.00)



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 400-EQUIPMENT & CAPITAL OUTLAY				
581-400-932.000	BUILDING MAINTENANCE	13,000	13,000	
581-400-933.000	AIRFIELD MAINTENANCE	18,000	15,000	(3,000.00)
581-400-935.000	VEHICLE MAINTENANCE	5,000	5,000	
581-400-975.000	CAPITAL OUTLAY	30,000	20,000	(10,000.00)
581-400-975.001	CAPITAL OUTLAY - MATCH FUNDS	25,000		(25,000.00)
581-400-978.001	EQUIPMENT MAINTENANCE	25,000	20,000	(5,000.00)
581-400-986.000	MISCELLANEOUS	127	127	
Totals for dept 400-EQUIPMENT & CAPITAL OUTLAY		116,127	73,127	(43,000.00)
TOTAL APPROPRIATIONS		1,008,550	932,634	(75,916.00)
NET OF REVENUES/APPROPRIATIONS - FUND 581				
BEGINNING FUND BALANCE		697,540	697,540	
ENDING FUND BALANCE		697,540	697,540	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 351-SHERIFF - CORRECTIONS				
595-351-644.001	SALES - COMMISSARY	20,000	30,000	10,000.00
Totals for dept 351-SHERIFF - CORRECTIONS		20,000	30,000	10,000.00
TOTAL ESTIMATED REVENUES		20,000	30,000	10,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 351-SHERIFF - CORRECTIONS				
595-351-726.000	SUPPLIES	20,000	30,000	10,000.00
Totals for dept 351-SHERIFF - CORRECTIONS		20,000	30,000	10,000.00
TOTAL APPROPRIATIONS		20,000	30,000	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 595				
	BEGINNING FUND BALANCE	58,834	58,834	
	ENDING FUND BALANCE	58,834	58,834	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
602-000-695.000	FUND BALANCE		7,000	7,000.00
Totals for dept 000-			7,000	7,000.00
TOTAL ESTIMATED REVENUES			7,000	7,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
602-000-701.004	MISC EXPENSES		7,000	7,000.00
Totals for dept 000-			7,000	7,000.00
TOTAL APPROPRIATIONS			7,000	7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 602				
	BEGINNING FUND BALANCE	10,620	10,620	
	ENDING FUND BALANCE	10,620	10,620	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
615-000-695.000	FUND BALANCE	3,785	2,500	(1,285.00)
Totals for dept 000-		3,785	2,500	(1,285.00)
TOTAL ESTIMATED REVENUES		3,785	2,500	(1,285.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
615-000-727.000	OFFICE SUPPLIES	1,785	1,000	(785.00)
615-000-729.000	POSTAGE	500	500	
615-000-860.000	TRAVEL	1,500	1,000	(500.00)
Totals for dept 000-		<u>3,785</u>	<u>2,500</u>	<u>(1,285.00)</u>
TOTAL APPROPRIATIONS		<u>3,785</u>	<u>2,500</u>	<u>(1,285.00)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 615				
BEGINNING FUND BALANCE		3,411	3,411	
ENDING FUND BALANCE		3,411	3,411	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
631-000-669.000	SERVICE CENTER RENTS		45,200	45,200.00
631-000-695.000	FUND BALANCE	46,500	22,374	(24,126.00)
Totals for dept 000-		<u>46,500</u>	<u>67,574</u>	<u>21,074.00</u>
TOTAL ESTIMATED REVENUES		<u>46,500</u>	<u>67,574</u>	<u>21,074.00</u>



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 266-BLDG MAINTENANCE & CUSTODIAN				
631-266-708.001	SALARY-PART TIME		7,500	7,500.00
631-266-715.000	FICA		574	574.00
631-266-920.000	ELECTRIC/WATER UTILITIES	30,000	30,000	
631-266-922.000	FUEL - SERVICE CENTER	2,000	10,000	8,000.00
631-266-932.000	MAINTENANCE - SERVICE CENTER	7,000	12,000	5,000.00
631-266-935.000	VEHICLE MAINTENANCE - SER CNTR	1,500	1,500	
631-266-936.000	SNOW PLOWING - SERVICE CENTER	3,500	3,500	
631-266-978.000	SERVICE CENTER EQUIP. REPAIR	1,000	1,000	
631-266-978.001	EQUIPMENT	1,500	1,500	
Totals for dept 266-BLDG MAINTENANCE & CUSTODIAN		46,500	67,574	21,074.00
TOTAL APPROPRIATIONS		46,500	67,574	21,074.00
NET OF REVENUES/APPROPRIATIONS - FUND 631				
BEGINNING FUND BALANCE		640,541	640,541	
ENDING FUND BALANCE		640,541	640,541	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
632-000-401.000	REVENUE - LEASE	45,580		(45,580.00)
Totals for dept 000-		45,580		(45,580.00)
TOTAL ESTIMATED REVENUES		45,580		(45,580.00)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
632-000-701.000	EXPENDITURES	45,580		(45,580.00)
Totals for dept 000-		45,580		(45,580.00)
TOTAL APPROPRIATIONS		45,580		(45,580.00)
NET OF REVENUES/APPROPRIATIONS - FUND 632				
	BEGINNING FUND BALANCE	135,993	135,993	
	ENDING FUND BALANCE	135,993	135,993	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
721-000-401.000	REVENUES	150,000	150,000	
Totals for dept 000-		150,000	150,000	
TOTAL ESTIMATED REVENUES		150,000	150,000	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
721-000-701.000	EXPENDITURES	145,500	145,500	
721-000-986.000	TRANSFERS OUT	4,500	4,500	
Totals for dept 000-		<u>150,000</u>	<u>150,000</u>	
TOTAL APPROPRIATIONS		<u>150,000</u>	<u>150,000</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 721				
BEGINNING FUND BALANCE		40,103	40,103	
ENDING FUND BALANCE		40,103	40,103	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
ESTIMATED REVENUES				
Dept 000				
764-000-401.000	INMATE TRUST FUNDS	175,000	175,000	
764-000-401.001	REVENUE	45	45	
Totals for dept 000-		<u>175,045</u>	<u>175,045</u>	
TOTAL ESTIMATED REVENUES		<u>175,045</u>	<u>175,045</u>	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 RECOMMENDED BUDGET	CHANGE
APPROPRIATIONS				
Dept 000				
764-000-701.000	EXPENDITURES	175,045	175,045	
Totals for dept 000-		175,045	175,045	
TOTAL APPROPRIATIONS				
		175,045	175,045	
NET OF REVENUES/APPROPRIATIONS - FUND 764				
	BEGINNING FUND BALANCE	31,699	31,699	
	ENDING FUND BALANCE	31,699	31,699	
ESTIMATED REVENUES - ALL FUNDS				
		27,106,273	27,598,826	
APPROPRIATIONS - ALL FUNDS				
		26,675,523	27,161,576	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
		430,750	437,250	(6,500.00)
BEGINNING FUND BALANCE - ALL FUNDS				
		17,040,722	17,040,722	
ENDING FUND BALANCE - ALL FUNDS				
		17,471,472	17,477,972	