

ACCOUNT CLASSIFICATION AND FUNCTION	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 101 - GENERAL OPERATING FUND</b>					
PROPERTY TAXES		7,301,273	7,453,839	7,442,552	7,563,706
LICENSES AND PERMITS		75,279	53,750	51,500	48,450
REIMBURSEMENTS OTHER		527	600	600	600
GRANT FEDERAL		116,310	164,634	118,421	115,915
GRANT STATE		36,936	38,847	33,734	37,000
REVENUE STATE		1,347,814	1,371,755	1,392,055	1,214,619
STATE REIMBURSEMENT (SHARED COSTS)		313,502	313,280	313,502	313,502
FEES & FINES		1,096,262	999,244	1,072,929	1,078,681
CHARGES FOR SERVICES		958,206	917,605	909,533	895,212
OTHER FINANCING SOURCES		15,453	59,813	65,484	17,500
INTEREST AND DIVIDENDS		141,683	70,000	105,000	130,000
REVENUE		191,791	165,500	193,775	182,500
TRANSFERS IN		2,897	0	0	0
<b>TOTAL ESTIMATED REVENUE</b>		<b>11,597,933</b>	<b>11,608,867</b>	<b>11,699,085</b>	<b>11,597,685</b>
<b>APPROPRIATIONS</b>					
GENERAL GOVERNMENT		4,697,104	4,964,139	4,729,666	5,001,683
PUBLIC SAFETY		3,608,846	3,864,428	3,734,305	4,080,438
HEALTH AND WELFARE		217,053	242,132	218,073	244,318
COMMUNITY AND ECONOMIC DEVELOPMENT		100,998	112,320	106,476	114,273
OTHER		1,847,716	2,140,190	1,737,568	2,291,981
TRANSFERS-OUT AND OTHER USES		902,803	1,606,977	1,928,968	1,243,566
<b>TOTAL APPROPRIATIONS</b>		<b>11,374,520</b>	<b>12,930,186</b>	<b>12,455,056</b>	<b>12,976,259</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>223,413</b>	<b>(1,321,319)</b>	<b>(755,971)</b>	<b>(1,378,574)</b>
<b>BEGINNING FUND BALANCE</b>		<b>9,765,431</b>	<b>9,988,858</b>	<b>9,988,858</b>	<b>9,232,887</b>
<b>ENDING FUND BALANCE</b>		<b>9,988,844</b>	<b>8,667,539</b>	<b>9,232,887</b>	<b>7,854,313</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 101 - GENERAL OPERATING FUND</b>					
<b>PROPERTY TAXES</b>					
101-000-403.000	PROPERTY TAX-SPEC. VOTED	7,266,583	7,409,095	7,409,095	7,525,169
101-000-404.000	DELINQUENT PERS. PROP. TAXES	15,447	11,000	7,000	9,800
101-000-425.000	SWAMP LAND	5,714	7,519	7,519	15,237
101-000-426.000	FOREST RESERVE	27	25	26	0
101-000-427.000	PAYMENT IN LIEU OF TAXES	11,100	24,000	16,712	11,000
101-000-434.000	TRAILER TAX	2,402	2,200	2,200	2,500
<b>PROPERTY TAXES</b>		<b>7,301,273</b>	<b>7,453,839</b>	<b>7,442,552</b>	<b>7,563,706</b>
<b>LICENSES AND PERMITS</b>					
101-000-477.000	SOIL EROSION,SED.PERMITS	20,190	10,000	10,000	12,500
101-000-479.000	NON-BUSINESS LIC. & PERMIT	19,123	15,000	11,500	4,000
101-000-481.000	DOG LICENSE - TREASURER	1,628	2,000	2,000	2,200
101-000-481.020	DOG LICENSES - VETERINARIANS	10,852	10,000	10,500	11,000
101-000-500.000	GUN PERMITS/ SHERIFF	4,740	3,750	4,000	3,750
101-000-544.030	LIQUOR LICENSE FEES	18,746	13,000	13,500	15,000
<b>LICENSES AND PERMITS</b>		<b>75,279</b>	<b>53,750</b>	<b>51,500</b>	<b>48,450</b>
<b>REIMBURSEMENTS OTHER</b>					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	527	600	600	600
<b>REIMBURSEMENTS OTHER</b>		<b>527</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>GRANT FEDERAL</b>					
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	3,957	17,710	14,700	11,333
101-000-506.010	EMG MGT PERF GRANT	27,050	22,000	23,000	24,000
101-000-520.000	PROS COOP.REIMB CSPA	59,203	66,958	66,958	63,782
101-000-520.040	PROFC TITLE IV-E PA ABUSE NEG	14,981	37,466	0	0
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	173	500	158	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	1,446	7,000	4,305	7,000
101-000-544.010	MARINE PATROL REIM.	9,500	13,000	9,300	9,300
<b>GRANT FEDERAL</b>		<b>116,310</b>	<b>164,634</b>	<b>118,421</b>	<b>115,915</b>
<b>GRANT STATE</b>					
101-000-521.000	PA FIA CONTRACT WELFARE	923	1,000	0	0
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	14,013	15,847	11,734	15,000
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
<b>GRANT STATE</b>		<b>36,936</b>	<b>38,847</b>	<b>33,734</b>	<b>37,000</b>
<b>REVENUE STATE</b>					
101-000-539.050	COURT EQUITY FUNDING	220,074	180,000	180,000	180,000
101-000-574.000	STATE REVENUE SHARING	733,919	851,547	850,055	851,538
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	393,821	340,208	362,000	183,081
<b>REVENUE STATE</b>		<b>1,347,814</b>	<b>1,371,755</b>	<b>1,392,055</b>	<b>1,214,619</b>
<b>STATE REIMBURSEMENT (SHARED COSTS)</b>					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	103,289	103,067	103,289	103,289
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
<b>STATE REIMBURSEMENT (SHARED COSTS)</b>		<b>313,502</b>	<b>313,280</b>	<b>313,502</b>	<b>313,502</b>
<b>FEES &amp; FINES</b>					
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	70,780	62,674	62,674	61,474
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	15,457	12,570	13,250	15,457
101-000-603.000	CIRCUIT COURT COSTS	45,159	25,000	33,000	25,000
101-000-603.010	CIRCUIT COURT BOND COSTS	18,075	15,000	13,350	15,000
101-000-603.020	SHOW-CAUSE FINE	835	100	625	250
101-000-607.010	CIR. COURT FILING FEE	5,983	7,200	6,000	7,200
101-000-607.020	CIR COURT TRIAL FEES	1,755	1,400	1,450	1,400

101-000-607.030

CIR COURT JURY FEE

1,680

1,600

1,505

1,600

101-000-607.050	CIR COURT COPY FEES	6,451	6,000	5,850	5,850
101-000-607.060	CIR COURT FILIATION FEE	9	0	0	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	125	0	12,000	12,000
101-000-607.080	CIR COURT SERVICES	4,290	3,500	3,225	3,500
101-000-607.081	CIRCUIT COURT MOTION FEES	3,220	3,500	3,800	3,500
101-000-613.000	DISTRICT COURT FEES	544,462	498,400	525,500	544,400
101-000-614.000	DISTRICT CT. BOND COSTS	79,534	64,000	83,000	79,500
101-000-614.010	DISTRICT COURT ORDINANCE FEES	99,726	96,200	99,700	99,700
101-000-615.000	DISTRICT COURT CIVIL FEES	97,143	110,200	98,500	97,100
101-000-625.010	VOTERS REGIST. REV.	386	400	200	150
101-000-656.000	FINES & FORFEITURES IMMOB FEES	1,780	1,500	2,300	1,600
101-000-661.000	STATUTORY LATE FEE	0	25,000	4,000	4,000
101-000-693.000	ATTORNEY FEES - CLERK	99,412	65,000	103,000	100,000
<b>FEES &amp; FINES</b>		<b>1,096,262</b>	<b>999,244</b>	<b>1,072,929</b>	<b>1,078,681</b>
<b>CHARGES FOR SERVICES</b>					
101-000-545.010	BOARD/CARE PRISONERS REV.	55,692	58,000	52,000	45,000
101-000-601.010	COST OF PROSECUTION CHARGES	1,313	250	803	750
101-000-601.020	JURY EXPENSE REIMB COURT ORD	19,547	3,000	1,500	1,500
101-000-607.090	CLERK SERVICES	63,856	50,000	55,000	55,000
101-000-608.010	TREASURER'S SERVICES	5,761	6,000	7,000	7,000
101-000-617.000	PROBATE COURT SERVICES	16,116	13,500	13,500	13,500
101-000-619.000	REAL ESTATE TRANSFER TAX	93,171	75,000	106,750	90,000
101-000-620.000	REGISTER OF DEEDS SERVICES	155,221	175,000	154,200	155,000
101-000-626.020	ZONING REVENUE	7,520	6,000	8,350	7,500
101-000-626.030	CITY/SURVEY & REMON SHARE	421	465	435	450
101-000-630.000	OTHER SERVICES	500	500	500	500
101-000-631.000	INDIRECT COST ALLOCATION-EMS	128,406	130,000	131,674	135,000
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	25,903	25,903	26,809	27,000
101-000-637.000	SHERIFF SERVICES	38,878	38,000	35,000	35,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	19,711	20,000	20,000	20,000
101-000-638.000	ANIMAL SHELTER SERVICES	3,275	1,975	0	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	67,615	70,000	65,000	65,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	203,246	198,000	190,000	195,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	16,814	14,000	10,000	10,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	5,728	2,500	1,500	1,500
<b>CHARGES FOR SERVICES</b>		<b>958,206</b>	<b>917,605</b>	<b>909,533</b>	<b>895,212</b>
<b>OTHER FINANCING SOURCES</b>					
101-000-643.000	SALE OF COUNTY ASSETS	4,209	44,313	44,313	0
101-000-644.000	SALE OF COUNTY AUTOS	9,156	13,500	20,171	15,500
101-000-649.000	TAX MAPPING SALES	2,088	2,000	1,000	2,000
<b>OTHER FINANCING SOURCES</b>		<b>15,453</b>	<b>59,813</b>	<b>65,484</b>	<b>17,500</b>
<b>INTEREST AND DIVIDENDS</b>					
101-000-665.000	INTEREST ON INVESTMENTS	141,683	70,000	105,000	130,000
<b>INTEREST AND DIVIDENDS</b>		<b>141,683</b>	<b>70,000</b>	<b>105,000</b>	<b>130,000</b>
<b>REVENUE</b>					
101-000-691.000	REFUNDS&REIMBURSEMENTS	23,547	15,000	26,000	15,000
101-000-692.000	INSURANCE REFUNDS	155,409	140,000	155,000	155,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	12,200	10,000	12,000	12,000
101-000-696.000	MISC REVENUE	635	500	775	500
<b>REVENUE</b>		<b>191,791</b>	<b>165,500</b>	<b>193,775</b>	<b>182,500</b>
<b>TRANSFERS IN</b>					
101-000-699.000	TRANSFERS IN	2,897	0	0	0
<b>TRANSFERS IN</b>		<b>2,897</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>					
		<b>223,413</b>	<b>(1,321,319)</b>	<b>(755,971)</b>	<b>(1,378,574)</b>
<b>BEGINNING FUND BALANCE</b>		<b>9,765,431</b>	<b>9,988,858</b>	<b>9,988,858</b>	<b>9,232,887</b>
<b>ENDING FUND BALANCE</b>		<b>9,988,844</b>	<b>8,667,539</b>	<b>9,232,887</b>	<b>7,854,313</b>

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<b>Fund 101 - GENERAL OPERATING FUND - ESTIMATED REVENUES</b>					
101-000-403.000	PROPERTY TAX-SPEC. VOTED	7,266,583	7,409,095	7,409,095	7,525,169
101-000-404.000	DELINQUENT PERS. PROP. TAXES	15,447	11,000	7,000	9,800
101-000-425.000	SWAMP LAND	5,714	7,519	7,519	15,237
101-000-426.000	FOREST RESERVE	27	25	26	0
101-000-427.000	PAYMENT IN LIEU OF TAXES	11,100	24,000	16,712	11,000
101-000-434.000	TRAILER TAX	2,402	2,200	2,200	2,500
101-000-477.000	SOIL EROSION,SED.PERMITS	20,190	10,000	10,000	12,500
101-000-479.000	NON-BUSINESS LIC. & PERMIT	19,123	15,000	11,500	4,000
101-000-481.000	DOG LICENSE - TREASURER	1,628	2,000	2,000	2,200
101-000-481.020	DOG LICENSES - VETERINARIANS	10,852	10,000	10,500	11,000
101-000-500.000	GUN PERMITS/ SHERIFF	4,740	3,750	4,000	3,750
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	3,957	17,710	14,700	11,333
101-000-506.010	EMG MGT PERF GRANT	27,050	22,000	23,000	24,000
101-000-520.000	PROS COOP.REIMB CSPA	59,203	66,958	66,958	63,782
101-000-520.040	PROFC TITLE IV-E PA ABUSE NEG	14,981	37,466	0	0
101-000-521.000	PA FIA CONTRACT WELFARE	923	1,000	0	0
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	173	500	158	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	1,446	7,000	4,305	7,000
101-000-539.050	COURT EQUITY FUNDING	220,074	180,000	180,000	180,000
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	103,289	103,067	103,289	103,289
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	14,013	15,847	11,734	15,000
101-000-544.010	MARINE PATROL REIM.	9,500	13,000	9,300	9,300
101-000-544.030	LIQUOR LICENSE FEES	18,746	13,000	13,500	15,000
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	70,780	62,674	62,674	61,474
101-000-545.010	BOARD/CARE PRISONERS REV.	55,692	58,000	52,000	45,000
101-000-574.000	STATE REVENUE SHARING	733,919	851,547	850,055	851,538
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	393,821	340,208	362,000	183,081
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	15,457	12,570	13,250	15,457
101-000-601.010	COST OF PROSECUTION CHARGES	1,313	250	803	750
101-000-601.020	JURY EXPENSE REIMB COURT ORD	19,547	3,000	1,500	1,500
101-000-603.000	CIRCUIT COURT COSTS	45,159	25,000	33,000	25,000
101-000-603.010	CIRCUIT COURT BOND COSTS	18,075	15,000	13,350	15,000
101-000-603.020	SHOW-CAUSE FINE	835	100	625	250
101-000-607.010	CIR. COURT FILING FEE	5,983	7,200	6,000	7,200
101-000-607.020	CIR COURT TRIAL FEES	1,755	1,400	1,450	1,400
101-000-607.030	CIR COURT JURY FEE	1,680	1,600	1,505	1,600
101-000-607.050	CIR COURT COPY FEES	6,451	6,000	5,850	5,850
101-000-607.060	CIR COURT FILIATION FEE	9	0	0	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	125	0	12,000	12,000
101-000-607.080	CIR COURT SERVICES	4,290	3,500	3,225	3,500
101-000-607.081	CIRCUIT COURT MOTION FEES	3,220	3,500	3,800	3,500
101-000-607.090	CLERK SERVICES	63,856	50,000	55,000	55,000

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 101 - GENERAL OPERATING FUND - ESTIMATED REVENUES</b>					
101-000-608.010	TREASURER'S SERVICES	5,761	6,000	7,000	7,000
101-000-613.000	DISTRICT COURT FEES	544,462	498,400	525,500	544,400
101-000-614.000	DISTRICT CT. BOND COSTS	79,534	64,000	83,000	79,500
101-000-614.010	DISTRICT COURT ORDINANCE FEES	99,726	96,200	99,700	99,700
101-000-615.000	DISTRICT COURT CIVIL FEES	97,143	110,200	98,500	97,100
101-000-617.000	PROBATE COURT SERVICES	16,116	13,500	13,500	13,500
101-000-619.000	REAL ESTATE TRANSFER TAX	93,171	75,000	106,750	90,000
101-000-620.000	REGISTER OF DEEDS SERVICES	155,221	175,000	154,200	155,000
101-000-625.010	VOTERS REGIST. REV.	386	400	200	150
101-000-626.020	ZONING REVENUE	7,520	6,000	8,350	7,500
101-000-626.030	CITY/SURVEY & REMON SHARE	421	465	435	450
101-000-630.000	OTHER SERVICES	500	500	500	500
101-000-631.000	INDIRECT COST ALLOCATION-EMS	128,406	130,000	131,674	135,000
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	25,903	25,903	26,809	27,000
101-000-637.000	SHERIFF SERVICES	38,878	38,000	35,000	35,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	19,711	20,000	20,000	20,000
101-000-638.000	ANIMAL SHELTER SERVICES	3,275	1,975	0	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-643.000	SALE OF COUNTY ASSETS	4,209	44,313	44,313	0
101-000-644.000	SALE OF COUNTY AUTOS	9,156	13,500	20,171	15,500
101-000-649.000	TAX MAPPING SALES	2,088	2,000	1,000	2,000
101-000-656.000	FINES & FORFEITURES IMMOB FEES	1,780	1,500	2,300	1,600
101-000-661.000	STATUTORY LATE FEE	0	25,000	4,000	4,000
101-000-665.000	INTEREST ON INVESTMENTS	141,683	70,000	105,000	130,000
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	527	600	600	600
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	67,615	70,000	65,000	65,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	203,246	198,000	190,000	195,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	16,814	14,000	10,000	10,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	5,728	2,500	1,500	1,500
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
101-000-691.000	REFUNDS&REIMBURSEMENTS	23,547	15,000	26,000	15,000
101-000-692.000	INSURANCE REFUNDS	155,409	140,000	155,000	155,000
101-000-693.000	ATTORNEY FEES - CLERK	99,412	65,000	103,000	100,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	12,200	10,000	12,000	12,000
101-000-696.000	MISC REVENUE	635	500	775	500
101-000-699.000	TRANSFERS IN	2,897	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,597,933</b>	<b>11,608,867</b>	<b>11,699,085</b>	<b>11,597,685</b>

FUND AND DEPARTMENT	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 101 - GENERAL OPERATING FUND</b>					
101	GENERAL OPERATING FUND	11,597,933	11,608,867	11,699,085	11,597,685
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>11,597,933</b>	<b>11,608,867</b>	<b>11,699,085</b>	<b>11,597,685</b>
101	BOARD OF COMMISSIONERS	427,887	449,101	440,689	456,064
131	49TH CIRCUIT COURT	651,866	689,757	622,348	665,417
136	77TH DISTRICT COURT	534,571	557,484	524,377	547,472
147	JURY BOARD	6,814	8,963	7,546	8,941
148	18TH PROBATE COURT	304,490	327,494	326,444	335,365
149	PROBATE COURT JUVENILE DIVISION	253,090	241,129	237,921	244,973
151	CIRCUIT COURT PROBATION	2,648	4,800	3,000	4,800
153	DISTRICT COURT PROBATION	124,011	128,116	123,637	128,867
215	COUNTY CLERK	274,393	286,693	283,016	297,146
223	AUDITORS/BOARD OF/CONTROLLER	25,400	25,400	25,400	26,000
235	MIMEO & PHOTOCOPY	12,456	18,000	15,000	18,000
243	ASSESSING EQUALIZATION	194,845	209,883	211,242	210,189
248	CENTRAL SERVICES	108,959	195,942	171,298	199,100
253	COUNTY TREASURER	165,194	174,249	170,465	173,546
261	COOPERATIVE EXTENSION	108,976	112,295	109,355	115,333
262	ELECTIONS	58,852	25,941	24,368	84,367
265	COURTHOUSE/BLDG/GROUNDS	553,423	586,574	585,422	572,310
266	CORPORATION COUNSEL	1,837	20,000	7,500	20,000
267	PROSECUTING ATTORNEY	558,848	543,124	499,436	531,172
268	REGISTER OF DEEDS OFFICE	198,228	221,671	201,815	221,244
275	DRAIN COMMISSIONER	130,316	137,523	139,387	141,377
301	SHERIFF'S DEPARTMENT	1,972,114	2,093,739	1,999,539	2,250,300
302	LAW ENFORCEMENT/ROAD PATROL	1,446,819	1,561,977	1,537,738	1,616,360
331	MARINE PATROL	21,810	25,727	23,640	26,018
426	CIVIL DEFENSE	53,505	62,330	59,300	65,839
428	CANINE RESTRAINT	0	500	0	500
430	ANIMAL CONTROL	59,598	65,155	59,088	66,421
431	ANIMAL SHELTER	55,000	55,000	55,000	55,000
605	COMMUNICABLE DISEASE	483	6,000	750	6,000
648	MEDICAL EXAMINER	29,745	40,950	32,164	42,177
650	STATE INSTITUTIONS	166,912	166,912	166,912	166,912
681	VETERANS' BURIAL SERVICES	9,600	15,000	6,000	15,000
682	VETERANS AFFAIRS	10,313	13,270	12,247	14,229
721	PLANNING COMMISSION	99,379	104,659	102,013	106,612
723	PLAT BOARD	0	161	0	161
799	NATIONAL FOREST	1,619	7,500	4,463	7,500
851	BONDS & INSURANCE	1,847,716	1,694,190	1,737,568	1,791,981
890	UNRESERVED CONTINGENCY	0	146,000	0	200,000
891	RESERVED CONTINGENCY	0	300,000	0	300,000
999	APPROPRIATIONS	902,803	1,606,977	1,928,968	1,243,566
<b>ESTIMATED REVENUES - FUND 101</b>		<b>11,597,933</b>	<b>11,608,867</b>	<b>11,699,085</b>	<b>11,597,685</b>
<b>APPROPRIATIONS - FUND 101</b>		<b>11,374,520</b>	<b>12,930,186</b>	<b>12,455,056</b>	<b>12,976,259</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>223,413</b>	<b>(1,321,319)</b>	<b>(755,971)</b>	<b>(1,378,574)</b>
<b>BEGINNING FUND BALANCE</b>		<b>9,765,431</b>	<b>9,988,858</b>	<b>9,988,858</b>	<b>9,232,887</b>
<b>ENDING FUND BALANCE</b>		<b>9,988,844</b>	<b>8,667,539</b>	<b>9,232,887</b>	<b>7,854,313</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 101-BOARD OF COMMISSIONERS</b>					
101-101-701.000	ELECTED OFFICIALS SALARY	56,916	58,034	58,036	58,603
101-101-702.000	DEPARTMENT HEAD SALARY	77,029	84,413	84,413	86,101
101-101-703.000	OTHER SALARIED	55,676	60,871	60,871	62,088
101-101-704.010	INSURANCE SUBSTITUTE	10,262	11,124	11,185	11,416
101-101-705.000	PER DIEMS	13,950	18,000	14,500	18,000
101-101-706.000	REGULAR FULL-TIME WAGES	91,506	104,048	104,048	107,824
101-101-710.000	LONGEVITY	2,160	2,160	2,160	2,160
101-101-713.000	SOCIAL SECURITY/FICA	19,578	21,354	21,012	21,831
101-101-713.010	MEDICARE/FICA	4,579	4,994	4,914	5,106
101-101-714.000	MERS	32,818	32,575	32,575	30,678
101-101-720.000	UNUSED SICK LEAVE	3,967	5,773	3,684	5,928
101-101-723.000	VACATION WAGES	16,083	0	0	0
101-101-724.000	SICK TIME WAGES	5,237	0	0	0
101-101-728.000	OFFICE SUPPLIES	1,390	1,500	1,450	1,500
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	169	200	225	200
101-101-808.000	MEMBERSHIP/DUES	9,370	9,765	9,610	9,765
101-101-809.000	CONFERENCE EXPENSES	5,209	9,000	8,500	9,000
101-101-810.000	TRAVEL/MILEAGE EXPENSE	6,590	8,000	7,000	8,000
101-101-811.000	TRAINING EXPENSES	1,007	1,500	1,500	1,500
101-101-812.000	EMPLOYEE PHYSICALS	94	90	0	100
101-101-821.000	POSTAGE	4,003	4,100	4,088	4,100
101-101-822.000	TELEPHONE	989	1,200	1,380	1,400
101-101-826.000	DATA PROCESSING/MICROFILMING	8,462	8,500	8,663	8,864
101-101-828.000	PRINTING/PUBLICATIONS	843	1,500	875	1,500
101-101-901.000	MISCELLANEOUS	0	400	0	400
<b>NET OF REVENUES/APPROPRIATIONS - 101-BOARD OF COMMISSIONERS</b>		<b>(427,887)</b>	<b>(449,101)</b>	<b>(440,689)</b>	<b>(456,064)</b>



GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 131-49TH CIRCUIT COURT</b>					
101-131-701.000	ELECTED OFFICIALS SALARY	91,448	91,448	91,448	91,448
101-131-703.000	OTHER SALARIED	82,214	92,742	67,365	74,526
101-131-703.010	LAW CLERK	28,169	36,904	35,703	36,418
101-131-704.010	INSURANCE SUBSTITUTE	5,208	2,708	0	0
101-131-706.000	REGULAR FULL-TIME WAGES	66,803	76,834	76,834	78,356
101-131-708.000	PART-TIME HOURLY WAGES	9,054	10,000	10,000	10,000
101-131-709.000	OVERTIME WAGES	68	500	500	500
101-131-710.000	LONGEVITY	720	720	0	0
101-131-713.000	SOCIAL SECURITY/FICA	13,145	13,909	11,951	12,608
101-131-713.010	MEDICARE/FICA	3,074	3,253	2,795	2,949
101-131-714.000	MERS	21,311	22,962	22,962	18,607
101-131-720.000	UNUSED SICK LEAVE	13,383	3,937	2,350	3,550
101-131-723.000	VACATION WAGES	13,484	0	0	0
101-131-724.000	SICK TIME WAGES	504	0	0	0
101-131-728.000	OFFICE SUPPLIES	5,333	6,500	6,150	6,500
101-131-729.000	CLERKS' EXPENSES	2,047	2,500	2,000	3,000
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	593	1,500	1,500	1,500
101-131-802.000	VISITING JUDGES	925	5,000	3,000	5,000
101-131-803.000	VISITING REPORTER	2,291	4,500	2,000	4,500
101-131-804.000	APPOINTED ATTORNEY	235,407	225,000	225,000	225,000
101-131-804.020	APPOINTED ATTORNEY/APPEAL	14,480	16,000	16,000	17,000
101-131-805.000	JURY/WITNESS FEES	6,019	20,000	5,000	20,000
101-131-807.000	TRANSCRIPTS/LEGAL	5,658	14,000	5,000	14,000
101-131-808.000	MEMBERSHIP/DUES	2,054	2,840	2,840	2,905
101-131-809.000	CONFERENCE EXPENSES	0	1,750	1,000	1,750
101-131-810.000	TRAVEL/MILEAGE EXPENSE	343	2,000	900	2,000
101-131-811.000	TRAINING EXPENSES	94	850	500	1,000
101-131-812.000	EMPLOYEE PHYSICALS	47	150	0	150
101-131-821.000	POSTAGE	2,344	3,000	3,000	3,100
101-131-822.000	TELEPHONE	1,174	2,000	1,900	1,900
101-131-826.000	DATA PROCESSING/MICROFILMING	21,792	21,800	21,800	22,600
101-131-826.010	LEIN FEES CONTRACT. SERV.	0	800	0	800
101-131-828.000	PRINTING/PUBLICATIONS	380	500	600	600
101-131-830.000	BOOKS/PRINTED MATERIAL	143	150	0	150
101-131-853.000	EQUIPMENT REPAIR	34	750	0	750
101-131-858.000	ON-LINE SERVICES	1,680	1,750	1,750	1,750
101-131-901.000	MISCELLANEOUS	443	500	500	500
<b>NET OF REVENUES/APPROPRIATIONS - 131-49TH CIRCUIT COURT</b>		<b>(651,866)</b>	<b>(689,757)</b>	<b>(622,348)</b>	<b>(665,417)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 136-77TH DISTRICT COURT</b>					
101-136-701.000	ELECTED OFFICIALS SALARY	45,724	45,724	45,724	45,724
101-136-702.030	MAGISTRATE/ADMINISTRATOR	58,997	65,465	63,700	59,279
101-136-703.000	OTHER SALARIED	33,741	37,613	32,945	32,389
101-136-704.010	INSURANCE SUBSTITUTE	9,041	8,416	12,600	14,124
101-136-706.000	REGULAR FULL-TIME WAGES	157,428	173,254	156,968	176,109
101-136-709.000	OVERTIME WAGES	2,396	3,200	2,750	3,200
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	16,989	18,199	17,517	18,108
101-136-713.010	MEDICARE/FICA	3,973	4,256	4,097	4,235
101-136-714.000	MERS	34,036	30,978	26,500	20,735
101-136-720.000	UNUSED SICK LEAVE	3,468	4,867	12,843	6,237
101-136-723.000	VACATION WAGES	17,235	0	0	0
101-136-724.000	SICK TIME WAGES	3,933	0	0	0
101-136-728.000	OFFICE SUPPLIES	9,711	11,000	9,650	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	2,367	1,000	1,950	1,000
101-136-802.000	VISITING JUDGES	6,009	6,000	6,650	6,000
101-136-803.000	VISITING REPORTER	985	1,000	300	1,000
101-136-804.000	APPOINTED ATTORNEY	68,053	69,239	68,750	70,584
101-136-804.020	APPOINTED ATTORNEY/APPEAL	75	1,000	0	1,000
101-136-805.000	JURY/WITNESS FEES	607	10,000	3,400	10,000
101-136-807.000	TRANSCRIPTS/LEGAL	1,519	4,000	1,200	4,000
101-136-808.000	MEMBERSHIP/DUES	1,040	905	895	785
101-136-809.000	CONFERENCE EXPENSES	0	600	450	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	306	1,000	925	750
101-136-811.000	TRAINING EXPENSES	0	500	0	300
101-136-812.000	EMPLOYEE PHYSICALS	201	150	150	150
101-136-815.000	IMPREST CASH	0	300	0	300
101-136-821.000	POSTAGE	9,573	13,500	9,200	13,500
101-136-822.000	TELEPHONE	1,186	1,800	1,115	1,500
101-136-826.000	DATA PROCESSING/MICROFILMING	22,335	23,898	22,072	24,943
101-136-828.000	PRINTING/PUBLICATIONS	1,044	600	1,000	600
101-136-830.000	BOOKS/PRINTED MATERIAL	6,650	4,200	6,500	4,500
101-136-853.000	EQUIPMENT REPAIR	75	600	75	600
101-136-864.000	CREDIT CARD EXPENSE	13,488	13,500	13,500	13,500
101-136-984.000	COMPUTER EQUIPMENT	1,666	0	231	0
<b>NET OF REVENUES/APPROPRIATIONS - 136-77TH DISTRICT COURT</b>		<b>(534,571)</b>	<b>(557,484)</b>	<b>(524,377)</b>	<b>(547,472)</b>
<b>Dept 147-JURY BOARD</b>					
101-147-702.020	JURY ADMINISTRATION	1,610	1,620	1,611	1,620
101-147-705.000	PER DIEMS	75	500	75	500
101-147-713.000	SOCIAL SECURITY/FICA	98	131	105	131
101-147-713.010	MEDICARE/FICA	23	31	24	31
101-147-714.000	MERS	180	181	181	159
101-147-728.000	OFFICE SUPPLIES	2,249	2,500	2,350	2,500
101-147-821.000	POSTAGE	2,579	4,000	3,200	4,000
<b>NET OF REVENUES/APPROPRIATIONS - 147-JURY BOARD</b>		<b>(6,814)</b>	<b>(8,963)</b>	<b>(7,546)</b>	<b>(8,941)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 148-18TH PROBATE COURT</b>					
101-148-701.000	ELECTED OFFICIALS SALARY	139,919	139,919	139,919	139,919
101-148-702.050	PROBATE REGISTER	36,456	41,270	41,270	44,516
101-148-703.000	OTHER SALARIED	34,540	37,613	37,613	38,365
101-148-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
101-148-706.000	REGULAR FULL-TIME WAGES	24,745	29,370	29,370	31,692
101-148-713.000	SOCIAL SECURITY/FICA	13,371	15,686	15,686	16,089
101-148-713.010	MEDICARE/FICA	3,476	3,668	3,668	3,763
101-148-714.000	MERS	11,476	11,997	11,997	11,221
101-148-720.000	UNUSED SICK LEAVE	851	1,821	1,821	2,000
101-148-723.000	VACATION WAGES	5,578	0	0	0
101-148-724.000	SICK TIME WAGES	1,370	0	0	0
101-148-728.000	OFFICE SUPPLIES	730	1,500	1,500	1,500
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	446	500	500	500
101-148-802.000	VISITING JUDGES	0	200	200	1,500
101-148-804.000	APPOINTED ATTORNEY	12,384	18,000	18,000	18,000
101-148-805.000	JURY/WITNESS FEES	0	500	500	500
101-148-806.000	MENTAL EXAMS	0	600	600	600
101-148-808.000	MEMBERSHIP/DUES	796	850	850	850
101-148-809.000	CONFERENCE EXPENSES	451	1,000	1,000	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	754	1,500	1,500	1,500
101-148-811.000	TRAINING EXPENSES	0	300	0	300
101-148-821.000	POSTAGE	1,404	1,500	1,900	2,000
101-148-822.000	TELEPHONE	317	600	400	400
101-148-826.000	DATA PROCESSING/MICROFILMING	8,353	9,000	9,000	9,000
101-148-828.000	PRINTING/PUBLICATIONS	149	150	150	150
101-148-830.000	BOOKS/PRINTED MATERIAL	516	750	800	800
101-148-841.000	GUARDIANSHIP FEES	3,296	5,500	4,500	5,500
101-148-853.000	EQUIPMENT REPAIR	0	300	300	300
101-148-901.000	MISCELLANEOUS	112	400	400	400
<b>NET OF REVENUES/APPROPRIATIONS - 148-18TH PROBATE COURT</b>		<b>(304,490)</b>	<b>(327,494)</b>	<b>(326,444)</b>	<b>(335,365)</b>
<b>Dept 149-PROBATE COURT JUVENILE DIVISION</b>					
101-149-702.060	JUVENILE OFFICER	61,466	65,465	65,465	66,774
101-149-704.000	IRA/INS.SUBSTITUTE	2,708	2,708	2,708	2,708
101-149-706.000	REGULAR FULL-TIME WAGES	31,900	35,138	35,138	35,842
101-149-713.000	SOCIAL SECURITY/FICA	6,149	6,549	6,499	6,677
101-149-713.010	MEDICARE/FICA	1,438	1,532	1,520	1,562
101-149-714.000	MERS	11,129	11,147	11,147	10,074
101-149-720.000	UNUSED SICK LEAVE	2,141	2,320	1,511	2,366
101-149-723.000	VACATION WAGES	5,250	0	0	0
101-149-724.000	SICK TIME WAGES	264	0	0	0
101-149-728.000	OFFICE SUPPLIES	955	1,800	1,000	1,500
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	466	500	500	500
101-149-802.000	VISITING JUDGES	0	0	0	3,000
101-149-804.000	APPOINTED ATTORNEY	113,737	100,000	100,000	100,000
101-149-805.000	JURY/WITNESS FEES	5,112	2,500	2,500	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	5,962	4,000	4,000	4,000
101-149-808.000	MEMBERSHIP/DUES	295	320	320	320
101-149-809.000	CONFERENCE EXPENSES	321	900	600	900
101-149-810.000	TRAVEL/MILEAGE EXPENSE	629	1,500	750	1,500
101-149-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	1,000	538	1,000
101-149-821.000	POSTAGE	2,785	3,000	3,000	3,000
101-149-822.000	TELEPHONE	227	300	300	300
101-149-830.000	BOOKS/PRINTED MATERIAL	156	200	175	200
101-149-980.000	EQUIPMENT/FURNITURE	0	250	250	250
<b>NET OF REVENUES/APPROPRIATIONS - 149-PROBATE COURT JUVENILE DIVISION</b>		<b>(253,090)</b>	<b>(241,129)</b>	<b>(237,921)</b>	<b>(244,973)</b>

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 151-CIRCUIT COURT PROBATION</b>					
101-151-728.000	OFFICE SUPPLIES	1,213	1,800	1,150	1,800
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	425	600	500	600
101-151-821.000	POSTAGE	368	800	400	800
101-151-822.000	TELEPHONE	493	1,200	800	1,200
101-151-830.000	BOOKS/PRINTED MATERIAL	149	200	150	200
101-151-901.000	MISCELLANEOUS	0	200	0	200
<b>NET OF REVENUES/APPROPRIATIONS - 151-CIRCUIT COURT PROBATION</b>		<b>(2,648)</b>	<b>(4,800)</b>	<b>(3,000)</b>	<b>(4,800)</b>
<b>Dept 153-DISTRICT COURT PROBATION</b>					
101-153-703.020	PROBATION OFFICER	40,055	43,643	75,140	81,761
101-153-704.010	INSURANCE SUBSTITUTE	0	0	209	0
101-153-706.000	REGULAR FULL-TIME WAGES	30,831	35,138	3,081	0
101-153-708.000	PART-TIME HOURLY WAGES	18,550	19,547	18,542	16,897
101-153-713.000	SOCIAL SECURITY/FICA	5,863	6,159	6,058	6,234
101-153-713.010	MEDICARE/FICA	1,371	1,440	1,417	1,458
101-153-714.000	MERS	8,672	8,731	8,731	8,001
101-153-720.000	UNUSED SICK LEAVE	1,247	1,008	739	1,896
101-153-723.000	VACATION WAGES	5,248	0	0	0
101-153-724.000	SICK TIME WAGES	1,761	0	0	0
101-153-728.000	OFFICE SUPPLIES	4,068	3,700	2,900	3,700
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	2,640	3,000	3,600	3,000
101-153-808.000	MEMBERSHIP/DUES	50	50	75	75
101-153-809.000	CONFERENCE EXPENSES	569	650	0	650
101-153-810.000	TRAVEL/MILEAGE EXPENSE	297	1,100	200	900
101-153-811.000	TRAINING EXPENSES	0	1,000	0	500
101-153-812.000	EMPLOYEE PHYSICALS	0	150	190	95
101-153-821.000	POSTAGE	1,982	1,500	2,200	2,000
101-153-822.000	TELEPHONE	316	600	375	500
101-153-826.000	DATA PROCESSING/MICROFILMING	0	0	0	500
101-153-830.000	BOOKS/PRINTED MATERIAL	180	200	180	200
101-153-853.000	EQUIPMENT REPAIR	311	250	0	250
101-153-901.000	MISCELLANEOUS	0	250	0	250
<b>NET OF REVENUES/APPROPRIATIONS - 153-DISTRICT COURT PROBATION</b>		<b>(124,011)</b>	<b>(128,116)</b>	<b>(123,637)</b>	<b>(128,867)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 215-COUNTY CLERK</b>					
101-215-701.000	ELECTED OFFICIALS SALARY	55,948	57,067	57,067	58,208
101-215-702.010	CHIEF DEPUTY	34,700	40,197	40,197	41,001
101-215-704.010	INSURANCE SUBSTITUTE	6,000	9,000	9,000	9,000
101-215-705.000	PER DIEMS	125	300	0	0
101-215-706.000	REGULAR FULL-TIME WAGES	105,832	118,596	118,596	125,740
101-215-708.000	PART-TIME HOURLY WAGES	180	0	0	0
101-215-710.000	LONGEVITY	720	720	720	720
101-215-713.000	SOCIAL SECURITY/FICA	13,331	14,178	14,187	14,790
101-215-713.010	MEDICARE/FICA	3,118	3,316	3,318	3,459
101-215-714.000	MERS	22,730	21,554	21,554	21,888
101-215-720.000	UNUSED SICK LEAVE	3,626	2,800	3,241	3,875
101-215-723.000	VACATION WAGES	10,389	0	0	0
101-215-724.000	SICK TIME WAGES	3,093	0	0	0
101-215-728.000	OFFICE SUPPLIES	3,122	4,000	4,000	4,000
101-215-733.000	COUNTY DIRECTORIES	422	1,000	595	1,000
101-215-773.000	SUPPLIES/MIJOR EQUIPMENT	0	0	256	0
101-215-808.000	MEMBERSHIP/DUES	295	315	275	315
101-215-809.000	CONFERENCE EXPENSES	310	600	600	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	414	600	600	600
101-215-811.000	TRAINING EXPENSES	174	300	0	300
101-215-812.000	EMPLOYEE PHYSICALS	90	150	0	150
101-215-815.000	IMPREST CASH	0	50	0	50
101-215-821.000	POSTAGE	1,979	3,000	1,400	2,500
101-215-822.000	TELEPHONE	229	500	300	500
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300	6,300	6,300	6,300
101-215-828.000	PRINTING/PUBLICATIONS	62	200	0	200
101-215-830.000	BOOKS/PRINTED MATERIAL	292	400	110	400
101-215-830.020	BOOKS REBINDING	459	1,000	700	1,000
101-215-853.000	EQUIPMENT REPAIR	276	300	0	300
101-215-901.000	MISCELLANEOUS	177	250	0	250
<b>NET OF REVENUES/APPROPRIATIONS - 215-COUNTY CLERK</b>		<b>(274,393)</b>	<b>(286,693)</b>	<b>(283,016)</b>	<b>(297,146)</b>
<b>Dept 223-AUDITORS/BOARD OF/CONTROLLER</b>					
101-223-885.000	AUDIT EXPENSE	25,400	25,400	25,400	26,000
<b>NET OF REVENUES/APPROPRIATIONS - 223-AUDITORS/BOARD OF/CONTROLLER</b>		<b>(25,400)</b>	<b>(25,400)</b>	<b>(25,400)</b>	<b>(26,000)</b>
<b>Dept 235-MIMEO &amp; PHOTOCOPY</b>					
101-235-728.000	OFFICE SUPPLIES	6,934	10,000	8,000	10,000
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	5,522	8,000	7,000	8,000
<b>NET OF REVENUES/APPROPRIATIONS - 235-MIMEO &amp; PHOTOCOPY</b>		<b>(12,456)</b>	<b>(18,000)</b>	<b>(15,000)</b>	<b>(18,000)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 243-ASSESSING EQUALIZATION</b>					
101-243-702.070	EQUALIZATION DIRECTOR	55,568	60,871	60,871	62,088
101-243-703.000	OTHER SALARIED	37,576	43,643	43,643	44,516
101-243-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708	2,708
101-243-706.000	REGULAR FULL-TIME WAGES	42,531	58,114	58,114	56,095
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	9,359	10,383	10,383	10,426
101-243-713.010	MEDICARE/FICA	2,189	2,428	2,428	2,438
101-243-714.000	MERS	16,763	16,876	16,640	15,866
101-243-720.000	UNUSED SICK LEAVE	2,041	1,405	1,405	2,027
101-243-723.000	VACATION WAGES	11,282	0	0	0
101-243-724.000	SICK TIME WAGES	4,477	0	0	0
101-243-728.000	OFFICE SUPPLIES	523	1,000	875	1,000
101-243-742.000	GAS/FUEL	0	600	400	600
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	284	0	125	0
101-243-808.000	MEMBERSHIP/DUES	725	945	1,050	955
101-243-809.000	CONFERENCE EXPENSES	374	600	505	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	1,637	1,800	4,200	2,400
101-243-811.000	TRAINING EXPENSES	1,049	2,000	1,600	2,000
101-243-812.000	EMPLOYEE PHYSICALS	0	190	95	0
101-243-821.000	POSTAGE	577	700	600	700
101-243-822.000	TELEPHONE	173	300	300	300
101-243-828.000	PRINTING/PUBLICATIONS	386	400	300	400
101-243-854.000	VEHICLE MAINTENANCE	80	250	250	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	3,748	3,750	3,860	3,900
101-243-901.000	MISCELLANEOUS	75	200	0	200
101-243-984.000	COMPUTER EQUIPMENT	0	0	170	0
<b>NET OF REVENUES/APPROPRIATIONS - 243-ASSESSING EQUALIZATION</b>		<b>(194,845)</b>	<b>(209,883)</b>	<b>(211,242)</b>	<b>(210,189)</b>
<b>Dept 248-CENTRAL SERVICES</b>					
101-248-703.000	OTHER SALARIED	36,906	43,643	43,643	44,516
101-248-710.000	LONGEVITY	720	0	720	720
101-248-713.000	SOCIAL SECURITY/FICA	2,711	2,768	2,813	2,868
101-248-713.010	MEDICARE/FICA	634	647	658	671
101-248-714.000	MERS	4,871	4,916	4,916	4,362
101-248-720.000	UNUSED SICK LEAVE	987	1,008	1,008	1,028
101-248-723.000	VACATION WAGES	6,045	0	0	0
101-248-728.000	OFFICE SUPPLIES	563	1,000	500	1,000
101-248-808.000	MEMBERSHIP/DUES	0	100	0	75
101-248-810.000	TRAVEL/MILEAGE EXPENSE	131	300	150	300
101-248-811.000	TRAINING EXPENSES	0	700	0	700
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	4,033	67,500	66,500	67,500
101-248-822.000	TELEPHONE	240	240	240	240
101-248-830.000	BOOKS/PRINTED MATERIAL	0	100	0	100
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	4,715	10,500	1,350	8,500
101-248-853.000	EQUIPMENT REPAIR	76	1,000	0	1,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	7,707	23,000	9,750	24,300
101-248-858.000	ON-LINE SERVICES	23,466	26,420	27,350	29,120
101-248-888.000	COST ANALYSIS	12,000	8,000	8,000	8,000
101-248-901.000	MISCELLANEOUS	1,363	2,000	1,200	2,000
101-248-917.000	BANK CHARGES	0	100	0	100
101-248-984.000	COMPUTER EQUIPMENT	1,791	2,000	2,500	2,000
<b>NET OF REVENUES/APPROPRIATIONS - 248-CENTRAL SERVICES</b>		<b>(108,959)</b>	<b>(195,942)</b>	<b>(171,298)</b>	<b>(199,100)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 253-COUNTY TREASURER</b>					
101-253-701.000	ELECTED OFFICIALS SALARY	54,244	55,329	55,329	56,436
101-253-702.010	CHIEF DEPUTY	37,338	40,197	40,197	41,001
101-253-704.010	INSURANCE SUBSTITUTE	2,708	2,708	0	0
101-253-706.000	REGULAR FULL-TIME WAGES	31,496	35,166	35,166	35,862
101-253-708.000	PART-TIME HOURLY WAGES	2,949	6,120	6,120	6,242
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	8,016	8,803	8,601	8,806
101-253-713.010	MEDICARE/FICA	1,875	2,059	2,012	2,059
101-253-714.000	MERS	14,213	13,821	13,821	13,054
101-253-720.000	UNUSED SICK LEAVE	323	1,736	1,200	1,771
101-253-723.000	VACATION WAGES	4,224	0	0	0
101-253-724.000	SICK TIME WAGES	975	0	0	0
101-253-728.000	OFFICE SUPPLIES	545	800	800	800
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	560	700	700	700
101-253-808.000	MEMBERSHIP/DUES	150	250	250	250
101-253-809.000	CONFERENCE EXPENSES	1,151	600	1,150	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	530	850	850	850
101-253-811.000	TRAINING EXPENSES	0	300	300	300
101-253-812.000	EMPLOYEE PHYSICALS	0	90	0	90
101-253-821.000	POSTAGE	46	50	70	55
101-253-822.000	TELEPHONE	68	100	100	100
101-253-826.000	DATA PROCESSING/MICROFILMING	2,474	2,600	2,514	2,600
101-253-828.000	PRINTING/PUBLICATIONS	149	150	149	150
101-253-830.000	BOOKS/PRINTED MATERIAL	314	800	116	800
101-253-853.000	EQUIPMENT REPAIR	126	200	200	200
101-253-901.000	MISCELLANEOUS	0	100	100	100
<b>NET OF REVENUES/APPROPRIATIONS - 253-COUNTY TREASURER</b>		<b>(165,194)</b>	<b>(174,249)</b>	<b>(170,465)</b>	<b>(173,546)</b>
<b>Dept 261-COOPERATIVE EXTENSION</b>					
101-261-706.000	REGULAR FULL-TIME WAGES	27,243	29,977	29,977	30,577
101-261-708.000	PART-TIME HOURLY WAGES	841	1,000	850	1,000
101-261-713.000	SOCIAL SECURITY/FICA	1,831	1,963	1,954	2,001
101-261-713.010	MEDICARE/FICA	428	459	457	468
101-261-714.000	MERS	3,057	2,689	2,689	2,923
101-261-720.000	UNUSED SICK LEAVE	675	689	689	703
101-261-723.000	VACATION WAGES	2,139	0	0	0
101-261-728.000	OFFICE SUPPLIES	211	200	225	250
101-261-810.000	TRAVEL/MILEAGE EXPENSE	0	50	0	0
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	72,164	74,768	72,164	77,011
101-261-822.000	TELEPHONE	387	500	350	400
<b>NET OF REVENUES/APPROPRIATIONS - 261-COOPERATIVE EXTENSION</b>		<b>(108,976)</b>	<b>(112,295)</b>	<b>(109,355)</b>	<b>(115,333)</b>
<b>Dept 262-ELECTIONS</b>					
101-262-705.000	PER DIEMS	550	300	200	600
101-262-709.000	OVERTIME WAGES	366	100	77	700
101-262-713.000	SOCIAL SECURITY/FICA	22	25	17	81
101-262-713.010	MEDICARE/FICA	5	6	4	19
101-262-714.000	MERS	38	10	10	67
101-262-728.000	OFFICE SUPPLIES	330	175	200	500
101-262-809.000	CONFERENCE EXPENSES	150	400	0	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	713	600	250	600
101-262-821.000	POSTAGE	1,180	1,000	950	1,500
101-262-826.000	DATA PROCESSING/MICROFILMING	4,431	4,000	3,777	4,500
101-262-828.000	PRINTING/PUBLICATIONS	0	125	0	200
101-262-830.000	BOOKS/PRINTED MATERIAL	50,879	19,000	18,840	75,000
101-262-901.000	MISCELLANEOUS	188	200	43	200
<b>NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS</b>		<b>(58,852)</b>	<b>(25,941)</b>	<b>(24,368)</b>	<b>(84,367)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 265-COURTHOUSE/BLDG/GROUNDS</b>					
101-265-702.000	DEPARTMENT HEAD SALARY	51,254	56,276	60,073	50,224
101-265-704.010	INSURANCE SUBSTITUTE	8,124	8,124	8,788	11,416
101-265-706.000	REGULAR FULL-TIME WAGES	119,123	130,327	126,326	119,503
101-265-708.000	PART-TIME HOURLY WAGES	26,981	31,471	30,430	31,079
101-265-709.000	OVERTIME WAGES	765	2,000	1,000	2,000
101-265-710.000	LONGEVITY	2,880	2,880	2,880	2,160
101-265-713.000	SOCIAL SECURITY/FICA	13,920	14,621	15,465	13,688
101-265-713.010	MEDICARE/FICA	3,256	3,419	3,617	3,201
101-265-714.000	MERS	22,622	20,738	20,738	19,654
101-265-720.000	UNUSED SICK LEAVE	4,383	4,738	19,937	4,395
101-265-723.000	VACATION WAGES	12,786	0	0	0
101-265-724.000	SICK TIME WAGES	444	0	0	0
101-265-728.000	OFFICE SUPPLIES	4	75	50	75
101-265-740.000	BUILDING MAINT.SUPPLIES	5,961	6,000	6,000	6,000
101-265-742.000	GAS/FUEL	1,157	1,250	1,100	1,250
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	10,165	12,000	11,000	12,000
101-265-811.000	TRAINING EXPENSES	0	1,500	0	1,500
101-265-812.000	EMPLOYEE PHYSICALS	0	180	190	190
101-265-822.000	TELEPHONE	105	175	150	175
101-265-823.000	UTILITIES/REPAIR	197,204	185,000	188,000	185,000
101-265-823.010	ANNEX UTILITIES	45,282	60,000	50,000	60,000
101-265-828.000	PRINTING/PUBLICATIONS	0	0	178	200
101-265-849.000	GROUNDS MAINTENANCE	17,465	28,000	25,000	30,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	0	3,300	3,000	3,300
101-265-852.020	METCO CHEMICAL	453	1,000	800	1,000
101-265-854.000	VEHICLE MAINTENANCE	91	0	200	300
101-265-870.000	BUILDING REPAIR/MAINT.	7,333	11,000	8,000	11,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	1,665	2,500	2,500	3,000
<b>NET OF REVENUES/APPROPRIATIONS - 265-COURTHOUSE/BLDG/GROUNDS</b>		<b>(553,423)</b>	<b>(586,574)</b>	<b>(585,422)</b>	<b>(572,310)</b>
<b>Dept 266-CORPORATION COUNSEL</b>					
101-266-801.000	CORPORATION COUNSEL	1,837	20,000	7,500	20,000
<b>NET OF REVENUES/APPROPRIATIONS - 266-CORPORATION COUNSEL</b>		<b>(1,837)</b>	<b>(20,000)</b>	<b>(7,500)</b>	<b>(20,000)</b>



GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 267-PROSECUTING ATTORNEY</b>					
101-267-701.000	ELECTED OFFICIALS SALARY	90,356	92,163	92,163	94,006
101-267-703.160	ASSISTANT PROSECUTING ATTO	50,575	56,276	56,276	57,402
101-267-703.200	CHIEF ASST. PROS. ATTY.	75,302	79,247	58,500	68,296
101-267-704.010	INSURANCE SUBSTITUTE	8,416	8,416	10,916	11,124
101-267-705.000	PER DIEMS	600	1,000	225	250
101-267-706.000	REGULAR FULL-TIME WAGES	163,156	188,744	179,223	186,498
101-267-709.000	OVERTIME WAGES	194	1,500	200	1,500
101-267-710.000	LONGEVITY	1,440	1,440	720	720
101-267-713.000	SOCIAL SECURITY/FICA	26,494	26,842	24,790	26,474
101-267-713.010	MEDICARE/FICA	6,196	6,278	5,798	6,191
101-267-714.000	MERS	45,597	43,407	41,500	39,574
101-267-720.000	UNUSED SICK LEAVE	11,402	4,154	1,614	7,197
101-267-723.000	VACATION WAGES	28,080	0	0	0
101-267-724.000	SICK TIME WAGES	11,315	0	0	0
101-267-728.000	OFFICE SUPPLIES	4,094	4,500	3,000	3,000
101-267-773.000	SUPPLIES/MIINOR EQUIPMENT	222	300	385	350
101-267-805.000	JURY/WITNESS FEES	2,830	5,000	3,500	4,500
101-267-807.000	TRANSCRIPTS/LEGAL	1,698	2,000	800	2,000
101-267-808.000	MEMBERSHIP/DUES	1,499	1,675	1,607	1,840
101-267-809.000	CONFERENCE EXPENSES	0	500	0	250
101-267-810.000	TRAVEL/MILEAGE EXPENSE	812	500	750	950
101-267-811.000	TRAINING EXPENSES	295	500	925	750
101-267-814.000	CRIME VICTIMS' EXPENSES	227	500	350	500
101-267-815.000	IMPREST CASH	0	50	0	50
101-267-820.000	SPECIAL PROSECUTOR	0	250	0	0
101-267-821.000	POSTAGE	4,083	3,000	4,040	3,500
101-267-822.000	TELEPHONE	1,279	1,600	975	1,000
101-267-824.000	COURT FEES	150	200	0	200
101-267-826.000	DATA PROCESSING/MICROFILMING	2,682	2,682	3,113	3,250
101-267-828.000	PRINTING/PUBLICATIONS	149	0	600	700
101-267-830.000	BOOKS/PRINTED MATERIAL	2,590	2,700	2,100	2,000
101-267-857.000	PROCESS SERVICE FEES	391	350	225	350
101-267-862.000	PATERNITY BLOOD TESTING	0	100	0	100
101-267-888.000	COST ANALYSIS	4,365	4,800	4,366	4,800
101-267-901.000	MISCELLANEOUS	61	250	75	250
101-267-904.000	EXTRADITIONS	12,000	1,000	0	1,000
101-267-984.000	COMPUTER EQUIPMENT	298	1,200	700	600
<b>NET OF REVENUES/APPROPRIATIONS - 267-PROSECUTING ATTORNEY</b>		<b>(558,848)</b>	<b>(543,124)</b>	<b>(499,436)</b>	<b>(531,172)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 268-REGISTER OF DEEDS OFFICE</b>					
101-268-701.000	ELECTED OFFICIALS SALARY	54,244	55,329	55,329	56,436
101-268-703.000	OTHER SALARIED	36,155	40,197	40,197	41,001
101-268-706.000	REGULAR FULL-TIME WAGES	31,421	35,157	35,157	35,862
101-268-708.000	PART-TIME HOURLY WAGES	0	6,120	0	5,435
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	7,830	8,634	8,205	8,756
101-268-713.010	MEDICARE/FICA	1,831	2,019	1,919	2,048
101-268-714.000	MERS	14,099	13,820	13,820	13,030
101-268-720.000	UNUSED SICK LEAVE	1,152	1,735	928	1,771
101-268-723.000	VACATION WAGES	5,016	0	0	0
101-268-724.000	SICK TIME WAGES	1,289	0	0	0
101-268-728.000	OFFICE SUPPLIES	1,633	2,000	1,600	2,000
101-268-773.000	SUPPLIES/MINOR EQUIPMENT	0	300	0	300
101-268-808.000	MEMBERSHIP/DUES	237	240	237	285
101-268-809.000	CONFERENCE EXPENSES	460	600	600	600
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,586	1,000	1,200	1,200
101-268-821.000	POSTAGE	2,307	2,750	2,280	2,750
101-268-822.000	TELEPHONE	136	200	175	200
101-268-826.000	DATA PROCESSING/MICROFILMING	35,349	45,000	37,000	43,000
101-268-828.000	PRINTING/PUBLICATIONS	110	150	0	150
101-268-830.020	BOOKS REBINDING	254	2,000	0	2,000
101-268-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-268-886.000	MICROFILM STORAGE	2,399	2,500	2,448	2,500
101-268-901.000	MISCELLANEOUS	0	200	0	200
<b>NET OF REVENUES/APPROPRIATIONS - 268-REGISTER OF DEEDS OFFICE</b>		<b>(198,228)</b>	<b>(221,671)</b>	<b>(201,815)</b>	<b>(221,244)</b>
<b>Dept 275-DRAIN COMMISSIONER</b>					
101-275-701.000	ELECTED OFFICIALS SALARY	54,244	55,329	55,329	56,436
101-275-702.010	CHIEF DEPUTY	29,707	33,528	33,528	36,151
101-275-704.010	INSURANCE SUBSTITUTE	923	0	0	0
101-275-705.000	PER DIEMS	75	200	150	200
101-275-708.000	PART-TIME HOURLY WAGES	14,509	16,433	17,441	16,762
101-275-710.000	LONGEVITY	720	720	720	720
101-275-713.000	SOCIAL SECURITY/FICA	6,228	6,657	6,644	6,910
101-275-713.010	MEDICARE/FICA	1,457	1,557	1,554	1,616
101-275-714.000	MERS	11,352	11,401	11,401	10,769
101-275-720.000	UNUSED SICK LEAVE	0	1,163	0	1,178
101-275-723.000	VACATION WAGES	617	0	0	0
101-275-724.000	SICK TIME WAGES	1,760	0	0	0
101-275-728.000	OFFICE SUPPLIES	1,258	1,400	1,400	1,400
101-275-742.000	GAS/FUEL	1,349	2,000	1,500	2,000
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	530	300	300	300
101-275-808.000	MEMBERSHIP/DUES	285	285	285	285
101-275-809.000	CONFERENCE EXPENSES	1,316	1,200	1,610	1,200
101-275-810.000	TRAVEL/MILEAGE EXPENSE	545	1,400	1,400	1,400
101-275-811.000	TRAINING EXPENSES	625	500	2,750	750
101-275-812.000	EMPLOYEE PHYSICALS	90	150	150	150
101-275-815.000	IMPREST CASH	0	300	300	300
101-275-821.000	POSTAGE	505	500	500	500
101-275-822.000	TELEPHONE	173	200	225	250
101-275-826.000	DATA PROCESSING/MICROFILMING	1,144	1,200	1,200	1,200
101-275-828.000	PRINTING/PUBLICATIONS	111	200	200	200
101-275-830.000	BOOKS/PRINTED MATERIAL	75	100	100	100
101-275-853.000	EQUIPMENT REPAIR	0	200	0	0
101-275-854.000	VEHICLE MAINTENANCE	698	500	600	500
101-275-901.000	MISCELLANEOUS	20	100	100	100
<b>NET OF REVENUES/APPROPRIATIONS - 275-DRAIN COMMISSIONER</b>		<b>(130,316)</b>	<b>(137,523)</b>	<b>(139,387)</b>	<b>(141,377)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 301-SHERIFF'S DEPARTMENT</b>					
101-301-701.000	ELECTED OFFICIALS SALARY	70,365	71,772	71,772	73,207
101-301-703.000	OTHER SALARIED	167,657	178,019	178,019	181,579
101-301-704.000	IRA/INS.SUBSTITUTE	7,323	5,708	7,785	8,708
101-301-704.010	INSURANCE SUBSTITUTE	25,122	28,248	21,471	27,664
101-301-706.000	REGULAR FULL-TIME WAGES	804,915	949,692	905,552	1,049,797
101-301-708.000	PART-TIME HOURLY WAGES	14,635	0	0	0
101-301-709.000	OVERTIME WAGES	71,678	60,925	57,549	62,145
101-301-709.010	HOLIDAY PAY	13,954	15,550	14,995	15,861
101-301-709.020	WAGE DIFFERENTIAL	5,778	6,686	6,208	7,429
101-301-709.040	UNUSED VAC & COMP TIME	15,556	9,272	9,000	9,458
101-301-710.000	LONGEVITY	720	720	720	720
101-301-713.000	SOCIAL SECURITY/FICA	78,135	83,017	79,496	89,851
101-301-713.010	MEDICARE/FICA	18,273	19,415	18,592	21,013
101-301-714.000	MERS	134,230	150,693	150,693	179,720
101-301-720.000	UNUSED SICK LEAVE	7,537	12,390	9,122	12,638
101-301-723.000	VACATION WAGES	44,206	0	0	0
101-301-724.000	SICK TIME WAGES	31,575	0	0	0
101-301-728.000	OFFICE SUPPLIES	2,894	4,500	4,500	4,500
101-301-732.000	JAIL SUPPLIES	7,759	8,000	8,000	8,000
101-301-742.000	GAS/FUEL	11,897	11,000	10,545	11,000
101-301-750.000	UNIFORMS & SHOES	11,387	12,400	13,075	13,000
101-301-808.000	MEMBERSHIP/DUES	790	1,100	800	1,210
101-301-809.000	CONFERENCE EXPENSES	1,119	1,200	1,300	1,200
101-301-810.000	TRAVEL/MILEAGE EXPENSE	208	200	200	200
101-301-811.000	TRAINING EXPENSES	1,805	2,000	2,300	2,000
101-301-812.000	EMPLOYEE PHYSICALS	452	1,000	863	1,000
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	193,789	185,600	184,704	191,168
101-301-817.000	MEAL PREP. PURCHASES	195,804	231,132	206,851	231,132
101-301-818.000	PRISONER TRANSFERS	48	600	1,200	600
101-301-821.000	POSTAGE	1,646	1,500	810	1,500
101-301-822.000	TELEPHONE	2,642	4,000	2,400	3,400
101-301-826.000	DATA PROCESSING/MICROFILMING	12,021	12,000	12,100	15,000
101-301-848.000	PLANT MAINTENANCE	8,358	13,000	10,091	13,000
101-301-850.000	RADIO MAINT. CHARGES	1,512	2,100	1,612	2,300
101-301-854.000	VEHICLE MAINTENANCE	4,383	6,000	4,284	6,000
101-301-861.000	LAUNDRY	1,937	3,000	2,930	3,000
101-301-901.000	MISCELLANEOUS	4	300	0	300
101-301-904.000	EXTRADITIONS	0	1,000	0	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 301-SHERIFF'S DEPARTMENT</b>		<b>(1,972,114)</b>	<b>(2,093,739)</b>	<b>(1,999,539)</b>	<b>(2,250,300)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 302-LAW ENFORCEMENT/ROAD PATROL</b>					
101-302-704.000	IRA/INS.SUBSTITUTE	21,447	22,832	19,623	22,540
101-302-706.000	REGULAR FULL-TIME WAGES	863,638	1,002,980	995,000	1,028,145
101-302-708.000	PART-TIME HOURLY WAGES	16,416	18,346	13,608	18,792
101-302-709.000	OVERTIME WAGES	53,644	42,400	60,000	43,250
101-302-709.010	HOLIDAY PAY	17,488	18,650	16,450	19,025
101-302-709.020	WAGE DIFFERENTIAL	7,514	7,605	7,787	8,450
101-302-709.040	UNUSED VAC & COMP TIME	45,811	40,580	43,973	41,390
101-302-711.000	RETIREE HEALTH INSURANCE SUPPLEMENT	1,800	1,800	1,800	1,800
101-302-713.000	SOCIAL SECURITY/FICA	67,171	72,654	72,530	74,312
101-302-713.010	MEDICARE/FICA	15,709	16,992	16,963	17,379
101-302-714.000	MERS	107,512	121,639	121,639	144,445
101-302-720.000	UNUSED SICK LEAVE	11,412	16,649	13,401	16,982
101-302-723.000	VACATION WAGES	44,450	0	0	0
101-302-724.000	SICK TIME WAGES	18,321	0	0	0
101-302-728.000	OFFICE SUPPLIES	609	2,800	1,740	2,500
101-302-730.000	POLICE SUPPLIES	17,651	23,000	21,642	23,000
101-302-742.000	GAS/FUEL	74,517	80,000	72,828	80,000
101-302-750.000	UNIFORMS & SHOES	8,995	8,000	1,918	9,000
101-302-770.000	VEHICLE REPLACEMENT	8,000	8,000	8,000	8,000
101-302-810.000	TRAVEL/MILEAGE EXPENSE	114	300	290	300
101-302-811.000	TRAINING EXPENSES	1,269	7,000	3,500	7,000
101-302-812.000	EMPLOYEE PHYSICALS	149	500	210	500
101-302-821.000	POSTAGE	177	700	650	700
101-302-822.000	TELEPHONE	4,488	5,500	4,040	5,500
101-302-826.000	DATA PROCESSING/MICROFILMING	2,050	5,000	5,000	5,000
101-302-850.000	RADIO MAINT. CHARGES	3,048	4,000	2,930	4,300
101-302-853.000	EQUIPMENT REPAIR	783	2,500	1,030	2,500
101-302-854.000	VEHICLE MAINTENANCE	28,791	25,000	26,631	25,000
101-302-859.000	INVESTIGATIVE SERVICES	985	4,000	1,750	4,000
101-302-861.000	LAUNDRY	2,740	2,100	2,625	2,100
101-302-901.000	MISCELLANEOUS	0	250	0	250
101-302-984.000	COMPUTER EQUIPMENT	120	200	180	200
<b>NET OF REVENUES/APPROPRIATIONS - 302-LAW ENFORCEMENT/ROAD PATROL</b>		<b>(1,446,819)</b>	<b>(1,561,977)</b>	<b>(1,537,738)</b>	<b>(1,616,360)</b>
<b>Dept 331-MARINE PATROL</b>					
101-331-708.000	PART-TIME HOURLY WAGES	14,958	16,648	16,000	17,402
101-331-709.000	OVERTIME WAGES	1,345	2,467	2,467	1,890
101-331-713.000	SOCIAL SECURITY/FICA	1,008	1,185	1,145	1,196
101-331-713.010	MEDICARE/FICA	236	277	268	280
101-331-714.000	MERS	139	150	260	250
101-331-751.000	MARINE SUPPLIES	3,607	4,000	3,500	4,000
101-331-811.000	TRAINING EXPENSES	517	1,000	0	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 331-MARINE PATROL</b>		<b>(21,810)</b>	<b>(25,727)</b>	<b>(23,640)</b>	<b>(26,018)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 426-CIVIL DEFENSE</b>					
101-426-703.000	OTHER SALARIED	37,119	43,200	43,200	46,402
101-426-713.000	SOCIAL SECURITY/FICA	2,307	2,742	2,742	2,946
101-426-713.010	MEDICARE/FICA	540	641	641	689
101-426-714.000	MERS	4,462	4,784	4,784	4,558
101-426-720.000	UNUSED SICK LEAVE	0	1,028	1,028	1,109
101-426-723.000	VACATION WAGES	1,270	0	0	0
101-426-724.000	SICK TIME WAGES	1,498	0	0	0
101-426-728.000	OFFICE SUPPLIES	161	300	300	300
101-426-742.000	GAS/FUEL	846	1,800	600	1,000
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	244	300	300	300
101-426-808.000	MEMBERSHIP/DUES	0	35	35	35
101-426-809.000	CONFERENCE EXPENSES	383	1,200	1,200	1,200
101-426-810.000	TRAVEL/MILEAGE EXPENSE	69	500	70	500
101-426-811.000	TRAINING EXPENSES	0	300	0	300
101-426-821.000	POSTAGE	46	150	150	150
101-426-822.000	TELEPHONE	789	800	900	1,000
101-426-830.000	BOOKS/PRINTED MATERIAL	0	0	0	800
101-426-847.000	EMERGENCY DISASTER	87	1,000	0	1,000
101-426-850.000	RADIO MAINT. CHARGES	3,100	2,500	2,500	2,500
101-426-854.000	VEHICLE MAINTENANCE	584	1,000	800	1,000
101-426-901.000	MISCELLANEOUS	0	50	50	50
<b>NET OF REVENUES/APPROPRIATIONS - 426-CIVIL DEFENSE</b>		<b>(53,505)</b>	<b>(62,330)</b>	<b>(59,300)</b>	<b>(65,839)</b>
<b>Dept 428-CANINE RESTRAINT</b>					
101-428-890.000	DOG CLAIMS	0	500	0	500
<b>NET OF REVENUES/APPROPRIATIONS - 428-CANINE RESTRAINT</b>		<b>0</b>	<b>(500)</b>	<b>0</b>	<b>(500)</b>
<b>Dept 430-ANIMAL CONTROL</b>					
101-430-706.000	REGULAR FULL-TIME WAGES	39,333	42,759	42,759	43,765
101-430-708.000	PART-TIME HOURLY WAGES	1,379	2,080	1,921	2,122
101-430-709.000	OVERTIME WAGES	0	500	125	500
101-430-709.040	UNUSED VAC & COMP TIME	0	1,457	0	1,200
101-430-713.000	SOCIAL SECURITY/FICA	2,601	2,963	2,839	3,013
101-430-713.010	MEDICARE/FICA	608	693	664	705
101-430-714.000	MERS	4,322	4,716	4,716	5,609
101-430-720.000	UNUSED SICK LEAVE	0	987	987	1,007
101-430-723.000	VACATION WAGES	2,740	0	0	0
101-430-742.000	GAS/FUEL	5,545	6,800	4,391	6,300
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	13	1,000	86	1,000
101-430-854.000	VEHICLE MAINTENANCE	3,057	1,200	600	1,200
<b>NET OF REVENUES/APPROPRIATIONS - 430-ANIMAL CONTROL</b>		<b>(59,598)</b>	<b>(65,155)</b>	<b>(59,088)</b>	<b>(66,421)</b>
<b>Dept 431-ANIMAL SHELTER</b>					
101-431-887.000	ANIMAL SHELTER OPERATIONS	55,000	55,000	55,000	55,000
<b>NET OF REVENUES/APPROPRIATIONS - 431-ANIMAL SHELTER</b>		<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>
<b>Dept 605-COMMUNICABLE DISEASE</b>					
101-605-735.000	MEDICAL SUPPLIES	483	4,000	750	4,000
101-605-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	2,000	0	2,000
<b>NET OF REVENUES/APPROPRIATIONS - 605-COMMUNICABLE DISEASE</b>		<b>(483)</b>	<b>(6,000)</b>	<b>(750)</b>	<b>(6,000)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 648-MEDICAL EXAMINER</b>					
101-648-708.000	PART-TIME HOURLY WAGES	834	0	1,000	1,000
101-648-713.000	SOCIAL SECURITY/FICA	52	0	62	62
101-648-713.010	MEDICARE/FICA	12	0	15	15
101-648-810.000	TRAVEL/MILEAGE EXPENSE	54	0	0	0
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,479	5,450	5,500	5,500
101-648-828.000	PRINTING/PUBLICATIONS	86	0	87	100
101-648-889.000	AUTOPSY	23,196	35,000	25,000	35,000
101-648-901.000	MISCELLANEOUS	32	500	500	500
<b>NET OF REVENUES/APPROPRIATIONS - 648-MEDICAL EXAMINER</b>		<b>(29,745)</b>	<b>(40,950)</b>	<b>(32,164)</b>	<b>(42,177)</b>
<b>Dept 650-STATE INSTITUTIONS</b>					
101-650-832.000	CMMH - STATE INSTITUTIONS	62,405	62,405	62,405	62,405
101-650-836.000	MENTAL HEALTH SVC	80,480	80,480	80,480	80,480
101-650-837.000	MOARC	23,596	23,596	23,596	23,596
101-650-838.000	LISTENING EAR	431	431	431	431
<b>NET OF REVENUES/APPROPRIATIONS - 650-STATE INSTITUTIONS</b>		<b>(166,912)</b>	<b>(166,912)</b>	<b>(166,912)</b>	<b>(166,912)</b>
<b>Dept 681-VETERANS' BURIAL SERVICES</b>					
101-681-833.000	VETERANS BURIALS	9,600	15,000	6,000	15,000
<b>NET OF REVENUES/APPROPRIATIONS - 681-VETERANS' BURIAL SERVICES</b>		<b>(9,600)</b>	<b>(15,000)</b>	<b>(6,000)</b>	<b>(15,000)</b>
<b>Dept 682-VETERANS AFFAIRS</b>					
101-682-705.000	PER DIEMS	0	800	0	600
101-682-708.000	PART-TIME HOURLY WAGES	8,926	10,242	10,564	11,301
101-682-713.000	SOCIAL SECURITY/FICA	585	698	655	754
101-682-713.010	MEDICARE/FICA	137	163	153	176
101-682-720.000	UNUSED SICK LEAVE	172	222	0	253
101-682-723.000	VACATION WAGES	339	0	0	0
101-682-728.000	OFFICE SUPPLIES	55	200	150	200
101-682-810.000	TRAVEL/MILEAGE EXPENSE	0	800	600	800
101-682-821.000	POSTAGE	3	20	10	20
101-682-822.000	TELEPHONE	96	125	115	125
<b>NET OF REVENUES/APPROPRIATIONS - 682-VETERANS AFFAIRS</b>		<b>(10,313)</b>	<b>(13,270)</b>	<b>(12,247)</b>	<b>(14,229)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 721-PLANNING COMMISSION</b>					
101-721-702.000	DEPARTMENT HEAD SALARY	43,550	51,683	51,683	52,717
101-721-704.010	INSURANCE SUBSTITUTE	1,625	1,625	1,625	1,625
101-721-705.000	PER DIEMS	1,600	2,100	1,800	2,100
101-721-706.000	REGULAR FULL-TIME WAGES	19,864	21,094	21,094	21,517
101-721-708.000	PART-TIME HOURLY WAGES	0	0	500	500
101-721-709.000	OVERTIME WAGES	0	500	0	0
101-721-713.000	SOCIAL SECURITY/FICA	4,500	4,878	4,756	4,971
101-721-713.010	MEDICARE/FICA	1,052	1,141	1,112	1,162
101-721-714.000	MERS	7,901	7,665	7,665	7,259
101-721-720.000	UNUSED SICK LEAVE	475	1,673	0	1,711
101-721-723.000	VACATION WAGES	4,327	0	0	0
101-721-724.000	SICK TIME WAGES	3,807	0	0	0
101-721-728.000	OFFICE SUPPLIES	478	700	700	700
101-721-742.000	GAS/FUEL	565	1,000	800	1,000
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	0	100	53	100
101-721-809.000	CONFERENCE EXPENSES	0	600	600	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	1,568	2,000	2,500	2,000
101-721-811.000	TRAINING EXPENSES	0	1,500	1,500	2,200
101-721-812.000	EMPLOYEE PHYSICALS	0	0	0	100
101-721-821.000	POSTAGE	747	1,200	1,200	1,200
101-721-822.000	TELEPHONE	1,030	1,200	900	1,000
101-721-828.000	PRINTING/PUBLICATIONS	4,991	2,200	2,200	2,200
101-721-830.000	BOOKS/PRINTED MATERIAL	0	400	150	400
101-721-853.000	EQUIPMENT REPAIR	0	100	100	100
101-721-854.000	VEHICLE MAINTENANCE	500	500	500	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	549	600	536	600
101-721-901.000	MISCELLANEOUS	0	100	39	100
101-721-905.000	REFUNDS	250	100	0	250
<b>NET OF REVENUES/APPROPRIATIONS - 721-PLANNING COMMISSION</b>		<b>(99,379)</b>	<b>(104,659)</b>	<b>(102,013)</b>	<b>(106,612)</b>
<b>Dept 723-PLAT BOARD</b>					
101-723-705.000	PER DIEMS	0	150	0	150
101-723-713.000	SOCIAL SECURITY/FICA	0	9	0	9
101-723-713.010	MEDICARE/FICA	0	2	0	2
<b>NET OF REVENUES/APPROPRIATIONS - 723-PLAT BOARD</b>		<b>0</b>	<b>(161)</b>	<b>0</b>	<b>(161)</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 799-NATIONAL FOREST</b>					
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYALTIES	173	500	158	500
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	1,446	7,000	4,305	7,000
<b>NET OF REVENUES/APPROPRIATIONS - 799-NATIONAL FOREST</b>		<b>(1,619)</b>	<b>(7,500)</b>	<b>(4,463)</b>	<b>(7,500)</b>
<b>Dept 851-BONDS &amp; INSURANCE</b>					
101-851-714.000	MERS	569,509	100,000	290,000	100,000
101-851-715.000	UNEMPLOYMENT	1,435	30,000	16,000	30,000
101-851-716.000	WORKMAN COMPENSATION	158,946	212,794	147,904	224,447
101-851-717.000	HEALTH INSURANCE	905,067	1,060,921	996,565	1,136,244
101-851-717.010	HEALTHCARE SAVING PROGRAM	6,971	7,100	7,055	7,220
101-851-718.000	DENTAL, VISION, LIFE	114,853	112,000	109,709	122,495
101-851-719.000	BENEFITS ADMINISTRATION	1,271	1,375	1,460	1,575
101-851-827.000	LIABILITY INSURANCE	89,664	170,000	168,875	170,000
<b>NET OF REVENUES/APPROPRIATIONS - 851-BONDS &amp; INSURANCE</b>		<b>(1,847,716)</b>	<b>(1,694,190)</b>	<b>(1,737,568)</b>	<b>(1,791,981)</b>
<b>Dept 890-UNRESERVED CONTINGENCY</b>					
101-890-700.000	DISBURSEMENTS	0	146,000	0	200,000
<b>NET OF REVENUES/APPROPRIATIONS - 890-UNRESERVED CONTINGENCY</b>		<b>0</b>	<b>(146,000)</b>	<b>0</b>	<b>(200,000)</b>
<b>Dept 891-RESERVED CONTINGENCY</b>					
101-891-700.000	DISBURSEMENTS	0	300,000	0	300,000
<b>NET OF REVENUES/APPROPRIATIONS - 891-RESERVED CONTINGENCY</b>		<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>(300,000)</b>



BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 999-APPROPRIATIONS</b>					
101-999-999.020	AREA AGENCY ON AGING	1,801	1,801	1,801	1,801
101-999-999.030	BUILDING IMP. FUND 402	0	200,000	550,000	50,000
101-999-999.040	DIST HEALTH (WAS FUND #221-CIGARETTE TAX	0	5,000	0	0
101-999-999.050	RECYCLE! MECOSTA COUNTY	27,000	27,000	27,000	27,000
101-999-999.060	FUND 266 MECOSTA CO. DIVE TEAM	2,031	0	0	0
101-999-999.070	SHERIFF POSSE	3,897	3,500	3,500	3,500
101-999-999.080	K9 FUND #263	3,500	0	0	0
101-999-999.090	CHILD CARE FUND #292	100,000	400,000	400,000	400,000
101-999-999.140	FUND #290-BOARD ADMIN.	5,111	7,450	7,450	7,450
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	25,000	25,000	25,000	25,000
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	3,000	3,000	3,000	3,000
101-999-999.200	HEALTH DEPARTMENT	269,981	269,981	269,981	269,981
101-999-999.210	FUND 269-LAW LIBRARY	12,000	15,000	15,000	12,000
101-999-999.220	MCARES (SPAY/NEUTER VOUCHERS)	1,500	1,500	700	700
101-999-999.230	REGION 8	1,540	1,932	1,932	2,093
101-999-999.240	REMUS HISTORICAL SOCIETY	500	500	500	500
101-999-999.250	MECOSTA CO AGRICULTURAL FAIR ASSOCIATION	4,901	6,000	5,056	6,000
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000	21,000	21,000	21,000
101-999-999.270	PARKS FUND #508	2,900	79,313	79,313	0
101-999-999.290	TIMBERLAND RC&D	350	0	0	0
101-999-999.300	ROAD COMMISSION WEIGHMASTER PROGRAM	3,000	3,000	3,000	3,000
101-999-999.310	MEALS ON WHEELS	4,000	4,000	4,000	4,000
101-999-999.320	SUBSTANCE ABUSE - MID STATE HEALTH NTWRK	196,911	199,000	181,000	91,541
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	7,090	30,000	30,000	0
101-999-999.350	COMMUNITY CORRECTIONS #267	5,000	5,000	5,000	5,000
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	14,013	15,000	11,735	15,000
101-999-999.370	CAPITAL EQUIPMENT FUND #405	150,000	200,000	200,000	200,000
101-999-999.380	2-1-1 PROGRAM	3,000	3,000	3,000	0
101-999-999.390	ROAD COMMISSION-FUEL DEPOT SHARED MAINT.	3,777	0	0	0
101-999-999.410	FUND 215 - FRIEND OF THE COURT	0	50,000	50,000	65,000
<b>NET OF REVENUES/APPROPRIATIONS - 999-APPROPRIATIONS</b>		<b>(902,803)</b>	<b>(1,606,977)</b>	<b>(1,928,968)</b>	<b>(1,243,566)</b>
<b>ESTIMATED REVENUES - FUND 101</b>		<b>11,597,933</b>	<b>11,608,867</b>	<b>11,699,085</b>	<b>11,597,685</b>
<b>APPROPRIATIONS - FUND 101</b>		<b>11,374,520</b>	<b>12,930,186</b>	<b>12,455,056</b>	<b>12,976,259</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>223,413</b>	<b>(1,321,319)</b>	<b>(755,971)</b>	<b>(1,378,574)</b>
<b>BEGINNING FUND BALANCE</b>		<b>9,765,431</b>	<b>9,988,858</b>	<b>9,988,858</b>	<b>9,232,887</b>
<b>ENDING FUND BALANCE</b>		<b>9,988,844</b>	<b>8,667,539</b>	<b>9,232,887</b>	<b>7,854,313</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 201 - MECOSTA COUNTY ROAD COMMISSION</b>					
201-000-528.000	FEDERAL REVENUE	0	400,000	692,493	400,000
201-000-576.000	MI TRANS FUND	6,085,895	5,500,000	5,176,407	5,500,000
201-000-582.000	CONTRIBUTION FROM LOCAL UNIT	0	0	805,000	400,000
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	1,831,931	400,000	31,373	0
201-000-646.000	CHARGES FOR SERVICES	0	1,100,000	1,013,500	1,100,000
201-000-665.000	INTEREST ON INVESTMENTS	1,296	1,000	1,300	1,000
201-000-668.000	RENTAL INCOME	0	54,000	54,500	54,000
201-000-673.000	SALES OF FIXED ASSETS	0	0	6,958	0
201-000-692.000	INSURANCE REFUNDS	29	0	387	0
201-000-697.000	GAIN ON SALE/DEPRECIATIVE ASSETS	0	0	99	0
201-000-698.000	MISC. REVENUE	0	100,000	96,000	100,000
201-000-700.000	DISBURSEMENTS	7,679,481	7,555,000	7,839,200	7,555,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>239,670</b>	<b>0</b>	<b>38,817</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 201</b>		<b>7,919,151</b>	<b>7,555,000</b>	<b>7,878,017</b>	<b>7,555,000</b>
<b>APPROPRIATIONS - FUND 201</b>		<b>7,679,481</b>	<b>7,555,000</b>	<b>7,839,200</b>	<b>7,555,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 201</b>		<b>239,670</b>	<b>0</b>	<b>38,817</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>882,080</b>	<b>1,121,750</b>	<b>1,121,750</b>	<b>1,160,567</b>
<b>ENDING FUND BALANCE</b>		<b>1,121,750</b>	<b>1,121,750</b>	<b>1,160,567</b>	<b>1,160,567</b>
<b>Fund 205 - CMET PUBLIC SAFETY FUND</b>					
<b>Dept 303-BYRNE GRANT</b>					
205-303-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	0	0	18,750	75,000
205-303-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	18,750	75,000
<b>NET OF REVENUES/APPROPRIATIONS - 303-BYRNE GRANT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 304-CMET - OPERATIONS</b>					
205-304-582.000	CONTRIBUTIONS FROM LOCAL UNITS	0	0	45,835	162,335
205-304-728.000	OFFICE SUPPLIES	0	0	1,000	4,000
205-304-730.000	POLICE SUPPLIES	0	0	1,200	4,800
205-304-810.000	TRAVEL/MILEAGE EXPENSE	0	0	1,350	5,400
205-304-811.000	TRAINING EXPENSES	0	0	1,500	6,000
205-304-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	4,023	16,090
205-304-822.000	TELEPHONE	0	0	2,500	10,000
205-304-823.000	UTILITIES/REPAIR	0	0	1,375	5,500
205-304-856.000	EQUIPMENT LEASE	0	0	23,250	93,000
205-304-885.000	AUDIT EXPENSE	0	0	7,000	7,000
205-304-941.000	BUILDING RENT	0	0	2,637	10,545
<b>NET OF REVENUES/APPROPRIATIONS - 304-CMET - OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 205</b>		<b>0</b>	<b>0</b>	<b>64,585</b>	<b>237,335</b>
<b>APPROPRIATIONS - FUND 205</b>		<b>0</b>	<b>0</b>	<b>64,585</b>	<b>237,335</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 210 - EMERGENCY MEDICAL SERVICES</b>					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	251,762	480,000	622,617	746,729
210-000-404.000	DELINQUENT PERS. PROP. TAXES	789	1,500	1,000	1,000
210-000-665.000	INTEREST ON INVESTMENTS	2,427	1,000	2,000	2,000
210-000-683.000	AMBULANCE FEE COLLECTION	2,578,515	2,460,000	2,850,000	2,700,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	7,339	10,000	10,000	10,000
210-000-691.000	REFUNDS&RIEMBURSEMENTS	45,939	30,000	48,000	48,000
210-000-698.000	MISC. REVENUE	10,894	14,000	1,500	1,500
210-000-702.000	DEPARTMENT HEAD SALARY	55,890	60,871	60,871	62,088
210-000-704.010	INSURANCE SUBSTITUTE	14,367	13,540	9,078	11,124
210-000-704.020	MEAL TRANSFER SUBSTITUTE	6,240	6,720	7,360	8,640
210-000-706.000	REGULAR FULL-TIME WAGES	409,432	461,708	525,000	575,557
210-000-708.000	PART-TIME HOURLY WAGES	88,909	120,500	100,000	90,000
210-000-709.000	OVERTIME WAGES	307,094	322,000	350,000	376,000
210-000-709.010	HOLIDAY PAY	27,810	29,000	30,000	37,250
210-000-709.040	UNUSED VAC & COMP TIME	5,313	7,070	7,070	7,250
210-000-713.000	SOCIAL SECURITY/FICA	58,610	64,071	68,391	73,278
210-000-713.010	MEDICARE/FICA	13,707	14,984	15,995	17,138
210-000-714.000	MERS	166,966	101,792	108,000	86,400
210-000-715.000	UNEMPLOYMENT	11	5,000	4,000	5,000
210-000-716.000	WORKMAN COMPENSATION	38,125	43,250	40,000	43,250
210-000-717.000	HEALTH INSURANCE	131,731	169,906	202,500	270,525
210-000-717.010	HEALTHCARE SAVING PROGRAM	955	1,020	1,150	1,320
210-000-718.000	DENTAL, VISION, LIFE	18,594	19,406	20,000	25,133
210-000-719.000	BENEFITS ADMINISTRATION	378	450	252	450
210-000-720.000	UNUSED SICK LEAVE	4,851	12,000	13,700	14,000
210-000-723.000	VACATION WAGES	31,379	0	0	0
210-000-724.000	SICK TIME WAGES	20,229	0	0	0

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 210 - EMERGENCY MEDICAL SERVICES</b>					
210-000-728.000	OFFICE SUPPLIES	4,803	5,000	5,000	5,000
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	89,094	85,000	85,000	88,000
210-000-740.000	BUILDING MAINT.SUPPLIES	1,051	1,000	1,000	1,000
210-000-742.000	GAS/FUEL	60,114	63,000	50,000	55,000
210-000-750.000	UNIFORMS & SHOES	9,376	7,200	11,000	9,500
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,744	1,500	1,500	1,500
210-000-808.000	MEMBERSHIP/DUES	725	625	946	946
210-000-809.000	CONFERENCE EXPENSES	773	775	775	775
210-000-810.000	TRAVEL/MILEAGE EXPENSE	1,518	3,000	2,000	2,000
210-000-811.000	TRAINING EXPENSES	9,317	14,000	9,500	12,000
210-000-812.000	EMPLOYEE PHYSICALS	1,677	1,500	1,700	1,700
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,600	4,800	3,600	3,600
210-000-821.000	POSTAGE	1,954	3,200	3,200	3,250
210-000-822.000	TELEPHONE	7,528	5,800	4,500	4,500
210-000-823.000	UTILITIES/REPAIR	8,575	7,500	8,500	8,500
210-000-826.000	DATA PROCESSING/MICROFILMING	0	6,500	0	6,500
210-000-828.000	PRINTING/PUBLICATIONS	1,251	1,500	1,500	1,500
210-000-830.000	BOOKS/PRINTED MATERIAL	64	0	150	150
210-000-831.000	COLLECTION AGENCY FEES	2,916	5,000	8,500	8,500
210-000-849.000	GROUPS MAINTENANCE	7,320	4,000	4,000	4,000
210-000-851.000	RADIO MAINT CONTRACTS	165	2,000	1,000	1,000
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	7,175	6,000	7,250	7,250
210-000-853.000	EQUIPMENT REPAIR	5,540	1,800	1,800	1,800
210-000-854.000	VEHICLE MAINTENANCE	57,439	50,000	50,000	55,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	13,277	10,250	13,750	13,750
210-000-858.000	ON-LINE SERVICES	1,439	2,350	1,439	1,439
210-000-861.000	LAUNDRY	11,054	12,000	14,000	14,000
210-000-864.000	CREDIT CARD EXPENSE	1,061	1,000	1,300	1,300
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	791,282	700,000	1,000,000	900,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	174,687	175,000	200,000	175,000
210-000-869.000	LICENSES/PERMITS	251	1,000	300	400
210-000-870.000	BUILDING REPAIR/MAINT.	1,331	2,000	5,000	2,000
210-000-891.000	INDIRECT COST ALLOCATION	128,406	130,000	131,674	135,000
210-000-901.000	MISCELLANEOUS	0	500	100	500
210-000-905.000	REFUNDS	10,980	15,000	15,000	15,000
210-000-970.000	CAPITAL IMPROVEMENTS	140,741	200,000	285,000	250,000
210-000-980.000	EQUIPMENT/FURNITURE	1,371	2,500	2,500	2,500
210-000-984.000	COMPUTER EQUIPMENT	20,222	2,000	0	2,000
210-000-999.000	APPROPRIATION TRANSFER OUT	80,000	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(162,747)</b>	<b>8,912</b>	<b>39,266</b>	<b>8,966</b>
<b>ESTIMATED REVENUES - FUND 210</b>		<b>2,897,665</b>	<b>2,996,500</b>	<b>3,535,117</b>	<b>3,509,229</b>
<b>APPROPRIATIONS - FUND 210</b>		<b>3,060,412</b>	<b>2,987,588</b>	<b>3,495,851</b>	<b>3,500,263</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 210</b>		<b>(162,747)</b>	<b>8,912</b>	<b>39,266</b>	<b>8,966</b>
<b>BEGINNING FUND BALANCE</b>		<b>549,840</b>	<b>387,091</b>	<b>387,091</b>	<b>426,357</b>
<b>ENDING FUND BALANCE</b>		<b>387,093</b>	<b>396,003</b>	<b>426,357</b>	<b>435,323</b>
<b>Fund 211 - MEDICAL FIRST RESPONDERS</b>					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	123,624	120,000	122,890	122,000
211-000-699.000	TRANSFERS IN	80,000	0	0	0
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	64,000	64,000	70,000	66,000
211-000-911.000	FIRST RESPONDERS-CHARGES	136,000	56,000	56,000	56,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>3,624</b>	<b>0</b>	<b>(3,110)</b>	<b>510</b>
<b>ESTIMATED REVENUES - FUND 211</b>		<b>203,624</b>	<b>120,000</b>	<b>122,890</b>	<b>122,000</b>
<b>APPROPRIATIONS - FUND 211</b>		<b>200,000</b>	<b>120,000</b>	<b>126,000</b>	<b>122,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b>		<b>3,624</b>	<b>0</b>	<b>(3,110)</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>(4)</b>	<b>3,620</b>	<b>3,620</b>	<b>510</b>
<b>ENDING FUND BALANCE</b>		<b>3,620</b>	<b>3,620</b>	<b>510</b>	<b>510</b>

## BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT</b>					
214-000-540.000	REVENUE/ STATE GRANT	83,538	241,417	85,000	122,000
214-000-601.060	SOBRIETY COURT PROGRAM FEES	15,618	10,000	8,500	10,000
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	4,930	4,000	2,500	4,000
214-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	140	0	0	0
214-000-691.000	REFUNDS&RIEMBURSEMENTS	1,692	1,677	1,663	1,834
214-000-699.000	TRANSFERS IN	14,013	15,847	11,734	11,000
214-000-703.020	PROBATION OFFICER	43,023	47,089	47,089	48,031
214-000-708.000	PART-TIME HOURLY WAGES	4,600	10,400	6,800	10,400
214-000-713.000	SOCIAL SECURITY/FICA	3,063	3,632	3,409	3,691
214-000-713.010	MEDICARE/FICA	716	849	797	863
214-000-714.000	MERS	5,186	5,235	5,235	4,702
214-000-716.000	WORKMAN COMPENSATION	633	675	675	675
214-000-717.000	HEALTH INSURANCE	15,640	17,140	16,628	18,350
214-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
214-000-718.000	DENTAL, VISION, LIFE	1,431	1,320	1,349	1,415
214-000-719.000	BENEFITS ADMINISTRATION	63	63	63	63
214-000-720.000	UNUSED SICK LEAVE	1,065	1,087	1,087	1,109
214-000-723.000	VACATION WAGES	3,320	0	0	0
214-000-728.000	OFFICE SUPPLIES	316	300	300	300
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,963	16,907	3,500	17,000
214-000-810.000	TRAVEL/MILEAGE EXPENSE	7,296	21,160	9,500	12,948
214-000-811.000	TRAINING EXPENSES	974	1,000	295	1,000
214-000-812.000	EMPLOYEE PHYSICALS	94	90	90	90
214-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	650	26,000	2,500	5,000
214-000-821.000	POSTAGE	27	25	5	25
214-000-901.000	MISCELLANEOUS	357	350	340	350
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>28,454</b>	<b>119,559</b>	<b>9,675</b>	<b>22,762</b>
<b>ESTIMATED REVENUES - FUND 214</b>		<b>119,931</b>	<b>272,941</b>	<b>109,397</b>	<b>148,834</b>
<b>APPROPRIATIONS - FUND 214</b>		<b>91,477</b>	<b>153,382</b>	<b>99,722</b>	<b>126,072</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 214</b>		<b>28,454</b>	<b>119,559</b>	<b>9,675</b>	<b>22,762</b>
<b>BEGINNING FUND BALANCE</b>		<b>52,539</b>	<b>80,991</b>	<b>80,991</b>	<b>90,666</b>
<b>ENDING FUND BALANCE</b>		<b>80,993</b>	<b>200,550</b>	<b>90,666</b>	<b>113,428</b>

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 215 - FRIEND OF THE COURT FUND</b>					
215-000-520.020	FED INCENT FOC	58,427	58,000	58,000	58,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	250,130	248,000	248,000	250,000
215-000-561.000	STATE REIMBURSEMENT	38,562	39,000	39,000	39,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	38,221	42,000	42,000	44,000
215-000-610.010	STATUTORY JUDGEMENT FEES	2,720	3,200	3,200	3,300
215-000-610.020	CUSTODY PARENTING TIME	7,040	6,000	6,000	6,500
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	1,360	1,100	1,100	1,100
215-000-610.050	FOC DRIVERS LICENSE FEES	690	500	500	500
215-000-618.000	MEDICAL SUPPORT INCENTIVE	0	0	2,800	0
215-000-691.000	REFUNDS&REIMBURSEMENTS	76,798	77,500	77,500	77,500
215-000-699.000	TRANSFERS IN	0	50,000	50,000	65,000
215-000-702.040	DEPARTMENT HEAD	58,698	70,058	70,058	71,459
215-000-702.090	REFEREE	59,540	65,465	65,465	66,774
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	30,418	39,653	28,380	36,182
215-000-706.000	REGULAR FULL-TIME WAGES	165,424	192,643	192,643	198,294
215-000-708.000	PART-TIME HOURLY WAGES	2,582	3,500	3,500	3,600
215-000-710.000	LONGEVITY	2,160	2,160	2,160	2,160
215-000-713.000	SOCIAL SECURITY/FICA	21,567	23,250	23,250	23,561
215-000-713.010	MEDICARE/FICA	5,044	5,437	5,437	5,510
215-000-714.000	MERS	39,894	41,050	41,050	36,713
215-000-716.000	WORKMAN COMPENSATION	1,216	1,500	1,250	1,500
215-000-717.000	HEALTH INSURANCE	69,916	76,529	71,934	82,193
215-000-717.010	HEALTHCARE SAVING PROGRAM	480	480	465	480
215-000-718.000	DENTAL, VISION, LIFE	6,297	5,837	5,785	6,290
215-000-719.000	BENEFITS ADMINISTRATION	126	150	189	189
215-000-720.000	UNUSED SICK LEAVE	1,193	1,515	1,515	1,541
215-000-723.000	VACATION WAGES	21,552	0	0	0
215-000-724.000	SICK TIME WAGES	16,887	0	0	0
215-000-728.000	OFFICE SUPPLIES	2,176	3,000	3,000	3,000
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	148	300	300	300
215-000-808.000	MEMBERSHIP/DUES	435	810	805	935
215-000-809.000	CONFERENCE EXPENSES	0	1,200	1,200	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	3,388	3,200	3,200	3,400
215-000-811.000	TRAINING EXPENSES	250	250	250	250
215-000-821.000	POSTAGE	7,799	6,300	6,300	6,300
215-000-822.000	TELEPHONE	846	1,750	1,000	1,400
215-000-828.000	PRINTING/PUBLICATIONS	247	250	250	200
215-000-830.000	BOOKS/PRINTED MATERIAL	156	200	282	300
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	469	500	500	500
215-000-853.000	EQUIPMENT REPAIR	0	300	300	300
215-000-888.000	COST ANALYSIS	4,433	4,500	4,450	4,500
215-000-901.000	MISCELLANEOUS	500	500	500	500
215-000-984.000	COMPUTER EQUIPMENT	0	1,000	5,596	0
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(49,893)</b>	<b>(27,987)</b>	<b>(12,914)</b>	<b>(14,631)</b>
<b>ESTIMATED REVENUES - FUND 215</b>		<b>473,948</b>	<b>525,300</b>	<b>528,100</b>	<b>544,900</b>
<b>APPROPRIATIONS - FUND 215</b>		<b>523,841</b>	<b>553,287</b>	<b>541,014</b>	<b>559,531</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 215</b>		<b>(49,893)</b>	<b>(27,987)</b>	<b>(12,914)</b>	<b>(14,631)</b>
<b>BEGINNING FUND BALANCE</b>		<b>92,371</b>	<b>42,477</b>	<b>42,477</b>	<b>29,563</b>
<b>ENDING FUND BALANCE</b>		<b>42,478</b>	<b>14,490</b>	<b>29,563</b>	<b>14,932</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 216 - PROSECUTOR'S DRUG FORFEITURES</b>					
216-000-660.000	DRUG FINES & FORFEITURES	195	0	0	0
216-000-665.000	INTEREST ON INVESTMENTS	58	50	40	30
216-000-728.000	OFFICE SUPPLIES	0	150	0	150
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	150	0	150
216-000-805.000	JURY/WITNESS FEES	0	250	0	250
216-000-807.000	TRANSCRIPTS/LEGAL	0	250	0	250
216-000-809.000	CONFERENCE EXPENSES	0	250	0	250
216-000-810.000	TRAVEL/MILEAGE EXPENSE	0	150	0	150
216-000-811.000	TRAINING EXPENSES	0	150	0	150
216-000-816.000	RECORDING FEES	14	150	0	150
216-000-821.000	POSTAGE	0	0	0	50
216-000-822.000	TELEPHONE	774	1,000	825	1,150
216-000-824.000	COURT FEES	0	200	0	200
216-000-830.000	BOOKS/PRINTED MATERIAL	0	100	0	150
216-000-859.000	INVESTIGATIVE SERVICES	0	100	0	100
216-000-980.000	EQUIPMENT/FURNITURE	0	350	0	350
216-000-984.000	COMPUTER EQUIPMENT	500	2,000	660	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(1,035)</b>	<b>(5,200)</b>	<b>(1,445)</b>	<b>(4,470)</b>
<b>ESTIMATED REVENUES - FUND 216</b>		<b>253</b>	<b>50</b>	<b>40</b>	<b>30</b>
<b>APPROPRIATIONS - FUND 216</b>		<b>1,288</b>	<b>5,250</b>	<b>1,485</b>	<b>4,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 216</b>		<b>(1,035)</b>	<b>(5,200)</b>	<b>(1,445)</b>	<b>(4,470)</b>
<b>BEGINNING FUND BALANCE</b>		<b>11,510</b>	<b>10,475</b>	<b>10,475</b>	<b>9,030</b>
<b>ENDING FUND BALANCE</b>		<b>10,475</b>	<b>5,275</b>	<b>9,030</b>	<b>4,560</b>
<b>Fund 217 - FAMILY COUNSELING</b>					
217-000-621.000	FAMILY COUNSELING FEES	3,535	3,000	3,000	3,000
217-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	75	0
217-000-728.000	OFFICE SUPPLIES	765	1,000	1,000	1,000
217-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	2,000	2,000	2,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>2,770</b>	<b>0</b>	<b>75</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 217</b>		<b>3,535</b>	<b>3,000</b>	<b>3,075</b>	<b>3,000</b>
<b>APPROPRIATIONS - FUND 217</b>		<b>765</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 217</b>		<b>2,770</b>	<b>0</b>	<b>75</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>90,840</b>	<b>93,610</b>	<b>93,610</b>	<b>93,685</b>
<b>ENDING FUND BALANCE</b>		<b>93,610</b>	<b>93,610</b>	<b>93,685</b>	<b>93,685</b>
<b>Fund 220 - MORGUE</b>					
220-000-555.000	STATE CGAP GRANT	104,138	151,641	496,000	0
220-000-581.000	CONTRIBUTIONS LOCAL UNIT GEN GOV	0	0	12,126	7,000
220-000-699.000	TRANSFERS IN	0	0	25,000	7,000
220-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	0	11,500	5,000
220-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	500	500
220-000-822.000	TELEPHONE	0	0	50	250
220-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	0	0	6,000	6,000
220-000-861.000	LAUNDRY	0	0	500	1,500
220-000-970.000	CAPITAL IMPROVEMENTS	104,138	46,000	496,000	0
220-000-980.000	EQUIPMENT/FURNITURE	0	105,641	6,000	750
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>0</b>	<b>0</b>	<b>12,576</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 220</b>		<b>104,138</b>	<b>151,641</b>	<b>533,126</b>	<b>14,000</b>
<b>APPROPRIATIONS - FUND 220</b>		<b>104,138</b>	<b>151,641</b>	<b>520,550</b>	<b>14,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 220</b>		<b>0</b>	<b>0</b>	<b>12,576</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12,576</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>12,576</b>	<b>12,576</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 232 - REMONUMENTATION GRANT FUND</b>					
Dept 000					
232-000-540.000	REVENUE/ STATE	56,188	52,996	52,996	34,795
232-000-705.000	PER DIEMS	6,175	8,300	3,600	3,000
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	5,535	7,000	1,066	1,995
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	43,700	36,896	47,000	28,600
232-000-816.000	RECORDING FEES	778	800	1,330	1,200
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 232</b>		<b>56,188</b>	<b>52,996</b>	<b>52,996</b>	<b>34,795</b>
<b>APPROPRIATIONS - FUND 232</b>		<b>56,188</b>	<b>52,996</b>	<b>52,996</b>	<b>34,795</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 232</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>12,512</b>	<b>12,512</b>	<b>12,512</b>	<b>12,512</b>
<b>ENDING FUND BALANCE</b>		<b>12,512</b>	<b>12,512</b>	<b>12,512</b>	<b>12,512</b>
<b>Fund 234 - COUNTY HOUSING REHAB PROJECT</b>					
234-000-522.000	HOUSING REHAB. GRANT	99,043	80,350	112,842	0
234-000-680.000	LOAN REPAYMENTS	6,993	7,000	15,565	600
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	15,109	14,463	23,402	0
234-000-816.000	RECORDING FEES	78	200	154	200
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	50,750	73,000	97,034	50,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>40,099</b>	<b>(313)</b>	<b>7,817</b>	<b>(49,600)</b>
<b>ESTIMATED REVENUES - FUND 234</b>		<b>106,036</b>	<b>87,350</b>	<b>128,407</b>	<b>600</b>
<b>APPROPRIATIONS - FUND 234</b>		<b>65,937</b>	<b>87,663</b>	<b>120,590</b>	<b>50,200</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 234</b>		<b>40,099</b>	<b>(313)</b>	<b>7,817</b>	<b>(49,600)</b>
<b>BEGINNING FUND BALANCE</b>		<b>3,760</b>	<b>43,859</b>	<b>43,859</b>	<b>51,676</b>
<b>ENDING FUND BALANCE</b>		<b>43,859</b>	<b>43,546</b>	<b>51,676</b>	<b>2,076</b>
<b>Fund 242 - BROWNFIELD REDEV. SPEC. PRO. FUN</b>					
242-000-504.000	FEDERAL GRANT BROWNFIELD REDEVELOPMENT	149,475	96,600	54,881	75,000
242-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	149,475	96,600	54,881	75,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 242</b>		<b>149,475</b>	<b>96,600</b>	<b>54,881</b>	<b>75,000</b>
<b>APPROPRIATIONS - FUND 242</b>		<b>149,475</b>	<b>96,600</b>	<b>54,881</b>	<b>75,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 242</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 243 - BROWNFIELD REDEV. AUTHORITY FUN</b>					
243-000-705.000	BROWNFIELD REDEVELOPMENT PER DIEM	50	375	75	375
243-000-810.000	BROWNFIELD REDEVELOPMENT MILEAGE	8	75	26	75
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(58)</b>	<b>(450)</b>	<b>(101)</b>	<b>(450)</b>
<b>ESTIMATED REVENUES - FUND 243</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS - FUND 243</b>		<b>58</b>	<b>450</b>	<b>101</b>	<b>450</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 243</b>		<b>(58)</b>	<b>(450)</b>	<b>(101)</b>	<b>(450)</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,303</b>	<b>1,245</b>	<b>1,245</b>	<b>1,144</b>
<b>ENDING FUND BALANCE</b>		<b>1,245</b>	<b>795</b>	<b>1,144</b>	<b>694</b>



GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 244 - BROWNFIELD REDEV. AUTH. LOCAL PROJECTS</b>					
244-000-403.000	PROPERTY TAX-SPEC. VOTED	5,768	6,000	5,711	6,000
244-000-975.000	CONSTRUCTION/RENOVATION	5,768	6,000	5,711	6,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 244</b>		<b>5,768</b>	<b>6,000</b>	<b>5,711</b>	<b>6,000</b>
<b>APPROPRIATIONS - FUND 244</b>		<b>5,768</b>	<b>6,000</b>	<b>5,711</b>	<b>6,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 244</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 249 - BUILDING DEPARTMENT</b>					
249-000-475.000	PLUMBING PERMITS	24,190	18,000	16,000	18,000
249-000-476.000	MECHANICAL PERMITS	46,814	30,000	35,000	32,000
249-000-478.000	BUILDING PERMITS	90,302	80,000	80,000	80,000
249-000-480.000	ELECTRIC PERMITS	59,599	35,000	38,500	35,000
249-000-608.000	OTHER SERVICES	39,500	39,500	39,500	39,500
249-000-644.000	SALE OF COUNTY AUTOS	0	0	1,505	0
249-000-648.000	BUILDING DEPT SALES	0	1,000	0	0
249-000-665.000	INTEREST ON INVESTMENTS	1,926	1,200	1,200	1,200
249-000-691.000	REFUNDS&RIEMBURSEMENTS	0	0	50	0
249-000-692.000	INSURANCE REFUNDS	4,351	2,000	4,346	4,000
249-000-703.000	OTHER SALARIED	39,774	47,089	47,089	48,031
249-000-704.010	INSURANCE SUBSTITUTE	1,083	1,084	1,084	1,084
249-000-706.000	REGULAR FULL-TIME WAGES	13,243	14,063	0	14,345
249-000-708.000	PART-TIME HOURLY WAGES	16,899	20,469	20,469	22,077
249-000-713.000	SOCIAL SECURITY/FICA	4,866	5,244	4,256	5,424
249-000-713.010	MEDICARE/FICA	1,138	1,227	995	1,269
249-000-714.000	MERS	8,621	8,203	8,203	8,197
249-000-716.000	WORKMAN COMPENSATION	833	1,000	850	1,000
249-000-717.000	HEALTH INSURANCE	15,684	17,140	16,674	25,736
249-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
249-000-718.000	DENTAL, VISION, LIFE	1,622	1,511	1,557	1,981
249-000-719.000	BENEFITS ADMINISTRATION	0	0	63	126
249-000-720.000	UNUSED SICK LEAVE	317	1,883	0	1,952
249-000-723.000	VACATION WAGES	3,807	0	0	0
249-000-724.000	SICK TIME WAGES	5,523	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,767	2,000	2,000	2,000
249-000-742.000	GAS/FUEL	3,203	3,500	2,700	3,500
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	218	250	302	250
249-000-808.000	MEMBERSHIP/DUES	465	565	655	305
249-000-809.000	CONFERENCE EXPENSES	621	600	600	600
249-000-810.000	TRAVEL/MILEAGE EXPENSE	397	300	252	300
249-000-811.000	TRAINING EXPENSES	0	1,000	1,000	1,000
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	70,993	50,000	54,000	50,000
249-000-821.000	POSTAGE	1,145	1,200	1,200	1,200
249-000-822.000	TELEPHONE	1,416	1,400	1,200	1,400
249-000-828.000	PRINTING/PUBLICATIONS	0	400	282	400
249-000-830.000	BOOKS/PRINTED MATERIAL	1,284	1,200	500	900
249-000-853.000	EQUIPMENT REPAIR	126	250	97	250
249-000-854.000	VEHICLE MAINTENANCE	4,006	2,000	1,200	1,000
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,256	3,000	2,318	3,000
249-000-891.000	INDIRECT COST ALLOCATION	25,903	25,903	26,809	27,000
249-000-905.000	REFUNDS	232	500	85	500
249-000-970.000	CAPITAL IMPROVEMENTS	0	21,261	21,750	18,000
249-000-984.000	COMPUTER EQUIPMENT	0	100	0	100
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>39,180</b>	<b>(27,702)</b>	<b>(2,149)</b>	<b>(33,287)</b>
<b>ESTIMATED REVENUES - FUND 249</b>		<b>266,682</b>	<b>206,700</b>	<b>216,101</b>	<b>209,700</b>
<b>APPROPRIATIONS - FUND 249</b>		<b>227,502</b>	<b>234,402</b>	<b>218,250</b>	<b>242,987</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>39,180</b>	<b>(27,702)</b>	<b>(2,149)</b>	<b>(33,287)</b>
<b>BEGINNING FUND BALANCE</b>		<b>290,079</b>	<b>329,259</b>	<b>329,259</b>	<b>327,110</b>
<b>ENDING FUND BALANCE</b>		<b>329,259</b>	<b>301,557</b>	<b>327,110</b>	<b>293,823</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 250 - DRUNK DRIVING FUND</b>					
250-000-525.000	OUIL GRANT	0	7,500	0	0
250-000-539.000	STATE GRANTS/SHERIFF	5,015	0	2,917	7,500
250-000-709.000	OVERTIME WAGES	2,288	3,600	1,267	3,600
250-000-709.020	WAGE DIFFERENTIAL	15	15	13	25
250-000-713.000	SOCIAL SECURITY/FICA	141	224	79	225
250-000-713.010	MEDICARE/FICA	33	52	19	53
250-000-714.000	MERS	238	400	142	394
250-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	2,300	3,200	1,400	3,200
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>0</b>	<b>9</b>	<b>(3)</b>	<b>3</b>
<b>ESTIMATED REVENUES - FUND 250</b>		<b>5,015</b>	<b>7,500</b>	<b>2,917</b>	<b>7,500</b>
<b>APPROPRIATIONS - FUND 250</b>		<b>5,015</b>	<b>7,491</b>	<b>2,920</b>	<b>7,497</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 250</b>		<b>0</b>	<b>9</b>	<b>(3)</b>	<b>3</b>
<b>BEGINNING FUND BALANCE</b>		<b>3,191</b>	<b>3,191</b>	<b>3,191</b>	<b>3,188</b>
<b>ENDING FUND BALANCE</b>		<b>3,191</b>	<b>3,200</b>	<b>3,188</b>	<b>3,191</b>
<b>Fund 254 - EMERGENCY MANAGEMENT</b>					
254-000-507.020	FED GRANT HOMELAND SECURITY	0	20,000	26,443	27,000
254-000-811.000	TRAINING EXPENSES	0	3,000	0	0
254-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,542	0	0	0
254-000-828.000	PRINTING/PUBLICATIONS	0	0	0	500
254-000-901.000	MISCELLANEOUS	0	0	0	2,500
254-000-980.000	EQUIPMENT/FURNITURE	0	17,000	26,443	24,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(3,542)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 254</b>		<b>0</b>	<b>20,000</b>	<b>26,443</b>	<b>27,000</b>
<b>APPROPRIATIONS - FUND 254</b>		<b>3,542</b>	<b>20,000</b>	<b>26,443</b>	<b>27,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 254</b>		<b>(3,542)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>6,785</b>	<b>3,243</b>	<b>3,243</b>	<b>3,243</b>
<b>ENDING FUND BALANCE</b>		<b>3,243</b>	<b>3,243</b>	<b>3,243</b>	<b>3,243</b>
<b>Fund 256 - REGISTER OF DEEDS TECHNOLOGY FUND</b>					
256-000-620.000	REGISTER OF DEEDS SERVICES	44,710	50,000	47,500	47,500
256-000-665.000	INTEREST ON INVESTMENTS	1,569	2,000	1,000	1,000
256-000-826.000	DATA PROCESSING/MICROFILMING	1,404	21,500	46,644	25,680
256-000-980.000	EQUIPMENT/FURNITURE	0	8,000	1,581	0
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>44,875</b>	<b>22,500</b>	<b>275</b>	<b>22,820</b>
<b>ESTIMATED REVENUES - FUND 256</b>		<b>46,279</b>	<b>52,000</b>	<b>48,500</b>	<b>48,500</b>
<b>APPROPRIATIONS - FUND 256</b>		<b>1,404</b>	<b>29,500</b>	<b>48,225</b>	<b>25,680</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 256</b>		<b>44,875</b>	<b>22,500</b>	<b>275</b>	<b>22,820</b>
<b>BEGINNING FUND BALANCE</b>		<b>196,474</b>	<b>241,348</b>	<b>241,348</b>	<b>241,623</b>
<b>ENDING FUND BALANCE</b>		<b>241,349</b>	<b>263,848</b>	<b>241,623</b>	<b>264,443</b>
<b>Fund 257 - BUDGET STABILIZATION FUND</b>					
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 257</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS - FUND 257</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 257</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,714,000</b>	<b>1,714,000</b>	<b>1,714,000</b>	<b>1,714,000</b>
<b>ENDING FUND BALANCE</b>		<b>1,714,000</b>	<b>1,714,000</b>	<b>1,714,000</b>	<b>1,714,000</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 258 - DARE PROGRAM FUND</b>					
258-000-665.000	INTEREST ON INVESTMENTS	369	250	250	250
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	558	5,000	718	5,000
258-000-828.000	PRINTING/PUBLICATIONS	90	500	90	500
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(279)</b>	<b>(5,250)</b>	<b>(558)</b>	<b>(5,250)</b>
<b>ESTIMATED REVENUES - FUND 258</b>		<b>369</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>APPROPRIATIONS - FUND 258</b>		<b>648</b>	<b>5,500</b>	<b>808</b>	<b>5,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 258</b>		<b>(279)</b>	<b>(5,250)</b>	<b>(558)</b>	<b>(5,250)</b>
<b>BEGINNING FUND BALANCE</b>		<b>65,666</b>	<b>65,387</b>	<b>65,387</b>	<b>64,829</b>
<b>ENDING FUND BALANCE</b>		<b>65,387</b>	<b>60,137</b>	<b>64,829</b>	<b>59,579</b>
<b>Fund 259 - CONCEALED PISTOL LICENSING</b>					
259-000-607.090	CLERK SERVICES CPL FUND	0	0	9,386	17,160
259-000-665.000	INTEREST ON INVESTMENTS	0	0	4	15
259-000-728.000	OFFICE SUPPLIES	0	0	500	1,000
259-000-810.000	TRAVEL/MILEAGE EXPENSE	0	0	200	0
259-000-821.000	POSTAGE	0	0	150	500
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>0</b>	<b>0</b>	<b>8,540</b>	<b>15,675</b>
<b>ESTIMATED REVENUES - FUND 259</b>		<b>0</b>	<b>0</b>	<b>9,390</b>	<b>17,175</b>
<b>APPROPRIATIONS - FUND 259</b>		<b>0</b>	<b>0</b>	<b>850</b>	<b>1,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 259</b>		<b>0</b>	<b>0</b>	<b>8,540</b>	<b>15,675</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,540</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>8,540</b>	<b>24,215</b>
<b>Fund 260 - 911 STATE SERVICE CHARGE FUND</b>					
260-000-574.000	STATE REVENUE SHARING	174,804	180,000	178,000	181,000
260-000-857.010	E9-1-1 SERVICE CHARGE	174,804	180,000	178,000	181,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 260</b>		<b>174,804</b>	<b>180,000</b>	<b>178,000</b>	<b>181,000</b>
<b>APPROPRIATIONS - FUND 260</b>		<b>174,804</b>	<b>180,000</b>	<b>178,000</b>	<b>181,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 260</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 261 - TOWNSHIP LAW ENFORCEMENT FUND</b>					
261-000-582.020	CONTRIB. FROM LOCAL UNIT WHEATLAND	2,970	3,000	3,000	3,000
261-000-709.000	OVERTIME WAGES	2,010	2,375	1,740	2,420
261-000-709.020	WAGE DIFFERENTIAL	23	40	20	40
261-000-713.000	SOCIAL SECURITY/FICA	125	150	109	153
261-000-713.010	MEDICARE/FICA	29	35	26	36
261-000-714.000	MERS	210	350	195	350
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>573</b>	<b>50</b>	<b>910</b>	<b>1</b>
<b>ESTIMATED REVENUES - FUND 261</b>		<b>2,970</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>APPROPRIATIONS - FUND 261</b>		<b>2,397</b>	<b>2,950</b>	<b>2,090</b>	<b>2,999</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 261</b>		<b>573</b>	<b>50</b>	<b>910</b>	<b>1</b>
<b>BEGINNING FUND BALANCE</b>		<b>9,791</b>	<b>10,363</b>	<b>10,363</b>	<b>11,273</b>
<b>ENDING FUND BALANCE</b>		<b>10,364</b>	<b>10,413</b>	<b>11,273</b>	<b>11,274</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 262 - CORRECTIONS OFFICER TRAINING FUND</b>					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	18,820	19,500	18,500	19,000
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,158	8,000	1,685	8,000
262-000-811.000	TRAINING EXPENSES	20,142	20,000	13,041	30,000
262-000-905.000	REFUNDS	90	100	80	100
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(4,570)</b>	<b>(8,600)</b>	<b>3,694</b>	<b>(19,100)</b>
<b>ESTIMATED REVENUES - FUND 262</b>		<b>18,820</b>	<b>19,500</b>	<b>18,500</b>	<b>19,000</b>
<b>APPROPRIATIONS - FUND 262</b>		<b>23,390</b>	<b>28,100</b>	<b>14,806</b>	<b>38,100</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 262</b>		<b>(4,570)</b>	<b>(8,600)</b>	<b>3,694</b>	<b>(19,100)</b>
<b>BEGINNING FUND BALANCE</b>		<b>51,481</b>	<b>46,911</b>	<b>46,911</b>	<b>50,605</b>
<b>ENDING FUND BALANCE</b>		<b>46,911</b>	<b>38,311</b>	<b>50,605</b>	<b>31,505</b>
<b>Fund 263 - K-9 FUND</b>					
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	600	1,000	500	500
263-000-699.000	TRANSFERS IN	3,500	0	0	0
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,200	0	1,200
263-000-810.000	TRAVEL/MILEAGE EXPENSE	377	1,500	300	1,500
263-000-811.000	TRAINING EXPENSES	575	1,000	750	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>3,148</b>	<b>(2,700)</b>	<b>(550)</b>	<b>(3,200)</b>
<b>ESTIMATED REVENUES - FUND 263</b>		<b>4,100</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
<b>APPROPRIATIONS - FUND 263</b>		<b>952</b>	<b>3,700</b>	<b>1,050</b>	<b>3,700</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 263</b>		<b>3,148</b>	<b>(2,700)</b>	<b>(550)</b>	<b>(3,200)</b>
<b>BEGINNING FUND BALANCE</b>		<b>7,205</b>	<b>10,353</b>	<b>10,353</b>	<b>9,803</b>
<b>ENDING FUND BALANCE</b>		<b>10,353</b>	<b>7,653</b>	<b>9,803</b>	<b>6,603</b>
<b>Fund 264 - JAIL MAINTENANCE FUND</b>					
264-000-641.020	TELEPHONE SURCHARGE	67,221	55,000	65,000	55,000
264-000-691.000	REFUNDS&RIEMBURSEMENTS	3,744	0	2,827	0
264-000-728.000	OFFICE SUPPLIES	928	3,000	1,700	3,000
264-000-730.000	POLICE SUPPLIES	682	1,000	1,000	1,000
264-000-732.000	JAIL SUPPLIES	22,846	25,000	20,800	25,000
264-000-740.000	BUILDING MAINT.SUPPLIES	1,652	3,500	1,300	3,500
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	164	3,000	3,976	3,000
264-000-830.000	BOOKS/PRINTED MATERIAL	209	2,000	650	2,000
264-000-849.000	GROUPS MAINTENANCE	0	900	450	900
264-000-853.000	EQUIPMENT REPAIR	3,164	6,000	3,200	6,000
264-000-861.000	LAUNDRY	1,822	1,800	900	1,800
264-000-868.000	INMATE MEDICAL SERVICES	93	10,000	0	10,000
264-000-870.000	BUILDING REPAIR/MAINT.	8,611	7,500	1,400	7,500
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	3,660	4,000	3,900	4,000
264-000-901.000	MISCELLANEOUS	0	1,200	0	1,200
264-000-980.000	EQUIPMENT/FURNITURE	699	4,000	12,500	4,000
264-000-984.000	COMPUTER EQUIPMENT	9,128	5,000	0	5,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>17,307</b>	<b>(22,900)</b>	<b>16,051</b>	<b>(22,900)</b>
<b>ESTIMATED REVENUES - FUND 264</b>		<b>70,965</b>	<b>55,000</b>	<b>67,827</b>	<b>55,000</b>
<b>APPROPRIATIONS - FUND 264</b>		<b>53,658</b>	<b>77,900</b>	<b>51,776</b>	<b>77,900</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 264</b>		<b>17,307</b>	<b>(22,900)</b>	<b>16,051</b>	<b>(22,900)</b>
<b>BEGINNING FUND BALANCE</b>		<b>116,176</b>	<b>133,482</b>	<b>133,482</b>	<b>149,533</b>
<b>ENDING FUND BALANCE</b>		<b>133,483</b>	<b>110,582</b>	<b>149,533</b>	<b>126,633</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>					
265-000-660.000	DRUG FINES & FORFEITURES	17,688	0	6,704	0
265-000-665.000	INTEREST ON INVESTMENTS	102	25	50	75
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	0	1,000
265-000-815.000	IMPREST CASH	0	300	0	300
265-000-905.000	REFUNDS	11,376	0	0	0
265-000-980.000	EQUIPMENT/FURNITURE	1,138	2,000	0	2,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>5,276</b>	<b>(3,275)</b>	<b>6,754</b>	<b>(3,225)</b>
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<b>ESTIMATED REVENUES - FUND 265</b>		<b>17,790</b>	<b>25</b>	<b>6,754</b>	<b>75</b>
<b>APPROPRIATIONS - FUND 265</b>		<b>12,514</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>		<b>5,276</b>	<b>(3,275)</b>	<b>6,754</b>	<b>(3,225)</b>
<b>BEGINNING FUND BALANCE</b>		<b>5,941</b>	<b>11,216</b>	<b>11,216</b>	<b>17,970</b>
<b>ENDING FUND BALANCE</b>		<b>11,217</b>	<b>7,941</b>	<b>17,970</b>	<b>14,745</b>
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<b>Fund 266 - MECOSTA COUNTY DIVE FUND</b>					
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT BIG RA	3,000	3,000	3,000	3,000
266-000-699.000	TRANSFERS IN	2,031	0	0	0
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	305	1,000	0	1,000
266-000-853.000	EQUIPMENT REPAIR	2,485	2,000	438	2,000
266-000-980.000	EQUIPMENT/FURNITURE	0	1,500	0	1,500
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>2,241</b>	<b>(1,500)</b>	<b>2,562</b>	<b>(1,500)</b>
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<b>ESTIMATED REVENUES - FUND 266</b>		<b>5,031</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>APPROPRIATIONS - FUND 266</b>		<b>2,790</b>	<b>4,500</b>	<b>438</b>	<b>4,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b>		<b>2,241</b>	<b>(1,500)</b>	<b>2,562</b>	<b>(1,500)</b>
<b>BEGINNING FUND BALANCE</b>		<b>7,444</b>	<b>9,684</b>	<b>9,684</b>	<b>12,246</b>
<b>ENDING FUND BALANCE</b>		<b>9,685</b>	<b>8,184</b>	<b>12,246</b>	<b>10,746</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 267 - COMMUNITY CORRECTIONS PROGRAM</b>					
267-000-563.000	COMM CORRECTIONS STATE REIMB.	69,200	70,708	45,132	0
267-000-643.000	SALE OF COUNTY ASSETS	1,122	0	0	0
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	3,180	3,200	3,720	3,200
267-000-646.010	CHG FOR SERVC/LIVESCAN	6,660	5,000	6,030	5,000
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	33,193	35,000	36,000	52,500
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	2,650	3,200	4,000	5,000
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	40,530	38,000	40,530	56,940
267-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	50	0
267-000-692.000	INSURANCE REFUNDS	566	573	687	665
267-000-699.000	TRANSFERS IN	5,000	5,000	5,000	5,000
267-000-702.000	DEPARTMENT HEAD SALARY	44,604	47,089	47,089	48,031
267-000-708.000	PART-TIME HOURLY WAGES	31,471	37,601	37,601	41,818
267-000-713.000	SOCIAL SECURITY/FICA	4,973	5,374	5,361	5,699
267-000-713.010	MEDICARE/FICA	1,163	1,257	1,254	1,333
267-000-714.000	MERS	5,183	5,218	5,218	4,704
267-000-716.000	WORKMAN COMPENSATION	833	1,000	900	900
267-000-717.000	HEALTH INSURANCE	5,658	6,200	6,026	6,675
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
267-000-718.000	DENTAL, VISION, LIFE	1,431	1,320	1,349	1,415
267-000-720.000	UNUSED SICK LEAVE	1,183	1,981	1,770	2,071
267-000-723.000	VACATION WAGES	2,365	0	0	0
267-000-724.000	SICK TIME WAGES	1,149	0	0	0
267-000-742.000	GAS/FUEL	1,206	1,500	1,250	1,500
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,407	2,500	2,500	2,500
267-000-810.000	TRAVEL/MILEAGE EXPENSE	13	50	186	0
267-000-812.000	EMPLOYEE PHYSICALS	0	0	0	90
267-000-821.000	POSTAGE	521	500	500	500
267-000-822.000	TELEPHONE	208	200	225	200
267-000-827.000	LIABILITY INSURANCE	894	900	894	900
267-000-828.000	PRINTING/PUBLICATIONS	0	149	179	149
267-000-830.000	BOOKS/PRINTED MATERIAL	378	190	254	190
267-000-854.000	VEHICLE MAINTENANCE	44	200	200	200
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,556	2,154	2,154	2,154
267-000-856.000	EQUIPMENT LEASE	20,144	16,060	16,060	20,878
267-000-905.000	REFUNDS	201	300	110	0
267-000-980.000	EQUIPMENT/FURNITURE	11,445	25,757	25,757	300
267-000-984.000	COMPUTER EQUIPMENT	1,064	0	445	0
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>21,947</b>	<b>3,121</b>	<b>(16,193)</b>	<b>(13,962)</b>
<b>ESTIMATED REVENUES - FUND 267</b>		<b>162,101</b>	<b>160,681</b>	<b>141,149</b>	<b>128,305</b>
<b>APPROPRIATIONS - FUND 267</b>		<b>140,154</b>	<b>157,560</b>	<b>157,342</b>	<b>142,267</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 267</b>		<b>21,947</b>	<b>3,121</b>	<b>(16,193)</b>	<b>(13,962)</b>
<b>BEGINNING FUND BALANCE</b>		<b>118,560</b>	<b>140,506</b>	<b>140,506</b>	<b>124,313</b>
<b>ENDING FUND BALANCE</b>		<b>140,507</b>	<b>143,627</b>	<b>124,313</b>	<b>110,351</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 268 - PROSECUTOR DEFERRAL PROGRAM</b>					
268-000-657.000	PROGRAM FEES	4,937	4,500	1,725	0
268-000-691.000	REFUNDS&REIMBURSEMENTS	1,636	0	49	0
268-000-728.000	OFFICE SUPPLIES	0	250	0	250
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	300	0	1,000
268-000-814.000	CRIME VICTIMS' EXPENSES	2,011	3,500	900	4,500
268-000-830.000	BOOKS/PRINTED MATERIAL	0	250	0	250
268-000-984.000	COMPUTER EQUIPMENT	1,268	2,000	660	1,200
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>3,294</b>	<b>(1,800)</b>	<b>214</b>	<b>(7,200)</b>
<b>ESTIMATED REVENUES - FUND 268</b>		<b>6,573</b>	<b>4,500</b>	<b>1,774</b>	<b>0</b>
<b>APPROPRIATIONS - FUND 268</b>		<b>3,279</b>	<b>6,300</b>	<b>1,560</b>	<b>7,200</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 268</b>		<b>3,294</b>	<b>(1,800)</b>	<b>214</b>	<b>(7,200)</b>
<b>BEGINNING FUND BALANCE</b>		<b>23,871</b>	<b>27,164</b>	<b>27,164</b>	<b>27,378</b>
<b>ENDING FUND BALANCE</b>		<b>27,165</b>	<b>25,364</b>	<b>27,378</b>	<b>20,178</b>
<b>Fund 269 - LAW LIBRARY FUND</b>					
269-000-659.000	PENAL FINES-STATE REIMBURSEMENT	4,500	4,500	4,500	4,500
269-000-691.000	REFUNDS&RIEMBURSEMENTS	7,562	7,500	7,789	7,500
269-000-699.000	TRANSFERS IN	12,000	15,000	15,000	12,000
269-000-830.000	BOOKS/PRINTED MATERIAL	6,245	6,200	6,000	4,000
269-000-858.000	ON-LINE SERVICES	18,905	19,500	19,500	20,400
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(1,088)</b>	<b>1,300</b>	<b>1,789</b>	<b>(400)</b>
<b>ESTIMATED REVENUES - FUND 269</b>		<b>24,062</b>	<b>27,000</b>	<b>27,289</b>	<b>24,000</b>
<b>APPROPRIATIONS - FUND 269</b>		<b>25,150</b>	<b>25,700</b>	<b>25,500</b>	<b>24,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 269</b>		<b>(1,088)</b>	<b>1,300</b>	<b>1,789</b>	<b>(400)</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,601</b>	<b>513</b>	<b>513</b>	<b>2,302</b>
<b>ENDING FUND BALANCE</b>		<b>513</b>	<b>1,813</b>	<b>2,302</b>	<b>1,902</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 273 - COMMISSION ON AGING MEALS</b>					
273-000-519.010	FEDERAL GRANT C-2	61,601	60,053	60,053	60,053
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	6,517	5,932	5,932	6,020
273-000-519.012	FEDERAL GRANT-NISP HDM	32,908	34,212	34,212	30,423
273-000-519.090	FEDERAL GRANT C-1	11,134	10,135	10,135	10,135
273-000-561.000	WELFARE/STATE GRANT	52,000	52,000	52,000	77,000
273-000-629.000	COA CHARGES FOR SVCS	18,866	21,000	21,000	21,000
273-000-643.000	SALE OF COUNTY ASSETS	2,649	0	0	0
273-000-665.000	INTEREST ON INVESTMENTS	524	500	475	350
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	96,735	95,000	95,000	95,000
273-000-691.000	REFUNDS&RIEMBURSEMENTS	0	0	5,200	0
273-000-699.000	TRANSFERS IN	38,451	38,451	38,451	38,451
273-000-703.180	MEALS COORDINATOR	27,690	32,733	25,000	33,388
273-000-704.010	INSURANCE SUBSTITUTE	2,708	3,000	1,617	3,000
273-000-708.000	PART-TIME HOURLY WAGES	109,547	121,449	115,398	118,714
273-000-709.000	OVERTIME WAGES	15	0	0	0
273-000-710.000	LONGEVITY	540	540	540	540
273-000-713.000	SOCIAL SECURITY/FICA	9,438	9,853	8,913	9,724
273-000-713.010	MEDICARE/FICA	2,207	2,304	2,084	2,274
273-000-714.000	MERS	5,970	5,547	4,500	5,075
273-000-716.000	WORKMAN COMPENSATION	3,385	4,500	3,500	4,500
273-000-717.010	HEALTHCARE SAVING PROGRAM	58	60	42	60
273-000-718.000	DENTAL, VISION, LIFE	1,431	52	64	64
273-000-720.000	UNUSED SICK LEAVE	555	1,200	1,200	1,200
273-000-723.000	VACATION WAGES	7,179	0	0	0
273-000-724.000	SICK TIME WAGES	5,642	0	0	0
273-000-728.000	OFFICE SUPPLIES	342	500	400	500
273-000-740.000	BUILDING MAINT.SUPPLIES	29	500	500	500
273-000-742.000	GAS/FUEL	13,288	12,000	9,000	12,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	20,170	14,500	20,000	14,500
273-000-808.000	MEMBERSHIP/DUES	1,329	1,428	1,428	1,460
273-000-809.000	CONFERENCE EXPENSES	0	250	0	250
273-000-810.000	TRAVEL/MILEAGE EXPENSE	169	500	150	400
273-000-810.030	MILEAGE VOLUNTEER	11,646	12,000	11,000	12,000
273-000-811.000	TRAINING EXPENSES	0	200	200	200
273-000-812.000	EMPLOYEE PHYSICALS	307	100	250	250
273-000-817.000	MEAL PREP. PURCHASES	113,112	105,500	115,000	113,000
273-000-821.000	POSTAGE	532	400	400	400
273-000-828.000	PRINTING/PUBLICATIONS	105	100	256	100
273-000-829.000	FUND RAISING EXPENSES	113	450	100	450
273-000-853.000	EQUIPMENT REPAIR	2,655	1,500	8,000	1,500
273-000-854.000	VEHICLE MAINTENANCE	3,869	2,500	3,000	2,500
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,218	2,000	1,129	2,000
273-000-984.000	COMPUTER EQUIPMENT	37	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(23,901)</b>	<b>(18,383)</b>	<b>(11,213)</b>	<b>(2,117)</b>
<b>ESTIMATED REVENUES - FUND 273</b>		<b>321,385</b>	<b>317,283</b>	<b>322,458</b>	<b>338,432</b>
<b>APPROPRIATIONS - FUND 273</b>		<b>345,286</b>	<b>335,666</b>	<b>333,671</b>	<b>340,549</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 273</b>		<b>(23,901)</b>	<b>(18,383)</b>	<b>(11,213)</b>	<b>(2,117)</b>
<b>BEGINNING FUND BALANCE</b>		<b>126,487</b>	<b>102,587</b>	<b>102,587</b>	<b>91,374</b>
<b>ENDING FUND BALANCE</b>		<b>102,586</b>	<b>84,204</b>	<b>91,374</b>	<b>89,257</b>



GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 274 - COMMISSION ON AGING FUND</b>					
274-000-403.000	COA PROP TAX- SPEC VOTED	625,191	625,000	621,459	625,000
274-000-404.000	DELINQUENT PERS. PROP. TAXES	1,534	1,000	806	1,000
274-000-519.000	FED.GRANT-COA HEALTHY LIVING	0	0	998	0
274-000-519.013	FEDERAL GRANT - MMAP	0	500	0	0
274-000-519.020	FEDERAL GRANT - TE	21,097	20,315	20,315	20,315
274-000-519.030	FEDERAL GRANT - OUT	10,609	10,762	10,762	10,762
274-000-519.040	FEDERAL GRANT HMA	8,750	8,000	8,000	1,000
274-000-519.050	FEDERAL GRANT RES	1,740	3,000	3,000	3,000
274-000-519.060	FEDERAL GRANT SCS	6,000	6,000	6,000	6,000
274-000-519.070	FEDERAL GRANT HEALTH	1,030	7,908	1,908	1,908
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	4,310	3,035	3,035	3,035
274-000-519.080	FED GRANT WELFARE COA	5,349	5,278	5,278	0
274-000-561.000	WELFARE/STATE GRANT	70,650	66,077	66,077	35,497
274-000-629.000	COA CHARGES FOR SVCS	20,696	22,400	22,400	22,400
274-000-665.000	INTEREST ON INVESTMENTS	6,759	5,750	5,750	5,250
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	69,459	65,000	65,000	65,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	8,111	13,000	9,045	11,950
274-000-702.000	DEPARTMENT HEAD SALARY	45,994	54,450	54,450	59,265
274-000-703.180	MEALS COORDINATOR	9,228	10,911	8,300	11,129
274-000-704.010	INSURANCE SUBSTITUTE	4,583	5,416	5,416	5,416
274-000-705.000	PER DIEMS	1,700	1,200	1,550	1,200
274-000-706.000	REGULAR FULL-TIME WAGES	203,450	242,309	242,483	247,383
274-000-708.000	PART-TIME HOURLY WAGES	158,136	178,937	172,639	183,057
274-000-709.000	OVERTIME WAGES	37	0	80	0
274-000-710.000	LONGEVITY	180	180	180	180
274-000-713.000	SOCIAL SECURITY/FICA	28,013	30,746	30,136	31,628
274-000-713.010	MEDICARE/FICA	6,551	7,191	7,048	7,397
274-000-714.000	MERS	38,156	35,755	35,500	37,652
274-000-716.000	WORKMAN COMPENSATION	8,688	11,500	8,750	11,500
274-000-717.000	HEALTH INSURANCE	70,957	75,444	73,456	81,148
274-000-717.010	HEALTHCARE SAVING PROGRAM	542	555	555	555
274-000-718.000	DENTAL, VISION, LIFE	9,659	8,338	9,136	9,875
274-000-719.000	BENEFITS ADMINISTRATION	63	200	63	200
274-000-720.000	UNUSED SICK LEAVE	0	2,500	960	2,500
274-000-723.000	VACATION WAGES	19,795	0	0	0
274-000-724.000	SICK TIME WAGES	23,477	0	0	0

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
274-000-728.000	OFFICE SUPPLIES	4,056	5,500	4,000	5,500
274-000-740.000	BUILDING MAINT.SUPPLIES	4,863	5,000	5,000	5,000
274-000-742.000	GAS/FUEL	17,975	18,700	13,000	18,700
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,440	2,000	3,000	2,000
274-000-808.000	MEMBERSHIP/DUES	125	150	150	275
274-000-809.000	CONFERENCE EXPENSES	0	500	0	500
274-000-810.000	TRAVEL/MILEAGE EXPENSE	38,795	40,000	37,000	40,000
274-000-810.030	MILEAGE VOLUNTEER	65,072	60,000	60,000	60,000
274-000-811.000	TRAINING EXPENSES	226	1,500	1,500	1,500
274-000-812.000	EMPLOYEE PHYSICALS	236	300	558	300
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	9,156	10,700	10,700	10,700
274-000-821.000	POSTAGE	3,402	3,500	3,500	3,500
274-000-822.000	TELEPHONE	3,697	3,700	3,700	3,700
274-000-823.000	UTILITIES/REPAIR	26,253	30,000	28,500	30,000
274-000-828.000	PRINTING/PUBLICATIONS	643	550	550	550
274-000-829.000	FUND RAISING EXPENSES	0	500	500	500
274-000-830.000	BOOKS/PRINTED MATERIAL	179	200	200	200
274-000-849.000	GROUPS MAINTENANCE	1,297	2,000	2,000	2,000
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,712	2,000	2,000	2,000
274-000-853.000	EQUIPMENT REPAIR	2,715	1,500	1,500	1,500
274-000-854.000	VEHICLE MAINTENANCE	8,769	7,000	8,100	7,000
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,579	2,400	1,513	2,400
274-000-858.000	ON-LINE SERVICES	960	960	960	960
274-000-870.000	BUILDING REPAIR/MAINT.	444	2,000	2,000	2,000
274-000-880.000	VOLUNTEER RECOGNITION	0	500	390	500
274-000-901.000	MISCELLANEOUS	0	0	20	0
274-000-970.000	CAPITAL IMPROVEMENTS	2,608	0	0	0
274-000-980.000	EQUIPMENT/FURNITURE	956	0	414	0
274-000-984.000	COMPUTER EQUIPMENT	126	0	0	0
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(1,659)</b>	<b>(38,218)</b>	<b>(26,075)</b>	<b>(113,704)</b>
<b>ESTIMATED REVENUES - FUND 274</b>		<b>861,285</b>	<b>863,025</b>	<b>849,833</b>	<b>812,117</b>
<b>APPROPRIATIONS - FUND 274</b>		<b>862,944</b>	<b>901,243</b>	<b>875,908</b>	<b>925,821</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 274</b>		<b>(1,659)</b>	<b>(38,218)</b>	<b>(26,075)</b>	<b>(113,704)</b>
<b>BEGINNING FUND BALANCE</b>		<b>873,482</b>	<b>871,827</b>	<b>871,827</b>	<b>845,752</b>
<b>ENDING FUND BALANCE</b>		<b>871,823</b>	<b>833,609</b>	<b>845,752</b>	<b>732,048</b>
<b>Fund 287 - PA 302 LAW ENFORCMENT TRAINING</b>					
287-000-539.000	STATE GRANTS/SHERIFF	4,217	3,750	4,788	4,325
287-000-811.000	TRAINING EXPENSES	4,650	6,000	4,587	6,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(433)</b>	<b>(2,250)</b>	<b>201</b>	<b>(1,675)</b>
<b>ESTIMATED REVENUES - FUND 287</b>		<b>4,217</b>	<b>3,750</b>	<b>4,788</b>	<b>4,325</b>
<b>APPROPRIATIONS - FUND 287</b>		<b>4,650</b>	<b>6,000</b>	<b>4,587</b>	<b>6,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 287</b>		<b>(433)</b>	<b>(2,250)</b>	<b>201</b>	<b>(1,675)</b>
<b>BEGINNING FUND BALANCE</b>		<b>7,256</b>	<b>6,823</b>	<b>6,823</b>	<b>7,024</b>
<b>ENDING FUND BALANCE</b>		<b>6,823</b>	<b>4,573</b>	<b>7,024</b>	<b>5,349</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 289 - SECONDARY ROAD PATROL FUND</b>					
289-000-539.000	STATE GRANTS/SHERIFF	55,042	55,521	55,521	55,521
289-000-692.000	INSURANCE REFUNDS	1,554	1,684	1,497	1,839
289-000-699.000	TRANSFERS IN	25,000	25,000	25,000	25,000
289-000-706.000	REGULAR FULL-TIME WAGES	44,450	50,781	48,586	51,532
289-000-709.000	OVERTIME WAGES	322	500	0	500
289-000-709.010	HOLIDAY PAY	477	1,163	580	1,180
289-000-709.020	WAGE DIFFERENTIAL	0	0	24	25
289-000-709.040	UNUSED VAC & COMP TIME	119	1,043	0	1,057
289-000-713.000	SOCIAL SECURITY/FICA	2,940	3,389	3,105	3,441
289-000-713.010	MEDICARE/FICA	688	793	726	805
289-000-714.000	MERS	5,053	5,600	5,350	6,606
289-000-716.000	WORKMAN COMPENSATION	624	1,000	1,350	1,350
289-000-717.000	HEALTH INSURANCE	15,684	17,140	15,285	18,383
289-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	55	60
289-000-718.000	DENTAL, VISION, LIFE	1,431	1,320	1,236	1,415
289-000-720.000	UNUSED SICK LEAVE	0	1,175	896	1,200
289-000-723.000	VACATION WAGES	2,240	0	0	0
289-000-724.000	SICK TIME WAGES	1,323	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>6,185</b>	<b>(1,759)</b>	<b>4,825</b>	<b>(5,194)</b>
<b>ESTIMATED REVENUES - FUND 289</b>		<b>81,596</b>	<b>82,205</b>	<b>82,018</b>	<b>82,360</b>
<b>APPROPRIATIONS - FUND 289</b>		<b>75,411</b>	<b>83,964</b>	<b>77,193</b>	<b>87,554</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 289</b>		<b>6,185</b>	<b>(1,759)</b>	<b>4,825</b>	<b>(5,194)</b>
<b>BEGINNING FUND BALANCE</b>		<b>3,749</b>	<b>9,935</b>	<b>9,935</b>	<b>14,760</b>
<b>ENDING FUND BALANCE</b>		<b>9,934</b>	<b>8,176</b>	<b>14,760</b>	<b>9,566</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 292 - CHILD CARE FUND</b>					
292-000-539.030	BASIC GRANT REIMBURSEMENT	14,648	15,000	15,000	15,000
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	37,798	45,000	30,000	42,000
292-000-561.000	OSCEOLA CO. REIMBURSEMENT YAC	27,642	30,000	30,000	30,000
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	16,214	20,000	15,000	20,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	2,156	1,000	2,750	1,000
292-000-605.040	CHILD SUPPORT/MISDU	31	2,000	200	1,000
292-000-682.000	REIMBURSEMENT FROM STATE	174,450	100,000	150,000	100,000
292-000-691.000	REFUNDS&RIEMBURSEMENTS	1,024	100	2,276	1,850
292-000-699.000	TRANSFERS IN	100,000	400,000	400,000	400,000
292-000-703.000	OTHER SALARIED	39,254	43,643	43,643	44,516
292-000-703.040	YAC DIRECTOR	35,018	38,567	38,567	39,339
292-000-704.000	IRA/INS.SUBSTITUTE	2,708	0	0	0
292-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
292-000-713.000	SOCIAL SECURITY/FICA	5,421	5,346	5,346	5,449
292-000-713.010	MEDICARE/FICA	1,268	1,250	1,250	1,274
292-000-714.000	MERS	15,216	8,304	8,304	7,909
292-000-716.000	WORKMAN COMPENSATION	1,067	1,500	1,100	1,500
292-000-717.000	HEALTH INSURANCE	0	17,346	16,674	18,400
292-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
292-000-718.000	DENTAL, VISION, LIFE	1,482	1,374	1,412	1,480
292-000-720.000	UNUSED SICK LEAVE	987	1,008	1,008	1,028
292-000-723.000	VACATION WAGES	4,774	0	0	0
292-000-724.000	SICK TIME WAGES	1,697	0	0	0
292-000-728.000	OFFICE SUPPLIES	696	1,500	800	1,000
292-000-808.000	MEMBERSHIP/DUES	290	140	140	140
292-000-809.000	CONFERENCE EXPENSES	936	1,200	700	1,000
292-000-810.000	TRAVEL/MILEAGE EXPENSE	3,811	4,000	3,800	4,000
292-000-821.000	POSTAGE	169	210	200	175
292-000-822.000	TELEPHONE	770	800	800	810
292-000-827.000	LIABILITY INSURANCE	2,216	2,000	2,321	2,400
292-000-828.000	PRINTING/PUBLICATIONS	0	800	750	800
292-000-839.000	STATEWARD CHILDCARE	88,167	100,000	200,000	100,000
292-000-842.054	CHILDCARE MECOSTA	0	20,000	0	20,000
292-000-843.000	FAMILY FOSTER C-PROBATE	22,266	30,000	27,000	30,000
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHING	553	1,500	1,000	1,500
292-000-843.020	FAM FOSTER C-NON SCHEDULE MEDICAL	0	1,000	0	1,000
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	1,421	2,000	2,000	2,000
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	48,315	60,000	35,000	60,000
292-000-844.010	PRIV. AGENCY F.C. NON SCHED. CLOTH	0	500	0	500
292-000-844.020	FAM FOSTER-PRIVAT NON SCHED MEDICAL	0	500	0	500
292-000-844.030	FAM FOSTER-PRIVATE NON SCHED MILEAG	0	250	0	250
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	182,914	150,000	190,000	150,000
292-000-846.000	IN HOME CARE-PROBATE	39,287	45,000	40,000	42,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	1,780	500	500	500
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	12,047	30,000	0	30,000
292-000-901.000	MISCELLANEOUS	4	235	100	200
292-000-984.000	COMPUTER EQUIPMENT	936	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(144,567)</b>	<b>39,567</b>	<b>19,751</b>	<b>38,120</b>
<b>ESTIMATED REVENUES - FUND 292</b>		<b>373,963</b>	<b>613,100</b>	<b>645,226</b>	<b>610,850</b>
<b>APPROPRIATIONS - FUND 292</b>		<b>518,530</b>	<b>573,533</b>	<b>625,475</b>	<b>572,730</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 292</b>		<b>(144,567)</b>	<b>39,567</b>	<b>19,751</b>	<b>38,120</b>
<b>BEGINNING FUND BALANCE</b>		<b>249,548</b>	<b>104,982</b>	<b>104,982</b>	<b>124,733</b>
<b>ENDING FUND BALANCE</b>		<b>104,981</b>	<b>144,549</b>	<b>124,733</b>	<b>162,853</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)</b>					
293-000-835.000	SOCIAL WELFARE	3,643	3,400	1,400	3,400
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(3,643)</b>	<b>(3,400)</b>	<b>(1,400)</b>	<b>(3,400)</b>
<b>ESTIMATED REVENUES - FUND 293</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS - FUND 293</b>		<b>3,643</b>	<b>3,400</b>	<b>1,400</b>	<b>3,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 293</b>		<b>(3,643)</b>	<b>(3,400)</b>	<b>(1,400)</b>	<b>(3,400)</b>
<b>BEGINNING FUND BALANCE</b>		<b>12,273</b>	<b>8,630</b>	<b>8,630</b>	<b>7,230</b>
<b>ENDING FUND BALANCE</b>		<b>8,630</b>	<b>5,230</b>	<b>7,230</b>	<b>3,830</b>
<b>Fund 294 - VETERANS TRUST FUND</b>					
294-000-561.000	WELFARE/STATE GRANT	41,202	44,000	7,500	26,000
294-000-810.000	TRAVEL/MILEAGE EXPENSE	761	800	750	800
294-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	500	500	500	500
294-000-835.000	SOCIAL WELFARE	35,847	42,500	9,500	25,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>4,094</b>	<b>200</b>	<b>(3,250)</b>	<b>(300)</b>
<b>ESTIMATED REVENUES - FUND 294</b>		<b>41,202</b>	<b>44,000</b>	<b>7,500</b>	<b>26,000</b>
<b>APPROPRIATIONS - FUND 294</b>		<b>37,108</b>	<b>43,800</b>	<b>10,750</b>	<b>26,300</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 294</b>		<b>4,094</b>	<b>200</b>	<b>(3,250)</b>	<b>(300)</b>
<b>BEGINNING FUND BALANCE</b>		<b>689</b>	<b>4,783</b>	<b>4,784</b>	<b>1,534</b>
<b>ENDING FUND BALANCE</b>		<b>4,783</b>	<b>4,983</b>	<b>1,534</b>	<b>1,234</b>
<b>Fund 297 - RUNAWAY SERVICES ACCOUNTS FUND</b>					
297-000-561.010	YAC STATE GRANT	95,091	99,570	99,570	99,570
297-000-691.000	REFUNDS&RIEMBURSEMENTS	24,865	24,510	20,000	25,710
297-000-703.040	YAC DIRECTOR	5,873	5,872	5,873	5,873
297-000-706.000	REGULAR FULL-TIME WAGES	66,698	71,670	71,670	71,312
297-000-713.000	SOCIAL SECURITY/FICA	4,640	4,808	4,808	4,785
297-000-713.010	MEDICARE/FICA	1,085	1,124	1,124	1,119
297-000-714.000	MERS	6,837	6,450	6,450	6,418
297-000-716.000	WORKMAN COMPENSATION	925	1,250	950	1,200
297-000-717.000	HEALTH INSURANCE	11,316	12,382	11,047	13,325
297-000-718.000	DENTAL, VISION, LIFE	1,023	953	903	1,030
297-000-723.000	VACATION WAGES	2,573	0	0	0
297-000-724.000	SICK TIME WAGES	825	0	0	0
297-000-728.000	OFFICE SUPPLIES	553	300	700	760
297-000-808.000	MEMBERSHIP/DUES	0	300	300	300
297-000-810.000	TRAVEL/MILEAGE EXPENSE	9,810	9,000	10,000	10,780
297-000-811.000	TRAINING EXPENSES	567	500	700	500
297-000-812.000	EMPLOYEE PHYSICALS	0	0	55	0
297-000-821.000	POSTAGE	0	100	60	75
297-000-822.000	TELEPHONE	936	1,200	1,200	1,260
297-000-827.000	LIABILITY INSURANCE	0	300	0	0
297-000-828.000	PRINTING/PUBLICATIONS	671	200	450	500
297-000-835.000	SOCIAL WELFARE/SPECIFIC ASSISTANCE	947	960	960	900
297-000-843.000	FAMILY FOSTER CARE	4,512	6,142	1,500	6,563
297-000-901.000	MISCELLANEOUS	0	100	100	100
297-000-984.000	COMPUTER EQUIPMENT	1,062	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(897)</b>	<b>469</b>	<b>720</b>	<b>(1,520)</b>
<b>ESTIMATED REVENUES - FUND 297</b>		<b>119,956</b>	<b>124,080</b>	<b>119,570</b>	<b>125,280</b>
<b>APPROPRIATIONS - FUND 297</b>		<b>120,853</b>	<b>123,611</b>	<b>118,850</b>	<b>126,800</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 297</b>		<b>(897)</b>	<b>469</b>	<b>720</b>	<b>(1,520)</b>
<b>BEGINNING FUND BALANCE</b>		<b>5,014</b>	<b>4,118</b>	<b>4,118</b>	<b>4,838</b>
<b>ENDING FUND BALANCE</b>		<b>4,117</b>	<b>4,587</b>	<b>4,838</b>	<b>3,318</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 402 - BUILDING IMPROVEMENTS FUND</b>					
402-000-691.000	REFUNDS&REIMBURSEMENTS	6,812	0	0	0
402-000-699.000	TRANSFERS IN	0	200,000	550,000	50,000
402-000-970.000	CAPITAL IMPROVEMENTS	37,907	250,000	550,000	100,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(31,095)</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>
<b>ESTIMATED REVENUES - FUND 402</b>		<b>6,812</b>	<b>200,000</b>	<b>550,000</b>	<b>50,000</b>
<b>APPROPRIATIONS - FUND 402</b>		<b>37,907</b>	<b>250,000</b>	<b>550,000</b>	<b>100,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 402</b>		<b>(31,095)</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>
<b>BEGINNING FUND BALANCE</b>		<b>147,178</b>	<b>116,084</b>	<b>116,084</b>	<b>116,084</b>
<b>ENDING FUND BALANCE</b>		<b>116,083</b>	<b>66,084</b>	<b>116,084</b>	<b>66,084</b>
<b>Fund 403 - COUNTY BUILDING EXPANSION FUND</b>					
403-000-970.000	CAPITAL IMPROVEMENTS	0	40,000	27,175	16,771
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>0</b>	<b>(40,000)</b>	<b>(27,175)</b>	<b>(16,771)</b>
<b>ESTIMATED REVENUES - FUND 403</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS - FUND 403</b>		<b>0</b>	<b>40,000</b>	<b>27,175</b>	<b>16,771</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 403</b>		<b>0</b>	<b>(40,000)</b>	<b>(27,175)</b>	<b>(16,771)</b>
<b>BEGINNING FUND BALANCE</b>		<b>43,946</b>	<b>43,946</b>	<b>43,946</b>	<b>16,771</b>
<b>ENDING FUND BALANCE</b>		<b>43,946</b>	<b>3,946</b>	<b>16,771</b>	<b>0</b>
<b>Fund 405 - CAPITAL EQUIPMENT FUND</b>					
405-000-643.000	SALE OF COUNTY ASSETS	0	0	260	0
405-000-691.000	REFUNDS&RIEMBURSEMENTS	18,747	0	0	0
405-000-699.000	TRANSFERS IN	150,000	200,000	200,000	200,000
405-000-980.000	EQUIPMENT/FURNITURE	8,834	176,609	175,000	15,000
405-000-981.000	VEHICLE PURCHASE	77,483	90,000	79,371	90,000
405-000-984.000	COMPUTER EQUIPMENT	146,960	18,884	13,865	21,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>(64,530)</b>	<b>(85,493)</b>	<b>(67,976)</b>	<b>74,000</b>
<b>ESTIMATED REVENUES - FUND 405</b>		<b>168,747</b>	<b>200,000</b>	<b>200,260</b>	<b>200,000</b>
<b>APPROPRIATIONS - FUND 405</b>		<b>233,277</b>	<b>285,493</b>	<b>268,236</b>	<b>126,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 405</b>		<b>(64,530)</b>	<b>(85,493)</b>	<b>(67,976)</b>	<b>74,000</b>
<b>BEGINNING FUND BALANCE</b>		<b>210,656</b>	<b>146,127</b>	<b>146,127</b>	<b>78,151</b>
<b>ENDING FUND BALANCE</b>		<b>146,126</b>	<b>60,634</b>	<b>78,151</b>	<b>152,151</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Fund 508 - PARK/RECREATION FUND</b>					
508-000-608.000	OTHER SERVICES	230	100	100	200
508-000-643.000	SALE OF COUNTY ASSETS	15,520	10,550	1,531	2,000
508-000-651.000	CAMPING PARK FEES	751,037	750,000	830,000	810,000
508-000-652.000	VEHICLE PERMITS	207,396	190,000	220,000	235,000
508-000-665.000	INTEREST ON INVESTMENTS	3,686	4,500	2,000	2,000
508-000-668.000	RENTAL INCOME	4,322	4,200	4,200	4,200
508-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	1,541	1,000	3,151	0
508-000-691.000	REFUNDS&REIMBURSEMENTS	3,316	5,500	6,000	6,000
508-000-692.000	INSURANCE REFUNDS	16,579	13,100	13,103	14,000
508-000-698.000	MISC. REVENUE	42,835	45,000	37,500	60,800
508-000-699.000	TRANSFERS IN	2,900	44,312	79,312	0
508-000-703.000	OTHER SALARIED	43,621	85,000	85,000	91,800
508-000-704.010	INSURANCE SUBSTITUTE	4,785	5,708	2,708	2,708
508-000-705.000	PER DIEMS	6,100	5,400	6,500	6,000
508-000-706.000	REGULAR FULL-TIME WAGES	36,811	25,000	25,000	31,512
508-000-708.000	PART-TIME HOURLY WAGES	11,384	1,304	1,304	3,617
508-000-709.000	OVERTIME WAGES	0	50	120	200
508-000-710.000	LONGEVITY	720	720	720	720
508-000-713.000	SOCIAL SECURITY/FICA	6,335	7,590	7,590	8,538
508-000-713.010	MEDICARE/FICA	1,481	1,775	1,775	1,997
508-000-714.000	MERS	43,056	22,900	22,900	24,098
508-000-716.000	WORKMAN COMPENSATION	11,286	12,258	12,258	12,828
508-000-717.000	HEALTH INSURANCE	506	21,551	21,551	36,628
508-000-717.010	HEALTHCARE SAVING PROGRAM	115	180	160	180
508-000-718.000	DENTAL, VISION, LIFE	1,505	3,655	3,655	4,245
508-000-719.000	BENEFITS ADMINISTRATION	0	42	42	60
508-000-720.000	UNUSED SICK LEAVE	0	432	432	1,160
508-000-723.000	VACATION WAGES	3,562	0	0	0
508-000-724.000	SICK TIME WAGES	512	0	0	0

## BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
508-000-728.000	OFFICE SUPPLIES	441	800	800	600
508-000-742.000	GAS/FUEL	3,868	3,450	1,500	3,500
508-000-750.000	UNIFORMS & SHOES	203	200	250	300
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,300	400	400	400
508-000-801.000	CORPORATION COUNSEL	0	1,000	1,000	1,000
508-000-808.000	MEMBERSHIP/DUES	345	210	210	400
508-000-809.000	CONFERENCE EXPENSES	0	1,800	0	1,000
508-000-810.000	TRAVEL/MILEAGE EXPENSE	4,500	3,000	4,500	5,200
508-000-812.000	EMPLOYEE PHYSICALS	190	190	95	190
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	7,453	6,500	21,500	28,900
508-000-821.000	POSTAGE	277	300	350	350
508-000-822.000	TELEPHONE	3,600	5,500	4,000	4,000
508-000-823.000	UTILITIES/REPAIR	5,067	5,500	5,000	5,000
508-000-828.000	PRINTING/PUBLICATIONS	111	100	100	150
508-000-830.000	BOOKS/PRINTED MATERIAL	291	500	200	400
508-000-849.000	GROUNDS MAINTENANCE	1,025	1,200	800	1,000
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	609	600	600	600
508-000-853.000	EQUIPMENT REPAIR	400	50	50	50
508-000-854.000	VEHICLE MAINTENANCE	553	200	200	200
508-000-855.000	SOFTWARE MAINTENANCE CONTRACT	0	100	0	0
508-000-855.010	SOFTWARE PROGRAMS AND UPDATES	100	0	100	100
508-000-858.000	ON-LINE SERVICES	690	700	1,100	1,100
508-000-864.000	CREDIT CARD EXPENSE	17,468	16,000	21,000	21,000
508-000-870.000	BUILDING REPAIR/MAINT.	5,594	2,700	2,700	2,500
508-000-885.000	AUDIT EXPENSE	2,200	2,200	2,200	2,200
508-000-891.000	INDIRECT COST ALLOCATION	28,512	28,512	28,512	28,512
508-000-901.000	MISCELLANEOUS	618	550	600	600
508-000-917.000	BANK CHARGES	30	125	125	100
508-000-970.000	CAPITAL IMPROVEMENTS	0	16,125	16,125	0
508-000-971.000	DEPRECIATION EXPENSE	87,689	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	0	1,000	1,000	2,000
508-000-981.000	VEHICLE PURCHASE	0	6,000	6,000	12,000
508-000-984.000	COMPUTER EQUIPMENT	192	2,000	2,000	3,000
508-000-991.000	DEBT SVC INT.	4,688	3,675	3,675	5,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>699,569</b>	<b>763,510</b>	<b>878,490</b>	<b>776,557</b>



GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 002-BROWER PARK</b>					
508-002-703.000	OTHER SALARIED	26,441	26,280	26,280	29,872
508-002-706.000	REGULAR FULL-TIME WAGES	20,366	17,141	17,141	14,321
508-002-708.000	PART-TIME HOURLY WAGES	64,212	63,410	63,410	77,933
508-002-709.000	OVERTIME WAGES	1,031	200	200	400
508-002-713.000	SOCIAL SECURITY/FICA	7,102	6,636	6,636	7,597
508-002-713.010	MEDICARE/FICA	1,660	1,552	1,552	1,777
508-002-714.000	MERS	3,084	1,543	2,000	1,289
508-002-715.000	UNEMPLOYMENT	13,219	12,000	12,000	13,000
508-002-717.000	HEALTH INSURANCE	5,152	6,500	7,000	0
508-002-717.010	HEALTHCARE SAVING PROGRAM	77	65	90	5
508-002-718.000	DENTAL, VISION, LIFE	471	500	575	0
508-002-723.000	VACATION WAGES	3,379	0	0	0
508-002-728.000	OFFICE SUPPLIES	1,136	1,500	1,200	1,200
508-002-742.000	GAS/FUEL	4,002	3,500	3,500	3,500
508-002-750.000	UNIFORMS & SHOES	827	420	400	450
508-002-773.000	SUPPLIES/MIINOR EQUIPMENT	18,903	15,000	19,000	19,000
508-002-808.000	MEMBERSHIP/DUES	295	0	0	0
508-002-810.000	TRAVEL/MILEAGE EXPENSE	730	1,200	300	0
508-002-812.000	EMPLOYEE PHYSICALS	1,424	1,460	1,808	1,400
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,232	9,000	11,000	10,000
508-002-821.000	POSTAGE	75	150	75	75
508-002-822.000	TELEPHONE	1,236	1,400	1,000	1,000
508-002-823.000	UTILITIES/REPAIR	43,860	40,000	50,000	50,000
508-002-828.000	PRINTING/PUBLICATIONS	372	2,200	2,200	2,000
508-002-830.000	BOOKS/PRINTED MATERIAL	3,081	6,000	4,000	5,000
508-002-849.000	GROUNDS MAINTENANCE	26,510	22,000	25,000	25,000
508-002-853.000	EQUIPMENT REPAIR	2,088	2,500	2,500	2,500
508-002-854.000	VEHICLE MAINTENANCE	2,720	500	500	500
508-002-855.000	SOFTWARE MAINTENANCE CONTRACT	0	100	0	0
508-002-855.010	SOFTWARE PROGRAMS AND UPDATES	100	0	100	0
508-002-858.000	ON-LINE SERVICES	4,216	4,600	4,200	4,200
508-002-869.000	LICENSES/PERMITS	1,436	1,050	1,050	1,000
508-002-870.000	BUILDING REPAIR/MAINT.	26,600	18,000	9,500	10,000
508-002-901.000	MISCELLANEOUS	67	5	200	200
508-002-905.000	REFUNDS	1,492	1,500	1,200	1,500
508-002-970.000	CAPITAL IMPROVEMENTS	0	11,000	25,187	30,000
508-002-980.000	EQUIPMENT/FURNITURE	1,406	7,500	6,218	5,000
<b>NET OF REVENUES/APPROPRIATIONS - 002-BROWER PARK</b>		<b>(294,002)</b>	<b>(286,412)</b>	<b>(307,022)</b>	<b>(319,719)</b>
<b>Dept 012-FAMILY GROUP CAMP</b>					
508-012-773.000	SUPPLIES/MIINOR EQUIPMENT	182	0	0	0
508-012-821.000	POSTAGE	0	5	0	0
508-012-823.000	UTILITIES/REPAIR	1,503	1,600	1,600	0
508-012-849.000	GROUNDS MAINTENANCE	288	200	36	0
508-012-869.000	LICENSES/PERMITS	130	0	0	0
508-012-870.000	BUILDING REPAIR/MAINT.	681	500	500	0
508-012-901.000	MISCELLANEOUS	0	5	0	0
508-012-905.000	REFUNDS	125	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 012-FAMILY GROUP CAMP</b>		<b>(2,909)</b>	<b>(2,310)</b>	<b>(2,136)</b>	<b>0</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 013-SCHOOL SECTION</b>					
508-013-703.000	OTHER SALARIED	22,414	25,346	20,000	24,192
508-013-706.000	REGULAR FULL-TIME WAGES	6,013	14,284	14,284	13,260
508-013-708.000	PART-TIME HOURLY WAGES	44,607	44,695	45,000	50,645
508-013-709.000	OVERTIME WAGES	1,195	200	200	200
508-013-713.000	SOCIAL SECURITY/FICA	4,592	5,241	5,241	5,474
508-013-713.010	MEDICARE/FICA	1,074	1,226	1,226	1,280
508-013-714.000	MERS	466	1,286	1,285	1,194
508-013-715.000	UNEMPLOYMENT	6,023	10,000	10,000	6,000
508-013-717.000	HEALTH INSURANCE	0	1,005	1,005	0
508-013-717.010	HEALTHCARE SAVING PROGRAM	11	55	45	5
508-013-718.000	DENTAL, VISION, LIFE	0	82	82	0
508-013-728.000	OFFICE SUPPLIES	632	800	200	300
508-013-742.000	GAS/FUEL	2,845	3,000	2,000	3,000
508-013-750.000	UNIFORMS & SHOES	415	220	200	250
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	5,488	4,575	6,500	6,500
508-013-808.000	MEMBERSHIP/DUES	295	0	0	0
508-013-810.000	TRAVEL/MILEAGE EXPENSE	180	300	100	0
508-013-812.000	EMPLOYEE PHYSICALS	1,750	1,235	1,520	1,300
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	2,011	2,500	3,000	3,000
508-013-821.000	POSTAGE	23	50	25	50
508-013-822.000	TELEPHONE	1,052	1,200	500	600
508-013-823.000	UTILITIES/REPAIR	22,357	28,000	20,000	24,600
508-013-828.000	PRINTING/PUBLICATIONS	44	500	500	500
508-013-830.000	BOOKS/PRINTED MATERIAL	526	1,500	600	750
508-013-849.000	GROUPS MAINTENANCE	17,301	12,000	17,500	17,500
508-013-853.000	EQUIPMENT REPAIR	5,479	4,000	4,000	4,000
508-013-854.000	VEHICLE MAINTENANCE	236	500	500	500
508-013-855.000	SOFTWARE MAINTENANCE CONTRACT	0	100	0	0
508-013-855.010	SOFTWARE PROGRAMS AND UPDATES	100	0	100	0
508-013-858.000	ON-LINE SERVICES	1,776	2,100	1,600	1,600
508-013-869.000	LICENSES/PERMITS	636	600	700	700
508-013-870.000	BUILDING REPAIR/MAINT.	2,931	19,000	4,000	4,500
508-013-901.000	MISCELLANEOUS	500	5	0	100
508-013-905.000	REFUNDS	670	800	500	700
508-013-970.000	CAPITAL IMPROVEMENTS	0	0	0	68,000
508-013-980.000	EQUIPMENT/FURNITURE	956	0	0	10,000
508-013-984.000	COMPUTER EQUIPMENT	0	1,000	1,000	600
<b>NET OF REVENUES/APPROPRIATIONS - 013-SCHOOL SECTION</b>		<b>(154,598)</b>	<b>(187,405)</b>	<b>(163,413)</b>	<b>(251,300)</b>
<b>Dept 021-PONDS</b>					
508-021-706.000	REGULAR FULL-TIME WAGES	1,083	1,571	1,571	0
508-021-708.000	PART-TIME HOURLY WAGES	232	104	104	0
508-021-713.000	SOCIAL SECURITY/FICA	79	92	92	0
508-021-713.010	MEDICARE/FICA	19	35	35	0
508-021-714.000	MERS	76	127	127	0
508-021-717.010	HEALTHCARE SAVING PROGRAM	3	12	12	0
508-021-773.000	SUPPLIES/MIINOR EQUIPMENT	1,063	1,500	1,200	0
508-021-849.000	GROUPS MAINTENANCE	45	1,125	1,000	0
508-021-870.000	BUILDING REPAIR/MAINT.	0	1,500	1,000	0
<b>NET OF REVENUES/APPROPRIATIONS - 021-PONDS</b>		<b>(2,600)</b>	<b>(6,066)</b>	<b>(5,141)</b>	<b>0</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 022-PARIS PARK</b>					
508-022-703.000	OTHER SALARIED	22,466	23,426	23,426	22,781
508-022-706.000	REGULAR FULL-TIME WAGES	3,254	8,571	8,571	7,956
508-022-708.000	PART-TIME HOURLY WAGES	6,682	10,893	10,893	19,401
508-022-709.000	OVERTIME WAGES	167	100	100	200
508-022-713.000	SOCIAL SECURITY/FICA	2,012	2,665	2,665	3,121
508-022-713.010	MEDICARE/FICA	471	623	623	730
508-022-714.000	MERS	222	771	1,000	716
508-022-715.000	UNEMPLOYMENT	0	5,500	5,500	5,000
508-022-717.000	HEALTH INSURANCE	0	2,025	2,511	0
508-022-717.010	HEALTHCARE SAVING PROGRAM	7	55	45	5
508-022-718.000	DENTAL, VISION, LIFE	0	175	205	0
508-022-728.000	OFFICE SUPPLIES	405	300	100	300
508-022-742.000	GAS/FUEL	3,980	3,200	2,500	3,000
508-022-750.000	UNIFORMS & SHOES	304	220	130	220
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	2,570	1,000	1,600	1,800
508-022-810.000	TRAVEL/MILEAGE EXPENSE	35	30	10	0
508-022-812.000	EMPLOYEE PHYSICALS	959	665	570	600
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	968	1,500	1,750	1,750
508-022-821.000	POSTAGE	13	50	25	30
508-022-822.000	TELEPHONE	741	800	700	700
508-022-823.000	UTILITIES/REPAIR	7,602	8,000	8,000	8,000
508-022-828.000	PRINTING/PUBLICATIONS	150	100	100	150
508-022-830.000	BOOKS/PRINTED MATERIAL	23	100	100	100
508-022-849.000	GROUNDS MAINTENANCE	6,022	6,000	9,000	9,000
508-022-853.000	EQUIPMENT REPAIR	342	1,000	1,000	500
508-022-854.000	VEHICLE MAINTENANCE	790	500	500	500
508-022-855.000	SOFTWARE MAINTENANCE CONTRACT	0	100	0	0
508-022-855.010	SOFTWARE PROGRAMS AND UPDATES	100	0	100	0
508-022-858.000	ON-LINE SERVICES	937	1,000	1,000	1,000
508-022-869.000	LICENSES/PERMITS	309	200	310	310
508-022-870.000	BUILDING REPAIR/MAINT.	2,024	3,000	3,000	5,000
508-022-901.000	MISCELLANEOUS	0	5	5	100
508-022-905.000	REFUNDS	965	1,100	500	500
508-022-970.000	CAPITAL IMPROVEMENTS	0	0	0	16,000
508-022-980.000	EQUIPMENT/FURNITURE	0	0	0	2,000
508-022-984.000	COMPUTER EQUIPMENT	1,500	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 022-PARIS PARK</b>		<b>(66,020)</b>	<b>(83,674)</b>	<b>(86,539)</b>	<b>(111,470)</b>
<b>Dept 023-HATCHERY</b>					
508-023-821.000	POSTAGE	0	5	0	0
508-023-823.000	UTILITIES/REPAIR	521	500	600	0
508-023-870.000	BUILDING REPAIR/MAINT.	32	500	200	0
<b>NET OF REVENUES/APPROPRIATIONS - 023-HATCHERY</b>		<b>(553)</b>	<b>(1,005)</b>	<b>(800)</b>	<b>0</b>

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 030-MERRILL</b>					
508-030-703.000	OTHER SALARIED	21,611	22,477	18,000	22,456
508-030-706.000	REGULAR FULL-TIME WAGES	5,802	6,071	6,071	7,956
508-030-708.000	PART-TIME HOURLY WAGES	26,577	24,700	22,000	32,450
508-030-709.000	OVERTIME WAGES	421	189	350	200
508-030-713.000	SOCIAL SECURITY/FICA	3,364	3,525	3,525	3,910
508-030-713.010	MEDICARE/FICA	787	824	824	914
508-030-714.000	MERS	457	771	500	716
508-030-715.000	UNEMPLOYMENT	7,190	8,000	8,000	8,000
508-030-717.010	HEALTHCARE SAVING PROGRAM	8	5	8	10
508-030-728.000	OFFICE SUPPLIES	622	400	200	300
508-030-742.000	GAS/FUEL	842	1,000	1,200	1,000
508-030-750.000	UNIFORMS & SHOES	268	220	180	220
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	2,564	1,800	3,000	2,500
508-030-810.000	TRAVEL/MILEAGE EXPENSE	133	200	50	0
508-030-812.000	EMPLOYEE PHYSICALS	1,085	1,155	1,290	1,100
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	759	5,000	5,200	4,000
508-030-821.000	POSTAGE	13	50	25	30
508-030-822.000	TELEPHONE	847	1,000	700	800
508-030-823.000	UTILITIES/REPAIR	15,164	15,500	15,500	15,500
508-030-828.000	PRINTING/PUBLICATIONS	18	250	250	200
508-030-830.000	BOOKS/PRINTED MATERIAL	90	200	200	200
508-030-849.000	GROUNDS MAINTENANCE	19,342	10,000	12,000	12,000
508-030-853.000	EQUIPMENT REPAIR	244	3,000	3,000	2,000
508-030-854.000	VEHICLE MAINTENANCE	2,796	500	500	500
508-030-855.000	SOFTWARE MAINTENANCE CONTRACT	0	100	0	0
508-030-855.010	SOFTWARE PROGRAMS AND UPDATES	100	0	100	0
508-030-858.000	ON-LINE SERVICES	886	1,100	1,100	3,100
508-030-869.000	LICENSES/PERMITS	529	300	530	530
508-030-870.000	BUILDING REPAIR/MAINT.	8,007	4,500	5,000	5,000
508-030-901.000	MISCELLANEOUS	35	5	5	100
508-030-905.000	REFUNDS	182	300	950	400
508-030-970.000	CAPITAL IMPROVEMENTS	0	13,000	13,000	35,000
508-030-980.000	EQUIPMENT/FURNITURE	0	0	0	2,000
<b>NET OF REVENUES/APPROPRIATIONS - 030-MERRILL</b>		<b>(120,743)</b>	<b>(126,142)</b>	<b>(123,258)</b>	<b>(163,092)</b>
<b>Dept 031-TUBBS</b>					
508-031-706.000	REGULAR FULL-TIME WAGES	986	571	800	1,060
508-031-708.000	PART-TIME HOURLY WAGES	376	104	350	4,133
508-031-713.000	SOCIAL SECURITY/FICA	83	42	42	322
508-031-713.010	MEDICARE/FICA	19	10	10	75
508-031-714.000	MERS	83	52	85	96
508-031-717.010	HEALTHCARE SAVING PROGRAM	2	2	2	2
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	0	22	22	100
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	240	2,000	240	240
508-031-821.000	POSTAGE	5	15	15	10
508-031-830.000	BOOKS/PRINTED MATERIAL	0	325	325	300
508-031-849.000	GROUNDS MAINTENANCE	4,038	2,000	4,500	4,500
508-031-869.000	LICENSES/PERMITS	380	150	380	380
508-031-870.000	BUILDING REPAIR/MAINT.	0	100	100	200
508-031-901.000	MISCELLANEOUS	0	5	5	0
<b>NET OF REVENUES/APPROPRIATIONS - 031-TUBBS</b>		<b>(6,212)</b>	<b>(5,398)</b>	<b>(6,876)</b>	<b>(11,418)</b>

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 033-HAYMARSH</b>					
508-033-706.000	REGULAR FULL-TIME WAGES	235	571	500	1,061
508-033-708.000	PART-TIME HOURLY WAGES	108	104	175	4,133
508-033-713.000	SOCIAL SECURITY/FICA	21	42	42	322
508-033-713.010	MEDICARE/FICA	5	10	10	75
508-033-714.000	MERS	19	52	30	96
508-033-717.010	HEALTHCARE SAVING PROGRAM	1	2	2	2
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	0	11	11	50
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	1,000	120	120
508-033-821.000	POSTAGE	18	5	5	10
508-033-830.000	BOOKS/PRINTED MATERIAL	0	150	75	100
508-033-849.000	GROUNDS MAINTENANCE	1,397	450	4,500	4,500
508-033-869.000	LICENSES/PERMITS	219	100	220	220
508-033-870.000	BUILDING REPAIR/MAINT.	0	100	100	100
508-033-901.000	MISCELLANEOUS	0	5	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 033-HAYMARSH</b>		<b>(2,143)</b>	<b>(2,602)</b>	<b>(5,790)</b>	<b>(10,789)</b>
<b>Dept 050-SHOP</b>					
508-050-706.000	REGULAR FULL-TIME WAGES	17,521	10,714	13,500	4,896
508-050-708.000	PART-TIME HOURLY WAGES	7,819	3,656	3,656	0
508-050-709.000	OVERTIME WAGES	0	50	50	0
508-050-713.000	SOCIAL SECURITY/FICA	1,906	1,584	1,584	380
508-050-713.010	MEDICARE/FICA	446	437	437	89
508-050-714.000	MERS	1,807	1,514	1,514	550
508-050-715.000	UNEMPLOYMENT	0	5,000	4,000	4,000
508-050-717.000	HEALTH INSURANCE	14,110	18,875	16,912	21,950
508-050-717.010	HEALTHCARE SAVING PROGRAM	42	32	32	35
508-050-718.000	DENTAL, VISION, LIFE	1,296	1,831	1,326	1,665
508-050-720.000	UNUSED SICK LEAVE	0	0	896	1,225
508-050-723.000	VACATION WAGES	4,149	0	0	0
508-050-724.000	SICK TIME WAGES	1,891	0	0	0
508-050-728.000	OFFICE SUPPLIES	2	25	25	25
508-050-742.000	GAS/FUEL	3,477	3,500	3,000	3,000
508-050-750.000	UNIFORMS & SHOES	415	300	300	300
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	2,798	2,000	2,000	3,000
508-050-810.000	TRAVEL/MILEAGE EXPENSE	38	0	0	0
508-050-812.000	EMPLOYEE PHYSICALS	497	530	530	530
508-050-822.000	TELEPHONE	436	500	400	450
508-050-823.000	UTILITIES/REPAIR	1,731	1,500	1,800	1,800
508-050-849.000	GROUNDS MAINTENANCE	151	450	450	0
508-050-853.000	EQUIPMENT REPAIR	1,339	2,000	2,000	0
508-050-854.000	VEHICLE MAINTENANCE	1,512	1,500	1,500	500
508-050-870.000	BUILDING REPAIR/MAINT.	385	250	250	200
508-050-901.000	MISCELLANEOUS	15	5	0	0
508-050-980.000	EQUIPMENT/FURNITURE	4,600	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 050-SHOP</b>		<b>(68,383)</b>	<b>(56,253)</b>	<b>(56,162)</b>	<b>(44,595)</b>

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
<b>Dept 060-DAVIS BRIDGE PARK</b>					
508-060-706.000	REGULAR FULL-TIME WAGES	536	1,143	1,143	1,061
508-060-708.000	PART-TIME HOURLY WAGES	202	104	104	386
508-060-709.000	OVERTIME WAGES	24	0	0	0
508-060-713.000	SOCIAL SECURITY/FICA	46	77	77	90
508-060-713.010	MEDICARE/FICA	11	18	18	21
508-060-714.000	MERS	44	103	65	96
508-060-717.010	HEALTHCARE SAVING PROGRAM	1	1	1	2
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	192	11	11	50
508-060-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	400	0	0
508-060-821.000	POSTAGE	7	15	15	10
508-060-823.000	UTILITIES/REPAIR	1,612	1,500	1,800	1,800
508-060-830.000	BOOKS/PRINTED MATERIAL	287	400	400	300
508-060-849.000	GROUNDS MAINTENANCE	1,512	500	500	500
508-060-869.000	LICENSES/PERMITS	130	0	135	135
508-060-870.000	BUILDING REPAIR/MAINT.	0	100	100	100
508-060-901.000	MISCELLANEOUS	55	5	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 060-DAVIS BRIDGE PARK</b>		<b>(4,659)</b>	<b>(4,377)</b>	<b>(4,369)</b>	<b>(4,551)</b>
<b>ESTIMATED REVENUES - FUND 508</b>		<b>1,049,362</b>	<b>1,068,262</b>	<b>1,196,897</b>	<b>1,134,200</b>
<b>APPROPRIATIONS - FUND 508</b>		<b>1,072,615</b>	<b>1,066,396</b>	<b>1,079,913</b>	<b>1,274,577</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 508</b>		<b>(23,253)</b>	<b>1,866</b>	<b>116,984</b>	<b>(140,377)</b>
<b>BEGINNING FUND BALANCE</b>		<b>438,291</b>	<b>457,220</b>	<b>457,220</b>	<b>549,109</b>
<b>ENDING FUND BALANCE</b>		<b>851,842</b>	<b>459,086</b>	<b>574,204</b>	<b>408,732</b>