

APPROVED BUDGET  
 APPROVED 9-16-15  
 2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-699.01	APPROP FUND BALANCE	274,885
Totals for dept 000-		274,885
Dept 131-CIRCUIT COURT		
101-131-556.00	GFGP	10,000
101-131-622.00	25% CHILD CARE FUND	3,000
Totals for dept 131-CIRCUIT COURT		13,000
Dept 136-DISTRICT COURT		
101-136-544.00	DRUNK DRIVING CASE FLOW ASSISTANCE	5,500
101-136-545.00	DRUG CASE CASEFLOW ASSISTANCE	1,500
101-136-606.01	BOND & COURT COSTS	40,000
101-136-606.02	COST OF PROSECUTION	400
101-136-607.00	ASSESSMENT FEES	75
101-136-608.00	OVERSIGHT FEES	10,000
101-136-609.00	DISTRICT CIVIL COURT FEES	26,000
101-136-610.00	ATTORNEY FEES	8,000
101-136-611.00	MAGISTRATE FEES	100
101-136-612.03	JURY FEES	100
101-136-625.01	TRIAL COURT IMPROVEMENT REVENUES	15,000
101-136-641.00	CRIMINAL FEES	3,000
101-136-655.00	BONDS & FORFEITURES	400
Totals for dept 136-DISTRICT COURT		110,075
Dept 148-PROBATE COURT		
101-148-611.00	PROBATE COURT FEES	6,000
101-148-622.00	PROBATE COURT CCF	100
101-148-694.00	REIMBURSEMENTS	400
Totals for dept 148-PROBATE COURT		6,500
Dept 215-COUNTY CLERK		
101-215-480.00	MARRIAGE LICENSES	400
101-215-566.00	VOTER REGISTRATIONS	200
101-215-601.00	DRUG RELATED COURT COSTS	250
101-215-602.00	COURT COSTS	15,000
101-215-603.00	MOTION FEE	1,200
101-215-604.00	GARNISHMENT FEES	650
101-215-606.00	FOC COURT COSTS	1,600
101-215-610.00	ATTORNEY FEES	8,000
101-215-612.01	CIRCUIT CT. ENTRIES	4,000
101-215-612.03	JURY FEES	2,000
101-215-612.04	APPEAL FEES	50
101-215-612.05	ASSUMED NAMES/PARTNERSHIPS	1,400
101-215-612.06	NOTARY BONDS	200
101-215-612.07	PASSPORT FEES	4,000
101-215-614.01	REVENUE STAMP - COUNTY	35,111
101-215-614.02	RECORDING FEES	58,000
101-215-614.03	FINANCIAL STATEMENTS (UCC)	200
101-215-614.04	REGISTER COPIES/FEES	19,000
101-215-614.06	CO CLERK COPIES	14,000
101-215-625.00	FORENSIC FUND FEES	50
101-215-676.00	BONDS FORFEITURE	500
101-215-677.00	REIMB REMONUMENTATION FEE	210
101-215-678.00	TNT ACCOUNTING REIMB	8,000
101-215-679.00	REIMBURSEMENTS-ELECTIONS	30,000
101-215-679.01	REIMBURSEMENT-COA	2,000
101-215-686.00	REIMBURSEMENT BCBS	3,200
Totals for dept 215-COUNTY CLERK		209,221
Dept 253-COUNTY TREASURER		
101-253-402.00	CURRENT TAX	2,791,325
101-253-402.01	PRIOR YEAR TAX ADJ	750
101-253-403.00	DNRE PILT TAX	43,800
101-253-420.00	PERSONAL TAX/DELINQ - COUNTY	1,003
101-253-423.00	SWAMP TAX	136,915
101-253-423.02	COMMERCIAL FOREST TAX	350
101-253-423.03	COUNTY TRAILER TAX	45
101-253-477.00	DOG LICENSES & KENNELS	3,000
101-253-540.00	PROBATE JUDGES SALARY-STATE	94,195
101-253-540.01	JUDGES STANDARDIZATION	59,000
101-253-540.02	COURT EQUITY FUND	55,900
101-253-540.03	JUVENILE OFFICER SALARY	27,317
101-253-540.04	PROBATE FICA	9,350

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ESTIMATED REVENUES		
Dept 253-COUNTY TREASURER		
101-253-556.01	CO-OP REIMB CSFFFOC	95,000
101-253-570.00	HEALTH & SAFETY TAX	600
101-253-574.00	STATE REVENUE SHARING	283,698
101-253-575.01	LIQUOR TAX-CONVENTION FACILITY	67,000
101-253-583.00	TWP & CITIES (BSA)	900
101-253-583.01	TWP & CITIES (COUNTY CONTRACT)	28,059
101-253-606.00	FRIEND OF CT COSTS	8,200
101-253-613.01	TAX CERTIFICATIONS	500
101-253-613.02	TAX HISTORY	100
101-253-643.00	SALE OF SUPPLIES	250
101-253-646.00	COPIES	125
101-253-646.01	EQUALIZATION MAPS	2,000
101-253-646.05	SALE OF TAX FILES	5,000
101-253-664.00	INTEREST EARNED	1,600
101-253-664.01	PRE INTEREST EARNED	400
101-253-664.03	CURRENT TAX INTEREST	5,000
101-253-668.00	BLDG RENT	79,899
101-253-670.01	DIST HEALTH #10-CO ADMIN FEE	5,000
101-253-687.00	REFUNDS-SURETY BONDS	2,406
101-253-689.00	INSURANCE PAYMENT/REIMBURSEMEN	5,000
101-253-694.01	REIMBURSEMENTS-SOIL EROSION	6,500
101-253-694.02	REIMBURSEMENTS-MISC	5,000
101-253-694.03	REIMB - TAX BILLS	3,500
Totals for dept 253-COUNTY TREASURER		3,828,687
Dept 267-PROSECUTING ATTORNEY		
101-267-546.00	VICTIMS RIGHTS	37,463
101-267-556.00	FEDERAL PERF INCENTIVE	15,600
101-267-557.00	COOP REIMB-IVD	36,000
101-267-557.01	CHILD SUPPORT MEDICAL	100
101-267-557.02	COOP-REIMB-LEGAL IVE	100
101-267-557.03	WELFARE FRAUD INVESTIGATION	400
101-267-625.00	FORENSIC FUND FEES	50
101-267-647.00	DNA TESTING FEE	100
101-267-676.00	REIMBURSEMENTS	100
101-267-694.02	REIMB - SOBRIETY COURT	1,000
Totals for dept 267-PROSECUTING ATTORNEY		90,913
Dept 278-CO SURVEY & REMONUMENTATION		
101-278-401.00	REMONUMENTATION-STATE REIMB	44,916
Totals for dept 278-CO SURVEY & REMONUMENTATION		44,916
Dept 280-SOIL EROSION		
101-280-482.00	SOIL EROSION PERMIT FEES	3,200
Totals for dept 280-SOIL EROSION		3,200
Dept 301-SHERIFF		
101-301-543.00	MARINE LAW	7,000
101-301-543.01	ORV REIMBURSEMENT	16,500
101-301-543.02	SNOWMOBILE LAW ENFORCE	5,400
101-301-545.00	CRIMINAL JUSTICE TRAINING	2,750
101-301-575.00	LIQUOR LICENSE FEES	2,200
101-301-612.00	SEX OFFENDERS FEE	1,000
101-301-625.00	FORENSIC FUND FEES	50
101-301-627.00	SHERIFF FEES	1,800
101-301-647.00	DNA TESTING FEE	50
101-301-648.00	CIVIL PROCESS FEE	12,000
101-301-694.02	REIMB-SOBRIETY COURT	2,000
101-301-694.07	REIMB-CONVEYING CONVICTS	750
Totals for dept 301-SHERIFF		51,500
Dept 721-PLANNING DEPT & COMMISSIONS		
101-721-558.00	EMPG GRANT (CFDA)	8,950
101-721-676.00	REIMBURSEMENTS	50
Totals for dept 721-PLANNING DEPT & COMMISSIONS		9,000
Dept 964-TRANSFERS IN		
101-964-699.05	TRANS IN 246 JAIL EXPANSION	70,000
101-964-699.06	TRANS IN 207 - TNT	28,000
101-964-699.07	TRANS IN 207-ROAD	34,900
101-964-699.09	TRANS IN 207-MARINE	6,000
101-964-699.10	TRANS IN 207-ORV	2,500
101-964-699.11	TRANS IN 207-SNOWMOBILE	5,000

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ESTIMATED REVENUES		
Dept 964-TRANSFERS IN		
Totals for dept 964-TRANSFERS IN		<hr/> 146,400
TOTAL ESTIMATED REVENUES		<hr/> 4,788,297

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APPROPRIATIONS		
Dept 101-COMMISSIONERS		
101-101-703.00	PER DIEM	36,800
101-101-722.01	LIFE INSURANCE	90
101-101-722.06	WORKMAN'S COMP	100
101-101-724.00	COUNTY SHARE OF SS	3,150
101-101-728.00	POSTAGE	300
101-101-805.00	ATTORNEY FEES	10,000
101-101-806.00	AUDIT FEES	22,000
101-101-807.00	MEMBERSHIPS	4,000
101-101-860.00	TRAVEL EXPENSE	6,000
101-101-900.00	PRINTING	3,100
Totals for dept 101-COMMISSIONERS		85,540
Dept 131-CIRCUIT COURT		
101-131-702.00	SALARIES AND WAGES	40,335
101-131-707.01	VISITING COURT REPORTER	800
101-131-707.02	DETENTION SERVICES	50
101-131-720.00	LONGEVITY	425
101-131-722.01	LIFE INSURANCE	362
101-131-722.02	BCBS HEALTH INSURANCE	3,600
101-131-722.06	WORKMAN'S COMP	360
101-131-723.00	RETIREMENT	4,160
101-131-724.00	COUNTY SHARE OF SS	3,200
101-131-724.01	M.E.S.C.	342
101-131-727.00	STATIONERY & SUPPLIES	1,000
101-131-728.00	POSTAGE	800
101-131-730.00	COURT TECHNOLOGY EXPENSE	10,000
101-131-802.00	TRANSCRIPTS	4,000
101-131-803.00	JURY FEES	5,000
101-131-804.00	WITNESS FEES	100
101-131-806.00	LEGAL FEES	10,000
101-131-806.01	DEFENSE CONTRACT	101,200
101-131-807.00	FAMILY MEMBER/DUES	190
101-131-808.00	PROBATION EXPENSES	1,000
101-131-810.00	PAYMENT TO WEXFORD-SHARED	250,000
101-131-860.01	FAMILY COURT TRAVEL	750
Totals for dept 131-CIRCUIT COURT		437,674
Dept 136-DISTRICT COURT		
101-136-702.00	SALARIES AND WAGES	75,422
101-136-705.00	MAGISTRATE	300
101-136-707.00	VISITING COURT REPORTER WAGE	6,000
101-136-707.01	VISITING JUDGES WAGE	100
101-136-720.00	LONGEVITY	730
101-136-720.01	PAID UNUSED EXCESS SICK LEAVE	569
101-136-722.01	LIFE INSURANCE	557
101-136-722.02	BCBS HEALTH INSURANCE	19,970
101-136-722.03	BLUE CROSS EMP DEDUCT	400
101-136-722.06	WORKMAN'S COMP	271
101-136-723.00	RETIREMENT	6,200
101-136-724.00	COUNTY SHARE OF SS	4,950
101-136-724.01	M.E.S.C.	683
101-136-727.00	STATIONERY & SUPPLIES	1,500
101-136-728.00	POSTAGE	2,400
101-136-802.00	TRANSCRIPTS	200
101-136-803.00	JURY FEES	500
101-136-804.00	WITNESS FEES	100
101-136-806.00	LEGAL FEES	250
101-136-807.00	MEMBERSHIPS	235
101-136-860.00	TRAVEL EXPENSE	225
101-136-930.00	REPAIRS	200
101-136-930.01	COMPUTER OPERATIONS	100
Totals for dept 136-DISTRICT COURT		121,862
Dept 147-JURY COMMISSION		
101-147-703.00	PER DIEM	200
101-147-722.06	WORKMAN'S COMP	1
101-147-727.00	STATIONERY & SUPPLIES	300
101-147-728.00	POSTAGE	1,800
Totals for dept 147-JURY COMMISSION		2,301
Dept 148-PROBATE COURT		
101-148-702.00	SALARIES AND WAGES	37,229
101-148-704.00	JUDGES SALARY-PARSONS	139,919

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APPROPRIATIONS		
Dept 148-PROBATE COURT		
101-148-720.00	LONGEVITY	925
101-148-720.01	PAID UNUSED EXCESS SICK LEAVE	254
101-148-722.01	LIFE INSURANCE	610
101-148-722.02	BCBS HEALTH INSURANCE	7,200
101-148-722.06	WORKMAN'S COMP	507
101-148-723.00	RETIREMENT	4,560
101-148-724.00	COUNTY SHARE OF SS	13,750
101-148-724.01	M.E.S.C.	342
101-148-727.00	STATIONERY & SUPPLIES	400
101-148-728.00	POSTAGE	400
101-148-730.00	COURT TECHNOLOGY EXPENSE	10,000
101-148-802.00	COURT REPORTER/TRANSCRIPTS	100
101-148-803.00	JURY FEES	150
101-148-804.00	WITNESS FEES	100
101-148-806.00	LEGAL FEES	1,800
101-148-807.00	MEMBERSHIPS	700
101-148-860.00	TRAVEL EXPENSE	1,000
101-148-930.00	REPAIRS	200
Totals for dept 148-PROBATE COURT		220,146
Dept 172-ADMINISTRATION		
101-172-702.00	SALARIES AND WAGES	41,099
101-172-702.01	ADMINISTRATOR	45,000
101-172-720.00	LONGEVITY	425
101-172-722.01	LIFE INSURANCE	685
101-172-722.02	BCBS HEALTH INSURANCE	9,600
101-172-722.03	BLUE CROSS EMP DEDUCT	200
101-172-722.06	WORKMAN'S COMP	308
101-172-723.00	RETIREMENT	5,832
101-172-724.00	COUNTY SHARE OF SS	6,602
101-172-724.01	M.E.S.C.	683
101-172-727.00	STATIONERY & SUPPLIES	1,500
101-172-728.00	POSTAGE	100
101-172-807.00	MEMBERSHIPS	200
101-172-860.00	TRAVEL EXPENSE	500
Totals for dept 172-ADMINISTRATION		112,734
Dept 215-COUNTY CLERK		
101-215-702.00	SALARIES AND WAGES	81,674
101-215-704.00	OFFICER WAGE - NIELSEN	47,389
101-215-712.00	OVERTIME	1,000
101-215-720.00	LONGEVITY	385
101-215-722.01	LIFE INSURANCE	1,027
101-215-722.02	BCBS HEALTH INSURANCE	49,020
101-215-722.03	BLUE CROSS EMP DEDUCT	400
101-215-722.06	WORKMAN'S COMP	420
101-215-723.00	RETIREMENT	9,900
101-215-724.00	COUNTY SHARE OF SS	10,200
101-215-724.01	M.E.S.C.	1,026
101-215-727.00	STATIONERY & SUPPLIES	6,000
101-215-728.00	POSTAGE	4,451
101-215-728.01	PASSPORT POSTAGE	250
101-215-801.00	BSA CONTRACT	3,070
101-215-801.01	TYLER CONTRACT	16,000
101-215-807.00	MEMBERSHIPS	437
101-215-850.00	TELEPHONE	660
101-215-860.00	TRAVEL EXPENSE	900
Totals for dept 215-COUNTY CLERK		234,209
Dept 228-COMPUTER & XEROX DEPTS		
101-228-702.00	SALARIES AND WAGES	14,975
101-228-722.01	LIFE INSURANCE	120
101-228-722.02	BCBS HEALTH INSURANCE	8,475
101-228-722.03	BLUE CROSS EMP DEDUCT	100
101-228-722.06	WORKMAN'S COMP	50
101-228-723.00	RETIREMENT	610
101-228-724.00	COUNTY SHARE OF SS	1,200
101-228-724.01	M.E.S.C.	205
101-228-727.00	SUPPLIES	8,000
101-228-801.00	BSA CONTRACT	9,000
101-228-930.00	REPAIRS - COMPUTER	7,000
101-228-935.00	COMPUTER UPGRADE	15,000
101-228-936.00	RECORD RETENTION	5,000

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<b>APPROPRIATIONS</b>		
Dept 228-COMPUTER & XEROX DEPTS		
101-228-940.00	REPAIR CONTRACTS	40,839
101-228-970.00	CAPITOL OUTLAY	10,000
Totals for dept 228-COMPUTER & XEROX DEPTS		120,574
Dept 253-COUNTY TREASURER		
101-253-702.00	SALARIES AND WAGES	38,691
101-253-704.00	OFFICER WAGE-HANCOCK	49,889
101-253-720.00	LONGEVITY	918
101-253-722.01	LIFE INSURANCE	942
101-253-722.02	BCBS HEALTH INSURANCE	38,000
101-253-722.03	BLUE CROSS EMP DEDUCT	600
101-253-722.06	WORKMAN'S COMP	375
101-253-723.00	RETIREMENT	10,700
101-253-724.00	COUNTY SHARE OF SS	6,900
101-253-724.01	M.E.S.C.	342
101-253-727.00	STATIONERY & SUPPLIES	1,500
101-253-727.01	SUPPLIES - TAX BILLS	3,000
101-253-728.00	POSTAGE	1,500
101-253-801.00	BSA CONTRACT	6,080
101-253-807.00	MEMBERSHIPS	150
101-253-860.00	TRAVEL EXPENSE	600
101-253-930.00	REPAIRS	100
101-253-955.00	MISC. CHARGES OFFS	1,000
101-253-959.00	BANK SERVICE CHARGES	3,500
101-253-961.00	TAX REFUNDS	1,000
101-253-969.00	EDUCATION/TRAINING	3,000
Totals for dept 253-COUNTY TREASURER		168,787
Dept 257-EQUALIZATION		
101-257-702.00	SALARIES AND WAGES	115,144
101-257-720.00	LONGEVITY	1,220
101-257-722.01	LIFE INSURANCE	750
101-257-722.02	BCBS HEALTH INSURANCE	34,094
101-257-722.03	BLUE CROSS EMP DEDUCT	800
101-257-722.06	WORKMAN'S COMP	827
101-257-723.00	RETIREMENT	11,430
101-257-724.00	COUNTY SHARE OF SS	8,902
101-257-724.01	M.E.S.C.	1,024
101-257-727.00	STATIONERY & SUPPLIES	600
101-257-728.00	POSTAGE	250
101-257-729.00	PRINTING	2,600
101-257-801.00	BSA CONTRACT	2,400
101-257-807.00	MEMBERSHIPS/DUES	1,750
101-257-860.00	TRAVEL EXPENSE-VANHAITSMA	2,200
101-257-860.01	TRAVEL EXPENSE-MOSHER	400
Totals for dept 257-EQUALIZATION		184,391
Dept 261-MSU EXTENSION		
101-261-702.00	SALARIES AND WAGES	18,422
101-261-720.00	LONGEVITY	250
101-261-722.01	LIFE INSURANCE	123
101-261-722.02	BCBS HEALTH INSURANCE	5,845
101-261-722.03	BLUE CROSS EMP DEDUCT	200
101-261-722.06	WORKMAN'S COMP	70
101-261-723.00	RETIREMENT	2,312
101-261-724.00	COUNTY SHARE OF SS	1,495
101-261-724.01	M.E.S.C.	342
101-261-727.00	STATIONERY & SUPPLIES	200
101-261-801.00	MSUE CONTRACT	37,979
101-261-850.00	TELEPHONE	2,500
Totals for dept 261-MSU EXTENSION		69,738
Dept 262-ELECTIONS		
101-262-702.00	SALARIES AND WAGES	4,000
101-262-703.00	PER DIEM	700
101-262-712.00	OVERTIME	5,000
101-262-722.02	BCBS HEALTH INSURANCE	25
101-262-722.06	WORKMAN'S COMP	25
101-262-724.00	COUNTY SHARE OF SS	800
101-262-724.01	M.E.S.C.	50
101-262-727.00	STATIONERY & SUPPLIES	40,000
101-262-728.00	POSTAGE	800
101-262-860.00	TRAVEL EXPENSE	800

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APPROPRIATIONS		
Dept 262-ELECTIONS		
Totals for dept 262-ELECTIONS		52,200
Dept 265-BUILDINGS & GROUNDS		
101-265-702.00	SALARIES AND WAGES	66,381
101-265-707.00	PART-TIME HELP	1,000
101-265-720.00	LONGEVITY	465
101-265-722.01	LIFE INSURANCE	456
101-265-722.02	BCBS HEALTH INSURANCE	23,381
101-265-722.03	BLUE CROSS EMP DEDUCT	400
101-265-722.06	WORKMAN'S COMP	2,341
101-265-723.00	RETIREMENT	5,800
101-265-724.00	COUNTY SHARE OF SS	5,200
101-265-724.01	M.E.S.C.	718
101-265-775.00	JANITOR SUPPLIES	9,000
101-265-808.00	SNOW PLOWING	10,000
101-265-850.00	TELEPHONE	480
101-265-860.00	TRAVEL EXPENSES	1,800
101-265-920.00	UTILITIES	79,000
101-265-921.00	WATER & SEWER	10,200
101-265-930.00	REPAIRS	15,500
101-265-940.00	POST OFFICE BOX RENT	190
101-265-960.00	EQUIPMENT	2,000
101-265-970.00	CAPITAL OUTLAY	3,000
Totals for dept 265-BUILDINGS & GROUNDS		237,312
Dept 267-PROSECUTING ATTORNEY		
101-267-702.00	SALARIES AND WAGES	102,900
101-267-704.00	OFFICER WAGE-RANSOM	75,000
101-267-704.02	ASSISTANT PROSECUTOR	30,000
101-267-712.01	PROFESSIONAL SERVICES	8,000
101-267-720.00	LONGEVITY	700
101-267-722.01	LIFE INSURANCE	1,267
101-267-722.02	BCBS HEALTH INSURANCE	34,181
101-267-722.03	BLUE CROSS EMP DEDUCT	500
101-267-722.06	WORKMAN'S COMP	638
101-267-723.00	RETIREMENT	18,300
101-267-724.00	COUNTY SHARE OF SS	16,000
101-267-724.01	M.E.S.C.	1,026
101-267-727.00	STATIONERY & SUPPLIES	3,000
101-267-728.00	POSTAGE	1,750
101-267-804.00	WITNESS FEES	1,650
101-267-807.00	MEMBERSHIPS	1,000
101-267-808.00	PATERNITY TESTING IVD	100
101-267-850.00	TELEPHONE	1,200
101-267-860.00	TRAVEL EXPENSE	1,500
101-267-865.00	PROS EXPENSE - COURTS	6,650
101-267-930.00	REPAIRS	1,000
Totals for dept 267-PROSECUTING ATTORNEY		306,362
Dept 278-CO SURVEY & REMONUMENTATION		
101-278-703.00	PER DIEM	44,645
101-278-727.00	STATIONERY & SUPPLIES	55
101-278-971.00	EQUIPMENT	216
Totals for dept 278-CO SURVEY & REMONUMENTATION		44,916
Dept 280-SOIL EROSION		
101-280-702.00	SALARIES AND WAGES	24,446
101-280-705.01	SCO WAGE-BLASZAK	500
101-280-720.00	LONGEVITY	375
101-280-722.01	LIFE INSURANCE	164
101-280-722.02	BCBS HEALTH INSURANCE	10,594
101-280-722.03	BLUE CROSS EMP DEDUCT	400
101-280-722.06	WORKMAN'S COMP	92
101-280-723.00	RETIREMENT	3,082
101-280-724.00	COUNTY SHARE OF SS	1,990
101-280-724.01	M.E.S.C.	256
Totals for dept 280-SOIL EROSION		41,899
Dept 301-SHERIFF		
101-301-702.00	SALARIES AND WAGES	143,098
101-301-704.00	SHERIFF WAGE-BOSSCHER	63,396
101-301-712.00	OVERTIME	3,000
101-301-712.01	COURT-TIME	300

APPROVED BUDGET  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>		
<b>Dept 301-SHERIFF</b>		
101-301-712.02	HOLIDAY TIME	2,500
101-301-720.00	LONGEVITY	1,220
101-301-720.01	PAID UNUSED EXCESS SICK LEAVE	593
101-301-722.01	LIFE INSURANCE	850
101-301-722.02	BCBS HEALTH INSURANCE	33,962
101-301-722.03	BLUE CROSS EMP DEDUCT	300
101-301-722.06	WORKMAN'S COMP	4,450
101-301-723.00	RETIREMENT	31,000
101-301-724.00	COUNTY SHARE OF SS	16,704
101-301-724.01	M.E.S.C.	1,050
Totals for dept 301-SHERIFF		302,423
<b>Dept 302-CJ TRAINING GRANT</b>		
101-302-842.03	WORK TRAINING EQUIPMENT	700
101-302-886.00	WORK TRAINING	3,500
101-302-886.01	WORK TRAINING MEALS	800
101-302-886.02	WORK TRAINING LODGING	1,200
Totals for dept 302-CJ TRAINING GRANT		6,200
<b>Dept 304-TNT GRANT</b>		
101-304-702.00	SALARIES AND WAGES	48,896
101-304-712.00	OVERTIME	2,580
101-304-712.01	COURT TIME	100
101-304-712.02	HOLIDAY TIME	2,000
101-304-722.01	LIFE INSURANCE	162
101-304-722.02	BCBS HEALTH INSURANCE	17,536
101-304-722.03	BLUE CROSS EMP DEDUCT	100
101-304-722.06	WORKMAN'S COMP	1,210
101-304-723.00	RETIREMENT	7,999
101-304-724.00	COUNTY SHARE OF SS	4,099
101-304-724.01	M.E.S.C.	342
Totals for dept 304-TNT GRANT		85,024
<b>Dept 315-SECONDARY ROAD GRANT</b>		
101-315-702.00	SALARIES AND WAGES	18,935
101-315-712.00	OVERTIME	800
101-315-712.01	COURT-TIME	150
101-315-712.02	HOLIDAY TIME	1,050
101-315-722.01	LIFE INSURANCE	75
101-315-722.02	BCBS HEALTH INSURANCE	1,620
101-315-722.06	WORKMAN'S COMP	300
101-315-723.00	RETIREMENT	3,061
101-315-724.00	COUNTY SHARE OF SS	1,650
101-315-724.01	M.E.S.C.	159
101-315-743.00	GASOLINE & OIL	7,100
Totals for dept 315-SECONDARY ROAD GRANT		34,900
<b>Dept 331-MARINE</b>		
101-331-702.00	SALARIES AND WAGES	15,500
101-331-722.01	LIFE INSURANCE	124
101-331-722.02	BCBS HEALTH INSURANCE	1,551
101-331-722.06	WORKMAN'S COMP	350
101-331-723.00	RETIREMENT	1,241
101-331-724.00	COUNTY SHARE OF SS	1,316
101-331-724.01	M.E.S.C.	147
101-331-742.00	UNIFORMS	150
101-331-742.03	EQUIPMENT	500
101-331-743.00	GASOLINE-OIL	2,500
101-331-743.01	AUTO REPAIR	1,500
Totals for dept 331-MARINE		24,879
<b>Dept 332-SNOWMOBILE PATROL GRANT</b>		
101-332-702.00	SALARIES AND WAGES	6,500
101-332-722.01	LIFE INSURANCE	52
101-332-722.02	BCBS HEALTH INSURANCE	650
101-332-722.06	WORKMAN'S COMP	147
101-332-723.00	RETIREMENT	520
101-332-724.00	COUNTY SHARE OF SS	552
101-332-724.01	M.E.S.C.	62
101-332-742.00	UNIFORMS	150
101-332-742.03	EQUIPMENT	250
101-332-743.00	GASOLINE & OIL	1,500
101-332-743.01	AUTO REPAIR	750



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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 332-SNOWMOBILE PATROL GRANT		
Totals for dept 332-SNOWMOBILE PATROL GRANT		11,133
Dept 351-JAIL		
101-351-702.00	SALARIES AND WAGES	524,167
101-351-712.00	OVERTIME	35,000
101-351-712.01	COURT TIME	150
101-351-712.02	HOLIDAY TIME	28,000
101-351-712.03	TRAINING TIME	4,000
101-351-720.00	LONGEVITY	2,303
101-351-720.01	PAID UNUSED EXCESS SICK LEAVE	527
101-351-722.01	LIFE INSURANCE	2,147
101-351-722.02	BCBS HEALTH INSURANCE	147,139
101-351-722.03	BLUE CROSS EMP DEDUCT	1,000
101-351-722.06	WORKMAN'S COMP	13,081
101-351-723.00	RETIREMENT	86,310
101-351-724.00	COUNTY SHARE OF SS	45,730
101-351-724.01	M.E.S.C.	4,605
101-351-727.00	STATIONARY & SUPPLIES	2,500
101-351-728.00	POSTAGE	750
101-351-741.00	INMATE CLOTHING	1,250
101-351-742.00	UNIFORMS	1,000
101-351-760.00	MEDICAL FEES	40,000
101-351-775.00	JANITOR SUPPLY	6,000
101-351-812.00	PRISONER FOOD	47,000
101-351-930.00	MAINTENANCE	20,000
101-351-961.00	LIVE SCAN MAINTENANCE	3,400
Totals for dept 351-JAIL		1,016,059
Dept 361-ORV ENFORCEMENT		
101-361-702.00	SALARIES AND WAGES	14,000
101-361-722.01	LIFE INSURANCE	112
101-361-722.02	BCBS HEALTH INSURANCE	900
101-361-722.06	WORKMAN'S COMP	317
101-361-723.00	RETIREMENT	1,129
101-361-724.00	COUNTY SHARE OF SS	1,150
101-361-724.01	M.E.S.C.	133
101-361-742.03	EQUIPMENT	750
101-361-743.00	GASOLINE-OIL	2,500
101-361-930.00	MAINTENANCE	500
Totals for dept 361-ORV ENFORCEMENT		21,491
Dept 430-ANIMAL CONTROL		
101-430-727.00	STATIONERY & SUPPLIES	200
101-430-727.01	DOG DAMAGE	100
101-430-801.00	BSA CONTRACT	450
Totals for dept 430-ANIMAL CONTROL		750
Dept 648-MEDICAL EXAMINER		
101-648-702.00	SALARIES AND WAGES	12,000
101-648-720.00	LONGEVITY	50
101-648-722.01	LIFE INSURANCE	50
101-648-722.02	BCBS HEALTH INSURANCE	1,256
101-648-722.03	BLUE CROSS EMP DEDUCT	10
101-648-722.06	WORKMAN'S COMP	211
101-648-723.00	RETIREMENT	1,200
101-648-724.00	COUNTY SHARE OF SS	925
101-648-724.01	M.E.S.C.	41
101-648-809.00	HEALTH SERVICES	1,500
101-648-835.00	AUTOPSIES	5,000
Totals for dept 648-MEDICAL EXAMINER		22,243
Dept 681-VETERANS AFFAIRS		
101-681-703.00	PER DIEM	1,000
101-681-706.00	COUNCILOR WAGE	1,500
101-681-722.06	WORKMAN'S COMP	5
101-681-727.00	STATIONARY & SUPPLY	1,000
101-681-956.00	BURIAL	13,000
Totals for dept 681-VETERANS AFFAIRS		16,505
Dept 721-PLANNING DEPT & COMMISSIONS		
101-721-702.00	SALARIES AND WAGES	36,197
101-721-703.00	PER DIEM-PLAN COMM	1,200
101-721-720.00	LONGEVITY	123

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 721-PLANNING DEPT & COMMISSIONS		
101-721-722.01	LIFE INSURANCE	242
101-721-722.02	BCBS HEALTH INSURANCE	3,600
101-721-722.06	WORKMAN'S COMP	316
101-721-723.00	RETIREMENT	3,802
101-721-724.00	COUNTY SHARE OF SS	3,197
101-721-724.01	M.E.S.C.	342
101-721-727.00	STATIONERY & SUPPLIES	400
101-721-728.00	POSTAGE	50
101-721-807.00	MEMBERSHIPS	70
101-721-850.00	TELEPHONE	240
101-721-860.00	TRAVEL - PLAN COMM	650
101-721-860.02	TRAVEL-HARTSHORNE-SHAFER	1,300
101-721-970.00	CAPITOL OUTLAY	500
Totals for dept 721-PLANNING DEPT & COMMISSIONS		52,229
Dept 851-INSURANCE & BONDS		
101-851-722.00	INSURANCE & BONDS	90,000
101-851-722.01	LIFE INSURANCE	500
101-851-722.02	BCBS HEALTH INSURANCE	5,500
101-851-722.04	SEVERANCE PAY	3,000
101-851-723.00	RETIREMENT	21,000
Totals for dept 851-INSURANCE & BONDS		120,000
Dept 866-APPROPRIATIONS		
101-866-812.00	COUNCIL OF GOVTS	2,379
101-866-813.00	NORTHWEST SENIOR RESOURCES	3,204
101-866-814.00	MENTAL HEALTH	35,275
101-866-815.00	HEALTH DEPT RENT	45,101
101-866-816.00	MISSAUKEE DISTRICT LIBRARY	34,798
101-866-817.00	FAMILY INDEP AGENCY	4,000
Totals for dept 866-APPROPRIATIONS		124,757
Dept 894-MISCELLANEOUS		
101-894-850.00	DIGITAL PHONE SYSTEM	16,100
101-894-850.01	INTERNET CHARGES	2,900
101-894-899.00	TAX TRIBUNAL REFUNDS ORDERED	8,000
101-894-955.00	CONTAGIOUS DISEASE	300
101-894-956.00	SUBSTANCE ABUSE	26,000
101-894-957.00	CONTINGENCIES	30,000
Totals for dept 894-MISCELLANEOUS		83,300
Dept 901-CAPITOL OUTLAY		
101-901-970.00	CAPITOL OUTLAY	20,000
Totals for dept 901-CAPITOL OUTLAY		20,000
Dept 966-TRANSFERS OUT		
101-966-999.00	DISTRICT HEALTH DEPT	93,734
101-966-999.01	DIST #10 HEALTH & SAFETY	425
101-966-999.02	ENERGY SAVINGS 50% GREEN	3,000
101-966-999.03	ENERGY SAVINGS 50% NOTE	3,000
101-966-999.05	PROBATE COURT CHILD CARE 292	300,000
101-966-999.07	LAW LIBRARY FUND	5,500
101-966-999.12	MISC TRANSFERS OUT	100
Totals for dept 966-TRANSFERS OUT		405,759
TOTAL APPROPRIATIONS		4,788,297
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
207-000-401.01	TAX REVENUES - SHERIFF	701,544
207-000-402.01	PRIOR YR BOR/MTT TAX ADJ	300
207-000-420.01	PERSONAL TAX/DELINQ - SHERIFF	100
207-000-664.00	INTEREST EARNED	900
207-000-676.00	REIMBURSEMENTS	3,000
207-000-699.01	APPROP FROM FUND BALANCE	315,044
Totals for dept 000-		1,020,888
TOTAL ESTIMATED REVENUES		1,020,888

APPROVED BUDGET  
 APPROVED 9-16-15  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
207-000-702.00	SALARIES AND WAGES	426,653
207-000-712.00	OVERTIME	15,000
207-000-712.01	COURT-TIME	3,000
207-000-712.02	HOLIDAY TIME	23,000
207-000-712.03	TRAINING TIME	7,000
207-000-720.00	LONGEVITY	1,000
207-000-720.01	PAID UNUSED EXCESS SICK LEAVE	565
207-000-722.00	INSURANCE & BONDS	4,800
207-000-722.01	LIFE INSURANCE	1,550
207-000-722.02	BCBS HEALTH INSURANCE	125,480
207-000-722.03	BLUE CROSS EMP DEDUCT	800
207-000-722.06	WORKMAN'S COMP	8,900
207-000-723.00	RETIREMENT	79,500
207-000-723.01	RETIREMENT PAYMENT TO MERS	15,000
207-000-724.00	COUNTY SHARE OF SS	36,600
207-000-724.01	M.E.S.C.	3,500
207-000-727.00	STATIONERY & SUPPLIES	2,500
207-000-728.00	POSTAGE	750
207-000-742.00	UNIFORMS	3,000
207-000-742.02	DRY CLEANING	1,100
207-000-742.03	EQUIPMENT	13,000
207-000-743.00	GASOLINE & OIL	30,000
207-000-743.01	AUTO REPAIR	25,000
207-000-801.00	BSA CONTRACT	2,790
207-000-860.00	TRAVEL EXPENSE	2,000
207-000-886.00	WORK TRAINING	2,500
207-000-940.00	RADIO SERVICE & REPAIRS	13,000
207-000-961.00	PRIOR YR BOR/MTT TAX ADJ	500
207-000-970.00	CAPITOL OUTLAY	5,000
207-000-971.00	AUTO PURCHASE	90,000
207-000-999.01	TRANS OUT-MARINE	6,000
207-000-999.02	TRANS OUT - ORV	2,500
207-000-999.03	TRANS OUT - SNOW	5,000
207-000-999.04	TRANS OUT GEN SRP	34,900
207-000-999.05	TRANS OUT - 216 SRP	1,000
207-000-999.07	TRANS OUT - TNT	28,000
Totals for dept 000-		1,020,888
TOTAL APPROPRIATIONS		1,020,888
NET OF REVENUES/APPROPRIATIONS - FUND 207		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
210-000-401.02	TAX REVENUES - EMERGENCY SERVICES	283,598
210-000-402.01	PRIOR YR BOR/MTT TAX ADJ	100
210-000-420.02	PERSONAL TAX/DELINQ - EMERGENCY	50
210-000-626.00	AMBULANCE RECEIPTS	350,000
210-000-664.00	INTEREST EARNED	200
210-000-674.00	MEMORIAL & GIFTS	3,000
210-000-676.00	REIMBURSEMENTS	3,000
210-000-699.01	APPROP FROM FUND BALANCE	71,867
Totals for dept 000-		711,815
TOTAL ESTIMATED REVENUES		711,815

APPROVED BUDGET  
 APPROVED 9-16-15  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
210-000-702.00	SALARIES AND WAGES	395,000
210-000-704.02	ADMIN & 911 - BOSSCHER	18,363
210-000-712.01	PARAMEDIC OVERTIME	4,500
210-000-712.03	PARAMEDIC HOLIDAY PAY	6,900
210-000-720.00	LONGEVITY	539
210-000-722.00	INSURANCE & BONDS	1,800
210-000-722.01	LIFE INSURANCE	1,300
210-000-722.02	BCBS HEALTH INSURANCE	61,563
210-000-722.03	BCBS DEDUCTIBLE	400
210-000-722.06	WORKMAN'S COMP	12,700
210-000-723.00	RETIREMENT	17,800
210-000-724.00	COUNTY SHARE OF SS	32,600
210-000-724.01	M.E.S.C.	5,800
210-000-727.00	STATIONERY & SUPPLIES	2,500
210-000-727.03	TRAINING	13,500
210-000-728.00	POSTAGE	800
210-000-742.00	UNIFORMS	1,500
210-000-743.00	GASOLINE & OIL	23,000
210-000-743.01	AMBULANCE REPAIRS	15,000
210-000-839.00	RENT - MCBAIN	250
210-000-850.00	TELEPHONE	8,000
210-000-860.00	TRAVEL EXPENSE	1,200
210-000-861.00	AMBULANCE PURCHASE	40,000
210-000-920.00	UTILITIES	8,500
210-000-921.00	WATER & SEWER	1,000
210-000-930.01	BUILDING MAINTENANCE	1,500
210-000-930.02	IT MAINTENANCE	2,000
210-000-940.00	RADIO SERVICE & REPAIR	4,000
210-000-956.00	OTHER SUPPLIES	26,000
210-000-961.00	PRIOR YR BOR/MTT TAX	50
210-000-964.00	REFUNDS AND REBATES	250
210-000-970.00	CAPITOL OUTLAY	3,500
Totals for dept 000-		711,815
TOTAL APPROPRIATIONS		711,815
NET OF REVENUES/APPROPRIATIONS - FUND 210		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
215-000-580.00	LOCAL	1,500
215-000-606.00	FRIEND OF COURT JUDGMENTS	1,500
215-000-607.00	CUSTODY/PARENTING FEES	1,500
215-000-608.00	SUPPORT ORDER FEES	800
Totals for dept 000-		5,300
TOTAL ESTIMATED REVENUES		5,300

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
215-000-815.00	FRIEND OF COURT	4,300
215-000-815.01	CHILD SUPPORT	1,000
Totals for dept 000-		5,300
TOTAL APPROPRIATIONS		5,300
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



APPROVED BUDGET  
APPROVED 9-16-15  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
216-000-539.00	STATE REVENUE	38,595
Totals for dept 000-		38,595
TOTAL ESTIMATED REVENUES		38,595

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
216-000-702.00	SALARIES AND WAGES	23,143
216-000-712.00	OVERTIME	200
216-000-712.01	COURT TIME	100
216-000-712.02	HOLIDAY TIME	900
216-000-722.01	LIFE INSURANCE	88
216-000-722.02	BC/BS	1,980
216-000-722.06	WORKMAN'S COMP	300
216-000-723.00	RETIREMENT	3,384
216-000-724.00	SOCIAL SECURITY	1,863
216-000-724.01	MESC	196
216-000-743.00	GASOLINE & OIL	6,441
Totals for dept 000-		38,595
TOTAL APPROPRIATIONS		38,595
NET OF REVENUES/APPROPRIATIONS - FUND 216		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
224-000-580.00	LAKE CITY REVENUE	18,479
Totals for dept 000-		18,479
TOTAL ESTIMATED REVENUES		18,479

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
224-000-702.00	SALARIES AND WAGES	13,000
224-000-712.00	OVERTIME	1,500
224-000-712.01	COURT-TIME	250
224-000-722.06	WORKMAN'S COMP	240
224-000-724.00	COUNTY SHARE OF SS	1,130
224-000-724.01	MESC	359
224-000-743.00	GASOLINE & OIL	2,000
Totals for dept 000-		18,479
TOTAL APPROPRIATIONS		18,479
NET OF REVENUES/APPROPRIATIONS - FUND 224		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
241-000-580.00	MILFOIL ASSESS-LAKE CITY	5,000
241-000-580.01	MILFOIL ASSESS-PARK	5,000
241-000-580.02	TAX ASSESS-CALDWELL	280
241-000-580.03	TAX ASSESS - LAKE TWP	72,100
241-000-580.04	TAX ASSESS-REEDER TWP	350
241-000-580.05	TAX ASSESS-LAKE CITY	11,410
241-000-664.00	INTEREST EARNED	300
Totals for dept 000-		94,440
TOTAL ESTIMATED REVENUES		94,440

APPROVED BUDGET  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
241-000-800.00	SERVICES & CHARGES	94,160
241-000-800.01	ASSESSMENT REFUND	280
Totals for dept 000-		94,440
TOTAL APPROPRIATIONS		94,440
NET OF REVENUES/APPROPRIATIONS - FUND 241		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
242-000-580.06	TAX ASSESS-LAKE TWP-SAP	12,213
242-000-664.00	INTEREST EARNED	50
Totals for dept 000-		<u>12,263</u>
TOTAL ESTIMATED REVENUES		<u>12,263</u>

APPROVED BUDGET  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
242-000-800.00	SERVICES AND CHARGES	12,263
Totals for dept 000-		12,263
TOTAL APPROPRIATIONS		12,263
NET OF REVENUES/APPROPRIATIONS - FUND 242		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



APPROVED BUDGET  
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GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
246-000-628.00	PRISONER BOARD	12,000
246-000-628.01	INMATE TELEPHONE	12,000
246-000-628.02	DIVERTED FELONS	15,000
246-000-628.03	PAROLE DETAINERS	2,000
246-000-628.04	CCW APPLIC PRINTS	3,400
246-000-628.05	MEDICAL REIMBURSEMENT	5,500
246-000-629.00	BOARD OUT OF COUNTY	65,000
246-000-664.00	INTEREST EARNED	500
246-000-699.01	APPROP FROM FUND BALANCE	62,846
Totals for dept 000-		178,246
TOTAL ESTIMATED REVENUES		178,246

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
246-000-702.00	SALARIES AND WAGES	27,672
246-000-720.00	LONGEVITY	213
246-000-720.01	PAID UNUSED EXCESS SICK LEAVE	32
246-000-722.01	LIFE INSURANCE	85
246-000-722.02	BCBS HEALTH INSURANCE	1,800
246-000-722.06	WORKMAN'S COMP	580
246-000-723.00	RETIREMENT	3,685
246-000-724.00	COUNTY SHARE OF SS	2,150
246-000-724.01	M.E.S.C.	221
246-000-800.00	SERVICES AND CHARGES	69,308
246-000-812.02	PRISONERS TRANSPORT	2,500
246-000-999.01	TRANSFER OUT	70,000
Totals for dept 000-		178,246
TOTAL APPROPRIATIONS		178,246
NET OF REVENUES/APPROPRIATIONS - FUND 246		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
247-000-607.00	PA 177 RECEIPTS	9,000
247-000-664.00	INTEREST EARNED	50
Totals for dept 000-		9,050
TOTAL ESTIMATED REVENUES		9,050

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
247-000-800.00	SERVICES AND CHARGES	9,050
Totals for dept 000-		9,050
TOTAL APPROPRIATIONS		
		9,050
NET OF REVENUES/APPROPRIATIONS - FUND 247		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
249-000-478.00	BUILDING PERMIT FEES	65,000
249-000-478.01	RENEWAL PERMIT FEES	2,000
249-000-478.03	ELECTRICAL PERMIT FEES	39,000
249-000-478.04	MECHANICAL PERMIT FEES	25,000
249-000-478.05	PLUMBING PERMIT FEES	10,000
249-000-664.00	INTEREST EARNED	60
249-000-676.00	REIMBURSEMENTS	400
249-000-699.01	APPROP FROM FUND BALANCE	1,555
Totals for dept 000-		143,015
TOTAL ESTIMATED REVENUES		143,015

APPROVED BUDGET  
 APPROVED 9-16-15  
 2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
249-000-702.00	SALARIES AND WAGES	63,000
249-000-705.03	P/T SECRETARY	3,000
249-000-705.04	ELECTRICAL INSPECTOR	16,000
249-000-705.05	MECHANICAL INSPECTOR	15,000
249-000-720.00	LONGEVITY	450
249-000-722.00	INSURANCE & BONDS	6,720
249-000-722.01	LIFE INSURANCE	391
249-000-722.02	BCBS HEALTH INSURANCE	9,445
249-000-722.03	BCBS EMPLOYEE DEDUCT	300
249-000-722.06	WORKMAN'S COMP	410
249-000-723.00	RETIREMENT	6,905
249-000-724.00	CO SHARE OF SOCIAL SECURITY	5,240
249-000-724.01	M.E.S.C.	790
249-000-727.00	STATIONERY & SUPPLIES	300
249-000-727.01	BUILDING CODE BOOKS	500
249-000-728.00	POSTAGE	350
249-000-743.00	GASOLINE & OIL	1,745
249-000-743.01	AUTO REPAIR	305
249-000-801.00	COMPUTER CONTRACT	495
249-000-807.00	MEMBERSHIPS/DUES	500
249-000-850.00	TELEPHONE	1,800
249-000-900.00	PRINTING	100
249-000-930.00	REPAIRS	69
249-000-964.00	REFUNDS AND REBATES	200
249-000-970.00	CAPITOL OUTLAY	9,000
Totals for dept 000-		143,015
TOTAL APPROPRIATIONS		143,015
NET OF REVENUES/APPROPRIATIONS - FUND 249		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
250-000-664.00	INTEREST EARNED	30
250-000-676.00	REIMBURSEMENTS	5,000
250-000-699.00	TRANSFERS IN	14,970
Totals for dept 000-		20,000
TOTAL ESTIMATED REVENUES		20,000

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
250-000-800.00	SERVICES AND CHARGES	5,000
250-000-800.01	LIBRARY EXPENSES	5,000
250-000-800.02	CBW EXEPENSES	10,000
Totals for dept 000-		20,000
TOTAL APPROPRIATIONS		20,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
256-000-615.00	FEES	26,425
256-000-645.00	OIL & GAS REVENUES	500
256-000-664.00	INTEREST EARNED	25
256-000-699.01	APPROP FUND BALANCE	3,171
Totals for dept 000-		30,121
TOTAL ESTIMATED REVENUES		30,121

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
256-000-702.00	SALARIES AND WAGES	11,991
256-000-722.01	LIFE INSURANCE	77
256-000-722.02	BCBS HEALTH INSURANCE	5,650
256-000-722.03	BLUE CROSS EMP DEDUCT	25
256-000-722.06	WORKMAN'S COMP	43
256-000-723.00	RETIREMENT	480
256-000-724.00	COUNTY SHARE OF SS	918
256-000-724.01	M.E.S.C.	137
256-000-727.00	SUPPLIES	500
256-000-805.00	CONTRACTUAL SERVICES	300
256-000-930.00	EQUIPMENT UPGRADE	10,000
Totals for dept 000-		30,121
TOTAL APPROPRIATIONS		30,121
NET OF REVENUES/APPROPRIATIONS - FUND 256		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
261-000-539.00	STATE GRANT MONEY	120,000
261-000-607.00	911 LOCAL SURCHARGE	12,500
261-000-664.00	INTEREST EARNED	600
261-000-699.01	APPROP FUND BALANCE	93,246
Totals for dept 000-		226,346
TOTAL ESTIMATED REVENUES		226,346

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
261-000-702.00	SALARIES AND WAGES	49,345
261-000-722.01	LIFE INSURANCE	159
261-000-722.02	BCBS HEALTH INSURANCE	5,845
261-000-722.03	BLUE CROSS EMP DEDUCT	200
261-000-722.06	WORKMAN'S COMP	1,115
261-000-723.00	RETIREMENT	7,365
261-000-724.00	COUNTY SHARE OF SS	3,775
261-000-724.01	M.E.S.C.	342
261-000-727.00	STATIONERY & SUPPLIES	100
261-000-727.03	TRAINING EXPENSES	1,500
261-000-742.00	UNIFORMS	750
261-000-800.00	SERVICES AND CHARGES	30,000
261-000-807.00	MEMBERSHIPS	100
261-000-860.00	TRAVEL EXPENSE	750
261-000-886.00	WORK TRAINING	500
261-000-930.00	IT MAINTENANCE	30,000
261-000-930.01	SOFTWARE MAINTENANCE	20,000
261-000-930.02	PHONE MAINTENANCE	2,500
261-000-930.04	RECORDER MAINTENANCE	3,000
261-000-930.05	MAPPING MAINTENANCE	9,000
261-000-960.00	EQUIPMENT	60,000
Totals for dept 000-		226,346
TOTAL APPROPRIATIONS		226,346
NET OF REVENUES/APPROPRIATIONS - FUND 261		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
262-000-607.00	SHERIFF BOOKING FEE	3,500
Totals for dept 000-		3,500
TOTAL ESTIMATED REVENUES		3,500

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
262-000-800.00	SERVICES AND CHARGES	3,500
Totals for dept 000-		3,500
TOTAL APPROPRIATIONS		3,500
NET OF REVENUES/APPROPRIATIONS - FUND 262		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
263-000-479.00	LICENSES-PISTOL PERMITS	4,400
263-000-479.01	CCW RENEWAL	1,600
263-000-664.00	INTEREST EARNED	50
Totals for dept 000-		6,050
TOTAL ESTIMATED REVENUES		6,050

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
263-000-727.00	STATIONERY & SUPPLIES	3,950
263-000-727.03	TRAINING	100
263-000-742.03	EQUIPMENT	1,000
263-000-935.00	COMPUTER UPGRADE	1,000
Totals for dept 000-		6,050
TOTAL APPROPRIATIONS		6,050
NET OF REVENUES/APPROPRIATIONS - FUND 263		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
264-000-403.00	911 TRAINING REVENUE	6,000
Totals for dept 000-		6,000
TOTAL ESTIMATED REVENUES		6,000

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
264-000-842.03	WORK TRAINING EQUIPMENT	400
264-000-886.00	WORK TRAINING TUITION	3,000
264-000-886.01	WORK TRAINING MEALS	750
264-000-886.02	WORK TRAINING LODGING	1,000
264-000-999.00	TRANSFER OUT	850
Totals for dept 000-		6,000
TOTAL APPROPRIATIONS		6,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
265-000-612.00	RESTITUTION	5,000
265-000-655.00	FORFEITURE PROCEEDS	70,000
265-000-664.00	INTEREST EARNED	200
265-000-678.00	REIMB-LOCAL UNITS	49,000
265-000-699.00	TRANSFERS IN	15,000
Totals for dept 000-		139,200
TOTAL ESTIMATED REVENUES		139,200

APPROVED BUDGET  
 APPROVED 9-16-15  
 2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
265-000-999.00	TRANSFER OUT	15,000
Totals for dept 000-		15,000
Dept 100-TNT FORFEITURE FUNDS		
265-100-701.00	ADMINISTRATIVE EXPENSE	2,000
265-100-727.00	STATIONERY & SUPPLIES	2,000
265-100-810.00	PROFESSIONAL FEES	500
265-100-850.00	TELEPHONE-TNT	8,000
265-100-860.00	TRAVEL	500
265-100-860.01	AUTO EXPENSE	48,000
265-100-886.00	WORK TRAINING	3,000
265-100-930.00	REPAIRS & MAINTENANCE	1,000
265-100-940.00	RENT-TC OFFICE	2,000
265-100-963.00	FORFEITURE EXPENSE	8,000
265-100-963.01	INVESTIGATIVE EXP-TNT	2,000
265-100-963.03	ALARM MONITORING	200
265-100-963.04	EVIDENCE PURCHASED	12,000
265-100-963.05	PAYMENTS TO INFORMANTS	2,000
265-100-963.06	INVEST-OTHER	1,000
265-100-971.00	CAPITOL OUT-EQUIP	1,000
Totals for dept 100-TNT FORFEITURE FUNDS		93,200
Dept 300-TNT GRANT FUNDS		
265-300-702.00	SALARIES AND WAGES	20,000
265-300-710.00	ACCOUNTING	4,000
265-300-722.02	BCBS HEALTH INSURANCE	500
265-300-722.06	WORKMAN'S COMP	500
265-300-724.00	COUNTY SHARE OF SS	500
265-300-724.01	M.E.S.C.	500
265-300-970.00	CAPITOL OUTLAY	5,000
Totals for dept 300-TNT GRANT FUNDS		31,000
TOTAL APPROPRIATIONS		139,200
NET OF REVENUES/APPROPRIATIONS - FUND 265		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
268-000-501.00	FEDERAL PASS THRU MONIES	83,500
268-000-699.00	TRANSFERS IN	15,000
Totals for dept 000-		98,500
TOTAL ESTIMATED REVENUES		98,500

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
268-000-702.00	SALARIES AND WAGES	45,000
268-000-710.00	ACCOUNTING	2,000
268-000-722.02	BCBS HEALTH INSURANCE	6,000
268-000-722.04	WORKMANS COMPENSATION	800
268-000-724.00	TNT SHARE OF SS	5,000
268-000-724.01	M.E.S.C.	700
268-000-727.00	TNT OFFICE SUPPLY	10,000
268-000-850.00	TNT TELEPHONE/PAGER	10,000
268-000-873.00	VEHICLE - ADMINISTRATOR	6,000
268-000-886.00	WORK TRAINING	1,000
268-000-940.00	TNT OFFICE RENT	12,000
Totals for dept 000-		98,500
TOTAL APPROPRIATIONS		98,500
NET OF REVENUES/APPROPRIATIONS - FUND 268		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
269-000-664.00	INTEREST EARNED	20
269-000-699.00	TRANSFERS IN	5,000
269-000-699.01	TRANSFERS IN-PENAL FINE FUND	2,500
Totals for dept 000-		7,520
TOTAL ESTIMATED REVENUES		7,520

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
269-000-805.00	BOOKS & PUBLICATIONS	7,520
Totals for dept 000-		7,520
TOTAL APPROPRIATIONS		7,520
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
270-000-674.00	MEMORIAL & GIFTS	500
270-000-699.01	APPROP FUND BALANCE	1,000
Totals for dept 000-		<u>1,500</u>
TOTAL ESTIMATED REVENUES		<u>1,500</u>

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
270-000-800.00	SERVICES AND CHARGES	1,500
Totals for dept 000-		1,500
TOTAL APPROPRIATIONS		1,500
NET OF REVENUES/APPROPRIATIONS - FUND 270		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
272-000-640.02	USDA GRANT REVENUES	86,000
272-000-664.00	INTEREST EARNED	100
Totals for dept 000-		86,100
TOTAL ESTIMATED REVENUES		86,100

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
272-000-702.00	SALARIES AND WAGES	50,244
272-000-720.00	LONGEVITY	125
272-000-722.01	LIFE INSURANCE	55
272-000-722.02	BCBS HEALTH INSURANCE	21,067
272-000-722.03	BLUE CROSS EMP DEDUCT	400
272-000-722.06	WORKMAN'S COMP	2,313
272-000-723.00	RETIREMENT	1,028
272-000-724.00	COUNTY SHARE OF SS	3,900
272-000-724.01	M.E.S.C.	768
272-000-865.00	USDA GRANT EXPENSES	6,200
Totals for dept 000-		86,100
TOTAL APPROPRIATIONS		
		86,100
NET OF REVENUES/APPROPRIATIONS - FUND 272		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
273-000-401.05	TAX REVENUES - CONS DIST	84,277
273-000-402.01	PRIOR YEAR TAX ADJ	50
273-000-664.00	INTEREST EARNED	50
Totals for dept 000-		84,377
TOTAL ESTIMATED REVENUES		84,377

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
273-000-727.00	STATIONERY & SUPPLIES	500
273-000-800.00	SERVICES AND CHARGES	78,677
273-000-959.00	BANK SERVICE CHARGES	100
273-000-961.00	TAX REFUNDS	100
273-000-970.00	CAPITOL OUTLAY	5,000
Totals for dept 000-		84,377
TOTAL APPROPRIATIONS		84,377
NET OF REVENUES/APPROPRIATIONS - FUND 273		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
291-000-539.00	GRANT	15,000
Totals for dept 000-		15,000
TOTAL ESTIMATED REVENUES		15,000

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
291-000-800.00	SERVICES & CHARGES	15,000
Totals for dept 000-		15,000
TOTAL APPROPRIATIONS		15,000
NET OF REVENUES/APPROPRIATIONS - FUND 291		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
292-000-539.00	STATE	250,000
292-000-580.00	LOCAL	45,000
292-000-580.03	SOC SEC FUNDS	30,100
292-000-580.08	CHILD CARE REPAYMENT	250
292-000-580.09	CCF-REPAY NON-REIMB COSTS	250
292-000-580.10	MISDU NON-IVE FUNDS	4,500
292-000-664.00	INTEREST EARNED	100
292-000-676.00	REIMBURSEMENTS	4,000
292-000-699.00	TRANSFERS IN	350,000
Totals for dept 000-		684,200
TOTAL ESTIMATED REVENUES		684,200

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
292-000-800.00	SERVICES AND CHARGES	2,000
292-000-800.01	SERVICES & CHARGES NON-DISE	1,200
292-000-831.00	IN-HOME CARE	85,000
292-000-832.00	STATE WARD CHARGEBACK	45,000
292-000-844.01	FOSTER CARE BOARD & ROOM	15,000
292-000-844.02	PRIVATE AGENCY BOARD & ROOM	536,000
Totals for dept 000-		684,200
TOTAL APPROPRIATIONS		684,200
NET OF REVENUES/APPROPRIATIONS - FUND 292		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
293-000-620.00	PROGRAM INCOME	2,400
293-000-664.00	INTEREST EARNED	50
Totals for dept 000-		<u>2,450</u>
TOTAL ESTIMATED REVENUES		<u>2,450</u>

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
293-000-800.00	SERVICES & CHARGES	2,450
Totals for dept 000-		2,450
TOTAL APPROPRIATIONS		2,450
NET OF REVENUES/APPROPRIATIONS - FUND 293		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
294-000-539.00	STATE	2,000
Totals for dept 000-		2,000
TOTAL ESTIMATED REVENUES		2,000

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
294-000-800.00	SERVICES & CHARGES	2,000
Totals for dept 000-		2,000
TOTAL APPROPRIATIONS		2,000
NET OF REVENUES/APPROPRIATIONS - FUND 294		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
297-000-401.03	TAX REVENUES - COA	282,000
297-000-401.04	TAX REVENUES - COA ADD'L	140,500
297-000-402.01	PRIOR YR BOR/MTT TAX ADJ	100
297-000-420.03	PERSONAL TAX/DELINQ - COA	100
297-000-539.00	MDOT TRANSPORT GRANT	34,175
297-000-635.00	DONATIONS/OTHER	3,000
297-000-635.02	DHS PURCHASE OF SERVICE	28,000
297-000-635.04	AAA - PURCHASE OF SERVICE	55,000
297-000-635.05	PRIVATE CONTRACTS	7,500
297-000-635.07	WAIVER	115,000
297-000-635.17	FOOT CARE	6,000
297-000-635.22	SNOW PROGRAM	10,000
297-000-639.01	MIPPA	3,000
297-000-639.09	IN HOME SERVICE FEE	15,000
297-000-664.00	INTEREST EARNED	100
Totals for dept 000-		699,475
TOTAL ESTIMATED REVENUES		699,475

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
297-000-704.00	DIRECTORS WAGES	53,000
297-000-705.00	STAFF WAGE	105,000
297-000-705.01	IN HOME STAFF WAGE	50,000
297-000-705.04	AAA POS NON SKILLED	42,000
297-000-705.05	WAIVER NON SKILLED	65,000
297-000-720.00	LONGEVITY	730
297-000-722.00	INSURANCE & BONDS	3,000
297-000-722.01	LIFE INSURANCE	2,500
297-000-722.02	BCBS HEALTH INSURANCE	100,000
297-000-722.06	WORKMAN'S COMP	7,500
297-000-723.00	RETIREMENT	1,600
297-000-724.00	COA SHARE OF SS	26,000
297-000-724.01	M.E.S.C.	7,500
297-000-800.00	SERVICES & CHARGES	233,545
297-000-831.00	CLERK AUDIT	2,000
297-000-961.00	PRIOR YR BOR/MTT TAX	100
Totals for dept 000-		699,475
TOTAL APPROPRIATIONS		699,475
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
298-000-539.00	LEPC GRANT	30
Totals for dept 000-		30
TOTAL ESTIMATED REVENUES		30

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
298-000-800.00	SERVICES & CHARGES	30
Totals for dept 000-		30
TOTAL APPROPRIATIONS		30
NET OF REVENUES/APPROPRIATIONS - FUND 298		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
352-000-699.00	TRANSFERS IN	62,715
Totals for dept 000-		62,715
TOTAL ESTIMATED REVENUES		62,715

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
352-000-990.00	DEBT SERVICE - PRINCIPAL	50,000
352-000-990.01	DEBT SERVICE - INTEREST	12,715
Totals for dept 000-		<u>62,715</u>
TOTAL APPROPRIATIONS		<u>62,715</u>
NET OF REVENUES/APPROPRIATIONS - FUND 352		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
416-000-664.00	INTEREST EARNED	30
416-000-699.01	APPROPRIATED FUND BALANCE	4,970
Totals for dept 000-		5,000
TOTAL ESTIMATED REVENUES		5,000

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
416-000-800.00	SERVICES AND CHARGES	5,000
Totals for dept 000-		5,000
TOTAL APPROPRIATIONS		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 416		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
508-000-607.00	PARK FEES	321,300
508-000-664.00	INTEREST EARNED	200
508-000-694.02	REIMBURSEMENTS-MISC	200
Totals for dept 000-		321,700
TOTAL ESTIMATED REVENUES		321,700

APPROVED BUDGET  
 APPROVED 9-16-15  
 2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
508-000-702.00	SALARIES AND WAGES	126,575
508-000-703.00	PER DIEM	1,500
508-000-712.00	OVERTIME	1,000
508-000-720.00	LONGEVITY	270
508-000-722.00	INSURANCE & BONDS	6,300
508-000-722.01	LIFE INSURANCE	645
508-000-722.02	BCBS HEALTH INSURANCE	23,381
508-000-722.03	BLUE CROSS EMP DEDUCT	600
508-000-722.06	WORKMAN'S COMP	3,000
508-000-723.00	RETIREMENT	4,752
508-000-724.00	COUNTY SHARE OF SS	9,900
508-000-724.01	M.E.S.C.	3,752
508-000-727.00	STATIONERY & SUPPLIES	10,000
508-000-728.00	POSTAGE	400
508-000-728.01	MERCHANT SERVICES	3,000
508-000-742.00	UNIFORMS	500
508-000-743.00	GASOLINE & OIL	9,000
508-000-850.00	TELEPHONE	2,500
508-000-860.00	TRAVEL EXPENSE	600
508-000-920.00	UTILITIES	60,000
508-000-929.00	PRINTING	2,500
508-000-930.00	REPAIRS	13,000
508-000-959.00	BANK SERVICE CHARGES	150
508-000-964.00	REFUNDS AND REBATES	5,000
508-000-970.00	CAPITOL OUTLAY	23,375
508-000-971.00	AUTO PURCHASE	10,000
Totals for dept 000-		321,700
TOTAL APPROPRIATIONS		321,700
NET OF REVENUES/APPROPRIATIONS - FUND 508		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
593-000-640.00	TWP RECYCLING REIMB	5,000
593-000-640.01	RECYCLING REVENUES	15,000
593-000-664.00	INTEREST EARNED	50
593-000-699.01	APPROP FUND BALANCE	950
Totals for dept 000-		21,000
TOTAL ESTIMATED REVENUES		21,000

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
593-000-920.00	UTILITIES	1,000
593-000-970.00	CAPITOL OUTLAY	20,000
Totals for dept 000-		21,000
TOTAL APPROPRIATIONS		21,000
NET OF REVENUES/APPROPRIATIONS - FUND 593		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
841-000-664.00	INTEREST EARNED	200
841-000-699.01	APPROP FUND BALANCE	10,800
Totals for dept 000-		11,000
TOTAL ESTIMATED REVENUES		11,000

APPROVED BUDGET  
APPROVED 9-16-15  
2015-16FY

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET
APPROPRIATIONS		
Dept 000		
841-000-800.00	SERVICES & CHARGES	10,000
841-000-929.00	UTILITIES	1,000
Totals for dept 000-		11,000
TOTAL APPROPRIATIONS		11,000
NET OF REVENUES/APPROPRIATIONS - FUND 841		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		
APPROPRIATIONS - ALL FUNDS		9,554,172
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		9,554,172
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		