

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
101-000-691.00	BUDGETED USE OF FUND BALANCE	270,730		
	TOTAL ESTIMATED REVENUES	270,730		
NET OF REVENUES/APPROPRIATIONS - 000-		270,730		
Dept 101-BOARD OF COMMISSIONERS				
APPROPRIATIONS				
101-101-702.00	SALARY - ELECTED OFFICIALS	34,040	27,855	34,500
101-101-721.00	PER DIEM	28,400	24,605	31,000
101-101-727.00	OFFICE SUPPLIES	100		100
101-101-860.00	TRAVEL	9,500	10,429	11,500
101-101-900.00	PRINTING & PUBLISHING	2,500	1,614	2,500
101-101-955.00	CONVENTIONS & MEETINGS	2,200	1,979	2,200
101-101-955.10	DUES & REGISTRATIONS	14,000	18,000	19,000
101-101-957.00	MISCELLANEOUS	500	67	
	TOTAL APPROPRIATIONS	91,240	84,549	100,800
NET OF REVENUES/APPROPRIATIONS - 101-BOARD OF COMMISS		(91,240)	(84,549)	(100,800)
Dept 131-CIRCUIT COURT				
ESTIMATED REVENUES				
101-131-541.00	JUDGES SALARY REFUND	18,290	13,717	18,290
101-131-544.00	DRUNK DRIVING/DRUG CASE FLOW	100	154	150
101-131-606.00	CIRCUIT COURT - COURT COSTS	8,500	11,072	8,500
101-131-606.02	20% LATE PENALTY FEE	50		
101-131-607.00	VICTIMS RIGHTS (10%) FEES	250	268	250
101-131-608.00	ENTRIES FEES	3,400	2,697	3,400
101-131-609.00	GARNISHMENT FEES	750	450	750
101-131-610.00	JURY FEES	800	360	750
101-131-610.01	STATE JURY FEE REIMBURSEMENTS	1,080	1,140	1,200
101-131-612.00	APPEAL FEES	200	125	200
101-131-613.00	MOTION FEES	2,500	2,180	2,500
101-131-614.00	FILIATION JUDGMENT FEES	50	18	40
101-131-615.00	BOND COSTS (10%)	1,000	445	500
101-131-626.00	ATTORNEY FEES	3,000	1,540	2,000
101-131-626.01	FAMILY DIVISION ATTORNEY FEES	100		100
101-131-687.00	REFUNDS CIRCUIT COURT EMER RESPON		66	
	TOTAL ESTIMATED REVENUES	40,070	34,232	38,630
APPROPRIATIONS				
101-131-702.00	SALARY - ELECTED OFFICIALS	18,290	13,717	18,290
101-131-702.03	SALARY-COURT ADMINISTRATOR	26,314	19,413	27,104
101-131-704.00	WAGES-COURT REPORTER	45,038	34,275	45,919
101-131-704.01	WAGES - ADR CLERK	12,370	9,383	11,835
101-131-704.02	WAGES-CLERICAL ASSISTANT	11,289	8,537	11,626
101-131-712.00	WAGES - RESEARCH ATTORNEY	11,401	8,278	11,369
101-131-712.10	WAGES - LAW CLERK INTERN	2,551	910	5,093
101-131-721.00	PER DIEM - JURY BOARD	1,000	678	1,000
101-131-725.00	COST OF FRINGE BENEFITS - TO MANI	62,120	38,191	61,835
101-131-727.00	OFFICE SUPPLIES	2,000	1,577	4,000
101-131-730.00	POSTAGE	2,000	623	1,500
101-131-802.00	TRANSCRIPTS	4,000	7,511	6,000
101-131-804.00	RECORDING SERVICES	2,500	450	2,000
101-131-805.00	COURT APPOINTED ATTORNEY	8,000	3,293	7,500
101-131-807.00	JURY FEES	7,500	2,341	7,500
101-131-808.00	WITNESS FEES	4,500		6,000
101-131-810.00	LEGAL FEES	122,565	99,522	124,404
101-131-811.00	INTERPRETER FEES	600	390	750
101-131-812.00	APPEALS COURT - LEGAL FEES	6,000	4,666	8,500
101-131-813.00	PROBATION EXPENSES	600	312	1,390
101-131-816.00	SPECIAL JUDGE	1,000	1,087	2,000
101-131-850.00	TELEPHONE/FAX/CELLULAR	600	443	800
101-131-860.00	TRAVEL	11,000	3,518	9,500
101-131-930.00	EQUIPMENT REPAIR	1,000	335	1,000
101-131-955.00	CONVENTIONS & DUES	2,500	1,782	4,000
101-131-962.00	JIS RELATED COSTS	8,516	6,297	9,000
101-131-963.00	COMPUTER SUPPORT	2,200		2,500
101-131-970.00	EQUIPMENT	5,200	135	6,000
	TOTAL APPROPRIATIONS	382,654	267,664	398,415
NET OF REVENUES/APPROPRIATIONS - 131-CIRCUIT COURT		(342,584)	(233,432)	(359,785)
Dept 136-DISTRICT COURT				
ESTIMATED REVENUES				
101-136-483.00	PROBATION FEES	24,000	17,420	24,000
101-136-539.00	STATE GRANT - DRUG COURT	25,000	9,021	25,000

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
<b>Dept 136-DISTRICT COURT</b>				
<b>ESTIMATED REVENUES</b>				
101-136-544.00	DRUNK DRIVING/DRUG CASE FLOW	6,500	4,322	6,500
101-136-603.01	DOG FINES	500	250	500
101-136-603.20	RECOVERY COURT FEES		2,100	
101-136-606.00	DISTRICT COURT - COURT COSTS	128,700	86,134	129,000
101-136-608.00	CIVIL FEES - VARIOUS	30,000	20,376	30,000
101-136-610.01	STATE JURY FEE REIMBURSEMENTS	500	1,398	500
101-136-615.00	BOND COSTS (10%)	5,000	6,175	5,000
101-136-626.00	ATTORNEY FEE'S	25,000	22,654	30,000
101-136-635.00	BLOOD RESTITUTIONS	800	510	800
101-136-636.00	SCREENING FEES	5,000	858	5,000
101-136-651.00	FORFEITURE BONDS	5,000	3,825	5,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>256,000</b>	<b>175,043</b>	<b>261,300</b>
<b>APPROPRIATIONS</b>				
101-136-702.06	SALARY - MAGISTRATE	51,028	37,840	52,559
101-136-702.07	SPECIAL JUDGE	800	968	600
101-136-703.09	WAGES-CHIEF CLERK	21,959	11,491	15,082
101-136-704.00	WAGES-COURT REPORTER	16,932	26,623	26,159
101-136-704.04	PROBATION OFFICER	17,248	13,078	17,765
101-136-706.00	WAGES - CLERICAL ASSISTANT	31,771	14,079	32,724
101-136-725.00	COST OF FRINGE BENEFITS - TO MANIS	93,818	49,228	93,137
101-136-727.00	OFFICE SUPPLIES	1,000	1,004	1,000
101-136-800.00	CONTRACTED SERVICES-DRUG COURT	25,000	12,910	25,000
101-136-802.00	TRANSCRIPTS	1,500	1,460	3,000
101-136-804.00	RECORDING SERVICES	100	142	500
101-136-805.00	COURT APPOINTED ATTORNEY	25,000	22,500	30,000
101-136-806.00	SCREENING FEES	5,000	405	5,000
101-136-807.00	JURY FEES	4,500	2,627	4,500
101-136-811.00	INTERPRETER FEE'S	1,000	60	1,000
101-136-860.00	TRAVEL	400	245	800
101-136-900.00	PRINTING & PUBLISHING	1,500	569	1,500
101-136-955.00	STAFF DEVELOPMENT/CONFERENCES	800		800
101-136-955.10	DUES & REGISTRATIONS	300	180	300
101-136-962.10	LIEN SERVICE	1,700	409	2,300
101-136-962.20	JIS RELATED COSTS	6,000	5,650	6,000
101-136-963.00	COMPUTER SUPPORT	3,750	1,389	3,750
101-136-970.00	EQUIPMENT	4,000	10,968	4,000
<b>TOTAL APPROPRIATIONS</b>		<b>315,106</b>	<b>213,825</b>	<b>327,476</b>
<b>NET OF REVENUES/APPROPRIATIONS - 136-DISTRICT COURT</b>		<b>(59,106)</b>	<b>(38,782)</b>	<b>(66,176)</b>
<b>Dept 141-FRIEND OF THE COURT</b>				
<b>ESTIMATED REVENUES</b>				
101-141-539.00	STATE GRANTS - INCENTIVE PAYMENTS	17,246	12,021	17,246
101-141-603.00	FINES & COSTS	500	444	500
101-141-606.06	MEDIATION FEES	3,500	2,090	3,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>21,246</b>	<b>14,555</b>	<b>21,246</b>
<b>APPROPRIATIONS</b>				
101-141-850.00	TELEPHONE	3,000	1,237	3,000
101-141-964.10	REIMBURSEMENT TO MANISTEE	131,412	69,426	126,651
<b>TOTAL APPROPRIATIONS</b>		<b>134,412</b>	<b>70,663</b>	<b>129,651</b>
<b>NET OF REVENUES/APPROPRIATIONS - 141-FRIEND OF THE CC</b>		<b>(113,166)</b>	<b>(56,108)</b>	<b>(108,405)</b>
<b>Dept 142-FRIEND OF THE COURT - JV DIVISION</b>				
<b>ESTIMATED REVENUES</b>				
101-142-539.00	STATE GRANTS - DRUG COURT	2,060	2,060	27,317
101-142-542.00	YOUTH SERVICES DIRECTOR REFUND	27,317	27,317	1,500
101-142-603.00	FINES & COSTS	1,500	551	300
101-142-607.00	VICTIMS RIGHTS (10%) FEES	300	16	1,000
101-142-682.50	REIMBURSEMENT NON CCF	1,000	316	
<b>TOTAL ESTIMATED REVENUES</b>		<b>32,177</b>	<b>30,260</b>	<b>30,117</b>
<b>APPROPRIATIONS</b>				
101-142-704.01	SALARY-DIRECTOR OF YOUTH SERVICES	51,867	37,492	19,752
101-142-725.00	COST OF FRINGE BENEFITS - TO MANIS	27,418	20,255	
101-142-727.00	OFFICE SUPPLIES	300	6	300
101-142-800.00	CONTRACTED SERVICES - DRUG COURT	2,060	1,363	
101-142-802.00	TRANSCRIPTS	2,500	191	
101-142-804.00	RECORDING SERVICES	6,000	4,406	6,000
101-142-860.00	TRAVEL	500	442	5,000
101-142-860.04	TRAVEL - TRANSPORTERS	1,600	1,361	1,600
101-142-900.00	PRINTING & PUBLISHING	300		300
101-142-930.00	EQUIPMENT REPAIR	600	441	600
101-142-955.00	CONVENTIONS/MEETINGS	500		1,000

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<b>Dept 142-FRIEND OF THE COURT - JV DIVISION</b>				
<b>APPROPRIATIONS</b>				
101-142-955.10	DUES & REGISTRATIONS	500	425	500
101-142-957.40	NON REIMBURSABLE EXPENSES	4,400	3,203	
101-142-961.00	TRAINING & SCHOOLS	1,500		
101-142-962.00	JIS RELATED COSTS	6,500	4,510	6,500
<b>TOTAL APPROPRIATIONS</b>		<b>106,545</b>	<b>74,095</b>	<b>41,552</b>
<b>NET OF REVENUES/APPROPRIATIONS - 142-FRIEND OF THE CC</b>		<b>(74,368)</b>	<b>(43,835)</b>	<b>(11,435)</b>
<b>Dept 148-PROBATE COURT</b>				
<b>ESTIMATED REVENUES</b>				
101-148-541.00	JUDGES SALARY REFUND	139,919	115,959	139,919
101-148-613.07	SHARED FEES	5,000	6,694	5,500
101-148-613.08	FEES (100%)	2,000	1,909	2,000
101-148-676.00	REIMBURSE COURT APP. ATTY	3,000	5,385	5,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>149,919</b>	<b>129,947</b>	<b>152,419</b>
<b>APPROPRIATIONS</b>				
101-148-702.00	SALARY - ELECTED OFFICIALS	139,919	113,012	139,919
101-148-702.05	SALARY-PROBATE REGISTER	39,147	31,753	39,865
101-148-703.11	WAGES-DEPUTY PROBATE REGISTER	24,082	18,480	24,504
101-148-727.00	OFFICE SUPPLIES	3,500	3,250	3,500
101-148-802.00	TRANSCRIPTS	200	26	200
101-148-804.00	RECORDING SERVICES	2,000	1,353	2,500
101-148-805.00	COURT APPOINTED ATTORNEY	7,000	7,074	7,000
101-148-807.00	JURY FEES	200		200
101-148-808.00	WITNESS FEES	200	115	200
101-148-809.00	GUARDIAN AD LITEM	300	261	300
101-148-830.10	SERVICE CONTRACT	1,500	441	1,500
101-148-860.00	TRAVEL	2,500	972	2,500
101-148-955.00	STAFF DEVELOPMENT/CONFERENCES	3,500	970	2,500
101-148-955.10	DUES & REGISTRATIONS			1,000
101-148-956.10	MENTAL EXAMINATIONS	500		3,500
101-148-956.20	EXAMINATIONS - DEV DISABLED	3,500		
101-148-962.00	JIS RELATED COSTS	5,975	2,827	6,000
101-148-963.00	COMPUTER SUPPORT	225	225	300
101-148-970.20	EQUIPMENT - CAPITAL			6,032
<b>TOTAL APPROPRIATIONS</b>		<b>234,248</b>	<b>180,759</b>	<b>241,520</b>
<b>NET OF REVENUES/APPROPRIATIONS - 148-PROBATE COURT</b>		<b>(84,329)</b>	<b>(50,812)</b>	<b>(89,101)</b>
<b>Dept 172-ADMINISTRATOR/CONTROLLER</b>				
<b>ESTIMATED REVENUES</b>				
101-172-620.00	ADMINISTRATION FEES	40,000		40,000
101-172-687.00	REFUNDS/REBATES	13,591	34,545	15,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>53,591</b>	<b>34,545</b>	<b>55,000</b>
<b>APPROPRIATIONS</b>				
101-172-703.00	SALARY-DEPARTMENT HEAD	57,972	47,385	56,105
101-172-703.01	WAGES-ADMINISTRATIVE ASSISTANT	29,462	22,948	31,532
101-172-703.06	WAGES-SECRETARY			25,540
101-172-723.00	OVERTIME	4,000	2,331	4,000
101-172-727.00	OFFICE SUPPLIES	2,500	1,952	2,500
101-172-860.00	TRAVEL	1,357	1,428	500
101-172-900.00	PRINTING & PUBLISHING	500	334	500
101-172-955.00	CONVENTIONS & MEETINGS	3,045	2,370	1,000
101-172-955.10	DUES & REGISTRATIONS	800	265	800
101-172-961.00	TRAINING & SCHOOLS	700	371	700
101-172-963.00	COMPUTER SUPPORT	3,500	784	3,500
101-172-970.00	EQUIPMENT		28	
<b>TOTAL APPROPRIATIONS</b>		<b>103,836</b>	<b>80,196</b>	<b>126,677</b>
<b>NET OF REVENUES/APPROPRIATIONS - 172-ADMINISTRATOR/CC</b>		<b>(50,245)</b>	<b>(45,651)</b>	<b>(71,677)</b>
<b>Dept 215-COUNTY CLERK</b>				
<b>ESTIMATED REVENUES</b>				
101-215-480.00	PISTOL PERMITS	3,900	4,392	3,900
101-215-481.00	MARRIAGES LICENSES	500	610	625
101-215-481.01	MARRIAGE APPLICATION WAIVER	140	160	100
101-215-481.02	MARRIAGE CEREMONY	100	70	50
101-215-601.00	CERTIFIED COPIES	5,000	6,957	5,000
101-215-602.00	RECORD COPYING	2,000	1,614	2,000
101-215-604.00	FAX PAYMENTS	200	283	75
101-215-621.00	ASSUMED NAMES (DBA'S)	2,500	1,649	1,000
101-215-622.00	NOTARY BOND FILING FEES	300	320	250
101-215-623.01	POSTAGE FEES REIMBURSEMENTS	3,000	2,439	3,000
101-215-624.00	PROCESSING VOTER REGISTRATIONS	200	176	20

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<b>Dept 215-COUNTY CLERK</b>				
<b>ESTIMATED REVENUES</b>				
101-215-687.00	REFUNDS/REBATES	1,000	819	1,000
TOTAL ESTIMATED REVENUES		18,840	19,489	17,020
<b>APPROPRIATIONS</b>				
101-215-702.00	SALARY - ELECTED OFFICIALS	53,507	43,339	54,729
101-215-702.02	SALARY-CHIEF DEPUTY	37,111	30,030	38,357
101-215-703.03	WAGES-SECRETARY 2	22,727	19,215	24,981
101-215-703.04	WAGES-SECRETARY 2	28,428	16,357	24,981
101-215-723.00	OVERTIME	1,000	1,256	1,000
101-215-727.00	OFFICE SUPPLIES	4,000	1,387	4,000
101-215-728.00	JURY SUPPLIES	250		300
101-215-860.00	TRAVEL	2,000	786	2,000
101-215-930.00	EQUIPMENT REPAIR	500		100
101-215-955.00	CONVENTIONS & MEETINGS	1,000	644	1,000
101-215-955.10	DUES & REGISTRATIONS	600	585	600
101-215-961.00	TRAINING & SCHOOLS	250	17	200
101-215-963.00	COMPUTER SUPPORT	10,280	4,180	5,500
101-215-970.20	EQUIPMENT - CAPITAL	10,625	6,868	
TOTAL APPROPRIATIONS		172,278	124,664	157,748
NET OF REVENUES/APPROPRIATIONS - 215-COUNTY CLERK		(153,438)	(105,175)	(140,728)
<b>Dept 253-COUNTY TREASURER</b>				
<b>ESTIMATED REVENUES</b>				
101-253-402.00	CURRENT REAL PROPERTY TAX	3,825,275	2,155	3,934,635
101-253-402.01	GRACELAND PILT	8,600		8,600
101-253-402.03	FRANKFORT HOUSING PROJECT PILT		11,504	12,000
101-253-420.00	DELINQUENT PERSONAL PROPERTY TAXES	1,200	2,560	2,000
101-253-424.00	COMMERCIAL FOREST RESERVE	1,200		2,400
101-253-425.00	SWAMP LAND TAX	51,000	57,465	57,500
101-253-427.00	FEDERAL GOVERNMT P.I.L.T.	3,500		3,500
101-253-445.00	PENALTIES & INTEREST ON TAXES	200	462	500
101-253-446.00	INTEREST ON SUMMER TAXES	5,200		6,500
101-253-452.00	TRAILER TAX	700	240	700
101-253-477.00	DOG LICENSES	13,000	13,958	14,000
101-253-477.01	DOG LICENSES - NELSON	3,700	3,400	3,600
101-253-477.03	DOG LICENSES - CERRO		170	300
101-253-477.04	DOG LICENSES - TOWNSHIPS	600	440	600
101-253-477.05	DOG LICENSES - DALY	4,500	4,670	5,000
101-253-477.06	DOG LICENSES - NORTHWOOD		380	500
101-253-569.00	COURT EQUITY	62,000	49,917	62,000
101-253-570.00	CIGARETTE TAX	925	697	600
101-253-573.00	CONVENTION FACILITY - LIQUOR TAX	157,695	158,990	189,547
101-253-602.00	RECORD COPYING	4,500	2,453	4,500
101-253-602.02	RECORD COPY - CERTIFIED FEES	700	774	750
101-253-620.00	ADMINISTRATION FEES - GRANTS/TAXES	10,000		10,000
101-253-625.00	NSF FEES/ORDINANCE FEES	100	100	200
101-253-642.10	TAX ROLL PRINTING	39,000	43,132	41,000
101-253-665.00	INTEREST ON DEPOSITS	10,000	6,031	10,000
101-253-687.00	REFUNDS/REBATES	17,000	17,809	1,000
101-253-699.00	TRANSFER IN-FUND 284 (REV SHARING)	339,950	339,950	338,357
101-253-699.02	TRANSFER IN-FUND 516 (DTRF)			354,000
101-253-699.06	TRANSFER IN - TAX FORECLOSURE FUNI	21,324		
TOTAL ESTIMATED REVENUES		4,581,869	717,257	5,064,289
<b>APPROPRIATIONS</b>				
101-253-702.00	SALARY - ELECTED OFFICIALS	53,507	42,269	54,729
101-253-702.02	SALARY-CHIEF DEPUTY	36,455	29,172	36,983
101-253-703.03	WAGES-SECRETARY 2	14,056	9,475	15,372
101-253-703.06	WAGES-SECRETARY 1			15,000
101-253-723.00	OVERTIME	600	233	600
101-253-727.00	OFFICE SUPPLIES	2,500	2,312	3,000
101-253-731.00	TAX ROLLS & NOTICES	3,950	3,927	3,500
101-253-775.00	DOG LICENSES	1,000		1,200
101-253-800.00	CONTRACT SERVICES - AUDITOR	1,000		1,000
101-253-830.10	SERVICE CONTRACT (AC)	1,000	820	1,000
101-253-831.00	BANK FEES	1,000	588	1,000
101-253-860.00	TRAVEL	1,500	1,128	2,000
101-253-900.00	PRINTING & PUBLISHING	800	353	800
101-253-930.00	EQUIPMENT REPAIR	500		
101-253-955.00	CONVENTIONS & MEETINGS	500	125	500
101-253-955.10	DUES & REGISTRATIONS	1,500	400	1,200
101-253-961.00	TRAINING & SCHOOLS	750	298	750
101-253-963.00	COMPUTER SUPPORT	9,000		9,000
101-253-970.00	EQUIPMENT	1,400	142	900
TOTAL APPROPRIATIONS		131,018	91,242	148,534

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Dept 253-COUNTY TREASURER				
NET OF REVENUES/APPROPRIATIONS - 253-COUNTY TREASURER		4,450,851	626,015	4,915,755
Dept 257-EQUALIZATION DEPARTMENT				
ESTIMATED REVENUES				
101-257-642.00	PRINTING SALES	1,600	1,202	1,600
TOTAL ESTIMATED REVENUES		1,600	1,202	1,600
APPROPRIATIONS				
101-257-703.00	SALARY-DEPARTMENT HEAD	54,909	44,110	55,890
101-257-703.02	WAGES-FIELD APPRAISER	32,476	27,714	34,310
101-257-703.04	WAGES- SECRETARY	24,043	17,811	24,981
101-257-723.00	OVERTIME	2,000	2,159	2,200
101-257-727.00	OFFICE SUPPLIES	1,490	157	800
101-257-830.10	SERVICE CONTRACT	6,050	310	6,050
101-257-860.00	TRAVEL	800	265	800
101-257-900.00	PRINTING & PUBLISHING	250	35	250
101-257-955.10	DUES & REGISTRATIONS	600	525	600
101-257-961.00	TRAINING & SCHOOLS	400		800
101-257-963.00	COMPUTER SUPPORT	640	436	1,330
101-257-970.00	EQUIPMENT	1,000	979	11,000
101-257-970.10	ADDRESSING - EQUIPMENT	265		265
TOTAL APPROPRIATIONS		124,923	94,501	139,276
NET OF REVENUES/APPROPRIATIONS - 257-EQUALIZATION DEF		(123,323)	(93,299)	(137,676)
Dept 261-MSU EXTENSION				
APPROPRIATIONS				
101-261-703.04	WAGES-PART TIME SECRETARY	6,651	4,731	11,500
101-261-727.00	OFFICE SUPPLIES	250	120	250
101-261-730.00	POSTAGE	250	50	250
101-261-800.00	CONTRACTED SERVICES	36,258	36,258	37,658
101-261-850.00	TELEPHONE	100	31	100
101-261-860.00	TRAVEL	50		
101-261-900.00	PRINTING & PUBLISHING	300	207	200
101-261-901.00	RESOURCE MATERIALS	100		50
101-261-963.00	COMPUTER SUPPORT	142		292
101-261-970.00	EQUIPMENT	100		
TOTAL APPROPRIATIONS		44,201	41,397	50,300
NET OF REVENUES/APPROPRIATIONS - 261-MSU EXTENSION		(44,201)	(41,397)	(50,300)
Dept 262-ELECTIONS				
ESTIMATED REVENUES				
101-262-687.00	REFUNDS/REBATES	13,350	4,594	6,500
TOTAL ESTIMATED REVENUES		13,350	4,594	6,500
APPROPRIATIONS				
101-262-721.00	PER DIEM	700	343	280
101-262-727.00	OFFICE SUPPLIES - BALLOTS	35,000	26,535	30,000
101-262-860.00	TRAVEL	100	80	150
101-262-905.00	PRINTING & PUBLISHING - SUPPLY KIT	1,700	4,383	2,600
101-262-963.00	COMPUTER SUPPORT	16,250	3,621	16,200
TOTAL APPROPRIATIONS		53,750	34,962	49,230
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(40,400)	(30,368)	(42,730)
Dept 265-BUILDING & GROUNDS				
ESTIMATED REVENUES				
101-265-667.00	FIA RENT	11,600		15,193
101-265-667.01	OTHER RENT REVENUE	3,400	400	7,900
TOTAL ESTIMATED REVENUES		15,000	400	23,093
APPROPRIATIONS				
101-265-705.00	WAGES-MAINTENANCE CUSTODIAN	31,452	27,351	33,634
101-265-723.00	OVERTIME	4,700	2,411	2,000
101-265-748.00	GAS, OIL & GREASE	2,500	1,550	2,500
101-265-749.00	VEHICLE REPAIRS	1,000		1,000
101-265-750.00	MAINTENANCE SUPPLIES	7,500	5,426	7,500
101-265-800.00	CONTRACTED SERVICES	25,000	22,300	30,000
101-265-820.00	SNOW REMOVAL	7,200	7,665	3,000
101-265-821.00	GARBAGE DISPOSAL	1,800	1,665	1,800
101-265-850.00	TELEPHONE	19,044	16,252	26,000
101-265-853.00	CELLULAR PHONES	1,100	888	1,100
101-265-922.00	WATER & SEWER	2,500	965	2,500
101-265-923.00	FUEL - NATURAL GAS	11,800	11,033	8,800
101-265-924.00	ELECTRIC	52,000	46,723	52,000
101-265-935.00	BUILDING REPAIRS	23,391	9,582	35,500

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
<b>Dept 265-BUILDING &amp; GROUNDS</b>				
<b>APPROPRIATIONS</b>				
101-265-939.00	CAPITAL IMPROVEMENTS AND REPAIRS	5,000	1,524	30,000
101-265-970.00	EQUIPMENT & SERVICE	20,000	14,927	20,000
<b>TOTAL APPROPRIATIONS</b>		<b>215,987</b>	<b>170,262</b>	<b>257,334</b>
<b>NET OF REVENUES/APPROPRIATIONS - 265-BUILDING &amp; GROUNDS</b>		<b>(200,987)</b>	<b>(169,862)</b>	<b>(234,241)</b>
<b>Dept 266-LEGAL &amp; CONTRACTED SERVICES</b>				
<b>ESTIMATED REVENUES</b>				
101-266-687.00	REFUNDS/REBATES		1,124	
<b>TOTAL ESTIMATED REVENUES</b>			<b>1,124</b>	
<b>APPROPRIATIONS</b>				
101-266-810.00	LEGAL FEES	60,000	54,032	70,000
101-266-815.00	AUDITORS	29,000	25,627	36,500
101-266-815.10	MGT - COST ALLOCATION PLAN	6,000	3,818	6,000
101-266-815.20	ADMINISTRATION FEES - MANISTEE	14,000	10,500	14,000
<b>TOTAL APPROPRIATIONS</b>		<b>109,000</b>	<b>93,977</b>	<b>126,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - 266-LEGAL &amp; CONTRACTED SERVICES</b>		<b>(109,000)</b>	<b>(92,853)</b>	<b>(126,500)</b>
<b>Dept 267-PROSECUTING ATTORNEY</b>				
<b>ESTIMATED REVENUES</b>				
101-267-539.01	STATE - CO-OP REIMBURSEMENTS	39,850	11,280	15,000
101-267-539.03	VICTIM ADVOCATE	25,619	25,834	25,000
101-267-600.00	CHARGE FOR SERVICES - PACC		1,310	1,000
101-267-602.00	RECORD COPYING		10	
101-267-687.00	REFUNDS/REBATES		192	
101-267-688.00	REFUND EXTRADITION FEE		1,451	
<b>TOTAL ESTIMATED REVENUES</b>		<b>65,469</b>	<b>40,077</b>	<b>41,000</b>
<b>APPROPRIATIONS</b>				
101-267-702.00	SALARY - ELECTED OFFICIALS	63,302	50,968	64,787
101-267-702.04	SALARY-ASSISTANT PROSECUTOR	45,528	36,657	46,595
101-267-703.01	WAGES-ADMINISTRATIVE ASSISTANT	29,614	23,798	32,292
101-267-703.02	WAGES-CHILD CARE SPEC.( PT TIME)	9,300	6,459	15,600
101-267-703.10	WAGES-CLERK VICTIMS ADVOCATE	19,802	17,591	19,215
101-267-723.00	OVERTIME	500	344	500
101-267-727.00	OFFICE SUPPLIES	3,000	2,057	4,000
101-267-808.00	WITNESS FEES	9,000	4,377	9,000
101-267-827.00	MAXIMUS CONTRACT	6,400	4,294	6,400
101-267-853.00	CELLULAR PHONES	720	504	720
101-267-860.00	TRAVEL	250	276	500
101-267-860.01	TRAVEL (VA)	150		150
101-267-865.00	PRISONER TRANSFER	4,350	1,080	3,150
101-267-901.00	RESOURCE MATERIALS	600	624	600
101-267-955.00	CONVENTIONS & MEETINGS	750	592	750
101-267-955.10	DUES & REGISTRATIONS	2,581	50	2,500
101-267-961.01	TRAINING & CONFERENCES (VA)	300		300
101-267-963.00	COMPUTER SUPPORT	1,000	490	1,000
101-267-970.00	EQUIPMENT	750	335	
<b>TOTAL APPROPRIATIONS</b>		<b>197,897</b>	<b>150,496</b>	<b>208,059</b>
<b>NET OF REVENUES/APPROPRIATIONS - 267-PROSECUTING ATTORNEY</b>		<b>(132,428)</b>	<b>(110,419)</b>	<b>(167,059)</b>
<b>Dept 268-REGISTER OF DEEDS</b>				
<b>ESTIMATED REVENUES</b>				
101-268-430.00	REAL ESTATE TRANSFER TAX	80,000	59,417	77,000
101-268-602.00	RECORD COPYING	115,000	66,523	110,000
101-268-617.00	REMOTE ACCESS FEES	10,000	6,597	10,000
101-268-617.20	REMOTE ACCESS FEES - LAREDO	4,500	4,536	5,400
101-268-619.00	REMOUNMENTATION FEES	300	336	300
101-268-623.00	PASSPORT EXECUTION FEES	3,500	4,200	5,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>213,300</b>	<b>141,609</b>	<b>208,200</b>
<b>APPROPRIATIONS</b>				
101-268-702.00	SALARY - ELECTED OFFICIALS	53,417	42,269	54,729
101-268-702.02	SALARY-CHIEF DEPUTY	37,321	30,205	37,357
101-268-703.03	WAGES-SECRETARY 2	29,056	24,248	30,743
101-268-723.00	OVERTIME	500	91	500
101-268-727.00	OFFICE SUPPLIES	1,200	992	1,200
101-268-800.00	CONTRACTED SERVICES - LAREDO	3,000	2,141	3,500
101-268-860.00	TRAVEL	800	489	800
101-268-900.00	PRINTING & PUBLISHING	500		500
101-268-930.00	EQUIPMENT REPAIR	500		
101-268-955.00	CONVENTIONS & MEETINGS	700	77	500
101-268-955.10	DUES & REGISTRATIONS	500	447	700

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 268-REGISTER OF DEEDS				
APPROPRIATIONS				
101-268-957.10	RECORD STORAGE	1,500	954	1,500
TOTAL APPROPRIATIONS		128,994	101,913	132,029
NET OF REVENUES/APPROPRIATIONS - 268-REGISTER OF DEEDS		84,306	39,696	76,171
Dept 275-DRAIN COMMISSION				
APPROPRIATIONS				
101-275-702.00	SALARY - ELECTED OFFICIALS	1,312	1,291	1,292
101-275-721.00	PER DIEM	900		400
101-275-800.00	CONTRACTED SERVICES	3,200		4,000
101-275-819.00	CONTRACT SERVICE - LAKE LEVELS	4,000	4,000	4,000
101-275-850.00	TELEPHONE - CELL	300		200
101-275-860.00	TRAVEL	400	398	600
101-275-935.10	DAM REPAIRS	4,000		2,000
101-275-955.00	CONVENTIONS & DUES			300
TOTAL APPROPRIATIONS		14,112	5,689	12,792
NET OF REVENUES/APPROPRIATIONS - 275-DRAIN COMMISSION		(14,112)	(5,689)	(12,792)
Dept 278-SURVEYOR				
APPROPRIATIONS				
101-278-702.00	SALARY - ELECTED OFFICIALS	781	771	783
101-278-860.00	TRAVEL	379	39	400
101-278-955.00	CONVENTIONS & MEETINGS	350	299	400
TOTAL APPROPRIATIONS		1,510	1,109	1,583
NET OF REVENUES/APPROPRIATIONS - 278-SURVEYOR		(1,510)	(1,109)	(1,583)
Dept 282-PLAT BOARD				
APPROPRIATIONS				
101-282-721.00	PER DIEM	250		250
TOTAL APPROPRIATIONS		250		250
NET OF REVENUES/APPROPRIATIONS - 282-PLAT BOARD		(250)		(250)
Dept 284-COMMUNITY CORRECTIONS				
APPROPRIATIONS				
101-284-800.00	CONTRACTED SERVICES-MANISTEE	12,000		12,000
TOTAL APPROPRIATIONS		12,000		12,000
NET OF REVENUES/APPROPRIATIONS - 284-COMMUNITY CORRECTIONS		(12,000)		(12,000)
Dept 285-CENTRAL SERVICES				
APPROPRIATIONS				
101-285-727.10	PAPER SUPPLIES	8,500	4,721	8,000
101-285-730.00	POSTAGE	28,000	20,935	26,000
101-285-800.00	CONTRACTED SERVICES	2,500	1,592	7,000
101-285-930.00	EQUIPMENT REPAIR	7,500	7,579	7,500
101-285-940.20	EQUIPMENT LEASE	4,500	3,257	7,500
TOTAL APPROPRIATIONS		51,000	38,084	56,000
NET OF REVENUES/APPROPRIATIONS - 285-CENTRAL SERVICES		(51,000)	(38,084)	(56,000)
Dept 286-TECHNOLOGY SUPPORT				
APPROPRIATIONS				
101-286-850.01	INTERNET SERVICE	4,410	4,410	4,500
101-286-963.00	COMPUTER SUPPORT	39,731	34,080	40,000
101-286-963.10	WEBSITE SUPPORT	2,000	783	16,000
101-286-970.00	EQUIPMENT	2,815	2,635	15,000
TOTAL APPROPRIATIONS		48,956	41,908	75,500
NET OF REVENUES/APPROPRIATIONS - 286-TECHNOLOGY SUPPORT		(48,956)	(41,908)	(75,500)
Dept 301-SHERIFF				
ESTIMATED REVENUES				
101-301-573.10	LIQUOR LICENSES	12,000	713	12,000
101-301-602.01	RECORD COPYING - ACCIDENT REPORTS	2,000	1,317	2,000
101-301-618.00	SEX OFFENDERS REGISTRATION FEE	100	985	1,500
101-301-638.20	OWI FEES	3,000	3,870	3,000
101-301-687.00	REFUNDS/REBATES - SHERIFF	20,544	4,580	10,000
101-301-688.00	REFUND CONVEYING CONVICTS	(162)		
TOTAL ESTIMATED REVENUES		37,482	11,465	28,500
APPROPRIATIONS				
101-301-702.00	SALARY - ELECTED OFFICIALS	53,276	42,896	54,527

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
<b>Dept 301-SHERIFF</b>				
<b>APPROPRIATIONS</b>				
101-301-702.01	SALARY-UNDERSHERIFF	51,598	41,850	52,808
101-301-703.01	WAGES-ADMINISTRATIVE ASSISTANT	31,782	25,753	31,980
101-301-703.10	WAGES - DETECTIVE SECRETARY	15,991	13,106	13,959
101-301-706.01	DEPUTY SHERIFF (1430)	47,708	37,896	46,509
101-301-706.02	DEPUTY SHERIFF (1873)	41,278	37,075	46,509
101-301-706.03	DEPUTY SHERIFF ( 1615)	47,342	41,140	46,509
101-301-706.06	DEPUTY SHERIFF (1889)	40,350	32,381	41,142
101-301-706.07	DEPUTY SHERIFF (1908)	46,614	31,909	41,142
101-301-706.08	DEPUTY SHERIFF (1734)	46,932	37,620	46,509
101-301-706.09	DEPUTY SHERIFF ( 1755)	46,931	37,037	46,509
101-301-707.01	SERGEANT (1401)	52,174	45,399	52,343
101-301-707.02	SERGEANT (1504)	52,326	41,411	52,343
101-301-707.03	SERGEANT (1595)	52,578	43,525	52,343
101-301-723.00	OVERTIME	27,400	21,400	28,000
101-301-727.00	OFFICE SUPPLIES	1,896	1,648	1,200
101-301-729.00	PHOTOS AND SUPPLIES	100	100	100
101-301-748.00	GAS, OIL & GREASE	35,000	30,818	38,000
101-301-749.00	VEHICLE REPAIRS	15,000	16,565	15,000
101-301-751.00	UNIFORMS	3,000	2,807	3,000
101-301-752.10	DRY CLEANERS	3,000	1,906	3,500
101-301-828.10	LIABILITY & BUILDING INSURANCE	52,000	52,000	
101-301-835.10	BLOOD RESTITUTIONS	300	129	100
101-301-850.00	TELEPHONE	13,500	12,156	13,500
101-301-855.00	RADIO MAINTENANCE/EQUIPMENT	1,500	1,500	3,000
101-301-940.00	LEASED PATROL & SHERIFF VEHICLES	50,382	50,382	81,000
101-301-955.00	CONVENTIONS & DUES	1,035	1,035	2,000
101-301-956.00	EMPLOYEE PHYSICALS	500	781	1,000
101-301-961.00	TRAINING & SCHOOLS	2,800	2,501	3,000
101-301-961.02	TRAINING & SCHOOLS - RESERVES	500		500
101-301-963.00	COMPUTER SUPPORT	5,000	4,130	8,617
101-301-970.00	EQUIPMENT - PHYSICAL TRAINING	500	86	500
101-301-970.06	EQUIPMENT - COMPUTERS	5,000	4,091	12,000
101-301-978.00	RADIO EQUIPMENT - PATROL CARS	1,700	598	2,000
101-301-980.00	VEHICLE EQUIPMENT	5,300	5,300	6,000
<b>TOTAL APPROPRIATIONS</b>		<b>852,293</b>	<b>718,931</b>	<b>847,149</b>
<b>NET OF REVENUES/APPROPRIATIONS - 301-SHERIFF</b>		<b>(814,811)</b>	<b>(707,466)</b>	<b>(818,649)</b>
<b>Dept 333-SECONDARY ROAD PATROL</b>				
<b>ESTIMATED REVENUES</b>				
101-333-539.00	STATE GRANTS	32,829	29,574	32,829
<b>TOTAL ESTIMATED REVENUES</b>		<b>32,829</b>	<b>29,574</b>	<b>32,829</b>
<b>APPROPRIATIONS</b>				
101-333-706.00	WAGES - DEPUTY SHERIFF (1786)	46,417	37,488	46,509
101-333-723.00	OVERTIME	3,121	727	3,121
101-333-725.00	FRINGE BENEFITS	22,650	6,838	22,650
101-333-727.00	OFFICE SUPPLIES	100	45	100
101-333-748.00	GAS, OIL & GREASE	4,861	2,354	4,861
101-333-749.00	VEHICLE REPAIRS	5,000	1,400	5,000
101-333-751.00	UNIFORMS	500	112	500
101-333-961.00	TRAINING & SCHOOLS	500	496	500
101-333-970.00	EQUIPMENT	500	500	500
<b>TOTAL APPROPRIATIONS</b>		<b>83,649</b>	<b>49,960</b>	<b>83,741</b>
<b>NET OF REVENUES/APPROPRIATIONS - 333-SECONDARY ROAD P</b>		<b>(50,820)</b>	<b>(20,386)</b>	<b>(50,912)</b>
<b>Dept 334-ZERO TOLERANCE, BAILIFF</b>				
<b>ESTIMATED REVENUES</b>				
101-334-629.00	SERVICE OF PAPERS	25,000	11,517	25,000
101-334-638.10	PRELIMINARY BREATH TEST FEES	7,500	9,316	7,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>32,500</b>	<b>20,833</b>	<b>32,500</b>
<b>APPROPRIATIONS</b>				
101-334-707.04	WAGES - CORRECTIONS (1561)	41,403	30,887	40,789
101-334-723.00	OVERTIME	1,000	29	1,000
101-334-729.10	SUPPLIES - CHEMICAL	1,000	563	1,000
101-334-961.00	TRAINING & SCHOOLS	500		500
<b>TOTAL APPROPRIATIONS</b>		<b>43,903</b>	<b>31,479</b>	<b>43,289</b>
<b>NET OF REVENUES/APPROPRIATIONS - 334-ZERO TOLERANCE,</b>		<b>(11,403)</b>	<b>(10,646)</b>	<b>(10,789)</b>
<b>Dept 426-EMERGENCY MANAGEMENT</b>				
<b>ESTIMATED REVENUES</b>				
101-426-539.00	STATE GRANTS	27,850	16,467	26,000
101-426-539.02	STATE GRANTS - MISC		1,330	1,500



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Dept 426-EMERGENCY MANAGEMENT				
ESTIMATED REVENUES				
101-426-539.06	HOMELAND SECURITY GRANT	36,050	282	
101-426-687.00	REFUNDS/REBATES		13,281	
TOTAL ESTIMATED REVENUES		63,900	31,360	27,500
APPROPRIATIONS				
101-426-703.00	SALARY-DEPARTMENT HEAD	42,088	33,089	43,074
101-426-723.00	OVERTIME	225	225	
101-426-725.00	FRINGE BENEFITS	14,600	5,072	10,700
101-426-727.00	OFFICE SUPPLIES	2,490	2,155	1,300
101-426-748.00	GAS, OIL & GREASE	340	123	500
101-426-749.00	VEHICLE REPAIRS	800	856	600
101-426-838.00	RIGHT TO KNOW	100		100
101-426-850.00	TELEPHONE	1,640	1,336	1,650
101-426-855.00	RADIO MAINTENANCE/EQUIPMENT	575	567	500
101-426-860.00	TRAVEL	2,800	2,559	2,100
101-426-957.00	MISCELLANEOUS	600	241	
101-426-961.00	TRAINING & SCHOOLS	300	294	800
101-426-967.00	PROJECT EXPENSES	38,300	38,435	1,200
101-426-969.00	COUNTY DISASTER	200		200
101-426-970.00	EQUIPMENT	2,245	2,343	2,760
TOTAL APPROPRIATIONS		107,303	87,295	65,484
NET OF REVENUES/APPROPRIATIONS - 426-EMERGENCY MANAGE		(43,403)	(55,935)	(37,984)
Dept 601-HEALTH DEPARTMENT				
APPROPRIATIONS				
101-601-836.00	APPROPRIATIONS	193,605	193,605	221,505
101-601-885.00	CIGARETTE TAX	795		
101-601-886.00	CONTAGIOUS DISEASES	3,000		
TOTAL APPROPRIATIONS		197,400	193,605	221,505
NET OF REVENUES/APPROPRIATIONS - 601-HEALTH DEPARTMEN		(197,400)	(193,605)	(221,505)
Dept 648-MEDICAL EXAMINER				
APPROPRIATIONS				
101-648-800.00	CONTRACTED SERVICES	4,500	4,975	4,800
101-648-835.00	LAB FEES	1,000	946	2,570
101-648-861.00	BURIAL TRANSITS	4,500	3,570	10,511
101-648-955.10	DUES & REGISTRATIONS	500	300	600
101-648-957.00	MISCELLANEOUS	500	275	295
101-648-959.00	FORENSIC AUTOPSIES	7,000	6,834	10,077
TOTAL APPROPRIATIONS		18,000	16,900	28,853
NET OF REVENUES/APPROPRIATIONS - 648-MEDICAL EXAMINEF		(18,000)	(16,900)	(28,853)
Dept 649-MENTAL HEALTH				
APPROPRIATIONS				
101-649-800.00	CONTRACTED SERVICES	33,236	33,236	33,236
101-649-836.00	APPROPRIATIONS	112,176	112,176	113,362
TOTAL APPROPRIATIONS		145,412	145,412	146,598
NET OF REVENUES/APPROPRIATIONS - 649-MENTAL HEALTH		(145,412)	(145,412)	(146,598)
Dept 670-HUMAN SERVICES BOARD				
APPROPRIATIONS				
101-670-721.00	PER DIEM - DHS BOARD	3,000	595	3,000
101-670-780.00	COUNTY ADULT HOSPITALIZATION	1,000		1,000
101-670-860.00	TRAVEL - DHS BOARD	2,000	164	2,000
101-670-955.10	DUES & REGISTRATIONS - DHS BOARD	500		500
101-670-957.00	MISCELLANEOUS	200		200
101-670-961.00	TRAINING & SCHOOLS - DHS BOARD	500		500
TOTAL APPROPRIATIONS		7,200	759	7,200
NET OF REVENUES/APPROPRIATIONS - 670-HUMAN SERVICES E		(7,200)	(759)	(7,200)
Dept 721-PLANNING DEPARTMENT				
APPROPRIATIONS				
101-721-721.00	PER DIEM - PLANNING COMMISSION	6,300	2,815	4,800
101-721-727.00	OFFICE SUPPLIES	200	19	200
101-721-800.00	CONTRACTED SERVICES-CONSULTANT	4,000		9,760
101-721-860.00	TRAVEL	475	477	
101-721-860.03	TRAVEL - PC			625
101-721-900.00	PRINTING & PUBLISHING	500	55	350
101-721-900.20	PUBLICATIONS - PC	225		225
101-721-955.10	DUES & REGISTRATIONS - PC	500		500
101-721-957.00	MISCELLANEOUS	100	11	

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
<b>Dept 721-PLANNING DEPARTMENT</b>				
APPROPRIATIONS				
101-721-961.01	TRAINING & CONFERENCES - PC	700		700
	TOTAL APPROPRIATIONS	13,000	3,377	17,160
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING DEPARTM		(13,000)	(3,377)	(17,160)
<b>Dept 728-INTERGOVERNMENTAL</b>				
APPROPRIATIONS				
101-728-883.00	N.W. COUNCIL OF GOVERNMENTS	3,125	3,125	3,125
101-728-885.00	LIQUOR TAX - NW SUBSTANCE ABUSE	79,495	79,495	56,350
	TOTAL APPROPRIATIONS	82,620	82,620	59,475
NET OF REVENUES/APPROPRIATIONS - 728-INTERGOVERNMENTA		(82,620)	(82,620)	(59,475)
<b>Dept 751-PARKS &amp; RECREATION DEPARTMENT</b>				
ESTIMATED REVENUES				
101-751-687.00	REFUNDS/REBATES		90	
	TOTAL ESTIMATED REVENUES		90	
APPROPRIATIONS				
101-751-721.00	PER DIEM	2,991	2,036	4,000
101-751-800.00	CONTRACTED SERVICES	1,547	923	800
101-751-804.00	RECORDING SERVICES	750	645	900
101-751-860.00	TRAVEL	600	417	700
101-751-900.00	PRINTING & PUBLISHING	180	136	150
101-751-955.10	DUES & REGISTRATION	300	90	150
101-751-957.00	MISCELLANEOUS	832	742	500
	TOTAL APPROPRIATIONS	7,200	4,989	7,200
NET OF REVENUES/APPROPRIATIONS - 751-PARKS & RECREATI		(7,200)	(4,899)	(7,200)
<b>Dept 851-INSURANCE &amp; BONDS</b>				
ESTIMATED REVENUES				
101-851-687.00	REFUNDS/REBATES		14,942	20,000
	TOTAL ESTIMATED REVENUES		14,942	20,000
APPROPRIATIONS				
101-851-725.06	LIFE INSURANCE	3,800	1,739	2,200
101-851-828.00	INSURANCE & BONDS	7,200	3,046	7,200
101-851-828.10	LIABILITY & BUILDING INSURANCE	30,000	30,000	82,000
101-851-828.30	INSURANCE CLAIMS	1,000	10,940	1,000
	TOTAL APPROPRIATIONS	42,000	45,725	92,400
NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE & BONI		(42,000)	(30,783)	(72,400)
<b>Dept 852-MEDICAL INSURANCE</b>				
ESTIMATED REVENUES				
101-852-677.00	EMPLOYEE HEALTH INS REIMB	8,500	6,671	3,500
101-852-678.00	RETIREE/EMPLOYEE HEALTH INS REIMB	20,500	20,835	18,700
101-852-687.00	REFUNDS/REBATES		2,545	
	TOTAL ESTIMATED REVENUES	29,000	30,051	22,200
APPROPRIATIONS				
101-852-715.00	RX UTILIZATION PROGRAM	75,000	51,729	75,000
101-852-716.00	NON MEDICAL PAYOUTS	36,000	25,181	36,000
101-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	218,000	190,953	300,000
101-852-717.01	MEDICAL INSURANCE TO MANISTEE	30,500	22,190	30,500
101-852-717.02	HRA REIMBURSEMENT	86,000	54,040	86,000
101-852-718.00	SHORT/LONG TERM DISABILITY	6,000	8,115	16,000
101-852-725.02	MI CLAIMS TAX ASSESSMENT	53,000	15,511	22,000
101-852-800.00	CONTRACTED SERVICES - CADILLACE IN	12,000	14,751	25,450
101-852-874.00	MEDICAL INSURANCE - RETIREEES	12,000	14,202	15,000
101-852-875.00	SICK/VACATION PAYOFFS	16,500	12,539	16,500
	TOTAL APPROPRIATIONS	545,000	409,211	622,450
NET OF REVENUES/APPROPRIATIONS - 852-MEDICAL INSURANC		(516,000)	(379,160)	(600,250)
<b>Dept 861-RETIREMENT</b>				
APPROPRIATIONS				
101-861-724.00	RETIREMENT - COUNTY SHARE	351,000	321,215	290,000
	TOTAL APPROPRIATIONS	351,000	321,215	290,000
NET OF REVENUES/APPROPRIATIONS - 861-RETIREMENT		(351,000)	(321,215)	(290,000)
<b>Dept 862-SOCIAL SECURITY</b>				
APPROPRIATIONS				

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 862-SOCIAL SECURITY				
APPROPRIATIONS				
101-862-719.00	MEDICARE	25,000	21,921	28,000
101-862-725.01	F.I.C.A. - SOCIAL SECURITY	105,000	92,081	118,000
TOTAL APPROPRIATIONS		130,000	114,002	146,000
NET OF REVENUES/APPROPRIATIONS - 862-SOCIAL SECURITY		(130,000)	(114,002)	(146,000)
Dept 870-UNEMPLOYMENT INSURANCE				
APPROPRIATIONS				
101-870-725.04	UNEMPLOYMENT INS	10,000	4,508	10,000
TOTAL APPROPRIATIONS		10,000	4,508	10,000
NET OF REVENUES/APPROPRIATIONS - 870-UNEMPLOYMENT INS		(10,000)	(4,508)	(10,000)
Dept 871-WORKERS COMPENSATION INSURANCE				
ESTIMATED REVENUES				
101-871-687.00	REFUNDS/REBATES	30,000	38,814	35,000
TOTAL ESTIMATED REVENUES		30,000	38,814	35,000
APPROPRIATIONS				
101-871-828.00	WORKERS COMP INSURANCE	27,000	60,396	32,100
TOTAL APPROPRIATIONS		27,000	60,396	32,100
NET OF REVENUES/APPROPRIATIONS - 871-WORKERS COMPENSA		3,000	(21,582)	2,900
Dept 899-TAX TRIBUNAL/BOR REFUNDS ORDERED				
APPROPRIATIONS				
101-899-964.00	REFUNDS & REBATES	5,000	804	5,000
TOTAL APPROPRIATIONS		5,000	804	5,000
NET OF REVENUES/APPROPRIATIONS - 899-TAX TRIBUNAL/BOF		(5,000)	(804)	(5,000)
Dept 966-TRANSFER OUT				
APPROPRIATIONS				
101-966-999.00	CONTINGENCY	19,816		53,775
101-966-999.01	TRANSFER FEES TO FUND 247 (ACO)	20,000		20,000
101-966-999.03	TRANSFER TO FUND 569 (BLDG AUTHOR]	3,598	3,598	3,600
101-966-999.04	TRANSFER TO FUND 292 (CHILD CARE)	118,599	50,000	118,368
101-966-999.07	TRANSFER TO FUND 269 (LAW LIBRARY)	15,000	15,000	15,000
101-966-999.08	TRANSFER TO FUND 245 (REMONUMENTA]			3,000
101-966-999.10	TRANSFER TO FUND 213 (JAIL OP)	342,512		360,000
101-966-999.13	TRANSFER TO FUND 217 (MARINE/SNOWM	6,350	13,414	1,770
101-966-999.14	TRANSFER TO 425 (BRYNE GRANT MATCH	2,000		4,000
101-966-999.15	TRANSFER TO 690( BROWNFIELD)	23,000	13,000	3,600
101-966-999.16	TRANSFER TO 425 (BODY ARMOR CO MA]	3,000		5,000
101-966-999.17	TRANSFER TO 425 (LAW ENF EXERCISE	1,000	1,000	1,000
101-966-999.18	TRANSFER TO FUND 425 (SERVER)	8,000	8,000	11,000
101-966-999.20	TRANSFER TO FUND 285 (LIGHTHOUSE)		1,308	
101-966-999.21	TRANSFER OUT - ENERGY SAVINGS ACCT	54,100	54,100	
TOTAL APPROPRIATIONS		616,975	159,420	600,113
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER OUT		(616,975)	(159,420)	(600,113)
ESTIMATED REVENUES - FUND 101		5,958,872	1,521,463	6,118,943
APPROPRIATIONS - FUND 101		5,958,872	4,412,563	6,118,943
NET OF REVENUES/APPROPRIATIONS - FUND 101			(2,891,100)	
BEGINNING FUND BALANCE		1,742,049	1,742,049	
ENDING FUND BALANCE		1,742,049	(1,149,051)	

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
201-000-539.00	STATE GRANTS	1,733,557	1,793,798	1,733,557
201-000-600.00	CHARGE FOR SERVICES	2,528,933	2,742,819	2,528,933
201-000-665.00	INTEREST ON DEPOSITS	4,250	3,086	4,250
201-000-691.00	BUDGETED USE OF FUND BALANCE	293,545		293,545
TOTAL ESTIMATED REVENUES		4,560,285	4,539,703	4,560,285
APPROPRIATIONS				
201-000-800.00	CONTRACTED SERVICES	4,560,285	3,633,277	4,560,285
TOTAL APPROPRIATIONS		4,560,285	3,633,277	4,560,285
NET OF REVENUES/APPROPRIATIONS - 000-			906,426	
ESTIMATED REVENUES - FUND 201		4,560,285	4,539,703	4,560,285
APPROPRIATIONS - FUND 201		4,560,285	3,633,277	4,560,285
NET OF REVENUES/APPROPRIATIONS - FUND 201			906,426	
BEGINNING FUND BALANCE		2,076,793	2,076,793	
ENDING FUND BALANCE		2,076,793	2,983,219	

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
206-000-674.00	CONTRIBUTIONS & DONATIONS	4,000	7,389	
206-000-691.00	BUDGETED USE OF FUND BALANCE			7,389
TOTAL ESTIMATED REVENUES		4,000	7,389	7,389
APPROPRIATIONS				
206-000-967.00	PROJECT EXPENSES	4,000	6,469	7,389
TOTAL APPROPRIATIONS		4,000	6,469	7,389
NET OF REVENUES/APPROPRIATIONS - 000-			920	
ESTIMATED REVENUES - FUND 206		4,000	7,389	7,389
APPROPRIATIONS - FUND 206		4,000	6,469	7,389
NET OF REVENUES/APPROPRIATIONS - FUND 206			920	
BEGINNING FUND BALANCE		6,141	6,141	
ENDING FUND BALANCE		6,141	7,061	

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
207-000-691.00	BUDGETED USE OF FUND BALANCE	1,435		815
	TOTAL ESTIMATED REVENUES	1,435		815
APPROPRIATIONS				
207-000-751.00	UNIFORMS	300	278	300
207-000-957.00	MISCELLANEOUS	435	322	
207-000-961.00	TRAINING & SCHOOLS	400	322	
207-000-970.00	EQUIPMENT	300	322	515
	TOTAL APPROPRIATIONS	1,435	1,244	815
NET OF REVENUES/APPROPRIATIONS - 000-			(1,244)	
ESTIMATED REVENUES - FUND 207		1,435		815
APPROPRIATIONS - FUND 207		1,435	1,244	815
NET OF REVENUES/APPROPRIATIONS - FUND 207			(1,244)	
	BEGINNING FUND BALANCE	1,416	1,416	
	ENDING FUND BALANCE	1,416	172	

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
208-000-674.00	CONTRIBUTIONS & DONATIONS			500
208-000-691.00	BUDGETED USE OF FUND BALANCE	483		483
	TOTAL ESTIMATED REVENUES	483		983
APPROPRIATIONS				
208-000-967.00	PROJECT EXPENSES	483		983
	TOTAL APPROPRIATIONS	483		983
NET OF REVENUES/APPROPRIATIONS - 000-				
ESTIMATED REVENUES - FUND 208		483		983
APPROPRIATIONS - FUND 208		483		983
NET OF REVENUES/APPROPRIATIONS - FUND 208				
	BEGINNING FUND BALANCE	483	483	
	ENDING FUND BALANCE	483	483	

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
211-000-691.00	BUDGETED USE OF FUND BALANCE	1,931		1,931
	TOTAL ESTIMATED REVENUES	1,931		1,931
APPROPRIATIONS				
211-000-967.00	PROJECT EXPENSES	1,931		1,931
	TOTAL APPROPRIATIONS	1,931		1,931
NET OF REVENUES/APPROPRIATIONS - 000-				
ESTIMATED REVENUES - FUND 211		1,931		1,931
APPROPRIATIONS - FUND 211		1,931		1,931
NET OF REVENUES/APPROPRIATIONS - FUND 211				
	BEGINNING FUND BALANCE	1,931	1,931	
	ENDING FUND BALANCE	1,931	1,931	



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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
212-000-674.00	CONTRIBUTIONS & DONATIONS	1,500	2,151	
212-000-691.00	BUDGETED USE OF FUND BALANCE	263		
TOTAL ESTIMATED REVENUES		1,763	2,151	
APPROPRIATIONS				
212-000-967.00	PROJECT EXPENSES	1,763	1,617	
TOTAL APPROPRIATIONS		1,763	1,617	
NET OF REVENUES/APPROPRIATIONS - 000-			534	
ESTIMATED REVENUES - FUND 212		1,763	2,151	
APPROPRIATIONS - FUND 212		1,763	1,617	
NET OF REVENUES/APPROPRIATIONS - FUND 212			534	
BEGINNING FUND BALANCE		263	263	
ENDING FUND BALANCE		263	797	

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
213-000-691.00	BUDGETED USE OF FUND BALANCE	118,646		77,500
	TOTAL ESTIMATED REVENUES	118,646		77,500
NET OF REVENUES/APPROPRIATIONS - 000-		118,646		77,500
Dept 265-BUILDING & GROUNDS				
APPROPRIATIONS				
213-265-705.01	WAGES-MAINTENANCE	34,554	27,912	35,249
213-265-782.00	MAINTENANCE SUPPLIES	2,500	1,759	2,500
213-265-783.00	EQUIP. SERVICES & SUPPLIES	25,000	21,662	25,000
213-265-784.00	GARBAGE PICK-UP	1,200	950	1,200
213-265-850.00	TELEPHONE	3,250	2,951	3,250
213-265-853.00	CELLULAR PHONES	500	178	750
213-265-922.00	WATER & SEWER	8,000	3,690	8,000
213-265-923.00	FUEL - NATURAL GAS	20,500	18,694	18,000
213-265-924.00	ELECTRIC	45,000	34,331	45,000
213-265-935.00	JAIL REPAIRS	2,000	1,909	2,000
	TOTAL APPROPRIATIONS	142,504	114,036	140,949
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING & GROUNDS		(142,504)	(114,036)	(140,949)
Dept 351-JAIL - CORRECTIONS				
ESTIMATED REVENUES				
213-351-402.00	CURRENT REAL PROPERTY TAX	975,000	987,718	992,500
213-351-402.01	GRACELAND P.I.L.T.	2,000		2,000
213-351-402.02	DNR P.I.L.T.	5,600		5,600
213-351-402.03	FRANKFORT HOUSING PROJECT PILT		2,946	
213-351-420.00	DELINQUENT PERSONAL PROPERTY TAXES	2,500	1,882	2,500
213-351-445.00	PENALTIES & INTEREST ON TAXES	100	127	100
213-351-615.12	BAIL/BOND FEES	500		500
213-351-616.00	LAB FEES - DNA SAMPLES		75	
213-351-632.10	PRISONERS BOARD REIMBURSEMENTS	25,000	20,490	25,000
213-351-632.20	STATE PRISONERS BOARD REIMBURSEMENT	15,000	6,675	15,000
213-351-632.30	PRISONERS BOARD/OTHER COUNTIES	225,000	167,610	230,000
213-351-632.50	OTHER CONTRACTS - GTB	38,325	19,163	38,325
213-351-633.00	FINGERPRINT FEES/BACKGROUND CKS	3,500	3,780	3,500
213-351-677.00	EMPLOYEE HEALTH INS REIMB	7,675		7,675
213-351-680.00	REIMBURSE MEDICAL - OTHER AGENCIES	14,000	9,793	7,500
213-351-687.00	REFUNDS/REBATES - JAIL	1,000	10,313	5,000
213-351-688.00	REFUND CONVEYING CONVICTS	300	2,589	5,000
213-351-699.00	TRANSFER IN - GENERAL FUND	342,512		360,000
	TOTAL ESTIMATED REVENUES	1,658,012	1,233,161	1,700,200
APPROPRIATIONS				
213-351-703.11	WAGES - SECRETARY	31,653	24,976	31,677
213-351-707.01	SERGEANT (1724)	48,498	38,370	47,178
213-351-707.02	SERGEANT (1473)	48,798	38,882	47,478
213-351-707.03	WAGES SERGEANT CORR (1792)	48,408	36,111	47,088
213-351-707.04	WAGES - CORRECTIONS (1954)	43,300	24,480	35,162
213-351-707.05	WAGES - CORRECTIONS (1503)	43,276	35,353	42,280
213-351-707.06	WAGES - CORRECTIONS (1785)	43,186	34,519	41,920
213-351-707.07	WAGES - CORRECTIONS (1947)	42,720	27,975	35,162
213-351-707.08	WAGES - CORRECTIONS (1957)	42,720	25,388	34,081
213-351-707.09	WAGES - CORRECTIONS (1728)	43,116	33,456	42,010
213-351-707.10	WAGES - CORRECTIONS (1869)	42,642	32,374	41,630
213-351-707.11	WAGES - CORRECTIONS (1939)	33,933	26,239	35,787
213-351-707.12	WAGES - CORRECTIONS (1668)	40,095	34,158	42,070
213-351-707.13	WAGES - CORRECTIONS (1697)	36,487	34,123	42,040
213-351-707.14	WAGES - CORRECTIONS (1667)	36,517	34,422	42,070
213-351-707.15	WAGES CORRECTIONS (1561)	36,517	36,302	42,159
213-351-707.16	WAGES - CORRECTIONS (1861)	34,414	33,284	41,629
213-351-707.17	WAGES-PART TIME (1949)	34,361	29,105	35,162
213-351-707.18	WAGES-PART TIME			9,506
213-351-711.00	WAGES - JAIL ADMINISTRATOR (1444)	52,427	42,992	53,323
213-351-723.00	OVERTIME	58,980	42,446	47,500
213-351-727.00	OFFICE SUPPLIES	3,000	2,192	3,000
213-351-740.00	FOOD SUPPLIES	110,000	89,919	110,000
213-351-742.00	KITCHEN SUPPLIES	3,000	748	1,000
213-351-748.00	GAS, OIL & GREASE	4,300	3,728	3,250
213-351-749.00	VEHICLE REPAIRS	1,700	1,516	1,000
213-351-751.00	UNIFORMS	5,000	2,507	9,000
213-351-752.00	PRISONERS LAUNDRY	7,500	6,675	7,500
213-351-752.10	DRY CLEANERS	3,500	2,563	3,000
213-351-834.00	PRISONER MEDICAL - BENZIE CO	66,020	69,099	82,000
213-351-834.02	PRISONER MEDICAL - OTHER AGENCIES	17,500	8,754	7,500
213-351-855.00	RADIO EQUIPMENT	5,000	5,000	1,000

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
<b>Dept 351-JAIL - CORRECTIONS</b>				
<b>APPROPRIATIONS</b>				
213-351-865.00	PRISONER TRANSFER	1,000	714	500
213-351-940.00	LEASED VEHICLE	10,000	3,200	6,955
213-351-940.20	EQUIPMENT LEASE - COPIER	9,500	7,759	9,500
213-351-955.10	DUES & REGISTRATIONS	300	200	300
213-351-956.00	EMPLOYEE PHYSICALS	1,400		1,000
213-351-957.00	MISCELLANEOUS	3,700	2,970	
213-351-961.00	TRAINING & SCHOOLS	10,650	10,237	10,000
213-351-961.04	PRISONERS SCHOOLING	10,000	8,540	10,000
213-351-963.00	COMPUTER EQUIPMENT	33,000	33,145	25,000
213-351-970.00	EQUIPMENT	8,150	7,666	7,500
<b>TOTAL APPROPRIATIONS</b>		<b>1,156,268</b>	<b>932,087</b>	<b>1,135,917</b>
<b>NET OF REVENUES/APPROPRIATIONS - 351-JAIL - CORRECTIC</b>		<b>501,744</b>	<b>301,074</b>	<b>564,283</b>
<b>Dept 851-INSURANCE &amp; BONDS</b>				
<b>APPROPRIATIONS</b>				
213-851-725.06	LIFE INSURANCE	1,020	889	1,020
213-851-828.10	LIABILITY & BUILDING INSURANCE	33,900	27,092	27,000
<b>TOTAL APPROPRIATIONS</b>		<b>34,920</b>	<b>27,981</b>	<b>28,020</b>
<b>NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE &amp; BONI</b>		<b>(34,920)</b>	<b>(27,981)</b>	<b>(28,020)</b>
<b>Dept 852-MEDICAL INSURANCE</b>				
<b>ESTIMATED REVENUES</b>				
213-852-677.00	EMPLOYEE HEALTH INS REIMB		1,928	2,000
<b>TOTAL ESTIMATED REVENUES</b>			<b>1,928</b>	<b>2,000</b>
<b>APPROPRIATIONS</b>				
213-852-715.00	RX UTILIZATION PROGRAM	42,500	38,660	37,994
213-852-716.00	NON MEDICAL PAYOUTS			3,600
213-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	116,930	87,747	131,903
213-852-717.02	HRA REIMBURSEMENT	50,000	43,168	45,887
213-852-718.00	SHORT/LONG TERM DISABILITY	7,050	5,743	6,662
213-852-800.00	CONTRACTED SERVICES - CADILLAC INC	9,100	7,202	9,006
213-852-875.00	SICK/VACATION PAYOFFS	4,500	1,944	12,600
<b>TOTAL APPROPRIATIONS</b>		<b>230,080</b>	<b>184,464</b>	<b>247,652</b>
<b>NET OF REVENUES/APPROPRIATIONS - 852-MEDICAL INSURANC</b>		<b>(230,080)</b>	<b>(182,536)</b>	<b>(245,652)</b>
<b>Dept 861-RETIREMENT</b>				
<b>APPROPRIATIONS</b>				
213-861-724.00	RETIREMENT - COUNTY SHARE	114,500	105,525	129,712
<b>TOTAL APPROPRIATIONS</b>		<b>114,500</b>	<b>105,525</b>	<b>129,712</b>
<b>NET OF REVENUES/APPROPRIATIONS - 861-RETIREMENT</b>		<b>(114,500)</b>	<b>(105,525)</b>	<b>(129,712)</b>
<b>Dept 862-SOCIAL SECURITY</b>				
<b>APPROPRIATIONS</b>				
213-862-719.00	MEDICARE	11,300	9,838	11,670
213-862-725.01	F.I.C.A. - SOCIAL SECURITY	48,200	42,066	49,900
<b>TOTAL APPROPRIATIONS</b>		<b>59,500</b>	<b>51,904</b>	<b>61,570</b>
<b>NET OF REVENUES/APPROPRIATIONS - 862-SOCIAL SECURITY</b>		<b>(59,500)</b>	<b>(51,904)</b>	<b>(61,570)</b>
<b>Dept 871-WORKERS COMPENSATION INSURANCE</b>				
<b>APPROPRIATIONS</b>				
213-871-828.00	WORKERS COMP INSURANCE	19,000	7,475	19,000
<b>TOTAL APPROPRIATIONS</b>		<b>19,000</b>	<b>7,475</b>	<b>19,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - 871-WORKERS COMPENSA</b>		<b>(19,000)</b>	<b>(7,475)</b>	<b>(19,000)</b>
<b>Dept 899-TAX TRIBUNAL/BOR REFUNDS ORDERED</b>				
<b>APPROPRIATIONS</b>				
213-899-964.00	REFUNDS & REBATES	2,700	204	
<b>TOTAL APPROPRIATIONS</b>		<b>2,700</b>	<b>204</b>	
<b>NET OF REVENUES/APPROPRIATIONS - 899-TAX TRIBUNAL/BOF</b>		<b>(2,700)</b>	<b>(204)</b>	
<b>Dept 966-TRANSFER OUT</b>				
<b>APPROPRIATIONS</b>				
213-966-815.30	ADMINISTRATION FEES	12,000		12,000
213-966-999.00	CONTINGENCY	5,186		4,880
<b>TOTAL APPROPRIATIONS</b>		<b>17,186</b>		<b>16,880</b>
<b>NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER OUT</b>		<b>(17,186)</b>		<b>(16,880)</b>

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 213		1,776,658	1,235,089	1,779,700
APPROPRIATIONS - FUND 213		1,776,658	1,423,676	1,779,700
NET OF REVENUES/APPROPRIATIONS - FUND 213			(188,587)	
BEGINNING FUND BALANCE		321,012	321,012	
ENDING FUND BALANCE		321,012	132,425	

User: MARIDEE

Fund: 214 EMERGENCY MEDICAL SERVICES (EMS) FUND

DB: Benzie

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
<b>Dept 265-BUILDING &amp; GROUNDS</b>				
<b>ESTIMATED REVENUES</b>				
214-265-687.00	REFUNDS/REBATES		750	
<b>TOTAL ESTIMATED REVENUES</b>			<b>750</b>	
<b>APPROPRIATIONS</b>				
214-265-750.00	MAINTENANCE SUPPLIES	6,000	3,835	6,000
214-265-820.00	SNOW REMOVAL	5,601	5,601	3,000
214-265-850.00	TELEPHONE	4,000	2,670	4,000
214-265-850.01	INTERNET SERVICE	2,300	2,487	2,300
214-265-853.00	CELLULAR PHONES	3,500	2,667	3,500
214-265-922.00	WATER & SEWER	1,200	1,200	1,200
214-265-923.00	FUEL - PROPANE GAS	13,152	12,202	8,000
214-265-924.00	ELECTRIC	7,500	4,407	7,500
214-265-935.00	BUILDING REPAIRS	4,998	4,669	2,000
214-265-970.00	EQUIPMENT & REPAIR	2,500	440	2,500
<b>TOTAL APPROPRIATIONS</b>		<b>50,751</b>	<b>40,178</b>	<b>40,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - 265-BUILDING &amp; GROUNDS</b>		<b>(50,751)</b>	<b>(39,428)</b>	<b>(40,000)</b>
<b>Dept 651-EMERGENCY MEDICAL TECHNICIANS</b>				
<b>APPROPRIATIONS</b>				
214-651-714.00	WAGES - EMT PART TIME (1853)	15,563	5,665	170,000
214-651-714.01	WAGES - EMT PART TIME (1965)	5,600	1,620	
214-651-714.02	WAGES - EMT PART TIME (1715)	7,300	5,466	
214-651-714.03	WAGES - EMT PART TIME (1739)	6,200	2,054	
214-651-714.04	WAGES - EMT FULL TIME (1886)	21,800	19,561	
214-651-714.05	WAGES - EMT PART TIME (1911)	12,100	10,898	
214-651-714.06	WAGES - EMT PART TIME (1916)	1,924	955	
214-651-714.07	WAGES - EMT PART TIME (1919)	6,100	4,658	
214-651-714.08	WAGES - EMT PART TIME (1921)	5,300	2,149	
214-651-714.09	WAGES - EMT PART TIME (1922)	13,600	12,431	
214-651-714.10	WAGES - EMT FULL TIME (1714)	22,182	18,160	22,682
214-651-714.11	WAGES - EMT FULL TIME (1885)	24,220	22,126	24,220
214-651-714.12	WAGES - EMT PART TIME (1255)	12,589	11,946	
214-651-714.13	WAGES - EMT PART TIME (1961)	5,889	3,410	
214-651-714.20	WAGES - EMT PART TIME (1926)	12,100	10,425	
214-651-714.21	WAGES - EMT PART TIME (1928)	2,300	1,677	
214-651-714.22	WAGES - PARAMEDIC PART TIME (1964)	1,300	1,288	
214-651-723.00	OVERTIME	15,000	9,594	25,000
214-651-723.10	OVERTIME - SCHEDULED	15,000	13,047	
<b>TOTAL APPROPRIATIONS</b>		<b>206,067</b>	<b>157,130</b>	<b>241,902</b>
<b>NET OF REVENUES/APPROPRIATIONS - 651-EMERGENCY MEDICAL SERVICES</b>		<b>(206,067)</b>	<b>(157,130)</b>	<b>(241,902)</b>
<b>Dept 655-ADVANCED LIFE SUPPORT (ALS)</b>				
<b>ESTIMATED REVENUES</b>				
214-655-402.00	CURRENT REAL PROPERTY TAX	625,000	635,814	634,000
214-655-402.01	GRACELAND P.I.L.T.			600
214-655-402.03	FRANKFORT HOUSING PROJECT PILT		1,897	600
214-655-420.00	DELINQUENT PERSONAL PROPERTY TAXES		1,210	
214-655-445.00	PENALTIES & INTEREST ON TAXES		80	
214-655-632.50	CONTRACTS FOR SERVICE	44,000	54,182	44,000
214-655-637.00	EMS FEES	920,000	496,353	800,000
214-655-687.00	REFUNDS/REBATES	3,600	5,058	3,600
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,592,600</b>	<b>1,194,594</b>	<b>1,482,800</b>
<b>APPROPRIATIONS</b>				
214-655-703.00	SALARY-DEPARTMENT HEAD	54,276	44,469	55,890
214-655-703.03	WAGES-SECRETARY 2 (1711)	30,500	23,427	30,909
214-655-714.01	WAGES - PARAMEDIC (1895)	32,087	27,264	32,781
214-655-714.02	WAGES - PARAMEDIC (1807)	38,596	31,877	36,795
214-655-714.03	WAGES - PARAMEDIC (1806)	36,349	30,368	36,327
214-655-714.04	WAGES - PARAMEDIC (1767)	36,881	29,557	36,327
214-655-714.05	WAGES - PARAMEDIC PART TIME (1809)	18,000	11,008	122,500
214-655-714.06	WAGES - PARAMEDIC (1829)	2,805	2,805	
214-655-714.07	WAGES - PARAMEDIC (1815)	34,800	28,452	37,149
214-655-714.10	WAGES - PARAMEDIC PART TIME (1847)	19,400	14,829	
214-655-714.11	WAGES - PARAMEDIC PART TIME (1878)	11,800	10,694	
214-655-714.12	WAGES - PARAMEDIC PART TIME (1833)	3,000	501	
214-655-714.13	WAGES - PARAMEDIC PART TIME (1877)	30,700	26,381	
214-655-714.14	WAGES - PARAMEDIC (1824)	32,600	26,041	
214-655-714.15	WAGES - PARAMEDIC (1905)	17,000	15,511	
214-655-714.16	WAGES - PARAMEDIC (1896)	20,500	17,667	
214-655-714.17	WAGES - PARAMEDIC P/T PROV (1903)	8,000	6,163	
214-655-714.19	WAGES - PARAMEDIC PART TIME (1913)	3,000	1,833	
214-655-714.20	WAGES - PARAMEDIC PART TIME (1917)	9,000	6,278	
214-655-714.21	WAGES - PARAMEDIC PART TIME (1927)	18,000	17,360	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 655-ADVANCED LIFE SUPPORT (ALS)				
APPROPRIATIONS				
214-655-714.22	WAGES - PARAMEDIC PART TIME (1937)	2,250	2,202	
214-655-714.23	WAGES - PARAMEDIC PART TIME (1813)	8,000	4,200	
214-655-714.24	WAGES PARAMEDIC PART TIME (1962)	13,700	10,845	
214-655-721.00	PER DIEM	2,100	1,610	2,000
214-655-723.00	OVERTIME	30,000	11,161	85,000
214-655-723.10	OVERTIME - SCHEDULED	55,000	54,528	
214-655-727.00	OFFICE SUPPLIES	3,000	2,444	3,000
214-655-735.00	MEDICAL SUPPLIES	35,000	28,075	35,000
214-655-735.10	MEDICAL SUPPLIES - GAS	7,000	7,115	7,000
214-655-748.00	GAS, OIL & GREASE	45,000	44,965	55,000
214-655-749.00	VEHICLE REPAIRS	25,000	21,369	25,000
214-655-751.00	UNIFORMS	6,500	5,817	7,000
214-655-800.01	CONTRACTED SERVICES - BILLING	37,000	25,610	37,000
214-655-800.05	CONTRACTED SERVICES - THOMPSONVILI	7,000	4,250	12,000
214-655-855.00	RADIO MAINTENANCE/EQUIPMENT	1,700	917	2,500
214-655-860.00	TRAVEL	500		500
214-655-900.00	PRINTING & PUBLISHING	400		
214-655-955.10	DUES & REGISTRATIONS	1,000	390	1,000
214-655-956.00	EMPLOYEE PHYSICALS	500		500
214-655-961.00	TRAINING & SCHOOLS	15,500	6,169	10,000
214-655-963.00	COMPUTER SUPPORT	4,626	4,626	1,000
214-655-970.00	EQUIPMENT	4,500	1,249	4,500
TOTAL APPROPRIATIONS		762,570	610,027	676,678
NET OF REVENUES/APPROPRIATIONS - 655-ADVANCED LIFE SU		830,030	584,567	806,122
Dept 851-INSURANCE & BONDS				
APPROPRIATIONS				
214-851-725.06	LIFE INSURANCE	750	510	750
214-851-828.10	LIABILITY & BUILDING INSURANCE	15,000	15,000	15,000
TOTAL APPROPRIATIONS		15,750	15,510	15,750
NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE & BONI		(15,750)	(15,510)	(15,750)
Dept 852-MEDICAL INSURANCE				
ESTIMATED REVENUES				
214-852-677.00	EMPLOYEE HEALTH INS REIMB		237	
TOTAL ESTIMATED REVENUES			237	
APPROPRIATIONS				
214-852-715.00	RX UTILIZATION PROGRAM	60,000	40,979	60,000
214-852-716.00	NON MEDICAL PAYOUTS			4,200
214-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	82,000	64,227	82,000
214-852-717.02	HRA REIMBURSEMENT	47,000	38,997	52,000
214-852-718.00	SHORT/LONG TERM DISABILITY	3,800	2,718	3,800
214-852-800.00	CONTRACTED SERVICES - CADILLAC INS	5,700	4,357	3,200
214-852-875.00	SICK/VACATION PAYOFFS			2,200
TOTAL APPROPRIATIONS		198,500	151,278	207,400
NET OF REVENUES/APPROPRIATIONS - 852-MEDICAL INSURANC		(198,500)	(151,041)	(207,400)
Dept 861-RETIREMENT				
APPROPRIATIONS				
214-861-724.00	RETIREMENT - COUNTY SHARE	51,000	50,135	60,000
TOTAL APPROPRIATIONS		51,000	50,135	60,000
NET OF REVENUES/APPROPRIATIONS - 861-RETIREMENT		(51,000)	(50,135)	(60,000)
Dept 862-SOCIAL SECURITY				
APPROPRIATIONS				
214-862-719.00	COUNTY SHARE - F.I.C.A.	11,000	8,807	11,000
214-862-725.01	F.I.C.A. - SOCIAL SECURITY	47,000	37,658	47,000
TOTAL APPROPRIATIONS		58,000	46,465	58,000
NET OF REVENUES/APPROPRIATIONS - 862-SOCIAL SECURITY		(58,000)	(46,465)	(58,000)
Dept 870-UNEMPLOYMENT INSURANCE				
APPROPRIATIONS				
214-870-725.04	UNEMPLOYMENT INS	400	327	
TOTAL APPROPRIATIONS		400	327	
NET OF REVENUES/APPROPRIATIONS - 870-UNEMPLOYMENT INS		(400)	(327)	
Dept 871-WORKERS COMPENSATION INSURANCE				
APPROPRIATIONS				

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 871-WORKERS COMPENSATION INSURANCE				
APPROPRIATIONS				
214-871-828.00	INSURANCE & BONDS	42,074	42,074	33,000
TOTAL APPROPRIATIONS		42,074	42,074	33,000
NET OF REVENUES/APPROPRIATIONS - 871-WORKERS COMPENSA		(42,074)	(42,074)	(33,000)
Dept 899-TAX TRIBUNAL/BOR REFUNDS ORDERED				
APPROPRIATIONS				
214-899-964.00	REFUNDS & REBATES	1,000	131	1,000
TOTAL APPROPRIATIONS		1,000	131	1,000
NET OF REVENUES/APPROPRIATIONS - 899-TAX TRIBUNAL/BOF		(1,000)	(131)	(1,000)
Dept 966-TRANSFER OUT				
APPROPRIATIONS				
214-966-815.30	ADMINISTRATION FEES	14,000		14,000
214-966-968.00	DEPRECIATION	80,000		70,000
214-966-999.00	CONTINGENCY	11,926		15,070
214-966-999.15	TRANSFER TO FUND 425 (EQUIP REPLAC	100,000	100,000	50,000
TOTAL APPROPRIATIONS		205,926	100,000	149,070
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER OUT		(205,926)	(100,000)	(149,070)
ESTIMATED REVENUES - FUND 214		1,592,600	1,195,581	1,482,800
APPROPRIATIONS - FUND 214		1,592,038	1,213,255	1,482,800
NET OF REVENUES/APPROPRIATIONS - FUND 214		562	(17,674)	
BEGINNING FUND BALANCE		541,795	541,795	
ENDING FUND BALANCE		542,357	524,121	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
215-000-613.00	FOC JUDGEMENT FEES	3,000	1,840	3,000
215-000-665.00	INTEREST ON DEPOSITS	100	63	100
215-000-691.00	BUDGETED USE OF FUND BALANCE	45,554		47,655
	TOTAL ESTIMATED REVENUES	48,654	1,903	50,755
APPROPRIATIONS				
215-000-957.00	MISCELLANEOUS	48,654		50,755
	TOTAL APPROPRIATIONS	48,654		50,755
NET OF REVENUES/APPROPRIATIONS - 000-			1,903	
ESTIMATED REVENUES - FUND 215		48,654	1,903	50,755
APPROPRIATIONS - FUND 215		48,654		50,755
NET OF REVENUES/APPROPRIATIONS - FUND 215			1,903	
	BEGINNING FUND BALANCE	48,240	48,240	
	ENDING FUND BALANCE	48,240	50,143	



Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 336-VILLAGE OF BEULAH				
ESTIMATED REVENUES				
216-336-580.01	VILLAGE OF BEULAH	6,300		6,300
TOTAL ESTIMATED REVENUES		6,300		6,300
APPROPRIATIONS				
216-336-706.00	WAGES - DEPUTY SHERIFF	3,350	907	3,350
216-336-723.00	OVERTIME	550	324	550
216-336-725.00	FRINGE BENEFITS	250		250
216-336-748.00	GAS, OIL & GREASE	500	245	500
216-336-749.00	VEHICLE REPAIRS	250	234	
216-336-970.00	EQUIPMENT	31,653	15,827	1,500
TOTAL APPROPRIATIONS		36,553	17,537	6,150
NET OF REVENUES/APPROPRIATIONS - 336-VILLAGE OF BEULA		(30,253)	(17,537)	150
Dept 337-CRYSTAL LAKE WATERSHED ASSOCIATION				
APPROPRIATIONS				
216-337-748.00	GAS, OIL & GREASE		394	
TOTAL APPROPRIATIONS			394	
NET OF REVENUES/APPROPRIATIONS - 337-CRYSTAL LAKE WAI			(394)	
Dept 338-LAKE TOWNSHIP				
ESTIMATED REVENUES				
216-338-580.05	LAKE TOWNSHIP	8,685	8,640	8,685
TOTAL ESTIMATED REVENUES		8,685	8,640	8,685
APPROPRIATIONS				
216-338-706.00	WAGES - DEPUTY SHERIFF	3,800	734	3,800
216-338-723.00	OVERTIME	300	227	300
216-338-725.00	FRINGE BENEFITS	385		350
216-338-748.00	GAS, OIL & GREASE	400		1,000
216-338-749.00	VEHICLE REPAIRS	300		
216-338-957.00	MISCELLANEOUS	500		1,500
216-338-970.00	EQUIPMENT	44,441	21,515	1,000
TOTAL APPROPRIATIONS		50,126	22,476	7,950
NET OF REVENUES/APPROPRIATIONS - 338-LAKE TOWNSHIP		(41,441)	(13,836)	735
Dept 339-COLFAX/WELDON/VTHOMPSONVILLE (CWVT)				
ESTIMATED REVENUES				
216-339-580.06	COLFAX/WELDON/VTHOMPSONVILLE (CWVT)		(88)	
TOTAL ESTIMATED REVENUES			(88)	
NET OF REVENUES/APPROPRIATIONS - 339-COLFAX/WELDON/VI			(88)	
Dept 340-CRYSTAL BEACH COTTAGES				
ESTIMATED REVENUES				
216-340-580.02	CRYSTAL BEACH COTTAGES	1,395		1,345
TOTAL ESTIMATED REVENUES		1,395		1,345
APPROPRIATIONS				
216-340-706.00	WAGES - DEPUTY SHERIFF	950	108	950
216-340-723.00	OVERTIME		32	
216-340-725.00	FRINGE BENEFITS	80		80
216-340-748.00	GAS, OIL & GREASE	150		500
216-340-749.00	VEHICLE REPAIRS	215		
TOTAL APPROPRIATIONS		1,395	140	1,530
NET OF REVENUES/APPROPRIATIONS - 340-CRYSTAL BEACH CC			(140)	(185)
Dept 861-RETIREMENT				
APPROPRIATIONS				
216-861-724.00	RETIREMENT - COUNTY SHARE		(79)	
TOTAL APPROPRIATIONS			(79)	
NET OF REVENUES/APPROPRIATIONS - 861-RETIREMENT			79	
Dept 862-SOCIAL SECURITY				
APPROPRIATIONS				
216-862-719.00	MEDICARE	200	41	200
216-862-725.01	F.I.C.A. - SOCIAL SECURITY	500	177	500
TOTAL APPROPRIATIONS		700	218	700
NET OF REVENUES/APPROPRIATIONS - 862-SOCIAL SECURITY		(700)	(218)	(700)

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 216		16,380	8,552	16,330
APPROPRIATIONS - FUND 216		88,774	40,686	16,330
NET OF REVENUES/APPROPRIATIONS - FUND 216		(72,394)	(32,134)	
BEGINNING FUND BALANCE		72,272	72,272	
ENDING FUND BALANCE		(122)	40,138	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
217-000-699.00	TRANSFER IN-FUND 101 (GEN FUND)		13,414	
TOTAL ESTIMATED REVENUES			13,414	
NET OF REVENUES/APPROPRIATIONS - 000-			13,414	
Dept 331-MARINE LAW ENFORCEMENT				
ESTIMATED REVENUES				
217-331-539.00	STATE GRANTS	8,230		8,230
217-331-638.00	INSPECTION FEES		26	
217-331-699.03	TRANSFER IN - GENERAL FUND	1,770		1,770
TOTAL ESTIMATED REVENUES		10,000	26	10,000
APPROPRIATIONS				
217-331-706.00	WAGES - DEPUTY SHERIFF (1908)	7,000	854	7,000
217-331-723.00	OVERTIME		267	
217-331-725.00	FRINGE BENEFITS	150		1,250
217-331-748.00	GAS, OIL & GREASE	400	530	400
217-331-749.00	VEHICLE REPAIRS	500	189	500
217-331-751.00	UNIFORMS	200	15	200
217-331-930.00	EQUIPMENT REPAIR	650	769	650
217-331-954.10	RENT	550	550	
TOTAL APPROPRIATIONS		9,450	3,174	10,000
NET OF REVENUES/APPROPRIATIONS - 331-MARINE LAW ENFO		550	(3,148)	
Dept 332-SNOWMOBILE LAW ENFORCEMENT				
ESTIMATED REVENUES				
217-332-539.00	STATE GRANTS	7,000		7,000
217-332-585.00	LOCAL MATCH	2,200	2,900	2,200
217-332-699.03	TRANSFER IN - GENERAL FUND	1,050		
TOTAL ESTIMATED REVENUES		10,250	2,900	9,200
APPROPRIATIONS				
217-332-706.00	WAGES - DEPUTY SHERIFF	6,760	6,478	7,000
217-332-725.00	FRINGE BENEFITS			450
217-332-748.00	GAS, OIL & GREASE	1,040	1,040	400
217-332-749.00	VEHICLE REPAIRS	1,000	1,004	500
217-332-751.00	UNIFORMS	50	50	200
217-332-970.00	EQUIPMENT	200	200	650
TOTAL APPROPRIATIONS		9,050	8,772	9,200
NET OF REVENUES/APPROPRIATIONS - 332-SNOWMOBILE LAW E		1,200	(5,872)	
Dept 862-SOCIAL SECURITY				
APPROPRIATIONS				
217-862-719.00	MEDICARE	250	110	
217-862-725.01	F.I.C.A. - SOCIAL SECURITY	950	471	
TOTAL APPROPRIATIONS		1,200	581	
NET OF REVENUES/APPROPRIATIONS - 862-SOCIAL SECURITY		(1,200)	(581)	
ESTIMATED REVENUES - FUND 217		20,250	16,340	19,200
APPROPRIATIONS - FUND 217		19,700	12,527	19,200
NET OF REVENUES/APPROPRIATIONS - FUND 217		550	3,813	
BEGINNING FUND BALANCE		(13,414)	(13,414)	
ENDING FUND BALANCE		(12,864)	(9,601)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 751-PARKS & RECREATION DEPARTMENT				
ESTIMATED REVENUES				
218-751-585.00	LOCAL CONTRIBUTIONS	3,600	2,600	3,600
218-751-674.00	CONTRIBUTIONS & DONATIONS	5,000	3,815	5,000
TOTAL ESTIMATED REVENUES		8,600	6,415	8,600
APPROPRIATIONS				
218-751-760.00	GAS, OIL, REPAIRS	1,800	1,000	1,800
218-751-800.00	CONTRACTED SERVICES	6,800	6,530	6,800
TOTAL APPROPRIATIONS		8,600	7,530	8,600
NET OF REVENUES/APPROPRIATIONS - 751-PARKS & RECREATI			(1,115)	
ESTIMATED REVENUES - FUND 218		8,600	6,415	8,600
APPROPRIATIONS - FUND 218		8,600	7,530	8,600
NET OF REVENUES/APPROPRIATIONS - FUND 218			(1,115)	
BEGINNING FUND BALANCE		1,312	1,312	
ENDING FUND BALANCE		1,312	197	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
221-000-600.00	CHARGE FOR SERVICES	2,149,000	1,763,404	2,149,000
221-000-665.00	INTEREST ON DEPOSITS	1,000	202	1,000
TOTAL ESTIMATED REVENUES		2,150,000	1,763,606	2,150,000
APPROPRIATIONS				
221-000-800.00	CONTRACTED SERVICES	2,150,000	1,596,206	2,150,000
TOTAL APPROPRIATIONS		2,150,000	1,596,206	2,150,000
NET OF REVENUES/APPROPRIATIONS - 000-			167,400	
ESTIMATED REVENUES - FUND 221		2,150,000	1,763,606	2,150,000
APPROPRIATIONS - FUND 221		2,150,000	1,596,206	2,150,000
NET OF REVENUES/APPROPRIATIONS - FUND 221			167,400	
BEGINNING FUND BALANCE		35,113	35,113	
ENDING FUND BALANCE		35,113	202,513	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
228-000-420.00	DELINQUENT PPT & INTEREST		535	
228-000-448.00	RECYCLING SURCHARGE	266,244	265,506	266,992
228-000-450.00	COMMERCIAL - RECYCLING CHARGE	2,000	560	2,500
228-000-539.00	STATE GRANTS	4,000		4,000
228-000-540.01	GRANT - GT BAND & MMRMA GRANTS	4,000	500	2,000
228-000-674.00	CONTRIBUTIONS & DONATIONS	800	250	800
228-000-674.01	CONTRIBUTIONS - ELECTRONICS	400		400
228-000-687.00	REFUNDS/REBATES	100	44	100
228-000-691.00	BUDGETED USE OF FUND BALANCE			48,000
TOTAL ESTIMATED REVENUES		277,544	267,395	324,792
APPROPRIATIONS				
228-000-703.00	SALARY-DEPARTMENT HEAD	35,963	29,596	37,238
228-000-703.05	WAGES-ATTENDANT	6,000	3,663	6,000
228-000-721.00	PER DIEM	5,000	875	5,000
228-000-748.00	GAS, OIL & GREASE	4,000	2,926	4,000
228-000-800.00	CONTRACTED SERVICES	150,000	110,738	154,350
228-000-810.00	LEGAL FEES	2,000		2,000
228-000-815.30	ADMINISTRATION FEES			2,000
228-000-821.50	HAZARDOUS WASTE	16,000	920	20,000
228-000-821.56	ELECTRONICS RECYCLING PROGRAM	1,000		1,000
228-000-850.00	TELEPHONE	750	406	1,000
228-000-860.00	TRAVEL	1,000	947	1,300
228-000-900.00	PUBLIC RELATIONS - PRINTING/PUBLIS	4,000	2,130	4,000
228-000-930.00	EQUIPMENT REPAIR	10,000	917	48,000
228-000-941.00	CONTAINER LEASE/PURCHASE/RENT	1,000		1,000
228-000-955.00	CONVENTIONS & DUES	200	150	250
228-000-957.00	MISCELLANEOUS	1,000	273	1,000
228-000-961.00	TRAINING & SCHOOLS	500	325	500
228-000-963.00	COMPUTER SUPPORT	500		500
228-000-967.00	PROJECT EXPENSES - GT BAND & MMRM	4,000	631	2,000
228-000-970.00	EQUIPMENT	1,550		8,000
TOTAL APPROPRIATIONS		244,463	154,497	299,138
NET OF REVENUES/APPROPRIATIONS - 000-		33,081	112,898	25,654
Dept 851-INSURANCE & BONDS				
APPROPRIATIONS				
228-851-725.06	LIFE INSURANCE	60	34	60
TOTAL APPROPRIATIONS		60	34	60
NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE & BONDS		(60)	(34)	(60)
Dept 852-MEDICAL INSURANCE				
APPROPRIATIONS				
228-852-715.00	RX UTILIZATION PROGRAM	1,000		1,000
228-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	8,156	5,725	8,156
228-852-717.02	HRA REIMBURSEMENT	800	20	800
228-852-718.00	SHORT/LONG TERM DISABILITY	200	172	200
228-852-800.00	CONTRACTED SERVICES - CADILLAC INS	270	360	270
TOTAL APPROPRIATIONS		10,426	6,277	10,426
NET OF REVENUES/APPROPRIATIONS - 852-MEDICAL INSURANCE		(10,426)	(6,277)	(10,426)
Dept 861-RETIREMENT				
APPROPRIATIONS				
228-861-724.00	RETIREMENT - COUNTY SHARE	4,836	3,698	4,836
TOTAL APPROPRIATIONS		4,836	3,698	4,836
NET OF REVENUES/APPROPRIATIONS - 861-RETIREMENT		(4,836)	(3,698)	(4,836)
Dept 862-SOCIAL SECURITY				
APPROPRIATIONS				
228-862-719.00	MEDICARE	667	429	667
228-862-725.01	F.I.C.A. - SOCIAL SECURITY	2,852	1,835	2,852
TOTAL APPROPRIATIONS		3,519	2,264	3,519
NET OF REVENUES/APPROPRIATIONS - 862-SOCIAL SECURITY		(3,519)	(2,264)	(3,519)
Dept 870-UNEMPLOYMENT INSURANCE				
APPROPRIATIONS				
228-870-725.04	UNEMPLOYMENT INS		7,240	
TOTAL APPROPRIATIONS			7,240	
NET OF REVENUES/APPROPRIATIONS - 870-UNEMPLOYMENT INS			(7,240)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 871-WORKERS COMPENSATION INSURANCE				
APPROPRIATIONS				
228-871-828.00	INSURANCE & BONDS	2,000	(65)	2,000
TOTAL APPROPRIATIONS		2,000	(65)	2,000
NET OF REVENUES/APPROPRIATIONS - 871-WORKERS COMPENSA		(2,000)	65	(2,000)
Dept 899-TAX TRIBUNAL/BOR REFUNDS ORDERED				
APPROPRIATIONS				
228-899-964.00	REFUNDS & REBATES	59		100
TOTAL APPROPRIATIONS		59		100
NET OF REVENUES/APPROPRIATIONS - 899-TAX TRIBUNAL/BOF		(59)		(100)
Dept 966-TRANSFER OUT				
APPROPRIATIONS				
228-966-815.30	ADMINISTRATION FEES	2,000		
228-966-999.00	CONTINGENCY			4,713
TOTAL APPROPRIATIONS		2,000		4,713
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER OUT		(2,000)		(4,713)
ESTIMATED REVENUES - FUND 228		277,544	267,395	324,792
APPROPRIATIONS - FUND 228		267,363	173,945	324,792
NET OF REVENUES/APPROPRIATIONS - FUND 228		10,181	93,450	
BEGINNING FUND BALANCE		108,065	108,065	
ENDING FUND BALANCE		118,246	201,515	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
230-000-539.00	STATE GRANTS	10,000	8,024	10,000
TOTAL ESTIMATED REVENUES		10,000	8,024	10,000
APPROPRIATIONS				
230-000-800.00	CONTRACTED SERVICES	2,500		
230-000-957.30	LANDSCAPE/TRAIL MAINTENANCE	7,500	5,147	10,000
TOTAL APPROPRIATIONS		10,000	5,147	10,000
NET OF REVENUES/APPROPRIATIONS - 000-			2,877	
ESTIMATED REVENUES - FUND 230		10,000	8,024	10,000
APPROPRIATIONS - FUND 230		10,000	5,147	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 230			2,877	
BEGINNING FUND BALANCE		506	506	
ENDING FUND BALANCE		506	3,383	



Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 723-SOIL EROSION CONTROL				
ESTIMATED REVENUES				
231-723-479.00	PERMIT FEES	28,000	13,730	25,300
TOTAL ESTIMATED REVENUES		28,000	13,730	25,300
APPROPRIATIONS				
231-723-703.02	WAGES- SESSC OFFICER	500	198	
231-723-721.00	PER DIEM - APPEALS BOARD	200		200
231-723-800.00	CONTRACTED SERVICES	24,700	9,026	22,700
231-723-850.00	TELEPHONE	100		100
231-723-999.00	CONTINGENCY	2,500		2,300
TOTAL APPROPRIATIONS		28,000	9,224	25,300
NET OF REVENUES/APPROPRIATIONS - 723-SOIL EROSION CON			4,506	
Dept 862-SOCIAL SECURITY				
APPROPRIATIONS				
231-862-719.00	MEDICARE		3	
231-862-725.01	F.I.C.A. - SOCIAL SECURITY		12	
TOTAL APPROPRIATIONS			15	
NET OF REVENUES/APPROPRIATIONS - 862-SOCIAL SECURITY			(15)	
ESTIMATED REVENUES - FUND 231		28,000	13,730	25,300
APPROPRIATIONS - FUND 231		28,000	9,239	25,300
NET OF REVENUES/APPROPRIATIONS - FUND 231			4,491	
BEGINNING FUND BALANCE		17,555	17,555	
ENDING FUND BALANCE		17,555	22,046	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
241-000-413.00	AUCTION PROCEEDS			70,000
241-000-539.00	STATE GRANTS	30,000		
241-000-691.00	BUDGETED USE OF FUND BALANCE	22,800		16,000
241-000-699.00	TRANSFER IN			10,000
	TOTAL ESTIMATED REVENUES	52,800		96,000
APPROPRIATIONS				
241-000-721.00	PER DIEM	500		
241-000-800.00	CONTRACTED SERVICES	10,000	1,963	6,000
241-000-967.00	PROJECT EXPENSES	42,300	19,918	90,000
	TOTAL APPROPRIATIONS	52,800	21,881	96,000
NET OF REVENUES/APPROPRIATIONS - 000-			(21,881)	
ESTIMATED REVENUES - FUND 241		52,800		96,000
APPROPRIATIONS - FUND 241		52,800	21,881	96,000
NET OF REVENUES/APPROPRIATIONS - FUND 241			(21,881)	
BEGINNING FUND BALANCE		25,847	25,847	
ENDING FUND BALANCE		25,847	3,966	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
244-000-665.00	INTEREST ON DEPOSITS	2,000	983	100
244-000-666.11	FRANKFORT MFG LOAN - INTEREST	1,000		
244-000-666.19	VILLAGE OF BENZONIA - INTEREST	3,000	2,870	3,450
244-000-666.20	GARDEN THEATER - INTEREST	2,500	1,584	1,730
244-000-666.22	BIO-TECH AGRONOMICS INC - INTEREST		1,890	650
244-000-691.00	BUDGETED USE OF FUND BALANCE	1,036,400		60,000
	TOTAL ESTIMATED REVENUES	1,044,900	7,327	65,930
APPROPRIATIONS				
244-000-999.20	CONTRIB. TO OTHER UNITS/ REGIONAL	1,044,900	856,935	65,930
	TOTAL APPROPRIATIONS	1,044,900	856,935	65,930
NET OF REVENUES/APPROPRIATIONS - 000-			(849,608)	
ESTIMATED REVENUES - FUND 244		1,044,900	7,327	65,930
APPROPRIATIONS - FUND 244		1,044,900	856,935	65,930
NET OF REVENUES/APPROPRIATIONS - FUND 244			(849,608)	
	BEGINNING FUND BALANCE	1,036,479	1,036,479	
	ENDING FUND BALANCE	1,036,479	186,871	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
245-000-539.00	STATE GRANTS	31,335	24,781	36,746
245-000-691.00	BUDGETED USE OF FUND BALANCE	2,360		
TOTAL ESTIMATED REVENUES		33,695	24,781	36,746
APPROPRIATIONS				
245-000-721.00	PEER GROUP	1,500	1,145	1,500
245-000-750.30	MONUMENTS	3,485	3,481	2,950
245-000-800.00	CONTRACTED SERVICES	24,850	18,976	27,450
245-000-815.30	ADMINISTRATION FEES	3,725	3,125	4,600
245-000-957.00	MISCELLANEOUS	135	92	246
TOTAL APPROPRIATIONS		33,695	26,819	36,746
NET OF REVENUES/APPROPRIATIONS - 000-			(2,038)	
ESTIMATED REVENUES - FUND 245		33,695	24,781	36,746
APPROPRIATIONS - FUND 245		33,695	26,819	36,746
NET OF REVENUES/APPROPRIATIONS - FUND 245			(2,038)	
BEGINNING FUND BALANCE		31,703	31,703	
ENDING FUND BALANCE		31,703	29,665	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 257-EQUALIZATION DEPARTMENT				
ESTIMATED REVENUES				
246-257-600.00	CHARGE FOR SERVICES	300	1,134	300
	TOTAL ESTIMATED REVENUES	300	1,134	300
APPROPRIATIONS				
246-257-967.00	PROJECT EXPENSES	300		300
	TOTAL APPROPRIATIONS	300		300
NET OF REVENUES/APPROPRIATIONS - 257-EQUALIZATION DEPT			1,134	
ESTIMATED REVENUES - FUND 246		300	1,134	300
APPROPRIATIONS - FUND 246		300		300
NET OF REVENUES/APPROPRIATIONS - FUND 246			1,134	
	BEGINNING FUND BALANCE	4,779	4,779	
	ENDING FUND BALANCE	4,779	5,913	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
<b>Dept 265-BUILDING &amp; GROUNDS</b>				
<b>APPROPRIATIONS</b>				
247-265-782.00	MAINTENANCE SUPPLIES	2,500	2,049	2,500
247-265-820.00	SNOW REMOVAL	500	340	500
247-265-850.00	TELEPHONE	1,850	671	1,500
247-265-853.00	CELLULAR PHONES	300	197	800
247-265-924.00	ELECTRIC & HEATING	4,000	3,184	4,000
247-265-935.00	BUILDING REPAIRS	605	602	1,000
<b>TOTAL APPROPRIATIONS</b>		<b>9,755</b>	<b>7,043</b>	<b>10,300</b>
<b>NET OF REVENUES/APPROPRIATIONS - 265-BUILDING &amp; GROUN</b>		<b>(9,755)</b>	<b>(7,043)</b>	<b>(10,300)</b>
<b>Dept 430-ANIMAL CONTROL</b>				
<b>ESTIMATED REVENUES</b>				
247-430-402.00	CURRENT REAL PROPERTY TAX	107,000	107,661	107,600
247-430-402.03	FRANKFORT HOUSING PROJECT PILT		321	
247-430-420.00	DELINQUENT PERSONAL PROPERTY TAXES		204	
247-430-445.00	PENALTIES & INTEREST ON TAXES		13	
247-430-477.00	DOG LICENSES	1,500	1,310	1,500
247-430-478.00	KENNEL LICENSES	150	135	150
247-430-603.03	DOG PICK-UP FEES	2,000	1,935	2,000
247-430-603.04	CAT PICK-UP FEES			100
247-430-603.05	SURRENDER FEES	1,500	860	1,500
247-430-632.50	OTHER CONTRACTS -GTB	1,200	600	1,200
247-430-632.60	ROOM & BOARD - DOGS	2,000	930	2,000
247-430-638.00	KENNEL INSPECTION FEES	250	250	250
247-430-644.00	ADOPTIONS - DOGS	5,000	3,255	5,000
247-430-645.00	ADOPTIONS - CATS	2,500	1,709	2,250
247-430-674.00	CONTRIBUTIONS & DONATIONS	5,811	5,836	
247-430-687.00	REFUNDS/REBATES	550	757	200
247-430-694.00	CASH OVER/SHORT		3	
247-430-699.00	TRANSFER IN LICENSE FEES	20,000		20,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>149,461</b>	<b>125,779</b>	<b>143,750</b>
<b>APPROPRIATIONS</b>				
247-430-703.10	WAGES - ANIMAL CARE CLERK	8,000	3,537	
247-430-706.00	WAGES - ANIMAL CONTROL OFFICER	31,844	26,240	32,973
247-430-706.12	WAGES-ASSISTANT ACO	31,055	25,358	32,157
247-430-706.13	WAGES-PART TIME ACO			8,000
247-430-723.00	OVERTIME	1,895	607	1,500
247-430-727.00	OFFICE SUPPLIES	700	419	700
247-430-740.00	FOOD SUPPLIES	811	185	200
247-430-748.00	GAS, OIL & GREASE	5,000	1,709	3,500
247-430-749.00	VEHICLE REPAIRS	895	614	1,500
247-430-751.00	UNIFORMS	850	882	750
247-430-835.20	VET & DRUG FEES	5,500	1,731	1,250
247-430-835.30	RABIES VACCINATION FEES			100
247-430-860.00	TRAVEL	600	137	700
247-430-900.00	PRINTING & PUBLISHING	250	250	150
247-430-945.20	DISPOSALS & BURIALS	600	314	800
247-430-961.00	TRAINING & SCHOOLS	1,000	21	1,000
247-430-963.00	COMPUTER SUPPORT	200	200	2,000
247-430-964.00	REFUND SURRENDER FEES	200		
247-430-970.00	EQUIPMENT	500	500	1,000
<b>TOTAL APPROPRIATIONS</b>		<b>89,900</b>	<b>62,704</b>	<b>88,280</b>
<b>NET OF REVENUES/APPROPRIATIONS - 430-ANIMAL CONTROL</b>		<b>59,561</b>	<b>63,075</b>	<b>55,470</b>
<b>Dept 851-INSURANCE &amp; BONDS</b>				
<b>APPROPRIATIONS</b>				
247-851-725.06	LIFE INSURANCE	150	85	150
247-851-828.10	LIABILITY & BUILDING INSURANCE	1,000	1,000	1,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,150</b>	<b>1,085</b>	<b>1,150</b>
<b>NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE &amp; BONI</b>		<b>(1,150)</b>	<b>(1,085)</b>	<b>(1,150)</b>
<b>Dept 852-MEDICAL INSURANCE</b>				
<b>ESTIMATED REVENUES</b>				
247-852-677.00	EMPLOYEE HEALTH INS REIMB		740	2,000
<b>TOTAL ESTIMATED REVENUES</b>			<b>740</b>	<b>2,000</b>
<b>APPROPRIATIONS</b>				
247-852-715.00	RX UTILIZATION PROGRAM	500	286	500
247-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	12,000	9,155	10,000
247-852-717.02	HRA REIMBURSEMENT	2,000	1,124	2,000
247-852-718.00	SHORT/LONG TERM DISABILITY	550	463	550
247-852-800.00	CONTRACTED SERVICES - CADILLACE I	1,000	720	800

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 852-MEDICAL INSURANCE				
APPROPRIATIONS				
	TOTAL APPROPRIATIONS	16,050	11,748	13,850
NET OF REVENUES/APPROPRIATIONS - 852-MEDICAL INSURANC		(16,050)	(11,008)	(11,850)
Dept 861-RETIREMENT				
APPROPRIATIONS				
247-861-724.00	RETIREMENT - COUNTY SHARE	7,600	7,413	7,600
	TOTAL APPROPRIATIONS	7,600	7,413	7,600
NET OF REVENUES/APPROPRIATIONS - 861-RETIREMENT		(7,600)	(7,413)	(7,600)
Dept 862-SOCIAL SECURITY				
APPROPRIATIONS				
247-862-719.00	MEDICARE	1,000	797	1,000
247-862-725.01	F.I.C.A. - SOCIAL SECURITY	4,300	3,409	4,000
	TOTAL APPROPRIATIONS	5,300	4,206	5,000
NET OF REVENUES/APPROPRIATIONS - 862-SOCIAL SECURITY		(5,300)	(4,206)	(5,000)
Dept 871-WORKERS COMPENSATION INSURANCE				
APPROPRIATIONS				
247-871-828.00	WORKERS COMP INSURANCE	2,000	1,363	1,500
	TOTAL APPROPRIATIONS	2,000	1,363	1,500
NET OF REVENUES/APPROPRIATIONS - 871-WORKERS COMPENSA		(2,000)	(1,363)	(1,500)
Dept 899-TAX TRIBUNAL/BOR REFUNDS ORDERED				
APPROPRIATIONS				
247-899-964.00	REFUNDS & REBATES	300	22	250
	TOTAL APPROPRIATIONS	300	22	250
NET OF REVENUES/APPROPRIATIONS - 899-TAX TRIBUNAL/BOF		(300)	(22)	(250)
Dept 966-TRANSFER OUT				
APPROPRIATIONS				
247-966-815.30	ADMINISTRATION FEES	2,000		2,000
247-966-999.00	CONTINGENCY	2,626	2,626	7,820
247-966-999.15	TRANSFER TO FUND 425 (EQUIP REPLAC	8,000		8,000
	TOTAL APPROPRIATIONS	12,626	2,626	17,820
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER OUT		(12,626)	(2,626)	(17,820)
ESTIMATED REVENUES - FUND 247		149,461	126,519	145,750
APPROPRIATIONS - FUND 247		144,681	98,210	145,750
NET OF REVENUES/APPROPRIATIONS - FUND 247		4,780	28,309	
BEGINNING FUND BALANCE		138,967	138,967	
ENDING FUND BALANCE		143,747	167,276	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
249-000-691.00	BUDGETED USE OF FUND BALANCE	10,000		5,200
	TOTAL ESTIMATED REVENUES	10,000		5,200
NET OF REVENUES/APPROPRIATIONS - 000-		10,000		5,200
Dept 265-BUILDING & GROUNDS				
APPROPRIATIONS				
249-265-850.00	TELEPHONE	2,500	1,518	2,500
	TOTAL APPROPRIATIONS	2,500	1,518	2,500
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING & GROUNDS		(2,500)	(1,518)	(2,500)
Dept 371-BUILDING INSPECTOR				
ESTIMATED REVENUES				
249-371-479.00	PERMIT FEES - BUILDING	144,000	77,018	144,000
249-371-602.00	RECORD COPYING	100	51	100
249-371-643.00	SALE OF BOOKS		80	
249-371-687.00	REFUNDS/REBATES		1,092	
	TOTAL ESTIMATED REVENUES	144,100	78,241	144,100
APPROPRIATIONS				
249-371-730.00	POSTAGE	100		
249-371-800.00	CONTRACTED SERVICES	135,000	60,218	147,450
249-371-801.00	CONTRACTED SERVICES - CODE INSPECT	4,000	500	4,000
249-371-900.00	PRINTING & PUBLISHING	1,000	447	1,000
249-371-930.00	EQUIPMENT REPAIR	100		
249-371-963.00	COMPUTER SUPPORT	3,250	510	1,250
249-371-970.00	EQUIPMENT	3,000		
	TOTAL APPROPRIATIONS	146,450	61,675	153,700
NET OF REVENUES/APPROPRIATIONS - 371-BUILDING INSPECT		(2,350)	16,566	(9,600)
Dept 372-PLUMBING INSPECTOR				
ESTIMATED REVENUES				
249-372-479.00	PERMIT FEES - PLUMBING	37,000	21,216	37,000
	TOTAL ESTIMATED REVENUES	37,000	21,216	37,000
APPROPRIATIONS				
249-372-800.00	CONTRACTED SERVICES	38,000	25,064	50,000
	TOTAL APPROPRIATIONS	38,000	25,064	50,000
NET OF REVENUES/APPROPRIATIONS - 372-PLUMBING INSPECT		(1,000)	(3,848)	(13,000)
Dept 373-MECHANICAL INSPECTOR				
ESTIMATED REVENUES				
249-373-479.00	PERMIT FEES - MECHANICAL	56,000	30,742	56,000
	TOTAL ESTIMATED REVENUES	56,000	30,742	56,000
APPROPRIATIONS				
249-373-800.00	CONTRACTED SERVICES	53,000	23,558	50,000
	TOTAL APPROPRIATIONS	53,000	23,558	50,000
NET OF REVENUES/APPROPRIATIONS - 373-MECHANICAL INSPE		3,000	7,184	6,000
Dept 375-ELECTRICAL INSPECTOR				
ESTIMATED REVENUES				
249-375-479.00	PERMIT FEES - ELECTRICAL	70,000	41,337	70,000
	TOTAL ESTIMATED REVENUES	70,000	41,337	70,000
APPROPRIATIONS				
249-375-800.00	CONTRACTED SERVICES	65,500	20,552	40,000
	TOTAL APPROPRIATIONS	65,500	20,552	40,000
NET OF REVENUES/APPROPRIATIONS - 375-ELECTRICAL INSPE		4,500	20,785	30,000
Dept 851-INSURANCE & BONDS				
APPROPRIATIONS				
249-851-828.10	LIABILITY & BUILDING INSURANCE	4,900	4,900	4,900
	TOTAL APPROPRIATIONS	4,900	4,900	4,900
NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE & BONI		(4,900)	(4,900)	(4,900)
Dept 870-UNEMPLOYMENT INSURANCE				
APPROPRIATIONS				
249-870-725.04	UNEMPLOYMENT INS	750	724	



Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 870-UNEMPLOYMENT INSURANCE				
APPROPRIATIONS				
	TOTAL APPROPRIATIONS	750	724	
NET OF REVENUES/APPROPRIATIONS - 870-UNEMPLOYMENT INS		(750)	(724)	
Dept 966-TRANSFER OUT				
APPROPRIATIONS				
249-966-815.30	ADMINISTRATION FEES	3,000		3,000
249-966-954.10	RENT	3,000		3,000
249-966-999.00	CONTINGENCY			5,200
	TOTAL APPROPRIATIONS	6,000		11,200
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER OUT		(6,000)		(11,200)
ESTIMATED REVENUES - FUND 249		317,100	171,536	312,300
APPROPRIATIONS - FUND 249		317,100	137,991	312,300
NET OF REVENUES/APPROPRIATIONS - FUND 249			33,545	
	BEGINNING FUND BALANCE	5,293	5,293	
	ENDING FUND BALANCE	5,293	38,838	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
256-000-617.00	AUTOMATION FEES	34,000	19,525	34,000
256-000-665.00	INTEREST ON DEPOSITS	300	157	300
TOTAL ESTIMATED REVENUES		34,300	19,682	34,300
APPROPRIATIONS				
256-000-800.00	RECORD CONVERSIONS	18,000	16,356	18,000
256-000-860.00	TRAVEL	1,000		1,000
256-000-963.00	COMPUTER SUPPORT	4,000		4,000
256-000-970.00	EQUIPMENT	11,300	10,055	11,300
TOTAL APPROPRIATIONS		34,300	26,411	34,300
NET OF REVENUES/APPROPRIATIONS - 000-			(6,729)	
ESTIMATED REVENUES - FUND 256		34,300	19,682	34,300
APPROPRIATIONS - FUND 256		34,300	26,411	34,300
NET OF REVENUES/APPROPRIATIONS - FUND 256			(6,729)	
BEGINNING FUND BALANCE		120,787	120,787	
ENDING FUND BALANCE		120,787	114,058	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 427-REGION 7 GRANTS				
ESTIMATED REVENUES				
258-427-539.00	STATE GRANTS		2,056	
	TOTAL ESTIMATED REVENUES		2,056	
APPROPRIATIONS				
258-427-967.00	PROJECT EXPENSES		2,056	
	TOTAL APPROPRIATIONS		2,056	
NET OF REVENUES/APPROPRIATIONS - 427-REGION 7 GRANTS				
ESTIMATED REVENUES - FUND 258				
APPROPRIATIONS - FUND 258				
NET OF REVENUES/APPROPRIATIONS - FUND 258				
	BEGINNING FUND BALANCE	4,071	4,071	
	ENDING FUND BALANCE	4,071	4,071	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 325-DISPATCH/COMMUNICATION				
ESTIMATED REVENUES				
261-325-602.00	RECORD COPYING		8	
261-325-607.01	ACE TELEPHONE	15,000	10,424	15,000
261-325-607.03	CENTURY TELEPHONE	70,000	40,807	70,000
261-325-607.08	WIRELESS SURCHARGE	245,500	102,018	245,500
261-325-607.10	OTHER COMPANIES	470,000	362,406	470,000
261-325-687.00	REFUNDS/REBATES		1,710	
TOTAL ESTIMATED REVENUES		800,500	517,373	800,500
APPROPRIATIONS				
261-325-708.00	WAGES-COMM DIRECTOR	45,453	36,657	46,597
261-325-708.01	WAGES-COMMUNICATIONS (1851)	37,461	31,744	38,210
261-325-708.02	WAGES-COMMUNICATIONS (1546)	38,000	30,716	38,210
261-325-708.03	WAGES-COMMUNICATIONS (1914)	37,000	25,232	33,863
261-325-708.04	WAGES-COMMUNICATIONS (1614)	43,000	34,287	42,984
261-325-708.05	WAGES-COMMUNICATIONS (1663)	39,000	31,212	38,210
261-325-708.06	WAGES-COMMUNICATIONS (1772)	39,000	31,334	38,210
261-325-708.07	WAGES-COMMUNICATIONS (1948)	36,000	25,595	32,864
261-325-708.08	WAGES-COMMUNICATIONS (1861)	36,000	11,718	33,000
261-325-708.12	WAGES-PART TIME	17,087	1,268	18,000
261-325-723.00	OVERTIME	20,000	11,739	25,000
261-325-727.00	OFFICE SUPPLIES	4,000	2,590	4,000
261-325-751.00	UNIFORMS	3,000	321	3,000
261-325-830.00	911 MAINTENANCE CONTRACT	30,000	20,284	30,000
261-325-853.00	CELLULAR PHONES	8,000	5,457	8,000
261-325-855.00	RADIO MAINTENANCE/EQUIPMENT	7,500	5,427	7,500
261-325-930.00	EQUIPMENT REPAIR	5,000	1,029	5,000
261-325-955.10	DUES & REGISTRATIONS	300	241	300
261-325-956.00	EMPLOYEE PHYSICALS	500	276	500
261-325-961.00	TRAINING & SCHOOLS	3,000	1,389	3,000
261-325-963.00	COMPUTER SUPPORT	8,000	3,386	8,000
261-325-970.00	EQUIPMENT	41,000	40,454	31,000
261-325-978.01	LEIN ACCESS	12,000	4,200	12,000
TOTAL APPROPRIATIONS		510,301	356,556	497,448
NET OF REVENUES/APPROPRIATIONS - 325-DISPATCH/COMMUNI		290,199	160,817	303,052
Dept 851-INSURANCE & BONDS				
ESTIMATED REVENUES				
261-851-677.00	EMPLOYEE HEALTH INS REIMB		176	
TOTAL ESTIMATED REVENUES			176	
APPROPRIATIONS				
261-851-725.06	LIFE INSURANCE	400	378	400
261-851-828.10	LIABILITY & BUILDING INSURANCE	28,000	8,024	28,000
TOTAL APPROPRIATIONS		28,400	8,402	28,400
NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE & BONI		(28,400)	(8,226)	(28,400)
Dept 852-MEDICAL INSURANCE				
APPROPRIATIONS				
261-852-715.00	RX UTILIZATION PROGRAM	4,614	1,580	5,000
261-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	52,000	29,249	52,000
261-852-717.02	HRA REIMBURSEMENT	15,000	19,055	15,000
261-852-718.00	SHORT/LONG TERM DISABILITY	3,000	2,360	3,000
261-852-800.00	CONTRACTED SERVICES - CADILLAC INS	2,360	2,612	2,360
261-852-875.00	SICK/VACATION PAYOFFS	4,000	2,032	4,000
TOTAL APPROPRIATIONS		80,974	56,888	81,360
NET OF REVENUES/APPROPRIATIONS - 852-MEDICAL INSURANC		(80,974)	(56,888)	(81,360)
Dept 861-RETIREMENT				
APPROPRIATIONS				
261-861-724.00	RETIREMENT - COUNTY SHARE	55,000	43,245	55,000
TOTAL APPROPRIATIONS		55,000	43,245	55,000
NET OF REVENUES/APPROPRIATIONS - 861-RETIREMENT		(55,000)	(43,245)	(55,000)
Dept 862-SOCIAL SECURITY				
APPROPRIATIONS				
261-862-719.00	MEDICARE	5,000	4,022	5,000
261-862-725.01	F.I.C.A. - SOCIAL SECURITY	25,000	17,196	25,000
TOTAL APPROPRIATIONS		30,000	21,218	30,000
NET OF REVENUES/APPROPRIATIONS - 862-SOCIAL SECURITY		(30,000)	(21,218)	(30,000)
Dept 870-UNEMPLOYMENT INSURANCE				

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 870-UNEMPLOYMENT INSURANCE				
APPROPRIATIONS				
261-870-725.04	UNEMPLOYMENT INS		68	
TOTAL APPROPRIATIONS			68	
NET OF REVENUES/APPROPRIATIONS - 870-UNEMPLOYMENT INS			(68)	
Dept 871-WORKERS COMPENSATION INSURANCE				
APPROPRIATIONS				
261-871-828.00	WORKERS COM INSURANCE	1,200	350	1,200
TOTAL APPROPRIATIONS		1,200	350	1,200
NET OF REVENUES/APPROPRIATIONS - 871-WORKERS COMPENSA			(350)	(1,200)
Dept 966-TRANSFER OUT				
APPROPRIATIONS				
261-966-815.30	ADMINISTRATION FEES	7,000		7,000
261-966-999.00	CONTINGENCY	32,000		42,000
TOTAL APPROPRIATIONS		39,000		49,000
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER OUT				(49,000)
ESTIMATED REVENUES - FUND 261		800,500	517,549	800,500
APPROPRIATIONS - FUND 261		744,875	486,727	742,408
NET OF REVENUES/APPROPRIATIONS - FUND 261		55,625	30,822	58,092
BEGINNING FUND BALANCE		319,742	319,742	
ENDING FUND BALANCE		375,367	350,564	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
262-000-539.00	STATE GRANTS	8,000	10,068	8,000
TOTAL ESTIMATED REVENUES		8,000	10,068	8,000
APPROPRIATIONS				
262-000-860.00	TRAVEL			8,000
262-000-961.00	TRAINING & SCHOOLS	8,000	7,735	
TOTAL APPROPRIATIONS		8,000	7,735	8,000
NET OF REVENUES/APPROPRIATIONS - 000-			2,333	
ESTIMATED REVENUES - FUND 262		8,000	10,068	8,000
APPROPRIATIONS - FUND 262		8,000	7,735	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 262			2,333	
BEGINNING FUND BALANCE		15,851	15,851	
ENDING FUND BALANCE		15,851	18,184	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 362-OTHER CORRECTIONS ACTIVITIES				
ESTIMATED REVENUES				
263-362-607.12	SHERIFF BOOKING FEES	5,000	4,054	5,000
TOTAL ESTIMATED REVENUES		5,000	4,054	5,000
APPROPRIATIONS				
263-362-801.00	CONTRACTED SERVICES	1,000		1,000
263-362-860.00	TRAVEL	1,000	327	1,000
263-362-957.00	MISCELLANEOUS - REFUND	100		100
263-362-961.00	TRAINING & SCHOOLS	7,900	7,611	2,900
TOTAL APPROPRIATIONS		10,000	7,938	5,000
NET OF REVENUES/APPROPRIATIONS - 362-OTHER CORRECTION		(5,000)	(3,884)	
ESTIMATED REVENUES - FUND 263		5,000	4,054	5,000
APPROPRIATIONS - FUND 263		10,000	7,938	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		(5,000)	(3,884)	
BEGINNING FUND BALANCE		34,054	34,054	
ENDING FUND BALANCE		29,054	30,170	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
264-000-691.00	BUDGETED USE OF FUND BALANCE	8,343		5,755
	TOTAL ESTIMATED REVENUES	8,343		5,755
APPROPRIATIONS				
264-000-967.00	PROJECT EXPENSES	8,343	1,314	5,755
	TOTAL APPROPRIATIONS	8,343	1,314	5,755
NET OF REVENUES/APPROPRIATIONS - 000-			(1,314)	
ESTIMATED REVENUES - FUND 264		8,343		5,755
APPROPRIATIONS - FUND 264		8,343	1,314	5,755
NET OF REVENUES/APPROPRIATIONS - FUND 264			(1,314)	
	BEGINNING FUND BALANCE	7,070	7,070	
	ENDING FUND BALANCE	7,070	5,756	



Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
265-000-539.00	GRANTS	1,000	1,208	
265-000-691.00	BUDGETED USE OF FUND BALANCE	8,903		6,000
TOTAL ESTIMATED REVENUES		9,903	1,208	6,000
APPROPRIATIONS				
265-000-967.00	PROJECT EXPENSES	9,903	1,005	6,000
TOTAL APPROPRIATIONS		9,903	1,005	6,000
NET OF REVENUES/APPROPRIATIONS - 000-			203	
ESTIMATED REVENUES - FUND 265		9,903	1,208	6,000
APPROPRIATIONS - FUND 265		9,903	1,005	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 265			203	
BEGINNING FUND BALANCE		8,342	8,342	
ENDING FUND BALANCE		8,342	8,545	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
269-000-603.30	PENAL FINES	5,000		5,000
269-000-699.00	TRANSFER IN	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		20,000	15,000	20,000
APPROPRIATIONS				
269-000-800.00	CONTRACTED SERVICES	1,500	750	
269-000-901.00	RESOURCE MATERIALS	18,500	13,908	20,000
TOTAL APPROPRIATIONS		20,000	14,658	20,000
NET OF REVENUES/APPROPRIATIONS - 000-			342	
ESTIMATED REVENUES - FUND 269		20,000	15,000	20,000
APPROPRIATIONS - FUND 269		20,000	14,658	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 269			342	
BEGINNING FUND BALANCE		12,735	12,735	
ENDING FUND BALANCE		12,735	13,077	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
276-000-402.00	CURRENT REAL PROPERTY TAX	723,000	724,124	728,000
276-000-402.01	GRACELAND PILT	1,700		1,700
276-000-402.03	FRANKFORT HOUSING PROJECT PILT	500	2,160	500
276-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES	100	1,376	250
276-000-424.00	COMMERCIAL FOREST RESERVE	100		100
276-000-427.00	FEDERAL GOVERNMT P.I.L.T.			1,400
276-000-445.00	PENALTIES & INTEREST ON TAXES	100	91	100
276-000-665.00	INTEREST ON DEPOSITS	500	257	600
TOTAL ESTIMATED REVENUES		726,000	728,008	732,650
APPROPRIATIONS				
276-000-800.00	CONTRACTED SERVICES	705,000	432,835	712,450
276-000-955.10	DUES & REGISTRATIONS	3,700	3,614	3,700
276-000-964.00	TAX REFUNDS & REBATES	1,300	159	1,500
276-000-999.00	CONTINGENCY			15,000
TOTAL APPROPRIATIONS		710,000	436,608	732,650
NET OF REVENUES/APPROPRIATIONS - 000-		16,000	291,400	
ESTIMATED REVENUES - FUND 276		726,000	728,008	732,650
APPROPRIATIONS - FUND 276		710,000	436,608	732,650
NET OF REVENUES/APPROPRIATIONS - FUND 276		16,000	291,400	
BEGINNING FUND BALANCE		334,043	334,043	
ENDING FUND BALANCE		350,043	625,443	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
284-000-665.00	INTEREST ON DEPOSITS	1,000	425	10
284-000-691.00	BUDGETED USE OF FUND BALANCE	339,950		5,308
TOTAL ESTIMATED REVENUES		340,950	425	5,318
APPROPRIATIONS				
284-000-999.09	TRANSFER TO GENERAL FUND (101)	340,950	339,950	5,318
TOTAL APPROPRIATIONS		340,950	339,950	5,318
NET OF REVENUES/APPROPRIATIONS - 000-			(339,525)	
ESTIMATED REVENUES - FUND 284		340,950	425	5,318
APPROPRIATIONS - FUND 284		340,950	339,950	5,318
NET OF REVENUES/APPROPRIATIONS - FUND 284			(339,525)	
BEGINNING FUND BALANCE		344,865	344,865	
ENDING FUND BALANCE		344,865	5,340	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
285-000-691.00	BUDGETED USE OF FUND BALANCE			10,000
	TOTAL ESTIMATED REVENUES			10,000
NET OF REVENUES/APPROPRIATIONS - 000-				10,000
Dept 803-SAVE AMERICA'S TREASURES GRANT				
APPROPRIATIONS				
285-803-800.00	CONTRACTED SERVICES			10,000
	TOTAL APPROPRIATIONS			10,000
NET OF REVENUES/APPROPRIATIONS - 803-SAVE AMERICA'S T				(10,000)
ESTIMATED REVENUES - FUND 285				10,000
APPROPRIATIONS - FUND 285				10,000
NET OF REVENUES/APPROPRIATIONS - FUND 285				
	BEGINNING FUND BALANCE	(1,308)	(1,308)	
	ENDING FUND BALANCE	(1,308)	(1,308)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
292-000-539.00	STATE GRANTS - 50% REIMBURSEMENT	141,600	105,885	145,367
292-000-539.04	BASIC GRANT	15,000	11,560	
292-000-682.10	REIMBURSEMENT - IN HOME CARE	1,000	511	21,000
292-000-682.20	REIMBURSEMENT - FOSTER CARE/COURT	10,000	4,704	
292-000-682.30	REIMBURSE INST CARE ROOM & BOARD	10,000	5,304	
292-000-682.60	ADOPTIONS			4,000
292-000-687.00	REFUNDS/REBATES		163	
292-000-687.01	REFUND/REBATES - CMH	2,000		2,000
292-000-691.00	BUDGETED USE OF FUND BALANCE	1,065		
292-000-699.00	TRANSFER IN - CHILD CARE	118,599	50,000	118,368
TOTAL ESTIMATED REVENUES		299,264	178,127	290,735
APPROPRIATIONS				
292-000-704.02	SALARY - CASEWORKER	27,027	22,091	31,958
292-000-704.03	WAGES - SOCIAL WORKER	19,227	11,853	20,200
292-000-704.05	WAGES - GRANT CASEWORKER	11,909	8,171	
292-000-725.00	FRINGE BENEFITS - SOCIAL WORKER	9,067	5,239	11,892
292-000-725.06	FRINGE BENEFITS - CASEWORKER	17,927	12,032	14,485
292-000-840.00	GRANT EXPENSES - BASIC	3,976	2,738	
292-000-840.30	FOSTER CARE - ROOM & BOARD	10,000		10,000
292-000-840.40	FOSTER CARE COURT/NON-SCHEDULE	1,000	25	2,000
292-000-840.50	F.C. PRIVATE - ROOM/BOARD	95,000	65,590	100,000
292-000-840.60	NON-SCHEDULED PAYMENTS/PRIVATE	1,000	386	3,000
292-000-840.70	INSTITUTIONAL ROOM & BOARD	70,000	55,570	70,000
292-000-840.80	NON-SCH. PMTS INSTITUTIONAL CARE	1,000		3,000
292-000-840.95	IN HOME CARE MISC.	24,200	7,780	24,200
TOTAL APPROPRIATIONS		291,333	191,475	290,735
NET OF REVENUES/APPROPRIATIONS - 000-		7,931	(13,348)	
ESTIMATED REVENUES - FUND 292		299,264	178,127	290,735
APPROPRIATIONS - FUND 292		291,333	191,475	290,735
NET OF REVENUES/APPROPRIATIONS - FUND 292		7,931	(13,348)	
BEGINNING FUND BALANCE		32,070	32,070	
ENDING FUND BALANCE		40,001	18,722	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
293-000-402.00	CURRENT REAL PROPERTY TAX	65,700	65,744	65,850
293-000-402.01	GRACELAND PAYMENT IN LIEU TAXES	200		200
293-000-402.03	FRANKFORT HOUSING PROJECT PILT	100	196	100
293-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES		119	100
293-000-424.00	COMM FOREST/PILT TAX			100
293-000-445.00	PENALTIES & INTEREST ON TAXES		7	100
293-000-674.00	CONTRIBUTIONS & DONATIONS		100	
293-000-691.00	BUDGETED USE OF FUND BALANCE	10,000		40,000
TOTAL ESTIMATED REVENUES		76,000	66,166	106,450
APPROPRIATIONS				
293-000-721.00	PER DIEM	3,500	2,533	5,000
293-000-727.00	OFFICE SUPPLIES	500	63	800
293-000-800.00	CONTRACTED SERVICES	29,700	29,677	30,600
293-000-839.00	VETERANS BURIALS & MARKERS	6,000	3,300	14,000
293-000-839.10	VETERANS FINANCIAL AID	20,000	16,241	53,850
293-000-860.00	TRAVEL	1,000	1,138	1,000
293-000-900.00	PRINTING & PUBLISHING	500		500
293-000-955.00	CONVENTIONS & MEETINGS	300	50	500
293-000-964.00	TAX REFUNDS & REBATES	100	24	200
TOTAL APPROPRIATIONS		61,600	53,026	106,450
NET OF REVENUES/APPROPRIATIONS - 000-		14,400	13,140	
ESTIMATED REVENUES - FUND 293		76,000	66,166	106,450
APPROPRIATIONS - FUND 293		61,600	53,026	106,450
NET OF REVENUES/APPROPRIATIONS - FUND 293		14,400	13,140	
BEGINNING FUND BALANCE		20,491	20,491	
ENDING FUND BALANCE		34,891	33,631	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
294-000-539.00	STATE GRANTS	50,000	43,616	47,000
294-000-691.00	BUDGETED USE OF FUND BALANCE			3,000
TOTAL ESTIMATED REVENUES		50,000	43,616	50,000
APPROPRIATIONS				
294-000-839.10	VETERANS FINANCIAL AID	50,000	32,213	50,000
TOTAL APPROPRIATIONS		50,000	32,213	50,000
NET OF REVENUES/APPROPRIATIONS - 000-			11,403	
ESTIMATED REVENUES - FUND 294		50,000	43,616	50,000
APPROPRIATIONS - FUND 294		50,000	32,213	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 294			11,403	
BEGINNING FUND BALANCE		6,776	6,776	
ENDING FUND BALANCE		6,776	18,179	



Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
296-000-554.00	BASIC GRANT			15,000
	TOTAL ESTIMATED REVENUES			15,000
APPROPRIATIONS				
296-000-975.00	MISC EXPENSE			15,000
	TOTAL APPROPRIATIONS			15,000
NET OF REVENUES/APPROPRIATIONS - 000-				
ESTIMATED REVENUES - FUND 296				
APPROPRIATIONS - FUND 296				
NET OF REVENUES/APPROPRIATIONS - FUND 296				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
310-000-667.00	DHS RENT	105,711	79,283	105,711
	TOTAL ESTIMATED REVENUES	<u>105,711</u>	<u>79,283</u>	<u>105,711</u>
APPROPRIATIONS				
310-000-831.00	BANK FEES	350	175	
310-000-924.10	UTILITIES/RENT	11,243		15,193
310-000-991.00	PRINCIPAL ON DEBT	75,000		75,000
310-000-995.00	INTEREST ON DEBT	19,118	9,559	15,518
	TOTAL APPROPRIATIONS	<u>105,711</u>	<u>9,734</u>	<u>105,711</u>
NET OF REVENUES/APPROPRIATIONS - 000-			<u>69,549</u>	
ESTIMATED REVENUES - FUND 310		105,711	79,283	105,711
APPROPRIATIONS - FUND 310		105,711	9,734	105,711
NET OF REVENUES/APPROPRIATIONS - FUND 310			69,549	
	BEGINNING FUND BALANCE	32,451	32,451	
	ENDING FUND BALANCE	32,451	102,000	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
312-000-402.00	CURRENT REAL PROPERTY TAX	695,999	696,578	700,400
312-000-402.01	GRACELAND P.I.L.T.	1,550		1,600
312-000-402.03	FRANKFORT HOUSING PROJECT PILT	500	2,079	500
312-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES	500	1,319	1,000
312-000-424.00	COMMERCIAL FOREST RESERVE			100
312-000-445.00	PENALTIES & INTEREST ON TAXES	50	83	50
312-000-665.00	INTEREST ON DEPOSITS	1,500	6,494	2,000
312-000-691.00	BUDGETED USE OF FUND BALANCE			6,500,000
312-000-698.00	BOND PROCEEDS	6,760,000	6,906,949	
TOTAL ESTIMATED REVENUES		7,460,099	7,613,502	7,205,650
APPROPRIATIONS				
312-000-964.00	REFUNDS & REBATES	2,000	360	2,050
312-000-991.00	PRINCIPAL ON BONDS	300,000		305,000
312-000-995.00	INTEREST ON BONDS	208,633	94,833	218,600
312-000-999.20	TRANSFER OUT	6,251,367	4,700,000	6,680,000
TOTAL APPROPRIATIONS		6,762,000	4,795,193	7,205,650
NET OF REVENUES/APPROPRIATIONS - 000-		698,099	2,818,309	
ESTIMATED REVENUES - FUND 312		7,460,099	7,613,502	7,205,650
APPROPRIATIONS - FUND 312		6,762,000	4,795,193	7,205,650
NET OF REVENUES/APPROPRIATIONS - FUND 312		698,099	2,818,309	
BEGINNING FUND BALANCE		2,065,437	2,065,437	
ENDING FUND BALANCE		2,763,536	4,883,746	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
371-000-665.00	INTEREST ON DEPOSITS	800	380	
371-000-687.00	REFUNDS/REBATES		2,682	
371-000-691.00	BUDGETED USE OF FUND BALANCE	32,000		
	TOTAL ESTIMATED REVENUES	32,800	3,062	
APPROPRIATIONS				
371-000-970.00	CAPITAL OUTLAY - EQUIPMENT	32,800	18,836	
	TOTAL APPROPRIATIONS	32,800	18,836	
NET OF REVENUES/APPROPRIATIONS - 000-			(15,774)	
ESTIMATED REVENUES - FUND 371		32,800	3,062	
APPROPRIATIONS - FUND 371		32,800	18,836	
NET OF REVENUES/APPROPRIATIONS - FUND 371			(15,774)	
	BEGINNING FUND BALANCE	465,950	465,950	
	ENDING FUND BALANCE	465,950	450,176	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
412-000-427.00	FEDERAL GOVERNMT P.I.L.T.			1,500
412-000-665.00	INTEREST ON DEPOSITS	2,000	2,184	3,000
412-000-687.00	REFUNDS/REBATES	1,000		1,000
412-000-691.00	BUDGETED USE OF FUND BALANCE	2,850,000		
412-000-699.01	TRANSFER IN	6,760,000	4,700,000	6,680,000
TOTAL ESTIMATED REVENUES		9,613,000	4,702,184	6,685,500
APPROPRIATIONS				
412-000-810.00	LEGAL FEES	70,000	53,966	5,000
412-000-967.00	PROJECT EXPENSES	9,543,000	3,705,244	6,680,500
TOTAL APPROPRIATIONS		9,613,000	3,759,210	6,685,500
NET OF REVENUES/APPROPRIATIONS - 000-			942,974	
ESTIMATED REVENUES - FUND 412		9,613,000	4,702,184	6,685,500
APPROPRIATIONS - FUND 412		9,613,000	3,759,210	6,685,500
NET OF REVENUES/APPROPRIATIONS - FUND 412			942,974	
BEGINNING FUND BALANCE				
ENDING FUND BALANCE			942,974	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
415-000-539.00	STATE GRANTS	700,000		700,000
415-000-585.00	LOCAL MATCH	300,000		300,000
415-000-664.00	ENDOWMENTS - RAILROAD POINT	4,500	4,703	4,500
415-000-691.00	BUDGETED USE OF FUND BALANCE	1,224		1,224
TOTAL ESTIMATED REVENUES		1,005,724	4,703	1,005,724
APPROPRIATIONS				
415-000-800.00	CONTRACTED SERVICES	45,724	210	45,724
415-000-989.00	LAND ACQUISITION	960,000		960,000
TOTAL APPROPRIATIONS		1,005,724	210	1,005,724
NET OF REVENUES/APPROPRIATIONS - 000-			4,493	
ESTIMATED REVENUES - FUND 415		1,005,724	4,703	1,005,724
APPROPRIATIONS - FUND 415		1,005,724	210	1,005,724
NET OF REVENUES/APPROPRIATIONS - FUND 415			4,493	
BEGINNING FUND BALANCE		10,104	10,104	
ENDING FUND BALANCE		10,104	14,597	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
425-000-691.00	BUDGETED USE OF FUND BALANCE			194,958
	TOTAL ESTIMATED REVENUES			194,958
NET OF REVENUES/APPROPRIATIONS - 000-				
Dept 101-BOARD OF COMMISSIONERS				
ESTIMATED REVENUES				
425-101-699.00	TRANSFER IN	3,000		
	TOTAL ESTIMATED REVENUES	3,000		
APPROPRIATIONS				
425-101-967.00	PROJECT EXPENSES	5,500		5,500
	TOTAL APPROPRIATIONS	5,500		5,500
NET OF REVENUES/APPROPRIATIONS - 101-BOARD OF COMMISS				
Dept 131-CIRCUIT COURT				
APPROPRIATIONS				
425-131-967.00	PROJECT EXPENSES - TECH IMPRV	1,348		1,348
	TOTAL APPROPRIATIONS	1,348		1,348
NET OF REVENUES/APPROPRIATIONS - 131-CIRCUIT COURT				
Dept 253-COUNTY TREASURER				
APPROPRIATIONS				
425-253-967.00	PROJECT EXPENSES -TREAS	5,202		5,202
	TOTAL APPROPRIATIONS	5,202		5,202
NET OF REVENUES/APPROPRIATIONS - 253-COUNTY TREASUREF				
Dept 265-BUILDING & GROUNDS				
ESTIMATED REVENUES				
425-265-539.00	STATE GRANTS GREEN TEAM LIGHT RETF	51,100	54,100	
	TOTAL ESTIMATED REVENUES	51,100	54,100	
APPROPRIATIONS				
425-265-967.00	PROJECT EXP - GREEN TEAM LIGHT RET			30,100
425-265-967.01	PROJECT EXPENSES - BLDG IMPROVEMEN	51,100		
	TOTAL APPROPRIATIONS	51,100		30,100
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING & GROUN				
Dept 267-PROSECUTING ATTORNEY				
ESTIMATED REVENUES				
425-267-674.00	CONTRIBUTIONS & DONATIONS -GTB	1,500		
	TOTAL ESTIMATED REVENUES	1,500		
APPROPRIATIONS				
425-267-967.00	PROJECT EXPENSES -GTB	5,178		5,178
	TOTAL APPROPRIATIONS	5,178		5,178
NET OF REVENUES/APPROPRIATIONS - 267-PROSECUTING ATTC				
Dept 301-SHERIFF				
ESTIMATED REVENUES				
425-301-539.01	COUNTY MATCH - BRYNE GRANT	2,150		
425-301-540.00	GRANT - BODY ARMOR	2,850	3,342	
425-301-540.01	GRANT - G.T. BAND	5,500		
425-301-540.03	GRANT - SCANNER	7,000	7,000	
425-301-594.00	CONTRIBUTIONS MMRMA GRANT	1,866	6,462	
425-301-687.00	REFUNDS/REBATES/AUCTION PATROL CA	13,336	10,493	
425-301-699.00	TRANSFER IN	2,985	1,000	20,000
	TOTAL ESTIMATED REVENUES	35,687	28,297	20,000
APPROPRIATIONS				
425-301-749.00	PATROL CAR EXPENSES	21,367	9,228	16,138
425-301-967.00	PROJECT EXPENSES - MMRMA GRANT	4,270	505	3,765
425-301-967.01	PROJECT EXPENSES -BODY ARMOR			5,000
425-301-967.02	PROJECT EXPENSES - G.T. BAND	15,468	597	14,871
425-301-967.03	PROJECT EXPENSES - CHERRYLAND ELEC			7,000
425-301-967.04	PROJECT EXPENSES - SCANNER	7,000	6,690	311
425-301-967.05	PROJECT EXPENSES - K-9 REPLACEMENT	7,366	228	7,138
425-301-967.06	PROJECT EXPENSES - BRYNE GRANT			4,000
425-301-967.07	PROJECT EXPENSES - EXERCISE EQUIP	2,985		2,985
	TOTAL APPROPRIATIONS	58,456	17,248	61,208

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 301-SHERIFF				
NET OF REVENUES/APPROPRIATIONS - 301-SHERIFF		(22,769)	11,049	(41,208)
Dept 331-MARINE LAW ENFORCEMENT				
ESTIMATED REVENUES				
425-331-580.09	GTB 2% FOR BOAT REPLACEMENT	17,554	17,554	
TOTAL ESTIMATED REVENUES		17,554	17,554	
APPROPRIATIONS				
425-331-967.00	PROJECT EXPENSES -MARINE	17,554	17,462	92
TOTAL APPROPRIATIONS		17,554	17,462	92
NET OF REVENUES/APPROPRIATIONS - 331-MARINE LAW ENFOF			92	(92)
Dept 351-JAIL - CORRECTIONS				
ESTIMATED REVENUES				
425-351-674.20	INMATE TELEPHONE		10,203	11,000
TOTAL ESTIMATED REVENUES			10,203	11,000
APPROPRIATIONS				
425-351-957.00	MISCELLANEOUS - INMATE TELEPHONE	18,966	23,021	(4,055)
TOTAL APPROPRIATIONS		18,966	23,021	(4,055)
NET OF REVENUES/APPROPRIATIONS - 351-JAIL - CORRECTIC		(18,966)	(12,818)	15,055
Dept 430-ANIMAL CONTROL				
ESTIMATED REVENUES				
425-430-674.10	APPROPRIATIONS FOR EQ REPLACEMENT	8,000	8,000	8,000
TOTAL ESTIMATED REVENUES		8,000	8,000	8,000
APPROPRIATIONS				
425-430-967.00	PROJECT EXPENSES	21,000		21,000
TOTAL APPROPRIATIONS		21,000		21,000
NET OF REVENUES/APPROPRIATIONS - 430-ANIMAL CONTROL		(13,000)	8,000	(13,000)
Dept 653-AMBULANCES				
ESTIMATED REVENUES				
425-653-674.10	APPROPRIATIONS FOR EQ REPLACEMENT	166,091	97,245	
425-653-699.01	TRANSFER IN-FUND 214 (EMS)	200,000	100,000	50,000
TOTAL ESTIMATED REVENUES		366,091	197,245	50,000
APPROPRIATIONS				
425-653-967.00	PROJECT EXPENSES - AMBULANCES	297,245	152,391	177,638
425-653-967.05	PROJECT EXPENSES - GT BAND	215		215
TOTAL APPROPRIATIONS		297,460	152,391	177,853
NET OF REVENUES/APPROPRIATIONS - 653-AMBULANCES		68,631	44,854	(127,853)
ESTIMATED REVENUES - FUND 425		482,932	315,399	283,958
APPROPRIATIONS - FUND 425		481,764	210,122	303,426
NET OF REVENUES/APPROPRIATIONS - FUND 425		1,168	105,277	(19,468)
BEGINNING FUND BALANCE		54,694	54,694	
ENDING FUND BALANCE		55,862	159,971	



Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
512-000-402.00	CURRENT REAL PROPERTY TAX	401,350	400,728	404,600
512-000-402.01	GRACELAND PAYMENT IN LIEU TAXES	1,000		1,000
512-000-402.03	FRANKFORT HOUSING PROJECT PILT	500	1,195	500
512-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES	500	766	500
512-000-424.00	COMMERCIAL FOREST RESERVE	50		50
512-000-427.00	FEDERAL GOVERNMT P.I.L.T.	350		400
512-000-445.00	PENALTIES & INTEREST ON TAXES	150	55	150
512-000-600.00	CHARGE FOR SERVICES	6,500,000	5,232,989	6,000,000
512-000-665.00	INTEREST ON DEPOSITS	2,900	497	3,000
TOTAL ESTIMATED REVENUES		6,906,800	5,636,230	6,410,200
APPROPRIATIONS				
512-000-800.00	CONTRACTED SERVICES	6,904,800	5,259,371	6,408,200
512-000-964.00	TAX TRIBUNAL REFUNDS	2,000	82	2,000
TOTAL APPROPRIATIONS		6,906,800	5,259,453	6,410,200
NET OF REVENUES/APPROPRIATIONS - 000-			376,777	
ESTIMATED REVENUES - FUND 512		6,906,800	5,636,230	6,410,200
APPROPRIATIONS - FUND 512		6,906,800	5,259,453	6,410,200
NET OF REVENUES/APPROPRIATIONS - FUND 512			376,777	
BEGINNING FUND BALANCE		89,035	89,035	
ENDING FUND BALANCE		89,035	465,812	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
516-000-446.00	INTEREST ON DELINQUENT TAXES	320,000	214,597	300,000
516-000-447.00	ADMINISTRATION FEES ON TAXES	120,000	71,895	110,000
516-000-665.00	INTEREST ON DEPOSITS	7,000	2,777	9,000
516-000-687.00	REFUNDS/REBATES - ANNEX LOAN	8,044		8,045
516-000-694.00	CASH OVER/SHORT	10,000	(36)	10,000
TOTAL ESTIMATED REVENUES		465,044	289,233	437,045
APPROPRIATIONS				
516-000-833.00	BONDING COST/FEES	10,000		10,000
516-000-995.00	INTEREST ON BONDS	10,000		10,000
516-000-999.00	CONTINGENCY	261,544	95	417,045
516-000-999.01	TRANSFER TO FUND 616 TREAS ADMIN I	8,500		
516-000-999.20	TRANSFER OUT - GENERAL FUND	175,000		
TOTAL APPROPRIATIONS		465,044	95	437,045
NET OF REVENUES/APPROPRIATIONS - 000-			289,138	
ESTIMATED REVENUES - FUND 516		465,044	289,233	437,045
APPROPRIATIONS - FUND 516		465,044	95	437,045
NET OF REVENUES/APPROPRIATIONS - FUND 516			289,138	
BEGINNING FUND BALANCE		4,374,365	4,374,365	
ENDING FUND BALANCE		4,374,365	4,663,503	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 253-COUNTY TREASURER				
ESTIMATED REVENUES				
532-253-413.00	AUCTION PROCEEDS	25,000	296,886	120,000
532-253-622.02	FORFEITURE RECORDING FEES	5,500	2,330	5,500
532-253-623.02	REDEMPTION RECORDING FEES	5,500	2,400	5,500
532-253-629.02	SITE VISITATION FEE	20,000	10,705	20,000
532-253-639.00	TITLE SEARCH FEES	70,000	42,754	70,000
532-253-640.00	PUBLICATION FEES	10,000	5,950	8,000
532-253-641.00	PROCESSING FEE'S - OCT 1ST	18,000	12,068	15,000
532-253-665.00	INTEREST ON DEPOSITS	500	38	500
532-253-687.00	REFUNDS/REBATES - CLEAN-UP EXP	1,000	13	
TOTAL ESTIMATED REVENUES		155,500	373,144	244,500
APPROPRIATIONS				
532-253-703.03	WAGES-SECRETARY 2	15,000	15,000	15,225
532-253-730.00	POSTAGE	10,000	6,276	10,000
532-253-800.00	CONTRACTED SERVICES - RECORDING FE	11,000	5,035	11,000
532-253-800.05	OTHER CONTRACTED SERVICES	24,000	12,210	24,000
532-253-801.00	CONTRACTED SERVICES	25,500	19,059	25,500
532-253-810.00	LEGAL FEES	10,000	1,244	10,000
532-253-900.00	PRINTING & PUBLISHING	2,000	1,040	2,000
532-253-957.00	MISCELLANEOUS	33,000	102	36,775
532-253-999.20	TRANSFER OUT	25,000		110,000
TOTAL APPROPRIATIONS		155,500	59,966	244,500
NET OF REVENUES/APPROPRIATIONS - 253-COUNTY TREASURER			313,178	
ESTIMATED REVENUES - FUND 532		155,500	373,144	244,500
APPROPRIATIONS - FUND 532		155,500	59,966	244,500
NET OF REVENUES/APPROPRIATIONS - FUND 532			313,178	
BEGINNING FUND BALANCE		547,267	547,267	
ENDING FUND BALANCE		547,267	860,445	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
535-000-539.00	STATE GRANTS	150,000	29,406	150,000
535-000-665.00	INTEREST ON DEPOSITS		11	
535-000-667.20	MORTGAGES PAYMENTS	8,000	1,846	8,000
TOTAL ESTIMATED REVENUES		158,000	31,263	158,000
APPROPRIATIONS				
535-000-800.00	CONTRACTED SERVICES	158,000	29,406	158,000
TOTAL APPROPRIATIONS		158,000	29,406	158,000
NET OF REVENUES/APPROPRIATIONS - 000-			1,857	
ESTIMATED REVENUES - FUND 535		158,000	31,263	158,000
APPROPRIATIONS - FUND 535		158,000	29,406	158,000
NET OF REVENUES/APPROPRIATIONS - FUND 535			1,857	
BEGINNING FUND BALANCE		5,701	5,701	
ENDING FUND BALANCE		5,701	7,558	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
569-000-691.00	BUDGETED USE OF FUND BALANCE	700		4,000
569-000-699.00	TRANSFER IN	3,598	3,598	
TOTAL ESTIMATED REVENUES		4,298	3,598	4,000
APPROPRIATIONS				
569-000-721.00	PER DIEM	2,898	1,330	3,000
569-000-727.00	OFFICE SUPPLIES	300		
TOTAL APPROPRIATIONS		3,198	1,330	3,000
NET OF REVENUES/APPROPRIATIONS - 000-		1,100	2,268	1,000
Dept 861-RETIREMENT				
APPROPRIATIONS				
569-861-724.00	RETIREMENT - COUNTY SHARE	650	290	600
TOTAL APPROPRIATIONS		650	290	600
NET OF REVENUES/APPROPRIATIONS - 861-RETIREMENT		(650)	(290)	(600)
Dept 862-SOCIAL SECURITY				
APPROPRIATIONS				
569-862-719.00	MEDICARE	150	19	150
569-862-725.01	F.I.C.A. - SOCIAL SECURITY	300	82	250
TOTAL APPROPRIATIONS		450	101	400
NET OF REVENUES/APPROPRIATIONS - 862-SOCIAL SECURITY		(450)	(101)	(400)
ESTIMATED REVENUES - FUND 569		4,298	3,598	4,000
APPROPRIATIONS - FUND 569		4,298	1,721	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 569			1,877	
BEGINNING FUND BALANCE		3,644	3,644	
ENDING FUND BALANCE		3,644	5,521	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
595-000-600.00	CHARGE FOR SERVICES	10,000	7,132	
595-000-691.00	BUDGETED USE OF FUND BALANCE	5,000		
	TOTAL ESTIMATED REVENUES	15,000	7,132	
APPROPRIATIONS				
595-000-800.00	CONTRACTED SERVICES	15,000	5,836	
	TOTAL APPROPRIATIONS	15,000	5,836	
NET OF REVENUES/APPROPRIATIONS - 000-			1,296	
ESTIMATED REVENUES - FUND 595		15,000	7,132	
APPROPRIATIONS - FUND 595		15,000	5,836	
NET OF REVENUES/APPROPRIATIONS - FUND 595			1,296	
	BEGINNING FUND BALANCE	8,281	8,281	
	ENDING FUND BALANCE	8,281	9,577	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
616-000-691.00	BUDGETED USE OF FUND BALANCE	68,470		2,000
	TOTAL ESTIMATED REVENUES	68,470		2,000
APPROPRIATIONS				
616-000-967.00	PROJECT EXPENSES	2,000	1,165	2,000
	TOTAL APPROPRIATIONS	2,000	1,165	2,000
NET OF REVENUES/APPROPRIATIONS - 000-		66,470	(1,165)	
ESTIMATED REVENUES - FUND 616		68,470		2,000
APPROPRIATIONS - FUND 616		2,000	1,165	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 616		66,470	(1,165)	
	BEGINNING FUND BALANCE	58,825	58,825	
	ENDING FUND BALANCE	125,295	57,660	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
690-000-691.00	BUDGETED USE OF FUND BALANCE			7,000
690-000-699.00	TRANSFER IN	23,000	13,000	3,600
TOTAL ESTIMATED REVENUES		23,000	13,000	10,600
APPROPRIATIONS				
690-000-721.00	PER DIEM	2,500	1,031	3,000
690-000-967.00	PROJECT EXPENSES	20,000	15,505	7,000
TOTAL APPROPRIATIONS		22,500	16,536	10,000
NET OF REVENUES/APPROPRIATIONS - 000-		500	(3,536)	600
Dept 861-RETIREMENT				
APPROPRIATIONS				
690-861-724.00	RETIREMENT - COUNTY SHARE	250	72	300
TOTAL APPROPRIATIONS		250	72	300
NET OF REVENUES/APPROPRIATIONS - 861-RETIREMENT		(250)	(72)	(300)
Dept 862-SOCIAL SECURITY				
APPROPRIATIONS				
690-862-719.00	MEDICARE	100	4	100
690-862-725.01	F.I.C.A. - SOCIAL SECURITY	150	15	200
TOTAL APPROPRIATIONS		250	19	300
NET OF REVENUES/APPROPRIATIONS - 862-SOCIAL SECURITY		(250)	(19)	(300)
ESTIMATED REVENUES - FUND 690		23,000	13,000	10,600
APPROPRIATIONS - FUND 690		23,000	16,627	10,600
NET OF REVENUES/APPROPRIATIONS - FUND 690			(3,627)	
BEGINNING FUND BALANCE				
ENDING FUND BALANCE			(3,627)	



Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
721-000-665.00	INTEREST ON DEPOSITS		86	
	TOTAL ESTIMATED REVENUES		86	
NET OF REVENUES/APPROPRIATIONS - 000-				
ESTIMATED REVENUES - FUND 721				
APPROPRIATIONS - FUND 721				
NET OF REVENUES/APPROPRIATIONS - FUND 721				
	BEGINNING FUND BALANCE	7,243	7,243	
	ENDING FUND BALANCE	7,243	7,329	
ESTIMATED REVENUES - ALL FUNDS				
APPROPRIATIONS - ALL FUNDS				
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
	BEGINNING FUND BALANCE - ALL FUNDS	15,187,189	15,187,189	
	ENDING FUND BALANCE - ALL FUNDS	15,985,561	17,315,698	