

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 1010 - General Fund					
Dept 0101-Board of Commissioners					
APPROPRIATIONS					
1010-0101-701.000	Salary and Fringe	0	0	0	0
1010-0101-702.000	Regular Wages	144,288	149,455	150,950	149,455
1010-0101-715.000	FICA	13,433	15,675	15,946	15,832
1010-0101-716.000	Medical Insurance	43,882	58,476	64,273	64,273
1010-0101-717.000	Life Insurance	262	271	274	299
1010-0101-718.000	Retirement	34,819	35,026	37,616	37,616
1010-0101-718.004	Retirement-DC Contributions	0	3,731	3,761	3,731
1010-0101-718.010	Benefit Option Plans	41,236	53,375	54,500	54,500
1010-0101-719.010	Dental Insurance	5,798	6,227	6,227	6,227
1010-0101-719.020	Retirees' Benefits	5,687	3,012	3,848	3,819
1010-0101-719.024	Retirees' Benefits-HCSP DC	0	3,731	3,761	3,731
1010-0101-719.030	Vision	317	476	476	476
1010-0101-719.040	Long Term Disability Insurance	251	299	302	299
1010-0101-721.000	Longevity	1,188	1,600	1,750	1,750
1010-0101-722.000	Cost of Living	250	468	1,248	1,248
1010-0101-723.000	Unemployment Insurance	0	0	0	0
1010-0101-724.000	Workers' Compensation Insurance	324	451	459	455
1010-0101-728.000	Printing	0	0	0	0
1010-0101-728.100	Xerox Copies - Office Services	46	750	750	750
1010-0101-729.000	Paper and other Office Supplies	1,310	1,300	1,000	1,000
1010-0101-730.000	Postage	0	0	0	0
1010-0101-759.000	Periodicals	242	487	487	487
1010-0101-807.000	Membership and Dues	0	500	0	0
1010-0101-851.000	Telephone	4,489	4,900	4,900	4,900
1010-0101-863.000	Auto Allowance-Mileage	4,272	3,500	3,500	3,500
1010-0101-863.010	Auto Allowance-Board Mileage Txfer	3,930	4,500	4,500	4,500
1010-0101-864.000	Conference and Seminars	2,442	3,375	3,375	3,375
1010-0101-871.000	Other Travel Expenses	7,369	6,000	6,000	6,000
1010-0101-871.010	Per Diem-Travel	0	0	0	0
1010-0101-902.000	Advertising	379	500	500	500
1010-0101-936.000	Equipment Repair & Maint	0	100	0	0
1010-0101-942.010	Equipment Rent/Revolving	5,469	2,300	0	0
1010-0101-959.020	Misc Contingency	1,522	0	0	0
1010-0101-959.105	Gen Admin Exp-Payoff Allocation	3,762	3,014	2,712	2,712
1010-0101-959.106	Gen Admin Exp-Donated Leave Allocation	77	69	78	78
1010-0101-959.107	Gen Admin Exp-Early Retire Incent Alloc	168	373	0	0
1010-0101-965.020	Appropriation to Fund 8711	0	0	0	0

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1010-0101-969.030	Natl Association of Counties	3,444	3,494	3,494	3,494
1010-0101-969.040	Mich Assoc of Counties	14,675	14,675	14,675	14,675
TOTAL APPROPRIATIONS		345,331	382,110	391,362	389,682
NET OF REVENUES/APPROPRIATIONS - 0101-Board of Commissioners		(345,331)	(382,110)	(391,362)	(389,682)
Dept 0131-Circuit Court					
ESTIMATED REVENUES					
1010-0131-545.020	Drug Case Information Mgt Acct	1,965	2,000	3,000	3,000
1010-0131-603.010	Circuit Court Costs	0	162,000	162,000	162,000
1010-0131-603.035	Juvenile Court late fee	0	0	0	0
1010-0131-608.010	Court Filing Fee	0	3,000	3,000	3,000
1010-0131-608.070	Motion Fees	0	0	0	0
1010-0131-610.000	Copy Fees	0	0	175	0
1010-0131-612.025	Notary filing fee	0	0	0	0
1010-0131-629.000	Certified Copies	190	800	800	800
TOTAL ESTIMATED REVENUES		2,155	167,800	168,975	168,800
APPROPRIATIONS					
1010-0131-701.000	Salary and Fringe	0	0	0	0
1010-0131-702.000	Regular Wages	618,703	661,118	686,339	670,239
1010-0131-702.821	Supplemental Wages-Transcript Fees	3,078	4,300	0	0
1010-0131-703.000	Overtime-First	609	109	0	0
1010-0131-715.000	FICA	34,861	39,335	41,411	40,180
1010-0131-716.000	Medical Insurance	84,866	95,059	108,376	108,376
1010-0131-717.000	Life Insurance	1,057	1,236	1,173	1,254
1010-0131-718.000	Retirement	68,361	80,994	103,208	103,208
1010-0131-718.004	Retirement-DC Contributions	0	3,819	3,950	3,950
1010-0131-718.010	Benefit Option Plans	15,289	30,000	30,000	30,000
1010-0131-719.010	Dental Insurance	8,334	8,670	8,670	8,670
1010-0131-719.020	Retirees' Benefits	20,659	20,435	25,876	25,876
1010-0131-719.024	Retirees' Benefits-HCSP DC	0	3,819	3,950	3,950
1010-0131-719.030	Vision	437	656	656	656
1010-0131-719.040	Long Term Disability Insurance	957	1,234	1,252	1,252
1010-0131-721.000	Longevity	7,171	7,837	8,164	8,164
1010-0131-722.000	Cost of Living	663	1,019	2,716	2,716
1010-0131-723.000	Unemployment Insurance	699	771	812	788
1010-0131-724.000	Workers' Compensation Insurance	5,854	6,794	7,227	6,922
1010-0131-724.500	Salary Savings	0	(10,051)	(21,502)	(20,972)

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1010-0131-728.000	Printing	4,000	4,000	4,000	4,000
1010-0131-728.100	Xerox Copies - Office Services	567	950	650	650
1010-0131-729.000	Paper and other Office Supplies	6,771	6,700	5,600	6,700
1010-0131-729.010	Office Equipment under \$5000	14,075	15,500	7,000	7,000
1010-0131-730.000	Postage	8,084	8,000	8,000	8,000
1010-0131-749.000	Uniform and Accessories	24	500	500	500
1010-0131-750.000	Food	1,357	1,600	1,600	1,600
1010-0131-759.000	Periodicals	1,047	700	700	700
1010-0131-801.000	Contractual Services	0	0	0	0
1010-0131-802.000	Contractual Services	1,153	8,000	8,000	8,000
1010-0131-802.010	Interpreters	1,955	2,000	2,000	2,000
1010-0131-807.000	Membership and Dues	3,485	6,000	6,000	6,000
1010-0131-821.000	Transcript Fees	45,332	32,000	32,000	32,000
1010-0131-822.010	Jury Fees	55,488	65,000	65,000	65,000
1010-0131-822.020	Jury Meals	612	1,200	1,200	1,200
1010-0131-822.030	Jury Mileage	38,256	38,020	38,020	38,020
1010-0131-829.000	Legal Fees	0	1,000	100	100
1010-0131-829.010	Legal Fees - Adoptions	0	1,350	1,000	1,000
1010-0131-830.030	Public Defender-Appeals	0	0	0	0
1010-0131-831.000	Visiting Judges	1,077	16,000	16,000	6,000
1010-0131-850.000	Communications	31	0	0	0
1010-0131-851.000	Telephone	8,627	10,500	10,500	10,500
1010-0131-863.000	Auto Allowance-Mileage	1,321	2,750	2,750	2,750
1010-0131-863.005	Fleet Vehicle Use Charges	165	0	0	0
1010-0131-864.000	Conference and Seminars	1,112	3,750	3,750	3,750
1010-0131-871.000	Other Travel Expenses	5,007	5,250	7,000	7,000
1010-0131-902.000	Advertising	0	200	200	200
1010-0131-921.000	Electricity	0	0	0	0
1010-0131-936.000	Equipment Repair & Maint	10,864	6,500	15,000	6,500
1010-0131-942.000	Copier Lease Cost	3,589	4,500	4,500	1,640
1010-0131-942.010	Equipment Rent/Revolving	2,423	2,423	2,423	2,423
1010-0131-947.100	Software Upgrades and Maintenance	46,644	48,000	48,000	48,000
1010-0131-959.105	Gen Admin Exp-Payoff Allocation	16,985	13,511	12,160	12,160
1010-0131-959.106	Gen Admin Exp-Donated Leave Allocation	349	270	338	338
1010-0131-959.107	Gen Admin Exp-Early Retire Incent Alloc	757	1,674	0	0
1010-0131-967.900	Budget Reductions	0	0	0	0
1010-0131-980.000	Office Equipment	0	63,000	2,500	2,500
1010-0131-981.010	Books	6,055	6,800	10,000	10,000
TOTAL APPROPRIATIONS		1,158,810	1,334,802	1,328,769	1,291,460
NET OF REVENUES/APPROPRIATIONS - 0131-Circuit Court		(1,156,655)	(1,167,002)	(1,159,794)	(1,122,660)

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 0132-Circuit Court Collections					
ESTIMATED REVENUES					
1010-0132-603.010	Circuit Court Costs	40,089	40,000	123,241	45,000
1010-0132-603.035	Juvenile Court late fee	0	0	0	0
1010-0132-603.140	Family Court Bench Warrant	0	50	0	0
1010-0132-603.450	Forensic Fund Fee 5%	0	0	0	0
1010-0132-609.000	Crime Victim Rights Assess/Admin.	0	0	0	0
1010-0132-609.070	DNA Assessment County Share	0	0	0	0
1010-0132-610.000	Copy Fees	9	325	50	50
1010-0132-626.000	Charges for Services-Webtecs	0	0	0	0
1010-0132-695.000	Cash Over/Short	(20)	0	0	0
TOTAL ESTIMATED REVENUES		40,078	40,375	123,291	45,050
APPROPRIATIONS					
1010-0132-701.000	Salary and Fringe	0	0	0	0
1010-0132-702.000	Regular Wages	73,349	70,382	73,576	73,576
1010-0132-715.000	FICA	5,437	5,488	5,772	5,772
1010-0132-716.000	Medical Insurance	18,473	24,757	29,285	29,285
1010-0132-717.000	Life Insurance	140	135	141	141
1010-0132-718.000	Retirement	9,867	11,610	13,598	13,598
1010-0132-718.004	Retirement-DC Contributions	0	363	367	367
1010-0132-718.010	Benefit Option Plans	0	0	0	0
1010-0132-719.010	Dental Insurance	1,254	1,292	1,335	1,335
1010-0132-719.020	Retirees' Benefits	4,272	4,460	5,911	5,911
1010-0132-719.024	Retirees' Benefits-HCSP DC	0	363	367	367
1010-0132-719.030	Vision	111	182	191	191
1010-0132-719.040	Long Term Disability Insurance	28	24	24	24
1010-0132-721.000	Longevity	1,267	1,095	1,170	1,170
1010-0132-722.000	Cost of Living	294	262	699	699
1010-0132-723.000	Unemployment Insurance	113	108	113	113
1010-0132-724.000	Workers' Compensation Insurance	512	154	162	162
1010-0132-724.500	Salary Savings	0	(1,810)	(3,981)	(3,981)
1010-0132-728.000	Printing	266	1,500	1,500	1,500
1010-0132-728.100	Xerox Copies - Office Services	317	200	200	200
1010-0132-729.000	Paper and other Office Supplies	620	300	300	300
1010-0132-730.000	Postage	1	2,000	2,000	2,000
1010-0132-802.000	Contractual Services	105	263	200	200
1010-0132-816.010	Process Fee	13,725	14,100	25,000	25,000

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1010-0132-829.000	Legal Fees	0	0	0	0
1010-0132-851.000	Telephone	81	80	80	80
1010-0132-871.000	Other Travel Expenses	44	150	150	150
1010-0132-942.000	Copier Lease Cost	0	0	0	0
1010-0132-959.105	Gen Admin Exp-Payoff Allocation	858	1,517	1,365	1,365
1010-0132-959.106	Gen Admin Exp-Donated Leave Allocation	18	30	38	38
1010-0132-959.107	Gen Admin Exp-Early Retire Incent Alloc	38	188	0	0
TOTAL APPROPRIATIONS		131,190	139,193	159,563	159,563
NET OF REVENUES/APPROPRIATIONS - 0132-Circuit Court Collections		(91,112)	(98,818)	(36,272)	(114,513)

Dept 0136-District Court

ESTIMATED REVENUES

1010-0136-545.010	State Aid-Caseflow Assistance	50,070	48,626	50,000	50,000
1010-0136-545.020	Drug Case Information Mgt Acct	2,776	2,509	2,000	2,000
1010-0136-603.020	District Court Costs	684,433	700,000	700,000	700,000
1010-0136-603.025	District Court No - Ins Fee	24,507	20,000	25,000	25,000
1010-0136-603.450	Forensic Fund Fee 5%	11	50	0	0
1010-0136-604.000	10% Bond Costs	865	1,895	1,000	1,000
1010-0136-605.000	Alcohol Assess/Probation OS Fee	178,560	180,000	180,000	180,000
1010-0136-605.100	Domestic Violence Assess	2,020	2,358	2,800	2,300
1010-0136-605.200	Presentence Investigation Fee	3,847	2,485	3,000	2,500
1010-0136-608.060	Appeal Fee	75	200	200	200
1010-0136-608.070	Motion Fees	18,930	21,000	21,000	21,000
1010-0136-609.000	Crime Victim Rights Assess/Admin.	31,985	34,000	34,000	34,000
1010-0136-609.010	Filing Fees	156,784	160,000	175,000	160,000
1010-0136-609.030	Certified Mailing Fee	571	500	850	850
1010-0136-609.040	Writ, Garnish, Restit, Attach, Exec	284,540	230,000	260,000	260,000
1010-0136-609.050	Marriage Ceremony	2,870	2,000	3,500	3,500
1010-0136-609.060	Jury Demand Fees	560	1,000	1,000	1,000
1010-0136-609.080	Clearance Fees	53,139	59,000	59,000	59,000
1010-0136-626.000	Charges for Services	3,538	5,000	5,000	5,000
1010-0136-629.000	Certified Copies	10,455	13,000	13,000	13,000
1010-0136-629.300	Forms Sales	11,963	13,000	13,000	13,000
1010-0136-642.000	Charges for Services-Sales	1,428	1,000	1,000	1,000
1010-0136-658.000	Bond Forfeiture	6,336	18,500	9,000	9,000
1010-0136-659.000	Ordinance Fines and Costs	491,680	525,000	525,000	525,000
1010-0136-676.516	Approp from Del Tax	0	0	0	0
1010-0136-677.289	Juror Compensation Reim Fund	7,283	1,000	1,000	1,000
1010-0136-695.000	Cash Over/Short	(100)	0	0	0

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TOTAL ESTIMATED REVENUES		2,029,126	2,042,123	2,085,350	2,069,350
APPROPRIATIONS					
1010-0136-701.000	Salary and Fringe	0	0	0	0
1010-0136-702.000	Regular Wages	1,845,824	1,858,320	1,970,444	1,868,454
1010-0136-702.821	Supplemental Wages-Transcript Fees	0	0	0	0
1010-0136-703.000	Overtime-First	50,054	40,000	40,000	40,000
1010-0136-715.000	FICA	127,426	130,866	140,220	132,181
1010-0136-716.000	Medical Insurance	461,750	517,734	614,163	577,934
1010-0136-717.000	Life Insurance	3,387	3,547	3,934	3,702
1010-0136-718.000	Retirement	214,986	232,795	291,325	291,325
1010-0136-718.004	Retirement-DC Contributions	0	17,278	20,068	20,068
1010-0136-718.010	Benefit Option Plans	8,000	16,865	19,500	19,500
1010-0136-719.010	Dental Insurance	26,048	27,207	28,023	26,286
1010-0136-719.020	Retirees' Benefits	79,856	65,913	84,620	75,703
1010-0136-719.024	Retirees' Benefits-HCSP DC	0	17,278	20,068	20,068
1010-0136-719.030	Vision	2,004	3,209	3,367	3,170
1010-0136-719.040	Long Term Disability Insurance	1,701	1,927	2,061	2,003
1010-0136-721.000	Longevity	25,975	19,525	20,650	18,594
1010-0136-722.000	Cost of Living	3,414	3,539	10,156	9,117
1010-0136-723.000	Unemployment Insurance	2,628	2,565	2,749	2,592
1010-0136-724.000	Workers' Compensation Insurance	8,046	9,056	9,502	8,683
1010-0136-724.500	Salary Savings	0	(39,619)	(87,995)	(87,995)
1010-0136-728.000	Printing	16,187	19,000	19,000	19,000
1010-0136-728.100	Xerox Copies - Office Services	5,080	4,520	4,520	4,520
1010-0136-729.000	Paper and other Office Supplies	50,479	60,000	60,000	60,000
1010-0136-729.010	Office Equipment under \$5000	28,775	5,629	5,500	5,500
1010-0136-730.000	Postage	31,851	33,000	33,000	33,000
1010-0136-749.000	Uniform and Accessories	101	400	400	400
1010-0136-801.000	Contractual Services	43,884	20,000	10,000	10,000
1010-0136-802.000	Contractual Services	2,752	21,000	1,000	1,000
1010-0136-802.010	Interpreters	7,228	9,000	9,000	9,000
1010-0136-802.100	Contractual Services-New Connect	3,900	4,000	4,000	4,000
1010-0136-807.000	Membership and Dues	5,415	5,200	5,200	5,200
1010-0136-821.000	Transcript Fees	0	100	100	100
1010-0136-822.010	Jury Fees	18,383	15,000	15,000	15,000
1010-0136-822.020	Jury Meals	662	750	750	750
1010-0136-822.030	Jury Mileage	13,523	11,000	11,000	11,000
1010-0136-831.000	Visiting Judges	16,862	13,000	20,000	20,000
1010-0136-851.000	Telephone	18,699	19,000	19,000	19,000

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1010-0136-863.000	Auto Allowance-Mileage	1,521	2,000	2,000	2,000
1010-0136-863.005	Fleet Vehicle Use Charges	350	400	400	400
1010-0136-864.000	Conference and Seminars	3,358	2,700	2,700	2,700
1010-0136-871.000	Other Travel Expenses	3,714	2,625	2,500	2,500
1010-0136-871.010	Per Diem-Travel	0	0	0	0
1010-0136-874.000	Retirement Benefits Premium	0	0	0	0
1010-0136-902.000	Advertising	0	0	0	0
1010-0136-936.000	Equipment Repair & Maint	27,685	30,000	32,000	30,000
1010-0136-941.000	Building Rental	8,602	7,871	7,000	7,273
1010-0136-941.045	Meeting Room Rental	0	100	100	100
1010-0136-942.000	Copier Lease Cost	5,169	6,000	6,000	3,247
1010-0136-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0136-945.000	Equipment Leases	0	0	0	0
1010-0136-947.100	Software Upgrades and Maintenance	46,253	47,800	55,000	51,000
1010-0136-957.000	Education and Training	600	2,900	3,000	3,000
1010-0136-959.105	Gen Admin Exp-Payoff Allocation	50,589	39,121	35,208	35,208
1010-0136-959.106	Gen Admin Exp-Donated Leave Allocation	1,041	782	978	978
1010-0136-959.107	Gen Admin Exp-Early Retire Incent Alloc	2,255	4,846	0	0
1010-0136-967.900	Budget Reductions	0	0	0	0
1010-0136-981.010	Books	11,818	14,000	14,000	14,000
TOTAL APPROPRIATIONS		3,287,835	3,329,749	3,571,211	3,401,261
NET OF REVENUES/APPROPRIATIONS - 0136-District Court		(1,258,709)	(1,287,626)	(1,485,861)	(1,331,911)
Dept 0137-District Ct Probation(Cobo Hall PA2 Tax)					
ESTIMATED REVENUES					
1010-0137-558.700	State Grant-LRP PA2 SUD Funding	121,024	0	0	0
1010-0137-605.000	Alcohol Assess/Probation OS Fee	50,270	50,000	40,000	40,000
1010-0137-628.070	Restitutions	0	0	0	0
TOTAL ESTIMATED REVENUES		171,294	50,000	40,000	40,000
APPROPRIATIONS					
1010-0137-701.000	Salary and Fringe	0	0	0	0
1010-0137-702.000	Regular Wages	88,221	88,469	89,353	89,353
1010-0137-703.000	Overtime-First	432	2,000	2,000	2,000
1010-0137-715.000	FICA	6,663	6,940	7,052	7,052
1010-0137-716.000	Medical Insurance	18,506	19,337	21,600	21,600
1010-0137-717.000	Life Insurance	177	177	179	179
1010-0137-718.000	Retirement	14,317	19,057	22,841	22,841

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1010-0137-718.004	Retirement-DC Contributions	0	0	0	0
1010-0137-718.010	Benefit Option Plans	0	0	0	0
1010-0137-719.010	Dental Insurance	1,325	1,384	1,384	1,384
1010-0137-719.020	Retirees' Benefits	4,470	5,090	6,470	6,470
1010-0137-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0137-719.030	Vision	69	145	145	145
1010-0137-719.040	Long Term Disability Insurance	103	105	106	106
1010-0137-721.000	Longevity	1,975	1,950	2,000	2,000
1010-0137-722.000	Cost of Living	242	302	829	829
1010-0137-723.000	Unemployment Insurance	137	136	138	138
1010-0137-724.000	Workers' Compensation Insurance	1,282	1,285	1,305	1,305
1010-0137-724.500	Salary Savings	0	(2,166)	0	(4,602)
1010-0137-728.000	Printing	1,456	1,000	1,600	1,600
1010-0137-728.100	Xerox Copies - Office Services	2,190	3,000	1,900	1,900
1010-0137-729.000	Paper and other Office Supplies	5,397	3,300	5,000	4,500
1010-0137-729.010	Office Equipment under \$5000	0	0	500	500
1010-0137-730.000	Postage	1,375	1,450	1,450	1,450
1010-0137-760.000	Gasoline, oil, filters, etc.	0	0	0	0
1010-0137-801.000	Contractual Services	0	0	0	0
1010-0137-802.000	Contractual Services	14,797	15,000	22,000	2,912
1010-0137-807.000	Membership and Dues	135	420	420	420
1010-0137-851.000	Telephone	146	150	150	150
1010-0137-863.000	Auto Allowance-Mileage	957	500	1,000	1,000
1010-0137-864.000	Conference and Seminars	1,436	1,200	1,200	1,200
1010-0137-871.000	Other Travel Expenses	320	350	350	350
1010-0137-936.000	Equipment Repair & Maint	0	100	100	100
1010-0137-947.000	Software	0	0	0	0
1010-0137-959.105	Gen Admin Exp-Payoff Allocation	2,235	1,784	1,606	1,606
1010-0137-959.106	Gen Admin Exp-Donated Leave Allocation	46	36	45	45
1010-0137-959.107	Gen Admin Exp-Early Retire Incent Alloc	100	221	0	0
1010-0137-959.108	IT Support Chargebacks	2,100	1,932	1,932	929
1010-0137-981.010	Books	0	250	250	250
TOTAL APPROPRIATIONS		170,609	174,904	194,905	169,712
NET OF REVENUES/APPROPRIATIONS - 0137-District Ct Probation(Cobo Hall PA2 Tax)		685	(124,904)	(154,905)	(129,712)
Dept 0138-District Court Collections					
APPROPRIATIONS					
1010-0138-701.000	Salary and Fringe	0	0	0	0
1010-0138-702.000	Regular Wages	124,890	148,116	152,760	163,627

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0138-703.000	Overtime-First	425	0	0	0
1010-0138-715.000	FICA	9,513	11,613	11,872	12,704
1010-0138-716.000	Medical Insurance	16,222	31,265	49,480	45,549
1010-0138-717.000	Life Insurance	198	267	231	252
1010-0138-718.000	Retirement	14,045	22,195	21,494	34,064
1010-0138-718.004	Retirement-DC Contributions	0	319	767	0
1010-0138-718.010	Benefit Option Plans	769	1,875	0	0
1010-0138-719.010	Dental Insurance	1,150	1,615	2,076	2,076
1010-0138-719.020	Retirees' Benefits	4,022	5,003	5,766	9,477
1010-0138-719.024	Retirees' Benefits-HCSP DC	0	319	767	0
1010-0138-719.030	Vision	85	217	331	279
1010-0138-719.040	Long Term Disability Insurance	199	218	224	224
1010-0138-721.000	Longevity	1,463	2,300	1,600	2,450
1010-0138-722.000	Cost of Living	249	458	832	1,245
1010-0138-723.000	Unemployment Insurance	192	228	233	249
1010-0138-724.000	Workers' Compensation Insurance	248	301	307	331
1010-0138-724.500	Salary Savings	0	(3,367)	(7,462)	(8,176)
1010-0138-728.000	Printing	1,655	2,000	2,000	2,000
1010-0138-728.100	Xerox Copies - Office Services	0	300	0	300
1010-0138-729.000	Paper and other Office Supplies	848	100	2,100	1,000
1010-0138-729.010	Office Equipment under \$5000	0	0	0	0
1010-0138-730.000	Postage	10,501	9,500	9,500	9,500
1010-0138-851.000	Telephone	854	1,000	1,000	1,000
1010-0138-863.000	Auto Allowance-Mileage	80	50	150	100
1010-0138-871.000	Other Travel Expenses	0	0	0	0
1010-0138-947.000	Software	0	100	500	500
1010-0138-947.100	Software Upgrades and Maintenance	0	100	550	550
1010-0138-959.105	Gen Admin Exp-Payoff Allocation	3,291	2,507	2,257	2,257
1010-0138-959.106	Gen Admin Exp-Donated Leave Allocation	68	50	63	63
1010-0138-959.107	Gen Admin Exp-Early Retire Incent Alloc	147	311	0	0
TOTAL APPROPRIATIONS		191,114	238,960	259,398	281,621
NET OF REVENUES/APPROPRIATIONS - 0138-District Court Collections		(191,114)	(238,960)	(259,398)	(281,621)
Dept 0145-Jury Commission					
ESTIMATED REVENUES					
1010-0145-614.110	Fines and Costs	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
1010-0145-702.000	Regular Wages	8,153	14,771	15,665	15,665
1010-0145-702.863	Wages-Taxable Mileage	0	0	0	0
1010-0145-703.000	Overtime-First	2,135	3,000	0	0
1010-0145-706.000	Per Diem Committee Meetings	5,700	5,700	0	240
1010-0145-715.000	FICA	759	1,130	1,198	1,198
1010-0145-716.000	Medical Insurance	1,575	2,962	3,276	3,276
1010-0145-717.000	Life Insurance	24	44	47	47
1010-0145-718.000	Retirement	631	638	985	985
1010-0145-718.004	Retirement-DC Contributions	0	0	0	0
1010-0145-718.010	Benefit Option Plans	0	0	0	0
1010-0145-719.010	Dental Insurance	179	346	346	346
1010-0145-719.020	Retirees' Benefits	681	1,105	1,465	1,465
1010-0145-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0145-719.030	Vision	22	26	26	26
1010-0145-719.040	Long Term Disability Insurance	0	0	0	0
1010-0145-721.000	Longevity	0	0	0	0
1010-0145-722.000	Cost of Living	0	0	0	0
1010-0145-723.000	Unemployment Insurance	15	22	23	23
1010-0145-724.000	Workers' Compensation Insurance	22	32	34	34
1010-0145-724.500	Salary Savings	0	(316)	(691)	(691)
1010-0145-728.000	Printing	9,085	5,500	5,500	25,000
1010-0145-728.100	Xerox Copies - Office Services	3,922	4,300	3,000	1,500
1010-0145-729.000	Paper and other Office Supplies	338	500	3,000	2,000
1010-0145-730.000	Postage	24,418	15,000	20,000	19,760
1010-0145-730.010	Postage meter refill	0	0	0	0
1010-0145-801.000	Contractual Services	2,049	200	200	1,000
1010-0145-851.000	Telephone	89	150	150	150
1010-0145-871.000	Other Travel Expenses	82	0	0	0
1010-0145-936.000	Equipment Repair & Maint	0	200	200	400
1010-0145-942.000	Copier Lease Cost	0	740	740	0
1010-0145-947.100	Software Upgrades and Maintenance	0	0	2,000	2,000
1010-0145-959.105	Gen Admin Exp-Payoff Allocation	0	261	235	235
1010-0145-959.106	Gen Admin Exp-Donated Leave Allocation	0	5	7	7
1010-0145-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	32	0	0
TOTAL APPROPRIATIONS		59,879	56,348	57,406	74,666
NET OF REVENUES/APPROPRIATIONS - 0145-Jury Commission		(59,879)	(56,348)	(57,406)	(74,666)

Dept 0148-Probate Court

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
1010-0148-608.000	Soil Erosion Permits	0	0	0	0
1010-0148-608.010	Court Filing Fee	1,055	500	500	500
1010-0148-609.020	Judgement Fees	0	0	0	0
1010-0148-611.000	Safety Deposit Fee	20	50	50	50
1010-0148-614.010	Estate Inventory Fee	31,336	28,000	28,000	28,000
1010-0148-614.030	Deposit of Wills	3,065	2,200	2,200	2,200
1010-0148-614.040	Secret Marriages	1	6	6	6
1010-0148-614.050	Marriage Ceremony	12	30	30	30
1010-0148-614.060	Motion and Petition Fee	4,780	4,200	4,200	4,200
1010-0148-614.065	Probate Home Study	3,590	3,200	3,200	3,200
1010-0148-614.070	Other Probate Fees and Charges	5,709	4,400	4,400	4,400
1010-0148-614.080	Certified Copies	10,015	8,600	8,600	8,600
1010-0148-614.090	Appeal Fees	25	0	0	0
1010-0148-615.080	Record Search	45	200	200	200
1010-0148-629.000	Certified Copies	0	0	0	0
1010-0148-680.000	Reimbursements-Other	1,322	2,000	2,000	2,000
1010-0148-695.000	Cash Over/Short	15	0	0	0
TOTAL ESTIMATED REVENUES		60,990	53,386	53,386	53,386
APPROPRIATIONS					
1010-0148-701.000	Salary and Fringe	0	0	0	(3,834)
1010-0148-702.000	Regular Wages	523,799	528,764	535,883	530,473
1010-0148-703.000	Overtime-First	0	0	0	0
1010-0148-715.000	FICA	37,190	38,915	39,551	38,964
1010-0148-716.000	Medical Insurance	40,866	48,386	55,032	56,343
1010-0148-717.000	Life Insurance	818	1,058	837	1,064
1010-0148-718.000	Retirement	29,530	34,567	44,022	44,116
1010-0148-718.004	Retirement-DC Contributions	0	2,396	2,510	3,282
1010-0148-718.010	Benefit Option Plans	7,846	18,000	18,000	18,000
1010-0148-719.010	Dental Insurance	3,975	4,152	4,152	4,094
1010-0148-719.020	Retirees' Benefits	11,971	11,284	14,440	12,770
1010-0148-719.024	Retirees' Benefits-HCSP DC	0	2,396	2,510	3,282
1010-0148-719.030	Vision	379	620	620	646
1010-0148-719.040	Long Term Disability Insurance	672	993	1,003	995
1010-0148-721.000	Longevity	5,638	5,100	5,300	5,300
1010-0148-722.000	Cost of Living	499	624	1,664	1,664
1010-0148-723.000	Unemployment Insurance	388	392	405	392
1010-0148-724.000	Workers' Compensation Insurance	1,034	1,833	1,902	1,892
1010-0148-724.500	Salary Savings	0	(5,551)	(11,785)	(11,785)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0148-728.000	Printing	680	900	900	900
1010-0148-728.100	Xerox Copies - Office Services	45	50	50	50
1010-0148-729.000	Paper and other Office Supplies	2,926	2,625	2,625	2,625
1010-0148-729.010	Office Equipment under \$5000	1,006	1,500	1,500	1,500
1010-0148-730.000	Postage	4,482	3,700	3,700	3,700
1010-0148-759.000	Periodicals	0	0	0	0
1010-0148-802.000	Contractual Services	52,922	53,000	53,000	53,000
1010-0148-807.000	Membership and Dues	1,688	3,300	3,300	3,300
1010-0148-810.000	Bank Service Charge	309	250	250	250
1010-0148-821.000	Transcript Fees	0	0	0	0
1010-0148-851.000	Telephone	1,885	2,000	2,000	2,000
1010-0148-863.000	Auto Allowance-Mileage	5,073	5,100	5,100	5,100
1010-0148-863.005	Fleet Vehicle Use Charges	0	0	0	0
1010-0148-864.000	Conference and Seminars	495	750	750	750
1010-0148-871.000	Other Travel Expenses	2,223	2,500	2,500	2,500
1010-0148-902.000	Advertising	0	0	0	0
1010-0148-936.000	Equipment Repair & Maint	4,140	2,133	4,000	4,000
1010-0148-941.000	Building Rental	4,773	5,362	5,444	4,941
1010-0148-942.000	Copier Lease Cost	1,447	1,000	1,000	1,400
1010-0148-942.010	Equipment Rent/Revolving	9,603	5,987	5,987	5,987
1010-0148-943.000	Storage Rental	701	920	920	920
1010-0148-947.100	Software Upgrades and Maintenance	34,811	34,000	36,000	36,000
1010-0148-959.105	Gen Admin Exp-Payoff Allocation	13,478	10,699	9,629	9,629
1010-0148-959.106	Gen Admin Exp-Donated Leave Allocation	277	214	267	267
1010-0148-959.107	Gen Admin Exp-Early Retire Incent Alloc	601	1,325	0	0
1010-0148-964.000	Overpayments	0	0	0	0
1010-0148-967.900	Budget Reductions	0	0	0	0
1010-0148-981.010	Books	1,390	2,100	2,100	2,100
TOTAL APPROPRIATIONS		809,560	833,344	857,068	848,577
NET OF REVENUES/APPROPRIATIONS - 0148-Probate Court		(748,570)	(779,958)	(803,682)	(795,191)
Dept 0151-State Probation					
ESTIMATED REVENUES					
1010-0151-603.010	Circuit Court Costs	139,560	3,000	0	3,000
1010-0151-603.035	Juvenile Court late fee	0	0	0	0
TOTAL ESTIMATED REVENUES		139,560	3,000	0	3,000

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0151-728.000	Printing	75	150	150	150
1010-0151-728.100	Xerox Copies - Office Services	120	0	0	0
1010-0151-729.000	Paper and other Office Supplies	5,537	4,300	4,125	4,125
1010-0151-729.010	Office Equipment under \$5000	4,733	1,000	4,000	4,000
1010-0151-730.000	Postage	1,802	1,710	1,710	1,710
1010-0151-759.000	Periodicals	0	0	0	0
1010-0151-851.000	Telephone	2,890	3,000	3,000	3,000
1010-0151-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0151-864.000	Conference and Seminars	0	140	140	140
1010-0151-871.000	Other Travel Expenses	0	0	0	0
1010-0151-936.000	Equipment Repair & Maint	0	500	500	500
1010-0151-941.000	Building Rental	46,151	40,000	51,070	46,353
1010-0151-941.045	Meeting Room Rental	389	200	200	200
1010-0151-942.000	Copier Lease Cost	2,635	2,808	2,808	1,938
1010-0151-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		64,332	53,808	67,703	62,116
NET OF REVENUES/APPROPRIATIONS - 0151-State Probation		75,228	(50,808)	(67,703)	(59,116)
Dept 0164-Public Defender					
ESTIMATED REVENUES					
1010-0164-539.000	State Grant	0	0	100,000	0
1010-0164-626.000	Charges for Services	5,699	6,500	6,500	6,500
1010-0164-626.010	Public Defender Reimbursement	0	0	0	0
1010-0164-626.011	Public Defend Svcs-Juvenile	1,335	1,000	1,000	1,000
1010-0164-626.016	Public Defender Svcs-Mental Health	6,545	6,100	6,100	6,100
1010-0164-626.017	Public Defend Svcs-Guard/Conserv Petiti	34,144	28,900	28,900	28,900
1010-0164-626.018	Public Defend Svcs-Felony	32,804	44,000	44,000	44,000
1010-0164-626.019	Public Defend Svcs-Guard Ad Litem	0	0	12,000	12,000
1010-0164-665.010	Interest on Past Due Accounts	1,830	4,350	750	750
TOTAL ESTIMATED REVENUES		82,357	90,850	199,250	99,250
APPROPRIATIONS					
1010-0164-701.000	Salary and Fringe	0	(16,500)	0	(22,500)
1010-0164-702.000	Regular Wages	815,795	924,523	978,655	932,067
1010-0164-702.821	Supplemental Wages-Transcript Fees	10,784	7,500	7,500	7,500
1010-0164-702.863	Wages-Taxable Mileage	864	1,000	1,000	1,000
1010-0164-703.000	Overtime-First	1,579	1,000	1,000	1,000
1010-0164-715.000	FICA	64,462	73,647	77,922	73,554

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0164-716.000	Medical Insurance	101,317	115,831	127,970	158,437
1010-0164-717.000	Life Insurance	1,551	1,757	1,860	1,875
1010-0164-718.000	Retirement	38,506	19,202	23,422	24,910
1010-0164-718.004	Retirement-DC Contributions	0	23,309	24,709	23,208
1010-0164-718.010	Benefit Option Plans	17,280	36,375	37,500	28,500
1010-0164-719.010	Dental Insurance	6,338	6,919	6,919	8,130
1010-0164-719.020	Retirees' Benefits	26,684	9,681	12,704	13,065
1010-0164-719.024	Retirees' Benefits-HCSP DC	0	23,309	24,709	23,208
1010-0164-719.030	Vision	698	1,014	1,014	1,070
1010-0164-719.040	Long Term Disability Insurance	1,109	1,652	1,752	1,668
1010-0164-721.000	Longevity	2,450	1,500	1,600	1,200
1010-0164-722.000	Cost of Living	499	312	832	832
1010-0164-723.000	Unemployment Insurance	1,293	1,444	1,528	1,442
1010-0164-724.000	Workers' Compensation Insurance	1,632	1,849	1,957	1,848
1010-0164-724.500	Salary Savings	0	(18,089)	(38,629)	(38,629)
1010-0164-728.000	Printing	307	65	500	500
1010-0164-728.100	Xerox Copies - Office Services	443	1,250	270	0
1010-0164-729.000	Paper and other Office Supplies	7,496	7,325	5,700	5,700
1010-0164-729.010	Office Equipment under \$5000	2,165	300	1,000	250
1010-0164-730.000	Postage	1,346	1,250	1,250	1,250
1010-0164-747.000	Other Operating Supplies	182	525	175	175
1010-0164-801.000	Contractual Services	105,738	6,000	0	0
1010-0164-807.000	Membership and Dues	10,351	12,000	7,800	5,000
1010-0164-821.000	Transcript Fees	0	0	0	0
1010-0164-825.010	Witness Fees General-County	197	60	0	0
1010-0164-826.020	Appeal Fees	5	0	0	0
1010-0164-830.010	Defense Fees-Public Defender	0	0	0	0
1010-0164-830.015	Defense Fees-Contingency	3,731	1,000	13,119	13,119
1010-0164-830.020	Public Defender-Probate	0	0	0	0
1010-0164-830.030	Public Defender-Appeals	46,928	36,000	61,336	61,336
1010-0164-830.040	Public Defender-District	45,160	4,000	6,000	6,000
1010-0164-830.050	Public Defender-Circuit Court	30,257	51,000	42,503	42,503
1010-0164-830.060	Public Defender-Juvenile	9,485	5,000	18,000	18,000
1010-0164-830.070	Public Defender-Neglect/Abuse	106,529	140,000	148,750	130,000
1010-0164-851.000	Telephone	14,217	13,600	13,600	13,600
1010-0164-863.000	Auto Allowance-Mileage	52	140	100	100
1010-0164-863.005	Fleet Vehicle Use Charges	1,055	1,055	625	625
1010-0164-864.000	Conference and Seminars	663	1,505	750	750
1010-0164-871.000	Other Travel Expenses	572	5,400	375	375
1010-0164-902.000	Advertising	300	0	0	0
1010-0164-931.050	Maintenance of Building-Other	75	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0164-941.000	Building Rental	54,734	69,703	74,028	66,783
1010-0164-942.000	Copier Lease Cost	3,741	3,600	3,600	2,941
1010-0164-947.000	Software	0	0	10,000	0
1010-0164-957.000	Education and Training	264	500	500	10,000
1010-0164-959.105	Gen Admin Exp-Payoff Allocation	18,197	18,901	17,011	17,011
1010-0164-959.106	Gen Admin Exp-Donated Leave Allocation	374	378	473	473
1010-0164-959.107	Gen Admin Exp-Early Retire Incent Alloc	811	2,341	0	0
1010-0164-966.001	Misc Expense	378	375	250	250
1010-0164-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		1,558,594	1,600,508	1,723,639	1,640,126
NET OF REVENUES/APPROPRIATIONS - 0164-Public Defender		(1,476,237)	(1,509,658)	(1,524,389)	(1,540,876)
Dept 0171-Administration					
ESTIMATED REVENUES					
1010-0171-529.000	Federal Grant Revenue-Direct	0	0	0	0
1010-0171-626.050	Freedom of Information Request	0	0	0	0
1010-0171-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
1010-0171-701.000	Salary and Fringe	0	0	0	(46,516)
1010-0171-702.000	Regular Wages	486,879	544,866	585,065	483,442
1010-0171-703.000	Overtime-First	55	0	0	0
1010-0171-715.000	FICA	37,262	41,434	44,018	36,242
1010-0171-716.000	Medical Insurance	61,905	71,097	81,809	55,621
1010-0171-717.000	Life Insurance	875	1,090	1,170	983
1010-0171-718.000	Retirement	85,423	98,361	112,090	108,043
1010-0171-718.004	Retirement-DC Contributions	0	9,418	9,958	7,595
1010-0171-718.010	Benefit Option Plans	12,141	18,750	18,750	18,150
1010-0171-719.010	Dental Insurance	3,576	4,215	4,348	3,312
1010-0171-719.020	Retirees' Benefits	15,162	10,677	14,570	13,456
1010-0171-719.024	Retirees' Benefits-HCSP DC	0	9,418	9,958	7,595
1010-0171-719.030	Vision	413	614	650	451
1010-0171-719.040	Long Term Disability Insurance	794	1,073	1,153	960
1010-0171-721.000	Longevity	700	1,800	1,850	1,850
1010-0171-722.000	Cost of Living	0	312	832	832
1010-0171-723.000	Unemployment Insurance	752	849	909	756
1010-0171-724.000	Workers' Compensation Insurance	1,073	1,245	1,334	1,109

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0171-724.500	Salary Savings	0	(11,947)	(26,091)	(25,790)
1010-0171-728.000	Printing	78	100	100	100
1010-0171-728.100	Xerox Copies - Office Services	2,540	2,500	2,500	2,500
1010-0171-729.000	Paper and other Office Supplies	2,309	1,500	1,500	1,500
1010-0171-729.010	Office Equipment under \$5000	1,291	900	900	900
1010-0171-730.000	Postage	472	500	500	500
1010-0171-735.000	Microfilming/Microfiche	0	0	0	0
1010-0171-759.000	Periodicals	0	59	0	0
1010-0171-801.000	Contractual Services	740	1,000	1,000	1,000
1010-0171-802.000	Contractual Services	62,958	37,700	27,700	147,700
1010-0171-807.000	Membership and Dues	4,927	4,500	4,500	4,500
1010-0171-851.000	Telephone	9,100	8,200	8,200	8,200
1010-0171-863.000	Auto Allowance-Mileage	2,665	2,000	2,000	2,000
1010-0171-863.005	Fleet Vehicle Use Charges	632	1,200	0	0
1010-0171-864.000	Conference and Seminars	1,858	2,250	2,250	2,250
1010-0171-871.000	Other Travel Expenses	3,594	4,500	4,500	4,500
1010-0171-902.000	Advertising	2,496	1,500	1,500	1,500
1010-0171-936.000	Equipment Repair & Maint	110	750	750	750
1010-0171-941.045	Meeting Room Rental	519	500	500	500
1010-0171-942.000	Copier Lease Cost	2,902	3,000	2,000	1,359
1010-0171-942.010	Equipment Rent/Revolving	635	0	0	0
1010-0171-947.000	Software	0	0	0	0
1010-0171-947.100	Software Upgrades and Maintenance	0	0	0	0
1010-0171-956.020	Misc. - Contributions	0	0	0	0
1010-0171-957.000	Education and Training	0	140	0	0
1010-0171-959.000	Misc. Costs-Financing	0	0	0	0
1010-0171-959.020	Misc Contingency	1,308	500	500	500
1010-0171-959.105	Gen Admin Exp-Payoff Allocation	12,871	10,872	9,785	9,785
1010-0171-959.106	Gen Admin Exp-Donated Leave Allocation	265	217	272	272
1010-0171-959.107	Gen Admin Exp-Early Retire Incent Alloc	574	1,347	0	0
1010-0171-959.108	IT Support Chargebacks	41,664	38,983	38,983	40,425
1010-0171-967.900	Budget Reductions	0	0	0	0
1010-0171-981.010	Books	16	0	0	0
TOTAL APPROPRIATIONS		863,534	927,990	972,313	898,832
NET OF REVENUES/APPROPRIATIONS - 0171-Administration		(863,534)	(927,990)	(972,313)	(898,832)
Dept 0175-Residential Energy Efficiency Pgm					
ESTIMATED REVENUES					
1010-0175-675.175	DTE Program Revenue	1,372,203	811,668	1,226,240	3,287,500

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		1,372,203	811,668	1,226,240	3,287,500
APPROPRIATIONS					
1010-0175-702.000	Regular Wages	20,242	13,000	13,000	29,948
1010-0175-715.000	FICA	1,464	995	995	2,291
1010-0175-716.000	Medical Insurance	5,762	3,654	3,826	8,813
1010-0175-717.000	Life Insurance	37	26	26	60
1010-0175-718.000	Retirement	2,751	2,166	2,438	5,615
1010-0175-718.004	Retirement-DC Contributions	0	0	0	0
1010-0175-718.010	Benefit Option Plans	0	0	0	0
1010-0175-719.010	Dental Insurance	247	159	150	346
1010-0175-719.020	Retirees' Benefits	725	523	654	1,506
1010-0175-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0175-719.030	Vision	45	40	31	72
1010-0175-719.040	Long Term Disability Insurance	39	26	26	60
1010-0175-723.000	Unemployment Insurance	31	20	20	45
1010-0175-724.000	Workers' Compensation Insurance	45	29	29	66
1010-0175-729.000	Paper and other Office Supplies	625	375	375	1,350
1010-0175-863.000	Auto Allowance-Mileage	297	216	0	0
1010-0175-864.000	Conference and Seminars	45	0	0	0
1010-0175-871.000	Other Travel Expenses	1,256	150	150	150
1010-0175-934.175	DTE Program Costs	1,284,861	697,410	1,070,850	2,795,000
1010-0175-959.020	Misc Contingency	0	0	0	19,000
1010-0175-959.105	Gen Admin Exp-Payoff Allocation	0	570	513	513
1010-0175-959.106	Gen Admin Exp-Donated Leave Allocation	0	11	14	14
1010-0175-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	71	0	0
TOTAL APPROPRIATIONS		1,318,472	719,441	1,093,097	2,864,849
NET OF REVENUES/APPROPRIATIONS - 0175-Residential Energy Efficiency Pgm		53,731	92,227	133,143	422,651
Dept 0191-Elections					
ESTIMATED REVENUES					
1010-0191-609.010	Filing Fees	100	3,700	1,000	0
1010-0191-615.030	Financing Stmts Recording Fee	1,325	160	1,500	0
1010-0191-665.010	Interest on Past Due Accounts	7	0	0	0
1010-0191-680.000	Reimbursements-Other	122,137	49,830	0	38,000
1010-0191-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		123,569	53,690	2,500	38,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
1010-0191-701.000	Salary and Fringe	0	0	0	0
1010-0191-702.000	Regular Wages	36,669	23,466	24,884	29,948
1010-0191-703.000	Overtime-First	1,824	12,000	12,000	12,000
1010-0191-707.000	Per Diem Board Meetings	3,105	4,524	0	0
1010-0191-715.000	FICA	2,904	1,841	1,962	2,349
1010-0191-716.000	Medical Insurance	7,281	2,962	3,276	7,098
1010-0191-717.000	Life Insurance	68	44	46	60
1010-0191-718.000	Retirement	5,159	4,010	4,808	3,253
1010-0191-718.004	Retirement-DC Contributions	0	0	0	401
1010-0191-719.010	Dental Insurance	457	346	346	404
1010-0191-719.020	Retirees' Benefits	1,385	968	1,290	873
1010-0191-719.024	Retirees' Benefits-HCSP DC	0	0	0	401
1010-0191-719.030	Vision	16	0	0	36
1010-0191-719.040	Long Term Disability Insurance	68	47	50	27
1010-0191-721.000	Longevity	788	0	0	550
1010-0191-722.000	Cost of Living	125	0	0	208
1010-0191-723.000	Unemployment Insurance	59	36	38	46
1010-0191-724.000	Workers' Compensation Insurance	84	52	55	68
1010-0191-724.500	Salary Savings	0	(507)	(1,103)	(1,103)
1010-0191-728.000	Printing	0	300	0	0
1010-0191-728.100	Xerox Copies - Office Services	201	0	500	500
1010-0191-729.000	Paper and other Office Supplies	44	250	75	75
1010-0191-730.000	Postage	639	2,000	2,000	1,000
1010-0191-758.000	Election Supplies	80,189	85,234	85,000	65,000
1010-0191-801.000	Contractual Services	117	0	0	0
1010-0191-802.000	Contractual Services	7,750	12,000	12,000	3,000
1010-0191-807.000	Membership and Dues	0	0	0	0
1010-0191-864.000	Conference and Seminars	0	38	38	50
1010-0191-871.000	Other Travel Expenses	690	415	375	1,000
1010-0191-902.000	Advertising	34,055	40,000	40,000	35,000
1010-0191-936.000	Equipment Repair & Maint	0	0	0	0
1010-0191-947.000	Software	0	0	0	0
1010-0191-947.100	Software Upgrades and Maintenance	11,973	9,382	10,000	35,000
1010-0191-957.000	Education and Training	0	500	0	4,500
1010-0191-959.105	Gen Admin Exp-Payoff Allocation	1,266	460	414	414
1010-0191-959.106	Gen Admin Exp-Donated Leave Allocation	26	9	11	11
1010-0191-959.107	Gen Admin Exp-Early Retire Incent Alloc	56	57	0	0
1010-0191-964.000	Overpayments	0	0	0	0
1010-0191-966.000	Election Reimbursements	0	0	1,200	1,200

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		196,998	200,434	199,265	203,369
NET OF REVENUES/APPROPRIATIONS - 0191-Elections		(73,429)	(146,744)	(196,765)	(165,369)
Dept 0201-Accounting					
ESTIMATED REVENUES					
1010-0201-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
1010-0201-701.000	Salary and Fringe	0	0	0	(9,825)
1010-0201-702.000	Regular Wages	441,409	444,846	473,712	459,873
1010-0201-703.000	Overtime-First	21,900	10,000	10,000	10,000
1010-0201-715.000	FICA	34,248	35,518	37,885	36,792
1010-0201-716.000	Medical Insurance	89,956	86,599	95,665	93,903
1010-0201-717.000	Life Insurance	844	902	947	920
1010-0201-718.000	Retirement	31,627	26,104	31,843	30,904
1010-0201-718.004	Retirement-DC Contributions	0	8,635	9,067	8,803
1010-0201-718.010	Benefit Option Plans	1,962	7,050	8,325	7,875
1010-0201-719.010	Dental Insurance	4,827	4,634	4,591	4,522
1010-0201-719.020	Retirees' Benefits	18,447	11,005	14,682	14,442
1010-0201-719.024	Retirees' Benefits-HCSP DC	0	8,635	9,067	8,803
1010-0201-719.030	Vision	475	729	701	686
1010-0201-719.040	Long Term Disability Insurance	617	676	722	693
1010-0201-721.000	Longevity	3,328	1,983	2,113	2,113
1010-0201-722.000	Cost of Living	306	406	1,082	1,082
1010-0201-723.000	Unemployment Insurance	705	696	737	716
1010-0201-724.000	Workers' Compensation Insurance	1,012	1,021	1,081	1,050
1010-0201-724.500	Salary Savings	0	(9,486)	(20,412)	(20,531)
1010-0201-728.000	Printing	4,084	4,000	4,000	4,000
1010-0201-728.100	Xerox Copies - Office Services	3,156	3,500	3,500	3,500
1010-0201-729.000	Paper and other Office Supplies	5,936	5,500	5,125	5,125
1010-0201-729.010	Office Equipment under \$5000	0	150	150	150
1010-0201-730.000	Postage	20,345	24,450	20,000	20,000
1010-0201-735.000	Microfilming/Microfiche	0	0	0	0
1010-0201-759.000	Periodicals	487	600	600	600
1010-0201-801.000	Contractual Services	24,179	34,000	50,000	50,000
1010-0201-801.201	Cost Planning Consulting	0	16,500	17,000	17,000
1010-0201-801.999	Contractual Services (Contra)	0	(18,765)	(35,000)	(19,000)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0201-807.000	Membership and Dues	2,958	3,025	3,525	3,525
1010-0201-828.000	Audit Expense	22,950	47,500	45,000	47,500
1010-0201-828.999	Audit Expense (Contra)	0	(34,849)	(22,000)	(34,849)
1010-0201-829.000	Legal Fees	0	0	0	0
1010-0201-851.000	Telephone	2,108	2,200	2,200	2,200
1010-0201-863.000	Auto Allowance-Mileage	778	1,000	1,000	1,000
1010-0201-863.005	Fleet Vehicle Use Charges	0	0	0	0
1010-0201-864.000	Conference and Seminars	775	1,585	2,250	2,250
1010-0201-871.000	Other Travel Expenses	1,380	1,766	750	750
1010-0201-902.000	Advertising	57	100	100	100
1010-0201-936.000	Equipment Repair & Maint	87	500	500	500
1010-0201-941.000	Building Rental	44,566	42,809	43,437	41,892
1010-0201-941.045	Meeting Room Rental	0	0	0	0
1010-0201-942.000	Copier Lease Cost	2,984	3,300	3,300	2,384
1010-0201-943.000	Storage Rental	1,610	1,200	1,200	1,200
1010-0201-947.000	Software	264	300	300	300
1010-0201-947.100	Software Upgrades and Maintenance	0	0	0	0
1010-0201-957.000	Education and Training	0	0	0	0
1010-0201-958.000	Licenses and Permits	200	0	0	0
1010-0201-959.000	Misc. Costs-Financing	29	0	0	0
1010-0201-959.100	General Admin Exp-2 CFR 200	0	0	0	0
1010-0201-959.105	Gen Admin Exp-Payoff Allocation	11,951	10,011	9,010	9,010
1010-0201-959.106	Gen Admin Exp-Donated Leave Allocation	246	200	250	250
1010-0201-959.107	Gen Admin Exp-Early Retire Incent Alloc	533	1,240	0	0
1010-0201-959.108	IT Support Chargebacks	62,100	74,187	74,187	45,638
1010-0201-966.001	Misc Expense	0	0	0	0
1010-0201-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		865,426	865,962	912,192	857,846
NET OF REVENUES/APPROPRIATIONS - 0201-Accounting		(865,426)	(865,962)	(912,192)	(857,846)
Dept 0210-Corporate Counsel					
ESTIMATED REVENUES					
1010-0210-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
1010-0210-829.000	Legal Fees	341,601	426,000	299,240	299,240
1010-0210-851.000	Telephone	914	425	425	425

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0210-942.010	Equipment Rent/Revolving	0	0	0	0
TOTAL APPROPRIATIONS		342,515	426,425	299,665	299,665
NET OF REVENUES/APPROPRIATIONS - 0210-Corporate Counsel		(342,515)	(426,425)	(299,665)	(299,665)
Dept 0215-County Clerk					
ESTIMATED REVENUES					
1010-0215-480.000	Pistol Permits	39,000	0	0	0
1010-0215-481.000	Marriage License Fee	6,459	6,000	6,000	6,000
1010-0215-481.030	Marriage License Wait Period Waivers	0	500	200	200
1010-0215-609.050	Marriage Ceremony	0	1,600	500	1,500
1010-0215-612.010	Notarial Certificates	150	100	200	100
1010-0215-612.030	Assumed Names	6,468	6,400	6,400	6,400
1010-0215-612.040	Notary Bond Filing Fee	1,840	1,800	1,800	1,800
1010-0215-612.050	Passport Execution Fee	0	0	0	0
1010-0215-612.100	Other Service Charges	2,288	5,000	6,700	2,000
1010-0215-614.110	Fines and Costs	0	0	0	0
1010-0215-629.000	Certified Copies	224,819	208,000	220,000	257,750
1010-0215-629.900	Certified Copies MiCBCS	182	1,500	2,100	6,500
1010-0215-630.000	Photographic Services	13,195	3,000	5,500	33,000
1010-0215-638.028	Advertising Sales	0	90	0	0
1010-0215-680.000	Reimbursements-Other	0	0	0	0
1010-0215-695.000	Cash Over/Short	1	0	0	0
TOTAL ESTIMATED REVENUES		294,402	233,990	249,400	315,250
APPROPRIATIONS					
1010-0215-701.000	Salary and Fringe	0	0	0	0
1010-0215-702.000	Regular Wages	207,697	208,688	214,086	215,650
1010-0215-703.000	Overtime-First	2,909	6,500	0	6,500
1010-0215-715.000	FICA	16,366	16,602	17,084	17,207
1010-0215-716.000	Medical Insurance	35,723	43,069	50,425	50,971
1010-0215-717.000	Life Insurance	313	417	323	431
1010-0215-718.000	Retirement	60,643	64,558	70,177	70,954
1010-0215-718.004	Retirement-DC Contributions	0	1,093	1,159	1,159
1010-0215-718.010	Benefit Option Plans	6,567	6,000	6,000	6,000
1010-0215-719.010	Dental Insurance	3,044	2,768	2,768	2,825
1010-0215-719.020	Retirees' Benefits	10,829	10,771	13,803	13,882
1010-0215-719.024	Retirees' Benefits-HCSP DC	0	820	869	869
1010-0215-719.030	Vision	67	119	119	119

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0215-719.040	Long Term Disability Insurance	214	205	209	212
1010-0215-721.000	Longevity	3,772	2,463	2,750	2,200
1010-0215-722.000	Cost of Living	487	468	1,248	1,040
1010-0215-723.000	Unemployment Insurance	208	198	207	209
1010-0215-724.000	Workers' Compensation Insurance	470	479	493	495
1010-0215-724.500	Salary Savings	0	(3,022)	(6,540)	(6,540)
1010-0215-728.000	Printing	3,733	1,200	1,200	1,200
1010-0215-728.100	Xerox Copies - Office Services	2,578	3,000	2,600	3,000
1010-0215-729.000	Paper and other Office Supplies	7,274	10,300	8,000	8,000
1010-0215-729.010	Office Equipment under \$5000	0	900	250	500
1010-0215-729.215	Office Supplies-CCW	2,473	0	0	0
1010-0215-730.000	Postage	2,516	2,000	1,000	2,000
1010-0215-759.000	Periodicals	98	0	0	0
1010-0215-801.000	Contractual Services	66	200	200	200
1010-0215-807.000	Membership and Dues	730	660	660	660
1010-0215-851.000	Telephone	2,662	3,000	3,000	3,000
1010-0215-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0215-863.005	Fleet Vehicle Use Charges	1,147	800	800	800
1010-0215-864.000	Conference and Seminars	362	300	300	500
1010-0215-871.000	Other Travel Expenses	89	188	188	188
1010-0215-901.000	Printing and Binding Outside	0	0	0	600
1010-0215-902.000	Advertising	0	100	100	100
1010-0215-936.000	Equipment Repair & Maint	0	100	100	100
1010-0215-941.000	Building Rental	0	0	0	0
1010-0215-941.045	Meeting Room Rental	0	100	100	100
1010-0215-942.000	Copier Lease Cost	1,312	1,650	1,650	338
1010-0215-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0215-947.100	Software Upgrades and Maintenance	0	0	0	16,000
1010-0215-957.000	Education and Training	0	0	0	0
1010-0215-958.000	Licenses and Permits	0	0	0	0
1010-0215-959.105	Gen Admin Exp-Payoff Allocation	5,360	4,195	3,775	3,775
1010-0215-959.106	Gen Admin Exp-Donated Leave Allocation	110	84	105	105
1010-0215-959.107	Gen Admin Exp-Early Retire Incent Alloc	239	520	0	0
1010-0215-964.000	Overpayments	0	0	0	0
1010-0215-967.900	Budget Reductions	0	0	0	0
1010-0215-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		380,058	391,493	399,208	425,349
NET OF REVENUES/APPROPRIATIONS - 0215-County Clerk		(85,656)	(157,503)	(149,808)	(110,099)

Dept 0216-Circuit Court Records

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
1010-0216-480.000	Pistol Permits	0	0	0	0
1010-0216-603.010	Circuit Court Costs	0	0	0	0
1010-0216-603.450	Forensic Fund Fee 5%	395	300	300	300
1010-0216-604.000	10% Bond Costs	1,435	1,200	1,200	1,200
1010-0216-606.000	Prosecutors Investigation Fee	0	0	0	0
1010-0216-608.000	Soil Erosion Permits	0	0	0	0
1010-0216-608.010	Court Filing Fee	36,237	31,000	37,000	35,000
1010-0216-608.040	Jury Fee	13,140	13,500	13,500	13,500
1010-0216-608.060	Appeal Fee	100	150	150	150
1010-0216-608.070	Motion Fees	17,660	17,500	17,500	17,500
1010-0216-608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	7,120	5,500	5,500	5,500
1010-0216-608.100	Booking Fee	0	0	0	0
1010-0216-609.000	Crime Victim Rights Assess/Admin.	10,221	10,000	10,000	10,000
1010-0216-609.070	DNA Assessment County Share	112	230	230	230
1010-0216-612.010	Notarial Certificates	0	0	0	0
1010-0216-612.030	Assumed Names	0	0	0	0
1010-0216-612.100	Other Service Charges	14,258	16,200	16,200	16,200
1010-0216-614.020	Change of Name Fee	0	0	0	0
1010-0216-614.110	Fines and Costs	0	0	0	0
1010-0216-615.040	Miscellaneous Recording Fee	0	0	0	0
1010-0216-615.080	Record Search	180	0	0	150
1010-0216-626.000	Charges for Services	15,627	1,947	14,000	0
1010-0216-629.000	Certified Copies	23,185	22,600	22,600	22,600
1010-0216-630.000	Photographic Services	0	0	0	0
1010-0216-642.010	Video Transcript Purchases	45	30	70	30
1010-0216-658.000	Bond Forfeiture	2,400	2,400	2,400	2,400
1010-0216-659.000	Ordinance Fines and Costs	0	0	0	0
1010-0216-660.010	Filiation Fees	81	36	60	36
1010-0216-677.289	Juror Compensation Reim Fund	48,965	36,300	36,300	36,300
1010-0216-695.000	Cash Over/Short	(27)	0	0	0
TOTAL ESTIMATED REVENUES		191,134	158,893	177,010	161,096
APPROPRIATIONS					
1010-0216-701.000	Salary and Fringe	0	0	0	0
1010-0216-702.000	Regular Wages	239,102	278,722	292,564	282,561
1010-0216-702.821	Supplemental Wages-Transcript Fees	55	0	0	0
1010-0216-703.000	Overtime-First	11,921	13,500	0	13,500
1010-0216-715.000	FICA	18,394	21,426	22,509	21,616

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0216-716.000	Medical Insurance	51,307	76,340	82,076	127,100
1010-0216-717.000	Life Insurance	409	557	500	565
1010-0216-718.000	Retirement	13,355	9,377	12,003	12,003
1010-0216-718.004	Retirement-DC Contributions	0	5,737	5,685	6,711
1010-0216-718.010	Benefit Option Plans	0	0	0	0
1010-0216-719.010	Dental Insurance	3,429	4,771	4,733	4,844
1010-0216-719.020	Retirees' Benefits	11,061	6,645	9,793	3,221
1010-0216-719.024	Retirees' Benefits-HCSP DC	0	5,737	5,685	6,711
1010-0216-719.030	Vision	215	442	424	814
1010-0216-719.040	Long Term Disability Insurance	122	124	125	125
1010-0216-721.000	Longevity	(336)	1,200	1,250	0
1010-0216-722.000	Cost of Living	(124)	156	416	0
1010-0216-723.000	Unemployment Insurance	376	420	441	424
1010-0216-724.000	Workers' Compensation Insurance	543	616	647	622
1010-0216-724.500	Salary Savings	0	(6,164)	(13,168)	(14,020)
1010-0216-728.000	Printing	4,832	7,300	7,300	6,500
1010-0216-728.100	Xerox Copies - Office Services	155	500	500	500
1010-0216-729.000	Paper and other Office Supplies	4,276	6,000	6,000	8,000
1010-0216-729.010	Office Equipment under \$5000	1,137	500	500	1,000
1010-0216-730.000	Postage	3,420	3,000	3,000	3,000
1010-0216-759.000	Periodicals	143	0	0	0
1010-0216-801.000	Contractual Services	85,121	85,000	85,000	46,000
1010-0216-802.000	Contractual Services	411	0	0	0
1010-0216-807.000	Membership and Dues	0	100	100	100
1010-0216-810.000	Bank Service Charge	1,255	700	700	700
1010-0216-851.000	Telephone	1,773	1,750	1,750	1,750
1010-0216-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0216-863.005	Fleet Vehicle Use Charges	497	100	500	500
1010-0216-864.000	Conference and Seminars	634	2,625	2,625	2,625
1010-0216-871.000	Other Travel Expenses	17	1,875	1,875	1,875
1010-0216-931.050	Maintenance of Building-Other	0	0	0	0
1010-0216-936.000	Equipment Repair & Maint	290	500	500	500
1010-0216-941.000	Building Rental	556	0	0	0
1010-0216-942.000	Copier Lease Cost	955	1,000	1,000	1,000
1010-0216-942.010	Equipment Rent/Revolving	15,841	2,068	2,068	2,068
1010-0216-947.100	Software Upgrades and Maintenance	8,185	1,920	1,920	1,920
1010-0216-959.105	Gen Admin Exp-Payoff Allocation	7,100	5,464	4,918	4,918
1010-0216-959.106	Gen Admin Exp-Donated Leave Allocation	146	109	137	137
1010-0216-959.107	Gen Admin Exp-Early Retire Incent Alloc	317	677	0	0
1010-0216-964.010	Refunds	0	0	0	0
1010-0216-980.000	Office Equipment	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		486,890	540,794	546,076	549,890
NET OF REVENUES/APPROPRIATIONS - 0216-Circuit Court Records		(295,756)	(381,901)	(369,066)	(388,794)
Dept 0217-Juror Showcause					
ESTIMATED REVENUES					
1010-0217-614.110	Fines and Costs	15,860	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		15,860	15,000	15,000	15,000
APPROPRIATIONS					
1010-0217-729.000	Paper and other Office Supplies	725	1,875	1,875	1,875
1010-0217-801.000	Contractual Services	260	500	500	500
1010-0217-871.000	Other Travel Expenses	10	50	50	50
1010-0217-936.000	Equipment Repair & Maint	0	130	130	130
1010-0217-947.100	Software Upgrades and Maintenance	5,073	5,073	5,073	5,073
TOTAL APPROPRIATIONS		6,068	7,628	7,628	7,628
NET OF REVENUES/APPROPRIATIONS - 0217-Juror Showcause		9,792	7,372	7,372	7,372
Dept 0225-Equalization					
ESTIMATED REVENUES					
1010-0225-612.025	Notary filing fee	0	0	0	0
1010-0225-612.050	Passport Execution Fee	23,195	19,030	0	0
1010-0225-612.100	Other Service Charges	657	1,000	1,000	16,000
1010-0225-613.070	Geographic Services	2,317	2,000	2,000	2,000
1010-0225-631.000	Assessments by Equalization	822,578	992,645	1,021,096	1,066,096
1010-0225-648.500	Plat Book Sales	1,260	3,000	3,000	3,000
1010-0225-665.010	Interest on Past Due Accounts	0	0	0	0
1010-0225-673.020	Sale of Assets	0	0	0	0
1010-0225-680.000	Reimbursements-Other	208	0	0	0
1010-0225-694.000	Other	2,965	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		853,180	1,020,675	1,030,096	1,090,096
APPROPRIATIONS					
1010-0225-700.500	Exp Contra Acct for Chargebacks	0	0	0	0
1010-0225-701.000	Salary and Fringe	0	0	0	0
1010-0225-702.000	Regular Wages	815,379	852,907	901,649	886,662

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0225-703.000	Overtime-First	1,038	9,000	0	0
1010-0225-715.000	FICA	62,708	67,939	71,592	70,446
1010-0225-716.000	Medical Insurance	120,710	128,318	148,894	148,894
1010-0225-717.000	Life Insurance	1,508	1,653	1,703	1,703
1010-0225-718.000	Retirement	145,167	156,123	178,354	178,354
1010-0225-718.004	Retirement-DC Contributions	0	4,847	5,534	5,534
1010-0225-718.010	Benefit Option Plans	16,135	29,917	29,500	29,500
1010-0225-719.010	Dental Insurance	8,255	7,717	7,611	7,611
1010-0225-719.020	Retirees' Benefits	46,739	42,183	53,657	53,657
1010-0225-719.024	Retirees' Benefits-HCSP DC	0	4,865	4,624	4,624
1010-0225-719.030	Vision	361	682	724	724
1010-0225-719.040	Long Term Disability Insurance	466	509	533	533
1010-0225-721.000	Longevity	5,549	5,873	4,650	4,650
1010-0225-722.000	Cost of Living	1,123	1,248	3,328	3,328
1010-0225-723.000	Unemployment Insurance	1,262	1,335	1,409	1,386
1010-0225-724.000	Workers' Compensation Insurance	8,051	8,283	8,968	8,935
1010-0225-724.500	Salary Savings	0	(19,267)	(41,797)	(41,797)
1010-0225-728.000	Printing	6,302	7,400	7,500	7,500
1010-0225-728.100	Xerox Copies - Office Services	4,853	5,440	5,440	5,440
1010-0225-728.500	Cost of Plat Books	0	0	0	0
1010-0225-729.000	Paper and other Office Supplies	3,791	3,800	3,800	3,800
1010-0225-729.010	Office Equipment under \$5000	26	0	2,300	2,300
1010-0225-730.000	Postage	32,406	34,500	33,500	28,500
1010-0225-731.000	Priority Mail Postage	0	0	0	0
1010-0225-736.000	Maps/Prints/Drawing, etc.	0	0	0	0
1010-0225-759.000	Periodicals	1,034	1,500	1,500	1,500
1010-0225-760.000	Gasoline, oil, filters, etc.	0	0	0	0
1010-0225-801.000	Contractual Services	2,768	0	0	0
1010-0225-807.000	Membership and Dues	4,764	7,145	7,145	3,895
1010-0225-829.020	Arbitration	0	0	0	0
1010-0225-851.000	Telephone	3,965	3,750	3,900	3,900
1010-0225-863.000	Auto Allowance-Mileage	4,374	8,000	8,000	8,000
1010-0225-863.005	Fleet Vehicle Use Charges	5,647	6,000	6,000	6,000
1010-0225-864.000	Conference and Seminars	446	2,250	3,000	3,000
1010-0225-871.000	Other Travel Expenses	15	0	0	0
1010-0225-902.000	Advertising	493	600	600	600
1010-0225-936.000	Equipment Repair & Maint	333	0	0	0
1010-0225-937.000	Vehicle Repair and Service	0	0	0	0
1010-0225-941.000	Building Rental	31,385	30,854	33,535	31,641
1010-0225-941.045	Meeting Room Rental	0	0	0	0
1010-0225-942.000	Copier Lease Cost	4,500	4,500	4,500	3,738

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0225-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0225-947.000	Software	0	0	0	0
1010-0225-947.100	Software Upgrades and Maintenance	10,550	3,750	3,750	3,750
1010-0225-957.000	Education and Training	5,078	6,000	6,000	6,000
1010-0225-959.020	Misc Contingency	(900)	0	0	0
1010-0225-959.105	Gen Admin Exp-Payoff Allocation	21,904	17,756	15,980	15,980
1010-0225-959.106	Gen Admin Exp-Donated Leave Allocation	451	355	444	444
1010-0225-959.107	Gen Admin Exp-Early Retire Incent Alloc	977	2,178	0	0
1010-0225-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		1,379,613	1,449,910	1,527,827	1,500,732
NET OF REVENUES/APPROPRIATIONS - 0225-Equalization		(526,433)	(429,235)	(497,731)	(410,636)
Dept 0226-Human Resources					
ESTIMATED REVENUES					
1010-0226-626.000	Charges for Services	76,875	82,500	82,500	82,500
1010-0226-695.000	Cash Over/Short	2	0	0	0
TOTAL ESTIMATED REVENUES		76,877	82,500	82,500	82,500
APPROPRIATIONS					
1010-0226-701.000	Salary and Fringe	0	0	0	(3,403)
1010-0226-702.000	Regular Wages	141,851	109,123	122,121	95,211
1010-0226-702.863	Wages-Taxable Mileage	0	0	0	0
1010-0226-715.000	FICA	10,510	8,950	10,007	7,808
1010-0226-716.000	Medical Insurance	27,101	16,595	22,315	17,909
1010-0226-717.000	Life Insurance	272	217	244	194
1010-0226-718.000	Retirement	35,685	31,787	35,538	20,826
1010-0226-718.004	Retirement-DC Contributions	0	1,562	1,716	1,665
1010-0226-718.010	Benefit Option Plans	785	7,183	7,600	6,100
1010-0226-719.010	Dental Insurance	1,596	1,345	1,453	1,215
1010-0226-719.020	Retirees' Benefits	5,161	3,036	3,762	2,347
1010-0226-719.024	Retirees' Benefits-HCSP DC	0	1,323	1,716	1,665
1010-0226-719.030	Vision	117	182	225	180
1010-0226-719.040	Long Term Disability Insurance	265	218	221	170
1010-0226-721.000	Longevity	1,075	969	715	478
1010-0226-722.000	Cost of Living	206	140	374	270
1010-0226-723.000	Unemployment Insurance	216	176	196	153
1010-0226-724.000	Workers' Compensation Insurance	328	264	288	225
1010-0226-724.500	Salary Savings	0	(2,638)	(6,027)	(6,027)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0226-728.000	Printing	282	500	500	500
1010-0226-728.100	Xerox Copies - Office Services	983	200	200	200
1010-0226-729.000	Paper and other Office Supplies	665	700	700	700
1010-0226-729.010	Office Equipment under \$5000	3,033	500	500	500
1010-0226-730.000	Postage	1,961	2,000	2,000	2,000
1010-0226-735.000	Microfilming/Microfiche	0	2,500	2,500	2,500
1010-0226-752.050	Examination Supplies	0	500	500	500
1010-0226-759.000	Periodicals	299	2,000	2,000	2,000
1010-0226-801.000	Contractual Services	32	1,591	900	900
1010-0226-802.000	Contractual Services	1,002	500	500	500
1010-0226-807.000	Membership and Dues	2,529	2,000	2,000	2,000
1010-0226-829.000	Legal Fees	1,599	1,500	1,500	1,500
1010-0226-829.020	Arbitration	0	0	0	0
1010-0226-851.000	Telephone	2,307	2,500	2,500	2,500
1010-0226-863.000	Auto Allowance-Mileage	511	700	700	700
1010-0226-863.005	Fleet Vehicle Use Charges	365	300	300	300
1010-0226-864.000	Conference and Seminars	2,046	2,475	2,475	2,475
1010-0226-864.200	Recruitment Costs	994	1,500	1,500	1,500
1010-0226-871.000	Other Travel Expenses	2,340	2,500	2,250	2,250
1010-0226-902.000	Advertising	4,502	4,000	4,000	4,000
1010-0226-920.000	Utility Costs	4,220	4,500	4,500	4,500
1010-0226-935.000	Janitorial Services	1,214	1,500	1,500	1,500
1010-0226-936.000	Equipment Repair & Maint	0	500	500	500
1010-0226-941.000	Building Rental	43,291	42,000	54,000	42,000
1010-0226-941.045	Meeting Room Rental	169	300	300	300
1010-0226-942.000	Copier Lease Cost	1,202	1,500	1,500	1,500
1010-0226-943.000	Storage Rental	591	740	740	740
1010-0226-945.000	Equipment Leases	410	500	500	500
1010-0226-947.000	Software	0	0	0	0
1010-0226-947.100	Software Upgrades and Maintenance	8,019	8,019	8,019	8,019
1010-0226-957.000	Education and Training	2,430	2,000	2,000	2,000
1010-0226-959.000	Misc. Costs-Financing	0	0	0	0
1010-0226-959.105	Gen Admin Exp-Payoff Allocation	2,912	2,274	2,047	2,047
1010-0226-959.106	Gen Admin Exp-Donated Leave Allocation	60	45	57	57
1010-0226-959.107	Gen Admin Exp-Early Retire Incent Alloc	130	282	0	0
1010-0226-959.108	IT Support Chargebacks	35,844	57,838	57,838	61,715
1010-0226-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		351,110	330,896	363,490	299,889
NET OF REVENUES/APPROPRIATIONS - 0226-Human Resources		(274,233)	(248,396)	(280,990)	(217,389)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 0227-City of Muskegon					
ESTIMATED REVENUES					
1010-0227-601.000	Charges for Service	75,000	0	0	0
1010-0227-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		75,000	0	0	0
APPROPRIATIONS					
1010-0227-701.000	Salary and Fringe	0	0	0	0
1010-0227-702.000	Regular Wages	71,700	0	0	0
1010-0227-703.000	Overtime-First	0	0	0	0
1010-0227-715.000	FICA	5,145	0	0	0
1010-0227-716.000	Medical Insurance	9,314	0	0	0
1010-0227-717.000	Life Insurance	143	0	0	0
1010-0227-718.000	Retirement	4,858	0	0	0
1010-0227-718.004	Retirement-DC Contributions	0	0	0	0
1010-0227-718.010	Benefit Option Plans	1,962	0	0	0
1010-0227-719.010	Dental Insurance	398	0	0	0
1010-0227-719.020	Retirees' Benefits	2,731	0	0	0
1010-0227-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0227-719.030	Vision	0	0	0	0
1010-0227-719.040	Long Term Disability Insurance	0	0	0	0
1010-0227-721.000	Longevity	0	0	0	0
1010-0227-722.000	Cost of Living	75	0	0	0
1010-0227-723.000	Unemployment Insurance	111	0	0	0
1010-0227-724.000	Workers' Compensation Insurance	147	0	0	0
1010-0227-729.000	Paper and other Office Supplies	0	0	0	0
1010-0227-729.010	Office Equipment under \$5000	0	0	0	0
1010-0227-730.000	Postage	35	0	0	0
1010-0227-807.000	Membership and Dues	0	0	0	0
1010-0227-851.000	Telephone	170	0	0	0
1010-0227-945.000	Equipment Leases	0	0	0	0
1010-0227-959.100	General Admin Exp-2 CFR 200	0	0	0	0
1010-0227-959.105	Gen Admin Exp-Payoff Allocation	1,819	0	0	0
1010-0227-959.106	Gen Admin Exp-Donated Leave Allocation	37	0	0	0
1010-0227-959.107	Gen Admin Exp-Early Retire Incent Alloc	81	0	0	0
TOTAL APPROPRIATIONS		98,726	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0227-City of Muskegon		(23,726)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 0229-Prosecutor					
ESTIMATED REVENUES					
1010-0229-626.050	Freedom of Information Request	34	0	0	0
1010-0229-628.070	Restitutions	10	360	250	250
1010-0229-630.000	Photographic Services	0	0	0	0
1010-0229-680.000	Reimbursements-Other	2,067	0	0	0
1010-0229-680.010	Other Reimbursements-Bed Days	2,745	6,000	6,000	6,000
1010-0229-680.135	PPO Violation Hearings	850	150	200	200
1010-0229-680.140	Drivers License Restoration	832	300	300	300
1010-0229-680.145	Prosecutor Diversion Revenue	25,155	25,000	25,000	25,000
1010-0229-680.160	Prisoner Transport Reimbursement	9,842	5,110	3,500	3,500
1010-0229-680.170	Reimb-Food Stamp Fraud	3,255	3,000	3,000	3,000
1010-0229-680.180	Reimbursements-Drug Testing	0	0	0	0
1010-0229-680.182	Reimbursement DUIL Prosecution	21,862	25,000	25,000	25,000
1010-0229-680.393	Reimb Rev-Ord 393 Prosecution Costs	25,300	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		91,952	74,920	73,250	73,250
APPROPRIATIONS					
1010-0229-700.500	Exp Contra Acct for Chargebacks	0	0	0	0
1010-0229-701.000	Salary and Fringe	0	(16,500)	0	(16,500)
1010-0229-702.000	Regular Wages	1,156,959	1,307,196	1,348,308	1,274,058
1010-0229-702.821	Supplemental Wages-Transcript Fees	808	0	0	0
1010-0229-703.000	Overtime-First	0	0	0	0
1010-0229-715.000	FICA	85,564	99,799	103,158	97,759
1010-0229-716.000	Medical Insurance	211,850	245,368	275,430	246,539
1010-0229-717.000	Life Insurance	2,310	2,610	2,693	2,566
1010-0229-718.000	Retirement	226,829	267,366	296,207	297,802
1010-0229-718.004	Retirement-DC Contributions	0	11,107	11,731	12,376
1010-0229-718.010	Benefit Option Plans	7,716	16,238	16,238	20,738
1010-0229-719.010	Dental Insurance	11,753	13,302	13,302	11,826
1010-0229-719.020	Retirees' Benefits	47,222	48,048	61,582	57,498
1010-0229-719.024	Retirees' Benefits-HCSP DC	0	11,107	11,731	12,376
1010-0229-719.030	Vision	937	1,405	1,405	1,273
1010-0229-719.040	Long Term Disability Insurance	1,778	2,090	2,163	2,082
1010-0229-721.000	Longevity	6,386	8,384	9,063	8,573
1010-0229-722.000	Cost of Living	1,396	2,118	5,647	5,314
1010-0229-723.000	Unemployment Insurance	1,554	1,769	1,834	1,728
1010-0229-724.000	Workers' Compensation Insurance	2,275	2,582	2,669	2,526
1010-0229-724.500	Salary Savings	0	(26,310)	(55,959)	(56,313)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0229-728.000	Printing	359	700	550	550
1010-0229-728.100	Xerox Copies - Office Services	589	700	600	600
1010-0229-729.000	Paper and other Office Supplies	10,987	9,000	9,000	9,000
1010-0229-729.010	Office Equipment under \$5000	350	400	0	0
1010-0229-730.000	Postage	4,160	5,000	5,000	5,000
1010-0229-735.000	Microfilming/Microfiche	6,069	7,000	7,000	7,000
1010-0229-801.000	Contractual Services	2,238	0	0	0
1010-0229-807.000	Membership and Dues	25,962	27,000	28,000	28,000
1010-0229-816.000	Expert Witness Fees	13,071	5,000	5,000	5,000
1010-0229-816.010	Process Fee	0	0	0	0
1010-0229-821.000	Transcript Fees	1,603	700	700	700
1010-0229-825.010	Witness Fees General-County	37,915	42,500	42,000	42,000
1010-0229-826.010	Officers Investigations Fees	0	0	0	0
1010-0229-826.020	Appeal Fees	2,033	1,000	1,000	1,000
1010-0229-829.000	Legal Fees	0	600	600	600
1010-0229-850.000	Communications	54	0	0	0
1010-0229-851.000	Telephone	7,225	6,000	6,000	6,000
1010-0229-863.000	Auto Allowance-Mileage	157	600	600	600
1010-0229-863.005	Fleet Vehicle Use Charges	331	1,000	1,000	1,000
1010-0229-864.000	Conference and Seminars	1,427	1,500	1,600	1,600
1010-0229-867.000	Pursuit and Arrest (Extradition)	4,977	5,000	6,000	6,000
1010-0229-871.000	Other Travel Expenses	3,750	2,250	2,250	2,250
1010-0229-902.000	Advertising	0	0	0	0
1010-0229-936.000	Equipment Repair & Maint	0	200	200	200
1010-0229-941.000	Building Rental	0	0	0	0
1010-0229-942.000	Copier Lease Cost	4,400	5,000	5,000	5,084
1010-0229-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0229-947.000	Software	0	0	0	0
1010-0229-959.105	Gen Admin Exp-Payoff Allocation	31,788	26,183	23,565	23,565
1010-0229-959.106	Gen Admin Exp-Donated Leave Allocation	654	524	655	655
1010-0229-959.107	Gen Admin Exp-Early Retire Incent Alloc	1,417	3,261	0	0
1010-0229-966.001	Misc Expense	0	0	0	0
1010-0229-967.900	Budget Reductions	0	0	0	0
1010-0229-981.010	Books	4,495	4,000	4,000	4,000
1010-0229-981.011	Books/Materials from Groups	0	0	0	0
TOTAL APPROPRIATIONS		1,931,348	2,152,797	2,257,522	2,132,625
NET OF REVENUES/APPROPRIATIONS - 0229-Prosecutor		(1,839,396)	(2,077,877)	(2,184,272)	(2,059,375)

Dept 0236-Register of Deeds

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
1010-0236-613.020	Tax history - Hard copy	0	0	0	0
1010-0236-615.010	Deeds Recording Fee	68,008	66,000	65,000	66,000
1010-0236-615.020	Mortgage Recording Fee	237,821	229,000	220,000	229,000
1010-0236-615.030	Financing Stmts Recording Fee	0	0	0	0
1010-0236-615.040	Miscellaneous Recording Fee	85,738	85,500	83,000	85,500
1010-0236-615.060	Transfer Tax	438,016	411,000	380,000	430,000
1010-0236-615.070	Recording Copy	19,561	20,200	18,400	20,000
1010-0236-615.080	Record Search	4,510	4,000	3,500	4,000
1010-0236-644.000	Sale of Office Supplies	94,866	109,700	110,000	150,000
1010-0236-676.256	Approp. From Deeds Automation Fund	0	0	0	0
1010-0236-695.000	Cash Over/Short	(59)	0	0	0
TOTAL ESTIMATED REVENUES		948,461	925,400	879,900	984,500
APPROPRIATIONS					
1010-0236-701.000	Salary and Fringe	0	0	0	0
1010-0236-702.000	Regular Wages	320,474	303,788	324,250	303,664
1010-0236-703.000	Overtime-First	0	0	0	0
1010-0236-715.000	FICA	24,313	24,179	25,814	24,323
1010-0236-716.000	Medical Insurance	83,642	82,246	86,293	90,753
1010-0236-717.000	Life Insurance	586	552	649	552
1010-0236-718.000	Retirement	92,700	103,763	104,960	113,809
1010-0236-718.004	Retirement-DC Contributions	0	0	0	0
1010-0236-718.010	Benefit Option Plans	7,829	9,600	9,600	9,600
1010-0236-719.010	Dental Insurance	5,116	4,725	4,904	4,567
1010-0236-719.020	Retirees' Benefits	18,092	18,944	24,040	23,907
1010-0236-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0236-719.030	Vision	483	629	612	604
1010-0236-719.040	Long Term Disability Insurance	267	282	285	285
1010-0236-721.000	Longevity	3,837	3,773	3,773	3,190
1010-0236-722.000	Cost of Living	562	562	1,498	1,498
1010-0236-723.000	Unemployment Insurance	373	346	377	346
1010-0236-724.000	Workers' Compensation Insurance	1,023	711	742	699
1010-0236-724.500	Salary Savings	0	(5,789)	(12,196)	(12,111)
1010-0236-728.000	Printing	4,499	3,000	3,000	3,000
1010-0236-728.100	Xerox Copies - Office Services	0	0	0	0
1010-0236-729.000	Paper and other Office Supplies	0	1,500	2,625	2,625
1010-0236-729.010	Office Equipment under \$5000	0	0	0	0
1010-0236-730.000	Postage	9,846	10,000	10,000	10,000
1010-0236-735.000	Microfilming/Microfiche	0	1,500	2,000	2,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0236-736.000	Maps/Prints/Drawing, etc.	0	500	500	500
1010-0236-759.000	Periodicals	192	500	500	500
1010-0236-801.000	Contractual Services	0	0	0	0
1010-0236-807.000	Membership and Dues	610	500	500	500
1010-0236-851.000	Telephone	1,844	1,500	2,000	1,500
1010-0236-863.000	Auto Allowance-Mileage	0	500	500	500
1010-0236-864.000	Conference and Seminars	0	0	0	0
1010-0236-871.000	Other Travel Expenses	0	0	0	0
1010-0236-901.000	Printing and Binding Outside	14	500	500	500
1010-0236-902.000	Advertising	0	0	0	0
1010-0236-936.000	Equipment Repair & Maint	0	4,860	4,860	4,860
1010-0236-941.000	Building Rental	22,118	22,407	12,700	22,979
1010-0236-941.045	Meeting Room Rental	0	0	0	0
1010-0236-942.000	Copier Lease Cost	955	1,250	1,250	295
1010-0236-943.000	Storage Rental	6,207	6,451	6,300	6,500
1010-0236-947.100	Software Upgrades and Maintenance	0	0	0	0
1010-0236-959.105	Gen Admin Exp-Payoff Allocation	8,177	6,539	5,885	5,885
1010-0236-959.106	Gen Admin Exp-Donated Leave Allocation	168	131	163	163
1010-0236-959.107	Gen Admin Exp-Early Retire Incent Alloc	365	810	0	0
1010-0236-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		614,292	610,759	628,884	627,993
NET OF REVENUES/APPROPRIATIONS - 0236-Register of Deeds		334,169	314,641	251,016	356,507
Dept 0241-Johnny O. Harris Building A					
ESTIMATED REVENUES					
1010-0241-669.045	Meeting Room Rental	0	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		0	10,000	10,000	10,000
APPROPRIATIONS					
1010-0241-941.000	Building Rental	13,445	69,187	6,311	67,699
TOTAL APPROPRIATIONS		13,445	69,187	6,311	67,699
NET OF REVENUES/APPROPRIATIONS - 0241-Johnny O. Harris Building A		(13,445)	(59,187)	3,689	(57,699)
Dept 0242-Training Center Bldg B					
ESTIMATED REVENUES					
1010-0242-669.045	Meeting Room Rental	8,110	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		8,110	0	0	0
APPROPRIATIONS					
1010-0242-941.000	Building Rental	121,377	61,990	50,081	50,081
TOTAL APPROPRIATIONS		121,377	61,990	50,081	50,081
NET OF REVENUES/APPROPRIATIONS - 0242-Training Center Bldg B		(113,267)	(61,990)	(50,081)	(50,081)
Dept 0245-Jewell Bldg E (formerly Brinks)					
APPROPRIATIONS					
1010-0245-941.000	Building Rental	28,678	17,432	17,805	16,633
TOTAL APPROPRIATIONS		28,678	17,432	17,805	16,633
NET OF REVENUES/APPROPRIATIONS - 0245-Jewell Bldg E (formerly Brinks)		(28,678)	(17,432)	(17,805)	(16,633)
Dept 0246-Veterans Center Bldg F					
APPROPRIATIONS					
1010-0246-941.000	Building Rental	12,164	18,338	19,023	17,722
TOTAL APPROPRIATIONS		12,164	18,338	19,023	17,722
NET OF REVENUES/APPROPRIATIONS - 0246-Veterans Center Bldg F		(12,164)	(18,338)	(19,023)	(17,722)
Dept 0247-Central Services Building G					
APPROPRIATIONS					
1010-0247-941.000	Building Rental	4,397	0	0	0
TOTAL APPROPRIATIONS		4,397	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0247-Central Services Building G		(4,397)	0	0	0
Dept 0248-Stark Hall Bldg H					
APPROPRIATIONS					
1010-0248-941.000	Building Rental	13,690	15,139	14,844	13,951
TOTAL APPROPRIATIONS		13,690	15,139	14,844	13,951
NET OF REVENUES/APPROPRIATIONS - 0248-Stark Hall Bldg H		(13,690)	(15,139)	(14,844)	(13,951)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 0252-Transfers					
ESTIMATED REVENUES					
1010-0252-449.000	4% Facility Liquor Control Tax	1,462,784	784,030	766,507	765,255
1010-0252-570.000	State Cigarette Tax	0	0	0	0
1010-0252-607.070	E-911 Entry Fee	0	0	0	0
1010-0252-678.090	Liquor Tax Transfer In	0	0	0	0
TOTAL ESTIMATED REVENUES		1,462,784	784,030	766,507	765,255
APPROPRIATIONS					
1010-0252-801.005	Contract.Servs.-B.R. D&H Manu.	0	0	0	0
1010-0252-802.005	E-911 Operational Surcharge	0	0	0	0
1010-0252-958.090	Liquor Tax Transfer Out	731,392	392,015	383,254	382,628
1010-0252-958.215	Juvenile Court Cigarette Tax	0	0	0	0
1010-0252-958.221	Cigarette Tax 2210-6440	0	0	0	0
1010-0252-958.681	Liquor Tax 2210-6811	0	0	0	0
TOTAL APPROPRIATIONS		731,392	392,015	383,254	382,628
NET OF REVENUES/APPROPRIATIONS - 0252-Transfers		731,392	392,015	383,253	382,627
Dept 0253-Treasurer					
ESTIMATED REVENUES					
1010-0253-403.000	Property Taxes-Current	22,877,944	22,772,233	22,523,399	22,728,600
1010-0253-409.000	Delinquent Prop Taxes-Current Yr	1,109,554	931,442	1,020,498	1,109,554
1010-0253-411.000	Tax Reverted Lands	243	0	0	0
1010-0253-417.000	Delinquent Personal Prop tax	47,414	37,000	27,000	27,000
1010-0253-418.000	Swamp Land Tax	4,468	5,939	5,900	5,900
1010-0253-424.000	Commercial Forest Reserve	0	318	0	0
1010-0253-425.000	National Forest Reserve	0	0	0	0
1010-0253-426.000	Payment in Lieu of taxes	60,974	44,452	35,000	35,000
1010-0253-426.010	IFT Taxes	173,184	171,581	175,516	168,472
1010-0253-427.000	Trailer Fees	19,783	20,000	20,000	20,000
1010-0253-449.000	4% Facility Liquor Control Tax	0	0	0	0
1010-0253-451.000	Transient Merchants License Fee	0	0	0	0
1010-0253-529.226	Federal Revenue-Pmts in Lieu of Taxes	28,101	25,894	25,894	25,894
1010-0253-540.000	Judicial Salary Standardization	456,720	457,240	457,240	457,240
1010-0253-541.000	Probate Judges Salary	206,450	206,385	206,385	206,385
1010-0253-542.000	Juvenile Court Reimbursement	78,389	78,388	78,388	78,388
1010-0253-574.001	State Revenue-PPT Replacement	0	495,663	0	495,663

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0253-575.000	State Revenue Sharing-Twshp Liq Tax	18,232	17,000	17,000	17,000
1010-0253-576.000	State Revenue Sharing Income Tax	3,594,788	3,601,051	3,601,090	3,636,236
1010-0253-577.000	State Court Fund Distibution	1,138,508	1,109,113	1,109,113	1,109,113
1010-0253-605.300	Bomb Threat payments	0	0	0	0
1010-0253-612.010	Notarial Certificates	0	0	0	0
1010-0253-612.025	Notary filing fee	1,836	2,100	2,100	2,100
1010-0253-612.100	Other Service Charges	517	19,500	500	4,200
1010-0253-613.010	Certification of Deeds	8,380	20,000	20,000	20,000
1010-0253-613.020	Tax history - Hard copy	30	35	25	25
1010-0253-626.000	Charges for Services	0	0	0	0
1010-0253-626.050	Freedom of Information Request	385	60	0	0
1010-0253-630.010	Mylar Copies	0	0	0	0
1010-0253-630.020	Tax history - Digital	5,350	4,900	4,900	13,100
1010-0253-630.040	BSA Web Fees	23,279	20,000	20,000	20,000
1010-0253-634.000	Plat Fees-Drain Commission	0	0	0	0
1010-0253-643.000	Sale of Scrap and Salvage	0	0	0	0
1010-0253-646.090	Commissions-Other	6,205	7,000	0	7,000
1010-0253-647.100	Timber Sales	0	0	0	0
1010-0253-651.010	Admin Costs	2,347,120	2,148,347	2,050,000	2,378,459
1010-0253-653.020	User Fee-Special Events	0	0	0	0
1010-0253-665.000	Interest Earned	49,711	50,000	75,000	50,000
1010-0253-665.010	Interest on Past Due Accounts	10,732	5,000	5,000	5,000
1010-0253-665.200	Interest Earned on Homestead Taxes	0	0	0	0
1010-0253-665.300	Interest Reim from other funds	0	0	0	0
1010-0253-665.468	Interest Earned-Interfund	52,143	44,870	37,356	37,356
1010-0253-669.000	Rents	4,932	4,932	4,932	4,932
1010-0253-676.276	Transfer from Fund 2765	23	0	0	0
1010-0253-676.285	Contrib from Rev Sharing Reserve	0	0	0	0
1010-0253-676.414	Approp from HealthWest Capital Proj	7	0	0	0
1010-0253-676.493	Approp from Public Improvement	0	0	0	0
1010-0253-676.508	Approp from Fund 5083	0	0	0	0
1010-0253-676.510	Approp from Fund 5100	50,000	50,000	50,000	50,000
1010-0253-676.511	Approp from Fund 5110	100,000	400,000	100,000	400,000
1010-0253-676.516	Approp from Del Tax	2,150,000	2,187,158	1,950,000	3,469,809
1010-0253-679.100	Rebate-PCard Program	33,917	36,252	35,759	35,759
1010-0253-680.000	Reimbursements-Other	877	250	250	250
1010-0253-695.000	Cash Over/Short	283	0	0	0
TOTAL ESTIMATED REVENUES		34,660,479	34,974,103	33,658,245	36,618,435

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0253-701.000	Salary and Fringe	0	0	0	0
1010-0253-702.000	Regular Wages	263,233	217,171	219,343	196,287
1010-0253-703.000	Overtime-First	0	0	0	0
1010-0253-715.000	FICA	20,008	17,184	17,427	15,528
1010-0253-716.000	Medical Insurance	49,390	49,126	55,477	51,546
1010-0253-717.000	Life Insurance	528	434	439	393
1010-0253-718.000	Retirement	97,912	90,388	97,304	82,843
1010-0253-718.004	Retirement-DC Contributions	0	0	0	0
1010-0253-718.010	Benefit Option Plans	6,000	4,500	4,500	3,000
1010-0253-719.010	Dental Insurance	2,551	2,249	2,249	2,076
1010-0253-719.020	Retirees' Benefits	11,533	11,085	14,060	12,670
1010-0253-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0253-719.030	Vision	203	272	272	248
1010-0253-719.040	Long Term Disability Insurance	449	363	366	320
1010-0253-721.000	Longevity	2,844	2,450	2,613	2,450
1010-0253-722.000	Cost of Living	355	507	1,352	1,248
1010-0253-723.000	Unemployment Insurance	407	337	342	304
1010-0253-724.000	Workers' Compensation Insurance	585	494	501	447
1010-0253-724.500	Salary Savings	0	(3,926)	(8,268)	(8,268)
1010-0253-728.000	Printing	1,813	35	100	100
1010-0253-728.100	Xerox Copies - Office Services	204	100	100	100
1010-0253-729.000	Paper and other Office Supplies	454	325	300	300
1010-0253-729.010	Office Equipment under \$5000	1,317	1,500	0	0
1010-0253-730.000	Postage	3,628	3,000	3,000	3,000
1010-0253-747.000	Other Operating Supplies	19	0	250	250
1010-0253-759.000	Periodicals	0	0	0	0
1010-0253-801.000	Contractual Services	25	0	0	0
1010-0253-807.000	Membership and Dues	7,471	7,100	7,500	7,100
1010-0253-810.000	Bank Service Charge	3,813	4,000	4,000	4,000
1010-0253-829.000	Legal Fees	0	0	0	0
1010-0253-850.000	Communications	0	740	740	1,140
1010-0253-851.000	Telephone	1,423	1,350	1,350	1,350
1010-0253-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0253-863.005	Fleet Vehicle Use Charges	0	74	0	0
1010-0253-864.000	Conference and Seminars	0	111	500	500
1010-0253-871.000	Other Travel Expenses	0	0	500	500
1010-0253-902.000	Advertising	0	0	0	0
1010-0253-936.000	Equipment Repair & Maint	179	0	0	0
1010-0253-941.000	Building Rental	22,154	21,140	22,954	21,404
1010-0253-941.045	Meeting Room Rental	0	0	0	0
1010-0253-942.000	Copier Lease Cost	715	750	750	814

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0253-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0253-947.100	Software Upgrades and Maintenance	0	0	0	0
1010-0253-957.000	Education and Training	0	0	0	0
1010-0253-959.100	General Admin Exp-2 CFR 200	0	0	0	0
1010-0253-959.105	Gen Admin Exp-Payoff Allocation	6,773	4,740	4,266	4,266
1010-0253-959.106	Gen Admin Exp-Donated Leave Allocation	139	95	118	118
1010-0253-959.107	Gen Admin Exp-Early Retire Incent Alloc	302	587	0	0
1010-0253-959.108	IT Support Chargebacks	121,008	89,638	89,638	112,682
1010-0253-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		627,435	527,919	544,043	518,716

NET OF REVENUES/APPROPRIATIONS - 0253-Treasurer

34,033,044	34,446,184	33,114,202	36,099,719

Dept 0260-Shady Grove Cemetery

APPROPRIATIONS

1010-0260-702.000	Regular Wages	1,162	940	753	753
1010-0260-703.000	Overtime-First	105	0	0	0
1010-0260-705.000	Overtime-Third	0	0	0	0
1010-0260-715.000	FICA	91	90	58	58
1010-0260-716.000	Medical Insurance	378	452	267	267
1010-0260-717.000	Life Insurance	5	2	2	2
1010-0260-718.000	Retirement	175	229	131	131
1010-0260-718.004	Retirement-DC Contributions	0	0	10	10
1010-0260-719.010	Dental Insurance	17	18	12	12
1010-0260-719.020	Retirees' Benefits	46	51	38	38
1010-0260-719.024	Retirees' Benefits-HCSP DC	0	0	10	10
1010-0260-719.030	Vision	1	1	1	1
1010-0260-719.040	Long Term Disability Insurance	2	2	0	0
1010-0260-723.000	Unemployment Insurance	2	2	1	1
1010-0260-724.000	Workers' Compensation Insurance	38	32	32	32
1010-0260-730.000	Postage	0	0	0	0
1010-0260-818.000	Inspection	0	65	40	40
1010-0260-921.000	Electricity	298	300	300	300
1010-0260-931.050	Maintenance of Building-Other	24	70	70	70
1010-0260-938.000	Grounds Care	154	350	350	350
1010-0260-959.105	Gen Admin Exp-Payoff Allocation	19	15	14	14
1010-0260-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
1010-0260-959.107	Gen Admin Exp-Early Retire Incent Alloc	1	2	0	0
TOTAL APPROPRIATIONS		2,518	2,621	2,089	2,089

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0260-Shady Grove Cemetery		(2,518)	(2,621)	(2,089)	(2,089)
Dept 0263-Cordova Site O&M					
ESTIMATED REVENUES					
1010-0263-677.000	Miscellaneous Reimbursements	20	0	0	0
TOTAL ESTIMATED REVENUES		20	0	0	0
APPROPRIATIONS					
1010-0263-730.000	Postage	0	0	0	0
1010-0263-829.000	Legal Fees	0	0	0	0
1010-0263-921.000	Electricity	736	800	400	400
1010-0263-931.050	Maintenance of Building-Other	440	0	0	0
1010-0263-938.000	Grounds Care	0	0	0	0
1010-0263-958.000	Licenses and Permits	415	275	250	250
1010-0263-958.010	Property Taxes	774	837	774	774
TOTAL APPROPRIATIONS		2,365	1,912	1,424	1,424
NET OF REVENUES/APPROPRIATIONS - 0263-Cordova Site O&M		(2,345)	(1,912)	(1,424)	(1,424)
Dept 0265-Michael E. Kobza Hall of Justice					
ESTIMATED REVENUES					
1010-0265-673.020	Sale of Assets	967	0	0	0
1010-0265-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		967	0	0	0
APPROPRIATIONS					
1010-0265-701.000	Salary and Fringe	0	0	0	0
1010-0265-702.000	Regular Wages	134,050	135,965	163,293	115,623
1010-0265-703.000	Overtime-First	11,667	10,510	21,525	21,525
1010-0265-704.000	Overtime-Second	0	0	0	0
1010-0265-705.000	Overtime-Third	1,638	500	200	200
1010-0265-715.000	FICA	11,273	11,795	14,661	11,014
1010-0265-716.000	Medical Insurance	35,923	30,194	57,999	38,344
1010-0265-717.000	Life Insurance	234	294	370	275
1010-0265-718.000	Retirement	21,714	25,882	33,289	25,009
1010-0265-718.004	Retirement-DC Contributions	0	1,241	2,606	1,958
1010-0265-718.010	Benefit Option Plans	1,962	1,125	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0265-719.010	Dental Insurance	2,070	1,948	2,564	1,872
1010-0265-719.020	Retirees' Benefits	8,159	7,561	9,793	7,357
1010-0265-719.024	Retirees' Benefits-HCSP DC	0	1,500	2,606	1,958
1010-0265-719.030	Vision	83	204	241	241
1010-0265-719.040	Long Term Disability Insurance	104	86	105	105
1010-0265-721.000	Longevity	5,225	5,300	4,550	4,550
1010-0265-722.000	Cost of Living	749	780	2,080	2,080
1010-0265-723.000	Unemployment Insurance	233	231	287	216
1010-0265-724.000	Workers' Compensation Insurance	5,953	6,491	8,088	6,076
1010-0265-724.500	Salary Savings	0	(7,965)	(18,036)	(16,109)
1010-0265-728.000	Printing	14	100	100	100
1010-0265-728.100	Xerox Copies - Office Services	76	100	100	100
1010-0265-729.000	Paper and other Office Supplies	0	0	0	0
1010-0265-729.010	Office Equipment under \$5000	3,403	1,372	0	0
1010-0265-730.000	Postage	239	189	189	189
1010-0265-749.000	Uniform and Accessories	621	2,500	2,500	2,500
1010-0265-760.000	Gasoline, oil, filters, etc.	19,038	30,000	30,000	20,000
1010-0265-769.100	Flowers, Plants and Plant Labels	2,400	2,400	2,400	2,400
1010-0265-772.010	Diesel Equipment Fuel	0	0	0	0
1010-0265-775.000	Repair and Maintenance Supplies	0	0	0	0
1010-0265-776.000	Janitorial Supplies	9,720	14,500	14,500	14,500
1010-0265-778.000	Equipment Maintenance Materials	3,159	3,000	3,000	3,000
1010-0265-782.000	Tool Allowances	583	700	700	700
1010-0265-801.000	Contractual Services	0	2,421	2,012	2,012
1010-0265-802.000	Contractual Services	0	62	0	0
1010-0265-807.000	Membership and Dues	0	300	60	60
1010-0265-808.000	Trash-Pickup	6,473	6,600	6,600	6,600
1010-0265-818.000	Inspection	2,063	9,000	6,000	6,000
1010-0265-829.000	Legal Fees	0	0	0	0
1010-0265-851.000	Telephone	16,410	19,000	19,000	19,000
1010-0265-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0265-863.005	Fleet Vehicle Use Charges	34	0	0	0
1010-0265-864.000	Conference and Seminars	0	150	150	150
1010-0265-871.000	Other Travel Expenses	0	0	0	0
1010-0265-902.000	Advertising	470	0	0	0
1010-0265-921.000	Electricity	156,871	150,000	100,000	100,000
1010-0265-922.000	Natural Gas	45,545	30,000	45,000	45,000
1010-0265-923.000	Water	63,071	20,000	35,000	35,000
1010-0265-931.000	Building Maintenance	0	0	0	0
1010-0265-931.010	Elevators	41,817	41,319	41,500	41,500
1010-0265-931.020	Window Washing	0	500	500	500

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0265-931.050	Maintenance of Building-Other	39,136	50,000	50,000	50,000
1010-0265-933.000	Snow Removal	2,653	1,005	3,177	3,177
1010-0265-935.000	Janitorial Services	84,858	75,522	76,500	75,172
1010-0265-936.000	Equipment Repair & Maint	28,789	15,000	10,000	10,000
1010-0265-937.000	Vehicle Repair and Service	21,662	25,000	30,000	30,000
1010-0265-938.000	Grounds Care	2,518	2,500	2,500	2,500
1010-0265-939.010	Parking Lots	1,532	1,500	1,500	0
1010-0265-941.000	Building Rental	74,477	81,911	77,827	80,062
1010-0265-941.045	Meeting Room Rental	0	0	0	0
1010-0265-942.000	Copier Lease Cost	674	770	770	111
1010-0265-942.010	Equipment Rent/Revolving	4,684	13,290	19,005	19,005
1010-0265-942.020	Equipment Rent	1,016	0	1,017	0
1010-0265-943.000	Storage Rental	7,962	3,840	3,840	2,600
1010-0265-945.030	Equipment Lease-Interest	69,801	67,604	64,995	64,995
1010-0265-947.000	Software	1,965	346	346	346
1010-0265-957.000	Education and Training	0	0	0	0
1010-0265-959.105	Gen Admin Exp-Payoff Allocation	2,194	3,667	3,300	3,300
1010-0265-959.106	Gen Admin Exp-Donated Leave Allocation	45	73	92	92
1010-0265-959.107	Gen Admin Exp-Early Retire Incent Alloc	98	454	0	0
1010-0265-959.108	IT Support Chargebacks	8,844	8,854	8,854	8,744
1010-0265-959.300	Cap. Improv. Energy Savings	119,518	106,822	106,950	106,950
1010-0265-977.000	Equipment	0	0	0	0
1010-0265-979.000	Vehicles	18,269	0	0	0
1010-0265-980.000	Office Equipment	0	0	0	0
1010-0265-996.000	Interest Exp on Long Term Debt	0	0	0	0
1010-0265-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		1,103,739	1,026,013	1,076,205	978,659

NET OF REVENUES/APPROPRIATIONS - 0265-Michael E. Kobza Hall of Justice

(1,102,772)

(1,026,013)

(1,076,205)

(978,659)

Dept 0266-Sheriff Building Security

APPROPRIATIONS

1010-0266-700.500	Exp Contra Acct for Chargebacks	0	0	0	0
1010-0266-701.000	Salary and Fringe	0	0	0	0
1010-0266-702.000	Regular Wages	95,457	108,112	90,958	92,770
1010-0266-703.000	Overtime-First	65	0	0	0
1010-0266-715.000	FICA	7,284	8,304	6,978	7,116
1010-0266-716.000	Medical Insurance	5,349	8,628	4,914	4,914
1010-0266-717.000	Life Insurance	51	66	30	34
1010-0266-718.000	Retirement	7,103	10,727	9,024	9,024

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0266-718.004	Retirement-DC Contributions	0	0	0	0
1010-0266-719.010	Dental Insurance	228	346	173	173
1010-0266-719.020	Retirees' Benefits	1,296	1,913	1,092	1,223
1010-0266-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0266-719.030	Vision	18	49	36	36
1010-0266-719.040	Long Term Disability Insurance	0	0	0	0
1010-0266-721.000	Longevity	394	638	250	250
1010-0266-723.000	Unemployment Insurance	144	163	137	139
1010-0266-724.000	Workers' Compensation Insurance	2,192	2,470	2,075	2,116
1010-0266-724.500	Salary Savings	0	(2,121)	(5,157)	(3,534)
1010-0266-730.000	Postage	0	0	0	0
1010-0266-747.000	Other Operating Supplies	66	100	100	100
1010-0266-749.000	Uniform and Accessories	763	1,200	1,200	1,200
1010-0266-756.000	Weapons and Ammunition	0	200	200	200
1010-0266-851.000	Telephone	691	805	806	806
1010-0266-936.000	Equipment Repair & Maint	13,342	6,000	5,010	5,010
1010-0266-959.105	Gen Admin Exp-Payoff Allocation	2,076	2,003	1,803	1,803
1010-0266-959.106	Gen Admin Exp-Donated Leave Allocation	43	40	50	50
1010-0266-959.107	Gen Admin Exp-Early Retire Incent Alloc	93	248	0	0
1010-0266-959.108	IT Support Chargebacks	2,640	5,440	5,440	3,025
TOTAL APPROPRIATIONS		139,295	155,331	125,119	126,455
NET OF REVENUES/APPROPRIATIONS - 0266-Sheriff Building Security		(139,295)	(155,331)	(125,119)	(126,455)
Dept 0268-Oak Ave. Building					
ESTIMATED REVENUES					
1010-0268-669.000	Rents	163,548	119,842	215,885	101,739
TOTAL ESTIMATED REVENUES		163,548	119,842	215,885	101,739
APPROPRIATIONS					
1010-0268-702.000	Regular Wages	7,876	7,487	6,487	6,487
1010-0268-703.000	Overtime-First	1,331	2,500	1,085	1,085
1010-0268-704.000	Overtime-Second	0	0	0	0
1010-0268-705.000	Overtime-Third	60	572	570	570
1010-0268-715.000	FICA	681	808	623	623
1010-0268-716.000	Medical Insurance	1,899	2,079	2,304	2,304
1010-0268-717.000	Life Insurance	16	21	16	16
1010-0268-718.000	Retirement	1,261	1,786	1,414	1,414
1010-0268-718.004	Retirement-DC Contributions	0	86	111	111

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0268-719.010	Dental Insurance	113	112	102	102
1010-0268-719.020	Retirees' Benefits	485	522	416	416
1010-0268-719.024	Retirees' Benefits-HCSP DC	0	103	111	111
1010-0268-719.030	Vision	7	13	10	10
1010-0268-719.040	Long Term Disability Insurance	8	5	4	4
1010-0268-723.000	Unemployment Insurance	14	16	12	12
1010-0268-724.000	Workers' Compensation Insurance	378	445	344	344
1010-0268-730.000	Postage	0	0	0	0
1010-0268-775.000	Repair and Maintenance Supplies	0	0	0	0
1010-0268-776.000	Janitorial Supplies	1,360	1,100	1,100	1,100
1010-0268-808.000	Trash-Pickup	2,938	1,500	3,500	3,500
1010-0268-818.000	Inspection	475	800	800	800
1010-0268-851.000	Telephone	672	800	785	800
1010-0268-902.000	Advertising	61	0	0	0
1010-0268-921.000	Electricity	38,510	40,000	40,000	40,000
1010-0268-922.000	Natural Gas	11,320	8,500	11,000	11,000
1010-0268-923.000	Water	4,123	4,500	5,200	5,200
1010-0268-931.010	Elevators	4,034	4,200	4,200	4,200
1010-0268-931.020	Window Washing	0	152	152	152
1010-0268-931.050	Maintenance of Building-Other	5,315	2,500	5,000	5,000
1010-0268-933.000	Snow Removal	961	583	2,000	2,000
1010-0268-935.000	Janitorial Services	17,413	8,207	16,500	14,307
1010-0268-936.000	Equipment Repair & Maint	4,533	6,500	4,000	4,000
1010-0268-938.000	Grounds Care	815	1,200	1,200	1,200
1010-0268-939.010	Parking Lots	0	4,000	4,000	0
1010-0268-945.030	Equipment Lease-Interest	22,684	21,970	21,123	21,123
1010-0268-947.000	Software	643	97	97	97
1010-0268-958.000	Licenses and Permits	0	0	0	0
1010-0268-958.010	Property Taxes	0	0	0	0
1010-0268-959.105	Gen Admin Exp-Payoff Allocation	189	131	118	118
1010-0268-959.106	Gen Admin Exp-Donated Leave Allocation	4	3	3	3
1010-0268-959.107	Gen Admin Exp-Early Retire Incent Alloc	8	16	0	0
1010-0268-959.300	Cap. Improv. Energy Savings	33,380	29,867	29,908	29,908
1010-0268-996.000	Interest Exp on Long Term Debt	0	0	0	0
1010-0268-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		163,567	153,181	164,295	158,117
NET OF REVENUES/APPROPRIATIONS - 0268-Oak Ave. Building		(19)	(33,339)	51,590	(56,378)

Dept 0270-County Jail Building 2015

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
1010-0270-702.000	Regular Wages	0	38,827	53,197	53,197
1010-0270-703.000	Overtime-First	35	12,000	5,717	5,717
1010-0270-704.000	Overtime-Second	0	0	0	0
1010-0270-705.000	Overtime-Third	0	231	230	230
1010-0270-715.000	FICA	3	3,906	4,525	4,525
1010-0270-716.000	Medical Insurance	0	10,781	18,894	18,894
1010-0270-717.000	Life Insurance	0	102	118	118
1010-0270-718.000	Retirement	7	8,634	10,273	10,273
1010-0270-718.004	Retirement-DC Contributions	0	414	804	804
1010-0270-719.010	Dental Insurance	0	579	836	836
1010-0270-719.020	Retirees' Benefits	2	2,522	3,022	3,022
1010-0270-719.024	Retirees' Benefits-HCSP DC	0	500	804	804
1010-0270-719.030	Vision	0	58	78	78
1010-0270-719.040	Long Term Disability Insurance	0	26	34	34
1010-0270-723.000	Unemployment Insurance	0	77	89	89
1010-0270-724.000	Workers' Compensation Insurance	2	2,150	2,496	2,496
1010-0270-730.000	Postage	0	0	0	0
1010-0270-772.010	Diesel Equipment Fuel	0	645	0	0
1010-0270-801.000	Contractual Services	0	0	0	0
1010-0270-808.000	Trash-Pickup	82	7,200	6,200	6,200
1010-0270-818.000	Inspection	555	2,000	4,500	4,500
1010-0270-902.000	Advertising	0	0	0	0
1010-0270-921.000	Electricity	0	230,000	280,000	260,000
1010-0270-922.000	Natural Gas	0	35,000	68,000	60,000
1010-0270-923.000	Water	1,705	65,000	100,000	60,000
1010-0270-931.010	Elevators	0	0	29,000	29,000
1010-0270-931.050	Maintenance of Building-Other	0	8,000	38,000	38,000
1010-0270-933.000	Snow Removal	0	762	1,177	1,177
1010-0270-935.000	Janitorial Services	0	0	0	0
1010-0270-936.000	Equipment Repair & Maint	0	33,000	33,000	33,000
1010-0270-938.000	Grounds Care	0	500	500	500
1010-0270-939.010	Parking Lots	0	30,000	0	0
1010-0270-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0270-942.020	Equipment Rent	0	0	823	0
1010-0270-947.000	Software	0	485	485	485
1010-0270-959.105	Gen Admin Exp-Payoff Allocation	0	783	705	705
1010-0270-959.106	Gen Admin Exp-Donated Leave Allocation	0	16	20	20
1010-0270-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	97	0	0
TOTAL APPROPRIATIONS		2,391	494,295	663,527	594,704

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0270-County Jail Building 2015		(2,391)	(494,295)	(663,527)	(594,704)
Dept 0271-County Jail Building-Old					
APPROPRIATIONS					
1010-0271-702.000	Regular Wages	32,596	8,366	5,300	5,300
1010-0271-703.000	Overtime-First	6,107	1,706	1,000	1,000
1010-0271-704.000	Overtime-Second	0	0	0	0
1010-0271-705.000	Overtime-Third	1,864	0	0	0
1010-0271-715.000	FICA	3,000	705	482	482
1010-0271-716.000	Medical Insurance	7,083	2,811	1,882	1,882
1010-0271-717.000	Life Insurance	60	15	13	13
1010-0271-718.000	Retirement	6,224	1,579	1,094	1,094
1010-0271-718.004	Retirement-DC Contributions	0	14	86	86
1010-0271-719.010	Dental Insurance	434	146	83	83
1010-0271-719.020	Retirees' Benefits	2,583	566	322	322
1010-0271-719.024	Retirees' Benefits-HCSP DC	0	14	86	86
1010-0271-719.030	Vision	15	5	8	8
1010-0271-719.040	Long Term Disability Insurance	6	7	3	3
1010-0271-723.000	Unemployment Insurance	61	14	9	9
1010-0271-724.000	Workers' Compensation Insurance	1,601	401	266	266
1010-0271-730.000	Postage	0	0	0	0
1010-0271-772.010	Diesel Equipment Fuel	0	1,631	0	0
1010-0271-808.000	Trash-Pickup	6,652	1,383	0	0
1010-0271-818.000	Inspection	1,050	5,000	5,000	5,000
1010-0271-902.000	Advertising	0	0	0	0
1010-0271-921.000	Electricity	193,545	54,760	20,000	20,000
1010-0271-922.000	Natural Gas	34,853	8,000	15,000	15,000
1010-0271-923.000	Water	62,531	13,700	1,200	1,200
1010-0271-931.010	Elevators	13,693	16,000	13,000	13,000
1010-0271-931.050	Maintenance of Building-Other	43,781	15,000	15,000	15,000
1010-0271-932.000	Water Conditioning	0	0	0	0
1010-0271-933.000	Snow Removal	2,615	0	0	0
1010-0271-935.000	Janitorial Services	0	0	0	0
1010-0271-936.000	Equipment Repair & Maint	23,610	26,000	18,000	18,000
1010-0271-938.000	Grounds Care	270	270	270	270
1010-0271-942.010	Equipment Rent/Revolving	0	629	629	629
1010-0271-942.020	Equipment Rent	629	0	0	0
1010-0271-945.030	Equipment Lease-Interest	8,242	7,983	7,675	7,675
1010-0271-947.000	Software	3,228	0	0	0
1010-0271-959.105	Gen Admin Exp-Payoff Allocation	720	107	96	96

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0271-959.106	Gen Admin Exp-Donated Leave Allocation	15	2	3	3
1010-0271-959.107	Gen Admin Exp-Early Retire Incent Alloc	32	13	0	0
1010-0271-959.300	Cap. Improv. Energy Savings	17,360	15,497	15,512	15,512
1010-0271-996.000	Interest Exp on Long Term Debt	0	0	0	0
1010-0271-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		474,460	182,324	122,019	122,019
NET OF REVENUES/APPROPRIATIONS - 0271-County Jail Building-Old		(474,460)	(182,324)	(122,019)	(122,019)

Dept 0272-Vector Control Building

APPROPRIATIONS

1010-0272-702.000	Regular Wages	0	2,000	2,000	2,000
1010-0272-702.863	Wages-Taxable Mileage	0	0	0	0
1010-0272-703.000	Overtime-First	0	300	300	300
1010-0272-704.000	Overtime-Second	0	0	0	0
1010-0272-705.000	Overtime-Third	0	0	0	0
1010-0272-715.000	FICA	0	176	176	176
1010-0272-716.000	Medical Insurance	0	555	710	710
1010-0272-717.000	Life Insurance	0	5	5	5
1010-0272-718.000	Retirement	0	400	400	400
1010-0272-718.001	Annual DB ER Contr Expenditures Contra	0	31	31	31
1010-0272-718.004	Retirement-DC Contributions	0	0	0	0
1010-0272-718.010	Benefit Option Plans	0	0	0	0
1010-0272-719.010	Dental Insurance	0	30	31	31
1010-0272-719.020	Retirees' Benefits	0	118	118	118
1010-0272-719.022	Provision for Net OPEB Obl Exp	0	0	0	0
1010-0272-719.024	Retirees' Benefits-HCSP DC	0	31	31	31
1010-0272-719.030	Vision	0	3	3	3
1010-0272-719.040	Long Term Disability Insurance	0	1	1	1
1010-0272-721.000	Longevity	0	0	0	0
1010-0272-722.000	Cost of Living	0	0	0	0
1010-0272-723.000	Unemployment Insurance	0	3	3	3
1010-0272-724.000	Workers' Compensation Insurance	0	97	97	97
1010-0272-775.000	Repair and Maintenance Supplies	0	1,000	1,000	1,000
1010-0272-931.050	Maintenance of Building-Other	0	1,600	1,600	1,600
1010-0272-933.000	Snow Removal	0	0	1,200	1,200
1010-0272-936.000	Equipment Repair & Maint	0	500	500	500
1010-0272-938.000	Grounds Care	0	1,500	1,500	1,500
TOTAL APPROPRIATIONS		0	8,350	9,706	9,706

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0272-Vector Control Building		0	(8,350)	(9,706)	(9,706)
Dept 0275-Drain Commissioner					
ESTIMATED REVENUES					
1010-0275-626.000	Charges for Services	0	0	0	0
1010-0275-634.000	Plat Fees-Drain Commission	850	0	0	0
1010-0275-669.010	Rental of property and Equipment	0	0	0	0
1010-0275-672.820	14a Drain Assessments Revenue	0	11,200	0	10,000
1010-0275-673.020	Sale of Assets	0	19,250	0	0
1010-0275-680.000	Reimbursements-Other	4,538	0	0	0
TOTAL ESTIMATED REVENUES		5,388	30,450	0	10,000
APPROPRIATIONS					
1010-0275-700.000	Expenditures	0	0	0	0
1010-0275-701.000	Salary and Fringe	0	0	0	0
1010-0275-702.000	Regular Wages	155,985	128,918	140,988	132,797
1010-0275-707.000	Per Diem Board Meetings	0	0	0	0
1010-0275-715.000	FICA	11,838	10,321	11,244	10,618
1010-0275-716.000	Medical Insurance	27,040	23,180	31,119	26,206
1010-0275-717.000	Life Insurance	315	258	282	266
1010-0275-718.000	Retirement	8,786	0	0	0
1010-0275-718.004	Retirement-DC Contributions	0	4,048	4,409	4,164
1010-0275-718.010	Benefit Option Plans	6,000	6,000	6,000	6,000
1010-0275-719.010	Dental Insurance	1,959	1,384	1,557	1,384
1010-0275-719.020	Retirees' Benefits	5,467	0	0	0
1010-0275-719.024	Retirees' Benefits-HCSP DC	0	4,048	4,409	4,164
1010-0275-719.030	Vision	132	144	181	144
1010-0275-719.040	Long Term Disability Insurance	251	258	282	266
1010-0275-721.000	Longevity	637	0	0	0
1010-0275-722.000	Cost of Living	125	0	0	0
1010-0275-723.000	Unemployment Insurance	122	77	94	82
1010-0275-724.000	Workers' Compensation Insurance	398	297	323	305
1010-0275-724.500	Salary Savings	0	(1,152)	(2,917)	(2,482)
1010-0275-728.000	Printing	866	63	63	63
1010-0275-728.100	Xerox Copies - Office Services	1,170	30	30	30
1010-0275-729.000	Paper and other Office Supplies	1,063	1,000	1,000	1,000
1010-0275-729.010	Office Equipment under \$5000	0	0	0	0
1010-0275-730.000	Postage	5,124	500	500	500
1010-0275-732.000	Photo Supplies	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0275-747.000	Other Operating Supplies	182	200	200	200
1010-0275-759.000	Periodicals	84	200	200	200
1010-0275-760.000	Gasoline, oil, filters, etc.	822	0	0	0
1010-0275-801.000	Contractual Services	0	0	0	0
1010-0275-802.000	Contractual Services	0	6,000	0	0
1010-0275-804.000	Engineering and Development	16,352	16,820	16,500	16,500
1010-0275-807.000	Membership and Dues	635	800	800	800
1010-0275-851.000	Telephone	1,384	600	600	600
1010-0275-863.000	Auto Allowance-Mileage	1,769	1,600	2,000	2,000
1010-0275-864.000	Conference and Seminars	1,474	1,550	1,300	1,300
1010-0275-871.000	Other Travel Expenses	2,120	1,450	1,300	1,300
1010-0275-936.000	Equipment Repair & Maint	0	0	0	0
1010-0275-937.000	Vehicle Repair and Service	0	20	0	0
1010-0275-941.000	Building Rental	17,992	17,480	17,736	17,136
1010-0275-942.000	Copier Lease Cost	659	660	660	0
1010-0275-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0275-947.000	Software	0	0	0	0
1010-0275-947.100	Software Upgrades and Maintenance	0	0	0	0
1010-0275-957.000	Education and Training	0	0	0	0
1010-0275-959.105	Gen Admin Exp-Payoff Allocation	3,909	3,423	3,081	3,081
1010-0275-959.106	Gen Admin Exp-Donated Leave Allocation	80	68	86	86
1010-0275-959.107	Gen Admin Exp-Early Retire Incent Alloc	174	424	0	0
1010-0275-962.100	Drain Assessments Exp	51,439	25,400	84,000	84,000
1010-0275-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		326,353	256,069	328,027	312,710
NET OF REVENUES/APPROPRIATIONS - 0275-Drain Commissioner		(320,965)	(225,619)	(328,027)	(302,710)

Dept 0284-Plat Board

APPROPRIATIONS

1010-0284-707.000	Per Diem Board Meetings	0	0	700	700
1010-0284-715.000	FICA	0	0	0	0
1010-0284-716.000	Medical Insurance	0	0	0	0
1010-0284-717.000	Life Insurance	0	0	0	0
1010-0284-718.000	Retirement	0	0	0	0
1010-0284-718.004	Retirement-DC Contributions	0	0	0	0
1010-0284-719.010	Dental Insurance	0	0	0	0
1010-0284-719.020	Retirees' Benefits	0	0	0	0
1010-0284-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0284-719.040	Long Term Disability Insurance	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0284-724.000	Workers' Compensation Insurance	0	0	0	0
TOTAL APPROPRIATIONS		0	0	700	700
NET OF REVENUES/APPROPRIATIONS - 0284-Plat Board		0	0	(700)	(700)
Dept 0297-Vehicle Pool					
ESTIMATED REVENUES					
1010-0297-607.050	Lease revenues	22,983	23,000	15,000	22,000
1010-0297-673.020	Sale of Assets	0	0	0	0
TOTAL ESTIMATED REVENUES		22,983	23,000	15,000	22,000
APPROPRIATIONS					
1010-0297-760.000	Gasoline, oil, filters, etc.	7,018	8,000	8,000	8,000
1010-0297-937.000	Vehicle Repair and Service	6,997	7,000	7,000	7,000
1010-0297-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0297-958.020	Vehicle Title Fees	61	0	0	0
TOTAL APPROPRIATIONS		14,076	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 0297-Vehicle Pool		8,907	8,000	0	7,000
Dept 0301-Sheriff Operations					
ESTIMATED REVENUES					
1010-0301-510.000	Federal Pass Thru	16,625	12,250	12,250	12,250
1010-0301-510.160	Federal Pass Through-DCESP	0	0	0	0
1010-0301-510.951	Federal Pass Through-HIDTA Program	3,121	4,000	3,000	3,000
1010-0301-529.000	Federal Grant Revenue-Direct	0	2,316	0	0
1010-0301-529.301	Federal Grant - DOJ BVP	0	0	0	0
1010-0301-617.000	Sex Offender Registrations	5,080	7,000	7,000	7,000
1010-0301-626.000	Charges for Services	39,151	38,900	38,900	38,900
1010-0301-628.010	Sheriff Services	34,005	30,000	30,000	30,000
1010-0301-628.070	Restitutions	923	1,100	1,200	1,200
1010-0301-628.080	Prisoner Medical Services	0	0	0	0
1010-0301-628.200	Drunk Driving Arrest	0	0	0	0
1010-0301-628.250	Liquor Licenses	0	500	500	500
1010-0301-628.280	Salvage Vehicle Inspections	13,540	2,800	2,800	2,800
1010-0301-628.300	Abandoned Vehicle	10,175	13,000	15,000	15,000
1010-0301-630.000	Photographic Services	6,594	6,000	6,000	6,000
1010-0301-638.000	Vet Pick Up	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0301-643.000	Sale of Scrap and Salvage	19	200	200	200
1010-0301-665.010	Interest on Past Due Accounts	0	0	0	0
1010-0301-673.020	Sale of Assets	0	0	0	50,000
1010-0301-673.100	Gain on Sale of Fixed Assets	380	0	0	0
1010-0301-675.000	Contributions and Donations	0	1,309	0	0
1010-0301-676.666	Approp from Fund 6660	0	0	0	0
1010-0301-680.000	Reimbursements-Other	3,667	6,500	4,000	4,000
1010-0301-680.010	Other Reimbursements-Bed Days	0	0	0	0
1010-0301-680.160	Prisoner Transport Reimbursement	0	0	0	0
1010-0301-695.000	Cash Over/Short	(161)	0	0	0
TOTAL ESTIMATED REVENUES		133,119	125,875	120,850	170,850
APPROPRIATIONS					
1010-0301-700.500	Exp Contra Acct for Chargebacks	0	0	0	(100,000)
1010-0301-701.000	Salary and Fringe	0	(60,650)	0	(31,200)
1010-0301-702.000	Regular Wages	1,671,422	1,714,384	1,723,431	1,782,090
1010-0301-703.000	Overtime-First	137,124	150,000	105,000	150,000
1010-0301-715.000	FICA	136,963	139,485	133,661	149,586
1010-0301-716.000	Medical Insurance	401,828	422,123	493,957	503,784
1010-0301-717.000	Life Insurance	3,502	3,373	3,447	3,480
1010-0301-718.000	Retirement	579,083	528,941	585,526	575,569
1010-0301-718.004	Retirement-DC Contributions	0	1,714	1,818	1,818
1010-0301-718.010	Benefit Option Plans	1,962	5,484	4,500	4,500
1010-0301-719.010	Dental Insurance	19,014	19,224	19,551	19,897
1010-0301-719.020	Retirees' Benefits	83,502	93,884	108,708	121,230
1010-0301-719.024	Retirees' Benefits-HCSP DC	0	1,286	1,363	1,363
1010-0301-719.030	Vision	1,556	2,043	2,068	2,141
1010-0301-719.040	Long Term Disability Insurance	0	0	0	0
1010-0301-721.000	Longevity	17,855	17,500	18,500	18,000
1010-0301-722.000	Cost of Living	125	156	416	416
1010-0301-723.000	Unemployment Insurance	2,811	2,833	2,621	2,855
1010-0301-724.000	Workers' Compensation Insurance	41,007	42,354	39,105	43,929
1010-0301-724.500	Salary Savings	0	(43,564)	(87,541)	(96,785)
1010-0301-728.000	Printing	447	450	450	450
1010-0301-728.100	Xerox Copies - Office Services	182	300	200	200
1010-0301-729.000	Paper and other Office Supplies	2,679	1,875	2,350	2,350
1010-0301-729.010	Office Equipment under \$5000	785	300	700	700
1010-0301-730.000	Postage	547	600	500	500
1010-0301-735.000	Microfilming/Microfiche	0	0	0	0
1010-0301-737.000	Fingerprinting and Photography	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0301-739.000	Lab Supplies	485	400	500	500
1010-0301-740.000	Operating Supplies	0	0	0	0
1010-0301-741.000	Drugs & Pharmaceuticals	0	0	0	0
1010-0301-747.000	Other Operating Supplies	2,153	2,500	2,500	2,500
1010-0301-747.010	Operating Equip. Under \$5000	1,236	1,935	9,851	9,851
1010-0301-749.000	Uniform and Accessories	8,086	26,300	24,960	24,960
1010-0301-749.010	Uniform Allowance	21,736	20,534	21,650	21,650
1010-0301-750.000	Food	0	0	0	0
1010-0301-755.000	Animal Food	118	364	200	200
1010-0301-756.000	Weapons and Ammunition	23,583	21,500	22,827	12,827
1010-0301-757.000	Breathalyser	0	0	0	0
1010-0301-759.000	Periodicals	0	0	0	0
1010-0301-760.000	Gasoline, oil, filters, etc.	111,808	110,000	115,000	115,000
1010-0301-801.000	Contractual Services	10,340	3,000	3,000	3,000
1010-0301-802.000	Contractual Services	225,782	230,000	235,360	235,360
1010-0301-803.000	Consultants-Health	0	750	3,150	3,150
1010-0301-806.020	Central Dispatch System	198,342	197,209	198,338	198,338
1010-0301-807.000	Membership and Dues	485	600	562	562
1010-0301-809.000	Laundry Services	0	0	0	0
1010-0301-828.000	Audit Expense	0	0	0	0
1010-0301-845.030	Medical Services	2,100	2,000	2,000	2,000
1010-0301-850.000	Communications	1,499	1,649	840	840
1010-0301-851.000	Telephone	21,933	19,830	18,700	18,700
1010-0301-853.000	Radio Service-Sheriff	360	500	1,000	1,000
1010-0301-863.005	Fleet Vehicle Use Charges	1,041	2,000	900	2,000
1010-0301-864.000	Conference and Seminars	0	0	0	0
1010-0301-871.000	Other Travel Expenses	0	0	0	0
1010-0301-902.000	Advertising	73	400	400	400
1010-0301-911.102	Auto Collision	0	0	0	0
1010-0301-912.020	Property/Fire Insurance	0	0	0	0
1010-0301-931.050	Maintenance of Building-Other	0	0	0	0
1010-0301-936.000	Equipment Repair & Maint	2,615	2,565	5,000	5,000
1010-0301-937.000	Vehicle Repair and Service	17,758	0	0	0
1010-0301-941.000	Building Rental	31,247	53,156	102,307	29,989
1010-0301-941.045	Meeting Room Rental	0	0	0	0
1010-0301-942.000	Copier Lease Cost	1,117	1,118	1,118	1,118
1010-0301-942.010	Equipment Rent/Revolving	120,904	70,220	39,977	39,977
1010-0301-944.000	Vehicle Lease	67,584	92,640	117,390	113,016
1010-0301-947.000	Software	0	0	0	0
1010-0301-947.100	Software Upgrades and Maintenance	13,657	15,107	22,250	22,250
1010-0301-957.000	Education and Training	1,678	7,150	6,300	6,300

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0301-958.020	Permits	181	270	862	862
1010-0301-959.020	Misc Contingency	0	0	0	0
1010-0301-959.105	Gen Admin Exp-Payoff Allocation	43,360	32,816	29,534	29,534
1010-0301-959.106	Gen Admin Exp-Donated Leave Allocation	892	656	820	820
1010-0301-959.107	Gen Admin Exp-Early Retire Incent Alloc	1,933	4,065	0	0
1010-0301-961.030	Awards, Prizes and Premiums	0	0	500	500
1010-0301-964.010	Refunds	0	0	0	0
1010-0301-967.900	Budget Reductions	0	0	0	0
1010-0301-978.000	General Equipment	0	0	0	0
1010-0301-979.000	Vehicles	0	0	0	0
1010-0301-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		4,036,480	3,965,329	4,148,127	4,059,077
NET OF REVENUES/APPROPRIATIONS - 0301-Sheriff Operations		(3,903,361)	(3,839,454)	(4,027,277)	(3,888,227)
Dept 0305-Sheriff Administration					
ESTIMATED REVENUES					
1010-0305-680.000	Reimbursements-Other	420	425	425	23,986
TOTAL ESTIMATED REVENUES		420	425	425	23,986
APPROPRIATIONS					
1010-0305-701.000	Salary and Fringe	0	0	0	0
1010-0305-702.000	Regular Wages	276,613	283,539	289,026	275,353
1010-0305-703.000	Overtime-First	0	0	0	0
1010-0305-715.000	FICA	21,323	22,775	23,290	22,244
1010-0305-716.000	Medical Insurance	40,746	45,886	53,004	54,314
1010-0305-717.000	Life Insurance	555	569	580	553
1010-0305-718.000	Retirement	109,016	124,744	134,490	134,490
1010-0305-718.004	Retirement-DC Contributions	0	0	0	1,510
1010-0305-718.010	Benefit Option Plans	7,962	10,500	10,500	10,500
1010-0305-719.010	Dental Insurance	2,651	2,768	2,768	2,710
1010-0305-719.020	Retirees' Benefits	11,100	12,968	16,571	12,757
1010-0305-719.024	Retirees' Benefits-HCSP DC	0	0	0	1,510
1010-0305-719.030	Vision	289	290	290	316
1010-0305-719.040	Long Term Disability Insurance	542	567	578	553
1010-0305-721.000	Longevity	3,002	3,050	3,250	3,250
1010-0305-722.000	Cost of Living	500	624	1,664	1,664
1010-0305-723.000	Unemployment Insurance	271	281	289	269
1010-0305-724.000	Workers' Compensation Insurance	4,430	4,683	4,750	4,438

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0305-724.500	Salary Savings	0	(4,546)	(9,654)	(12,789)
1010-0305-728.000	Printing	0	80	80	80
1010-0305-728.100	Xerox Copies - Office Services	15	0	0	0
1010-0305-729.000	Paper and other Office Supplies	1,244	1,800	1,800	2,800
1010-0305-729.010	Office Equipment under \$5000	199	400	400	400
1010-0305-730.000	Postage	156	200	200	200
1010-0305-740.000	Operating Supplies	0	0	0	0
1010-0305-747.000	Other Operating Supplies	9	0	0	0
1010-0305-749.000	Uniform and Accessories	76	400	400	400
1010-0305-749.010	Uniform Allowance	1,800	1,800	1,800	1,800
1010-0305-759.000	Periodicals	0	0	0	0
1010-0305-760.000	Gasoline, oil, filters, etc.	1,194	2,500	3,000	3,000
1010-0305-801.000	Contractual Services	0	0	0	200
1010-0305-807.000	Membership and Dues	1,395	1,456	1,456	1,456
1010-0305-851.000	Telephone	2,333	2,300	2,300	2,300
1010-0305-864.000	Conference and Seminars	981	5,000	2,700	0
1010-0305-871.000	Other Travel Expenses	448	600	600	50
1010-0305-902.000	Advertising	0	0	200	200
1010-0305-936.000	Equipment Repair & Maint	0	0	0	0
1010-0305-937.000	Vehicle Repair and Service	0	0	0	0
1010-0305-941.045	Meeting Room Rental	0	0	0	0
1010-0305-942.000	Copier Lease Cost	659	659	659	0
1010-0305-957.000	Education and Training	575	1,250	1,250	0
1010-0305-958.020	Permits	31	26	81	81
1010-0305-959.105	Gen Admin Exp-Payoff Allocation	7,168	5,719	5,147	5,147
1010-0305-959.106	Gen Admin Exp-Donated Leave Allocation	147	114	143	143
1010-0305-959.107	Gen Admin Exp-Early Retire Incent Alloc	320	708	0	0
TOTAL APPROPRIATIONS		497,750	533,710	553,612	531,899
NET OF REVENUES/APPROPRIATIONS - 0305-Sheriff Administration		(497,330)	(533,285)	(553,187)	(507,913)
Dept 0306-Emergency Response Team					
ESTIMATED REVENUES					
1010-0306-665.010	Interest on Past Due Accounts	0	0	0	0
1010-0306-676.101	Contribution from General Fund	0	0	0	0
1010-0306-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0306-703.000	Overtime-First	0	0	0	0
1010-0306-715.000	FICA	0	0	0	0
1010-0306-716.000	Medical Insurance	0	0	0	0
1010-0306-717.000	Life Insurance	0	0	0	0
1010-0306-718.000	Retirement	0	0	0	0
1010-0306-718.004	Retirement-DC Contributions	0	0	0	0
1010-0306-719.010	Dental Insurance	0	0	0	0
1010-0306-719.020	Retirees' Benefits	0	0	0	0
1010-0306-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0306-723.000	Unemployment Insurance	0	0	0	0
1010-0306-724.000	Workers' Compensation Insurance	0	0	0	0
1010-0306-730.000	Postage	0	0	0	0
1010-0306-747.000	Other Operating Supplies	0	0	0	0
1010-0306-747.010	Operating Equip. Under \$5000	0	0	0	0
1010-0306-749.000	Uniform and Accessories	113	0	0	0
1010-0306-756.000	Weapons and Ammunition	3,220	0	0	0
1010-0306-760.000	Gasoline, oil, filters, etc.	0	0	0	0
1010-0306-851.000	Telephone	0	0	0	0
1010-0306-864.000	Conference and Seminars	0	0	0	0
1010-0306-871.000	Other Travel Expenses	0	0	0	0
1010-0306-937.000	Vehicle Repair and Service	1,088	0	0	0
1010-0306-957.000	Education and Training	161	0	0	0
TOTAL APPROPRIATIONS		4,582	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0306-Emergency Response Team		(4,582)	0	0	0
Dept 0320-Officer Training Act 320					
ESTIMATED REVENUES					
1010-0320-677.000	Miscellaneous Reimbursements	10,370	10,890	10,000	10,000
TOTAL ESTIMATED REVENUES		10,370	10,890	10,000	10,000
APPROPRIATIONS					
1010-0320-703.000	Overtime-First	459	814	814	814
1010-0320-715.000	FICA	34	59	59	59
1010-0320-716.000	Medical Insurance	106	197	197	197
1010-0320-717.000	Life Insurance	0	0	0	0
1010-0320-718.000	Retirement	124	157	157	157
1010-0320-718.004	Retirement-DC Contributions	0	0	0	0
1010-0320-719.010	Dental Insurance	3	10	10	10

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0320-719.020	Retirees' Benefits	21	40	40	40
1010-0320-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0320-719.030	Vision	0	1	1	1
1010-0320-723.000	Unemployment Insurance	1	1	1	1
1010-0320-724.000	Workers' Compensation Insurance	8	12	12	12
1010-0320-730.000	Postage	0	0	0	0
1010-0320-756.000	Weapons and Ammunition	0	0	0	0
1010-0320-760.000	Gasoline, oil, filters, etc.	0	0	0	0
1010-0320-851.000	Telephone	0	0	0	0
1010-0320-957.000	Education and Training	6,623	9,599	8,709	8,709
TOTAL APPROPRIATIONS		7,379	10,890	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 0320-Officer Training Act 320		2,991	0	0	0
Dept 0350-Correction Officer Training					
ESTIMATED REVENUES					
1010-0350-608.100	Booking Fee	54,974	60,000	60,000	60,000
1010-0350-628.050	Prisoners Board-County	0	0	0	0
1010-0350-680.000	Reimbursements-Other	300	0	0	0
TOTAL ESTIMATED REVENUES		55,274	60,000	60,000	60,000
APPROPRIATIONS					
1010-0350-702.000	Regular Wages	676	44	0	0
1010-0350-703.000	Overtime-First	23,567	30,000	30,000	30,000
1010-0350-715.000	FICA	1,792	2,295	2,295	2,295
1010-0350-716.000	Medical Insurance	3,895	3,643	3,643	3,643
1010-0350-717.000	Life Insurance	3	60	60	60
1010-0350-718.000	Retirement	3,347	3,567	3,567	3,567
1010-0350-718.004	Retirement-DC Contributions	0	0	0	0
1010-0350-719.010	Dental Insurance	204	468	468	468
1010-0350-719.020	Retirees' Benefits	602	699	699	699
1010-0350-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0350-719.030	Vision	10	5	5	5
1010-0350-723.000	Unemployment Insurance	37	45	45	45
1010-0350-724.000	Workers' Compensation Insurance	375	684	684	684
1010-0350-747.000	Other Operating Supplies	24	0	0	0
1010-0350-750.000	Food	0	0	0	0
1010-0350-756.000	Weapons and Ammunition	0	0	0	0
1010-0350-801.000	Contractual Services	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0350-807.000	Membership and Dues	0	45	0	0
1010-0350-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0350-863.005	Fleet Vehicle Use Charges	909	0	0	0
1010-0350-937.000	Vehicle Repair and Service	0	0	0	0
1010-0350-957.000	Education and Training	11,710	18,445	18,534	18,534
TOTAL APPROPRIATIONS		47,151	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 0350-Correction Officer Training		8,123	0	0	0
Dept 0351-Sheriff Jail					
ESTIMATED REVENUES					
1010-0351-529.000	Federal Grant Revenue-Direct	1,672	3,656	3,656	99,656
1010-0351-600.000	Charges for Service	1,508	0	0	0
1010-0351-604.100	Bonding Fee	5,263	4,000	4,000	4,000
1010-0351-608.100	Booking Fee	0	0	0	0
1010-0351-609.070	DNA Assessment County Share	0	0	0	0
1010-0351-626.000	Charges for Services	14,453	16,000	16,000	16,000
1010-0351-626.001	CPL Fee	30,330	25,000	25,000	0
1010-0351-628.010	Sheriff Services	0	0	0	0
1010-0351-628.020	Prisoners Incarceration Reimb.	157,519	146,663	200,000	188,308
1010-0351-628.040	State Prisoner Board	333,450	340,000	408,840	408,840
1010-0351-628.045	MDOC Beds Reimb	0	390,000	624,960	624,960
1010-0351-628.050	Prisoners Board-County	138,562	100,000	140,000	140,000
1010-0351-628.070	Restitutions	330	344	344	344
1010-0351-628.080	Prisoner Medical Services	26,410	30,000	45,000	45,000
1010-0351-628.090	Collection Agency-Inmate R&B	7,768	4,000	4,000	4,000
1010-0351-628.100	Breathalyzer Testing	84	40	80	80
1010-0351-630.000	Photographic Services	0	0	0	0
1010-0351-636.217	SSI	47,400	61,000	64,800	64,800
1010-0351-643.000	Sale of Scrap and Salvage	2,000	0	0	0
1010-0351-665.010	Interest on Past Due Accounts	0	0	0	0
1010-0351-675.000	Contributions and Donations	3,054	0	0	0
1010-0351-676.516	Approp from Del Tax	0	0	0	0
1010-0351-680.000	Reimbursements-Other	83,151	88,521	93,596	143,286
1010-0351-680.160	Prisoner Transport Reimbursement	4,556	4,500	4,500	4,500
1010-0351-682.000	Reimbursements-Health	0	0	0	0
1010-0351-694.020	Commission-Pay Phones	134,371	130,480	130,112	130,112
1010-0351-694.040	Commissions-Video Visits	0	16,000	0	26,400
1010-0351-695.000	Cash Over/Short	932	0	0	0
TOTAL ESTIMATED REVENUES		992,813	1,360,204	1,764,888	1,900,286

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
1010-0351-701.000	Salary and Fringe	0	0	0	0
1010-0351-702.000	Regular Wages	2,737,931	2,668,047	2,656,090	2,683,745
1010-0351-703.000	Overtime-First	244,015	260,000	267,000	267,000
1010-0351-704.000	Overtime-Second	0	0	0	0
1010-0351-715.000	FICA	220,043	218,492	206,514	229,016
1010-0351-716.000	Medical Insurance	660,571	722,578	822,533	812,706
1010-0351-717.000	Life Insurance	5,212	5,225	5,312	5,245
1010-0351-718.000	Retirement	464,583	443,014	516,511	522,711
1010-0351-718.004	Retirement-DC Contributions	0	3,659	3,638	3,638
1010-0351-718.010	Benefit Option Plans	3,378	9,000	9,000	9,000
1010-0351-719.010	Dental Insurance	34,908	35,965	36,153	35,807
1010-0351-719.020	Retirees' Benefits	84,316	91,534	103,617	113,397
1010-0351-719.024	Retirees' Benefits-HCSP DC	0	3,659	3,638	3,638
1010-0351-719.030	Vision	2,922	4,708	4,776	4,704
1010-0351-719.040	Long Term Disability Insurance	0	0	0	0
1010-0351-721.000	Longevity	32,355	30,816	32,150	31,650
1010-0351-722.000	Cost of Living	669	858	2,288	2,288
1010-0351-723.000	Unemployment Insurance	4,520	4,461	4,049	4,490
1010-0351-724.000	Workers' Compensation Insurance	64,408	65,293	59,014	65,720
1010-0351-724.500	Salary Savings	0	0	0	0
1010-0351-728.000	Printing	368	1,584	800	800
1010-0351-728.100	Xerox Copies - Office Services	370	1,500	200	200
1010-0351-729.000	Paper and other Office Supplies	9,356	12,000	13,500	13,500
1010-0351-729.010	Office Equipment under \$5000	10	1,600	1,580	1,580
1010-0351-730.000	Postage	1,002	700	550	550
1010-0351-735.000	Microfilming/Microfiche	0	0	125	125
1010-0351-737.000	Fingerprinting and Photography	0	0	0	0
1010-0351-740.000	Operating Supplies	0	100	500	500
1010-0351-741.000	Drugs & Pharmaceuticals	0	0	0	0
1010-0351-743.000	Medical Supplies	4,248	6,000	12,000	12,000
1010-0351-743.010	Medical Equipment Under \$5000	0	609	609	609
1010-0351-745.000	Kitchen Supplies	0	0	0	0
1010-0351-747.000	Other Operating Supplies	738	2,000	3,000	3,000
1010-0351-747.010	Operating Equip. Under \$5000	6,364	3,656	3,656	7,156
1010-0351-748.000	Clothing and Bedding	5,088	9,600	9,600	9,600
1010-0351-749.000	Uniform and Accessories	2,916	3,000	4,000	4,000
1010-0351-749.010	Uniform Allowance	31,209	32,333	31,850	31,850
1010-0351-756.000	Weapons and Ammunition	53	800	2,296	2,296

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0351-757.000	Breathalyser	0	0	0	0
1010-0351-759.000	Periodicals	0	0	0	0
1010-0351-760.000	Gasoline, oil, filters, etc.	398	3,500	3,000	3,000
1010-0351-776.000	Janitorial Supplies	36,975	57,200	51,140	51,140
1010-0351-801.000	Contractual Services	447,025	475,000	531,579	531,579
1010-0351-801.122	Contractual Services-Treatment	23,016	73,000	65,000	73,000
1010-0351-802.000	Contractual Services	822,084	1,065,726	1,287,821	1,321,117
1010-0351-803.000	Consultants-Health	27,937	2,742	2,700	2,700
1010-0351-804.000	Engineering and Development	0	0	0	0
1010-0351-807.000	Membership and Dues	590	590	596	596
1010-0351-850.000	Communications	808	1,828	1,880	1,880
1010-0351-851.000	Telephone	13,719	12,000	15,000	12,000
1010-0351-853.000	Radio Service-Sheriff	0	0	0	0
1010-0351-864.000	Conference and Seminars	0	0	0	0
1010-0351-866.000	Transport-Prisoners	372	500	600	600
1010-0351-871.000	Other Travel Expenses	8	75	75	75
1010-0351-902.000	Advertising	361	250	250	250
1010-0351-936.000	Equipment Repair & Maint	668	10,000	32,000	6,000
1010-0351-937.000	Vehicle Repair and Service	0	15	15	15
1010-0351-942.000	Copier Lease Cost	985	955	955	0
1010-0351-942.010	Equipment Rent/Revolving	22,514	22,442	10,228	10,228
1010-0351-943.000	Storage Rental	401	600	400	600
1010-0351-947.000	Software	168	0	0	0
1010-0351-947.100	Software Upgrades and Maintenance	9,188	17,894	24,366	24,366
1010-0351-956.010	Activity Supplies	0	0	0	0
1010-0351-957.000	Education and Training	979	507	2,400	2,400
1010-0351-959.105	Gen Admin Exp-Payoff Allocation	71,723	55,150	49,635	49,635
1010-0351-959.106	Gen Admin Exp-Donated Leave Allocation	1,476	1,103	1,379	1,379
1010-0351-959.107	Gen Admin Exp-Early Retire Incent Alloc	3,198	6,831	0	0
1010-0351-967.081	Costs-Drug Testing	0	0	0	0
1010-0351-978.000	General Equipment	0	0	0	0
1010-0351-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		6,106,146	6,450,699	6,897,568	6,975,081
NET OF REVENUES/APPROPRIATIONS - 0351-Sheriff Jail		(5,113,333)	(5,090,495)	(5,132,680)	(5,074,795)
Dept 0355-Courtroom Security					
ESTIMATED REVENUES					
1010-0355-628.010	Sheriff Services	98	0	0	0
1010-0355-680.000	Reimbursements-Other	591	1,200	1,200	1,200

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		689	1,200	1,200	1,200
APPROPRIATIONS					
1010-0355-701.000	Salary and Fringe	0	0	0	0
1010-0355-702.000	Regular Wages	646,330	687,707	702,633	705,019
1010-0355-703.000	Overtime-First	11,580	10,000	15,000	15,000
1010-0355-715.000	FICA	50,029	54,222	54,593	55,923
1010-0355-716.000	Medical Insurance	106,511	133,416	138,827	158,481
1010-0355-717.000	Life Insurance	945	1,184	1,405	1,214
1010-0355-718.000	Retirement	133,251	150,267	166,871	170,629
1010-0355-718.004	Retirement-DC Contributions	0	0	0	0
1010-0355-718.010	Benefit Option Plans	1,962	4,500	4,500	4,500
1010-0355-719.010	Dental Insurance	5,346	6,313	5,881	6,573
1010-0355-719.020	Retirees' Benefits	23,283	29,507	33,853	37,950
1010-0355-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0355-719.030	Vision	464	1,027	1,032	1,177
1010-0355-721.000	Longevity	4,631	7,038	6,500	6,500
1010-0355-723.000	Unemployment Insurance	1,013	1,063	1,070	1,097
1010-0355-724.000	Workers' Compensation Insurance	15,201	16,160	16,271	16,667
1010-0355-724.500	Salary Savings	0	(16,319)	(37,861)	(34,837)
1010-0355-728.000	Printing	0	0	0	0
1010-0355-728.100	Xerox Copies - Office Services	18	50	50	50
1010-0355-729.000	Paper and other Office Supplies	365	113	113	113
1010-0355-740.000	Operating Supplies	0	100	100	100
1010-0355-747.000	Other Operating Supplies	0	0	0	0
1010-0355-749.000	Uniform and Accessories	1,017	3,000	3,000	3,000
1010-0355-749.010	Uniform Allowance	6,306	7,150	7,150	7,150
1010-0355-756.000	Weapons and Ammunition	0	300	300	300
1010-0355-760.000	Gasoline, oil, filters, etc.	0	0	0	0
1010-0355-803.000	Consultants-Health	2,700	900	900	900
1010-0355-853.000	Radio Service-Sheriff	0	0	0	0
1010-0355-959.105	Gen Admin Exp-Payoff Allocation	19,322	16,798	15,118	15,118
1010-0355-959.106	Gen Admin Exp-Donated Leave Allocation	398	336	420	420
1010-0355-959.107	Gen Admin Exp-Early Retire Incent Alloc	861	2,081	0	0
TOTAL APPROPRIATIONS		1,031,533	1,116,913	1,137,726	1,173,044
NET OF REVENUES/APPROPRIATIONS - 0355-Courtroom Security		(1,030,844)	(1,115,713)	(1,136,526)	(1,171,844)

Dept 0421-Dog Licensing/Animal Control

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
1010-0421-477.000	Dog Licenses-1 year	61,950	78,000	88,000	78,000
1010-0421-477.001	Altered Licenses-1 year	153,196	175,000	175,000	175,000
1010-0421-477.002	Late Licenses	19,466	16,270	16,270	16,270
1010-0421-477.003	Senior Regular License-1 year	13,985	14,360	14,360	14,360
1010-0421-477.004	Puppy License	4,920	5,000	4,200	4,200
1010-0421-477.050	Kennel Licenses	2,355	2,000	395	2,000
1010-0421-477.051	Wolf-Dog Cross Permit	0	0	0	0
1010-0421-627.047	Rabies Vaccination	0	0	0	0
1010-0421-628.010	Sheriff Services	4,208	3,624	3,000	3,000
TOTAL ESTIMATED REVENUES		260,080	294,254	301,225	292,830
APPROPRIATIONS					
1010-0421-701.000	Salary and Fringe	0	0	0	0
1010-0421-702.000	Regular Wages	173,415	116,360	110,041	69,181
1010-0421-703.000	Overtime-First	972	1,500	1,500	1,500
1010-0421-715.000	FICA	13,180	9,402	8,999	5,446
1010-0421-716.000	Medical Insurance	41,753	27,513	29,368	29,368
1010-0421-717.000	Life Insurance	341	236	220	138
1010-0421-718.000	Retirement	28,052	21,911	23,345	23,345
1010-0421-718.004	Retirement-DC Contributions	0	0	0	0
1010-0421-718.010	Benefit Option Plans	1,962	4,500	4,500	0
1010-0421-719.010	Dental Insurance	3,070	2,059	1,903	1,211
1010-0421-719.020	Retirees' Benefits	11,493	8,639	10,278	6,358
1010-0421-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0421-719.030	Vision	87	194	181	88
1010-0421-719.040	Long Term Disability Insurance	13	13	14	14
1010-0421-721.000	Longevity	3,748	1,875	2,005	1,355
1010-0421-722.000	Cost of Living	572	406	1,082	666
1010-0421-723.000	Unemployment Insurance	271	185	176	107
1010-0421-724.000	Workers' Compensation Insurance	1,399	1,050	977	499
1010-0421-724.500	Salary Savings	0	(2,848)	(5,658)	(5,658)
1010-0421-728.000	Printing	1,142	2,500	900	2,000
1010-0421-728.100	Xerox Copies - Office Services	1,452	4,100	1,200	4,100
1010-0421-729.000	Paper and other Office Supplies	36	113	113	113
1010-0421-729.010	Office Equipment under \$5000	300	0	0	0
1010-0421-730.000	Postage	7,347	12,000	8,200	12,000
1010-0421-747.000	Other Operating Supplies	89	1,000	1,500	1,000
1010-0421-747.010	Operating Equip. Under \$5000	6,516	350	350	350
1010-0421-749.000	Uniform and Accessories	1,206	1,000	1,500	250

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0421-755.000	Animal Food	0	150	150	150
1010-0421-756.000	Weapons and Ammunition	210	200	200	100
1010-0421-760.000	Gasoline, oil, filters, etc.	4,586	3,000	6,000	3,000
1010-0421-801.000	Contractual Services	0	0	0	0
1010-0421-802.000	Contractual Services	96,479	140,000	190,000	190,000
1010-0421-807.000	Membership and Dues	0	0	140	70
1010-0421-812.000	Veterinary Fees	0	480	480	480
1010-0421-824.000	Dog License Fees	5,924	7,000	8,000	8,000
1010-0421-829.000	Legal Fees	0	1,500	1,500	1,500
1010-0421-851.000	Telephone	1,453	1,400	1,500	1,400
1010-0421-864.000	Conference and Seminars	0	0	150	75
1010-0421-902.000	Advertising	0	0	0	0
1010-0421-911.102	Auto Collision	0	0	0	0
1010-0421-912.010	Auto Insurance	0	0	0	0
1010-0421-912.020	Property/Fire Insurance	0	0	0	0
1010-0421-912.030	General Liability Insurance	0	0	0	0
1010-0421-936.000	Equipment Repair & Maint	208	300	300	200
1010-0421-937.000	Vehicle Repair and Service	4,208	2,000	2,000	1,000
1010-0421-942.000	Copier Lease Cost	0	0	0	0
1010-0421-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0421-944.000	Vehicle Lease	9,135	9,135	9,135	9,135
1010-0421-945.030	Equipment Lease-Interest	2,066	2,001	1,924	1,924
1010-0421-947.100	Software Upgrades and Maintenance	0	0	0	0
1010-0421-957.000	Education and Training	34	400	600	100
1010-0421-959.105	Gen Admin Exp-Payoff Allocation	4,397	2,962	2,666	2,666
1010-0421-959.106	Gen Admin Exp-Donated Leave Allocation	90	59	74	74
1010-0421-959.107	Gen Admin Exp-Early Retire Incent Alloc	196	367	0	0
1010-0421-959.300	Cap. Improv. Energy Savings	4,717	4,209	4,212	4,212
1010-0421-999.100	Administrative Overhead	0	0	0	0
TOTAL APPROPRIATIONS		432,119	389,221	431,725	377,517
NET OF REVENUES/APPROPRIATIONS - 0421-Dog Licensing/Animal Control		(172,039)	(94,967)	(130,500)	(84,687)
Dept 0650-State Institutions					
APPROPRIATIONS					
1010-0650-832.010	Mental Institutions	291,151	344,734	276,192	346,516
TOTAL APPROPRIATIONS		291,151	344,734	276,192	346,516
NET OF REVENUES/APPROPRIATIONS - 0650-State Institutions		(291,151)	(344,734)	(276,192)	(346,516)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 0731-MSU Extension					
APPROPRIATIONS					
1010-0731-701.000	Salary and Fringe	0	0	0	0
1010-0731-702.000	Regular Wages	23,115	0	0	0
1010-0731-715.000	FICA	1,694	(21)	0	0
1010-0731-716.000	Medical Insurance	9,139	0	0	0
1010-0731-717.000	Life Insurance	52	0	0	0
1010-0731-718.000	Retirement	3,089	(36)	0	0
1010-0731-718.004	Retirement-DC Contributions	0	0	0	0
1010-0731-719.010	Dental Insurance	388	0	0	0
1010-0731-719.020	Retirees' Benefits	837	(12)	0	0
1010-0731-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0731-719.030	Vision	36	0	0	0
1010-0731-719.040	Long Term Disability Insurance	47	0	0	0
1010-0731-721.000	Longevity	637	(450)	0	0
1010-0731-722.000	Cost of Living	125	0	0	0
1010-0731-723.000	Unemployment Insurance	36	0	0	0
1010-0731-724.000	Workers' Compensation Insurance	53	(1)	0	0
1010-0731-724.500	Salary Savings	0	0	0	0
1010-0731-728.000	Printing	0	0	0	0
1010-0731-728.100	Xerox Copies - Office Services	0	0	0	0
1010-0731-729.000	Paper and other Office Supplies	0	0	0	0
1010-0731-729.010	Office Equipment under \$5000	0	0	0	0
1010-0731-730.000	Postage	0	0	0	0
1010-0731-759.000	Periodicals	0	0	0	0
1010-0731-801.000	Contractual Services	100,540	88,541	89,427	0
1010-0731-802.000	Contractual Services	0	48,080	48,561	0
1010-0731-807.000	Membership and Dues	0	0	0	0
1010-0731-851.000	Telephone	1,780	1,800	1,800	0
1010-0731-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0731-864.000	Conference and Seminars	0	0	0	0
1010-0731-871.000	Other Travel Expenses	0	0	0	0
1010-0731-936.000	Equipment Repair & Maint	0	0	0	0
1010-0731-941.000	Building Rental	28,606	22,202	32,309	0
1010-0731-941.045	Meeting Room Rental	25	200	0	0
1010-0731-945.000	Equipment Leases	0	0	0	0
1010-0731-947.000	Software	0	0	0	0
1010-0731-947.100	Software Upgrades and Maintenance	0	0	0	0
1010-0731-959.105	Gen Admin Exp-Payoff Allocation	983	0	0	0
1010-0731-959.106	Gen Admin Exp-Donated Leave Allocation	20	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0731-959.107	Gen Admin Exp-Early Retire Incent Alloc	44	0	0	0
TOTAL APPROPRIATIONS		171,246	160,303	172,097	0
NET OF REVENUES/APPROPRIATIONS - 0731-MSU Extension		(171,246)	(160,303)	(172,097)	0
Dept 0758-Fairgrounds Training Center					
ESTIMATED REVENUES					
1010-0758-680.000	Reimbursements-Other	0	782	0	0
TOTAL ESTIMATED REVENUES		0	782	0	0
APPROPRIATIONS					
1010-0758-702.000	Regular Wages	3,169	674	634	634
1010-0758-703.000	Overtime-First	1,250	0	0	0
1010-0758-704.000	Overtime-Second	0	0	0	0
1010-0758-705.000	Overtime-Third	0	0	0	0
1010-0758-715.000	FICA	321	52	49	49
1010-0758-716.000	Medical Insurance	854	187	225	225
1010-0758-717.000	Life Insurance	5	6	1	1
1010-0758-718.000	Retirement	557	114	110	110
1010-0758-718.004	Retirement-DC Contributions	0	5	9	9
1010-0758-719.010	Dental Insurance	56	20	10	10
1010-0758-719.020	Retirees' Benefits	260	33	32	32
1010-0758-719.024	Retirees' Benefits-HCSP DC	0	7	9	9
1010-0758-719.030	Vision	3	3	1	1
1010-0758-719.040	Long Term Disability Insurance	1	0	0	0
1010-0758-723.000	Unemployment Insurance	7	1	1	1
1010-0758-724.000	Workers' Compensation Insurance	170	28	27	27
1010-0758-747.000	Other Operating Supplies	250	0	0	0
1010-0758-760.000	Gasoline, oil, filters, etc.	0	0	0	0
1010-0758-804.000	Engineering and Development	1,000	2,900	0	0
1010-0758-808.000	Trash-Pickup	0	0	0	0
1010-0758-823.010	Testing Fees	212	620	620	620
1010-0758-828.000	Audit Expense	0	0	0	0
1010-0758-829.000	Legal Fees	0	0	0	0
1010-0758-851.000	Telephone	672	782	0	0
1010-0758-912.020	Property/Fire Insurance	0	0	0	0
1010-0758-912.030	General Liability Insurance	0	0	0	0
1010-0758-921.000	Electricity	6,994	0	0	0
1010-0758-922.000	Natural Gas	5,232	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0758-931.050	Maintenance of Building-Other	9,040	2,000	2,000	2,000
1010-0758-933.000	Snow Removal	0	0	0	0
1010-0758-936.000	Equipment Repair & Maint	0	0	0	0
1010-0758-938.000	Grounds Care	0	0	0	0
1010-0758-955.100	Loss on Disposal of Fixed Assets	0	0	0	0
1010-0758-958.000	Licenses and Permits	820	0	0	0
1010-0758-958.100	Public Water Supply Fee	261	300	300	300
1010-0758-959.100	General Admin Exp-2 CFR 200	0	0	0	0
1010-0758-959.105	Gen Admin Exp-Payoff Allocation	0	40	36	36
1010-0758-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	1	1
1010-0758-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	5	0	0
1010-0758-961.030	Awards, Prizes and Premiums	4,000	0	0	0
1010-0758-966.100	Reimbursements	4,500	0	0	0
1010-0758-968.000	Depreciation and Amortization	0	0	0	0
TOTAL APPROPRIATIONS		39,634	7,778	4,065	4,065
NET OF REVENUES/APPROPRIATIONS - 0758-Fairgrounds Training Center		(39,634)	(6,996)	(4,065)	(4,065)
Dept 0901-Appropriations					
ESTIMATED REVENUES					
1010-0901-676.216	Appropriation from Fund 2216	0	0	0	0
1010-0901-676.230	Contrib from Accom Tax	0	0	0	25,000
1010-0901-676.293	Appropriation from Fund 2930	0	0	0	38,780
TOTAL ESTIMATED REVENUES		0	0	0	63,780
APPROPRIATIONS					
1010-0901-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
1010-0901-965.115	Approp. to Co-Op Reimbursement	0	0	0	0
1010-0901-965.117	Approp to Sobriety Court	197,193	152,667	232,002	230,015
1010-0901-965.119	Appropriation to Emergency Services	211,667	265,142	286,510	258,983
1010-0901-965.120	Appropriation to 1200-Marine Safety	105,748	116,989	91,704	54,546
1010-0901-965.121	Appropriation to 1210-Highway Safety	100,178	104,190	114,171	125,416
1010-0901-965.124	Approp. to Township Patrols	105,802	108,405	111,005	109,645
1010-0901-965.214	Approp to Fund 2140 Title IV-E	140,666	187,807	203,831	152,133
1010-0901-965.215	Approp. to Friend of the Court	1,001,111	1,266,771	1,744,995	1,269,244
1010-0901-965.221	Approp, to Health Department	1,708,859	1,453,700	1,462,191	1,552,904
1010-0901-965.222	Approp to HealthWest	786,935	736,935	736,935	736,932
1010-0901-965.230	Appropriation to Fund 2300	0	0	0	0
1010-0901-965.247	Approp. to Fund 2470	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0901-965.253	Approp. To SSSPP Fund 2153	3,844	6,452	0	0
1010-0901-965.260	Approp. to Community Corrections	165,981	157,937	193,991	122,346
1010-0901-965.261	Approp. to Law Library	(669)	2,312	2,400	2,400
1010-0901-965.280	Approp. to Crime Victim's Rights	36,434	35,299	46,830	36,090
1010-0901-965.289	Approp. to Remonumentation	0	435	0	0
1010-0901-965.290	Approp. to Brookhaven	350,000	204,078	217,000	180,748
1010-0901-965.291	Approp. to Social Services	5,205	9,871	12,004	11,015
1010-0901-965.292	Approp. to Child Care Fund	4,207,901	4,700,633	4,332,540	4,510,647
1010-0901-965.296	Approp. to Economic Dev. Corp.	0	0	0	0
1010-0901-965.301	Transfer to Debt Service Fund 3010	0	0	0	0
1010-0901-965.313	Approp. to County Facility Debt Ser	207,113	208,679	213,449	213,349
1010-0901-965.366	Transfers to Jail/JTC Debt Service Fund	0	0	1,800,000	1,666,781
1010-0901-965.401	Transfer to Capital Project Fund 4010	0	0	0	0
1010-0901-965.418	Appr to Heritage Land Dev (4180)	0	130,000	0	0
1010-0901-965.493	Appropriation to Public Improvement	0	0	0	0
1010-0901-965.508	Appropriation to Fairgrounds	0	0	0	0
1010-0901-965.581	Appropriation to Airport	511,667	497,423	497,423	376,713
1010-0901-965.601	Appropriation to Fund 6010	21,400	0	0	0
1010-0901-965.634	Appropriation to Fund 6345	0	0	0	0
1010-0901-965.666	Appropriation to Fund 6660	0	42,828	45,000	42,828
1010-0901-965.801	Appr to Drain Comm (8010))	7,802	32,500	0	0
1010-0901-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		9,874,837	10,421,053	12,343,981	11,652,735
NET OF REVENUES/APPROPRIATIONS - 0901-Appropriations		(9,874,837)	(10,421,053)	(12,343,981)	(11,588,955)
Dept 0941-Misc Contingency					
ESTIMATED REVENUES					
1010-0941-626.000	Charges for Services	30,175	185,000	0	0
1010-0941-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		30,175	185,000	0	0
APPROPRIATIONS					
1010-0941-701.000	Salary and Fringe	0	0	0	0
1010-0941-702.000	Regular Wages	0	0	0	0
1010-0941-702.863	Wages-Taxable Mileage	0	0	0	0
1010-0941-703.000	Overtime-First	0	0	0	0
1010-0941-704.000	Overtime-Second	0	0	0	0
1010-0941-705.000	Overtime-Third	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0941-715.000	FICA	0	0	0	0
1010-0941-716.000	Medical Insurance	0	0	0	(100,000)
1010-0941-717.000	Life Insurance	0	0	0	0
1010-0941-718.000	Retirement	0	0	0	0
1010-0941-718.001	Annual DB ER Contr Expenditures Contra	0	0	0	0
1010-0941-718.002	Pension Expense-GASB 68	0	0	0	0
1010-0941-718.004	Retirement-DC Contributions	0	0	0	0
1010-0941-718.005	Retirement-Funding Contribution	0	0	0	0
1010-0941-718.010	Benefit Option Plans	0	0	0	0
1010-0941-719.010	Dental Insurance	0	0	0	0
1010-0941-719.020	Retirees' Benefits	0	0	0	0
1010-0941-719.022	Provision for Net OPEB Obl Exp	0	0	0	0
1010-0941-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0941-719.030	Vision	0	0	0	0
1010-0941-719.040	Long Term Disability Insurance	0	0	0	0
1010-0941-721.000	Longevity	0	0	0	0
1010-0941-722.000	Cost of Living	0	0	0	0
1010-0941-723.000	Unemployment Insurance	0	0	0	0
1010-0941-724.000	Workers' Compensation Insurance	0	0	0	0
1010-0941-724.500	Salary Savings	0	(67,098)	(140,953)	(137,645)
1010-0941-729.010	Office Equipment under \$5000	0	0	0	0
1010-0941-730.000	Postage	0	0	0	0
1010-0941-801.000	Contractual Services	0	0	0	0
1010-0941-802.000	Contractual Services	36,010	36,010	36,010	36,010
1010-0941-804.000	Engineering and Development	0	0	0	0
1010-0941-851.000	Telephone	0	0	0	0
1010-0941-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0941-864.000	Conference and Seminars	0	0	0	0
1010-0941-871.000	Other Travel Expenses	0	0	0	0
1010-0941-911.102	Auto Collision	6,826	11,647	7,167	11,647
1010-0941-912.010	Auto Insurance	25,680	21,355	26,964	21,355
1010-0941-912.020	Property/Fire Insurance	107,875	149,625	113,269	149,625
1010-0941-912.030	General Liability Insurance	365,329	370,792	383,595	370,792
1010-0941-923.000	Water	0	0	0	0
1010-0941-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0941-956.020	Misc. - Contributions	0	0	0	0
1010-0941-957.000	Education and Training	0	0	0	0
1010-0941-958.010	Property Taxes	621	1,500	1,500	1,500
1010-0941-958.677	General Fund Insur Cost Fund 6770	0	0	0	0
1010-0941-959.020	Misc Contingency	9,362	0	0	0
1010-0941-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0941-959.108	IT Support Chargebacks	983,820	788,345	1,042,522	1,279,682
1010-0941-959.200	Bad Debt costs	40,000	0	0	0
1010-0941-960.000	Audit Adjustments	0	0	0	0
1010-0941-966.001	Misc Expense	(1,688)	300	0	0
1010-0941-967.900	Budget Reductions	0	0	0	0
1010-0941-971.000	Land Acquisition	0	0	0	0
TOTAL APPROPRIATIONS		1,573,835	1,312,476	1,470,074	1,632,966
NET OF REVENUES/APPROPRIATIONS - 0941-Misc Contingency		(1,543,660)	(1,127,476)	(1,470,074)	(1,632,966)

Dept 0942-Current Year Unused Leave Payoffs

APPROPRIATIONS

1010-0942-702.000	Regular Wages	1,188,089	850,000	765,000	765,000
1010-0942-710.000	Supervisory	0	0	0	0
1010-0942-715.000	FICA	90,216	65,025	58,523	58,523
1010-0942-716.000	Medical Insurance	0	0	0	0
1010-0942-717.000	Life Insurance	0	0	0	0
1010-0942-718.000	Retirement	89,602	38,250	34,425	34,425
1010-0942-718.004	Retirement-DC Contributions	0	1,000	1,000	1,000
1010-0942-718.010	Benefit Option Plans	0	0	0	0
1010-0942-719.010	Dental Insurance	0	0	0	0
1010-0942-719.020	Retirees' Benefits	21,868	29,750	26,775	26,775
1010-0942-719.024	Retirees' Benefits-HCSP DC	0	1,000	1,000	1,000
1010-0942-719.030	Vision	0	0	0	0
1010-0942-719.040	Long Term Disability Insurance	0	0	0	0
1010-0942-721.000	Longevity	0	0	0	0
1010-0942-723.000	Unemployment Insurance	1,782	1,275	1,148	1,147
1010-0942-724.000	Workers' Compensation Insurance	19,506	13,700	12,130	12,130
1010-0942-959.105	Gen Admin Exp-Payoff Allocation	(1,411,063)	(1,000,000)	(900,000)	(900,000)
1010-0942-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
TOTAL APPROPRIATIONS		0	0	1	0

NET OF REVENUES/APPROPRIATIONS - 0942-Current Year Unused Leave Payoffs

0	0	(1)	0

Dept 0943-Donated Leave Payments

APPROPRIATIONS

1010-0943-702.000	Regular Wages	23,100	18,042	0	22,292
1010-0943-710.000	Supervisory	0	0	0	0
1010-0943-715.000	FICA	1,718	1,380	0	1,705

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-0943-716.000	Medical Insurance	0	0	0	0
1010-0943-717.000	Life Insurance	0	0	0	0
1010-0943-718.000	Retirement	2,538	0	0	0
1010-0943-718.004	Retirement-DC Contributions	0	0	0	0
1010-0943-718.010	Benefit Option Plans	0	0	0	0
1010-0943-719.010	Dental Insurance	0	0	0	0
1010-0943-719.020	Retirees' Benefits	1,134	0	0	0
1010-0943-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0943-719.030	Vision	0	0	0	0
1010-0943-719.040	Long Term Disability Insurance	0	0	0	0
1010-0943-721.000	Longevity	0	0	0	0
1010-0943-722.000	Cost of Living	0	0	0	0
1010-0943-723.000	Unemployment Insurance	34	541	0	669
1010-0943-724.000	Workers' Compensation Insurance	504	37	0	334
1010-0943-959.106	Gen Admin Exp-Donated Leave Allocation	(29,029)	(20,000)	0	(25,000)
TOTAL APPROPRIATIONS		(1)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0943-Donated Leave Payments		1	0	0	0

Dept 0947-Early Retirement Incentive

APPROPRIATIONS

1010-0947-702.000	Regular Wages	37,500	112,500	0	0
1010-0947-710.000	Supervisory	0	0	0	0
1010-0947-715.000	FICA	2,871	8,606	0	0
1010-0947-716.000	Medical Insurance	0	0	0	0
1010-0947-717.000	Life Insurance	0	0	0	0
1010-0947-718.000	Retirement	0	0	0	0
1010-0947-718.004	Retirement-DC Contributions	0	0	0	0
1010-0947-718.010	Benefit Option Plans	0	0	0	0
1010-0947-719.010	Dental Insurance	0	0	0	0
1010-0947-719.020	Retirees' Benefits	0	0	0	0
1010-0947-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0947-719.030	Vision	0	0	0	0
1010-0947-719.040	Long Term Disability Insurance	0	0	0	0
1010-0947-721.000	Longevity	0	0	0	0
1010-0947-722.000	Cost of Living	0	0	0	0
1010-0947-723.000	Unemployment Insurance	56	169	0	0
1010-0947-724.000	Workers' Compensation Insurance	425	2,475	0	0
1010-0947-874.000	Retirement Benefits Premium	22,057	0	0	0
1010-0947-959.107	Gen Admin Exp-Early Retire Incent Alloc	(62,910)	(123,750)	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		(1)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0947-Early Retirement Incentive		1	0	0	0
Dept 6496-Agnes Potuznik/Wesley Roberts Building					
ESTIMATED REVENUES					
1010-6496-669.010	Rental of property and Equipment	0	827	0	0
TOTAL ESTIMATED REVENUES		0	827	0	0
APPROPRIATIONS					
1010-6496-702.000	Regular Wages	0	118	0	0
1010-6496-703.000	Overtime-First	0	0	0	0
1010-6496-704.000	Overtime-Second	0	0	0	0
1010-6496-705.000	Overtime-Third	0	0	0	0
1010-6496-715.000	FICA	0	9	0	0
1010-6496-716.000	Medical Insurance	0	33	0	0
1010-6496-717.000	Life Insurance	0	0	0	0
1010-6496-718.000	Retirement	0	20	0	0
1010-6496-718.004	Retirement-DC Contributions	0	1	0	0
1010-6496-719.010	Dental Insurance	0	2	0	0
1010-6496-719.020	Retirees' Benefits	0	6	0	0
1010-6496-719.024	Retirees' Benefits-HCSP DC	0	1	0	0
1010-6496-719.030	Vision	0	0	0	0
1010-6496-719.040	Long Term Disability Insurance	0	0	0	0
1010-6496-723.000	Unemployment Insurance	0	0	0	0
1010-6496-724.000	Workers' Compensation Insurance	0	5	0	0
1010-6496-769.100	Flowers, Plants and Plant Labels	0	0	0	0
1010-6496-776.000	Janitorial Supplies	0	0	0	0
1010-6496-808.000	Trash-Pickup	0	6	0	0
1010-6496-921.000	Electricity	0	690	0	0
1010-6496-922.000	Natural Gas	0	93	0	0
1010-6496-923.000	Water	0	0	0	0
1010-6496-931.020	Window Washing	0	0	0	0
1010-6496-931.050	Maintenance of Building-Other	0	300	300	300
1010-6496-933.000	Snow Removal	0	0	0	0
1010-6496-935.000	Janitorial Services	0	0	0	0
1010-6496-936.000	Equipment Repair & Maint	0	0	0	0
1010-6496-938.000	Grounds Care	0	271	0	0
1010-6496-939.010	Parking Lots	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1010-6496-942.010	Equipment Rent/Revolving	0	2,744	2,744	2,744
1010-6496-945.030	Equipment Lease-Interest	0	522	502	502
1010-6496-947.000	Software	0	28	0	0
1010-6496-959.105	Gen Admin Exp-Payoff Allocation	0	48	43	43
1010-6496-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	1	1
1010-6496-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	6	0	0
1010-6496-959.108	IT Support Chargebacks	0	0	0	0
1010-6496-959.300	Cap. Improv. Energy Savings	0	1,060	1,061	1,061
TOTAL APPROPRIATIONS		0	5,964	4,651	4,651
NET OF REVENUES/APPROPRIATIONS - 6496-Agnes Potuznik/Wesley Roberts Building		0	(5,137)	(4,651)	(4,651)
ESTIMATED REVENUES - FUND 1010		44,375,417	43,805,152	43,330,373	48,576,389
APPROPRIATIONS - FUND 1010		44,507,487	44,944,441	48,871,482	49,204,015
NET OF REVENUES/APPROPRIATIONS - FUND 1010		(132,070)	(1,139,289)	(5,541,109)	(627,626)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 1170 - Sobriety Court					
Dept 1361-MI Drug Court Grant Program					
ESTIMATED REVENUES					
1170-1361-539.000	State Grant	0	20,000	20,000	20,000
1170-1361-545.020	Drug Case Information Mgt Acct	0	0	0	0
TOTAL ESTIMATED REVENUES		0	20,000	20,000	20,000
APPROPRIATIONS					
1170-1361-701.000	Salary and Fringe	0	0	0	0
1170-1361-702.000	Regular Wages	0	0	0	0
1170-1361-702.267	Wages-Surveillance	0	5,000	10,000	10,000
1170-1361-715.000	FICA	0	0	0	0
1170-1361-716.000	Medical Insurance	0	0	0	0
1170-1361-717.000	Life Insurance	0	0	0	0
1170-1361-718.000	Retirement	0	0	0	0
1170-1361-718.004	Retirement-DC Contributions	0	0	0	0
1170-1361-719.010	Dental Insurance	0	0	0	0
1170-1361-719.020	Retirees' Benefits	0	0	0	0
1170-1361-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1170-1361-719.030	Vision	0	0	0	0
1170-1361-719.040	Long Term Disability Insurance	0	0	0	0
1170-1361-722.000	Cost of Living	0	0	0	0
1170-1361-723.000	Unemployment Insurance	0	0	0	0
1170-1361-724.000	Workers' Compensation Insurance	0	0	0	0
1170-1361-728.100	Xerox Copies - Office Services	0	0	0	0
1170-1361-729.000	Paper and other Office Supplies	0	0	0	0
1170-1361-801.122	Contractual Services-Treatment	0	10,000	0	0
1170-1361-801.131	Contractual Services-Transportation	0	0	0	0
1170-1361-802.000	Contractual Services	0	0	0	0
1170-1361-863.829	Process Server Non-tax Mileage	0	5,000	10,000	10,000
1170-1361-864.000	Conference and Seminars	0	0	0	0
1170-1361-959.100	General Admin Exp-2 CFR 200	0	0	0	0
1170-1361-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
TOTAL APPROPRIATIONS		0	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 1361-MI Drug Court Grant Program		0	0	0	0

Dept 1362-Sobriety Court Program

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
1170-1362-605.050	Sobriety Court Fee	52,364	50,000	50,000	50,000
1170-1362-609.100	Drug Court/Civil	53,660	55,000	55,000	55,000
1170-1362-673.020	Sale of Assets	0	0	0	0
1170-1362-676.101	Contribution from General Fund	194,232	152,667	232,002	230,015
TOTAL ESTIMATED REVENUES		300,256	257,667	337,002	335,015
APPROPRIATIONS					
1170-1362-701.000	Salary and Fringe	0	0	0	0
1170-1362-702.000	Regular Wages	115,754	123,127	136,699	126,195
1170-1362-702.267	Wages-Surveillance	0	0	0	0
1170-1362-703.000	Overtime-First	0	0	0	0
1170-1362-715.000	FICA	8,552	9,763	10,802	9,998
1170-1362-716.000	Medical Insurance	19,710	17,043	22,275	19,153
1170-1362-717.000	Life Insurance	241	246	284	252
1170-1362-718.000	Retirement	7,737	6,994	9,920	7,924
1170-1362-718.004	Retirement-DC Contributions	0	2,434	2,514	2,514
1170-1362-718.010	Benefit Option Plans	1,962	4,500	4,500	4,500
1170-1362-719.010	Dental Insurance	1,698	1,938	2,076	1,938
1170-1362-719.020	Retirees' Benefits	3,468	1,688	2,661	2,133
1170-1362-719.024	Retirees' Benefits-HCSP DC	0	2,434	2,514	2,514
1170-1362-719.030	Vision	204	312	341	312
1170-1362-719.040	Long Term Disability Insurance	221	246	273	252
1170-1362-722.000	Cost of Living	0	0	0	0
1170-1362-723.000	Unemployment Insurance	178	191	212	196
1170-1362-724.000	Workers' Compensation Insurance	2,378	2,151	2,414	2,175
1170-1362-728.000	Printing	0	0	200	0
1170-1362-728.100	Xerox Copies - Office Services	514	200	2,000	200
1170-1362-729.000	Paper and other Office Supplies	1,886	2,000	0	2,000
1170-1362-730.000	Postage	75	0	0	0
1170-1362-801.000	Contractual Services	4,971	4,243	4,200	4,200
1170-1362-801.122	Contractual Services-Treatment	110,784	60,000	113,000	121,714
1170-1362-801.131	Contractual Services-Transportation	1,308	9,000	9,000	17,715
1170-1362-802.000	Contractual Services	0	0	0	0
1170-1362-807.000	Membership and Dues	135	200	200	200
1170-1362-829.000	Legal Fees	0	0	0	0
1170-1362-863.000	Auto Allowance-Mileage	1,870	500	1,000	1,000
1170-1362-863.829	Process Server Non-tax Mileage	0	0	0	0
1170-1362-864.000	Conference and Seminars	230	500	2,000	2,000
1170-1362-871.000	Other Travel Expenses	671	700	1,200	1,200

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1170-1362-912.030	General Liability Insurance	347	317	350	350
1170-1362-959.100	General Admin Exp-2 CFR 200	8,882	0	0	0
1170-1362-959.105	Gen Admin Exp-Payoff Allocation	3,301	2,497	2,247	2,247
1170-1362-959.106	Gen Admin Exp-Donated Leave Allocation	68	50	62	62
1170-1362-959.107	Gen Admin Exp-Early Retire Incent Alloc	147	334	0	0
1170-1362-959.108	IT Support Chargebacks	2,964	4,058	4,058	2,071
TOTAL APPROPRIATIONS		300,256	257,666	337,002	335,015
NET OF REVENUES/APPROPRIATIONS - 1362-Sobriety Court Program		0	1	0	0
Dept 1365-Byrne JAG Grant					
ESTIMATED REVENUES					
1170-1365-510.000	Federal Pass Thru	45,000	42,000	42,000	42,000
TOTAL ESTIMATED REVENUES		45,000	42,000	42,000	42,000
APPROPRIATIONS					
1170-1365-801.000	Contractual Services	13,970	12,000	12,000	12,000
1170-1365-801.122	Contractual Services-Treatment	31,030	30,000	30,000	30,000
TOTAL APPROPRIATIONS		45,000	42,000	42,000	42,000
NET OF REVENUES/APPROPRIATIONS - 1365-Byrne JAG Grant		0	0	0	0
Dept 1366-Veterans Court					
ESTIMATED REVENUES					
1170-1366-539.000	State Grant	33,409	76,591	65,000	65,000
1170-1366-675.000	Contributions and Donations	0	0	0	0
1170-1366-676.101	Contribution from General Fund	2,961	0	0	0
TOTAL ESTIMATED REVENUES		36,370	76,591	65,000	65,000
APPROPRIATIONS					
1170-1366-702.000	Regular Wages	18,333	31,753	36,084	32,071
1170-1366-703.000	Overtime-First	1,893	0	0	0
1170-1366-715.000	FICA	1,496	2,429	2,760	2,453
1170-1366-716.000	Medical Insurance	2,881	2,755	3,902	3,122
1170-1366-717.000	Life Insurance	3	21	29	21
1170-1366-718.000	Retirement	1,512	1,733	2,454	1,996
1170-1366-718.004	Retirement-DC Contributions	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1170-1366-718.010	Benefit Option Plans	0	0	0	0
1170-1366-719.010	Dental Insurance	151	137	195	137
1170-1366-719.020	Retirees' Benefits	389	418	592	528
1170-1366-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1170-1366-719.030	Vision	3	29	41	29
1170-1366-719.040	Long Term Disability Insurance	18	21	29	21
1170-1366-721.000	Longevity	0	0	0	0
1170-1366-722.000	Cost of Living	0	0	0	0
1170-1366-723.000	Unemployment Insurance	30	48	54	48
1170-1366-724.000	Workers' Compensation Insurance	267	284	383	287
1170-1366-729.000	Paper and other Office Supplies	4,927	22,367	9,880	15,690
1170-1366-801.131	Contractual Services-Transportation	2,013	12,122	7,122	7,122
1170-1366-863.000	Auto Allowance-Mileage	1,455	0	0	0
1170-1366-864.000	Conference and Seminars	885	590	590	590
1170-1366-871.000	Other Travel Expenses	115	1,885	885	885
TOTAL APPROPRIATIONS		36,371	76,592	65,000	65,000
NET OF REVENUES/APPROPRIATIONS - 1366-Veterans Court		(1)	(1)	0	0
Dept 1367-Dist Ct Mental Health Court Grant					
ESTIMATED REVENUES					
1170-1367-539.000	State Grant	0	0	0	137,348
TOTAL ESTIMATED REVENUES		0	0	0	137,348
APPROPRIATIONS					
1170-1367-702.000	Regular Wages	0	0	0	29,092
1170-1367-702.863	Wages-Taxable Mileage	0	0	0	0
1170-1367-703.000	Overtime-First	0	0	0	0
1170-1367-704.000	Overtime-Second	0	0	0	0
1170-1367-705.000	Overtime-Third	0	0	0	0
1170-1367-715.000	FICA	0	0	0	2,265
1170-1367-716.000	Medical Insurance	0	0	0	10,024
1170-1367-717.000	Life Insurance	0	0	0	87
1170-1367-718.000	Retirement	0	0	0	0
1170-1367-718.004	Retirement-DC Contributions	0	0	0	0
1170-1367-718.010	Benefit Option Plans	0	0	0	0
1170-1367-719.010	Dental Insurance	0	0	0	353
1170-1367-719.020	Retirees' Benefits	0	0	0	1,489
1170-1367-719.024	Retirees' Benefits-HCSP DC	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1170-1367-719.030	Vision	0	0	0	0
1170-1367-719.040	Long Term Disability Insurance	0	0	0	58
1170-1367-721.000	Longevity	0	0	0	306
1170-1367-722.000	Cost of Living	0	0	0	212
1170-1367-723.000	Unemployment Insurance	0	0	0	44
1170-1367-724.000	Workers' Compensation Insurance	0	0	0	675
1170-1367-729.000	Paper and other Office Supplies	0	0	0	500
1170-1367-802.000	Contractual Services	0	0	0	90,158
1170-1367-871.000	Other Travel Expenses	0	0	0	2,085
TOTAL APPROPRIATIONS		0	0	0	137,348
NET OF REVENUES/APPROPRIATIONS - 1367-Dist Ct Mental Health Court Grant		0	0	0	0
ESTIMATED REVENUES - FUND 1170		381,626	396,258	464,002	599,363
APPROPRIATIONS - FUND 1170		381,627	396,258	464,002	599,363
NET OF REVENUES/APPROPRIATIONS - FUND 1170		(1)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 1190 - Emergency Services					
Dept 0426-Emergency Services					
ESTIMATED REVENUES					
1190-0426-510.000	Federal Pass Thru	31,275	32,000	39,837	32,000
1190-0426-673.020	Sale of Assets	0	0	0	0
1190-0426-676.101	Contribution from General Fund	165,236	201,215	232,046	192,521
1190-0426-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		196,511	233,215	271,883	224,521
APPROPRIATIONS					
1190-0426-701.000	Salary and Fringe	0	0	0	0
1190-0426-702.000	Regular Wages	78,691	83,344	88,073	88,073
1190-0426-703.000	Overtime-First	0	0	0	0
1190-0426-715.000	FICA	5,803	6,464	6,840	6,840
1190-0426-716.000	Medical Insurance	21,490	24,193	27,516	27,516
1190-0426-717.000	Life Insurance	157	166	176	176
1190-0426-718.000	Retirement	37,971	36,609	41,236	41,236
1190-0426-718.004	Retirement-DC Contributions	0	0	0	0
1190-0426-718.005	Retirement-Funding Contribution	0	0	0	0
1190-0426-719.010	Dental Insurance	654	1,038	1,038	1,038
1190-0426-719.020	Retirees' Benefits	4,346	5,183	6,853	6,853
1190-0426-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1190-0426-719.030	Vision	87	170	170	170
1190-0426-719.040	Long Term Disability Insurance	0	0	0	0
1190-0426-721.000	Longevity	1,344	1,075	1,125	1,125
1190-0426-722.000	Cost of Living	63	78	208	208
1190-0426-723.000	Unemployment Insurance	121	127	134	134
1190-0426-724.000	Workers' Compensation Insurance	1,448	1,540	1,633	1,633
1190-0426-724.500	Salary Savings	0	0	0	0
1190-0426-728.000	Printing	119	200	200	200
1190-0426-728.100	Xerox Copies - Office Services	0	200	200	200
1190-0426-729.000	Paper and other Office Supplies	776	1,200	1,200	1,200
1190-0426-729.010	Office Equipment under \$5000	322	200	200	200
1190-0426-730.000	Postage	165	650	650	650
1190-0426-743.010	Medical Equipment Under \$5000	0	0	0	0
1190-0426-747.010	Operating Equip. Under \$5000	(2)	0	0	0
1190-0426-749.010	Uniform Allowance	650	650	650	650
1190-0426-760.000	Gasoline, oil, filters, etc.	329	1,500	4,800	4,800
1190-0426-801.000	Contractual Services	0	0	500	500

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1190-0426-807.000	Membership and Dues	75	300	300	300
1190-0426-828.000	Audit Expense	227	154	227	227
1190-0426-829.000	Legal Fees	0	500	500	500
1190-0426-850.000	Communications	5,753	6,500	6,500	6,500
1190-0426-851.000	Telephone	4,406	5,000	5,500	5,500
1190-0426-854.000	Weather Radio Warning System	0	0	0	0
1190-0426-863.000	Auto Allowance-Mileage	0	0	0	0
1190-0426-864.000	Conference and Seminars	0	0	0	0
1190-0426-871.000	Other Travel Expenses	1,010	1,500	1,500	1,500
1190-0426-882.000	Public Training	3	0	0	0
1190-0426-911.102	Auto Collision	195	427	200	427
1190-0426-912.010	Auto Insurance	733	782	733	782
1190-0426-912.020	Property/Fire Insurance	970	983	970	983
1190-0426-912.030	General Liability Insurance	745	634	745	634
1190-0426-931.050	Maintenance of Building-Other	0	0	0	0
1190-0426-936.000	Equipment Repair & Maint	93	100	100	100
1190-0426-937.000	Vehicle Repair and Service	0	0	0	0
1190-0426-941.000	Building Rental	16,808	38,670	58,500	15,718
1190-0426-942.000	Copier Lease Cost	459	459	459	459
1190-0426-942.010	Equipment Rent/Revolving	0	0	0	0
1190-0426-945.000	Equipment Leases	0	0	0	0
1190-0426-959.100	General Admin Exp-2 CFR 200	7,219	7,994	7,994	3,763
1190-0426-959.105	Gen Admin Exp-Payoff Allocation	1,943	1,705	1,535	1,535
1190-0426-959.106	Gen Admin Exp-Donated Leave Allocation	40	34	43	43
1190-0426-959.107	Gen Admin Exp-Early Retire Incent Alloc	87	211	0	0
1190-0426-959.108	IT Support Chargebacks	1,212	2,675	2,675	2,148
1190-0426-967.011	Storm Disaster Expenses	0	0	0	0
TOTAL APPROPRIATIONS		196,512	233,215	271,883	224,521
NET OF REVENUES/APPROPRIATIONS - 0426-Emergency Services		(1)	0	0	0
Dept 0427-Hazmat					
ESTIMATED REVENUES					
1190-0427-665.010	Interest on Past Due Accounts	126	215	0	0
1190-0427-676.101	Contribution from General Fund	43,185	56,532	44,956	56,932
1190-0427-680.100	Reimbursements-Hazmat	1,195	0	6,000	0
TOTAL ESTIMATED REVENUES		44,506	56,747	50,956	56,932

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1190-0427-724.000	Workers' Compensation Insurance	0	0	14,300	0
1190-0427-729.010	Office Equipment under \$5000	200	750	750	750
1190-0427-730.000	Postage	155	150	150	150
1190-0427-747.000	Other Operating Supplies	1,731	2,000	2,000	2,000
1190-0427-760.000	Gasoline, oil, filters, etc.	162	500	1,000	1,000
1190-0427-801.000	Contractual Services	31,995	13,000	11,000	13,000
1190-0427-808.000	Trash-Pickup	236	500	500	500
1190-0427-829.000	Legal Fees	0	200	200	200
1190-0427-839.000	Laboratory Services	2,105	2,600	2,500	2,500
1190-0427-850.000	Communications	1,307	1,500	1,800	1,800
1190-0427-851.000	Telephone	1,564	1,800	1,440	1,800
1190-0427-863.000	Auto Allowance-Mileage	0	0	0	0
1190-0427-864.000	Conference and Seminars	1,644	1,500	1,500	1,500
1190-0427-871.000	Other Travel Expenses	0	0	0	0
1190-0427-912.030	General Liability Insurance	0	16,731	0	17,500
1190-0427-921.000	Electricity	0	4,800	3,500	3,500
1190-0427-922.000	Natural Gas	0	4,800	4,200	4,800
1190-0427-923.000	Water	207	500	1,200	500
1190-0427-936.000	Equipment Repair & Maint	2,201	3,500	3,500	3,500
1190-0427-937.000	Vehicle Repair and Service	1,000	1,500	1,000	1,000
1190-0427-947.000	Software	0	0	0	0
1190-0427-947.100	Software Upgrades and Maintenance	0	0	0	495
1190-0427-959.100	General Admin Exp-2 CFR 200	0	416	416	437
1190-0427-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		44,507	56,747	50,956	56,932
NET OF REVENUES/APPROPRIATIONS - 0427-Hazmat		(1)	0	0	0
Dept 0430-L.E.P.C.-Right to Know					
ESTIMATED REVENUES					
1190-0430-510.000	Federal Pass Thru	1,170	3,933	2,500	2,500
1190-0430-676.101	Contribution from General Fund	3,246	7,395	0	9,530
TOTAL ESTIMATED REVENUES		4,416	11,328	2,500	12,030
APPROPRIATIONS					
1190-0430-728.000	Printing	0	200	175	175
1190-0430-729.000	Paper and other Office Supplies	27	600	700	700
1190-0430-729.010	Office Equipment under \$5000	54	600	500	500
1190-0430-730.000	Postage	0	90	90	90

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1190-0430-801.000	Contractual Services	6,249	9,500	10,000	10,000
1190-0430-851.000	Telephone	33	35	40	40
1190-0430-864.000	Conference and Seminars	0	0	200	200
1190-0430-945.000	Equipment Leases	0	200	200	200
1190-0430-959.100	General Admin Exp-2 CFR 200	0	103	103	125
TOTAL APPROPRIATIONS		6,363	11,328	12,008	12,030
NET OF REVENUES/APPROPRIATIONS - 0430-L.E.P.C.-Right to Know		(1,947)	0	(9,508)	0
Dept 0433-Homeland Security Grant					
ESTIMATED REVENUES					
1190-0433-510.000	Federal Pass Thru	120,150	198,784	97,000	197,184
TOTAL ESTIMATED REVENUES		120,150	198,784	97,000	197,184
APPROPRIATIONS					
1190-0433-702.000	Regular Wages	0	98	0	0
1190-0433-702.863	Wages-Taxable Mileage	0	0	0	0
1190-0433-703.000	Overtime-First	0	352	0	0
1190-0433-704.000	Overtime-Second	0	0	0	0
1190-0433-705.000	Overtime-Third	0	0	0	0
1190-0433-715.000	FICA	0	34	0	0
1190-0433-716.000	Medical Insurance	0	0	0	0
1190-0433-717.000	Life Insurance	0	0	0	0
1190-0433-718.000	Retirement	0	106	0	0
1190-0433-718.001	Annual DB ER Contr Expenditures Contra	0	0	0	0
1190-0433-718.004	Retirement-DC Contributions	0	0	0	0
1190-0433-718.010	Benefit Option Plans	0	0	0	0
1190-0433-719.010	Dental Insurance	0	0	0	0
1190-0433-719.020	Retirees' Benefits	0	23	0	0
1190-0433-719.022	Provision for Net OPEB Obl Exp	0	0	0	0
1190-0433-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1190-0433-719.030	Vision	0	0	0	0
1190-0433-719.040	Long Term Disability Insurance	0	0	0	0
1190-0433-721.000	Longevity	0	0	0	0
1190-0433-722.000	Cost of Living	0	0	0	0
1190-0433-723.000	Unemployment Insurance	0	1	0	0
1190-0433-724.000	Workers' Compensation Insurance	0	8	0	0
1190-0433-729.000	Paper and other Office Supplies	0	0	0	0
1190-0433-729.010	Office Equipment under \$5000	2,904	4,539	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1190-0433-746.000	Safety Equipment	8,484	5,770	8,000	8,000
1190-0433-747.000	Other Operating Supplies	12,076	9,320	0	0
1190-0433-747.010	Operating Equip. Under \$5000	12,370	15,379	5,000	5,000
1190-0433-760.000	Gasoline, oil, filters, etc.	299	0	0	0
1190-0433-801.000	Contractual Services	4,405	0	0	0
1190-0433-839.000	Laboratory Services	0	0	0	0
1190-0433-882.000	Public Training	7,258	1,717	7,000	7,000
1190-0433-947.100	Software Upgrades and Maintenance	10,114	1,156	50,000	50,000
1190-0433-957.000	Education and Training	3,401	2,120	0	0
1190-0433-959.100	General Admin Exp-2 CFR 200	0	170	290	474
1190-0433-978.000	General Equipment	43,171	0	6,710	6,710
1190-0433-980.000	Office Equipment	15,669	157,991	0	100,000
1190-0433-984.000	Communications Equipment	0	0	20,000	20,000
TOTAL APPROPRIATIONS		120,151	198,784	97,000	197,184
NET OF REVENUES/APPROPRIATIONS - 0433-Homeland Security Grant		(1)	0	0	0
ESTIMATED REVENUES - FUND 1190		365,583	500,074	422,339	490,667
APPROPRIATIONS - FUND 1190		367,533	500,074	431,847	490,667
NET OF REVENUES/APPROPRIATIONS - FUND 1190		(1,950)	0	(9,508)	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 1200 - Marine Safety					
Dept 0331-Marine Safety					
ESTIMATED REVENUES					
1200-0331-543.000	State Grants Public Safety	68,800	72,300	70,300	70,300
1200-0331-628.010	Sheriff Services	0	0	0	0
1200-0331-673.020	Sale of Assets	0	0	0	0
1200-0331-675.000	Contributions and Donations	0	0	0	0
1200-0331-676.101	Contribution from General Fund	101,236	115,968	85,063	47,888
1200-0331-676.121	Appropriation from 1201 Port Security	11,604	0	0	0
1200-0331-680.000	Reimbursements-Other	0	0	0	0
1200-0331-694.000	Other	0	0	0	0
TOTAL ESTIMATED REVENUES		181,640	188,268	155,363	118,188
APPROPRIATIONS					
1200-0331-701.000	Salary and Fringe	0	0	0	0
1200-0331-702.000	Regular Wages	82,237	89,547	74,021	41,228
1200-0331-703.000	Overtime-First	2,487	6,000	721	721
1200-0331-715.000	FICA	6,392	7,229	5,730	3,221
1200-0331-716.000	Medical Insurance	13,493	15,100	12,335	12,335
1200-0331-717.000	Life Insurance	103	115	82	82
1200-0331-718.000	Retirement	32,398	32,597	22,346	22,346
1200-0331-718.004	Retirement-DC Contributions	0	0	0	0
1200-0331-719.010	Dental Insurance	577	603	434	434
1200-0331-719.020	Retirees' Benefits	2,911	3,819	3,027	3,027
1200-0331-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1200-0331-719.030	Vision	73	128	91	91
1200-0331-719.040	Long Term Disability Insurance	0	0	0	0
1200-0331-721.000	Longevity	1,337	1,350	1,400	1,400
1200-0331-723.000	Unemployment Insurance	130	148	112	63
1200-0331-724.000	Workers' Compensation Insurance	1,943	2,195	1,708	960
1200-0331-724.500	Salary Savings	0	0	0	0
1200-0331-728.000	Printing	0	0	0	0
1200-0331-728.100	Xerox Copies - Office Services	0	100	0	0
1200-0331-729.000	Paper and other Office Supplies	0	0	0	0
1200-0331-729.010	Office Equipment under \$5000	(1)	0	0	0
1200-0331-730.000	Postage	0	0	0	0
1200-0331-747.000	Other Operating Supplies	594	1,000	1,000	1,000
1200-0331-749.000	Uniform and Accessories	764	1,020	1,020	1,020
1200-0331-749.010	Uniform Allowance	250	250	250	250

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1200-0331-760.000	Gasoline, oil, filters, etc.	4,539	6,000	7,224	7,224
1200-0331-767.000	Marine Supplies	0	900	900	900
1200-0331-828.000	Audit Expense	58	62	62	62
1200-0331-851.000	Telephone	444	440	440	440
1200-0331-853.000	Radio Service-Sheriff	0	0	0	0
1200-0331-871.000	Other Travel Expenses	0	200	200	200
1200-0331-911.102	Auto Collision	15	260	15	260
1200-0331-912.010	Auto Insurance	57	477	57	477
1200-0331-912.020	Property/Fire Insurance	0	0	0	0
1200-0331-912.030	General Liability Insurance	248	277	248	277
1200-0331-936.000	Equipment Repair & Maint	5,390	6,245	6,500	6,500
1200-0331-937.000	Vehicle Repair and Service	0	0	0	0
1200-0331-944.000	Vehicle Lease	4,373	4,373	4,373	4,373
1200-0331-957.000	Education and Training	300	450	0	0
1200-0331-958.020	Permits	0	0	0	0
1200-0331-959.100	General Admin Exp-2 CFR 200	5,187	6,497	6,497	6,240
1200-0331-959.105	Gen Admin Exp-Payoff Allocation	1,853	1,487	1,339	1,339
1200-0331-959.106	Gen Admin Exp-Donated Leave Allocation	38	30	37	37
1200-0331-959.107	Gen Admin Exp-Early Retire Incent Alloc	83	184	0	0
1200-0331-959.108	IT Support Chargebacks	1,764	3,198	3,198	1,681
1200-0331-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		170,037	192,281	155,367	118,188
NET OF REVENUES/APPROPRIATIONS - 0331-Marine Safety		11,603	(4,013)	(4)	0
Dept 0332-Snowmobile Grant					
ESTIMATED REVENUES					
1200-0332-539.000	State Grant	0	0	0	0
1200-0332-543.000	State Grants Public Safety	3,900	2,750	3,900	3,900
1200-0332-676.101	Contribution from General Fund	4,439	1,021	6,641	6,658
TOTAL ESTIMATED REVENUES		8,339	3,771	10,541	10,558
APPROPRIATIONS					
1200-0332-702.000	Regular Wages	4,133	1,626	4,802	4,802
1200-0332-715.000	FICA	300	116	375	375
1200-0332-716.000	Medical Insurance	1,000	447	1,437	1,437
1200-0332-717.000	Life Insurance	12	2	10	10
1200-0332-718.000	Retirement	2,341	890	2,603	2,603
1200-0332-718.004	Retirement-DC Contributions	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1200-0332-719.010	Dental Insurance	43	17	51	51
1200-0332-719.020	Retirees' Benefits	210	93	353	353
1200-0332-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1200-0332-719.030	Vision	14	2	11	11
1200-0332-723.000	Unemployment Insurance	6	2	7	7
1200-0332-724.000	Workers' Compensation Insurance	94	37	112	112
1200-0332-747.000	Other Operating Supplies	0	0	0	0
1200-0332-760.000	Gasoline, oil, filters, etc.	0	0	100	100
1200-0332-871.000	Other Travel Expenses	0	0	50	50
1200-0332-937.000	Vehicle Repair and Service	61	0	100	100
1200-0332-958.200	Perpetual Care	0	0	0	0
1200-0332-959.100	General Admin Exp-2 CFR 200	0	429	429	446
1200-0332-959.105	Gen Admin Exp-Payoff Allocation	117	96	87	87
1200-0332-959.106	Gen Admin Exp-Donated Leave Allocation	2	2	2	2
1200-0332-959.107	Gen Admin Exp-Early Retire Incent Alloc	5	12	12	12
TOTAL APPROPRIATIONS		8,338	3,771	10,541	10,558
NET OF REVENUES/APPROPRIATIONS - 0332-Snowmobile Grant		1	0	0	0
Dept 0333-ORV Grant					
ESTIMATED REVENUES					
1200-0333-539.000	State Grant	7,645	8,100	8,100	8,100
1200-0333-676.101	Contribution from General Fund	74	0	0	0
TOTAL ESTIMATED REVENUES		7,719	8,100	8,100	8,100
APPROPRIATIONS					
1200-0333-702.000	Regular Wages	4,109	2,810	2,838	2,932
1200-0333-703.000	Overtime-First	0	0	0	0
1200-0333-715.000	FICA	308	219	222	222
1200-0333-716.000	Medical Insurance	353	745	849	849
1200-0333-717.000	Life Insurance	3	6	6	6
1200-0333-718.000	Retirement	2,408	1,438	1,538	1,538
1200-0333-718.004	Retirement-DC Contributions	0	0	0	0
1200-0333-719.010	Dental Insurance	15	30	30	30
1200-0333-719.020	Retirees' Benefits	218	165	208	208
1200-0333-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1200-0333-719.030	Vision	4	6	6	6
1200-0333-723.000	Unemployment Insurance	6	4	4	4
1200-0333-724.000	Workers' Compensation Insurance	95	65	66	66

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1200-0333-747.000	Other Operating Supplies	0	1,810	235	235
1200-0333-760.000	Gasoline, oil, filters, etc.	0	150	300	300
1200-0333-871.000	Other Travel Expenses	0	50	75	75
1200-0333-937.000	Vehicle Repair and Service	124	223	800	800
1200-0333-959.100	General Admin Exp-2 CFR 200	0	314	314	220
1200-0333-959.105	Gen Admin Exp-Payoff Allocation	69	57	51	51
1200-0333-959.106	Gen Admin Exp-Donated Leave Allocation	1	1	1	1
1200-0333-959.107	Gen Admin Exp-Early Retire Incent Alloc	3	7	0	0
1200-0333-978.000	General Equipment	0	0	557	557
TOTAL APPROPRIATIONS		7,716	8,100	8,100	8,100
NET OF REVENUES/APPROPRIATIONS - 0333-ORV Grant		3	0	0	0
ESTIMATED REVENUES - FUND 1200		197,698	200,139	174,004	136,846
APPROPRIATIONS - FUND 1200		186,091	204,152	174,008	136,846
NET OF REVENUES/APPROPRIATIONS - FUND 1200		11,607	(4,013)	(4)	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 1201 - Port Security					
Dept 0336-Port Security Grant-2013 Allocation					
ESTIMATED REVENUES					
1201-0336-529.000	Federal Grant Revenue-Direct	38,179	0	0	0
1201-0336-673.020	Sale of Assets	0	0	0	0
TOTAL ESTIMATED REVENUES		38,179	0	0	0
APPROPRIATIONS					
1201-0336-747.010	Operating Equip. Under \$5000	1,364	0	0	0
1201-0336-850.000	Communications	26,029	0	0	0
1201-0336-959.100	General Admin Exp-2 CFR 200	107	0	0	0
1201-0336-965.120	Appropriation to 1200-Marine Safety	11,604	0	0	0
1201-0336-978.000	General Equipment	0	0	0	0
1201-0336-979.000	Vehicles	2,050	0	0	0
TOTAL APPROPRIATIONS		41,154	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0336-Port Security Grant-2013 Allocation		(2,975)	0	0	0
Dept 0337-Port Security Grant-2014 Allocation					
ESTIMATED REVENUES					
1201-0337-529.000	Federal Grant Revenue-Direct	451,538	153,037	0	0
TOTAL ESTIMATED REVENUES		451,538	153,037	0	0
APPROPRIATIONS					
1201-0337-979.000	Vehicles	451,538	153,037	0	0
TOTAL APPROPRIATIONS		451,538	153,037	0	0
NET OF REVENUES/APPROPRIATIONS - 0337-Port Security Grant-2014 Allocation		0	0	0	0
ESTIMATED REVENUES - FUND 1201		489,717	153,037	0	0
APPROPRIATIONS - FUND 1201		492,692	153,037	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 1201		(2,975)	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 1210 - Highway Safety Programs					
Dept 0315-Sheriff Road Patrol					
ESTIMATED REVENUES					
1210-0315-544.000	State Grant	147,870	147,870	147,870	147,870
1210-0315-676.101	Contribution from General Fund	95,497	104,190	114,171	125,416
TOTAL ESTIMATED REVENUES		243,367	252,060	262,041	273,286
APPROPRIATIONS					
1210-0315-701.000	Salary and Fringe	0	0	0	0
1210-0315-702.000	Regular Wages	114,767	117,229	118,401	118,401
1210-0315-703.000	Overtime-First	5,654	7,000	0	7,000
1210-0315-715.000	FICA	8,703	9,075	9,172	9,172
1210-0315-716.000	Medical Insurance	31,046	34,512	39,309	39,309
1210-0315-717.000	Life Insurance	229	234	236	236
1210-0315-718.000	Retirement	34,900	36,663	40,071	40,071
1210-0315-718.004	Retirement-DC Contributions	0	0	0	0
1210-0315-719.010	Dental Insurance	1,325	1,384	1,384	1,384
1210-0315-719.020	Retirees' Benefits	5,147	6,094	7,194	7,194
1210-0315-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1210-0315-719.030	Vision	193	289	289	289
1210-0315-721.000	Longevity	1,475	1,400	1,500	1,500
1210-0315-723.000	Unemployment Insurance	182	178	180	180
1210-0315-724.000	Workers' Compensation Insurance	2,735	2,705	2,734	2,734
1210-0315-724.500	Salary Savings	0	0	0	0
1210-0315-729.010	Office Equipment under \$5000	199	0	0	0
1210-0315-730.000	Postage	0	0	0	0
1210-0315-747.000	Other Operating Supplies	8	135	200	200
1210-0315-749.010	Uniform Allowance	1,300	1,300	1,300	1,300
1210-0315-760.000	Gasoline, oil, filters, etc.	5,553	5,500	6,000	6,000
1210-0315-828.000	Audit Expense	130	117	130	130
1210-0315-851.000	Telephone	928	1,230	1,218	1,218
1210-0315-911.102	Auto Collision	241	706	241	706
1210-0315-912.010	Auto Insurance	908	1,295	908	1,295
1210-0315-912.030	General Liability Insurance	447	396	447	396
1210-0315-937.000	Vehicle Repair and Service	6,373	3,000	2,000	2,000
1210-0315-944.000	Vehicle Lease	0	9,151	17,301	17,301
1210-0315-958.020	Permits	435	435	435	435
1210-0315-959.100	General Admin Exp-2 CFR 200	7,340	6,502	6,502	6,167
1210-0315-959.105	Gen Admin Exp-Payoff Allocation	2,937	2,331	2,098	2,098

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1210-0315-959.106	Gen Admin Exp-Donated Leave Allocation	60	47	58	58
1210-0315-959.107	Gen Admin Exp-Early Retire Incent Alloc	131	289	0	0
1210-0315-959.108	IT Support Chargebacks	10,020	2,863	2,863	6,512
TOTAL APPROPRIATIONS		243,366	252,060	262,171	273,286
NET OF REVENUES/APPROPRIATIONS - 0315-Sheriff Road Patrol		1	0	(130)	0
Dept 0317-Traffic Safety-High Visibility Enfo					
ESTIMATED REVENUES					
1210-0317-510.000	Federal Pass Thru	53,321	64,999	64,999	60,500
1210-0317-676.101	Contribution from General Fund	3,763	0	0	0
1210-0317-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		57,084	64,999	64,999	60,500
APPROPRIATIONS					
1210-0317-702.000	Regular Wages	0	0	0	0
1210-0317-703.000	Overtime-First	10,765	11,817	11,817	12,377
1210-0317-715.000	FICA	792	322	904	904
1210-0317-716.000	Medical Insurance	1,799	857	857	857
1210-0317-717.000	Life Insurance	0	33	33	33
1210-0317-718.000	Retirement	2,899	3,505	3,505	3,505
1210-0317-718.004	Retirement-DC Contributions	0	0	0	0
1210-0317-719.010	Dental Insurance	94	34	34	34
1210-0317-719.020	Retirees' Benefits	459	482	482	482
1210-0317-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1210-0317-719.030	Vision	11	0	8	8
1210-0317-723.000	Unemployment Insurance	16	73	43	43
1210-0317-724.000	Workers' Compensation Insurance	167	16	69	69
1210-0317-747.000	Other Operating Supplies	0	0	0	0
1210-0317-747.010	Operating Equip. Under \$5000	0	0	0	0
1210-0317-749.000	Uniform and Accessories	0	0	0	0
1210-0317-801.000	Contractual Services	40,081	46,718	46,105	41,606
1210-0317-947.100	Software Upgrades and Maintenance	0	0	0	0
1210-0317-959.100	General Admin Exp-2 CFR 200	0	1,142	1,142	582
1210-0317-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		57,083	64,999	64,999	60,500
NET OF REVENUES/APPROPRIATIONS - 0317-Traffic Safety-High Visibility Enfo		1	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 0318-Youth Alcohol Enforcement					
ESTIMATED REVENUES					
1210-0318-510.000	Federal Pass Thru	4,982	12,500	12,500	15,000
1210-0318-676.101	Contribution from General Fund	489	0	0	0
TOTAL ESTIMATED REVENUES		5,471	12,500	12,500	15,000
APPROPRIATIONS					
1210-0318-702.000	Regular Wages	0	137	137	137
1210-0318-703.000	Overtime-First	1,457	2,840	2,840	2,840
1210-0318-715.000	FICA	106	218	218	218
1210-0318-716.000	Medical Insurance	380	154	154	154
1210-0318-717.000	Life Insurance	0	3	3	3
1210-0318-718.000	Retirement	508	379	379	379
1210-0318-718.004	Retirement-DC Contributions	0	0	0	0
1210-0318-718.010	Benefit Option Plans	0	0	0	0
1210-0318-719.010	Dental Insurance	17	7	7	7
1210-0318-719.020	Retirees' Benefits	67	116	0	0
1210-0318-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1210-0318-719.030	Vision	2	1	1	1
1210-0318-719.040	Long Term Disability Insurance	0	0	0	0
1210-0318-723.000	Unemployment Insurance	2	8	8	8
1210-0318-724.000	Workers' Compensation Insurance	24	13	13	13
1210-0318-801.000	Contractual Services	2,908	8,475	8,591	11,035
1210-0318-959.100	General Admin Exp-2 CFR 200	0	149	149	205
TOTAL APPROPRIATIONS		5,471	12,500	12,500	15,000
NET OF REVENUES/APPROPRIATIONS - 0318-Youth Alcohol Enforcement		0	0	0	0
Dept 0322-Traffic Safety-Safety Belt Enfrcmnt					
ESTIMATED REVENUES					
1210-0322-510.000	Federal Pass Thru	8,335	0	0	0
1210-0322-676.101	Contribution from General Fund	429	0	0	0
TOTAL ESTIMATED REVENUES		8,764	0	0	0
APPROPRIATIONS					
1210-0322-703.000	Overtime-First	2,696	0	0	0
1210-0322-715.000	FICA	200	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1210-0322-716.000	Medical Insurance	415	0	0	0
1210-0322-717.000	Life Insurance	0	0	0	0
1210-0322-718.000	Retirement	441	0	0	0
1210-0322-718.004	Retirement-DC Contributions	0	0	0	0
1210-0322-719.010	Dental Insurance	24	0	0	0
1210-0322-719.020	Retirees' Benefits	115	0	0	0
1210-0322-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1210-0322-719.030	Vision	2	0	0	0
1210-0322-723.000	Unemployment Insurance	4	0	0	0
1210-0322-724.000	Workers' Compensation Insurance	47	0	0	0
1210-0322-801.000	Contractual Services	4,821	0	0	0
TOTAL APPROPRIATIONS		8,765	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0322-Traffic Safety-Safety Belt Enfrcmnt		(1)	0	0	0
ESTIMATED REVENUES - FUND 1210		314,686	329,559	339,540	348,786
APPROPRIATIONS - FUND 1210		314,685	329,559	339,670	348,786
NET OF REVENUES/APPROPRIATIONS - FUND 1210		1	0	(130)	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 1240 - Township Patrols					
Dept 0303-Township Patrols					
ESTIMATED REVENUES					
1240-0303-580.000	Grants from Local Units	104,655	108,405	110,403	109,645
1240-0303-665.010	Interest on Past Due Accounts	0	0	0	0
1240-0303-676.101	Contribution from General Fund	105,802	108,405	111,005	109,645
TOTAL ESTIMATED REVENUES		210,457	216,810	221,408	219,290
APPROPRIATIONS					
1240-0303-701.000	Salary and Fringe	0	0	0	0
1240-0303-702.000	Regular Wages	107,728	107,620	111,213	111,213
1240-0303-703.000	Overtime-First	9,526	6,000	6,000	6,000
1240-0303-715.000	FICA	8,718	8,283	8,561	8,561
1240-0303-716.000	Medical Insurance	20,515	31,130	35,378	35,378
1240-0303-717.000	Life Insurance	206	215	213	222
1240-0303-718.000	Retirement	21,181	20,496	23,580	23,580
1240-0303-718.004	Retirement-DC Contributions	0	0	0	0
1240-0303-719.010	Dental Insurance	1,283	1,384	1,384	1,384
1240-0303-719.020	Retirees' Benefits	4,985	5,497	6,715	6,715
1240-0303-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1240-0303-719.030	Vision	32	93	93	93
1240-0303-721.000	Longevity	187	650	700	700
1240-0303-723.000	Unemployment Insurance	177	162	168	168
1240-0303-724.000	Workers' Compensation Insurance	2,622	2,469	2,552	2,552
1240-0303-724.500	Salary Savings	0	0	0	0
1240-0303-730.000	Postage	0	0	0	0
1240-0303-747.000	Other Operating Supplies	0	0	0	0
1240-0303-749.000	Uniform and Accessories	0	900	900	900
1240-0303-749.010	Uniform Allowance	1,300	1,300	1,300	1,300
1240-0303-760.000	Gasoline, oil, filters, etc.	0	5,000	8,000	8,000
1240-0303-828.000	Audit Expense	87	69	87	87
1240-0303-851.000	Telephone	16	16	50	50
1240-0303-912.010	Auto Insurance	0	0	400	400
1240-0303-912.030	General Liability Insurance	397	317	397	317
1240-0303-937.000	Vehicle Repair and Service	2,460	3,000	3,000	3,000
1240-0303-942.010	Equipment Rent/Revolving	14,838	11,260	245	245
1240-0303-959.100	General Admin Exp-2 CFR 200	8,430	6,520	6,520	5,517
1240-0303-959.105	Gen Admin Exp-Payoff Allocation	2,980	2,183	1,965	1,965
1240-0303-959.106	Gen Admin Exp-Donated Leave Allocation	61	44	55	55

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
1240-0303-959.107	Gen Admin Exp-Early Retire Incent Alloc	133	270	0	0
1240-0303-959.108	IT Support Chargebacks	2,592	1,932	1,932	888
1240-0303-964.000	Overpayments	0	0	0	0
TOTAL APPROPRIATIONS		210,454	216,810	221,408	219,290
NET OF REVENUES/APPROPRIATIONS - 0303-Township Patrols		3	0	0	0
ESTIMATED REVENUES - FUND 1240		210,457	216,810	221,408	219,290
APPROPRIATIONS - FUND 1240		210,454	216,810	221,408	219,290
NET OF REVENUES/APPROPRIATIONS - FUND 1240		3	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2080 - Parks					
Dept 0691-Parks					
ESTIMATED REVENUES					
2080-0691-637.020	County Park Fees and Service	617,209	565,646	585,000	585,000
2080-0691-637.030	Park Fees-Vehicle Permits	138,399	130,000	130,000	130,000
2080-0691-665.000	Interest Earned	1,666	1,900	1,700	1,700
2080-0691-673.020	Sale of Assets	0	0	0	0
2080-0691-675.000	Contributions and Donations	0	0	0	0
2080-0691-695.000	Cash Over/Short	(406)	0	0	0
TOTAL ESTIMATED REVENUES		756,868	697,546	716,700	716,700
APPROPRIATIONS					
2080-0691-701.000	Salary and Fringe	0	0	0	0
2080-0691-702.000	Regular Wages	199,941	235,036	241,948	241,948
2080-0691-703.000	Overtime-First	4,829	5,000	5,000	5,000
2080-0691-715.000	FICA	15,684	18,717	19,380	19,380
2080-0691-716.000	Medical Insurance	15,869	17,256	19,654	19,654
2080-0691-717.000	Life Insurance	194	228	235	235
2080-0691-718.000	Retirement	12,710	16,165	19,230	19,230
2080-0691-718.004	Retirement-DC Contributions	0	993	1,054	1,054
2080-0691-718.010	Benefit Option Plans	2,462	7,875	9,000	9,000
2080-0691-719.010	Dental Insurance	1,506	2,076	2,076	2,076
2080-0691-719.020	Retirees' Benefits	3,563	3,901	5,159	5,159
2080-0691-719.024	Retirees' Benefits-HCSP DC	0	993	1,054	1,054
2080-0691-719.030	Vision	133	289	289	289
2080-0691-719.040	Long Term Disability Insurance	175	191	200	200
2080-0691-721.000	Longevity	488	1,450	1,550	1,550
2080-0691-722.000	Cost of Living	125	312	832	832
2080-0691-723.000	Unemployment Insurance	313	367	380	380
2080-0691-724.000	Workers' Compensation Insurance	9,522	10,456	10,756	10,756
2080-0691-724.500	Salary Savings	0	0	0	0
2080-0691-728.000	Printing	3,218	3,200	3,200	3,200
2080-0691-728.100	Xerox Copies - Office Services	19	100	100	100
2080-0691-729.000	Paper and other Office Supplies	116	800	400	400
2080-0691-729.010	Office Equipment under \$5000	615	400	500	500
2080-0691-730.000	Postage	144	300	300	300
2080-0691-746.000	Safety Equipment	0	150	150	150
2080-0691-747.000	Other Operating Supplies	21,733	15,000	18,000	18,000
2080-0691-760.000	Gasoline, oil, filters, etc.	8,687	12,200	10,000	10,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2080-0691-776.000	Janitorial Supplies	6,941	6,500	6,500	6,500
2080-0691-802.000	Contractual Services	20,000	22,000	22,000	22,000
2080-0691-804.000	Engineering and Development	0	2,000	2,000	2,000
2080-0691-807.000	Membership and Dues	365	250	250	250
2080-0691-808.000	Trash-Pickup	10,034	7,500	10,000	10,000
2080-0691-810.000	Bank Service Charge	9,892	8,200	9,900	9,900
2080-0691-818.000	Inspection	525	870	870	870
2080-0691-823.000	Contract Fees	0	500	500	500
2080-0691-823.010	Testing Fees	1,798	1,500	1,500	1,500
2080-0691-828.000	Audit Expense	291	222	380	380
2080-0691-829.000	Legal Fees	0	1,800	1,800	1,800
2080-0691-851.000	Telephone	5,647	13,000	10,000	10,000
2080-0691-863.000	Auto Allowance-Mileage	0	50	50	50
2080-0691-864.000	Conference and Seminars	828	1,000	1,811	1,811
2080-0691-871.000	Other Travel Expenses	126	150	150	150
2080-0691-902.000	Advertising	993	2,000	2,000	2,000
2080-0691-911.000	Appraisals	0	0	0	0
2080-0691-911.102	Auto Collision	905	1,595	905	1,595
2080-0691-912.010	Auto Insurance	3,404	2,924	3,404	2,924
2080-0691-912.020	Property/Fire Insurance	7,404	7,508	7,404	7,508
2080-0691-912.030	General Liability Insurance	4,616	3,369	4,616	3,369
2080-0691-921.000	Electricity	60,448	56,000	66,000	66,000
2080-0691-922.000	Natural Gas	10,021	16,700	12,000	12,000
2080-0691-923.000	Water	3,356	2,500	3,400	3,400
2080-0691-924.000	Fuel Oil/L-P Gas	0	0	0	0
2080-0691-931.000	Building Maintenance	930	0	0	10,000
2080-0691-931.050	Maintenance of Building-Other	29,901	22,200	30,000	30,000
2080-0691-932.000	Water Conditioning	0	2,500	2,500	2,500
2080-0691-936.000	Equipment Repair & Maint	3,804	8,000	12,000	12,000
2080-0691-937.000	Vehicle Repair and Service	6,900	10,000	15,000	15,000
2080-0691-938.000	Grounds Care	43,269	49,000	55,000	55,000
2080-0691-942.000	Copier Lease Cost	190	35	200	200
2080-0691-942.010	Equipment Rent/Revolving	11,159	11,159	18,000	18,000
2080-0691-947.000	Software	0	0	0	0
2080-0691-947.100	Software Upgrades and Maintenance	4,673	4,800	4,800	4,800
2080-0691-956.020	Misc. - Contributions	0	0	0	0
2080-0691-958.000	Licenses and Permits	3,148	0	3,148	3,148
2080-0691-958.010	Property Taxes	0	0	0	0
2080-0691-958.020	Permits	0	1,500	0	0
2080-0691-958.100	Public Water Supply Fee	0	920	0	0
2080-0691-959.070	Fees and Penalties	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2080-0691-959.100	General Admin Exp-2 CFR 200	70,673	21,503	21,503	18,555
2080-0691-959.105	Gen Admin Exp-Payoff Allocation	6,178	4,455	4,010	4,010
2080-0691-959.106	Gen Admin Exp-Donated Leave Allocation	127	89	111	111
2080-0691-959.107	Gen Admin Exp-Early Retire Incent Alloc	275	552	0	0
2080-0691-959.108	IT Support Chargebacks	11,892	12,541	12,541	7,983
2080-0691-964.010	Refunds	0	0	0	0
2080-0691-965.241	Appropriation to Parks Develop	713	51,611	0	0
2080-0691-965.301	Transfer to Debt Service Fund 3010	0	0	0	0
2080-0691-965.571	Appropriation to Fund 5710	24,889	0	0	0
2080-0691-971.000	Land Acquisition	0	0	0	0
2080-0691-974.000	Land Improvements	0	0	0	8,000
2080-0691-977.000	Equipment	1,500	21,484	0	0
2080-0691-978.020	Machinery & Equip. Under \$300	0	0	0	0
2080-0691-979.000	Vehicles	5,500	0	0	0
2080-0691-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		675,361	733,942	716,700	726,261
NET OF REVENUES/APPROPRIATIONS - 0691-Parks		81,507	(36,396)	0	(9,561)
ESTIMATED REVENUES - FUND 2080		756,868	697,546	716,700	716,700
APPROPRIATIONS - FUND 2080		675,361	733,942	716,700	726,261
NET OF REVENUES/APPROPRIATIONS - FUND 2080		81,507	(36,396)	0	(9,561)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2140 - Title IV-E Abuse/Neglect					
Dept 2320-DHHS Grant					
ESTIMATED REVENUES					
2140-2320-510.000	Federal Pass Thru	40,781	37,500	37,500	62,500
2140-2320-539.000	State Grant	40,781	37,500	37,500	62,500
2140-2320-676.101	Contribution from General Fund	140,666	187,807	0	152,133
2140-2320-678.798	DHS Transfers In	0	0	0	0
TOTAL ESTIMATED REVENUES		222,228	262,807	75,000	277,133
APPROPRIATIONS					
2140-2320-701.000	Salary and Fringe	0	0	0	0
2140-2320-702.000	Regular Wages	156,402	175,946	184,249	179,658
2140-2320-703.000	Overtime-First	0	0	0	0
2140-2320-715.000	FICA	11,588	13,921	14,594	14,243
2140-2320-716.000	Medical Insurance	12,618	23,300	26,067	27,443
2140-2320-717.000	Life Insurance	266	299	313	359
2140-2320-718.000	Retirement	15,068	17,772	20,917	20,916
2140-2320-718.004	Retirement-DC Contributions	0	2,199	2,307	2,169
2140-2320-718.010	Benefit Option Plans	2,207	5,063	5,063	5,063
2140-2320-719.010	Dental Insurance	1,533	2,058	2,058	2,058
2140-2320-719.020	Retirees' Benefits	5,537	4,795	6,276	6,276
2140-2320-719.024	Retirees' Benefits-HCSP DC	0	2,199	2,307	2,169
2140-2320-719.030	Vision	145	282	282	282
2140-2320-719.040	Long Term Disability Insurance	228	316	332	323
2140-2320-721.000	Longevity	686	706	788	788
2140-2320-722.000	Cost of Living	203	254	676	676
2140-2320-723.000	Unemployment Insurance	240	273	286	279
2140-2320-724.000	Workers' Compensation Insurance	304	351	368	359
2140-2320-724.500	Salary Savings	0	0	0	0
2140-2320-828.000	Audit Expense	94	81	94	94
2140-2320-851.000	Telephone	48	49	0	49
2140-2320-912.030	General Liability Insurance	447	357	0	357
2140-2320-959.100	General Admin Exp-2 CFR 200	6,953	5,887	5,887	9,109
2140-2320-959.105	Gen Admin Exp-Payoff Allocation	4,151	3,339	3,005	3,005
2140-2320-959.106	Gen Admin Exp-Donated Leave Allocation	85	67	83	83
2140-2320-959.107	Gen Admin Exp-Early Retire Incent Alloc	185	414	0	0
2140-2320-959.108	IT Support Chargebacks	3,240	2,879	2,879	1,375
TOTAL APPROPRIATIONS		222,228	262,807	278,831	277,133

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2320-DHHS Grant		0	0	(203,831)	0
ESTIMATED REVENUES - FUND 2140		222,228	262,807	75,000	277,133
APPROPRIATIONS - FUND 2140		222,228	262,807	278,831	277,133
NET OF REVENUES/APPROPRIATIONS - FUND 2140		0	0	(203,831)	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2150 - Family Court					
Dept 0141-Coop Reimbursement-State Share					
ESTIMATED REVENUES					
2150-0141-510.000	Federal Pass Thru	2,646,836	2,965,217	2,877,994	3,119,633
2150-0141-539.000	State Grant	0	0	0	0
2150-0141-544.030	State Grant-Co-op Friend of Court	0	0	0	0
2150-0141-609.020	Judgement Fees	9,120	9,000	9,000	9,000
2150-0141-610.010	IV-D Handling Fees	0	0	0	0
2150-0141-610.020	P.A. 189 Service Fees	25,257	24,000	24,000	24,000
TOTAL ESTIMATED REVENUES		2,681,213	2,998,217	2,910,994	3,152,633
APPROPRIATIONS					
2150-0141-701.000	Salary and Fringe	3,425,624	3,299,353	3,219,442	3,535,866
2150-0141-730.000	Postage	0	0	0	0
2150-0141-959.100	General Admin Exp-2 CFR 200	252,588	468,465	462,744	415,317
2150-0141-967.000	Project Supplies	866,100	399,546	373,676	362,452
TOTAL APPROPRIATIONS		4,544,312	4,167,364	4,055,862	4,313,635
NET OF REVENUES/APPROPRIATIONS - 0141-Coop Reimbursement-State Share		(1,863,099)	(1,169,147)	(1,144,868)	(1,161,002)
Dept 0142-Friend of the Court Operations					
ESTIMATED REVENUES					
2150-0142-529.000	Federal Grant Revenue-Direct	0	0	0	0
2150-0142-539.000	State Grant	161,605	166,622	166,622	166,622
2150-0142-592.000	Incentive Payments-Fed Portion	244,856	252,457	252,457	272,457
2150-0142-592.100	Incentive Payments-Medical	0	0	0	0
2150-0142-603.010	Circuit Court Costs	0	0	0	0
2150-0142-603.140	Family Court Bench Warrant	28,250	28,000	28,000	38,000
2150-0142-610.000	Copy Fees	199	400	400	400
2150-0142-610.010	IV-D Handling Fees	197,412	180,000	180,000	180,000
2150-0142-610.020	P.A. 189 Service Fees	0	0	0	0
2150-0142-611.010	Attorney fee Reim	0	0	0	0
2150-0142-628.030	Mich Pris Reentry	105	0	0	0
2150-0142-677.000	Miscellaneous Reimbursements	0	40	0	0
2150-0142-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		632,427	627,519	627,479	657,479

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2150-0142-700.500	Exp Contra Acct for Chargebacks	0	0	0	0
2150-0142-701.000	Salary and Fringe	(3,425,624)	(3,299,353)	0	(3,535,866)
2150-0142-702.000	Regular Wages	1,561,101	1,657,706	1,668,050	1,713,409
2150-0142-703.000	Overtime-First	0	0	0	0
2150-0142-715.000	FICA	115,542	129,104	130,442	133,979
2150-0142-716.000	Medical Insurance	392,194	491,253	542,191	561,845
2150-0142-717.000	Life Insurance	3,101	11,033	3,332	3,427
2150-0142-718.000	Retirement	200,954	217,933	247,655	257,598
2150-0142-718.004	Retirement-DC Contributions	0	11,599	12,202	12,202
2150-0142-718.010	Benefit Option Plans	4,780	9,934	9,000	9,000
2150-0142-719.010	Dental Insurance	21,988	24,018	24,390	25,082
2150-0142-719.020	Retirees' Benefits	81,894	84,645	105,236	109,558
2150-0142-719.024	Retirees' Benefits-HCSP DC	0	11,599	12,285	12,202
2150-0142-719.030	Vision	1,757	3,506	3,389	3,533
2150-0142-719.040	Long Term Disability Insurance	1,213	1,270	1,226	1,310
2150-0142-721.000	Longevity	21,211	16,879	17,695	18,145
2150-0142-722.000	Cost of Living	3,225	4,048	10,409	10,795
2150-0142-723.000	Unemployment Insurance	2,390	2,531	2,983	2,624
2150-0142-724.000	Workers' Compensation Insurance	17,184	20,391	20,669	21,211
2150-0142-724.500	Salary Savings	0	0	0	0
2150-0142-728.000	Printing	3,988	5,000	5,000	5,000
2150-0142-728.100	Xerox Copies - Office Services	8,409	9,000	9,000	9,000
2150-0142-729.000	Paper and other Office Supplies	5,964	6,000	6,000	6,000
2150-0142-729.010	Office Equipment under \$5000	15,309	9,000	9,000	9,000
2150-0142-730.000	Postage	23,582	25,000	25,000	25,000
2150-0142-743.000	Medical Supplies	0	0	0	0
2150-0142-750.000	Food	0	150	150	150
2150-0142-759.000	Periodicals	170	200	200	200
2150-0142-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2150-0142-802.000	Contractual Services	76,118	77,200	77,200	58,296
2150-0142-802.010	Interpreters	1,895	4,500	4,500	4,500
2150-0142-803.000	Consultants-Health	150	0	0	0
2150-0142-807.000	Membership and Dues	1,045	4,000	4,000	4,000
2150-0142-810.000	Bank Service Charge	4,983	6,000	6,000	6,000
2150-0142-821.000	Transcript Fees	0	0	0	0
2150-0142-828.000	Audit Expense	2,253	2,128	2,253	2,253
2150-0142-829.000	Legal Fees	449	2,000	2,000	2,000
2150-0142-851.000	Telephone	16,187	16,000	16,000	16,000
2150-0142-863.000	Auto Allowance-Mileage	2,819	4,000	5,000	5,000
2150-0142-863.005	Fleet Vehicle Use Charges	947	1,500	1,500	1,500

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2150-0142-864.000	Conference and Seminars	2,765	2,800	2,800	2,800
2150-0142-871.000	Other Travel Expenses	6,398	12,500	12,500	12,500
2150-0142-871.010	Per Diem-Travel	0	0	0	0
2150-0142-902.000	Advertising	80	100	100	100
2150-0142-911.102	Auto Collision	480	616	600	616
2150-0142-912.010	Auto Insurance	1,806	1,129	1,200	1,129
2150-0142-912.020	Property/Fire Insurance	16,255	25,234	25,234	25,234
2150-0142-912.030	General Liability Insurance	16,083	15,893	15,893	15,893
2150-0142-936.000	Equipment Repair & Maint	3,314	20,000	20,000	5,000
2150-0142-941.045	Meeting Room Rental	353	350	350	350
2150-0142-942.000	Copier Lease Cost	2,673	3,000	3,000	3,000
2150-0142-945.020	Equipment Lease-Principal	21,575	18,828	19,449	19,449
2150-0142-947.000	Software	0	250	250	250
2150-0142-947.100	Software Upgrades and Maintenance	177	5,000	20,000	5,000
2150-0142-957.000	Education and Training	384	5,000	5,000	5,000
2150-0142-959.105	Gen Admin Exp-Payoff Allocation	40,974	39,672	39,672	39,672
2150-0142-959.106	Gen Admin Exp-Donated Leave Allocation	843	911	911	911
2150-0142-959.107	Gen Admin Exp-Early Retire Incent Alloc	1,827	4,789	4,301	4,789
2150-0142-959.108	IT Support Chargebacks	264,108	367,412	367,412	466,046
2150-0142-967.000	Project Supplies	(866,100)	(399,546)	(373,676)	(362,452)
2150-0142-980.000	Office Equipment	0	17,764	0	0
2150-0142-981.010	Books	2,985	2,500	2,500	2,500
2150-0142-981.015	Books - Electronic Research Media	426	2,000	2,000	2,000
TOTAL APPROPRIATIONS		(1,315,416)	(284,024)	3,153,453	(236,260)
NET OF REVENUES/APPROPRIATIONS - 0142-Friend of the Court Operations		1,947,843	911,543	(2,525,974)	893,739
Dept 0143-FOC Act 143 State					
ESTIMATED REVENUES					
2150-0143-592.100	Incentive Payments-Medical	11,473	155,000	155,000	232,000
2150-0143-608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	0	0	0	0
2150-0143-609.020	Judgement Fees	48,142	45,000	45,000	45,000
2150-0143-609.080	Clearance Fees	3,540	3,700	3,700	3,700
2150-0143-695.000	Cash Over/Short	1	0	0	0
TOTAL ESTIMATED REVENUES		63,156	203,700	203,700	280,700
APPROPRIATIONS					
2150-0143-802.000	Contractual Services	0	0	0	0
2150-0143-851.000	Telephone	1,050	1,500	1,000	1,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2150-0143-945.030	Equipment Lease-Interest	2,004	1,398	777	777
2150-0143-959.050	Unrecovered Advances	0	0	0	0
TOTAL APPROPRIATIONS		3,054	2,898	1,777	1,777
NET OF REVENUES/APPROPRIATIONS - 0143-FOC Act 143 State		60,102	200,802	201,923	278,923
Dept 0146-Title IV-D Med Supp					
ESTIMATED REVENUES					
2150-0146-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2150-0146-701.000	Salary and Fringe	0	0	0	0
2150-0146-702.000	Regular Wages	65,249	67,199	69,227	69,227
2150-0146-715.000	FICA	4,845	5,265	5,462	5,463
2150-0146-716.000	Medical Insurance	14,875	18,254	20,545	20,545
2150-0146-717.000	Life Insurance	128	134	138	138
2150-0146-718.000	Retirement	10,606	13,174	15,121	15,121
2150-0146-718.004	Retirement-DC Contributions	0	0	0	0
2150-0146-719.010	Dental Insurance	1,196	1,273	1,273	1,273
2150-0146-719.020	Retirees' Benefits	4,189	4,869	6,305	6,305
2150-0146-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2150-0146-719.030	Vision	72	117	117	117
2150-0146-719.040	Long Term Disability Insurance	13	16	17	17
2150-0146-721.000	Longevity	1,426	1,342	1,409	1,409
2150-0146-722.000	Cost of Living	194	287	765	765
2150-0146-723.000	Unemployment Insurance	100	103	107	107
2150-0146-724.000	Workers' Compensation Insurance	249	320	334	334
2150-0146-728.000	Printing	0	100	100	100
2150-0146-728.100	Xerox Copies - Office Services	1,380	1,000	1,000	1,000
2150-0146-729.000	Paper and other Office Supplies	468	400	400	400
2150-0146-730.000	Postage	285	800	800	800
2150-0146-802.000	Contractual Services	0	0	0	0
2150-0146-851.000	Telephone	16	30	30	30
2150-0146-863.005	Fleet Vehicle Use Charges	21	10	10	10
2150-0146-920.000	Utility Costs	0	0	0	0
2150-0146-942.000	Copier Lease Cost	0	0	0	0
2150-0146-959.105	Gen Admin Exp-Payoff Allocation	1,676	1,307	1,307	1,307
2150-0146-959.106	Gen Admin Exp-Donated Leave Allocation	34	33	33	33

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2150-0146-959.107	Gen Admin Exp-Early Retire Incent Alloc	75	167	167	167
TOTAL APPROPRIATIONS		107,097	116,200	124,667	124,668
NET OF REVENUES/APPROPRIATIONS - 0146-Title IV-D Med Supp		(107,097)	(116,200)	(124,667)	(124,668)
Dept 0149-Juvenile Court					
ESTIMATED REVENUES					
2150-0149-585.000	Cigarette Tax	0	0	0	0
2150-0149-600.000	Charges for Service	1,515	1,500	1,500	1,500
2150-0149-603.030	Juvenile Court Costs	4,199	4,000	4,000	4,000
2150-0149-603.035	Juvenile Court late fee	6,419	5,000	5,000	7,500
2150-0149-603.140	Family Court Bench Warrant	0	0	0	0
2150-0149-604.000	10% Bond Costs	0	0	0	0
2150-0149-609.000	Crime Victim Rights Assess/Admin.	263	300	300	300
2150-0149-609.070	DNA Assessment County Share	0	0	0	0
2150-0149-610.000	Copy Fees	30	125	125	125
2150-0149-610.020	P.A. 189 Service Fees	0	0	0	0
2150-0149-676.101	Contribution from General Fund	1,001,111	1,266,771	1,678,776	1,269,244
2150-0149-678.000	Reimbursement-First Steps	0	0	0	0
2150-0149-679.000	Reimbursements-25% Foster Care	29,080	26,000	26,000	26,000
2150-0149-680.000	Reimbursements-Other	14,951	12,000	12,000	12,000
2150-0149-695.000	Cash Over/Short	21	20	20	20
TOTAL ESTIMATED REVENUES		1,057,589	1,315,716	1,727,721	1,320,689
APPROPRIATIONS					
2150-0149-701.000	Salary and Fringe	0	0	0	0
2150-0149-702.000	Regular Wages	269,904	311,595	319,451	319,451
2150-0149-702.821	Supplemental Wages-Transcript Fees	1,663	1,000	1,000	1,000
2150-0149-702.829	Wages-Process Servers	0	0	0	0
2150-0149-702.863	Wages-Taxable Mileage	0	0	0	0
2150-0149-703.000	Overtime-First	0	0	0	0
2150-0149-715.000	FICA	20,105	24,506	25,220	25,220
2150-0149-716.000	Medical Insurance	64,451	85,672	97,146	97,146
2150-0149-717.000	Life Insurance	535	5,753	639	639
2150-0149-718.000	Retirement	36,908	41,740	54,220	54,220
2150-0149-718.004	Retirement-DC Contributions	0	640	679	679
2150-0149-718.010	Benefit Option Plans	2,117	4,950	4,500	4,500
2150-0149-719.010	Dental Insurance	3,595	3,896	4,345	4,345
2150-0149-719.020	Retirees' Benefits	13,686	17,851	22,990	22,990

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2150-0149-719.024	Retirees' Benefits-HCSP DC	0	640	763	763
2150-0149-719.030	Vision	228	228	228	228
2150-0149-719.040	Long Term Disability Insurance	253	307	228	228
2150-0149-721.000	Longevity	2,391	3,478	3,695	3,695
2150-0149-722.000	Cost of Living	276	761	2,045	2,045
2150-0149-723.000	Unemployment Insurance	415	481	707	707
2150-0149-724.000	Workers' Compensation Insurance	3,080	4,039	3,968	3,968
2150-0149-728.000	Printing	4,000	3,500	4,000	4,000
2150-0149-728.100	Xerox Copies - Office Services	387	500	1,000	1,000
2150-0149-729.000	Paper and other Office Supplies	1,224	1,500	1,500	1,500
2150-0149-729.010	Office Equipment under \$5000	2,713	1,000	1,000	1,000
2150-0149-730.000	Postage	26,088	25,500	25,500	22,500
2150-0149-733.000	Birth/Death Records	30	15	15	15
2150-0149-743.000	Medical Supplies	0	0	0	0
2150-0149-750.000	Food	323	400	400	500
2150-0149-760.000	Gasoline, oil, filters, etc.	6,273	8,000	8,000	8,000
2150-0149-802.000	Contractual Services	3,169	2,000	4,000	4,000
2150-0149-802.010	Interpreters	1,415	2,000	2,000	2,000
2150-0149-803.000	Consultants-Health	0	0	0	0
2150-0149-807.000	Membership and Dues	1,120	1,000	1,295	1,295
2150-0149-816.010	Process Fee	0	0	0	0
2150-0149-821.000	Transcript Fees	1,155	3,000	3,000	3,000
2150-0149-829.000	Legal Fees	2,725	4,000	5,000	6,000
2150-0149-851.000	Telephone	4,460	5,000	4,500	5,000
2150-0149-860.000	Transportation	63	150	150	150
2150-0149-863.000	Auto Allowance-Mileage	1,087	1,000	1,000	1,200
2150-0149-863.005	Fleet Vehicle Use Charges	46	200	200	0
2150-0149-863.829	Process Server Non-tax Mileage	0	400	400	500
2150-0149-864.000	Conference and Seminars	123	525	525	525
2150-0149-871.000	Other Travel Expenses	420	1,500	1,500	1,500
2150-0149-902.000	Advertising	8,492	6,500	6,500	6,500
2150-0149-936.000	Equipment Repair & Maint	2,312	7,634	7,634	7,634
2150-0149-937.000	Vehicle Repair and Service	6,188	6,485	14,000	8,000
2150-0149-941.000	Building Rental	2,072	2,000	2,000	3,000
2150-0149-941.045	Meeting Room Rental	1,875	2,000	2,000	2,500
2150-0149-942.000	Copier Lease Cost	1,876	2,500	2,500	2,500
2150-0149-942.010	Equipment Rent/Revolving	0	0	0	0
2150-0149-945.020	Equipment Lease-Principal	1,589	0	2,000	1,800
2150-0149-947.000	Software	0	0	0	0
2150-0149-947.100	Software Upgrades and Maintenance	121	100	100	150
2150-0149-959.100	General Admin Exp-2 CFR 200	51,222	56,771	23,989	50,610

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2150-0149-959.105	Gen Admin Exp-Payoff Allocation	6,313	3,580	5,693	3,580
2150-0149-959.106	Gen Admin Exp-Donated Leave Allocation	130	125	158	125
2150-0149-959.107	Gen Admin Exp-Early Retire Incent Alloc	281	784	0	784
2150-0149-967.000	Project Supplies	0	0	0	0
2150-0149-967.081	Costs-Drug Testing	0	0	0	0
2150-0149-979.000	Vehicles	0	1,365	0	0
2150-0149-980.000	Office Equipment	0	17,764	0	0
2150-0149-981.010	Books	426	1,800	2,000	2,000
TOTAL APPROPRIATIONS		559,325	678,135	675,383	694,692
NET OF REVENUES/APPROPRIATIONS - 0149-Juvenile Court		498,264	637,581	1,052,338	625,997
Dept 0166-Family Counseling					
ESTIMATED REVENUES					
2150-0166-481.000	Marriage License Fee	17,850	12,000	12,000	15,000
2150-0166-609.020	Judgement Fees	250	0	0	0
TOTAL ESTIMATED REVENUES		18,100	12,000	12,000	15,000
APPROPRIATIONS					
2150-0166-701.000	Salary and Fringe	0	0	0	0
2150-0166-702.000	Regular Wages	10,371	8,528	8,613	8,613
2150-0166-715.000	FICA	739	666	678	678
2150-0166-716.000	Medical Insurance	3,917	2,606	3,931	3,931
2150-0166-717.000	Life Insurance	21	880	17	17
2150-0166-718.000	Retirement	1,401	1,695	1,907	1,907
2150-0166-718.004	Retirement-DC Contributions	0	0	0	0
2150-0166-718.010	Benefit Option Plans	0	0	0	0
2150-0166-719.010	Dental Insurance	204	173	173	173
2150-0166-719.020	Retirees' Benefits	600	651	829	829
2150-0166-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2150-0166-719.030	Vision	0	0	0	0
2150-0166-719.040	Long Term Disability Insurance	5	0	0	0
2150-0166-721.000	Longevity	135	138	150	150
2150-0166-722.000	Cost of Living	31	39	104	104
2150-0166-723.000	Unemployment Insurance	16	13	13	13
2150-0166-724.000	Workers' Compensation Insurance	68	19	20	20
2150-0166-729.000	Paper and other Office Supplies	191	375	375	375
2150-0166-802.000	Contractual Services	0	0	0	0
2150-0166-851.000	Telephone	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2150-0166-863.000	Auto Allowance-Mileage	0	0	0	50
2150-0166-863.005	Fleet Vehicle Use Charges	17	0	0	0
2150-0166-941.000	Building Rental	522	500	500	550
2150-0166-942.000	Copier Lease Cost	0	0	0	0
2150-0166-959.100	General Admin Exp-2 CFR 200	0	0	6,100	0
2150-0166-959.105	Gen Admin Exp-Payoff Allocation	757	590	590	590
2150-0166-959.106	Gen Admin Exp-Donated Leave Allocation	16	15	15	15
2150-0166-959.107	Gen Admin Exp-Early Retire Incent Alloc	34	21	21	21
TOTAL APPROPRIATIONS		19,045	16,909	24,036	18,036
NET OF REVENUES/APPROPRIATIONS - 0166-Family Counseling		(945)	(4,909)	(12,036)	(3,036)
Dept 0167-SEED Grant					
ESTIMATED REVENUES					
2150-0167-539.000	State Grant	118,337	132,000	0	100,000
TOTAL ESTIMATED REVENUES		118,337	132,000	0	100,000
APPROPRIATIONS					
2150-0167-702.000	Regular Wages	257,318	243,376	251,125	251,125
2150-0167-703.000	Overtime-First	260	0	0	0
2150-0167-715.000	FICA	18,973	19,207	19,880	19,880
2150-0167-716.000	Medical Insurance	58,724	53,578	60,460	60,460
2150-0167-717.000	Life Insurance	459	487	502	502
2150-0167-718.000	Retirement	19,455	12,049	14,211	14,211
2150-0167-718.004	Retirement-DC Contributions	0	4,589	4,737	4,737
2150-0167-718.010	Benefit Option Plans	792	6,694	7,425	7,425
2150-0167-719.010	Dental Insurance	2,656	2,941	2,941	2,941
2150-0167-719.020	Retirees' Benefits	11,771	6,838	8,840	8,840
2150-0167-719.024	Retirees' Benefits-HCSP DC	0	4,589	4,737	4,737
2150-0167-719.030	Vision	237	550	550	550
2150-0167-719.040	Long Term Disability Insurance	100	242	251	251
2150-0167-721.000	Longevity	2,625	850	900	900
2150-0167-722.000	Cost of Living	499	156	416	416
2150-0167-723.000	Unemployment Insurance	393	377	390	390
2150-0167-724.000	Workers' Compensation Insurance	5,150	4,943	5,096	5,096
2150-0167-728.000	Printing	0	0	0	0
2150-0167-728.100	Xerox Copies - Office Services	210	500	100	100
2150-0167-729.000	Paper and other Office Supplies	15	75	75	75
2150-0167-729.010	Office Equipment under \$5000	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2150-0167-740.000	Operating Supplies	6,716	7,000	0	0
2150-0167-802.000	Contractual Services	1,401	6,000	0	0
2150-0167-851.000	Telephone	4,985	7,500	0	0
2150-0167-863.000	Auto Allowance-Mileage	25	100	100	100
2150-0167-863.005	Fleet Vehicle Use Charges	943	700	100	100
2150-0167-941.045	Meeting Room Rental	74	0	0	0
2150-0167-959.100	General Admin Exp-2 CFR 200	0	0	2,833	0
2150-0167-959.105	Gen Admin Exp-Payoff Allocation	4,958	0	3,549	0
2150-0167-959.106	Gen Admin Exp-Donated Leave Allocation	102	0	99	0
2150-0167-959.107	Gen Admin Exp-Early Retire Incent Alloc	221	0	488	0
TOTAL APPROPRIATIONS		399,062	383,341	389,805	382,836
NET OF REVENUES/APPROPRIATIONS - 0167-SEED Grant		(280,725)	(251,341)	(389,805)	(282,836)
Dept 0230-Coop State Share					
APPROPRIATIONS					
2150-0230-701.000	Salary and Fringe	0	0	0	0
2150-0230-702.000	Regular Wages	146,689	118,559	125,731	125,732
2150-0230-715.000	FICA	11,189	9,476	10,048	10,050
2150-0230-716.000	Medical Insurance	18,172	23,449	26,299	26,299
2150-0230-717.000	Life Insurance	292	237	251	251
2150-0230-718.000	Retirement	13,297	9,022	11,191	11,191
2150-0230-718.004	Retirement-DC Contributions	0	1,371	1,454	1,454
2150-0230-718.010	Benefit Option Plans	1,962	4,500	4,500	4,500
2150-0230-719.010	Dental Insurance	1,464	1,211	1,211	1,211
2150-0230-719.020	Retirees' Benefits	6,830	5,510	7,329	7,329
2150-0230-719.024	Retirees' Benefits-HCSP DC	0	1,371	1,454	1,454
2150-0230-719.030	Vision	23	163	163	163
2150-0230-719.040	Long Term Disability Insurance	159	91	97	97
2150-0230-721.000	Longevity	821	650	700	700
2150-0230-722.000	Cost of Living	125	155	416	416
2150-0230-723.000	Unemployment Insurance	224	186	197	197
2150-0230-724.000	Workers' Compensation Insurance	678	1,190	1,262	1,262
2150-0230-728.000	Printing	0	500	1,000	1,000
2150-0230-728.100	Xerox Copies - Office Services	932	1,000	1,000	1,000
2150-0230-729.000	Paper and other Office Supplies	780	1,125	1,125	1,125
2150-0230-729.010	Office Equipment under \$5000	447	750	750	750
2150-0230-730.000	Postage	4,826	5,500	5,500	5,500
2150-0230-760.000	Gasoline, oil, filters, etc.	1,719	3,000	4,000	4,000
2150-0230-802.000	Contractual Services	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2150-0230-807.000	Membership and Dues	267	2,500	2,500	2,500
2150-0230-816.010	Process Fee	1,697	2,000	2,000	2,000
2150-0230-835.000	Health Services	0	200	200	200
2150-0230-851.000	Telephone	1,725	1,800	1,800	1,800
2150-0230-863.000	Auto Allowance-Mileage	0	0	0	1,000
2150-0230-863.005	Fleet Vehicle Use Charges	586	1,000	1,000	1,000
2150-0230-911.102	Auto Collision	0	0	160	160
2150-0230-912.010	Auto Insurance	0	0	462	461
2150-0230-912.030	General Liability Insurance	0	0	500	500
2150-0230-937.000	Vehicle Repair and Service	6,169	6,500	6,500	6,500
2150-0230-942.000	Copier Lease Cost	90	100	100	100
2150-0230-943.000	Storage Rental	853	1,000	1,000	1,000
2150-0230-945.000	Equipment Leases	0	50	50	50
2150-0230-959.100	General Admin Exp-2 CFR 200	27,396	0	0	0
2150-0230-959.105	Gen Admin Exp-Payoff Allocation	4,630	3,609	3,609	3,609
2150-0230-959.106	Gen Admin Exp-Donated Leave Allocation	95	92	92	92
2150-0230-959.107	Gen Admin Exp-Early Retire Incent Alloc	206	464	464	464
TOTAL APPROPRIATIONS		254,343	208,331	226,115	227,117
NET OF REVENUES/APPROPRIATIONS - 0230-Coop State Share		(254,343)	(208,331)	(226,115)	(227,117)
ESTIMATED REVENUES - FUND 2150		4,570,822	5,289,152	5,481,894	5,526,501
APPROPRIATIONS - FUND 2150		4,570,822	5,289,154	8,651,098	5,526,501
NET OF REVENUES/APPROPRIATIONS - FUND 2150		0	(2)	(3,169,204)	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2151 - Access & Visitation Program					
Dept 1421-Access & Visitation Grant					
ESTIMATED REVENUES					
2151-1421-510.000	Federal Pass Thru	4,795	3,500	5,850	5,850
TOTAL ESTIMATED REVENUES		4,795	3,500	5,850	5,850
APPROPRIATIONS					
2151-1421-802.000	Contractual Services	4,795	3,500	5,850	5,850
TOTAL APPROPRIATIONS		4,795	3,500	5,850	5,850
NET OF REVENUES/APPROPRIATIONS - 1421-Access & Visitation Grant		0	0	0	0
ESTIMATED REVENUES - FUND 2151		4,795	3,500	5,850	5,850
APPROPRIATIONS - FUND 2151		4,795	3,500	5,850	5,850
NET OF REVENUES/APPROPRIATIONS - FUND 2151		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2153 - SSSPP Grant					
Dept 1423-SSSPP Grant					
ESTIMATED REVENUES					
2153-1423-539.000	State Grant	225,232	272,608	277,483	276,615
2153-1423-676.101	Contribution from General Fund	3,844	6,452	0	0
TOTAL ESTIMATED REVENUES		229,076	279,060	277,483	276,615
APPROPRIATIONS					
2153-1423-702.000	Regular Wages	87,347	61,969	52,053	65,600
2153-1423-703.000	Overtime-First	0	0	0	0
2153-1423-715.000	FICA	0	0	0	0
2153-1423-716.000	Medical Insurance	0	0	0	0
2153-1423-717.000	Life Insurance	0	0	0	0
2153-1423-718.000	Retirement	0	0	0	0
2153-1423-718.004	Retirement-DC Contributions	0	0	0	0
2153-1423-718.010	Benefit Option Plans	0	0	0	0
2153-1423-719.010	Dental Insurance	0	0	0	0
2153-1423-719.020	Retirees' Benefits	0	0	0	0
2153-1423-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2153-1423-719.030	Vision	0	0	0	0
2153-1423-719.040	Long Term Disability Insurance	0	0	0	0
2153-1423-721.000	Longevity	0	0	0	0
2153-1423-722.000	Cost of Living	0	0	0	0
2153-1423-723.000	Unemployment Insurance	0	0	0	0
2153-1423-724.000	Workers' Compensation Insurance	0	0	0	0
2153-1423-729.000	Paper and other Office Supplies	0	0	0	0
2153-1423-740.000	Operating Supplies	18,595	125,560	125,560	156,765
2153-1423-802.000	Contractual Services	115,635	89,954	89,954	51,000
2153-1423-828.000	Audit Expense	0	74	0	0
2153-1423-863.000	Auto Allowance-Mileage	3,790	0	0	0
2153-1423-871.000	Other Travel Expenses	0	0	0	3,250
2153-1423-912.030	General Liability Insurance	99	159	0	0
2153-1423-959.100	General Admin Exp-2 CFR 200	0	136	0	0
2153-1423-959.105	Gen Admin Exp-Payoff Allocation	3,389	1,050	0	0
2153-1423-959.106	Gen Admin Exp-Donated Leave Allocation	70	28	0	0
2153-1423-959.107	Gen Admin Exp-Early Retire Incent Alloc	151	130	0	0
TOTAL APPROPRIATIONS		229,076	279,060	267,567	276,615
NET OF REVENUES/APPROPRIATIONS - 1423-SSSPP Grant		0	0	9,916	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2153		229,076	279,060	277,483	276,615
APPROPRIATIONS - FUND 2153		229,076	279,060	267,567	276,615
NET OF REVENUES/APPROPRIATIONS - FUND 2153		0	0	9,916	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2156 - Mental Health Court					
Dept 1426-Mental Health Court Planning Grant					
ESTIMATED REVENUES					
2156-1426-539.000	State Grant	2,575	0	0	0
TOTAL ESTIMATED REVENUES		2,575	0	0	0
APPROPRIATIONS					
2156-1426-702.000	Regular Wages	0	0	0	0
2156-1426-715.000	FICA	0	0	0	0
2156-1426-716.000	Medical Insurance	0	0	0	0
2156-1426-717.000	Life Insurance	0	0	0	0
2156-1426-718.000	Retirement	0	0	0	0
2156-1426-718.004	Retirement-DC Contributions	0	0	0	0
2156-1426-718.010	Benefit Option Plans	0	0	0	0
2156-1426-719.010	Dental Insurance	0	0	0	0
2156-1426-719.020	Retirees' Benefits	0	0	0	0
2156-1426-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2156-1426-719.030	Vision	0	0	0	0
2156-1426-719.040	Long Term Disability Insurance	0	0	0	0
2156-1426-723.000	Unemployment Insurance	0	0	0	0
2156-1426-724.000	Workers' Compensation Insurance	0	0	0	0
2156-1426-802.000	Contractual Services	2,575	0	0	0
TOTAL APPROPRIATIONS		2,575	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1426-Mental Health Court Planning Grant		0	0	0	0
ESTIMATED REVENUES - FUND 2156		2,575	0	0	0
APPROPRIATIONS - FUND 2156		2,575	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2156		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2210 - Public Health					
Dept 0648-Medical Examiner					
ESTIMATED REVENUES					
2210-0648-454.000	Food Service Permits	0	0	0	0
2210-0648-484.000	Disinterment & Reint Permits	30	40	0	0
2210-0648-626.050	Freedom of Information Request	0	0	0	0
2210-0648-627.000	Cremation Permits	58,410	50,000	50,000	52,000
2210-0648-629.100	Medical Records Copies	0	0	0	0
2210-0648-676.101	Contribution from General Fund	363,831	380,186	393,101	391,101
2210-0648-677.000	Miscellaneous Reimbursements	50	0	0	0
2210-0648-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		422,321	430,226	443,101	443,101
APPROPRIATIONS					
2210-0648-702.000	Regular Wages	0	0	0	0
2210-0648-715.000	FICA	0	0	0	0
2210-0648-716.000	Medical Insurance	0	0	0	0
2210-0648-717.000	Life Insurance	0	0	0	0
2210-0648-718.000	Retirement	0	0	0	0
2210-0648-718.004	Retirement-DC Contributions	0	0	0	0
2210-0648-719.010	Dental Insurance	0	0	0	0
2210-0648-719.020	Retirees' Benefits	0	0	0	0
2210-0648-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-0648-719.030	Vision	0	0	0	0
2210-0648-719.040	Long Term Disability Insurance	0	0	0	0
2210-0648-723.000	Unemployment Insurance	0	0	0	0
2210-0648-724.000	Workers' Compensation Insurance	0	0	0	0
2210-0648-729.000	Paper and other Office Supplies	0	0	0	0
2210-0648-730.000	Postage	19	13	0	0
2210-0648-801.000	Contractual Services	402,192	409,725	422,000	422,000
2210-0648-811.000	Ambulance	0	0	0	0
2210-0648-829.000	Legal Fees	0	0	0	0
2210-0648-851.000	Telephone	0	0	0	0
2210-0648-902.000	Advertising	0	0	0	0
2210-0648-942.000	Copier Lease Cost	0	0	0	0
2210-0648-959.108	IT Support Chargebacks	0	0	0	0
2210-0648-999.100	Administrative Overhead	12,066	12,293	12,661	12,661
2210-0648-999.104	Acctg Support	8,044	8,195	8,440	8,440
2210-0648-999.106	MIS Support	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		422,321	430,226	443,101	443,101
NET OF REVENUES/APPROPRIATIONS - 0648-Medical Examiner		0	0	0	0
Dept 0731-MSU Extension					
ESTIMATED REVENUES					
2210-0731-676.101	Contribution from General Fund	0	0	0	153,718
TOTAL ESTIMATED REVENUES		0	0	0	153,718
APPROPRIATIONS					
2210-0731-701.000	Salary and Fringe	0	0	0	0
2210-0731-702.000	Regular Wages	0	0	0	0
2210-0731-715.000	FICA	0	0	0	0
2210-0731-716.000	Medical Insurance	0	0	0	0
2210-0731-717.000	Life Insurance	0	0	0	0
2210-0731-718.000	Retirement	0	0	0	0
2210-0731-718.004	Retirement-DC Contributions	0	0	0	0
2210-0731-718.010	Benefit Option Plans	0	0	0	0
2210-0731-719.010	Dental Insurance	0	0	0	0
2210-0731-719.020	Retirees' Benefits	0	0	0	0
2210-0731-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-0731-719.030	Vision	0	0	0	0
2210-0731-719.040	Long Term Disability Insurance	0	0	0	0
2210-0731-721.000	Longevity	0	0	0	0
2210-0731-722.000	Cost of Living	0	0	0	0
2210-0731-723.000	Unemployment Insurance	0	0	0	0
2210-0731-724.000	Workers' Compensation Insurance	0	0	0	0
2210-0731-724.500	Salary Savings	0	0	0	0
2210-0731-728.000	Printing	0	0	0	0
2210-0731-728.100	Xerox Copies - Office Services	0	0	0	0
2210-0731-729.000	Paper and other Office Supplies	0	0	0	0
2210-0731-729.010	Office Equipment under \$5000	0	0	0	0
2210-0731-730.000	Postage	0	0	0	0
2210-0731-759.000	Periodicals	0	0	0	0
2210-0731-801.000	Contractual Services	0	0	0	89,427
2210-0731-802.000	Contractual Services	0	0	0	48,561
2210-0731-807.000	Membership and Dues	0	0	0	0
2210-0731-851.000	Telephone	0	0	0	1,800
2210-0731-863.000	Auto Allowance-Mileage	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-0731-864.000	Conference and Seminars	0	0	0	0
2210-0731-871.000	Other Travel Expenses	0	0	0	0
2210-0731-936.000	Equipment Repair & Maint	0	0	0	0
2210-0731-941.000	Building Rental	0	0	0	13,930
2210-0731-941.045	Meeting Room Rental	0	0	0	0
2210-0731-947.000	Software	0	0	0	0
2210-0731-947.100	Software Upgrades and Maintenance	0	0	0	0
2210-0731-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2210-0731-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2210-0731-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-0731-959.108	IT Support Chargebacks	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	153,718
NET OF REVENUES/APPROPRIATIONS - 0731-MSU Extension		0	0	0	0
Dept 6100-Public Health Administration					
ESTIMATED REVENUES					
2210-6100-477.000	Dog Licenses-1 year	0	0	0	0
2210-6100-626.050	Freedom of Information Request	0	62	0	0
2210-6100-665.000	Interest Earned	0	0	0	0
2210-6100-673.020	Sale of Assets	767	0	0	0
2210-6100-676.101	Contribution from General Fund	0	0	0	0
2210-6100-677.000	Miscellaneous Reimbursements	0	15	0	0
TOTAL ESTIMATED REVENUES		767	77	0	0
APPROPRIATIONS					
2210-6100-701.000	Salary and Fringe	0	0	0	0
2210-6100-702.000	Regular Wages	176,212	176,870	154,669	154,669
2210-6100-702.863	Wages-Taxable Mileage	0	125	0	0
2210-6100-703.000	Overtime-First	0	55	0	0
2210-6100-715.000	FICA	13,698	13,776	12,501	12,501
2210-6100-716.000	Medical Insurance	30,936	47,260	39,836	39,836
2210-6100-717.000	Life Insurance	356	394	343	343
2210-6100-718.000	Retirement	61,872	65,134	69,485	69,485
2210-6100-718.004	Retirement-DC Contributions	0	402	600	600
2210-6100-718.005	Retirement-Funding Contribution	0	0	0	0
2210-6100-718.010	Benefit Option Plans	7,705	6,417	6,000	6,000
2210-6100-719.010	Dental Insurance	1,785	2,283	1,626	1,626
2210-6100-719.020	Retirees' Benefits	6,839	7,352	8,211	8,211

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6100-719.024	Retirees' Benefits-HCSP DC	0	402	801	801
2210-6100-719.030	Vision	79	347	246	246
2210-6100-719.040	Long Term Disability Insurance	325	368	327	327
2210-6100-721.000	Longevity	1,459	1,053	2,263	2,263
2210-6100-722.000	Cost of Living	6	0	486	486
2210-6100-723.000	Unemployment Insurance	279	277	245	245
2210-6100-724.000	Workers' Compensation Insurance	2,721	2,525	2,927	2,927
2210-6100-724.500	Salary Savings	0	0	0	0
2210-6100-728.000	Printing	428	100	100	100
2210-6100-728.100	Xerox Copies - Office Services	386	50	50	50
2210-6100-729.000	Paper and other Office Supplies	1,882	1,998	1,998	1,998
2210-6100-729.010	Office Equipment under \$5000	4,334	100	100	100
2210-6100-730.000	Postage	264	223	223	223
2210-6100-747.000	Other Operating Supplies	1,968	250	250	250
2210-6100-759.000	Periodicals	0	400	400	400
2210-6100-760.000	Gasoline, oil, filters, etc.	0	300	300	300
2210-6100-766.000	Tapes and Educational Supplies	0	0	1,300	0
2210-6100-777.000	Building & Grounds Maint Supplies	0	0	19,200	0
2210-6100-801.000	Contractual Services	688	1,300	6,000	1,300
2210-6100-802.000	Contractual Services	19,200	19,200	0	19,200
2210-6100-807.000	Membership and Dues	6,517	6,000	0	6,000
2210-6100-828.000	Audit Expense	2,749	2,397	2,397	2,397
2210-6100-829.000	Legal Fees	1,548	600	600	600
2210-6100-851.000	Telephone	3,135	6,000	6,000	6,000
2210-6100-863.000	Auto Allowance-Mileage	195	100	100	100
2210-6100-863.005	Fleet Vehicle Use Charges	27	128	128	128
2210-6100-863.010	Auto Allowance-Board Mileage Txfer	0	0	0	0
2210-6100-864.000	Conference and Seminars	538	500	500	500
2210-6100-871.000	Other Travel Expenses	245	200	200	200
2210-6100-902.000	Advertising	346	500	500	500
2210-6100-911.102	Auto Collision	70	125	125	125
2210-6100-912.010	Auto Insurance	0	829	829	829
2210-6100-912.020	Property/Fire Insurance	245	250	250	250
2210-6100-912.030	General Liability Insurance	1,266	1,165	1,165	1,165
2210-6100-931.050	Maintenance of Building-Other	0	165	165	165
2210-6100-936.000	Equipment Repair & Maint	157	200	200	200
2210-6100-937.000	Vehicle Repair and Service	0	0	0	0
2210-6100-937.010	Vehicle Cleaning	0	0	0	0
2210-6100-941.000	Building Rental	106,924	90,000	90,000	90,000
2210-6100-941.045	Meeting Room Rental	210	200	200	200
2210-6100-942.000	Copier Lease Cost	224	1,000	1,000	1,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6100-942.010	Equipment Rent/Revolving	0	3,600	3,600	3,600
2210-6100-943.000	Storage Rental	0	0	0	0
2210-6100-945.030	Equipment Lease-Interest	0	0	0	0
2210-6100-947.000	Software	2,615	1,000	1,000	1,000
2210-6100-957.000	Education and Training	0	100	100	100
2210-6100-959.100	General Admin Exp-2 CFR 200	236,543	180,000	180,000	210,211
2210-6100-959.105	Gen Admin Exp-Payoff Allocation	5,869	5,000	5,000	5,000
2210-6100-959.106	Gen Admin Exp-Donated Leave Allocation	121	100	100	100
2210-6100-959.107	Gen Admin Exp-Early Retire Incent Alloc	262	1,000	1,000	1,000
2210-6100-959.108	IT Support Chargebacks	19,171	80,000	80,000	88,135
2210-6100-959.200	Bad Debt costs	0	0	0	0
2210-6100-959.300	Cap. Improv. Energy Savings	0	0	0	0
2210-6100-976.000	Building Adds. & Improvements	0	0	0	0
2210-6100-996.000	Interest Exp on Long Term Debt	0	0	0	0
2210-6100-999.010	Building Space Costs	(101,135)	(85,000)	(85,000)	(85,000)
2210-6100-999.100	Administrative Overhead	(620,496)	(645,043)	(620,646)	(658,992)
2210-6100-999.104	Acctg Support	0	0	0	0
2210-6100-999.105	Cost Attri to Reinvestment Program	0	0	0	0
TOTAL APPROPRIATIONS		768	77	0	0
NET OF REVENUES/APPROPRIATIONS - 6100-Public Health Administration		(1)	0	0	0
Dept 6102-Community Assessment & Improvement					
ESTIMATED REVENUES					
2210-6102-673.020	Sale of Assets	0	0	0	0
2210-6102-676.101	Contribution from General Fund	17,386	26,621	71,665	71,316
2210-6102-677.000	Miscellaneous Reimbursements	0	0	25,000	25,000
TOTAL ESTIMATED REVENUES		17,386	26,621	96,665	96,316
APPROPRIATIONS					
2210-6102-701.000	Salary and Fringe	0	0	0	0
2210-6102-702.000	Regular Wages	4,991	10,732	50,688	50,688
2210-6102-715.000	FICA	429	808	3,936	3,936
2210-6102-716.000	Medical Insurance	1,056	2,185	11,793	11,793
2210-6102-717.000	Life Insurance	18	24	108	108
2210-6102-718.000	Retirement	750	1,782	9,646	9,646
2210-6102-718.004	Retirement-DC Contributions	0	0	0	0
2210-6102-719.010	Dental Insurance	45	88	415	415
2210-6102-719.020	Retirees' Benefits	216	432	2,588	2,588

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6102-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-6102-719.030	Vision	13	20	86	86
2210-6102-719.040	Long Term Disability Insurance	9	22	103	103
2210-6102-721.000	Longevity	784	(148)	630	630
2210-6102-722.000	Cost of Living	115	0	130	130
2210-6102-723.000	Unemployment Insurance	9	16	77	77
2210-6102-724.000	Workers' Compensation Insurance	200	273	1,296	1,296
2210-6102-724.500	Salary Savings	0	0	0	0
2210-6102-728.000	Printing	240	0	0	60
2210-6102-728.100	Xerox Copies - Office Services	180	100	100	100
2210-6102-729.000	Paper and other Office Supplies	209	50	50	50
2210-6102-729.010	Office Equipment under \$5000	423	50	50	50
2210-6102-730.000	Postage	1	0	0	0
2210-6102-747.000	Other Operating Supplies	0	0	0	0
2210-6102-759.000	Periodicals	0	0	0	0
2210-6102-851.000	Telephone	212	125	125	125
2210-6102-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6102-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6102-864.000	Conference and Seminars	0	0	0	0
2210-6102-871.000	Other Travel Expenses	0	0	0	0
2210-6102-902.000	Advertising	0	0	0	0
2210-6102-911.102	Auto Collision	4	3	3	3
2210-6102-912.020	Property/Fire Insurance	21	0	0	0
2210-6102-912.030	General Liability Insurance	73	24	24	24
2210-6102-936.000	Equipment Repair & Maint	0	0	0	0
2210-6102-941.000	Building Rental	487	400	400	400
2210-6102-942.000	Copier Lease Cost	11	10	10	10
2210-6102-947.000	Software	626	707	707	707
2210-6102-957.000	Education and Training	0	0	0	0
2210-6102-959.105	Gen Admin Exp-Payoff Allocation	1,045	400	400	400
2210-6102-959.106	Gen Admin Exp-Donated Leave Allocation	22	6	6	6
2210-6102-959.107	Gen Admin Exp-Early Retire Incent Alloc	47	50	50	50
2210-6102-959.108	IT Support Chargebacks	1,410	150	150	150
2210-6102-999.100	Administrative Overhead	843	5,278	6,782	7,153
2210-6102-999.104	Acctg Support	551	2,741	4,698	3,874
2210-6102-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6102-999.106	MIS Support	2,348	293	1,614	1,658
TOTAL APPROPRIATIONS		17,388	26,621	96,665	96,316
NET OF REVENUES/APPROPRIATIONS - 6102-Community Assessment & Improvement		(2)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 6103-Public Health Finance/Accounting					
ESTIMATED REVENUES					
2210-6103-677.000	Miscellaneous Reimbursements	0	0	0	70,000
2210-6103-695.000	Cash Over/Short	5	0	0	0
TOTAL ESTIMATED REVENUES		5	0	0	70,000
APPROPRIATIONS					
2210-6103-701.000	Salary and Fringe	0	0	0	0
2210-6103-702.000	Regular Wages	186,324	157,099	194,850	194,850
2210-6103-703.000	Overtime-First	0	0	0	0
2210-6103-715.000	FICA	14,017	11,619	15,143	15,143
2210-6103-716.000	Medical Insurance	39,776	50,665	70,758	70,758
2210-6103-717.000	Life Insurance	373	339	416	416
2210-6103-718.000	Retirement	20,664	17,579	25,640	25,640
2210-6103-718.004	Retirement-DC Contributions	0	1,321	2,580	2,580
2210-6103-718.010	Benefit Option Plans	1,962	0	0	0
2210-6103-719.010	Dental Insurance	2,590	2,135	2,768	2,768
2210-6103-719.020	Retirees' Benefits	7,332	4,998	6,230	6,230
2210-6103-719.024	Retirees' Benefits-HCSP DC	0	1,321	2,580	2,580
2210-6103-719.030	Vision	135	201	330	330
2210-6103-719.040	Long Term Disability Insurance	298	288	396	396
2210-6103-721.000	Longevity	3,187	180	2,450	2,450
2210-6103-722.000	Cost of Living	538	0	648	648
2210-6103-723.000	Unemployment Insurance	286	237	297	297
2210-6103-724.000	Workers' Compensation Insurance	578	426	435	435
2210-6103-724.500	Salary Savings	0	0	0	(14,975)
2210-6103-728.000	Printing	0	0	50	50
2210-6103-728.100	Xerox Copies - Office Services	0	0	50	50
2210-6103-729.000	Paper and other Office Supplies	1,843	1,500	1,500	1,500
2210-6103-729.010	Office Equipment under \$5000	400	0	250	250
2210-6103-730.000	Postage	49	35	25	25
2210-6103-747.000	Other Operating Supplies	180	50	50	50
2210-6103-759.000	Periodicals	0	0	0	0
2210-6103-801.000	Contractual Services	128	0	100	100
2210-6103-851.000	Telephone	974	750	750	750
2210-6103-863.000	Auto Allowance-Mileage	0	0	50	50
2210-6103-863.005	Fleet Vehicle Use Charges	73	0	0	0
2210-6103-864.000	Conference and Seminars	180	180	180	180
2210-6103-871.000	Other Travel Expenses	344	300	300	300

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6103-902.000	Advertising	0	0	0	0
2210-6103-911.102	Auto Collision	72	101	10	10
2210-6103-912.020	Property/Fire Insurance	385	0	150	150
2210-6103-912.030	General Liability Insurance	1,286	944	1,300	1,300
2210-6103-936.000	Equipment Repair & Maint	120	0	100	100
2210-6103-941.000	Building Rental	9,119	6,500	4,000	4,000
2210-6103-942.000	Copier Lease Cost	74	80	25	25
2210-6103-947.100	Software Upgrades and Maintenance	0	0	0	0
2210-6103-957.000	Education and Training	0	0	0	0
2210-6103-958.000	Licenses and Permits	0	0	150	150
2210-6103-959.105	Gen Admin Exp-Payoff Allocation	4,573	3,000	3,100	3,100
2210-6103-959.106	Gen Admin Exp-Donated Leave Allocation	94	37	100	100
2210-6103-959.107	Gen Admin Exp-Early Retire Incent Alloc	204	354	400	400
2210-6103-959.108	IT Support Chargebacks	14,234	11,000	15,000	15,000
2210-6103-999.100	Administrative Overhead	42,491	45,740	44,378	44,787
2210-6103-999.104	Acctg Support	(368,940)	(321,800)	(402,454)	(317,127)
2210-6103-999.106	MIS Support	14,062	2,821	4,915	4,154
TOTAL APPROPRIATIONS		5	0	0	70,000
NET OF REVENUES/APPROPRIATIONS - 6103-Public Health Finance/Accounting		0	0	0	0

Dept 6104-Customer Support

APPROPRIATIONS

2210-6104-702.000	Regular Wages	142,970	90,266	83,899	83,899
2210-6104-703.000	Overtime-First	0	13	0	0
2210-6104-715.000	FICA	10,017	6,566	6,537	6,537
2210-6104-716.000	Medical Insurance	62,865	42,100	45,207	45,207
2210-6104-717.000	Life Insurance	252	206	179	179
2210-6104-718.000	Retirement	19,750	12,897	13,344	13,344
2210-6104-718.004	Retirement-DC Contributions	0	140	142	142
2210-6104-718.010	Benefit Option Plans	0	0	0	0
2210-6104-719.010	Dental Insurance	2,814	1,967	1,730	1,730
2210-6104-719.020	Retirees' Benefits	8,268	5,466	6,803	6,803
2210-6104-719.024	Retirees' Benefits-HCSP DC	0	140	142	142
2210-6104-719.030	Vision	177	221	93	93
2210-6104-719.040	Long Term Disability Insurance	79	71	48	48
2210-6104-721.000	Longevity	455	960	1,225	1,225
2210-6104-722.000	Cost of Living	26	0	324	324
2210-6104-723.000	Unemployment Insurance	217	136	128	128
2210-6104-724.000	Workers' Compensation Insurance	1,628	1,501	1,597	1,597

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6104-724.500	Salary Savings	0	0	0	0
2210-6104-728.000	Printing	36	0	0	0
2210-6104-728.100	Xerox Copies - Office Services	0	0	0	0
2210-6104-729.000	Paper and other Office Supplies	793	300	300	300
2210-6104-729.010	Office Equipment under \$5000	270	25	25	25
2210-6104-730.000	Postage	0	0	0	0
2210-6104-747.000	Other Operating Supplies	12,792	704	704	704
2210-6104-759.000	Periodicals	0	0	0	0
2210-6104-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2210-6104-807.000	Membership and Dues	0	0	0	0
2210-6104-851.000	Telephone	1,879	900	900	900
2210-6104-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6104-864.000	Conference and Seminars	0	0	0	0
2210-6104-871.000	Other Travel Expenses	0	0	0	0
2210-6104-902.000	Advertising	86	0	0	0
2210-6104-911.102	Auto Collision	57	66	66	66
2210-6104-912.020	Property/Fire Insurance	233	0	0	0
2210-6104-912.030	General Liability Insurance	1,027	613	613	613
2210-6104-931.050	Maintenance of Building-Other	0	0	0	0
2210-6104-936.000	Equipment Repair & Maint	0	0	0	0
2210-6104-941.000	Building Rental	5,521	4,000	4,000	4,000
2210-6104-942.000	Copier Lease Cost	0	0	0	0
2210-6104-959.105	Gen Admin Exp-Payoff Allocation	2,949	2,000	2,000	2,000
2210-6104-959.106	Gen Admin Exp-Donated Leave Allocation	61	40	40	40
2210-6104-959.107	Gen Admin Exp-Early Retire Incent Alloc	131	325	325	325
2210-6104-959.108	IT Support Chargebacks	14,891	13,000	13,000	13,000
2210-6104-999.100	Administrative Overhead	46,397	28,813	26,503	28,352
2210-6104-999.104	Acctg Support	30,461	15,319	18,553	14,432
2210-6104-999.105	Cost Attri to Reinvestment Program	(380,988)	(230,681)	(231,676)	(229,492)
2210-6104-999.106	MIS Support	13,887	1,926	3,249	3,337
TOTAL APPROPRIATIONS		1	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6104-Customer Support		(1)	0	0	0
Dept 6106-Performance Management					
ESTIMATED REVENUES					
2210-6106-558.000	State Grant 100%	0	0	0	0
2210-6106-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2210-6106-702.000	Regular Wages	74,914	21,218	35,762	35,762
2210-6106-715.000	FICA	5,708	1,579	2,770	2,770
2210-6106-716.000	Medical Insurance	16,782	6,489	12,776	12,776
2210-6106-717.000	Life Insurance	153	48	76	76
2210-6106-718.000	Retirement	10,278	3,411	6,790	6,790
2210-6106-718.004	Retirement-DC Contributions	0	0	0	0
2210-6106-718.010	Benefit Option Plans	0	0	0	0
2210-6106-719.010	Dental Insurance	787	262	450	450
2210-6106-719.020	Retirees' Benefits	2,830	839	1,822	1,822
2210-6106-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-6106-719.030	Vision	90	41	58	58
2210-6106-719.040	Long Term Disability Insurance	148	43	72	72
2210-6106-721.000	Longevity	4,097	(1,042)	313	313
2210-6106-722.000	Cost of Living	424	0	140	140
2210-6106-723.000	Unemployment Insurance	118	31	54	54
2210-6106-724.000	Workers' Compensation Insurance	1,657	516	748	748
2210-6106-728.000	Printing	0	0	25	25
2210-6106-728.100	Xerox Copies - Office Services	15	0	30	30
2210-6106-729.000	Paper and other Office Supplies	231	0	100	100
2210-6106-729.010	Office Equipment under \$5000	376	0	100	100
2210-6106-730.000	Postage	0	0	25	25
2210-6106-747.000	Other Operating Supplies	0	0	50	50
2210-6106-759.000	Periodicals	0	0	0	0
2210-6106-760.000	Gasoline, oil, filters, etc.	0	0	100	100
2210-6106-766.000	Tapes and Educational Supplies	174	0	50	50
2210-6106-807.000	Membership and Dues	0	0	250	250
2210-6106-851.000	Telephone	891	50	750	750
2210-6106-863.000	Auto Allowance-Mileage	0	0	50	50
2210-6106-864.000	Conference and Seminars	1,569	0	250	250
2210-6106-871.000	Other Travel Expenses	340	25	50	50
2210-6106-902.000	Advertising	0	0	0	0
2210-6106-911.102	Auto Collision	42	4	42	42
2210-6106-912.010	Auto Insurance	0	0	0	0
2210-6106-912.020	Property/Fire Insurance	81	0	110	110
2210-6106-912.030	General Liability Insurance	747	34	750	750
2210-6106-941.000	Building Rental	1,910	1,400	1,250	1,250
2210-6106-942.000	Copier Lease Cost	0	0	50	50
2210-6106-959.105	Gen Admin Exp-Payoff Allocation	3,745	500	637	637
2210-6106-959.106	Gen Admin Exp-Donated Leave Allocation	77	7	13	13

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6106-959.107	Gen Admin Exp-Early Retire Incent Alloc	167	65	100	100
2210-6106-959.108	IT Support Chargebacks	7,612	600	600	600
2210-6106-999.010	Building Space Costs	0	0	0	0
2210-6106-999.100	Administrative Overhead	14,726	12,915	12,707	13,632
2210-6106-999.104	Acctg Support	0	0	0	0
2210-6106-999.106	MIS Support	(150,688)	(49,035)	(79,920)	(80,845)
TOTAL APPROPRIATIONS		1	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6106-Performance Management		(1)	0	0	0
Dept 6111-Emergency Preparedness (PHEP)					
ESTIMATED REVENUES					
2210-6111-510.000	Federal Pass Thru	137,318	133,865	133,865	133,865
2210-6111-510.069	Federal Pass Thru-Ebola VD	0	0	0	0
2210-6111-558.000	State Grant 100%	0	0	0	0
2210-6111-676.101	Contribution from General Fund	22,872	16,201	13,099	12,052
2210-6111-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		160,190	150,066	146,964	145,917
APPROPRIATIONS					
2210-6111-701.000	Salary and Fringe	0	0	0	0
2210-6111-702.000	Regular Wages	78,219	70,034	65,279	65,279
2210-6111-715.000	FICA	5,793	5,166	5,087	5,087
2210-6111-716.000	Medical Insurance	8,475	21,277	19,983	19,983
2210-6111-717.000	Life Insurance	151	157	140	140
2210-6111-718.000	Retirement	10,382	11,651	12,468	12,468
2210-6111-718.004	Retirement-DC Contributions	0	0	0	0
2210-6111-718.010	Benefit Option Plans	1,462	0	0	0
2210-6111-719.010	Dental Insurance	863	906	727	727
2210-6111-719.020	Retirees' Benefits	2,745	2,852	3,200	3,200
2210-6111-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-6111-719.030	Vision	55	148	145	145
2210-6111-719.040	Long Term Disability Insurance	155	145	133	133
2210-6111-721.000	Longevity	572	634	993	993
2210-6111-722.000	Cost of Living	50	0	227	227
2210-6111-723.000	Unemployment Insurance	121	106	100	100
2210-6111-724.000	Workers' Compensation Insurance	1,511	224	221	221
2210-6111-724.500	Salary Savings	0	0	0	0
2210-6111-728.000	Printing	0	0	50	50

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6111-728.100	Xerox Copies - Office Services	0	25	50	50
2210-6111-729.000	Paper and other Office Supplies	405	250	250	250
2210-6111-729.010	Office Equipment under \$5000	1,744	400	500	500
2210-6111-730.000	Postage	41	0	100	100
2210-6111-743.000	Medical Supplies	0	0	0	0
2210-6111-747.000	Other Operating Supplies	555	0	150	150
2210-6111-829.000	Legal Fees	775	0	150	150
2210-6111-851.000	Telephone	1,882	1,000	1,500	1,500
2210-6111-863.000	Auto Allowance-Mileage	486	300	250	250
2210-6111-863.005	Fleet Vehicle Use Charges	240	463	0	0
2210-6111-864.000	Conference and Seminars	900	600	500	500
2210-6111-871.000	Other Travel Expenses	650	200	200	200
2210-6111-911.102	Auto Collision	29	52	30	30
2210-6111-912.020	Property/Fire Insurance	80	60	60	60
2210-6111-912.030	General Liability Insurance	528	484	528	528
2210-6111-936.000	Equipment Repair & Maint	0	0	0	0
2210-6111-941.000	Building Rental	1,893	1,300	1,200	1,200
2210-6111-941.045	Meeting Room Rental	0	0	0	0
2210-6111-942.000	Copier Lease Cost	5	40	40	40
2210-6111-957.000	Education and Training	0	0	0	0
2210-6111-959.105	Gen Admin Exp-Payoff Allocation	1,778	1,500	1,100	1,100
2210-6111-959.106	Gen Admin Exp-Donated Leave Allocation	37	21	40	40
2210-6111-959.107	Gen Admin Exp-Early Retire Incent Alloc	79	197	110	110
2210-6111-959.108	IT Support Chargebacks	4,541	4,700	4,700	4,700
2210-6111-980.000	Office Equipment	0	0	0	0
2210-6111-999.100	Administrative Overhead	15,142	15,421	14,159	15,084
2210-6111-999.104	Acctg Support	9,935	8,336	9,882	7,821
2210-6111-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6111-999.106	MIS Support	7,914	1,417	2,712	2,801
TOTAL APPROPRIATIONS		160,193	150,066	146,964	145,917
NET OF REVENUES/APPROPRIATIONS - 6111-Emergency Preparedness (PHEP)		(3)	0	0	0
Dept 6114-PHEP Special Pathogens					
ESTIMATED REVENUES					
2210-6114-510.069	Federal Pass Thru-Ebola VD	0	12,701	6,544	6,544
2210-6114-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		0	12,701	6,544	6,544

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2210-6114-702.000	Regular Wages	0	3,565	3,249	3,249
2210-6114-702.863	Wages-Taxable Mileage	0	0	0	0
2210-6114-703.000	Overtime-First	0	260	0	0
2210-6114-704.000	Overtime-Second	0	0	0	0
2210-6114-705.000	Overtime-Third	0	0	0	0
2210-6114-715.000	FICA	0	276	253	253
2210-6114-716.000	Medical Insurance	0	965	328	328
2210-6114-717.000	Life Insurance	0	5	7	7
2210-6114-718.000	Retirement	0	544	619	619
2210-6114-718.004	Retirement-DC Contributions	0	100	0	0
2210-6114-718.010	Benefit Option Plans	0	0	0	0
2210-6114-719.010	Dental Insurance	0	58	35	35
2210-6114-719.020	Retirees' Benefits	0	0	166	166
2210-6114-719.024	Retirees' Benefits-HCSP DC	0	100	0	0
2210-6114-719.030	Vision	0	4	0	0
2210-6114-719.040	Long Term Disability Insurance	0	5	7	7
2210-6114-721.000	Longevity	0	0	43	43
2210-6114-722.000	Cost of Living	0	0	11	11
2210-6114-723.000	Unemployment Insurance	0	6	5	5
2210-6114-724.000	Workers' Compensation Insurance	0	95	82	82
2210-6114-728.000	Printing	0	50	50	50
2210-6114-728.100	Xerox Copies - Office Services	0	3	3	3
2210-6114-729.000	Paper and other Office Supplies	0	100	100	100
2210-6114-729.010	Office Equipment under \$5000	0	0	0	0
2210-6114-730.000	Postage	0	0	0	0
2210-6114-743.000	Medical Supplies	0	0	0	0
2210-6114-747.000	Other Operating Supplies	0	475	475	475
2210-6114-829.000	Legal Fees	0	54	0	0
2210-6114-851.000	Telephone	0	15	0	0
2210-6114-863.000	Auto Allowance-Mileage	0	155	0	0
2210-6114-863.005	Fleet Vehicle Use Charges	0	108	0	0
2210-6114-864.000	Conference and Seminars	0	0	0	0
2210-6114-871.000	Other Travel Expenses	0	0	0	0
2210-6114-911.102	Auto Collision	0	2	0	0
2210-6114-912.020	Property/Fire Insurance	0	0	0	0
2210-6114-912.030	General Liability Insurance	0	11	0	0
2210-6114-936.000	Equipment Repair & Maint	0	0	0	0
2210-6114-941.000	Building Rental	0	0	0	0
2210-6114-941.045	Meeting Room Rental	0	0	0	0
2210-6114-942.000	Copier Lease Cost	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6114-957.000	Education and Training	0	4,776	0	0
2210-6114-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2210-6114-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2210-6114-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6114-959.108	IT Support Chargebacks	0	150	0	0
2210-6114-980.000	Office Equipment	0	0	0	0
2210-6114-999.100	Administrative Overhead	0	352	163	163
2210-6114-999.104	Acctg Support	0	234	109	109
2210-6114-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6114-999.106	MIS Support	0	233	839	839
TOTAL APPROPRIATIONS		0	12,701	6,544	6,544

NET OF REVENUES/APPROPRIATIONS - 6114-PHEP Special Pathogens

0	0	0	0

Dept 6201-Environmental Quality

ESTIMATED REVENUES

2210-6201-458.000	Fixed Campgrounds	3,675	4,000	5,000	5,000
2210-6201-458.001	Temporary Campgrounds	1,150	1,000	1,500	1,500
2210-6201-458.002	Plan Review - Campgrounds	0	0	0	0
2210-6201-475.000	Noncom/Type II Water Supply	1,625	2,500	3,000	3,000
2210-6201-477.000	Dog Licenses-1 year	0	0	0	0
2210-6201-479.000	Septic Tank Permits	2,070	1,800	3,000	3,000
2210-6201-479.001	Domestic Septic Disposal Permit	41,125	40,000	50,000	50,000
2210-6201-479.002	Commercial Septic Disposal Permit	4,375	3,500	4,000	4,000
2210-6201-479.003	Plan Review - Commerical Septic	1,100	1,000	1,000	1,000
2210-6201-479.005	Body Art Inspection Fee	3,475	4,000	4,000	4,000
2210-6201-480.050	Domestic & Type III Well	30,000	28,000	40,000	40,000
2210-6201-510.000	Federal Pass Thru	0	4,600	0	0
2210-6201-510.469	Federal Pass Thru-EPA GLRI	0	0	0	0
2210-6201-510.471	Federal Pass Thru-EPA Op Assist	219	55	55	55
2210-6201-510.472	Federal Pass Thru-EPA Beach Monitoring	9,166	0	0	0
2210-6201-558.100	State Grant - LPHO	138,705	143,988	138,700	138,700
2210-6201-558.200	State Grant-MDEQ	41,991	52,045	50,421	50,421
2210-6201-558.300	State Grant-Fee for Service	3,126	5,000	6,000	6,000
2210-6201-558.600	State Grant-Other	0	0	0	0
2210-6201-559.010	Medicaid Reimbursement	0	0	0	0
2210-6201-626.050	Freedom of Information Request	568	0	500	500
2210-6201-627.010	Clinic Fees - TD	0	0	0	0
2210-6201-627.020	Existing Water Inspection	29,485	42,000	65,000	65,000
2210-6201-627.021	Existing Septic Inspection	40,350	62,000	75,000	75,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6201-627.073	Lead Testing Fee	0	0	0	0
2210-6201-627.120	Inspection Fees-Swimming Pool	7,400	8,000	8,500	10,000
2210-6201-627.121	Inspection DHS Adult & Child FAC	9,600	10,300	12,500	12,500
2210-6201-627.122	Raw Land Evaluation Fee	3,210	2,930	3,500	3,500
2210-6201-627.123	Subdivision Plan Review	0	780	0	0
2210-6201-673.020	Sale of Assets	1,602	0	0	0
2210-6201-675.000	Contributions and Donations	4	10	0	0
2210-6201-675.021	Donations-Restitutions	0	0	0	0
2210-6201-676.101	Contribution from General Fund	245,030	84,065	140,768	134,383
2210-6201-677.000	Miscellaneous Reimbursements	9,643	7,405	7,500	7,500
2210-6201-680.000	Reimbursements-Other	0	0	0	0
2210-6201-695.000	Cash Over/Short	(13)	22	0	0
TOTAL ESTIMATED REVENUES		628,681	509,000	619,944	615,059
APPROPRIATIONS					
2210-6201-701.000	Salary and Fringe	0	0	0	0
2210-6201-702.000	Regular Wages	208,870	178,715	233,999	233,999
2210-6201-703.000	Overtime-First	30	2,578	0	0
2210-6201-715.000	FICA	15,608	13,514	18,022	18,022
2210-6201-716.000	Medical Insurance	42,490	40,614	68,136	68,136
2210-6201-717.000	Life Insurance	397	392	495	495
2210-6201-718.000	Retirement	18,734	15,909	28,249	28,249
2210-6201-718.004	Retirement-DC Contributions	0	1,746	1,764	1,764
2210-6201-718.010	Benefit Option Plans	1,962	0	0	0
2210-6201-719.010	Dental Insurance	3,212	3,018	3,322	3,322
2210-6201-719.020	Retirees' Benefits	12,137	11,424	19,482	19,482
2210-6201-719.024	Retirees' Benefits-HCSP DC	0	1,746	1,764	1,764
2210-6201-719.030	Vision	136	218	239	239
2210-6201-719.040	Long Term Disability Insurance	85	24	36	36
2210-6201-721.000	Longevity	1,541	(139)	1,200	1,200
2210-6201-722.000	Cost of Living	(39)	0	389	389
2210-6201-723.000	Unemployment Insurance	318	274	353	353
2210-6201-724.000	Workers' Compensation Insurance	4,923	4,584	6,090	6,090
2210-6201-724.500	Salary Savings	0	0	0	0
2210-6201-728.000	Printing	77	0	0	0
2210-6201-728.100	Xerox Copies - Office Services	60	25	25	25
2210-6201-729.000	Paper and other Office Supplies	3,943	900	900	900
2210-6201-729.010	Office Equipment under \$5000	1,996	0	0	0
2210-6201-730.000	Postage	972	500	500	500
2210-6201-739.000	Lab Supplies	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6201-747.000	Other Operating Supplies	851	0	0	0
2210-6201-749.000	Uniform and Accessories	0	0	0	0
2210-6201-759.000	Periodicals	0	0	0	0
2210-6201-760.000	Gasoline, oil, filters, etc.	6,002	4,500	4,500	4,500
2210-6201-782.000	Tool Allowances	766	0	0	0
2210-6201-801.000	Contractual Services	3,355	6,500	2,500	2,500
2210-6201-802.000	Contractual Services	8,763	2,500	500	500
2210-6201-807.000	Membership and Dues	123	160	160	160
2210-6201-829.000	Legal Fees	2,772	500	500	500
2210-6201-851.000	Telephone	4,182	3,600	3,600	3,600
2210-6201-863.000	Auto Allowance-Mileage	491	100	100	100
2210-6201-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6201-864.000	Conference and Seminars	757	375	375	375
2210-6201-871.000	Other Travel Expenses	451	900	500	500
2210-6201-902.000	Advertising	57	0	0	0
2210-6201-911.102	Auto Collision	80	119	119	119
2210-6201-912.010	Auto Insurance	1,175	1,105	1,105	1,105
2210-6201-912.020	Property/Fire Insurance	478	900	900	900
2210-6201-912.030	General Liability Insurance	1,431	1,112	1,112	1,112
2210-6201-931.050	Maintenance of Building-Other	0	5,860	0	0
2210-6201-936.000	Equipment Repair & Maint	0	0	0	0
2210-6201-937.000	Vehicle Repair and Service	0	0	0	0
2210-6201-941.000	Building Rental	11,308	10,000	10,000	10,000
2210-6201-941.045	Meeting Room Rental	0	0	0	0
2210-6201-942.000	Copier Lease Cost	526	400	400	400
2210-6201-942.010	Equipment Rent/Revolving	0	0	0	0
2210-6201-944.000	Vehicle Lease	11,402	12,650	12,650	12,650
2210-6201-947.100	Software Upgrades and Maintenance	0	0	0	0
2210-6201-957.000	Education and Training	0	0	0	0
2210-6201-959.105	Gen Admin Exp-Payoff Allocation	7,132	4,500	4,500	4,500
2210-6201-959.106	Gen Admin Exp-Donated Leave Allocation	147	80	80	80
2210-6201-959.107	Gen Admin Exp-Early Retire Incent Alloc	318	700	700	700
2210-6201-959.108	IT Support Chargebacks	21,574	23,000	23,000	23,000
2210-6201-964.010	Refunds	0	0	0	0
2210-6201-999.100	Administrative Overhead	55,756	52,542	53,929	57,479
2210-6201-999.104	Acctg Support	36,608	28,027	37,651	29,738
2210-6201-999.105	Cost Attri to Reinvestment Program	114,296	69,205	69,503	68,848
2210-6201-999.106	MIS Support	20,430	3,623	6,595	6,728
TOTAL APPROPRIATIONS		628,683	509,000	619,944	615,059
NET OF REVENUES/APPROPRIATIONS - 6201-Environmental Quality		(2)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 6202-Food Service Sanitation					
ESTIMATED REVENUES					
2210-6202-454.000	Food Service Permits	251,593	241,719	275,000	275,000
2210-6202-454.001	Temp Food License	19,700	20,000	30,000	32,000
2210-6202-454.002	Limited Food Licenses	600	600	1,000	1,000
2210-6202-454.003	Seasonal Fixed License	27,888	28,000	28,000	30,000
2210-6202-454.004	Reinspection Fee	1,190	500	500	500
2210-6202-454.005	Restaurant Hearing Fee	0	0	0	0
2210-6202-454.006	Mobile License Fee	0	1,000	1,000	1,000
2210-6202-454.007	STFU License	4,366	4,032	6,000	6,000
2210-6202-454.008	STFU Inspection	5,310	4,500	6,000	6,000
2210-6202-454.011	Full Plan Review	8,500	4,000	8,500	8,500
2210-6202-454.012	Partial Plan Review	8,100	7,000	8,500	8,500
2210-6202-454.013	Change of Ownership	2,500	4,500	4,500	4,500
2210-6202-454.014	License Late Fees	0	630	0	0
2210-6202-455.000	Vending Machine Permits	14,540	14,295	16,000	16,000
2210-6202-479.005	Body Art Inspection Fee	0	0	0	0
2210-6202-480.050	Domestic & Type III Well	0	0	0	0
2210-6202-558.100	State Grant - LPHO	100,076	103,877	103,877	103,877
2210-6202-626.050	Freedom of Information Request	0	0	0	0
2210-6202-627.121	Inspection DHS Adult & Child FAC	0	0	0	0
2210-6202-665.010	Interest on Past Due Accounts	389	321	0	0
2210-6202-673.020	Sale of Assets	550	0	0	0
2210-6202-675.000	Contributions and Donations	0	0	0	0
2210-6202-676.101	Contribution from General Fund	329,659	219,221	207,689	198,804
2210-6202-677.000	Miscellaneous Reimbursements	117	0	0	0
2210-6202-695.000	Cash Over/Short	98	25	0	0
TOTAL ESTIMATED REVENUES		775,176	654,220	696,566	691,681
APPROPRIATIONS					
2210-6202-701.000	Salary and Fringe	0	0	0	0
2210-6202-702.000	Regular Wages	289,595	254,279	263,202	263,202
2210-6202-703.000	Overtime-First	984	919	0	0
2210-6202-705.000	Overtime-Third	0	0	0	0
2210-6202-715.000	FICA	20,994	18,821	20,451	20,451
2210-6202-716.000	Medical Insurance	88,542	84,138	90,413	90,413
2210-6202-717.000	Life Insurance	580	565	561	561
2210-6202-718.000	Retirement	42,456	48,213	56,472	56,472

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6202-718.004	Retirement-DC Contributions	0	528	533	533
2210-6202-718.010	Benefit Option Plans	0	0	0	0
2210-6202-719.010	Dental Insurance	3,890	3,623	3,322	3,322
2210-6202-719.020	Retirees' Benefits	17,575	18,142	23,682	23,682
2210-6202-719.024	Retirees' Benefits-HCSP DC	0	528	533	533
2210-6202-719.030	Vision	95	96	43	43
2210-6202-719.040	Long Term Disability Insurance	93	32	36	36
2210-6202-721.000	Longevity	3,005	1,915	3,100	3,100
2210-6202-722.000	Cost of Living	593	0	1,037	1,037
2210-6202-723.000	Unemployment Insurance	442	386	402	402
2210-6202-724.000	Workers' Compensation Insurance	7,178	6,475	6,822	6,822
2210-6202-724.500	Salary Savings	0	0	0	0
2210-6202-728.000	Printing	113	100	100	100
2210-6202-728.100	Xerox Copies - Office Services	153	150	150	150
2210-6202-729.000	Paper and other Office Supplies	1,516	1,300	1,300	1,300
2210-6202-729.010	Office Equipment under \$5000	2,330	500	500	500
2210-6202-730.000	Postage	1,011	1,000	1,000	1,000
2210-6202-739.000	Lab Supplies	0	50	50	50
2210-6202-743.000	Medical Supplies	0	0	0	0
2210-6202-747.000	Other Operating Supplies	697	200	200	200
2210-6202-749.000	Uniform and Accessories	0	0	0	0
2210-6202-759.000	Periodicals	0	0	0	0
2210-6202-760.000	Gasoline, oil, filters, etc.	2,650	3,000	3,000	3,000
2210-6202-766.000	Tapes and Educational Supplies	0	0	0	0
2210-6202-807.000	Membership and Dues	278	350	350	350
2210-6202-829.000	Legal Fees	0	0	0	0
2210-6202-851.000	Telephone	3,422	2,500	2,500	2,500
2210-6202-863.000	Auto Allowance-Mileage	68	200	200	200
2210-6202-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6202-864.000	Conference and Seminars	370	395	395	395
2210-6202-871.000	Other Travel Expenses	192	400	400	400
2210-6202-902.000	Advertising	544	0	0	0
2210-6202-911.102	Auto Collision	114	186	186	186
2210-6202-912.010	Auto Insurance	1,469	829	829	829
2210-6202-912.020	Property/Fire Insurance	323	300	300	300
2210-6202-912.030	General Liability Insurance	2,043	1,733	1,733	1,733
2210-6202-931.050	Maintenance of Building-Other	0	55	55	55
2210-6202-936.000	Equipment Repair & Maint	0	0	0	0
2210-6202-937.000	Vehicle Repair and Service	1,115	0	0	0
2210-6202-941.000	Building Rental	7,654	6,000	6,000	6,000
2210-6202-941.045	Meeting Room Rental	100	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6202-942.000	Copier Lease Cost	404	350	350	350
2210-6202-942.010	Equipment Rent/Revolving	0	0	0	0
2210-6202-947.100	Software Upgrades and Maintenance	1,365	765	765	765
2210-6202-957.000	Education and Training	0	0	0	0
2210-6202-959.105	Gen Admin Exp-Payoff Allocation	7,813	6,300	6,300	6,300
2210-6202-959.106	Gen Admin Exp-Donated Leave Allocation	161	100	100	100
2210-6202-959.107	Gen Admin Exp-Early Retire Incent Alloc	348	1,000	1,000	1,000
2210-6202-959.108	IT Support Chargebacks	22,665	26,500	26,500	26,500
2210-6202-959.200	Bad Debt costs	0	0	0	0
2210-6202-964.010	Refunds	0	0	0	0
2210-6202-999.100	Administrative Overhead	66,243	56,493	55,938	59,488
2210-6202-999.104	Acctg Support	43,513	30,661	38,990	31,077
2210-6202-999.105	Cost Attri to Reinvestment Program	114,296	69,205	69,503	68,848
2210-6202-999.106	MIS Support	16,183	4,938	7,263	7,396
TOTAL APPROPRIATIONS		775,175	654,220	696,566	691,681
NET OF REVENUES/APPROPRIATIONS - 6202-Food Service Sanitation		1	0	0	0
Dept 6311-General Communicable Disease Contrl					
ESTIMATED REVENUES					
2210-6311-558.100	State Grant - LPHO	168,348	175,610	175,610	175,610
2210-6311-626.050	Freedom of Information Request	54	5	0	0
2210-6311-676.101	Contribution from General Fund	263,432	105,554	116,436	114,764
2210-6311-677.000	Miscellaneous Reimbursements	37	37	0	0
2210-6311-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		431,871	281,206	292,046	290,374
APPROPRIATIONS					
2210-6311-701.000	Salary and Fringe	0	0	0	0
2210-6311-702.000	Regular Wages	170,703	103,929	102,343	102,343
2210-6311-703.000	Overtime-First	0	20	0	0
2210-6311-715.000	FICA	12,317	7,547	7,874	7,874
2210-6311-716.000	Medical Insurance	40,570	30,303	39,310	39,310
2210-6311-717.000	Life Insurance	322	224	216	216
2210-6311-718.000	Retirement	75,912	17,324	20,651	20,651
2210-6311-718.004	Retirement-DC Contributions	0	1,467	1,120	1,120
2210-6311-718.010	Benefit Option Plans	0	0	0	0
2210-6311-719.010	Dental Insurance	1,828	1,407	1,453	1,453
2210-6311-719.020	Retirees' Benefits	5,754	1,325	2,167	2,167

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6311-719.024	Retirees' Benefits-HCSP DC	0	1,467	1,120	1,120
2210-6311-719.030	Vision	190	233	104	104
2210-6311-719.040	Long Term Disability Insurance	101	41	18	18
2210-6311-721.000	Longevity	342	228	500	500
2210-6311-722.000	Cost of Living	(58)	0	86	86
2210-6311-723.000	Unemployment Insurance	257	156	154	154
2210-6311-724.000	Workers' Compensation Insurance	4,050	2,420	2,239	2,239
2210-6311-724.500	Salary Savings	0	0	0	0
2210-6311-728.000	Printing	0	50	50	50
2210-6311-728.100	Xerox Copies - Office Services	474	150	150	150
2210-6311-729.000	Paper and other Office Supplies	210	500	500	500
2210-6311-729.010	Office Equipment under \$5000	1,501	0	0	0
2210-6311-730.000	Postage	1,387	800	800	800
2210-6311-741.000	Drugs & Pharmaceuticals	1,385	700	700	700
2210-6311-743.000	Medical Supplies	69	0	0	0
2210-6311-747.000	Other Operating Supplies	463	0	0	0
2210-6311-759.000	Periodicals	88	0	0	0
2210-6311-762.000	Pamphlets	23	0	0	0
2210-6311-766.000	Tapes and Educational Supplies	0	0	0	0
2210-6311-801.000	Contractual Services	4,272	3,000	3,000	3,000
2210-6311-807.000	Membership and Dues	0	0	0	0
2210-6311-809.000	Laundry Services	420	300	300	300
2210-6311-829.000	Legal Fees	0	0	0	0
2210-6311-836.000	Buys-Narcotics Investigations	0	0	0	0
2210-6311-836.010	Physician Clinic	0	0	0	0
2210-6311-839.000	Laboratory Services	1,862	600	600	600
2210-6311-851.000	Telephone	1,758	1,550	1,550	1,550
2210-6311-863.000	Auto Allowance-Mileage	369	100	100	100
2210-6311-863.005	Fleet Vehicle Use Charges	123	300	300	300
2210-6311-864.000	Conference and Seminars	0	150	150	150
2210-6311-871.000	Other Travel Expenses	333	150	150	150
2210-6311-902.000	Advertising	29	0	0	0
2210-6311-911.102	Auto Collision	67	72	72	72
2210-6311-912.010	Auto Insurance	0	0	0	0
2210-6311-912.020	Property/Fire Insurance	242	200	200	200
2210-6311-912.030	General Liability Insurance	1,197	670	670	670
2210-6311-936.000	Equipment Repair & Maint	0	0	0	0
2210-6311-941.000	Building Rental	5,722	4,000	4,000	4,000
2210-6311-941.045	Meeting Room Rental	18	0	0	0
2210-6311-942.000	Copier Lease Cost	386	100	100	100
2210-6311-957.000	Education and Training	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6311-959.105	Gen Admin Exp-Payoff Allocation	4,160	3,000	3,000	3,000
2210-6311-959.106	Gen Admin Exp-Donated Leave Allocation	86	50	50	50
2210-6311-959.107	Gen Admin Exp-Early Retire Incent Alloc	185	500	500	500
2210-6311-959.108	IT Support Chargebacks	9,753	9,000	9,000	9,000
2210-6311-999.100	Administrative Overhead	35,498	19,686	18,660	19,769
2210-6311-999.102	Cost Attributable-Nursing	20,886	54,649	51,622	51,225
2210-6311-999.104	Acctg Support	23,331	10,790	12,971	10,498
2210-6311-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6311-999.106	MIS Support	3,290	2,048	3,496	3,585
TOTAL APPROPRIATIONS		431,875	281,206	292,046	290,374
NET OF REVENUES/APPROPRIATIONS - 6311-General Communicable Disease Contrl		(4)	0	0	0
Dept 6312-HIV/AIDS Prevention & Clinic Serv					
ESTIMATED REVENUES					
2210-6312-510.000	Federal Pass Thru	22,511	82,175	82,175	82,175
2210-6312-558.000	State Grant 100%	67,536	28,872	28,872	28,872
2210-6312-676.101	Contribution from General Fund	62	0	0	0
2210-6312-677.000	Miscellaneous Reimbursements	75	0	0	0
2210-6312-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		90,184	111,047	111,047	111,047
APPROPRIATIONS					
2210-6312-701.000	Salary and Fringe	0	0	0	0
2210-6312-702.000	Regular Wages	43,755	33,894	36,868	36,868
2210-6312-703.000	Overtime-First	44	0	0	0
2210-6312-715.000	FICA	3,274	2,640	2,820	2,820
2210-6312-716.000	Medical Insurance	4,443	4,531	12,879	12,879
2210-6312-717.000	Life Insurance	85	80	77	77
2210-6312-718.000	Retirement	1,053	4,335	3,187	3,187
2210-6312-718.004	Retirement-DC Contributions	0	759	1,120	1,120
2210-6312-718.010	Benefit Option Plans	0	1,202	0	0
2210-6312-719.010	Dental Insurance	475	475	554	554
2210-6312-719.020	Retirees' Benefits	860	86	890	890
2210-6312-719.024	Retirees' Benefits-HCSP DC	0	759	71	71
2210-6312-719.030	Vision	30	49	71	71
2210-6312-719.040	Long Term Disability Insurance	12	37	45	45
2210-6312-721.000	Longevity	134	(47)	0	0
2210-6312-722.000	Cost of Living	11	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6312-723.000	Unemployment Insurance	67	52	55	55
2210-6312-724.000	Workers' Compensation Insurance	1,131	880	929	929
2210-6312-724.500	Salary Savings	0	0	0	0
2210-6312-728.000	Printing	0	0	0	336
2210-6312-728.100	Xerox Copies - Office Services	136	0	0	350
2210-6312-729.000	Paper and other Office Supplies	91	100	140	252
2210-6312-729.010	Office Equipment under \$5000	375	0	0	750
2210-6312-730.000	Postage	0	0	0	150
2210-6312-741.010	Contraceptives	1,430	2,268	250	350
2210-6312-743.000	Medical Supplies	683	50	50	50
2210-6312-747.000	Other Operating Supplies	29	122	100	100
2210-6312-759.000	Periodicals	0	0	0	0
2210-6312-762.000	Pamphlets	78	0	0	0
2210-6312-809.000	Laundry Services	189	125	125	125
2210-6312-829.000	Legal Fees	0	0	0	0
2210-6312-851.000	Telephone	234	250	250	250
2210-6312-863.000	Auto Allowance-Mileage	283	0	0	0
2210-6312-863.005	Fleet Vehicle Use Charges	264	300	89	50
2210-6312-864.000	Conference and Seminars	0	0	0	0
2210-6312-871.000	Other Travel Expenses	734	350	150	150
2210-6312-902.020	Community Promotion	0	0	0	0
2210-6312-911.102	Auto Collision	16	29	29	29
2210-6312-912.020	Property/Fire Insurance	102	55	55	55
2210-6312-912.030	General Liability Insurance	289	268	268	268
2210-6312-941.000	Building Rental	2,422	2,200	2,200	2,200
2210-6312-942.000	Copier Lease Cost	119	175	175	175
2210-6312-957.000	Education and Training	0	0	0	0
2210-6312-959.105	Gen Admin Exp-Payoff Allocation	1,221	750	750	750
2210-6312-959.106	Gen Admin Exp-Donated Leave Allocation	25	12	12	12
2210-6312-959.107	Gen Admin Exp-Early Retire Incent Alloc	54	100	100	100
2210-6312-959.108	IT Support Chargebacks	3,308	3,500	2,750	2,750
2210-6312-999.100	Administrative Overhead	8,768	9,000	1,402	1,402
2210-6312-999.102	Cost Attributable-Nursing	7,605	34,975	33,038	32,784
2210-6312-999.104	Acctg Support	5,749	5,894	7,345	5,733
2210-6312-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6312-999.106	MIS Support	604	792	2,203	2,310
TOTAL APPROPRIATIONS		90,182	111,047	111,047	111,047
NET OF REVENUES/APPROPRIATIONS - 6312-HIV/AIDS Prevention & Clinic Serv		2	0	0	0

Dept 6313-STD Prevention & Clinic Services

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
2210-6313-510.000	Federal Pass Thru	0	48,720	48,720	48,720
2210-6313-558.000	State Grant 100%	48,720	22,800	0	0
2210-6313-558.001	State Rev-Prior Yr Settlement	0	0	0	0
2210-6313-558.100	State Grant - LPHO	135,709	141,634	141,634	141,634
2210-6313-559.010	Medicaid Reimbursement	1,023	0	0	0
2210-6313-626.050	Freedom of Information Request	0	0	0	0
2210-6313-627.000	Cremation Permits	0	0	0	0
2210-6313-627.070	STD Fees Collected	1,042	120	120	120
2210-6313-675.000	Contributions and Donations	165	0	0	0
2210-6313-676.101	Contribution from General Fund	155,671	173,799	211,560	195,938
2210-6313-677.000	Miscellaneous Reimbursements	240	0	0	0
2210-6313-680.000	Reimbursements-Other	0	0	0	0
2210-6313-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		342,570	387,073	402,034	386,412
APPROPRIATIONS					
2210-6313-701.000	Salary and Fringe	0	0	0	0
2210-6313-702.000	Regular Wages	149,962	112,998	115,027	115,027
2210-6313-703.000	Overtime-First	0	8	0	0
2210-6313-715.000	FICA	11,201	8,810	8,800	8,800
2210-6313-716.000	Medical Insurance	23,328	19,812	40,533	40,533
2210-6313-717.000	Life Insurance	250	264	242	242
2210-6313-718.000	Retirement	9,208	13,635	10,657	10,657
2210-6313-718.004	Retirement-DC Contributions	0	5,365	5,628	5,628
2210-6313-718.010	Benefit Option Plans	167	3,965	0	0
2210-6313-719.010	Dental Insurance	1,834	1,533	1,730	1,730
2210-6313-719.020	Retirees' Benefits	4,199	886	883	883
2210-6313-719.024	Retirees' Benefits-HCSP DC	0	1,910	2,000	2,000
2210-6313-719.030	Vision	112	178	212	212
2210-6313-719.040	Long Term Disability Insurance	161	110	117	117
2210-6313-721.000	Longevity	663	(619)	0	0
2210-6313-722.000	Cost of Living	(36)	0	0	0
2210-6313-723.000	Unemployment Insurance	228	174	173	173
2210-6313-724.000	Workers' Compensation Insurance	3,570	2,920	2,897	2,897
2210-6313-724.500	Salary Savings	0	0	0	0
2210-6313-728.000	Printing	250	50	50	50
2210-6313-728.100	Xerox Copies - Office Services	360	250	250	250
2210-6313-729.000	Paper and other Office Supplies	1,444	1,000	1,000	750

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6313-729.010	Office Equipment under \$5000	1,699	500	500	250
2210-6313-730.000	Postage	612	500	500	250
2210-6313-741.000	Drugs & Pharmaceuticals	0	0	0	0
2210-6313-741.010	Contraceptives	0	3,000	3,000	2,000
2210-6313-743.000	Medical Supplies	270	500	500	250
2210-6313-747.000	Other Operating Supplies	317	5,990	5,990	250
2210-6313-759.000	Periodicals	44	0	0	0
2210-6313-762.000	Pamphlets	109	1,000	1,000	250
2210-6313-766.000	Tapes and Educational Supplies	0	0	0	0
2210-6313-801.000	Contractual Services	64	5,032	5,032	3,000
2210-6313-801.090	Contractual Services-F/P Grant	14,804	25,000	25,000	25,000
2210-6313-802.000	Contractual Services	0	0	0	0
2210-6313-807.000	Membership and Dues	0	0	0	0
2210-6313-809.000	Laundry Services	565	500	500	500
2210-6313-829.000	Legal Fees	0	0	0	0
2210-6313-839.000	Laboratory Services	6,243	1,200	1,200	1,200
2210-6313-851.000	Telephone	1,193	800	800	800
2210-6313-863.000	Auto Allowance-Mileage	45	30	30	30
2210-6313-863.005	Fleet Vehicle Use Charges	233	0	0	0
2210-6313-864.000	Conference and Seminars	0	200	200	200
2210-6313-871.000	Other Travel Expenses	2,023	150	150	150
2210-6313-902.000	Advertising	143	2,500	2,500	500
2210-6313-911.102	Auto Collision	56	74	74	74
2210-6313-912.020	Property/Fire Insurance	338	300	300	300
2210-6313-912.030	General Liability Insurance	1,009	692	692	692
2210-6313-936.000	Equipment Repair & Maint	0	0	0	0
2210-6313-941.000	Building Rental	8,003	6,500	6,500	6,500
2210-6313-941.045	Meeting Room Rental	35	25	25	25
2210-6313-942.000	Copier Lease Cost	296	300	300	300
2210-6313-947.000	Software	0	0	0	500
2210-6313-957.000	Education and Training	0	250	250	250
2210-6313-958.000	Licenses and Permits	0	0	0	0
2210-6313-959.105	Gen Admin Exp-Payoff Allocation	3,697	2,500	2,500	2,500
2210-6313-959.106	Gen Admin Exp-Donated Leave Allocation	76	100	100	100
2210-6313-959.107	Gen Admin Exp-Early Retire Incent Alloc	165	400	400	400
2210-6313-959.108	IT Support Chargebacks	11,243	10,000	10,000	10,000
2210-6313-999.100	Administrative Overhead	34,597	30,584	28,820	30,309
2210-6313-999.102	Cost Attributable-Nursing	22,714	96,182	90,854	90,157
2210-6313-999.104	Acctg Support	22,704	16,500	20,098	15,736
2210-6313-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6313-999.106	MIS Support	2,370	2,515	4,020	3,990

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		342,568	387,073	402,034	386,412
NET OF REVENUES/APPROPRIATIONS - 6313-STD Prevention & Clinic Services		2	0	0	0
Dept 6405-Community Engagement					
ESTIMATED REVENUES					
2210-6405-676.101	Contribution from General Fund	49,199	80,988	84,694	83,830
2210-6405-677.000	Miscellaneous Reimbursements	0	0	0	0
2210-6405-680.000	Reimbursements-Other	0	29,000	25,000	25,000
TOTAL ESTIMATED REVENUES		49,199	109,988	109,694	108,830
APPROPRIATIONS					
2210-6405-702.000	Regular Wages	19,511	47,895	51,495	51,495
2210-6405-703.000	Overtime-First	46	417	0	0
2210-6405-715.000	FICA	1,490	3,652	3,939	3,939
2210-6405-716.000	Medical Insurance	2,424	8,973	19,655	19,655
2210-6405-717.000	Life Insurance	31	107	108	108
2210-6405-718.000	Retirement	1,291	527	545	545
2210-6405-718.004	Retirement-DC Contributions	0	1,034	1,000	1,000
2210-6405-718.010	Benefit Option Plans	0	0	0	0
2210-6405-719.010	Dental Insurance	173	740	692	692
2210-6405-719.020	Retirees' Benefits	664	431	0	0
2210-6405-719.024	Retirees' Benefits-HCSP DC	0	1,034	1,545	1,545
2210-6405-719.030	Vision	15	44	0	0
2210-6405-719.040	Long Term Disability Insurance	21	99	103	103
2210-6405-721.000	Longevity	438	(187)	0	0
2210-6405-722.000	Cost of Living	100	0	0	0
2210-6405-723.000	Unemployment Insurance	30	72	77	77
2210-6405-724.000	Workers' Compensation Insurance	587	1,210	1,298	1,298
2210-6405-728.000	Printing	0	0	50	50
2210-6405-728.100	Xerox Copies - Office Services	42	0	0	0
2210-6405-729.000	Paper and other Office Supplies	419	1,299	50	50
2210-6405-729.010	Office Equipment under \$5000	1,710	2,074	250	250
2210-6405-730.000	Postage	27	0	0	0
2210-6405-747.000	Other Operating Supplies	0	1,927	250	250
2210-6405-759.000	Periodicals	0	0	0	0
2210-6405-766.000	Tapes and Educational Supplies	0	0	0	0
2210-6405-801.000	Contractual Services	0	0	0	0
2210-6405-801.090	Contractual Services-F/P Grant	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6405-802.000	Contractual Services	0	2,000	500	500
2210-6405-807.000	Membership and Dues	12	0	0	0
2210-6405-851.000	Telephone	447	250	250	250
2210-6405-863.000	Auto Allowance-Mileage	180	0	0	0
2210-6405-863.005	Fleet Vehicle Use Charges	0	100	50	50
2210-6405-864.000	Conference and Seminars	0	0	0	0
2210-6405-871.000	Other Travel Expenses	19	486	50	50
2210-6405-902.000	Advertising	48	2,200	750	750
2210-6405-902.020	Community Promotion	956	8,000	1,250	1,250
2210-6405-911.102	Auto Collision	10	33	33	33
2210-6405-912.020	Property/Fire Insurance	28	0	0	0
2210-6405-912.030	General Liability Insurance	183	312	312	312
2210-6405-936.000	Equipment Repair & Maint	0	0	0	0
2210-6405-941.000	Building Rental	659	600	200	200
2210-6405-941.045	Meeting Room Rental	91	25	25	25
2210-6405-942.000	Copier Lease Cost	0	30	30	30
2210-6405-947.100	Software Upgrades and Maintenance	0	200	0	0
2210-6405-957.000	Education and Training	0	200	0	0
2210-6405-959.105	Gen Admin Exp-Payoff Allocation	2,436	1,000	1,000	1,000
2210-6405-959.106	Gen Admin Exp-Donated Leave Allocation	50	20	20	20
2210-6405-959.107	Gen Admin Exp-Early Retire Incent Alloc	109	150	150	150
2210-6405-959.108	IT Support Chargebacks	5,089	3,500	3,500	3,500
2210-6405-999.100	Administrative Overhead	4,407	12,068	11,120	11,860
2210-6405-999.104	Acctg Support	2,904	6,490	7,767	6,119
2210-6405-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6405-999.106	MIS Support	2,552	975	1,630	1,674
TOTAL APPROPRIATIONS		49,199	109,987	109,694	108,830
NET OF REVENUES/APPROPRIATIONS - 6405-Community Engagement		0	1	0	0
Dept 6410-Maternal Child Health					
ESTIMATED REVENUES					
2210-6410-510.000	Federal Pass Thru	0	0	0	0
2210-6410-510.500	Federal Pass Thru-MCH	165,826	165,826	165,826	165,826
2210-6410-510.800	Federal Pass Thru-Vendor	0	0	0	0
2210-6410-558.000	State Grant 100%	0	0	0	0
2210-6410-558.001	State Rev-Prior Yr Settlement	0	0	0	0
2210-6410-558.300	State Grant-Fee for Service	0	0	0	0
2210-6410-558.500	State Grant-MCH	0	0	0	0
2210-6410-676.101	Contribution from General Fund	150	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6410-677.000	Miscellaneous Reimbursements	715	0	0	0
2210-6410-680.000	Reimbursements-Other	800	0	0	0
TOTAL ESTIMATED REVENUES		167,491	165,826	165,826	165,826
APPROPRIATIONS					
2210-6410-701.000	Salary and Fringe	0	0	0	0
2210-6410-702.000	Regular Wages	80,586	67,632	75,760	75,760
2210-6410-703.000	Overtime-First	121	0	0	0
2210-6410-715.000	FICA	5,846	5,179	5,842	5,842
2210-6410-716.000	Medical Insurance	24,499	16,169	16,051	16,051
2210-6410-717.000	Life Insurance	159	147	160	160
2210-6410-718.000	Retirement	2,484	17,517	16,366	16,366
2210-6410-718.004	Retirement-DC Contributions	14	62	0	0
2210-6410-718.010	Benefit Option Plans	0	0	0	0
2210-6410-719.010	Dental Insurance	1,055	879	1,003	1,003
2210-6410-719.020	Retirees' Benefits	2,152	2,336	2,897	2,897
2210-6410-719.024	Retirees' Benefits-HCSP DC	14	62	0	0
2210-6410-719.030	Vision	112	78	43	43
2210-6410-719.040	Long Term Disability Insurance	160	67	33	33
2210-6410-721.000	Longevity	800	445	495	495
2210-6410-722.000	Cost of Living	26	0	108	108
2210-6410-723.000	Unemployment Insurance	122	102	115	115
2210-6410-724.000	Workers' Compensation Insurance	2,117	1,463	1,577	1,577
2210-6410-724.500	Salary Savings	0	0	0	0
2210-6410-728.000	Printing	15	100	50	140
2210-6410-728.100	Xerox Copies - Office Services	69	50	50	250
2210-6410-729.000	Paper and other Office Supplies	443	139	100	500
2210-6410-729.010	Office Equipment under \$5000	0	0	0	0
2210-6410-730.000	Postage	8	0	0	226
2210-6410-747.000	Other Operating Supplies	583	1,750	150	550
2210-6410-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2210-6410-766.000	Tapes and Educational Supplies	0	150	250	250
2210-6410-801.000	Contractual Services	0	0	0	0
2210-6410-802.000	Contractual Services	0	7,500	0	0
2210-6410-807.000	Membership and Dues	0	100	0	0
2210-6410-851.000	Telephone	440	250	250	250
2210-6410-863.000	Auto Allowance-Mileage	298	50	50	50
2210-6410-863.005	Fleet Vehicle Use Charges	163	118	150	150
2210-6410-864.000	Conference and Seminars	230	1,000	232	232
2210-6410-871.000	Other Travel Expenses	698	683	150	150

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6410-902.000	Advertising	0	250	500	500
2210-6410-902.020	Community Promotion	0	500	500	500
2210-6410-911.102	Auto Collision	35	1	0	0
2210-6410-912.010	Auto Insurance	0	0	0	0
2210-6410-912.020	Property/Fire Insurance	104	0	0	0
2210-6410-912.030	General Liability Insurance	625	8	0	0
2210-6410-941.000	Building Rental	2,466	150	150	150
2210-6410-942.000	Copier Lease Cost	142	10	8	8
2210-6410-947.000	Software	0	0	0	0
2210-6410-959.105	Gen Admin Exp-Payoff Allocation	1,932	500	500	500
2210-6410-959.106	Gen Admin Exp-Donated Leave Allocation	40	25	25	25
2210-6410-959.107	Gen Admin Exp-Early Retire Incent Alloc	86	77	77	77
2210-6410-959.108	IT Support Chargebacks	5,601	100	130	43
2210-6410-999.100	Administrative Overhead	17,300	17,989	16,569	17,718
2210-6410-999.102	Cost Attributable-Nursing	0	10,930	10,324	10,245
2210-6410-999.104	Acctg Support	11,338	9,659	11,577	9,130
2210-6410-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6410-999.106	MIS Support	4,609	1,599	3,584	3,732
TOTAL APPROPRIATIONS		167,492	165,826	165,826	165,826
NET OF REVENUES/APPROPRIATIONS - 6410-Maternal Child Health		(1)	0	0	0
Dept 6413-WIC - Women, Infants and Children					
ESTIMATED REVENUES					
2210-6413-510.000	Federal Pass Thru	1,129,203	1,069,877	1,125,737	1,129,202
2210-6413-558.000	State Grant 100%	0	0	0	0
2210-6413-626.050	Freedom of Information Request	0	0	0	0
2210-6413-629.100	Medical Records Copies	0	0	0	0
2210-6413-675.000	Contributions and Donations	0	0	0	0
2210-6413-676.101	Contribution from General Fund	12,156	0	0	0
2210-6413-677.000	Miscellaneous Reimbursements	0	0	0	0
2210-6413-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		1,141,359	1,069,877	1,125,737	1,129,202
APPROPRIATIONS					
2210-6413-701.000	Salary and Fringe	0	0	0	0
2210-6413-702.000	Regular Wages	479,323	417,472	479,442	442,703
2210-6413-703.000	Overtime-First	1,167	1,501	0	0
2210-6413-715.000	FICA	34,919	31,118	11,949	12,717

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6413-716.000	Medical Insurance	145,502	136,256	187,375	189,013
2210-6413-717.000	Life Insurance	942	931	1,014	1,035
2210-6413-718.000	Retirement	43,948	36,032	55,644	43,776
2210-6413-718.004	Retirement-DC Contributions	0	3,749	7,025	7,025
2210-6413-718.010	Benefit Option Plans	83	1,979	7,000	7,000
2210-6413-719.010	Dental Insurance	8,561	7,378	8,581	8,754
2210-6413-719.020	Retirees' Benefits	21,017	15,703	22,285	22,382
2210-6413-719.024	Retirees' Benefits-HCSP DC	0	3,749	7,025	7,025
2210-6413-719.030	Vision	683	831	629	629
2210-6413-719.040	Long Term Disability Insurance	521	575	673	693
2210-6413-721.000	Longevity	3,762	446	2,390	2,603
2210-6413-722.000	Cost of Living	1,097	0	1,166	1,220
2210-6413-723.000	Unemployment Insurance	728	631	725	740
2210-6413-724.000	Workers' Compensation Insurance	12,200	10,857	12,175	12,197
2210-6413-724.500	Salary Savings	0	0	(61,366)	0
2210-6413-728.000	Printing	148	0	0	250
2210-6413-728.100	Xerox Copies - Office Services	4,329	3,328	0	750
2210-6413-729.000	Paper and other Office Supplies	5,792	9,338	2,458	1,685
2210-6413-729.010	Office Equipment under \$5000	744	4,651	0	0
2210-6413-730.000	Postage	3,616	1,700	500	500
2210-6413-743.000	Medical Supplies	3,993	5,000	350	350
2210-6413-743.010	Medical Equipment Under \$5000	0	0	0	0
2210-6413-747.000	Other Operating Supplies	7,891	7,000	400	400
2210-6413-759.000	Periodicals	0	0	0	0
2210-6413-760.000	Gasoline, oil, filters, etc.	785	500	250	250
2210-6413-762.000	Pamphlets	2,152	507	0	0
2210-6413-766.000	Tapes and Educational Supplies	2,427	206	200	200
2210-6413-771.000	Lab Supplies and Materials	0	0	0	0
2210-6413-777.000	Building & Grounds Maint Supplies	0	0	0	0
2210-6413-782.000	Tool Allowances	0	0	0	0
2210-6413-801.000	Contractual Services	510	410	200	200
2210-6413-802.000	Contractual Services	894	1,076	200	200
2210-6413-807.000	Membership and Dues	560	200	100	100
2210-6413-809.000	Laundry Services	898	760	500	500
2210-6413-829.000	Legal Fees	0	90	0	0
2210-6413-851.000	Telephone	3,470	3,250	3,250	3,250
2210-6413-863.000	Auto Allowance-Mileage	11	200	50	50
2210-6413-863.005	Fleet Vehicle Use Charges	30	0	50	50
2210-6413-864.000	Conference and Seminars	2,594	500	500	500
2210-6413-871.000	Other Travel Expenses	320	600	200	200
2210-6413-902.000	Advertising	529	1,000	100	100

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6413-902.020	Community Promotion	0	0	0	0
2210-6413-911.102	Auto Collision	186	272	200	200
2210-6413-912.010	Auto Insurance	293	276	300	300
2210-6413-912.020	Property/Fire Insurance	862	0	900	900
2210-6413-912.030	General Liability Insurance	3,342	2,539	3,500	3,500
2210-6413-931.050	Maintenance of Building-Other	0	375	100	100
2210-6413-936.000	Equipment Repair & Maint	1,137	100	100	100
2210-6413-941.000	Building Rental	20,403	19,500	20,000	20,000
2210-6413-941.045	Meeting Room Rental	0	0	0	0
2210-6413-942.000	Copier Lease Cost	401	350	200	200
2210-6413-942.010	Equipment Rent/Revolving	0	0	0	0
2210-6413-944.000	Vehicle Lease	6,338	6,879	6,750	6,750
2210-6413-947.000	Software	0	0	0	0
2210-6413-959.105	Gen Admin Exp-Payoff Allocation	13,784	10,000	10,000	10,000
2210-6413-959.106	Gen Admin Exp-Donated Leave Allocation	284	126	250	250
2210-6413-959.107	Gen Admin Exp-Early Retire Incent Alloc	615	1,198	1,000	1,000
2210-6413-959.108	IT Support Chargebacks	50,260	60,000	60,000	60,000
2210-6413-973.000	Miscellaneous Construction	0	0	0	0
2210-6413-980.000	Office Equipment	0	0	0	0
2210-6413-999.100	Administrative Overhead	144,452	164,602	152,331	163,905
2210-6413-999.104	Acctg Support	94,770	86,399	106,861	82,453
2210-6413-999.106	MIS Support	8,087	7,737	10,205	10,497
TOTAL APPROPRIATIONS		1,141,360	1,069,877	1,125,737	1,129,202
NET OF REVENUES/APPROPRIATIONS - 6413-WIC - Women, Infants and Children		(1)	0	0	0
Dept 6416-CSHCS-Children's Special Hlth Care Serv					
ESTIMATED REVENUES					
2210-6416-510.000	Federal Pass Thru	56,500	56,500	56,500	56,500
2210-6416-510.778	Federal Pass Thru-Vendor-Care CoordV/XIX	10,902	0	0	0
2210-6416-510.800	Federal Pass Thru-Vendor	0	0	0	0
2210-6416-510.994	Federal Pass Thru-Vendor-CareCoordTitleV	350	0	0	0
2210-6416-558.000	State Grant 100%	56,500	56,500	56,500	56,500
2210-6416-558.001	State Rev-Prior Yr Settlement	0	0	0	0
2210-6416-558.300	State Grant-Fee for Service	10,902	32,000	48,000	48,000
2210-6416-558.500	State Grant-MCH	0	0	0	0
2210-6416-676.101	Contribution from General Fund	25,453	64,595	37,680	36,106
2210-6416-677.000	Miscellaneous Reimbursements	0	0	0	0
2210-6416-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		160,607	209,595	198,680	197,106

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2210-6416-701.000	Salary and Fringe	0	0	0	0
2210-6416-702.000	Regular Wages	70,044	72,616	66,602	66,602
2210-6416-703.000	Overtime-First	0	108	0	0
2210-6416-715.000	FICA	4,877	5,161	5,171	5,171
2210-6416-716.000	Medical Insurance	21,479	28,866	27,517	27,517
2210-6416-717.000	Life Insurance	148	164	142	142
2210-6416-718.000	Retirement	4,517	13,885	13,568	13,568
2210-6416-718.004	Retirement-DC Contributions	0	827	1,120	1,120
2210-6416-718.010	Benefit Option Plans	0	0	0	0
2210-6416-719.010	Dental Insurance	994	1,174	969	969
2210-6416-719.020	Retirees' Benefits	2,335	2,127	1,939	1,939
2210-6416-719.024	Retirees' Benefits-HCSP DC	0	827	1,120	1,120
2210-6416-719.030	Vision	128	241	86	86
2210-6416-719.040	Long Term Disability Insurance	38	87	112	112
2210-6416-721.000	Longevity	(47)	875	750	750
2210-6416-722.000	Cost of Living	(19)	0	130	130
2210-6416-723.000	Unemployment Insurance	106	110	101	101
2210-6416-724.000	Workers' Compensation Insurance	1,321	1,229	1,170	1,170
2210-6416-724.500	Salary Savings	0	0	0	0
2210-6416-728.000	Printing	334	250	250	250
2210-6416-728.100	Xerox Copies - Office Services	0	40	40	40
2210-6416-729.000	Paper and other Office Supplies	212	1,000	500	500
2210-6416-729.010	Office Equipment under \$5000	60	360	0	0
2210-6416-730.000	Postage	1,903	2,500	1,500	1,500
2210-6416-743.000	Medical Supplies	0	0	0	0
2210-6416-747.000	Other Operating Supplies	0	0	0	0
2210-6416-801.000	Contractual Services	0	0	0	0
2210-6416-809.000	Laundry Services	9	102	100	100
2210-6416-829.000	Legal Fees	0	0	0	0
2210-6416-851.000	Telephone	872	1,000	1,000	1,000
2210-6416-863.000	Auto Allowance-Mileage	641	25	25	25
2210-6416-863.005	Fleet Vehicle Use Charges	68	0	0	0
2210-6416-864.000	Conference and Seminars	0	100	100	100
2210-6416-871.000	Other Travel Expenses	43	50	50	50
2210-6416-902.000	Advertising	29	0	0	0
2210-6416-902.020	Community Promotion	0	0	0	0
2210-6416-911.102	Auto Collision	25	61	61	61
2210-6416-912.020	Property/Fire Insurance	101	90	90	90

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6416-912.030	General Liability Insurance	453	569	569	569
2210-6416-936.000	Equipment Repair & Maint	0	0	0	0
2210-6416-941.000	Building Rental	2,383	1,700	1,700	1,700
2210-6416-942.000	Copier Lease Cost	152	300	300	300
2210-6416-958.000	Licenses and Permits	0	0	0	0
2210-6416-959.105	Gen Admin Exp-Payoff Allocation	2,071	1,700	1,700	1,700
2210-6416-959.106	Gen Admin Exp-Donated Leave Allocation	43	25	25	25
2210-6416-959.107	Gen Admin Exp-Early Retire Incent Alloc	92	250	250	250
2210-6416-959.108	IT Support Chargebacks	5,559	6,500	6,500	6,500
2210-6416-999.100	Administrative Overhead	16,092	18,334	16,681	17,790
2210-6416-999.102	Cost Attributable-Nursing	6,260	34,975	33,038	32,784
2210-6416-999.104	Acctg Support	10,564	9,889	11,652	9,179
2210-6416-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6416-999.106	MIS Support	6,718	1,478	2,052	2,096
TOTAL APPROPRIATIONS		160,605	209,595	198,680	197,106
NET OF REVENUES/APPROPRIATIONS - 6416-CSHCS-Children's Special Hlth Care Serv		2	0	0	0
Dept 6440-Public Health Education					
ESTIMATED REVENUES					
2210-6440-454.000	Food Service Permits	0	0	0	0
2210-6440-454.003	Seasonal Fixed License	0	0	0	0
2210-6440-454.007	STFU License	0	0	0	0
2210-6440-585.000	Cigarette Tax	0	0	0	0
2210-6440-627.066	Tobacco Cessation	0	0	0	0
2210-6440-675.000	Contributions and Donations	0	0	0	0
2210-6440-676.101	Contribution from General Fund	19,638	1,402	0	0
2210-6440-677.000	Miscellaneous Reimbursements	16,716	4,361	0	0
2210-6440-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		36,354	5,763	0	0
APPROPRIATIONS					
2210-6440-701.000	Salary and Fringe	0	2,649	0	0
2210-6440-702.000	Regular Wages	10,136	0	0	0
2210-6440-715.000	FICA	752	169	0	0
2210-6440-716.000	Medical Insurance	3,968	912	0	0
2210-6440-717.000	Life Insurance	30	7	0	0
2210-6440-718.000	Retirement	1,233	333	0	0
2210-6440-718.004	Retirement-DC Contributions	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6440-718.010	Benefit Option Plans	0	0	0	0
2210-6440-719.010	Dental Insurance	174	41	0	0
2210-6440-719.020	Retirees' Benefits	344	95	0	0
2210-6440-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-6440-719.030	Vision	3	0	0	0
2210-6440-719.040	Long Term Disability Insurance	20	5	0	0
2210-6440-721.000	Longevity	708	(566)	0	0
2210-6440-722.000	Cost of Living	98	0	0	0
2210-6440-723.000	Unemployment Insurance	17	4	0	0
2210-6440-724.000	Workers' Compensation Insurance	227	61	0	0
2210-6440-724.500	Salary Savings	0	0	0	0
2210-6440-728.000	Printing	0	0	0	0
2210-6440-728.100	Xerox Copies - Office Services	0	0	0	0
2210-6440-729.000	Paper and other Office Supplies	18	2	0	0
2210-6440-729.010	Office Equipment under \$5000	0	0	0	0
2210-6440-729.064	Educational Materials	0	0	0	0
2210-6440-730.000	Postage	114	6	0	0
2210-6440-747.000	Other Operating Supplies	0	0	0	0
2210-6440-759.000	Periodicals	5,063	323	0	0
2210-6440-766.000	Tapes and Educational Supplies	0	0	0	0
2210-6440-801.000	Contractual Services	0	0	0	0
2210-6440-802.000	Contractual Services	0	0	0	0
2210-6440-807.000	Membership and Dues	175	0	0	0
2210-6440-851.000	Telephone	521	371	0	0
2210-6440-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6440-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6440-864.000	Conference and Seminars	0	0	0	0
2210-6440-871.000	Other Travel Expenses	15	0	0	0
2210-6440-902.000	Advertising	2,020	0	0	0
2210-6440-902.020	Community Promotion	0	0	0	0
2210-6440-911.102	Auto Collision	3	4	0	0
2210-6440-912.010	Auto Insurance	0	0	0	0
2210-6440-912.020	Property/Fire Insurance	116	0	0	0
2210-6440-912.030	General Liability Insurance	62	42	0	0
2210-6440-936.000	Equipment Repair & Maint	0	0	0	0
2210-6440-941.000	Building Rental	2,748	515	0	0
2210-6440-941.045	Meeting Room Rental	560	105	0	0
2210-6440-942.000	Copier Lease Cost	95	18	0	0
2210-6440-943.000	Storage Rental	0	0	0	0
2210-6440-947.100	Software Upgrades and Maintenance	0	0	0	0
2210-6440-957.000	Education and Training	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6440-958.000	Licenses and Permits	0	0	0	0
2210-6440-959.105	Gen Admin Exp-Payoff Allocation	53	0	0	0
2210-6440-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	0	0
2210-6440-959.107	Gen Admin Exp-Early Retire Incent Alloc	2	0	0	0
2210-6440-959.108	IT Support Chargebacks	407	244	0	0
2210-6440-964.010	Refunds	0	0	0	0
2210-6440-999.100	Administrative Overhead	2,176	153	0	0
2210-6440-999.104	Acctg Support	1,432	102	0	0
2210-6440-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6440-999.106	MIS Support	3,064	168	0	0
TOTAL APPROPRIATIONS		36,355	5,763	0	0
NET OF REVENUES/APPROPRIATIONS - 6440-Public Health Education		(1)	0	0	0
Dept 6443-CMH Grant					
ESTIMATED REVENUES					
2210-6443-510.000	Federal Pass Thru	0	0	0	0
2210-6443-558.000	State Grant 100%	0	0	0	0
2210-6443-676.101	Contribution from General Fund	0	0	0	0
2210-6443-680.000	Reimbursements-Other	0	13,500	75,000	75,000
TOTAL ESTIMATED REVENUES		0	13,500	75,000	75,000
APPROPRIATIONS					
2210-6443-702.000	Regular Wages	0	0	35,856	35,856
2210-6443-703.000	Overtime-First	0	0	0	0
2210-6443-715.000	FICA	0	0	2,743	2,743
2210-6443-716.000	Medical Insurance	0	0	15,724	15,724
2210-6443-717.000	Life Insurance	0	0	75	75
2210-6443-718.000	Retirement	0	0	1,076	1,076
2210-6443-718.004	Retirement-DC Contributions	0	0	0	0
2210-6443-718.010	Benefit Option Plans	0	0	0	0
2210-6443-719.010	Dental Insurance	0	0	553	553
2210-6443-719.020	Retirees' Benefits	0	0	1,076	1,076
2210-6443-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-6443-719.030	Vision	0	0	0	0
2210-6443-719.040	Long Term Disability Insurance	0	0	72	72
2210-6443-721.000	Longevity	0	0	0	0
2210-6443-722.000	Cost of Living	0	0	0	0
2210-6443-723.000	Unemployment Insurance	0	0	54	54

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6443-724.000	Workers' Compensation Insurance	0	0	903	903
2210-6443-728.000	Printing	0	0	218	500
2210-6443-728.100	Xerox Copies - Office Services	0	300	250	500
2210-6443-729.000	Paper and other Office Supplies	0	0	0	0
2210-6443-730.000	Postage	0	0	0	0
2210-6443-747.000	Other Operating Supplies	0	825	250	403
2210-6443-801.000	Contractual Services	0	11,500	0	0
2210-6443-851.000	Telephone	0	0	150	150
2210-6443-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6443-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6443-864.000	Conference and Seminars	0	0	150	150
2210-6443-871.000	Other Travel Expenses	0	0	0	0
2210-6443-902.020	Community Promotion	0	0	0	0
2210-6443-911.102	Auto Collision	0	0	50	50
2210-6443-912.010	Auto Insurance	0	0	0	0
2210-6443-912.020	Property/Fire Insurance	0	0	0	0
2210-6443-912.030	General Liability Insurance	0	0	50	50
2210-6443-941.000	Building Rental	0	0	250	250
2210-6443-941.045	Meeting Room Rental	0	0	0	0
2210-6443-942.000	Copier Lease Cost	0	0	0	0
2210-6443-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2210-6443-959.105	Gen Admin Exp-Payoff Allocation	0	0	50	50
2210-6443-959.108	IT Support Chargebacks	0	0	150	150
2210-6443-973.000	Miscellaneous Construction	0	0	0	0
2210-6443-999.100	Administrative Overhead	0	379	8,653	9,266
2210-6443-999.104	Acctg Support	0	253	6,052	4,747
2210-6443-999.106	MIS Support	0	243	595	602
TOTAL APPROPRIATIONS		0	13,500	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - 6443-CMH Grant		0	0	0	0
Dept 6445-Eat Healthy Muskegon (Comm Found Grant)					
ESTIMATED REVENUES					
2210-6445-675.041	Contribution Comm Foundation	6,858	0	0	0
2210-6445-676.101	Contribution from General Fund	293	0	0	0
2210-6445-677.000	Miscellaneous Reimbursements	900	0	0	0
2210-6445-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		8,051	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2210-6445-702.000	Regular Wages	361	0	0	0
2210-6445-703.000	Overtime-First	0	0	0	0
2210-6445-715.000	FICA	27	0	0	0
2210-6445-716.000	Medical Insurance	64	0	0	0
2210-6445-717.000	Life Insurance	1	0	0	0
2210-6445-718.000	Retirement	21	0	0	0
2210-6445-718.004	Retirement-DC Contributions	1	0	0	0
2210-6445-718.010	Benefit Option Plans	0	0	0	0
2210-6445-719.010	Dental Insurance	5	0	0	0
2210-6445-719.020	Retirees' Benefits	14	0	0	0
2210-6445-719.024	Retirees' Benefits-HCSP DC	1	0	0	0
2210-6445-719.030	Vision	0	0	0	0
2210-6445-719.040	Long Term Disability Insurance	0	0	0	0
2210-6445-721.000	Longevity	0	0	0	0
2210-6445-722.000	Cost of Living	0	0	0	0
2210-6445-723.000	Unemployment Insurance	1	0	0	0
2210-6445-724.000	Workers' Compensation Insurance	14	0	0	0
2210-6445-728.000	Printing	0	0	0	0
2210-6445-728.100	Xerox Copies - Office Services	58	0	0	0
2210-6445-729.000	Paper and other Office Supplies	0	0	0	0
2210-6445-730.000	Postage	0	0	0	0
2210-6445-747.000	Other Operating Supplies	980	0	0	0
2210-6445-801.000	Contractual Services	2,054	0	0	0
2210-6445-802.000	Contractual Services	1,194	0	0	0
2210-6445-851.000	Telephone	6	0	0	0
2210-6445-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6445-864.000	Conference and Seminars	0	0	0	0
2210-6445-871.000	Other Travel Expenses	5	0	0	0
2210-6445-911.102	Auto Collision	0	0	0	0
2210-6445-912.010	Auto Insurance	0	0	0	0
2210-6445-912.020	Property/Fire Insurance	3	0	0	0
2210-6445-912.030	General Liability Insurance	4	0	0	0
2210-6445-941.000	Building Rental	66	0	0	0
2210-6445-942.000	Copier Lease Cost	0	0	0	0
2210-6445-958.000	Licenses and Permits	336	0	0	0
2210-6445-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2210-6445-959.105	Gen Admin Exp-Payoff Allocation	50	0	0	0
2210-6445-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	0	0
2210-6445-959.107	Gen Admin Exp-Early Retire Incent Alloc	2	0	0	0
2210-6445-959.108	IT Support Chargebacks	80	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6445-999.100	Administrative Overhead	250	0	0	0
2210-6445-999.104	Acctg Support	159	0	0	0
2210-6445-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6445-999.106	MIS Support	2,293	0	0	0
TOTAL APPROPRIATIONS		8,051	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6445-Eat Healthy Muskegon (Comm Found Grant)		0	0	0	0
Dept 6446-Million Hearts BP Learning Collaborative					
ESTIMATED REVENUES					
2210-6446-510.000	Federal Pass Thru	59,000	0	0	0
2210-6446-558.000	State Grant 100%	0	4,211	0	0
2210-6446-676.101	Contribution from General Fund	8,587	0	0	0
TOTAL ESTIMATED REVENUES		67,587	4,211	0	0
APPROPRIATIONS					
2210-6446-702.000	Regular Wages	18,679	1,342	0	0
2210-6446-715.000	FICA	1,378	113	0	0
2210-6446-716.000	Medical Insurance	1,744	94	0	0
2210-6446-717.000	Life Insurance	21	2	0	0
2210-6446-718.000	Retirement	2,583	205	0	0
2210-6446-718.004	Retirement-DC Contributions	0	0	0	0
2210-6446-719.010	Dental Insurance	198	11	0	0
2210-6446-719.020	Retirees' Benefits	665	60	0	0
2210-6446-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-6446-719.030	Vision	8	1	0	0
2210-6446-719.040	Long Term Disability Insurance	37	3	0	0
2210-6446-721.000	Longevity	0	150	0	0
2210-6446-722.000	Cost of Living	0	0	0	0
2210-6446-723.000	Unemployment Insurance	28	2	0	0
2210-6446-724.000	Workers' Compensation Insurance	471	38	0	0
2210-6446-728.100	Xerox Copies - Office Services	2,070	0	0	0
2210-6446-729.000	Paper and other Office Supplies	703	0	0	0
2210-6446-729.010	Office Equipment under \$5000	0	0	0	0
2210-6446-801.000	Contractual Services	18,200	450	0	0
2210-6446-802.000	Contractual Services	0	0	0	0
2210-6446-851.000	Telephone	11	1	0	0
2210-6446-863.000	Auto Allowance-Mileage	50	65	0	0
2210-6446-863.005	Fleet Vehicle Use Charges	72	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6446-871.000	Other Travel Expenses	91	868	0	0
2210-6446-871.010	Per Diem-Travel	0	0	0	0
2210-6446-902.000	Advertising	9,467	145	0	0
2210-6446-911.102	Auto Collision	4	0	0	0
2210-6446-912.020	Property/Fire Insurance	32	0	0	0
2210-6446-912.030	General Liability Insurance	77	0	0	0
2210-6446-941.000	Building Rental	752	141	0	0
2210-6446-941.045	Meeting Room Rental	125	0	0	0
2210-6446-959.108	IT Support Chargebacks	316	88	0	0
2210-6446-999.100	Administrative Overhead	4,226	288	0	0
2210-6446-999.104	Acctg Support	2,770	132	0	0
2210-6446-999.106	MIS Support	2,809	12	0	0
TOTAL APPROPRIATIONS		67,587	4,211	0	0
NET OF REVENUES/APPROPRIATIONS - 6446-Million Hearts BP Learning Collaborative		0	0	0	0
Dept 6452-Childhood Lead Education Grant					
ESTIMATED REVENUES					
2210-6452-510.000	Federal Pass Thru	7,500	20,000	24,500	24,500
2210-6452-558.000	State Grant 100%	0	0	0	0
2210-6452-626.050	Freedom of Information Request	0	0	0	0
2210-6452-676.101	Contribution from General Fund	1,362	0	0	0
TOTAL ESTIMATED REVENUES		8,862	20,000	24,500	24,500
APPROPRIATIONS					
2210-6452-701.000	Salary and Fringe	0	0	0	0
2210-6452-702.000	Regular Wages	2,346	11,463	9,832	9,832
2210-6452-703.000	Overtime-First	0	0	0	0
2210-6452-715.000	FICA	178	831	768	768
2210-6452-716.000	Medical Insurance	240	2,417	3,931	3,931
2210-6452-717.000	Life Insurance	5	24	21	21
2210-6452-718.000	Retirement	327	1,900	1,884	1,884
2210-6452-718.004	Retirement-DC Contributions	0	0	0	0
2210-6452-718.010	Benefit Option Plans	0	0	0	0
2210-6452-719.010	Dental Insurance	25	145	138	138
2210-6452-719.020	Retirees' Benefits	87	462	505	505
2210-6452-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-6452-719.030	Vision	2	6	3	3
2210-6452-719.040	Long Term Disability Insurance	4	23	20	20

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6452-721.000	Longevity	61	11	170	170
2210-6452-722.000	Cost of Living	12	0	43	43
2210-6452-723.000	Unemployment Insurance	4	17	15	15
2210-6452-724.000	Workers' Compensation Insurance	59	290	253	253
2210-6452-724.500	Salary Savings	0	0	0	0
2210-6452-728.000	Printing	0	0	0	0
2210-6452-728.100	Xerox Copies - Office Services	348	350	350	350
2210-6452-729.000	Paper and other Office Supplies	1,079	0	239	331
2210-6452-729.010	Office Equipment under \$5000	0	0	0	0
2210-6452-730.000	Postage	0	0	0	0
2210-6452-743.000	Medical Supplies	0	0	0	0
2210-6452-747.000	Other Operating Supplies	596	163	163	163
2210-6452-801.000	Contractual Services	0	0	0	0
2210-6452-851.000	Telephone	1	10	10	10
2210-6452-863.000	Auto Allowance-Mileage	0	11	11	11
2210-6452-863.005	Fleet Vehicle Use Charges	67	0	0	0
2210-6452-864.000	Conference and Seminars	0	0	0	0
2210-6452-871.000	Other Travel Expenses	13	0	0	0
2210-6452-911.102	Auto Collision	1	0	0	0
2210-6452-912.010	Auto Insurance	0	0	0	0
2210-6452-912.020	Property/Fire Insurance	4	0	0	0
2210-6452-912.030	General Liability Insurance	9	105	105	105
2210-6452-941.000	Building Rental	104	80	80	80
2210-6452-942.000	Copier Lease Cost	0	0	0	0
2210-6452-947.000	Software	0	0	0	0
2210-6452-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2210-6452-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2210-6452-959.108	IT Support Chargebacks	160	360	360	360
2210-6452-999.100	Administrative Overhead	498	549	2,266	2,414
2210-6452-999.104	Acctg Support	335	366	1,581	1,252
2210-6452-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6452-999.106	MIS Support	2,297	417	1,752	1,841
TOTAL APPROPRIATIONS		8,862	20,000	24,500	24,500
NET OF REVENUES/APPROPRIATIONS - 6452-Childhood Lead Education Grant		0	0	0	0
Dept 6710-Immunization					
ESTIMATED REVENUES					
2210-6710-477.001	Altered Licenses-1 year	0	0	0	0
2210-6710-510.000	Federal Pass Thru	188,052	91,563	91,563	91,563

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6710-510.800	Federal Pass Thru-Vendor	6,400	6,000	6,000	6,000
2210-6710-558.000	State Grant 100%	17,975	19,032	19,032	19,032
2210-6710-558.001	State Rev-Prior Yr Settlement	0	0	0	0
2210-6710-558.100	State Grant - LPHO	135,084	141,009	141,009	141,009
2210-6710-558.300	State Grant-Fee for Service	0	8,000	8,000	10,000
2210-6710-558.500	State Grant-MCH	0	0	0	0
2210-6710-559.000	State Grant-General Fund	0	0	0	0
2210-6710-559.010	Medicaid Reimbursement	5,199	4,000	20,000	20,000
2210-6710-626.050	Freedom of Information Request	0	0	0	0
2210-6710-627.010	Clinic Fees - TD	40	220	220	220
2210-6710-627.020	Existing Water Inspection	0	0	0	0
2210-6710-627.021	Existing Septic Inspection	0	0	0	0
2210-6710-627.030	Hep A/Hep B	1,431	2,500	5,000	5,000
2210-6710-627.040	Clinic Fees-TB Skin Tests	724	1,500	1,500	1,500
2210-6710-627.041	Varivax Vaccine	771	300	1,000	1,000
2210-6710-627.046	Hepatitis A Vaccine	4,142	3,500	3,500	3,500
2210-6710-627.047	Rabies Vaccination	0	0	0	0
2210-6710-627.050	Overseas Immunizations	22,407	30,000	35,000	35,000
2210-6710-627.051	Clinic Fees-Influenza	2,869	600	4,000	4,000
2210-6710-627.052	Clinic Fees-Pneumonia	61	183	0	0
2210-6710-627.053	Clinic Fees-Heptavax	3,028	1,000	3,500	3,500
2210-6710-627.055	Clinic Fees - Tdap	1,419	800	1,500	1,500
2210-6710-627.056	Meningococcal Vaccine	1,017	1,500	1,500	1,500
2210-6710-627.067	Clinic Fees - IPV	325	50	300	300
2210-6710-627.068	Clinic Fees - MMR	640	450	450	450
2210-6710-627.070	STD Fees Collected	0	0	0	0
2210-6710-627.071	Breast and Cervical Fees	0	0	0	0
2210-6710-627.074	Admin Fees	18,152	25,000	40,000	40,000
2210-6710-637.030	Park Fees-Vehicle Permits	0	0	0	0
2210-6710-675.000	Contributions and Donations	0	0	0	0
2210-6710-676.101	Contribution from General Fund	170,789	143,088	74,552	69,214
2210-6710-677.000	Miscellaneous Reimbursements	10,856	15,000	20,000	20,000
2210-6710-680.000	Reimbursements-Other	0	3,000	0	0
2210-6710-694.000	Other	0	0	0	0
2210-6710-695.000	Cash Over/Short	21	0	0	0
TOTAL ESTIMATED REVENUES		591,402	498,295	477,626	474,288
APPROPRIATIONS					
2210-6710-699.100	Inventory FYE Adjustment	0	0	0	0
2210-6710-701.000	Salary and Fringe	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6710-702.000	Regular Wages	138,238	134,430	122,231	122,231
2210-6710-703.000	Overtime-First	369	162	0	0
2210-6710-715.000	FICA	9,913	9,913	9,351	9,351
2210-6710-716.000	Medical Insurance	24,233	31,105	33,086	33,086
2210-6710-717.000	Life Insurance	243	277	257	257
2210-6710-718.000	Retirement	7,066	25,599	21,747	21,747
2210-6710-718.004	Retirement-DC Contributions	0	2,343	3,010	3,010
2210-6710-718.010	Benefit Option Plans	0	0	2,500	2,500
2210-6710-719.010	Dental Insurance	1,570	1,703	1,557	1,557
2210-6710-719.020	Retirees' Benefits	3,214	388	2,445	2,445
2210-6710-719.024	Retirees' Benefits-HCSP DC	0	2,343	0	0
2210-6710-719.030	Vision	93	272	186	186
2210-6710-719.040	Long Term Disability Insurance	69	4	0	0
2210-6710-721.000	Longevity	(917)	(497)	0	0
2210-6710-722.000	Cost of Living	(126)	0	0	0
2210-6710-723.000	Unemployment Insurance	209	201	183	183
2210-6710-724.000	Workers' Compensation Insurance	3,307	3,384	3,079	3,079
2210-6710-724.500	Salary Savings	0	0	0	0
2210-6710-728.000	Printing	84	250	250	250
2210-6710-728.100	Xerox Copies - Office Services	1,506	1,000	500	500
2210-6710-729.000	Paper and other Office Supplies	963	1,000	500	500
2210-6710-729.010	Office Equipment under \$5000	2,324	1,549	500	500
2210-6710-730.000	Postage	1,183	2,000	1,000	1,000
2210-6710-741.000	Drugs & Pharmaceuticals	65,629	50,000	50,000	50,000
2210-6710-741.020	Flu Vaccine	12,277	6,678	4,000	4,000
2210-6710-741.040	State provided supplies	97,149	0	0	0
2210-6710-743.000	Medical Supplies	2,157	1,000	1,000	1,000
2210-6710-743.010	Medical Equipment Under \$5000	1,231	0	0	0
2210-6710-747.000	Other Operating Supplies	284	501	501	501
2210-6710-759.000	Periodicals	441	407	407	407
2210-6710-802.000	Contractual Services	623	1,500	500	500
2210-6710-807.000	Membership and Dues	50	0	0	0
2210-6710-808.000	Trash-Pickup	0	0	0	0
2210-6710-809.000	Laundry Services	519	500	500	500
2210-6710-829.000	Legal Fees	0	0	0	0
2210-6710-851.000	Telephone	1,240	1,300	1,300	1,300
2210-6710-863.000	Auto Allowance-Mileage	678	0	0	0
2210-6710-863.005	Fleet Vehicle Use Charges	265	0	0	0
2210-6710-864.000	Conference and Seminars	75	400	400	400
2210-6710-871.000	Other Travel Expenses	282	0	0	0
2210-6710-902.000	Advertising	4,055	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6710-902.020	Community Promotion	0	0	0	0
2210-6710-911.102	Auto Collision	51	112	112	112
2210-6710-912.020	Property/Fire Insurance	346	0	0	0
2210-6710-912.030	General Liability Insurance	923	1,050	1,050	1,050
2210-6710-936.000	Equipment Repair & Maint	105	0	0	0
2210-6710-941.000	Building Rental	8,191	6,000	6,000	6,000
2210-6710-941.045	Meeting Room Rental	172	100	100	100
2210-6710-942.000	Copier Lease Cost	684	1,000	1,000	1,000
2210-6710-947.000	Software	106	0	0	0
2210-6710-957.000	Education and Training	0	0	0	0
2210-6710-958.000	Licenses and Permits	0	0	0	0
2210-6710-959.105	Gen Admin Exp-Payoff Allocation	3,064	2,150	2,100	2,100
2210-6710-959.106	Gen Admin Exp-Donated Leave Allocation	63	50	75	75
2210-6710-959.107	Gen Admin Exp-Early Retire Incent Alloc	137	300	325	325
2210-6710-959.108	IT Support Chargebacks	8,311	11,000	11,000	11,000
2210-6710-964.010	Refunds	0	0	0	0
2210-6710-999.100	Administrative Overhead	31,534	32,374	29,541	31,389
2210-6710-999.102	Cost Attributable-Nursing	19,349	74,321	70,205	69,665
2210-6710-999.104	Acctg Support	20,718	17,693	20,578	16,456
2210-6710-999.105	Cost Attri to Reinvestment Program	114,296	69,205	69,503	68,847
2210-6710-999.106	MIS Support	2,857	3,228	5,047	5,179
TOTAL APPROPRIATIONS		591,403	498,295	477,626	474,288
NET OF REVENUES/APPROPRIATIONS - 6710-Immunization		(1)	0	0	0
Dept 6711-Public Health Nursing					
ESTIMATED REVENUES					
2210-6711-558.600	State Grant-Other	0	0	0	0
2210-6711-559.010	Medicaid Reimbursement	0	0	0	0
2210-6711-626.050	Freedom of Information Request	0	0	0	0
2210-6711-627.073	Lead Testing Fee	0	0	0	0
2210-6711-676.101	Contribution from General Fund	0	0	0	0
2210-6711-677.000	Miscellaneous Reimbursements	350	90	0	0
2210-6711-680.000	Reimbursements-Other	0	0	0	0
2210-6711-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		350	90	0	0
APPROPRIATIONS					
2210-6711-701.000	Salary and Fringe	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6711-702.000	Regular Wages	4,752	128,047	114,663	114,663
2210-6711-703.000	Overtime-First	0	0	0	0
2210-6711-715.000	FICA	348	9,410	8,881	8,881
2210-6711-716.000	Medical Insurance	550	29,803	28,172	28,172
2210-6711-717.000	Life Insurance	10	274	244	244
2210-6711-718.000	Retirement	658	12,545	10,897	10,897
2210-6711-718.004	Retirement-DC Contributions	0	1,806	1,884	1,884
2210-6711-718.010	Benefit Option Plans	0	0	0	0
2210-6711-719.010	Dental Insurance	24	1,641	1,453	1,453
2210-6711-719.020	Retirees' Benefits	173	3,874	3,921	3,921
2210-6711-719.024	Retirees' Benefits-HCSP DC	0	1,806	1,884	1,884
2210-6711-719.030	Vision	8	250	158	158
2210-6711-719.040	Long Term Disability Insurance	6	201	176	176
2210-6711-721.000	Longevity	0	1,442	1,195	1,195
2210-6711-722.000	Cost of Living	0	0	238	238
2210-6711-723.000	Unemployment Insurance	7	194	174	174
2210-6711-724.000	Workers' Compensation Insurance	117	2,560	2,273	2,273
2210-6711-724.500	Salary Savings	0	0	0	0
2210-6711-728.000	Printing	0	0	0	0
2210-6711-728.100	Xerox Copies - Office Services	0	0	0	0
2210-6711-729.000	Paper and other Office Supplies	0	700	700	700
2210-6711-729.010	Office Equipment under \$5000	0	0	0	0
2210-6711-730.000	Postage	0	5	5	5
2210-6711-743.000	Medical Supplies	0	0	0	0
2210-6711-747.000	Other Operating Supplies	0	10	10	10
2210-6711-759.000	Periodicals	0	0	0	0
2210-6711-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2210-6711-766.000	Tapes and Educational Supplies	0	0	0	0
2210-6711-801.000	Contractual Services	0	0	0	0
2210-6711-802.000	Contractual Services	28,800	28,800	28,800	28,800
2210-6711-807.000	Membership and Dues	0	50	50	50
2210-6711-809.000	Laundry Services	0	0	0	0
2210-6711-829.000	Legal Fees	985	0	0	0
2210-6711-851.000	Telephone	0	1,400	1,400	1,400
2210-6711-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6711-863.005	Fleet Vehicle Use Charges	2	27	27	27
2210-6711-864.000	Conference and Seminars	0	15	15	15
2210-6711-871.000	Other Travel Expenses	0	0	0	0
2210-6711-902.000	Advertising	0	0	0	0
2210-6711-911.102	Auto Collision	0	103	103	103
2210-6711-912.020	Property/Fire Insurance	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6711-912.030	General Liability Insurance	0	959	959	959
2210-6711-936.000	Equipment Repair & Maint	0	0	0	0
2210-6711-941.000	Building Rental	0	0	0	0
2210-6711-941.045	Meeting Room Rental	21	32	32	32
2210-6711-942.000	Copier Lease Cost	0	25	25	25
2210-6711-957.000	Education and Training	0	0	0	0
2210-6711-958.000	Licenses and Permits	0	0	0	0
2210-6711-959.105	Gen Admin Exp-Payoff Allocation	0	1,950	1,950	1,950
2210-6711-959.106	Gen Admin Exp-Donated Leave Allocation	0	50	50	50
2210-6711-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	300	300	300
2210-6711-959.108	IT Support Chargebacks	10	9,000	9,000	9,000
2210-6711-999.100	Administrative Overhead	1,332	28,140	25,567	27,230
2210-6711-999.102	Cost Attributable-Nursing	(76,814)	(306,032)	(289,082)	(286,860)
2210-6711-999.104	Acctg Support	898	15,260	17,841	14,131
2210-6711-999.105	Cost Attri to Reinvestment Program	38,099	23,068	23,168	22,949
2210-6711-999.106	MIS Support	365	2,375	2,867	2,911
TOTAL APPROPRIATIONS		351	90	0	0
NET OF REVENUES/APPROPRIATIONS - 6711-Public Health Nursing		(1)	0	0	0
Dept 6712-Hearing & Vision					
ESTIMATED REVENUES					
2210-6712-558.100	State Grant - LPHO	62,688	71,926	81,165	81,165
2210-6712-558.500	State Grant-MCH	0	0	0	0
2210-6712-559.010	Medicaid Reimbursement	7,194	9	20,000	20,000
2210-6712-675.000	Contributions and Donations	0	0	0	0
2210-6712-676.101	Contribution from General Fund	14,978	157,980	110,947	91,678
2210-6712-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		84,860	229,915	212,112	192,843
APPROPRIATIONS					
2210-6712-701.000	Salary and Fringe	0	0	0	0
2210-6712-702.000	Regular Wages	26,666	91,361	77,186	67,425
2210-6712-703.000	Overtime-First	175	949	0	0
2210-6712-715.000	FICA	1,828	6,990	6,039	5,272
2210-6712-716.000	Medical Insurance	11,674	26,820	37,999	36,362
2210-6712-717.000	Life Insurance	47	199	166	145
2210-6712-718.000	Retirement	2,047	11,275	16,839	14,682
2210-6712-718.004	Retirement-DC Contributions	0	140	142	142

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6712-718.010	Benefit Option Plans	0	3,375	0	0
2210-6712-719.010	Dental Insurance	545	1,638	1,661	1,488
2210-6712-719.020	Retirees' Benefits	1,456	4,336	7,239	6,302
2210-6712-719.024	Retirees' Benefits-HCSP DC	0	140	142	142
2210-6712-719.030	Vision	25	196	93	93
2210-6712-719.040	Long Term Disability Insurance	13	74	32	12
2210-6712-721.000	Longevity	(296)	771	1,240	1,028
2210-6712-722.000	Cost of Living	(216)	0	518	464
2210-6712-723.000	Unemployment Insurance	40	144	120	103
2210-6712-724.000	Workers' Compensation Insurance	565	1,681	1,620	1,598
2210-6712-724.500	Salary Savings	0	0	0	0
2210-6712-728.000	Printing	90	450	100	60
2210-6712-728.100	Xerox Copies - Office Services	1,226	1,200	250	150
2210-6712-729.000	Paper and other Office Supplies	287	600	100	100
2210-6712-729.010	Office Equipment under \$5000	100	0	0	0
2210-6712-730.000	Postage	68	2,100	50	50
2210-6712-743.000	Medical Supplies	0	0	0	0
2210-6712-747.000	Other Operating Supplies	663	1,800	500	300
2210-6712-801.000	Contractual Services	0	0	0	0
2210-6712-829.000	Legal Fees	265	0	250	250
2210-6712-851.000	Telephone	643	1,200	650	650
2210-6712-863.000	Auto Allowance-Mileage	32	10	100	100
2210-6712-863.005	Fleet Vehicle Use Charges	125	0	0	0
2210-6712-864.000	Conference and Seminars	0	0	0	0
2210-6712-871.000	Other Travel Expenses	484	4,357	200	200
2210-6712-902.000	Advertising	48	0	0	0
2210-6712-902.020	Community Promotion	0	0	0	0
2210-6712-911.102	Auto Collision	11	87	25	25
2210-6712-912.020	Property/Fire Insurance	52	150	150	150
2210-6712-912.030	General Liability Insurance	203	810	210	210
2210-6712-936.000	Equipment Repair & Maint	1,040	1,043	500	500
2210-6712-941.000	Building Rental	1,219	2,500	1,000	1,000
2210-6712-942.000	Copier Lease Cost	140	125	150	150
2210-6712-958.000	Licenses and Permits	0	0	0	0
2210-6712-959.105	Gen Admin Exp-Payoff Allocation	1,703	1,700	1,550	1,550
2210-6712-959.106	Gen Admin Exp-Donated Leave Allocation	35	50	50	50
2210-6712-959.107	Gen Admin Exp-Early Retire Incent Alloc	76	250	200	200
2210-6712-959.108	IT Support Chargebacks	6,520	15,500	7,500	7,500
2210-6712-973.000	Miscellaneous Construction	0	0	0	0
2210-6712-980.000	Office Equipment	0	0	0	0
2210-6712-999.100	Administrative Overhead	8,171	28,731	26,121	27,486

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6712-999.104	Acctg Support	5,372	15,264	18,298	13,854
2210-6712-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6712-999.106	MIS Support	11,721	1,899	3,122	3,050
TOTAL APPROPRIATIONS		84,863	229,915	212,112	192,843
NET OF REVENUES/APPROPRIATIONS - 6712-Hearing & Vision		(3)	0	0	0
Dept 6715-Infant Safe Sleep					
ESTIMATED REVENUES					
2210-6715-510.000	Federal Pass Thru	22,500	0	0	0
2210-6715-558.000	State Grant 100%	0	22,500	22,500	22,500
2210-6715-676.101	Contribution from General Fund	3,640	0	0	0
2210-6715-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		26,140	22,500	22,500	22,500
APPROPRIATIONS					
2210-6715-702.000	Regular Wages	7,415	9,759	10,685	10,685
2210-6715-715.000	FICA	531	722	817	817
2210-6715-716.000	Medical Insurance	1,868	1,341	1,638	1,638
2210-6715-717.000	Life Insurance	18	18	22	22
2210-6715-718.000	Retirement	343	466	321	321
2210-6715-718.004	Retirement-DC Contributions	2	0	0	0
2210-6715-718.010	Benefit Option Plans	0	0	0	0
2210-6715-719.010	Dental Insurance	80	156	173	173
2210-6715-719.020	Retirees' Benefits	206	134	321	321
2210-6715-719.024	Retirees' Benefits-HCSP DC	2	0	0	0
2210-6715-719.030	Vision	11	9	0	0
2210-6715-719.040	Long Term Disability Insurance	14	21	21	21
2210-6715-721.000	Longevity	0	0	0	0
2210-6715-722.000	Cost of Living	0	0	0	0
2210-6715-723.000	Unemployment Insurance	11	15	16	16
2210-6715-724.000	Workers' Compensation Insurance	161	246	269	269
2210-6715-728.100	Xerox Copies - Office Services	104	100	100	200
2210-6715-729.000	Paper and other Office Supplies	24	200	100	183
2210-6715-747.000	Other Operating Supplies	2,900	3,616	1,755	1,755
2210-6715-766.000	Tapes and Educational Supplies	1,381	0	83	83
2210-6715-851.000	Telephone	0	10	150	150
2210-6715-863.000	Auto Allowance-Mileage	104	0	0	0
2210-6715-864.000	Conference and Seminars	50	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6715-871.000	Other Travel Expenses	89	8	10	10
2210-6715-902.000	Advertising	5,500	0	0	0
2210-6715-902.020	Community Promotion	39	0	0	0
2210-6715-911.102	Auto Collision	0	0	0	0
2210-6715-912.020	Property/Fire Insurance	0	0	0	0
2210-6715-912.030	General Liability Insurance	0	78	75	75
2210-6715-941.000	Building Rental	0	0	0	0
2210-6715-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2210-6715-959.108	IT Support Chargebacks	69	900	500	500
2210-6715-999.100	Administrative Overhead	1,674	2,882	2,643	2,828
2210-6715-999.104	Acctg Support	1,094	1,533	1,850	1,438
2210-6715-999.106	MIS Support	2,450	286	951	995
TOTAL APPROPRIATIONS		26,140	22,500	22,500	22,500
NET OF REVENUES/APPROPRIATIONS - 6715-Infant Safe Sleep		0	0	0	0
Dept 6716-Building Healthy Communities					
ESTIMATED REVENUES					
2210-6716-510.000	Federal Pass Thru	45,000	0	0	0
2210-6716-558.000	State Grant 100%	0	0	0	0
2210-6716-676.101	Contribution from General Fund	4,557	0	0	0
2210-6716-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		49,557	0	0	0
APPROPRIATIONS					
2210-6716-702.000	Regular Wages	3,306	0	0	0
2210-6716-715.000	FICA	241	0	0	0
2210-6716-716.000	Medical Insurance	646	0	0	0
2210-6716-717.000	Life Insurance	7	0	0	0
2210-6716-718.000	Retirement	96	0	0	0
2210-6716-718.004	Retirement-DC Contributions	2	0	0	0
2210-6716-718.010	Benefit Option Plans	0	0	0	0
2210-6716-719.010	Dental Insurance	28	0	0	0
2210-6716-719.020	Retirees' Benefits	86	0	0	0
2210-6716-719.024	Retirees' Benefits-HCSP DC	2	0	0	0
2210-6716-719.030	Vision	3	0	0	0
2210-6716-719.040	Long Term Disability Insurance	6	0	0	0
2210-6716-721.000	Longevity	0	0	0	0
2210-6716-722.000	Cost of Living	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6716-723.000	Unemployment Insurance	5	0	0	0
2210-6716-724.000	Workers' Compensation Insurance	83	0	0	0
2210-6716-747.000	Other Operating Supplies	189	0	0	0
2210-6716-801.000	Contractual Services	3,663	0	0	0
2210-6716-802.000	Contractual Services	32,687	0	0	0
2210-6716-829.000	Legal Fees	300	0	0	0
2210-6716-851.000	Telephone	0	0	0	0
2210-6716-863.000	Auto Allowance-Mileage	160	0	0	0
2210-6716-871.000	Other Travel Expenses	0	0	0	0
2210-6716-902.000	Advertising	0	0	0	0
2210-6716-902.020	Community Promotion	2,275	0	0	0
2210-6716-911.102	Auto Collision	0	0	0	0
2210-6716-912.020	Property/Fire Insurance	0	0	0	0
2210-6716-912.030	General Liability Insurance	0	0	0	0
2210-6716-941.000	Building Rental	0	0	0	0
2210-6716-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2210-6716-959.108	IT Support Chargebacks	41	0	0	0
2210-6716-999.100	Administrative Overhead	1,817	0	0	0
2210-6716-999.104	Acctg Support	1,208	0	0	0
2210-6716-999.106	MIS Support	2,705	0	0	0
TOTAL APPROPRIATIONS		49,556	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6716-Building Healthy Communities		1	0	0	0
Dept 6810-LCC Tobacco Grant					
ESTIMATED REVENUES					
2210-6810-510.000	Federal Pass Thru	0	0	0	0
2210-6810-558.000	State Grant 100%	0	0	0	0
2210-6810-558.600	State Grant-Other	9,000	9,000	9,000	9,000
2210-6810-676.101	Contribution from General Fund	116	0	0	0
TOTAL ESTIMATED REVENUES		9,116	9,000	9,000	9,000
APPROPRIATIONS					
2210-6810-701.000	Salary and Fringe	0	0	0	0
2210-6810-702.000	Regular Wages	1,582	2,315	2,458	2,458
2210-6810-703.000	Overtime-First	0	0	0	0
2210-6810-715.000	FICA	117	161	188	188
2210-6810-716.000	Medical Insurance	405	866	983	983
2210-6810-717.000	Life Insurance	2	3	5	5

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6810-718.000	Retirement	55	0	74	74
2210-6810-718.004	Retirement-DC Contributions	0	0	0	0
2210-6810-718.010	Benefit Option Plans	0	0	0	0
2210-6810-719.010	Dental Insurance	17	35	35	35
2210-6810-719.020	Retirees' Benefits	42	0	74	74
2210-6810-719.024	Retirees' Benefits-HCSP DC	0	0	7	7
2210-6810-719.030	Vision	1	4	0	0
2210-6810-719.040	Long Term Disability Insurance	3	5	5	5
2210-6810-721.000	Longevity	0	0	0	0
2210-6810-722.000	Cost of Living	0	0	0	0
2210-6810-723.000	Unemployment Insurance	2	3	4	4
2210-6810-724.000	Workers' Compensation Insurance	50	58	61	61
2210-6810-724.500	Salary Savings	0	0	0	0
2210-6810-728.000	Printing	0	0	0	0
2210-6810-728.100	Xerox Copies - Office Services	0	240	36	36
2210-6810-729.000	Paper and other Office Supplies	0	100	50	50
2210-6810-730.000	Postage	0	0	0	0
2210-6810-747.000	Other Operating Supplies	0	442	50	35
2210-6810-801.000	Contractual Services	3,285	3,500	2,500	2,500
2210-6810-829.000	Legal Fees	0	0	0	0
2210-6810-851.000	Telephone	11	22	10	10
2210-6810-863.000	Auto Allowance-Mileage	0	125	50	50
2210-6810-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6810-864.000	Conference and Seminars	0	0	0	0
2210-6810-871.000	Other Travel Expenses	78	0	0	0
2210-6810-902.000	Advertising	0	0	0	0
2210-6810-911.102	Auto Collision	1	3	0	0
2210-6810-912.010	Auto Insurance	0	0	0	0
2210-6810-912.020	Property/Fire Insurance	4	5	5	5
2210-6810-912.030	General Liability Insurance	13	50	50	50
2210-6810-941.000	Building Rental	85	87	100	100
2210-6810-942.000	Copier Lease Cost	0	0	0	0
2210-6810-957.000	Education and Training	0	0	0	0
2210-6810-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2210-6810-959.105	Gen Admin Exp-Payoff Allocation	56	44	50	50
2210-6810-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	0	0
2210-6810-959.107	Gen Admin Exp-Early Retire Incent Alloc	2	0	0	0
2210-6810-959.108	IT Support Chargebacks	162	333	300	300
2210-6810-999.100	Administrative Overhead	504	241	631	668
2210-6810-999.104	Acctg Support	339	161	439	356
2210-6810-999.105	Cost Attri to Reinvestment Program	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6810-999.106	MIS Support	2,299	197	835	896
TOTAL APPROPRIATIONS		9,116	9,000	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - 6810-LCC Tobacco Grant		0	0	0	0
Dept 6811-Substance Abuse Prevention					
ESTIMATED REVENUES					
2210-6811-449.000	4% Facility Liquor Control Tax	0	0	0	0
2210-6811-510.000	Federal Pass Thru	0	0	0	0
2210-6811-558.300	State Grant-Fee for Service	0	0	0	0
2210-6811-558.600	State Grant-Other	0	0	405,910	0
2210-6811-558.700	State Grant-LRP PA2 SUD Funding	483,839	405,910	0	405,910
2210-6811-627.066	Tobacco Cessation	0	0	0	0
2210-6811-677.000	Miscellaneous Reimbursements	743	0	0	0
2210-6811-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		484,582	405,910	405,910	405,910
APPROPRIATIONS					
2210-6811-701.000	Salary and Fringe	0	0	0	0
2210-6811-702.000	Regular Wages	205,966	190,162	185,541	185,541
2210-6811-703.000	Overtime-First	113	0	0	0
2210-6811-715.000	FICA	14,982	13,876	14,333	14,333
2210-6811-716.000	Medical Insurance	54,049	55,759	49,136	49,136
2210-6811-717.000	Life Insurance	427	419	393	393
2210-6811-718.000	Retirement	15,792	9,911	17,275	17,275
2210-6811-718.004	Retirement-DC Contributions	0	3,808	4,038	4,038
2210-6811-718.010	Benefit Option Plans	0	0	0	0
2210-6811-719.010	Dental Insurance	2,856	2,913	2,491	2,491
2210-6811-719.020	Retirees' Benefits	6,330	2,027	3,605	3,605
2210-6811-719.024	Retirees' Benefits-HCSP DC	0	2,000	4,038	4,038
2210-6811-719.030	Vision	228	273	137	137
2210-6811-719.040	Long Term Disability Insurance	394	394	375	375
2210-6811-721.000	Longevity	1,630	532	1,445	1,445
2210-6811-722.000	Cost of Living	264	0	367	367
2210-6811-723.000	Unemployment Insurance	311	286	281	281
2210-6811-724.000	Workers' Compensation Insurance	5,194	4,809	4,721	4,721
2210-6811-724.500	Salary Savings	0	0	0	0
2210-6811-728.000	Printing	13	0	0	0
2210-6811-728.100	Xerox Copies - Office Services	1,945	650	250	750

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2210-6811-729.000	Paper and other Office Supplies	8,837	1,300	150	750
2210-6811-729.010	Office Equipment under \$5000	2,781	800	100	2,500
2210-6811-730.000	Postage	526	200	25	250
2210-6811-747.000	Other Operating Supplies	5,363	3,017	1,661	1,442
2210-6811-759.000	Periodicals	0	1,340	500	500
2210-6811-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2210-6811-766.000	Tapes and Educational Supplies	8,919	250	0	0
2210-6811-801.000	Contractual Services	0	0	0	0
2210-6811-802.000	Contractual Services	0	0	0	0
2210-6811-807.000	Membership and Dues	1,880	325	0	0
2210-6811-829.000	Legal Fees	0	0	0	0
2210-6811-851.000	Telephone	1,486	1,400	1,750	1,750
2210-6811-863.000	Auto Allowance-Mileage	999	100	250	250
2210-6811-863.005	Fleet Vehicle Use Charges	802	600	100	100
2210-6811-864.000	Conference and Seminars	1,305	1,000	500	500
2210-6811-871.000	Other Travel Expenses	2,764	150	500	500
2210-6811-902.000	Advertising	3,778	0	0	0
2210-6811-902.020	Community Promotion	1,338	0	0	0
2210-6811-911.102	Auto Collision	83	130	100	100
2210-6811-912.020	Property/Fire Insurance	332	300	300	300
2210-6811-912.030	General Liability Insurance	1,484	1,209	150	150
2210-6811-931.050	Maintenance of Building-Other	0	0	0	0
2210-6811-936.000	Equipment Repair & Maint	0	0	150	150
2210-6811-941.000	Building Rental	7,845	9,000	6,500	6,500
2210-6811-941.045	Meeting Room Rental	249	150	50	50
2210-6811-942.000	Copier Lease Cost	198	250	200	200
2210-6811-947.000	Software	0	0	0	0
2210-6811-957.000	Education and Training	1,681	700	500	500
2210-6811-958.000	Licenses and Permits	0	0	0	0
2210-6811-959.105	Gen Admin Exp-Payoff Allocation	6,837	4,150	4,200	4,200
2210-6811-959.106	Gen Admin Exp-Donated Leave Allocation	141	100	125	125
2210-6811-959.107	Gen Admin Exp-Early Retire Incent Alloc	305	600	675	675
2210-6811-959.108	IT Support Chargebacks	17,999	15,000	20,000	20,000
2210-6811-999.100	Administrative Overhead	49,151	47,276	43,338	46,295
2210-6811-999.104	Acctg Support	32,233	25,295	30,307	23,712
2210-6811-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6811-999.106	MIS Support	14,773	3,449	5,353	5,485
2210-6811-999.300	Transfers to LRP	339,783	0	0	0
TOTAL APPROPRIATIONS		824,366	405,910	405,910	405,910
NET OF REVENUES/APPROPRIATIONS - 6811-Substance Abuse Prevention		(339,784)	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2210		5,754,668	5,326,707	5,641,496	5,815,174
APPROPRIATIONS - FUND 2210		6,094,466	5,326,706	5,641,496	5,815,174
NET OF REVENUES/APPROPRIATIONS - FUND 2210		(339,798)	1	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2212 - Lead Hazard Control					
Dept 6456-Lead Hazard Control					
ESTIMATED REVENUES					
2212-6456-529.000	Federal Grant Revenue-Direct	151,956	0	0	0
2212-6456-529.010	Federal Grant - HUD Healthy Homes	6,110	0	0	0
2212-6456-626.050	Freedom of Information Request	0	0	0	0
2212-6456-671.215	Advance Recovery	31,585	0	0	0
2212-6456-675.000	Contributions and Donations	0	0	0	0
2212-6456-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		189,651	0	0	0
APPROPRIATIONS					
2212-6456-702.000	Regular Wages	14,400	0	0	0
2212-6456-715.000	FICA	1,044	0	0	0
2212-6456-716.000	Medical Insurance	4,050	0	0	0
2212-6456-717.000	Life Insurance	39	0	0	0
2212-6456-718.000	Retirement	1,832	0	0	0
2212-6456-719.010	Dental Insurance	171	0	0	0
2212-6456-719.020	Retirees' Benefits	577	0	0	0
2212-6456-719.030	Vision	0	0	0	0
2212-6456-719.040	Long Term Disability Insurance	31	0	0	0
2212-6456-721.000	Longevity	384	0	0	0
2212-6456-722.000	Cost of Living	6	0	0	0
2212-6456-723.000	Unemployment Insurance	23	0	0	0
2212-6456-724.000	Workers' Compensation Insurance	374	0	0	0
2212-6456-728.000	Printing	0	0	0	0
2212-6456-728.100	Xerox Copies - Office Services	0	0	0	0
2212-6456-729.000	Paper and other Office Supplies	351	0	0	0
2212-6456-729.010	Office Equipment under \$5000	0	0	0	0
2212-6456-730.000	Postage	90	0	0	0
2212-6456-739.000	Lab Supplies	0	0	0	0
2212-6456-747.000	Other Operating Supplies	760	0	0	0
2212-6456-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2212-6456-801.000	Contractual Services	31,585	0	0	0
2212-6456-801.090	Contractual Services-F/P Grant	3,213	0	0	0
2212-6456-801.645	Contractual Services - Healthy Homes	6,110	0	0	0
2212-6456-801.646	Contractual Services - Lead Abatement	110,810	0	0	0
2212-6456-802.000	Contractual Services	5,965	0	0	0
2212-6456-828.000	Audit Expense	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2212-6456-829.000	Legal Fees	0	0	0	0
2212-6456-851.000	Telephone	45	0	0	0
2212-6456-863.000	Auto Allowance-Mileage	57	0	0	0
2212-6456-863.005	Fleet Vehicle Use Charges	0	0	0	0
2212-6456-864.000	Conference and Seminars	0	0	0	0
2212-6456-871.000	Other Travel Expenses	0	0	0	0
2212-6456-902.000	Advertising	0	0	0	0
2212-6456-911.102	Auto Collision	0	0	0	0
2212-6456-911.103	Property Claims	0	0	0	0
2212-6456-912.010	Auto Insurance	0	0	0	0
2212-6456-912.020	Property/Fire Insurance	0	0	0	0
2212-6456-912.030	General Liability Insurance	0	0	0	0
2212-6456-936.000	Equipment Repair & Maint	0	0	0	0
2212-6456-941.000	Building Rental	176	0	0	0
2212-6456-942.000	Copier Lease Cost	15	0	0	0
2212-6456-947.000	Software	0	0	0	0
2212-6456-957.000	Education and Training	0	0	0	0
2212-6456-959.105	Gen Admin Exp-Payoff Allocation	312	0	0	0
2212-6456-959.108	IT Support Chargebacks	936	0	0	0
2212-6456-999.100	Administrative Overhead	4,387	0	0	0
2212-6456-999.104	Acctg Support	1,909	0	0	0
2212-6456-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2212-6456-999.106	MIS Support	0	0	0	0
TOTAL APPROPRIATIONS		189,652	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6456-Lead Hazard Control		(1)	0	0	0
Dept 6457-HOMES Grant					
ESTIMATED REVENUES					
2212-6457-510.000	Federal Pass Thru	0	0	0	0
2212-6457-671.215	Advance Recovery	4,605	0	0	0
TOTAL ESTIMATED REVENUES		4,605	0	0	0
APPROPRIATIONS					
2212-6457-801.000	Contractual Services	4,605	0	0	0
2212-6457-801.645	Contractual Services - Healthy Homes	0	0	0	0
2212-6457-801.646	Contractual Services - Lead Abatement	0	0	0	0
TOTAL APPROPRIATIONS		4,605	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 6457-HOMES Grant		0	0	0	0
Dept 6458-Lead Hazard Control - NEW					
ESTIMATED REVENUES					
2212-6458-529.000	Federal Grant Revenue-Direct	211,074	653,408	20,565	130,887
2212-6458-529.010	Federal Grant - HUD Healthy Homes	0	36,414	47,155	63,586
2212-6458-626.050	Freedom of Information Request	0	0	0	0
2212-6458-671.215	Advance Recovery	5,000	6,000	6,000	9,000
2212-6458-675.000	Contributions and Donations	36,480	155,035	45,408	0
2212-6458-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		252,554	850,857	119,128	203,473
APPROPRIATIONS					
2212-6458-702.000	Regular Wages	51,285	55,242	65,640	65,640
2212-6458-715.000	FICA	3,598	4,297	5,130	5,130
2212-6458-716.000	Medical Insurance	11,815	13,492	17,626	17,626
2212-6458-717.000	Life Insurance	91	99	117	117
2212-6458-718.000	Retirement	6,860	9,360	12,573	12,573
2212-6458-718.004	Retirement-DC Contributions	0	0	0	0
2212-6458-719.010	Dental Insurance	507	588	692	692
2212-6458-719.020	Retirees' Benefits	1,766	2,258	3,373	3,373
2212-6458-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2212-6458-719.030	Vision	6	0	0	0
2212-6458-719.040	Long Term Disability Insurance	98	110	131	131
2212-6458-721.000	Longevity	866	950	1,000	1,000
2212-6458-722.000	Cost of Living	0	156	416	416
2212-6458-723.000	Unemployment Insurance	78	84	101	101
2212-6458-724.000	Workers' Compensation Insurance	1,264	1,416	1,690	1,690
2212-6458-728.000	Printing	5	495	0	0
2212-6458-728.100	Xerox Copies - Office Services	45	255	0	0
2212-6458-729.000	Paper and other Office Supplies	16	470	0	0
2212-6458-729.010	Office Equipment under \$5000	0	0	0	0
2212-6458-730.000	Postage	174	1,002	0	0
2212-6458-739.000	Lab Supplies	496	0	0	0
2212-6458-747.000	Other Operating Supplies	656	2,113	0	0
2212-6458-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2212-6458-801.000	Contractual Services	5,293	27,324	0	0
2212-6458-801.090	Contractual Services-F/P Grant	3,246	6,754	0	0
2212-6458-801.645	Contractual Services - Healthy Homes	5,610	47,135	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2212-6458-801.646	Contractual Services - Lead Abatement	129,737	541,954	0	83,650
2212-6458-802.000	Contractual Services	17,735	99,690	0	0
2212-6458-828.000	Audit Expense	253	300	253	253
2212-6458-829.000	Legal Fees	0	0	0	0
2212-6458-829.030	Deed and Mortgage Recording	220	780	0	0
2212-6458-851.000	Telephone	0	466	0	0
2212-6458-863.000	Auto Allowance-Mileage	320	980	0	0
2212-6458-863.005	Fleet Vehicle Use Charges	0	0	0	0
2212-6458-864.000	Conference and Seminars	410	1,390	0	0
2212-6458-871.000	Other Travel Expenses	5,197	15,494	0	0
2212-6458-902.000	Advertising	1,603	164	0	0
2212-6458-911.102	Auto Collision	0	0	0	0
2212-6458-911.103	Property Claims	0	0	0	0
2212-6458-912.010	Auto Insurance	0	0	0	0
2212-6458-912.020	Property/Fire Insurance	0	0	0	0
2212-6458-912.030	General Liability Insurance	199	199	199	199
2212-6458-936.000	Equipment Repair & Maint	0	300	0	0
2212-6458-941.000	Building Rental	0	0	0	0
2212-6458-942.000	Copier Lease Cost	0	0	0	0
2212-6458-947.000	Software	0	0	0	0
2212-6458-957.000	Education and Training	0	5,000	0	0
2212-6458-959.100	General Admin Exp-2 CFR 200	0	6,823	6,823	8,024
2212-6458-959.105	Gen Admin Exp-Payoff Allocation	1,374	1,613	1,452	1,452
2212-6458-959.106	Gen Admin Exp-Donated Leave Allocation	35	32	40	40
2212-6458-959.107	Gen Admin Exp-Early Retire Incent Alloc	75	200	0	0
2212-6458-959.108	IT Support Chargebacks	1,620	1,872	1,872	1,366
2212-6458-999.100	Administrative Overhead	0	0	0	0
2212-6458-999.104	Acctg Support	0	0	0	0
TOTAL APPROPRIATIONS		252,553	850,857	119,128	203,473
NET OF REVENUES/APPROPRIATIONS - 6458-Lead Hazard Control - NEW		1	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2212		446,810	850,857	119,128	203,473
APPROPRIATIONS - FUND 2212		446,810	850,857	119,128	203,473
NET OF REVENUES/APPROPRIATIONS - FUND 2212		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2215 - Disproportionate Share Hosp Program					
Dept 6108-Indigent Care					
ESTIMATED REVENUES					
2215-6108-665.000	Interest Earned	0	0	0	0
2215-6108-676.101	Contribution from General Fund	0	0	0	0
2215-6108-678.080	State Medicaid Transfer In	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2215-6108-828.000	Audit Expense	0	0	0	0
2215-6108-958.080	State Medicaid Transfer Out	0	0	0	0
2215-6108-965.217	Appropriation to Fund 2217	241,723	0	0	0
TOTAL APPROPRIATIONS		241,723	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6108-Indigent Care		(241,723)	0	0	0
ESTIMATED REVENUES - FUND 2215		0	0	0	0
APPROPRIATIONS - FUND 2215		241,723	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2215		(241,723)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2217 - Community Health Improvement Fund					
Dept 6107-Community Health Improvement					
ESTIMATED REVENUES					
2217-6107-665.000	Interest Earned	3,574	700	750	750
2217-6107-676.221	Appropriation from Fund 2215	241,723	0	0	0
2217-6107-697.010	Plan Contributions-Employer	896,936	700,000	750,000	750,000
TOTAL ESTIMATED REVENUES		1,142,233	700,700	750,750	750,750
APPROPRIATIONS					
2217-6107-730.000	Postage	0	0	0	0
2217-6107-828.000	Audit Expense	553	700	750	750
2217-6107-958.217	Transfers to Access Health	1,141,681	700,000	750,000	750,000
TOTAL APPROPRIATIONS		1,142,234	700,700	750,750	750,750
NET OF REVENUES/APPROPRIATIONS - 6107-Community Health Improvement		(1)	0	0	0
ESTIMATED REVENUES - FUND 2217		1,142,233	700,700	750,750	750,750
APPROPRIATIONS - FUND 2217		1,142,234	700,700	750,750	750,750
NET OF REVENUES/APPROPRIATIONS - FUND 2217		(1)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2220 - HealthWest					
Dept 7039-Connecting Veterans-Musk Co Project					
ESTIMATED REVENUES					
2220-7039-510.000	Federal Pass Thru	0	0	0	0
2220-7039-529.000	Federal Grant Revenue-Direct	0	0	0	150,000
2220-7039-636.300	Third Party Fees	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	150,000
APPROPRIATIONS					
2220-7039-702.000	Regular Wages	0	0	0	45,165
2220-7039-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7039-703.000	Overtime-First	0	0	0	0
2220-7039-704.000	Overtime-Second	0	0	0	0
2220-7039-705.000	Overtime-Third	0	0	0	0
2220-7039-715.000	FICA	0	0	0	3,448
2220-7039-716.000	Medical Insurance	0	0	0	6,551
2220-7039-717.000	Life Insurance	0	0	0	95
2220-7039-718.000	Retirement	0	0	0	0
2220-7039-718.004	Retirement-DC Contributions	0	0	0	1,352
2220-7039-718.010	Benefit Option Plans	0	0	0	0
2220-7039-719.010	Dental Insurance	0	0	0	692
2220-7039-719.020	Retirees' Benefits	0	0	0	0
2220-7039-719.024	Retirees' Benefits-HCSP DC	0	0	0	1,352
2220-7039-719.030	Vision	0	0	0	52
2220-7039-719.040	Long Term Disability Insurance	0	0	0	90
2220-7039-721.000	Longevity	0	0	0	0
2220-7039-722.000	Cost of Living	0	0	0	0
2220-7039-723.000	Unemployment Insurance	0	0	0	68
2220-7039-724.000	Workers' Compensation Insurance	0	0	0	1,135
2220-7039-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7039-729.000	Paper and other Office Supplies	0	0	0	7,000
2220-7039-729.010	Office Equipment under \$5000	0	0	0	7,500
2220-7039-750.000	Food	0	0	0	1,500
2220-7039-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7039-762.000	Pamphlets	0	0	0	0
2220-7039-801.000	Contractual Services	0	0	0	50,000
2220-7039-851.000	Telephone	0	0	0	0
2220-7039-860.000	Transportation	0	0	0	2,000
2220-7039-863.000	Auto Allowance-Mileage	0	0	0	3,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7039-864.000	Conference and Seminars	0	0	0	4,000
2220-7039-871.000	Other Travel Expenses	0	0	0	6,000
2220-7039-902.000	Advertising	0	0	0	0
2220-7039-931.000	Building Maintenance	0	0	0	0
2220-7039-941.000	Building Rental	0	0	0	2,500
2220-7039-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7039-947.000	Software	0	0	0	5,000
2220-7039-956.010	Activity Supplies	0	0	0	0
2220-7039-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2220-7039-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2220-7039-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7039-981.010	Books	0	0	0	1,500
2220-7039-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	150,000
NET OF REVENUES/APPROPRIATIONS - 7039-Connecting Veterans-Musk Co Project		0	0	0	0
Dept 7040-Wraparound Services					
ESTIMATED REVENUES					
2220-7040-510.000	Federal Pass Thru	0	0	0	0
2220-7040-559.000	State Grant-General Fund	14,967	93,698	93,698	89,734
2220-7040-559.004	State Grant-Fee Adjustment	42,479	0	0	0
2220-7040-559.015	State Grant-SED Waiver	0	0	0	0
2220-7040-636.000	Medicaid-State Plan	60,426	224,300	224,300	234,500
2220-7040-636.004	Medicaid-Fee Adjustment	171,762	0	0	0
2220-7040-636.009	Medicaid-B3 Services	418	0	0	0
2220-7040-636.014	B3 Fee Adjustment	1,189	0	0	0
2220-7040-636.015	Medicaid-SED Waiver Traditional	0	15,700	15,700	7,750
2220-7040-636.016	Medicaid-SED Waiver Pilot	0	19,600	19,600	7,825
2220-7040-636.017	Medicaid-DHS Incentive	27,268	19,100	19,100	3,590
2220-7040-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7040-676.101	Contribution from General Fund	6,383	10,411	10,411	9,970
2220-7040-677.009	Multicultural Funding	0	0	0	3,891
2220-7040-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		324,892	382,809	382,809	357,260
APPROPRIATIONS					
2220-7040-701.000	Salary and Fringe	0	0	0	0
2220-7040-702.000	Regular Wages	156,013	123,730	123,730	123,912

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7040-715.000	FICA	11,794	9,536	9,536	9,580
2220-7040-716.000	Medical Insurance	27,914	35,925	35,925	39,309
2220-7040-717.000	Life Insurance	311	262	262	262
2220-7040-718.000	Retirement	15,771	10,375	10,375	13,275
2220-7040-718.004	Retirement-DC Contributions	0	1,871	1,871	1,633
2220-7040-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7040-718.010	Benefit Option Plans	1,295	0	0	0
2220-7040-719.010	Dental Insurance	1,923	1,575	1,575	1,522
2220-7040-719.020	Retirees' Benefits	5,161	2,503	2,503	3,561
2220-7040-719.024	Retirees' Benefits-HCSP DC	0	1,871	1,871	1,633
2220-7040-719.030	Vision	131	124	124	122
2220-7040-719.040	Long Term Disability Insurance	308	250	250	250
2220-7040-721.000	Longevity	2,735	732	732	820
2220-7040-722.000	Cost of Living	359	187	187	499
2220-7040-723.000	Unemployment Insurance	240	187	187	188
2220-7040-724.000	Workers' Compensation Insurance	4,002	3,142	3,142	3,156
2220-7040-728.000	Printing	29	25	25	25
2220-7040-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7040-729.000	Paper and other Office Supplies	1,202	1,100	1,100	1,250
2220-7040-729.010	Office Equipment under \$5000	382	1,000	1,000	1,325
2220-7040-730.000	Postage	484	275	275	650
2220-7040-750.000	Food	605	700	700	575
2220-7040-759.000	Periodicals	7	25	25	25
2220-7040-760.000	Gasoline, oil, filters, etc.	514	975	975	500
2220-7040-762.000	Pamphlets	0	0	0	0
2220-7040-801.000	Contractual Services	12,520	15,925	13,925	12,450
2220-7040-802.050	Community Inpatient	0	0	0	0
2220-7040-851.000	Telephone	1,539	1,825	1,825	1,400
2220-7040-860.000	Transportation	13	25	25	25
2220-7040-863.000	Auto Allowance-Mileage	42	475	475	325
2220-7040-864.000	Conference and Seminars	335	125	125	125
2220-7040-871.000	Other Travel Expenses	96	525	525	525
2220-7040-902.000	Advertising	38	100	100	50
2220-7040-912.020	Property/Fire Insurance	296	209	250	275
2220-7040-912.030	General Liability Insurance	789	680	750	825
2220-7040-931.000	Building Maintenance	279	375	375	500
2220-7040-936.000	Equipment Repair & Maint	72	100	100	75
2220-7040-941.000	Building Rental	6,361	5,375	5,375	3,875
2220-7040-941.045	Meeting Room Rental	0	0	0	0
2220-7040-942.000	Copier Lease Cost	279	250	250	300
2220-7040-942.010	Equipment Rent/Revolving	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7040-945.000	Equipment Leases	0	75	75	75
2220-7040-947.000	Software	399	550	550	550
2220-7040-947.100	Software Upgrades and Maintenance	221	525	525	400
2220-7040-956.010	Activity Supplies	0	25	25	0
2220-7040-959.105	Gen Admin Exp-Payoff Allocation	4,369	3,100	3,100	3,100
2220-7040-959.106	Gen Admin Exp-Donated Leave Allocation	90	50	50	75
2220-7040-959.107	Gen Admin Exp-Early Retire Incent Alloc	195	312	312	0
2220-7040-960.000	Audit Adjustments	0	0	0	0
2220-7040-980.000	Office Equipment	0	0	0	0
2220-7040-981.010	Books	0	25	25	25
2220-7040-999.100	Administrative Overhead	28,536	25,585	25,585	21,753
2220-7040-999.101	Clerical Services Overhead	11,722	10,310	10,310	9,215
2220-7040-999.102	Cost Attributable-Nursing	25,038	0	0	7,111
2220-7040-999.103	Cost Attributable to Psychiatry	245	119,882	119,882	89,909
2220-7040-999.107	Salary/Fringe Attr to other orgs	242	1,875	1,875	200
TOTAL APPROPRIATIONS		324,896	384,698	382,809	357,260
NET OF REVENUES/APPROPRIATIONS - 7040-Wraparound Services		(4)	(1,889)	0	0
Dept 7043-Court Collaboration					
ESTIMATED REVENUES					
2220-7043-559.000	State Grant-General Fund	65,919	25,100	25,100	51,400
2220-7043-559.001	State Grant-Other	0	0	0	0
2220-7043-559.004	State Grant-Fee Adjustment	137,702	200,914	200,914	208,793
2220-7043-636.000	Medicaid-State Plan	12,591	12,600	12,600	14,000
2220-7043-636.009	Medicaid-B3 Services	82,877	91,800	91,800	86,000
2220-7043-636.021	Medicaid-Healthy Michigan	40,135	75,000	75,000	45,200
2220-7043-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7043-636.300	Third Party Fees	55	2,300	2,300	850
2220-7043-675.031	Inter County revenues	0	0	0	0
2220-7043-675.033	Adult Benefit Waiver	0	0	0	0
2220-7043-676.101	Contribution from General Fund	22,624	25,113	25,113	28,910
2220-7043-677.000	Miscellaneous Reimbursements	21,789	61,500	61,500	62,125
2220-7043-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		383,692	494,327	494,327	497,278
APPROPRIATIONS					
2220-7043-701.000	Salary and Fringe	0	0	0	0
2220-7043-702.000	Regular Wages	184,297	213,066	213,066	215,804

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7043-715.000	FICA	13,329	16,394	16,394	16,652
2220-7043-716.000	Medical Insurance	51,801	73,428	73,428	81,047
2220-7043-717.000	Life Insurance	359	450	450	457
2220-7043-718.000	Retirement	17,550	15,485	15,485	21,129
2220-7043-718.004	Retirement-DC Contributions	0	3,100	3,100	3,149
2220-7043-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7043-718.010	Benefit Option Plans	0	0	0	0
2220-7043-719.010	Dental Insurance	2,438	3,047	3,047	2,996
2220-7043-719.020	Retirees' Benefits	5,941	4,460	4,460	5,668
2220-7043-719.024	Retirees' Benefits-HCSP DC	0	3,100	3,100	3,149
2220-7043-719.030	Vision	357	634	634	626
2220-7043-719.040	Long Term Disability Insurance	333	429	429	435
2220-7043-721.000	Longevity	900	906	906	1,000
2220-7043-722.000	Cost of Living	156	324	324	865
2220-7043-723.000	Unemployment Insurance	277	322	322	327
2220-7043-724.000	Workers' Compensation Insurance	4,668	5,401	5,401	5,486
2220-7043-728.000	Printing	13	25	25	25
2220-7043-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7043-729.000	Paper and other Office Supplies	1,349	1,600	1,100	1,525
2220-7043-729.010	Office Equipment under \$5000	2,389	1,825	1,825	2,475
2220-7043-730.000	Postage	31	25	25	50
2220-7043-750.000	Food	51	650	50	175
2220-7043-759.000	Periodicals	0	25	25	25
2220-7043-760.000	Gasoline, oil, filters, etc.	890	725	725	750
2220-7043-762.000	Pamphlets	0	100	0	0
2220-7043-801.000	Contractual Services	4,643	5,750	5,750	5,100
2220-7043-851.000	Telephone	2,329	2,575	2,575	2,425
2220-7043-860.000	Transportation	88	25	25	150
2220-7043-863.000	Auto Allowance-Mileage	7	25	25	25
2220-7043-864.000	Conference and Seminars	150	250	250	150
2220-7043-871.000	Other Travel Expenses	342	50	50	250
2220-7043-902.000	Advertising	309	300	300	175
2220-7043-911.102	Auto Collision	68	115	75	75
2220-7043-912.010	Auto Insurance	255	207	250	250
2220-7043-912.020	Property/Fire Insurance	589	410	525	500
2220-7043-912.030	General Liability Insurance	1,569	1,337	1,625	1,450
2220-7043-931.000	Building Maintenance	9,206	7,750	7,750	7,650
2220-7043-936.000	Equipment Repair & Maint	282	275	275	325
2220-7043-937.000	Vehicle Repair and Service	211	125	125	575
2220-7043-941.000	Building Rental	14,342	13,500	13,500	12,150
2220-7043-942.000	Copier Lease Cost	515	375	375	375

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7043-942.010	Equipment Rent/Revolving	2,191	2,100	2,100	0
2220-7043-945.000	Equipment Leases	0	100	100	100
2220-7043-947.000	Software	737	1,400	1,400	1,325
2220-7043-947.100	Software Upgrades and Maintenance	414	1,575	1,575	1,125
2220-7043-956.010	Activity Supplies	0	50	50	0
2220-7043-959.105	Gen Admin Exp-Payoff Allocation	6,995	6,075	6,075	5,675
2220-7043-959.106	Gen Admin Exp-Donated Leave Allocation	144	100	100	125
2220-7043-959.107	Gen Admin Exp-Early Retire Incent Alloc	312	536	536	0
2220-7043-980.000	Office Equipment	0	0	0	0
2220-7043-981.010	Books	0	50	50	25
2220-7043-999.100	Administrative Overhead	37,794	40,940	40,940	36,274
2220-7043-999.101	Clerical Services Overhead	23,297	20,292	20,292	18,137
2220-7043-999.102	Cost Attributable-Nursing	8,044	67,844	67,844	59,063
2220-7043-999.103	Cost Attributable to Psychiatry	0	1,969	1,969	1,489
2220-7043-999.107	Salary/Fringe Attr to other orgs	(18,268)	(26,525)	(26,525)	(21,525)
TOTAL APPROPRIATIONS		383,694	495,121	494,327	497,278
NET OF REVENUES/APPROPRIATIONS - 7043-Court Collaboration		(2)	(794)	0	0
Dept 7048-Integrated Health #2					
ESTIMATED REVENUES					
2220-7048-510.000	Federal Pass Thru	107,580	0	0	0
2220-7048-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7048-676.101	Contribution from General Fund	0	0	0	0
2220-7048-677.000	Miscellaneous Reimbursements	558	0	0	0
TOTAL ESTIMATED REVENUES		108,138	0	0	0
APPROPRIATIONS					
2220-7048-702.000	Regular Wages	0	0	0	0
2220-7048-715.000	FICA	0	0	0	0
2220-7048-716.000	Medical Insurance	0	0	0	0
2220-7048-717.000	Life Insurance	0	0	0	0
2220-7048-718.000	Retirement	0	0	0	0
2220-7048-718.004	Retirement-DC Contributions	0	0	0	0
2220-7048-719.010	Dental Insurance	0	0	0	0
2220-7048-719.020	Retirees' Benefits	0	0	0	0
2220-7048-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2220-7048-719.030	Vision	0	0	0	0
2220-7048-719.040	Long Term Disability Insurance	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7048-723.000	Unemployment Insurance	0	0	0	0
2220-7048-724.000	Workers' Compensation Insurance	0	0	0	0
2220-7048-728.100	Xerox Copies - Office Services	560	0	0	0
2220-7048-729.000	Paper and other Office Supplies	26,698	0	0	0
2220-7048-729.010	Office Equipment under \$5000	35,419	0	0	0
2220-7048-750.000	Food	4,802	0	0	0
2220-7048-760.000	Gasoline, oil, filters, etc.	40	0	0	0
2220-7048-762.000	Pamphlets	0	0	0	0
2220-7048-801.000	Contractual Services	35,318	0	0	0
2220-7048-860.000	Transportation	500	0	0	0
2220-7048-863.000	Auto Allowance-Mileage	199	0	0	0
2220-7048-864.000	Conference and Seminars	700	0	0	0
2220-7048-871.000	Other Travel Expenses	69	0	0	0
2220-7048-941.000	Building Rental	200	0	0	0
2220-7048-947.000	Software	0	0	0	0
2220-7048-956.010	Activity Supplies	918	0	0	0
2220-7048-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2220-7048-981.010	Books	2,715	0	0	0
TOTAL APPROPRIATIONS		108,138	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7048-Integrated Health #2		0	0	0	0
Dept 7050-HUD Supportive Housing Grant					
ESTIMATED REVENUES					
2220-7050-510.000	Federal Pass Thru	102,920	104,675	104,675	105,025
2220-7050-559.004	State Grant-Fee Adjustment	(2,128)	11,050	11,050	(400)
2220-7050-559.007	State Grant-HUD Admin Costs	3,528	3,528	3,528	3,528
2220-7050-674.102	P.A. Act 423 Funds	0	0	0	0
TOTAL ESTIMATED REVENUES		104,320	119,253	119,253	108,153
APPROPRIATIONS					
2220-7050-801.000	Contractual Services	100,792	115,725	115,725	104,625
2220-7050-999.100	Administrative Overhead	3,528	3,528	3,528	3,528
TOTAL APPROPRIATIONS		104,320	119,253	119,253	108,153
NET OF REVENUES/APPROPRIATIONS - 7050-HUD Supportive Housing Grant		0	0	0	0

Dept 7051-HUD Support Housing Grant #2

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7051-510.000	Federal Pass Thru	17,565	18,500	18,500	17,425
2220-7051-559.004	State Grant-Fee Adjustment	(688)	125	125	(75)
2220-7051-559.007	State Grant-HUD Admin Costs	758	758	758	758
TOTAL ESTIMATED REVENUES		17,635	19,383	19,383	18,108
APPROPRIATIONS					
2220-7051-801.000	Contractual Services	16,877	18,625	18,625	17,350
2220-7051-999.100	Administrative Overhead	758	758	758	758
TOTAL APPROPRIATIONS		17,635	19,383	19,383	18,108
NET OF REVENUES/APPROPRIATIONS - 7051-HUD Support Housing Grant #2		0	0	0	0
Dept 7056-HUD Supported Housing Grant #4					
ESTIMATED REVENUES					
2220-7056-510.000	Federal Pass Thru	21,080	22,800	22,800	22,150
2220-7056-559.004	State Grant-Fee Adjustment	(1,679)	3,975	3,975	(1,550)
2220-7056-559.007	State Grant-HUD Admin Costs	888	888	888	888
TOTAL ESTIMATED REVENUES		20,289	27,663	27,663	21,488
APPROPRIATIONS					
2220-7056-729.010	Office Equipment under \$5000	0	0	0	0
2220-7056-801.000	Contractual Services	19,401	26,775	26,775	20,600
2220-7056-801.103	DD Skill Building	0	0	0	0
2220-7056-980.000	Office Equipment	0	0	0	0
2220-7056-999.100	Administrative Overhead	888	888	888	888
TOTAL APPROPRIATIONS		20,289	27,663	27,663	21,488
NET OF REVENUES/APPROPRIATIONS - 7056-HUD Supported Housing Grant #4		0	0	0	0
Dept 7058-HUD Supported Housing Grant #3					
ESTIMATED REVENUES					
2220-7058-510.000	Federal Pass Thru	22,600	23,525	23,525	21,250
2220-7058-559.004	State Grant-Fee Adjustment	(620)	1,400	1,400	450
TOTAL ESTIMATED REVENUES		21,980	24,925	24,925	21,700

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2220-7058-801.000	Contractual Services	21,980	24,925	24,925	21,700
TOTAL APPROPRIATIONS		21,980	24,925	24,925	21,700
NET OF REVENUES/APPROPRIATIONS - 7058-HUD Supported Housing Grant #3		0	0	0	0
Dept 7059-Community Benefit/Prevention					
ESTIMATED REVENUES					
2220-7059-559.000	State Grant-General Fund	0	0	0	0
2220-7059-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7059-636.000	Medicaid-State Plan	0	0	0	0
2220-7059-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7059-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7059-636.009	Medicaid-B3 Services	0	0	0	0
2220-7059-636.013	HAB Fee Adjustment	0	0	0	0
2220-7059-636.014	B3 Fee Adjustment	0	0	0	0
2220-7059-636.021	Medicaid-Healthy Michigan	318,279	376,447	376,447	446,789
2220-7059-636.023	Healthy Michigan Fee Adjustment	19,851	0	0	0
2220-7059-675.031	Inter County revenues	0	0	0	0
2220-7059-676.101	Contribution from General Fund	0	0	0	0
2220-7059-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7059-677.007	Navigator Training Funds	16,668	25,000	25,000	25,000
2220-7059-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		354,798	401,447	401,447	471,789
APPROPRIATIONS					
2220-7059-701.000	Salary and Fringe	0	0	0	0
2220-7059-702.000	Regular Wages	183,195	179,861	179,861	204,108
2220-7059-703.000	Overtime-First	0	0	0	0
2220-7059-704.000	Overtime-Second	0	0	0	0
2220-7059-705.000	Overtime-Third	0	0	0	0
2220-7059-715.000	FICA	13,614	13,884	13,884	15,802
2220-7059-716.000	Medical Insurance	45,070	48,534	48,534	63,172
2220-7059-717.000	Life Insurance	287	381	381	434
2220-7059-718.000	Retirement	21,453	22,952	22,952	30,269
2220-7059-718.004	Retirement-DC Contributions	0	1,289	1,289	1,354
2220-7059-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7059-718.010	Benefit Option Plans	0	0	0	0
2220-7059-719.010	Dental Insurance	2,121	2,267	2,267	2,468

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7059-719.020	Retirees' Benefits	6,198	5,538	5,538	8,120
2220-7059-719.024	Retirees' Benefits-HCSP DC	0	1,289	1,289	1,354
2220-7059-719.030	Vision	222	294	294	321
2220-7059-719.040	Long Term Disability Insurance	355	363	363	413
2220-7059-721.000	Longevity	0	1,323	1,323	1,619
2220-7059-722.000	Cost of Living	0	313	313	834
2220-7059-723.000	Unemployment Insurance	275	272	272	310
2220-7059-724.000	Workers' Compensation Insurance	4,228	4,145	4,145	4,755
2220-7059-728.000	Printing	1,261	1,125	125	1,300
2220-7059-728.100	Xerox Copies - Office Services	0	750	50	25
2220-7059-729.000	Paper and other Office Supplies	4,111	6,925	4,425	5,675
2220-7059-729.010	Office Equipment under \$5000	5,521	2,450	2,450	2,450
2220-7059-730.000	Postage	0	550	550	25
2220-7059-750.000	Food	503	2,075	75	1,600
2220-7059-759.000	Periodicals	0	25	25	25
2220-7059-760.000	Gasoline, oil, filters, etc.	0	125	125	50
2220-7059-762.000	Pamphlets	0	1,750	1,750	725
2220-7059-776.000	Janitorial Supplies	0	0	0	0
2220-7059-801.000	Contractual Services	1,005	27,375	27,375	37,375
2220-7059-801.192	Work Enclave	0	0	0	0
2220-7059-807.000	Membership and Dues	435	0	0	0
2220-7059-851.000	Telephone	342	1,050	1,050	675
2220-7059-860.000	Transportation	0	400	400	900
2220-7059-863.000	Auto Allowance-Mileage	342	375	175	375
2220-7059-864.000	Conference and Seminars	1,611	650	650	1,500
2220-7059-871.000	Other Travel Expenses	20	1,200	700	500
2220-7059-902.000	Advertising	1,200	100	100	2,800
2220-7059-911.102	Auto Collision	0	0	0	0
2220-7059-912.010	Auto Insurance	0	0	0	0
2220-7059-912.020	Property/Fire Insurance	407	339	250	375
2220-7059-912.030	General Liability Insurance	1,085	1,103	875	1,100
2220-7059-921.000	Electricity	0	0	0	0
2220-7059-922.000	Natural Gas	0	0	0	0
2220-7059-923.000	Water	0	0	0	0
2220-7059-931.000	Building Maintenance	1,937	5,375	5,375	6,325
2220-7059-931.020	Window Washing	0	0	0	0
2220-7059-931.050	Maintenance of Building-Other	0	0	0	0
2220-7059-933.000	Snow Removal	0	0	0	0
2220-7059-935.000	Janitorial Services	0	0	0	0
2220-7059-936.000	Equipment Repair & Maint	13	100	100	175
2220-7059-937.000	Vehicle Repair and Service	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7059-938.000	Grounds Care	0	0	0	0
2220-7059-941.000	Building Rental	3,731	10,125	9,325	10,050
2220-7059-941.045	Meeting Room Rental	0	0	0	0
2220-7059-942.000	Copier Lease Cost	132	325	125	250
2220-7059-942.010	Equipment Rent/Revolving	482	1,450	1,450	200
2220-7059-944.000	Vehicle Lease	0	0	0	0
2220-7059-945.000	Equipment Leases	0	75	75	75
2220-7059-947.000	Software	266	650	650	450
2220-7059-947.100	Software Upgrades and Maintenance	171	1,100	1,100	200
2220-7059-956.010	Activity Supplies	250	575	575	325
2220-7059-959.080	Relocation Expense	0	0	0	0
2220-7059-959.105	Gen Admin Exp-Payoff Allocation	0	1,575	1,575	4,925
2220-7059-959.106	Gen Admin Exp-Donated Leave Allocation	0	75	75	100
2220-7059-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	496	496	0
2220-7059-980.000	Office Equipment	0	0	0	0
2220-7059-981.010	Books	0	2,975	975	1,325
2220-7059-999.100	Administrative Overhead	38,189	38,965	38,965	39,585
2220-7059-999.101	Clerical Services Overhead	16,106	16,731	16,731	14,996
2220-7059-999.107	Salary/Fringe Attr to other orgs	(1,339)	0	0	0
TOTAL APPROPRIATIONS		354,799	411,664	401,447	471,789
NET OF REVENUES/APPROPRIATIONS - 7059-Community Benefit/Prevention		(1)	(10,217)	0	0
Dept 7062-Mental Health First Aid Training					
ESTIMATED REVENUES					
2220-7062-539.000	State Grant	49,625	0	0	0
2220-7062-559.001	State Grant-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		49,625	0	0	0
APPROPRIATIONS					
2220-7062-729.000	Paper and other Office Supplies	1,181	0	0	0
2220-7062-729.010	Office Equipment under \$5000	550	0	0	0
2220-7062-730.000	Postage	0	0	0	0
2220-7062-750.000	Food	3,602	0	0	0
2220-7062-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7062-801.000	Contractual Services	27,287	0	0	0
2220-7062-863.000	Auto Allowance-Mileage	0	0	0	0
2220-7062-864.000	Conference and Seminars	0	0	0	0
2220-7062-871.000	Other Travel Expenses	1,059	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7062-941.000	Building Rental	0	0	0	0
2220-7062-981.010	Books	11,239	0	0	0
2220-7062-999.107	Salary/Fringe Attr to other orgs	4,707	0	0	0
TOTAL APPROPRIATIONS		49,625	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7062-Mental Health First Aid Training		0	0	0	0
Dept 7063-SUD Contractual Services					
ESTIMATED REVENUES					
2220-7063-510.000	Federal Pass Thru	547,216	819,714	819,714	649,865
2220-7063-510.002	Federal Pass Thru-SA WFSS	0	150,800	150,800	332,249
2220-7063-636.002	Medicaid-Substance Abuse Services	728,119	626,411	626,411	679,157
2220-7063-636.011	Medicaid-SA B3 Services	161,176	459,875	459,875	499,175
2220-7063-636.022	SA Medicaid-Healthy Michigan	926,876	1,444,669	1,444,669	1,443,336
2220-7063-636.025	Medicaid SA Services Fee Adjustment	36,031	0	0	0
2220-7063-636.026	Medicaid SA B3 Fee Adjustment	8,185	0	0	0
2220-7063-636.027	Medicaid SA Healthy Michigan Fee Adjustm	46,124	0	0	0
2220-7063-636.028	Medicaid SA MICHILD Fee Adjustment	99	0	0	0
2220-7063-677.004	SA Prevention	0	0	0	0
2220-7063-677.005	SA State Disability Assistance	171	27,526	27,526	27,526
2220-7063-677.006	SA PA2 Dollars	0	24,000	24,000	94,406
2220-7063-677.008	SA MICHILD	1,836	774	774	0
TOTAL ESTIMATED REVENUES		2,455,833	3,553,769	3,553,769	3,725,714
APPROPRIATIONS					
2220-7063-729.000	Paper and other Office Supplies	0	1,000	1,000	475
2220-7063-750.000	Food	0	0	0	0
2220-7063-801.000	Contractual Services	0	0	0	0
2220-7063-801.166	SUD Contracted Services	2,207,994	3,243,669	3,346,769	3,491,214
2220-7063-860.000	Transportation	0	0	0	275
2220-7063-863.000	Auto Allowance-Mileage	67	2,000	2,000	275
2220-7063-864.000	Conference and Seminars	4,920	0	0	2,500
2220-7063-871.000	Other Travel Expenses	248	150	50	200
2220-7063-981.010	Books	986	3,400	400	1,675
2220-7063-999.107	Salary/Fringe Attr to other orgs	241,618	203,550	203,550	229,100
TOTAL APPROPRIATIONS		2,455,833	3,453,769	3,553,769	3,725,714
NET OF REVENUES/APPROPRIATIONS - 7063-SUD Contractual Services		0	100,000	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 7064-SAMHSA Integrated Health Care					
ESTIMATED REVENUES					
2220-7064-529.000	Federal Grant Revenue-Direct	213,710	432,880	432,880	424,652
2220-7064-636.300	Third Party Fees	0	0	0	0
TOTAL ESTIMATED REVENUES		213,710	432,880	432,880	424,652
APPROPRIATIONS					
2220-7064-702.000	Regular Wages	138,033	177,099	177,099	192,423
2220-7064-702.863	Wages-Taxable Mileage	28	0	0	0
2220-7064-703.000	Overtime-First	972	750	750	2,600
2220-7064-704.000	Overtime-Second	0	0	0	0
2220-7064-705.000	Overtime-Third	0	0	0	0
2220-7064-715.000	FICA	9,997	22,454	22,454	23,793
2220-7064-716.000	Medical Insurance	34,079	57,757	57,757	56,146
2220-7064-717.000	Life Insurance	233	375	375	404
2220-7064-718.000	Retirement	11,656	16,053	16,053	21,124
2220-7064-718.004	Retirement-DC Contributions	0	2,494	2,494	2,487
2220-7064-718.010	Benefit Option Plans	180	180	180	180
2220-7064-719.010	Dental Insurance	1,552	2,193	2,193	2,180
2220-7064-719.020	Retirees' Benefits	4,335	3,873	3,873	5,667
2220-7064-719.024	Retirees' Benefits-HCSP DC	0	2,494	2,494	2,487
2220-7064-719.030	Vision	198	295	295	286
2220-7064-719.040	Long Term Disability Insurance	257	358	358	384
2220-7064-721.000	Longevity	0	1,329	1,329	1,270
2220-7064-722.000	Cost of Living	0	256	256	653
2220-7064-723.000	Unemployment Insurance	209	270	270	295
2220-7064-724.000	Workers' Compensation Insurance	3,311	3,934	3,934	4,248
2220-7064-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7064-729.000	Paper and other Office Supplies	145	8,675	8,675	850
2220-7064-729.010	Office Equipment under \$5000	337	3,375	3,375	350
2220-7064-750.000	Food	0	8,025	8,025	5,800
2220-7064-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7064-762.000	Pamphlets	0	475	475	0
2220-7064-801.000	Contractual Services	300	53,250	53,250	53,250
2220-7064-851.000	Telephone	90	1,400	1,000	1,200
2220-7064-860.000	Transportation	0	600	600	675
2220-7064-863.000	Auto Allowance-Mileage	147	6,700	6,700	2,000
2220-7064-864.000	Conference and Seminars	3,250	6,500	6,500	5,375
2220-7064-871.000	Other Travel Expenses	8,922	10,225	10,225	12,675

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7064-902.000	Advertising	13	0	0	75
2220-7064-931.000	Building Maintenance	0	4,500	4,500	5,575
2220-7064-941.000	Building Rental	16,619	16,625	16,625	8,825
2220-7064-942.010	Equipment Rent/Revolving	0	1,719	1,719	425
2220-7064-956.010	Activity Supplies	403	1,000	1,000	425
2220-7064-959.105	Gen Admin Exp-Payoff Allocation	0	5,275	5,275	4,275
2220-7064-959.106	Gen Admin Exp-Donated Leave Allocation	0	75	75	75
2220-7064-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	428	428	0
2220-7064-981.010	Books	322	7,544	7,544	1,000
2220-7064-999.107	Salary/Fringe Attr to other orgs	(21,878)	4,725	4,725	5,175
TOTAL APPROPRIATIONS		213,710	433,280	432,880	424,652
NET OF REVENUES/APPROPRIATIONS - 7064-SAMHSA Integrated Health Care		0	(400)	0	0
Dept 7065-Pre-lapse Study					
ESTIMATED REVENUES					
2220-7065-677.000	Miscellaneous Reimbursements	39,395	35,650	35,650	17,825
TOTAL ESTIMATED REVENUES		39,395	35,650	35,650	17,825
APPROPRIATIONS					
2220-7065-702.000	Regular Wages	0	7,535	7,535	0
2220-7065-703.000	Overtime-First	0	0	0	0
2220-7065-704.000	Overtime-Second	0	0	0	0
2220-7065-705.000	Overtime-Third	0	0	0	0
2220-7065-715.000	FICA	0	576	576	0
2220-7065-716.000	Medical Insurance	0	2,711	2,711	0
2220-7065-717.000	Life Insurance	0	16	16	0
2220-7065-718.000	Retirement	0	226	226	0
2220-7065-718.004	Retirement-DC Contributions	0	0	0	0
2220-7065-718.010	Benefit Option Plans	0	0	0	0
2220-7065-719.010	Dental Insurance	0	133	133	0
2220-7065-719.020	Retirees' Benefits	0	226	226	0
2220-7065-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2220-7065-719.030	Vision	0	10	10	0
2220-7065-719.040	Long Term Disability Insurance	0	15	15	0
2220-7065-721.000	Longevity	0	0	0	0
2220-7065-722.000	Cost of Living	0	0	0	0
2220-7065-723.000	Unemployment Insurance	0	12	12	0
2220-7065-724.000	Workers' Compensation Insurance	0	190	190	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7065-729.000	Paper and other Office Supplies	0	100	100	50
2220-7065-750.000	Food	0	100	100	100
2220-7065-760.000	Gasoline, oil, filters, etc.	51	100	100	50
2220-7065-801.000	Contractual Services	1,365	20,831	20,831	2,200
2220-7065-860.000	Transportation	6	75	75	50
2220-7065-863.000	Auto Allowance-Mileage	66	0	0	0
2220-7065-871.000	Other Travel Expenses	0	500	500	50
2220-7065-959.105	Gen Admin Exp-Payoff Allocation	0	250	250	200
2220-7065-959.106	Gen Admin Exp-Donated Leave Allocation	0	25	25	25
2220-7065-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	19	19	0
2220-7065-966.001	Misc Expense	2,000	2,000	2,000	1,000
2220-7065-999.107	Salary/Fringe Attr to other orgs	35,907	0	0	14,100
TOTAL APPROPRIATIONS		39,395	35,650	35,650	17,825
NET OF REVENUES/APPROPRIATIONS - 7065-Pre-lapse Study		0	0	0	0

Dept 7066-SUD Internal Services

ESTIMATED REVENUES

2220-7066-510.000	Federal Pass Thru	0	11,600	11,600	11,600
2220-7066-559.000	State Grant-General Fund	0	0	0	0
2220-7066-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7066-559.005	State Grant-MiChild	0	0	0	0
2220-7066-559.015	State Grant-SED Waiver	0	0	0	0
2220-7066-636.000	Medicaid-State Plan	0	0	0	0
2220-7066-636.002	Medicaid-Substance Abuse Services	0	35,100	35,100	35,100
2220-7066-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7066-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7066-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7066-636.009	Medicaid-B3 Services	0	0	0	0
2220-7066-636.011	Medicaid-SA B3 Services	0	8,600	8,600	8,600
2220-7066-636.014	B3 Fee Adjustment	0	0	0	0
2220-7066-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7066-636.016	Medicaid-SED Waiver Pilot	0	0	0	0
2220-7066-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7066-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7066-636.022	SA Medicaid-Healthy Michigan	0	44,700	44,700	44,700
2220-7066-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7066-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7066-636.300	Third Party Fees	0	0	0	0
2220-7066-675.031	Inter County revenues	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7066-675.033	Adult Benefit Waiver	0	0	0	0
2220-7066-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7066-675.035	Jail Service Revenues	0	0	0	0
2220-7066-676.101	Contribution from General Fund	0	0	0	0
2220-7066-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		0	100,000	100,000	100,000

APPROPRIATIONS

2220-7066-701.000	Salary and Fringe	0	0	0	0
2220-7066-702.000	Regular Wages	0	0	0	0
2220-7066-703.000	Overtime-First	0	0	0	0
2220-7066-704.000	Overtime-Second	0	0	0	0
2220-7066-705.000	Overtime-Third	0	0	0	0
2220-7066-715.000	FICA	0	0	0	0
2220-7066-716.000	Medical Insurance	0	0	0	0
2220-7066-717.000	Life Insurance	0	0	0	0
2220-7066-718.000	Retirement	0	0	0	0
2220-7066-718.004	Retirement-DC Contributions	0	0	0	0
2220-7066-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7066-718.010	Benefit Option Plans	0	0	0	0
2220-7066-719.010	Dental Insurance	0	0	0	0
2220-7066-719.020	Retirees' Benefits	0	0	0	0
2220-7066-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2220-7066-719.030	Vision	0	0	0	0
2220-7066-719.040	Long Term Disability Insurance	0	0	0	0
2220-7066-721.000	Longevity	0	0	0	0
2220-7066-722.000	Cost of Living	0	0	0	0
2220-7066-723.000	Unemployment Insurance	0	0	0	0
2220-7066-724.000	Workers' Compensation Insurance	0	0	0	0
2220-7066-728.000	Printing	0	0	0	0
2220-7066-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7066-729.000	Paper and other Office Supplies	0	0	0	0
2220-7066-729.010	Office Equipment under \$5000	0	0	0	0
2220-7066-730.000	Postage	0	0	0	0
2220-7066-750.000	Food	0	0	0	0
2220-7066-759.000	Periodicals	0	0	0	0
2220-7066-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7066-762.000	Pamphlets	0	0	0	0
2220-7066-801.000	Contractual Services	0	0	0	0
2220-7066-851.000	Telephone	0	1,200	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7066-860.000	Transportation	0	0	0	0
2220-7066-863.000	Auto Allowance-Mileage	0	0	0	0
2220-7066-864.000	Conference and Seminars	0	0	0	0
2220-7066-871.000	Other Travel Expenses	0	0	0	0
2220-7066-902.000	Advertising	0	0	0	0
2220-7066-912.020	Property/Fire Insurance	0	0	0	0
2220-7066-912.030	General Liability Insurance	0	0	0	0
2220-7066-931.000	Building Maintenance	0	0	0	0
2220-7066-936.000	Equipment Repair & Maint	0	0	0	0
2220-7066-941.000	Building Rental	0	0	0	0
2220-7066-942.000	Copier Lease Cost	0	0	0	0
2220-7066-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7066-945.000	Equipment Leases	0	0	0	0
2220-7066-947.000	Software	0	0	0	0
2220-7066-947.100	Software Upgrades and Maintenance	0	0	0	0
2220-7066-956.010	Activity Supplies	0	0	0	0
2220-7066-959.080	Relocation Expense	0	0	0	0
2220-7066-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2220-7066-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2220-7066-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7066-960.000	Audit Adjustments	0	0	0	0
2220-7066-980.000	Office Equipment	0	0	0	0
2220-7066-981.010	Books	0	0	0	0
2220-7066-999.100	Administrative Overhead	0	0	0	0
2220-7066-999.101	Clerical Services Overhead	0	0	0	0
2220-7066-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7066-999.103	Cost Attributable to Psychiatry	0	0	0	0
2220-7066-999.107	Salary/Fringe Attr to other orgs	0	100,000	100,000	100,000
2220-7066-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		0	101,200	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 7066-SUD Internal Services		0	(1,200)	0	0
Dept 7067-CLOCS Grant					
ESTIMATED REVENUES					
2220-7067-677.000	Miscellaneous Reimbursements	0	55,500	55,500	55,500
TOTAL ESTIMATED REVENUES		0	55,500	55,500	55,500

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7067-801.000	Contractual Services	0	55,500	55,500	55,500
TOTAL APPROPRIATIONS		0	55,500	55,500	55,500
NET OF REVENUES/APPROPRIATIONS - 7067-CLOCS Grant		0	0	0	0
Dept 7073-Mi Adult Inpatient					
ESTIMATED REVENUES					
2220-7073-559.000	State Grant-General Fund	246,677	163,749	163,749	150,375
2220-7073-559.004	State Grant-Fee Adjustment	(50)	0	0	0
2220-7073-636.000	Medicaid-State Plan	1,305,297	1,058,576	1,058,576	1,041,800
2220-7073-636.004	Medicaid-Fee Adjustment	(754)	0	0	0
2220-7073-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7073-636.009	Medicaid-B3 Services	0	0	0	0
2220-7073-636.013	HAB Fee Adjustment	0	0	0	0
2220-7073-636.014	B3 Fee Adjustment	0	0	0	0
2220-7073-636.021	Medicaid-Healthy Michigan	716,099	731,800	731,800	428,000
2220-7073-636.023	Healthy Michigan Fee Adjustment	(470)	0	0	0
2220-7073-675.033	Adult Benefit Waiver	0	0	0	0
2220-7073-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7073-677.000	Miscellaneous Reimbursements	1,184	0	0	0
2220-7073-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		2,267,983	1,954,125	1,954,125	1,620,175
APPROPRIATIONS					
2220-7073-802.030	Inpatient Copays	177,593	195,875	158,875	120,075
2220-7073-802.050	Community Inpatient	2,090,391	2,163,250	1,795,250	1,500,100
TOTAL APPROPRIATIONS		2,267,984	2,359,125	1,954,125	1,620,175
NET OF REVENUES/APPROPRIATIONS - 7073-Mi Adult Inpatient		(1)	(405,000)	0	0
Dept 7074-Mi Child Inpatient					
ESTIMATED REVENUES					
2220-7074-559.000	State Grant-General Fund	100	0	0	0
2220-7074-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7074-559.005	State Grant-MiChild	0	0	0	0
2220-7074-636.000	Medicaid-State Plan	494,461	505,654	492,875	367,550
2220-7074-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7074-636.005	Medicaid-MICHILD Services	0	7,221	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7074-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7074-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		494,561	512,875	492,875	367,550
APPROPRIATIONS					
2220-7074-802.030	Inpatient Copays	15,632	31,900	26,900	5,975
2220-7074-802.050	Community Inpatient	478,929	512,975	465,975	361,575
TOTAL APPROPRIATIONS		494,561	544,875	492,875	367,550
NET OF REVENUES/APPROPRIATIONS - 7074-Mi Child Inpatient		0	(32,000)	0	0
Dept 7132-DD Skill Building					
ESTIMATED REVENUES					
2220-7132-559.000	State Grant-General Fund	80	0	0	0
2220-7132-559.004	State Grant-Fee Adjustment	18	0	0	0
2220-7132-636.000	Medicaid-State Plan	0	0	0	0
2220-7132-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7132-636.007	Medicaid-HAB supports waiver	1,126,263	0	0	0
2220-7132-636.009	Medicaid-B3 Services	1,061,807	0	0	0
2220-7132-636.013	HAB Fee Adjustment	255,292	0	0	0
2220-7132-636.014	B3 Fee Adjustment	240,681	0	0	0
2220-7132-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7132-636.300	Third Party Fees	28	0	0	0
2220-7132-675.031	Inter County revenues	1,022	0	0	0
2220-7132-676.101	Contribution from General Fund	11	0	0	0
2220-7132-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7132-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		2,685,202	0	0	0
APPROPRIATIONS					
2220-7132-701.000	Salary and Fringe	0	0	0	0
2220-7132-702.000	Regular Wages	1,171,912	0	0	0
2220-7132-703.000	Overtime-First	572	0	0	0
2220-7132-704.000	Overtime-Second	0	0	0	0
2220-7132-705.000	Overtime-Third	0	0	0	0
2220-7132-715.000	FICA	86,080	0	0	0
2220-7132-716.000	Medical Insurance	370,100	0	0	0
2220-7132-717.000	Life Insurance	2,118	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7132-718.000	Retirement	99,712	0	0	0
2220-7132-718.004	Retirement-DC Contributions	0	0	0	0
2220-7132-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7132-718.010	Benefit Option Plans	1,901	0	0	0
2220-7132-719.010	Dental Insurance	20,789	0	0	0
2220-7132-719.020	Retirees' Benefits	51,243	0	0	0
2220-7132-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2220-7132-719.030	Vision	945	0	0	0
2220-7132-719.040	Long Term Disability Insurance	222	0	0	0
2220-7132-721.000	Longevity	19,642	0	0	0
2220-7132-722.000	Cost of Living	2,864	0	0	0
2220-7132-723.000	Unemployment Insurance	1,800	0	0	0
2220-7132-724.000	Workers' Compensation Insurance	30,196	0	0	0
2220-7132-728.000	Printing	23	0	0	0
2220-7132-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7132-729.000	Paper and other Office Supplies	19,139	0	0	0
2220-7132-729.010	Office Equipment under \$5000	15,859	0	0	0
2220-7132-730.000	Postage	34	0	0	0
2220-7132-750.000	Food	9,874	0	0	0
2220-7132-759.000	Periodicals	177	0	0	0
2220-7132-760.000	Gasoline, oil, filters, etc.	7,275	0	0	0
2220-7132-776.000	Janitorial Supplies	202	0	0	0
2220-7132-801.000	Contractual Services	44,137	0	0	0
2220-7132-801.192	Work Enclave	12,776	0	0	0
2220-7132-807.000	Membership and Dues	0	0	0	0
2220-7132-851.000	Telephone	4,172	0	0	0
2220-7132-860.000	Transportation	110,355	0	0	0
2220-7132-863.000	Auto Allowance-Mileage	1,112	0	0	0
2220-7132-864.000	Conference and Seminars	70	0	0	0
2220-7132-871.000	Other Travel Expenses	176	0	0	0
2220-7132-902.000	Advertising	354	0	0	0
2220-7132-911.102	Auto Collision	812	0	0	0
2220-7132-912.010	Auto Insurance	3,055	0	0	0
2220-7132-912.020	Property/Fire Insurance	2,704	0	0	0
2220-7132-912.030	General Liability Insurance	7,202	0	0	0
2220-7132-921.000	Electricity	3,032	0	0	0
2220-7132-922.000	Natural Gas	2,052	0	0	0
2220-7132-923.000	Water	1,350	0	0	0
2220-7132-931.000	Building Maintenance	38,002	0	0	0
2220-7132-931.020	Window Washing	0	0	0	0
2220-7132-931.050	Maintenance of Building-Other	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7132-933.000	Snow Removal	0	0	0	0
2220-7132-935.000	Janitorial Services	3,705	0	0	0
2220-7132-936.000	Equipment Repair & Maint	859	0	0	0
2220-7132-937.000	Vehicle Repair and Service	7,784	0	0	0
2220-7132-938.000	Grounds Care	0	0	0	0
2220-7132-941.000	Building Rental	47,849	0	0	0
2220-7132-941.045	Meeting Room Rental	0	0	0	0
2220-7132-942.000	Copier Lease Cost	2,427	0	0	0
2220-7132-942.010	Equipment Rent/Revolving	30,420	0	0	0
2220-7132-944.000	Vehicle Lease	0	0	0	0
2220-7132-947.000	Software	4,717	0	0	0
2220-7132-947.100	Software Upgrades and Maintenance	2,528	0	0	0
2220-7132-956.010	Activity Supplies	6,242	0	0	0
2220-7132-959.080	Relocation Expense	0	0	0	0
2220-7132-959.105	Gen Admin Exp-Payoff Allocation	37,111	0	0	0
2220-7132-959.106	Gen Admin Exp-Donated Leave Allocation	763	0	0	0
2220-7132-959.107	Gen Admin Exp-Early Retire Incent Alloc	1,655	0	0	0
2220-7132-980.000	Office Equipment	0	0	0	0
2220-7132-981.010	Books	46	0	0	0
2220-7132-999.100	Administrative Overhead	288,126	0	0	0
2220-7132-999.101	Clerical Services Overhead	106,928	0	0	0
2220-7132-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		2,685,200	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7132-DD Skill Building		2	0	0	0
Dept 7133-DD Clinic					
ESTIMATED REVENUES					
2220-7133-559.000	State Grant-General Fund	0	0	0	0
2220-7133-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7133-559.005	State Grant-MiChild	0	0	0	0
2220-7133-559.006	State Grant-Children's Waiver	0	0	0	0
2220-7133-636.000	Medicaid-State Plan	0	0	0	0
2220-7133-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7133-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7133-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7133-636.009	Medicaid-B3 Services	0	0	0	0
2220-7133-636.012	Medicaid-Children's Waiver	0	0	0	0
2220-7133-636.014	B3 Fee Adjustment	0	0	0	0
2220-7133-665.010	Interest on Past Due Accounts	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7133-675.031	Inter County revenues	0	0	0	0
2220-7133-676.101	Contribution from General Fund	0	0	0	0
2220-7133-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7133-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2220-7133-701.000	Salary and Fringe	0	0	0	0
2220-7133-702.000	Regular Wages	358,894	312,920	312,920	347,685
2220-7133-702.863	Wages-Taxable Mileage	33	0	0	0
2220-7133-715.000	FICA	27,196	24,477	24,477	27,277
2220-7133-716.000	Medical Insurance	64,400	56,505	56,505	66,107
2220-7133-717.000	Life Insurance	704	672	672	749
2220-7133-718.000	Retirement	45,910	46,827	46,827	59,206
2220-7133-718.004	Retirement-DC Contributions	0	1,166	1,166	1,224
2220-7133-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7133-718.010	Benefit Option Plans	1,962	4,500	4,500	4,500
2220-7133-719.010	Dental Insurance	4,463	4,273	4,273	4,567
2220-7133-719.020	Retirees' Benefits	12,663	11,299	11,299	15,883
2220-7133-719.024	Retirees' Benefits-HCSP DC	0	1,166	1,166	1,224
2220-7133-719.030	Vision	123	194	194	218
2220-7133-719.040	Long Term Disability Insurance	695	640	640	713
2220-7133-721.000	Longevity	7,097	6,163	6,163	6,550
2220-7133-722.000	Cost of Living	784	874	874	2,330
2220-7133-723.000	Unemployment Insurance	553	480	480	534
2220-7133-724.000	Workers' Compensation Insurance	9,229	8,062	8,062	8,985
2220-7133-728.000	Printing	21	50	50	50
2220-7133-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7133-729.000	Paper and other Office Supplies	5,666	8,325	8,325	5,975
2220-7133-729.010	Office Equipment under \$5000	9,278	9,275	9,275	7,150
2220-7133-730.000	Postage	211	175	175	175
2220-7133-750.000	Food	128	200	200	125
2220-7133-759.000	Periodicals	0	25	25	25
2220-7133-760.000	Gasoline, oil, filters, etc.	745	1,175	1,175	1,100
2220-7133-801.000	Contractual Services	59,087	63,100	63,100	61,675
2220-7133-851.000	Telephone	6,041	5,950	4,950	5,700
2220-7133-863.000	Auto Allowance-Mileage	7,698	6,000	6,000	6,400
2220-7133-864.000	Conference and Seminars	339	900	900	675
2220-7133-871.000	Other Travel Expenses	20	100	100	75
2220-7133-902.000	Advertising	130	225	25	150

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7133-911.102	Auto Collision	68	339	500	425
2220-7133-912.010	Auto Insurance	255	621	675	400
2220-7133-912.020	Property/Fire Insurance	857	625	775	700
2220-7133-912.030	General Liability Insurance	2,282	2,038	2,450	2,050
2220-7133-931.000	Building Maintenance	11,224	11,275	11,275	11,650
2220-7133-936.000	Equipment Repair & Maint	902	450	450	950
2220-7133-937.000	Vehicle Repair and Service	820	1,000	1,000	900
2220-7133-941.000	Building Rental	17,555	19,625	19,625	18,500
2220-7133-941.045	Meeting Room Rental	0	0	0	0
2220-7133-942.000	Copier Lease Cost	652	500	500	600
2220-7133-942.010	Equipment Rent/Revolving	14,768	13,650	13,650	4,025
2220-7133-945.000	Equipment Leases	0	150	150	150
2220-7133-947.000	Software	956	1,700	1,700	1,700
2220-7133-947.100	Software Upgrades and Maintenance	547	2,375	2,375	1,575
2220-7133-956.010	Activity Supplies	0	0	0	0
2220-7133-959.080	Relocation Expense	0	0	0	0
2220-7133-959.105	Gen Admin Exp-Payoff Allocation	7,843	7,150	7,150	7,450
2220-7133-959.106	Gen Admin Exp-Donated Leave Allocation	161	150	150	175
2220-7133-959.107	Gen Admin Exp-Early Retire Incent Alloc	350	945	945	0
2220-7133-959.200	Bad Debt costs	0	0	0	0
2220-7133-980.000	Office Equipment	0	0	0	0
2220-7133-981.010	Books	345	175	175	175
2220-7133-999.100	Administrative Overhead	86,297	71,910	71,910	65,323
2220-7133-999.101	Clerical Services Overhead	33,886	30,930	30,930	27,646
2220-7133-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7133-999.103	Cost Attributable to Psychiatry	0	0	0	0
2220-7133-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
2220-7133-999.111	Cost Attributable to DD Clinic	(803,837)	(740,928)	(740,928)	(781,446)
TOTAL APPROPRIATIONS		1	423	0	0
NET OF REVENUES/APPROPRIATIONS - 7133-DD Clinic		(1)	(423)	0	0

Dept 7134-Vocational Services

ESTIMATED REVENUES

2220-7134-559.000	State Grant-General Fund	8,478	5,484	5,484	6,142
2220-7134-559.004	State Grant-Fee Adjustment	(1,085)	0	0	0
2220-7134-636.000	Medicaid-State Plan	12,505	0	0	0
2220-7134-636.004	Medicaid-Fee Adjustment	(1,536)	0	0	0
2220-7134-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7134-636.009	Medicaid-B3 Services	316,414	223,100	223,100	243,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7134-636.013	HAB Fee Adjustment	0	0	0	0
2220-7134-636.014	B3 Fee Adjustment	(39,036)	0	0	0
2220-7134-636.021	Medicaid-Healthy Michigan	185,218	137,700	137,700	88,600
2220-7134-636.023	Healthy Michigan Fee Adjustment	(22,849)	0	0	0
2220-7134-636.300	Third Party Fees	28	0	0	0
2220-7134-673.020	Sale of Assets	0	0	0	0
2220-7134-675.033	Adult Benefit Waiver	0	0	0	0
2220-7134-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7134-676.101	Contribution from General Fund	821	609	609	682
2220-7134-677.000	Miscellaneous Reimbursements	12,000	15,500	15,500	15,925
2220-7134-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		470,958	382,393	382,393	354,349
APPROPRIATIONS					
2220-7134-701.000	Salary and Fringe	0	0	0	0
2220-7134-702.000	Regular Wages	216,669	166,651	166,651	181,544
2220-7134-703.000	Overtime-First	0	0	0	0
2220-7134-704.000	Overtime-Second	0	0	0	0
2220-7134-705.000	Overtime-Third	0	0	0	0
2220-7134-715.000	FICA	15,838	12,762	12,762	13,903
2220-7134-716.000	Medical Insurance	50,100	23,465	23,465	23,323
2220-7134-717.000	Life Insurance	354	350	350	382
2220-7134-718.000	Retirement	10,688	3,499	3,499	3,705
2220-7134-718.004	Retirement-DC Contributions	0	4,375	4,375	4,859
2220-7134-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7134-718.010	Benefit Option Plans	2,071	5,436	5,436	5,085
2220-7134-719.010	Dental Insurance	3,671	2,645	2,645	2,948
2220-7134-719.020	Retirees' Benefits	6,122	844	844	994
2220-7134-719.024	Retirees' Benefits-HCSP DC	0	4,375	4,375	4,859
2220-7134-719.030	Vision	389	338	338	331
2220-7134-719.040	Long Term Disability Insurance	359	334	334	363
2220-7134-721.000	Longevity	595	141	141	121
2220-7134-722.000	Cost of Living	143	28	28	75
2220-7134-723.000	Unemployment Insurance	327	250	250	273
2220-7134-724.000	Workers' Compensation Insurance	5,527	4,203	4,203	4,580
2220-7134-728.000	Printing	90	50	50	50
2220-7134-728.100	Xerox Copies - Office Services	0	200	200	25
2220-7134-729.000	Paper and other Office Supplies	2,706	1,975	1,975	1,800
2220-7134-729.010	Office Equipment under \$5000	504	4,375	1,375	3,000
2220-7134-730.000	Postage	76	50	50	50

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7134-750.000	Food	887	950	950	750
2220-7134-759.000	Periodicals	0	25	25	25
2220-7134-760.000	Gasoline, oil, filters, etc.	2,602	2,325	2,325	2,325
2220-7134-801.000	Contractual Services	5,341	7,000	7,000	6,050
2220-7134-851.000	Telephone	2,440	2,750	2,750	2,650
2220-7134-860.000	Transportation	0	0	0	0
2220-7134-863.000	Auto Allowance-Mileage	1,249	500	500	400
2220-7134-864.000	Conference and Seminars	865	1,200	1,200	875
2220-7134-871.000	Other Travel Expenses	363	925	925	625
2220-7134-902.000	Advertising	17	75	75	75
2220-7134-911.102	Auto Collision	203	226	425	375
2220-7134-912.010	Auto Insurance	764	414	650	475
2220-7134-912.020	Property/Fire Insurance	787	410	600	375
2220-7134-912.030	General Liability Insurance	2,096	1,337	1,825	1,725
2220-7134-931.000	Building Maintenance	10,939	10,375	10,375	5,750
2220-7134-936.000	Equipment Repair & Maint	320	325	325	350
2220-7134-937.000	Vehicle Repair and Service	1,000	750	750	850
2220-7134-941.000	Building Rental	17,085	18,025	18,025	9,150
2220-7134-942.000	Copier Lease Cost	619	450	450	550
2220-7134-942.010	Equipment Rent/Revolving	2,611	2,800	2,800	0
2220-7134-944.000	Vehicle Lease	5,357	9,875	9,875	4,025
2220-7134-945.000	Equipment Leases	0	100	100	125
2220-7134-947.000	Software	952	1,050	1,050	1,050
2220-7134-947.100	Software Upgrades and Maintenance	519	1,950	1,950	1,375
2220-7134-956.010	Activity Supplies	0	0	0	0
2220-7134-959.080	Relocation Expense	0	0	0	0
2220-7134-959.105	Gen Admin Exp-Payoff Allocation	6,310	5,650	5,650	5,350
2220-7134-959.106	Gen Admin Exp-Donated Leave Allocation	130	100	100	125
2220-7134-959.107	Gen Admin Exp-Early Retire Incent Alloc	281	531	531	0
2220-7134-980.000	Office Equipment	0	0	0	0
2220-7134-981.010	Books	0	25	25	25
2220-7134-999.100	Administrative Overhead	47,160	36,674	36,674	29,524
2220-7134-999.101	Clerical Services Overhead	31,128	20,292	20,292	13,655
2220-7134-999.107	Salary/Fringe Attr to other orgs	12,701	20,825	20,825	13,450
TOTAL APPROPRIATIONS		470,955	384,280	382,393	354,349
NET OF REVENUES/APPROPRIATIONS - 7134-Vocational Services		3	(1,887)	0	0

Dept 7137-Club Interactions

ESTIMATED REVENUES

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7137-559.000	State Grant-General Fund	51,069	30,184	30,184	36,268
2220-7137-559.004	State Grant-Fee Adjustment	(16,424)	0	0	0
2220-7137-636.000	Medicaid-State Plan	500,051	453,000	453,000	444,400
2220-7137-636.004	Medicaid-Fee Adjustment	(160,828)	0	0	0
2220-7137-636.009	Medicaid-B3 Services	72,874	3,300	3,300	25,200
2220-7137-636.014	B3 Fee Adjustment	(23,415)	0	0	0
2220-7137-636.021	Medicaid-Healthy Michigan	76,102	58,600	58,600	60,700
2220-7137-636.023	Healthy Michigan Fee Adjustment	(24,488)	0	0	0
2220-7137-675.033	Adult Benefit Waiver	0	0	0	0
2220-7137-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7137-676.101	Contribution from General Fund	3,849	3,354	3,354	4,030
2220-7137-677.000	Miscellaneous Reimbursements	6,208	9,000	9,000	6,500
2220-7137-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		484,998	557,438	557,438	577,098
APPROPRIATIONS					
2220-7137-701.000	Salary and Fringe	0	0	0	0
2220-7137-702.000	Regular Wages	206,432	199,098	249,098	259,603
2220-7137-703.000	Overtime-First	7,086	8,475	8,475	7,600
2220-7137-704.000	Overtime-Second	0	0	0	0
2220-7137-715.000	FICA	15,821	19,826	19,826	20,581
2220-7137-716.000	Medical Insurance	43,502	40,206	40,206	53,066
2220-7137-717.000	Life Insurance	408	444	444	549
2220-7137-718.000	Retirement	18,597	15,180	15,180	12,933
2220-7137-718.004	Retirement-DC Contributions	0	3,860	3,860	5,845
2220-7137-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7137-719.010	Dental Insurance	3,065	3,156	3,156	4,221
2220-7137-719.020	Retirees' Benefits	6,749	3,663	3,663	3,469
2220-7137-719.024	Retirees' Benefits-HCSP DC	0	3,860	3,860	5,845
2220-7137-719.030	Vision	196	289	289	358
2220-7137-719.040	Long Term Disability Insurance	405	423	423	523
2220-7137-721.000	Longevity	2,097	1,422	1,422	1,375
2220-7137-722.000	Cost of Living	260	172	172	458
2220-7137-723.000	Unemployment Insurance	322	389	389	404
2220-7137-724.000	Workers' Compensation Insurance	5,374	6,531	6,531	6,779
2220-7137-728.000	Printing	54	25	25	175
2220-7137-729.000	Paper and other Office Supplies	10,468	10,375	10,375	9,075
2220-7137-729.010	Office Equipment under \$5000	535	7,275	7,275	6,200
2220-7137-730.000	Postage	495	775	775	650
2220-7137-750.000	Food	17,018	17,725	17,725	17,825

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7137-759.000	Periodicals	187	225	225	175
2220-7137-760.000	Gasoline, oil, filters, etc.	1,066	800	800	800
2220-7137-762.000	Pamphlets	0	0	0	0
2220-7137-801.000	Contractual Services	5,863	7,775	7,775	7,225
2220-7137-807.000	Membership and Dues	230	11,200	11,200	11,200
2220-7137-851.000	Telephone	2,856	4,100	4,100	4,125
2220-7137-860.000	Transportation	6,180	5,000	5,000	4,450
2220-7137-863.000	Auto Allowance-Mileage	167	150	150	125
2220-7137-864.000	Conference and Seminars	85	7,175	7,175	7,175
2220-7137-871.000	Other Travel Expenses	519	975	975	975
2220-7137-902.000	Advertising	66	100	100	100
2220-7137-911.102	Auto Collision	68	226	200	200
2220-7137-912.010	Auto Insurance	255	414	300	275
2220-7137-912.020	Property/Fire Insurance	795	692	575	600
2220-7137-912.030	General Liability Insurance	2,116	2,254	1,775	1,950
2220-7137-931.000	Building Maintenance	35,876	32,050	32,050	41,400
2220-7137-936.000	Equipment Repair & Maint	313	200	200	225
2220-7137-937.000	Vehicle Repair and Service	1,902	600	600	900
2220-7137-941.000	Building Rental	331	500	400	425
2220-7137-942.000	Copier Lease Cost	1,710	1,400	1,400	1,400
2220-7137-942.010	Equipment Rent/Revolving	2,777	4,800	2,800	2,750
2220-7137-944.000	Vehicle Lease	0	0	0	0
2220-7137-945.000	Equipment Leases	0	500	500	525
2220-7137-947.000	Software	848	1,175	1,175	1,175
2220-7137-947.100	Software Upgrades and Maintenance	489	1,625	1,625	1,150
2220-7137-956.010	Activity Supplies	1,125	1,125	1,125	1,250
2220-7137-959.080	Relocation Expense	0	0	0	0
2220-7137-959.105	Gen Admin Exp-Payoff Allocation	5,724	4,650	4,650	4,825
2220-7137-959.106	Gen Admin Exp-Donated Leave Allocation	118	100	100	125
2220-7137-959.107	Gen Admin Exp-Early Retire Incent Alloc	255	615	615	0
2220-7137-980.000	Office Equipment	0	0	0	0
2220-7137-981.010	Books	21	75	75	25
2220-7137-999.100	Administrative Overhead	53,260	52,993	52,993	47,778
2220-7137-999.101	Clerical Services Overhead	31,423	34,211	34,211	25,761
2220-7137-999.107	Salary/Fringe Attr to other orgs	(10,505)	(10,600)	(10,600)	(9,525)
TOTAL APPROPRIATIONS		485,004	510,274	557,438	577,098
NET OF REVENUES/APPROPRIATIONS - 7137-Club Interactions		(6)	47,164	0	0

Dept 7144-DD Supports Coordination

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7144-559.000	State Grant-General Fund	99,182	189,956	189,956	105,305
2220-7144-559.004	State Grant-Fee Adjustment	74,116	0	0	0
2220-7144-559.005	State Grant-MiChild	0	0	0	0
2220-7144-559.006	State Grant-Children's Waiver	0	0	0	0
2220-7144-559.015	State Grant-SED Waiver	52	0	0	0
2220-7144-636.000	Medicaid-State Plan	629,377	1,052,400	1,053,685	1,563,400
2220-7144-636.004	Medicaid-Fee Adjustment	470,691	0	0	0
2220-7144-636.005	Medicaid-MICHILD Services	2,290	1,285	0	0
2220-7144-636.007	Medicaid-HAB supports waiver	414,597	854,600	854,600	905,400
2220-7144-636.009	Medicaid-B3 Services	1,540,853	2,800,000	2,800,000	2,805,700
2220-7144-636.012	Medicaid-Children's Waiver	34,851	31,900	31,900	29,150
2220-7144-636.013	HAB Fee Adjustment	309,722	0	0	0
2220-7144-636.014	B3 Fee Adjustment	1,151,858	0	0	0
2220-7144-636.015	Medicaid-SED Waiver Traditional	99	500	500	325
2220-7144-636.017	Medicaid-DHS Incentive	597	500	500	3,950
2220-7144-636.021	Medicaid-Healthy Michigan	31,336	62,300	62,300	51,500
2220-7144-636.023	Healthy Michigan Fee Adjustment	23,500	0	0	0
2220-7144-636.024	MICHILD Fee Adjustment	1,524	0	0	0
2220-7144-636.300	Third Party Fees	35,755	1,800	1,800	75,300
2220-7144-673.020	Sale of Assets	0	0	0	0
2220-7144-675.031	Inter County revenues	2,213	300	300	2,450
2220-7144-675.033	Adult Benefit Waiver	0	0	0	0
2220-7144-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7144-676.101	Contribution from General Fund	19,255	21,106	21,106	11,701
2220-7144-677.000	Miscellaneous Reimbursements	8,089	0	0	0
2220-7144-677.001	Monetary Incentive Award	0	0	0	0
2220-7144-677.009	Multicultural Funding	0	0	0	3,891
2220-7144-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		4,849,957	5,016,647	5,016,647	5,558,072
APPROPRIATIONS					
2220-7144-701.000	Salary and Fringe	0	0	0	0
2220-7144-702.000	Regular Wages	1,427,459	1,486,766	1,516,766	1,720,585
2220-7144-702.863	Wages-Taxable Mileage	386	0	0	0
2220-7144-703.000	Overtime-First	0	0	0	0
2220-7144-715.000	FICA	104,148	117,093	117,093	133,037
2220-7144-716.000	Medical Insurance	366,232	401,329	401,329	488,930
2220-7144-717.000	Life Insurance	3,004	3,203	3,203	3,541
2220-7144-718.000	Retirement	128,108	134,386	134,386	154,950

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7144-718.004	Retirement-DC Contributions	0	21,720	21,720	25,861
2220-7144-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7144-718.010	Benefit Option Plans	3,461	8,554	8,554	7,470
2220-7144-719.010	Dental Insurance	20,404	23,476	23,476	25,473
2220-7144-719.020	Retirees' Benefits	45,457	32,427	32,427	41,568
2220-7144-719.024	Retirees' Benefits-HCSP DC	0	21,720	21,720	25,861
2220-7144-719.030	Vision	1,734	2,531	2,531	2,874
2220-7144-719.040	Long Term Disability Insurance	2,761	3,050	3,050	3,373
2220-7144-721.000	Longevity	10,889	11,588	11,588	12,404
2220-7144-722.000	Cost of Living	1,522	2,270	2,270	6,053
2220-7144-723.000	Unemployment Insurance	2,167	2,295	2,295	2,609
2220-7144-724.000	Workers' Compensation Insurance	36,325	38,137	38,137	42,359
2220-7144-728.000	Printing	489	550	550	500
2220-7144-728.100	Xerox Copies - Office Services	335	350	350	275
2220-7144-729.000	Paper and other Office Supplies	9,941	7,800	7,800	8,400
2220-7144-729.010	Office Equipment under \$5000	11,188	20,000	20,000	10,925
2220-7144-730.000	Postage	10,223	6,050	6,050	6,750
2220-7144-741.000	Drugs & Pharmaceuticals	0	0	0	0
2220-7144-750.000	Food	1,941	950	950	1,200
2220-7144-759.000	Periodicals	164	75	75	75
2220-7144-760.000	Gasoline, oil, filters, etc.	6,241	9,425	9,425	9,075
2220-7144-762.000	Pamphlets	0	0	0	0
2220-7144-801.000	Contractual Services	105,241	105,275	95,275	114,375
2220-7144-807.000	Membership and Dues	0	450	450	375
2220-7144-851.000	Telephone	21,112	24,650	17,650	20,650
2220-7144-860.000	Transportation	9,689	9,100	9,100	6,650
2220-7144-863.000	Auto Allowance-Mileage	12,422	10,000	10,000	11,375
2220-7144-864.000	Conference and Seminars	1,438	3,525	3,525	3,175
2220-7144-871.000	Other Travel Expenses	2,159	3,400	3,400	3,025
2220-7144-902.000	Advertising	396	425	425	525
2220-7144-911.102	Auto Collision	542	1,129	1,275	1,200
2220-7144-912.010	Auto Insurance	2,037	2,069	1,975	1,625
2220-7144-912.020	Property/Fire Insurance	4,072	3,490	3,425	3,350
2220-7144-912.030	General Liability Insurance	10,844	11,376	10,625	11,175
2220-7144-921.000	Electricity	0	0	0	0
2220-7144-931.000	Building Maintenance	48,322	45,375	45,375	52,975
2220-7144-936.000	Equipment Repair & Maint	1,692	1,600	1,600	1,725
2220-7144-937.000	Vehicle Repair and Service	2,715	3,775	3,775	4,025
2220-7144-941.000	Building Rental	89,164	83,050	83,050	94,025
2220-7144-941.045	Meeting Room Rental	0	0	0	0
2220-7144-942.000	Copier Lease Cost	3,390	2,450	2,450	2,725

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7144-942.010	Equipment Rent/Revolving	33,030	33,650	33,650	0
2220-7144-944.000	Vehicle Lease	4,185	5,025	5,025	5,025
2220-7144-945.000	Equipment Leases	0	750	750	800
2220-7144-947.000	Software	4,888	8,975	8,975	8,975
2220-7144-947.100	Software Upgrades and Maintenance	2,761	10,025	10,025	6,900
2220-7144-956.010	Activity Supplies	0	25	25	0
2220-7144-959.080	Relocation Expense	0	0	0	0
2220-7144-959.105	Gen Admin Exp-Payoff Allocation	38,343	31,900	31,900	32,150
2220-7144-959.106	Gen Admin Exp-Donated Leave Allocation	789	600	600	725
2220-7144-959.107	Gen Admin Exp-Early Retire Incent Alloc	1,709	3,819	3,819	0
2220-7144-980.000	Office Equipment	0	0	0	0
2220-7144-981.010	Books	1,398	650	650	475
2220-7144-999.100	Administrative Overhead	296,695	308,547	308,547	292,790
2220-7144-999.101	Clerical Services Overhead	155,126	172,694	172,694	150,166
2220-7144-999.102	Cost Attributable-Nursing	532,619	585,830	585,830	726,330
2220-7144-999.103	Cost Attributable to Psychiatry	506,601	470,759	470,759	521,397
2220-7144-999.107	Salary/Fringe Attr to other orgs	(34,991)	(36,650)	(36,650)	(36,250)
2220-7144-999.111	Cost Attributable to DD Clinic	796,993	740,928	740,928	781,466
TOTAL APPROPRIATIONS		4,849,960	5,004,411	5,016,647	5,558,072
NET OF REVENUES/APPROPRIATIONS - 7144-DD Supports Coordination		(3)	12,236	0	0
Dept 7146-High Intensity Supports Coordination					
ESTIMATED REVENUES					
2220-7146-559.000	State Grant-General Fund	113,888	74,357	93,084	111,851
2220-7146-559.004	State Grant-Fee Adjustment	30,913	0	0	0
2220-7146-636.000	Medicaid-State Plan	52,003	76,500	199,800	203,200
2220-7146-636.004	Medicaid-Fee Adjustment	14,103	0	0	0
2220-7146-636.009	Medicaid-B3 Services	279,056	655,200	1,127,500	1,183,300
2220-7146-636.014	B3 Fee Adjustment	75,716	0	0	0
2220-7146-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7146-636.021	Medicaid-Healthy Michigan	33,868	64,600	150,300	97,600
2220-7146-636.023	Healthy Michigan Fee Adjustment	9,182	0	0	0
2220-7146-636.300	Third Party Fees	45	100	100	0
2220-7146-673.020	Sale of Assets	0	0	0	0
2220-7146-675.031	Inter County revenues	0	0	13,100	10,325
2220-7146-676.101	Contribution from General Fund	16,089	8,262	10,343	12,428
2220-7146-677.000	Miscellaneous Reimbursements	0	7,600	7,600	0
2220-7146-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		624,863	886,619	1,601,827	1,618,704

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2220-7146-702.000	Regular Wages	169,314	313,277	483,083	568,995
2220-7146-703.000	Overtime-First	0	0	0	0
2220-7146-715.000	FICA	12,495	26,808	37,147	43,756
2220-7146-716.000	Medical Insurance	43,247	77,967	120,539	132,615
2220-7146-717.000	Life Insurance	338	757	1,041	1,190
2220-7146-718.000	Retirement	13,866	22,176	33,170	29,682
2220-7146-718.004	Retirement-DC Contributions	0	6,070	8,140	12,122
2220-7146-718.010	Benefit Option Plans	1,808	4,395	5,520	4,140
2220-7146-719.010	Dental Insurance	2,795	5,699	8,186	9,694
2220-7146-719.020	Retirees' Benefits	5,292	5,351	8,004	7,963
2220-7146-719.024	Retirees' Benefits-HCSP DC	0	6,070	8,140	12,122
2220-7146-719.030	Vision	200	468	912	936
2220-7146-719.040	Long Term Disability Insurance	221	721	991	1,133
2220-7146-721.000	Longevity	241	1,825	2,166	2,113
2220-7146-722.000	Cost of Living	27	326	326	869
2220-7146-723.000	Unemployment Insurance	258	526	728	858
2220-7146-724.000	Workers' Compensation Insurance	4,340	8,830	12,235	14,413
2220-7146-728.000	Printing	60	75	150	150
2220-7146-728.100	Xerox Copies - Office Services	42	75	125	75
2220-7146-729.000	Paper and other Office Supplies	2,012	3,400	6,550	4,525
2220-7146-729.010	Office Equipment under \$5000	1,556	6,350	7,425	4,025
2220-7146-730.000	Postage	95	75	200	125
2220-7146-750.000	Food	630	3,025	7,875	4,850
2220-7146-759.000	Periodicals	0	25	50	25
2220-7146-760.000	Gasoline, oil, filters, etc.	1,964	1,700	5,950	7,750
2220-7146-801.000	Contractual Services	6,752	6,400	17,175	16,625
2220-7146-851.000	Telephone	2,792	5,175	8,175	6,500
2220-7146-860.000	Transportation	22	25	150	200
2220-7146-863.000	Auto Allowance-Mileage	47	400	2,550	1,450
2220-7146-864.000	Conference and Seminars	275	1,475	700	375
2220-7146-871.000	Other Travel Expenses	211	675	3,100	2,325
2220-7146-902.000	Advertising	72	175	275	225
2220-7146-911.102	Auto Collision	271	677	650	550
2220-7146-912.010	Auto Insurance	1,018	1,242	1,650	1,675
2220-7146-912.020	Property/Fire Insurance	807	948	1,575	1,575
2220-7146-912.030	General Liability Insurance	2,150	3,090	4,375	4,475
2220-7146-931.000	Building Maintenance	10,929	12,300	22,475	16,050
2220-7146-936.000	Equipment Repair & Maint	317	325	875	1,025

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7146-937.000	Vehicle Repair and Service	1,238	400	3,000	5,675
2220-7146-941.000	Building Rental	17,080	20,525	38,225	25,475
2220-7146-942.000	Copier Lease Cost	620	625	1,350	1,300
2220-7146-942.010	Equipment Rent/Revolving	2,611	3,250	11,350	3,300
2220-7146-944.000	Vehicle Lease	7,514	14,550	29,175	14,850
2220-7146-945.000	Equipment Leases	0	125	300	300
2220-7146-947.000	Software	920	1,000	2,975	2,625
2220-7146-947.100	Software Upgrades and Maintenance	524	675	2,100	1,325
2220-7146-956.010	Activity Supplies	0	0	100	100
2220-7146-959.105	Gen Admin Exp-Payoff Allocation	6,197	4,600	12,425	12,850
2220-7146-959.106	Gen Admin Exp-Donated Leave Allocation	127	125	275	325
2220-7146-959.107	Gen Admin Exp-Early Retire Incent Alloc	276	695	1,594	0
2220-7146-981.010	Books	199	200	325	175
2220-7146-999.100	Administrative Overhead	42,834	68,306	108,548	94,391
2220-7146-999.101	Clerical Services Overhead	31,916	46,911	60,970	38,076
2220-7146-999.102	Cost Attributable-Nursing	230,664	164,575	379,826	424,187
2220-7146-999.103	Cost Attributable to Psychiatry	19,268	716	89,286	67,199
2220-7146-999.107	Salary/Fringe Attr to other orgs	(23,590)	4,300	37,625	9,375
TOTAL APPROPRIATIONS		624,862	860,476	1,601,827	1,618,704
NET OF REVENUES/APPROPRIATIONS - 7146-High Intensity Supports Coordination		1	26,143	0	0
Dept 7147-MI Adult Support Coordination					
ESTIMATED REVENUES					
2220-7147-559.000	State Grant-General Fund	235,088	219,997	219,997	268,361
2220-7147-559.004	State Grant-Fee Adjustment	96,816	0	0	0
2220-7147-559.015	State Grant-SED Waiver	0	0	0	0
2220-7147-636.000	Medicaid-State Plan	276,118	530,200	530,200	480,600
2220-7147-636.004	Medicaid-Fee Adjustment	113,858	0	0	0
2220-7147-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7147-636.009	Medicaid-B3 Services	1,362,447	2,215,106	2,215,106	2,578,230
2220-7147-636.014	B3 Fee Adjustment	561,351	0	0	0
2220-7147-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7147-636.017	Medicaid-DHS Incentive	0	500	500	0
2220-7147-636.021	Medicaid-Healthy Michigan	409,365	696,300	696,300	699,100
2220-7147-636.023	Healthy Michigan Fee Adjustment	168,753	0	0	0
2220-7147-636.217	SSI	0	0	0	0
2220-7147-636.300	Third Party Fees	81,552	0	0	0
2220-7147-675.031	Inter County revenues	4,393	10,300	10,300	5,925
2220-7147-675.033	Adult Benefit Waiver	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7147-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7147-676.101	Contribution from General Fund	36,878	24,444	24,444	29,818
2220-7147-677.000	Miscellaneous Reimbursements	25	800	800	0
2220-7147-677.009	Multicultural Funding	0	0	0	62,258
2220-7147-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		3,346,644	3,697,647	3,697,647	4,124,292
APPROPRIATIONS					
2220-7147-701.000	Salary and Fringe	0	0	0	0
2220-7147-702.000	Regular Wages	1,022,341	1,156,849	1,156,849	1,345,095
2220-7147-703.000	Overtime-First	0	0	0	0
2220-7147-715.000	FICA	76,298	89,261	89,261	103,771
2220-7147-716.000	Medical Insurance	218,206	238,038	238,038	302,969
2220-7147-717.000	Life Insurance	2,062	2,390	2,390	2,840
2220-7147-718.000	Retirement	90,811	87,583	87,583	96,157
2220-7147-718.004	Retirement-DC Contributions	0	18,776	18,776	24,837
2220-7147-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7147-718.010	Benefit Option Plans	8,890	24,624	24,624	25,830
2220-7147-719.010	Dental Insurance	14,612	16,640	16,640	19,249
2220-7147-719.020	Retirees' Benefits	32,375	21,133	21,133	25,796
2220-7147-719.024	Retirees' Benefits-HCSP DC	0	18,776	18,776	24,837
2220-7147-719.030	Vision	873	1,334	1,334	1,738
2220-7147-719.040	Long Term Disability Insurance	1,879	2,277	2,277	2,705
2220-7147-721.000	Longevity	10,843	8,271	8,271	7,309
2220-7147-722.000	Cost of Living	1,499	1,688	1,688	4,085
2220-7147-723.000	Unemployment Insurance	1,565	1,719	1,719	2,035
2220-7147-724.000	Workers' Compensation Insurance	25,491	28,871	28,871	34,184
2220-7147-728.000	Printing	352	625	625	300
2220-7147-728.100	Xerox Copies - Office Services	155	300	300	275
2220-7147-729.000	Paper and other Office Supplies	6,400	6,950	6,950	6,550
2220-7147-729.010	Office Equipment under \$5000	3,143	7,900	7,900	3,975
2220-7147-730.000	Postage	1,765	1,500	1,500	1,975
2220-7147-750.000	Food	4,746	4,925	4,925	4,375
2220-7147-759.000	Periodicals	0	25	25	25
2220-7147-760.000	Gasoline, oil, filters, etc.	9,526	15,000	15,000	11,225
2220-7147-762.000	Pamphlets	0	25	25	0
2220-7147-801.000	Contractual Services	92,670	99,625	99,625	90,350
2220-7147-809.000	Laundry Services	0	0	0	0
2220-7147-851.000	Telephone	16,029	16,225	16,225	16,175
2220-7147-860.000	Transportation	957	725	725	1,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7147-863.000	Auto Allowance-Mileage	4,101	3,775	3,775	3,650
2220-7147-864.000	Conference and Seminars	789	1,450	1,450	950
2220-7147-871.000	Other Travel Expenses	396	1,225	1,225	1,000
2220-7147-902.000	Advertising	215	200	200	225
2220-7147-911.102	Auto Collision	745	1,354	850	800
2220-7147-912.010	Auto Insurance	2,801	2,075	2,075	1,700
2220-7147-912.020	Property/Fire Insurance	3,068	2,950	2,950	2,750
2220-7147-912.030	General Liability Insurance	8,170	8,881	9,275	8,550
2220-7147-931.000	Building Maintenance	42,161	40,350	40,350	50,850
2220-7147-936.000	Equipment Repair & Maint	1,229	1,425	1,425	1,550
2220-7147-937.000	Vehicle Repair and Service	10,404	5,400	5,400	5,400
2220-7147-941.000	Building Rental	65,865	70,200	70,200	80,775
2220-7147-942.000	Copier Lease Cost	2,438	1,900	1,900	2,000
2220-7147-942.010	Equipment Rent/Revolving	13,007	19,100	19,100	0
2220-7147-944.000	Vehicle Lease	12,953	15,475	15,475	18,575
2220-7147-945.000	Equipment Leases	0	575	575	600
2220-7147-947.000	Software	3,530	6,650	6,650	6,650
2220-7147-947.100	Software Upgrades and Maintenance	2,008	9,175	9,175	6,200
2220-7147-956.010	Activity Supplies	97	75	75	25
2220-7147-959.080	Relocation Expense	0	0	0	0
2220-7147-959.105	Gen Admin Exp-Payoff Allocation	26,933	23,650	23,650	24,150
2220-7147-959.106	Gen Admin Exp-Donated Leave Allocation	554	475	475	550
2220-7147-959.107	Gen Admin Exp-Early Retire Incent Alloc	1,201	2,931	2,931	0
2220-7147-980.000	Office Equipment	0	0	0	0
2220-7147-981.010	Books	0	100	100	75
2220-7147-999.100	Administrative Overhead	226,166	235,808	235,808	224,978
2220-7147-999.101	Clerical Services Overhead	121,310	132,720	132,720	120,803
2220-7147-999.102	Cost Attributable-Nursing	407,415	569,820	569,820	708,157
2220-7147-999.103	Cost Attributable to Psychiatry	699,468	666,863	666,863	699,167
2220-7147-999.107	Salary/Fringe Attr to other orgs	46,132	1,100	1,100	(5,500)
TOTAL APPROPRIATIONS		3,346,644	3,697,757	3,697,647	4,124,292

NET OF REVENUES/APPROPRIATIONS - 7147-MI Adult Support Coordination

0 (110) 0 0

Dept 7148-Intensive Case Management

ESTIMATED REVENUES

2220-7148-559.000	State Grant-General Fund	43,384	18,727	0	0
2220-7148-559.004	State Grant-Fee Adjustment	1,705	0	0	0
2220-7148-636.000	Medicaid-State Plan	114,579	123,300	0	0
2220-7148-636.004	Medicaid-Fee Adjustment	4,587	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7148-636.007	Medicaid-HAB supports waiver	131	0	0	0
2220-7148-636.009	Medicaid-B3 Services	542,279	472,300	0	0
2220-7148-636.013	HAB Fee Adjustment	20	0	0	0
2220-7148-636.014	B3 Fee Adjustment	21,738	0	0	0
2220-7148-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7148-636.021	Medicaid-Healthy Michigan	21,378	85,700	0	0
2220-7148-636.023	Healthy Michigan Fee Adjustment	838	0	0	0
2220-7148-636.300	Third Party Fees	1,646	0	0	0
2220-7148-675.031	Inter County revenues	21,309	13,100	0	0
2220-7148-675.033	Adult Benefit Waiver	0	0	0	0
2220-7148-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7148-676.101	Contribution from General Fund	5,010	2,081	0	0
2220-7148-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7148-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		778,604	715,208	0	0
APPROPRIATIONS					
2220-7148-702.000	Regular Wages	281,653	134,806	0	0
2220-7148-702.863	Wages-Taxable Mileage	10	0	0	0
2220-7148-703.000	Overtime-First	3,247	0	0	0
2220-7148-715.000	FICA	20,822	10,339	0	0
2220-7148-716.000	Medical Insurance	70,062	42,572	0	0
2220-7148-717.000	Life Insurance	608	284	0	0
2220-7148-718.000	Retirement	16,604	10,994	0	0
2220-7148-718.004	Retirement-DC Contributions	0	2,070	0	0
2220-7148-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7148-718.010	Benefit Option Plans	1,962	1,125	0	0
2220-7148-719.010	Dental Insurance	4,162	2,487	0	0
2220-7148-719.020	Retirees' Benefits	8,215	2,653	0	0
2220-7148-719.024	Retirees' Benefits-HCSP DC	0	2,070	0	0
2220-7148-719.030	Vision	453	444	0	0
2220-7148-719.040	Long Term Disability Insurance	533	270	0	0
2220-7148-721.000	Longevity	(143)	341	0	0
2220-7148-722.000	Cost of Living	19	0	0	0
2220-7148-723.000	Unemployment Insurance	428	202	0	0
2220-7148-724.000	Workers' Compensation Insurance	7,167	3,405	0	0
2220-7148-728.000	Printing	91	75	0	0
2220-7148-728.100	Xerox Copies - Office Services	42	50	0	0
2220-7148-729.000	Paper and other Office Supplies	3,018	3,150	0	0
2220-7148-729.010	Office Equipment under \$5000	2,855	5,075	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7148-730.000	Postage	207	125	0	0
2220-7148-750.000	Food	3,886	4,850	0	0
2220-7148-759.000	Periodicals	0	25	0	0
2220-7148-760.000	Gasoline, oil, filters, etc.	6,826	4,250	0	0
2220-7148-762.000	Pamphlets	0	0	0	0
2220-7148-801.000	Contractual Services	9,179	10,775	0	0
2220-7148-851.000	Telephone	4,034	4,000	0	0
2220-7148-860.000	Transportation	11	125	0	0
2220-7148-863.000	Auto Allowance-Mileage	1,940	2,150	0	0
2220-7148-864.000	Conference and Seminars	30	425	0	0
2220-7148-871.000	Other Travel Expenses	2,522	2,825	0	0
2220-7148-902.000	Advertising	81	100	0	0
2220-7148-911.102	Auto Collision	271	0	0	0
2220-7148-912.010	Auto Insurance	1,018	0	0	0
2220-7148-912.020	Property/Fire Insurance	774	285	0	0
2220-7148-912.030	General Liability Insurance	2,060	927	0	0
2220-7148-931.000	Building Maintenance	14,262	10,175	0	0
2220-7148-936.000	Equipment Repair & Maint	459	550	0	0
2220-7148-937.000	Vehicle Repair and Service	2,217	2,600	0	0
2220-7148-941.000	Building Rental	22,152	17,700	0	0
2220-7148-942.000	Copier Lease Cost	786	725	0	0
2220-7148-942.010	Equipment Rent/Revolving	8,732	8,100	0	0
2220-7148-944.000	Vehicle Lease	7,575	14,625	0	0
2220-7148-945.000	Equipment Leases	0	175	0	0
2220-7148-947.000	Software	1,091	1,975	0	0
2220-7148-947.100	Software Upgrades and Maintenance	601	1,425	0	0
2220-7148-956.010	Activity Supplies	87	100	0	0
2220-7148-959.105	Gen Admin Exp-Payoff Allocation	9,775	7,825	0	0
2220-7148-959.106	Gen Admin Exp-Donated Leave Allocation	201	150	0	0
2220-7148-959.107	Gen Admin Exp-Early Retire Incent Alloc	436	899	0	0
2220-7148-981.010	Books	39	125	0	0
2220-7148-999.100	Administrative Overhead	72,195	40,242	0	0
2220-7148-999.101	Clerical Services Overhead	30,586	14,059	0	0
2220-7148-999.102	Cost Attributable-Nursing	55,583	215,251	0	0
2220-7148-999.103	Cost Attributable to Psychiatry	34,793	88,570	0	0
2220-7148-999.107	Salary/Fringe Attr to other orgs	62,387	33,325	0	0
TOTAL APPROPRIATIONS		778,604	711,870	0	0
NET OF REVENUES/APPROPRIATIONS - 7148-Intensive Case Management		0	3,338	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7155-559.000	State Grant-General Fund	2,051	1,755	1,755	4,298
2220-7155-559.004	State Grant-Fee Adjustment	(27)	0	0	0
2220-7155-636.000	Medicaid-State Plan	0	0	174,800	0
2220-7155-636.009	Medicaid-B3 Services	116,190	174,800	0	120,200
2220-7155-636.014	B3 Fee Adjustment	(2,089)	0	0	0
2220-7155-636.021	Medicaid-Healthy Michigan	6,649	5,800	5,800	7,900
2220-7155-636.023	Healthy Michigan Fee Adjustment	(125)	0	0	0
2220-7155-675.031	Inter County revenues	7,782	10,600	10,600	7,050
2220-7155-675.033	Adult Benefit Waiver	0	0	0	0
2220-7155-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7155-676.101	Contribution from General Fund	225	195	195	477
2220-7155-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		130,656	193,150	193,150	139,925
APPROPRIATIONS					
2220-7155-801.000	Contractual Services	0	0	0	0
2220-7155-801.010	Mi Adult Skill building	112,932	143,550	173,550	121,025
2220-7155-801.105	Supported Employment	0	0	0	0
2220-7155-801.192	Work Enclave	9,506	10,100	10,100	9,525
2220-7155-860.000	Transportation	8,219	9,500	9,500	9,375
TOTAL APPROPRIATIONS		130,657	163,150	193,150	139,925
NET OF REVENUES/APPROPRIATIONS - 7155-Mi Adult Vocational Services		(1)	30,000	0	0
Dept 7156-DD Vocational Services					
ESTIMATED REVENUES					
2220-7156-559.000	State Grant-General Fund	113,560	132,413	132,413	29,520
2220-7156-559.004	State Grant-Fee Adjustment	(587)	0	0	0
2220-7156-636.000	Medicaid-State Plan	29,298	4,100	4,100	34,000
2220-7156-636.004	Medicaid-Fee Adjustment	(202)	0	0	0
2220-7156-636.007	Medicaid-HAB supports waiver	104,167	46,300	46,300	118,400
2220-7156-636.009	Medicaid-B3 Services	1,817,939	2,034,700	2,034,700	1,951,100
2220-7156-636.013	HAB Fee Adjustment	(3,580)	0	0	0
2220-7156-636.014	B3 Fee Adjustment	(10,294)	0	0	0
2220-7156-636.021	Medicaid-Healthy Michigan	15,408	27,100	27,100	19,400
2220-7156-636.023	Healthy Michigan Fee Adjustment	(29)	0	0	0
2220-7156-675.031	Inter County revenues	25,911	400	400	11,325

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7156-675.033	Adult Benefit Waiver	0	0	0	0
2220-7156-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7156-676.101	Contribution from General Fund	12,553	14,712	14,712	3,280
2220-7156-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		2,104,144	2,259,725	2,259,725	2,167,025
APPROPRIATIONS					
2220-7156-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7156-801.103	DD Skill Building	1,638,850	1,424,152	1,744,700	1,685,925
2220-7156-801.105	Supported Employment	11,947	11,325	11,325	12,650
2220-7156-801.117	MRS/W 40 Agreement	69,200	69,200	69,200	69,200
2220-7156-801.192	Work Enclave	21,169	18,400	18,400	16,650
2220-7156-860.000	Transportation	362,976	416,100	416,100	382,600
TOTAL APPROPRIATIONS		2,104,142	1,939,177	2,259,725	2,167,025
NET OF REVENUES/APPROPRIATIONS - 7156-DD Vocational Services		2	320,548	0	0

Dept 7157-In Home Support Services

ESTIMATED REVENUES

2220-7157-559.000	State Grant-General Fund	147,140	104,140	104,140	118,933
2220-7157-559.004	State Grant-Fee Adjustment	(3,699)	0	0	0
2220-7157-559.015	State Grant-SED Waiver	627	0	0	0
2220-7157-636.000	Medicaid-State Plan	0	0	0	0
2220-7157-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7157-636.007	Medicaid-HAB supports waiver	170,700	172,300	172,300	204,900
2220-7157-636.008	Medicaid-Ottawa HAB support	0	0	0	0
2220-7157-636.009	Medicaid-B3 Services	1,389,877	1,659,800	1,659,800	1,632,507
2220-7157-636.013	HAB Fee Adjustment	(611)	0	0	0
2220-7157-636.014	B3 Fee Adjustment	(4,546)	0	0	0
2220-7157-636.015	Medicaid-SED Waiver Traditional	1,193	19,300	19,300	0
2220-7157-636.016	Medicaid-SED Waiver Pilot	3	0	0	0
2220-7157-636.021	Medicaid-Healthy Michigan	7,249	6,400	6,400	5,600
2220-7157-636.023	Healthy Michigan Fee Adjustment	(69)	0	0	0
2220-7157-675.031	Inter County revenues	8,939	0	0	0
2220-7157-675.033	Adult Benefit Waiver	0	0	0	0
2220-7157-677.000	Miscellaneous Reimbursements	3,400	0	0	0
2220-7157-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		1,720,203	1,961,940	1,961,940	1,961,940

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2220-7157-801.023	MI Community Living Support	0	0	0	0
2220-7157-801.055	CLS Leisure Participation	110,416	110,415	110,415	110,415
2220-7157-801.123	Spec. Bed Development	0	0	0	0
2220-7157-801.179	DD Community Living Support	1,609,787	2,231,525	1,851,525	1,851,525
TOTAL APPROPRIATIONS		1,720,203	2,341,940	1,961,940	1,961,940
NET OF REVENUES/APPROPRIATIONS - 7157-In Home Support Services					
		0	(380,000)	0	0
Dept 7158-Consumer Run Program					
ESTIMATED REVENUES					
2220-7158-559.000	State Grant-General Fund	29,308	21,569	21,569	27,419
2220-7158-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7158-636.000	Medicaid-State Plan	0	0	0	0
2220-7158-636.009	Medicaid-B3 Services	76,800	85,400	85,400	78,900
2220-7158-636.014	B3 Fee Adjustment	0	0	0	0
2220-7158-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7158-676.101	Contribution from General Fund	3,256	2,396	2,396	3,046
2220-7158-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		109,364	109,365	109,365	109,365
APPROPRIATIONS					
2220-7158-801.115	Lemonade Stand	13,365	13,365	13,365	13,365
2220-7158-801.116	Recovery Coop	96,000	96,000	96,000	96,000
TOTAL APPROPRIATIONS		109,365	109,365	109,365	109,365
NET OF REVENUES/APPROPRIATIONS - 7158-Consumer Run Program					
		(1)	0	0	0
Dept 7159-DD Respite					
ESTIMATED REVENUES					
2220-7159-559.000	State Grant-General Fund	5,740	28,665	28,665	11,678
2220-7159-559.004	State Grant-Fee Adjustment	492	0	0	0
2220-7159-559.005	State Grant-MiChild	0	0	0	0
2220-7159-636.005	Medicaid-MICHILD Services	370	0	0	0
2220-7159-636.007	Medicaid-HAB supports waiver	30,546	46,700	46,700	29,000
2220-7159-636.009	Medicaid-B3 Services	345,505	481,800	481,800	476,500
2220-7159-636.013	HAB Fee Adjustment	2,740	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7159-636.014	B3 Fee Adjustment	30,979	0	0	0
2220-7159-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7159-636.024	MICHILD Fee Adjustment	47	0	0	0
2220-7159-676.101	Contribution from General Fund	692	3,185	3,185	1,297
2220-7159-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7159-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		417,111	560,350	560,350	518,475
APPROPRIATIONS					
2220-7159-801.103	DD Skill Building	0	0	0	0
2220-7159-801.126	Respite Sitter Services	230,837	367,800	367,800	324,825
2220-7159-801.127	Other Respite Services	116,708	118,450	118,450	119,550
2220-7159-801.130	Medical Respite	69,566	74,100	74,100	74,100
2220-7159-801.179	DD Community Living Support	0	0	0	0
2220-7159-801.192	Work Enclave	0	0	0	0
TOTAL APPROPRIATIONS		417,111	560,350	560,350	518,475
NET OF REVENUES/APPROPRIATIONS - 7159-DD Respite		0	0	0	0

Dept 7160-Health Services

ESTIMATED REVENUES

2220-7160-559.000	State Grant-General Fund	5,075	1,260	1,260	1,800
2220-7160-559.004	State Grant-Fee Adjustment	22	0	0	0
2220-7160-559.005	State Grant-MiChild	0	0	0	0
2220-7160-559.015	State Grant-SED Waiver	0	0	0	0
2220-7160-636.000	Medicaid-State Plan	81,498	85,400	85,400	83,600
2220-7160-636.004	Medicaid-Fee Adjustment	115	0	0	0
2220-7160-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7160-636.007	Medicaid-HAB supports waiver	129,402	159,100	159,100	140,600
2220-7160-636.009	Medicaid-B3 Services	152,993	104,100	104,100	121,900
2220-7160-636.013	HAB Fee Adjustment	217	0	0	0
2220-7160-636.014	B3 Fee Adjustment	240	0	0	0
2220-7160-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7160-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7160-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7160-675.031	Inter County revenues	0	0	0	0
2220-7160-675.033	Adult Benefit Waiver	0	0	0	0
2220-7160-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7160-676.101	Contribution from General Fund	566	140	140	200

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7160-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7160-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		370,128	350,000	350,000	348,100
APPROPRIATIONS					
2220-7160-741.000	Drugs & Pharmaceuticals	933	1,175	1,175	4,900
2220-7160-743.010	Medical Equipment Under \$5000	58,981	40,800	40,800	36,025
2220-7160-743.100	Medical Equipment Client specific	0	0	0	0
2220-7160-801.000	Contractual Services	188,882	239,250	171,250	173,950
2220-7160-801.098	Private Duty Nursing	118,656	187,025	131,325	133,225
2220-7160-801.126	Respite Sitter Services	0	0	0	0
2220-7160-801.128	Medical and Dental	0	0	0	0
2220-7160-801.199	Ambulance Transport	2,676	5,450	5,450	0
TOTAL APPROPRIATIONS		370,128	473,700	350,000	348,100
NET OF REVENUES/APPROPRIATIONS - 7160-Health Services		0	(123,700)	0	0
Dept 7161-MI Child Respite					
ESTIMATED REVENUES					
2220-7161-559.000	State Grant-General Fund	100	1,260	1,260	608
2220-7161-559.004	State Grant-Fee Adjustment	12	0	0	0
2220-7161-559.005	State Grant-MiChild	0	0	0	0
2220-7161-559.015	State Grant-SED Waiver	0	0	0	0
2220-7161-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7161-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7161-636.009	Medicaid-B3 Services	8,580	12,500	12,500	9,200
2220-7161-636.014	B3 Fee Adjustment	1,054	0	0	0
2220-7161-636.015	Medicaid-SED Waiver Traditional	0	300	300	300
2220-7161-636.016	Medicaid-SED Waiver Pilot	0	2,800	2,800	3,200
2220-7161-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7161-676.101	Contribution from General Fund	12	140	140	67
2220-7161-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		9,758	17,000	17,000	13,375
APPROPRIATIONS					
2220-7161-801.021	Integrated Activities	0	0	0	0
2220-7161-801.127	Other Respite Services	0	0	0	0
2220-7161-801.185	MI Child Respite Program	9,758	22,000	17,000	13,375

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		9,758	22,000	17,000	13,375
NET OF REVENUES/APPROPRIATIONS - 7161-MI Child Respite		0	(5,000)	0	0
Dept 7317-Peer Support Services					
ESTIMATED REVENUES					
2220-7317-559.000	State Grant-General Fund	2,634	2,440	2,440	2,906
2220-7317-559.004	State Grant-Fee Adjustment	32	0	0	0
2220-7317-636.000	Medicaid-State Plan	0	12,700	12,700	2,300
2220-7317-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7317-636.009	Medicaid-B3 Services	56,362	138,900	138,900	188,100
2220-7317-636.014	B3 Fee Adjustment	608	0	0	0
2220-7317-636.021	Medicaid-Healthy Michigan	11,854	8,900	8,900	39,600
2220-7317-636.023	Healthy Michigan Fee Adjustment	126	0	0	0
2220-7317-676.101	Contribution from General Fund	296	271	271	323
TOTAL ESTIMATED REVENUES		71,912	163,211	163,211	233,229
APPROPRIATIONS					
2220-7317-702.000	Regular Wages	22,885	86,998	86,998	111,834
2220-7317-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7317-715.000	FICA	1,640	6,699	6,699	8,634
2220-7317-716.000	Medical Insurance	7,123	15,866	15,866	28,171
2220-7317-717.000	Life Insurance	9	90	90	142
2220-7317-718.000	Retirement	250	2,456	2,456	9,143
2220-7317-718.004	Retirement-DC Contributions	0	837	837	572
2220-7317-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7317-718.010	Benefit Option Plans	0	0	0	0
2220-7317-719.010	Dental Insurance	331	770	770	1,107
2220-7317-719.020	Retirees' Benefits	222	593	593	2,453
2220-7317-719.024	Retirees' Benefits-HCSP DC	0	837	837	572
2220-7317-719.030	Vision	12	107	107	196
2220-7317-719.040	Long Term Disability Insurance	16	85	85	136
2220-7317-721.000	Longevity	0	394	394	575
2220-7317-722.000	Cost of Living	0	172	172	458
2220-7317-723.000	Unemployment Insurance	33	131	131	170
2220-7317-724.000	Workers' Compensation Insurance	577	2,206	2,206	2,845
2220-7317-728.000	Printing	5	50	50	25
2220-7317-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7317-729.000	Paper and other Office Supplies	81	725	725	475

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7317-729.010	Office Equipment under \$5000	0	1,225	1,225	500
2220-7317-730.000	Postage	0	275	275	25
2220-7317-750.000	Food	126	50	50	925
2220-7317-759.000	Periodicals	0	25	25	25
2220-7317-760.000	Gasoline, oil, filters, etc.	0	75	75	25
2220-7317-762.000	Pamphlets	0	0	0	0
2220-7317-801.000	Contractual Services	390	3,700	3,700	2,050
2220-7317-807.000	Membership and Dues	0	0	0	0
2220-7317-851.000	Telephone	166	775	575	825
2220-7317-860.000	Transportation	0	0	0	0
2220-7317-863.000	Auto Allowance-Mileage	72	100	100	275
2220-7317-864.000	Conference and Seminars	650	325	325	400
2220-7317-871.000	Other Travel Expenses	0	350	350	50
2220-7317-902.000	Advertising	0	50	50	25
2220-7317-912.020	Property/Fire Insurance	151	294	150	225
2220-7317-912.030	General Liability Insurance	401	957	400	700
2220-7317-931.000	Building Maintenance	717	2,000	2,000	6,850
2220-7317-936.000	Equipment Repair & Maint	5	50	50	175
2220-7317-941.000	Building Rental	1,168	5,950	3,450	8,700
2220-7317-942.000	Copier Lease Cost	40	275	275	200
2220-7317-942.010	Equipment Rent/Revolving	177	1,050	550	0
2220-7317-945.000	Equipment Leases	0	100	100	50
2220-7317-947.000	Software	99	325	325	350
2220-7317-947.100	Software Upgrades and Maintenance	64	550	550	125
2220-7317-959.105	Gen Admin Exp-Payoff Allocation	0	800	800	1,575
2220-7317-959.106	Gen Admin Exp-Donated Leave Allocation	0	25	25	25
2220-7317-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	158	158	0
2220-7317-981.010	Books	109	25	25	25
2220-7317-999.100	Administrative Overhead	9,865	15,059	15,059	19,086
2220-7317-999.101	Clerical Services Overhead	5,960	14,528	14,528	12,985
2220-7317-999.107	Salary/Fringe Attr to other orgs	18,571	(1,025)	(1,025)	9,500
TOTAL APPROPRIATIONS		71,915	167,112	163,211	233,229
NET OF REVENUES/APPROPRIATIONS - 7317-Peer Support Services		(3)	(3,901)	0	0
Dept 7318-Youth Community Based Services					
ESTIMATED REVENUES					
2220-7318-559.000	State Grant-General Fund	6,487	21,047	21,047	11,873
2220-7318-559.004	State Grant-Fee Adjustment	1,861	0	0	0
2220-7318-559.005	State Grant-MiChild	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7318-559.015	State Grant-SED Waiver	0	0	0	0
2220-7318-636.000	Medicaid-State Plan	196,639	509,200	511,574	612,300
2220-7318-636.004	Medicaid-Fee Adjustment	56,551	0	0	0
2220-7318-636.005	Medicaid-MICHILD Services	19,818	2,374	0	0
2220-7318-636.009	Medicaid-B3 Services	665,801	788,300	788,300	1,025,700
2220-7318-636.014	B3 Fee Adjustment	191,333	0	0	0
2220-7318-636.015	Medicaid-SED Waiver Traditional	0	12,200	12,200	12,000
2220-7318-636.016	Medicaid-SED Waiver Pilot	0	14,800	14,800	14,200
2220-7318-636.017	Medicaid-DHS Incentive	21,340	14,900	14,900	29,900
2220-7318-636.021	Medicaid-Healthy Michigan	0	4,000	4,000	3,900
2220-7318-636.024	MICHILD Fee Adjustment	5,719	0	0	0
2220-7318-636.300	Third Party Fees	2,326	16,800	16,800	19,000
2220-7318-675.031	Inter County revenues	5,434	14,000	14,000	8,250
2220-7318-676.101	Contribution from General Fund	928	2,339	2,339	1,319
2220-7318-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		1,174,237	1,399,960	1,399,960	1,738,442

APPROPRIATIONS

2220-7318-702.000	Regular Wages	375,524	695,308	695,308	824,054
2220-7318-715.000	FICA	27,993	53,466	53,466	63,322
2220-7318-716.000	Medical Insurance	70,352	154,434	154,434	202,867
2220-7318-717.000	Life Insurance	705	1,411	1,411	1,736
2220-7318-718.000	Retirement	28,795	41,310	41,310	36,203
2220-7318-718.004	Retirement-DC Contributions	0	13,036	13,036	19,074
2220-7318-718.010	Benefit Option Plans	2,622	5,125	5,125	4,500
2220-7318-719.010	Dental Insurance	5,012	9,597	9,597	12,164
2220-7318-719.020	Retirees' Benefits	11,547	9,968	9,968	9,712
2220-7318-719.024	Retirees' Benefits-HCSP DC	0	13,036	13,036	19,074
2220-7318-719.030	Vision	215	670	670	1,070
2220-7318-719.040	Long Term Disability Insurance	569	1,273	1,273	1,579
2220-7318-721.000	Longevity	1,746	2,904	2,904	2,299
2220-7318-722.000	Cost of Living	521	688	688	1,392
2220-7318-723.000	Unemployment Insurance	572	1,048	1,048	1,242
2220-7318-724.000	Workers' Compensation Insurance	9,601	17,393	17,393	20,123
2220-7318-728.000	Printing	60	50	50	50
2220-7318-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7318-729.000	Paper and other Office Supplies	2,591	3,425	2,425	3,375
2220-7318-729.010	Office Equipment under \$5000	2,203	6,900	3,400	5,100
2220-7318-730.000	Postage	582	800	600	700
2220-7318-750.000	Food	1,600	1,825	1,525	1,775

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7318-759.000	Periodicals	23	25	25	25
2220-7318-760.000	Gasoline, oil, filters, etc.	2,422	2,325	2,325	2,625
2220-7318-762.000	Pamphlets	0	300	0	0
2220-7318-801.000	Contractual Services	11,420	14,050	13,050	11,500
2220-7318-807.000	Membership and Dues	0	0	0	0
2220-7318-851.000	Telephone	5,723	10,525	7,725	7,725
2220-7318-860.000	Transportation	52	75	75	25
2220-7318-863.000	Auto Allowance-Mileage	4,402	3,650	3,650	3,375
2220-7318-864.000	Conference and Seminars	1,050	550	550	775
2220-7318-871.000	Other Travel Expenses	0	550	550	625
2220-7318-902.000	Advertising	71	300	100	100
2220-7318-911.102	Auto Collision	135	339	125	200
2220-7318-912.010	Auto Insurance	509	621	500	550
2220-7318-912.020	Property/Fire Insurance	1,598	1,665	1,175	1,350
2220-7318-912.030	General Liability Insurance	4,256	5,427	3,150	3,950
2220-7318-931.000	Building Maintenance	1,008	1,975	1,975	6,925
2220-7318-936.000	Equipment Repair & Maint	236	150	150	225
2220-7318-937.000	Vehicle Repair and Service	1,245	1,050	1,050	1,050
2220-7318-941.000	Building Rental	17,936	27,175	25,775	34,225
2220-7318-942.000	Copier Lease Cost	1,026	2,700	2,700	1,050
2220-7318-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7318-944.000	Vehicle Lease	0	0	0	0
2220-7318-945.000	Equipment Leases	0	300	300	350
2220-7318-947.000	Software	1,577	1,125	1,125	1,525
2220-7318-947.100	Software Upgrades and Maintenance	917	675	675	875
2220-7318-956.010	Activity Supplies	87	75	75	100
2220-7318-959.105	Gen Admin Exp-Payoff Allocation	9,237	6,600	6,600	9,150
2220-7318-959.106	Gen Admin Exp-Donated Leave Allocation	190	250	250	250
2220-7318-959.107	Gen Admin Exp-Early Retire Incent Alloc	412	1,565	1,565	0
2220-7318-981.010	Books	82	100	100	275
2220-7318-999.100	Administrative Overhead	82,563	123,225	123,225	124,604
2220-7318-999.101	Clerical Services Overhead	63,191	82,387	82,387	73,638
2220-7318-999.102	Cost Attributable-Nursing	104,658	0	0	0
2220-7318-999.103	Cost Attributable to Psychiatry	253,154	100,916	100,916	226,914
2220-7318-999.107	Salary/Fringe Attr to other orgs	55,400	(10,600)	(10,600)	(6,975)
2220-7318-999.111	Cost Attributable to DD Clinic	6,845	0	0	0
TOTAL APPROPRIATIONS		1,174,235	1,413,762	1,399,960	1,738,442
NET OF REVENUES/APPROPRIATIONS - 7318-Youth Community Based Services		2	(13,802)	0	0

Dept 7319-Autism Program

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7319-559.000	State Grant-General Fund	157	680	680	1,117
2220-7319-559.005	State Grant-MiChild	0	0	0	0
2220-7319-636.000	Medicaid-State Plan	15,601	57,700	57,700	48,500
2220-7319-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7319-636.007	Medicaid-HAB supports waiver	6,005	400	400	0
2220-7319-636.009	Medicaid-B3 Services	61,347	179,900	179,900	325,600
2220-7319-636.012	Medicaid-Children's Waiver	0	0	0	0
2220-7319-636.017	Medicaid-DHS Incentive	6,516	4,500	4,500	0
2220-7319-636.018	Medicaid-Autism-Cost Settled	2,542,918	2,846,200	2,846,200	4,389,500
2220-7319-636.019	Medicaid-Autism Training	7,920	1,007,900	7,900	7,900
2220-7319-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7319-636.029	Medicaid-Autism-Billings	0	0	0	0
2220-7319-636.300	Third Party Fees	4,692	12,400	12,400	7,125
2220-7319-675.031	Inter County revenues	5,101	0	0	0
2220-7319-676.101	Contribution from General Fund	17	76	76	124
2220-7319-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		2,650,274	4,109,756	3,109,756	4,779,866
APPROPRIATIONS					
2220-7319-702.000	Regular Wages	388,517	549,395	599,395	887,973
2220-7319-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7319-703.000	Overtime-First	308	275	275	500
2220-7319-715.000	FICA	28,625	45,925	45,925	68,042
2220-7319-716.000	Medical Insurance	80,726	91,908	91,908	140,638
2220-7319-717.000	Life Insurance	730	1,260	1,260	1,857
2220-7319-718.000	Retirement	15,972	5,476	5,476	6,278
2220-7319-718.004	Retirement-DC Contributions	0	17,024	17,024	25,679
2220-7319-718.010	Benefit Option Plans	273	7,875	7,875	9,000
2220-7319-719.010	Dental Insurance	4,709	6,071	6,071	9,805
2220-7319-719.020	Retirees' Benefits	10,695	1,321	1,321	1,684
2220-7319-719.024	Retirees' Benefits-HCSP DC	0	17,024	17,024	25,679
2220-7319-719.030	Vision	370	525	525	858
2220-7319-719.040	Long Term Disability Insurance	688	1,200	1,200	1,768
2220-7319-721.000	Longevity	798	500	500	550
2220-7319-722.000	Cost of Living	159	156	156	416
2220-7319-723.000	Unemployment Insurance	588	900	900	1,334
2220-7319-724.000	Workers' Compensation Insurance	9,100	14,379	14,379	21,655
2220-7319-728.000	Printing	216	175	75	225

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7319-728.100	Xerox Copies - Office Services	101	600	100	275
2220-7319-729.000	Paper and other Office Supplies	19,286	23,150	18,150	24,375
2220-7319-729.010	Office Equipment under \$5000	8,208	63,575	33,075	11,275
2220-7319-730.000	Postage	1,809	2,300	1,100	2,325
2220-7319-743.010	Medical Equipment Under \$5000	0	200	200	0
2220-7319-750.000	Food	2,733	2,425	2,425	2,150
2220-7319-759.000	Periodicals	0	125	125	100
2220-7319-760.000	Gasoline, oil, filters, etc.	3,430	2,700	2,700	2,900
2220-7319-762.000	Pamphlets	0	200	0	0
2220-7319-801.000	Contractual Services	1,618,519	2,758,425	1,608,425	2,785,925
2220-7319-807.000	Membership and Dues	46	50	50	25
2220-7319-851.000	Telephone	6,218	8,200	6,700	6,800
2220-7319-863.000	Auto Allowance-Mileage	3,932	3,675	3,675	4,150
2220-7319-864.000	Conference and Seminars	3,916	3,525	3,525	2,800
2220-7319-871.000	Other Travel Expenses	1,908	2,475	2,475	2,700
2220-7319-902.000	Advertising	231	300	300	425
2220-7319-911.102	Auto Collision	271	565	225	350
2220-7319-912.010	Auto Insurance	1,018	1,035	875	950
2220-7319-912.020	Property/Fire Insurance	1,178	1,153	725	1,025
2220-7319-912.030	General Liability Insurance	3,138	3,757	1,975	2,975
2220-7319-931.000	Building Maintenance	436	3,800	3,800	300
2220-7319-936.000	Equipment Repair & Maint	282	150	150	700
2220-7319-937.000	Vehicle Repair and Service	2,430	225	225	1,825
2220-7319-941.000	Building Rental	97,902	195,600	195,600	196,075
2220-7319-942.000	Copier Lease Cost	0	350	350	0
2220-7319-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7319-944.000	Vehicle Lease	11,189	15,700	15,700	13,450
2220-7319-945.000	Equipment Leases	0	725	725	875
2220-7319-947.000	Software	7,475	4,775	4,775	7,150
2220-7319-947.100	Software Upgrades and Maintenance	743	500	500	700
2220-7319-956.010	Activity Supplies	9	0	0	0
2220-7319-959.105	Gen Admin Exp-Payoff Allocation	9,987	5,300	5,300	11,775
2220-7319-959.106	Gen Admin Exp-Donated Leave Allocation	205	225	225	225
2220-7319-959.107	Gen Admin Exp-Early Retire Incent Alloc	445	1,349	1,349	0
2220-7319-981.010	Books	431	1,150	1,150	1,025
2220-7319-999.100	Administrative Overhead	244,825	309,184	309,184	408,343
2220-7319-999.101	Clerical Services Overhead	46,593	57,034	57,034	67,732
2220-7319-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7319-999.103	Cost Attributable to Psychiatry	0	0	0	0
2220-7319-999.107	Salary/Fringe Attr to other orgs	8,908	15,575	15,575	14,225
TOTAL APPROPRIATIONS		2,650,276	4,251,466	3,109,756	4,779,866

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7319-Autism Program		(2)	(141,710)	0	0
Dept 7320-MI Outpatient					
ESTIMATED REVENUES					
2220-7320-510.000	Federal Pass Thru	26,415	37,100	37,100	37,100
2220-7320-539.000	State Grant	8,805	12,400	12,400	12,400
2220-7320-559.000	State Grant-General Fund	33,700	8,217	8,217	7,393
2220-7320-559.001	State Grant-Other	0	0	0	0
2220-7320-559.004	State Grant-Fee Adjustment	(1,228)	0	0	0
2220-7320-559.005	State Grant-MiChild	0	0	0	0
2220-7320-559.015	State Grant-SED Waiver	1,100	0	0	0
2220-7320-636.000	Medicaid-State Plan	821,821	190,600	190,600	82,600
2220-7320-636.004	Medicaid-Fee Adjustment	(29,320)	0	0	0
2220-7320-636.005	Medicaid-MICHILD Services	14,465	0	0	0
2220-7320-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7320-636.009	Medicaid-B3 Services	43,030	25,400	25,400	11,000
2220-7320-636.013	HAB Fee Adjustment	0	0	0	0
2220-7320-636.014	B3 Fee Adjustment	(1,512)	0	0	0
2220-7320-636.015	Medicaid-SED Waiver Traditional	2,092	0	0	0
2220-7320-636.016	Medicaid-SED Waiver Pilot	70	0	0	0
2220-7320-636.017	Medicaid-DHS Incentive	38,526	29,900	29,900	11,000
2220-7320-636.021	Medicaid-Healthy Michigan	167,776	88,400	88,400	38,300
2220-7320-636.023	Healthy Michigan Fee Adjustment	(5,992)	0	0	0
2220-7320-636.024	MICHILD Fee Adjustment	(556)	0	0	0
2220-7320-636.300	Third Party Fees	31,426	334,800	334,800	172,500
2220-7320-673.020	Sale of Assets	0	0	0	0
2220-7320-675.031	Inter County revenues	0	0	0	1,000
2220-7320-675.032	Lakeshore Coordinating Council	0	0	0	0
2220-7320-675.033	Adult Benefit Waiver	0	0	0	0
2220-7320-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7320-675.037	FQHC Earned Revenues	0	0	0	0
2220-7320-676.101	Contribution from General Fund	3,608	913	913	821
2220-7320-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7320-677.001	Monetary Incentive Award	0	0	0	0
2220-7320-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		1,154,226	727,730	727,730	374,114

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7320-701.000	Salary and Fringe	0	0	0	0
2220-7320-702.000	Regular Wages	564,092	301,626	301,626	135,383
2220-7320-702.863	Wages-Taxable Mileage	234	0	0	0
2220-7320-703.000	Overtime-First	0	0	0	0
2220-7320-715.000	FICA	41,352	23,281	23,281	10,459
2220-7320-716.000	Medical Insurance	133,130	76,712	76,712	42,846
2220-7320-717.000	Life Insurance	1,163	639	639	287
2220-7320-718.000	Retirement	49,484	31,399	31,399	13,999
2220-7320-718.004	Retirement-DC Contributions	0	3,476	3,476	1,862
2220-7320-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7320-718.010	Benefit Option Plans	0	0	0	0
2220-7320-719.010	Dental Insurance	7,517	3,928	3,928	1,993
2220-7320-719.020	Retirees' Benefits	17,744	7,577	7,577	3,756
2220-7320-719.024	Retirees' Benefits-HCSP DC	0	3,476	3,476	1,862
2220-7320-719.030	Vision	546	467	467	202
2220-7320-719.040	Long Term Disability Insurance	1,110	608	608	273
2220-7320-721.000	Longevity	4,031	2,213	2,213	863
2220-7320-722.000	Cost of Living	477	488	488	470
2220-7320-723.000	Unemployment Insurance	852	456	456	205
2220-7320-724.000	Workers' Compensation Insurance	14,308	7,669	7,669	3,445
2220-7320-728.000	Printing	107	300	300	75
2220-7320-728.100	Xerox Copies - Office Services	104	100	100	100
2220-7320-729.000	Paper and other Office Supplies	3,212	5,475	5,475	3,675
2220-7320-729.010	Office Equipment under \$5000	1,282	4,500	4,500	3,150
2220-7320-730.000	Postage	787	2,175	2,175	1,000
2220-7320-750.000	Food	547	2,150	2,150	925
2220-7320-759.000	Periodicals	14	25	25	25
2220-7320-760.000	Gasoline, oil, filters, etc.	431	3,125	3,125	1,050
2220-7320-762.000	Pamphlets	0	0	0	0
2220-7320-801.000	Contractual Services	49,349	57,675	52,675	46,850
2220-7320-807.000	Membership and Dues	70	150	150	75
2220-7320-851.000	Telephone	5,718	7,350	7,350	5,650
2220-7320-860.000	Transportation	154	300	300	250
2220-7320-863.000	Auto Allowance-Mileage	1,076	2,675	2,675	2,425
2220-7320-864.000	Conference and Seminars	628	2,975	2,975	1,625
2220-7320-871.000	Other Travel Expenses	729	3,200	3,200	1,550
2220-7320-902.000	Advertising	64	425	425	350
2220-7320-911.102	Auto Collision	0	0	0	0
2220-7320-912.010	Auto Insurance	0	0	0	0
2220-7320-912.020	Property/Fire Insurance	732	273	1,600	1,225
2220-7320-912.030	General Liability Insurance	1,950	890	5,225	4,450

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7320-931.000	Building Maintenance	7,571	9,650	9,650	3,775
2220-7320-936.000	Equipment Repair & Maint	337	825	825	700
2220-7320-937.000	Vehicle Repair and Service	0	0	0	0
2220-7320-941.000	Building Rental	29,032	16,775	16,775	5,975
2220-7320-941.045	Meeting Room Rental	0	0	0	0
2220-7320-942.000	Copier Lease Cost	4,414	3,300	3,300	2,750
2220-7320-942.010	Equipment Rent/Revolving	4,650	4,575	4,575	375
2220-7320-944.000	Vehicle Lease	0	1,300	0	4,825
2220-7320-945.000	Equipment Leases	0	3,125	3,125	3,475
2220-7320-947.000	Software	2,954	4,550	4,550	2,475
2220-7320-947.100	Software Upgrades and Maintenance	701	6,200	6,200	1,200
2220-7320-956.010	Activity Supplies	0	25	25	25
2220-7320-959.080	Relocation Expense	0	0	0	0
2220-7320-959.105	Gen Admin Exp-Payoff Allocation	18,804	19,925	19,925	17,275
2220-7320-959.106	Gen Admin Exp-Donated Leave Allocation	387	200	200	300
2220-7320-959.107	Gen Admin Exp-Early Retire Incent Alloc	838	1,170	1,170	0
2220-7320-960.000	Audit Adjustments	106	106	106	106
2220-7320-980.000	Office Equipment	0	0	0	0
2220-7320-981.010	Books	492	675	675	450
2220-7320-999.100	Administrative Overhead	105,511	65,162	65,162	21,982
2220-7320-999.101	Clerical Services Overhead	28,961	13,497	13,497	8,922
2220-7320-999.102	Cost Attributable-Nursing	44,454	0	0	0
2220-7320-999.103	Cost Attributable to Psychiatry	89,566	70,855	70,855	53,424
2220-7320-999.107	Salary/Fringe Attr to other orgs	(87,549)	(51,325)	(51,325)	(46,275)
2220-7320-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		1,154,223	728,368	727,730	374,114
NET OF REVENUES/APPROPRIATIONS - 7320-MI Outpatient		3	(638)	0	0
Dept 7321-Transition Age Team					
ESTIMATED REVENUES					
2220-7321-559.000	State Grant-General Fund	4,375	4,705	4,705	6,080
2220-7321-559.004	State Grant-Fee Adjustment	461	0	0	0
2220-7321-559.005	State Grant-MiChild	0	0	0	0
2220-7321-559.015	State Grant-SED Waiver	986	0	0	0
2220-7321-636.000	Medicaid-State Plan	220,116	348,100	358,850	269,500
2220-7321-636.004	Medicaid-Fee Adjustment	23,349	0	0	0
2220-7321-636.005	Medicaid-MICHILD Services	22,494	10,750	0	0
2220-7321-636.009	Medicaid-B3 Services	407,586	438,400	438,400	404,000
2220-7321-636.014	B3 Fee Adjustment	43,231	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7321-636.015	Medicaid-SED Waiver Traditional	1,875	200	200	1,150
2220-7321-636.016	Medicaid-SED Waiver Pilot	1,843	0	0	1,550
2220-7321-636.017	Medicaid-DHS Incentive	10,073	7,100	7,100	3,950
2220-7321-636.021	Medicaid-Healthy Michigan	59,337	48,200	48,200	60,600
2220-7321-636.023	Healthy Michigan Fee Adjustment	6,330	0	0	0
2220-7321-636.024	MICHILD Fee Adjustment	2,398	0	0	0
2220-7321-636.300	Third Party Fees	4,289	0	0	172,400
2220-7321-673.020	Sale of Assets	0	0	0	0
2220-7321-675.031	Inter County revenues	0	24,900	24,900	18,000
2220-7321-675.033	Adult Benefit Waiver	0	0	0	0
2220-7321-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7321-676.101	Contribution from General Fund	537	523	523	675
2220-7321-677.000	Miscellaneous Reimbursements	23,879	47,800	47,800	47,800
2220-7321-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		833,159	930,678	930,678	985,705

APPROPRIATIONS

2220-7321-702.000	Regular Wages	354,560	418,466	418,466	469,404
2220-7321-715.000	FICA	25,918	32,184	32,184	36,152
2220-7321-716.000	Medical Insurance	88,464	102,720	102,720	125,132
2220-7321-717.000	Life Insurance	683	872	872	975
2220-7321-718.000	Retirement	28,147	31,960	31,960	36,547
2220-7321-718.004	Retirement-DC Contributions	0	6,866	6,866	8,330
2220-7321-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7321-718.010	Benefit Option Plans	0	0	0	0
2220-7321-719.010	Dental Insurance	5,121	5,419	5,419	6,296
2220-7321-719.020	Retirees' Benefits	10,990	7,712	7,712	9,804
2220-7321-719.024	Retirees' Benefits-HCSP DC	0	6,866	6,866	8,330
2220-7321-719.030	Vision	484	744	744	801
2220-7321-719.040	Long Term Disability Insurance	664	733	733	826
2220-7321-721.000	Longevity	2,152	1,760	1,760	1,885
2220-7321-722.000	Cost of Living	449	484	484	1,290
2220-7321-723.000	Unemployment Insurance	534	631	631	709
2220-7321-724.000	Workers' Compensation Insurance	9,009	10,383	10,383	11,173
2220-7321-728.000	Printing	91	75	75	100
2220-7321-728.100	Xerox Copies - Office Services	0	75	75	50
2220-7321-729.000	Paper and other Office Supplies	1,919	2,800	1,800	2,575
2220-7321-729.010	Office Equipment under \$5000	1,276	10,100	4,100	4,475
2220-7321-730.000	Postage	157	200	200	175
2220-7321-750.000	Food	2,203	2,050	2,050	2,050

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7321-759.000	Periodicals	20	25	25	25
2220-7321-760.000	Gasoline, oil, filters, etc.	4,723	3,725	3,725	4,925
2220-7321-762.000	Pamphlets	0	200	0	0
2220-7321-801.000	Contractual Services	33,285	29,775	29,775	25,450
2220-7321-801.124	Janitorial Crew	0	0	0	0
2220-7321-807.000	Membership and Dues	0	0	0	0
2220-7321-851.000	Telephone	4,985	5,500	4,500	4,500
2220-7321-860.000	Transportation	20	0	0	0
2220-7321-863.000	Auto Allowance-Mileage	164	600	600	500
2220-7321-863.005	Fleet Vehicle Use Charges	0	0	0	0
2220-7321-864.000	Conference and Seminars	1,123	1,825	1,825	1,225
2220-7321-871.000	Other Travel Expenses	844	4,700	2,200	2,600
2220-7321-902.000	Advertising	138	100	100	150
2220-7321-911.102	Auto Collision	271	452	250	325
2220-7321-912.010	Auto Insurance	1,018	1,000	1,000	950
2220-7321-912.020	Property/Fire Insurance	1,071	800	800	1,000
2220-7321-912.030	General Liability Insurance	2,853	3,102	2,175	2,875
2220-7321-931.000	Building Maintenance	470	1,325	1,325	325
2220-7321-935.000	Janitorial Services	0	0	0	0
2220-7321-936.000	Equipment Repair & Maint	246	200	200	250
2220-7321-937.000	Vehicle Repair and Service	4,001	1,850	1,850	2,000
2220-7321-941.000	Building Rental	22,902	16,475	16,475	15,475
2220-7321-942.000	Copier Lease Cost	863	525	525	650
2220-7321-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7321-944.000	Vehicle Lease	5,085	6,900	6,900	7,075
2220-7321-945.000	Equipment Leases	0	500	500	350
2220-7321-947.000	Software	1,265	1,450	1,450	1,450
2220-7321-947.100	Software Upgrades and Maintenance	712	1,000	1,000	750
2220-7321-956.010	Activity Supplies	290	175	175	200
2220-7321-959.080	Relocation Expense	0	0	0	0
2220-7321-959.105	Gen Admin Exp-Payoff Allocation	10,059	5,825	5,825	7,850
2220-7321-959.106	Gen Admin Exp-Donated Leave Allocation	207	175	175	200
2220-7321-959.107	Gen Admin Exp-Early Retire Incent Alloc	448	1,057	1,057	0
2220-7321-960.000	Audit Adjustments	0	0	0	0
2220-7321-980.000	Office Equipment	0	0	0	0
2220-7321-981.010	Books	71	300	300	75
2220-7321-999.100	Administrative Overhead	71,272	79,947	79,947	75,591
2220-7321-999.101	Clerical Services Overhead	42,357	47,333	47,333	42,306
2220-7321-999.102	Cost Attributable-Nursing	40,749	3,632	3,632	3,160
2220-7321-999.103	Cost Attributable to Psychiatry	60,883	90,359	90,359	67,944
2220-7321-999.107	Salary/Fringe Attr to other orgs	(12,058)	(11,425)	(11,425)	(11,550)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		833,158	942,507	930,678	985,705
NET OF REVENUES/APPROPRIATIONS - 7321-Transition Age Team		1	(11,829)	0	0
Dept 7322-Nursing					
ESTIMATED REVENUES					
2220-7322-559.004	State Grant-Fee Adjustment	73,462	0	0	0
2220-7322-636.001	Medicaid-Fee for Service	924,313	0	0	0
2220-7322-676.101	Contribution from General Fund	8,162	0	0	0
2220-7322-677.000	Miscellaneous Reimbursements	405	0	0	0
TOTAL ESTIMATED REVENUES		1,006,342	0	0	0
APPROPRIATIONS					
2220-7322-701.000	Salary and Fringe	0	0	0	0
2220-7322-702.000	Regular Wages	730,783	841,948	841,948	1,069,309
2220-7322-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7322-703.000	Overtime-First	14,224	15,000	15,000	13,150
2220-7322-715.000	FICA	55,703	66,078	66,078	83,413
2220-7322-716.000	Medical Insurance	133,364	167,465	167,465	214,649
2220-7322-717.000	Life Insurance	1,311	1,766	1,766	2,237
2220-7322-718.000	Retirement	70,862	75,681	75,681	74,348
2220-7322-718.004	Retirement-DC Contributions	0	11,147	11,147	19,079
2220-7322-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7322-718.010	Benefit Option Plans	3,923	9,420	9,420	10,440
2220-7322-719.010	Dental Insurance	8,457	10,485	10,485	13,340
2220-7322-719.020	Retirees' Benefits	23,357	18,262	18,262	19,945
2220-7322-719.024	Retirees' Benefits-HCSP DC	0	11,147	11,147	19,079
2220-7322-719.030	Vision	891	1,375	1,375	1,665
2220-7322-719.040	Long Term Disability Insurance	1,329	1,472	1,472	1,905
2220-7322-721.000	Longevity	5,853	5,725	5,725	5,412
2220-7322-722.000	Cost of Living	848	1,090	1,090	2,492
2220-7322-723.000	Unemployment Insurance	1,134	1,296	1,296	1,636
2220-7322-724.000	Workers' Compensation Insurance	18,051	20,610	20,610	25,988
2220-7322-728.000	Printing	43	325	325	175
2220-7322-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7322-729.000	Paper and other Office Supplies	6,465	7,350	7,350	6,925
2220-7322-729.010	Office Equipment under \$5000	1,557	9,525	9,525	9,475
2220-7322-730.000	Postage	47	200	200	175
2220-7322-741.000	Drugs & Pharmaceuticals	1,006,342	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7322-750.000	Food	380	225	225	200
2220-7322-759.000	Periodicals	4	25	25	25
2220-7322-760.000	Gasoline, oil, filters, etc.	267	425	425	350
2220-7322-762.000	Pamphlets	0	0	0	0
2220-7322-801.000	Contractual Services	13,362	13,825	13,825	12,425
2220-7322-807.000	Membership and Dues	0	0	0	0
2220-7322-829.000	Legal Fees	0	0	0	0
2220-7322-851.000	Telephone	11,211	12,350	12,350	10,725
2220-7322-860.000	Transportation	0	0	0	0
2220-7322-863.000	Auto Allowance-Mileage	4,179	3,375	3,375	3,600
2220-7322-864.000	Conference and Seminars	385	900	900	700
2220-7322-871.000	Other Travel Expenses	311	1,100	1,100	975
2220-7322-902.000	Advertising	114	200	200	275
2220-7322-911.102	Auto Collision	0	0	0	0
2220-7322-912.010	Auto Insurance	0	0	0	0
2220-7322-912.020	Property/Fire Insurance	1,552	1,853	1,650	1,650
2220-7322-912.030	General Liability Insurance	4,133	6,042	5,150	5,550
2220-7322-931.000	Building Maintenance	19,903	17,475	17,475	30,325
2220-7322-936.000	Equipment Repair & Maint	781	900	900	1,000
2220-7322-937.000	Vehicle Repair and Service	0	0	0	0
2220-7322-941.000	Building Rental	23,652	41,875	31,875	48,175
2220-7322-941.045	Meeting Room Rental	0	0	0	0
2220-7322-942.000	Copier Lease Cost	1,472	1,150	1,150	1,150
2220-7322-942.010	Equipment Rent/Revolving	4,665	6,350	4,650	575
2220-7322-945.000	Equipment Leases	0	275	275	300
2220-7322-947.000	Software	2,075	3,375	3,375	2,800
2220-7322-947.100	Software Upgrades and Maintenance	1,153	4,775	4,775	1,475
2220-7322-956.010	Activity Supplies	0	0	0	0
2220-7322-959.080	Relocation Expense	0	0	0	0
2220-7322-959.105	Gen Admin Exp-Payoff Allocation	21,461	17,675	17,675	17,425
2220-7322-959.106	Gen Admin Exp-Donated Leave Allocation	442	325	325	400
2220-7322-959.107	Gen Admin Exp-Early Retire Incent Alloc	957	1,957	1,957	0
2220-7322-960.000	Audit Adjustments	13	13	13	13
2220-7322-980.000	Office Equipment	0	0	0	0
2220-7322-981.010	Books	0	25	25	25
2220-7322-999.100	Administrative Overhead	288,754	157,896	157,896	164,617
2220-7322-999.101	Clerical Services Overhead	61,369	91,713	91,713	72,046
2220-7322-999.102	Cost Attributable-Nursing	(1,524,481)	(1,650,696)	(1,650,696)	(1,971,663)
2220-7322-999.107	Salary/Fringe Attr to other orgs	(16,317)	0	0	0
TOTAL APPROPRIATIONS		1,006,341	12,795	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7322-Nursing		1	(12,795)	0	0
Dept 7323-Psychiatry					
ESTIMATED REVENUES					
2220-7323-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2220-7323-701.000	Salary and Fringe	0	0	0	0
2220-7323-702.000	Regular Wages	1,176,635	1,222,241	1,222,241	1,315,112
2220-7323-702.863	Wages-Taxable Mileage	2,292	0	0	0
2220-7323-703.000	Overtime-First	0	0	0	0
2220-7323-715.000	FICA	63,238	61,126	61,126	61,834
2220-7323-716.000	Medical Insurance	62,026	72,157	72,157	81,238
2220-7323-717.000	Life Insurance	1,904	2,567	2,567	2,762
2220-7323-718.000	Retirement	35,594	1,065	1,065	0
2220-7323-718.004	Retirement-DC Contributions	0	36,476	36,476	39,453
2220-7323-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7323-718.010	Benefit Option Plans	1,569	3,600	3,600	3,600
2220-7323-719.010	Dental Insurance	3,616	3,880	3,880	3,826
2220-7323-719.020	Retirees' Benefits	31,339	257	257	0
2220-7323-719.024	Retirees' Benefits-HCSP DC	0	36,476	36,476	39,453
2220-7323-719.030	Vision	334	517	517	505
2220-7323-719.040	Long Term Disability Insurance	1,682	2,445	2,445	2,631
2220-7323-721.000	Longevity	(29)	33	33	0
2220-7323-722.000	Cost of Living	(9)	0	0	0
2220-7323-723.000	Unemployment Insurance	1,770	1,834	1,834	1,973
2220-7323-724.000	Workers' Compensation Insurance	29,720	30,830	30,830	33,141
2220-7323-728.000	Printing	17	150	150	50
2220-7323-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7323-729.000	Paper and other Office Supplies	1,352	1,175	1,175	1,175
2220-7323-729.010	Office Equipment under \$5000	542	5,450	5,450	5,225
2220-7323-730.000	Postage	91	100	100	100
2220-7323-741.000	Drugs & Pharmaceuticals	0	0	0	0
2220-7323-750.000	Food	1,309	1,375	1,375	1,300
2220-7323-759.000	Periodicals	0	25	25	25
2220-7323-760.000	Gasoline, oil, filters, etc.	33	25	25	25
2220-7323-762.000	Pamphlets	0	0	0	0
2220-7323-801.000	Contractual Services	11,335	9,650	9,650	6,875

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7323-801.180	Psychiatric Services	4,034	0	0	0
2220-7323-807.000	Membership and Dues	2,275	3,550	2,050	2,675
2220-7323-851.000	Telephone	987	1,100	900	900
2220-7323-863.000	Auto Allowance-Mileage	0	50	50	25
2220-7323-864.000	Conference and Seminars	3,363	4,175	3,175	3,625
2220-7323-871.000	Other Travel Expenses	2,937	1,225	1,225	1,425
2220-7323-902.000	Advertising	18	175	175	125
2220-7323-912.020	Property/Fire Insurance	711	600	600	575
2220-7323-912.030	General Liability Insurance	25,528	25,293	24,150	24,800
2220-7323-931.000	Building Maintenance	11,160	9,375	9,375	8,125
2220-7323-936.000	Equipment Repair & Maint	342	300	300	325
2220-7323-941.000	Building Rental	17,385	16,275	16,275	12,900
2220-7323-941.045	Meeting Room Rental	0	0	0	0
2220-7323-942.000	Copier Lease Cost	624	400	400	450
2220-7323-942.010	Equipment Rent/Revolving	2,994	2,875	2,875	375
2220-7323-945.000	Equipment Leases	0	100	100	125
2220-7323-947.000	Software	896	1,500	1,500	1,500
2220-7323-947.100	Software Upgrades and Maintenance	502	1,950	1,950	525
2220-7323-959.080	Relocation Expense	0	0	0	0
2220-7323-959.105	Gen Admin Exp-Payoff Allocation	36,388	22,325	22,325	23,100
2220-7323-959.106	Gen Admin Exp-Donated Leave Allocation	749	500	500	650
2220-7323-959.107	Gen Admin Exp-Early Retire Incent Alloc	1,622	3,061	3,061	0
2220-7323-960.000	Audit Adjustments	7	7	7	7
2220-7323-980.000	Office Equipment	0	0	0	0
2220-7323-981.010	Books	0	25	25	25
2220-7323-999.100	Administrative Overhead	179,244	178,563	178,563	159,641
2220-7323-999.101	Clerical Services Overhead	28,123	26,244	26,244	19,268
2220-7323-999.103	Cost Attributable to Psychiatry	(1,740,017)	(1,789,279)	(1,789,279)	(1,861,469)
2220-7323-999.107	Salary/Fringe Attr to other orgs	(6,230)	0	0	0
TOTAL APPROPRIATIONS		2	3,843	0	0
NET OF REVENUES/APPROPRIATIONS - 7323-Psychiatry		(2)	(3,843)	0	0

Dept 7324-ACT

ESTIMATED REVENUES

2220-7324-559.000	State Grant-General Fund	52,170	72,179	72,179	58,790
2220-7324-559.004	State Grant-Fee Adjustment	16,203	0	0	0
2220-7324-636.000	Medicaid-State Plan	326,393	688,100	688,100	671,900
2220-7324-636.004	Medicaid-Fee Adjustment	101,090	0	0	0
2220-7324-636.009	Medicaid-B3 Services	51,104	8,200	8,200	60,500

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7324-636.012	Medicaid-Children's Waiver	0	0	0	0
2220-7324-636.014	B3 Fee Adjustment	15,828	0	0	0
2220-7324-636.021	Medicaid-Healthy Michigan	83,331	115,400	115,400	96,100
2220-7324-636.023	Healthy Michigan Fee Adjustment	25,799	0	0	0
2220-7324-636.300	Third Party Fees	18,015	100	100	100
2220-7324-675.033	Adult Benefit Waiver	0	0	0	0
2220-7324-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7324-676.101	Contribution from General Fund	7,597	8,020	8,020	6,532
2220-7324-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7324-677.009	Multicultural Funding	0	0	0	3,891
2220-7324-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		697,530	891,999	891,999	897,813
APPROPRIATIONS					
2220-7324-701.000	Salary and Fringe	0	0	0	0
2220-7324-702.000	Regular Wages	312,816	361,074	361,074	377,739
2220-7324-703.000	Overtime-First	10,301	9,750	9,750	10,425
2220-7324-704.000	Overtime-Second	0	0	0	0
2220-7324-715.000	FICA	24,150	28,560	28,560	29,985
2220-7324-716.000	Medical Insurance	52,418	75,079	75,079	101,744
2220-7324-717.000	Life Insurance	560	714	714	777
2220-7324-718.000	Retirement	26,881	30,638	30,638	37,354
2220-7324-718.004	Retirement-DC Contributions	0	5,674	5,674	5,782
2220-7324-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7324-718.010	Benefit Option Plans	2,205	5,329	5,329	5,895
2220-7324-719.010	Dental Insurance	3,706	4,948	4,948	5,556
2220-7324-719.020	Retirees' Benefits	9,971	7,393	7,393	10,021
2220-7324-719.024	Retirees' Benefits-HCSP DC	0	5,674	5,674	5,782
2220-7324-719.030	Vision	200	619	619	639
2220-7324-719.040	Long Term Disability Insurance	517	679	679	740
2220-7324-721.000	Longevity	1,520	1,855	1,855	2,068
2220-7324-722.000	Cost of Living	13	651	651	1,734
2220-7324-723.000	Unemployment Insurance	488	559	559	588
2220-7324-724.000	Workers' Compensation Insurance	8,072	9,178	9,178	9,121
2220-7324-728.000	Printing	92	175	175	125
2220-7324-728.100	Xerox Copies - Office Services	42	75	75	25
2220-7324-729.000	Paper and other Office Supplies	2,428	4,155	4,155	4,000
2220-7324-729.010	Office Equipment under \$5000	1,568	4,200	4,200	2,950
2220-7324-730.000	Postage	34	200	200	125
2220-7324-750.000	Food	2,138	1,925	1,925	2,200

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7324-759.000	Periodicals	0	25	25	25
2220-7324-760.000	Gasoline, oil, filters, etc.	4,145	13,725	13,725	5,800
2220-7324-762.000	Pamphlets	0	0	0	0
2220-7324-801.000	Contractual Services	8,082	23,125	23,125	13,300
2220-7324-807.000	Membership and Dues	0	0	0	0
2220-7324-809.000	Laundry Services	0	0	0	0
2220-7324-851.000	Telephone	7,923	10,325	10,325	9,925
2220-7324-860.000	Transportation	198	325	325	325
2220-7324-863.000	Auto Allowance-Mileage	394	1,150	1,150	1,125
2220-7324-864.000	Conference and Seminars	314	2,225	2,225	2,125
2220-7324-871.000	Other Travel Expenses	275	2,050	2,050	1,750
2220-7324-902.000	Advertising	158	650	650	525
2220-7324-911.102	Auto Collision	271	677	1,625	1,375
2220-7324-912.010	Auto Insurance	1,018	1,242	2,150	1,400
2220-7324-912.020	Property/Fire Insurance	623	761	1,600	1,200
2220-7324-912.030	General Liability Insurance	1,659	2,479	5,200	4,500
2220-7324-931.000	Building Maintenance	12,510	8,200	8,200	14,175
2220-7324-936.000	Equipment Repair & Maint	412	850	850	750
2220-7324-937.000	Vehicle Repair and Service	4,722	7,725	7,725	7,625
2220-7324-941.000	Building Rental	19,402	19,250	14,250	22,500
2220-7324-942.000	Copier Lease Cost	685	975	975	950
2220-7324-942.010	Equipment Rent/Revolving	16,362	11,775	11,775	4,075
2220-7324-944.000	Vehicle Lease	2,232	5,500	4,500	8,525
2220-7324-945.000	Equipment Leases	0	150	150	150
2220-7324-947.000	Software	934	4,275	4,275	1,650
2220-7324-947.100	Software Upgrades and Maintenance	510	6,250	6,250	1,075
2220-7324-956.010	Activity Supplies	147	225	225	225
2220-7324-959.080	Relocation Expense	0	0	0	0
2220-7324-959.105	Gen Admin Exp-Payoff Allocation	9,813	13,300	13,300	11,975
2220-7324-959.106	Gen Admin Exp-Donated Leave Allocation	202	150	150	175
2220-7324-959.107	Gen Admin Exp-Early Retire Incent Alloc	437	916	916	0
2220-7324-960.000	Audit Adjustments	0	0	0	0
2220-7324-980.000	Office Equipment	0	0	0	0
2220-7324-981.010	Books	25	250	250	150
2220-7324-999.100	Administrative Overhead	73,453	78,912	78,912	69,056
2220-7324-999.101	Clerical Services Overhead	24,626	37,632	37,632	33,636
2220-7324-999.102	Cost Attributable-Nursing	31,343	43,744	43,744	43,655
2220-7324-999.103	Cost Attributable to Psychiatry	22,745	31,491	31,491	23,641
2220-7324-999.107	Salary/Fringe Attr to other orgs	(8,210)	3,150	3,150	(4,925)
TOTAL APPROPRIATIONS		697,530	892,583	891,999	897,813

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7324-ACT		0	(584)	0	0
Dept 7325-Home Based					
ESTIMATED REVENUES					
2220-7325-559.000	State Grant-General Fund	64,585	24,456	24,456	27,613
2220-7325-559.004	State Grant-Fee Adjustment	(35,040)	0	0	0
2220-7325-559.005	State Grant-MiChild	0	0	0	0
2220-7325-559.015	State Grant-SED Waiver	379	0	0	0
2220-7325-636.000	Medicaid-State Plan	1,665,049	916,300	916,300	868,300
2220-7325-636.004	Medicaid-Fee Adjustment	(902,659)	0	0	0
2220-7325-636.005	Medicaid-MICHILD Services	26,384	0	0	0
2220-7325-636.009	Medicaid-B3 Services	61,110	27,700	27,700	49,700
2220-7325-636.014	B3 Fee Adjustment	(33,127)	0	0	0
2220-7325-636.015	Medicaid-SED Waiver Traditional	721	46,900	46,900	41,425
2220-7325-636.016	Medicaid-SED Waiver Pilot	19,683	5,700	5,700	12,600
2220-7325-636.017	Medicaid-DHS Incentive	30,816	21,500	21,500	39,900
2220-7325-636.021	Medicaid-Healthy Michigan	0	1,100	1,100	2,300
2220-7325-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7325-636.024	MICHILD Fee Adjustment	(14,272)	0	0	0
2220-7325-636.300	Third Party Fees	1,880	100	100	1,200
2220-7325-675.031	Inter County revenues	28,615	12,900	12,900	19,000
2220-7325-676.101	Contribution from General Fund	3,283	2,717	2,717	3,068
2220-7325-677.001	Monetary Incentive Award	0	0	0	0
2220-7325-677.009	Multicultural Funding	0	0	0	3,891
2220-7325-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		917,407	1,059,373	1,059,373	1,068,997
APPROPRIATIONS					
2220-7325-701.000	Salary and Fringe	0	0	0	0
2220-7325-702.000	Regular Wages	329,605	388,766	388,766	460,230
2220-7325-715.000	FICA	24,161	29,837	29,837	35,352
2220-7325-716.000	Medical Insurance	67,884	87,019	87,019	114,105
2220-7325-717.000	Life Insurance	569	808	808	960
2220-7325-718.000	Retirement	15,714	4,504	4,504	8,817
2220-7325-718.004	Retirement-DC Contributions	0	10,890	10,890	12,453
2220-7325-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7325-718.010	Benefit Option Plans	167	4,500	4,500	4,500
2220-7325-719.010	Dental Insurance	4,707	5,793	5,793	6,871
2220-7325-719.020	Retirees' Benefits	9,231	1,087	1,087	2,365

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7325-719.024	Retirees' Benefits-HCSP DC	0	10,890	10,890	12,453
2220-7325-719.030	Vision	214	538	538	583
2220-7325-719.040	Long Term Disability Insurance	637	769	769	915
2220-7325-721.000	Longevity	580	1,076	1,076	1,403
2220-7325-722.000	Cost of Living	103	184	184	491
2220-7325-723.000	Unemployment Insurance	494	585	585	693
2220-7325-724.000	Workers' Compensation Insurance	7,431	9,584	9,584	10,871
2220-7325-728.000	Printing	42	50	50	50
2220-7325-728.100	Xerox Copies - Office Services	0	50	50	25
2220-7325-729.000	Paper and other Office Supplies	2,481	3,475	3,475	3,450
2220-7325-729.010	Office Equipment under \$5000	2,215	3,775	3,775	4,075
2220-7325-730.000	Postage	183	250	250	150
2220-7325-750.000	Food	762	1,225	1,225	1,075
2220-7325-759.000	Periodicals	19	25	25	25
2220-7325-760.000	Gasoline, oil, filters, etc.	5,323	3,650	3,650	4,825
2220-7325-762.000	Pamphlets	0	0	0	0
2220-7325-801.000	Contractual Services	181,091	122,000	111,000	92,550
2220-7325-801.124	Janitorial Crew	0	0	0	0
2220-7325-807.000	Membership and Dues	0	75	75	25
2220-7325-851.000	Telephone	6,295	7,750	5,950	6,425
2220-7325-860.000	Transportation	70	175	175	100
2220-7325-863.000	Auto Allowance-Mileage	2,179	4,500	4,500	2,650
2220-7325-864.000	Conference and Seminars	0	1,025	1,025	975
2220-7325-871.000	Other Travel Expenses	0	850	850	750
2220-7325-902.000	Advertising	155	125	125	150
2220-7325-911.102	Auto Collision	474	452	650	600
2220-7325-912.010	Auto Insurance	1,782	1,150	1,150	950
2220-7325-912.020	Property/Fire Insurance	745	650	650	900
2220-7325-912.030	General Liability Insurance	1,984	3,033	1,900	2,675
2220-7325-931.000	Building Maintenance	875	1,075	1,075	3,525
2220-7325-936.000	Equipment Repair & Maint	275	350	350	325
2220-7325-937.000	Vehicle Repair and Service	3,074	1,775	1,775	1,825
2220-7325-941.000	Building Rental	28,729	17,400	17,400	17,400
2220-7325-942.000	Copier Lease Cost	829	800	800	875
2220-7325-942.010	Equipment Rent/Revolving	1,886	10,700	10,700	0
2220-7325-944.000	Vehicle Lease	13,394	20,800	20,800	12,500
2220-7325-945.000	Equipment Leases	0	200	200	250
2220-7325-947.000	Software	1,181	1,450	1,450	1,575
2220-7325-947.100	Software Upgrades and Maintenance	651	1,825	1,825	925
2220-7325-956.010	Activity Supplies	81	175	175	100
2220-7325-959.080	Relocation Expense	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7325-959.105	Gen Admin Exp-Payoff Allocation	11,360	9,075	9,075	8,650
2220-7325-959.106	Gen Admin Exp-Donated Leave Allocation	234	150	150	200
2220-7325-959.107	Gen Admin Exp-Early Retire Incent Alloc	506	890	890	0
2220-7325-960.000	Audit Adjustments	40	40	40	40
2220-7325-980.000	Office Equipment	0	0	0	0
2220-7325-981.010	Books	0	100	100	100
2220-7325-999.100	Administrative Overhead	83,854	87,703	87,703	79,830
2220-7325-999.101	Clerical Services Overhead	29,453	46,536	46,536	37,405
2220-7325-999.102	Cost Attributable-Nursing	25,222	0	0	0
2220-7325-999.103	Cost Attributable to Psychiatry	48,748	146,899	146,899	110,385
2220-7325-999.107	Salary/Fringe Attr to other orgs	(286)	14,050	14,050	(2,400)
2220-7325-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		917,403	1,073,108	1,059,373	1,068,997
NET OF REVENUES/APPROPRIATIONS - 7325-Home Based		4	(13,735)	0	0
Dept 7327-Homeless Project					
ESTIMATED REVENUES					
2220-7327-510.000	Federal Pass Thru	41,607	41,607	41,607	41,607
2220-7327-539.000	State Grant	24,775	24,775	24,775	24,775
2220-7327-559.000	State Grant-General Fund	0	0	0	0
2220-7327-559.001	State Grant-Other	0	0	0	0
2220-7327-559.004	State Grant-Fee Adjustment	46,350	65,166	65,166	69,273
2220-7327-676.101	Contribution from General Fund	5,150	7,241	7,241	7,697
2220-7327-677.000	Miscellaneous Reimbursements	1,850	0	0	0
TOTAL ESTIMATED REVENUES		119,732	138,789	138,789	143,352
APPROPRIATIONS					
2220-7327-701.000	Salary and Fringe	0	0	0	0
2220-7327-702.000	Regular Wages	19,278	20,419	20,419	21,433
2220-7327-715.000	FICA	1,388	1,578	1,578	1,667
2220-7327-716.000	Medical Insurance	6,339	6,937	6,937	7,862
2220-7327-717.000	Life Insurance	39	43	43	46
2220-7327-718.000	Retirement	581	0	0	0
2220-7327-718.004	Retirement-DC Contributions	0	619	619	654
2220-7327-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7327-719.010	Dental Insurance	331	346	346	346
2220-7327-719.020	Retirees' Benefits	516	0	0	0
2220-7327-719.024	Retirees' Benefits-HCSP DC	0	619	619	654

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7327-719.030	Vision	31	47	47	47
2220-7327-719.040	Long Term Disability Insurance	38	41	41	43
2220-7327-721.000	Longevity	0	125	125	150
2220-7327-722.000	Cost of Living	63	78	78	208
2220-7327-723.000	Unemployment Insurance	29	30	30	32
2220-7327-724.000	Workers' Compensation Insurance	490	519	519	549
2220-7327-728.000	Printing	2	25	25	25
2220-7327-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7327-729.000	Paper and other Office Supplies	109	125	125	100
2220-7327-729.010	Office Equipment under \$5000	41	150	150	150
2220-7327-730.000	Postage	114	125	125	125
2220-7327-750.000	Food	4	25	25	25
2220-7327-759.000	Periodicals	0	0	0	0
2220-7327-760.000	Gasoline, oil, filters, etc.	0	100	100	100
2220-7327-762.000	Pamphlets	0	0	0	0
2220-7327-801.000	Contractual Services	464	550	550	425
2220-7327-801.139	Housing Assistance	0	0	0	0
2220-7327-801.161	Path Funds	58,598	75,475	72,475	78,000
2220-7327-801.162	State Funds	9,523	11,800	11,800	10,950
2220-7327-851.000	Telephone	936	2,400	900	925
2220-7327-863.000	Auto Allowance-Mileage	574	900	900	650
2220-7327-864.000	Conference and Seminars	215	200	200	250
2220-7327-871.000	Other Travel Expenses	0	125	125	200
2220-7327-902.000	Advertising	2	25	25	25
2220-7327-912.020	Property/Fire Insurance	62	48	75	75
2220-7327-912.030	General Liability Insurance	166	155	200	200
2220-7327-931.000	Building Maintenance	879	825	825	900
2220-7327-936.000	Equipment Repair & Maint	26	25	25	50
2220-7327-941.000	Building Rental	1,371	1,425	1,425	1,400
2220-7327-942.000	Copier Lease Cost	50	50	50	50
2220-7327-942.010	Equipment Rent/Revolving	208	225	225	0
2220-7327-945.000	Equipment Leases	0	25	25	25
2220-7327-947.000	Software	76	125	125	125
2220-7327-947.100	Software Upgrades and Maintenance	42	200	200	75
2220-7327-959.080	Relocation Expense	0	0	0	0
2220-7327-959.105	Gen Admin Exp-Payoff Allocation	489	450	450	450
2220-7327-959.106	Gen Admin Exp-Donated Leave Allocation	10	25	25	25
2220-7327-959.107	Gen Admin Exp-Early Retire Incent Alloc	22	51	51	0
2220-7327-981.010	Books	0	0	0	0
2220-7327-999.100	Administrative Overhead	14,164	13,819	13,819	12,241
2220-7327-999.101	Clerical Services Overhead	2,463	2,343	2,343	2,095

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		119,733	143,217	138,789	143,352
NET OF REVENUES/APPROPRIATIONS - 7327-Homeless Project		(1)	(4,428)	0	0
Dept 7328-Infant Mental Health HomeBased Team					
ESTIMATED REVENUES					
2220-7328-559.000	State Grant-General Fund	33,609	913	913	13,506
2220-7328-559.004	State Grant-Fee Adjustment	(20,826)	0	0	0
2220-7328-636.000	Medicaid-State Plan	950,049	435,000	435,000	374,900
2220-7328-636.004	Medicaid-Fee Adjustment	(588,791)	0	0	0
2220-7328-636.009	Medicaid-B3 Services	139	500	500	1,100
2220-7328-636.014	B3 Fee Adjustment	(99)	0	0	0
2220-7328-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7328-636.017	Medicaid-DHS Incentive	48,599	33,900	33,900	43,950
2220-7328-636.021	Medicaid-Healthy Michigan	82,725	31,900	31,900	49,900
2220-7328-636.023	Healthy Michigan Fee Adjustment	(51,267)	0	0	0
2220-7328-636.300	Third Party Fees	0	0	0	300
2220-7328-675.031	Inter County revenues	16,325	15,700	15,700	11,850
2220-7328-676.101	Contribution from General Fund	1,420	101	101	1,501
2220-7328-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		471,883	518,014	518,014	497,007
APPROPRIATIONS					
2220-7328-702.000	Regular Wages	201,894	253,269	253,269	261,150
2220-7328-703.000	Overtime-First	0	0	0	0
2220-7328-715.000	FICA	14,955	19,482	19,482	20,016
2220-7328-716.000	Medical Insurance	42,992	53,991	53,991	53,918
2220-7328-717.000	Life Insurance	403	524	524	544
2220-7328-718.000	Retirement	13,317	16,091	16,091	4,987
2220-7328-718.004	Retirement-DC Contributions	0	4,743	4,743	7,052
2220-7328-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7328-719.010	Dental Insurance	2,671	3,418	3,418	3,743
2220-7328-719.020	Retirees' Benefits	6,085	3,883	3,883	1,338
2220-7328-719.024	Retirees' Benefits-HCSP DC	0	4,743	4,743	7,052
2220-7328-719.030	Vision	242	433	433	412
2220-7328-719.040	Long Term Disability Insurance	390	498	498	518
2220-7328-721.000	Longevity	2,517	1,179	1,179	330
2220-7328-722.000	Cost of Living	530	220	220	171
2220-7328-723.000	Unemployment Insurance	309	382	382	392

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7328-724.000	Workers' Compensation Insurance	5,161	6,417	6,417	6,593
2220-7328-728.000	Printing	72	25	25	75
2220-7328-728.100	Xerox Copies - Office Services	0	50	50	25
2220-7328-729.000	Paper and other Office Supplies	1,573	1,700	1,700	1,850
2220-7328-729.010	Office Equipment under \$5000	747	5,250	3,250	2,450
2220-7328-730.000	Postage	159	150	150	150
2220-7328-750.000	Food	656	1,150	1,150	575
2220-7328-759.000	Periodicals	14	25	25	25
2220-7328-760.000	Gasoline, oil, filters, etc.	2,136	1,800	1,800	2,175
2220-7328-762.000	Pamphlets	0	0	0	0
2220-7328-801.000	Contractual Services	23,281	20,025	20,025	13,075
2220-7328-807.000	Membership and Dues	190	250	250	250
2220-7328-851.000	Telephone	2,487	2,825	2,425	2,875
2220-7328-860.000	Transportation	0	0	0	0
2220-7328-863.000	Auto Allowance-Mileage	1,872	3,275	3,275	1,875
2220-7328-864.000	Conference and Seminars	1,130	2,600	2,600	2,225
2220-7328-871.000	Other Travel Expenses	526	1,000	1,000	1,075
2220-7328-902.000	Advertising	57	75	75	75
2220-7328-911.102	Auto Collision	0	339	0	425
2220-7328-912.010	Auto Insurance	0	621	0	475
2220-7328-912.020	Property/Fire Insurance	539	525	525	525
2220-7328-912.030	General Liability Insurance	1,436	1,657	1,450	1,525
2220-7328-931.000	Building Maintenance	543	875	875	1,350
2220-7328-936.000	Equipment Repair & Maint	146	150	150	150
2220-7328-937.000	Vehicle Repair and Service	1,593	1,525	1,525	1,575
2220-7328-941.000	Building Rental	12,384	10,650	10,650	6,650
2220-7328-942.000	Copier Lease Cost	589	425	425	550
2220-7328-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7328-944.000	Vehicle Lease	3,757	13,300	13,300	11,400
2220-7328-945.000	Equipment Leases	0	125	125	150
2220-7328-947.000	Software	859	1,225	1,225	900
2220-7328-947.100	Software Upgrades and Maintenance	482	900	900	550
2220-7328-956.010	Activity Supplies	20	0	0	0
2220-7328-959.105	Gen Admin Exp-Payoff Allocation	8,244	5,850	5,850	5,575
2220-7328-959.106	Gen Admin Exp-Donated Leave Allocation	170	100	100	150
2220-7328-959.107	Gen Admin Exp-Early Retire Incent Alloc	368	590	590	0
2220-7328-981.010	Books	125	300	300	200
2220-7328-999.100	Administrative Overhead	55,211	49,897	49,897	41,832
2220-7328-999.101	Clerical Services Overhead	21,326	25,354	25,354	14,284
2220-7328-999.102	Cost Attributable-Nursing	18,438	0	0	0
2220-7328-999.103	Cost Attributable to Psychiatry	1,522	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7328-999.107	Salary/Fringe Attr to other orgs	17,766	(2,300)	(2,300)	11,750
2220-7328-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		471,884	521,581	518,014	497,007
NET OF REVENUES/APPROPRIATIONS - 7328-Infant Mental Health HomeBased Team		(1)	(3,567)	0	0
Dept 7329-DD Outpatient					
ESTIMATED REVENUES					
2220-7329-559.000	State Grant-General Fund	6,261	13,469	13,469	23,869
2220-7329-559.004	State Grant-Fee Adjustment	18,165	0	0	0
2220-7329-559.005	State Grant-MiChild	0	0	0	0
2220-7329-559.006	State Grant-Children's Waiver	0	0	0	0
2220-7329-559.015	State Grant-SED Waiver	0	0	0	0
2220-7329-636.000	Medicaid-State Plan	217,348	754,800	754,800	846,400
2220-7329-636.004	Medicaid-Fee Adjustment	628,227	0	0	0
2220-7329-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7329-636.007	Medicaid-HAB supports waiver	196	0	0	0
2220-7329-636.009	Medicaid-B3 Services	1,963	89,300	89,300	14,000
2220-7329-636.012	Medicaid-Children's Waiver	5,319	3,100	3,100	4,000
2220-7329-636.013	HAB Fee Adjustment	523	0	0	0
2220-7329-636.014	B3 Fee Adjustment	5,676	0	0	0
2220-7329-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7329-636.021	Medicaid-Healthy Michigan	4,538	15,200	15,200	17,800
2220-7329-636.023	Healthy Michigan Fee Adjustment	13,077	0	0	0
2220-7329-636.300	Third Party Fees	13,477	43,900	43,900	48,000
2220-7329-675.031	Inter County revenues	951	1,300	1,300	1,125
2220-7329-675.033	Adult Benefit Waiver	0	0	0	0
2220-7329-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7329-676.101	Contribution from General Fund	2,714	1,497	1,497	2,652
2220-7329-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7329-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		918,435	922,566	922,566	957,846
APPROPRIATIONS					
2220-7329-701.000	Salary and Fringe	0	0	0	0
2220-7329-702.000	Regular Wages	453,163	485,086	485,086	542,052
2220-7329-715.000	FICA	33,748	37,230	37,230	41,657
2220-7329-716.000	Medical Insurance	67,655	85,154	85,154	85,939
2220-7329-717.000	Life Insurance	658	1,022	1,022	1,135

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7329-718.000	Retirement	28,301	21,398	21,398	30,586
2220-7329-718.004	Retirement-DC Contributions	0	10,747	10,747	11,442
2220-7329-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7329-718.010	Benefit Option Plans	1,462	223	223	765
2220-7329-719.010	Dental Insurance	5,331	6,331	6,331	6,878
2220-7329-719.020	Retirees' Benefits	13,281	5,163	5,163	8,205
2220-7329-719.024	Retirees' Benefits-HCSP DC	0	10,747	10,747	11,442
2220-7329-719.030	Vision	243	547	547	460
2220-7329-719.040	Long Term Disability Insurance	818	973	973	1,081
2220-7329-721.000	Longevity	(155)	1,186	1,186	1,426
2220-7329-722.000	Cost of Living	37	398	398	1,061
2220-7329-723.000	Unemployment Insurance	683	730	730	816
2220-7329-724.000	Workers' Compensation Insurance	11,476	12,264	12,264	13,722
2220-7329-728.000	Printing	108	100	100	50
2220-7329-728.100	Xerox Copies - Office Services	0	50	50	25
2220-7329-729.000	Paper and other Office Supplies	4,018	3,250	3,250	3,350
2220-7329-729.010	Office Equipment under \$5000	9,733	10,825	10,825	5,225
2220-7329-730.000	Postage	56	100	100	75
2220-7329-750.000	Food	387	275	275	250
2220-7329-759.000	Periodicals	0	25	25	25
2220-7329-760.000	Gasoline, oil, filters, etc.	1,069	1,475	1,475	925
2220-7329-762.000	Pamphlets	0	0	0	0
2220-7329-801.000	Contractual Services	71,493	39,275	39,275	36,000
2220-7329-851.000	Telephone	5,100	4,775	4,775	4,775
2220-7329-860.000	Transportation	30	50	50	25
2220-7329-863.000	Auto Allowance-Mileage	4,542	2,950	1,950	2,700
2220-7329-864.000	Conference and Seminars	1,165	3,700	1,700	1,275
2220-7329-871.000	Other Travel Expenses	1,054	1,625	1,625	1,425
2220-7329-902.000	Advertising	620	425	425	375
2220-7329-911.102	Auto Collision	0	0	0	0
2220-7329-912.010	Auto Insurance	0	0	0	0
2220-7329-912.020	Property/Fire Insurance	1,168	847	725	775
2220-7329-912.030	General Liability Insurance	3,112	2,760	2,225	2,525
2220-7329-931.000	Building Maintenance	17,363	15,375	15,375	12,500
2220-7329-936.000	Equipment Repair & Maint	522	375	375	500
2220-7329-937.000	Vehicle Repair and Service	0	0	0	0
2220-7329-941.000	Building Rental	27,078	26,750	26,750	21,300
2220-7329-942.000	Copier Lease Cost	976	850	850	850
2220-7329-942.010	Equipment Rent/Revolving	4,138	4,150	4,150	0
2220-7329-945.000	Equipment Leases	0	175	175	200
2220-7329-947.000	Software	1,415	3,425	3,425	2,425

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7329-947.100	Software Upgrades and Maintenance	798	2,025	2,025	875
2220-7329-956.010	Activity Supplies	20	425	425	300
2220-7329-959.080	Relocation Expense	0	0	0	0
2220-7329-959.105	Gen Admin Exp-Payoff Allocation	13,553	9,825	9,825	10,275
2220-7329-959.106	Gen Admin Exp-Donated Leave Allocation	279	225	225	250
2220-7329-959.107	Gen Admin Exp-Early Retire Incent Alloc	604	1,350	1,350	0
2220-7329-980.000	Office Equipment	0	0	0	0
2220-7329-981.010	Books	633	675	675	650
2220-7329-999.100	Administrative Overhead	91,374	89,195	89,195	81,212
2220-7329-999.101	Clerical Services Overhead	46,199	41,897	41,897	20,692
2220-7329-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7329-999.103	Cost Attributable to Psychiatry	0	0	(22,200)	0
2220-7329-999.107	Salary/Fringe Attr to other orgs	(6,873)	(22,200)	0	(12,650)
TOTAL APPROPRIATIONS		918,435	926,223	922,566	957,846
NET OF REVENUES/APPROPRIATIONS - 7329-DD Outpatient		0	(3,657)	0	0

Dept 7330-Intake/Crisis Intervention

ESTIMATED REVENUES

2220-7330-559.000	State Grant-General Fund	44,352	153,958	153,958	87,657
2220-7330-559.004	State Grant-Fee Adjustment	33,843	0	0	0
2220-7330-559.005	State Grant-MiChild	0	0	0	0
2220-7330-559.015	State Grant-SED Waiver	91	0	0	0
2220-7330-636.000	Medicaid-State Plan	222,382	348,200	351,091	467,600
2220-7330-636.004	Medicaid-Fee Adjustment	169,789	0	0	0
2220-7330-636.005	Medicaid-MICHILD Services	2,039	2,891	0	0
2220-7330-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7330-636.009	Medicaid-B3 Services	25,852	8,700	8,700	23,200
2220-7330-636.014	B3 Fee Adjustment	19,754	0	0	0
2220-7330-636.015	Medicaid-SED Waiver Traditional	173	0	0	500
2220-7330-636.016	Medicaid-SED Waiver Pilot	0	0	0	0
2220-7330-636.017	Medicaid-DHS Incentive	24,300	17,000	17,000	0
2220-7330-636.021	Medicaid-Healthy Michigan	123,723	180,000	180,000	150,000
2220-7330-636.023	Healthy Michigan Fee Adjustment	94,457	0	0	0
2220-7330-636.024	MICHILD Fee Adjustment	1,544	0	0	0
2220-7330-636.300	Third Party Fees	3,805	3,100	3,100	3,650
2220-7330-675.031	Inter County revenues	0	0	0	500
2220-7330-675.033	Adult Benefit Waiver	0	0	0	0
2220-7330-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7330-675.035	Jail Service Revenues	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7330-676.101	Contribution from General Fund	8,688	17,106	17,106	9,740
2220-7330-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		774,792	730,955	730,955	742,847
APPROPRIATIONS					
2220-7330-701.000	Salary and Fringe	0	0	0	0
2220-7330-702.000	Regular Wages	346,114	323,378	323,378	331,007
2220-7330-703.000	Overtime-First	57,291	52,500	52,500	56,250
2220-7330-704.000	Overtime-Second	0	0	0	0
2220-7330-705.000	Overtime-Third	0	0	0	0
2220-7330-715.000	FICA	29,738	28,932	28,932	29,851
2220-7330-716.000	Medical Insurance	75,841	64,607	64,607	71,544
2220-7330-717.000	Life Insurance	618	613	613	657
2220-7330-718.000	Retirement	39,215	36,199	36,199	38,973
2220-7330-718.004	Retirement-DC Contributions	0	4,827	4,827	5,470
2220-7330-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7330-718.010	Benefit Option Plans	0	2,813	2,813	4,500
2220-7330-719.010	Dental Insurance	3,652	3,100	3,100	3,051
2220-7330-719.020	Retirees' Benefits	13,040	8,735	8,735	10,455
2220-7330-719.024	Retirees' Benefits-HCSP DC	0	4,827	4,827	5,470
2220-7330-719.030	Vision	333	215	215	204
2220-7330-719.040	Long Term Disability Insurance	614	584	584	626
2220-7330-721.000	Longevity	2,345	1,984	1,984	2,075
2220-7330-722.000	Cost of Living	262	328	328	874
2220-7330-723.000	Unemployment Insurance	609	567	567	585
2220-7330-724.000	Workers' Compensation Insurance	9,749	9,530	9,530	9,834
2220-7330-728.000	Printing	42	50	50	50
2220-7330-728.100	Xerox Copies - Office Services	42	50	50	25
2220-7330-729.000	Paper and other Office Supplies	1,851	1,525	1,525	1,550
2220-7330-729.010	Office Equipment under \$5000	553	3,050	3,050	2,500
2220-7330-730.000	Postage	590	550	550	575
2220-7330-750.000	Food	69	100	100	100
2220-7330-759.000	Periodicals	0	25	25	25
2220-7330-760.000	Gasoline, oil, filters, etc.	317	350	350	300
2220-7330-762.000	Pamphlets	0	0	0	0
2220-7330-801.000	Contractual Services	29,494	33,625	28,425	29,550
2220-7330-851.000	Telephone	7,292	7,450	7,050	7,050
2220-7330-860.000	Transportation	2,986	5,175	1,275	3,275
2220-7330-863.000	Auto Allowance-Mileage	2,055	2,400	2,400	2,025
2220-7330-864.000	Conference and Seminars	290	625	625	750

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7330-871.000	Other Travel Expenses	436	950	950	1,175
2220-7330-902.000	Advertising	18	25	25	25
2220-7330-912.020	Property/Fire Insurance	668	513	675	650
2220-7330-912.030	General Liability Insurance	1,778	1,671	2,125	2,175
2220-7330-931.000	Building Maintenance	11,035	8,800	8,800	9,550
2220-7330-936.000	Equipment Repair & Maint	382	425	425	425
2220-7330-941.000	Building Rental	17,172	15,275	15,275	15,175
2220-7330-942.000	Copier Lease Cost	615	525	525	525
2220-7330-942.010	Equipment Rent/Revolving	2,622	2,375	2,375	375
2220-7330-945.000	Equipment Leases	0	100	100	125
2220-7330-947.000	Software	870	1,550	1,550	1,150
2220-7330-947.100	Software Upgrades and Maintenance	486	2,050	2,050	700
2220-7330-956.010	Activity Supplies	0	0	0	0
2220-7330-959.080	Relocation Expense	0	0	0	0
2220-7330-959.105	Gen Admin Exp-Payoff Allocation	9,512	9,150	9,150	8,725
2220-7330-959.106	Gen Admin Exp-Donated Leave Allocation	196	150	150	175
2220-7330-959.107	Gen Admin Exp-Early Retire Incent Alloc	424	873	873	0
2220-7330-960.000	Audit Adjustments	0	0	0	0
2220-7330-980.000	Office Equipment	0	0	0	0
2220-7330-981.010	Books	0	50	50	25
2220-7330-999.100	Administrative Overhead	76,284	71,464	71,464	62,410
2220-7330-999.101	Clerical Services Overhead	26,400	25,354	25,354	22,661
2220-7330-999.102	Cost Attributable-Nursing	253	0	0	0
2220-7330-999.103	Cost Attributable to Psychiatry	3,024	0	0	0
2220-7330-999.107	Salary/Fringe Attr to other orgs	(2,383)	(175)	(175)	(2,400)
2220-7330-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		774,794	739,839	730,955	742,847
NET OF REVENUES/APPROPRIATIONS - 7330-Intake/Crisis Intervention		(2)	(8,884)	0	0
Dept 7331-Integrated Health #3					
ESTIMATED REVENUES					
2220-7331-559.000	State Grant-General Fund	11,218	14,592	14,592	86,944
2220-7331-559.004	State Grant-Fee Adjustment	74,852	0	0	0
2220-7331-636.000	Medicaid-State Plan	1,725	77,900	77,900	38,000
2220-7331-636.004	Medicaid-Fee Adjustment	11,503	0	0	0
2220-7331-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7331-636.009	Medicaid-B3 Services	0	0	0	0
2220-7331-636.013	HAB Fee Adjustment	0	0	0	0
2220-7331-636.014	B3 Fee Adjustment	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7331-636.021	Medicaid-Healthy Michigan	262	29,200	29,200	5,700
2220-7331-636.023	Healthy Michigan Fee Adjustment	1,756	0	0	0
2220-7331-636.300	Third Party Fees	2,952	7,700	7,700	5,550
2220-7331-675.031	Inter County revenues	0	0	0	0
2220-7331-676.101	Contribution from General Fund	9,563	1,621	1,621	9,660
2220-7331-677.000	Miscellaneous Reimbursements	70,000	0	0	0
2220-7331-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		183,831	131,013	131,013	145,854
APPROPRIATIONS					
2220-7331-701.000	Salary and Fringe	0	0	0	0
2220-7331-702.000	Regular Wages	105,685	76,363	76,363	85,586
2220-7331-703.000	Overtime-First	410	0	0	750
2220-7331-704.000	Overtime-Second	0	0	0	0
2220-7331-715.000	FICA	8,051	5,842	5,842	6,605
2220-7331-716.000	Medical Insurance	22,759	18,280	18,280	24,240
2220-7331-717.000	Life Insurance	163	160	160	178
2220-7331-718.000	Retirement	6,865	0	0	0
2220-7331-718.004	Retirement-DC Contributions	0	2,291	2,291	2,590
2220-7331-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7331-718.010	Benefit Option Plans	1,551	833	833	0
2220-7331-719.010	Dental Insurance	974	1,009	1,009	1,384
2220-7331-719.020	Retirees' Benefits	3,182	0	0	0
2220-7331-719.024	Retirees' Benefits-HCSP DC	0	2,291	2,291	2,590
2220-7331-719.030	Vision	102	141	141	171
2220-7331-719.040	Long Term Disability Insurance	148	153	153	169
2220-7331-721.000	Longevity	1,138	0	0	0
2220-7331-722.000	Cost of Living	250	0	0	0
2220-7331-723.000	Unemployment Insurance	165	115	115	129
2220-7331-724.000	Workers' Compensation Insurance	2,169	1,434	1,434	1,562
2220-7331-728.000	Printing	51	75	75	25
2220-7331-728.100	Xerox Copies - Office Services	376	0	0	0
2220-7331-729.000	Paper and other Office Supplies	1,133	3,900	900	1,850
2220-7331-729.010	Office Equipment under \$5000	473	950	950	1,100
2220-7331-730.000	Postage	0	25	25	25
2220-7331-750.000	Food	21	50	50	25
2220-7331-759.000	Periodicals	0	25	25	25
2220-7331-760.000	Gasoline, oil, filters, etc.	0	25	25	25
2220-7331-776.000	Janitorial Supplies	0	0	0	0
2220-7331-801.000	Contractual Services	1,645	1,800	1,800	1,450

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7331-801.192	Work Enclave	0	0	0	0
2220-7331-807.000	Membership and Dues	0	0	0	0
2220-7331-851.000	Telephone	306	1,100	1,100	300
2220-7331-860.000	Transportation	0	0	0	0
2220-7331-863.000	Auto Allowance-Mileage	0	25	25	25
2220-7331-864.000	Conference and Seminars	50	100	100	50
2220-7331-871.000	Other Travel Expenses	0	100	100	50
2220-7331-902.000	Advertising	20	25	25	25
2220-7331-911.102	Auto Collision	0	113	0	125
2220-7331-912.010	Auto Insurance	0	208	0	225
2220-7331-912.020	Property/Fire Insurance	197	200	200	200
2220-7331-912.030	General Liability Insurance	524	525	525	550
2220-7331-921.000	Electricity	0	0	0	0
2220-7331-922.000	Natural Gas	0	0	0	0
2220-7331-923.000	Water	0	0	0	0
2220-7331-931.000	Building Maintenance	7,307	3,300	2,800	3,550
2220-7331-931.020	Window Washing	0	0	0	0
2220-7331-931.050	Maintenance of Building-Other	0	0	0	0
2220-7331-933.000	Snow Removal	0	0	0	0
2220-7331-935.000	Janitorial Services	0	0	0	0
2220-7331-936.000	Equipment Repair & Maint	126	150	150	150
2220-7331-937.000	Vehicle Repair and Service	0	0	0	0
2220-7331-938.000	Grounds Care	0	0	0	0
2220-7331-941.000	Building Rental	9,640	4,850	4,850	5,625
2220-7331-941.045	Meeting Room Rental	0	0	0	0
2220-7331-942.000	Copier Lease Cost	190	200	200	200
2220-7331-942.010	Equipment Rent/Revolving	2,232	1,525	1,525	0
2220-7331-944.000	Vehicle Lease	0	0	0	0
2220-7331-945.000	Equipment Leases	0	50	50	50
2220-7331-947.000	Software	260	325	225	375
2220-7331-947.100	Software Upgrades and Maintenance	120	175	75	125
2220-7331-956.010	Activity Supplies	0	0	0	0
2220-7331-958.080	State Medicaid Transfer Out	0	0	0	0
2220-7331-959.105	Gen Admin Exp-Payoff Allocation	5,212	6,025	6,025	3,650
2220-7331-959.106	Gen Admin Exp-Donated Leave Allocation	107	50	50	75
2220-7331-959.107	Gen Admin Exp-Early Retire Incent Alloc	232	201	201	0
2220-7331-980.000	Office Equipment	0	0	0	0
2220-7331-981.010	Books	0	25	25	25
2220-7331-999.100	Administrative Overhead	0	0	0	0
2220-7331-999.101	Clerical Services Overhead	0	0	0	0
2220-7331-999.107	Salary/Fringe Attr to other orgs	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		183,834	135,034	131,013	145,854
NET OF REVENUES/APPROPRIATIONS - 7331-Integrated Health #3		(3)	(4,021)	0	0
Dept 7333-Mi Adult Partial Hospitalization					
ESTIMATED REVENUES					
2220-7333-559.000	State Grant-General Fund	6,437	8,900	8,900	7,625
2220-7333-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7333-559.005	State Grant-MiChild	0	0	0	0
2220-7333-636.000	Medicaid-State Plan	87,895	82,300	82,300	84,500
2220-7333-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7333-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7333-636.021	Medicaid-Healthy Michigan	6,126	0	0	0
2220-7333-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		100,458	91,200	91,200	92,125
APPROPRIATIONS					
2220-7333-702.000	Regular Wages	0	0	0	0
2220-7333-715.000	FICA	0	0	0	0
2220-7333-716.000	Medical Insurance	0	0	0	0
2220-7333-717.000	Life Insurance	0	0	0	0
2220-7333-718.000	Retirement	0	0	0	0
2220-7333-718.004	Retirement-DC Contributions	0	0	0	0
2220-7333-719.010	Dental Insurance	0	0	0	0
2220-7333-719.020	Retirees' Benefits	0	0	0	0
2220-7333-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2220-7333-719.030	Vision	0	0	0	0
2220-7333-719.040	Long Term Disability Insurance	0	0	0	0
2220-7333-721.000	Longevity	0	0	0	0
2220-7333-722.000	Cost of Living	0	0	0	0
2220-7333-724.000	Workers' Compensation Insurance	0	0	0	0
2220-7333-801.184	Partial Hospitalization Services	96,248	86,650	86,650	87,525
2220-7333-802.030	Inpatient Copays	4,210	4,550	4,550	4,600
TOTAL APPROPRIATIONS		100,458	91,200	91,200	92,125
NET OF REVENUES/APPROPRIATIONS - 7333-Mi Adult Partial Hospitalization		0	0	0	0
Dept 7334-Assessment Intake					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7334-559.000	State Grant-General Fund	0	37,694	37,694	37,086
2220-7334-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7334-559.005	State Grant-MiChild	0	0	0	0
2220-7334-559.015	State Grant-SED Waiver	0	0	0	0
2220-7334-636.000	Medicaid-State Plan	0	85,300	85,300	258,100
2220-7334-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7334-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7334-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7334-636.009	Medicaid-B3 Services	0	2,100	2,100	6,400
2220-7334-636.014	B3 Fee Adjustment	0	0	0	0
2220-7334-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7334-636.016	Medicaid-SED Waiver Pilot	0	0	0	0
2220-7334-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7334-636.021	Medicaid-Healthy Michigan	0	44,100	44,100	133,500
2220-7334-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7334-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7334-636.300	Third Party Fees	0	0	0	0
2220-7334-675.031	Inter County revenues	0	0	0	0
2220-7334-675.033	Adult Benefit Waiver	0	0	0	0
2220-7334-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7334-675.035	Jail Service Revenues	0	0	0	0
2220-7334-676.101	Contribution from General Fund	0	4,188	4,188	4,121
2220-7334-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		0	173,382	173,382	439,207
APPROPRIATIONS					
2220-7334-701.000	Salary and Fringe	0	0	0	0
2220-7334-702.000	Regular Wages	0	68,911	68,911	237,648
2220-7334-703.000	Overtime-First	0	0	0	0
2220-7334-704.000	Overtime-Second	0	0	0	0
2220-7334-705.000	Overtime-Third	0	0	0	0
2220-7334-715.000	FICA	0	5,277	5,277	18,188
2220-7334-716.000	Medical Insurance	0	13,700	13,700	52,925
2220-7334-717.000	Life Insurance	0	145	145	499
2220-7334-718.000	Retirement	0	259	259	997
2220-7334-718.004	Retirement-DC Contributions	0	2,023	2,023	6,973
2220-7334-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7334-718.010	Benefit Option Plans	0	0	0	0
2220-7334-719.010	Dental Insurance	0	858	858	2,941

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7334-719.020	Retirees' Benefits	0	63	63	267
2220-7334-719.024	Retirees' Benefits-HCSP DC	0	2,023	2,023	6,973
2220-7334-719.030	Vision	0	94	94	378
2220-7334-719.040	Long Term Disability Insurance	0	138	138	476
2220-7334-721.000	Longevity	0	56	56	75
2220-7334-722.000	Cost of Living	0	9	9	25
2220-7334-723.000	Unemployment Insurance	0	103	103	356
2220-7334-724.000	Workers' Compensation Insurance	0	1,738	1,738	5,991
2220-7334-728.000	Printing	0	50	50	50
2220-7334-728.100	Xerox Copies - Office Services	0	50	50	50
2220-7334-729.000	Paper and other Office Supplies	0	1,525	1,525	1,525
2220-7334-729.010	Office Equipment under \$5000	0	3,050	3,050	3,050
2220-7334-730.000	Postage	0	550	550	550
2220-7334-750.000	Food	0	100	100	100
2220-7334-759.000	Periodicals	0	25	25	25
2220-7334-760.000	Gasoline, oil, filters, etc.	0	350	350	350
2220-7334-762.000	Pamphlets	0	0	0	0
2220-7334-801.000	Contractual Services	0	10,000	10,000	10,000
2220-7334-851.000	Telephone	0	1,000	1,000	1,000
2220-7334-860.000	Transportation	0	0	0	0
2220-7334-863.000	Auto Allowance-Mileage	0	2,400	2,400	2,400
2220-7334-864.000	Conference and Seminars	0	625	625	625
2220-7334-871.000	Other Travel Expenses	0	950	950	950
2220-7334-902.000	Advertising	0	25	25	25
2220-7334-912.020	Property/Fire Insurance	0	403	675	425
2220-7334-912.030	General Liability Insurance	0	1,312	2,125	1,325
2220-7334-931.000	Building Maintenance	0	4,400	4,400	7,500
2220-7334-936.000	Equipment Repair & Maint	0	425	425	425
2220-7334-941.000	Building Rental	0	5,275	5,275	11,925
2220-7334-942.000	Copier Lease Cost	0	525	525	525
2220-7334-942.010	Equipment Rent/Revolving	0	1,000	1,000	0
2220-7334-945.000	Equipment Leases	0	100	100	100
2220-7334-947.000	Software	0	1,550	1,550	1,550
2220-7334-947.100	Software Upgrades and Maintenance	0	2,050	2,050	2,050
2220-7334-956.010	Activity Supplies	0	0	0	0
2220-7334-959.080	Relocation Expense	0	0	0	0
2220-7334-959.105	Gen Admin Exp-Payoff Allocation	0	3,500	3,500	3,500
2220-7334-959.106	Gen Admin Exp-Donated Leave Allocation	0	150	150	150
2220-7334-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7334-960.000	Audit Adjustments	0	0	0	0
2220-7334-980.000	Office Equipment	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7334-981.010	Books	0	50	50	0
2220-7334-999.100	Administrative Overhead	0	15,543	15,543	36,518
2220-7334-999.101	Clerical Services Overhead	0	19,917	19,917	17,802
2220-7334-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7334-999.103	Cost Attributable to Psychiatry	0	0	0	0
2220-7334-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
2220-7334-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		0	172,297	173,382	439,207
NET OF REVENUES/APPROPRIATIONS - 7334-Assessment Intake		0	1,085	0	0
Dept 7341-Brinks Crises Residential					
ESTIMATED REVENUES					
2220-7341-559.000	State Grant-General Fund	54,676	31,471	31,471	69,450
2220-7341-559.004	State Grant-Fee Adjustment	14,052	0	0	0
2220-7341-636.000	Medicaid-State Plan	890,120	1,038,800	1,038,800	1,200,000
2220-7341-636.004	Medicaid-Fee Adjustment	227,810	0	0	0
2220-7341-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7341-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7341-636.009	Medicaid-B3 Services	65,963	0	0	0
2220-7341-636.013	HAB Fee Adjustment	0	0	0	0
2220-7341-636.014	B3 Fee Adjustment	16,827	0	0	0
2220-7341-636.021	Medicaid-Healthy Michigan	388,705	702,500	702,500	684,100
2220-7341-636.023	Healthy Michigan Fee Adjustment	99,598	0	0	0
2220-7341-636.217	SSI	0	0	0	0
2220-7341-636.300	Third Party Fees	1,049	700	700	850
2220-7341-675.031	Inter County revenues	34,367	6,600	6,600	7,950
2220-7341-675.033	Adult Benefit Waiver	0	0	0	0
2220-7341-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7341-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7341-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		1,793,167	1,780,071	1,780,071	1,962,350
APPROPRIATIONS					
2220-7341-701.000	Salary and Fringe	0	0	0	0
2220-7341-702.000	Regular Wages	836,736	833,455	833,455	875,942
2220-7341-703.000	Overtime-First	21,181	18,100	18,100	18,025
2220-7341-704.000	Overtime-Second	15,370	12,300	12,300	13,025
2220-7341-705.000	Overtime-Third	11,987	7,600	7,600	9,850

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7341-715.000	FICA	66,452	67,145	67,145	70,719
2220-7341-716.000	Medical Insurance	134,972	151,720	151,720	180,491
2220-7341-717.000	Life Insurance	1,198	1,529	1,529	1,581
2220-7341-718.000	Retirement	66,309	126,254	126,254	184,425
2220-7341-718.004	Retirement-DC Contributions	0	9,081	9,081	12,353
2220-7341-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7341-718.010	Benefit Option Plans	2,455	7,000	7,000	7,000
2220-7341-719.010	Dental Insurance	8,948	9,668	9,668	11,036
2220-7341-719.020	Retirees' Benefits	25,165	19,608	19,608	21,950
2220-7341-719.024	Retirees' Benefits-HCSP DC	0	9,081	9,081	12,353
2220-7341-719.030	Vision	651	1,021	1,021	1,144
2220-7341-719.040	Long Term Disability Insurance	833	1,223	1,223	1,267
2220-7341-721.000	Longevity	7,747	4,973	4,973	4,600
2220-7341-722.000	Cost of Living	1,391	1,279	1,279	2,995
2220-7341-723.000	Unemployment Insurance	1,346	1,316	1,316	1,387
2220-7341-724.000	Workers' Compensation Insurance	21,435	20,738	20,738	21,928
2220-7341-728.000	Printing	310	175	175	175
2220-7341-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7341-729.000	Paper and other Office Supplies	14,506	13,575	13,575	12,200
2220-7341-729.010	Office Equipment under \$5000	6,496	7,100	7,100	6,050
2220-7341-730.000	Postage	44	100	100	100
2220-7341-741.000	Drugs & Pharmaceuticals	3,314	3,500	3,500	3,350
2220-7341-750.000	Food	43,886	38,575	38,575	44,625
2220-7341-759.000	Periodicals	166	175	175	200
2220-7341-760.000	Gasoline, oil, filters, etc.	1,468	2,475	2,475	2,025
2220-7341-762.000	Pamphlets	0	0	0	0
2220-7341-801.000	Contractual Services	19,324	19,900	19,900	19,900
2220-7341-801.196	Children's Waiver Services	0	0	0	0
2220-7341-807.000	Membership and Dues	0	150	150	150
2220-7341-851.000	Telephone	4,716	5,750	4,350	4,800
2220-7341-860.000	Transportation	527	650	650	575
2220-7341-863.000	Auto Allowance-Mileage	0	325	325	300
2220-7341-864.000	Conference and Seminars	245	1,225	1,225	875
2220-7341-871.000	Other Travel Expenses	1,235	1,100	1,100	775
2220-7341-902.000	Advertising	828	650	650	525
2220-7341-911.102	Auto Collision	135	226	575	475
2220-7341-912.010	Auto Insurance	509	414	800	500
2220-7341-912.020	Property/Fire Insurance	2,372	1,956	2,700	2,425
2220-7341-912.030	General Liability Insurance	6,316	6,375	8,525	6,900
2220-7341-931.000	Building Maintenance	102,565	49,875	49,875	108,325
2220-7341-936.000	Equipment Repair & Maint	2,117	1,075	1,075	1,325

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7341-937.000	Vehicle Repair and Service	2,411	2,425	2,425	2,050
2220-7341-941.000	Building Rental	2,427	3,500	3,500	575
2220-7341-942.000	Copier Lease Cost	1,283	1,950	1,950	1,900
2220-7341-942.010	Equipment Rent/Revolving	9,165	9,700	9,700	7,725
2220-7341-944.000	Vehicle Lease	0	0	0	0
2220-7341-945.000	Equipment Leases	0	25	25	25
2220-7341-947.000	Software	3,108	6,100	6,100	4,075
2220-7341-947.100	Software Upgrades and Maintenance	1,731	8,475	8,475	2,275
2220-7341-956.010	Activity Supplies	697	2,450	2,450	1,700
2220-7341-959.065	Settlement Cost	24,492	0	0	0
2220-7341-959.080	Relocation Expense	0	0	0	0
2220-7341-959.105	Gen Admin Exp-Payoff Allocation	26,080	21,900	21,900	21,225
2220-7341-959.106	Gen Admin Exp-Donated Leave Allocation	537	350	350	475
2220-7341-959.107	Gen Admin Exp-Early Retire Incent Alloc	1,163	2,296	2,296	0
2220-7341-960.000	Audit Adjustments	19,189	18,997	18,997	18,997
2220-7341-980.000	Office Equipment	0	0	0	0
2220-7341-981.010	Books	0	75	75	125
2220-7341-999.100	Administrative Overhead	177,022	170,487	170,487	162,249
2220-7341-999.101	Clerical Services Overhead	93,777	96,775	96,775	90,058
2220-7341-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7341-999.103	Cost Attributable to Psychiatry	0	0	0	0
2220-7341-999.107	Salary/Fringe Attr to other orgs	(5,173)	(26,125)	(26,125)	(19,775)
TOTAL APPROPRIATIONS		1,793,164	1,777,842	1,780,071	1,962,350
NET OF REVENUES/APPROPRIATIONS - 7341-Brinks Crises Residential		3	2,229	0	0
Dept 7343-Indian Bay Residence					
ESTIMATED REVENUES					
2220-7343-559.000	State Grant-General Fund	0	0	0	0
2220-7343-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7343-636.000	Medicaid-State Plan	106,229	0	0	0
2220-7343-636.004	Medicaid-Fee Adjustment	32,593	0	0	0
2220-7343-636.009	Medicaid-B3 Services	424,890	0	0	0
2220-7343-636.014	B3 Fee Adjustment	130,400	0	0	0
2220-7343-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7343-636.217	SSI	66,085	0	0	0
2220-7343-636.300	Third Party Fees	0	0	0	0
2220-7343-677.000	Miscellaneous Reimbursements	13,683	0	0	0
2220-7343-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		773,880	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2220-7343-701.000	Salary and Fringe	0	0	0	0
2220-7343-702.000	Regular Wages	330,604	0	0	0
2220-7343-703.000	Overtime-First	12,044	0	0	0
2220-7343-704.000	Overtime-Second	18,152	0	0	0
2220-7343-705.000	Overtime-Third	8,989	0	0	0
2220-7343-715.000	FICA	27,236	0	0	0
2220-7343-716.000	Medical Insurance	75,591	0	0	0
2220-7343-717.000	Life Insurance	512	0	0	0
2220-7343-718.000	Retirement	27,338	0	0	0
2220-7343-718.004	Retirement-DC Contributions	0	0	0	0
2220-7343-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7343-718.010	Benefit Option Plans	125	0	0	0
2220-7343-719.010	Dental Insurance	4,792	0	0	0
2220-7343-719.020	Retirees' Benefits	12,997	0	0	0
2220-7343-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2220-7343-719.030	Vision	296	0	0	0
2220-7343-719.040	Long Term Disability Insurance	160	0	0	0
2220-7343-721.000	Longevity	1,940	0	0	0
2220-7343-722.000	Cost of Living	847	0	0	0
2220-7343-723.000	Unemployment Insurance	560	0	0	0
2220-7343-724.000	Workers' Compensation Insurance	9,083	0	0	0
2220-7343-728.000	Printing	16	0	0	0
2220-7343-729.000	Paper and other Office Supplies	13,180	0	0	0
2220-7343-729.010	Office Equipment under \$5000	3,968	0	0	0
2220-7343-730.000	Postage	13	0	0	0
2220-7343-741.000	Drugs & Pharmaceuticals	36	0	0	0
2220-7343-750.000	Food	22,198	0	0	0
2220-7343-759.000	Periodicals	89	0	0	0
2220-7343-760.000	Gasoline, oil, filters, etc.	1,752	0	0	0
2220-7343-762.000	Pamphlets	0	0	0	0
2220-7343-801.000	Contractual Services	8,066	0	0	0
2220-7343-807.000	Membership and Dues	0	0	0	0
2220-7343-851.000	Telephone	3,924	0	0	0
2220-7343-860.000	Transportation	0	0	0	0
2220-7343-863.000	Auto Allowance-Mileage	2,022	0	0	0
2220-7343-864.000	Conference and Seminars	0	0	0	0
2220-7343-871.000	Other Travel Expenses	31	0	0	0
2220-7343-902.000	Advertising	1,235	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7343-911.102	Auto Collision	135	0	0	0
2220-7343-912.010	Auto Insurance	509	0	0	0
2220-7343-912.020	Property/Fire Insurance	1,120	0	0	0
2220-7343-912.030	General Liability Insurance	2,982	0	0	0
2220-7343-921.000	Electricity	5,328	0	0	0
2220-7343-922.000	Natural Gas	1,483	0	0	0
2220-7343-931.000	Building Maintenance	13,906	0	0	0
2220-7343-933.000	Snow Removal	0	0	0	0
2220-7343-936.000	Equipment Repair & Maint	148	0	0	0
2220-7343-937.000	Vehicle Repair and Service	825	0	0	0
2220-7343-938.000	Grounds Care	0	0	0	0
2220-7343-941.000	Building Rental	24,751	0	0	0
2220-7343-942.000	Copier Lease Cost	1,953	0	0	0
2220-7343-942.010	Equipment Rent/Revolving	4,449	0	0	0
2220-7343-945.000	Equipment Leases	91	0	0	0
2220-7343-947.000	Software	1,360	0	0	0
2220-7343-947.100	Software Upgrades and Maintenance	767	0	0	0
2220-7343-956.010	Activity Supplies	2,946	0	0	0
2220-7343-959.010	Flowers	0	0	0	0
2220-7343-959.080	Relocation Expense	0	0	0	0
2220-7343-959.105	Gen Admin Exp-Payoff Allocation	7,720	0	0	0
2220-7343-959.106	Gen Admin Exp-Donated Leave Allocation	159	0	0	0
2220-7343-959.107	Gen Admin Exp-Early Retire Incent Alloc	344	0	0	0
2220-7343-980.000	Office Equipment	0	0	0	0
2220-7343-981.010	Books	0	0	0	0
2220-7343-999.100	Administrative Overhead	70,832	0	0	0
2220-7343-999.101	Clerical Services Overhead	44,278	0	0	0
2220-7343-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7343-999.103	Cost Attributable to Psychiatry	0	0	0	0
2220-7343-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		773,882	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7343-Indian Bay Residence		(2)	0	0	0
Dept 7344-Children's Waiver Program					
ESTIMATED REVENUES					
2220-7344-559.006	State Grant-Children's Waiver	52,253	45,350	45,350	0
2220-7344-636.012	Medicaid-Children's Waiver	147,398	127,900	127,900	178,525
2220-7344-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		199,651	173,250	173,250	178,525

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2220-7344-801.000	Contractual Services	0	0	0	0
2220-7344-801.196	Children's Waiver Services	199,651	214,250	173,250	178,525
TOTAL APPROPRIATIONS		199,651	214,250	173,250	178,525
NET OF REVENUES/APPROPRIATIONS - 7344-Children's Waiver Program		0	(41,000)	0	0
Dept 7347-DD Residential					
ESTIMATED REVENUES					
2220-7347-559.000	State Grant-General Fund	15,080	17,778	17,778	16,933
2220-7347-559.004	State Grant-Fee Adjustment	22	0	0	0
2220-7347-636.000	Medicaid-State Plan	5,446,431	6,192,115	6,212,115	6,611,900
2220-7347-636.004	Medicaid-Fee Adjustment	(24,802)	0	0	0
2220-7347-636.007	Medicaid-HAB supports waiver	4,269,315	4,680,150	4,680,150	5,109,105
2220-7347-636.009	Medicaid-B3 Services	2,251,596	2,106,900	2,106,900	2,416,000
2220-7347-636.013	HAB Fee Adjustment	(18,687)	0	0	0
2220-7347-636.014	B3 Fee Adjustment	(10,179)	0	0	0
2220-7347-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7347-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7347-636.217	SSI	2,035,815	2,029,300	2,029,300	1,762,725
2220-7347-673.020	Sale of Assets	0	0	0	0
2220-7347-675.031	Inter County revenues	0	0	0	0
2220-7347-677.000	Miscellaneous Reimbursements	2,869	5,500	5,500	3,750
2220-7347-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		13,967,460	15,031,743	15,051,743	15,920,413
APPROPRIATIONS					
2220-7347-729.010	Office Equipment under \$5000	20,514	18,300	18,300	18,300
2220-7347-730.000	Postage	0	0	0	0
2220-7347-801.000	Contractual Services	7,170	12,925	12,925	8,575
2220-7347-801.100	Contractual Services-New Connect	0	0	0	0
2220-7347-801.110	Other Specialized Residential Homes	13,822,879	14,760,380	14,900,380	15,800,000
2220-7347-801.139	Housing Assistance	8,735	12,275	12,275	13,100
2220-7347-801.162	State Funds	0	0	0	0
2220-7347-931.000	Building Maintenance	6,351	7,275	7,275	6,650
2220-7347-931.001	Major Repairs-Group Homes	45,303	61,675	61,675	43,400
2220-7347-931.002	Major Repairs-Home Modifications	45,313	33,900	33,900	28,100

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7347-941.001	Group Home Leases	0	0	0	0
2220-7347-942.010	Equipment Rent/Revolving	8,907	2,725	2,725	0
2220-7347-960.000	Audit Adjustments	2,288	2,288	2,288	2,288
2220-7347-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		13,967,460	14,911,743	15,051,743	15,920,413

NET OF REVENUES/APPROPRIATIONS - 7347-DD Residential

0 120,000 0 0

Dept 7348-Mi Adult Residential

ESTIMATED REVENUES

2220-7348-559.000	State Grant-General Fund	24,848	18,014	18,014	25,314
2220-7348-559.004	State Grant-Fee Adjustment	(183)	0	0	0
2220-7348-636.000	Medicaid-State Plan	879,537	923,300	923,300	718,100
2220-7348-636.004	Medicaid-Fee Adjustment	(1,160)	0	0	0
2220-7348-636.009	Medicaid-B3 Services	2,513,153	2,342,000	2,342,000	2,228,700
2220-7348-636.014	B3 Fee Adjustment	(3,064)	0	0	0
2220-7348-636.021	Medicaid-Healthy Michigan	12,644	108,500	108,500	78,000
2220-7348-636.023	Healthy Michigan Fee Adjustment	32	0	0	0
2220-7348-636.217	SSI	349,461	294,400	294,400	270,275
2220-7348-675.033	Adult Benefit Waiver	0	0	0	0
2220-7348-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7348-677.000	Miscellaneous Reimbursements	833	1,400	1,400	1,400
2220-7348-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		3,776,101	3,687,614	3,687,614	3,321,789

APPROPRIATIONS

2220-7348-729.010	Office Equipment under \$5000	0	250	250	0
2220-7348-801.000	Contractual Services	3,749,283	3,236,450	3,660,350	3,290,525
2220-7348-801.139	Housing Assistance	23,005	24,950	24,950	30,250
2220-7348-931.000	Building Maintenance	0	225	225	175
2220-7348-931.001	Major Repairs-Group Homes	0	1,000	1,000	0
2220-7348-931.002	Major Repairs-Home Modifications	0	0	0	0
2220-7348-942.010	Equipment Rent/Revolving	2,974	0	0	0
2220-7348-960.000	Audit Adjustments	839	839	839	839
TOTAL APPROPRIATIONS		3,776,101	3,263,714	3,687,614	3,321,789

NET OF REVENUES/APPROPRIATIONS - 7348-Mi Adult Residential

0 423,900 0 0

Dept 7551-Clerical Services

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7551-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7551-675.033	Adult Benefit Waiver	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2220-7551-701.000	Salary and Fringe	0	0	0	0
2220-7551-702.000	Regular Wages	724,054	649,249	649,249	571,098
2220-7551-703.000	Overtime-First	4,796	3,975	3,975	7,950
2220-7551-705.000	Overtime-Third	0	0	0	0
2220-7551-715.000	FICA	52,830	50,557	50,557	44,969
2220-7551-716.000	Medical Insurance	244,885	228,387	228,387	188,782
2220-7551-717.000	Life Insurance	1,547	1,379	1,379	1,218
2220-7551-718.000	Retirement	70,061	63,238	63,238	59,629
2220-7551-718.004	Retirement-DC Contributions	0	8,439	8,439	7,904
2220-7551-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7551-718.010	Benefit Option Plans	1,827	4,500	4,500	4,500
2220-7551-719.010	Dental Insurance	13,972	12,737	12,737	10,431
2220-7551-719.020	Retirees' Benefits	23,686	15,259	15,259	15,997
2220-7551-719.024	Retirees' Benefits-HCSP DC	0	8,439	8,439	7,904
2220-7551-719.030	Vision	1,255	1,463	1,463	1,113
2220-7551-719.040	Long Term Disability Insurance	1,327	1,314	1,314	1,160
2220-7551-721.000	Longevity	10,789	6,315	6,315	5,631
2220-7551-722.000	Cost of Living	1,372	1,338	1,338	3,151
2220-7551-723.000	Unemployment Insurance	1,114	991	991	882
2220-7551-724.000	Workers' Compensation Insurance	6,157	3,708	3,708	3,620
2220-7551-728.000	Printing	402	575	575	225
2220-7551-728.100	Xerox Copies - Office Services	101	100	100	75
2220-7551-729.000	Paper and other Office Supplies	9,966	8,200	8,200	8,700
2220-7551-729.010	Office Equipment under \$5000	4,953	19,375	19,375	6,950
2220-7551-730.000	Postage	454	825	825	675
2220-7551-750.000	Food	197	250	250	225
2220-7551-759.000	Periodicals	7	25	25	25
2220-7551-760.000	Gasoline, oil, filters, etc.	778	1,300	1,300	1,225
2220-7551-801.000	Contractual Services	20,827	26,225	26,225	26,225
2220-7551-851.000	Telephone	4,670	4,750	4,250	4,450
2220-7551-863.000	Auto Allowance-Mileage	47	100	100	50
2220-7551-864.000	Conference and Seminars	366	600	600	550
2220-7551-871.000	Other Travel Expenses	4	175	175	175

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7551-902.000	Advertising	63	275	275	200
2220-7551-911.102	Auto Collision	68	1,467	550	700
2220-7551-912.010	Auto Insurance	255	700	700	850
2220-7551-912.020	Property/Fire Insurance	2,795	3,000	3,000	2,050
2220-7551-912.030	General Liability Insurance	7,444	5,492	9,425	7,200
2220-7551-931.000	Building Maintenance	35,423	36,275	36,275	24,825
2220-7551-936.000	Equipment Repair & Maint	1,176	1,500	1,500	1,475
2220-7551-937.000	Vehicle Repair and Service	1,529	1,475	1,475	1,475
2220-7551-941.000	Building Rental	60,778	65,325	65,325	39,425
2220-7551-941.045	Meeting Room Rental	0	0	0	0
2220-7551-942.000	Copier Lease Cost	2,384	2,000	2,000	2,050
2220-7551-942.010	Equipment Rent/Revolving	16,374	15,850	15,850	3,575
2220-7551-944.000	Vehicle Lease	0	0	0	2,250
2220-7551-945.000	Equipment Leases	0	550	550	600
2220-7551-947.000	Software	3,536	6,650	6,650	4,475
2220-7551-947.100	Software Upgrades and Maintenance	2,770	10,325	10,325	2,750
2220-7551-959.080	Relocation Expense	0	0	0	0
2220-7551-959.105	Gen Admin Exp-Payoff Allocation	19,100	17,975	17,975	17,525
2220-7551-959.106	Gen Admin Exp-Donated Leave Allocation	393	300	300	375
2220-7551-959.107	Gen Admin Exp-Early Retire Incent Alloc	852	1,871	1,871	0
2220-7551-960.000	Audit Adjustments	53	53	53	53
2220-7551-980.000	Office Equipment	0	0	0	0
2220-7551-981.010	Books	0	50	50	25
2220-7551-999.101	Clerical Services Overhead	(1,357,438)	(1,297,437)	(1,297,437)	(1,097,367)
2220-7551-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		(1)	(2,516)	0	0
NET OF REVENUES/APPROPRIATIONS - 7551-Clerical Services		1	2,516	0	0
Dept 7652-State Inpatient					
ESTIMATED REVENUES					
2220-7652-559.000	State Grant-General Fund	1,493,415	0	0	0
TOTAL ESTIMATED REVENUES		1,493,415	0	0	0
APPROPRIATIONS					
2220-7652-802.030	Inpatient Copays	0	0	0	0
2220-7652-832.030	Kalamazoo	1,146,992	0	0	0
2220-7652-832.031	Walter Reuther	115,287	0	0	0
2220-7652-832.032	Hawthorne	96,480	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7652-832.034	Caro	134,656	0	0	0
2220-7652-832.036	Mt Pleasant	0	0	0	0
TOTAL APPROPRIATIONS		1,493,415	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7652-State Inpatient		0	0	0	0
Dept 7701-Utilization Management					
ESTIMATED REVENUES					
2220-7701-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2220-7701-701.000	Salary and Fringe	0	0	0	0
2220-7701-702.000	Regular Wages	274,450	214,128	237,528	176,438
2220-7701-715.000	FICA	20,291	18,180	18,180	13,508
2220-7701-716.000	Medical Insurance	47,580	48,475	48,475	37,825
2220-7701-717.000	Life Insurance	542	499	499	371
2220-7701-718.000	Retirement	9,573	1,314	1,314	1,328
2220-7701-718.004	Retirement-DC Contributions	0	6,893	6,893	5,085
2220-7701-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7701-718.010	Benefit Option Plans	981	1,688	1,688	0
2220-7701-719.010	Dental Insurance	2,618	2,920	2,920	2,304
2220-7701-719.020	Retirees' Benefits	7,409	317	317	356
2220-7701-719.024	Retirees' Benefits-HCSP DC	0	6,893	6,893	5,085
2220-7701-719.030	Vision	299	428	428	296
2220-7701-719.040	Long Term Disability Insurance	533	475	475	353
2220-7701-721.000	Longevity	179	106	106	100
2220-7701-722.000	Cost of Living	18	12	12	33
2220-7701-723.000	Unemployment Insurance	413	356	356	264
2220-7701-724.000	Workers' Compensation Insurance	6,920	5,989	5,989	4,450
2220-7701-728.000	Printing	73	100	100	50
2220-7701-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7701-729.000	Paper and other Office Supplies	1,638	1,800	1,800	1,300
2220-7701-729.010	Office Equipment under \$5000	544	4,575	2,575	2,575
2220-7701-730.000	Postage	352	375	375	325
2220-7701-750.000	Food	137	225	225	125
2220-7701-759.000	Periodicals	0	25	25	25
2220-7701-760.000	Gasoline, oil, filters, etc.	5	75	75	25
2220-7701-801.000	Contractual Services	10,710	12,425	12,425	5,925

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7701-851.000	Telephone	11,787	11,850	11,850	12,200
2220-7701-860.000	Transportation	714	125	125	300
2220-7701-863.000	Auto Allowance-Mileage	386	250	250	150
2220-7701-864.000	Conference and Seminars	75	475	475	375
2220-7701-871.000	Other Travel Expenses	155	600	600	600
2220-7701-902.000	Advertising	145	225	225	125
2220-7701-912.020	Property/Fire Insurance	573	316	525	500
2220-7701-912.030	General Liability Insurance	1,526	1,028	1,675	1,675
2220-7701-931.000	Building Maintenance	10,585	7,550	7,550	4,125
2220-7701-936.000	Equipment Repair & Maint	341	300	300	325
2220-7701-941.000	Building Rental	16,439	13,125	13,125	6,525
2220-7701-942.000	Copier Lease Cost	584	425	425	425
2220-7701-942.010	Equipment Rent/Revolving	2,510	2,050	2,050	0
2220-7701-945.000	Equipment Leases	0	100	100	100
2220-7701-947.000	Software	808	1,225	1,225	1,025
2220-7701-947.100	Software Upgrades and Maintenance	446	1,725	1,725	525
2220-7701-959.080	Relocation Expense	0	0	0	0
2220-7701-959.105	Gen Admin Exp-Payoff Allocation	9,000	7,225	7,225	6,625
2220-7701-959.106	Gen Admin Exp-Donated Leave Allocation	185	100	100	150
2220-7701-959.107	Gen Admin Exp-Early Retire Incent Alloc	401	609	609	0
2220-7701-980.000	Office Equipment	0	0	0	0
2220-7701-981.010	Books	109	25	25	25
2220-7701-999.101	Clerical Services Overhead	22,656	15,606	15,606	9,760
2220-7701-999.107	Salary/Fringe Attr to other orgs	(199,955)	(180,400)	(180,400)	(197,350)
TOTAL APPROPRIATIONS		264,735	212,807	235,063	106,331
NET OF REVENUES/APPROPRIATIONS - 7701-Utilization Management		(264,735)	(212,807)	(235,063)	(106,331)

Dept 7702-Network Development

APPROPRIATIONS

2220-7702-701.000	Salary and Fringe	0	0	0	0
2220-7702-702.000	Regular Wages	110,133	94,113	94,113	76,469
2220-7702-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7702-715.000	FICA	8,197	7,307	7,307	5,977
2220-7702-716.000	Medical Insurance	11,318	9,393	9,393	6,551
2220-7702-717.000	Life Insurance	165	201	201	164
2220-7702-718.000	Retirement	11,272	12,945	12,945	14,650
2220-7702-718.004	Retirement-DC Contributions	0	534	534	0
2220-7702-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7702-718.010	Benefit Option Plans	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7702-719.010	Dental Insurance	990	865	865	692
2220-7702-719.020	Retirees' Benefits	3,627	3,124	3,124	3,930
2220-7702-719.024	Retirees' Benefits-HCSP DC	0	534	534	0
2220-7702-719.030	Vision	14	75	75	52
2220-7702-719.040	Long Term Disability Insurance	218	191	191	157
2220-7702-721.000	Longevity	1,250	1,250	1,250	1,250
2220-7702-722.000	Cost of Living	125	156	156	416
2220-7702-723.000	Unemployment Insurance	168	143	143	118
2220-7702-724.000	Workers' Compensation Insurance	2,806	2,407	2,407	1,969
2220-7702-728.000	Printing	5	25	25	25
2220-7702-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7702-729.000	Paper and other Office Supplies	1,007	750	750	625
2220-7702-729.010	Office Equipment under \$5000	595	525	525	425
2220-7702-730.000	Postage	748	875	875	775
2220-7702-750.000	Food	43	125	125	50
2220-7702-759.000	Periodicals	0	25	25	25
2220-7702-760.000	Gasoline, oil, filters, etc.	28	325	325	150
2220-7702-801.000	Contractual Services	1,679	2,275	2,275	2,150
2220-7702-851.000	Telephone	543	875	575	575
2220-7702-863.000	Auto Allowance-Mileage	143	175	175	175
2220-7702-864.000	Conference and Seminars	0	25	25	25
2220-7702-871.000	Other Travel Expenses	17	25	25	25
2220-7702-902.000	Advertising	5	25	25	25
2220-7702-912.020	Property/Fire Insurance	187	95	250	200
2220-7702-912.030	General Liability Insurance	498	309	825	525
2220-7702-931.000	Building Maintenance	3,217	2,475	2,475	1,775
2220-7702-936.000	Equipment Repair & Maint	101	125	125	125
2220-7702-941.000	Building Rental	5,003	4,275	4,275	2,825
2220-7702-942.000	Copier Lease Cost	178	175	175	150
2220-7702-942.010	Equipment Rent/Revolving	1,101	1,025	1,025	200
2220-7702-945.000	Equipment Leases	0	25	25	50
2220-7702-947.000	Software	250	825	825	325
2220-7702-947.100	Software Upgrades and Maintenance	139	1,075	1,075	375
2220-7702-959.080	Relocation Expense	0	0	0	0
2220-7702-959.105	Gen Admin Exp-Payoff Allocation	3,682	3,225	3,225	3,000
2220-7702-959.106	Gen Admin Exp-Donated Leave Allocation	76	50	50	75
2220-7702-959.107	Gen Admin Exp-Early Retire Incent Alloc	164	276	276	0
2220-7702-960.000	Audit Adjustments	0	0	0	0
2220-7702-980.000	Office Equipment	0	0	0	0
2220-7702-981.010	Books	0	25	25	25
2220-7702-999.100	Administrative Overhead	(103,445)	(113,172)	(113,172)	(108,751)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7702-999.101	Clerical Services Overhead	7,388	4,686	4,686	4,189
2220-7702-999.107	Salary/Fringe Attr to other orgs	(17,735)	(4,325)	(4,325)	(10,475)
TOTAL APPROPRIATIONS		55,900	40,482	40,853	12,083
NET OF REVENUES/APPROPRIATIONS - 7702-Network Development		(55,900)	(40,482)	(40,853)	(12,083)
Dept 7703-IS Management					
ESTIMATED REVENUES					
2220-7703-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2220-7703-701.000	Salary and Fringe	0	0	0	0
2220-7703-702.000	Regular Wages	588,597	572,745	572,745	572,194
2220-7703-703.000	Overtime-First	0	0	0	0
2220-7703-715.000	FICA	44,789	44,405	44,405	44,462
2220-7703-716.000	Medical Insurance	77,673	82,159	82,159	86,829
2220-7703-717.000	Life Insurance	1,173	1,219	1,219	1,221
2220-7703-718.000	Retirement	72,710	85,766	85,766	88,248
2220-7703-718.004	Retirement-DC Contributions	0	1,908	1,908	3,317
2220-7703-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7703-718.010	Benefit Option Plans	5,885	13,500	13,500	13,500
2220-7703-719.010	Dental Insurance	6,041	6,027	6,027	6,040
2220-7703-719.020	Retirees' Benefits	20,510	20,695	20,695	23,674
2220-7703-719.024	Retirees' Benefits-HCSP DC	0	1,908	1,908	3,317
2220-7703-719.030	Vision	362	538	538	503
2220-7703-719.040	Long Term Disability Insurance	1,164	1,160	1,160	1,162
2220-7703-721.000	Longevity	8,066	6,627	6,627	6,111
2220-7703-722.000	Cost of Living	1,000	1,086	1,086	2,900
2220-7703-723.000	Unemployment Insurance	905	870	870	872
2220-7703-724.000	Workers' Compensation Insurance	3,737	1,277	1,277	1,278
2220-7703-728.000	Printing	26	75	75	50
2220-7703-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7703-729.000	Paper and other Office Supplies	6,815	8,475	8,475	6,450
2220-7703-729.010	Office Equipment under \$5000	7,909	16,175	16,175	14,725
2220-7703-730.000	Postage	9	25	25	25
2220-7703-750.000	Food	94	225	225	275
2220-7703-759.000	Periodicals	8	25	25	25
2220-7703-760.000	Gasoline, oil, filters, etc.	234	200	200	125

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7703-801.000	Contractual Services	26,028	31,450	31,450	15,550
2220-7703-851.000	Telephone	12,103	14,250	14,250	12,950
2220-7703-863.000	Auto Allowance-Mileage	267	200	200	175
2220-7703-864.000	Conference and Seminars	6,655	10,400	10,400	9,500
2220-7703-871.000	Other Travel Expenses	1,479	400	400	775
2220-7703-902.000	Advertising	32	50	50	75
2220-7703-911.102	Auto Collision	0	0	0	0
2220-7703-912.010	Auto Insurance	0	0	0	0
2220-7703-912.020	Property/Fire Insurance	1,157	825	1,100	1,025
2220-7703-912.030	General Liability Insurance	3,082	2,689	3,400	3,400
2220-7703-931.000	Building Maintenance	13,440	10,800	10,800	15,400
2220-7703-936.000	Equipment Repair & Maint	604	500	500	625
2220-7703-937.000	Vehicle Repair and Service	0	0	0	0
2220-7703-941.000	Building Rental	26,012	21,000	21,000	24,450
2220-7703-941.045	Meeting Room Rental	0	0	0	0
2220-7703-942.000	Copier Lease Cost	1,074	800	800	800
2220-7703-942.010	Equipment Rent/Revolving	36,932	38,850	38,850	10,375
2220-7703-945.000	Equipment Leases	0	175	175	175
2220-7703-947.000	Software	3,313	5,100	5,100	4,850
2220-7703-947.100	Software Upgrades and Maintenance	1,002	4,475	4,475	1,375
2220-7703-959.080	Relocation Expense	0	0	0	0
2220-7703-959.105	Gen Admin Exp-Payoff Allocation	19,084	14,825	14,825	14,075
2220-7703-959.106	Gen Admin Exp-Donated Leave Allocation	393	225	225	325
2220-7703-959.107	Gen Admin Exp-Early Retire Incent Alloc	851	1,437	1,437	0
2220-7703-959.108	IT Support Chargebacks	59,760	59,760	59,760	39,725
2220-7703-980.000	Office Equipment	0	0	0	0
2220-7703-981.010	Books	0	25	25	25
2220-7703-999.100	Administrative Overhead	(783,620)	(710,309)	(710,309)	(700,766)
2220-7703-999.101	Clerical Services Overhead	45,756	40,819	40,819	36,568
2220-7703-999.107	Salary/Fringe Attr to other orgs	560	0	0	0
TOTAL APPROPRIATIONS		323,671	415,861	416,847	368,780
NET OF REVENUES/APPROPRIATIONS - 7703-IS Management		(323,671)	(415,861)	(416,847)	(368,780)
Dept 7704-QI & Training					
ESTIMATED REVENUES					
2220-7704-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2220-7704-701.000	Salary and Fringe	0	0	0	0
2220-7704-702.000	Regular Wages	233,043	117,654	130,854	170,355
2220-7704-715.000	FICA	17,693	10,154	10,154	13,160
2220-7704-716.000	Medical Insurance	34,368	23,195	23,195	28,499
2220-7704-717.000	Life Insurance	541	279	279	361
2220-7704-718.000	Retirement	24,733	12,943	12,943	10,518
2220-7704-718.004	Retirement-DC Contributions	0	1,595	1,595	2,475
2220-7704-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7704-718.010	Benefit Option Plans	0	0	0	0
2220-7704-719.010	Dental Insurance	2,638	1,465	1,465	2,041
2220-7704-719.020	Retirees' Benefits	7,792	3,123	3,123	2,822
2220-7704-719.024	Retirees' Benefits-HCSP DC	0	1,595	1,595	2,475
2220-7704-719.030	Vision	137	73	73	101
2220-7704-719.040	Long Term Disability Insurance	467	265	265	344
2220-7704-721.000	Longevity	4,705	1,725	1,725	1,250
2220-7704-722.000	Cost of Living	409	156	156	416
2220-7704-723.000	Unemployment Insurance	357	199	199	259
2220-7704-724.000	Workers' Compensation Insurance	5,417	3,344	3,344	4,335
2220-7704-728.000	Printing	65	25	25	25
2220-7704-728.100	Xerox Copies - Office Services	762	1,325	1,325	875
2220-7704-729.000	Paper and other Office Supplies	1,678	2,350	2,350	1,700
2220-7704-729.010	Office Equipment under \$5000	499	4,625	4,625	1,450
2220-7704-730.000	Postage	53	450	450	125
2220-7704-750.000	Food	230	300	300	200
2220-7704-759.000	Periodicals	0	25	25	25
2220-7704-760.000	Gasoline, oil, filters, etc.	30	300	300	100
2220-7704-762.000	Pamphlets	0	250	250	0
2220-7704-801.000	Contractual Services	15,302	23,775	23,775	16,000
2220-7704-801.064	Consumer Train, Educ & Involvement	33,955	29,125	29,125	32,975
2220-7704-801.066	Consumer Participation	17,799	17,800	17,800	18,000
2220-7704-807.000	Membership and Dues	75	175	175	100
2220-7704-851.000	Telephone	1,206	1,800	1,500	1,625
2220-7704-860.000	Transportation	0	0	0	0
2220-7704-863.000	Auto Allowance-Mileage	341	500	500	425
2220-7704-864.000	Conference and Seminars	767	1,275	1,275	650
2220-7704-871.000	Other Travel Expenses	639	1,000	1,000	525
2220-7704-902.000	Advertising	51	75	75	50
2220-7704-912.020	Property/Fire Insurance	234	185	600	450
2220-7704-912.030	General Liability Insurance	624	602	1,950	1,050
2220-7704-931.000	Building Maintenance	4,607	3,100	3,100	3,450

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7704-936.000	Equipment Repair & Maint	296	300	300	250
2220-7704-941.000	Building Rental	40,286	5,375	5,375	5,475
2220-7704-941.045	Meeting Room Rental	0	0	0	0
2220-7704-942.000	Copier Lease Cost	233	250	250	200
2220-7704-942.010	Equipment Rent/Revolving	1,599	1,350	1,350	375
2220-7704-945.000	Equipment Leases	0	25	25	50
2220-7704-947.000	Software	506	1,675	1,675	650
2220-7704-947.100	Software Upgrades and Maintenance	265	2,250	2,250	375
2220-7704-956.010	Activity Supplies	0	0	0	0
2220-7704-959.080	Relocation Expense	0	0	0	0
2220-7704-959.105	Gen Admin Exp-Payoff Allocation	8,460	6,725	6,725	5,425
2220-7704-959.106	Gen Admin Exp-Donated Leave Allocation	174	50	50	125
2220-7704-959.107	Gen Admin Exp-Early Retire Incent Alloc	377	267	267	0
2220-7704-980.000	Office Equipment	0	0	0	0
2220-7704-981.010	Books	475	825	825	700
2220-7704-999.100	Administrative Overhead	(257,320)	(143,246)	(143,246)	(168,865)
2220-7704-999.101	Clerical Services Overhead	9,260	9,139	9,139	8,168
2220-7704-999.107	Salary/Fringe Attr to other orgs	5,111	0	0	0
TOTAL APPROPRIATIONS		220,939	151,812	166,475	172,139
NET OF REVENUES/APPROPRIATIONS - 7704-QI & Training		(220,939)	(151,812)	(166,475)	(172,139)

Dept 7705-Managed Care Administration

ESTIMATED REVENUES

2220-7705-510.000	Federal Pass Thru	0	0	0	0
2220-7705-558.600	State Grant-Other	0	0	0	0
2220-7705-559.000	State Grant-General Fund	(121,416)	109,763	109,763	128,412
2220-7705-559.002	State Grants - Carry Forward	36,733	0	0	0
2220-7705-636.000	Medicaid-State Plan	761,476	871,100	871,100	911,400
2220-7705-636.002	Medicaid-Substance Abuse Services	0	0	0	0
2220-7705-636.003	Medicaid-HRA Adjuster	0	0	0	0
2220-7705-636.005	Medicaid-MICHILD Services	4,130	0	0	0
2220-7705-636.007	Medicaid-HAB supports waiver	324,872	317,600	317,600	258,400
2220-7705-636.009	Medicaid-B3 Services	868,620	853,400	853,400	728,300
2220-7705-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7705-636.018	Medicaid-Autism-Cost Settled	0	0	0	0
2220-7705-636.019	Medicaid-Autism Training	0	0	0	0
2220-7705-636.020	Title XX-State Local Match	0	0	0	0
2220-7705-636.021	Medicaid-Healthy Michigan	150,965	205,600	205,600	280,900
2220-7705-665.000	Interest Earned	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7705-673.020	Sale of Assets	764	8,500	8,500	9,450
2220-7705-674.101	General Fund ISF Payment	0	0	0	0
2220-7705-674.102	P.A. Act 423 Funds	0	0	0	0
2220-7705-674.103	Local Match - Ottawa County	0	0	0	0
2220-7705-674.104	Children's Waiver Adjuster Payment	22,560	22,650	22,650	22,475
2220-7705-675.031	Inter County revenues	1,014	2,600	2,600	2,350
2220-7705-675.033	Adult Benefit Waiver	0	0	0	0
2220-7705-675.039	Inter County Revenues-LRE	156,790	194,900	194,900	20,000
2220-7705-676.101	Contribution from General Fund	606,743	574,174	574,174	582,793
2220-7705-677.000	Miscellaneous Reimbursements	43,285	20,300	20,300	22,675
2220-7705-677.001	Monetary Incentive Award	0	0	0	0
2220-7705-677.007	Navigator Training Funds	0	0	0	0
2220-7705-677.067	Misc. Revenue - HIE	0	0	0	0
2220-7705-677.068	Reinvestment Program	0	0	0	0
2220-7705-695.000	Cash Over/Short	(63)	0	0	0
TOTAL ESTIMATED REVENUES		2,856,473	3,180,587	3,180,587	2,967,155

APPROPRIATIONS

2220-7705-701.000	Salary and Fringe	0	0	0	0
2220-7705-702.000	Regular Wages	691,851	553,782	553,782	593,768
2220-7705-703.000	Overtime-First	2,063	700	700	1,700
2220-7705-707.000	Per Diem Board Meetings	10,185	9,850	9,850	9,725
2220-7705-715.000	FICA	52,479	42,667	42,667	46,348
2220-7705-716.000	Medical Insurance	104,429	93,307	93,307	107,831
2220-7705-717.000	Life Insurance	1,177	1,175	1,175	1,262
2220-7705-718.000	Retirement	60,289	56,771	56,771	64,739
2220-7705-718.004	Retirement-DC Contributions	0	6,579	6,579	7,717
2220-7705-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7705-718.010	Benefit Option Plans	7,781	6,383	6,383	5,820
2220-7705-719.010	Dental Insurance	5,822	5,515	5,515	5,861
2220-7705-719.020	Retirees' Benefits	22,100	13,699	13,699	17,367
2220-7705-719.024	Retirees' Benefits-HCSP DC	0	6,579	6,579	7,717
2220-7705-719.030	Vision	199	472	472	489
2220-7705-719.040	Long Term Disability Insurance	1,217	1,055	1,055	1,136
2220-7705-721.000	Longevity	6,325	4,800	4,800	4,950
2220-7705-722.000	Cost of Living	749	780	780	2,080
2220-7705-723.000	Unemployment Insurance	1,064	840	840	904
2220-7705-724.000	Workers' Compensation Insurance	16,160	12,460	12,460	13,471
2220-7705-728.000	Printing	107	350	350	575
2220-7705-728.100	Xerox Copies - Office Services	2,331	1,250	1,250	1,175

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7705-729.000	Paper and other Office Supplies	8,847	7,775	7,775	7,400
2220-7705-729.010	Office Equipment under \$5000	5,470	9,750	9,750	7,600
2220-7705-730.000	Postage	1,296	1,750	1,750	1,625
2220-7705-743.010	Medical Equipment Under \$5000	0	0	0	0
2220-7705-750.000	Food	6,473	3,800	3,800	2,450
2220-7705-759.000	Periodicals	1,084	1,500	1,500	1,400
2220-7705-760.000	Gasoline, oil, filters, etc.	5,973	5,475	5,475	5,125
2220-7705-795.000	Films	0	0	0	0
2220-7705-801.000	Contractual Services	67,483	75,550	55,550	53,125
2220-7705-801.180	Psychiatric Services	0	0	0	0
2220-7705-802.051	Forest View	0	0	0	0
2220-7705-802.052	Pine Rest	0	0	0	0
2220-7705-802.053	Borgess	0	0	0	0
2220-7705-802.054	Holland	0	0	0	0
2220-7705-802.055	Mercy-Hackley Campus	0	0	0	0
2220-7705-802.056	St. Mary's	0	0	0	0
2220-7705-802.057	BCA Stonecrest Center	0	0	0	0
2220-7705-807.000	Membership and Dues	16,287	18,050	18,050	18,050
2220-7705-828.000	Audit Expense	25,918	46,325	46,325	46,325
2220-7705-829.000	Legal Fees	23,035	20,050	20,050	17,650
2220-7705-851.000	Telephone	21,359	23,750	20,250	20,250
2220-7705-863.000	Auto Allowance-Mileage	2,615	2,775	2,775	2,500
2220-7705-863.005	Fleet Vehicle Use Charges	1,991	3,100	3,100	2,450
2220-7705-863.010	Auto Allowance-Board Mileage Txfer	2,036	1,950	1,950	1,900
2220-7705-864.000	Conference and Seminars	8,349	13,675	13,675	12,250
2220-7705-871.000	Other Travel Expenses	11,515	11,150	11,150	11,600
2220-7705-871.010	Per Diem-Travel	0	0	0	0
2220-7705-902.000	Advertising	272	1,275	1,275	1,100
2220-7705-910.500	HealthWest Risk premium	0	0	0	0
2220-7705-911.102	Auto Collision	609	452	1,100	1,000
2220-7705-912.010	Auto Insurance	2,291	828	1,750	1,400
2220-7705-912.020	Property/Fire Insurance	1,166	802	1,200	1,100
2220-7705-912.030	General Liability Insurance	3,105	2,615	3,775	3,700
2220-7705-931.000	Building Maintenance	21,115	15,350	15,350	13,175
2220-7705-936.000	Equipment Repair & Maint	658	700	700	875
2220-7705-937.000	Vehicle Repair and Service	5,854	2,975	2,975	3,700
2220-7705-941.000	Building Rental	31,985	26,675	26,675	20,925
2220-7705-941.045	Meeting Room Rental	0	0	0	0
2220-7705-942.000	Copier Lease Cost	1,227	825	825	1,025
2220-7705-942.010	Equipment Rent/Revolving	14,866	11,250	11,250	17,225
2220-7705-944.000	Vehicle Lease	16,262	12,925	12,925	37,425

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7705-945.000	Equipment Leases	0	175	175	200
2220-7705-947.000	Software	1,887	3,075	3,075	2,400
2220-7705-947.001	Consumer & Care Connect Software	0	0	0	0
2220-7705-947.100	Software Upgrades and Maintenance	884	3,725	3,725	1,150
2220-7705-956.010	Activity Supplies	0	0	0	0
2220-7705-958.080	State Medicaid Transfer Out	591,000	591,000	591,000	591,000
2220-7705-958.082	Use tax-Medicaid	0	0	0	0
2220-7705-958.083	Use tax-ABW	0	0	0	0
2220-7705-958.084	Use tax-HRA Payment	0	0	0	0
2220-7705-958.086	Claims Tax - Medicaid	0	0	0	0
2220-7705-958.087	Claims Tax - HRA	0	0	0	0
2220-7705-958.088	Claims Tax - ABW	0	0	0	0
2220-7705-958.089	Claims Tax - 3rd Party	0	0	0	0
2220-7705-958.091	Claims Tax-State GF	0	0	0	0
2220-7705-959.080	Relocation Expense	0	0	0	0
2220-7705-959.100	General Admin Exp-2 CFR 200	784,638	711,095	831,795	702,058
2220-7705-959.105	Gen Admin Exp-Payoff Allocation	21,353	17,925	17,925	16,725
2220-7705-959.106	Gen Admin Exp-Donated Leave Allocation	439	250	250	375
2220-7705-959.107	Gen Admin Exp-Early Retire Incent Alloc	952	1,596	1,596	0
2220-7705-960.000	Audit Adjustments	0	0	0	0
2220-7705-965.666	Appropriation to Fund 6660	0	0	0	0
2220-7705-966.001	Misc Expense	76,079	5,000	5,000	5,000
2220-7705-967.900	Budget Reductions	0	0	0	0
2220-7705-980.000	Office Equipment	0	0	0	0
2220-7705-981.010	Books	217	300	300	250
2220-7705-999.100	Administrative Overhead	(1,146,083)	(927,906)	(927,906)	(949,323)
2220-7705-999.101	Clerical Services Overhead	46,101	39,694	39,694	31,290
2220-7705-999.107	Salary/Fringe Attr to other orgs	(10,533)	0	0	0
2220-7705-999.110	Cost Attributable to Medicaid ISF	0	0	0	0
2220-7705-999.900-0390000	Equity Reclass Account	(267,408)	0	0	0
2220-7705-999.900-0390101	Equity Reclass Account	(51,730)	0	0	0
2220-7705-999.900-0390551	Equity Reclass Account	319,138	0	0	0
TOTAL APPROPRIATIONS		1,662,403	1,588,040	1,688,368	1,610,110
NET OF REVENUES/APPROPRIATIONS - 7705-Managed Care Administration		1,194,070	1,592,547	1,492,219	1,357,045
Dept 7706-Managed Care Finance					
ESTIMATED REVENUES					
2220-7706-674.102	P.A. Act 423 Funds	0	0	0	0
2220-7706-677.000	Miscellaneous Reimbursements	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2220-7706-701.000	Salary and Fringe	0	0	0	0
2220-7706-702.000	Regular Wages	542,892	544,236	544,236	550,311
2220-7706-702.863	Wages-Taxable Mileage	39	0	0	0
2220-7706-703.000	Overtime-First	0	0	0	0
2220-7706-715.000	FICA	40,183	42,287	42,287	42,775
2220-7706-716.000	Medical Insurance	136,735	146,909	146,909	156,335
2220-7706-717.000	Life Insurance	1,115	1,161	1,161	1,174
2220-7706-718.000	Retirement	55,362	60,895	60,895	62,814
2220-7706-718.004	Retirement-DC Contributions	0	5,618	5,618	6,724
2220-7706-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7706-718.010	Benefit Option Plans	0	0	0	0
2220-7706-719.010	Dental Insurance	8,529	8,179	8,179	8,179
2220-7706-719.020	Retirees' Benefits	17,868	14,694	14,694	16,851
2220-7706-719.024	Retirees' Benefits-HCSP DC	0	5,618	5,618	6,724
2220-7706-719.030	Vision	614	1,000	1,000	959
2220-7706-719.040	Long Term Disability Insurance	1,044	1,106	1,106	1,118
2220-7706-721.000	Longevity	7,005	7,475	7,475	6,420
2220-7706-722.000	Cost of Living	736	1,064	1,064	2,421
2220-7706-723.000	Unemployment Insurance	827	830	830	839
2220-7706-724.000	Workers' Compensation Insurance	4,587	3,360	3,360	3,385
2220-7706-728.000	Printing	2,180	1,925	1,925	1,575
2220-7706-728.100	Xerox Copies - Office Services	72	325	325	300
2220-7706-729.000	Paper and other Office Supplies	3,577	3,850	3,850	3,625
2220-7706-729.010	Office Equipment under \$5000	2,451	4,000	4,000	3,200
2220-7706-730.000	Postage	3,212	3,375	3,375	3,375
2220-7706-750.000	Food	329	450	450	275
2220-7706-759.000	Periodicals	0	25	25	25
2220-7706-760.000	Gasoline, oil, filters, etc.	93	300	300	225
2220-7706-801.000	Contractual Services	37,374	27,300	27,300	22,800
2220-7706-807.000	Membership and Dues	0	25	25	50
2220-7706-851.000	Telephone	3,121	3,425	3,425	3,225
2220-7706-863.000	Auto Allowance-Mileage	1,160	1,100	1,100	1,375
2220-7706-864.000	Conference and Seminars	240	975	975	1,100
2220-7706-871.000	Other Travel Expenses	677	2,025	2,025	1,725
2220-7706-902.000	Advertising	186	100	100	75
2220-7706-911.102	Auto Collision	68	0	200	0
2220-7706-912.010	Auto Insurance	255	0	300	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7706-912.020	Property/Fire Insurance	1,597	1,120	1,600	1,425
2220-7706-912.030	General Liability Insurance	4,253	3,649	4,950	4,125
2220-7706-931.000	Building Maintenance	24,328	21,025	21,025	20,850
2220-7706-936.000	Equipment Repair & Maint	820	825	825	875
2220-7706-937.000	Vehicle Repair and Service	15	350	350	0
2220-7706-941.000	Building Rental	36,735	36,550	36,550	33,125
2220-7706-942.000	Copier Lease Cost	1,441	1,250	1,250	1,225
2220-7706-942.010	Equipment Rent/Revolving	7,718	7,700	7,700	1,800
2220-7706-944.000	Vehicle Lease	3,125	5,375	5,375	0
2220-7706-945.000	Equipment Leases	0	375	375	400
2220-7706-947.000	Software	1,969	3,050	3,050	2,475
2220-7706-947.100	Software Upgrades and Maintenance	1,096	4,850	4,850	1,375
2220-7706-959.080	Relocation Expense	0	0	0	0
2220-7706-959.105	Gen Admin Exp-Payoff Allocation	15,796	13,225	13,225	13,000
2220-7706-959.106	Gen Admin Exp-Donated Leave Allocation	325	225	225	300
2220-7706-959.107	Gen Admin Exp-Early Retire Incent Alloc	704	1,445	1,445	0
2220-7706-959.108	IT Support Chargebacks	0	0	0	0
2220-7706-960.000	Audit Adjustments	26	26	26	26
2220-7706-965.666	Appropriation to Fund 6660	0	0	0	0
2220-7706-980.000	Office Equipment	0	0	0	0
2220-7706-981.010	Books	0	125	125	100
2220-7706-999.100	Administrative Overhead	(556,186)	(536,567)	(536,567)	(449,077)
2220-7706-999.101	Clerical Services Overhead	63,142	55,394	55,394	49,511
2220-7706-999.107	Salary/Fringe Attr to other orgs	(21,944)	(18,800)	(18,800)	(19,300)
TOTAL APPROPRIATIONS		457,491	494,824	497,105	572,214
NET OF REVENUES/APPROPRIATIONS - 7706-Managed Care Finance		(457,491)	(494,824)	(497,105)	(572,214)

Dept 7707-Customer Services

APPROPRIATIONS

2220-7707-702.000	Regular Wages	61,819	55,419	55,419	57,063
2220-7707-702.863	Wages-Taxable Mileage	28	0	0	0
2220-7707-715.000	FICA	3,999	4,270	4,270	4,408
2220-7707-716.000	Medical Insurance	12,929	14,486	14,486	16,461
2220-7707-717.000	Life Insurance	297	117	117	121
2220-7707-718.000	Retirement	5,166	6,046	6,046	6,958
2220-7707-718.004	Retirement-DC Contributions	0	586	586	615
2220-7707-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7707-718.010	Benefit Option Plans	0	0	0	0
2220-7707-719.010	Dental Insurance	649	649	649	649

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7707-719.020	Retirees' Benefits	1,950	1,459	1,459	1,867
2220-7707-719.024	Retirees' Benefits-HCSP DC	0	586	586	615
2220-7707-719.030	Vision	110	34	34	34
2220-7707-719.040	Long Term Disability Insurance	114	112	112	115
2220-7707-721.000	Longevity	637	325	325	350
2220-7707-722.000	Cost of Living	125	78	78	208
2220-7707-723.000	Unemployment Insurance	96	84	84	86
2220-7707-724.000	Workers' Compensation Insurance	1,585	1,407	1,407	1,452
2220-7707-728.000	Printing	377	300	300	225
2220-7707-728.100	Xerox Copies - Office Services	2,419	2,475	2,475	3,050
2220-7707-729.000	Paper and other Office Supplies	3,629	5,225	5,225	2,100
2220-7707-729.010	Office Equipment under \$5000	2,026	1,825	1,825	1,100
2220-7707-730.000	Postage	57	300	300	250
2220-7707-750.000	Food	657	1,425	1,425	700
2220-7707-759.000	Periodicals	0	100	100	25
2220-7707-760.000	Gasoline, oil, filters, etc.	232	225	225	350
2220-7707-762.000	Pamphlets	0	125	125	0
2220-7707-801.000	Contractual Services	4,787	6,600	6,600	5,125
2220-7707-807.000	Membership and Dues	1,668	850	850	750
2220-7707-851.000	Telephone	1,643	1,450	1,450	850
2220-7707-860.000	Transportation	1,005	1,325	1,325	825
2220-7707-863.000	Auto Allowance-Mileage	553	350	350	300
2220-7707-864.000	Conference and Seminars	513	500	500	400
2220-7707-871.000	Other Travel Expenses	227	700	700	325
2220-7707-902.000	Advertising	3,307	7,250	7,250	3,250
2220-7707-912.020	Property/Fire Insurance	117	89	350	300
2220-7707-912.030	General Liability Insurance	312	291	1,000	850
2220-7707-931.000	Building Maintenance	6,961	1,550	1,550	1,650
2220-7707-936.000	Equipment Repair & Maint	266	275	275	225
2220-7707-941.000	Building Rental	8,063	2,700	2,700	2,625
2220-7707-941.045	Meeting Room Rental	0	50	50	50
2220-7707-942.000	Copier Lease Cost	381	425	425	225
2220-7707-942.010	Equipment Rent/Revolving	2,137	925	925	0
2220-7707-945.000	Equipment Leases	0	25	25	25
2220-7707-947.000	Software	477	1,325	1,325	750
2220-7707-947.100	Software Upgrades and Maintenance	216	1,050	1,050	375
2220-7707-959.105	Gen Admin Exp-Payoff Allocation	6,106	4,750	4,750	3,700
2220-7707-959.106	Gen Admin Exp-Donated Leave Allocation	126	25	25	75
2220-7707-959.107	Gen Admin Exp-Early Retire Incent Alloc	272	138	138	0
2220-7707-981.010	Books	271	200	200	125
2220-7707-999.100	Administrative Overhead	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2220-7707-999.101	Clerical Services Overhead	4,630	4,405	4,405	3,896
2220-7707-999.107	Salary/Fringe Attr to other orgs	(4,192)	0	0	0
TOTAL APPROPRIATIONS		138,747	134,906	135,876	125,498
NET OF REVENUES/APPROPRIATIONS - 7707-Customer Services		(138,747)	(134,906)	(135,876)	(125,498)
ESTIMATED REVENUES - FUND 2220		60,893,806	60,663,979	59,663,979	62,894,548
APPROPRIATIONS - FUND 2220		61,161,232	60,663,979	59,663,979	62,894,548
NET OF REVENUES/APPROPRIATIONS - FUND 2220		(267,426)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2261 - Sustainability Grant					
Dept 5282-Scrap Tire Grant					
ESTIMATED REVENUES					
2261-5282-539.000	State Grant	21,056	24,000	24,000	24,000
TOTAL ESTIMATED REVENUES		21,056	24,000	24,000	24,000
APPROPRIATIONS					
2261-5282-802.000	Contractual Services	21,056	24,000	24,000	24,000
TOTAL APPROPRIATIONS		21,056	24,000	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - 5282-Scrap Tire Grant		0	0	0	0
Dept 5283-Sustainable Muskegon Grant					
ESTIMATED REVENUES					
2261-5283-675.000	Contributions and Donations	0	20,000	0	0
TOTAL ESTIMATED REVENUES		0	20,000	0	0
APPROPRIATIONS					
2261-5283-702.000	Regular Wages	0	2,000	0	0
2261-5283-715.000	FICA	0	153	0	0
2261-5283-716.000	Medical Insurance	0	143	0	0
2261-5283-717.000	Life Insurance	0	0	0	0
2261-5283-718.000	Retirement	0	0	0	0
2261-5283-718.001	Annual DB ER Contr Expenditures Contra	0	0	0	0
2261-5283-718.002	Pension Expense-GASB 68	0	0	0	0
2261-5283-718.004	Retirement-DC Contributions	0	60	0	0
2261-5283-718.010	Benefit Option Plans	0	0	0	0
2261-5283-719.010	Dental Insurance	0	20	0	0
2261-5283-719.020	Retirees' Benefits	0	0	0	0
2261-5283-719.022	Provision for Net OPEB Obl Exp	0	0	0	0
2261-5283-719.024	Retirees' Benefits-HCSP DC	0	60	0	0
2261-5283-719.030	Vision	0	0	0	0
2261-5283-719.040	Long Term Disability Insurance	0	0	0	0
2261-5283-721.000	Longevity	0	0	0	0
2261-5283-722.000	Cost of Living	0	0	0	0
2261-5283-723.000	Unemployment Insurance	0	3	0	0
2261-5283-724.000	Workers' Compensation Insurance	0	4	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2261-5283-729.000	Paper and other Office Supplies	0	2,000	0	0
2261-5283-802.000	Contractual Services	0	14,000	0	0
2261-5283-863.000	Auto Allowance-Mileage	0	0	0	0
2261-5283-902.000	Advertising	0	0	0	0
2261-5283-957.000	Education and Training	0	1,500	0	0
2261-5283-959.105	Gen Admin Exp-Payoff Allocation	0	50	0	0
2261-5283-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	0	0
2261-5283-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	6	0	0
TOTAL APPROPRIATIONS		0	20,000	0	0
NET OF REVENUES/APPROPRIATIONS - 5283-Sustainable Muskegon Grant		0	0	0	0
ESTIMATED REVENUES - FUND 2261		21,056	44,000	24,000	24,000
APPROPRIATIONS - FUND 2261		21,056	44,000	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - FUND 2261		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2271 - NOAA Habitat Conservation Grants					
Dept 5292-NOAA Habitat Grant-AY12 (Bosma)					
ESTIMATED REVENUES					
2271-5292-529.000	Federal Grant Revenue-Direct	6,277	191,609	0	0
TOTAL ESTIMATED REVENUES		6,277	191,609	0	0
APPROPRIATIONS					
2271-5292-702.000	Regular Wages	0	9,749	0	0
2271-5292-702.863	Wages-Taxable Mileage	0	0	0	0
2271-5292-703.000	Overtime-First	0	0	0	0
2271-5292-704.000	Overtime-Second	0	0	0	0
2271-5292-705.000	Overtime-Third	0	0	0	0
2271-5292-715.000	FICA	0	759	0	0
2271-5292-716.000	Medical Insurance	0	2,381	0	0
2271-5292-717.000	Life Insurance	0	17	0	0
2271-5292-718.000	Retirement	0	1,651	0	0
2271-5292-718.002	Pension Expense-GASB 68	0	0	0	0
2271-5292-718.004	Retirement-DC Contributions	0	0	0	0
2271-5292-718.010	Benefit Option Plans	0	0	0	0
2271-5292-719.010	Dental Insurance	0	103	0	0
2271-5292-719.020	Retirees' Benefits	0	399	0	0
2271-5292-719.022	Provision for Net OPEB Obl Exp	0	0	0	0
2271-5292-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2271-5292-719.030	Vision	0	0	0	0
2271-5292-719.040	Long Term Disability Insurance	0	20	0	0
2271-5292-721.000	Longevity	0	0	0	0
2271-5292-722.000	Cost of Living	0	0	0	0
2271-5292-723.000	Unemployment Insurance	0	15	0	0
2271-5292-724.000	Workers' Compensation Insurance	0	250	0	0
2271-5292-801.000	Contractual Services	875	0	0	0
2271-5292-804.000	Engineering and Development	0	6,840	0	0
2271-5292-829.000	Legal Fees	2,652	1,427	0	0
2271-5292-911.000	Appraisals	2,750	0	0	0
2271-5292-971.000	Land Acquisition	0	167,998	0	0
TOTAL APPROPRIATIONS		6,277	191,609	0	0
NET OF REVENUES/APPROPRIATIONS - 5292-NOAA Habitat Grant-AY12 (Bosma)		0	0	0	0

Dept 5293-NOAA Habitat Grant-AY13 Willbrandt West

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
2271-5293-529.000	Federal Grant Revenue-Direct	15,818	164,244	0	0
TOTAL ESTIMATED REVENUES		15,818	164,244	0	0
APPROPRIATIONS					
2271-5293-801.000	Contractual Services	0	0	0	0
2271-5293-804.000	Engineering and Development	0	1,451	0	0
2271-5293-829.000	Legal Fees	12,518	2,758	0	0
2271-5293-911.000	Appraisals	3,300	0	0	0
2271-5293-971.000	Land Acquisition	0	160,035	0	0
TOTAL APPROPRIATIONS		15,818	164,244	0	0
NET OF REVENUES/APPROPRIATIONS - 5293-NOAA Habitat Grant-AY13 Willbrandt West		0	0	0	0
ESTIMATED REVENUES - FUND 2271		22,095	355,853	0	0
APPROPRIATIONS - FUND 2271		22,095	355,853	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2271		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2300 - Accommodations Tax					
Dept 0250-Accommodations Tax					
ESTIMATED REVENUES					
2300-0250-439.000	Accommodations Taxes	1,152,610	1,100,000	1,150,000	1,150,000
2300-0250-665.000	Interest Earned	4,451	3,800	0	3,800
2300-0250-665.010	Interest on Past Due Accounts	0	0	0	0
2300-0250-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		1,157,061	1,103,800	1,150,000	1,153,800
APPROPRIATIONS					
2300-0250-701.000	Salary and Fringe	0	0	0	0
2300-0250-702.000	Regular Wages	3,613	3,809	4,039	4,039
2300-0250-715.000	FICA	255	291	309	309
2300-0250-716.000	Medical Insurance	1,009	1,032	1,146	1,146
2300-0250-717.000	Life Insurance	7	8	8	8
2300-0250-718.000	Retirement	108	0	0	0
2300-0250-718.004	Retirement-DC Contributions	0	114	121	121
2300-0250-718.010	Benefit Option Plans	0	0	0	0
2300-0250-719.010	Dental Insurance	43	45	45	45
2300-0250-719.020	Retirees' Benefits	96	0	0	0
2300-0250-719.024	Retirees' Benefits-HCSP DC	0	114	121	121
2300-0250-719.030	Vision	6	9	9	9
2300-0250-719.040	Long Term Disability Insurance	7	8	8	8
2300-0250-721.000	Longevity	0	0	0	0
2300-0250-722.000	Cost of Living	0	0	0	0
2300-0250-723.000	Unemployment Insurance	6	6	6	6
2300-0250-724.000	Workers' Compensation Insurance	8	8	9	9
2300-0250-802.000	Contractual Services	3,644	68,750	0	0
2300-0250-828.000	Audit Expense	471	345	471	471
2300-0250-912.030	General Liability Insurance	546	515	0	515
2300-0250-958.701	Transfer to Agency Fund Account	0	0	0	0
2300-0250-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2300-0250-959.105	Gen Admin Exp-Payoff Allocation	88	73	66	66
2300-0250-959.106	Gen Admin Exp-Donated Leave Allocatio	2	1	2	2
2300-0250-959.107	Gen Admin Exp-Early Retire Incent Alloc	4	9	0	0
2300-0250-959.200	Bad Debt costs	0	0	0	0
2300-0250-965.101	Appropriation to General Fund	0	0	0	25,000
2300-0250-965.313	Approp. to County Facility Debt Ser	106,595	106,595	0	106,595
2300-0250-965.516	Appropriation to Delinquent Tax	24,034	24,034	0	8,961

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2300-0250-965.666	Appropriation to Fund 6660	0	24,300	0	24,300
2300-0250-970.000	Capital Outlay	0	132,544	0	0
2300-0250-991.000	Short Term Interest	0	0	0	0
TOTAL APPROPRIATIONS		140,542	362,610	6,360	171,731
NET OF REVENUES/APPROPRIATIONS - 0250-Accommodations Tax		1,016,519	741,190	1,143,640	982,069
Dept 0251-CVB Operations					
ESTIMATED REVENUES					
2300-0251-439.000	Accommodations Taxes	0	0	0	0
2300-0251-638.028	Advertising Sales	30,050	88,180	62,517	62,517
2300-0251-669.010	Rental of property and Equipment	1,610	1,500	1,500	1,500
2300-0251-675.000	Contributions and Donations	0	0	0	0
2300-0251-680.000	Reimbursements-Other	251	100	0	0
TOTAL ESTIMATED REVENUES		31,911	89,780	64,017	64,017
APPROPRIATIONS					
2300-0251-701.000	Salary and Fringe	0	0	0	0
2300-0251-702.000	Regular Wages	189,824	226,107	235,428	235,428
2300-0251-703.000	Overtime-First	79	20	0	0
2300-0251-715.000	FICA	14,270	17,635	18,377	18,377
2300-0251-716.000	Medical Insurance	32,272	47,288	57,919	57,919
2300-0251-717.000	Life Insurance	310	369	384	384
2300-0251-718.000	Retirement	9,710	8,365	9,970	9,970
2300-0251-718.004	Retirement-DC Contributions	0	4,398	4,590	4,590
2300-0251-718.005	Retirement-Funding Contribution	0	0	0	0
2300-0251-718.010	Benefit Option Plans	1,458	3,600	3,600	3,600
2300-0251-719.010	Dental Insurance	1,943	2,456	2,629	2,629
2300-0251-719.020	Retirees' Benefits	4,638	2,018	2,675	2,675
2300-0251-719.024	Retirees' Benefits-HCSP DC	0	4,398	4,590	4,590
2300-0251-719.030	Vision	154	410	446	446
2300-0251-719.040	Long Term Disability Insurance	305	385	403	403
2300-0251-721.000	Longevity	616	630	690	690
2300-0251-722.000	Cost of Living	150	187	499	499
2300-0251-723.000	Unemployment Insurance	289	346	360	360
2300-0251-724.000	Workers' Compensation Insurance	2,045	1,910	2,011	2,011
2300-0251-724.500	Salary Savings	0	0	0	0
2300-0251-728.000	Printing	3,154	15,000	10,000	10,000
2300-0251-728.100	Xerox Copies - Office Services	1,836	2,000	2,000	2,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2300-0251-729.000	Paper and other Office Supplies	3,940	4,000	4,500	4,500
2300-0251-729.010	Office Equipment under \$5000	538	1,000	1,000	1,000
2300-0251-730.000	Postage	18,625	14,000	14,000	14,000
2300-0251-759.000	Periodicals	0	0	0	0
2300-0251-801.000	Contractual Services	13,170	16,000	9,000	9,000
2300-0251-802.000	Contractual Services	83,500	83,500	83,500	83,500
2300-0251-807.000	Membership and Dues	5,925	11,369	11,369	11,369
2300-0251-829.000	Legal Fees	1,810	3,500	2,000	2,000
2300-0251-851.000	Telephone	8,030	9,500	9,500	9,500
2300-0251-863.000	Auto Allowance-Mileage	4,909	6,000	6,000	6,000
2300-0251-863.005	Fleet Vehicle Use Charges	1,250	1,200	1,200	1,200
2300-0251-864.000	Conference and Seminars	5,878	5,000	6,000	6,000
2300-0251-871.000	Other Travel Expenses	12,043	10,000	12,000	12,000
2300-0251-902.000	Advertising	264,724	380,921	324,551	324,551
2300-0251-902.020	Community Promotion	14,486	50,000	46,000	46,000
2300-0251-902.025	Comm Promotion - Hot Rod Power Tour	0	0	0	0
2300-0251-902.026	Community Promotion-Bowling Tournament	0	0	0	0
2300-0251-902.027	Tourism Event Marketing Program	0	10,000	10,000	10,000
2300-0251-931.050	Maintenance of Building-Other	0	0	0	0
2300-0251-942.000	Copier Lease Cost	746	800	800	800
2300-0251-947.000	Software	0	300	1,200	1,200
2300-0251-947.100	Software Upgrades and Maintenance	608	600	600	600
2300-0251-956.020	Misc. - Contributions	57,977	57,977	57,977	32,977
2300-0251-957.000	Education and Training	0	0	100	100
2300-0251-959.100	General Admin Exp-2 CFR 200	18,534	30,728	30,728	45,164
2300-0251-959.105	Gen Admin Exp-Payoff Allocation	4,240	4,478	4,030	4,030
2300-0251-959.106	Gen Admin Exp-Donated Leave Allocation	87	90	112	112
2300-0251-959.107	Gen Admin Exp-Early Retire Incent Alloc	189	555	0	0
2300-0251-959.108	IT Support Chargebacks	18,240	20,811	20,811	22,449
2300-0251-965.418	Appr to Heritage Land Dev (4180)	0	0	0	0
TOTAL APPROPRIATIONS		802,502	1,059,851	1,013,549	1,004,623

NET OF REVENUES/APPROPRIATIONS - 0251-CVB Operations	(770,591)	(970,071)	(949,532)	(940,606)

Dept 0273-Heritage Landing O & M

ESTIMATED REVENUES

2300-0273-653.020	User Fee-Special Events	26,250	23,000	23,000	23,000
2300-0273-669.032	Park Rentals	5,600	6,000	6,000	6,000
2300-0273-675.000	Contributions and Donations	0	0	0	0
2300-0273-676.101	Contribution from General Fund	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2300-0273-680.000	Reimbursements-Other	0	0	0	22,517
TOTAL ESTIMATED REVENUES		31,850	29,000	29,000	51,517
APPROPRIATIONS					
2300-0273-702.000	Regular Wages	12,437	12,245	13,245	13,245
2300-0273-703.000	Overtime-First	3,260	1,550	2,002	2,002
2300-0273-704.000	Overtime-Second	0	0	0	0
2300-0273-705.000	Overtime-Third	1,471	31	0	0
2300-0273-715.000	FICA	1,258	1,058	1,166	1,166
2300-0273-716.000	Medical Insurance	2,680	3,400	4,707	4,707
2300-0273-717.000	Life Insurance	6	28	30	30
2300-0273-718.000	Retirement	2,662	2,338	2,648	2,648
2300-0273-718.004	Retirement-DC Contributions	0	112	207	207
2300-0273-719.010	Dental Insurance	140	183	208	208
2300-0273-719.020	Retirees' Benefits	983	683	779	779
2300-0273-719.024	Retirees' Benefits-HCSP DC	0	135	207	207
2300-0273-719.030	Vision	1	18	19	19
2300-0273-719.040	Long Term Disability Insurance	7	8	8	8
2300-0273-721.000	Longevity	0	0	0	0
2300-0273-722.000	Cost of Living	0	0	0	0
2300-0273-723.000	Unemployment Insurance	25	21	23	23
2300-0273-724.000	Workers' Compensation Insurance	570	582	643	643
2300-0273-730.000	Postage	0	0	0	0
2300-0273-747.000	Other Operating Supplies	0	0	0	0
2300-0273-776.000	Janitorial Supplies	0	150	150	150
2300-0273-802.000	Contractual Services	0	0	0	0
2300-0273-808.000	Trash-Pickup	0	900	900	900
2300-0273-829.000	Legal Fees	88	0	0	0
2300-0273-851.000	Telephone	0	0	0	0
2300-0273-902.000	Advertising	0	0	0	0
2300-0273-921.000	Electricity	10,019	13,000	13,000	13,000
2300-0273-923.000	Water	15,256	14,000	14,000	14,000
2300-0273-931.050	Maintenance of Building-Other	16,464	22,000	14,000	24,000
2300-0273-935.000	Janitorial Services	1,200	1,200	1,200	1,200
2300-0273-936.000	Equipment Repair & Maint	375	1,000	1,000	1,000
2300-0273-938.000	Grounds Care	25,987	30,000	12,000	12,000
2300-0273-942.000	Copier Lease Cost	0	0	0	0
2300-0273-942.010	Equipment Rent/Revolving	0	412	824	824
2300-0273-943.000	Storage Rental	1,800	1,080	1,080	1,080
2300-0273-947.000	Software	18	3	3	3

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2300-0273-958.020	Permits	510	0	0	0
2300-0273-959.105	Gen Admin Exp-Payoff Allocation	462	126	113	113
2300-0273-959.106	Gen Admin Exp-Donated Leave Allocation	10	3	3	3
2300-0273-959.107	Gen Admin Exp-Early Retire Incent Alloc	21	16	0	0
2300-0273-964.010	Refunds	0	0	0	0
2300-0273-965.301	Transfer to Debt Service Fund 3010	0	23,434	24,347	24,347
2300-0273-965.401	Transfer to Capital Project Fund 4010	0	0	0	0
2300-0273-974.000	Land Improvements	0	0	0	0
2300-0273-977.000	Equipment	0	0	0	0
TOTAL APPROPRIATIONS		97,710	129,716	108,512	118,512

NET OF REVENUES/APPROPRIATIONS - 0273-Heritage Landing O & M

(65,860) (100,716) (79,512) (66,995)

Dept 0274-Union Depot O & M

APPROPRIATIONS

2300-0274-702.000	Regular Wages	9,003	7,039	8,200	8,200
2300-0274-703.000	Overtime-First	787	1,090	1,285	1,285
2300-0274-704.000	Overtime-Second	0	0	0	0
2300-0274-705.000	Overtime-Third	23	31	0	0
2300-0274-715.000	FICA	698	624	726	726
2300-0274-716.000	Medical Insurance	3,093	1,954	2,912	2,912
2300-0274-717.000	Life Insurance	17	16	19	19
2300-0274-718.000	Retirement	1,451	1,380	1,648	1,648
2300-0274-718.004	Retirement-DC Contributions	0	66	129	129
2300-0274-719.010	Dental Insurance	158	105	129	129
2300-0274-719.020	Retirees' Benefits	529	403	485	485
2300-0274-719.024	Retirees' Benefits-HCSP DC	0	80	129	129
2300-0274-719.030	Vision	9	15	12	12
2300-0274-719.040	Long Term Disability Insurance	7	5	5	5
2300-0274-723.000	Unemployment Insurance	15	12	14	14
2300-0274-724.000	Workers' Compensation Insurance	349	344	400	400
2300-0274-769.100	Flowers, Plants and Plant Labels	0	0	0	0
2300-0274-776.000	Janitorial Supplies	388	550	550	550
2300-0274-804.000	Engineering and Development	0	10,000	0	0
2300-0274-808.000	Trash-Pickup	362	650	650	650
2300-0274-818.000	Inspection	895	450	450	450
2300-0274-921.000	Electricity	8,894	8,800	8,800	8,800
2300-0274-922.000	Natural Gas	4,380	4,000	4,000	4,000
2300-0274-923.000	Water	4,098	3,200	3,200	3,200
2300-0274-931.010	Elevators	3,216	3,500	3,500	3,500

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2300-0274-931.020	Window Washing	0	0	0	0
2300-0274-931.050	Maintenance of Building-Other	8,939	8,500	7,500	7,500
2300-0274-933.000	Snow Removal	1,331	817	2,000	2,000
2300-0274-935.000	Janitorial Services	227	227	227	227
2300-0274-936.000	Equipment Repair & Maint	788	2,000	2,000	2,000
2300-0274-938.000	Grounds Care	5,298	4,500	4,000	4,000
2300-0274-945.030	Equipment Lease-Interest	1,733	1,679	1,614	1,614
2300-0274-947.000	Software	139	21	21	21
2300-0274-958.010	Property Taxes	783	900	900	900
2300-0274-959.105	Gen Admin Exp-Payoff Allocation	182	142	128	128
2300-0274-959.106	Gen Admin Exp-Donated Leave Allocation	4	3	4	4
2300-0274-959.107	Gen Admin Exp-Early Retire Incent Alloc	8	18	0	0
2300-0274-959.300	Cap. Improv. Energy Savings	4,039	3,603	3,606	3,606
2300-0274-965.301	Transfer to Debt Service Fund 3010	0	0	0	0
2300-0274-996.000	Interest Exp on Long Term Debt	0	0	0	0
2300-0274-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		61,843	66,724	59,243	59,243
NET OF REVENUES/APPROPRIATIONS - 0274-Union Depot O & M		(61,843)	(66,724)	(59,243)	(59,243)
ESTIMATED REVENUES - FUND 2300		1,220,822	1,222,580	1,243,017	1,269,334
APPROPRIATIONS - FUND 2300		1,102,597	1,618,901	1,187,664	1,354,109
NET OF REVENUES/APPROPRIATIONS - FUND 2300		118,225	(396,321)	55,353	(84,775)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2411 - Parks Development					
Dept 0693-Meinert Park Playground Grant					
ESTIMATED REVENUES					
2411-0693-539.000	State Grant	1,059	28,941	0	0
2411-0693-676.208	Appropriation From Fund 2080	713	36,611	0	0
TOTAL ESTIMATED REVENUES		1,772	65,552	0	0
APPROPRIATIONS					
2411-0693-702.000	Regular Wages	386	2,870	0	0
2411-0693-715.000	FICA	28	231	0	0
2411-0693-716.000	Medical Insurance	74	514	0	0
2411-0693-717.000	Life Insurance	1	7	0	0
2411-0693-718.000	Retirement	53	655	0	0
2411-0693-718.004	Retirement-DC Contributions	0	0	0	0
2411-0693-718.010	Benefit Option Plans	0	0	0	0
2411-0693-719.010	Dental Insurance	4	27	0	0
2411-0693-719.020	Retirees' Benefits	14	309	0	0
2411-0693-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2411-0693-719.030	Vision	0	3	0	0
2411-0693-719.040	Long Term Disability Insurance	1	7	0	0
2411-0693-721.000	Longevity	0	0	0	0
2411-0693-722.000	Cost of Living	0	0	0	0
2411-0693-723.000	Unemployment Insurance	1	5	0	0
2411-0693-724.000	Workers' Compensation Insurance	30	171	0	0
2411-0693-747.010	Operating Equip. Under \$5000	0	252	0	0
2411-0693-912.030	General Liability Insurance	17	0	0	0
2411-0693-958.020	Permits	1,125	0	0	0
2411-0693-959.105	Gen Admin Exp-Payoff Allocation	38	0	0	0
2411-0693-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	0	0
2411-0693-959.107	Gen Admin Exp-Early Retire Incent Alloc	2	0	0	0
2411-0693-973.000	Miscellaneous Construction	0	7,500	0	0
2411-0693-978.000	General Equipment	0	53,000	0	0
TOTAL APPROPRIATIONS		1,775	65,551	0	0
NET OF REVENUES/APPROPRIATIONS - 0693-Meinert Park Playground Grant		(3)	1	0	0

Dept 0694-Deremo Park Grant

ESTIMATED REVENUES

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2411-0694-539.000	State Grant	0	30,000	0	0
2411-0694-676.208	Appropriation From Fund 2080	0	15,000	0	0
TOTAL ESTIMATED REVENUES		0	45,000	0	0
APPROPRIATIONS					
2411-0694-802.000	Contractual Services	0	45,000	0	0
TOTAL APPROPRIATIONS		0	45,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0694-Deremo Park Grant		0	0	0	0
ESTIMATED REVENUES - FUND 2411		1,772	110,552	0	0
APPROPRIATIONS - FUND 2411		1,775	110,551	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2411		(3)	1	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2450 - Economic Development Fund					
Dept 7281-Corn Market Development					
ESTIMATED REVENUES					
2450-7281-675.000	Contributions and Donations	0	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		0	15,000	15,000	15,000
APPROPRIATIONS					
2450-7281-802.000	Contractual Services	0	15,000	15,000	15,000
TOTAL APPROPRIATIONS		0	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 7281-Corn Market Development		0	0	0	0
ESTIMATED REVENUES - FUND 2450		0	15,000	15,000	15,000
APPROPRIATIONS - FUND 2450		0	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 2450		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2470 - CDBG Housing Grant					
Dept 0690-CDBG Housing Grant					
ESTIMATED REVENUES					
2470-0690-510.000	Federal Pass Thru	71,132	0	0	0
2470-0690-558.600	State Grant-Other	0	0	0	0
2470-0690-665.000	Interest Earned	0	0	0	0
2470-0690-676.101	Contribution from General Fund	0	0	0	0
2470-0690-677.100	Program Income	19,567	0	0	0
2470-0690-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		90,699	0	0	0
APPROPRIATIONS					
2470-0690-702.000	Regular Wages	192	0	0	0
2470-0690-703.000	Overtime-First	0	0	0	0
2470-0690-715.000	FICA	14	0	0	0
2470-0690-716.000	Medical Insurance	268	0	0	0
2470-0690-717.000	Life Insurance	3	0	0	0
2470-0690-718.000	Retirement	11	0	0	0
2470-0690-718.004	Retirement-DC Contributions	0	0	0	0
2470-0690-719.010	Dental Insurance	11	0	0	0
2470-0690-719.020	Retirees' Benefits	12	0	0	0
2470-0690-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2470-0690-719.030	Vision	0	0	0	0
2470-0690-719.040	Long Term Disability Insurance	0	0	0	0
2470-0690-723.000	Unemployment Insurance	0	0	0	0
2470-0690-724.000	Workers' Compensation Insurance	0	0	0	0
2470-0690-801.000	Contractual Services	74,533	0	0	0
2470-0690-828.000	Audit Expense	142	42	142	142
2470-0690-863.000	Auto Allowance-Mileage	44	0	0	0
2470-0690-864.000	Conference and Seminars	(245)	0	0	0
2470-0690-871.000	Other Travel Expenses	1,219	0	0	0
2470-0690-902.000	Advertising	0	0	0	0
2470-0690-912.030	General Liability Insurance	50	0	0	0
2470-0690-959.100	General Admin Exp-2 CFR 200	1,943	2,620	2,620	964
2470-0690-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2470-0690-959.108	IT Support Chargebacks	192	0	0	0
2470-0690-966.001	Misc Expense	0	0	0	0
TOTAL APPROPRIATIONS		78,389	2,662	2,762	1,106

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0690-CDBG Housing Grant		12,310	(2,662)	(2,762)	(1,106)
ESTIMATED REVENUES - FUND 2470		90,699	0	0	0
APPROPRIATIONS - FUND 2470		78,389	2,662	2,762	1,106
NET OF REVENUES/APPROPRIATIONS - FUND 2470		12,310	(2,662)	(2,762)	(1,106)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2471 - Neighborhood Stabilization Prog 3					
Dept 2471-Neighborhood Stabilization Prog 3					
ESTIMATED REVENUES					
2471-2471-529.000	Federal Grant Revenue-Direct	75,069	35,326	42,175	42,175
2471-2471-665.000	Interest Earned	59	150	0	0
2471-2471-677.100	Program Income	57,107	69,062	65,000	65,000
TOTAL ESTIMATED REVENUES		132,235	104,538	107,175	107,175
APPROPRIATIONS					
2471-2471-702.000	Regular Wages	3,252	109	6,504	6,504
2471-2471-715.000	FICA	235	8	470	470
2471-2471-716.000	Medical Insurance	906	32	1,812	1,812
2471-2471-717.000	Life Insurance	4	1	8	8
2471-2471-718.000	Retirement	435	15	870	870
2471-2471-718.004	Retirement-DC Contributions	0	0	0	0
2471-2471-719.010	Dental Insurance	39	1	78	78
2471-2471-719.020	Retirees' Benefits	131	4	262	262
2471-2471-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2471-2471-719.030	Vision	0	1	0	0
2471-2471-719.040	Long Term Disability Insurance	7	1	14	14
2471-2471-723.000	Unemployment Insurance	5	1	10	10
2471-2471-724.000	Workers' Compensation Insurance	7	1	14	14
2471-2471-728.100	Xerox Copies - Office Services	0	0	0	0
2471-2471-729.000	Paper and other Office Supplies	68	0	0	0
2471-2471-729.010	Office Equipment under \$5000	1,598	0	0	0
2471-2471-730.000	Postage	0	0	0	0
2471-2471-801.000	Contractual Services	136,681	43,527	154,136	155,097
2471-2471-828.000	Audit Expense	127	64	127	127
2471-2471-829.000	Legal Fees	0	0	0	0
2471-2471-863.000	Auto Allowance-Mileage	104	0	0	0
2471-2471-864.000	Conference and Seminars	0	0	0	0
2471-2471-871.000	Other Travel Expenses	12	0	0	0
2471-2471-902.000	Advertising	0	0	0	0
2471-2471-920.000	Utility Costs	75	0	0	0
2471-2471-921.000	Electricity	0	0	0	0
2471-2471-922.000	Natural Gas	0	0	0	0
2471-2471-959.100	General Admin Exp-2 CFR 200	2,530	1,800	1,800	840
2471-2471-959.105	Gen Admin Exp-Payoff Allocation	0	20	18	18
2471-2471-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	1	1

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2471-2471-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	3	0	0
2471-2471-966.001	Misc Expense	0	0	0	0
TOTAL APPROPRIATIONS		146,216	45,588	166,124	166,125
NET OF REVENUES/APPROPRIATIONS - 2471-Neighborhood Stabilization Prog 3		(13,981)	58,950	(58,949)	(58,950)
ESTIMATED REVENUES - FUND 2471		132,235	104,538	107,175	107,175
APPROPRIATIONS - FUND 2471		146,216	45,588	166,124	166,125
NET OF REVENUES/APPROPRIATIONS - FUND 2471		(13,981)	58,950	(58,949)	(58,950)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2550 - Blight Elimination					
Dept 2551-CFFMC Blight Elimination Grant					
ESTIMATED REVENUES					
2550-2551-580.000	Grants from Local Units	43,947	69,140	0	0
2550-2551-665.000	Interest Earned	571	0	0	0
2550-2551-676.550	Approp from Fund 5500 Land Bank	25,000	0	0	0
2550-2551-680.000	Reimbursements-Other	1,440	0	0	0
TOTAL ESTIMATED REVENUES		70,958	69,140	0	0
APPROPRIATIONS					
2550-2551-802.000	Contractual Services	49,660	36,040	0	0
2550-2551-802.310	Asbestos Testing	5,500	1,600	0	0
2550-2551-802.311	Asbestos Removal	8,550	29,500	0	0
2550-2551-802.312	Hazard Waste Removal - Other	946	0	0	0
2550-2551-802.313	Development Cost	5,760	2,000	0	0
2550-2551-829.000	Legal Fees	543	0	0	0
TOTAL APPROPRIATIONS		70,959	69,140	0	0
NET OF REVENUES/APPROPRIATIONS - 2551-CFFMC Blight Elimination Grant		(1)	0	0	0
Dept 2552-MSHDA Hardest Hit					
ESTIMATED REVENUES					
2550-2552-539.000	State Grant	282,115	1,517,885	0	0
2550-2552-665.000	Interest Earned	0	0	0	0
2550-2552-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		282,115	1,517,885	0	0
APPROPRIATIONS					
2550-2552-802.000	Contractual Services	131,705	542,885	0	0
2550-2552-802.310	Asbestos Testing	36,270	95,000	0	0
2550-2552-802.311	Asbestos Removal	42,250	215,000	0	0
2550-2552-802.312	Hazard Waste Removal - Other	0	0	0	0
2550-2552-802.313	Development Cost	41,040	90,000	0	0
2550-2552-808.110	Disposal Fees	0	200,000	0	0
2550-2552-828.000	Audit Expense	0	119	0	0
2550-2552-829.000	Legal Fees	0	0	0	0
2550-2552-829.030	Deed and Mortgage Recording	46	26	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2550-2552-931.002	Major Repairs-Home Modifications	110	0	0	0
2550-2552-938.000	Grounds Care	0	170,000	0	0
2550-2552-967.124	Admin Services	30,694	204,855	0	0
TOTAL APPROPRIATIONS		282,115	1,517,885	0	0
NET OF REVENUES/APPROPRIATIONS - 2552-MSHDA Hardest Hit		0	0	0	0
ESTIMATED REVENUES - FUND 2550		353,073	1,587,025	0	0
APPROPRIATIONS - FUND 2550		353,074	1,587,025	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2550		(1)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2555 - Blight Prevention Fund					
Dept 7403-Blight Prevention Program					
ESTIMATED REVENUES					
2555-7403-665.000	Interest Earned	0	0	0	0
2555-7403-675.000	Contributions and Donations	0	18,500	11,500	11,500
TOTAL ESTIMATED REVENUES		0	18,500	11,500	11,500
APPROPRIATIONS					
2555-7403-729.000	Paper and other Office Supplies	0	0	1,500	1,500
2555-7403-802.000	Contractual Services	0	13,500	0	0
2555-7403-947.000	Software	0	5,000	10,000	10,000
TOTAL APPROPRIATIONS		0	18,500	11,500	11,500
NET OF REVENUES/APPROPRIATIONS - 7403-Blight Prevention Program		0	0	0	0
ESTIMATED REVENUES - FUND 2555		0	18,500	11,500	11,500
APPROPRIATIONS - FUND 2555		0	18,500	11,500	11,500
NET OF REVENUES/APPROPRIATIONS - FUND 2555		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2560 - Deeds Automation Fund					
Dept 2360-Reg of Deeds Automation					
ESTIMATED REVENUES					
2560-2360-609.010	Filing Fees	164,329	170,000	170,000	170,000
2560-2360-665.000	Interest Earned	9,673	7,300	4,000	4,000
TOTAL ESTIMATED REVENUES		174,002	177,300	174,000	174,000
APPROPRIATIONS					
2560-2360-701.000	Salary and Fringe	0	0	0	0
2560-2360-702.000	Regular Wages	41,032	49,174	55,210	49,824
2560-2360-703.000	Overtime-First	0	0	0	0
2560-2360-715.000	FICA	3,041	3,843	4,311	3,913
2560-2360-716.000	Medical Insurance	12,510	16,434	17,884	18,594
2560-2360-717.000	Life Insurance	72	90	110	91
2560-2360-718.000	Retirement	4,303	5,984	6,018	7,545
2560-2360-718.004	Retirement-DC Contributions	0	0	0	0
2560-2360-718.010	Benefit Option Plans	363	900	900	900
2560-2360-719.010	Dental Insurance	825	990	1,060	968
2560-2360-719.020	Retirees' Benefits	2,730	3,533	4,535	4,699
2560-2360-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2560-2360-719.030	Vision	95	171	163	170
2560-2360-719.040	Long Term Disability Insurance	0	0	0	0
2560-2360-721.000	Longevity	364	478	478	260
2560-2360-722.000	Cost of Living	63	62	270	166
2560-2360-723.000	Unemployment Insurance	63	76	85	64
2560-2360-724.000	Workers' Compensation Insurance	223	116	124	94
2560-2360-724.500	Salary Savings	0	0	0	0
2560-2360-728.000	Printing	0	335	400	400
2560-2360-729.000	Paper and other Office Supplies	215	5,000	3,000	3,000
2560-2360-729.010	Office Equipment under \$5000	969	4,000	4,000	4,000
2560-2360-730.000	Postage	0	100	100	100
2560-2360-735.000	Microfilming/Microfiche	8,153	10,000	10,000	10,000
2560-2360-736.000	Maps/Prints/Drawing, etc.	0	2,000	2,000	2,000
2560-2360-801.000	Contractual Services	7,307	22,000	22,000	22,000
2560-2360-807.000	Membership and Dues	1,215	1,500	1,500	1,500
2560-2360-828.000	Audit Expense	118	110	118	118
2560-2360-829.000	Legal Fees	0	0	0	0
2560-2360-851.000	Telephone	159	600	600	600
2560-2360-863.000	Auto Allowance-Mileage	0	5,000	5,000	5,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2560-2360-864.000	Conference and Seminars	0	1,000	1,500	1,500
2560-2360-871.000	Other Travel Expenses	0	1,000	2,000	2,000
2560-2360-902.000	Advertising	3,486	6,000	10,000	10,000
2560-2360-912.030	General Liability Insurance	99	119	0	119
2560-2360-936.000	Equipment Repair & Maint	37,179	14,000	24,000	24,000
2560-2360-942.010	Equipment Rent/Revolving	18,202	18,202	108,109	108,109
2560-2360-947.000	Software	10,952	16,000	32,000	32,000
2560-2360-947.100	Software Upgrades and Maintenance	46,243	61,000	53,000	53,000
2560-2360-957.000	Education and Training	252	500	2,500	2,500
2560-2360-959.100	General Admin Exp-2 CFR 200	5,869	9,412	9,412	12,910
2560-2360-959.105	Gen Admin Exp-Payoff Allocation	1,035	1,113	1,002	1,002
2560-2360-959.106	Gen Admin Exp-Donated Leave Allocation	21	22	28	28
2560-2360-959.107	Gen Admin Exp-Early Retire Incent Alloc	46	138	0	0
2560-2360-959.108	IT Support Chargebacks	0	255,723	0	773
2560-2360-965.101	Appropriation to General Fund	0	0	0	0
2560-2360-980.000	Office Equipment	757	140,000	210,000	210,000
TOTAL APPROPRIATIONS		207,961	656,725	593,417	593,947
NET OF REVENUES/APPROPRIATIONS - 2360-Reg of Deeds Automation		(33,959)	(479,425)	(419,417)	(419,947)
ESTIMATED REVENUES - FUND 2560		174,002	177,300	174,000	174,000
APPROPRIATIONS - FUND 2560		207,961	656,725	593,417	593,947
NET OF REVENUES/APPROPRIATIONS - FUND 2560		(33,959)	(479,425)	(419,417)	(419,947)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2610 - Law Library					
Dept 0144-Law Library					
ESTIMATED REVENUES					
2610-0144-610.000	Copy Fees	1,009	800	800	800
2610-0144-656.000	Penal Fines	6,500	6,500	6,500	6,500
2610-0144-676.101	Contribution from General Fund	(669)	2,312	2,400	2,400
TOTAL ESTIMATED REVENUES		6,840	9,612	9,700	9,700
APPROPRIATIONS					
2610-0144-729.000	Paper and other Office Supplies	150	200	200	200
2610-0144-729.010	Office Equipment under \$5000	614	500	600	600
2610-0144-730.000	Postage	0	0	0	0
2610-0144-747.010	Operating Equip. Under \$5000	0	0	0	0
2610-0144-802.000	Contractual Services	0	12	0	0
2610-0144-828.000	Audit Expense	0	0	0	0
2610-0144-912.030	General Liability Insurance	0	0	0	0
2610-0144-942.000	Copier Lease Cost	791	900	900	900
2610-0144-942.010	Equipment Rent/Revolving	0	0	0	0
2610-0144-981.010	Books	2,986	3,000	3,000	3,000
2610-0144-981.015	Books - Electronic Research Media	2,299	5,000	5,000	5,000
TOTAL APPROPRIATIONS		6,840	9,612	9,700	9,700
NET OF REVENUES/APPROPRIATIONS - 0144-Law Library		0	0	0	0
ESTIMATED REVENUES - FUND 2610		6,840	9,612	9,700	9,700
APPROPRIATIONS - FUND 2610		6,840	9,612	9,700	9,700
NET OF REVENUES/APPROPRIATIONS - FUND 2610		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2630 - Concealed Pistol Licensing					
Dept 2151-CPL Activities					
ESTIMATED REVENUES					
2630-2151-480.000	Pistol Permits	13,572	11,359	0	0
2630-2151-480.164	Pistol Permits-New Apps-County Share	0	35,217	0	46,217
2630-2151-480.165	Pistol Permits-Renewals-County Share	0	12,852	0	12,852
2630-2151-612.100	Other Service Charges	0	0	0	0
2630-2151-630.000	Photographic Services	0	0	0	0
2630-2151-665.000	Interest Earned	0	200	0	200
2630-2151-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		13,572	59,628	0	59,269
APPROPRIATIONS					
2630-2151-702.000	Regular Wages	0	3,637	5,899	3,286
2630-2151-715.000	FICA	0	279	451	252
2630-2151-716.000	Medical Insurance	0	1,036	1,782	546
2630-2151-717.000	Life Insurance	0	7	12	7
2630-2151-718.000	Retirement	0	80	190	968
2630-2151-718.004	Retirement-DC Contributions	0	53	86	0
2630-2151-719.010	Dental Insurance	0	72	111	58
2630-2151-719.020	Retirees' Benefits	0	139	282	165
2630-2151-719.024	Retirees' Benefits-HCSP DC	0	53	86	0
2630-2151-719.030	Vision	0	8	12	0
2630-2151-719.040	Long Term Disability Insurance	0	0	0	7
2630-2151-721.000	Longevity	0	0	0	0
2630-2151-722.000	Cost of Living	0	0	0	0
2630-2151-723.000	Unemployment Insurance	0	5	9	5
2630-2151-724.000	Workers' Compensation Insurance	0	8	13	7
2630-2151-728.000	Printing	0	1,600	0	1,600
2630-2151-728.100	Xerox Copies - Office Services	0	12,000	0	12,000
2630-2151-729.000	Paper and other Office Supplies	0	6,000	0	6,000
2630-2151-730.000	Postage	0	1,500	0	1,500
2630-2151-801.000	Contractual Services	0	0	0	0
2630-2151-828.000	Audit Expense	0	0	0	0
2630-2151-936.000	Equipment Repair & Maint	0	0	0	0
2630-2151-947.000	Software	0	0	0	0
2630-2151-947.100	Software Upgrades and Maintenance	0	0	0	0
2630-2151-957.000	Education and Training	0	0	0	0
2630-2151-959.100	General Admin Exp-2 CFR 200	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2630-2151-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2630-2151-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2630-2151-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2630-2151-959.108	IT Support Chargebacks	0	0	0	0
2630-2151-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		0	26,477	8,933	26,401
NET OF REVENUES/APPROPRIATIONS - 2151-CPL Activities		13,572	33,151	(8,933)	32,868
ESTIMATED REVENUES - FUND 2630		13,572	59,628	0	59,269
APPROPRIATIONS - FUND 2630		0	26,477	8,933	26,401
NET OF REVENUES/APPROPRIATIONS - FUND 2630		13,572	33,151	(8,933)	32,868

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2640 - Community Corrections					
Dept 0368-Pre Trial Services					
ESTIMATED REVENUES					
2640-0368-544.000	State Grant	0	0	0	40,000
2640-0368-676.101	Contribution from General Fund	0	0	0	328
TOTAL ESTIMATED REVENUES		0	0	0	40,328
APPROPRIATIONS					
2640-0368-702.000	Regular Wages	0	0	0	27,216
2640-0368-715.000	FICA	0	0	0	2,123
2640-0368-716.000	Medical Insurance	0	0	0	3,275
2640-0368-717.000	Life Insurance	0	0	0	54
2640-0368-718.000	Retirement	0	0	0	5,203
2640-0368-718.004	Retirement-DC Contributions	0	0	0	0
2640-0368-718.010	Benefit Option Plans	0	0	0	0
2640-0368-719.010	Dental Insurance	0	0	0	346
2640-0368-719.020	Retirees' Benefits	0	0	0	1,396
2640-0368-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2640-0368-719.030	Vision	0	0	0	26
2640-0368-719.040	Long Term Disability Insurance	0	0	0	54
2640-0368-721.000	Longevity	0	0	0	325
2640-0368-722.000	Cost of Living	0	0	0	208
2640-0368-723.000	Unemployment Insurance	0	0	0	41
2640-0368-724.000	Workers' Compensation Insurance	0	0	0	61
TOTAL APPROPRIATIONS		0	0	0	40,328
NET OF REVENUES/APPROPRIATIONS - 0368-Pre Trial Services		0	0	0	0
Dept 0370-Jail Population Coordinator					
ESTIMATED REVENUES					
2640-0370-544.000	State Grant	39,500	48,236	48,236	38,236
2640-0370-676.101	Contribution from General Fund	31,771	38,960	33,428	3,100
TOTAL ESTIMATED REVENUES		71,271	87,196	81,664	41,336
APPROPRIATIONS					
2640-0370-701.000	Salary and Fringe	0	0	0	0
2640-0370-702.000	Regular Wages	53,756	53,893	54,432	27,216

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2640-0370-715.000	FICA	4,209	4,181	4,246	2,123
2640-0370-716.000	Medical Insurance	0	5,924	6,551	3,276
2640-0370-717.000	Life Insurance	106	107	108	54
2640-0370-718.000	Retirement	7,231	9,104	10,406	5,203
2640-0370-718.004	Retirement-DC Contributions	0	0	0	0
2640-0370-718.010	Benefit Option Plans	981	0	0	0
2640-0370-719.010	Dental Insurance	663	692	692	346
2640-0370-719.020	Retirees' Benefits	1,915	2,197	2,792	1,396
2640-0370-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2640-0370-719.030	Vision	35	52	52	26
2640-0370-719.040	Long Term Disability Insurance	0	108	109	55
2640-0370-721.000	Longevity	588	600	650	325
2640-0370-722.000	Cost of Living	126	156	416	208
2640-0370-723.000	Unemployment Insurance	84	82	83	42
2640-0370-724.000	Workers' Compensation Insurance	118	120	122	61
2640-0370-724.500	Salary Savings	0	0	0	0
2640-0370-959.105	Gen Admin Exp-Payoff Allocation	1,371	1,087	978	978
2640-0370-959.106	Gen Admin Exp-Donated Leave Allocation	28	22	27	27
2640-0370-959.107	Gen Admin Exp-Early Retire Incent Alloc	61	135	0	0
TOTAL APPROPRIATIONS		71,272	78,460	81,664	41,336
NET OF REVENUES/APPROPRIATIONS - 0370-Jail Population Coordinator		(1)	8,736	0	0
Dept 0371-Administration					
ESTIMATED REVENUES					
2640-0371-544.000	State Grant	46,858	47,000	46,600	47,000
2640-0371-676.101	Contribution from General Fund	77,528	77,121	97,075	66,524
TOTAL ESTIMATED REVENUES		124,386	124,121	143,675	113,524
APPROPRIATIONS					
2640-0371-701.000	Salary and Fringe	0	(10,800)	0	(30,600)
2640-0371-702.000	Regular Wages	68,038	74,884	79,415	79,415
2640-0371-715.000	FICA	5,247	5,729	6,075	6,075
2640-0371-716.000	Medical Insurance	15,523	17,256	19,654	19,654
2640-0371-717.000	Life Insurance	143	157	167	167
2640-0371-718.000	Retirement	9,531	12,476	14,890	14,890
2640-0371-718.004	Retirement-DC Contributions	0	0	0	0
2640-0371-718.005	Retirement-Funding Contribution	0	0	0	0
2640-0371-718.010	Benefit Option Plans	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2640-0371-719.010	Dental Insurance	663	692	692	692
2640-0371-719.020	Retirees' Benefits	2,552	3,010	3,995	3,995
2640-0371-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2640-0371-719.030	Vision	0	0	0	0
2640-0371-719.040	Long Term Disability Insurance	140	150	159	159
2640-0371-721.000	Longevity	0	0	0	0
2640-0371-722.000	Cost of Living	0	0	0	0
2640-0371-723.000	Unemployment Insurance	107	112	119	119
2640-0371-724.000	Workers' Compensation Insurance	1,635	1,707	1,811	1,811
2640-0371-724.500	Salary Savings	0	0	0	0
2640-0371-728.000	Printing	0	0	0	0
2640-0371-728.100	Xerox Copies - Office Services	0	10	0	0
2640-0371-729.000	Paper and other Office Supplies	267	400	400	400
2640-0371-729.010	Office Equipment under \$5000	0	700	700	700
2640-0371-730.000	Postage	195	200	200	200
2640-0371-759.000	Periodicals	0	0	0	0
2640-0371-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2640-0371-828.000	Audit Expense	0	0	0	0
2640-0371-829.000	Legal Fees	0	0	0	0
2640-0371-851.000	Telephone	748	750	0	750
2640-0371-863.000	Auto Allowance-Mileage	0	140	0	0
2640-0371-864.000	Conference and Seminars	11	0	0	0
2640-0371-871.000	Other Travel Expenses	0	20	0	0
2640-0371-902.000	Advertising	0	0	0	0
2640-0371-911.102	Auto Collision	72	118	0	118
2640-0371-912.010	Auto Insurance	271	216	0	216
2640-0371-912.030	General Liability Insurance	496	396	0	396
2640-0371-936.000	Equipment Repair & Maint	0	0	0	0
2640-0371-941.000	Building Rental	0	0	0	0
2640-0371-941.045	Meeting Room Rental	42	70	0	70
2640-0371-942.000	Copier Lease Cost	0	0	0	0
2640-0371-947.000	Software	0	0	0	0
2640-0371-947.100	Software Upgrades and Maintenance	0	0	0	0
2640-0371-957.000	Education and Training	0	0	0	0
2640-0371-959.100	General Admin Exp-2 CFR 200	12,984	10,522	10,522	11,227
2640-0371-959.105	Gen Admin Exp-Payoff Allocation	1,823	1,511	1,360	1,360
2640-0371-959.106	Gen Admin Exp-Donated Leave Allocation	38	30	38	38
2640-0371-959.107	Gen Admin Exp-Early Retire Incent Alloc	81	187	0	0
2640-0371-959.108	IT Support Chargebacks	3,780	3,478	3,478	1,672
TOTAL APPROPRIATIONS		124,387	124,121	143,675	113,524

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0371-Administration		(1)	0	0	0
Dept 0373-Community Services					
ESTIMATED REVENUES					
2640-0373-544.000	State Grant	8,736	0	0	0
2640-0373-626.000	Charges for Services	10,700	10,700	0	10,700
2640-0373-676.101	Contribution from General Fund	20,023	15,173	13,639	24,710
2640-0373-680.000	Reimbursements-Other	0	6,386	0	6,729
TOTAL ESTIMATED REVENUES		39,459	32,259	13,639	42,139
APPROPRIATIONS					
2640-0373-701.000	Salary and Fringe	0	0	0	0
2640-0373-702.000	Regular Wages	9,525	9,722	10,311	10,311
2640-0373-703.000	Overtime-First	0	0	0	0
2640-0373-715.000	FICA	728	830	875	875
2640-0373-716.000	Medical Insurance	0	0	0	0
2640-0373-717.000	Life Insurance	18	19	20	20
2640-0373-718.000	Retirement	271	0	0	0
2640-0373-718.004	Retirement-DC Contributions	0	292	309	309
2640-0373-718.010	Benefit Option Plans	0	1,125	1,125	1,125
2640-0373-719.010	Dental Insurance	166	173	173	173
2640-0373-719.020	Retirees' Benefits	241	0	0	0
2640-0373-719.024	Retirees' Benefits-HCSP DC	0	292	309	309
2640-0373-719.030	Vision	24	36	36	36
2640-0373-719.040	Long Term Disability Insurance	18	19	21	21
2640-0373-721.000	Longevity	0	0	0	0
2640-0373-722.000	Cost of Living	0	0	0	0
2640-0373-723.000	Unemployment Insurance	14	16	17	17
2640-0373-724.000	Workers' Compensation Insurance	211	247	261	261
2640-0373-724.500	Salary Savings	0	0	0	0
2640-0373-728.000	Printing	0	0	0	0
2640-0373-728.100	Xerox Copies - Office Services	0	0	0	0
2640-0373-729.000	Paper and other Office Supplies	0	0	0	0
2640-0373-730.000	Postage	0	0	0	0
2640-0373-747.000	Other Operating Supplies	0	0	0	0
2640-0373-760.000	Gasoline, oil, filters, etc.	2,182	3,000	0	3,500
2640-0373-801.000	Contractual Services	0	0	0	0
2640-0373-851.000	Telephone	0	0	0	0
2640-0373-864.000	Conference and Seminars	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2640-0373-866.000	Transport-Prisoners	25,812	25,000	0	25,000
2640-0373-871.000	Other Travel Expenses	0	0	0	0
2640-0373-937.000	Vehicle Repair and Service	0	0	0	0
2640-0373-942.000	Copier Lease Cost	0	0	0	0
2640-0373-942.010	Equipment Rent/Revolving	0	0	0	0
2640-0373-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2640-0373-959.105	Gen Admin Exp-Payoff Allocation	234	196	177	177
2640-0373-959.106	Gen Admin Exp-Donated Leave Allocation	5	4	5	5
2640-0373-959.107	Gen Admin Exp-Early Retire Incent Alloc	10	24	0	0
TOTAL APPROPRIATIONS		39,459	40,995	13,639	42,139
NET OF REVENUES/APPROPRIATIONS - 0373-Community Services		0	(8,736)	0	0
Dept 0374-Community Corrections Case Mgt					
ESTIMATED REVENUES					
2640-0374-544.000	State Grant	0	0	0	0
2640-0374-676.101	Contribution from General Fund	177	0	0	0
TOTAL ESTIMATED REVENUES		177	0	0	0
APPROPRIATIONS					
2640-0374-701.000	Salary and Fringe	0	0	0	0
2640-0374-702.000	Regular Wages	0	0	0	0
2640-0374-703.000	Overtime-First	0	0	0	0
2640-0374-715.000	FICA	0	0	0	0
2640-0374-716.000	Medical Insurance	0	0	0	0
2640-0374-717.000	Life Insurance	0	0	0	0
2640-0374-718.000	Retirement	0	0	0	0
2640-0374-718.004	Retirement-DC Contributions	0	0	0	0
2640-0374-718.010	Benefit Option Plans	0	0	0	0
2640-0374-719.010	Dental Insurance	0	0	0	0
2640-0374-719.020	Retirees' Benefits	0	0	0	0
2640-0374-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2640-0374-719.030	Vision	0	0	0	0
2640-0374-719.040	Long Term Disability Insurance	0	0	0	0
2640-0374-721.000	Longevity	0	0	0	0
2640-0374-722.000	Cost of Living	0	0	0	0
2640-0374-723.000	Unemployment Insurance	0	0	0	0
2640-0374-724.000	Workers' Compensation Insurance	0	0	0	0
2640-0374-724.500	Salary Savings	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2640-0374-729.000	Paper and other Office Supplies	0	0	0	0
2640-0374-851.000	Telephone	177	0	0	0
2640-0374-863.000	Auto Allowance-Mileage	0	0	0	0
2640-0374-864.000	Conference and Seminars	0	0	0	0
2640-0374-871.000	Other Travel Expenses	0	0	0	0
2640-0374-942.000	Copier Lease Cost	0	0	0	0
2640-0374-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
TOTAL APPROPRIATIONS		177	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0374-Community Corrections Case Mgt		0	0	0	0
Dept 0375-Drunk Driver/Jail Reduction					
ESTIMATED REVENUES					
2640-0375-544.000	State Grant	0	653	653	653
TOTAL ESTIMATED REVENUES		0	653	653	653
APPROPRIATIONS					
2640-0375-801.000	Contractual Services	0	653	653	653
2640-0375-801.800	Contractual Services-Muskegon	0	0	0	0
TOTAL APPROPRIATIONS		0	653	653	653
NET OF REVENUES/APPROPRIATIONS - 0375-Drunk Driver/Jail Reduction		0	0	0	0
Dept 0377-Inmate Substance Abuse E&C					
ESTIMATED REVENUES					
2640-0377-544.000	State Grant	59,724	59,724	59,724	61,858
2640-0377-676.101	Contribution from General Fund	9,751	4,751	18,651	3,215
2640-0377-680.000	Reimbursements-Other	0	12,772	0	13,457
TOTAL ESTIMATED REVENUES		69,475	77,247	78,375	78,530
APPROPRIATIONS					
2640-0377-701.000	Salary and Fringe	0	0	0	0
2640-0377-702.000	Regular Wages	19,038	19,445	20,621	20,621
2640-0377-703.000	Overtime-First	0	0	0	0
2640-0377-715.000	FICA	1,465	1,660	1,750	1,750
2640-0377-716.000	Medical Insurance	0	0	0	0
2640-0377-717.000	Life Insurance	36	37	39	39

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2640-0377-718.000	Retirement	549	0	0	0
2640-0377-718.004	Retirement-DC Contributions	0	583	619	619
2640-0377-718.010	Benefit Option Plans	0	2,250	2,250	2,250
2640-0377-719.010	Dental Insurance	331	346	346	346
2640-0377-719.020	Retirees' Benefits	486	0	0	0
2640-0377-719.024	Retirees' Benefits-HCSP DC	0	583	619	619
2640-0377-719.030	Vision	48	72	72	72
2640-0377-719.040	Long Term Disability Insurance	36	39	41	41
2640-0377-722.000	Cost of Living	0	0	0	0
2640-0377-723.000	Unemployment Insurance	29	33	34	34
2640-0377-724.000	Workers' Compensation Insurance	425	495	521	521
2640-0377-801.000	Contractual Services	22,500	22,500	22,500	22,500
2640-0377-801.122	Contractual Services-Treatment	23,881	28,600	28,600	28,600
2640-0377-851.000	Telephone	153	155	0	155
2640-0377-902.000	Advertising	0	0	0	0
2640-0377-941.045	Meeting Room Rental	0	0	0	0
2640-0377-947.000	Software	0	0	0	0
2640-0377-957.000	Education and Training	0	0	0	0
2640-0377-959.105	Gen Admin Exp-Payoff Allocation	467	392	353	353
2640-0377-959.106	Gen Admin Exp-Donated Leave Allocation	10	8	10	10
2640-0377-959.107	Gen Admin Exp-Early Retire Incent Alloc	21	49	0	0
TOTAL APPROPRIATIONS		69,475	77,247	78,375	78,530
NET OF REVENUES/APPROPRIATIONS - 0377-Inmate Substance Abuse E&C		0	0	0	0
Dept 0381-Jail Screening and Assessment-State					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
2640-0381-544.000	State Grant	2,134	2,134	0	0
2640-0381-676.101	Contribution from General Fund	26,732	21,932	31,198	24,469
2640-0381-680.000	Reimbursements-Other	0	6,386	0	6,729
TOTAL ESTIMATED REVENUES		28,866	30,452	31,198	31,198
APPROPRIATIONS					
2640-0381-701.000	Salary and Fringe	0	0	0	0
2640-0381-702.000	Regular Wages	24,966	25,266	26,010	26,010
2640-0381-715.000	FICA	1,916	2,019	2,076	2,076
2640-0381-716.000	Medical Insurance	0	0	0	0
2640-0381-717.000	Life Insurance	18	18	19	19
2640-0381-718.000	Retirement	271	0	0	0
2640-0381-718.004	Retirement-DC Contributions	0	292	309	309
2640-0381-718.010	Benefit Option Plans	0	1,125	1,125	1,125
2640-0381-719.010	Dental Insurance	166	173	173	173
2640-0381-719.020	Retirees' Benefits	241	0	0	0
2640-0381-719.024	Retirees' Benefits-HCSP DC	0	292	309	309
2640-0381-719.030	Vision	24	36	36	36
2640-0381-719.040	Long Term Disability Insurance	18	19	21	21
2640-0381-721.000	Longevity	0	0	0	0
2640-0381-722.000	Cost of Living	0	0	0	0
2640-0381-723.000	Unemployment Insurance	38	40	41	41
2640-0381-724.000	Workers' Compensation Insurance	564	602	619	619
2640-0381-724.500	Salary Savings	0	0	0	0
2640-0381-729.000	Paper and other Office Supplies	0	0	0	0
2640-0381-864.000	Conference and Seminars	0	0	0	0
2640-0381-871.000	Other Travel Expenses	0	0	0	0
2640-0381-959.105	Gen Admin Exp-Payoff Allocation	605	498	448	448
2640-0381-959.106	Gen Admin Exp-Donated Leave Allocation	12	10	12	12
2640-0381-959.107	Gen Admin Exp-Early Retire Incent Alloc	27	62	0	0
TOTAL APPROPRIATIONS		28,866	30,452	31,198	31,198
NET OF REVENUES/APPROPRIATIONS - 0381-Jail Screening and Assessment-State		0	0	0	0
ESTIMATED REVENUES - FUND 2640		333,634	351,928	349,204	347,708
APPROPRIATIONS - FUND 2640		333,636	351,928	349,204	347,708
NET OF REVENUES/APPROPRIATIONS - FUND 2640		(2)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2671 - Sheriff Drug					
Dept 0311-Drug Forfeiture-TNT					
ESTIMATED REVENUES					
2671-0311-529.000	Federal Grant Revenue-Direct	0	0	0	0
2671-0311-643.000	Sale of Scrap and Salvage	0	0	0	0
2671-0311-655.000	Drug Forfeiture	386	500	500	500
2671-0311-665.000	Interest Earned	0	0	0	0
2671-0311-673.020	Sale of Assets	0	0	0	0
2671-0311-675.000	Contributions and Donations	0	0	0	0
TOTAL ESTIMATED REVENUES		386	500	500	500
APPROPRIATIONS					
2671-0311-729.010	Office Equipment under \$5000	0	0	0	0
2671-0311-730.000	Postage	0	0	0	0
2671-0311-747.000	Other Operating Supplies	68	0	0	0
2671-0311-749.000	Uniform and Accessories	0	0	0	0
2671-0311-864.000	Conference and Seminars	0	0	0	0
2671-0311-912.030	General Liability Insurance	0	0	0	0
2671-0311-937.000	Vehicle Repair and Service	0	0	0	0
2671-0311-944.000	Vehicle Lease	0	0	0	0
2671-0311-959.100	General Admin Exp-2 CFR 200	239	109	109	69
2671-0311-965.283	Appr to Fund 2835	0	0	0	0
2671-0311-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		307	109	109	69
NET OF REVENUES/APPROPRIATIONS - 0311-Drug Forfeiture-TNT		79	391	391	431
ESTIMATED REVENUES - FUND 2671		386	500	500	500
APPROPRIATIONS - FUND 2671		307	109	109	69
NET OF REVENUES/APPROPRIATIONS - FUND 2671		79	391	391	431

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2672 - Prosecutor Drug					
Dept 0313-Prosecutor Drug Forfeiture					
ESTIMATED REVENUES					
2672-0313-655.000	Drug Forfeiture	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2672-0313-729.000	Paper and other Office Supplies	0	0	0	0
2672-0313-729.010	Office Equipment under \$5000	0	0	0	0
2672-0313-730.000	Postage	0	0	0	0
2672-0313-947.000	Software	0	0	0	0
2672-0313-959.100	General Admin Exp-2 CFR 200	155	40	40	37
2672-0313-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		155	40	40	37
NET OF REVENUES/APPROPRIATIONS - 0313-Prosecutor Drug Forfeiture		(155)	(40)	(40)	(37)
ESTIMATED REVENUES - FUND 2672		0	0	0	0
APPROPRIATIONS - FUND 2672		155	40	40	37
NET OF REVENUES/APPROPRIATIONS - FUND 2672		(155)	(40)	(40)	(37)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2673 - Special Investigative Fund					
Dept 3011-Medical Marijuana Invstgtns/Enforcement					
ESTIMATED REVENUES					
2673-3011-539.000	State Grant	0	61,249	0	0
TOTAL ESTIMATED REVENUES		0	61,249	0	0
APPROPRIATIONS					
2673-3011-702.000	Regular Wages	0	2,563	0	0
2673-3011-715.000	FICA	0	0	0	0
2673-3011-716.000	Medical Insurance	0	0	0	0
2673-3011-717.000	Life Insurance	0	0	0	0
2673-3011-718.000	Retirement	0	0	0	0
2673-3011-718.004	Retirement-DC Contributions	0	0	0	0
2673-3011-718.010	Benefit Option Plans	0	0	0	0
2673-3011-719.010	Dental Insurance	0	0	0	0
2673-3011-719.020	Retirees' Benefits	0	0	0	0
2673-3011-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2673-3011-719.030	Vision	0	0	0	0
2673-3011-719.040	Long Term Disability Insurance	0	0	0	0
2673-3011-721.000	Longevity	0	0	0	0
2673-3011-722.000	Cost of Living	0	0	0	0
2673-3011-723.000	Unemployment Insurance	0	0	0	0
2673-3011-724.000	Workers' Compensation Insurance	0	0	0	0
2673-3011-802.000	Contractual Services	0	58,186	0	0
2673-3011-828.000	Audit Expense	0	500	0	0
TOTAL APPROPRIATIONS		0	61,249	0	0
NET OF REVENUES/APPROPRIATIONS - 3011-Medical Marijuana Invstgtns/Enforcement		0	0	0	0
ESTIMATED REVENUES - FUND 2673		0	61,249	0	0
APPROPRIATIONS - FUND 2673		0	61,249	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2673		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2731 - Wagner - Peyser					
Dept 6707-Labor Exchange System					
ESTIMATED REVENUES					
2731-6707-510.000	Federal Pass Thru	318,340	0	0	0
2731-6707-677.100	Program Income	40,243	0	0	0
TOTAL ESTIMATED REVENUES		358,583	0	0	0
APPROPRIATIONS					
2731-6707-702.000	Regular Wages	0	0	0	0
2731-6707-715.000	FICA	0	0	0	0
2731-6707-716.000	Medical Insurance	0	0	0	0
2731-6707-717.000	Life Insurance	0	0	0	0
2731-6707-718.000	Retirement	0	0	0	0
2731-6707-719.010	Dental Insurance	0	0	0	0
2731-6707-719.020	Retirees' Benefits	0	0	0	0
2731-6707-719.030	Vision	0	0	0	0
2731-6707-719.040	Long Term Disability Insurance	0	0	0	0
2731-6707-724.000	Workers' Compensation Insurance	0	0	0	0
2731-6707-728.100	Xerox Copies - Office Services	0	0	0	0
2731-6707-729.000	Paper and other Office Supplies	333	0	0	0
2731-6707-729.010	Office Equipment under \$5000	0	0	0	0
2731-6707-730.000	Postage	0	0	0	0
2731-6707-801.000	Contractual Services	4,992	0	0	0
2731-6707-823.010	Testing Fees	17,673	0	0	0
2731-6707-863.000	Auto Allowance-Mileage	491	0	0	0
2731-6707-864.000	Conference and Seminars	15	0	0	0
2731-6707-902.000	Advertising	0	0	0	0
2731-6707-931.050	Maintenance of Building-Other	0	0	0	0
2731-6707-957.000	Education and Training	0	0	0	0
2731-6707-959.000	Misc. Costs-Financing	0	0	0	0
2731-6707-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2731-6707-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2731-6707-959.121	Indirect Costs-Core/Basic	0	0	0	0
2731-6707-959.122	Indirect Costs-Intensive/Individualized	88,616	0	0	0
2731-6707-959.124	Indirect Costs-Admin	3,298	0	0	0
2731-6707-959.128	Indirect Costs-One Stop Operator	0	0	0	0
2731-6707-967.121	Core/Basic Services	0	0	0	0
2731-6707-967.122	Intensive/Individualized Services	203,530	0	0	0
2731-6707-967.124	Admin Services	39,635	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2731-6707-967.300	Case Management	0	0	0	0
2731-6707-967.302	Information Technology	0	0	0	0
2731-6707-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		358,583	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6707-Labor Exchange System		0	0	0	0
 Dept 6969-Trade - New Law					
APPROPRIATIONS					
2731-6969-967.122	Intensive/Individualized Services	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6969-Trade - New Law		0	0	0	0
ESTIMATED REVENUES - FUND 2731		358,583	0	0	0
APPROPRIATIONS - FUND 2731		358,583	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2731		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2733 - Trade Adjustment Assistance					
Dept 2733-Trade Case Management					
ESTIMATED REVENUES					
2733-2733-510.000	Federal Pass Thru	42,000	0	0	0
TOTAL ESTIMATED REVENUES		42,000	0	0	0
APPROPRIATIONS					
2733-2733-702.000	Regular Wages	0	0	0	0
2733-2733-715.000	FICA	0	0	0	0
2733-2733-717.000	Life Insurance	0	0	0	0
2733-2733-718.000	Retirement	0	0	0	0
2733-2733-719.010	Dental Insurance	0	0	0	0
2733-2733-719.020	Retirees' Benefits	0	0	0	0
2733-2733-719.030	Vision	0	0	0	0
2733-2733-719.040	Long Term Disability Insurance	0	0	0	0
2733-2733-724.000	Workers' Compensation Insurance	0	0	0	0
2733-2733-729.000	Paper and other Office Supplies	0	0	0	0
2733-2733-801.000	Contractual Services	371	0	0	0
2733-2733-823.010-AY-2015	Testing Fees	29	0	0	0
2733-2733-864.000	Conference and Seminars	0	0	0	0
2733-2733-871.000	Other Travel Expenses	65	0	0	0
2733-2733-959.000	Misc. Costs-Financing	0	0	0	0
2733-2733-959.122	Indirect Costs-Intensive/Individualized	13,842	0	0	0
2733-2733-959.128	Indirect Costs-One Stop Operator	0	0	0	0
2733-2733-967.122	Intensive/Individualized Services	27,694	0	0	0
2733-2733-967.300	Case Management	0	0	0	0
TOTAL APPROPRIATIONS		42,001	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2733-Trade Case Management		(1)	0	0	0
Dept 6734-TAA - MCC					
ESTIMATED REVENUES					
2733-6734-510.000	Federal Pass Thru	20,000	0	0	0
TOTAL ESTIMATED REVENUES		20,000	0	0	0
APPROPRIATIONS					
2733-6734-728.000	Printing	748	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2733-6734-801.000	Contractual Services	0	0	0	0
2733-6734-863.000	Auto Allowance-Mileage	0	0	0	0
2733-6734-902.000	Advertising	2,394	0	0	0
2733-6734-959.121	Indirect Costs-Core/Basic	0	0	0	0
2733-6734-959.122	Indirect Costs-Intensive/Individualized	3,372	0	0	0
2733-6734-959.124	Indirect Costs-Admin	1,794	0	0	0
2733-6734-959.128	Indirect Costs-One Stop Operator	0	0	0	0
2733-6734-967.121	Core/Basic Services	9,209	0	0	0
2733-6734-967.122	Intensive/Individualized Services	0	0	0	0
2733-6734-967.124	Admin Services	2,482	0	0	0
TOTAL APPROPRIATIONS		19,999	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6734-TAA - MCC		1	0	0	0
Dept 6735-TAA-Admin					
ESTIMATED REVENUES					
2733-6735-510.000-AY-2015	Federal Pass Thru	11,000	0	0	0
TOTAL ESTIMATED REVENUES		11,000	0	0	0
APPROPRIATIONS					
2733-6735-959.122-AY-2015	Indirect Costs-Intensive/Individualized	10,045	0	0	0
2733-6735-967.124-AY-2015	Admin Services	955	0	0	0
TOTAL APPROPRIATIONS		11,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6735-TAA-Admin		0	0	0	0
Dept 6911-Trade - Old Law					
ESTIMATED REVENUES					
2733-6911-510.000	Federal Pass Thru	49,796	0	0	0
TOTAL ESTIMATED REVENUES		49,796	0	0	0
APPROPRIATIONS					
2733-6911-702.000	Regular Wages	0	0	0	0
2733-6911-715.000	FICA	0	0	0	0
2733-6911-716.000	Medical Insurance	0	0	0	0
2733-6911-717.000	Life Insurance	0	0	0	0
2733-6911-718.000	Retirement	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2733-6911-719.010	Dental Insurance	0	0	0	0
2733-6911-719.020	Retirees' Benefits	0	0	0	0
2733-6911-719.030	Vision	0	0	0	0
2733-6911-719.040	Long Term Disability Insurance	0	0	0	0
2733-6911-724.000	Workers' Compensation Insurance	0	0	0	0
2733-6911-730.000	Postage	0	0	0	0
2733-6911-752.043	Tuition-Adult	47,427	0	0	0
2733-6911-801.000	Contractual Services	0	0	0	0
2733-6911-823.010	Testing Fees	0	0	0	0
2733-6911-863.000	Auto Allowance-Mileage	0	0	0	0
2733-6911-912.030	General Liability Insurance	0	0	0	0
2733-6911-937.000	Vehicle Repair and Service	0	0	0	0
2733-6911-959.000	Misc. Costs-Financing	0	0	0	0
2733-6911-959.080	Relocation Expense	0	0	0	0
2733-6911-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2733-6911-959.124	Indirect Costs-Admin	602	0	0	0
2733-6911-959.128	Indirect Costs-One Stop Operator	0	0	0	0
2733-6911-967.124	Admin Services	1,766	0	0	0
2733-6911-967.300	Case Management	0	0	0	0
2733-6911-967.515	Job Search	0	0	0	0
2733-6911-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		49,795	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6911-Trade - Old Law		1	0	0	0
Dept 6969-Trade - New Law					
ESTIMATED REVENUES					
2733-6969-510.000	Federal Pass Thru	20,055	0	0	0
TOTAL ESTIMATED REVENUES		20,055	0	0	0
APPROPRIATIONS					
2733-6969-702.000	Regular Wages	0	0	0	0
2733-6969-715.000	FICA	0	0	0	0
2733-6969-716.000	Medical Insurance	0	0	0	0
2733-6969-717.000	Life Insurance	0	0	0	0
2733-6969-718.000	Retirement	0	0	0	0
2733-6969-719.010	Dental Insurance	0	0	0	0
2733-6969-719.020	Retirees' Benefits	0	0	0	0
2733-6969-719.030	Vision	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2733-6969-719.040	Long Term Disability Insurance	0	0	0	0
2733-6969-724.000	Workers' Compensation Insurance	0	0	0	0
2733-6969-730.000	Postage	0	0	0	0
2733-6969-752.043	Tuition-Adult	19,100	0	0	0
2733-6969-801.000	Contractual Services	0	0	0	0
2733-6969-823.010	Testing Fees	0	0	0	0
2733-6969-863.000	Auto Allowance-Mileage	0	0	0	0
2733-6969-912.030	General Liability Insurance	0	0	0	0
2733-6969-937.000	Vehicle Repair and Service	0	0	0	0
2733-6969-959.000	Misc. Costs-Financing	0	0	0	0
2733-6969-959.080	Relocation Expense	0	0	0	0
2733-6969-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2733-6969-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2733-6969-959.122	Indirect Costs-Intensive/Individualized	0	0	0	0
2733-6969-959.124	Indirect Costs-Admin	492	0	0	0
2733-6969-959.128	Indirect Costs-One Stop Operator	0	0	0	0
2733-6969-967.077	OJT Adult	0	0	0	0
2733-6969-967.122	Intensive/Individualized Services	0	0	0	0
2733-6969-967.124	Admin Services	463	0	0	0
2733-6969-967.300	Case Management	0	0	0	0
2733-6969-967.515	Job Search	0	0	0	0
2733-6969-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		20,055	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6969-Trade - New Law		0	0	0	0
ESTIMATED REVENUES - FUND 2733		142,851	0	0	0
APPROPRIATIONS - FUND 2733		142,850	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2733		1	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2739 - DET Cost Pool					
Dept 2956-CAP Allocation - 2/23/11					
ESTIMATED REVENUES					
2739-2956-669.010	Rental of property and Equipment	4,464	0	0	0
2739-2956-677.100	Program Income	0	0	0	0
TOTAL ESTIMATED REVENUES		4,464	0	0	0
APPROPRIATIONS					
2739-2956-701.000	Salary and Fringe	0	0	0	0
2739-2956-702.000	Regular Wages	0	0	0	0
2739-2956-707.000	Per Diem Board Meetings	0	0	0	0
2739-2956-715.000	FICA	0	0	0	0
2739-2956-716.000	Medical Insurance	0	0	0	0
2739-2956-717.000	Life Insurance	0	0	0	0
2739-2956-718.000	Retirement	0	0	0	0
2739-2956-718.005	Retirement-Funding Contribution	0	0	0	0
2739-2956-718.010	Benefit Option Plans	0	0	0	0
2739-2956-719.010	Dental Insurance	0	0	0	0
2739-2956-719.020	Retirees' Benefits	0	0	0	0
2739-2956-719.030	Vision	0	0	0	0
2739-2956-719.040	Long Term Disability Insurance	0	0	0	0
2739-2956-721.000	Longevity	0	0	0	0
2739-2956-722.000	Cost of Living	0	0	0	0
2739-2956-723.000	Unemployment Insurance	0	0	0	0
2739-2956-724.000	Workers' Compensation Insurance	0	0	0	0
2739-2956-728.000	Printing	1,817	0	0	0
2739-2956-728.100	Xerox Copies - Office Services	0	0	0	0
2739-2956-729.000	Paper and other Office Supplies	6,431	0	0	0
2739-2956-729.010	Office Equipment under \$5000	248,435	0	0	0
2739-2956-730.000	Postage	5,030	0	0	0
2739-2956-754.000	Supplies	159	0	0	0
2739-2956-759.000	Periodicals	72	0	0	0
2739-2956-760.000	Gasoline, oil, filters, etc.	2,572	0	0	0
2739-2956-801.000	Contractual Services	25,005	0	0	0
2739-2956-807.000	Membership and Dues	10,100	0	0	0
2739-2956-808.000	Trash-Pickup	3,838	0	0	0
2739-2956-823.010	Testing Fees	58	0	0	0
2739-2956-828.000	Audit Expense	3,787	0	0	0
2739-2956-829.000	Legal Fees	5,316	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2739-2956-850.000	Communications	0	0	0	0
2739-2956-851.000	Telephone	25,694	0	0	0
2739-2956-863.000	Auto Allowance-Mileage	4,000	0	0	0
2739-2956-863.005	Fleet Vehicle Use Charges	189	0	0	0
2739-2956-863.010	Auto Allowance-Board Mileage Txfer	0	0	0	0
2739-2956-864.000	Conference and Seminars	5,520	0	0	0
2739-2956-871.000	Other Travel Expenses	11,693	0	0	0
2739-2956-902.000	Advertising	701	0	0	0
2739-2956-912.020	Property/Fire Insurance	0	0	0	0
2739-2956-912.030	General Liability Insurance	6,652	0	0	0
2739-2956-920.000	Utility Costs	0	0	0	0
2739-2956-921.000	Electricity	45,302	0	0	0
2739-2956-922.000	Natural Gas	13,550	0	0	0
2739-2956-923.000	Water	1,305	0	0	0
2739-2956-931.050	Maintenance of Building-Other	9,337	0	0	0
2739-2956-933.000	Snow Removal	1,575	0	0	0
2739-2956-935.000	Janitorial Services	30,046	0	0	0
2739-2956-936.000	Equipment Repair & Maint	0	0	0	0
2739-2956-941.000	Building Rental	477,552	0	0	0
2739-2956-941.045	Meeting Room Rental	0	0	0	0
2739-2956-942.000	Copier Lease Cost	26,012	0	0	0
2739-2956-943.000	Storage Rental	4,340	0	0	0
2739-2956-945.000	Equipment Leases	1,615	0	0	0
2739-2956-947.000	Software	31,682	0	0	0
2739-2956-947.100	Software Upgrades and Maintenance	0	0	0	0
2739-2956-957.000	Education and Training	1,500	0	0	0
2739-2956-958.000	Licenses and Permits	0	0	0	0
2739-2956-959.000	Misc. Costs-Financing	(1,296,062)	0	0	0
2739-2956-959.100	General Admin Exp-2 CFR 200	75,612	0	0	0
2739-2956-959.105	Gen Admin Exp-Payoff Allocation	70,009	0	0	0
2739-2956-959.106	Gen Admin Exp-Donated Leave Allocation	1,440	0	0	0
2739-2956-959.107	Gen Admin Exp-Early Retire Incent Alloc	3,121	0	0	0
2739-2956-959.108	IT Support Chargebacks	48,120	0	0	0
2739-2956-967.302	Information Technology	0	0	0	0
2739-2956-967.305	Auto Purchase	0	0	0	0
2739-2956-980.000	Office Equipment	52,584	0	0	0
2739-2956-999.000	Paying Agent & Other Fees	0	0	0	0
2739-2956-999.027	Intergov Transfer to ACSET	38,755	0	0	0
TOTAL APPROPRIATIONS		4,464	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2956-CAP Allocation - 2/23/11		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 2980-DET Program CAP					
APPROPRIATIONS					
2739-2980-728.000	Printing	5,071	0	0	0
2739-2980-729.000	Paper and other Office Supplies	2,289	0	0	0
2739-2980-729.010	Office Equipment under \$5000	2,198	0	0	0
2739-2980-730.000	Postage	39	0	0	0
2739-2980-759.000	Periodicals	46	0	0	0
2739-2980-801.000	Contractual Services	18,247	0	0	0
2739-2980-807.000	Membership and Dues	150	0	0	0
2739-2980-863.000	Auto Allowance-Mileage	4,170	0	0	0
2739-2980-864.000	Conference and Seminars	2,045	0	0	0
2739-2980-864.500	Job Seeker Workshops	8,500	0	0	0
2739-2980-871.000	Other Travel Expenses	4,570	0	0	0
2739-2980-902.000	Advertising	28,879	0	0	0
2739-2980-931.050	Maintenance of Building-Other	2,250	0	0	0
2739-2980-941.000	Building Rental	0	0	0	0
2739-2980-942.000	Copier Lease Cost	0	0	0	0
2739-2980-947.000	Software	22,656	0	0	0
2739-2980-947.100	Software Upgrades and Maintenance	0	0	0	0
2739-2980-957.000	Education and Training	5,829	0	0	0
2739-2980-958.000	Licenses and Permits	0	0	0	0
2739-2980-959.000	Misc. Costs-Financing	(106,937)	0	0	0
2739-2980-967.302	Information Technology	0	0	0	0
2739-2980-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		2	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2980-DET Program CAP		(2)	0	0	0
Dept 6912-DET Admin CAP					
APPROPRIATIONS					
2739-6912-702.000	Regular Wages	0	0	0	0
2739-6912-715.000	FICA	0	0	0	0
2739-6912-716.000	Medical Insurance	0	0	0	0
2739-6912-718.000	Retirement	0	0	0	0
2739-6912-719.010	Dental Insurance	0	0	0	0
2739-6912-719.020	Retirees' Benefits	0	0	0	0
2739-6912-719.030	Vision	0	0	0	0
2739-6912-724.000	Workers' Compensation Insurance	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2739-6912-729.000	Paper and other Office Supplies	0	0	0	0
2739-6912-729.010	Office Equipment under \$5000	0	0	0	0
2739-6912-730.000	Postage	20	0	0	0
2739-6912-759.000	Periodicals	99	0	0	0
2739-6912-801.000	Contractual Services	0	0	0	0
2739-6912-807.000	Membership and Dues	0	0	0	0
2739-6912-863.000	Auto Allowance-Mileage	391	0	0	0
2739-6912-864.000	Conference and Seminars	400	0	0	0
2739-6912-871.000	Other Travel Expenses	302	0	0	0
2739-6912-902.000	Advertising	0	0	0	0
2739-6912-931.050	Maintenance of Building-Other	0	0	0	0
2739-6912-941.000	Building Rental	0	0	0	0
2739-6912-941.045	Meeting Room Rental	0	0	0	0
2739-6912-942.000	Copier Lease Cost	0	0	0	0
2739-6912-943.000	Storage Rental	0	0	0	0
2739-6912-947.000	Software	4,140	0	0	0
2739-6912-957.000	Education and Training	1,488	0	0	0
2739-6912-959.000	Misc. Costs-Financing	(6,840)	0	0	0
2739-6912-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6912-DET Admin CAP		0	0	0	0
Dept 6913-DET Payroll CAP					
ESTIMATED REVENUES					
2739-6913-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2739-6913-701.000	Salary and Fringe	0	0	0	0
2739-6913-702.000	Regular Wages	2,253,746	0	0	0
2739-6913-703.000	Overtime-First	5,067	0	0	0
2739-6913-715.000	FICA	164,287	0	0	0
2739-6913-716.000	Medical Insurance	531,069	0	0	0
2739-6913-717.000	Life Insurance	4,322	0	0	0
2739-6913-718.000	Retirement	99,889	0	0	0
2739-6913-718.004	Retirement-DC Contributions	0	0	0	0
2739-6913-718.010	Benefit Option Plans	10,917	0	0	0
2739-6913-719.010	Dental Insurance	34,126	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2739-6913-719.020	Retirees' Benefits	63,276	0	0	0
2739-6913-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2739-6913-719.030	Vision	2,777	0	0	0
2739-6913-719.040	Long Term Disability Insurance	4,007	0	0	0
2739-6913-721.000	Longevity	2,115	0	0	0
2739-6913-722.000	Cost of Living	699	0	0	0
2739-6913-723.000	Unemployment Insurance	3,391	0	0	0
2739-6913-724.000	Workers' Compensation Insurance	4,960	0	0	0
2739-6913-957.000	Education and Training	0	0	0	0
2739-6913-959.000	Misc. Costs-Financing	(3,184,647)	0	0	0
2739-6913-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
TOTAL APPROPRIATIONS		1	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6913-DET Payroll CAP		(1)	0	0	0
ESTIMATED REVENUES - FUND 2739		4,464	0	0	0
APPROPRIATIONS - FUND 2739		4,467	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2739		(3)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2751 - Jobs Education & Training					
Dept 6700-JET TANF					
ESTIMATED REVENUES					
2751-6700-510.000	Federal Pass Thru	2,549,759	0	0	0
2751-6700-665.000	Interest Earned	0	0	0	0
2751-6700-677.100	Program Income	0	0	0	0
TOTAL ESTIMATED REVENUES		2,549,759	0	0	0
APPROPRIATIONS					
2751-6700-702.000	Regular Wages	0	0	0	0
2751-6700-715.000	FICA	0	0	0	0
2751-6700-716.000	Medical Insurance	0	0	0	0
2751-6700-717.000	Life Insurance	0	0	0	0
2751-6700-718.000	Retirement	0	0	0	0
2751-6700-719.010	Dental Insurance	0	0	0	0
2751-6700-719.020	Retirees' Benefits	0	0	0	0
2751-6700-719.030	Vision	0	0	0	0
2751-6700-719.040	Long Term Disability Insurance	0	0	0	0
2751-6700-724.000	Workers' Compensation Insurance	0	0	0	0
2751-6700-728.000	Printing	0	0	0	0
2751-6700-728.100	Xerox Copies - Office Services	0	0	0	0
2751-6700-729.000	Paper and other Office Supplies	4,292	0	0	0
2751-6700-729.010	Office Equipment under \$5000	4,172	0	0	0
2751-6700-730.000	Postage	3	0	0	0
2751-6700-752.043	Tuition-Adult	31,578	0	0	0
2751-6700-754.000	Supplies	0	0	0	0
2751-6700-760.000	Gasoline, oil, filters, etc.	413	0	0	0
2751-6700-801.000	Contractual Services	1,145	0	0	0
2751-6700-801.221	Work Experience	126,250	0	0	0
2751-6700-823.010	Testing Fees	7,055	0	0	0
2751-6700-860.000	Transportation	75,692	0	0	0
2751-6700-863.000	Auto Allowance-Mileage	228	0	0	0
2751-6700-864.000	Conference and Seminars	1,200	0	0	0
2751-6700-864.500	Job Seeker Workshops	55,049	0	0	0
2751-6700-871.000	Other Travel Expenses	951	0	0	0
2751-6700-902.000	Advertising	0	0	0	0
2751-6700-912.030	General Liability Insurance	0	0	0	0
2751-6700-931.050	Maintenance of Building-Other	0	0	0	0
2751-6700-937.000	Vehicle Repair and Service	92,897	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2751-6700-942.000	Copier Lease Cost	0	0	0	0
2751-6700-957.000	Education and Training	8,796	0	0	0
2751-6700-959.000	Misc. Costs-Financing	0	0	0	0
2751-6700-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2751-6700-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2751-6700-959.121	Indirect Costs-Core/Basic	0	0	0	0
2751-6700-959.122	Indirect Costs-Intensive/Individualized	489,235	0	0	0
2751-6700-959.124	Indirect Costs-Admin	14,156	0	0	0
2751-6700-959.128	Indirect Costs-One Stop Operator	0	0	0	0
2751-6700-964.010	Refunds	0	0	0	0
2751-6700-967.077	OJT Adult	0	0	0	0
2751-6700-967.122	Intensive/Individualized Services	1,431,216	0	0	0
2751-6700-967.124	Admin Services	86,768	0	0	0
2751-6700-967.300	Case Management	0	0	0	0
2751-6700-967.301	Support Services	37,682	0	0	0
2751-6700-967.302	Information Technology	33,181	0	0	0
2751-6700-967.305	Auto Purchase	47,800	0	0	0
2751-6700-979.000	Vehicles	0	0	0	0
2751-6700-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		2,549,759	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6700-JET TANF		0	0	0	0
Dept 6721-JET GFGP					
ESTIMATED REVENUES					
2751-6721-510.000	Federal Pass Thru	0	0	0	0
2751-6721-539.000	State Grant	431,363	0	0	0
TOTAL ESTIMATED REVENUES		431,363	0	0	0
APPROPRIATIONS					
2751-6721-702.000	Regular Wages	0	0	0	0
2751-6721-715.000	FICA	0	0	0	0
2751-6721-716.000	Medical Insurance	0	0	0	0
2751-6721-717.000	Life Insurance	0	0	0	0
2751-6721-718.000	Retirement	0	0	0	0
2751-6721-719.010	Dental Insurance	0	0	0	0
2751-6721-719.020	Retirees' Benefits	0	0	0	0
2751-6721-719.030	Vision	0	0	0	0
2751-6721-719.040	Long Term Disability Insurance	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2751-6721-724.000	Workers' Compensation Insurance	0	0	0	0
2751-6721-728.000	Printing	0	0	0	0
2751-6721-729.000	Paper and other Office Supplies	0	0	0	0
2751-6721-729.010	Office Equipment under \$5000	996	0	0	0
2751-6721-730.000	Postage	0	0	0	0
2751-6721-752.043	Tuition-Adult	3,450	0	0	0
2751-6721-754.000	Supplies	0	0	0	0
2751-6721-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2751-6721-801.000	Contractual Services	0	0	0	0
2751-6721-801.221	Work Experience	0	0	0	0
2751-6721-823.010	Testing Fees	0	0	0	0
2751-6721-860.000	Transportation	0	0	0	0
2751-6721-863.000	Auto Allowance-Mileage	223	0	0	0
2751-6721-864.000	Conference and Seminars	0	0	0	0
2751-6721-864.500	Job Seeker Workshops	0	0	0	0
2751-6721-871.000	Other Travel Expenses	0	0	0	0
2751-6721-902.000	Advertising	0	0	0	0
2751-6721-931.050	Maintenance of Building-Other	0	0	0	0
2751-6721-937.000	Vehicle Repair and Service	300	0	0	0
2751-6721-957.000	Education and Training	0	0	0	0
2751-6721-958.000	Licenses and Permits	0	0	0	0
2751-6721-959.000	Misc. Costs-Financing	0	0	0	0
2751-6721-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2751-6721-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2751-6721-959.122	Indirect Costs-Intensive/Individualized	266,023	0	0	0
2751-6721-959.124	Indirect Costs-Admin	12,762	0	0	0
2751-6721-959.128	Indirect Costs-One Stop Operator	0	0	0	0
2751-6721-967.077	OJT Adult	0	0	0	0
2751-6721-967.122	Intensive/Individualized Services	124,203	0	0	0
2751-6721-967.124	Admin Services	14,215	0	0	0
2751-6721-967.300	Case Management	0	0	0	0
2751-6721-967.301	Support Services	0	0	0	0
2751-6721-967.302	Information Technology	1,284	0	0	0
2751-6721-967.305	Auto Purchase	7,908	0	0	0
2751-6721-979.000	Vehicles	0	0	0	0
2751-6721-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		431,364	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6721-JET GFGP		(1)	0	0	0
ESTIMATED REVENUES - FUND 2751		2,981,122	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS - FUND 2751		2,981,123	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2751		(1)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2759 - Food Assistance Employment&Training					
Dept 6971-Food Stamp Program					
ESTIMATED REVENUES					
2759-6971-510.000	Federal Pass Thru	10,059	0	0	0
2759-6971-539.000	State Grant	0	0	0	0
TOTAL ESTIMATED REVENUES		10,059	0	0	0
APPROPRIATIONS					
2759-6971-702.000	Regular Wages	0	0	0	0
2759-6971-715.000	FICA	0	0	0	0
2759-6971-716.000	Medical Insurance	0	0	0	0
2759-6971-717.000	Life Insurance	0	0	0	0
2759-6971-718.000	Retirement	0	0	0	0
2759-6971-719.010	Dental Insurance	0	0	0	0
2759-6971-719.020	Retirees' Benefits	0	0	0	0
2759-6971-719.030	Vision	0	0	0	0
2759-6971-719.040	Long Term Disability Insurance	0	0	0	0
2759-6971-724.000	Workers' Compensation Insurance	0	0	0	0
2759-6971-728.000	Printing	728	0	0	0
2759-6971-729.000	Paper and other Office Supplies	23	0	0	0
2759-6971-752.043	Tuition-Adult	4,495	0	0	0
2759-6971-902.000	Advertising	0	0	0	0
2759-6971-912.030	General Liability Insurance	0	0	0	0
2759-6971-957.000	Education and Training	0	0	0	0
2759-6971-959.000	Misc. Costs-Financing	0	0	0	0
2759-6971-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2759-6971-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2759-6971-959.122	Indirect Costs-Intensive/Individualized	1,204	0	0	0
2759-6971-959.124	Indirect Costs-Admin	16	0	0	0
2759-6971-959.128	Indirect Costs-One Stop Operator	0	0	0	0
2759-6971-967.122	Intensive/Individualized Services	3,594	0	0	0
2759-6971-967.124	Admin Services	0	0	0	0
2759-6971-967.300	Case Management	0	0	0	0
2759-6971-967.301	Support Services	0	0	0	0
2759-6971-967.307	Job Search/Job Readiness	0	0	0	0
2759-6971-967.308	Workfare	0	0	0	0
TOTAL APPROPRIATIONS		10,060	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6971-Food Stamp Program		(1)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2759		10,059	0	0	0
APPROPRIATIONS - FUND 2759		10,060	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2759		(1)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2760 - WIA Admin Pool					
Dept 6978-WIA Admin Pool					
ESTIMATED REVENUES					
2760-6978-510.000	Federal Pass Thru	168,196	0	0	0
TOTAL ESTIMATED REVENUES		168,196	0	0	0
APPROPRIATIONS					
2760-6978-702.000	Regular Wages	0	0	0	0
2760-6978-703.000	Overtime-First	0	0	0	0
2760-6978-707.000	Per Diem Board Meetings	0	0	0	0
2760-6978-715.000	FICA	0	0	0	0
2760-6978-716.000	Medical Insurance	0	0	0	0
2760-6978-717.000	Life Insurance	0	0	0	0
2760-6978-718.000	Retirement	0	0	0	0
2760-6978-718.010	Benefit Option Plans	0	0	0	0
2760-6978-719.010	Dental Insurance	0	0	0	0
2760-6978-719.020	Retirees' Benefits	0	0	0	0
2760-6978-719.030	Vision	0	0	0	0
2760-6978-719.040	Long Term Disability Insurance	0	0	0	0
2760-6978-721.000	Longevity	0	0	0	0
2760-6978-722.000	Cost of Living	0	0	0	0
2760-6978-724.000	Workers' Compensation Insurance	0	0	0	0
2760-6978-724.500	Salary Savings	0	0	0	0
2760-6978-728.000	Printing	0	0	0	0
2760-6978-728.100	Xerox Copies - Office Services	0	0	0	0
2760-6978-729.000	Paper and other Office Supplies	0	0	0	0
2760-6978-729.010	Office Equipment under \$5000	0	0	0	0
2760-6978-730.000	Postage	0	0	0	0
2760-6978-759.000	Periodicals	0	0	0	0
2760-6978-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2760-6978-778.000	Equipment Maintenance Materials	0	0	0	0
2760-6978-801.000	Contractual Services	0	0	0	0
2760-6978-807.000	Membership and Dues	0	0	0	0
2760-6978-828.000	Audit Expense	0	0	0	0
2760-6978-829.000	Legal Fees	0	0	0	0
2760-6978-850.000	Communications	0	0	0	0
2760-6978-851.000	Telephone	0	0	0	0
2760-6978-863.000	Auto Allowance-Mileage	0	0	0	0
2760-6978-863.010	Auto Allowance-Board Mileage Txfer	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2760-6978-864.000	Conference and Seminars	0	0	0	0
2760-6978-871.000	Other Travel Expenses	27	0	0	0
2760-6978-902.000	Advertising	396	0	0	0
2760-6978-912.020	Property/Fire Insurance	0	0	0	0
2760-6978-912.030	General Liability Insurance	0	0	0	0
2760-6978-936.000	Equipment Repair & Maint	0	0	0	0
2760-6978-941.000	Building Rental	0	0	0	0
2760-6978-941.045	Meeting Room Rental	0	0	0	0
2760-6978-942.000	Copier Lease Cost	0	0	0	0
2760-6978-947.100	Software Upgrades and Maintenance	0	0	0	0
2760-6978-959.000	Misc. Costs-Financing	0	0	0	0
2760-6978-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2760-6978-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2760-6978-959.124	Indirect Costs-Admin	23,917	0	0	0
2760-6978-967.124	Admin Services	143,856	0	0	0
TOTAL APPROPRIATIONS		168,196	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6978-WIA Admin Pool		0	0	0	0
ESTIMATED REVENUES - FUND 2760		168,196	0	0	0
APPROPRIATIONS - FUND 2760		168,196	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2760		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2761 - WIA Adult Program					
Dept 6954-WIOA Transition					
ESTIMATED REVENUES					
2761-6954-510.000	Federal Pass Thru	6,559	0	0	0
TOTAL ESTIMATED REVENUES		6,559	0	0	0
APPROPRIATIONS					
2761-6954-863.000	Auto Allowance-Mileage	421	0	0	0
2761-6954-871.000	Other Travel Expenses	146	0	0	0
2761-6954-959.125	Indirect Costs - Transition	479	0	0	0
2761-6954-967.125	Transition Services	5,513	0	0	0
TOTAL APPROPRIATIONS		6,559	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6954-WIOA Transition		0	0	0	0
Dept 6975-WIA Adult Program					
ESTIMATED REVENUES					
2761-6975-510.000	Federal Pass Thru	796,986	0	0	0
TOTAL ESTIMATED REVENUES		796,986	0	0	0
APPROPRIATIONS					
2761-6975-728.000	Printing	0	0	0	0
2761-6975-729.000	Paper and other Office Supplies	0	0	0	0
2761-6975-729.010	Office Equipment under \$5000	147	0	0	0
2761-6975-730.000	Postage	5	0	0	0
2761-6975-752.043	Tuition-Adult	149,173	0	0	0
2761-6975-801.000	Contractual Services	4,278	0	0	0
2761-6975-801.221	Work Experience	0	0	0	0
2761-6975-823.010	Testing Fees	1,155	0	0	0
2761-6975-863.000	Auto Allowance-Mileage	37	0	0	0
2761-6975-864.000	Conference and Seminars	533	0	0	0
2761-6975-864.500	Job Seeker Workshops	0	0	0	0
2761-6975-871.000	Other Travel Expenses	385	0	0	0
2761-6975-902.000	Advertising	0	0	0	0
2761-6975-931.050	Maintenance of Building-Other	0	0	0	0
2761-6975-957.000	Education and Training	2,646	0	0	0
2761-6975-959.121	Indirect Costs-Core/Basic	100,684	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2761-6975-959.122	Indirect Costs-Intensive/Individualized	68,491	0	0	0
2761-6975-959.123	Indirect Costs-Other Training	40,895	0	0	0
2761-6975-959.124	Indirect Costs-Admin	0	0	0	0
2761-6975-959.126	Indirect Costs-Follow Up	0	0	0	0
2761-6975-959.128	Indirect Costs-One Stop Operator	0	0	0	0
2761-6975-967.077	OJT Adult	0	0	0	0
2761-6975-967.121	Core/Basic Services	237,524	0	0	0
2761-6975-967.122	Intensive/Individualized Services	148,227	0	0	0
2761-6975-967.123	Other Training Services	29,192	0	0	0
2761-6975-967.124	Admin Services	0	0	0	0
2761-6975-967.126	Follow Up Services	0	0	0	0
2761-6975-967.300	Case Management	0	0	0	0
2761-6975-967.301	Support Services	13,614	0	0	0
2761-6975-967.302	Information Technology	0	0	0	0
2761-6975-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		796,986	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6975-WIA Adult Program		0	0	0	0
ESTIMATED REVENUES - FUND 2761		803,545	0	0	0
APPROPRIATIONS - FUND 2761		803,545	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2761		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2762 - WIA Youth Program					
Dept 2765-JAG Expansion					
ESTIMATED REVENUES					
2762-2765-510.000	Federal Pass Thru	61,427	0	0	0
TOTAL ESTIMATED REVENUES		61,427	0	0	0
APPROPRIATIONS					
2762-2765-729.000-AY-2013	Paper and other Office Supplies	2	0	0	0
2762-2765-729.010	Office Equipment under \$5000	11,716	0	0	0
2762-2765-801.000	Contractual Services	469	0	0	0
2762-2765-863.000-AY-2013	Auto Allowance-Mileage	181	0	0	0
2762-2765-864.000	Conference and Seminars	1,200	0	0	0
2762-2765-871.000	Other Travel Expenses	5,018	0	0	0
2762-2765-902.000	Advertising	1,021	0	0	0
2762-2765-947.000	Software	7,600	0	0	0
2762-2765-957.000	Education and Training	0	0	0	0
2762-2765-958.000-AY-2013	Licenses and Permits	0	0	0	0
2762-2765-959.122	Indirect Costs-Intensive/Individualized	14,519	0	0	0
2762-2765-959.124	Indirect Costs-Admin	196	0	0	0
2762-2765-967.122	Intensive/Individualized Services	19,506	0	0	0
TOTAL APPROPRIATIONS		61,428	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2765-JAG Expansion		(1)	0	0	0
Dept 2794-WIOA Transition					
ESTIMATED REVENUES					
2762-2794-510.000	Federal Pass Thru	6,353	0	0	0
TOTAL ESTIMATED REVENUES		6,353	0	0	0
APPROPRIATIONS					
2762-2794-801.000	Contractual Services	4,400	0	0	0
2762-2794-871.000	Other Travel Expenses	0	0	0	0
2762-2794-957.000	Education and Training	1,250	0	0	0
2762-2794-959.125	Indirect Costs - Transition	0	0	0	0
2762-2794-967.125	Transition Services	703	0	0	0
TOTAL APPROPRIATIONS		6,353	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2794-WIOA Transition		0	0	0	0
Dept 6959-WIA Youth Out of School					
ESTIMATED REVENUES					
2762-6959-510.000	Federal Pass Thru	236,380	0	0	0
TOTAL ESTIMATED REVENUES		236,380	0	0	0
APPROPRIATIONS					
2762-6959-702.000	Regular Wages	0	0	0	0
2762-6959-715.000	FICA	0	0	0	0
2762-6959-719.030	Vision	0	0	0	0
2762-6959-724.000	Workers' Compensation Insurance	0	0	0	0
2762-6959-728.000	Printing	178	0	0	0
2762-6959-729.000	Paper and other Office Supplies	33	0	0	0
2762-6959-729.010	Office Equipment under \$5000	11,756	0	0	0
2762-6959-801.000	Contractual Services	2,498	0	0	0
2762-6959-801.221	Work Experience	9,872	0	0	0
2762-6959-807.000	Membership and Dues	0	0	0	0
2762-6959-823.010	Testing Fees	0	0	0	0
2762-6959-863.000	Auto Allowance-Mileage	203	0	0	0
2762-6959-864.000	Conference and Seminars	900	0	0	0
2762-6959-864.500	Job Seeker Workshops	0	0	0	0
2762-6959-871.000	Other Travel Expenses	4,693	0	0	0
2762-6959-902.000	Advertising	1,021	0	0	0
2762-6959-912.030	General Liability Insurance	0	0	0	0
2762-6959-947.000	Software	7,600	0	0	0
2762-6959-957.000	Education and Training	886	0	0	0
2762-6959-959.122	Indirect Costs-Intensive/Individualized	57,692	0	0	0
2762-6959-959.124	Indirect Costs-Admin	0	0	0	0
2762-6959-959.127	Indirect Costs-Work Experience	7,690	0	0	0
2762-6959-959.128	Indirect Costs-One Stop Operator	0	0	0	0
2762-6959-967.122	Intensive/Individualized Services	118,935	0	0	0
2762-6959-967.127	Work Experience Services	11,663	0	0	0
2762-6959-967.300	Case Management	0	0	0	0
2762-6959-967.301	Support Services	759	0	0	0
2762-6959-967.302	Information Technology	0	0	0	0
2762-6959-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		236,379	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 6959-WIA Youth Out of School		1	0	0	0
Dept 6976-WIA Youth in School					
ESTIMATED REVENUES					
2762-6976-510.000	Federal Pass Thru	304,534	0	0	0
TOTAL ESTIMATED REVENUES		304,534	0	0	0
APPROPRIATIONS					
2762-6976-702.000	Regular Wages	0	0	0	0
2762-6976-715.000	FICA	0	0	0	0
2762-6976-719.030	Vision	0	0	0	0
2762-6976-724.000	Workers' Compensation Insurance	0	0	0	0
2762-6976-728.000	Printing	125	0	0	0
2762-6976-729.000	Paper and other Office Supplies	383	0	0	0
2762-6976-729.010	Office Equipment under \$5000	57	0	0	0
2762-6976-730.000	Postage	0	0	0	0
2762-6976-801.000	Contractual Services	13,264	0	0	0
2762-6976-801.221	Work Experience	12,593	0	0	0
2762-6976-807.000	Membership and Dues	0	0	0	0
2762-6976-823.010	Testing Fees	0	0	0	0
2762-6976-863.000	Auto Allowance-Mileage	71	0	0	0
2762-6976-864.000	Conference and Seminars	1,600	0	0	0
2762-6976-871.000	Other Travel Expenses	6,083	0	0	0
2762-6976-902.000	Advertising	285	0	0	0
2762-6976-957.000	Education and Training	1,499	0	0	0
2762-6976-959.122	Indirect Costs-Intensive/Individualized	78,362	0	0	0
2762-6976-959.127	Indirect Costs-Work Experience	5,705	0	0	0
2762-6976-959.128	Indirect Costs-One Stop Operator	0	0	0	0
2762-6976-967.122	Intensive/Individualized Services	172,634	0	0	0
2762-6976-967.127	Work Experience Services	8,890	0	0	0
2762-6976-967.300	Case Management	0	0	0	0
2762-6976-967.301	Support Services	2,983	0	0	0
2762-6976-967.302	Information Technology	0	0	0	0
2762-6976-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		304,534	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6976-WIA Youth in School		0	0	0	0
ESTIMATED REVENUES - FUND 2762		608,694	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS - FUND 2762		608,694	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2762		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2763 - WIA Dislocated Wrk Program					
Dept 6954-WIOA Transition					
ESTIMATED REVENUES					
2763-6954-510.000	Federal Pass Thru	7,473	0	0	0
TOTAL ESTIMATED REVENUES		7,473	0	0	0
APPROPRIATIONS					
2763-6954-863.000	Auto Allowance-Mileage	171	0	0	0
2763-6954-864.000	Conference and Seminars	420	0	0	0
2763-6954-871.000	Other Travel Expenses	413	0	0	0
2763-6954-957.000	Education and Training	99	0	0	0
2763-6954-959.125	Indirect Costs - Transition	181	0	0	0
2763-6954-967.125	Transition Services	6,189	0	0	0
TOTAL APPROPRIATIONS		7,473	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6954-WIOA Transition		0	0	0	0
Dept 6974-WIA Dislocated Wrk Program					
ESTIMATED REVENUES					
2763-6974-510.000	Federal Pass Thru	341,329	0	0	0
TOTAL ESTIMATED REVENUES		341,329	0	0	0
APPROPRIATIONS					
2763-6974-728.000	Printing	0	0	0	0
2763-6974-729.000	Paper and other Office Supplies	0	0	0	0
2763-6974-729.010	Office Equipment under \$5000	70	0	0	0
2763-6974-730.000	Postage	5	0	0	0
2763-6974-752.043	Tuition-Adult	40,408	0	0	0
2763-6974-801.000	Contractual Services	4,097	0	0	0
2763-6974-823.010	Testing Fees	516	0	0	0
2763-6974-863.000	Auto Allowance-Mileage	0	0	0	0
2763-6974-864.000	Conference and Seminars	267	0	0	0
2763-6974-871.000	Other Travel Expenses	193	0	0	0
2763-6974-902.000	Advertising	0	0	0	0
2763-6974-931.050	Maintenance of Building-Other	0	0	0	0
2763-6974-957.000	Education and Training	1,203	0	0	0
2763-6974-959.121	Indirect Costs-Core/Basic	37,263	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2763-6974-959.122	Indirect Costs-Intensive/Individualized	35,491	0	0	0
2763-6974-959.123	Indirect Costs-Other Training	16,610	0	0	0
2763-6974-959.126	Indirect Costs-Follow Up	0	0	0	0
2763-6974-959.128	Indirect Costs-One Stop Operator	0	0	0	0
2763-6974-967.077	OJT Adult	0	0	0	0
2763-6974-967.121	Core/Basic Services	99,061	0	0	0
2763-6974-967.122	Intensive/Individualized Services	89,773	0	0	0
2763-6974-967.123	Other Training Services	12,538	0	0	0
2763-6974-967.300	Case Management	0	0	0	0
2763-6974-967.301	Support Services	3,833	0	0	0
2763-6974-967.302	Information Technology	0	0	0	0
2763-6974-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		341,328	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6974-WIA Dislocated Wrk Program		1	0	0	0
ESTIMATED REVENUES - FUND 2763		348,802	0	0	0
APPROPRIATIONS - FUND 2763		348,801	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2763		1	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2765 - Strategic Planning					
Dept 6979-Strategic Planning					
ESTIMATED REVENUES					
2765-6979-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2765-6979-807.000	Membership and Dues	0	0	0	0
2765-6979-902.000	Advertising	0	0	0	0
2765-6979-965.101	Appropriation to General Fund	23	0	0	0
2765-6979-966.001	Misc Expense	0	0	0	0
TOTAL APPROPRIATIONS		23	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6979-Strategic Planning		(23)	0	0	0
ESTIMATED REVENUES - FUND 2765		0	0	0	0
APPROPRIATIONS - FUND 2765		23	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2765		(23)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2766 - WIA Youth Statewide					
Dept 6787-Youth Statewide					
ESTIMATED REVENUES					
2766-6787-510.000	Federal Pass Thru	1,935	0	0	0
TOTAL ESTIMATED REVENUES		1,935	0	0	0
APPROPRIATIONS					
2766-6787-702.000	Regular Wages	0	0	0	0
2766-6787-715.000	FICA	0	0	0	0
2766-6787-716.000	Medical Insurance	0	0	0	0
2766-6787-717.000	Life Insurance	0	0	0	0
2766-6787-718.000	Retirement	0	0	0	0
2766-6787-719.010	Dental Insurance	0	0	0	0
2766-6787-719.020	Retirees' Benefits	0	0	0	0
2766-6787-719.030	Vision	0	0	0	0
2766-6787-719.040	Long Term Disability Insurance	0	0	0	0
2766-6787-724.000	Workers' Compensation Insurance	0	0	0	0
2766-6787-801.000	Contractual Services	0	0	0	0
2766-6787-959.000	Misc. Costs-Financing	0	0	0	0
2766-6787-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2766-6787-967.122-AY-2015	Intensive/Individualized Services	1,742	0	0	0
2766-6787-967.124-AY-2015	Admin Services	193	0	0	0
2766-6787-967.300	Case Management	0	0	0	0
2766-6787-967.302	Information Technology	0	0	0	0
TOTAL APPROPRIATIONS		1,935	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6787-Youth Statewide		0	0	0	0
ESTIMATED REVENUES - FUND 2766		1,935	0	0	0
APPROPRIATIONS - FUND 2766		1,935	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2766		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2767 - WIA Service Center Operations					
Dept 6795-WIA Serv Center Operations					
ESTIMATED REVENUES					
2767-6795-510.000	Federal Pass Thru	53,496	0	0	0
TOTAL ESTIMATED REVENUES		53,496	0	0	0
APPROPRIATIONS					
2767-6795-702.000	Regular Wages	0	0	0	0
2767-6795-715.000	FICA	0	0	0	0
2767-6795-716.000	Medical Insurance	0	0	0	0
2767-6795-717.000	Life Insurance	0	0	0	0
2767-6795-718.000	Retirement	0	0	0	0
2767-6795-719.010	Dental Insurance	0	0	0	0
2767-6795-719.020	Retirees' Benefits	0	0	0	0
2767-6795-719.030	Vision	0	0	0	0
2767-6795-719.040	Long Term Disability Insurance	0	0	0	0
2767-6795-724.000	Workers' Compensation Insurance	0	0	0	0
2767-6795-801.000	Contractual Services	18,403	0	0	0
2767-6795-863.000	Auto Allowance-Mileage	6	0	0	0
2767-6795-864.000	Conference and Seminars	0	0	0	0
2767-6795-871.000	Other Travel Expenses	1,229	0	0	0
2767-6795-947.000	Software	4,455	0	0	0
2767-6795-957.000	Education and Training	19,922	0	0	0
2767-6795-958.000	Licenses and Permits	0	0	0	0
2767-6795-959.000	Misc. Costs-Financing	0	0	0	0
2767-6795-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2767-6795-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2767-6795-959.122	Indirect Costs-Intensive/Individualized	9,481	0	0	0
2767-6795-959.124	Indirect Costs-Admin	0	0	0	0
2767-6795-967.122	Intensive/Individualized Services	0	0	0	0
2767-6795-967.124	Admin Services	0	0	0	0
2767-6795-967.302	Information Technology	0	0	0	0
TOTAL APPROPRIATIONS		53,496	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6795-WIA Serv Center Operations		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2767		53,496	0	0	0
APPROPRIATIONS - FUND 2767		53,496	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2767		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2775 - WIA ARRA NEG REI					
Dept 2778-JD NEG					
ESTIMATED REVENUES					
2775-2778-510.000	Federal Pass Thru	1,381	0	0	0
TOTAL ESTIMATED REVENUES		1,381	0	0	0
APPROPRIATIONS					
2775-2778-801.221	Work Experience	0	0	0	0
2775-2778-959.122	Indirect Costs-Intensive/Individualized	215	0	0	0
2775-2778-959.124	Indirect Costs-Admin	3	0	0	0
2775-2778-967.122	Intensive/Individualized Services	1,163	0	0	0
2775-2778-967.124	Admin Services	0	0	0	0
TOTAL APPROPRIATIONS		1,381	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2778-JD NEG		0	0	0	0
ESTIMATED REVENUES - FUND 2775		1,381	0	0	0
APPROPRIATIONS - FUND 2775		1,381	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2775		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2788 - WIA Gold Standard Evaluation					
Dept 2788					
ESTIMATED REVENUES					
2788-2788-510.000		0	0	0	0
2788-2788-694.000	Other	9,200	0	0	0
TOTAL ESTIMATED REVENUES		9,200	0	0	0
APPROPRIATIONS					
2788-2788-729.000	Paper and other Office Supplies	0	0	0	0
2788-2788-801.000	Contractual Services	0	0	0	0
2788-2788-863.000	Auto Allowance-Mileage	62	0	0	0
2788-2788-864.000	Conference and Seminars	0	0	0	0
2788-2788-902.000	Advertising	0	0	0	0
2788-2788-957.000	Education and Training	0	0	0	0
2788-2788-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2788-2788-959.122	Indirect Costs-Intensive/Individualized	1,298	0	0	0
2788-2788-959.124	Indirect Costs-Admin	16	0	0	0
2788-2788-967.122	Intensive/Individualized Services	2,629	0	0	0
2788-2788-967.124	Admin Services	0	0	0	0
2788-2788-999.027	Intergov Transfer to ACSET	25,409	0	0	0
TOTAL APPROPRIATIONS		29,414	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2788-WIA Gold Standard Evaluation		(20,214)	0	0	0
ESTIMATED REVENUES - FUND 2788		9,200	0	0	0
APPROPRIATIONS - FUND 2788		29,414	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2788		(20,214)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2790 - Summer Youth Program					
Dept 2790-Summer Youth Program-United Way					
ESTIMATED REVENUES					
2790-2790-580.000	Grants from Local Units	75,000	0	0	0
2790-2790-675.041	Contribution Comm Foundation	0	0	0	0
TOTAL ESTIMATED REVENUES		75,000	0	0	0
APPROPRIATIONS					
2790-2790-729.000-AY-2015	Paper and other Office Supplies	8	0	0	0
2790-2790-754.000-AY-2015	Supplies	1,363	0	0	0
2790-2790-801.000	Contractual Services	0	0	0	0
2790-2790-801.221	Work Experience	73,329	0	0	0
2790-2790-941.045-AY-2015	Meeting Room Rental	300	0	0	0
2790-2790-967.124	Admin Services	0	0	0	0
TOTAL APPROPRIATIONS		75,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2790-Summer Youth Program-United Way		0	0	0	0
Dept 6939-Summer Youth Program-Muskegon Foundation					
ESTIMATED REVENUES					
2790-6939-675.041	Contribution Comm Foundation	1,989	0	0	0
TOTAL ESTIMATED REVENUES		1,989	0	0	0
APPROPRIATIONS					
2790-6939-801.000	Contractual Services	0	0	0	0
2790-6939-967.127	Work Experience Services	1,989	0	0	0
TOTAL APPROPRIATIONS		1,989	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6939-Summer Youth Program-Muskegon Founda		0	0	0	0
Dept 6943-Summer Youth Program-City of Muskegon					
ESTIMATED REVENUES					
2790-6943-694.000	Other	5,000	0	0	0
TOTAL ESTIMATED REVENUES		5,000	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2790-6943-801.221-AY-2015	Work Experience	5,000	0	0	0
2790-6943-967.122	Intensive/Individualized Services	0	0	0	0
TOTAL APPROPRIATIONS		5,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6943-Summer Youth Program-City of Muskegon					
		0	0	0	0
ESTIMATED REVENUES - FUND 2790					
		81,989	0	0	0
APPROPRIATIONS - FUND 2790					
		81,989	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2790					
		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2792 - Skilled Trades Training Fund					
Dept 2792-Skilled Trades Training					
ESTIMATED REVENUES					
2792-2792-510.000	Federal Pass Thru	0	0	0	0
2792-2792-539.000	State Grant	194,281	0	0	0
TOTAL ESTIMATED REVENUES		194,281	0	0	0
APPROPRIATIONS					
2792-2792-752.043	Tuition-Adult	185,030	0	0	0
2792-2792-863.000	Auto Allowance-Mileage	28	0	0	0
2792-2792-959.122	Indirect Costs-Intensive/Individualized	739	0	0	0
2792-2792-959.124	Indirect Costs-Intensive	4,520	0	0	0
2792-2792-967.124	Admin Services	3,965	0	0	0
TOTAL APPROPRIATIONS		194,282	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2792-Skilled Trades Training		(1)	0	0	0
ESTIMATED REVENUES - FUND 2792		194,281	0	0	0
APPROPRIATIONS - FUND 2792		194,282	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2792		(1)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2800 - Crime Victims' Rights					
Dept 0231-VOCA Federal Grant					
ESTIMATED REVENUES					
2800-0231-510.000	Federal Pass Thru	43,025	52,000	52,000	53,064
2800-0231-676.101	Contribution from General Fund	5,189	871	1,768	704
TOTAL ESTIMATED REVENUES		48,214	52,871	53,768	53,768
APPROPRIATIONS					
2800-0231-701.000	Salary and Fringe	0	0	0	0
2800-0231-702.000	Regular Wages	35,772	37,731	40,013	40,013
2800-0231-715.000	FICA	2,660	2,886	3,061	3,061
2800-0231-716.000	Medical Insurance	5,827	5,924	6,551	6,551
2800-0231-717.000	Life Insurance	71	74	79	79
2800-0231-718.000	Retirement	1,075	0	0	0
2800-0231-718.004	Retirement-DC Contributions	0	1,132	1,200	1,200
2800-0231-719.010	Dental Insurance	663	692	692	692
2800-0231-719.020	Retirees' Benefits	955	0	0	0
2800-0231-719.024	Retirees' Benefits-HCSP DC	0	1,132	1,200	1,200
2800-0231-719.030	Vision	35	52	52	52
2800-0231-719.040	Long Term Disability Insurance	70	75	80	80
2800-0231-721.000	Longevity	0	0	0	0
2800-0231-722.000	Cost of Living	0	0	0	0
2800-0231-723.000	Unemployment Insurance	54	57	60	60
2800-0231-724.000	Workers' Compensation Insurance	68	72	76	76
2800-0231-728.000	Printing	0	949	0	0
2800-0231-728.100	Xerox Copies - Office Services	0	0	0	0
2800-0231-729.000	Paper and other Office Supplies	0	0	0	0
2800-0231-729.010	Office Equipment under \$5000	0	0	0	0
2800-0231-730.000	Postage	0	520	0	0
2800-0231-801.000	Contractual Services	0	596	0	0
2800-0231-851.000	Telephone	0	0	0	0
2800-0231-871.000	Other Travel Expenses	0	108	0	0
2800-0231-959.105	Gen Admin Exp-Payoff Allocation	906	762	685	685
2800-0231-959.106	Gen Admin Exp-Donated Leave Allocation	19	15	19	19
2800-0231-959.107	Gen Admin Exp-Early Retire Incent Alloc	40	94	0	0
2800-0231-964.000	Overpayments	0	0	0	0
TOTAL APPROPRIATIONS		48,215	52,871	53,768	53,768
NET OF REVENUES/APPROPRIATIONS - 0231-VOCA Federal Grant		(1)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 0232-Crime Victim Rights					
ESTIMATED REVENUES					
2800-0232-510.000	Federal Pass Thru	0	0	0	0
2800-0232-539.000	State Grant	169,580	197,274	197,274	199,484
2800-0232-675.000	Contributions and Donations	0	0	0	0
2800-0232-676.101	Contribution from General Fund	31,246	34,428	45,062	35,386
TOTAL ESTIMATED REVENUES		200,826	231,702	242,336	234,870
APPROPRIATIONS					
2800-0232-701.000	Salary and Fringe	0	0	0	0
2800-0232-702.000	Regular Wages	113,707	128,977	132,326	125,103
2800-0232-715.000	FICA	8,524	10,168	10,467	9,900
2800-0232-716.000	Medical Insurance	16,309	18,441	20,965	19,654
2800-0232-717.000	Life Insurance	153	174	178	165
2800-0232-718.000	Retirement	10,441	14,896	17,393	15,798
2800-0232-718.004	Retirement-DC Contributions	0	0	0	0
2800-0232-718.010	Benefit Option Plans	0	2,700	2,700	2,700
2800-0232-719.010	Dental Insurance	1,060	1,245	1,245	1,107
2800-0232-719.020	Retirees' Benefits	2,772	3,797	4,931	4,238
2800-0232-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2800-0232-719.030	Vision	96	155	155	144
2800-0232-719.040	Long Term Disability Insurance	102	160	165	165
2800-0232-721.000	Longevity	840	960	1,050	940
2800-0232-722.000	Cost of Living	199	725	749	666
2800-0232-723.000	Unemployment Insurance	172	199	205	194
2800-0232-724.000	Workers' Compensation Insurance	219	253	260	246
2800-0232-728.000	Printing	2,561	2,380	3,000	3,000
2800-0232-728.100	Xerox Copies - Office Services	30	0	0	0
2800-0232-729.000	Paper and other Office Supplies	1,909	2,000	2,000	2,000
2800-0232-729.010	Office Equipment under \$5000	630	0	0	2,800
2800-0232-730.000	Postage	5,041	5,000	5,000	5,000
2800-0232-801.000	Contractual Services	0	0	0	0
2800-0232-807.000	Membership and Dues	0	0	0	0
2800-0232-816.010	Process Fee	0	0	0	0
2800-0232-828.000	Audit Expense	98	91	98	98
2800-0232-850.000	Communications	24	0	0	0
2800-0232-851.000	Telephone	2,529	2,800	3,420	3,420
2800-0232-863.000	Auto Allowance-Mileage	240	364	364	364

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2800-0232-871.000	Other Travel Expenses	54	155	155	155
2800-0232-880.000	Awards Granted	0	0	0	0
2800-0232-912.030	General Liability Insurance	397	357	357	357
2800-0232-936.000	Equipment Repair & Maint	0	0	0	0
2800-0232-942.000	Copier Lease Cost	1,391	1,725	1,725	1,725
2800-0232-947.000	Software	0	0	0	0
2800-0232-959.100	General Admin Exp-2 CFR 200	24,903	27,335	27,335	30,653
2800-0232-959.105	Gen Admin Exp-Payoff Allocation	3,306	2,619	2,357	2,357
2800-0232-959.106	Gen Admin Exp-Donated Leave Allocation	68	52	65	65
2800-0232-959.107	Gen Admin Exp-Early Retire Incent Alloc	147	303	0	0
2800-0232-959.108	IT Support Chargebacks	2,904	3,671	3,671	1,856
2800-0232-964.000	Overpayments	0	0	0	0
TOTAL APPROPRIATIONS		200,826	231,702	242,336	234,870
NET OF REVENUES/APPROPRIATIONS - 0232-Crime Victim Rights		0	0	0	0
Dept 2231-CVR Community Outreach					
ESTIMATED REVENUES					
2800-2231-675.000	Contributions and Donations	400	400	0	0
TOTAL ESTIMATED REVENUES		400	400	0	0
APPROPRIATIONS					
2800-2231-729.000	Paper and other Office Supplies	0	0	0	0
2800-2231-902.020	Community Promotion	400	415	0	400
2800-2231-999.900-0390000	Equity Reclass Account	0	0	0	0
2800-2231-999.900-0390232	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		400	415	0	400
NET OF REVENUES/APPROPRIATIONS - 2231-CVR Community Outreach		0	(15)	0	(400)
ESTIMATED REVENUES - FUND 2800		249,440	284,973	296,104	288,638
APPROPRIATIONS - FUND 2800		249,441	284,988	296,104	289,038
NET OF REVENUES/APPROPRIATIONS - FUND 2800		(1)	(15)	0	(400)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2823 - Muskegon Area Stormwater Committee					
Dept 2823-Muskegon Area Stormwater Committee					
ESTIMATED REVENUES					
2823-2823-587.000	Contributions from Townships	48,000	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		48,000	50,000	50,000	50,000
APPROPRIATIONS					
2823-2823-802.000	Contractual Services	37,427	50,000	50,000	50,000
2823-2823-804.000	Engineering and Development	0	0	0	0
2823-2823-959.100	General Admin Exp-2 CFR 200	0	0	0	0
TOTAL APPROPRIATIONS		37,427	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 2823-Muskegon Area Stormwater Committee		10,573	0	0	0
ESTIMATED REVENUES - FUND 2823		48,000	50,000	50,000	50,000
APPROPRIATIONS - FUND 2823		37,427	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 2823		10,573	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2860 - Revolving Loan Fund-E.D.C.					
Dept 0853-EDC Loan Revolving					
ESTIMATED REVENUES					
2860-0853-609.010	Filing Fees	0	0	0	0
2860-0853-665.000	Interest Earned	242	0	0	0
2860-0853-665.010	Interest on Past Due Accounts	6,294	0	0	0
2860-0853-676.287	Contrib from Fund 2873	0	3,549	0	0
TOTAL ESTIMATED REVENUES		6,536	3,549	0	0
APPROPRIATIONS					
2860-0853-828.000	Audit Expense	0	0	0	0
2860-0853-829.000	Legal Fees	0	0	0	0
2860-0853-902.000	Advertising	0	0	0	0
2860-0853-956.020	Misc. - Contributions	0	0	0	0
2860-0853-959.000	Misc. Costs-Financing	0	0	0	0
2860-0853-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2860-0853-959.200	Bad Debt costs	38,474	0	0	0
2860-0853-999.228	Transfers to MEDC	0	18,549	0	0
TOTAL APPROPRIATIONS		38,474	18,549	0	0
NET OF REVENUES/APPROPRIATIONS - 0853-EDC Loan Revolving		(31,938)	(15,000)	0	0
ESTIMATED REVENUES - FUND 2860		6,536	3,549	0	0
APPROPRIATIONS - FUND 2860		38,474	18,549	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2860		(31,938)	(15,000)	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2873 - Rambusch-Fuchs CDBG Grant					
Dept 7273-Rambusch Fuchs CDBG					
APPROPRIATIONS					
2873-7273-965.286	Approp. to Fund 2860	0	3,549	0	0
TOTAL APPROPRIATIONS		0	3,549	0	0
NET OF REVENUES/APPROPRIATIONS - 7273-Rambusch Fuchs CDBG					
		0	(3,549)	0	0
ESTIMATED REVENUES - FUND 2873					
		0	0	0	0
APPROPRIATIONS - FUND 2873					
		0	3,549	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2873					
		0	(3,549)	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2890 - Remonumentation					
Dept 0289-Remonumentation					
ESTIMATED REVENUES					
2890-0289-539.000	State Grant	80,812	85,624	10,293	10,293
2890-0289-676.101	Contribution from General Fund	0	435	0	0
TOTAL ESTIMATED REVENUES		80,812	86,059	10,293	10,293
APPROPRIATIONS					
2890-0289-702.000	Regular Wages	497	727	228	228
2890-0289-715.000	FICA	36	41	16	16
2890-0289-716.000	Medical Insurance	133	150	64	64
2890-0289-717.000	Life Insurance	1	1	1	1
2890-0289-718.000	Retirement	67	87	40	40
2890-0289-718.004	Retirement-DC Contributions	0	0	0	0
2890-0289-719.010	Dental Insurance	6	6	3	3
2890-0289-719.020	Retirees' Benefits	18	22	10	10
2890-0289-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2890-0289-719.030	Vision	0	0	0	0
2890-0289-719.040	Long Term Disability Insurance	1	1	1	1
2890-0289-723.000	Unemployment Insurance	1	1	1	1
2890-0289-724.000	Workers' Compensation Insurance	1	1	1	1
2890-0289-729.000	Paper and other Office Supplies	1,733	932	120	120
2890-0289-730.000	Postage	33	33	0	0
2890-0289-801.000	Contractual Services	12,439	10,288	1,220	1,220
2890-0289-801.095	Contractual Svc-Surveyor Peer Group	960	1,580	100	100
2890-0289-801.096	Contractual Svc-Surveyor Research	0	0	0	0
2890-0289-801.097	Contractual Svc-Surveyor Monumntatn	64,350	71,985	8,453	8,453
2890-0289-828.000	Audit Expense	6	27	27	0
2890-0289-902.000	Advertising	0	42	0	0
2890-0289-941.000	Building Rental	0	0	0	0
2890-0289-959.100	General Admin Exp-2 CFR 200	518	130	33	33
2890-0289-959.105	Gen Admin Exp-Payoff Allocation	0	3	2	2
2890-0289-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	0	0
2890-0289-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	1	0	0
2890-0289-959.108	IT Support Chargebacks	12	0	0	0
TOTAL APPROPRIATIONS		80,812	86,059	10,320	10,293
NET OF REVENUES/APPROPRIATIONS - 0289-Remonumentation		0	0	(27)	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2890		80,812	86,059	10,293	10,293
APPROPRIATIONS - FUND 2890		80,812	86,059	10,320	10,293
NET OF REVENUES/APPROPRIATIONS - FUND 2890		0	0	(27)	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2900 - Brookhaven					
Dept 0050-Administration					
ESTIMATED REVENUES					
2900-0050-626.012	Room & Board-Medicare A	673,665	627,655	569,400	569,400
2900-0050-626.015	Room & Board-Medicare HMO	0	0	0	0
2900-0050-626.022	Room & Board-Medicare B	0	0	0	0
2900-0050-626.032	Room & Board-Medicaid Skilled	8,375,445	7,439,178	7,592,000	7,592,000
2900-0050-626.042	Room & Board-Medicaid Basic	(23,109)	0	0	0
2900-0050-626.052	Room & Board-Commercial	510,405	838,040	854,100	854,100
2900-0050-626.062	Room & Board-Private Pay	417,316	642,262	664,300	664,300
2900-0050-628.012	Pharmacy-Medicare A	126,051	0	0	0
2900-0050-628.015	Pharmacy-Medicare HMO	0	0	0	0
2900-0050-628.042	Pharmacy-Medicaid	1,470	0	0	0
2900-0050-628.052	Pharmacy-Commercial	0	0	0	0
2900-0050-628.062	Pharmacy-Private Pay	0	0	0	0
2900-0050-629.012	Medical Supplies-Medicare A	80	0	0	0
2900-0050-629.015	Medical Supplies-Medicare HMO	0	0	0	0
2900-0050-629.052	Medical Supplies-Commercial	0	0	0	0
2900-0050-629.062	Medical Supplies-Private Pay	0	0	0	0
2900-0050-630.012	X-Rays-Medicare A	6,638	0	0	0
2900-0050-630.015	X-Rays-Medicare HMO	0	0	0	0
2900-0050-630.022	X-Rays-Medicare B	0	0	0	0
2900-0050-630.032	X-Rays-Medicaid Basic	(1,370)	0	0	0
2900-0050-630.042	X-Rays-Medicaid Skilled	0	0	0	0
2900-0050-630.052	X-Rays-Commercial	182	0	0	0
2900-0050-630.062	X-Rays-Private Pay	0	0	0	0
2900-0050-631.012	Laboratory-Medicare A	14,536	0	0	0
2900-0050-631.015	Laboratory-Medicare HMO	0	0	0	0
2900-0050-631.052	Laboratory-Commercial	0	0	0	0
2900-0050-631.062	Laboratory-Private Pay	0	0	0	0
2900-0050-632.012	Physical Therapy-Medicare A	342,300	0	0	0
2900-0050-632.015	Physical Therapy-Medicare HMO	87,200	45,500	45,500	45,500
2900-0050-632.022	Physical Therapy-Medicare B	437,800	465,000	465,000	465,000
2900-0050-632.032	Physical Therapy-Medicaid Skilled	23,800	48,300	48,300	48,300
2900-0050-632.042	Physical Therapy-Medicaid Basic	7,550	0	0	0
2900-0050-632.052	Physical Therapy-Commercial	12,400	18,200	18,200	18,200
2900-0050-632.062	Physical Therapy-Private Pay	0	600	600	600
2900-0050-633.012	Speech Therapy-Medicare A	174,800	0	0	0
2900-0050-633.015	Speech Therapy-Medicare HMO	30,800	8,800	8,800	8,800
2900-0050-633.022	Speech Therapy-Medicare B	144,800	154,000	154,000	154,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0050-633.032	Speech Therapy-Medicaid Skilled	1,000	14,000	14,000	14,000
2900-0050-633.042	Speech Therapy-Medicaid Basic	10,600	0	0	0
2900-0050-633.052	Speech Therapy-Commercial	11,200	18,400	18,400	18,400
2900-0050-633.062	Speech Therapy-Private Pay	0	0	0	0
2900-0050-634.012	Occupational Therapy-Medicare A	332,250	0	0	0
2900-0050-634.015	Occupational Therapy-Medicare HMO	42,650	48,000	48,000	48,000
2900-0050-634.022	Occupational Therapy-Medicare B	277,700	270,900	270,900	270,900
2900-0050-634.032	Occupational Therapy-Medicaid Skilled	25,200	0	0	0
2900-0050-634.042	Occupational Therapy-Medicaid Basic	8,850	42,700	42,700	42,700
2900-0050-634.052	Occupational Therapy-Commercial	12,050	10,600	10,600	10,600
2900-0050-634.062	Occupational Therapy-Private Pay	0	700	700	700
2900-0050-635.012	Oxygen-Medicare A	0	0	0	0
2900-0050-635.015	Oxygen-Medicare HMO	0	0	0	0
2900-0050-635.032	Oxygen-Medicaid Skilled	0	0	0	0
2900-0050-635.042	Oxygen-Medicaid Basic	0	0	0	0
2900-0050-635.052	Oxygen-Commercial	0	0	0	0
2900-0050-635.062	Oxygen-Private Pay	0	0	0	0
2900-0050-636.062	Medical Equip Rental-Private Pay	0	0	0	0
2900-0050-636.100	Contractual Allowance-Medicaid	0	0	0	0
2900-0050-636.110	Charges-SSI	0	0	0	0
2900-0050-637.012	EKG-Medicare A	15	0	0	0
2900-0050-637.015	EKG-Medicare HMO	15	0	0	0
2900-0050-637.022	EKG-Medicare B	96	0	0	0
2900-0050-637.032	EKG-Medicaid Skilled	0	0	0	0
2900-0050-637.042	EKG-Medicaid Basic	0	0	0	0
2900-0050-637.052	EKG-Commercial	0	0	0	0
2900-0050-637.062	EKG-Private Pay	(15)	0	0	0
2900-0050-646.060	Gift Shop Sales	0	0	0	0
2900-0050-665.000	Interest Earned	1,440	200	200	200
2900-0050-669.010	Rental of property and Equipment	7,108	10,000	10,000	10,000
2900-0050-675.000	Contributions and Donations	0	0	0	0
2900-0050-675.020	Plan Contributions-Individual	0	0	0	0
2900-0050-676.101	Contribution from General Fund	350,000	204,078	180,748	180,748
2900-0050-676.493	Approp from Public Improvement	0	0	0	0
2900-0050-678.083	Certified Public Expenditures Revenue	315,815	0	0	0
2900-0050-678.085	QAS Revenue	1,501,497	1,314,744	1,256,768	1,256,768
2900-0050-680.000	Reimbursements-Other	9,047	0	0	0
2900-0050-695.000	Cash Over/Short	(5,800)	0	0	0
2900-0050-698.012	Contract Allow-R&B-Medicare A	618,756	513,433	448,950	448,950
2900-0050-698.015	Contract Allow-R&B-Medicare HMO	0	0	0	0
2900-0050-698.032	Contract Allow-R&B-Medicaid Skilled	(17,121)	(170,099)	(921,844)	(921,844)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0050-698.042	Contract Allow-R&B-Medicaid Basic	(587,219)	0	0	0
2900-0050-698.052	Contract Allow-R&B-Commercial	57,689	118,496	37,679	37,679
2900-0050-698.062	Contract Allow-R&B-Private Pay	0	0	0	0
2900-0050-699.012	Contract Allow-Ancillary-Medicare A	(996,670)	0	0	0
2900-0050-699.015	Contract Allow-Ancillary-Medicare HMO	(112,033)	(51,160)	(51,160)	(51,160)
2900-0050-699.022	Contract Allow-Ancillary-Medicare B	(454,853)	(468,508)	(468,508)	(468,508)
2900-0050-699.032	Contract Allow-Ancillary-Medicaid-Skille	0	0	0	0
2900-0050-699.042	Contract Allow-Ancillary-Medicaid Basic	(23,774)	(16,852)	(16,852)	(16,852)
2900-0050-699.052	Contract Allow-Ancillary-Commercial	(11,363)	0	0	0
2900-0050-699.062	Contract Allow-Ancillary-Private Pay	0	0	0	0
TOTAL ESTIMATED REVENUES		12,736,889	12,147,167	11,301,481	11,301,481
APPROPRIATIONS					
2900-0050-700.000	Expenditures	0	0	0	0
2900-0050-701.000	Salary and Fringe	0	0	0	0
2900-0050-701.900	Provision for Comp SickVac Absences	(17,962)	0	0	0
2900-0050-702.000	Regular Wages	240,562	279,000	301,407	301,407
2900-0050-702.863	Wages-Taxable Mileage	157	0	0	0
2900-0050-703.000	Overtime-First	431	500	500	500
2900-0050-704.000	Overtime-Second	186	0	0	0
2900-0050-710.000	Supervisory	0	0	87,723	75,000
2900-0050-715.000	FICA	17,958	21,490	30,727	29,295
2900-0050-716.000	Medical Insurance	51,629	54,000	101,892	96,978
2900-0050-717.000	Life Insurance	363	480	494	494
2900-0050-718.000	Retirement	23,464	23,193	26,478	26,478
2900-0050-718.001	Annual DB ER Contr Expenditures Contra	(21,578)	(23,193)	0	(26,478)
2900-0050-718.002	Pension Expense-GASB 68	30,513	30,513	30,513	30,513
2900-0050-718.004	Retirement-DC Contributions	0	6,850	7,678	7,117
2900-0050-718.010	Benefit Option Plans	2,590	4,500	4,500	4,500
2900-0050-719.010	Dental Insurance	3,016	3,880	4,152	3,979
2900-0050-719.020	Retirees' Benefits	8,472	5,596	7,103	7,103
2900-0050-719.022	Provision for Net OPEB Obl Exp	19,832	19,832	19,832	19,832
2900-0050-719.024	Retirees' Benefits-HCSP DC	0	6,700	7,537	6,975
2900-0050-719.030	Vision	224	484	579	579
2900-0050-719.040	Long Term Disability Insurance	381	648	664	664
2900-0050-721.000	Longevity	1,758	1,100	1,200	1,200
2900-0050-722.000	Cost of Living	(219)	312	832	832
2900-0050-723.000	Unemployment Insurance	367	570	602	582
2900-0050-724.000	Workers' Compensation Insurance	1,656	3,977	3,710	3,680
2900-0050-727.000	Office Supplies	1,865	6,000	6,000	6,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0050-728.000	Printing	357	500	500	500
2900-0050-728.100	Xerox Copies - Office Services	386	500	500	500
2900-0050-729.000	Paper and other Office Supplies	0	1,250	1,250	1,250
2900-0050-730.000	Postage	3,678	4,000	4,000	4,000
2900-0050-737.000	Fingerprinting and Photography	2,246	2,500	2,500	2,500
2900-0050-747.000	Other Operating Supplies	5,339	10,000	10,000	10,000
2900-0050-747.010	Operating Equip. Under \$5000	0	0	0	0
2900-0050-750.000	Food	0	0	0	0
2900-0050-801.000	Contractual Services	102,876	115,000	115,000	115,000
2900-0050-802.000	Contractual Services	207,585	255,000	9,500	68,900
2900-0050-807.000	Membership and Dues	26,929	21,000	21,000	21,000
2900-0050-810.000	Bank Service Charge	195	200	180	180
2900-0050-828.000	Audit Expense	5,221	4,559	5,221	4,559
2900-0050-829.000	Legal Fees	19,085	25,000	25,000	25,000
2900-0050-829.020	Arbitration	(250)	0	0	0
2900-0050-835.010	Physical Exams	70	0	0	0
2900-0050-851.000	Telephone	27,566	30,000	30,000	30,000
2900-0050-860.000	Transportation	0	1,000	1,000	1,000
2900-0050-863.000	Auto Allowance-Mileage	104	100	100	100
2900-0050-863.829	Non-tax Mileage	0	500	500	500
2900-0050-864.000	Conference and Seminars	0	0	0	0
2900-0050-871.000	Other Travel Expenses	0	0	0	0
2900-0050-902.000	Advertising	10,147	4,000	4,000	4,000
2900-0050-902.020	Community Promotion	10,387	27,000	27,000	27,000
2900-0050-911.102	Auto Collision	167	390	167	390
2900-0050-912.010	Auto Insurance	627	715	627	715
2900-0050-912.020	Property/Fire Insurance	25,871	30,199	29,792	30,199
2900-0050-912.030	General Liability Insurance	54,761	46,946	54,761	46,946
2900-0050-912.110	Patients Trust Fund Bond	250	250	250	250
2900-0050-925.000	Sewer	0	0	0	0
2900-0050-936.000	Equipment Repair & Maint	983	1,500	1,500	1,500
2900-0050-941.045	Meeting Room Rental	14	0	0	0
2900-0050-942.000	Copier Lease Cost	7,293	9,000	9,000	9,000
2900-0050-947.000	Software	16,521	24,000	24,000	24,000
2900-0050-947.100	Software Upgrades and Maintenance	259	0	0	0
2900-0050-957.000	Education and Training	3,341	2,000	5,000	5,000
2900-0050-958.020	Permits	0	0	0	0
2900-0050-958.085	Provider Tax Expense	1,125,971	1,045,814	953,000	953,000
2900-0050-959.070	Fees and Penalties	2,971	3,000	3,000	3,000
2900-0050-959.100	General Admin Exp-2 CFR 200	230,482	232,736	232,736	216,238
2900-0050-959.105	Gen Admin Exp-Payoff Allocation	9,661	7,939	7,145	7,145

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0050-959.106	Gen Admin Exp-Donated Leave Allocation	199	159	198	198
2900-0050-959.107	Gen Admin Exp-Early Retire Incent Alloc	431	983	0	0
2900-0050-959.108	IT Support Chargebacks	357,876	268,585	268,585	346,007
2900-0050-959.200	Bad Debt costs	348,174	200,000	150,000	150,000
2900-0050-991.000	Short Term Interest	0	2,200	2,200	2,200
2900-0050-996.468	Interest Expense-Interfund	52,143	45,000	43,000	43,000
TOTAL APPROPRIATIONS		3,025,581	2,869,957	2,686,335	2,752,007
NET OF REVENUES/APPROPRIATIONS - 0050-Administration		9,711,308	9,277,210	8,615,146	8,549,474
Dept 0052-Plant Operation and Maintenance					
ESTIMATED REVENUES					
2900-0052-673.100	Gain on Sale of Fixed Assets	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2900-0052-699.100	Inventory FYE Adjustment	0	0	0	0
2900-0052-701.000	Salary and Fringe	0	0	0	0
2900-0052-701.900	Provision for Comp SickVac Absences	(8,265)	0	0	0
2900-0052-702.000	Regular Wages	158,713	132,418	154,745	154,745
2900-0052-703.000	Overtime-First	7,251	9,632	7,500	7,500
2900-0052-704.000	Overtime-Second	5,009	9,000	5,500	5,500
2900-0052-705.000	Overtime-Third	361	500	0	0
2900-0052-710.000	Supervisory	45,215	46,738	48,356	48,356
2900-0052-715.000	FICA	16,411	15,388	13,147	13,147
2900-0052-716.000	Medical Insurance	71,350	57,250	73,379	73,379
2900-0052-717.000	Life Insurance	193	171	173	173
2900-0052-718.000	Retirement	33,965	36,152	37,565	37,565
2900-0052-718.001	Annual DB ER Contr Expenditures Contra	(33,260)	(36,152)	0	(37,565)
2900-0052-718.002	Pension Expense-GASB 68	47,033	47,033	47,033	47,033
2900-0052-718.004	Retirement-DC Contributions	0	1,213	840	840
2900-0052-718.010	Benefit Option Plans	0	2,250	0	4,500
2900-0052-719.010	Dental Insurance	3,937	3,160	3,460	3,460
2900-0052-719.020	Retirees' Benefits	11,133	8,997	11,514	11,514
2900-0052-719.022	Provision for Net OPEB Obl Exp	48,352	48,352	48,352	48,352
2900-0052-719.024	Retirees' Benefits-HCSP DC	0	866	700	700
2900-0052-719.030	Vision	318	320	383	383
2900-0052-719.040	Long Term Disability Insurance	89	93	97	97
2900-0052-721.000	Longevity	2,775	2,232	2,450	2,450

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0052-722.000	Cost of Living	(1,217)	624	1,664	1,664
2900-0052-723.000	Unemployment Insurance	329	299	311	311
2900-0052-724.000	Workers' Compensation Insurance	6,266	5,978	6,030	6,030
2900-0052-727.000	Office Supplies	158	200	200	200
2900-0052-728.000	Printing	84	0	0	0
2900-0052-728.100	Xerox Copies - Office Services	0	300	100	300
2900-0052-747.000	Other Operating Supplies	10,990	8,000	8,000	8,000
2900-0052-747.010	Operating Equip. Under \$5000	798	2,000	11,000	11,000
2900-0052-777.000	Building & Grounds Maint Supplies	35,735	15,000	15,000	15,000
2900-0052-801.000	Contractual Services	34,068	30,000	30,000	30,000
2900-0052-808.000	Trash-Pickup	23,172	25,000	25,000	25,000
2900-0052-831.000	Visiting Judges	0	0	0	0
2900-0052-851.000	Telephone	113	150	150	150
2900-0052-921.000	Electricity	132,093	135,000	135,000	135,000
2900-0052-922.000	Natural Gas	76,659	100,000	100,000	100,000
2900-0052-923.000	Water	18,102	22,000	22,000	22,000
2900-0052-925.000	Sewer	20,270	22,000	22,000	22,000
2900-0052-931.000	Building Maintenance	40,495	46,000	46,000	46,000
2900-0052-931.010	Elevators	14,818	10,000	3,000	10,000
2900-0052-933.000	Snow Removal	0	0	0	0
2900-0052-936.000	Equipment Repair & Maint	7,170	15,000	15,000	15,000
2900-0052-945.030	Equipment Lease-Interest	31,742	30,743	29,556	29,556
2900-0052-947.100	Software Upgrades and Maintenance	0	0	0	0
2900-0052-957.000	Education and Training	0	250	500	500
2900-0052-959.020	Misc Contingency	0	0	0	0
2900-0052-959.105	Gen Admin Exp-Payoff Allocation	4,849	4,079	3,671	3,671
2900-0052-959.106	Gen Admin Exp-Donated Leave Allocation	100	82	102	102
2900-0052-959.107	Gen Admin Exp-Early Retire Incent Alloc	216	505	0	0
2900-0052-959.300	Cap. Improv. Energy Savings	40,387	36,181	36,239	36,239
2900-0052-968.000	Depreciation and Amortization	123,080	58,682	58,682	45,000
2900-0052-976.000	Building Adds. & Improvements	9,125	3,540	3,540	3,540
2900-0052-996.000	Interest Exp on Long Term Debt	0	0	0	0
2900-0052-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		1,040,182	957,226	1,027,939	988,392
NET OF REVENUES/APPROPRIATIONS - 0052-Plant Operation and Maintenance		(1,040,182)	(957,226)	(1,027,939)	(988,392)
Dept 0054-Laundry					
APPROPRIATIONS					
2900-0054-699.100	Inventory FYE Adjustment	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0054-702.000	Regular Wages	0	0	0	0
2900-0054-703.000	Overtime-First	0	0	0	0
2900-0054-704.000	Overtime-Second	0	0	0	0
2900-0054-705.000	Overtime-Third	0	0	0	0
2900-0054-710.000	Supervisory	0	0	0	0
2900-0054-715.000	FICA	0	0	0	0
2900-0054-716.000	Medical Insurance	0	0	0	0
2900-0054-717.000	Life Insurance	0	0	0	0
2900-0054-718.000	Retirement	0	0	0	0
2900-0054-718.004	Retirement-DC Contributions	0	0	0	0
2900-0054-718.010	Benefit Option Plans	0	0	0	0
2900-0054-719.010	Dental Insurance	0	0	0	0
2900-0054-719.020	Retirees' Benefits	0	0	0	0
2900-0054-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2900-0054-719.030	Vision	0	0	0	0
2900-0054-719.040	Long Term Disability Insurance	0	0	0	0
2900-0054-721.000	Longevity	0	0	0	0
2900-0054-722.000	Cost of Living	0	0	0	0
2900-0054-723.000	Unemployment Insurance	0	0	0	0
2900-0054-724.000	Workers' Compensation Insurance	0	0	0	0
2900-0054-747.000	Other Operating Supplies	37	1,800	1,800	1,800
2900-0054-748.000	Clothing and Bedding	5,396	20,000	20,000	20,000
2900-0054-801.000	Contractual Services	118,066	143,000	136,077	136,077
2900-0054-959.105	Gen Admin Exp-Payoff Allocation	996	0	0	0
2900-0054-959.106	Gen Admin Exp-Donated Leave Allocation	20	0	0	0
2900-0054-959.107	Gen Admin Exp-Early Retire Incent Alloc	44	0	0	0
TOTAL APPROPRIATIONS		124,559	164,800	157,877	157,877

NET OF REVENUES/APPROPRIATIONS - 0054-Laundry	(124,559)	(164,800)	(157,877)	(157,877)

Dept 0056-Housekeeping

APPROPRIATIONS

2900-0056-699.100	Inventory FYE Adjustment	0	0	0	0
2900-0056-701.000	Salary and Fringe	0	0	0	0
2900-0056-701.900	Provision for Comp SickVac Absences	0	0	0	0
2900-0056-702.000	Regular Wages	28,245	0	0	0
2900-0056-703.000	Overtime-First	4,011	0	0	0
2900-0056-704.000	Overtime-Second	473	0	0	0
2900-0056-705.000	Overtime-Third	0	0	0	0
2900-0056-710.000	Supervisory	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0056-715.000	FICA	2,325	0	0	0
2900-0056-716.000	Medical Insurance	10,067	0	0	0
2900-0056-717.000	Life Insurance	16	0	0	0
2900-0056-718.000	Retirement	4,782	0	0	0
2900-0056-718.001	Annual DB ER Contr Expenditures Contra	(5,111)	0	0	0
2900-0056-718.002	Pension Expense-GASB 68	7,227	0	0	0
2900-0056-718.004	Retirement-DC Contributions	0	0	0	0
2900-0056-719.010	Dental Insurance	526	0	0	0
2900-0056-719.020	Retirees' Benefits	1,411	0	0	0
2900-0056-719.022	Provision for Net OPEB Obl Exp	8,634	0	0	0
2900-0056-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2900-0056-719.030	Vision	0	0	0	0
2900-0056-719.040	Long Term Disability Insurance	0	0	0	0
2900-0056-721.000	Longevity	(1,088)	0	0	0
2900-0056-722.000	Cost of Living	(2,808)	0	0	0
2900-0056-723.000	Unemployment Insurance	45	0	0	0
2900-0056-724.000	Workers' Compensation Insurance	843	0	0	0
2900-0056-727.000	Office Supplies	34	39	0	0
2900-0056-728.000	Printing	0	0	0	0
2900-0056-745.000	Kitchen Supplies	0	0	0	0
2900-0056-747.000	Other Operating Supplies	1,086	500	500	500
2900-0056-801.000	Contractual Services	471,654	460,000	448,767	448,767
2900-0056-851.000	Telephone	193	200	200	200
2900-0056-936.000	Equipment Repair & Maint	0	0	0	0
2900-0056-957.000	Education and Training	0	0	0	0
2900-0056-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
TOTAL APPROPRIATIONS		532,565	460,739	449,467	449,467

NET OF REVENUES/APPROPRIATIONS - 0056-Housekeeping	(532,565)	(460,739)	(449,467)	(449,467)

Dept 0058-Dietary

APPROPRIATIONS

2900-0058-699.100	Inventory FYE Adjustment	0	0	0	0
2900-0058-701.000	Salary and Fringe	0	0	0	0
2900-0058-701.900	Provision for Comp SickVac Absences	0	0	0	0
2900-0058-702.000	Regular Wages	0	0	0	0
2900-0058-703.000	Overtime-First	0	0	0	0
2900-0058-704.000	Overtime-Second	0	0	0	0
2900-0058-705.000	Overtime-Third	0	0	0	0
2900-0058-710.000	Supervisory	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0058-715.000	FICA	(425)	0	0	0
2900-0058-716.000	Medical Insurance	0	0	0	0
2900-0058-717.000	Life Insurance	0	0	0	0
2900-0058-718.000	Retirement	(358)	0	0	0
2900-0058-718.004	Retirement-DC Contributions	0	0	0	0
2900-0058-718.010	Benefit Option Plans	0	0	0	0
2900-0058-719.010	Dental Insurance	0	0	0	0
2900-0058-719.020	Retirees' Benefits	(530)	0	0	0
2900-0058-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2900-0058-719.030	Vision	0	0	0	0
2900-0058-719.040	Long Term Disability Insurance	0	0	0	0
2900-0058-721.000	Longevity	(2,406)	0	0	0
2900-0058-722.000	Cost of Living	(4,930)	0	0	0
2900-0058-723.000	Unemployment Insurance	(8)	0	0	0
2900-0058-724.000	Workers' Compensation Insurance	(161)	0	0	0
2900-0058-727.000	Office Supplies	786	800	800	800
2900-0058-728.100	Xerox Copies - Office Services	0	0	0	0
2900-0058-729.000	Paper and other Office Supplies	0	0	0	0
2900-0058-745.000	Kitchen Supplies	871	1,000	1,000	1,000
2900-0058-747.000	Other Operating Supplies	1,405	1,500	1,500	1,500
2900-0058-747.010	Operating Equip. Under \$5000	8,581	16,000	16,000	16,000
2900-0058-750.000	Food	(1,953)	1,000	1,000	1,000
2900-0058-750.100	Food Supplement	16,347	16,000	16,000	16,000
2900-0058-801.000	Contractual Services	1,059,412	997,131	978,318	978,318
2900-0058-807.000	Membership and Dues	0	0	0	0
2900-0058-851.000	Telephone	418	420	450	450
2900-0058-860.000	Transportation	0	0	0	0
2900-0058-936.000	Equipment Repair & Maint	5,316	15,000	18,000	18,000
2900-0058-947.100	Software Upgrades and Maintenance	0	0	0	0
2900-0058-956.000	West Michigan Center	0	0	0	0
2900-0058-957.000	Education and Training	0	0	0	0
2900-0058-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
TOTAL APPROPRIATIONS		1,082,365	1,048,851	1,033,068	1,033,068
NET OF REVENUES/APPROPRIATIONS - 0058-Dietary		(1,082,365)	(1,048,851)	(1,033,068)	(1,033,068)
Dept 0070-Pharmacy					
APPROPRIATIONS					
2900-0070-741.020	Flu Vaccine	1,617	1,828	2,000	2,000
2900-0070-741.100	Medicare Part A Legend Drugs	125,115	130,000	120,000	120,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0070-741.200	Medicare Part A Non Legend Drugs	1,344	1,500	1,000	1,000
2900-0070-741.300	Medicaid - Legend Drugs	10,018	5,000	5,000	5,000
2900-0070-741.400	Medicaid Non Legend Drugs	5,813	4,000	4,000	4,000
2900-0070-741.500	Pharmacy OTC Drugs	12,571	18,000	12,000	12,000
2900-0070-743.000	Medical Supplies	5,297	4,000	5,000	5,000
2900-0070-743.001	House Supplies	3,723	2,500	3,000	3,000
TOTAL APPROPRIATIONS		165,498	166,828	152,000	152,000
NET OF REVENUES/APPROPRIATIONS - 0070-Pharmacy		(165,498)	(166,828)	(152,000)	(152,000)
Dept 0072-Nursing Service					
APPROPRIATIONS					
2900-0072-699.100	Inventory FYE Adjustment	0	0	0	0
2900-0072-701.000	Salary and Fringe	0	0	0	0
2900-0072-701.900	Provision for Comp SickVac Absences	4	0	0	0
2900-0072-702.000	Regular Wages	2,958,401	2,668,291	2,465,000	2,465,000
2900-0072-703.000	Overtime-First	186,331	218,395	200,000	200,000
2900-0072-704.000	Overtime-Second	178,496	136,018	150,000	150,000
2900-0072-705.000	Overtime-Third	151,566	179,367	150,000	150,000
2900-0072-710.000	Supervisory	188,002	145,000	145,472	145,472
2900-0072-715.000	FICA	276,929	257,389	239,907	239,907
2900-0072-716.000	Medical Insurance	716,137	690,000	759,000	759,000
2900-0072-717.000	Life Insurance	3,095	4,234	4,323	4,323
2900-0072-718.000	Retirement	243,728	214,019	216,671	216,671
2900-0072-718.001	Annual DB ER Contr Expenditures Contra	(190,606)	(214,019)	0	(216,671)
2900-0072-718.002	Pension Expense-GASB 68	269,530	269,530	269,530	269,530
2900-0072-718.004	Retirement-DC Contributions	0	68,000	65,857	65,857
2900-0072-718.010	Benefit Option Plans	8,079	10,029	10,600	10,600
2900-0072-719.010	Dental Insurance	44,629	41,432	41,432	41,432
2900-0072-719.020	Retirees' Benefits	118,951	41,000	66,739	66,739
2900-0072-719.022	Provision for Net OPEB Obl Exp	391,058	391,058	391,058	391,058
2900-0072-719.024	Retirees' Benefits-HCSP DC	0	86,872	54,881	54,881
2900-0072-719.030	Vision	3,413	4,758	5,709	5,709
2900-0072-719.040	Long Term Disability Insurance	1,757	1,800	2,243	2,243
2900-0072-721.000	Longevity	20,271	13,746	15,210	15,210
2900-0072-722.000	Cost of Living	(10,436)	3,744	10,358	10,358
2900-0072-723.000	Unemployment Insurance	5,519	5,046	4,704	4,704
2900-0072-724.000	Workers' Compensation Insurance	100,614	100,000	94,081	94,081
2900-0072-727.000	Office Supplies	17,461	18,000	18,000	18,000
2900-0072-728.000	Printing	298	300	300	300

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0072-728.100	Xerox Copies - Office Services	611	500	500	500
2900-0072-729.000	Paper and other Office Supplies	0	86	0	0
2900-0072-743.000	Medical Supplies	4,938	5,000	5,000	5,000
2900-0072-747.000	Other Operating Supplies	263,965	250,000	200,000	200,000
2900-0072-747.010	Operating Equip. Under \$5000	66,461	40,000	40,000	40,000
2900-0072-747.020	Therapeutic Equipment	33	0	0	0
2900-0072-747.030	Other Operating Supplies-Oxygen	0	2,500	0	2,500
2900-0072-801.000	Contractual Services	317,679	200,000	70,000	106,000
2900-0072-807.000	Membership and Dues	1,285	750	750	750
2900-0072-823.010	Testing Fees	0	0	0	0
2900-0072-845.030	Medical Services	113,109	170,000	50,000	50,000
2900-0072-851.000	Telephone	12,830	12,000	12,000	12,000
2900-0072-860.000	Transportation	0	800	800	800
2900-0072-863.005	Fleet Vehicle Use Charges	0	1,000	1,000	1,000
2900-0072-936.000	Equipment Repair & Maint	6,585	4,000	4,000	4,000
2900-0072-947.100	Software Upgrades and Maintenance	0	0	0	0
2900-0072-957.000	Education and Training	6,022	10,000	10,000	10,000
2900-0072-959.065	Settlement Cost	10,000	0	0	0
2900-0072-959.070	Fees and Penalties	520	600	600	600
2900-0072-959.105	Gen Admin Exp-Payoff Allocation	92,389	68,057	61,251	61,251
2900-0072-959.106	Gen Admin Exp-Donated Leave Allocation	1,901	1,361	1,701	1,701
2900-0072-959.107	Gen Admin Exp-Early Retire Incent Alloc	4,119	8,430	0	0
TOTAL APPROPRIATIONS		6,585,674	6,129,093	5,838,677	5,660,506
NET OF REVENUES/APPROPRIATIONS - 0072-Nursing Service		(6,585,674)	(6,129,093)	(5,838,677)	(5,660,506)
Dept 0074-Nurse Aid competency					
APPROPRIATIONS					
2900-0074-823.010	Testing Fees	0	2,500	700	2,500
TOTAL APPROPRIATIONS		0	2,500	700	2,500
NET OF REVENUES/APPROPRIATIONS - 0074-Nurse Aid competency		0	(2,500)	(700)	(2,500)
Dept 0076-Physical Therapy					
APPROPRIATIONS					
2900-0076-701.000	Salary and Fringe	0	0	0	0
2900-0076-702.000	Regular Wages	0	0	0	0
2900-0076-710.000	Supervisory	0	0	0	0
2900-0076-715.000	FICA	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0076-716.000	Medical Insurance	0	0	0	0
2900-0076-717.000	Life Insurance	0	0	0	0
2900-0076-718.000	Retirement	0	0	0	0
2900-0076-718.004	Retirement-DC Contributions	0	0	0	0
2900-0076-719.010	Dental Insurance	0	0	0	0
2900-0076-719.020	Retirees' Benefits	0	0	0	0
2900-0076-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2900-0076-719.030	Vision	0	0	0	0
2900-0076-719.040	Long Term Disability Insurance	0	0	0	0
2900-0076-722.000	Cost of Living	0	0	0	0
2900-0076-724.000	Workers' Compensation Insurance	0	0	0	0
2900-0076-801.000	Contractual Services	315,065	240,000	210,000	210,000
TOTAL APPROPRIATIONS		315,065	240,000	210,000	210,000
NET OF REVENUES/APPROPRIATIONS - 0076-Physical Therapy		(315,065)	(240,000)	(210,000)	(210,000)
Dept 0078-Radiology					
APPROPRIATIONS					
2900-0078-747.000	Other Operating Supplies	0	0	0	0
2900-0078-801.000	Contractual Services	10,230	6,000	6,000	6,000
TOTAL APPROPRIATIONS		10,230	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 0078-Radiology		(10,230)	(6,000)	(6,000)	(6,000)
Dept 0080-Laboratory					
APPROPRIATIONS					
2900-0080-801.000	Contractual Services	14,723	13,000	13,000	13,000
TOTAL APPROPRIATIONS		14,723	13,000	13,000	13,000
NET OF REVENUES/APPROPRIATIONS - 0080-Laboratory		(14,723)	(13,000)	(13,000)	(13,000)
Dept 0082-Diversional Therapy					
APPROPRIATIONS					
2900-0082-701.000	Salary and Fringe	0	0	0	0
2900-0082-701.900	Provision for Comp SickVac Absences	(3,679)	0	0	0
2900-0082-702.000	Regular Wages	111,628	70,000	99,658	99,658
2900-0082-703.000	Overtime-First	4,031	5,000	5,000	5,000
2900-0082-704.000	Overtime-Second	1,072	1,000	1,000	1,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0082-705.000	Overtime-Third	74	187	0	0
2900-0082-710.000	Supervisory	48,504	48,612	49,098	49,098
2900-0082-715.000	FICA	12,514	9,453	11,838	11,838
2900-0082-716.000	Medical Insurance	49,446	31,679	83,142	83,142
2900-0082-717.000	Life Insurance	177	193	195	195
2900-0082-718.000	Retirement	20,168	16,790	17,923	17,923
2900-0082-718.001	Annual DB ER Contr Expenditures Contra	(18,684)	(16,790)	0	(17,923)
2900-0082-718.002	Pension Expense-GASB 68	26,421	9,080	9,080	9,080
2900-0082-718.004	Retirement-DC Contributions	0	4,361	3,013	3,013
2900-0082-718.010	Benefit Option Plans	0	0	0	0
2900-0082-719.010	Dental Insurance	2,589	4,274	3,134	3,134
2900-0082-719.020	Retirees' Benefits	6,906	4,134	2,518	2,518
2900-0082-719.022	Provision for Net OPEB Obl Exp	24,243	24,243	24,243	24,243
2900-0082-719.024	Retirees' Benefits-HCSP DC	0	3,786	2,511	2,511
2900-0082-719.030	Vision	51	527	510	510
2900-0082-719.040	Long Term Disability Insurance	95	158	98	98
2900-0082-721.000	Longevity	2,338	1,350	900	900
2900-0082-722.000	Cost of Living	(656)	312	832	832
2900-0082-723.000	Unemployment Insurance	251	338	226	226
2900-0082-724.000	Workers' Compensation Insurance	4,817	6,548	4,379	4,379
2900-0082-727.000	Office Supplies	1,524	2,000	2,000	2,000
2900-0082-728.100	Xerox Copies - Office Services	0	200	200	200
2900-0082-729.000	Paper and other Office Supplies	0	500	500	500
2900-0082-747.000	Other Operating Supplies	10,923	12,000	11,000	11,000
2900-0082-801.000	Contractual Services	225	0	0	0
2900-0082-807.000	Membership and Dues	99	200	200	200
2900-0082-850.000	Communications	15,013	16,518	17,134	17,134
2900-0082-851.000	Telephone	129	130	130	130
2900-0082-860.000	Transportation	0	0	0	0
2900-0082-947.100	Software Upgrades and Maintenance	0	0	0	0
2900-0082-957.000	Education and Training	550	1,000	1,000	1,000
2900-0082-959.105	Gen Admin Exp-Payoff Allocation	4,702	3,108	2,797	2,797
2900-0082-959.106	Gen Admin Exp-Donated Leave Allocation	97	63	78	78
2900-0082-959.107	Gen Admin Exp-Early Retire Incent Alloc	210	385	0	0
TOTAL APPROPRIATIONS		325,778	261,339	354,337	336,414
NET OF REVENUES/APPROPRIATIONS - 0082-Diversional Therapy		(325,778)	(261,339)	(354,337)	(336,414)

Dept 0086-Motor Vehicle

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0086-760.000	Gasoline, oil, filters, etc.	1,681	1,500	1,500	1,500
2900-0086-860.000	Transportation	0	0	0	0
2900-0086-937.000	Vehicle Repair and Service	667	2,000	2,000	2,000
TOTAL APPROPRIATIONS		2,348	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 0086-Motor Vehicle		(2,348)	(3,500)	(3,500)	(3,500)
Dept 0088-Barber and Beautician					
APPROPRIATIONS					
2900-0088-802.000	Contractual Services	5,674	10,000	8,000	8,000
TOTAL APPROPRIATIONS		5,674	10,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 0088-Barber and Beautician		(5,674)	(10,000)	(8,000)	(8,000)
Dept 0090-Physicians Salary and Fees					
APPROPRIATIONS					
2900-0090-801.000	Contractual Services	15,941	14,400	14,400	14,400
TOTAL APPROPRIATIONS		15,941	14,400	14,400	14,400
NET OF REVENUES/APPROPRIATIONS - 0090-Physicians Salary and Fees		(15,941)	(14,400)	(14,400)	(14,400)
Dept 0093-Occupational therapy					
APPROPRIATIONS					
2900-0093-701.000	Salary and Fringe	0	0	0	0
2900-0093-702.000	Regular Wages	0	0	0	0
2900-0093-710.000	Supervisory	0	0	0	0
2900-0093-715.000	FICA	0	0	0	0
2900-0093-716.000	Medical Insurance	0	0	0	0
2900-0093-717.000	Life Insurance	0	0	0	0
2900-0093-718.000	Retirement	0	0	0	0
2900-0093-718.004	Retirement-DC Contributions	0	0	0	0
2900-0093-719.010	Dental Insurance	0	0	0	0
2900-0093-719.020	Retirees' Benefits	0	0	0	0
2900-0093-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2900-0093-719.030	Vision	0	0	0	0
2900-0093-719.040	Long Term Disability Insurance	0	0	0	0
2900-0093-722.000	Cost of Living	0	0	0	0
2900-0093-724.000	Workers' Compensation Insurance	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0093-801.000	Contractual Services	230,403	200,000	170,000	170,000
TOTAL APPROPRIATIONS		230,403	200,000	170,000	170,000
NET OF REVENUES/APPROPRIATIONS - 0093-Occupational therapy		(230,403)	(200,000)	(170,000)	(170,000)
Dept 0095-Maintenance of Effort					
APPROPRIATIONS					
2900-0095-964.030	Maintenance of Effort Rebate	219,664	204,078	180,748	180,748
TOTAL APPROPRIATIONS		219,664	204,078	180,748	180,748
NET OF REVENUES/APPROPRIATIONS - 0095-Maintenance of Effort		(219,664)	(204,078)	(180,748)	(180,748)
Dept 0098-Speech therapy					
APPROPRIATIONS					
2900-0098-701.000	Salary and Fringe	0	0	0	0
2900-0098-702.000	Regular Wages	0	0	0	0
2900-0098-710.000	Supervisory	0	0	0	0
2900-0098-715.000	FICA	0	0	0	0
2900-0098-716.000	Medical Insurance	0	0	0	0
2900-0098-717.000	Life Insurance	0	0	0	0
2900-0098-718.000	Retirement	0	0	0	0
2900-0098-718.004	Retirement-DC Contributions	0	0	0	0
2900-0098-719.010	Dental Insurance	0	0	0	0
2900-0098-719.020	Retirees' Benefits	0	0	0	0
2900-0098-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2900-0098-719.030	Vision	0	0	0	0
2900-0098-719.040	Long Term Disability Insurance	0	0	0	0
2900-0098-722.000	Cost of Living	0	0	0	0
2900-0098-724.000	Workers' Compensation Insurance	0	0	0	0
2900-0098-801.000	Contractual Services	65,404	60,000	50,000	50,000
2900-0098-964.010	Refunds	4,416	16,000	10,000	10,000
2900-0098-964.020	Speech Therapist	0	0	0	0
TOTAL APPROPRIATIONS		69,820	76,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 0098-Speech therapy		(69,820)	(76,000)	(60,000)	(60,000)

Dept 0099-Capital Outlay

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2900-0099-964.010	Refunds	0	0	0	0
2900-0099-968.000	Depreciation and Amortization	15,195	15,195	15,195	15,195
2900-0099-976.000	Building Adds. & Improvements	0	0	40,000	67,500
2900-0099-978.000	General Equipment	0	0	0	0
2900-0099-980.000	Office Equipment	0	0	0	0
2900-0099-989.999	Capital Outlay-Full Accrual Contra	0	0	0	(67,500)
TOTAL APPROPRIATIONS		15,195	15,195	55,195	15,195
NET OF REVENUES/APPROPRIATIONS - 0099-Capital Outlay		(15,195)	(15,195)	(55,195)	(15,195)
ESTIMATED REVENUES - FUND 2900		12,736,889	12,147,167	11,301,481	11,301,481
APPROPRIATIONS - FUND 2900		13,781,265	12,843,506	12,421,243	12,213,074
NET OF REVENUES/APPROPRIATIONS - FUND 2900		(1,044,376)	(696,339)	(1,119,762)	(911,593)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2910 - Social Welfare					
Dept 0670-Social Services					
ESTIMATED REVENUES					
2910-0670-539.000	State Grant	0	0	0	0
2910-0670-639.000	Title Search Fee	0	0	0	0
2910-0670-676.101	Contribution from General Fund	5,205	9,871	12,004	11,015
2910-0670-680.000	Reimbursements-Other	0	0	0	0
2910-0670-680.110	Reimbursements SSI	0	0	0	0
TOTAL ESTIMATED REVENUES		5,205	9,871	12,004	11,015
APPROPRIATIONS					
2910-0670-700.000	Expenditures	0	0	0	0
2910-0670-702.000	Regular Wages	0	0	0	0
2910-0670-707.000	Per Diem Board Meetings	1,500	1,650	1,980	1,980
2910-0670-715.000	FICA	115	126	151	151
2910-0670-719.030	Vision	0	0	0	0
2910-0670-729.000	Paper and other Office Supplies	0	1,000	974	974
2910-0670-807.000	Membership and Dues	2,910	2,910	2,910	2,910
2910-0670-828.000	Audit Expense	3	0	98	98
2910-0670-863.000	Auto Allowance-Mileage	167	500	1,200	500
2910-0670-864.000	Conference and Seminars	269	1,555	2,174	2,174
2910-0670-871.000	Other Travel Expenses	242	902	989	989
2910-0670-910.000	Insurance Premium	0	1,000	1,000	1,000
2910-0670-959.100	General Admin Exp-2 CFR 200	0	228	228	239
2910-0670-966.001	Misc Expense	0	0	300	0
2910-0670-999.056	Intergov Transfer to DHS	0	0	0	0
TOTAL APPROPRIATIONS		5,206	9,871	12,004	11,015
NET OF REVENUES/APPROPRIATIONS - 0670-Social Services		(1)	0	0	0
ESTIMATED REVENUES - FUND 2910		5,205	9,871	12,004	11,015
APPROPRIATIONS - FUND 2910		5,206	9,871	12,004	11,015
NET OF REVENUES/APPROPRIATIONS - FUND 2910		(1)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2920 - Child Care Fund					
Dept 0152-In Home Intensive Treatment					
ESTIMATED REVENUES					
2920-0152-565.000	State Grant-Child Care	735,550	776,431	864,411	800,581
2920-0152-676.101	Contribution from General Fund	714,478	776,432	864,411	800,581
2920-0152-678.000	Reimbursement-First Steps	19,940	22,000	22,000	22,000
2920-0152-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		1,469,968	1,574,863	1,750,822	1,623,162
APPROPRIATIONS					
2920-0152-701.000	Salary and Fringe	0	0	0	(42,896)
2920-0152-702.000	Regular Wages	822,895	828,534	899,176	853,816
2920-0152-702.863	Wages-Taxable Mileage	46	50	0	0
2920-0152-703.000	Overtime-First	0	0	0	0
2920-0152-704.000	Overtime-Second	0	0	0	0
2920-0152-715.000	FICA	61,084	64,936	70,730	67,194
2920-0152-716.000	Medical Insurance	197,958	215,507	263,605	243,951
2920-0152-717.000	Life Insurance	1,640	1,657	1,798	1,708
2920-0152-718.000	Retirement	134,953	154,959	184,971	175,028
2920-0152-718.004	Retirement-DC Contributions	0	3,559	3,774	3,774
2920-0152-718.010	Benefit Option Plans	5,846	7,500	7,500	7,500
2920-0152-719.010	Dental Insurance	11,371	11,707	12,399	11,707
2920-0152-719.020	Retirees' Benefits	46,429	48,780	67,286	62,964
2920-0152-719.024	Retirees' Benefits-HCSP DC	0	3,559	3,774	3,774
2920-0152-719.030	Vision	898	1,343	1,487	1,343
2920-0152-719.040	Long Term Disability Insurance	460	519	535	535
2920-0152-721.000	Longevity	11,638	10,639	11,718	11,268
2920-0152-722.000	Cost of Living	1,934	2,164	6,186	5,770
2920-0152-723.000	Unemployment Insurance	1,264	1,273	1,387	1,318
2920-0152-724.000	Workers' Compensation Insurance	14,457	15,893	16,476	16,388
2920-0152-724.500	Salary Savings	0	0	0	0
2920-0152-728.000	Printing	0	100	100	100
2920-0152-728.100	Xerox Copies - Office Services	252	300	300	300
2920-0152-729.000	Paper and other Office Supplies	2,686	2,800	2,800	2,800
2920-0152-729.010	Office Equipment under \$5000	3,453	3,500	3,000	3,000
2920-0152-730.000	Postage	0	75	75	75
2920-0152-733.000	Birth/Death Records	25	100	100	100
2920-0152-740.000	Operating Supplies	3,157	3,000	3,000	3,000
2920-0152-741.000	Drugs & Pharmaceuticals	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2920-0152-743.000	Medical Supplies	0	0	0	0
2920-0152-750.000	Food	594	600	600	600
2920-0152-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2920-0152-802.000	Contractual Services	60,945	99,071	99,071	99,071
2920-0152-803.000	Consultants-Health	0	0	0	0
2920-0152-807.000	Membership and Dues	0	0	0	0
2920-0152-829.000	Legal Fees	0	0	0	0
2920-0152-843.000	Expenditures/Non-Reimbursable	0	0	0	0
2920-0152-844.022	Institutional Agency Nonscheduled	0	0	0	0
2920-0152-845.022	Clothing Non-Scheduled	0	0	0	0
2920-0152-851.000	Telephone	7,530	7,500	7,500	7,500
2920-0152-860.000	Transportation	8,026	8,628	8,628	8,628
2920-0152-863.000	Auto Allowance-Mileage	35,340	39,372	39,372	39,372
2920-0152-863.005	Fleet Vehicle Use Charges	1,356	1,500	1,500	1,500
2920-0152-864.000	Conference and Seminars	862	3,750	3,750	3,750
2920-0152-871.000	Other Travel Expenses	5,874	7,000	7,000	7,000
2920-0152-912.010	Auto Insurance	0	0	0	0
2920-0152-936.000	Equipment Repair & Maint	0	1,000	1,000	1,000
2920-0152-941.045	Meeting Room Rental	3,146	2,500	2,500	2,500
2920-0152-942.000	Copier Lease Cost	749	862	862	862
2920-0152-947.100	Software Upgrades and Maintenance	139	250	250	250
2920-0152-959.105	Gen Admin Exp-Payoff Allocation	20,149	17,418	15,677	15,677
2920-0152-959.106	Gen Admin Exp-Donated Leave Allocation	415	400	435	435
2920-0152-959.107	Gen Admin Exp-Early Retire Incent Alloc	898	2,058	0	0
2920-0152-960.000	Audit Adjustments	0	0	0	0
2920-0152-967.081	Costs-Drug Testing	1,498	500	500	500
TOTAL APPROPRIATIONS		1,469,967	1,574,863	1,750,822	1,623,162
NET OF REVENUES/APPROPRIATIONS - 0152-In Home Intensive Treatment		1	0	0	0
Dept 0661-Juvenile Transition Center bldg					
ESTIMATED REVENUES					
2920-0661-565.000	State Grant-Child Care	0	45,582	0	54,983
2920-0661-676.101	Contribution from General Fund	153,332	96,301	0	105,212
2920-0661-680.292	Reimbursements-Damage Recovery	0	0	0	0
TOTAL ESTIMATED REVENUES		153,332	141,883	0	160,195
APPROPRIATIONS					
2920-0661-702.000	Regular Wages	16,130	14,500	23,500	23,500

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2920-0661-703.000	Overtime-First	1,229	2,600	1,247	1,247
2920-0661-704.000	Overtime-Second	0	0	0	0
2920-0661-705.000	Overtime-Third	265	0	0	0
2920-0661-715.000	FICA	1,285	1,308	1,893	1,893
2920-0661-716.000	Medical Insurance	3,860	4,026	8,346	8,346
2920-0661-717.000	Life Insurance	29	34	49	49
2920-0661-718.000	Retirement	2,714	2,892	4,299	4,299
2920-0661-718.004	Retirement-DC Contributions	0	139	337	337
2920-0661-719.010	Dental Insurance	212	216	369	369
2920-0661-719.020	Retirees' Benefits	1,037	845	1,265	1,265
2920-0661-719.024	Retirees' Benefits-HCSP DC	0	168	337	337
2920-0661-719.030	Vision	7	22	34	34
2920-0661-719.040	Long Term Disability Insurance	8	10	15	15
2920-0661-723.000	Unemployment Insurance	27	26	37	37
2920-0661-724.000	Workers' Compensation Insurance	735	720	1,044	1,044
2920-0661-776.000	Janitorial Supplies	315	300	300	300
2920-0661-777.000	Building & Grounds Maint Supplies	0	0	0	0
2920-0661-778.000	Equipment Maintenance Materials	0	0	0	0
2920-0661-801.000	Contractual Services	160	0	0	0
2920-0661-804.000	Engineering and Development	0	0	0	0
2920-0661-808.000	Trash-Pickup	3,898	3,000	3,000	3,000
2920-0661-818.000	Inspection	912	1,000	1,000	1,000
2920-0661-823.010	Testing Fees	0	0	0	0
2920-0661-843.000	Expenditures/Non-Reimbursable	0	0	0	0
2920-0661-902.000	Advertising	31	0	0	0
2920-0661-921.000	Electricity	36,866	30,000	30,000	30,000
2920-0661-922.000	Natural Gas	13,128	7,000	10,500	10,500
2920-0661-923.000	Water	3,278	3,000	3,000	3,000
2920-0661-931.050	Maintenance of Building-Other	10,515	10,000	10,000	10,000
2920-0661-931.292	Building Repairs - Damages	113	256	0	0
2920-0661-933.000	Snow Removal	390	671	1,000	1,000
2920-0661-935.000	Janitorial Services	4,018	6,807	6,572	6,807
2920-0661-936.000	Equipment Repair & Maint	790	4,000	4,000	4,000
2920-0661-938.000	Grounds Care	1,853	2,000	2,000	2,000
2920-0661-942.010	Equipment Rent/Revolving	10,664	10,995	10,995	10,995
2920-0661-942.020	Equipment Rent	330	331	331	331
2920-0661-945.030	Equipment Lease-Interest	13,800	13,366	12,850	12,850
2920-0661-947.000	Software	661	100	100	100
2920-0661-958.100	Public Water Supply Fee	0	0	0	0
2920-0661-959.000	Misc. Costs-Financing	0	0	0	0
2920-0661-959.105	Gen Admin Exp-Payoff Allocation	164	169	152	152

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2920-0661-959.106	Gen Admin Exp-Donated Leave Allocation	3	3	4	4
2920-0661-959.107	Gen Admin Exp-Early Retire Incent Alloc	7	21	0	0
2920-0661-959.300	Cap. Improv. Energy Savings	23,898	21,358	21,384	21,384
2920-0661-978.000	General Equipment	0	0	0	0
2920-0661-996.000	Interest Exp on Long Term Debt	0	0	0	0
2920-0661-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		153,332	141,883	159,960	160,195
NET OF REVENUES/APPROPRIATIONS - 0661-Juvenile Transition Center bldg		0	0	(159,960)	0
Dept 0662-Juvenile Transition Center					
ESTIMATED REVENUES					
2920-0662-529.000	Federal Grant Revenue-Direct	0	0	0	0
2920-0662-529.020	National Food Breakfast	14,724	18,287	18,287	18,287
2920-0662-529.030	National Food Lunch	27,331	36,482	36,482	36,482
2920-0662-539.020	State Grant-Planning	0	0	0	0
2920-0662-539.030	Family Ind Agency	0	0	0	0
2920-0662-565.000	State Grant-Child Care	984,633	931,832	983,013	907,481
2920-0662-675.041	Contribution Comm Foundation	0	0	0	0
2920-0662-676.101	Contribution from General Fund	859,934	974,961	988,147	984,416
2920-0662-678.000	Reimbursement-First Steps	31,321	30,000	30,000	30,000
2920-0662-680.000	Reimbursements-Other	0	0	0	0
2920-0662-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		1,917,943	1,991,562	2,055,929	1,976,666
APPROPRIATIONS					
2920-0662-701.000	Salary and Fringe	0	0	0	(11,000)
2920-0662-702.000	Regular Wages	914,255	895,630	978,082	881,472
2920-0662-703.000	Overtime-First	35,819	50,371	25,000	25,000
2920-0662-704.000	Overtime-Second	33,155	56,124	25,000	25,000
2920-0662-705.000	Overtime-Third	7,879	14,520	5,000	5,000
2920-0662-715.000	FICA	73,976	78,871	76,210	68,360
2920-0662-716.000	Medical Insurance	177,200	194,770	244,199	224,545
2920-0662-717.000	Life Insurance	1,257	1,287	1,356	1,163
2920-0662-718.000	Retirement	75,110	64,048	61,176	61,176
2920-0662-718.004	Retirement-DC Contributions	0	10,892	10,684	7,606
2920-0662-718.005	Retirement-Funding Contribution	0	0	0	0
2920-0662-718.010	Benefit Option Plans	7,834	10,500	10,500	4,500
2920-0662-719.010	Dental Insurance	10,369	10,455	11,071	10,379

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2920-0662-719.020	Retirees' Benefits	34,528	27,519	29,460	29,460
2920-0662-719.024	Retirees' Benefits-HCSP DC	0	10,892	10,684	7,606
2920-0662-719.030	Vision	799	1,174	1,365	1,220
2920-0662-719.040	Long Term Disability Insurance	546	560	539	346
2920-0662-721.000	Longevity	3,998	3,950	4,300	4,300
2920-0662-722.000	Cost of Living	895	1,248	3,328	3,328
2920-0662-723.000	Unemployment Insurance	1,500	1,541	1,494	1,340
2920-0662-724.000	Workers' Compensation Insurance	21,460	22,728	21,932	19,592
2920-0662-724.500	Salary Savings	0	0	0	0
2920-0662-728.000	Printing	473	500	500	500
2920-0662-728.100	Xerox Copies - Office Services	180	250	250	250
2920-0662-729.000	Paper and other Office Supplies	3,331	3,500	3,500	3,500
2920-0662-729.010	Office Equipment under \$5000	2,032	2,000	2,000	2,000
2920-0662-730.000	Postage	1,491	1,500	1,500	1,500
2920-0662-740.000	Operating Supplies	460	500	500	500
2920-0662-741.000	Drugs & Pharmaceuticals	1,488	1,500	1,500	1,500
2920-0662-743.000	Medical Supplies	824	1,000	1,000	1,000
2920-0662-745.000	Kitchen Supplies	615	750	750	750
2920-0662-747.000	Other Operating Supplies	1,981	1,200	1,200	1,200
2920-0662-748.000	Clothing and Bedding	6,973	5,000	5,000	5,000
2920-0662-749.000	Uniform and Accessories	0	500	500	500
2920-0662-750.000	Food	121,186	5,000	5,000	5,000
2920-0662-751.000	Federal Food Program	0	120,000	120,000	120,000
2920-0662-752.000	School Supplies-Programs	40,458	77,233	77,233	77,233
2920-0662-754.000	Supplies	14,202	14,000	14,000	14,000
2920-0662-760.000	Gasoline, oil, filters, etc.	309	150	150	150
2920-0662-766.000	Tapes and Educational Supplies	0	0	0	0
2920-0662-800.000	Other Services and Charges	2,390	1,000	0	0
2920-0662-801.000	Contractual Services	0	200	200	200
2920-0662-802.000	Contractual Services	0	300	300	300
2920-0662-803.000	Consultants-Health	24,996	24,000	24,000	24,000
2920-0662-807.000	Membership and Dues	275	275	275	275
2920-0662-828.000	Audit Expense	3,027	2,756	3,027	3,027
2920-0662-829.000	Legal Fees	3,060	10,000	4,000	4,000
2920-0662-838.000	Delivery Services	0	0	0	0
2920-0662-843.000	Expenditures/Non-Reimbursable	0	0	0	0
2920-0662-844.021	Institutional Board and Care	12,020	5,000	10,000	10,000
2920-0662-850.000	Communications	576	400	400	400
2920-0662-851.000	Telephone	17,650	18,000	18,000	18,000
2920-0662-863.000	Auto Allowance-Mileage	1,604	2,000	2,000	2,000
2920-0662-863.005	Fleet Vehicle Use Charges	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2920-0662-864.000	Conference and Seminars	2,025	2,000	2,000	2,000
2920-0662-871.000	Other Travel Expenses	269	1,500	1,500	1,500
2920-0662-902.000	Advertising	57	0	0	0
2920-0662-911.102	Auto Collision	117	285	117	285
2920-0662-912.010	Auto Insurance	438	523	438	523
2920-0662-912.020	Property/Fire Insurance	13,397	10,236	13,397	10,236
2920-0662-912.030	General Liability Insurance	12,460	8,719	12,460	8,719
2920-0662-936.000	Equipment Repair & Maint	157	500	500	500
2920-0662-937.000	Vehicle Repair and Service	498	500	500	500
2920-0662-941.045	Meeting Room Rental	0	0	0	0
2920-0662-942.000	Copier Lease Cost	749	800	800	800
2920-0662-942.010	Equipment Rent/Revolving	5,478	1,703	1,135	1,135
2920-0662-947.000	Software	4,788	4,800	4,800	4,800
2920-0662-947.100	Software Upgrades and Maintenance	0	0	0	0
2920-0662-957.000	Education and Training	1,952	2,500	2,500	2,500
2920-0662-958.000	Licenses and Permits	530	750	750	750
2920-0662-959.000	Misc. Costs-Financing	0	0	0	0
2920-0662-959.080	Relocation Expense	2,500	0	0	0
2920-0662-959.100	General Admin Exp-2 CFR 200	89,094	83,687	83,687	152,455
2920-0662-959.105	Gen Admin Exp-Payoff Allocation	23,721	19,576	17,619	17,619
2920-0662-959.106	Gen Admin Exp-Donated Leave Allocation	488	392	489	489
2920-0662-959.107	Gen Admin Exp-Early Retire Incent Alloc	1,058	2,425	0	0
2920-0662-959.108	IT Support Chargebacks	95,988	95,072	95,072	104,677
2920-0662-967.900	Budget Reductions	0	0	0	0
2920-0662-978.000	General Equipment	0	0	0	0
2920-0662-979.000	Vehicles	0	0	0	0
TOTAL APPROPRIATIONS		1,917,945	1,991,562	2,055,929	1,976,666
NET OF REVENUES/APPROPRIATIONS - 0662-Juvenile Transition Center		(2)	0	0	0
Dept 0663-DHS Child Haven					
ESTIMATED REVENUES					
2920-0663-565.000	State Grant-Child Care	0	25,000	0	0
2920-0663-676.101	Contribution from General Fund	6,184	25,000	0	0
2920-0663-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		6,184	50,000	0	0
APPROPRIATIONS					
2920-0663-701.000	Salary and Fringe	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2920-0663-702.000	Regular Wages	0	0	0	0
2920-0663-703.000	Overtime-First	0	0	0	0
2920-0663-704.000	Overtime-Second	0	0	0	0
2920-0663-705.000	Overtime-Third	0	0	0	0
2920-0663-715.000	FICA	0	0	0	0
2920-0663-716.000	Medical Insurance	0	0	0	0
2920-0663-717.000	Life Insurance	0	0	0	0
2920-0663-718.000	Retirement	0	0	0	0
2920-0663-718.004	Retirement-DC Contributions	0	0	0	0
2920-0663-718.010	Benefit Option Plans	0	0	0	0
2920-0663-719.010	Dental Insurance	0	0	0	0
2920-0663-719.020	Retirees' Benefits	0	0	0	0
2920-0663-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2920-0663-719.030	Vision	0	0	0	0
2920-0663-719.040	Long Term Disability Insurance	0	0	0	0
2920-0663-721.000	Longevity	0	0	0	0
2920-0663-722.000	Cost of Living	0	0	0	0
2920-0663-723.000	Unemployment Insurance	0	0	0	0
2920-0663-724.000	Workers' Compensation Insurance	0	0	0	0
2920-0663-724.500	Salary Savings	0	0	0	0
2920-0663-728.000	Printing	0	0	0	0
2920-0663-728.100	Xerox Copies - Office Services	0	0	0	0
2920-0663-729.000	Paper and other Office Supplies	0	0	0	0
2920-0663-729.010	Office Equipment under \$5000	0	0	0	0
2920-0663-730.000	Postage	0	0	0	0
2920-0663-743.000	Medical Supplies	0	0	0	0
2920-0663-747.000	Other Operating Supplies	0	0	0	0
2920-0663-750.000	Food	0	0	0	0
2920-0663-801.000	Contractual Services	0	0	0	0
2920-0663-801.200	Contractual Svcs.-Reimbursable	0	0	0	0
2920-0663-802.000	Contractual Services	0	50,000	0	0
2920-0663-829.000	Legal Fees	0	0	0	0
2920-0663-844.011	Inst Agency-Foster Care	0	0	0	0
2920-0663-845.051	Oth Misc Non Sch Div Act	0	0	0	0
2920-0663-845.060	Children's Allowances	0	0	0	0
2920-0663-851.000	Telephone	1	0	0	0
2920-0663-863.000	Auto Allowance-Mileage	0	0	0	0
2920-0663-902.000	Advertising	0	0	0	0
2920-0663-912.020	Property/Fire Insurance	0	0	0	0
2920-0663-912.030	General Liability Insurance	0	0	0	0
2920-0663-931.050	Maintenance of Building-Other	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2920-0663-936.000	Equipment Repair & Maint	0	0	0	0
2920-0663-941.000	Building Rental	0	0	0	0
2920-0663-941.045	Meeting Room Rental	0	0	0	0
2920-0663-943.000	Storage Rental	0	0	0	0
2920-0663-957.000	Education and Training	0	0	0	0
2920-0663-959.080	Relocation Expense	0	0	0	0
2920-0663-959.105	Gen Admin Exp-Payoff Allocation	5,805	0	0	0
2920-0663-959.106	Gen Admin Exp-Donated Leave Allocation	119	0	0	0
2920-0663-959.107	Gen Admin Exp-Early Retire Incent Alloc	259	0	0	0
TOTAL APPROPRIATIONS		6,184	50,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0663-DHS Child Haven		0	0	0	0
Dept 0664-Foster Care/Shelter					
ESTIMATED REVENUES					
2920-0664-565.000	State Grant-Child Care	11,705	25,450	25,750	22,950
2920-0664-676.101	Contribution from General Fund	(20,763)	25,450	25,750	22,950
2920-0664-678.000	Reimbursement-First Steps	0	100	500	6,100
2920-0664-680.111	Reim/Non Reimbursable	32,468	0	0	0
TOTAL ESTIMATED REVENUES		23,410	51,000	52,000	52,000
APPROPRIATIONS					
2920-0664-844.011	Inst Agency-Foster Care	23,160	50,000	50,000	50,000
2920-0664-844.022	Institutional Agency Nonscheduled	0	500	1,000	1,000
2920-0664-845.022	Clothing Non-Scheduled	250	500	1,000	1,000
2920-0664-845.032	Medical Non-Scheduled	0	0	0	0
TOTAL APPROPRIATIONS		23,410	51,000	52,000	52,000
NET OF REVENUES/APPROPRIATIONS - 0664-Foster Care/Shelter		0	0	0	0
Dept 0665-Residential					
ESTIMATED REVENUES					
2920-0665-565.000	State Grant-Child Care	771,783	862,212	866,180	866,180
2920-0665-676.101	Contribution from General Fund	716,213	862,212	866,179	866,179
2920-0665-678.000	Reimbursement-First Steps	39,722	45,000	50,000	50,000
2920-0665-680.000	Reimbursements-Other	243	0	0	0
TOTAL ESTIMATED REVENUES		1,527,961	1,769,424	1,782,359	1,782,359

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2920-0665-844.021	Institutional Board and Care	1,519,312	1,755,924	1,960,924	1,960,924
2920-0665-844.022	Institutional Agency Nonscheduled	300	4,000	9,435	9,435
2920-0665-845.022	Clothing Non-Scheduled	1,254	4,000	6,500	6,500
2920-0665-845.032	Medical Non-Scheduled	7,096	5,500	5,500	5,500
2920-0665-959.000	Misc. Costs-Financing	0	0	0	0
2920-0665-967.900	Budget Reductions	0	0	(200,000)	(200,000)
2920-0665-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		1,527,962	1,769,424	1,782,359	1,782,359
NET OF REVENUES/APPROPRIATIONS - 0665-Residential		(1)	0	0	0
Dept 0666-Another County's Institution					
ESTIMATED REVENUES					
2920-0666-562.000	State Grant-Child Care	0	0	0	0
2920-0666-565.000	State Grant-Child Care	60,084	83,450	70,950	70,950
2920-0666-676.101	Contribution from General Fund	62,289	83,450	70,950	70,950
2920-0666-678.000	Reimbursement-First Steps	18	100	100	100
TOTAL ESTIMATED REVENUES		122,391	167,000	142,000	142,000
APPROPRIATIONS					
2920-0666-844.021	Institutional Board and Care	121,405	165,000	140,000	140,000
2920-0666-844.022	Institutional Agency Nonscheduled	985	2,000	2,000	2,000
TOTAL APPROPRIATIONS		122,390	167,000	142,000	142,000
NET OF REVENUES/APPROPRIATIONS - 0666-Another County's Institution		1	0	0	0
Dept 0667-High Risk Treat and Eval Program					
ESTIMATED REVENUES					
2920-0667-562.000	State Grant-Child Care	0	0	0	0
2920-0667-565.000	State Grant-Child Care	77,897	105,000	90,000	90,000
2920-0667-676.101	Contribution from General Fund	139,632	105,000	90,000	90,000
2920-0667-678.000	Reimbursement-First Steps	0	0	0	0
TOTAL ESTIMATED REVENUES		217,529	210,000	180,000	180,000

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2920-0667-802.000	Contractual Services	217,478	210,000	180,000	180,000
2920-0667-864.000	Conference and Seminars	50	0	0	0
2920-0667-941.045	Meeting Room Rental	0	0	0	0
TOTAL APPROPRIATIONS		217,528	210,000	180,000	180,000
NET OF REVENUES/APPROPRIATIONS - 0667-High Risk Treat and Eval Program		1	0	0	0
Dept 0668-BARJ Program					
ESTIMATED REVENUES					
2920-0668-565.000	State Grant-Child Care	52,448	53,035	53,035	53,035
2920-0668-676.101	Contribution from General Fund	(586)	0	0	0
2920-0668-680.000	Reimbursements-Other	53,034	53,035	53,035	53,035
TOTAL ESTIMATED REVENUES		104,896	106,070	106,070	106,070
APPROPRIATIONS					
2920-0668-802.000	Contractual Services	104,896	106,070	106,070	106,070
TOTAL APPROPRIATIONS		104,896	106,070	106,070	106,070
NET OF REVENUES/APPROPRIATIONS - 0668-BARJ Program		0	0	0	0
Dept 0672-Foster Child Care					
ESTIMATED REVENUES					
2920-0672-565.000	State Grant-Child Care	911,283	856,268	788,769	836,610
2920-0672-676.101	Contribution from General Fund	1,027,905	1,176,327	878,768	926,609
2920-0672-680.000	Reimbursements-Other	42,191	41,366	41,366	41,366
2920-0672-680.110	Reimbursements SSI	52,275	51,988	51,988	51,988
2920-0672-680.111	Reim/Non Reimbursable	0	0	0	0
TOTAL ESTIMATED REVENUES		2,033,654	2,125,949	1,760,891	1,856,573
APPROPRIATIONS					
2920-0672-843.000	Expenditures/Non-Reimbursable	116,622	320,058	90,000	90,000
2920-0672-843.010	Independent Living	59,422	56,560	46,560	51,494
2920-0672-844.021	Institutional Board and Care	1,231,387	1,281,774	1,246,774	973,236
2920-0672-845.017	Fam Foster Care-DHS Supervised	372,646	336,396	226,396	427,368
2920-0672-845.018	Family Foster Care-Purchased	253,578	131,161	151,161	314,475
2920-0672-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		2,033,655	2,125,949	1,760,891	1,856,573

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0672-Foster Child Care		(1)	0	0	0
Dept 0673-State Institutions					
ESTIMATED REVENUES					
2920-0673-676.101	Contribution from General Fund	440,696	403,000	503,000	503,000
2920-0673-678.000	Reimbursement-First Steps	915	1,500	1,500	1,500
TOTAL ESTIMATED REVENUES		441,611	404,500	504,500	504,500
APPROPRIATIONS					
2920-0673-832.026	State Institutions Board & Care	434,219	400,000	500,000	500,000
2920-0673-845.018	Family Foster Care-Purchased	0	0	0	0
2920-0673-845.032	Medical Non-Scheduled	7,392	4,500	4,500	4,500
2920-0673-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		441,611	404,500	504,500	504,500
NET OF REVENUES/APPROPRIATIONS - 0673-State Institutions		0	0	0	0
Dept 1422-Children's Advocacy Center					
ESTIMATED REVENUES					
2920-1422-565.000	State Grant-Child Care	15,000	15,000	15,000	15,000
2920-1422-676.101	Contribution from General Fund	(1,250)	0	0	0
2920-1422-680.000	Reimbursements-Other	16,250	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		30,000	30,000	30,000	30,000
APPROPRIATIONS					
2920-1422-802.000	Contractual Services	30,000	30,000	30,000	30,000
TOTAL APPROPRIATIONS		30,000	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 1422-Children's Advocacy Center		0	0	0	0
Dept 1427-Juvenile Mental Health Court Grant					
ESTIMATED REVENUES					
2920-1427-565.000	State Grant-Child Care	0	90,016	92,935	92,935
2920-1427-565.100	State Grant-Mental Health Court	0	90,015	92,935	92,935
TOTAL ESTIMATED REVENUES		0	180,031	185,870	185,870

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2920-1427-702.000	Regular Wages	0	38,217	40,529	40,529
2920-1427-702.863	Wages-Taxable Mileage	0	0	0	0
2920-1427-703.000	Overtime-First	0	0	0	0
2920-1427-704.000	Overtime-Second	0	0	0	0
2920-1427-705.000	Overtime-Third	0	0	0	0
2920-1427-710.000	Supervisory	0	0	0	0
2920-1427-715.000	FICA	0	2,959	3,159	3,159
2920-1427-716.000	Medical Insurance	0	5,924	6,551	6,551
2920-1427-717.000	Life Insurance	0	76	81	81
2920-1427-718.000	Retirement	0	7,530	8,883	8,883
2920-1427-718.004	Retirement-DC Contributions	0	0	0	0
2920-1427-718.010	Benefit Option Plans	0	0	0	0
2920-1427-719.010	Dental Insurance	0	692	692	692
2920-1427-719.020	Retirees' Benefits	0	2,893	3,861	3,861
2920-1427-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2920-1427-719.030	Vision	0	52	52	52
2920-1427-719.040	Long Term Disability Insurance	0	0	0	0
2920-1427-721.000	Longevity	0	300	350	350
2920-1427-722.000	Cost of Living	0	156	416	416
2920-1427-723.000	Unemployment Insurance	0	58	62	62
2920-1427-724.000	Workers' Compensation Insurance	0	882	942	942
2920-1427-729.000	Paper and other Office Supplies	0	850	850	850
2920-1427-740.000	Operating Supplies	0	4,739	4,739	4,739
2920-1427-802.000	Contractual Services	0	100,703	100,703	100,703
2920-1427-851.000	Telephone	0	2,000	2,000	2,000
2920-1427-860.000	Transportation	0	6,372	6,372	6,372
2920-1427-863.000	Auto Allowance-Mileage	0	5,628	5,628	5,628
2920-1427-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2920-1427-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2920-1427-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		0	180,031	185,870	185,870
NET OF REVENUES/APPROPRIATIONS - 1427-Juvenile Mental Health Court Grant					
		0	0	0	0
Dept 1432-Day Treatment (Child Care)					
ESTIMATED REVENUES					
2920-1432-565.000	State Grant-Child Care	109,088	172,500	140,750	140,750

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2920-1432-676.101	Contribution from General Fund	109,838	172,500	140,750	140,750
2920-1432-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		218,926	345,000	281,500	281,500
APPROPRIATIONS					
2920-1432-802.000	Contractual Services	218,925	345,000	281,500	281,500
TOTAL APPROPRIATIONS		218,925	345,000	281,500	281,500
NET OF REVENUES/APPROPRIATIONS - 1432-Day Treatment (Child Care)		1	0	0	0
Dept 1433-Child Care CASA Program					
ESTIMATED REVENUES					
2920-1433-565.000	State Grant-Child Care	60,000	60,000	60,000	60,000
2920-1433-676.101	Contribution from General Fund	0	0	0	0
2920-1433-680.000	Reimbursements-Other	60,000	60,000	60,000	60,000
TOTAL ESTIMATED REVENUES		120,000	120,000	120,000	120,000
APPROPRIATIONS					
2920-1433-802.000	Contractual Services	120,000	120,000	120,000	120,000
TOTAL APPROPRIATIONS		120,000	120,000	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - 1433-Child Care CASA Program		0	0	0	0
Dept 1437-Summer Evening Program					
ESTIMATED REVENUES					
2920-1437-565.000	State Grant-Child Care	25,000	25,000	25,000	25,000
2920-1437-676.101	Contribution from General Fund	0	0	0	0
2920-1437-680.000	Reimbursements-Other	25,000	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		50,000	50,000	50,000	50,000
APPROPRIATIONS					
2920-1437-802.000	Contractual Services	50,000	50,000	50,000	50,000
TOTAL APPROPRIATIONS		50,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 1437-Summer Evening Program		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2920		8,437,805	9,317,282	9,001,941	9,050,895
APPROPRIATIONS - FUND 2920		8,437,805	9,317,282	9,161,901	9,050,895
NET OF REVENUES/APPROPRIATIONS - FUND 2920		0	0	(159,960)	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2930 - Veterans Affairs Dept					
Dept 8939-Veterans Affairs Building					
ESTIMATED REVENUES					
2930-8939-669.010	Rental of property and Equipment	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2930-8939-728.000	Printing	575	600	600	600
2930-8939-728.100	Xerox Copies - Office Services	768	700	800	800
2930-8939-730.000	Postage	0	0	0	0
2930-8939-851.000	Telephone	1,558	1,400	1,400	1,400
2930-8939-910.000	Insurance Premium	0	0	0	0
2930-8939-912.020	Property/Fire Insurance	0	1,085	0	1,100
2930-8939-912.030	General Liability Insurance	0	436	0	500
2930-8939-931.050	Maintenance of Building-Other	0	0	0	0
2930-8939-941.000	Building Rental	32,130	36,899	31,000	36,640
2930-8939-941.045	Meeting Room Rental	0	100	100	100
2930-8939-942.000	Copier Lease Cost	225	260	260	260
2930-8939-967.812	Veterans Memorial Park	14,103	35,500	12,500	12,500
2930-8939-978.000	General Equipment	8,400	8,200	8,200	8,200
TOTAL APPROPRIATIONS		57,759	85,180	54,860	62,100
NET OF REVENUES/APPROPRIATIONS - 8939-Veterans Affairs Building		(57,759)	(85,180)	(54,860)	(62,100)
Dept 8940-Veterans Affairs Administration					
ESTIMATED REVENUES					
2930-8940-403.000	Property Taxes-Current	309,309	309,613	313,000	310,687
2930-8940-539.000	State Grant	0	15,000	0	0
2930-8940-665.000	Interest Earned	513	200	200	200
2930-8940-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		309,822	324,813	313,200	310,887
APPROPRIATIONS					
2930-8940-702.000	Regular Wages	0	10,000	0	0
2930-8940-703.000	Overtime-First	0	0	0	0
2930-8940-704.000	Overtime-Second	0	0	0	0
2930-8940-705.000	Overtime-Third	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2930-8940-707.000	Per Diem Board Meetings	1,190	1,200	1,200	1,200
2930-8940-715.000	FICA	91	765	120	120
2930-8940-716.000	Medical Insurance	0	1,941	0	0
2930-8940-717.000	Life Insurance	0	20	0	0
2930-8940-718.000	Retirement	0	1,666	0	0
2930-8940-718.004	Retirement-DC Contributions	0	0	0	0
2930-8940-718.010	Benefit Option Plans	0	0	0	0
2930-8940-719.010	Dental Insurance	0	123	0	0
2930-8940-719.020	Retirees' Benefits	0	402	0	0
2930-8940-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2930-8940-719.030	Vision	0	26	0	0
2930-8940-719.040	Long Term Disability Insurance	0	21	0	0
2930-8940-721.000	Longevity	0	0	0	0
2930-8940-722.000	Cost of Living	0	0	0	0
2930-8940-723.000	Unemployment Insurance	0	15	0	0
2930-8940-724.000	Workers' Compensation Insurance	0	21	0	0
2930-8940-801.000	Contractual Services	158,649	163,600	174,635	165,134
2930-8940-828.000	Audit Expense	0	0	0	0
2930-8940-863.010	Auto Allowance-Board Mileage Txfer	224	200	200	200
2930-8940-864.000	Conference and Seminars	0	0	0	0
2930-8940-947.100	Software Upgrades and Maintenance	0	0	0	0
2930-8940-959.108	IT Support Chargebacks	0	133	133	133
2930-8940-965.101	Appropriation to General Fund	0	0	0	38,780
TOTAL APPROPRIATIONS		160,154	180,133	176,288	205,567
NET OF REVENUES/APPROPRIATIONS - 8940-Veterans Affairs Administration		149,668	144,680	136,912	105,320
Dept 8941-Veterans Burial					
APPROPRIATIONS					
2930-8941-833.000	Veterans Burial	33,300	40,000	40,000	40,000
2930-8941-834.000	Headstone Foundation	923	2,000	2,000	2,000
TOTAL APPROPRIATIONS		34,223	42,000	42,000	42,000
NET OF REVENUES/APPROPRIATIONS - 8941-Veterans Burial		(34,223)	(42,000)	(42,000)	(42,000)
Dept 8942-Soldiers and Sailors relief					
APPROPRIATIONS					
2930-8942-849.000	Veterans Relief	26,230	40,000	40,000	40,000
TOTAL APPROPRIATIONS		26,230	40,000	40,000	40,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8942-Soldiers and Sailors relief		(26,230)	(40,000)	(40,000)	(40,000)
ESTIMATED REVENUES - FUND 2930		309,822	324,813	313,200	310,887
APPROPRIATIONS - FUND 2930		278,366	347,313	313,148	349,667
NET OF REVENUES/APPROPRIATIONS - FUND 2930		31,456	(22,500)	52	(38,780)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2940 - Veterans Trust Fund					
Dept 0683-Veterans Trust					
ESTIMATED REVENUES					
2940-0683-564.000	Veterans Aid	22,212	35,450	50,000	39,950
TOTAL ESTIMATED REVENUES		22,212	35,450	50,000	39,950
APPROPRIATIONS					
2940-0683-730.000	Postage	0	0	0	0
2940-0683-801.000	Contractual Services	10,278	10,450	9,950	9,950
2940-0683-849.000	Veterans Relief	24,153	25,000	30,000	30,000
2940-0683-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2940-0683-959.108	IT Support Chargebacks	0	0	0	0
TOTAL APPROPRIATIONS		34,431	35,450	39,950	39,950
NET OF REVENUES/APPROPRIATIONS - 0683-Veterans Trust		(12,219)	0	10,050	0
ESTIMATED REVENUES - FUND 2940		22,212	35,450	50,000	39,950
APPROPRIATIONS - FUND 2940		34,431	35,450	39,950	39,950
NET OF REVENUES/APPROPRIATIONS - FUND 2940		(12,219)	0	10,050	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2970 - Mental Health Buildings					
Dept 6493-Halmond Center					
ESTIMATED REVENUES					
2970-6493-665.000	Interest Earned	931	0	0	0
2970-6493-669.010	Rental of property and Equipment	330,979	332,250	0	271,474
TOTAL ESTIMATED REVENUES		331,910	332,250	0	271,474
APPROPRIATIONS					
2970-6493-702.000	Regular Wages	9,353	9,275	8,700	8,700
2970-6493-703.000	Overtime-First	1,858	1,090	3,300	3,300
2970-6493-704.000	Overtime-Second	0	0	0	0
2970-6493-705.000	Overtime-Third	3,037	0	0	0
2970-6493-715.000	FICA	1,047	793	918	918
2970-6493-716.000	Medical Insurance	2,328	2,575	3,090	3,090
2970-6493-717.000	Life Insurance	17	21	24	24
2970-6493-718.000	Retirement	1,500	1,053	2,084	1,384
2970-6493-718.004	Retirement-DC Contributions	0	114	163	163
2970-6493-719.010	Dental Insurance	196	188	137	137
2970-6493-719.020	Retirees' Benefits	700	512	613	613
2970-6493-719.024	Retirees' Benefits-HCSP DC	0	102	163	163
2970-6493-719.030	Vision	10	17	13	13
2970-6493-719.040	Long Term Disability Insurance	11	12	6	6
2970-6493-723.000	Unemployment Insurance	21	16	18	18
2970-6493-724.000	Workers' Compensation Insurance	544	436	506	506
2970-6493-769.100	Flowers, Plants and Plant Labels	0	0	0	0
2970-6493-776.000	Janitorial Supplies	11,707	9,000	12,000	12,000
2970-6493-801.000	Contractual Services	0	0	0	0
2970-6493-808.000	Trash-Pickup	4,687	5,300	5,300	5,300
2970-6493-818.000	Inspection	298	480	480	480
2970-6493-828.000	Audit Expense	0	0	0	0
2970-6493-851.000	Telephone	451	0	0	0
2970-6493-902.000	Advertising	61	0	0	0
2970-6493-921.000	Electricity	87,260	90,000	94,000	94,000
2970-6493-922.000	Natural Gas	14,141	14,000	17,000	17,000
2970-6493-923.000	Water	5,766	5,000	5,000	5,000
2970-6493-931.020	Window Washing	289	500	0	0
2970-6493-931.050	Maintenance of Building-Other	3,939	4,000	8,000	8,000
2970-6493-933.000	Snow Removal	3,712	2,233	3,477	3,477
2970-6493-935.000	Janitorial Services	45,323	40,506	45,155	40,506

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2970-6493-936.000	Equipment Repair & Maint	2,934	17,000	13,000	13,000
2970-6493-938.000	Grounds Care	1,602	3,000	3,000	3,000
2970-6493-939.010	Parking Lots	0	5,000	5,000	5,000
2970-6493-942.010	Equipment Rent/Revolving	4,100	4,623	2,915	2,915
2970-6493-942.020	Equipment Rent	523	0	524	0
2970-6493-945.030	Equipment Lease-Interest	34,941	33,842	32,536	32,536
2970-6493-947.000	Software	1,427	214	214	214
2970-6493-959.100	General Admin Exp-2 CFR 200	5,169	3,248	3,248	3,200
2970-6493-959.105	Gen Admin Exp-Payoff Allocation	237	187	168	168
2970-6493-959.106	Gen Admin Exp-Donated Leave Allocation	5	4	5	5
2970-6493-959.107	Gen Admin Exp-Early Retire Incent Alloc	11	23	0	0
2970-6493-959.108	IT Support Chargebacks	264	0	0	0
2970-6493-959.300	Cap. Improv. Energy Savings	81,218	72,463	72,527	72,527
2970-6493-996.000	Interest Exp on Long Term Debt	0	0	0	0
2970-6493-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		330,687	326,827	343,284	337,363
NET OF REVENUES/APPROPRIATIONS - 6493-Halmond Center		1,223	5,423	(343,284)	(65,889)
Dept 6494-Peck St. Building					
ESTIMATED REVENUES					
2970-6494-669.010	Rental of property and Equipment	34,358	34,070	0	41,071
TOTAL ESTIMATED REVENUES		34,358	34,070	0	41,071
APPROPRIATIONS					
2970-6494-702.000	Regular Wages	2,257	3,500	2,172	2,172
2970-6494-703.000	Overtime-First	298	400	720	720
2970-6494-704.000	Overtime-Second	0	0	0	0
2970-6494-705.000	Overtime-Third	262	0	0	0
2970-6494-715.000	FICA	204	298	221	221
2970-6494-716.000	Medical Insurance	572	972	771	771
2970-6494-717.000	Life Insurance	5	8	6	6
2970-6494-718.000	Retirement	302	300	502	302
2970-6494-718.004	Retirement-DC Contributions	0	82	39	39
2970-6494-719.010	Dental Insurance	36	52	34	34
2970-6494-719.020	Retirees' Benefits	111	193	148	148
2970-6494-719.024	Retirees' Benefits-HCSP DC	0	38	39	39
2970-6494-719.030	Vision	1	5	3	3
2970-6494-719.040	Long Term Disability Insurance	4	5	1	1

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
2970-6494-723.000	Unemployment Insurance	4	6	4	4
2970-6494-724.000	Workers' Compensation Insurance	98	164	122	122
2970-6494-769.100	Flowers, Plants and Plant Labels	0	0	0	0
2970-6494-776.000	Janitorial Supplies	1,047	1,200	1,200	1,200
2970-6494-808.000	Trash-Pickup	2,075	800	1,000	1,000
2970-6494-818.000	Inspection	375	500	500	500
2970-6494-828.000	Audit Expense	0	0	0	0
2970-6494-902.000	Advertising	61	0	0	0
2970-6494-912.030	General Liability Insurance	99	40	100	40
2970-6494-921.000	Electricity	7,870	8,000	8,000	8,000
2970-6494-922.000	Natural Gas	3,672	4,000	4,000	4,000
2970-6494-923.000	Water	2,076	2,700	2,700	2,700
2970-6494-931.010	Elevators	560	1,500	1,500	1,500
2970-6494-931.020	Window Washing	0	0	0	0
2970-6494-931.050	Maintenance of Building-Other	646	1,600	1,600	1,600
2970-6494-933.000	Snow Removal	857	566	1,200	1,200
2970-6494-935.000	Janitorial Services	6,101	6,908	6,500	6,908
2970-6494-936.000	Equipment Repair & Maint	0	500	500	500
2970-6494-938.000	Grounds Care	475	800	800	800
2970-6494-943.000	Storage Rental	0	0	0	0
2970-6494-945.030	Equipment Lease-Interest	1,245	1,206	1,160	1,160
2970-6494-947.000	Software	158	25	25	25
2970-6494-959.100	General Admin Exp-2 CFR 200	5,168	3,247	3,247	3,200
2970-6494-959.105	Gen Admin Exp-Payoff Allocation	68	44	39	39
2970-6494-959.106	Gen Admin Exp-Donated Leave Allocation	1	1	1	1
2970-6494-959.107	Gen Admin Exp-Early Retire Incent Alloc	3	5	0	0
2970-6494-959.108	IT Support Chargebacks	84	0	0	0
2970-6494-959.300	Cap. Improv. Energy Savings	2,902	2,589	2,591	2,591
2970-6494-996.000	Interest Exp on Long Term Debt	0	0	0	0
2970-6494-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		39,697	42,254	41,445	41,546
NET OF REVENUES/APPROPRIATIONS - 6494-Peck St. Building		(5,339)	(8,184)	(41,445)	(475)
Dept 6496-Agnes Potuznik/Wesley Roberts Building					
ESTIMATED REVENUES					
2970-6496-669.010	Rental of property and Equipment	33,567	0	0	0
TOTAL ESTIMATED REVENUES		33,567	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
2970-6496-702.000	Regular Wages	3,569	0	0	0
2970-6496-703.000	Overtime-First	788	0	0	0
2970-6496-704.000	Overtime-Second	0	0	0	0
2970-6496-705.000	Overtime-Third	8	0	0	0
2970-6496-715.000	FICA	325	0	0	0
2970-6496-716.000	Medical Insurance	731	0	0	0
2970-6496-717.000	Life Insurance	7	0	0	0
2970-6496-718.000	Retirement	461	0	0	0
2970-6496-718.004	Retirement-DC Contributions	0	0	0	0
2970-6496-719.010	Dental Insurance	65	0	0	0
2970-6496-719.020	Retirees' Benefits	173	0	0	0
2970-6496-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2970-6496-719.030	Vision	1	0	0	0
2970-6496-719.040	Long Term Disability Insurance	7	0	0	0
2970-6496-723.000	Unemployment Insurance	7	0	0	0
2970-6496-724.000	Workers' Compensation Insurance	158	0	0	0
2970-6496-769.100	Flowers, Plants and Plant Labels	0	0	0	0
2970-6496-776.000	Janitorial Supplies	856	0	0	0
2970-6496-808.000	Trash-Pickup	4,018	0	0	0
2970-6496-829.000	Legal Fees	101	0	0	0
2970-6496-902.000	Advertising	61	0	0	0
2970-6496-921.000	Electricity	7,571	0	0	0
2970-6496-922.000	Natural Gas	2,096	0	0	0
2970-6496-923.000	Water	1,035	0	0	0
2970-6496-931.020	Window Washing	0	0	0	0
2970-6496-931.050	Maintenance of Building-Other	67	0	0	0
2970-6496-933.000	Snow Removal	749	0	0	0
2970-6496-935.000	Janitorial Services	9,840	0	0	0
2970-6496-936.000	Equipment Repair & Maint	0	0	0	0
2970-6496-938.000	Grounds Care	442	0	0	0
2970-6496-939.010	Parking Lots	0	0	0	0
2970-6496-945.030	Equipment Lease-Interest	539	0	0	0
2970-6496-947.000	Software	186	0	0	0
2970-6496-959.105	Gen Admin Exp-Payoff Allocation	87	0	0	0
2970-6496-959.106	Gen Admin Exp-Donated Leave Allocation	2	0	0	0
2970-6496-959.107	Gen Admin Exp-Early Retire Incent Alloc	4	0	0	0
2970-6496-959.108	IT Support Chargebacks	132	0	0	0
2970-6496-959.300	Cap. Improv. Energy Savings	1,188	0	0	0
2970-6496-996.000	Interest Exp on Long Term Debt	0	0	0	0
2970-6496-999.200	Utility/Operational Savings	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		35,274	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6496-Agnes Potuznik/Wesley Roberts Building		(1,707)	0	0	0
ESTIMATED REVENUES - FUND 2970		399,835	366,320	0	312,545
APPROPRIATIONS - FUND 2970		405,658	369,081	384,729	378,909
NET OF REVENUES/APPROPRIATIONS - FUND 2970		(5,823)	(2,761)	(384,729)	(66,364)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 2980 - Victim Restitution					
Dept 0150-Victim Restitution					
ESTIMATED REVENUES					
2980-0150-603.030	Juvenile Court Costs	2,289	4,500	4,500	4,500
2980-0150-665.000	Interest Earned	273	300	300	300
TOTAL ESTIMATED REVENUES		2,562	4,800	4,800	4,800
APPROPRIATIONS					
2980-0150-959.100	General Admin Exp-2 CFR 200	0	570	570	0
2980-0150-967.100	Victim Restitution	4,192	12,000	12,000	12,000
TOTAL APPROPRIATIONS		4,192	12,570	12,570	12,000
NET OF REVENUES/APPROPRIATIONS - 0150-Victim Restitution		(1,630)	(7,770)	(7,770)	(7,200)
ESTIMATED REVENUES - FUND 2980		2,562	4,800	4,800	4,800
APPROPRIATIONS - FUND 2980		4,192	12,570	12,570	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 2980		(1,630)	(7,770)	(7,770)	(7,200)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 3010 - General Debt Service Fund					
Dept 9150-Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
3010-9150-993.000	Redemption of Bonds	0	0	0	0
3010-9150-996.000	Interest Exp on Long Term Debt	0	23,276	24,189	24,189
3010-9150-999.000	Paying Agent & Other Fees	0	158	158	158
TOTAL APPROPRIATIONS		0	23,434	24,347	24,347
NET OF REVENUES/APPROPRIATIONS - 9150-Debt Service 2015 Capital Impr Bonds		0	(23,434)	(24,347)	(24,347)
Dept 9314-Other Financing Sources					
ESTIMATED REVENUES					
3010-9314-676.101	Contribution from General Fund	0	0	0	0
3010-9314-676.208	Appropriation From Fund 2080	0	0	0	0
3010-9314-676.230	Contrib from Accom Tax	0	23,434	24,347	24,347
TOTAL ESTIMATED REVENUES		0	23,434	24,347	24,347
NET OF REVENUES/APPROPRIATIONS - 9314-Other Financing Sources		0	23,434	24,347	24,347
ESTIMATED REVENUES - FUND 3010		0	23,434	24,347	24,347
APPROPRIATIONS - FUND 3010		0	23,434	24,347	24,347
NET OF REVENUES/APPROPRIATIONS - FUND 3010		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 3111 - Quality of Life Bonds Debt Service					
Dept 0946-Quality of Life Bond-Refunded					
ESTIMATED REVENUES					
3111-0946-403.000	Property Taxes-Current	1,091,181	1,035,024	0	0
3111-0946-665.000	Interest Earned	8,640	6,672	0	0
TOTAL ESTIMATED REVENUES		1,099,821	1,041,696	0	0
APPROPRIATIONS					
3111-0946-828.000	Audit Expense	513	421	513	0
3111-0946-958.010	Property Taxes	0	169	0	0
3111-0946-959.100	General Admin Exp-2 CFR 200	0	275	329	0
3111-0946-965.366	Transfers to Jail/JTC Debt Service Fund	0	63,208	0	0
3111-0946-990.000	Debt Retirement	0	0	0	0
3111-0946-993.000	Redemption of Bonds	1,180,000	1,220,000	0	0
3111-0946-996.000	Interest Exp on Long Term Debt	84,000	42,700	0	0
3111-0946-999.000	Paying Agent & Other Fees	1,850	1,500	1,850	0
TOTAL APPROPRIATIONS		1,266,363	1,328,273	2,692	0
NET OF REVENUES/APPROPRIATIONS - 0946-Quality of Life Bond-Refunded		(166,542)	(286,577)	(2,692)	0
ESTIMATED REVENUES - FUND 3111		1,099,821	1,041,696	0	0
APPROPRIATIONS - FUND 3111		1,266,363	1,328,273	2,692	0
NET OF REVENUES/APPROPRIATIONS - FUND 3111		(166,542)	(286,577)	(2,692)	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 3130 - Hall of Justice Bonds Debt Service					
Dept 3130-Hall of Justice Bonds					
ESTIMATED REVENUES					
3130-3130-665.000	Interest Earned	0	0	0	0
3130-3130-676.101	Contribution from General Fund	207,113	208,679	0	213,349
3130-3130-676.230	Contrib from Accom Tax	106,595	106,595	0	106,595
3130-3130-676.617	Delinquent Tax Revolving Approp	209,139	210,183	0	213,295
3130-3130-696.005	Refunding Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		522,847	525,457	0	533,239
APPROPRIATIONS					
3130-3130-828.000	Audit Expense	202	169	202	202
3130-3130-959.020	Misc Contingency	0	0	0	0
3130-3130-959.100	General Admin Exp-2 CFR 200	986	291	291	123
3130-3130-993.000	Redemption of Bonds	415,000	430,000	450,000	450,000
3130-3130-994.000	Payment to Refunding Escrow Agent	0	0	0	0
3130-3130-996.000	Interest Exp on Long Term Debt	106,359	94,697	82,614	82,614
3130-3130-999.000	Paying Agent & Other Fees	300	300	300	300
TOTAL APPROPRIATIONS		522,847	525,457	533,407	533,239
NET OF REVENUES/APPROPRIATIONS - 3130-Hall of Justice Bonds		0	0	(533,407)	0
ESTIMATED REVENUES - FUND 3130		522,847	525,457	0	533,239
APPROPRIATIONS - FUND 3130		522,847	525,457	533,407	533,239
NET OF REVENUES/APPROPRIATIONS - FUND 3130		0	0	(533,407)	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 3140 - HealthWest Building Bonds Debt Service					
Dept 3140-CMH Building					
ESTIMATED REVENUES					
3140-3140-665.000	Interest Earned	756	600	0	0
3140-3140-669.010	Rental of property and Equipment	507,822	502,802	0	502,123
3140-3140-676.666	Approp from Fund 6660	0	0	0	0
TOTAL ESTIMATED REVENUES		508,578	503,402	0	502,123
APPROPRIATIONS					
3140-3140-828.000	Audit Expense	0	0	0	0
3140-3140-959.100	General Admin Exp-2 CFR 200	986	218	218	110
3140-3140-993.000	Redemption of Bonds	185,000	190,000	200,000	200,000
3140-3140-996.000	Interest Exp on Long Term Debt	326,569	316,857	306,406	306,406
3140-3140-999.000	Paying Agent & Other Fees	1,850	1,850	1,850	1,850
TOTAL APPROPRIATIONS		514,405	508,925	508,474	508,366
NET OF REVENUES/APPROPRIATIONS - 3140-CMH Building		(5,827)	(5,523)	(508,474)	(6,243)
ESTIMATED REVENUES - FUND 3140		508,578	503,402	0	502,123
APPROPRIATIONS - FUND 3140		514,405	508,925	508,474	508,366
NET OF REVENUES/APPROPRIATIONS - FUND 3140		(5,827)	(5,523)	(508,474)	(6,243)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 3660 - Jail/JTC Debt Service Fund					
Dept 3661-Jail/JTC Debt Service, Series 2013					
ESTIMATED REVENUES					
3660-3661-665.000	Interest Earned	20,205	6,000	5,000	5,000
3660-3661-676.101	Contribution from General Fund	0	0	1,800,000	1,666,781
3660-3661-676.311	Appropriation from QoL Fund 3111	0	63,208	0	0
3660-3661-676.466	Transfer from Jail/JTC Capital Proj Fund	0	51,864	0	0
TOTAL ESTIMATED REVENUES		20,205	121,072	1,805,000	1,671,781
APPROPRIATIONS					
3660-3661-828.000	Audit Expense	0	669	669	669
3660-3661-959.100	General Admin Exp-2 CFR 200	0	43	43	46
3660-3661-993.000	Redemption of Bonds	0	0	0	0
3660-3661-996.000	Interest Exp on Long Term Debt	1,846,325	1,846,325	1,846,325	1,846,325
3660-3661-999.000	Paying Agent & Other Fees	1,190	1,500	1,500	1,500
TOTAL APPROPRIATIONS		1,847,515	1,848,537	1,848,537	1,848,540
NET OF REVENUES/APPROPRIATIONS - 3661-Jail/JTC Debt Service, Series 2013		(1,827,310)	(1,727,465)	(43,537)	(176,759)
ESTIMATED REVENUES - FUND 3660		20,205	121,072	1,805,000	1,671,781
APPROPRIATIONS - FUND 3660		1,847,515	1,848,537	1,848,537	1,848,540
NET OF REVENUES/APPROPRIATIONS - FUND 3660		(1,827,310)	(1,727,465)	(43,537)	(176,759)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 4010 - Capital Projects Fund					
Dept 9015-Capital Improvements Series 2015					
ESTIMATED REVENUES					
4010-9015-676.666	Approp from Fund 6660	0	671,279	0	0
TOTAL ESTIMATED REVENUES		0	671,279	0	0
APPROPRIATIONS					
4010-9015-828.000	Audit Expense	0	49	49	49
4010-9015-959.000	Misc. Costs-Financing	1,000	0	0	0
4010-9015-973.410	Union Depot Roof & Masonry	0	175,753	0	0
4010-9015-973.420	Heritage Landing Erosion/Trailer/Electric	23,106	1,103,173	0	0
4010-9015-973.430	Brinks Building Remodeling	0	0	0	0
4010-9015-973.440	Parks-Meinert Park Paving	0	100,000	0	0
4010-9015-973.441	Parks-Meinert Park Restroom	0	0	0	52,500
4010-9015-973.442	Parks-Pioneer Park Restroom	0	0	0	144,881
4010-9015-973.443	Parks-Pioneer Park Mess Hall Repairs	0	30,000	0	0
TOTAL APPROPRIATIONS		24,106	1,408,975	49	197,430
NET OF REVENUES/APPROPRIATIONS - 9015-Capital Improvements Series 2015		(24,106)	(737,696)	(49)	(197,430)
Dept 9314-Other Financing Sources					
ESTIMATED REVENUES					
4010-9314-676.230	Contrib from Accom Tax	0	0	0	0
4010-9314-696.000	Bond Proceeds	980,603	0	0	0
TOTAL ESTIMATED REVENUES		980,603	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9314-Other Financing Sources		980,603	0	0	0
Dept 9750-Other Financing Uses					
APPROPRIATIONS					
4010-9750-997.100	Underwriter's Discount Cost of Issuance	13,188	0	0	0
4010-9750-997.200	Closing Costs of Debt Issuance	8,182	0	0	0
TOTAL APPROPRIATIONS		21,370	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9750-Other Financing Uses		(21,370)	0	0	0
ESTIMATED REVENUES - FUND 4010		980,603	671,279	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS - FUND 4010		45,476	1,408,975	49	197,430
NET OF REVENUES/APPROPRIATIONS - FUND 4010		935,127	(737,696)	(49)	(197,430)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 4140 - HealthWest Apple Bldg Capital Project Fd					
Dept 4140-CMH Apple Building					
ESTIMATED REVENUES					
4140-4140-665.000	Interest Earned	0	0	0	0
4140-4140-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
4140-4140-801.000	Contractual Services	0	0	0	0
4140-4140-802.000	Contractual Services	0	0	0	0
4140-4140-804.000	Engineering and Development	0	0	0	0
4140-4140-935.000	Janitorial Services	0	0	0	0
4140-4140-965.101	Appropriation to General Fund	7	0	0	0
4140-4140-973.000	Miscellaneous Construction	0	0	0	0
4140-4140-973.372	Sheriff Maintenance Garage	0	0	0	0
4140-4140-999.000	Paying Agent & Other Fees	0	0	0	0
TOTAL APPROPRIATIONS		7	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4140-CMH Apple Building		(7)	0	0	0
ESTIMATED REVENUES - FUND 4140		0	0	0	0
APPROPRIATIONS - FUND 4140		7	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 4140		(7)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 4150 - Northside Water Construction					
Dept 4150-Michigan Adventure					
ESTIMATED REVENUES					
4150-4150-665.000	Interest Earned	14,624	11,500	11,500	11,500
TOTAL ESTIMATED REVENUES		14,624	11,500	11,500	11,500
APPROPRIATIONS					
4150-4150-902.000	Advertising	0	0	0	0
4150-4150-912.030	General Liability Insurance	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4150-Michigan Adventure		14,624	11,500	11,500	11,500
Dept 4153-Dalton Township Spec Ass					
ESTIMATED REVENUES					
4150-4153-680.000	Reimbursements-Other	0	450,198	0	0
TOTAL ESTIMATED REVENUES		0	450,198	0	0
NET OF REVENUES/APPROPRIATIONS - 4153-Dalton Township Spec Ass		0	450,198	0	0
ESTIMATED REVENUES - FUND 4150		14,624	461,698	11,500	11,500
APPROPRIATIONS - FUND 4150		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 4150		14,624	461,698	11,500	11,500

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 4180 - Heritage Landing Development					
Dept 4191-Rotary Park DNR Grant					
ESTIMATED REVENUES					
4180-4191-539.000	State Grant	0	188,239	0	0
4180-4191-675.000	Contributions and Donations	0	0	0	0
4180-4191-676.101	Contribution from General Fund	0	130,000	0	0
4180-4191-676.230	Contrib from Accom Tax	0	0	0	0
TOTAL ESTIMATED REVENUES		0	318,239	0	0
APPROPRIATIONS					
4180-4191-747.010	Operating Equip. Under \$5000	2,265	0	0	0
4180-4191-804.000	Engineering and Development	9,250	6,405	0	0
4180-4191-974.000	Land Improvements	0	368,060	0	0
4180-4191-975.000	Buildings	0	0	0	0
TOTAL APPROPRIATIONS		11,515	374,465	0	0
NET OF REVENUES/APPROPRIATIONS - 4191-Rotary Park DNR Grant		(11,515)	(56,226)	0	0
ESTIMATED REVENUES - FUND 4180		0	318,239	0	0
APPROPRIATIONS - FUND 4180		11,515	374,465	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 4180		(11,515)	(56,226)	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 4660 - Jail/JTC Capital Projects Fund					
Dept 4661-Jail/JTC Construction					
ESTIMATED REVENUES					
4660-4661-665.000	Interest Earned	30,389	5,611	0	0
4660-4661-676.516	Approp from Del Tax	0	0	0	0
4660-4661-696.000	Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		30,389	5,611	0	0
APPROPRIATIONS					
4660-4661-702.000	Regular Wages	0	0	0	0
4660-4661-702.863	Wages-Taxable Mileage	0	0	0	0
4660-4661-703.000	Overtime-First	0	0	0	0
4660-4661-704.000	Overtime-Second	0	0	0	0
4660-4661-705.000	Overtime-Third	0	0	0	0
4660-4661-710.000	Supervisory	0	0	0	0
4660-4661-715.000	FICA	0	0	0	0
4660-4661-716.000	Medical Insurance	0	0	0	0
4660-4661-717.000	Life Insurance	0	0	0	0
4660-4661-718.000	Retirement	0	0	0	0
4660-4661-718.010	Benefit Option Plans	0	0	0	0
4660-4661-719.010	Dental Insurance	0	0	0	0
4660-4661-719.020	Retirees' Benefits	0	0	0	0
4660-4661-719.022	Provision for Net OPEB Obl Exp	0	0	0	0
4660-4661-719.030	Vision	0	0	0	0
4660-4661-719.040	Long Term Disability Insurance	0	0	0	0
4660-4661-721.000	Longevity	0	0	0	0
4660-4661-722.000	Cost of Living	0	0	0	0
4660-4661-723.000	Unemployment Insurance	0	0	0	0
4660-4661-724.000	Workers' Compensation Insurance	0	0	0	0
4660-4661-729.000	Paper and other Office Supplies	0	0	0	0
4660-4661-730.000	Postage	0	0	0	0
4660-4661-749.000	Uniform and Accessories	0	0	0	0
4660-4661-801.000	Contractual Services	0	0	0	0
4660-4661-802.000	Contractual Services	720,184	161,845	0	0
4660-4661-804.000	Engineering and Development	59,028	0	0	0
4660-4661-804.010	Technology Systems Consulting	0	0	0	0
4660-4661-931.010	Elevators	0	0	0	0
4660-4661-959.000	Misc. Costs-Financing	300	0	0	0
4660-4661-959.020	Misc Contingency	(9,362)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
4660-4661-959.100	General Admin Exp-2 CFR 200	0	1,904	1,904	0
4660-4661-965.366	Transfers to Jail/JTC Debt Service Fund	0	51,864	0	0
4660-4661-971.000	Land Acquisition	0	0	0	0
4660-4661-973.000	Miscellaneous Construction	14,959,661	867,290	0	0
4660-4661-980.050	JTC Furniture	63,193	0	0	0
4660-4661-980.052	JTC Electronics/Appliances	21,231	0	0	0
4660-4661-980.054	JTC Equipment-Detention & Misc	178,851	1,140	0	0
4660-4661-980.060	Jail Furniture	43,425	2,144	0	0
4660-4661-980.062	Jail Electronics/Appliances	116,052	177,954	0	0
4660-4661-980.064	Jail Equipment-Detention & Misc	140,830	12,420	0	0
TOTAL APPROPRIATIONS		16,293,393	1,276,561	1,904	0
NET OF REVENUES/APPROPRIATIONS - 4661-Jail/JTC Construction		(16,263,004)	(1,270,950)	(1,904)	0
ESTIMATED REVENUES - FUND 4660		30,389	5,611	0	0
APPROPRIATIONS - FUND 4660		16,293,393	1,276,561	1,904	0
NET OF REVENUES/APPROPRIATIONS - FUND 4660		(16,263,004)	(1,270,950)	(1,904)	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 4911 - Wastewater Construction					
Dept 4911-Wastewater Construction					
ESTIMATED REVENUES					
4911-4911-676.592	Appropriation from W.W. Ops.	0	0	1,250,000	0
TOTAL ESTIMATED REVENUES		0	0	1,250,000	0
APPROPRIATIONS					
4911-4911-960.000	Audit Adjustments	0	0	0	0
4911-4911-973.000	Miscellaneous Construction	0	0	0	0
4911-4911-973.101	C Station Wet Well Coating	0	650,000	0	0
4911-4911-973.102	Cell #2 Electrical	0	0	0	0
4911-4911-973.103	White Road Guardrail	0	0	0	0
4911-4911-973.104	IRR Pipeline X Over	0	0	0	0
4911-4911-973.105	Corrosion Study - Eng	0	0	0	0
4911-4911-973.106	Corrosion Study - Const	0	0	0	0
4911-4911-973.107	Pre-Air Structure	0	0	0	0
4911-4911-973.108	Update L Station	0	0	0	0
4911-4911-973.109	Storage Building	0	0	0	0
4911-4911-973.110	66" FM REPL - ENG	0	0	0	0
4911-4911-973.112	Acoustic Monitoring - Constr	0	0	0	0
4911-4911-973.124	D Station Improvements	0	0	0	0
4911-4911-973.125	Sullivan/S Irr Station Structures	0	0	0	0
4911-4911-973.126	Laketon/Sullivan Outfall 002	0	0	0	0
4911-4911-973.138	Grain Bin Ladders	0	0	0	0
4911-4911-973.139	RI Valve Replacement	0	0	0	0
4911-4911-973.157	Telemetry Improvements	0	50,000	50,000	50,000
4911-4911-973.165	Cell # 1 Mixers	0	0	0	0
4911-4911-973.171	Cell #4 Septage Receiving Analysis	0	0	0	0
4911-4911-973.176	Cell#1 Curtain Baffle	0	0	0	0
4911-4911-973.182	City of Muskegon Metering	0	0	0	0
4911-4911-973.184	Communitor Motor Parts	0	425,000	0	0
4911-4911-973.185	ARC Flash Coordination Study	0	0	0	0
4911-4911-973.186	Cell #3 Electrical	0	0	250,000	0
4911-4911-973.187	Confined Space Gas Monitors	0	0	0	0
4911-4911-973.191	Overhaul RI PCC	0	0	0	0
4911-4911-973.198	Ruddiman Creek Interceptor	0	0	0	0
4911-4911-973.205	Cell #2 Wall	0	0	0	0
4911-4911-973.206	Rapid Infiltration Upgrade	0	0	700,000	0
4911-4911-973.207	Montague Station Upgrade	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
4911-4911-973.208	Upgrade G to C Forcemain	0	0	0	0
4911-4911-973.209	PS #3 Improvements	0	0	0	0
4911-4911-973.210	Keating Station Generator	0	0	0	0
4911-4911-973.211	Concrete Floor – Fleet Storage	0	0	0	0
4911-4911-973.212	Irrigation Rigs	0	0	0	0
4911-4911-973.213	D Station By-Pass Pump	0	0	0	0
4911-4911-973.214	Cell #2 Improvements	0	0	0	0
4911-4911-973.216	Station D Pump Improvements-Proj 2160259	0	0	0	500,000
4911-4911-973.217	Rapid Infiltration Trash Rakes	0	350,000	0	950,000
4911-4911-973.218	Cell #1 Electrical	0	10,000	0	0
4911-4911-973.219	Fleet Maint Bldg Expansion	0	580,000	0	0
4911-4911-989.999	Capital Outlay-Full Accrual Contra	0	(2,065,000)	0	(1,500,000)
TOTAL APPROPRIATIONS		0	0	1,000,000	0
NET OF REVENUES/APPROPRIATIONS - 4911-Wastewater Construction		0	0	250,000	0
ESTIMATED REVENUES - FUND 4911		0	0	1,250,000	0
APPROPRIATIONS - FUND 4911		0	0	1,000,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 4911		0	0	250,000	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 4930 - Public Improvement					
Dept 4930-Public Improvement					
ESTIMATED REVENUES					
4930-4930-643.000	Sale of Scrap and Salvage	0	0	0	0
4930-4930-665.000	Interest Earned	566	500	500	500
4930-4930-669.000	Rents	12,500	12,500	12,500	12,500
4930-4930-673.010	Sale of Land-Buildings	163,789	0	0	0
4930-4930-673.020	Sale of Assets	500	0	0	0
4930-4930-676.101	Contribution from General Fund	0	0	0	0
4930-4930-696.100	Note Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		177,355	13,000	13,000	13,000
APPROPRIATIONS					
4930-4930-747.000	Other Operating Supplies	0	0	0	0
4930-4930-801.000	Contractual Services	0	0	0	0
4930-4930-802.000	Contractual Services	19,661	62,580	0	0
4930-4930-828.000	Audit Expense	39	38	39	39
4930-4930-829.000	Legal Fees	0	0	0	0
4930-4930-902.000	Advertising	0	0	0	0
4930-4930-911.000	Appraisals	0	0	0	0
4930-4930-912.020	Property/Fire Insurance	0	0	0	0
4930-4930-912.030	General Liability Insurance	0	0	0	0
4930-4930-956.020	Misc. - Contributions	0	0	0	0
4930-4930-959.020	Misc Contingency	0	0	0	0
4930-4930-959.100	General Admin Exp-2 CFR 200	0	169	169	293
4930-4930-965.101	Appropriation to General Fund	0	0	0	0
4930-4930-965.290	Approp. to Brookhaven	0	0	0	0
4930-4930-965.384	Approp. to Master Plan 2840	0	0	0	0
4930-4930-965.413	Appr to Fund 4130 Hall of Justice	0	0	0	0
4930-4930-965.418	Appr to Heritage Land Dev (4180)	0	0	0	0
4930-4930-965.581	Appropriation to Airport	0	0	0	0
4930-4930-965.630	Appropriation to Fund 6340	59,941	0	0	0
4930-4930-971.000	Land Acquisition	0	0	0	0
4930-4930-973.000	Miscellaneous Construction	0	0	0	0
4930-4930-973.260	Oak Ave. 2nd Floor	0	0	0	0
4930-4930-973.264	Community Corrections Renovation	0	0	0	0
4930-4930-973.265	Youth Services Building	0	0	0	0
4930-4930-973.300	HealthWest Clubhouse	0	0	0	0
4930-4930-973.370	Youth Services Bldg	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
4930-4930-973.372	Sheriff Maintenance Garage	0	0	0	0
4930-4930-973.373	Vector Control Building	0	0	0	0
4930-4930-976.023	Detective/Road Patrol Move	0	0	0	0
4930-4930-980.000	Office Equipment	0	0	0	0
4930-4930-993.100	Redemption of Notes	20,000	0	0	0
TOTAL APPROPRIATIONS		99,641	62,787	208	332
NET OF REVENUES/APPROPRIATIONS - 4930-Public Improvement		77,714	(49,787)	12,792	12,668
ESTIMATED REVENUES - FUND 4930		177,355	13,000	13,000	13,000
APPROPRIATIONS - FUND 4930		99,641	62,787	208	332
NET OF REVENUES/APPROPRIATIONS - FUND 4930		77,714	(49,787)	12,792	12,668

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5100 - Delinquent Tax Revolving					
Dept 2006-2006 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2006-446.000	Interest on Taxes	522	0	0	0
5100-2006-447.000	Property Tax Admin Fee	26	0	0	0
5100-2006-448.000	Certified Mail fee	51	0	0	0
5100-2006-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		599	0	0	0
APPROPRIATIONS					
5100-2006-828.000	Audit Expense	0	0	0	0
5100-2006-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5100-2006-965.101	Appropriation to General Fund	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2006-2006 Delinquent Taxes		599	0	0	0
Dept 2007-2007 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2007-446.000	Interest on Taxes	2,063	0	0	0
5100-2007-447.000	Property Tax Admin Fee	128	0	0	0
5100-2007-448.000	Certified Mail fee	15	0	0	0
5100-2007-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		2,206	0	0	0
APPROPRIATIONS					
5100-2007-828.000	Audit Expense	0	0	0	0
5100-2007-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5100-2007-965.101	Appropriation to General Fund	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2007-2007 Delinquent Taxes		2,206	0	0	0
Dept 2008-2008 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2008-446.000	Interest on Taxes	2,350	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5100-2008-447.000	Property Tax Admin Fee	182	0	0	0
5100-2008-448.000	Certified Mail fee	90	0	0	0
5100-2008-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		2,622	0	0	0
APPROPRIATIONS					
5100-2008-828.000	Audit Expense	0	0	0	0
5100-2008-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5100-2008-965.101	Appropriation to General Fund	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2008-2008 Delinquent Taxes		2,622	0	0	0
Dept 2009-2009 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2009-446.000	Interest on Taxes	4,139	1,900	0	0
5100-2009-447.000	Property Tax Admin Fee	332	75	0	0
5100-2009-448.000	Certified Mail fee	60	0	0	0
TOTAL ESTIMATED REVENUES		4,531	1,975	0	0
APPROPRIATIONS					
5100-2009-828.000	Audit Expense	0	0	0	0
5100-2009-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5100-2009-965.101	Appropriation to General Fund	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2009-2009 Delinquent Taxes		4,531	1,975	0	0
Dept 2010-2010 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2010-446.000	Interest on Taxes	6,476	7,500	1,000	1,000
5100-2010-447.000	Property Tax Admin Fee	727	300	75	75
5100-2010-448.000	Certified Mail fee	90	30	0	0
TOTAL ESTIMATED REVENUES		7,293	7,830	1,075	1,075

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5100-2010-828.000	Audit Expense	26	0	0	0
5100-2010-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5100-2010-965.101	Appropriation to General Fund	0	0	0	0
TOTAL APPROPRIATIONS		26	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2010-2010 Delinquent Taxes		7,267	7,830	1,075	1,075
Dept 2011-2011 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2011-446.000	Interest on Taxes	(5,515)	9,700	2,700	2,700
5100-2011-447.000	Property Tax Admin Fee	4,348	500	100	100
5100-2011-448.000	Certified Mail fee	909	75	0	0
5100-2011-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		(258)	10,275	2,800	2,800
APPROPRIATIONS					
5100-2011-828.000	Audit Expense	0	0	0	0
5100-2011-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5100-2011-959.101	General Admin Expense	1,384	0	0	0
5100-2011-965.101	Appropriation to General Fund	50,000	0	0	0
TOTAL APPROPRIATIONS		51,384	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2011-2011 Delinquent Taxes		(51,642)	10,275	2,800	2,800
Dept 2012-2012 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2012-446.000	Interest on Taxes	0	66,000	6,000	6,000
5100-2012-447.000	Property Tax Admin Fee	0	4,900	300	300
5100-2012-448.000	Certified Mail fee	0	1,199	0	0
5100-2012-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		0	72,099	6,300	6,300
APPROPRIATIONS					
5100-2012-828.000	Audit Expense	0	0	0	0
5100-2012-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5100-2012-959.101	General Admin Expense	0	273	273	0
5100-2012-965.101	Appropriation to General Fund	0	50,000	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		0	50,273	273	0
NET OF REVENUES/APPROPRIATIONS - 2012-2012 Delinquent Taxes		0	21,826	6,027	6,300
Dept 2013-2013 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2013-446.000	Interest on Taxes	0	0	40,000	40,000
5100-2013-447.000	Property Tax Admin Fee	0	0	3,000	3,000
5100-2013-448.000	Certified Mail fee	0	0	800	800
5100-2013-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	43,800	43,800
APPROPRIATIONS					
5100-2013-828.000	Audit Expense	0	0	0	0
5100-2013-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5100-2013-959.101	General Admin Expense	0	0	0	861
5100-2013-965.101	Appropriation to General Fund	0	0	0	50,000
TOTAL APPROPRIATIONS		0	0	0	50,861
NET OF REVENUES/APPROPRIATIONS - 2013-2013 Delinquent Taxes		0	0	43,800	(7,061)
ESTIMATED REVENUES - FUND 5100		16,993	92,179	53,975	53,975
APPROPRIATIONS - FUND 5100		51,410	50,273	273	50,861
NET OF REVENUES/APPROPRIATIONS - FUND 5100		(34,417)	41,906	53,702	3,114

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5110 - Tax Forfeitures					
Dept 1010-2010 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1010-448.000	Certified Mail fee	50	0	0	0
5110-1010-612.100	Other Service Charges	0	0	0	0
5110-1010-639.000	Title Search Fee	249	0	0	0
5110-1010-639.005	Cost of Svc/Site Visit	80	0	0	0
5110-1010-641.100	Publication Costs	100	0	0	0
5110-1010-642.000	Charges for Services-Sales	660	0	0	0
5110-1010-680.000	Reimbursements-Other	(10)	0	0	0
TOTAL ESTIMATED REVENUES		1,129	0	0	0
APPROPRIATIONS					
5110-1010-701.000	Salary and Fringe	0	0	0	0
5110-1010-702.000	Regular Wages	0	0	0	0
5110-1010-715.000	FICA	0	0	0	0
5110-1010-716.000	Medical Insurance	0	0	0	0
5110-1010-717.000	Life Insurance	0	0	0	0
5110-1010-718.000	Retirement	0	0	0	0
5110-1010-718.004	Retirement-DC Contributions	0	0	0	0
5110-1010-719.010	Dental Insurance	0	0	0	0
5110-1010-719.020	Retirees' Benefits	0	0	0	0
5110-1010-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1010-719.030	Vision	0	0	0	0
5110-1010-719.040	Long Term Disability Insurance	0	0	0	0
5110-1010-721.000	Longevity	0	0	0	0
5110-1010-722.000	Cost of Living	0	0	0	0
5110-1010-723.000	Unemployment Insurance	0	0	0	0
5110-1010-724.000	Workers' Compensation Insurance	0	0	0	0
5110-1010-729.000	Paper and other Office Supplies	0	0	0	0
5110-1010-801.000	Contractual Services	0	0	0	0
5110-1010-829.000	Legal Fees	0	0	0	0
5110-1010-871.000	Other Travel Expenses	0	0	0	0
5110-1010-902.000	Advertising	0	0	0	0
5110-1010-912.030	General Liability Insurance	0	0	0	0
5110-1010-958.010	Property Taxes	0	0	0	0
5110-1010-959.100	General Admin Exp-2 CFR 200	195	0	0	0
5110-1010-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5110-1010-965.550	Appropriation to Land Bank	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		195	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1010-2010 Tax Forfeitures		934	0	0	0
Dept 1011-2011 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1011-448.000	Certified Mail fee	675	175	0	0
5110-1011-612.100	Other Service Charges	0	0	0	0
5110-1011-639.000	Title Search Fee	5,401	1,400	0	0
5110-1011-639.005	Cost of Svc/Site Visit	1,210	320	0	0
5110-1011-641.100	Publication Costs	1,396	350	0	0
5110-1011-642.000	Charges for Services-Sales	33,174	0	0	0
5110-1011-680.000	Reimbursements-Other	(160)	0	0	0
TOTAL ESTIMATED REVENUES		41,696	2,245	0	0
APPROPRIATIONS					
5110-1011-701.000	Salary and Fringe	0	0	0	0
5110-1011-702.000	Regular Wages	0	0	0	0
5110-1011-715.000	FICA	0	0	0	0
5110-1011-716.000	Medical Insurance	0	0	0	0
5110-1011-717.000	Life Insurance	0	0	0	0
5110-1011-718.000	Retirement	0	0	0	0
5110-1011-718.004	Retirement-DC Contributions	0	0	0	0
5110-1011-718.005	Retirement-Funding Contribution	0	0	0	0
5110-1011-719.010	Dental Insurance	0	0	0	0
5110-1011-719.020	Retirees' Benefits	0	0	0	0
5110-1011-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1011-719.030	Vision	0	0	0	0
5110-1011-719.040	Long Term Disability Insurance	0	0	0	0
5110-1011-721.000	Longevity	0	0	0	0
5110-1011-722.000	Cost of Living	0	0	0	0
5110-1011-723.000	Unemployment Insurance	0	0	0	0
5110-1011-724.000	Workers' Compensation Insurance	0	0	0	0
5110-1011-729.000	Paper and other Office Supplies	0	0	0	0
5110-1011-801.000	Contractual Services	0	0	0	0
5110-1011-828.000	Audit Expense	0	0	0	0
5110-1011-829.000	Legal Fees	0	0	0	0
5110-1011-902.000	Advertising	0	0	0	0
5110-1011-912.030	General Liability Insurance	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5110-1011-958.010	Property Taxes	0	0	0	0
5110-1011-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5110-1011-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5110-1011-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1011-2011 Tax Forfeitures		41,696	2,245	0	0
Dept 1012-2012 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1012-448.000	Certified Mail fee	50,565	1,915	0	175
5110-1012-612.100	Other Service Charges	0	0	0	0
5110-1012-639.000	Title Search Fee	339,324	13,881	0	1,400
5110-1012-639.005	Cost of Svc/Site Visit	82,230	3,115	0	320
5110-1012-641.100	Publication Costs	101,150	3,800	0	350
5110-1012-642.000	Charges for Services-Sales	172,280	(5,569)	0	0
5110-1012-665.000	Interest Earned	5,532	3,319	0	0
5110-1012-680.000	Reimbursements-Other	2,466	0	0	0
TOTAL ESTIMATED REVENUES		753,547	20,461	0	2,245
APPROPRIATIONS					
5110-1012-701.000	Salary and Fringe	0	0	0	0
5110-1012-702.000	Regular Wages	0	0	0	0
5110-1012-715.000	FICA	0	0	0	0
5110-1012-716.000	Medical Insurance	0	0	0	0
5110-1012-717.000	Life Insurance	0	0	0	0
5110-1012-718.000	Retirement	0	0	0	0
5110-1012-718.002	Pension Expense-GASB 68	0	0	0	0
5110-1012-718.004	Retirement-DC Contributions	0	0	0	0
5110-1012-719.010	Dental Insurance	0	0	0	0
5110-1012-719.020	Retirees' Benefits	0	0	0	0
5110-1012-719.022	Provision for Net OPEB Obl Exp	0	0	0	0
5110-1012-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1012-719.030	Vision	0	0	0	0
5110-1012-719.040	Long Term Disability Insurance	0	0	0	0
5110-1012-721.000	Longevity	0	0	0	0
5110-1012-722.000	Cost of Living	0	0	0	0
5110-1012-723.000	Unemployment Insurance	0	0	0	0
5110-1012-724.000	Workers' Compensation Insurance	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5110-1012-729.000	Paper and other Office Supplies	90	0	0	0
5110-1012-801.000	Contractual Services	211,295	0	0	0
5110-1012-828.000	Audit Expense	0	0	0	0
5110-1012-829.000	Legal Fees	0	0	0	0
5110-1012-902.000	Advertising	0	0	0	0
5110-1012-912.030	General Liability Insurance	0	0	0	0
5110-1012-958.010	Property Taxes	0	0	0	0
5110-1012-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5110-1012-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5110-1012-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		211,385	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1012-2012 Tax Forfeitures		542,162	20,461	0	2,245
Dept 1013-2013 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1013-448.000	Certified Mail fee	0	45,475	0	1,915
5110-1013-612.100	Other Service Charges	0	0	0	0
5110-1013-639.000	Title Search Fee	209,334	313,069	0	13,881
5110-1013-639.005	Cost of Svc/Site Visit	13,544	77,016	0	3,115
5110-1013-641.100	Publication Costs	0	90,950	0	3,800
5110-1013-642.000	Charges for Services-Sales	0	0	0	0
5110-1013-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		222,878	526,510	0	22,711
APPROPRIATIONS					
5110-1013-701.000	Salary and Fringe	0	0	0	0
5110-1013-702.000	Regular Wages	49,869	0	0	0
5110-1013-715.000	FICA	3,637	0	0	0
5110-1013-716.000	Medical Insurance	15,523	0	0	0
5110-1013-717.000	Life Insurance	99	0	0	0
5110-1013-718.000	Retirement	11,211	0	0	0
5110-1013-718.002	Pension Expense-GASB 68	0	0	0	0
5110-1013-718.004	Retirement-DC Contributions	0	0	0	0
5110-1013-719.010	Dental Insurance	663	0	0	0
5110-1013-719.020	Retirees' Benefits	1,867	0	0	0
5110-1013-719.022	Provision for Net OPEB Obl Exp	0	0	0	0
5110-1013-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1013-719.030	Vision	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5110-1013-719.040	Long Term Disability Insurance	98	0	0	0
5110-1013-721.000	Longevity	655	0	0	0
5110-1013-722.000	Cost of Living	125	0	0	0
5110-1013-723.000	Unemployment Insurance	76	0	0	0
5110-1013-724.000	Workers' Compensation Insurance	111	0	0	0
5110-1013-729.000	Paper and other Office Supplies	1,617	0	0	0
5110-1013-747.010	Operating Equip. Under \$5000	1,897	0	0	0
5110-1013-801.000	Contractual Services	265,251	157,000	0	0
5110-1013-828.000	Audit Expense	203	0	0	0
5110-1013-829.000	Legal Fees	0	0	0	0
5110-1013-829.030	Deed and Mortgage Recording	0	2,500	0	0
5110-1013-871.000	Other Travel Expenses	0	250	0	0
5110-1013-902.000	Advertising	0	0	0	0
5110-1013-912.030	General Liability Insurance	149	159	0	0
5110-1013-958.010	Property Taxes	0	0	0	0
5110-1013-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5110-1013-959.101	General Admin Expense	9,056	0	0	0
5110-1013-959.105	Gen Admin Exp-Payoff Allocation	1,268	0	0	0
5110-1013-959.106	Gen Admin Exp-Donated Leave Allocation	26	0	0	0
5110-1013-959.107	Gen Admin Exp-Early Retire Incent Alloc	57	0	0	0
5110-1013-959.108	IT Support Chargebacks	0	0	0	0
5110-1013-965.101	Appropriation to General Fund	100,000	0	0	0
5110-1013-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		463,458	159,909	0	0
NET OF REVENUES/APPROPRIATIONS - 1013-2013 Tax Forfeitures		(240,580)	366,601	0	22,711
Dept 1014-2014 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1014-448.000	Certified Mail fee	0	0	45,475	45,475
5110-1014-612.100	Other Service Charges	0	0	0	0
5110-1014-639.000	Title Search Fee	0	210,000	313,069	313,069
5110-1014-639.005	Cost of Svc/Site Visit	0	13,000	77,016	77,016
5110-1014-641.100	Publication Costs	0	0	90,950	90,950
TOTAL ESTIMATED REVENUES		0	223,000	526,510	526,510
APPROPRIATIONS					
5110-1014-701.000	Salary and Fringe	0	0	0	0
5110-1014-702.000	Regular Wages	0	49,971	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5110-1014-715.000	FICA	0	3,886	0	0
5110-1014-716.000	Medical Insurance	0	17,049	0	0
5110-1014-717.000	Life Insurance	0	100	0	0
5110-1014-718.000	Retirement	0	13,141	0	0
5110-1014-718.004	Retirement-DC Contributions	0	0	0	0
5110-1014-718.010	Benefit Option Plans	0	0	0	0
5110-1014-719.010	Dental Insurance	0	692	0	0
5110-1014-719.020	Retirees' Benefits	0	2,132	0	0
5110-1014-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1014-719.030	Vision	0	0	0	0
5110-1014-719.040	Long Term Disability Insurance	0	100	0	0
5110-1014-721.000	Longevity	0	668	0	0
5110-1014-722.000	Cost of Living	0	156	0	0
5110-1014-723.000	Unemployment Insurance	0	76	0	0
5110-1014-724.000	Workers' Compensation Insurance	0	112	0	0
5110-1014-729.000	Paper and other Office Supplies	0	1,000	0	0
5110-1014-747.010	Operating Equip. Under \$5000	0	2,000	0	0
5110-1014-801.000	Contractual Services	0	255,000	0	157,000
5110-1014-828.000	Audit Expense	0	250	0	0
5110-1014-829.000	Legal Fees	0	3,000	0	0
5110-1014-829.030	Deed and Mortgage Recording	0	0	0	2,500
5110-1014-871.000	Other Travel Expenses	0	0	0	250
5110-1014-902.000	Advertising	0	0	0	0
5110-1014-912.030	General Liability Insurance	0	0	0	159
5110-1014-938.000	Grounds Care	0	1,800	0	0
5110-1014-958.010	Property Taxes	0	0	0	0
5110-1014-959.101	General Admin Expense	0	3,745	0	0
5110-1014-959.105	Gen Admin Exp-Payoff Allocation	0	1,008	0	0
5110-1014-959.106	Gen Admin Exp-Donated Leave Allocation	0	20	0	0
5110-1014-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	125	0	0
5110-1014-959.108	IT Support Chargebacks	0	966	0	0
5110-1014-959.147	Provision for ERI Exp-GASB 47	180	0	0	0
5110-1014-965.101	Appropriation to General Fund	0	400,000	0	0
5110-1014-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		180	756,997	0	159,909
NET OF REVENUES/APPROPRIATIONS - 1014-2014 Tax Forfeitures		(180)	(533,997)	526,510	366,601

Dept 1015-2015 Tax Forfeitures

ESTIMATED REVENUES

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5110-1015-448.000	Certified Mail fee	0	0	0	0
5110-1015-612.100	Other Service Charges	0	0	0	0
5110-1015-639.000	Title Search Fee	0	0	210,000	210,000
5110-1015-639.005	Cost of Svc/Site Visit	0	0	13,000	13,000
5110-1015-641.100	Publication Costs	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	223,000	223,000
APPROPRIATIONS					
5110-1015-701.000	Salary and Fringe	0	0	0	0
5110-1015-702.000	Regular Wages	0	0	50,471	50,471
5110-1015-715.000	FICA	0	0	3,948	3,948
5110-1015-716.000	Medical Insurance	0	0	19,350	19,350
5110-1015-717.000	Life Insurance	0	0	101	101
5110-1015-718.000	Retirement	0	0	14,504	14,504
5110-1015-718.004	Retirement-DC Contributions	0	0	0	0
5110-1015-718.010	Benefit Option Plans	0	0	0	0
5110-1015-719.010	Dental Insurance	0	0	692	692
5110-1015-719.020	Retirees' Benefits	0	0	2,709	2,709
5110-1015-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1015-719.030	Vision	0	0	0	0
5110-1015-719.040	Long Term Disability Insurance	0	0	101	101
5110-1015-721.000	Longevity	0	0	718	718
5110-1015-722.000	Cost of Living	0	0	416	416
5110-1015-723.000	Unemployment Insurance	0	0	77	77
5110-1015-724.000	Workers' Compensation Insurance	0	0	114	114
5110-1015-729.000	Paper and other Office Supplies	0	0	1,000	1,000
5110-1015-747.010	Operating Equip. Under \$5000	0	0	2,000	2,000
5110-1015-801.000	Contractual Services	0	0	255,000	255,000
5110-1015-828.000	Audit Expense	0	0	0	250
5110-1015-829.000	Legal Fees	0	0	3,000	3,000
5110-1015-829.030	Deed and Mortgage Recording	0	0	2,500	2,500
5110-1015-871.000	Other Travel Expenses	0	0	250	250
5110-1015-902.000	Advertising	0	0	0	0
5110-1015-912.030	General Liability Insurance	0	0	0	0
5110-1015-958.010	Property Taxes	0	0	0	0
5110-1015-959.101	General Admin Expense	0	0	3,745	9,479
5110-1015-959.105	Gen Admin Exp-Payoff Allocation	0	0	907	907
5110-1015-959.108	IT Support Chargebacks	0	0	25	319
5110-1015-965.101	Appropriation to General Fund	0	0	100,000	400,000
5110-1015-965.550	Appropriation to Land Bank	0	0	966	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		0	0	462,594	767,906
NET OF REVENUES/APPROPRIATIONS - 1015-2015 Tax Forfeitures		0	0	(239,594)	(544,906)
ESTIMATED REVENUES - FUND 5110		1,019,250	772,216	749,510	774,466
APPROPRIATIONS - FUND 5110		675,218	916,906	462,594	927,815
NET OF REVENUES/APPROPRIATIONS - FUND 5110		344,032	(144,690)	286,916	(153,349)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5163 - 2013 Delinquent Tax Revolving					
Dept 2013-2013 Delinquent Taxes					
ESTIMATED REVENUES					
5163-2013-446.000	Interest on Taxes	1,043,746	0	0	0
5163-2013-447.000	Property Tax Admin Fee	(1,458)	0	0	0
5163-2013-448.000	Certified Mail fee	94,559	0	0	0
5163-2013-665.000	Interest Earned	38,769	0	0	0
5163-2013-676.230	Contrib from Accom Tax	24,034	0	0	0
TOTAL ESTIMATED REVENUES		1,199,650	0	0	0
APPROPRIATIONS					
5163-2013-701.000	Salary and Fringe	0	0	0	0
5163-2013-702.000	Regular Wages	0	0	0	0
5163-2013-715.000	FICA	0	0	0	0
5163-2013-716.000	Medical Insurance	0	0	0	0
5163-2013-717.000	Life Insurance	0	0	0	0
5163-2013-718.000	Retirement	0	0	0	0
5163-2013-718.002	Pension Expense-GASB 68	0	0	0	0
5163-2013-718.004	Retirement-DC Contributions	0	0	0	0
5163-2013-718.010	Benefit Option Plans	0	0	0	0
5163-2013-719.010	Dental Insurance	0	0	0	0
5163-2013-719.020	Retirees' Benefits	0	0	0	0
5163-2013-719.022	Provision for Net OPEB Obl Exp	0	0	0	0
5163-2013-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5163-2013-719.030	Vision	0	0	0	0
5163-2013-721.000	Longevity	0	0	0	0
5163-2013-722.000	Cost of Living	0	0	0	0
5163-2013-723.000	Unemployment Insurance	0	0	0	0
5163-2013-724.000	Workers' Compensation Insurance	0	0	0	0
5163-2013-728.000	Printing	0	0	0	0
5163-2013-728.100	Xerox Copies - Office Services	0	0	0	0
5163-2013-729.000	Paper and other Office Supplies	1,756	0	0	0
5163-2013-730.000	Postage	49	0	0	0
5163-2013-759.000	Periodicals	0	0	0	0
5163-2013-807.000	Membership and Dues	0	0	0	0
5163-2013-828.000	Audit Expense	2,226	0	0	0
5163-2013-829.000	Legal Fees	0	0	0	0
5163-2013-871.000	Other Travel Expenses	0	0	0	0
5163-2013-912.030	General Liability Insurance	347	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5163-2013-947.000	Software	0	0	0	0
5163-2013-947.100	Software Upgrades and Maintenance	0	0	0	0
5163-2013-959.000	Misc. Costs-Financing	0	0	0	0
5163-2013-959.020	Misc Contingency	0	0	0	0
5163-2013-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5163-2013-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5163-2013-965.101	Appropriation to General Fund	2,150,000	0	0	0
5163-2013-965.313	Approp. to County Facility Debt Ser	209,139	0	0	0
5163-2013-996.000	Interest Exp on Long Term Debt	30,531	0	0	0
5163-2013-999.000	Paying Agent & Other Fees	350	0	0	0
TOTAL APPROPRIATIONS		2,394,398	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2013-2013 Delinquent Taxes		(1,194,748)	0	0	0
ESTIMATED REVENUES - FUND 5163		1,199,650	0	0	0
APPROPRIATIONS - FUND 5163		2,394,398	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 5163		(1,194,748)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5164 - 2014 Delinquent Tax Revolving					
Dept 2014-2014 Delinquent Taxes					
ESTIMATED REVENUES					
5164-2014-446.000	Interest on Taxes	688,371	1,016,109	277,828	0
5164-2014-447.000	Property Tax Admin Fee	509,013	20,776	34,890	0
5164-2014-448.000	Certified Mail fee	0	86,195	0	0
5164-2014-665.000	Interest Earned	11,650	33,000	0	0
5164-2014-676.230	Contrib from Accom Tax	0	24,034	0	0
TOTAL ESTIMATED REVENUES		1,209,034	1,180,114	312,718	0
APPROPRIATIONS					
5164-2014-701.000	Salary and Fringe	0	0	0	0
5164-2014-702.000	Regular Wages	115,744	0	0	0
5164-2014-715.000	FICA	8,358	0	0	0
5164-2014-716.000	Medical Insurance	39,701	0	0	0
5164-2014-717.000	Life Insurance	229	0	0	0
5164-2014-718.000	Retirement	16,183	0	0	0
5164-2014-718.002	Pension Expense-GASB 68	0	0	0	0
5164-2014-718.004	Retirement-DC Contributions	0	0	0	0
5164-2014-718.010	Benefit Option Plans	0	0	0	0
5164-2014-719.010	Dental Insurance	2,253	0	0	0
5164-2014-719.020	Retirees' Benefits	7,702	0	0	0
5164-2014-719.022	Provision for Net OPEB Obl Exp	0	0	0	0
5164-2014-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5164-2014-719.030	Vision	95	0	0	0
5164-2014-721.000	Longevity	49	0	0	0
5164-2014-722.000	Cost of Living	779	0	0	0
5164-2014-723.000	Unemployment Insurance	177	0	0	0
5164-2014-724.000	Workers' Compensation Insurance	258	0	0	0
5164-2014-728.000	Printing	648	500	0	0
5164-2014-728.100	Xerox Copies - Office Services	0	2,600	0	0
5164-2014-729.000	Paper and other Office Supplies	2,281	1,500	0	0
5164-2014-730.000	Postage	7,236	0	0	0
5164-2014-759.000	Periodicals	0	0	0	0
5164-2014-807.000	Membership and Dues	971	500	0	0
5164-2014-828.000	Audit Expense	0	3,000	0	0
5164-2014-829.000	Legal Fees	0	0	0	0
5164-2014-871.000	Other Travel Expenses	136	0	0	0
5164-2014-912.030	General Liability Insurance	0	317	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5164-2014-947.000	Software	0	0	0	0
5164-2014-947.100	Software Upgrades and Maintenance	0	0	0	0
5164-2014-959.000	Misc. Costs-Financing	15,000	0	0	0
5164-2014-959.020	Misc Contingency	0	0	0	0
5164-2014-959.100	General Admin Exp-2 CFR 200	0	5,000	0	0
5164-2014-959.101	General Admin Expense	15,570	0	0	0
5164-2014-959.105	Gen Admin Exp-Payoff Allocation	2,881	0	0	0
5164-2014-959.106	Gen Admin Exp-Donated Leave Allocation	59	0	0	0
5164-2014-959.107	Gen Admin Exp-Early Retire Incent Alloc	128	0	0	0
5164-2014-959.108	IT Support Chargebacks	2,784	0	0	0
5164-2014-965.101	Appropriation to General Fund	0	2,187,158	0	0
5164-2014-965.313	Approp. to County Facility Debt Ser	0	210,183	0	0
5164-2014-996.000	Interest Exp on Long Term Debt	23,518	51,455	5,427	0
5164-2014-999.000	Paying Agent & Other Fees	0	350	350	0
TOTAL APPROPRIATIONS		262,740	2,462,563	5,777	0
NET OF REVENUES/APPROPRIATIONS - 2014-2014 Delinquent Taxes		946,294	(1,282,449)	306,941	0
Dept 9750-Other Financing Uses					
APPROPRIATIONS					
5164-9750-997.100	Underwriter's Discount Cost of Issuance	36,220	0	0	0
5164-9750-997.200	Closing Costs of Debt Issuance	25,290	0	0	0
TOTAL APPROPRIATIONS		61,510	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9750-Other Financing Uses		(61,510)	0	0	0
ESTIMATED REVENUES - FUND 5164		1,209,034	1,180,114	312,718	0
APPROPRIATIONS - FUND 5164		324,250	2,462,563	5,777	0
NET OF REVENUES/APPROPRIATIONS - FUND 5164		884,784	(1,282,449)	306,941	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5165 - 2015 Delinquent Tax Revolving					
Dept 2015-2015 Delinquent Taxes					
ESTIMATED REVENUES					
5165-2015-446.000	Interest on Taxes	0	657,789	695,570	1,061,661
5165-2015-447.000	Property Tax Admin Fee	0	481,631	182,698	(5,351)
5165-2015-448.000	Certified Mail fee	0	0	52,000	77,000
5165-2015-665.000	Interest Earned	0	7,500	0	27,500
5165-2015-676.230	Contrib from Accom Tax	0	0	0	8,961
TOTAL ESTIMATED REVENUES		0	1,146,920	930,268	1,169,771
APPROPRIATIONS					
5165-2015-701.000	Salary and Fringe	0	0	0	0
5165-2015-702.000	Regular Wages	0	136,278	140,035	0
5165-2015-703.000	Overtime-First	0	0	0	0
5165-2015-715.000	FICA	0	10,597	10,951	0
5165-2015-716.000	Medical Insurance	0	40,328	43,250	0
5165-2015-717.000	Life Insurance	0	273	280	0
5165-2015-718.000	Retirement	0	22,220	25,765	0
5165-2015-718.002	Pension Expense-GASB 68	0	0	0	0
5165-2015-718.004	Retirement-DC Contributions	0	0	0	0
5165-2015-718.010	Benefit Option Plans	0	0	0	0
5165-2015-719.010	Dental Insurance	0	2,526	2,526	0
5165-2015-719.020	Retirees' Benefits	0	9,735	12,591	0
5165-2015-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5165-2015-719.030	Vision	0	238	238	0
5165-2015-719.040	Long Term Disability Insurance	0	36	36	0
5165-2015-721.000	Longevity	0	1,803	1,943	0
5165-2015-722.000	Cost of Living	0	437	1,165	0
5165-2015-723.000	Unemployment Insurance	0	208	215	0
5165-2015-724.000	Workers' Compensation Insurance	0	305	315	0
5165-2015-728.000	Printing	0	0	1,000	1,000
5165-2015-728.100	Xerox Copies - Office Services	0	0	3,000	3,000
5165-2015-729.000	Paper and other Office Supplies	0	2,700	2,700	2,700
5165-2015-730.000	Postage	0	0	0	0
5165-2015-759.000	Periodicals	0	0	0	0
5165-2015-807.000	Membership and Dues	0	843	1,000	1,000
5165-2015-828.000	Audit Expense	0	0	2,226	2,226
5165-2015-829.000	Legal Fees	0	0	0	0
5165-2015-871.000	Other Travel Expenses	0	0	1,200	1,200

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5165-2015-912.030	General Liability Insurance	0	0	0	317
5165-2015-947.000	Software	0	0	0	0
5165-2015-947.100	Software Upgrades and Maintenance	0	0	0	0
5165-2015-959.000	Misc. Costs-Financing	0	27,500	0	0
5165-2015-959.020	Misc Contingency	0	0	0	0
5165-2015-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5165-2015-959.101	General Admin Expense	0	9,084	9,084	0
5165-2015-959.105	Gen Admin Exp-Payoff Allocation	0	2,391	2,152	0
5165-2015-959.106	Gen Admin Exp-Donated Leave Allocation	0	48	60	0
5165-2015-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	296	0	0
5165-2015-959.108	IT Support Chargebacks	0	3,285	3,285	0
5165-2015-959.147	Provision for ERI Exp-GASB 47	427	0	0	0
5165-2015-965.101	Appropriation to General Fund	0	0	0	3,469,809
5165-2015-965.313	Approp. to County Facility Debt Ser	0	0	0	213,295
5165-2015-996.000	Interest Exp on Long Term Debt	0	25,000	46,429	51,856
5165-2015-999.000	Paying Agent & Other Fees	0	350	350	350
TOTAL APPROPRIATIONS		427	296,481	311,796	3,746,753
NET OF REVENUES/APPROPRIATIONS - 2015-2015 Delinquent Taxes		(427)	850,439	618,472	(2,576,982)
Dept 9750-Other Financing Uses					
APPROPRIATIONS					
5165-9750-997.100	Underwriter's Discount Cost of Issuance	0	38,000	0	0
5165-9750-997.200	Closing Costs of Debt Issuance	0	40,000	0	0
TOTAL APPROPRIATIONS		0	78,000	0	0
NET OF REVENUES/APPROPRIATIONS - 9750-Other Financing Uses		0	(78,000)	0	0
ESTIMATED REVENUES - FUND 5165		0	1,146,920	930,268	1,169,771
APPROPRIATIONS - FUND 5165		427	374,481	311,796	3,746,753
NET OF REVENUES/APPROPRIATIONS - FUND 5165		(427)	772,439	618,472	(2,576,982)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5166 - 2016 Delinquent Tax Revolving					
Dept 2016-2016 Delinquent Taxes					
ESTIMATED REVENUES					
5166-2016-446.000	Interest on Taxes	0	0	203,000	643,020
5166-2016-447.000	Property Tax Admin Fee	0	0	233,333	476,240
5166-2016-448.000	Certified Mail fee	0	0	0	0
5166-2016-665.000	Interest Earned	0	0	0	5,000
TOTAL ESTIMATED REVENUES		0	0	436,333	1,124,260
APPROPRIATIONS					
5166-2016-701.000	Salary and Fringe	0	0	0	0
5166-2016-702.000	Regular Wages	0	0	0	140,035
5166-2016-703.000	Overtime-First	0	0	0	0
5166-2016-715.000	FICA	0	0	0	10,951
5166-2016-716.000	Medical Insurance	0	0	0	43,250
5166-2016-717.000	Life Insurance	0	0	0	280
5166-2016-718.000	Retirement	0	0	0	25,765
5166-2016-718.002	Pension Expense-GASB 68	0	0	0	0
5166-2016-718.004	Retirement-DC Contributions	0	0	0	0
5166-2016-718.010	Benefit Option Plans	0	0	0	0
5166-2016-719.010	Dental Insurance	0	0	0	2,526
5166-2016-719.020	Retirees' Benefits	0	0	0	12,591
5166-2016-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5166-2016-719.030	Vision	0	0	0	238
5166-2016-719.040	Long Term Disability Insurance	0	0	0	36
5166-2016-721.000	Longevity	0	0	0	1,943
5166-2016-722.000	Cost of Living	0	0	0	1,165
5166-2016-723.000	Unemployment Insurance	0	0	0	215
5166-2016-724.000	Workers' Compensation Insurance	0	0	0	315
5166-2016-728.000	Printing	0	0	1,500	1,500
5166-2016-728.100	Xerox Copies - Office Services	0	0	3,000	3,000
5166-2016-729.000	Paper and other Office Supplies	0	0	2,500	2,500
5166-2016-730.000	Postage	0	0	0	0
5166-2016-759.000	Periodicals	0	0	1,000	1,000
5166-2016-807.000	Membership and Dues	0	0	0	0
5166-2016-828.000	Audit Expense	0	0	0	0
5166-2016-829.000	Legal Fees	0	0	3,000	3,000
5166-2016-871.000	Other Travel Expenses	0	0	1,200	1,200
5166-2016-947.000	Software	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5166-2016-947.100	Software Upgrades and Maintenance	0	0	0	0
5166-2016-959.000	Misc. Costs-Financing	0	0	0	30,000
5166-2016-959.020	Misc Contingency	0	0	0	0
5166-2016-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5166-2016-959.101	General Admin Expense	0	0	0	21,383
5166-2016-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	2,152
5166-2016-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	60
5166-2016-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5166-2016-959.108	IT Support Chargebacks	0	0	0	2,016
5166-2016-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5166-2016-996.000	Interest Exp on Long Term Debt	0	0	25,000	25,000
5166-2016-999.000	Paying Agent & Other Fees	0	0	0	300
TOTAL APPROPRIATIONS		0	0	37,200	332,421
NET OF REVENUES/APPROPRIATIONS - 2016-2016 Delinquent Taxes		0	0	399,133	791,839
Dept 9750-Other Financing Uses					
APPROPRIATIONS					
5166-9750-997.100	Underwriter's Discount Cost of Issuance	0	0	0	38,000
5166-9750-997.200	Closing Costs of Debt Issuance	0	0	0	40,000
TOTAL APPROPRIATIONS		0	0	0	78,000
NET OF REVENUES/APPROPRIATIONS - 9750-Other Financing Uses		0	0	0	(78,000)
ESTIMATED REVENUES - FUND 5166		0	0	436,333	1,124,260
APPROPRIATIONS - FUND 5166		0	0	37,200	410,421
NET OF REVENUES/APPROPRIATIONS - FUND 5166		0	0	399,133	713,839

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5500 - Land Bank					
Dept 2550-Land Bank Admin					
ESTIMATED REVENUES					
5500-2550-403.000	Property Taxes-Current	49,910	57,204	65,000	65,000
5500-2550-510.820	Federal Pass Thru-Vendor-CBDG	0	0	0	0
5500-2550-510.830	Federal Pass Thru-Vendor-NSP3	0	0	0	0
5500-2550-643.000	Sale of Scrap and Salvage	1,500	0	0	0
5500-2550-665.000	Interest Earned	61,178	50,000	50,000	50,000
5500-2550-669.005	Property Lease Rental Revenue	0	6,560	0	26,240
5500-2550-673.010	Sale of Land-Buildings	513,637	175,000	200,000	200,000
5500-2550-673.040	Sale of Blighted Properties	0	65,000	50,000	50,000
5500-2550-675.000	Contributions and Donations	0	0	0	0
5500-2550-676.511	Approp from Fund 5110	0	0	0	0
5500-2550-677.000	Miscellaneous Reimbursements	130	1,000	1,000	1,000
5500-2550-680.000	Reimbursements-Other	25,172	162,500	1,500	1,500
5500-2550-694.000	Other	1,122	280	0	0
TOTAL ESTIMATED REVENUES		652,649	517,544	367,500	393,740
APPROPRIATIONS					
5500-2550-702.000	Regular Wages	44,757	84,421	87,976	111,032
5500-2550-702.863	Wages-Taxable Mileage	0	0	0	0
5500-2550-715.000	FICA	3,205	6,597	6,877	8,775
5500-2550-716.000	Medical Insurance	14,874	22,312	25,348	29,279
5500-2550-717.000	Life Insurance	87	165	172	222
5500-2550-718.000	Retirement	1,345	18,057	19,208	33,669
5500-2550-718.004	Retirement-DC Contributions	0	1,610	1,708	1,708
5500-2550-718.010	Benefit Option Plans	0	1,500	1,500	3,000
5500-2550-719.010	Dental Insurance	635	934	934	1,107
5500-2550-719.020	Retirees' Benefits	1,189	1,481	1,876	3,266
5500-2550-719.024	Retirees' Benefits-HCSP DC	0	1,610	1,708	1,708
5500-2550-719.030	Vision	90	168	168	191
5500-2550-719.040	Long Term Disability Insurance	88	169	176	222
5500-2550-721.000	Longevity	0	255	273	435
5500-2550-722.000	Cost of Living	0	55	146	250
5500-2550-723.000	Unemployment Insurance	67	129	135	172
5500-2550-724.000	Workers' Compensation Insurance	99	190	198	252
5500-2550-728.100	Xerox Copies - Office Services	0	100	100	100
5500-2550-729.000	Paper and other Office Supplies	60	1,000	1,000	1,000
5500-2550-729.010	Office Equipment under \$5000	0	3,000	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5500-2550-730.000	Postage	329	500	500	500
5500-2550-740.000	Operating Supplies	372	500	500	500
5500-2550-747.000	Other Operating Supplies	690	500	500	500
5500-2550-760.000	Gasoline, oil, filters, etc.	864	5,000	5,000	5,000
5500-2550-801.000	Contractual Services	8,559	15,000	15,000	15,000
5500-2550-807.000	Membership and Dues	580	500	500	500
5500-2550-823.000	Contract Fees	0	250	0	0
5500-2550-828.000	Audit Expense	162	171	200	200
5500-2550-829.000	Legal Fees	3,551	15,000	15,000	15,000
5500-2550-829.030	Deed and Mortgage Recording	0	1,000	0	1,000
5500-2550-863.000	Auto Allowance-Mileage	108	0	100	100
5500-2550-864.000	Conference and Seminars	65	1,500	1,500	1,500
5500-2550-871.000	Other Travel Expenses	577	500	500	500
5500-2550-902.000	Advertising	241	1,000	1,000	1,000
5500-2550-912.020	Property/Fire Insurance	0	73	0	100
5500-2550-912.030	General Liability Insurance	99	159	100	159
5500-2550-931.002	Major Repairs-Home Modifications	211,746	150,000	150,000	150,000
5500-2550-938.000	Grounds Care	0	2,000	0	0
5500-2550-941.000	Building Rental	10,812	1,375	1,500	1,438
5500-2550-941.045	Meeting Room Rental	300	500	500	500
5500-2550-947.000	Software	0	100	100	100
5500-2550-956.020	Misc. - Contributions	0	0	0	0
5500-2550-959.100	General Admin Exp-2 CFR 200	5,123	2,731	2,731	4,933
5500-2550-959.105	Gen Admin Exp-Payoff Allocation	1,185	1,707	1,536	1,536
5500-2550-959.106	Gen Admin Exp-Donated Leave Allocation	24	34	43	43
5500-2550-959.107	Gen Admin Exp-Early Retire Incent Alloc	53	211	0	0
5500-2550-959.108	IT Support Chargebacks	528	2,122	2,122	1,649
5500-2550-959.147	Provision for ERI Exp-GASB 47	304	0	0	0
5500-2550-965.255	Appropriation to Fund 2550	25,000	0	0	0
5500-2550-979.000	Vehicles	3,275	0	0	0
5500-2550-996.000	Interest Exp on Long Term Debt	0	0	0	0
TOTAL APPROPRIATIONS		341,043	346,186	348,435	398,146
NET OF REVENUES/APPROPRIATIONS - 2550-Land Bank Admin		311,606	171,358	19,065	(4,406)
ESTIMATED REVENUES - FUND 5500		652,649	517,544	367,500	393,740
APPROPRIATIONS - FUND 5500		341,043	346,186	348,435	398,146
NET OF REVENUES/APPROPRIATIONS - FUND 5500		311,606	171,358	19,065	(4,406)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5710 - Solid Waste Management					
Dept 0520-Dept of Public Works					
ESTIMATED REVENUES					
5710-0520-608.000	Soil Erosion Permits	22,758	20,000	20,000	20,000
5710-0520-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		22,758	20,000	20,000	20,000
APPROPRIATIONS					
5710-0520-699.500	Planning Adjustments In	0	0	0	0
5710-0520-702.000	Regular Wages	20,149	16,327	0	0
5710-0520-715.000	FICA	1,481	1,215	0	0
5710-0520-716.000	Medical Insurance	3,934	2,381	0	0
5710-0520-717.000	Life Insurance	44	29	0	0
5710-0520-718.000	Retirement	2,707	1,698	0	0
5710-0520-718.001	Annual DB ER Contr Expenditures Contra	(2,650)	(1,698)	0	0
5710-0520-718.002	Pension Expense-GASB 68	3,748	2,645	0	2,645
5710-0520-718.004	Retirement-DC Contributions	0	0	0	0
5710-0520-719.010	Dental Insurance	206	124	0	0
5710-0520-719.020	Retirees' Benefits	720	1,045	0	0
5710-0520-719.022	Provision for Net OPEB Obl Exp	1,626	1,626	0	1,626
5710-0520-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5710-0520-719.030	Vision	23	12	0	0
5710-0520-719.040	Long Term Disability Insurance	39	28	0	0
5710-0520-723.000	Unemployment Insurance	30	26	0	0
5710-0520-724.000	Workers' Compensation Insurance	1,559	1,107	0	0
5710-0520-728.000	Printing	389	500	500	500
5710-0520-728.100	Xerox Copies - Office Services	331	500	500	500
5710-0520-729.000	Paper and other Office Supplies	2,165	2,000	2,000	2,000
5710-0520-729.010	Office Equipment under \$5000	510	2,000	2,000	2,000
5710-0520-730.000	Postage	517	600	600	600
5710-0520-747.000	Other Operating Supplies	116	200	200	200
5710-0520-759.000	Periodicals	0	200	200	200
5710-0520-760.000	Gasoline, oil, filters, etc.	584	2,500	2,500	2,500
5710-0520-801.000	Contractual Services	52	500	600	600
5710-0520-807.000	Membership and Dues	119	900	900	900
5710-0520-829.000	Legal Fees	1,716	2,000	2,500	2,500
5710-0520-851.000	Telephone	1,803	2,000	1,800	1,800
5710-0520-863.000	Auto Allowance-Mileage	57	200	200	200
5710-0520-863.005	Fleet Vehicle Use Charges	377	500	700	700

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5710-0520-864.000	Conference and Seminars	384	2,500	2,000	2,000
5710-0520-871.000	Other Travel Expenses	814	1,000	1,000	1,000
5710-0520-902.000	Advertising	0	300	300	300
5710-0520-912.030	General Liability Insurance	0	0	0	0
5710-0520-936.000	Equipment Repair & Maint	0	50	50	50
5710-0520-937.000	Vehicle Repair and Service	175	300	300	300
5710-0520-941.000	Building Rental	16,002	15,139	14,844	14,314
5710-0520-942.000	Copier Lease Cost	789	800	800	800
5710-0520-956.020	Misc. - Contributions	22,977	23,000	23,000	23,000
5710-0520-957.000	Education and Training	0	0	0	0
5710-0520-959.105	Gen Admin Exp-Payoff Allocation	207	329	296	296
5710-0520-959.106	Gen Admin Exp-Donated Leave Allocation	4	7	8	8
5710-0520-959.107	Gen Admin Exp-Early Retire Incent Alloc	9	41	0	0
5710-0520-959.147	Provision for ERI Exp-GASB 47	59	0	0	0
5710-0520-964.010	Refunds	0	0	0	0
TOTAL APPROPRIATIONS		83,772	84,631	57,798	61,539
NET OF REVENUES/APPROPRIATIONS - 0520-Dept of Public Works		(61,014)	(64,631)	(37,798)	(41,539)
Dept 0526-Solid Waste Operations					
ESTIMATED REVENUES					
5710-0526-652.010	Municipal/Contractual Disposal	2,807,078	2,800,000	2,600,000	2,600,000
5710-0526-652.030	Revenue-Final Closure	0	0	0	0
5710-0526-659.000	Ordinance Fines and Costs	0	0	0	0
5710-0526-665.000	Interest Earned	98,672	80,000	80,000	80,000
5710-0526-665.010	Interest on Past Due Accounts	0	0	0	0
5710-0526-665.468	Interest Earned-Interfund	2,701	3,000	3,000	3,000
5710-0526-669.010	Rental of property and Equipment	9,484	250	0	0
5710-0526-673.020	Sale of Assets	0	0	0	0
5710-0526-673.100	Gain on Sale of Fixed Assets	0	0	0	0
5710-0526-676.208	Appropriation From Fund 2080	24,889	0	25,000	0
5710-0526-680.000	Reimbursements-Other	2,474	25,000	25,000	25,000
5710-0526-695.000	Cash Over/Short	(133)	0	300	300
TOTAL ESTIMATED REVENUES		2,945,165	2,908,250	2,733,300	2,708,300
APPROPRIATIONS					
5710-0526-699.500	Planning Adjustments In	0	0	0	0
5710-0526-701.000	Salary and Fringe	0	0	0	0
5710-0526-701.900	Provision for Comp SickVac Absences	4,070	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5710-0526-702.000	Regular Wages	521,138	592,794	601,529	606,938
5710-0526-702.863	Wages-Taxable Mileage	0	0	0	0
5710-0526-703.000	Overtime-First	28,928	35,000	35,000	35,000
5710-0526-715.000	FICA	41,383	47,009	47,546	47,960
5710-0526-716.000	Medical Insurance	102,524	121,791	148,197	149,960
5710-0526-717.000	Life Insurance	996	1,133	1,241	1,252
5710-0526-718.000	Retirement	104,111	133,413	141,764	142,778
5710-0526-718.001	Annual DB ER Contr Expenditures Contra	(105,038)	(133,413)	0	(141,764)
5710-0526-718.002	Pension Expense-GASB 68	148,531	148,531	0	148,531
5710-0526-718.004	Retirement-DC Contributions	0	0	143	143
5710-0526-718.005	Retirement-Funding Contribution	0	0	0	0
5710-0526-718.010	Benefit Option Plans	9,865	15,000	15,000	15,000
5710-0526-719.010	Dental Insurance	6,641	7,611	8,199	8,268
5710-0526-719.020	Retirees' Benefits	25,498	29,926	37,108	37,380
5710-0526-719.022	Provision for Net OPEB Obl Exp	49,085	49,085	0	49,085
5710-0526-719.024	Retirees' Benefits-HCSP DC	0	0	107	107
5710-0526-719.030	Vision	358	663	656	656
5710-0526-719.040	Long Term Disability Insurance	512	606	640	651
5710-0526-721.000	Longevity	5,280	5,450	5,530	5,530
5710-0526-722.000	Cost of Living	1,049	1,248	3,203	3,203
5710-0526-723.000	Unemployment Insurance	855	922	932	940
5710-0526-724.000	Workers' Compensation Insurance	26,708	32,489	31,720	31,732
5710-0526-724.500	Salary Savings	0	0	0	0
5710-0526-728.000	Printing	459	500	500	500
5710-0526-728.100	Xerox Copies - Office Services	133	200	200	200
5710-0526-729.000	Paper and other Office Supplies	1,534	3,000	3,000	3,000
5710-0526-729.010	Office Equipment under \$5000	1,336	2,000	2,000	2,000
5710-0526-730.000	Postage	1,292	1,000	1,000	1,000
5710-0526-746.000	Safety Equipment	4,055	5,000	5,000	5,000
5710-0526-747.000	Other Operating Supplies	17,055	25,000	25,000	25,000
5710-0526-749.000	Uniform and Accessories	5,150	8,500	8,500	8,500
5710-0526-771.030	Lab Analysis	38,102	45,000	45,000	45,000
5710-0526-772.010	Diesel Equipment Fuel	86,250	70,000	80,000	80,000
5710-0526-776.000	Janitorial Supplies	1,826	2,500	2,500	2,500
5710-0526-778.000	Equipment Maintenance Materials	335	1,000	1,000	1,000
5710-0526-781.000	Lubricants	0	0	0	0
5710-0526-782.100	Tools	885	2,500	2,500	2,500
5710-0526-801.000	Contractual Services	16,214	20,000	20,000	20,000
5710-0526-802.000	Contractual Services	255	6,000	6,000	6,000
5710-0526-804.000	Engineering and Development	0	50,000	50,000	50,000
5710-0526-807.000	Membership and Dues	785	1,000	1,000	1,000

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5710-0526-808.010	Leachate Disposal	47,093	55,000	60,000	60,000
5710-0526-818.000	Inspection	2,294	4,000	4,000	4,000
5710-0526-828.000	Audit Expense	2,139	2,783	2,783	2,783
5710-0526-829.000	Legal Fees	2,631	4,500	10,000	10,000
5710-0526-851.000	Telephone	15,705	18,000	18,000	18,000
5710-0526-863.000	Auto Allowance-Mileage	37	200	200	200
5710-0526-864.000	Conference and Seminars	1,480	3,500	3,000	3,000
5710-0526-871.000	Other Travel Expenses	742	3,000	3,000	3,000
5710-0526-902.000	Advertising	319	2,000	2,000	2,000
5710-0526-911.102	Auto Collision	6,929	12,133	17,000	12,133
5710-0526-912.000	Fire Insurance	0	5,000	5,000	5,000
5710-0526-912.010	Auto Insurance	26,062	22,245	28,000	22,245
5710-0526-912.020	Property/Fire Insurance	1,853	1,878	3,000	1,878
5710-0526-912.030	General Liability Insurance	2,978	2,457	4,000	2,457
5710-0526-921.000	Electricity	16,614	15,000	16,000	16,000
5710-0526-924.000	Fuel Oil/L-P Gas	8,770	14,000	14,000	14,000
5710-0526-931.020	Window Washing	0	0	0	0
5710-0526-931.050	Maintenance of Building-Other	10,388	25,000	25,000	25,000
5710-0526-935.000	Janitorial Services	197	0	0	0
5710-0526-936.000	Equipment Repair & Maint	70,524	15,000	15,000	15,000
5710-0526-937.000	Vehicle Repair and Service	0	0	0	0
5710-0526-938.000	Grounds Care	44,399	35,000	35,000	35,000
5710-0526-939.000	Fleet Service	73,090	80,000	80,000	80,000
5710-0526-941.045	Meeting Room Rental	14	100	100	100
5710-0526-942.000	Copier Lease Cost	659	1,000	1,000	1,000
5710-0526-945.000	Equipment Leases	0	10,000	1,000	1,000
5710-0526-947.000	Software	6,158	2,000	2,000	2,000
5710-0526-947.100	Software Upgrades and Maintenance	1,213	7,000	7,000	7,000
5710-0526-957.000	Education and Training	0	3,000	3,000	3,000
5710-0526-958.020	Permits	39,272	50,000	45,000	45,000
5710-0526-958.200	Perpetual Care	10,277	100,000	90,000	90,000
5710-0526-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5710-0526-959.101	General Admin Expense	47,821	45,429	45,429	48,175
5710-0526-959.105	Gen Admin Exp-Payoff Allocation	13,946	12,788	11,509	11,509
5710-0526-959.106	Gen Admin Exp-Donated Leave Allocation	287	256	320	320
5710-0526-959.107	Gen Admin Exp-Early Retire Incent Alloc	622	1,584	0	0
5710-0526-959.108	IT Support Chargebacks	28,620	34,977	34,977	41,610
5710-0526-959.147	Provision for ERI Exp-GASB 47	2,281	0	0	0
5710-0526-959.200	Bad Debt costs	0	3,000	3,000	3,000
5710-0526-961.020	Employee Suggestion Award	0	0	0	0
5710-0526-965.666	Appropriation to Fund 6660	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5710-0526-967.010	Moorland Twp. Impact Fee	30,711	40,000	40,000	40,000
5710-0526-968.000	Depreciation and Amortization	595,844	552,421	552,421	552,421
5710-0526-971.000	Land Acquisition	0	1,000,000	1,560,000	0
5710-0526-973.000	Miscellaneous Construction	3,429,084	200,000	450,000	450,000
5710-0526-978.000	General Equipment	34,620	15,000	15,000	15,000
5710-0526-979.000	Vehicles	0	0	(2,025,000)	0
5710-0526-989.999	Capital Outlay-Full Accrual Contra	0	(1,215,000)	0	(465,000)
TOTAL APPROPRIATIONS		5,723,833	2,516,709	2,513,454	2,574,381
NET OF REVENUES/APPROPRIATIONS - 0526-Solid Waste Operations		(2,778,668)	391,541	219,846	133,919
Dept 0527-Recycling					
ESTIMATED REVENUES					
5710-0527-680.000	Reimbursements-Other	154	100	100	100
TOTAL ESTIMATED REVENUES		154	100	100	100
APPROPRIATIONS					
5710-0527-699.500	Planning Adjustments In	0	0	0	0
5710-0527-701.000	Salary and Fringe	0	0	0	0
5710-0527-701.900	Provision for Comp SickVac Absences	(561)	0	0	0
5710-0527-702.000	Regular Wages	3,804	3,270	1,606	1,606
5710-0527-703.000	Overtime-First	299	2,000	2,000	2,000
5710-0527-715.000	FICA	297	282	125	125
5710-0527-716.000	Medical Insurance	1,464	1,980	0	0
5710-0527-717.000	Life Insurance	15	22	3	3
5710-0527-718.000	Retirement	493	362	305	305
5710-0527-718.001	Annual DB ER Contr Expenditures Contra	(483)	(362)	0	(305)
5710-0527-718.002	Pension Expense-GASB 68	682	517	0	517
5710-0527-718.004	Retirement-DC Contributions	0	0	0	0
5710-0527-719.010	Dental Insurance	65	84	0	0
5710-0527-719.020	Retirees' Benefits	142	138	82	82
5710-0527-719.022	Provision for Net OPEB Obl Exp	300	300	0	300
5710-0527-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5710-0527-719.030	Vision	4	0	0	0
5710-0527-719.040	Long Term Disability Insurance	10	12	3	3
5710-0527-722.000	Cost of Living	0	0	0	0
5710-0527-723.000	Unemployment Insurance	6	6	2	2
5710-0527-724.000	Workers' Compensation Insurance	256	176	125	125
5710-0527-728.000	Printing	(267)	2,500	2,500	2,500

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5710-0527-728.100	Xerox Copies - Office Services	157	500	500	500
5710-0527-729.000	Paper and other Office Supplies	0	1,000	1,000	1,000
5710-0527-729.010	Office Equipment under \$5000	0	1,000	1,000	1,000
5710-0527-730.000	Postage	0	1,000	1,000	1,000
5710-0527-746.000	Safety Equipment	691	3,000	3,000	3,000
5710-0527-747.000	Other Operating Supplies	2,111	3,000	3,000	3,000
5710-0527-801.000	Contractual Services	29,597	90,000	90,000	90,000
5710-0527-807.000	Membership and Dues	0	600	600	600
5710-0527-829.000	Legal Fees	0	0	0	0
5710-0527-851.000	Telephone	1,430	1,600	1,600	1,600
5710-0527-860.000	Transportation	0	0	0	0
5710-0527-863.000	Auto Allowance-Mileage	0	200	200	200
5710-0527-864.000	Conference and Seminars	200	1,000	1,000	1,000
5710-0527-871.000	Other Travel Expenses	0	200	200	200
5710-0527-902.000	Advertising	3,937	3,000	3,000	3,000
5710-0527-957.000	Education and Training	200	1,500	1,500	1,500
5710-0527-959.105	Gen Admin Exp-Payoff Allocation	0	66	59	59
5710-0527-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	2	2
5710-0527-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	8	0	0
5710-0527-959.147	Provision for ERI Exp-GASB 47	12	0	0	0
5710-0527-965.226	Approp to Fund 2261	0	0	0	0
5710-0527-973.000	Miscellaneous Construction	0	100,000	850,000	100,000
5710-0527-989.999	Capital Outlay-Full Accrual Contra	0	(100,000)	(850,000)	(100,000)
TOTAL APPROPRIATIONS		44,861	118,962	114,412	114,924
NET OF REVENUES/APPROPRIATIONS - 0527-Recycling		(44,707)	(118,862)	(114,312)	(114,824)
Dept 1527-Eagle Alloy Gas Project					
ESTIMATED REVENUES					
5710-1527-652.010	Municipal/Contractual Disposal	67,764	30,000	40,000	40,000
TOTAL ESTIMATED REVENUES		67,764	30,000	40,000	40,000
APPROPRIATIONS					
5710-1527-699.500	Planning Adjustments In	0	0	0	0
5710-1527-702.000	Regular Wages	9,371	12,000	9,225	9,225
5710-1527-703.000	Overtime-First	0	1,000	0	0
5710-1527-715.000	FICA	652	995	795	795
5710-1527-716.000	Medical Insurance	130	250	0	0
5710-1527-717.000	Life Insurance	22	25	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5710-1527-718.000	Retirement	1,738	1,200	2,755	2,755
5710-1527-718.001	Annual DB ER Contr Expenditures Contra	(1,760)	(1,200)	0	(2,755)
5710-1527-718.002	Pension Expense-GASB 68	2,489	2,571	0	2,571
5710-1527-718.004	Retirement-DC Contributions	0	0	0	0
5710-1527-719.010	Dental Insurance	131	180	0	0
5710-1527-719.020	Retirees' Benefits	507	1,000	726	726
5710-1527-719.022	Provision for Net OPEB Obl Exp	966	966	0	966
5710-1527-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5710-1527-719.030	Vision	0	0	0	0
5710-1527-719.040	Long Term Disability Insurance	1	10	0	0
5710-1527-723.000	Unemployment Insurance	14	16	16	16
5710-1527-724.000	Workers' Compensation Insurance	726	700	801	801
5710-1527-730.000	Postage	0	0	0	0
5710-1527-746.000	Safety Equipment	0	1,000	1,000	1,000
5710-1527-747.000	Other Operating Supplies	0	1,500	1,500	1,500
5710-1527-801.000	Contractual Services	0	10,000	10,000	10,000
5710-1527-804.000	Engineering and Development	0	5,000	5,000	5,000
5710-1527-829.000	Legal Fees	0	0	0	0
5710-1527-863.000	Auto Allowance-Mileage	0	0	0	0
5710-1527-924.000	Fuel Oil/L-P Gas	0	0	0	0
5710-1527-959.105	Gen Admin Exp-Payoff Allocation	311	242	218	218
5710-1527-959.106	Gen Admin Exp-Donated Leave Allocation	6	5	6	6
5710-1527-959.107	Gen Admin Exp-Early Retire Incent Alloc	14	30	0	0
5710-1527-959.147	Provision for ERI Exp-GASB 47	43	0	0	0
5710-1527-968.000	Depreciation and Amortization	44,075	44,075	44,075	44,075
5710-1527-973.000	Miscellaneous Construction	0	200,000	200,000	200,000
5710-1527-989.999	Capital Outlay-Full Accrual Contra	0	(200,000)	(200,000)	(200,000)
TOTAL APPROPRIATIONS		59,436	81,565	76,117	76,899
NET OF REVENUES/APPROPRIATIONS - 1527-Eagle Alloy Gas Project		8,328	(51,565)	(36,117)	(36,899)
Dept 1528-Gas Project Third Party					
ESTIMATED REVENUES					
5710-1528-625.010	Misc Court Costs and Fees	0	0	0	0
5710-1528-652.010	Municipal/Contractual Disposal	92,208	45,000	45,000	45,000
TOTAL ESTIMATED REVENUES		92,208	45,000	45,000	45,000
APPROPRIATIONS					
5710-1528-699.500	Planning Adjustments In	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5710-1528-702.000	Regular Wages	0	0	0	0
5710-1528-715.000	FICA	0	0	0	0
5710-1528-716.000	Medical Insurance	0	0	0	0
5710-1528-717.000	Life Insurance	0	0	0	0
5710-1528-718.000	Retirement	0	0	0	0
5710-1528-718.004	Retirement-DC Contributions	0	0	0	0
5710-1528-719.010	Dental Insurance	0	0	0	0
5710-1528-719.020	Retirees' Benefits	0	0	0	0
5710-1528-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5710-1528-719.030	Vision	0	0	0	0
5710-1528-724.000	Workers' Compensation Insurance	0	0	0	0
5710-1528-747.000	Other Operating Supplies	7,170	13,000	13,000	13,000
5710-1528-781.000	Lubricants	10,358	10,000	10,000	10,000
5710-1528-801.000	Contractual Services	750	6,000	6,000	6,000
5710-1528-802.000	Contractual Services	0	0	0	0
5710-1528-804.000	Engineering and Development	0	10,000	10,000	10,000
5710-1528-818.000	Inspection	0	1,500	1,500	1,500
5710-1528-921.000	Electricity	58,596	50,000	60,000	60,000
5710-1528-924.000	Fuel Oil/L-P Gas	8,764	7,500	7,500	7,500
5710-1528-973.000	Miscellaneous Construction	0	20,000	20,000	20,000
5710-1528-978.000	General Equipment	0	100,000	100,000	100,000
5710-1528-989.999	Capital Outlay-Full Accrual Contra	0	(120,000)	120,000	(120,000)
TOTAL APPROPRIATIONS		85,638	98,000	348,000	108,000
NET OF REVENUES/APPROPRIATIONS - 1528-Gas Project Third Party		6,570	(53,000)	(303,000)	(63,000)
Dept 1529-Sustainability					
ESTIMATED REVENUES					
5710-1529-680.000	Reimbursements-Other	0	107	0	0
TOTAL ESTIMATED REVENUES		0	107	0	0
APPROPRIATIONS					
5710-1529-702.000	Regular Wages	43,514	46,312	49,116	49,116
5710-1529-703.000	Overtime-First	1,162	184	0	0
5710-1529-715.000	FICA	3,200	3,543	3,757	3,757
5710-1529-716.000	Medical Insurance	14,866	5,924	6,551	6,551
5710-1529-717.000	Life Insurance	81	86	91	91
5710-1529-718.000	Retirement	1,497	19	0	0
5710-1529-718.001	Annual DB ER Contr Expenditures Contra	(195)	(19)	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5710-1529-718.002	Pension Expense-GASB 68	276	276	0	276
5710-1529-718.004	Retirement-DC Contributions	0	1,389	1,473	1,473
5710-1529-718.010	Benefit Option Plans	0	0	0	0
5710-1529-719.010	Dental Insurance	636	692	692	692
5710-1529-719.020	Retirees' Benefits	1,225	1	0	0
5710-1529-719.022	Provision for Net OPEB Obl Exp	113	113	0	113
5710-1529-719.024	Retirees' Benefits-HCSP DC	0	1,389	1,473	1,473
5710-1529-719.030	Vision	0	0	0	0
5710-1529-719.040	Long Term Disability Insurance	83	93	98	98
5710-1529-721.000	Longevity	0	0	0	0
5710-1529-722.000	Cost of Living	0	0	0	0
5710-1529-723.000	Unemployment Insurance	67	69	74	74
5710-1529-724.000	Workers' Compensation Insurance	120	102	108	108
5710-1529-728.000	Printing	2,597	3,000	0	3,000
5710-1529-728.100	Xerox Copies - Office Services	825	600	0	600
5710-1529-729.000	Paper and other Office Supplies	2,590	500	0	500
5710-1529-729.010	Office Equipment under \$5000	2,396	1,000	0	1,000
5710-1529-730.000	Postage	18	0	0	0
5710-1529-746.000	Safety Equipment	26	250	0	250
5710-1529-747.000	Other Operating Supplies	781	3,250	0	3,250
5710-1529-747.010	Operating Equip. Under \$5000	0	3,000	0	3,000
5710-1529-801.000	Contractual Services	10,070	10,000	0	10,000
5710-1529-807.000	Membership and Dues	900	400	0	400
5710-1529-808.130	Recycling Fees	0	0	0	0
5710-1529-829.000	Legal Fees	0	0	0	0
5710-1529-851.000	Telephone	1,068	640	500	500
5710-1529-860.000	Transportation	0	0	0	0
5710-1529-863.000	Auto Allowance-Mileage	0	0	0	0
5710-1529-863.005	Fleet Vehicle Use Charges	543	500	0	500
5710-1529-864.000	Conference and Seminars	645	700	0	700
5710-1529-871.000	Other Travel Expenses	570	800	0	800
5710-1529-902.000	Advertising	0	0	0	0
5710-1529-947.000	Software	0	0	0	0
5710-1529-957.000	Education and Training	0	0	0	0
5710-1529-959.105	Gen Admin Exp-Payoff Allocation	1,173	979	881	881
5710-1529-959.106	Gen Admin Exp-Donated Leave Allocation	24	20	24	24
5710-1529-959.107	Gen Admin Exp-Early Retire Incent Alloc	52	121	0	0
5710-1529-959.147	Provision for ERI Exp-GASB 47	175	0	0	0
5710-1529-965.226	Approp to Fund 2261	0	0	0	0
5710-1529-973.000	Miscellaneous Construction	0	0	0	0
TOTAL APPROPRIATIONS		91,098	85,933	64,838	89,227

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 1529-Sustainability		(91,098)	(85,826)	(64,838)	(89,227)
ESTIMATED REVENUES - FUND 5710		3,128,049	3,003,457	2,838,400	2,813,400
APPROPRIATIONS - FUND 5710		6,088,638	2,985,800	3,174,619	3,024,970
NET OF REVENUES/APPROPRIATIONS - FUND 5710		(2,960,589)	17,657	(336,219)	(211,570)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5711 - Fly Ash Program					
Dept 0531-Fly Ash Operations					
ESTIMATED REVENUES					
5711-0531-665.000	Interest Earned	6,852	5,600	0	4,500
TOTAL ESTIMATED REVENUES		6,852	5,600	0	4,500
APPROPRIATIONS					
5711-0531-699.500	Planning Adjustments In	0	0	0	0
5711-0531-701.000	Salary and Fringe	0	0	0	0
5711-0531-701.900	Provision for Comp SickVac Absences	(647)	0	0	0
5711-0531-702.000	Regular Wages	38,398	39,838	42,249	42,249
5711-0531-703.000	Overtime-First	8,009	8,000	0	8,000
5711-0531-715.000	FICA	3,335	3,048	3,232	3,232
5711-0531-716.000	Medical Insurance	14,470	17,256	19,654	19,654
5711-0531-717.000	Life Insurance	75	78	83	83
5711-0531-718.000	Retirement	38	817	1,977	1,977
5711-0531-718.004	Retirement-DC Contributions	0	0	0	0
5711-0531-718.005	Retirement-Funding Contribution	0	0	0	0
5711-0531-719.010	Dental Insurance	618	692	692	692
5711-0531-719.020	Retirees' Benefits	2,549	2,462	3,266	3,266
5711-0531-719.022	Provision for Net OPEB Obl Exp	0	0	0	0
5711-0531-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5711-0531-719.030	Vision	87	144	144	144
5711-0531-722.000	Cost of Living	0	0	0	0
5711-0531-723.000	Unemployment Insurance	70	60	63	63
5711-0531-724.000	Workers' Compensation Insurance	3,385	3,072	3,257	3,257
5711-0531-724.500	Salary Savings	0	0	0	0
5711-0531-771.030	Lab Analysis	0	0	0	0
5711-0531-801.000	Contractual Services	(59,628)	0	0	0
5711-0531-804.000	Engineering and Development	0	0	0	0
5711-0531-828.000	Audit Expense	56	44	56	56
5711-0531-851.000	Telephone	16	15	0	15
5711-0531-911.102	Auto Collision	1,362	2,223	0	2,223
5711-0531-912.000	Fire Insurance	0	0	0	0
5711-0531-912.010	Auto Insurance	5,123	4,075	0	4,075
5711-0531-912.030	General Liability Insurance	149	119	0	119
5711-0531-939.000	Fleet Service	0	0	0	0
5711-0531-958.020	Permits	0	0	0	0
5711-0531-958.200	Perpetual Care	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5711-0531-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5711-0531-959.101	General Admin Expense	3,516	2,896	2,896	3,120
5711-0531-959.105	Gen Admin Exp-Payoff Allocation	975	811	730	730
5711-0531-959.106	Gen Admin Exp-Donated Leave Allocation	20	16	20	20
5711-0531-959.107	Gen Admin Exp-Early Retire Incent Alloc	43	101	0	0
5711-0531-959.108	IT Support Chargebacks	840	966	966	481
5711-0531-959.147	Provision for ERI Exp-GASB 47	145	0	0	0
5711-0531-968.000	Depreciation and Amortization	3,784	3,784	3,784	3,784
5711-0531-973.000	Miscellaneous Construction	0	0	0	0
5711-0531-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		26,788	90,517	83,069	97,240
NET OF REVENUES/APPROPRIATIONS - 0531-Fly Ash Operations		(19,936)	(84,917)	(83,069)	(92,740)
ESTIMATED REVENUES - FUND 5711		6,852	5,600	0	4,500
APPROPRIATIONS - FUND 5711		26,788	90,517	83,069	97,240
NET OF REVENUES/APPROPRIATIONS - FUND 5711		(19,936)	(84,917)	(83,069)	(92,740)

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5810 - Airport					
Dept 0535-TSA Security-Airport					
ESTIMATED REVENUES					
5810-0535-529.000	Federal Grant Revenue-Direct	0	0	21,900	0
5810-0535-654.000	Airport-Field Use	0	0	0	0
5810-0535-680.000	Reimbursements-Other	21,900	21,900	0	21,900
TOTAL ESTIMATED REVENUES		21,900	21,900	21,900	21,900
APPROPRIATIONS					
5810-0535-805.000	LEO Security Costs	21,900	21,900	21,900	21,900
TOTAL APPROPRIATIONS		21,900	21,900	21,900	21,900
NET OF REVENUES/APPROPRIATIONS - 0535-TSA Security-Airport		0	0	0	0
Dept 0536-Commercial Aviation					
ESTIMATED REVENUES					
5810-0536-529.000	Federal Grant Revenue-Direct	0	0	0	0
5810-0536-539.000	State Grant	22,294	20,000	0	20,000
5810-0536-539.521	State Grant - MAC ARFF	0	2,000	0	0
5810-0536-601.000	Charges for Service	1,500	0	0	0
5810-0536-607.055	Ground lease revenues-GVB	0	0	0	0
5810-0536-635.010	Utilities	68,985	73,850	76,065	76,065
5810-0536-646.010	Concessions	5,573	3,800	2,040	2,040
5810-0536-646.020	Gasoline Oil and Garage Items	0	0	0	0
5810-0536-646.030	Rental Car Commissions	126,903	112,735	116,117	116,117
5810-0536-646.035	Customer Service Facility Charge	22,507	20,500	20,500	20,500
5810-0536-646.040	Restaurant Commissions	0	0	0	0
5810-0536-646.050	Parking Lot Commissions	84,019	95,000	95,000	95,000
5810-0536-654.000	Airport-Field Use	19,138	19,700	19,500	19,500
5810-0536-654.010	Field Commissions	0	0	0	0
5810-0536-654.020	Ramp Overnight Fees	0	0	0	0
5810-0536-654.050	Enplanement Fees	2,596	2,500	2,500	2,500
5810-0536-665.000	Interest Earned	9,845	7,000	7,000	7,000
5810-0536-665.010	Interest on Past Due Accounts	164	150	0	0
5810-0536-669.050	Hangar Rent	10,027	995	0	0
5810-0536-669.060	Terminal Rent	92,917	93,442	93,631	93,631
5810-0536-669.070	Replacement Cost Transfer	40,300	43,421	43,421	43,421
5810-0536-673.020	Sale of Assets	475	97	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5810-0536-673.100	Gain on Sale of Fixed Assets	(6,257)	0	0	0
5810-0536-676.101	Contribution from General Fund	445,415	486,921	438,783	388,723
5810-0536-680.000	Reimbursements-Other	112	1,553	1,253	1,253
5810-0536-680.160	Prisoner Transport Reimbursement	0	0	0	0
5810-0536-680.410	Reimb-Trash Pickup	1,410	1,435	1,435	1,435
5810-0536-680.420	Reimb-Snow Removal	479	500	500	500
5810-0536-680.430	Reimb-Sales Tax	1,765	1,697	1,700	1,700
5810-0536-688.000	Refunds General	2,872	1,359	750	750
5810-0536-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		953,039	988,655	920,195	890,135
APPROPRIATIONS					
5810-0536-701.000	Salary and Fringe	0	0	0	0
5810-0536-701.900	Provision for Comp SickVac Absences	4,799	0	0	0
5810-0536-702.000	Regular Wages	425,865	408,164	418,110	445,273
5810-0536-703.000	Overtime-First	18,344	12,500	0	12,500
5810-0536-704.000	Overtime-Second	8,295	9,400	0	9,400
5810-0536-715.000	FICA	33,343	31,746	32,645	34,881
5810-0536-716.000	Medical Insurance	111,681	107,715	137,366	138,135
5810-0536-717.000	Life Insurance	791	756	776	891
5810-0536-718.000	Retirement	50,637	43,071	49,286	49,286
5810-0536-718.001	Annual DB ER Contr Expenditures Contra	(49,217)	(43,071)	0	(49,286)
5810-0536-718.002	Pension Expense-GASB 68	69,597	48,726	0	48,726
5810-0536-718.004	Retirement-DC Contributions	0	3,795	4,012	5,731
5810-0536-718.005	Retirement-Funding Contribution	0	0	0	0
5810-0536-718.010	Benefit Option Plans	486	1,200	1,200	1,200
5810-0536-719.010	Dental Insurance	5,935	5,853	6,227	6,919
5810-0536-719.020	Retirees' Benefits	14,605	10,393	13,222	13,222
5810-0536-719.022	Provision for Net OPEB Obl Exp	30,494	30,494	0	30,494
5810-0536-719.024	Retirees' Benefits-HCSP DC	0	3,795	4,012	5,731
5810-0536-719.030	Vision	381	622	724	725
5810-0536-719.040	Long Term Disability Insurance	777	756	776	891
5810-0536-721.000	Longevity	5,235	4,720	5,010	5,010
5810-0536-722.000	Cost of Living	848	905	2,413	2,413
5810-0536-723.000	Unemployment Insurance	688	622	640	681
5810-0536-724.000	Workers' Compensation Insurance	6,823	6,570	6,700	6,556
5810-0536-724.500	Salary Savings	0	0	0	0
5810-0536-728.000	Printing	122	100	100	100
5810-0536-728.100	Xerox Copies - Office Services	173	250	250	250
5810-0536-729.000	Paper and other Office Supplies	2,034	1,800	2,000	2,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5810-0536-729.010	Office Equipment under \$5000	1,793	1,500	1,500	0
5810-0536-730.000	Postage	363	850	850	850
5810-0536-746.000	Safety Equipment	0	0	0	0
5810-0536-749.000	Uniform and Accessories	919	850	850	850
5810-0536-750.000	Food	0	0	0	0
5810-0536-759.000	Periodicals	192	218	0	0
5810-0536-760.000	Gasoline, oil, filters, etc.	27,170	15,000	35,000	25,000
5810-0536-769.100	Flowers, Plants and Plant Labels	4	0	0	0
5810-0536-776.000	Janitorial Supplies	8,117	17,000	7,000	7,000
5810-0536-777.000	Building & Grounds Maint Supplies	26,248	25,000	25,000	25,000
5810-0536-778.000	Equipment Maintenance Materials	13,249	29,750	24,750	24,750
5810-0536-801.000	Contractual Services	39,074	38,900	38,900	19,650
5810-0536-801.035	Contractual Services from CFC Reserve	4,000	0	0	0
5810-0536-805.010	Crash Fire Rescue Services	110,245	112,450	114,699	114,699
5810-0536-807.000	Membership and Dues	3,779	1,860	2,240	2,240
5810-0536-808.000	Trash-Pickup	2,964	3,300	3,300	3,300
5810-0536-818.000	Inspection	0	0	0	650
5810-0536-828.000	Audit Expense	3,122	2,507	3,122	3,122
5810-0536-829.000	Legal Fees	2,193	1,000	4,000	4,000
5810-0536-851.000	Telephone	31,591	33,030	32,930	32,930
5810-0536-863.000	Auto Allowance-Mileage	1,574	500	500	500
5810-0536-864.000	Conference and Seminars	1,710	2,000	0	4,000
5810-0536-871.000	Other Travel Expenses	2,907	2,500	0	3,000
5810-0536-902.000	Advertising	59,611	40,000	50,000	30,000
5810-0536-911.102	Auto Collision	9,789	2,350	9,789	3,000
5810-0536-912.010	Auto Insurance	0	0	0	0
5810-0536-912.020	Property/Fire Insurance	27,746	28,130	27,746	28,200
5810-0536-912.030	General Liability Insurance	26,697	18,645	26,697	18,645
5810-0536-921.000	Electricity	169,380	168,000	185,000	182,667
5810-0536-922.000	Natural Gas	38,657	40,000	40,000	40,000
5810-0536-923.000	Water	18,174	19,000	20,000	20,000
5810-0536-931.050	Maintenance of Building-Other	16,562	2,775	0	0
5810-0536-936.000	Equipment Repair & Maint	6,263	57,028	18,175	18,175
5810-0536-937.000	Vehicle Repair and Service	0	0	0	0
5810-0536-938.000	Grounds Care	(9,200)	2,500	41,000	23,860
5810-0536-942.000	Copier Lease Cost	3,249	2,990	900	900
5810-0536-945.030	Equipment Lease-Interest	5,889	5,704	5,484	5,484
5810-0536-947.000	Software	0	0	0	0
5810-0536-947.100	Software Upgrades and Maintenance	0	0	0	0
5810-0536-958.000	Licenses and Permits	2,253	2,494	2,494	2,494
5810-0536-959.100	General Admin Exp-2 CFR 200	37,495	25,124	25,124	34,134

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5810-0536-959.105	Gen Admin Exp-Payoff Allocation	10,665	8,910	8,019	8,019
5810-0536-959.106	Gen Admin Exp-Donated Leave Allocation	219	178	223	223
5810-0536-959.107	Gen Admin Exp-Early Retire Incent Alloc	475	1,104	0	0
5810-0536-959.108	IT Support Chargebacks	21,936	27,676	27,676	26,409
5810-0536-959.200	Bad Debt costs	0	0	0	0
5810-0536-959.300	Cap. Improv. Energy Savings	13,506	12,051	12,062	12,062
5810-0536-968.000	Depreciation and Amortization	195,609	194,007	188,451	194,007
5810-0536-968.100	Deprec-Contributed Capital	955,105	923,164	871,162	923,164
5810-0536-978.000	General Equipment	0	0	0	0
5810-0536-979.000	Vehicles	0	0	0	0
5810-0536-996.000	Interest Exp on Long Term Debt	0	0	0	0
5810-0536-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		2,634,030	2,560,927	2,540,112	2,614,713
NET OF REVENUES/APPROPRIATIONS - 0536-Commercial Aviation		(1,680,991)	(1,572,272)	(1,619,917)	(1,724,578)
Dept 0537-T-Hangars					
ESTIMATED REVENUES					
5810-0537-635.010	Utilities	0	0	0	0
5810-0537-669.010	Rental of property and Equipment	86,411	83,700	86,820	86,820
5810-0537-669.090	USCG Hanger Rent	0	0	0	0
5810-0537-676.101	Contribution from General Fund	(33,946)	(69,382)	(25,949)	(73,069)
TOTAL ESTIMATED REVENUES		52,465	14,318	60,871	13,751
APPROPRIATIONS					
5810-0537-777.000	Building & Grounds Maint Supplies	464	200	0	200
5810-0537-778.000	Equipment Maintenance Materials	0	0	0	0
5810-0537-851.000	Telephone	1,345	241	0	0
5810-0537-921.000	Electricity	1,879	2,000	2,000	2,000
5810-0537-931.050	Maintenance of Building-Other	98	1,350	0	1,350
5810-0537-936.000	Equipment Repair & Maint	310	326	0	0
5810-0537-968.000	Depreciation and Amortization	10,201	10,201	10,201	10,201
5810-0537-996.000	Interest Exp on Long Term Debt	0	0	0	0
TOTAL APPROPRIATIONS		14,297	14,318	12,201	13,751
NET OF REVENUES/APPROPRIATIONS - 0537-T-Hangars		38,168	0	48,670	0

Dept 0538-Brownstone

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
5810-0538-601.000	Charges for Service	0	0	0	0
5810-0538-646.040	Restaurant Commissions	2,473	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		2,473	2,500	2,500	2,500
APPROPRIATIONS					
5810-0538-750.000	Food	0	0	0	0
5810-0538-777.000	Building & Grounds Maint Supplies	0	150	150	150
5810-0538-778.000	Equipment Maintenance Materials	31	0	0	0
5810-0538-801.000	Contractual Services	744	750	0	750
5810-0538-931.050	Maintenance of Building-Other	111	450	1,000	350
5810-0538-936.000	Equipment Repair & Maint	2,037	1,150	2,000	1,250
5810-0538-956.020	Misc. - Contributions	0	0	0	0
TOTAL APPROPRIATIONS		2,923	2,500	3,150	2,500
NET OF REVENUES/APPROPRIATIONS - 0538-Brownstone		(450)	0	(650)	0
Dept 0539-U.S. Coast Guard					
ESTIMATED REVENUES					
5810-0539-669.090	USCG Hanger Rent	21,336	21,340	23,744	23,744
5810-0539-676.101	Contribution from General Fund	58,414	63,509	63,214	56,684
TOTAL ESTIMATED REVENUES		79,750	84,849	86,958	80,428
APPROPRIATIONS					
5810-0539-777.000	Building & Grounds Maint Supplies	277	370	370	370
5810-0539-778.000	Equipment Maintenance Materials	44	250	250	250
5810-0539-801.000	Contractual Services	0	0	0	0
5810-0539-818.000	Inspection	190	675	675	675
5810-0539-851.000	Telephone	0	1,366	1,740	1,740
5810-0539-912.020	Property/Fire Insurance	0	0	0	0
5810-0539-931.050	Maintenance of Building-Other	773	7,775	3,624	3,624
5810-0539-936.000	Equipment Repair & Maint	473	0	0	0
5810-0539-968.000	Depreciation and Amortization	73,769	74,413	74,413	73,769
TOTAL APPROPRIATIONS		75,526	84,849	81,072	80,428
NET OF REVENUES/APPROPRIATIONS - 0539-U.S. Coast Guard		4,224	0	5,886	0

Dept 0540-Construction

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
5810-0540-510.000	Federal Pass Thru	1,118	0	0	0
5810-0540-529.000	Federal Grant Revenue-Direct	1,430,276	622,250	1,145,000	166,250
5810-0540-539.000	State Grant	37,639	16,375	28,625	4,375
5810-0540-627.124	Land Easements	0	0	0	0
5810-0540-676.101	Contribution from General Fund	41,784	16,375	32,132	4,375
5810-0540-676.493	Approp from Public Improvement	0	0	0	0
5810-0540-680.000	Reimbursements-Other	45,438	0	76,978	133,562
TOTAL ESTIMATED REVENUES		1,556,255	655,000	1,282,735	308,562
APPROPRIATIONS					
5810-0540-802.000	Contractual Services	0	0	0	0
5810-0540-804.000	Engineering and Development	24,906	327,500	0	175,000
5810-0540-902.000	Advertising	0	0	0	0
5810-0540-968.000	Depreciation and Amortization	3,412	0	5,556	0
5810-0540-968.100	Deprec-Contributed Capital	44,638	0	52,002	0
5810-0540-973.000	Miscellaneous Construction	(18,995)	327,500	0	0
5810-0540-973.500	Automated Parking Lot	0	0	0	0
5810-0540-973.510	CFC Rental Car Facility	0	0	0	0
5810-0540-979.000	Vehicles	0	0	0	0
5810-0540-989.999	Capital Outlay-Full Accrual Contra	0	(655,000)	0	(175,000)
TOTAL APPROPRIATIONS		53,961	0	57,558	0
NET OF REVENUES/APPROPRIATIONS - 0540-Construction		1,502,294	655,000	1,225,177	308,562
Dept 0541-General Aviation					
ESTIMATED REVENUES					
5810-0541-646.020	Gasoline Oil and Garage Items	44,663	44,000	44,000	44,000
5810-0541-654.000	Airport-Field Use	28,575	24,000	24,000	24,000
5810-0541-654.010	Field Commissions	67,816	40,000	80,000	40,000
5810-0541-654.020	Ramp Overnight Fees	1,725	3,200	0	1,500
5810-0541-654.030	Misc Landing Fees	30	100	0	0
5810-0541-654.040	Misc Field Commissions	8,657	8,300	8,300	6,500
5810-0541-669.050	Hangar Rent	123,823	140,000	140,000	140,000
5810-0541-669.070	Replacement Cost Transfer	30,470	34,095	34,095	34,095
TOTAL ESTIMATED REVENUES		305,759	293,695	330,395	290,095

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
5810-0541-777.000	Building & Grounds Maint Supplies	0	3,342	0	0
5810-0541-778.000	Equipment Maintenance Materials	0	0	0	0
5810-0541-931.050	Maintenance of Building-Other	0	504	0	0
5810-0541-936.000	Equipment Repair & Maint	0	4,123	0	0
TOTAL APPROPRIATIONS		0	7,969	0	0
NET OF REVENUES/APPROPRIATIONS - 0541-General Aviation					
		305,759	285,726	330,395	290,095
Dept 0542-Terminal Building Costs					
ESTIMATED REVENUES					
5810-0542-539.000	State Grant	0	0	0	0
5810-0542-539.010	State Grant-Contributed Capital	0	0	0	0
5810-0542-639.010	Passenger Facility Charge	74,831	66,000	66,000	66,000
5810-0542-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		74,831	66,000	66,000	66,000
APPROPRIATIONS					
5810-0542-993.000	Redemption of Bonds	0	0	0	0
5810-0542-996.000	Interest Exp on Long Term Debt	0	0	0	0
5810-0542-999.000	Paying Agent & Other Fees	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0542-Terminal Building Costs					
		74,831	66,000	66,000	66,000
Dept 0543-Business Park					
APPROPRIATIONS					
5810-0543-902.000	Advertising	0	0	0	0
5810-0543-958.000	Licenses and Permits	0	275	275	275
TOTAL APPROPRIATIONS		0	275	275	275
NET OF REVENUES/APPROPRIATIONS - 0543-Business Park					
		0	(275)	(275)	(275)
ESTIMATED REVENUES - FUND 5810					
		3,046,472	2,126,917	2,771,554	1,673,371
APPROPRIATIONS - FUND 5810					
		2,802,637	2,692,738	2,716,268	2,733,567
NET OF REVENUES/APPROPRIATIONS - FUND 5810					
		243,835	(565,821)	55,286	(1,060,196)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5880 - Muskegon Area Transit System					
Dept 0584-Grants-Bus Stops & Amenities					
ESTIMATED REVENUES					
5880-0584-510.000	Federal Pass Thru	20,328	80,000	80,000	80,000
5880-0584-510.010	Federal Grant-Capital	0	0	0	0
5880-0584-539.010	State Grant-Contributed Capital	5,081	20,000	20,000	20,000
5880-0584-669.010	Rental of property and Equipment	0	0	0	0
TOTAL ESTIMATED REVENUES		25,409	100,000	100,000	100,000
APPROPRIATIONS					
5880-0584-702.000	Regular Wages	6,141	20,208	20,208	20,208
5880-0584-703.000	Overtime-First	604	1,621	1,621	1,621
5880-0584-704.000	Overtime-Second	0	185	185	185
5880-0584-715.000	FICA	503	1,642	1,642	1,642
5880-0584-716.000	Medical Insurance	762	2,119	2,119	2,119
5880-0584-717.000	Life Insurance	16	22	22	22
5880-0584-718.000	Retirement	914	2,572	2,572	2,572
5880-0584-718.001	Annual DB ER Contr Expenditures Contra	(299)	(299)	(299)	(299)
5880-0584-718.002	Pension Expense-GASB 68	423	423	423	423
5880-0584-718.004	Retirement-DC Contributions	0	0	0	0
5880-0584-718.010	Benefit Option Plans	0	0	0	0
5880-0584-719.010	Dental Insurance	73	156	156	156
5880-0584-719.020	Retirees' Benefits	288	2,241	2,241	2,241
5880-0584-719.022	Provision for Net OPEB Obl Exp	172	172	172	172
5880-0584-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0584-719.030	Vision	5	2	2	2
5880-0584-719.040	Long Term Disability Insurance	9	20	20	20
5880-0584-721.000	Longevity	0	0	0	0
5880-0584-722.000	Cost of Living	0	0	0	0
5880-0584-723.000	Unemployment Insurance	10	10	10	10
5880-0584-724.000	Workers' Compensation Insurance	315	670	670	670
5880-0584-729.010	Office Equipment under \$5000	0	0	0	0
5880-0584-747.000	Other Operating Supplies	13,960	12,500	12,500	12,500
5880-0584-747.010	Operating Equip. Under \$5000	0	2,500	2,500	2,500
5880-0584-775.000	Repair and Maintenance Supplies	1,810	12,500	12,500	12,500
5880-0584-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5880-0584-978.000	General Equipment	0	41,032	41,032	41,032
5880-0584-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		25,706	100,296	100,296	100,296

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0584-Grants-Bus Stops & Amenities		(297)	(296)	(296)	(296)
Dept 0586-Administration					
ESTIMATED REVENUES					
5880-0586-673.020	Sale of Assets	0	0	0	0
5880-0586-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
5880-0586-701.000	Salary and Fringe	0	0	0	0
5880-0586-702.000	Regular Wages	136,648	156,874	194,950	194,950
5880-0586-703.000	Overtime-First	1,010	50	0	0
5880-0586-704.000	Overtime-Second	0	0	0	0
5880-0586-715.000	FICA	10,184	12,291	15,254	15,254
5880-0586-716.000	Medical Insurance	28,391	35,871	47,813	47,813
5880-0586-717.000	Life Insurance	283	314	390	390
5880-0586-718.000	Retirement	16,881	25,779	30,196	30,196
5880-0586-718.001	Annual DB ER Contr Expenditures Contra	(15,281)	(15,281)	(15,281)	(15,281)
5880-0586-718.002	Pension Expense-GASB 68	21,609	21,609	21,609	21,609
5880-0586-718.004	Retirement-DC Contributions	0	0	0	0
5880-0586-718.005	Retirement-Funding Contribution	0	0	0	0
5880-0586-718.010	Benefit Option Plans	492	0	0	0
5880-0586-719.010	Dental Insurance	1,603	1,730	2,280	2,280
5880-0586-719.020	Retirees' Benefits	5,372	6,977	9,795	9,795
5880-0586-719.022	Provision for Net OPEB Obl Exp	9,170	9,170	9,170	9,170
5880-0586-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0586-719.030	Vision	87	275	316	316
5880-0586-719.040	Long Term Disability Insurance	228	273	350	350
5880-0586-721.000	Longevity	1,526	2,350	2,423	2,423
5880-0586-722.000	Cost of Living	314	382	1,019	1,019
5880-0586-723.000	Unemployment Insurance	209	241	299	299
5880-0586-724.000	Workers' Compensation Insurance	5,206	6,550	8,447	8,447
5880-0586-802.000	Contractual Services	945	1,863	1,750	1,750
5880-0586-807.000	Membership and Dues	15,931	14,000	14,000	14,000
5880-0586-810.000	Bank Service Charge	86	54	55	55
5880-0586-829.000	Legal Fees	983	1,000	1,000	1,000
5880-0586-851.000	Telephone	390	384	384	384
5880-0586-863.000	Auto Allowance-Mileage	0	127	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5880-0586-864.000	Conference and Seminars	255	750	750	750
5880-0586-871.000	Other Travel Expenses	446	3,000	2,500	2,500
5880-0586-902.000	Advertising	101	36	0	0
5880-0586-947.000	Software	1,650	1,650	1,650	1,650
5880-0586-957.000	Education and Training	45	250	250	250
5880-0586-959.100	General Admin Exp-2 CFR 200	22,790	22,569	22,569	131,093
5880-0586-959.105	Gen Admin Exp-Payoff Allocation	2,901	3,497	3,148	3,148
5880-0586-959.106	Gen Admin Exp-Donated Leave Allocation	60	70	87	87
5880-0586-959.107	Gen Admin Exp-Early Retire Incent Alloc	129	433	0	0
5880-0586-959.108	IT Support Chargebacks	72,204	98,223	98,223	76,900
TOTAL APPROPRIATIONS		342,848	413,361	475,396	562,597
NET OF REVENUES/APPROPRIATIONS - 0586-Administration		(342,848)	(413,361)	(475,396)	(562,597)
Dept 0587-Regular Transit					
ESTIMATED REVENUES					
5880-0587-510.000	Federal Pass Thru	0	0	0	0
5880-0587-510.010	Federal Grant-Capital	991,070	1,003,560	1,007,874	1,028,429
5880-0587-539.000	State Grant	739,478	682,469	774,095	787,249
5880-0587-558.001	State Rev-Prior Yr Settlement	0	0	0	0
5880-0587-583.110	Local Oper Assist-HWY and ST	152,350	167,974	183,600	183,600
5880-0587-630.010	Mylar Copies	0	0	0	0
5880-0587-638.000	Vet Pick Up	0	0	0	0
5880-0587-638.010	Fares	406,511	340,000	400,000	400,000
5880-0587-638.020	Transit Advertising Sales	43,093	35,000	35,000	35,000
5880-0587-639.010	Passenger Facility Charge	0	0	0	0
5880-0587-665.000	Interest Earned	0	0	0	0
5880-0587-665.010	Interest on Past Due Accounts	173	143	0	0
5880-0587-673.020	Sale of Assets	1,590	250	4,250	4,250
5880-0587-673.100	Gain on Sale of Fixed Assets	25,174	0	0	0
5880-0587-676.589	Appropriation from Fund 5890	0	0	0	0
5880-0587-680.000	Reimbursements-Other	280	350	300	300
5880-0587-680.010	Other Reimbursements-Bed Days	0	0	0	0
5880-0587-680.100	Reimbursements-Hazmat	0	0	0	0
5880-0587-687.000	Alternative Fuel Reimbursement	36,306	48,167	49,000	49,000
5880-0587-695.000	Cash Over/Short	19	0	0	0
TOTAL ESTIMATED REVENUES		2,396,044	2,277,913	2,454,119	2,487,828

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5880-0587-701.000	Salary and Fringe	0	0	0	0
5880-0587-701.902	Provision for Sick/Vac Wages	60,765	60,765	60,765	60,765
5880-0587-701.915	Provision for Sick/Vac Non-Ret Frng	5,184	5,184	5,184	5,184
5880-0587-701.918	Provision for Sick/Vac Pension	4,204	4,204	4,204	4,204
5880-0587-702.000	Regular Wages	890,835	903,184	955,978	955,978
5880-0587-703.000	Overtime-First	94,738	80,000	65,000	65,000
5880-0587-704.000	Overtime-Second	32,316	30,000	25,000	25,000
5880-0587-715.000	FICA	76,561	70,767	75,143	75,143
5880-0587-716.000	Medical Insurance	178,393	184,916	217,794	217,794
5880-0587-717.000	Life Insurance	1,551	1,564	1,635	1,635
5880-0587-718.000	Retirement	95,420	102,369	118,485	118,485
5880-0587-718.001	Annual DB ER Contr Expenditures Contra	(91,511)	(91,511)	(91,511)	(91,511)
5880-0587-718.002	Pension Expense-GASB 68	129,403	129,403	129,403	129,403
5880-0587-718.004	Retirement-DC Contributions	0	0	0	0
5880-0587-718.010	Benefit Option Plans	5,540	10,800	10,800	10,800
5880-0587-719.010	Dental Insurance	13,697	14,669	14,980	14,980
5880-0587-719.020	Retirees' Benefits	47,560	48,273	61,090	61,090
5880-0587-719.022	Provision for Net OPEB Obl Exp	64,398	64,398	64,398	64,398
5880-0587-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0587-719.030	Vision	926	1,291	1,349	1,349
5880-0587-719.040	Long Term Disability Insurance	237	277	293	293
5880-0587-721.000	Longevity	11,707	8,785	9,343	9,343
5880-0587-722.000	Cost of Living	2,050	2,293	6,136	6,136
5880-0587-723.000	Unemployment Insurance	1,553	1,388	1,473	1,473
5880-0587-724.000	Workers' Compensation Insurance	48,522	45,320	47,527	47,527
5880-0587-724.500	Salary Savings	0	(85,000)	(175,000)	(175,000)
5880-0587-728.000	Printing	6,051	0	0	0
5880-0587-728.100	Xerox Copies - Office Services	1,891	1,000	1,000	1,000
5880-0587-729.000	Paper and other Office Supplies	2,174	1,500	1,500	1,500
5880-0587-729.010	Office Equipment under \$5000	100	0	0	0
5880-0587-730.000	Postage	951	750	750	750
5880-0587-747.000	Other Operating Supplies	5,046	3,000	3,000	3,000
5880-0587-749.000	Uniform and Accessories	11,126	12,500	12,500	12,500
5880-0587-760.000	Gasoline, oil, filters, etc.	49,680	48,000	48,000	48,000
5880-0587-772.010	Diesel Equipment Fuel	175,823	135,000	150,000	150,000
5880-0587-802.000	Contractual Services	75	90	100	100
5880-0587-828.000	Audit Expense	5,749	3,300	3,300	3,300
5880-0587-851.000	Telephone	12,474	10,979	11,000	11,000
5880-0587-864.000	Conference and Seminars	475	0	0	0
5880-0587-871.000	Other Travel Expenses	0	0	0	0
5880-0587-881.000	Public Information	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5880-0587-902.000	Advertising	0	54	0	0
5880-0587-902.100	Marketing - Ineligible	0	0	0	0
5880-0587-911.102	Auto Collision	20,266	38,579	20,500	38,579
5880-0587-912.010	Auto Insurance	0	0	0	0
5880-0587-912.020	Property/Fire Insurance	8,423	12,001	8,500	12,001
5880-0587-912.030	General Liability Insurance	10,226	9,948	10,500	9,948
5880-0587-912.210	Insurance-Transit Fleet	85,844	84,700	84,700	84,700
5880-0587-922.000	Natural Gas	0	0	0	0
5880-0587-937.010	Vehicle Cleaning	0	0	0	0
5880-0587-942.000	Copier Lease Cost	989	1,130	1,130	1,130
5880-0587-945.000	Equipment Leases	0	0	0	0
5880-0587-957.000	Education and Training	0	0	0	0
5880-0587-959.100	General Admin Exp-2 CFR 200	63,812	63,192	63,192	0
5880-0587-959.105	Gen Admin Exp-Payoff Allocation	26,145	19,445	17,500	17,500
5880-0587-959.106	Gen Admin Exp-Donated Leave Allocation	506	389	486	486
5880-0587-959.107	Gen Admin Exp-Early Retire Incent Alloc	1,097	2,408	0	0
5880-0587-959.108	IT Support Chargebacks	0	0	0	0
5880-0587-959.200	Bad Debt costs	0	0	0	0
5880-0587-967.021	UMTA Pass-Thru WMSRDC	0	0	0	0
5880-0587-967.081	Costs-Drug Testing	3,070	2,800	2,800	2,800
5880-0587-968.000	Depreciation and Amortization	60	60	60	60
5880-0587-968.100	Deprec-Contributed Capital	828,071	934,742	934,742	934,742
5880-0587-991.000	Short Term Interest	0	0	0	0
TOTAL APPROPRIATIONS		2,994,173	2,978,906	2,984,729	2,942,565
NET OF REVENUES/APPROPRIATIONS - 0587-Regular Transit		(598,129)	(700,993)	(530,610)	(454,737)
Dept 0588-Outreach and Marketing					
ESTIMATED REVENUES					
5880-0588-510.000	Federal Pass Thru	0	0	0	0
5880-0588-510.010	Federal Grant-Capital	67,185	80,000	92,000	92,000
5880-0588-539.000	State Grant	0	0	0	0
5880-0588-539.010	State Grant-Contributed Capital	16,797	20,000	23,000	23,000
TOTAL ESTIMATED REVENUES		83,982	100,000	115,000	115,000
APPROPRIATIONS					
5880-0588-702.000	Regular Wages	33,552	38,776	49,277	49,277
5880-0588-703.000	Overtime-First	0	0	500	500
5880-0588-715.000	FICA	2,336	2,976	3,784	3,784

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5880-0588-716.000	Medical Insurance	4,035	6,845	10,293	10,293
5880-0588-717.000	Life Insurance	74	78	99	99
5880-0588-718.000	Retirement	1,864	2,967	3,586	3,586
5880-0588-718.001	Annual DB ER Contr Expenditures Contra	(1,108)	(1,108)	(1,108)	(1,108)
5880-0588-718.002	Pension Expense-GASB 68	1,566	1,566	1,566	1,566
5880-0588-718.004	Retirement-DC Contributions	0	0	0	0
5880-0588-719.010	Dental Insurance	429	507	663	663
5880-0588-719.020	Retirees' Benefits	968	1,302	1,755	1,755
5880-0588-719.022	Provision for Net OPEB Obl Exp	686	686	686	686
5880-0588-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0588-719.030	Vision	35	52	64	64
5880-0588-719.040	Long Term Disability Insurance	69	78	99	99
5880-0588-723.000	Unemployment Insurance	50	58	74	74
5880-0588-724.000	Workers' Compensation Insurance	1,693	1,954	2,483	2,483
5880-0588-728.000	Printing	0	1,500	1,500	1,500
5880-0588-728.100	Xerox Copies - Office Services	0	0	0	0
5880-0588-729.000	Paper and other Office Supplies	467	400	400	400
5880-0588-730.000	Postage	0	400	400	400
5880-0588-747.000	Other Operating Supplies	6,320	5,000	5,000	5,000
5880-0588-851.000	Telephone	0	0	0	0
5880-0588-881.000	Public Information	11,286	16,000	15,000	15,000
5880-0588-902.000	Advertising	19,989	20,247	19,327	19,327
5880-0588-959.105	Gen Admin Exp-Payoff Allocation	767	752	677	677
5880-0588-959.106	Gen Admin Exp-Donated Leave Allocation	16	15	19	19
5880-0588-959.107	Gen Admin Exp-Early Retire Incent Alloc	34	93	0	0
TOTAL APPROPRIATIONS		85,128	101,144	116,144	116,144
NET OF REVENUES/APPROPRIATIONS - 0588-Outreach and Marketing		(1,146)	(1,144)	(1,144)	(1,144)
Dept 0589-Bus Transfer Station					
ESTIMATED REVENUES					
5880-0589-510.010	Federal Grant-Capital	28,266	0	0	0
5880-0589-539.010	State Grant-Contributed Capital	7,067	0	0	0
5880-0589-638.010	Fares	0	0	0	0
5880-0589-646.000	Sale of Promotional Supplies	0	0	0	0
5880-0589-646.010	Concessions	3,546	4,000	4,000	4,000
5880-0589-646.070	Greyhound Commissions	34,586	35,000	40,000	40,000
TOTAL ESTIMATED REVENUES		73,465	39,000	44,000	44,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
5880-0589-702.000	Regular Wages	27,043	27,608	26,409	26,409
5880-0589-703.000	Overtime-First	6,848	6,000	4,000	4,000
5880-0589-704.000	Overtime-Second	0	0	0	0
5880-0589-705.000	Overtime-Third	0	0	0	0
5880-0589-715.000	FICA	2,508	2,131	2,047	2,047
5880-0589-716.000	Medical Insurance	6,502	2,818	5,106	5,106
5880-0589-717.000	Life Insurance	31	20	25	25
5880-0589-718.000	Retirement	2,698	2,014	2,337	2,337
5880-0589-718.001	Annual DB ER Contr Expenditures Contra	(2,731)	(2,731)	(2,731)	(2,731)
5880-0589-718.002	Pension Expense-GASB 68	3,862	3,862	3,862	3,862
5880-0589-718.004	Retirement-DC Contributions	0	0	0	0
5880-0589-719.010	Dental Insurance	381	208	277	277
5880-0589-719.020	Retirees' Benefits	1,256	774	1,056	1,056
5880-0589-719.022	Provision for Net OPEB Obl Exp	1,803	1,803	1,803	1,803
5880-0589-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0589-719.030	Vision	19	0	14	14
5880-0589-719.040	Long Term Disability Insurance	1	0	0	0
5880-0589-721.000	Longevity	0	205	220	220
5880-0589-722.000	Cost of Living	0	47	125	125
5880-0589-723.000	Unemployment Insurance	51	42	40	40
5880-0589-724.000	Workers' Compensation Insurance	500	512	287	287
5880-0589-729.000	Paper and other Office Supplies	0	0	0	0
5880-0589-730.000	Postage	0	0	0	0
5880-0589-776.000	Janitorial Supplies	0	0	0	0
5880-0589-807.000	Membership and Dues	1,061	1,415	1,415	1,415
5880-0589-851.000	Telephone	2,811	1,200	400	400
5880-0589-902.000	Advertising	0	0	0	0
5880-0589-921.000	Electricity	2,225	10,000	10,000	10,000
5880-0589-922.000	Natural Gas	342	3,500	3,500	3,500
5880-0589-923.000	Water	499	3,000	3,000	3,000
5880-0589-925.000	Sewer	331	600	600	600
5880-0589-931.000	Building Maintenance	0	500	500	500
5880-0589-931.050	Maintenance of Building-Other	50	800	800	800
5880-0589-935.000	Janitorial Services	0	0	0	0
5880-0589-938.000	Grounds Care	58	400	400	400
5880-0589-939.010	Parking Lots	0	0	0	0
5880-0589-941.000	Building Rental	35,334	0	0	0
5880-0589-947.000	Software	42	75	75	75
5880-0589-959.105	Gen Admin Exp-Payoff Allocation	637	540	486	486
5880-0589-959.106	Gen Admin Exp-Donated Leave Allocation	13	11	14	14

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5880-0589-959.107	Gen Admin Exp-Early Retire Incent Alloc	28	67	0	0
5880-0589-959.300	Cap. Improv. Energy Savings	0	0	0	0
TOTAL APPROPRIATIONS		94,203	67,421	66,067	66,067
NET OF REVENUES/APPROPRIATIONS - 0589-Bus Transfer Station		(20,738)	(28,421)	(22,067)	(22,067)
Dept 0590-New Service					
ESTIMATED REVENUES					
5880-0590-510.000	Federal Pass Thru	30,000	40,000	40,000	40,000
5880-0590-510.010	Federal Grant-Capital	141,239	143,635	150,802	150,802
5880-0590-539.000	State Grant	24,240	25,600	29,756	29,756
5880-0590-539.010	State Grant-Contributed Capital	7,500	10,000	10,000	10,000
5880-0590-638.010	MARC Passenger Fares	9,054	11,000	11,000	11,000
TOTAL ESTIMATED REVENUES		212,033	230,235	241,558	241,558
APPROPRIATIONS					
5880-0590-702.000	Regular Wages	99,655	104,678	108,135	108,135
5880-0590-703.000	Overtime-First	13,315	0	0	0
5880-0590-704.000	Overtime-Second	149	0	0	0
5880-0590-715.000	FICA	8,306	8,127	8,432	8,432
5880-0590-716.000	Medical Insurance	24,368	39,552	45,548	45,548
5880-0590-717.000	Life Insurance	166	209	216	216
5880-0590-718.000	Retirement	12,363	9,776	11,510	11,510
5880-0590-718.001	Annual DB ER Contr Expenditures Contra	(11,796)	(11,796)	(11,796)	(11,796)
5880-0590-718.002	Pension Expense-GASB 68	16,681	16,681	16,681	16,681
5880-0590-718.004	Retirement-DC Contributions	0	0	0	0
5880-0590-718.010	Benefit Option Plans	0	0	0	0
5880-0590-719.010	Dental Insurance	1,504	2,076	2,076	2,076
5880-0590-719.020	Retirees' Benefits	5,829	6,440	8,042	8,042
5880-0590-719.022	Provision for Net OPEB Obl Exp	7,736	7,736	7,736	7,736
5880-0590-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0590-719.030	Vision	154	280	280	280
5880-0590-719.040	Long Term Disability Insurance	0	0	0	0
5880-0590-721.000	Longevity	0	1,250	1,250	1,250
5880-0590-722.000	Cost of Living	0	312	832	832
5880-0590-723.000	Unemployment Insurance	171	159	165	165
5880-0590-724.000	Workers' Compensation Insurance	5,482	5,333	5,533	5,533
5880-0590-728.000	Printing	0	0	0	0
5880-0590-730.000	Postage	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5880-0590-747.000	Other Operating Supplies	0	0	0	0
5880-0590-760.000	Gasoline, oil, filters, etc.	22,029	23,000	24,000	24,000
5880-0590-772.010	Diesel Equipment Fuel	0	0	0	0
5880-0590-881.000	Public Information	8,029	10,000	10,000	10,000
5880-0590-902.000	Advertising	29,471	40,000	40,000	40,000
5880-0590-921.000	Electricity	4,138	4,500	4,500	4,500
5880-0590-959.105	Gen Admin Exp-Payoff Allocation	3,667	2,254	2,029	2,029
5880-0590-959.106	Gen Admin Exp-Donated Leave Allocation	75	45	56	56
5880-0590-959.107	Gen Admin Exp-Early Retire Incent Alloc	163	279	0	0
TOTAL APPROPRIATIONS		251,655	270,891	285,225	285,225
NET OF REVENUES/APPROPRIATIONS - 0590-New Service		(39,622)	(40,656)	(43,667)	(43,667)
Dept 0591-Maintenance Activ/Mats Facility					
ESTIMATED REVENUES					
5880-0591-510.000	Federal Pass Thru	0	0	0	0
5880-0591-510.010	Federal Grant-Capital	604,165	550,152	577,619	577,619
5880-0591-539.010	State Grant-Contributed Capital	139,116	150,500	160,306	160,306
5880-0591-669.032	Park Rentals	75	0	0	0
5880-0591-685.140	Insurance Claims payments	0	0	0	0
TOTAL ESTIMATED REVENUES		743,356	700,652	737,925	737,925
APPROPRIATIONS					
5880-0591-701.000	Salary and Fringe	0	0	0	0
5880-0591-702.000	Regular Wages	161,128	171,255	184,026	184,026
5880-0591-703.000	Overtime-First	12,820	12,500	10,000	10,000
5880-0591-704.000	Overtime-Second	915	800	800	800
5880-0591-705.000	Overtime-Third	0	0	0	0
5880-0591-715.000	FICA	13,127	13,628	14,659	14,659
5880-0591-716.000	Medical Insurance	31,054	36,489	42,314	42,314
5880-0591-717.000	Life Insurance	337	330	353	353
5880-0591-718.000	Retirement	19,198	19,685	23,295	23,295
5880-0591-718.001	Annual DB ER Contr Expenditures Contra	(18,646)	(18,646)	(18,646)	(18,646)
5880-0591-718.002	Pension Expense-GASB 68	26,367	26,367	26,367	26,367
5880-0591-718.004	Retirement-DC Contributions	0	0	0	0
5880-0591-718.010	Benefit Option Plans	2,112	5,400	5,400	5,400
5880-0591-719.010	Dental Insurance	1,949	2,283	2,373	2,373
5880-0591-719.020	Retirees' Benefits	10,287	10,501	13,548	13,548
5880-0591-719.022	Provision for Net OPEB Obl Exp	14,012	14,012	14,012	14,012

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5880-0591-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0591-719.030	Vision	107	160	166	166
5880-0591-719.040	Long Term Disability Insurance	30	28	42	42
5880-0591-721.000	Longevity	688	1,125	1,240	1,240
5880-0591-722.000	Cost of Living	249	359	957	957
5880-0591-723.000	Unemployment Insurance	267	267	287	287
5880-0591-724.000	Workers' Compensation Insurance	8,180	8,607	9,277	9,277
5880-0591-728.000	Printing	0	0	0	0
5880-0591-729.000	Paper and other Office Supplies	0	0	0	0
5880-0591-747.000	Other Operating Supplies	4,425	500	500	500
5880-0591-749.000	Uniform and Accessories	1,673	1,800	1,800	1,800
5880-0591-760.000	Gasoline, oil, filters, etc.	0	0	0	0
5880-0591-760.010	Tires and Tubes	38,330	32,000	32,000	32,000
5880-0591-775.000	Repair and Maintenance Supplies	158,167	125,000	125,000	125,000
5880-0591-776.000	Janitorial Supplies	24,449	24,000	22,000	22,000
5880-0591-777.000	Building & Grounds Maint Supplies	2,081	1,500	1,500	1,500
5880-0591-781.000	Lubricants	27,733	26,000	26,000	26,000
5880-0591-808.000	Trash-Pickup	1,278	1,500	1,500	1,500
5880-0591-851.000	Telephone	48	48	48	48
5880-0591-871.000	Other Travel Expenses	0	0	0	0
5880-0591-921.000	Electricity	56,598	50,000	48,000	48,000
5880-0591-922.000	Natural Gas	25,508	20,000	25,000	25,000
5880-0591-923.000	Water	3,042	3,000	3,000	3,000
5880-0591-925.000	Sewer	4,050	4,000	4,000	4,000
5880-0591-931.000	Building Maintenance	0	0	0	0
5880-0591-931.020	Window Washing	0	0	0	0
5880-0591-931.050	Maintenance of Building-Other	24,089	12,000	12,000	12,000
5880-0591-935.000	Janitorial Services	1,459	8,000	8,000	8,000
5880-0591-936.000	Equipment Repair & Maint	18,887	12,000	12,000	12,000
5880-0591-937.000	Vehicle Repair and Service	112,866	90,000	100,000	100,000
5880-0591-937.010	Vehicle Cleaning	14,918	14,000	14,000	14,000
5880-0591-938.000	Grounds Care	2,533	3,000	3,000	3,000
5880-0591-947.000	Software	735	0	0	0
5880-0591-947.100	Software Upgrades and Maintenance	788	905	900	900
5880-0591-957.000	Education and Training	0	0	0	0
5880-0591-959.105	Gen Admin Exp-Payoff Allocation	4,650	3,913	3,521	3,521
5880-0591-959.106	Gen Admin Exp-Donated Leave Allocation	96	78	98	98
5880-0591-959.107	Gen Admin Exp-Early Retire Incent Alloc	207	485	0	0
TOTAL APPROPRIATIONS		812,791	738,879	774,337	774,337
NET OF REVENUES/APPROPRIATIONS - 0591-Maintenance Activ/Mats Facility		(69,435)	(38,227)	(36,412)	(36,412)

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 0592-Capital Project Administration					
ESTIMATED REVENUES					
5880-0592-510.010	Federal Grant-Capital	36,127	0	0	0
5880-0592-539.010	State Grant-Contributed Capital	9,032	0	0	0
TOTAL ESTIMATED REVENUES		45,159	0	0	0
APPROPRIATIONS					
5880-0592-702.000	Regular Wages	26,071	0	0	0
5880-0592-715.000	FICA	1,936	0	0	0
5880-0592-716.000	Medical Insurance	4,529	0	0	0
5880-0592-717.000	Life Insurance	52	0	0	0
5880-0592-718.000	Retirement	3,480	0	0	0
5880-0592-718.001	Annual DB ER Contr Expenditures Contra	(4,379)	0	0	0
5880-0592-718.002	Pension Expense-GASB 68	6,193	0	0	0
5880-0592-718.004	Retirement-DC Contributions	0	0	0	0
5880-0592-719.010	Dental Insurance	193	0	0	0
5880-0592-719.020	Retirees' Benefits	933	0	0	0
5880-0592-719.022	Provision for Net OPEB Obl Exp	2,705	0	0	0
5880-0592-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0592-719.030	Vision	27	0	0	0
5880-0592-719.040	Long Term Disability Insurance	53	0	0	0
5880-0592-721.000	Longevity	0	0	0	0
5880-0592-722.000	Cost of Living	0	0	0	0
5880-0592-723.000	Unemployment Insurance	39	0	0	0
5880-0592-724.000	Workers' Compensation Insurance	1,316	0	0	0
5880-0592-728.000	Printing	398	0	0	0
5880-0592-728.100	Xerox Copies - Office Services	385	0	0	0
5880-0592-729.000	Paper and other Office Supplies	0	0	0	0
5880-0592-829.000	Legal Fees	1,103	0	0	0
5880-0592-864.000	Conference and Seminars	0	0	0	0
5880-0592-881.000	Public Information	0	0	0	0
5880-0592-912.030	General Liability Insurance	2,383	0	0	0
5880-0592-958.010	Property Taxes	1,314	0	0	0
5880-0592-959.105	Gen Admin Exp-Payoff Allocation	888	0	0	0
5880-0592-959.106	Gen Admin Exp-Donated Leave Allocation	18	0	0	0
5880-0592-959.107	Gen Admin Exp-Early Retire Incent Alloc	40	0	0	0
TOTAL APPROPRIATIONS		49,677	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0592-Capital Project Administration		(4,518)	0	0	0
Dept 0593-Specialized Services					
ESTIMATED REVENUES					
5880-0593-539.000	State Grant	65,499	65,499	65,499	65,499
TOTAL ESTIMATED REVENUES		65,499	65,499	65,499	65,499
APPROPRIATIONS					
5880-0593-956.000	West Michigan Center	29,602	29,602	29,602	29,602
5880-0593-956.005	American Red Cross	29,602	29,602	29,602	29,602
5880-0593-967.045	Goodwill	6,295	6,295	6,295	6,295
TOTAL APPROPRIATIONS		65,499	65,499	65,499	65,499
NET OF REVENUES/APPROPRIATIONS - 0593-Specialized Services		0	0	0	0
Dept 0594-Lakefront Trolleys					
ESTIMATED REVENUES					
5880-0594-510.010	Federal Grant-Capital	0	0	0	0
5880-0594-539.000	State Grant	0	0	0	0
5880-0594-638.010	Fares	3,367	3,300	3,300	3,300
TOTAL ESTIMATED REVENUES		3,367	3,300	3,300	3,300
APPROPRIATIONS					
5880-0594-702.000	Regular Wages	9,284	10,496	11,928	11,928
5880-0594-703.000	Overtime-First	188	0	0	0
5880-0594-704.000	Overtime-Second	0	0	0	0
5880-0594-715.000	FICA	725	803	912	912
5880-0594-716.000	Medical Insurance	0	0	0	0
5880-0594-717.000	Life Insurance	0	0	0	0
5880-0594-718.000	Retirement	0	0	0	0
5880-0594-718.004	Retirement-DC Contributions	0	0	0	0
5880-0594-719.010	Dental Insurance	0	0	0	0
5880-0594-719.020	Retirees' Benefits	0	0	0	0
5880-0594-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0594-719.030	Vision	0	0	0	0
5880-0594-719.040	Long Term Disability Insurance	0	0	0	0
5880-0594-723.000	Unemployment Insurance	14	16	18	18

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5880-0594-724.000	Workers' Compensation Insurance	472	527	599	599
5880-0594-760.000	Gasoline, oil, filters, etc.	1,211	1,200	1,200	1,200
5880-0594-922.000	Natural Gas	0	0	0	0
5880-0594-959.100	General Admin Exp-2 CFR 200	4,558	4,514	4,514	0
5880-0594-959.105	Gen Admin Exp-Payoff Allocation	354	223	200	200
5880-0594-959.106	Gen Admin Exp-Donated Leave Allocation	7	4	0	0
5880-0594-959.107	Gen Admin Exp-Early Retire Incent Alloc	16	28	0	0
5880-0594-959.108	IT Support Chargebacks	0	0	0	0
TOTAL APPROPRIATIONS		16,829	17,811	19,371	14,857
NET OF REVENUES/APPROPRIATIONS - 0594-Lakefront Trolleys		(13,462)	(14,511)	(16,071)	(11,557)
Dept 0595-Go-Bus					
ESTIMATED REVENUES					
5880-0595-510.000	Federal Pass Thru	0	0	0	0
5880-0595-510.010	Federal Grant-Capital	283,139	280,720	309,652	309,652
5880-0595-539.000	State Grant	190,975	186,025	225,377	225,377
5880-0595-638.010	Fares	76,086	80,000	85,000	85,000
5880-0595-638.030	Charter Service	0	0	0	0
5880-0595-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		550,200	546,745	620,029	620,029
APPROPRIATIONS					
5880-0595-700.000	Expenditures	0	0	0	0
5880-0595-701.000	Salary and Fringe	0	0	0	0
5880-0595-702.000	Regular Wages	354,165	366,233	395,709	395,709
5880-0595-703.000	Overtime-First	45,682	35,000	30,000	30,000
5880-0595-704.000	Overtime-Second	2,077	1,500	1,200	1,200
5880-0595-715.000	FICA	29,960	28,513	30,878	30,878
5880-0595-716.000	Medical Insurance	65,953	75,880	100,892	100,892
5880-0595-717.000	Life Insurance	475	538	577	577
5880-0595-718.000	Retirement	32,473	27,243	32,948	32,948
5880-0595-718.001	Annual DB ER Contr Expenditures Contra	(31,359)	(31,359)	(31,359)	(31,359)
5880-0595-718.002	Pension Expense-GASB 68	44,343	44,343	44,343	44,343
5880-0595-718.004	Retirement-DC Contributions	0	0	0	0
5880-0595-718.010	Benefit Option Plans	1,981	4,300	4,300	4,300
5880-0595-719.010	Dental Insurance	3,629	3,633	4,152	4,152
5880-0595-719.020	Retirees' Benefits	16,053	14,635	18,689	18,689
5880-0595-719.022	Provision for Net OPEB Obl Exp	23,160	23,160	23,160	23,160

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5880-0595-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0595-719.030	Vision	430	543	651	651
5880-0595-719.040	Long Term Disability Insurance	139	282	294	294
5880-0595-721.000	Longevity	805	1,400	1,550	1,550
5880-0595-722.000	Cost of Living	561	780	2,080	2,080
5880-0595-723.000	Unemployment Insurance	609	559	605	605
5880-0595-724.000	Workers' Compensation Insurance	17,829	17,271	18,203	18,203
5880-0595-728.000	Printing	1,567	1,800	1,800	1,800
5880-0595-728.100	Xerox Copies - Office Services	0	0	0	0
5880-0595-747.000	Other Operating Supplies	0	0	0	0
5880-0595-760.000	Gasoline, oil, filters, etc.	38,324	35,000	35,000	35,000
5880-0595-772.010	Diesel Equipment Fuel	0	0	0	0
5880-0595-851.000	Telephone	80	80	80	80
5880-0595-864.000	Conference and Seminars	125	0	0	0
5880-0595-922.000	Natural Gas	0	100	100	100
5880-0595-936.000	Equipment Repair & Maint	2,100	2,100	2,100	2,100
5880-0595-947.100	Software Upgrades and Maintenance	14,810	14,900	15,000	15,000
5880-0595-957.000	Education and Training	0	0	0	0
5880-0595-959.105	Gen Admin Exp-Payoff Allocation	10,919	7,563	6,806	6,806
5880-0595-959.106	Gen Admin Exp-Donated Leave Allocation	225	151	189	189
5880-0595-959.107	Gen Admin Exp-Early Retire Incent Alloc	487	937	0	0
5880-0595-967.081	Costs-Drug Testing	905	500	500	500
TOTAL APPROPRIATIONS		678,507	677,585	740,447	740,447
NET OF REVENUES/APPROPRIATIONS - 0595-Go-Bus		(128,307)	(130,840)	(120,418)	(120,418)
Dept 0596-Capital Projects					
ESTIMATED REVENUES					
5880-0596-510.000	Federal Pass Thru	297,984	40,800	202,000	202,000
5880-0596-510.001	Federal Pass Thru - JTPA Admin	0	0	0	0
5880-0596-510.010	Federal Grant-Capital	1,982,935	160,000	364,085	364,085
5880-0596-510.012	Federal Grant-Capital Rev Deduct	(28,426)	0	0	0
5880-0596-510.019	Federal Grant-Capital Expensed Portion	28,426	0	0	0
5880-0596-539.010	State Grant-Contributed Capital	570,230	50,200	141,521	141,521
5880-0596-539.012	State Grant-Contr Capital Rev Deduct	(7,106)	0	0	0
5880-0596-539.019	State Grant-Contr Capital-ExpnsedPortion	7,106	0	0	0
5880-0596-685.140	Insurance Claims payments	0	0	0	0
TOTAL ESTIMATED REVENUES		2,851,149	251,000	707,606	707,606

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
5880-0596-701.000	Salary and Fringe	0	0	0	0
5880-0596-702.000	Regular Wages	621	0	0	0
5880-0596-715.000	FICA	46	0	0	0
5880-0596-716.000	Medical Insurance	123	0	0	0
5880-0596-717.000	Life Insurance	0	0	0	0
5880-0596-718.000	Retirement	76	0	0	0
5880-0596-718.004	Retirement-DC Contributions	0	0	0	0
5880-0596-718.010	Benefit Option Plans	0	0	0	0
5880-0596-719.010	Dental Insurance	5	0	0	0
5880-0596-719.020	Retirees' Benefits	25	0	0	0
5880-0596-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0596-719.030	Vision	0	0	0	0
5880-0596-719.040	Long Term Disability Insurance	1	0	0	0
5880-0596-723.000	Unemployment Insurance	1	0	0	0
5880-0596-724.000	Workers' Compensation Insurance	31	0	0	0
5880-0596-737.000	Fingerprinting and Photography	0	0	0	0
5880-0596-747.000	Other Operating Supplies	0	0	0	0
5880-0596-802.000	Contractual Services	0	25,000	150,000	150,000
5880-0596-804.000	Engineering and Development	(500)	0	0	0
5880-0596-829.000	Legal Fees	0	0	0	0
5880-0596-911.000	Appraisals	0	0	0	0
5880-0596-931.050	Maintenance of Building-Other	1,225	19,700	0	0
5880-0596-955.100	Loss on Disposal of Fixed Assets	0	0	0	0
5880-0596-958.020	Permits	0	0	0	0
5880-0596-968.000	Depreciation and Amortization	0	0	0	0
5880-0596-971.000	Land Acquisition	0	0	0	0
5880-0596-973.000	Miscellaneous Construction	1,897	20,000	0	0
5880-0596-978.000	General Equipment	30,144	150,000	127,500	127,500
5880-0596-979.000	Vehicles	1,837	36,300	430,106	430,106
5880-0596-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		35,532	251,000	707,606	707,606
NET OF REVENUES/APPROPRIATIONS - 0596-Capital Projects		2,815,617	0	0	0
Dept 0597-Non Capital-80/20					
ESTIMATED REVENUES					
5880-0597-510.000	Federal Pass Thru	9,232	16,000	16,000	16,000
5880-0597-510.010	Federal Grant-Capital	0	0	0	0
5880-0597-539.000	State Grant	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5880-0597-539.010	State Grant-Contributed Capital	2,308	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		11,540	20,000	20,000	20,000
APPROPRIATIONS					
5880-0597-728.000	Printing	0	0	0	0
5880-0597-729.000	Paper and other Office Supplies	399	0	0	0
5880-0597-729.010	Office Equipment under \$5000	110	2,500	2,500	2,500
5880-0597-730.000	Postage	0	0	0	0
5880-0597-747.000	Other Operating Supplies	998	2,500	2,500	2,500
5880-0597-749.000	Uniform and Accessories	0	0	0	0
5880-0597-775.000	Repair and Maintenance Supplies	4,435	2,500	2,500	2,500
5880-0597-864.000	Conference and Seminars	0	0	0	0
5880-0597-871.000	Other Travel Expenses	0	0	0	0
5880-0597-936.000	Equipment Repair & Maint	0	0	0	0
5880-0597-937.000	Vehicle Repair and Service	0	0	0	0
5880-0597-947.000	Software	3,193	0	0	0
5880-0597-947.100	Software Upgrades and Maintenance	0	0	0	0
5880-0597-978.000	General Equipment	2,406	12,500	12,500	12,500
5880-0597-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		11,541	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 0597-Non Capital-80/20		(1)	0	0	0
Dept 0598-New Freedom					
ESTIMATED REVENUES					
5880-0598-510.000	Federal Pass Thru	80,000	80,000	80,000	80,000
5880-0598-539.000	State Grant	0	0	0	0
5880-0598-539.010	State Grant-Contributed Capital	20,000	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		100,000	100,000	100,000	100,000
APPROPRIATIONS					
5880-0598-702.000	Regular Wages	63,170	68,434	68,448	68,448
5880-0598-703.000	Overtime-First	6,016	1,700	1,700	1,700
5880-0598-704.000	Overtime-Second	0	0	0	0
5880-0598-715.000	FICA	5,108	5,597	5,595	5,595
5880-0598-716.000	Medical Insurance	15,010	4,314	2,948	2,948
5880-0598-717.000	Life Insurance	134	137	137	137
5880-0598-718.000	Retirement	3,334	4,410	4,162	4,162

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5880-0598-718.001	Annual DB ER Contr Expenditures Contra	(2,240)	(2,240)	(2,240)	(2,240)
5880-0598-718.002	Pension Expense-GASB 68	3,168	3,249	3,249	3,249
5880-0598-718.004	Retirement-DC Contributions	0	0	0	0
5880-0598-718.010	Benefit Option Plans	150	4,500	4,500	4,500
5880-0598-719.010	Dental Insurance	801	865	796	796
5880-0598-719.020	Retirees' Benefits	1,938	2,344	2,330	2,330
5880-0598-719.022	Provision for Net OPEB Obl Exp	1,432	1,432	1,432	1,432
5880-0598-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0598-719.030	Vision	80	115	115	115
5880-0598-719.040	Long Term Disability Insurance	128	130	137	137
5880-0598-721.000	Longevity	0	185	128	128
5880-0598-722.000	Cost of Living	0	39	62	62
5880-0598-723.000	Unemployment Insurance	105	110	110	110
5880-0598-724.000	Workers' Compensation Insurance	3,397	3,512	3,672	3,672
5880-0598-729.000	Paper and other Office Supplies	0	0	0	0
5880-0598-729.010	Office Equipment under \$5000	0	431	2,244	2,244
5880-0598-730.000	Postage	0	0	0	0
5880-0598-747.000	Other Operating Supplies	0	0	0	0
5880-0598-807.000	Membership and Dues	0	110	120	120
5880-0598-864.000	Conference and Seminars	360	1,000	1,000	1,000
5880-0598-871.000	Other Travel Expenses	0	500	500	500
5880-0598-957.000	Education and Training	0	90	100	100
5880-0598-959.105	Gen Admin Exp-Payoff Allocation	159	1,294	1,164	1,164
5880-0598-959.106	Gen Admin Exp-Donated Leave Allocation	35	23	32	32
5880-0598-959.107	Gen Admin Exp-Early Retire Incent Alloc	76	160	0	0
TOTAL APPROPRIATIONS		102,361	102,441	102,441	102,441
NET OF REVENUES/APPROPRIATIONS - 0598-New Freedom		(2,361)	(2,441)	(2,441)	(2,441)
ESTIMATED REVENUES - FUND 5880		7,161,203	4,434,344	5,209,036	5,242,745
APPROPRIATIONS - FUND 5880		5,566,450	5,805,234	6,457,558	6,498,081
NET OF REVENUES/APPROPRIATIONS - FUND 5880		1,594,753	(1,370,890)	(1,248,522)	(1,255,336)

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5890 - Muskegon Trolley Company					
Dept 0572-Trolley Service					
ESTIMATED REVENUES					
5890-0572-638.030	Charter Service	69,757	95,000	95,000	95,000
5890-0572-665.000	Interest Earned	1,583	1,200	1,200	1,200
5890-0572-665.010	Interest on Past Due Accounts	17	0	0	0
TOTAL ESTIMATED REVENUES		71,357	96,200	96,200	96,200
APPROPRIATIONS					
5890-0572-702.000	Regular Wages	27,555	36,299	36,764	36,764
5890-0572-703.000	Overtime-First	1,378	0	0	0
5890-0572-704.000	Overtime-Second	0	0	0	0
5890-0572-715.000	FICA	2,207	2,777	2,812	2,812
5890-0572-716.000	Medical Insurance	485	473	1,058	1,058
5890-0572-717.000	Life Insurance	4	6	10	10
5890-0572-718.000	Retirement	106	86	156	156
5890-0572-718.004	Retirement-DC Contributions	0	0	0	0
5890-0572-719.010	Dental Insurance	44	45	81	81
5890-0572-719.020	Retirees' Benefits	97	86	156	156
5890-0572-719.022	Provision for Net OPEB Obl Exp	0	0	0	0
5890-0572-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5890-0572-719.030	Vision	2	3	6	6
5890-0572-719.040	Long Term Disability Insurance	3	6	10	10
5890-0572-723.000	Unemployment Insurance	44	54	55	55
5890-0572-724.000	Workers' Compensation Insurance	1,271	1,649	1,714	1,714
5890-0572-728.000	Printing	723	2,500	2,500	2,500
5890-0572-728.100	Xerox Copies - Office Services	0	0	0	0
5890-0572-729.000	Paper and other Office Supplies	33	250	250	250
5890-0572-729.010	Office Equipment under \$5000	0	0	0	0
5890-0572-730.000	Postage	8	25	25	25
5890-0572-747.000	Other Operating Supplies	46	300	300	300
5890-0572-760.000	Gasoline, oil, filters, etc.	1,674	2,000	2,000	2,000
5890-0572-760.010	Tires and Tubes	0	0	0	0
5890-0572-775.000	Repair and Maintenance Supplies	2,733	3,000	3,000	3,000
5890-0572-800.000	Other Services and Charges	968	0	0	0
5890-0572-828.000	Audit Expense	32	0	0	0
5890-0572-829.000	Legal Fees	0	0	0	0
5890-0572-851.000	Telephone	48	0	0	0
5890-0572-864.000	Conference and Seminars	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5890-0572-871.000	Other Travel Expenses	134	0	0	0
5890-0572-881.000	Public Information	220	500	500	500
5890-0572-902.000	Advertising	2,268	1,800	1,800	1,800
5890-0572-912.010	Auto Insurance	0	0	0	0
5890-0572-912.030	General Liability Insurance	50	40	50	40
5890-0572-937.000	Vehicle Repair and Service	14,583	15,000	12,000	12,000
5890-0572-941.000	Building Rental	3,120	3,120	3,120	3,120
5890-0572-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5890-0572-959.101	General Admin Expense	3,692	4,593	4,593	5,115
5890-0572-959.105	Gen Admin Exp-Payoff Allocation	736	716	644	644
5890-0572-959.106	Gen Admin Exp-Donated Leave Allocation	15	14	18	18
5890-0572-959.107	Gen Admin Exp-Early Retire Incent Alloc	33	89	0	0
5890-0572-959.108	IT Support Chargebacks	564	0	0	0
5890-0572-964.010	Refunds	0	0	0	0
5890-0572-965.588	Appropriation to Transit	0	0	0	0
5890-0572-968.000	Depreciation and Amortization	0	3,185	3,185	3,185
5890-0572-973.000	Miscellaneous Construction	0	0	0	0
5890-0572-979.000	Vehicles	0	0	0	0
5890-0572-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		64,876	78,616	76,807	77,319
NET OF REVENUES/APPROPRIATIONS - 0572-Trolley Service		6,481	17,584	19,393	18,881
ESTIMATED REVENUES - FUND 5890		71,357	96,200	96,200	96,200
APPROPRIATIONS - FUND 5890		64,876	78,616	76,807	77,319
NET OF REVENUES/APPROPRIATIONS - FUND 5890		6,481	17,584	19,393	18,881

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5910 - Regional Water System					
Dept 0546-Northside Water O&M					
ESTIMATED REVENUES					
5910-0546-607.020	Connection Fees	0	0	0	0
5910-0546-653.031	User Fees-Townships	520	600	600	600
5910-0546-665.000	Interest Earned	15,199	15,000	15,000	15,000
5910-0546-665.010	Interest on Past Due Accounts	0	0	0	0
5910-0546-665.070	Interest on Intergovernmental Loans	2,847	2,526	2,186	2,186
5910-0546-669.000	Rents	0	0	0	0
5910-0546-680.000	Reimbursements-Other	2,610	0	0	0
5910-0546-695.000	Cash Over/Short	(19)	0	0	0
TOTAL ESTIMATED REVENUES		21,157	18,126	17,786	17,786
APPROPRIATIONS					
5910-0546-699.500	Planning Adjustments In	0	0	0	0
5910-0546-701.000	Salary and Fringe	0	0	0	0
5910-0546-701.900	Provision for Comp SickVac Absences	(1,151)	0	0	0
5910-0546-702.000	Regular Wages	64,321	68,678	78,480	78,480
5910-0546-703.000	Overtime-First	0	0	0	0
5910-0546-715.000	FICA	4,689	5,408	6,237	6,237
5910-0546-716.000	Medical Insurance	19,412	17,646	20,048	20,048
5910-0546-717.000	Life Insurance	125	109	110	110
5910-0546-718.000	Retirement	9,582	13,893	19,409	19,409
5910-0546-718.001	Annual DB ER Contr Expenditures Contra	(9,622)	(13,893)	0	(19,409)
5910-0546-718.002	Pension Expense-GASB 68	13,606	13,606	0	13,606
5910-0546-718.004	Retirement-DC Contributions	0	0	0	0
5910-0546-719.010	Dental Insurance	861	796	796	796
5910-0546-719.020	Retirees' Benefits	3,005	3,533	5,001	5,001
5910-0546-719.022	Provision for Net OPEB Obl Exp	5,665	5,665	0	5,665
5910-0546-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5910-0546-719.030	Vision	79	112	112	112
5910-0546-719.040	Long Term Disability Insurance	82	87	106	106
5910-0546-721.000	Longevity	1,298	1,228	1,285	1,285
5910-0546-722.000	Cost of Living	162	179	478	478
5910-0546-723.000	Unemployment Insurance	99	106	122	122
5910-0546-724.000	Workers' Compensation Insurance	1,901	1,815	2,179	2,179
5910-0546-724.500	Salary Savings	0	0	0	0
5910-0546-728.000	Printing	1,758	1,800	1,800	1,800
5910-0546-728.100	Xerox Copies - Office Services	997	900	900	900

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5910-0546-729.000	Paper and other Office Supplies	565	500	500	500
5910-0546-729.010	Office Equipment under \$5000	2,007	1,200	1,000	1,000
5910-0546-730.000	Postage	9,074	10,000	10,000	10,000
5910-0546-746.000	Safety Equipment	79	100	100	100
5910-0546-747.000	Other Operating Supplies	1,459	500	500	500
5910-0546-747.015	Equip LT \$5000-Water Meters	23,164	50,000	50,000	50,000
5910-0546-749.000	Uniform and Accessories	262	250	250	250
5910-0546-760.000	Gasoline, oil, filters, etc.	677	700	700	700
5910-0546-771.030	Lab Analysis	165	500	500	500
5910-0546-778.000	Equipment Maintenance Materials	1,683	2,000	2,000	2,000
5910-0546-782.100	Tools	429	250	250	250
5910-0546-801.000	Contractual Services	44,438	45,000	45,000	45,000
5910-0546-801.100	Contractual Services-New Connect	0	0	0	0
5910-0546-801.200	Contractual Svcs.-Reimbursable	0	0	0	0
5910-0546-801.300	Contractual Svcs.-Miss Dig	17,965	25,000	25,000	25,000
5910-0546-801.400	Contractual Svcs.-Sampling	7,210	13,000	13,000	13,000
5910-0546-802.000	Contractual Services	0	39,750	18,750	18,750
5910-0546-804.000	Engineering and Development	3,184	5,000	5,000	5,000
5910-0546-807.000	Membership and Dues	264	500	500	500
5910-0546-818.000	Inspection	2,050	6,000	6,000	6,000
5910-0546-823.000	Contract Fees	0	0	0	0
5910-0546-823.010	Testing Fees	130	1,000	1,000	1,000
5910-0546-828.000	Audit Expense	2,357	1,969	2,357	2,357
5910-0546-829.000	Legal Fees	20,049	40,000	20,000	20,000
5910-0546-851.000	Telephone	1,649	1,250	1,250	1,250
5910-0546-863.000	Auto Allowance-Mileage	0	0	0	0
5910-0546-864.000	Conference and Seminars	393	1,000	1,000	1,000
5910-0546-871.000	Other Travel Expenses	0	300	300	300
5910-0546-902.000	Advertising	0	0	0	0
5910-0546-911.102	Auto Collision	72	118	72	118
5910-0546-912.010	Auto Insurance	271	216	271	216
5910-0546-912.020	Property/Fire Insurance	10,677	4,620	10,677	4,620
5910-0546-912.030	General Liability Insurance	6,155	2,140	6,155	2,140
5910-0546-921.000	Electricity	10,582	12,000	12,000	12,000
5910-0546-922.000	Natural Gas	1,097	1,000	1,000	1,000
5910-0546-923.000	Water	0	0	0	0
5910-0546-923.050	Water - Wholesale	781,145	800,000	780,000	780,000
5910-0546-928.050	Franchise Fee-per CCF	12,658	20,000	20,000	20,000
5910-0546-928.100	Franchise Fee-per REU connection	2,861	5,000	5,000	5,000
5910-0546-931.050	Maintenance of Building-Other	2,749	1,000	1,000	1,000
5910-0546-936.000	Equipment Repair & Maint	1,070	500	500	500

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5910-0546-937.000	Vehicle Repair and Service	674	750	750	750
5910-0546-941.045	Meeting Room Rental	56	56	56	56
5910-0546-947.000	Software	2,845	0	0	0
5910-0546-947.100	Software Upgrades and Maintenance	0	2,500	2,500	2,500
5910-0546-958.010	Property Taxes	0	0	0	0
5910-0546-958.100	Public Water Supply Fee	1,228	1,197	1,500	1,500
5910-0546-959.000	Misc. Costs-Financing	0	0	0	0
5910-0546-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5910-0546-959.101	General Admin Expense	8,353	7,573	7,573	9,232
5910-0546-959.105	Gen Admin Exp-Payoff Allocation	1,459	1,161	1,045	1,045
5910-0546-959.106	Gen Admin Exp-Donated Leave Allocation	30	23	29	29
5910-0546-959.107	Gen Admin Exp-Early Retire Incent Alloc	65	144	0	0
5910-0546-959.108	IT Support Chargebacks	3,228	2,356	2,356	2,169
5910-0546-959.147	Provision for ERI Exp-GASB 47	207	0	0	0
5910-0546-964.010	Refunds	0	0	0	0
5910-0546-968.000	Depreciation and Amortization	0	0	0	0
5910-0546-971.000	Land Acquisition	0	0	0	0
5910-0546-973.000	Miscellaneous Construction	0	0	0	0
5910-0546-979.000	Vehicles	0	0	0	0
TOTAL APPROPRIATIONS		1,103,604	1,229,791	1,194,504	1,185,757
NET OF REVENUES/APPROPRIATIONS - 0546-Northside Water O&M		(1,082,447)	(1,211,665)	(1,176,718)	(1,167,971)
Dept 0547-Laketon Township					
ESTIMATED REVENUES					
5910-0547-607.020	Connection Fees	90,499	80,000	80,000	80,000
5910-0547-653.031	User Fees-Townships	335,986	350,000	350,000	350,000
5910-0547-665.010	Interest on Past Due Accounts	6,079	7,000	7,000	7,000
5910-0547-669.000	Rents	33,850	33,700	33,700	33,700
TOTAL ESTIMATED REVENUES		466,414	470,700	470,700	470,700
APPROPRIATIONS					
5910-0547-699.500	Planning Adjustments In	0	0	0	0
5910-0547-730.000	Postage	0	0	0	0
5910-0547-958.150	Water Lien Recording Fee	84	0	0	0
5910-0547-964.010	Refunds	0	0	0	0
TOTAL APPROPRIATIONS		84	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0547-Laketon Township		466,330	470,700	470,700	470,700

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 0548-Muskegon Township					
ESTIMATED REVENUES					
5910-0548-607.020	Connection Fees	59,212	80,000	80,000	80,000
5910-0548-653.031	User Fees-Townships	428,801	450,000	450,000	450,000
5910-0548-665.010	Interest on Past Due Accounts	11,209	10,000	10,000	10,000
5910-0548-669.000	Rents	43,050	43,100	43,100	43,100
5910-0548-680.000	Reimbursements-Other	0	0	0	0
5910-0548-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		542,272	583,100	583,100	583,100
APPROPRIATIONS					
5910-0548-699.500	Planning Adjustments In	0	0	0	0
5910-0548-730.000	Postage	0	0	0	0
5910-0548-801.000	Contractual Services	0	0	0	0
5910-0548-958.150	Water Lien Recording Fee	59	0	0	0
5910-0548-964.010	Refunds	0	0	0	0
5910-0548-968.000	Depreciation and Amortization	0	0	0	0
TOTAL APPROPRIATIONS		59	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0548-Muskegon Township		542,213	583,100	583,100	583,100
Dept 0549-Dalton Township					
ESTIMATED REVENUES					
5910-0549-607.020	Connection Fees	50,219	15,000	15,000	15,000
5910-0549-653.031	User Fees-Townships	63,017	50,000	60,000	60,000
5910-0549-665.010	Interest on Past Due Accounts	15,735	15,000	15,000	15,000
5910-0549-669.000	Rents	20,700	20,200	20,200	20,200
TOTAL ESTIMATED REVENUES		149,671	100,200	110,200	110,200
APPROPRIATIONS					
5910-0549-699.500	Planning Adjustments In	0	0	0	0
5910-0549-958.150	Water Lien Recording Fee	155	0	0	0
5910-0549-964.010	Refunds	0	0	0	0
TOTAL APPROPRIATIONS		155	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0549-Dalton Township		149,516	100,200	110,200	110,200

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 0550-Fruitland Township					
ESTIMATED REVENUES					
5910-0550-653.031	User Fees-Townships	348,765	330,000	330,000	330,000
5910-0550-669.000	Rents	2,200	2,400	2,400	2,400
TOTAL ESTIMATED REVENUES		350,965	332,400	332,400	332,400
APPROPRIATIONS					
5910-0550-699.500	Planning Adjustments In	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0550-Fruitland Township		350,965	332,400	332,400	332,400
Dept 0551-City of North Muskegon					
ESTIMATED REVENUES					
5910-0551-607.020	Connection Fees	10,432	0	0	0
5910-0551-653.031	User Fees-Townships	42,118	84,000	43,000	43,000
5910-0551-665.010	Interest on Past Due Accounts	39	100	100	100
5910-0551-669.000	Rents	200	200	200	200
TOTAL ESTIMATED REVENUES		52,789	84,300	43,300	43,300
APPROPRIATIONS					
5910-0551-699.500	Planning Adjustments In	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0551-City of North Muskegon		52,789	84,300	43,300	43,300
Dept 0552-Eastside Water O&M					
ESTIMATED REVENUES					
5910-0552-607.020	Connection Fees	125,429	70,000	70,000	70,000
5910-0552-608.000	Soil Erosion Permits	0	0	0	0
5910-0552-653.031	User Fees-Townships	1,246,604	1,200,000	1,300,000	1,300,000
5910-0552-665.010	Interest on Past Due Accounts	22,200	20,000	30,000	30,000
5910-0552-669.000	Rents	77,341	106,400	106,400	106,400
5910-0552-669.010	Rental of property and Equipment	111,856	79,150	78,238	78,238
5910-0552-680.000	Reimbursements-Other	5,337	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		1,588,767	1,475,550	1,584,638	1,584,638
APPROPRIATIONS					
5910-0552-699.500	Planning Adjustments In	0	0	0	0
5910-0552-701.000	Salary and Fringe	0	0	0	0
5910-0552-702.000	Regular Wages	63,664	68,678	78,480	78,480
5910-0552-703.000	Overtime-First	0	0	0	0
5910-0552-715.000	FICA	4,636	5,408	6,237	6,237
5910-0552-716.000	Medical Insurance	19,415	17,646	20,048	20,048
5910-0552-717.000	Life Insurance	123	109	110	110
5910-0552-718.000	Retirement	9,511	13,893	19,409	19,409
5910-0552-718.001	Annual DB ER Contr Expenditures Contra	(9,599)	(13,893)	0	(19,409)
5910-0552-718.002	Pension Expense-GASB 68	13,574	13,574	0	13,574
5910-0552-718.004	Retirement-DC Contributions	0	0	0	0
5910-0552-719.010	Dental Insurance	861	796	796	796
5910-0552-719.020	Retirees' Benefits	2,981	3,533	5,001	5,001
5910-0552-719.022	Provision for Net OPEB Obl Exp	5,637	5,637	0	5,637
5910-0552-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5910-0552-719.030	Vision	77	112	112	112
5910-0552-719.040	Long Term Disability Insurance	81	87	106	106
5910-0552-721.000	Longevity	1,297	1,228	1,285	1,285
5910-0552-722.000	Cost of Living	162	179	478	478
5910-0552-723.000	Unemployment Insurance	97	106	122	122
5910-0552-724.000	Workers' Compensation Insurance	1,845	1,815	2,179	2,179
5910-0552-724.500	Salary Savings	0	0	0	0
5910-0552-728.000	Printing	922	1,700	1,700	1,700
5910-0552-728.100	Xerox Copies - Office Services	1,178	1,000	1,000	1,000
5910-0552-729.000	Paper and other Office Supplies	571	550	550	550
5910-0552-729.010	Office Equipment under \$5000	242	1,500	1,000	1,000
5910-0552-730.000	Postage	15,303	18,000	18,000	18,000
5910-0552-746.000	Safety Equipment	40	100	100	100
5910-0552-747.000	Other Operating Supplies	1,579	1,000	1,000	1,000
5910-0552-747.015	Equip LT \$5000-Water Meters	23,164	50,000	50,000	50,000
5910-0552-749.000	Uniform and Accessories	262	250	250	250
5910-0552-760.000	Gasoline, oil, filters, etc.	677	700	700	700
5910-0552-772.010	Diesel Equipment Fuel	0	600	600	600
5910-0552-782.100	Tools	429	250	250	250
5910-0552-801.000	Contractual Services	131,204	160,000	160,000	160,000
5910-0552-801.100	Contractual Services-New Connect	7,397	5,000	5,000	5,000
5910-0552-801.300	Contractual Svcs.-Miss Dig	8,130	25,000	25,000	25,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5910-0552-801.400	Contractual Svcs.-Sampling	6,512	12,000	12,000	12,000
5910-0552-802.000	Contractual Services	0	39,750	18,750	18,750
5910-0552-804.000	Engineering and Development	6,375	8,000	5,000	5,000
5910-0552-807.000	Membership and Dues	264	500	500	500
5910-0552-818.000	Inspection	5,434	10,000	1,000	1,000
5910-0552-823.000	Contract Fees	0	0	0	0
5910-0552-823.010	Testing Fees	165	200	200	200
5910-0552-828.000	Audit Expense	0	0	0	0
5910-0552-829.000	Legal Fees	15,974	40,000	20,000	20,000
5910-0552-851.000	Telephone	349	550	550	550
5910-0552-863.000	Auto Allowance-Mileage	0	0	0	0
5910-0552-864.000	Conference and Seminars	393	1,000	1,000	1,000
5910-0552-871.000	Other Travel Expenses	0	300	300	300
5910-0552-902.000	Advertising	0	0	0	0
5910-0552-921.000	Electricity	39,726	60,000	60,000	60,000
5910-0552-922.000	Natural Gas	2,058	3,000	3,000	3,000
5910-0552-923.000	Water	0	0	0	0
5910-0552-923.050	Water - Wholesale	661,921	800,000	750,000	750,000
5910-0552-924.000	Fuel Oil/L-P Gas	0	0	0	0
5910-0552-928.050	Franchise Fee-per CCF	11,323	12,000	12,000	12,000
5910-0552-928.100	Franchise Fee-per REU connection	1,934	3,000	3,000	3,000
5910-0552-936.000	Equipment Repair & Maint	7,265	1,000	1,000	1,000
5910-0552-937.000	Vehicle Repair and Service	674	750	750	750
5910-0552-941.045	Meeting Room Rental	56	56	56	56
5910-0552-947.000	Software	2,845	0	0	0
5910-0552-947.100	Software Upgrades and Maintenance	0	2,500	2,500	2,500
5910-0552-958.020	Permits	0	0	0	0
5910-0552-958.100	Public Water Supply Fee	2,916	2,843	3,000	3,000
5910-0552-958.150	Water Lien Recording Fee	42	0	0	0
5910-0552-959.000	Misc. Costs-Financing	0	0	0	0
5910-0552-959.065	Settlement Cost	0	7,160	0	0
5910-0552-959.101	General Admin Expense	8,353	7,573	7,573	9,232
5910-0552-959.105	Gen Admin Exp-Payoff Allocation	1,459	1,161	1,045	1,045
5910-0552-959.106	Gen Admin Exp-Donated Leave Allocation	30	23	29	29
5910-0552-959.107	Gen Admin Exp-Early Retire Incent Alloc	65	144	0	0
5910-0552-959.108	IT Support Chargebacks	3,228	2,356	2,356	2,169
5910-0552-959.147	Provision for ERI Exp-GASB 47	207	0	0	0
5910-0552-964.010	Refunds	188,688	0	0	0
5910-0552-968.000	Depreciation and Amortization	1,813	1,813	1,813	1,813
5910-0552-971.000	Land Acquisition	0	0	0	0
5910-0552-973.000	Miscellaneous Construction	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5910-0552-979.000	Vehicles	0	0	0	0
TOTAL APPROPRIATIONS		1,275,529	1,402,237	1,306,935	1,308,209
NET OF REVENUES/APPROPRIATIONS - 0552-Eastside Water O&M		313,238	73,313	277,703	276,429
Dept 0553-2006 Water 7.9 Bond					
APPROPRIATIONS					
5910-0553-699.500	Planning Adjustments In	0	0	0	0
5910-0553-996.000	Interest Exp on Long Term Debt	215,932	3,828	0	0
5910-0553-999.000	Paying Agent & Other Fees	950	1,040	1,040	1,040
TOTAL APPROPRIATIONS		216,882	4,868	1,040	1,040
NET OF REVENUES/APPROPRIATIONS - 0553-2006 Water 7.9 Bond		(216,882)	(4,868)	(1,040)	(1,040)
Dept 0557-2008 Water 9.2 Bond					
ESTIMATED REVENUES					
5910-0557-607.020	Connection Fees	0	0	0	0
5910-0557-653.031	User Fees-Townships	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
5910-0557-699.500	Planning Adjustments In	0	0	0	0
5910-0557-818.000	Inspection	0	0	0	0
5910-0557-968.000	Depreciation and Amortization	350,112	346,179	346,179	346,179
5910-0557-968.100	Deprec-Contributed Capital	83,429	83,429	83,429	83,429
5910-0557-973.000	Miscellaneous Construction	0	0	0	0
5910-0557-996.000	Interest Exp on Long Term Debt	297,581	283,566	268,094	268,094
5910-0557-999.000	Paying Agent & Other Fees	1,850	1,850	1,850	1,850
TOTAL APPROPRIATIONS		732,972	715,024	699,552	699,552
NET OF REVENUES/APPROPRIATIONS - 0557-2008 Water 9.2 Bond		(732,972)	(715,024)	(699,552)	(699,552)
Dept 9151-2015 Water Refunding Bonds D/S					
APPROPRIATIONS					
5910-9151-996.000	Interest Exp on Long Term Debt	75,846	232,911	225,807	225,807
5910-9151-999.000	Paying Agent & Other Fees	0	0	0	0
TOTAL APPROPRIATIONS		75,846	232,911	225,807	225,807

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 9151-2015 Water Refunding Bonds D/S		(75,846)	(232,911)	(225,807)	(225,807)
Dept 9750-Other Financing Uses					
APPROPRIATIONS					
5910-9750-997.100	Underwriter's Discount Cost of Issuance	49,125	0	0	0
5910-9750-997.200	Closing Costs of Debt Issuance	60,857	0	0	0
TOTAL APPROPRIATIONS		109,982	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9750-Other Financing Uses		(109,982)	0	0	0
ESTIMATED REVENUES - FUND 5910		3,172,035	3,064,376	3,142,124	3,142,124
APPROPRIATIONS - FUND 5910		3,515,113	3,584,831	3,427,838	3,420,365
NET OF REVENUES/APPROPRIATIONS - FUND 5910		(343,078)	(520,455)	(285,714)	(278,241)

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5920 - Wastewater Management Operations					
Dept 5020-Laboratory					
ESTIMATED REVENUES					
5920-5020-649.000	Wastewater Laboratory Services	6,105	5,000	5,000	5,000
5920-5020-649.010	Industrial Monitoring	74,189	70,000	70,000	70,000
5920-5020-665.010	Interest on Past Due Accounts	1,276	2,000	2,000	2,000
5920-5020-673.100	Gain on Sale of Fixed Assets	0	0	0	0
5920-5020-680.000	Reimbursements-Other	17,896	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		99,466	92,000	92,000	92,000
APPROPRIATIONS					
5920-5020-699.500	Planning Adjustments In	0	0	0	0
5920-5020-701.000	Salary and Fringe	0	0	0	0
5920-5020-701.900	Provision for Comp SickVac Absences	(8,405)	0	0	0
5920-5020-702.000	Regular Wages	522,574	555,715	575,187	575,187
5920-5020-703.000	Overtime-First	8,239	9,000	0	0
5920-5020-715.000	FICA	40,207	43,578	45,213	45,213
5920-5020-716.000	Medical Insurance	102,006	129,097	156,498	156,498
5920-5020-717.000	Life Insurance	1,065	1,133	1,172	1,172
5920-5020-718.000	Retirement	74,308	76,047	93,268	93,268
5920-5020-718.001	Annual DB ER Contr Expenditures Contra	(75,273)	(76,047)	0	(93,268)
5920-5020-718.002	Pension Expense-GASB 68	106,442	106,000	0	106,000
5920-5020-718.004	Retirement-DC Contributions	0	4,331	4,420	4,420
5920-5020-718.010	Benefit Option Plans	1,962	4,500	4,500	4,500
5920-5020-719.010	Dental Insurance	7,726	8,303	8,649	8,649
5920-5020-719.020	Retirees' Benefits	25,348	23,313	30,334	30,334
5920-5020-719.022	Provision for Net OPEB Obl Exp	51,409	51,000	0	51,000
5920-5020-719.024	Retirees' Benefits-HCSP DC	0	3,249	3,315	3,315
5920-5020-719.030	Vision	472	874	946	946
5920-5020-719.040	Long Term Disability Insurance	255	447	468	468
5920-5020-721.000	Longevity	9,065	8,110	7,800	7,800
5920-5020-722.000	Cost of Living	1,190	1,326	3,536	3,536
5920-5020-723.000	Unemployment Insurance	814	854	887	887
5920-5020-724.000	Workers' Compensation Insurance	15,175	16,007	16,608	16,608
5920-5020-728.000	Printing	0	0	0	0
5920-5020-728.100	Xerox Copies - Office Services	0	0	0	0
5920-5020-729.000	Paper and other Office Supplies	0	0	0	0
5920-5020-729.010	Office Equipment under \$5000	0	0	0	0
5920-5020-730.000	Postage	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5920-5020-746.000	Safety Equipment	0	0	0	0
5920-5020-747.000	Other Operating Supplies	0	0	0	0
5920-5020-749.000	Uniform and Accessories	0	0	0	0
5920-5020-759.000	Periodicals	0	0	0	0
5920-5020-768.000	Chemicals	19,932	25,200	26,000	26,000
5920-5020-771.000	Lab Supplies and Materials	47,246	46,000	47,000	47,000
5920-5020-776.000	Janitorial Supplies	0	0	0	0
5920-5020-778.000	Equipment Maintenance Materials	148	1,000	1,000	1,000
5920-5020-782.000	Tool Allowances	171	200	200	200
5920-5020-802.000	Contractual Services	8,450	20,000	20,000	20,000
5920-5020-807.000	Membership and Dues	0	0	0	0
5920-5020-851.000	Telephone	0	0	0	0
5920-5020-855.000	Radio Service	0	0	0	0
5920-5020-863.000	Auto Allowance-Mileage	0	0	0	0
5920-5020-864.000	Conference and Seminars	0	0	0	0
5920-5020-871.000	Other Travel Expenses	0	0	0	0
5920-5020-902.000	Advertising	0	0	0	0
5920-5020-912.020	Property/Fire Insurance	0	0	0	0
5920-5020-912.030	General Liability Insurance	0	0	0	0
5920-5020-936.000	Equipment Repair & Maint	9,645	5,000	5,000	5,000
5920-5020-939.000	Fleet Service	0	0	0	0
5920-5020-942.000	Copier Lease Cost	0	0	0	0
5920-5020-945.000	Equipment Leases	4,024	0	4,000	4,000
5920-5020-958.020	Permits	0	0	0	0
5920-5020-959.020	Misc Contingency	9,165	10,261	7,600	7,600
5920-5020-959.105	Gen Admin Exp-Payoff Allocation	15,152	11,858	10,672	10,672
5920-5020-959.106	Gen Admin Exp-Donated Leave Allocation	312	237	296	296
5920-5020-959.107	Gen Admin Exp-Early Retire Incent Alloc	676	1,469	0	0
5920-5020-959.147	Provision for ERI Exp-GASB 47	2,115	0	0	0
5920-5020-959.200	Bad Debt costs	0	0	0	0
5920-5020-961.020	Employee Suggestion Award	0	0	0	0
5920-5020-965.491	Appropriation to Fund 4911	0	0	0	0
5920-5020-965.921	Appropriation to Fund 5921-E.R.	0	0	133,870	0
5920-5020-968.000	Depreciation and Amortization	54,381	59,204	0	59,204
5920-5020-968.100	Deprec-Contributed Capital	0	0	0	0
5920-5020-969.000	Loss on Disposal of Capital Assets	0	0	0	0
5920-5020-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		1,055,996	1,147,266	1,208,439	1,197,505
NET OF REVENUES/APPROPRIATIONS - 5020-Laboratory		(956,530)	(1,055,266)	(1,116,439)	(1,105,505)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 5030-Agricultural					
ESTIMATED REVENUES					
5920-5030-647.011	Farm Produce-Corn	914,906	800,000	900,000	900,000
5920-5030-647.013	Alfalfa	1,054,131	1,000,000	1,000,000	1,000,000
5920-5030-647.014	Soybeans	306,827	350,000	280,000	280,000
5920-5030-647.015	Wheat sales	0	0	0	0
5920-5030-673.020	Sale of Assets	12,000	0	0	0
5920-5030-673.100	Gain on Sale of Fixed Assets	378,290	0	0	0
5920-5030-680.000	Reimbursements-Other	892	1,000	1,000	1,000
5920-5030-686.010	Futures	12,312	0	0	0
TOTAL ESTIMATED REVENUES		2,679,358	2,151,000	2,181,000	2,181,000
APPROPRIATIONS					
5920-5030-699.500	Planning Adjustments In	0	0	0	0
5920-5030-701.000	Salary and Fringe	0	0	0	0
5920-5030-701.900	Provision for Comp SickVac Absences	(56,220)	0	0	0
5920-5030-702.000	Regular Wages	230,640	252,205	260,269	260,269
5920-5030-703.000	Overtime-First	20,138	20,000	20,000	20,000
5920-5030-704.000	Overtime-Second	3,580	7,000	7,000	7,000
5920-5030-705.000	Overtime-Third	0	0	0	0
5920-5030-715.000	FICA	19,294	19,384	20,029	20,029
5920-5030-716.000	Medical Insurance	44,275	63,572	78,571	78,571
5920-5030-717.000	Life Insurance	421	460	475	475
5920-5030-718.000	Retirement	19,073	12,841	16,586	16,586
5920-5030-718.001	Annual DB ER Contr Expenditures Contra	(17,436)	(12,841)	0	(16,586)
5920-5030-718.002	Pension Expense-GASB 68	24,656	25,000	0	25,000
5920-5030-718.004	Retirement-DC Contributions	0	5,224	5,408	5,408
5920-5030-718.010	Benefit Option Plans	0	0	0	0
5920-5030-719.010	Dental Insurance	2,869	3,390	3,563	3,563
5920-5030-719.020	Retirees' Benefits	11,351	5,412	7,015	7,015
5920-5030-719.022	Provision for Net OPEB Obl Exp	19,564	20,000	0	20,000
5920-5030-719.024	Retirees' Benefits-HCSP DC	0	4,500	4,658	4,658
5920-5030-719.030	Vision	280	550	586	586
5920-5030-719.040	Long Term Disability Insurance	149	155	161	161
5920-5030-721.000	Longevity	2,737	999	1,075	1,075
5920-5030-722.000	Cost of Living	269	179	478	478
5920-5030-723.000	Unemployment Insurance	385	380	393	393
5920-5030-724.000	Workers' Compensation Insurance	9,950	10,865	11,184	11,184
5920-5030-728.000	Printing	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5920-5030-729.000	Paper and other Office Supplies	0	0	0	0
5920-5030-746.000	Safety Equipment	0	0	0	0
5920-5030-746.100	Irrigation Rig Safety EQ	0	0	0	0
5920-5030-749.000	Uniform and Accessories	0	0	0	0
5920-5030-759.000	Periodicals	0	0	0	0
5920-5030-760.000	Gasoline, oil, filters, etc.	0	0	0	0
5920-5030-760.010	Tires and Tubes	9,824	2,000	12,000	12,000
5920-5030-760.100	Hydra Oil,grease, filters	22,026	18,000	20,000	20,000
5920-5030-768.000	Chemicals	0	0	0	0
5920-5030-769.012	Nitrogen	0	100,000	120,000	120,000
5920-5030-769.015	Other Fertilizer	305,151	150,000	175,000	175,000
5920-5030-769.021	Insecticides	11,452	10,000	10,000	10,000
5920-5030-769.022	Herbicides	71,661	82,000	90,000	90,000
5920-5030-769.023	Fungicide	0	40,000	30,000	30,000
5920-5030-769.031	Corn Seed	150,159	181,894	200,000	200,000
5920-5030-769.033	Alfalfa Seed	67,583	65,910	65,000	65,000
5920-5030-769.034	Soybean Seeds	55,230	46,236	50,000	50,000
5920-5030-769.036	Cover Crop Seed	14,739	10,000	7,500	7,500
5920-5030-776.000	Janitorial Supplies	0	0	0	0
5920-5030-778.000	Equipment Maintenance Materials	4,095	14,000	14,000	14,000
5920-5030-778.100	Irrigation Rig Parts	72,685	100,000	100,000	100,000
5920-5030-782.000	Tool Allowances	1,580	1,500	1,500	1,500
5920-5030-782.100	Tools	0	0	0	0
5920-5030-802.000	Contractual Services	23,532	20,000	20,000	20,000
5920-5030-807.000	Membership and Dues	0	0	0	0
5920-5030-808.010	Leachate Disposal	0	0	0	0
5920-5030-808.110	Disposal Fees	0	0	0	0
5920-5030-851.000	Telephone	0	0	0	0
5920-5030-855.000	Radio Service	0	0	0	0
5920-5030-863.000	Auto Allowance-Mileage	0	0	0	0
5920-5030-864.000	Conference and Seminars	0	0	0	0
5920-5030-871.000	Other Travel Expenses	0	0	0	0
5920-5030-902.000	Advertising	0	0	0	0
5920-5030-912.020	Property/Fire Insurance	0	0	0	0
5920-5030-912.025	Catastrophic Crop Insurance	0	600	600	600
5920-5030-912.030	General Liability Insurance	600	0	0	0
5920-5030-922.000	Natural Gas	19,077	20,000	20,000	20,000
5920-5030-924.000	Fuel Oil/L-P Gas	4,129	6,000	6,000	6,000
5920-5030-936.000	Equipment Repair & Maint	13,551	10,000	10,000	10,000
5920-5030-936.100	Equipment R&M Irrigation	0	0	0	0
5920-5030-938.000	Grounds Care	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5920-5030-939.000	Fleet Service	0	0	0	0
5920-5030-942.000	Copier Lease Cost	0	0	0	0
5920-5030-945.000	Equipment Leases	875	4,000	4,000	4,000
5920-5030-958.020	Permits	0	0	0	0
5920-5030-959.020	Misc Contingency	0	9,000	0	0
5920-5030-959.105	Gen Admin Exp-Payoff Allocation	6,612	5,221	4,699	4,699
5920-5030-959.106	Gen Admin Exp-Donated Leave Allocation	136	104	131	131
5920-5030-959.107	Gen Admin Exp-Early Retire Incent Alloc	295	647	0	0
5920-5030-959.147	Provision for ERI Exp-GASB 47	931	0	0	0
5920-5030-961.020	Employee Suggestion Award	0	0	0	0
5920-5030-965.921	Appropriation to Fund 5921-E.R.	0	0	684,282	0
5920-5030-968.000	Depreciation and Amortization	149,276	334,268	0	334,268
TOTAL APPROPRIATIONS		1,341,174	1,670,655	2,082,163	1,760,563
NET OF REVENUES/APPROPRIATIONS - 5030-Agricultural		1,338,184	480,345	98,837	420,437
Dept 5040-Wastewater Administration					
ESTIMATED REVENUES					
5920-5040-607.050	Lease revenues	1	0	0	104,350
5920-5040-665.000	Interest Earned	135,812	130,000	130,000	130,000
5920-5040-665.062	Interest on Note Receivable	42,702	0	0	0
5920-5040-673.010	Sale of Land-Buildings	0	0	0	0
5920-5040-673.100	Gain on Sale of Fixed Assets	0	0	0	0
5920-5040-680.000	Reimbursements-Other	0	3,000	3,000	3,000
5920-5040-685.140	Insurance Claims payments	0	0	0	0
5920-5040-695.000	Cash Over/Short	43	0	0	0
TOTAL ESTIMATED REVENUES		178,558	133,000	133,000	237,350
APPROPRIATIONS					
5920-5040-699.500	Planning Adjustments In	0	0	0	0
5920-5040-701.000	Salary and Fringe	0	0	0	0
5920-5040-701.900	Provision for Comp SickVac Absences	(25,040)	0	0	0
5920-5040-702.000	Regular Wages	324,452	286,068	298,306	251,666
5920-5040-702.851	Wages-Taxable Phone Reimb	0	0	0	0
5920-5040-715.000	FICA	25,603	23,098	24,102	20,119
5920-5040-716.000	Medical Insurance	55,831	47,003	53,004	54,906
5920-5040-717.000	Life Insurance	649	573	597	529
5920-5040-718.000	Retirement	65,711	0	91,845	92,150
5920-5040-718.001	Annual DB ER Contr Expenditures Contra	(64,590)	0	0	(92,150)

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5920-5040-718.002	Pension Expense-GASB 68	91,334	91,000	0	91,000
5920-5040-718.004	Retirement-DC Contributions	0	954	1,011	1,274
5920-5040-718.005	Retirement-Funding Contribution	0	0	0	0
5920-5040-718.010	Benefit Option Plans	6,725	12,750	12,750	8,700
5920-5040-719.010	Dental Insurance	3,442	3,114	3,114	2,422
5920-5040-719.020	Retirees' Benefits	11,867	11,025	14,405	11,548
5920-5040-719.022	Provision for Net OPEB Obl Exp	20,652	21,000	0	21,000
5920-5040-719.024	Retirees' Benefits-HCSP DC	0	954	1,011	1,274
5920-5040-719.030	Vision	401	527	527	448
5920-5040-719.040	Long Term Disability Insurance	535	572	597	503
5920-5040-721.000	Longevity	2,233	2,650	2,750	1,800
5920-5040-722.000	Cost of Living	125	468	1,248	832
5920-5040-723.000	Unemployment Insurance	519	453	473	394
5920-5040-724.000	Workers' Compensation Insurance	4,135	2,604	2,698	2,583
5920-5040-724.500	Salary Savings	0	0	0	0
5920-5040-728.000	Printing	0	500	200	200
5920-5040-728.100	Xerox Copies - Office Services	278	300	350	350
5920-5040-729.000	Paper and other Office Supplies	8,406	8,000	8,000	8,000
5920-5040-729.010	Office Equipment under \$5000	6,579	5,000	5,000	5,000
5920-5040-730.000	Postage	4,031	4,000	6,000	6,000
5920-5040-746.000	Safety Equipment	76,478	65,000	65,000	65,000
5920-5040-746.050	Security Costs	5,705	10,000	10,000	10,000
5920-5040-746.100	Irrigation Rig Safety EQ	0	0	0	0
5920-5040-747.000	Other Operating Supplies	1,606	3,000	2,000	2,000
5920-5040-747.100	Other-Tazers	0	0	0	0
5920-5040-749.000	Uniform and Accessories	17,196	1,000	18,000	18,000
5920-5040-759.000	Periodicals	0	100	100	100
5920-5040-776.000	Janitorial Supplies	14,888	20,000	18,000	18,000
5920-5040-778.000	Equipment Maintenance Materials	5	200	100	100
5920-5040-802.000	Contractual Services	68,448	60,000	70,000	70,000
5920-5040-804.000	Engineering and Development	11,146	200,000	100,000	100,000
5920-5040-804.020	Mun WW mgt committee Eng/Legal	27,628	24,000	25,000	25,000
5920-5040-807.000	Membership and Dues	24,972	27,000	25,000	25,000
5920-5040-808.100	Sludge Removal and Disposal	0	0	0	0
5920-5040-808.110	Disposal Fees	2,044	2,000	2,000	2,000
5920-5040-828.000	Audit Expense	14,250	10,384	14,250	14,250
5920-5040-829.000	Legal Fees	18,934	15,000	15,000	15,000
5920-5040-851.000	Telephone	55,536	55,000	55,000	55,000
5920-5040-860.000	Transportation	0	0	0	0
5920-5040-863.000	Auto Allowance-Mileage	170	200	200	200
5920-5040-864.000	Conference and Seminars	4,303	6,000	6,000	6,000

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5920-5040-871.000	Other Travel Expenses	915	3,000	1,500	1,500
5920-5040-902.000	Advertising	11,836	10,000	5,000	5,000
5920-5040-912.020	Property/Fire Insurance	40,674	38,590	41,000	38,590
5920-5040-912.030	General Liability Insurance	80,905	61,208	81,000	61,208
5920-5040-925.100	Access Rights	55	1,000	500	500
5920-5040-931.000	Building Maintenance	0	0	0	0
5920-5040-936.000	Equipment Repair & Maint	0	0	0	0
5920-5040-939.000	Fleet Service	0	0	0	0
5920-5040-941.045	Meeting Room Rental	0	0	0	0
5920-5040-942.000	Copier Lease Cost	1,312	2,000	2,000	2,000
5920-5040-946.000	Land Easement	1,273	1,000	1,500	1,500
5920-5040-947.000	Software	0	0	0	0
5920-5040-947.100	Software Upgrades and Maintenance	10,065	10,000	10,000	10,000
5920-5040-957.000	Education and Training	0	0	0	0
5920-5040-958.020	Permits	18,614	34,000	25,000	25,000
5920-5040-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5920-5040-959.101	General Admin Expense	171,136	139,152	139,152	155,334
5920-5040-959.105	Gen Admin Exp-Payoff Allocation	8,596	5,799	5,219	5,219
5920-5040-959.106	Gen Admin Exp-Donated Leave Allocation	177	116	145	145
5920-5040-959.107	Gen Admin Exp-Early Retire Incent Alloc	383	718	0	0
5920-5040-959.108	IT Support Chargebacks	148,164	168,972	168,972	152,625
5920-5040-959.147	Provision for ERI Exp-GASB 47	1,034	0	0	0
5920-5040-962.040	Payments in Lieu of Taxes	47,535	50,000	0	0
5920-5040-965.491	Appropriation to Fund 4911	0	0	0	0
5920-5040-965.921	Appropriation to Fund 5921-E.R.	0	0	240,604	0
5920-5040-968.000	Depreciation and Amortization	53,502	56,764	0	56,764
5920-5040-991.000	Short Term Interest	0	0	0	0
TOTAL APPROPRIATIONS		1,483,363	1,603,816	1,675,230	1,431,583
NET OF REVENUES/APPROPRIATIONS - 5040-Wastewater Administration		(1,304,805)	(1,470,816)	(1,542,230)	(1,194,233)
Dept 5050-Fleet Maintenance					
ESTIMATED REVENUES					
5920-5050-510.000	Federal Pass Thru	0	0	0	0
5920-5050-607.000	Fleet Service Charges	71,406	80,000	80,000	80,000
5920-5050-673.100	Gain on Sale of Fixed Assets	20,581	0	0	0
5920-5050-680.000	Reimbursements-Other	434	100	100	100
TOTAL ESTIMATED REVENUES		92,421	80,100	80,100	80,100

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
5920-5050-699.500	Planning Adjustments In	0	0	0	0
5920-5050-701.000	Salary and Fringe	0	0	0	0
5920-5050-701.900	Provision for Comp SickVac Absences	(13,565)	0	0	0
5920-5050-702.000	Regular Wages	176,168	156,526	163,157	163,157
5920-5050-703.000	Overtime-First	13,524	10,000	10,000	10,000
5920-5050-704.000	Overtime-Second	796	1,500	1,500	1,500
5920-5050-705.000	Overtime-Third	0	0	0	0
5920-5050-715.000	FICA	14,508	12,697	13,217	13,217
5920-5050-716.000	Medical Insurance	29,679	15,966	17,376	17,376
5920-5050-717.000	Life Insurance	326	290	302	302
5920-5050-718.000	Retirement	21,712	6,921	10,374	10,374
5920-5050-718.001	Annual DB ER Contr Expenditures Contra	(21,505)	(6,921)	0	(10,374)
5920-5050-718.002	Pension Expense-GASB 68	30,409	30,000	0	30,000
5920-5050-718.004	Retirement-DC Contributions	0	1,520	1,611	1,611
5920-5050-718.010	Benefit Option Plans	3,290	9,000	9,000	9,000
5920-5050-719.010	Dental Insurance	2,139	1,730	1,730	1,730
5920-5050-719.020	Retirees' Benefits	8,877	6,691	8,664	8,664
5920-5050-719.022	Provision for Net OPEB Obl Exp	16,975	17,000	0	17,000
5920-5050-719.024	Retirees' Benefits-HCSP DC	0	1,140	1,208	1,208
5920-5050-719.030	Vision	150	165	165	165
5920-5050-719.040	Long Term Disability Insurance	83	60	64	64
5920-5050-721.000	Longevity	2,052	375	400	400
5920-5050-722.000	Cost of Living	250	78	208	208
5920-5050-723.000	Unemployment Insurance	295	249	259	259
5920-5050-724.000	Workers' Compensation Insurance	7,497	7,018	7,309	7,309
5920-5050-728.000	Printing	0	0	0	0
5920-5050-728.100	Xerox Copies - Office Services	0	0	0	0
5920-5050-729.000	Paper and other Office Supplies	0	0	0	0
5920-5050-729.010	Office Equipment under \$5000	0	0	0	0
5920-5050-746.000	Safety Equipment	0	0	0	0
5920-5050-749.000	Uniform and Accessories	0	0	0	0
5920-5050-760.000	Gasoline, oil, filters, etc.	63,638	100,000	10,000	10,000
5920-5050-760.010	Tires and Tubes	14,966	15,000	15,000	15,000
5920-5050-768.000	Chemicals	150	1,000	1,000	1,000
5920-5050-772.010	Diesel Equipment Fuel	85,591	100,000	100,000	100,000
5920-5050-776.000	Janitorial Supplies	0	0	0	0
5920-5050-778.000	Equipment Maintenance Materials	61,991	80,000	80,000	80,000
5920-5050-782.000	Tool Allowances	3,513	3,000	3,000	3,000
5920-5050-851.000	Telephone	0	0	0	0
5920-5050-855.000	Radio Service	5,745	5,000	5,000	5,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5920-5050-864.000	Conference and Seminars	0	0	0	0
5920-5050-902.000	Advertising	0	0	0	0
5920-5050-911.102	Auto Collision	11,336	22,145	15,000	22,145
5920-5050-912.010	Auto Insurance	42,640	40,603	50,000	40,603
5920-5050-912.020	Property/Fire Insurance	0	0	0	0
5920-5050-912.030	General Liability Insurance	0	0	0	0
5920-5050-922.000	Natural Gas	5,180	5,000	5,000	5,000
5920-5050-936.000	Equipment Repair & Maint	28,069	40,000	40,000	40,000
5920-5050-937.000	Vehicle Repair and Service	4,946	10,000	10,000	10,000
5920-5050-938.000	Grounds Care	44,360	35,000	35,000	35,000
5920-5050-942.000	Copier Lease Cost	0	0	0	0
5920-5050-942.020	Equipment Rent	0	0	0	0
5920-5050-945.000	Equipment Leases	8,806	5,000	5,000	5,000
5920-5050-958.020	Permits	0	0	0	0
5920-5050-959.020	Misc Contingency	4,746	0	0	0
5920-5050-959.105	Gen Admin Exp-Payoff Allocation	5,050	3,314	2,983	2,983
5920-5050-959.106	Gen Admin Exp-Donated Leave Allocation	104	66	83	83
5920-5050-959.107	Gen Admin Exp-Early Retire Incent Alloc	225	411	0	0
5920-5050-959.147	Provision for ERI Exp-GASB 47	591	0	0	0
5920-5050-961.020	Employee Suggestion Award	0	0	0	0
5920-5050-965.921	Appropriation to Fund 5921-E.R.	0	0	184,950	0
5920-5050-968.000	Depreciation and Amortization	88,386	108,325	0	108,325
5920-5050-979.000	Vehicles	0	0	0	0
TOTAL APPROPRIATIONS		773,693	845,869	808,560	766,309
NET OF REVENUES/APPROPRIATIONS - 5050-Fleet Maintenance		(681,272)	(765,769)	(728,460)	(686,209)

Dept 5060-Metro Operations/Maintenance

ESTIMATED REVENUES

5920-5060-587.140	Contributions from Townships	0	0	0	0
5920-5060-653.000	Hydroelectric Fees	0	0	0	0
5920-5060-653.010	Collect/Treat W/W-City	5,753,393	6,863,585	6,261,761	6,261,761
5920-5060-653.030	Collect/Treat W/W-Township	1,378,816	1,761,507	1,607,052	1,607,052
5920-5060-653.040	Collect/Treat W/W-Industry	555,146	497,163	453,570	453,570
5920-5060-653.042	Surcharge W/W	83,920	150,000	150,000	150,000
5920-5060-653.050	Collect/Treat-Septic Tank	1,421,450	1,350,000	1,400,000	1,400,000
5920-5060-653.055	Collect/Treatment-Leachate	47,093	40,000	50,000	50,000
5920-5060-653.080	Gallorage Fees Allocated to Bond Funds	0	0	0	0
5920-5060-665.000	Interest Earned	0	0	0	0
5920-5060-665.010	Interest on Past Due Accounts	14,950	30,000	30,000	30,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5920-5060-673.020	Sale of Assets	0	0	0	0
5920-5060-673.100	Gain on Sale of Fixed Assets	0	0	0	0
5920-5060-677.000	Miscellaneous Reimbursements	0	0	0	0
5920-5060-680.000	Reimbursements-Other	120,917	60,000	60,000	60,000
5920-5060-685.140	Insurance Claims payments	0	0	0	0
TOTAL ESTIMATED REVENUES		9,375,685	10,752,255	10,012,383	10,012,383
APPROPRIATIONS					
5920-5060-699.500	Planning Adjustments In	0	0	0	0
5920-5060-701.000	Salary and Fringe	0	0	0	0
5920-5060-701.900	Provision for Comp SickVac Absences	(9,540)	0	0	0
5920-5060-702.000	Regular Wages	839,907	845,172	858,655	858,655
5920-5060-703.000	Overtime-First	75,137	70,000	75,000	75,000
5920-5060-704.000	Overtime-Second	18,002	24,000	24,000	24,000
5920-5060-705.000	Overtime-Third	11,397	10,000	10,000	10,000
5920-5060-715.000	FICA	71,037	66,634	68,047	68,047
5920-5060-716.000	Medical Insurance	191,165	220,812	248,301	248,301
5920-5060-717.000	Life Insurance	1,653	1,730	1,767	1,767
5920-5060-718.000	Retirement	168,693	187,040	227,533	227,533
5920-5060-718.001	Annual DB ER Contr Expenditures Contra	(170,475)	(187,040)	0	(227,533)
5920-5060-718.002	Pension Expense-GASB 68	241,064	241,000	0	241,000
5920-5060-718.004	Retirement-DC Contributions	0	810	811	811
5920-5060-718.010	Benefit Option Plans	5,885	13,500	13,500	13,500
5920-5060-719.010	Dental Insurance	10,589	11,244	11,209	11,209
5920-5060-719.020	Retirees' Benefits	49,559	48,586	62,109	62,109
5920-5060-719.022	Provision for Net OPEB Obl Exp	95,352	95,000	0	95,000
5920-5060-719.024	Retirees' Benefits-HCSP DC	0	607	608	608
5920-5060-719.030	Vision	420	733	725	725
5920-5060-719.040	Long Term Disability Insurance	206	302	308	308
5920-5060-721.000	Longevity	10,110	9,889	10,750	10,750
5920-5060-722.000	Cost of Living	2,168	2,473	6,594	6,594
5920-5060-723.000	Unemployment Insurance	1,445	1,334	1,334	1,334
5920-5060-724.000	Workers' Compensation Insurance	26,525	24,758	25,277	25,277
5920-5060-728.000	Printing	0	0	0	0
5920-5060-728.100	Xerox Copies - Office Services	0	0	0	0
5920-5060-729.000	Paper and other Office Supplies	0	0	0	0
5920-5060-729.010	Office Equipment under \$5000	0	0	0	0
5920-5060-730.000	Postage	0	0	0	0
5920-5060-746.000	Safety Equipment	0	0	0	0
5920-5060-746.050	Security Costs	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5920-5060-747.000	Other Operating Supplies	0	0	0	0
5920-5060-749.000	Uniform and Accessories	0	0	0	0
5920-5060-749.010	Uniform Allowance	0	0	0	0
5920-5060-759.000	Periodicals	0	0	0	0
5920-5060-760.000	Gasoline, oil, filters, etc.	4,340	4,500	7,500	7,500
5920-5060-768.000	Chemicals	12,515	24,400	25,000	25,000
5920-5060-768.012	Ferric Chloride	30,329	25,000	25,000	25,000
5920-5060-776.000	Janitorial Supplies	0	0	0	0
5920-5060-778.000	Equipment Maintenance Materials	232,538	225,000	225,000	225,000
5920-5060-782.000	Tool Allowances	6,881	6,500	5,000	5,000
5920-5060-802.000	Contractual Services	0	0	0	0
5920-5060-804.000	Engineering and Development	0	0	0	0
5920-5060-804.100	Meters	29,606	40,000	40,000	40,000
5920-5060-807.000	Membership and Dues	0	0	0	0
5920-5060-808.100	Sludge Removal and Disposal	330,515	650,000	0	325,000
5920-5060-808.110	Disposal Fees	0	0	0	0
5920-5060-851.000	Telephone	0	0	0	0
5920-5060-855.000	Radio Service	0	0	0	0
5920-5060-863.000	Auto Allowance-Mileage	0	0	0	0
5920-5060-864.000	Conference and Seminars	0	0	0	0
5920-5060-871.000	Other Travel Expenses	0	0	0	0
5920-5060-902.000	Advertising	0	0	0	0
5920-5060-911.102	Auto Collision	0	0	0	0
5920-5060-912.010	Auto Insurance	0	0	0	0
5920-5060-912.020	Property/Fire Insurance	0	0	0	0
5920-5060-912.030	General Liability Insurance	0	0	0	0
5920-5060-921.000	Electricity	1,857,828	2,000,000	200,000	2,000,000
5920-5060-922.000	Natural Gas	15,875	15,000	20,000	20,000
5920-5060-923.000	Water	7,105	9,000	9,000	9,000
5920-5060-924.000	Fuel Oil/L-P Gas	5,972	8,000	8,000	8,000
5920-5060-925.100	Access Rights	0	0	0	0
5920-5060-936.000	Equipment Repair & Maint	151,575	200,000	150,000	150,000
5920-5060-938.000	Grounds Care	876	5,000	5,000	5,000
5920-5060-939.000	Fleet Service	0	0	0	0
5920-5060-942.000	Copier Lease Cost	0	0	0	0
5920-5060-945.000	Equipment Leases	44,923	50,000	25,000	25,000
5920-5060-946.000	Land Easement	0	0	0	0
5920-5060-947.000	Software	0	0	0	0
5920-5060-947.100	Software Upgrades and Maintenance	0	0	0	0
5920-5060-955.100	Loss on Disposal of Fixed Assets	0	0	0	0
5920-5060-958.020	Permits	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5920-5060-959.020	Misc Contingency	0	11,000	0	0
5920-5060-959.025	Force Main Repair	0	0	0	0
5920-5060-959.105	Gen Admin Exp-Payoff Allocation	24,031	17,207	15,487	15,487
5920-5060-959.106	Gen Admin Exp-Donated Leave Allocation	494	344	430	430
5920-5060-959.107	Gen Admin Exp-Early Retire Incent Alloc	1,071	2,131	0	0
5920-5060-959.147	Provision for ERI Exp-GASB 47	3,069	0	0	0
5920-5060-959.200	Bad Debt costs	0	0	0	0
5920-5060-960.000	Audit Adjustments	0	0	0	0
5920-5060-961.020	Employee Suggestion Award	0	0	0	0
5920-5060-962.040	Payments in Lieu of Taxes	0	0	0	0
5920-5060-965.491	Appropriation to Fund 4911	0	0	50,000	0
5920-5060-965.594	Appropriation to Fund 5944	6,294	0	0	0
5920-5060-965.921	Appropriation to Fund 5921-E.R.	0	0	2,342,014	0
5920-5060-968.000	Depreciation and Amortization	1,845,510	1,807,521	0	1,807,521
5920-5060-968.100	Deprec-Contributed Capital	2,084,009	2,046,917	0	2,046,917
5920-5060-971.000	Land Acquisition	0	0	0	0
5920-5060-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		8,335,655	8,836,104	4,798,959	8,494,850
NET OF REVENUES/APPROPRIATIONS - 5060-Metro Operations/Maintenance		1,040,030	1,916,151	5,213,424	1,517,533
Dept 9015-Capital Improvements Series 2015					
APPROPRIATIONS					
5920-9015-973.102	Cell #2 Electrical	0	1,060,000	0	0
5920-9015-973.206	Rapid Infiltration Upgrade	11,768	0	0	1,300,000
5920-9015-973.207	Montague Station Upgrade	0	1,100,000	0	0
5920-9015-973.209	PS #3 Improvements	0	500,000	0	0
5920-9015-973.210	Keating Station Generator	0	0	0	0
5920-9015-973.213	D Station By-Pass Pump	0	0	0	0
5920-9015-978.050	Irrigation Rig Equipment	(11,500)	0	0	0
5920-9015-989.999	Capital Outlay-Full Accrual Contra	0	(2,660,000)	0	(1,300,000)
TOTAL APPROPRIATIONS		268	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9015-Capital Improvements Series 2015		(268)	0	0	0
Dept 9150-Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
5920-9150-996.000	Interest Exp on Long Term Debt	36,891	100,841	99,747	99,747
5920-9150-999.000	Paying Agent & Other Fees	0	517	517	517

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		36,891	101,358	100,264	100,264
NET OF REVENUES/APPROPRIATIONS - 9150-Debt Service 2015 Capital Impr Bonds		(36,891)	(101,358)	(100,264)	(100,264)
Dept 9750-Other Financing Uses					
APPROPRIATIONS					
5920-9750-997.100	Underwriter's Discount Cost of Issuance	52,347	0	0	0
5920-9750-997.200	Closing Costs of Debt Issuance	32,470	0	0	0
TOTAL APPROPRIATIONS		84,817	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9750-Other Financing Uses		(84,817)	0	0	0
ESTIMATED REVENUES - FUND 5920		12,425,488	13,208,355	12,498,483	12,602,833
APPROPRIATIONS - FUND 5920		13,111,857	14,205,068	10,673,615	13,751,074
NET OF REVENUES/APPROPRIATIONS - FUND 5920		(686,369)	(996,713)	1,824,868	(1,148,241)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5921 - Wastewater Equipment					
Dept 5021-Laboratory Equipment					
ESTIMATED REVENUES					
5921-5021-676.592	Appropriation from W.W. Ops.	0	0	133,870	0
TOTAL ESTIMATED REVENUES		0	0	133,870	0
APPROPRIATIONS					
5921-5021-699.500	Planning Adjustments In	0	0	0	0
5921-5021-968.000	Depreciation and Amortization	0	0	0	0
5921-5021-968.100	Deprec-Contributed Capital	0	0	0	0
5921-5021-978.000	General Equipment	0	20,000	0	0
5921-5021-989.999	Capital Outlay-Full Accrual Contra	0	(20,000)	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5021-Laboratory Equipment		0	0	133,870	0
Dept 5031-Farm Equipment					
ESTIMATED REVENUES					
5921-5031-676.592	Appropriation from W.W. Ops.	0	0	684,282	0
TOTAL ESTIMATED REVENUES		0	0	684,282	0
APPROPRIATIONS					
5921-5031-699.500	Planning Adjustments In	0	0	0	0
5921-5031-968.000	Depreciation and Amortization	0	0	0	0
5921-5031-978.000	General Equipment	4,712	200,000	200,000	200,000
5921-5031-978.050	Irrigation Rig Equipment	0	0	0	800,000
5921-5031-989.999	Capital Outlay-Full Accrual Contra	0	(200,000)	0	(1,000,000)
TOTAL APPROPRIATIONS		4,712	0	200,000	0
NET OF REVENUES/APPROPRIATIONS - 5031-Farm Equipment		(4,712)	0	484,282	0
Dept 5041-Administrative Equipment					
ESTIMATED REVENUES					
5921-5041-665.000	Interest Earned	0	0	0	0
5921-5041-676.592	Appropriation from W.W. Ops.	0	0	240,604	0
TOTAL ESTIMATED REVENUES		0	0	240,604	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
5921-5041-699.500	Planning Adjustments In	0	0	0	0
5921-5041-959.065	Settlement Cost	0	0	0	0
5921-5041-960.000	Audit Adjustments	0	0	0	0
5921-5041-968.000	Depreciation and Amortization	0	0	0	0
5921-5041-978.000	General Equipment	0	30,000	10,000	10,000
5921-5041-989.999	Capital Outlay-Full Accrual Contra	0	(30,000)	0	(10,000)
TOTAL APPROPRIATIONS		0	0	10,000	0
NET OF REVENUES/APPROPRIATIONS - 5041-Administrative Equipment					
		0	0	230,604	0
Dept 5051-Fleet Vehicles					
ESTIMATED REVENUES					
5921-5051-676.592	Appropriation from W.W. Ops.	0	0	184,950	0
TOTAL ESTIMATED REVENUES		0	0	184,950	0
APPROPRIATIONS					
5921-5051-699.500	Planning Adjustments In	0	0	0	0
5921-5051-965.491	Appropriation to Fund 4911	0	0	0	0
5921-5051-968.000	Depreciation and Amortization	0	0	0	0
5921-5051-978.000	General Equipment	0	0	375,000	325,000
5921-5051-979.000	Vehicles	0	147,000	90,000	90,000
5921-5051-989.999	Capital Outlay-Full Accrual Contra	0	(147,000)	0	(415,000)
TOTAL APPROPRIATIONS		0	0	465,000	0
NET OF REVENUES/APPROPRIATIONS - 5051-Fleet Vehicles					
		0	0	(280,050)	0
Dept 5061-Metro Operations/Maintenance					
ESTIMATED REVENUES					
5921-5061-676.592	Appropriation from W.W. Ops.	0	0	2,334,714	0
TOTAL ESTIMATED REVENUES		0	0	2,334,714	0
APPROPRIATIONS					
5921-5061-699.500	Planning Adjustments In	0	0	0	0
5921-5061-965.491	Appropriation to Fund 4911	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
5921-5061-968.000	Depreciation and Amortization	0	0	0	0
5921-5061-968.100	Deprec-Contributed Capital	0	0	0	0
5921-5061-978.000	General Equipment	0	0	1,350,000	1,000,000
5921-5061-989.999	Capital Outlay-Full Accrual Contra	0	0	0	(1,000,000)
TOTAL APPROPRIATIONS		0	0	1,350,000	0
NET OF REVENUES/APPROPRIATIONS - 5061-Metro Operations/Maintenance		0	0	984,714	0
ESTIMATED REVENUES - FUND 5921		0	0	3,578,420	0
APPROPRIATIONS - FUND 5921		4,712	0	2,025,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 5921		(4,712)	0	1,553,420	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5935 - WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT					
Dept 5935-Wastewater 17M Bond					
ESTIMATED REVENUES					
5935-5935-653.080	Gallorage Fees Allocated to Bond Funds	1,307,879	1,137,000	1,195,550	1,195,550
5935-5935-665.000	Interest Earned	0	0	0	0
5935-5935-665.010	Interest on Past Due Accounts	0	0	0	0
5935-5935-665.100	Interest Reimbursement on Bonds	0	0	0	0
5935-5935-696.000	Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		1,307,879	1,137,000	1,195,550	1,195,550
APPROPRIATIONS					
5935-5935-699.500	Planning Adjustments In	0	0	0	0
5935-5935-730.000	Postage	0	0	0	0
5935-5935-802.000	Contractual Services	0	0	0	0
5935-5935-902.000	Advertising	0	0	0	0
5935-5935-959.000	Misc. Costs-Financing	0	0	0	0
5935-5935-959.020	Misc Contingency	0	0	0	0
5935-5935-996.000	Interest Exp on Long Term Debt	405,786	340,713	307,338	307,338
5935-5935-999.000	Paying Agent & Other Fees	1,850	1,850	1,850	1,850
TOTAL APPROPRIATIONS		407,636	342,563	309,188	309,188
NET OF REVENUES/APPROPRIATIONS - 5935-Wastewater 17M Bond		900,243	794,437	886,362	886,362
ESTIMATED REVENUES - FUND 5935		1,307,879	1,137,000	1,195,550	1,195,550
APPROPRIATIONS - FUND 5935		407,636	342,563	309,188	309,188
NET OF REVENUES/APPROPRIATIONS - FUND 5935		900,243	794,437	886,362	886,362

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5937 - WWMS#1 2005 Bonds \$17.5M GOLT					
Dept 5937-Wastewater 2005 Bond					
ESTIMATED REVENUES					
5937-5937-653.080	Gallorage Fees Allocated to Bond Funds	1,013,473	881,000	1,019,600	1,019,600
5937-5937-665.010	Interest on Past Due Accounts	0	0	0	0
5937-5937-696.000	Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		1,013,473	881,000	1,019,600	1,019,600
APPROPRIATIONS					
5937-5937-699.500	Planning Adjustments In	0	0	0	0
5937-5937-912.030	General Liability Insurance	0	0	0	0
5937-5937-960.000	Audit Adjustments	0	0	0	0
5937-5937-968.000	Depreciation and Amortization	444,080	444,080	444,080	444,080
5937-5937-996.000	Interest Exp on Long Term Debt	187,063	173,454	159,600	159,600
5937-5937-999.000	Paying Agent & Other Fees	1,200	1,170	1,170	1,170
TOTAL APPROPRIATIONS		632,343	618,704	604,850	604,850
NET OF REVENUES/APPROPRIATIONS - 5937-Wastewater 2005 Bond		381,130	262,296	414,750	414,750
ESTIMATED REVENUES - FUND 5937		1,013,473	881,000	1,019,600	1,019,600
APPROPRIATIONS - FUND 5937		632,343	618,704	604,850	604,850
NET OF REVENUES/APPROPRIATIONS - FUND 5937		381,130	262,296	414,750	414,750

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5938 - WWMS#2 2006 Revenue Bonds \$14M GOLT					
Dept 5938-Wastewater 2006 Bond					
ESTIMATED REVENUES					
5938-5938-653.080	Gallorage Fees Allocated to Bond Funds	816,547	710,000	819,751	819,751
5938-5938-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		816,547	710,000	819,751	819,751
APPROPRIATIONS					
5938-5938-699.500	Planning Adjustments In	0	0	0	0
5938-5938-912.030	General Liability Insurance	0	0	0	0
5938-5938-960.000	Audit Adjustments	0	0	0	0
5938-5938-968.000	Depreciation and Amortization	391,109	391,109	391,109	391,109
5938-5938-973.196	Phase 2 - Eng	0	0	0	0
5938-5938-973.197	Phase 2 - C Station	0	0	0	0
5938-5938-996.000	Interest Exp on Long Term Debt	161,525	150,719	139,750	139,750
5938-5938-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		553,834	543,028	532,059	532,059
NET OF REVENUES/APPROPRIATIONS - 5938-Wastewater 2006 Bond		262,713	166,972	287,692	287,692
ESTIMATED REVENUES - FUND 5938		816,547	710,000	819,751	819,751
APPROPRIATIONS - FUND 5938		553,834	543,028	532,059	532,059
NET OF REVENUES/APPROPRIATIONS - FUND 5938		262,713	166,972	287,692	287,692

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5939 - WWMS#2 2007 Revenue Bonds \$1.8M					
Dept 5939-Wastewater Cell 3 Bond					
ESTIMATED REVENUES					
5939-5939-653.080	Gallorage Fees Allocated to Bond Funds	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
5939-5939-699.500	Planning Adjustments In	0	0	0	0
5939-5939-912.030	General Liability Insurance	0	0	0	0
5939-5939-968.000	Depreciation and Amortization	45,000	45,000	45,000	45,000
5939-5939-996.000	Interest Exp on Long Term Debt	18,688	17,307	15,844	15,844
TOTAL APPROPRIATIONS		63,688	62,307	60,844	60,844
NET OF REVENUES/APPROPRIATIONS - 5939-Wastewater Cell 3 Bond		(63,688)	(62,307)	(60,844)	(60,844)
ESTIMATED REVENUES - FUND 5939		0	0	0	0
APPROPRIATIONS - FUND 5939		63,688	62,307	60,844	60,844
NET OF REVENUES/APPROPRIATIONS - FUND 5939		(63,688)	(62,307)	(60,844)	(60,844)

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5940 - WWMS#2 2008 Revenue Bonds \$945K					
Dept 5940-Wastewater Strainers					
ESTIMATED REVENUES					
5940-5940-653.080	Gallorage Fees Allocated to Bond Funds	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
5940-5940-699.500	Planning Adjustments In	0	0	0	0
5940-5940-912.030	General Liability Insurance	0	0	0	0
5940-5940-968.000	Depreciation and Amortization	22,275	22,275	22,275	22,275
5940-5940-996.000	Interest Exp on Long Term Debt	16,083	15,083	14,083	14,083
5940-5940-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		39,558	38,558	37,558	37,558
NET OF REVENUES/APPROPRIATIONS - 5940-Wastewater Strainers		(39,558)	(38,558)	(37,558)	(37,558)
ESTIMATED REVENUES - FUND 5940		0	0	0	0
APPROPRIATIONS - FUND 5940		39,558	38,558	37,558	37,558
NET OF REVENUES/APPROPRIATIONS - FUND 5940		(39,558)	(38,558)	(37,558)	(37,558)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5941 - WWMS#2 2008-B Revenue Bonds \$16.79M					
Dept 5941-Phase I 66 Inch Replacement					
ESTIMATED REVENUES					
5941-5941-653.080	Gallorage Fees Allocated to Bond Funds	949,832	826,000	951,058	951,058
5941-5941-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		949,832	826,000	951,058	951,058
APPROPRIATIONS					
5941-5941-699.500	Planning Adjustments In	0	0	0	0
5941-5941-912.030	General Liability Insurance	0	0	0	0
5941-5941-960.000	Audit Adjustments	0	0	0	0
5941-5941-968.000	Depreciation and Amortization	608,064	608,064	608,064	608,064
5941-5941-973.100	Construction-Utilities	0	0	0	0
5941-5941-973.110	66" FM REPL - ENG	0	0	0	0
5941-5941-973.111	66" FM REPL - CONSTR	0	0	0	0
5941-5941-996.000	Interest Exp on Long Term Debt	289,996	273,246	256,058	256,058
5941-5941-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		899,260	882,510	865,322	865,322
NET OF REVENUES/APPROPRIATIONS - 5941-Phase I 66 Inch Replacement		50,572	(56,510)	85,736	85,736
ESTIMATED REVENUES - FUND 5941		949,832	826,000	951,058	951,058
APPROPRIATIONS - FUND 5941		899,260	882,510	865,322	865,322
NET OF REVENUES/APPROPRIATIONS - FUND 5941		50,572	(56,510)	85,736	85,736

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5942 - WWMS#2 2008-C Revenue Bonds \$17.48M					
Dept 5942-Phase II 66 Inch Replacement					
ESTIMATED REVENUES					
5942-5942-653.080	Gallorage Fees Allocated to Bond Funds	1,070,763	930,960	1,074,441	1,074,441
5942-5942-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		1,070,763	930,960	1,074,441	1,074,441
APPROPRIATIONS					
5942-5942-699.500	Planning Adjustments In	0	0	0	0
5942-5942-912.030	General Liability Insurance	0	0	0	0
5942-5942-960.000	Audit Adjustments	0	0	0	0
5942-5942-968.000	Depreciation and Amortization	384,533	384,533	384,533	384,533
5942-5942-973.110	66" FM REPL - ENG	0	0	0	0
5942-5942-973.111	66" FM REPL - CONSTR	0	0	0	0
5942-5942-973.133	Seg 2 66" FM Repl - Eng	0	0	0	0
5942-5942-973.134	Seg 2 66" FM Repl - Constr	0	0	0	0
5942-5942-996.000	Interest Exp on Long Term Debt	308,192	290,255	271,942	271,942
5942-5942-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		693,925	675,988	657,675	657,675
NET OF REVENUES/APPROPRIATIONS - 5942-Phase II 66 Inch Replacement		376,838	254,972	416,766	416,766
ESTIMATED REVENUES - FUND 5942		1,070,763	930,960	1,074,441	1,074,441
APPROPRIATIONS - FUND 5942		693,925	675,988	657,675	657,675
NET OF REVENUES/APPROPRIATIONS - FUND 5942		376,838	254,972	416,766	416,766

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5943 - WWMS#2 2010 Revenue Bonds \$2.85M					
Dept 5943-Pump Stations					
ESTIMATED REVENUES					
5943-5943-510.010	Federal Grant-Capital	0	0	0	0
5943-5943-653.080	Gallorage Fees Allocated to Bond Funds	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
5943-5943-699.500	Planning Adjustments In	0	0	0	0
5943-5943-902.000	Advertising	0	0	0	0
5943-5943-912.030	General Liability Insurance	0	0	0	0
5943-5943-959.000	Misc. Costs-Financing	0	0	0	0
5943-5943-959.020	Misc Contingency	0	0	0	0
5943-5943-960.000	Audit Adjustments	0	0	0	0
5943-5943-968.000	Depreciation and Amortization	78,955	78,955	78,955	78,955
5943-5943-973.126	Laketon/Sullivan Outfall 002	0	0	0	0
5943-5943-973.177	Laketon Force Main	0	0	0	0
5943-5943-973.191	Overhaul RI PCC	0	0	0	0
5943-5943-996.000	Interest Exp on Long Term Debt	33,462	31,588	29,712	29,712
5943-5943-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		113,617	111,743	109,867	109,867
NET OF REVENUES/APPROPRIATIONS - 5943-Pump Stations		(113,617)	(111,743)	(109,867)	(109,867)
ESTIMATED REVENUES - FUND 5943		0	0	0	0
APPROPRIATIONS - FUND 5943		113,617	111,743	109,867	109,867
NET OF REVENUES/APPROPRIATIONS - FUND 5943		(113,617)	(111,743)	(109,867)	(109,867)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 5944 - WW SAW Grant Project Fund					
Dept 5944-WW SAW Grant					
ESTIMATED REVENUES					
5944-5944-539.000	State Grant	64,921	180,000	0	0
5944-5944-676.592	Appropriation from W.W. Ops.	6,294	0	0	0
TOTAL ESTIMATED REVENUES		71,215	180,000	0	0
APPROPRIATIONS					
5944-5944-802.000	Contractual Services	0	0	0	0
5944-5944-804.000	Engineering and Development	71,215	200,000	0	0
5944-5944-973.207	Montague Station Upgrade	0	0	0	0
5944-5944-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		71,215	200,000	0	0
NET OF REVENUES/APPROPRIATIONS - 5944-WW SAW Grant		0	(20,000)	0	0
ESTIMATED REVENUES - FUND 5944		71,215	180,000	0	0
APPROPRIATIONS - FUND 5944		71,215	200,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 5944		0	(20,000)	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 6010 - Drain Revolving					
Dept 4451-Drains					
ESTIMATED REVENUES					
6010-4451-676.101	Contribution from General Fund	21,400	0	0	0
TOTAL ESTIMATED REVENUES		21,400	0	0	0
APPROPRIATIONS					
6010-4451-959.200	Bad Debt costs	21,400	0	0	0
TOTAL APPROPRIATIONS		21,400	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4451-Drains		0	0	0	0
ESTIMATED REVENUES - FUND 6010		21,400	0	0	0
APPROPRIATIONS - FUND 6010		21,400	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 6010		0	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 6330 - Office Services					
Dept 0234-Mail Services					
ESTIMATED REVENUES					
6330-0234-601.000	Charges for Service	58,651	57,000	57,000	57,000
6330-0234-601.010	Postage charges by meter	304,938	300,000	300,000	300,000
6330-0234-612.100	Other Service Charges	6,048	6,048	6,048	6,048
6330-0234-673.020	Sale of Assets	213	0	0	0
6330-0234-679.110	Rebate-Postage	2,098	2,000	2,000	2,000
TOTAL ESTIMATED REVENUES		371,948	365,048	365,048	365,048
APPROPRIATIONS					
6330-0234-701.000	Salary and Fringe	0	0	0	0
6330-0234-702.000	Regular Wages	41,904	44,678	42,457	32,709
6330-0234-703.000	Overtime-First	271	687	550	543
6330-0234-715.000	FICA	3,154	3,514	3,366	2,557
6330-0234-716.000	Medical Insurance	10,675	11,590	13,103	13,103
6330-0234-717.000	Life Insurance	83	89	84	65
6330-0234-718.000	Retirement	6,213	7,652	8,690	8,690
6330-0234-718.002	Pension Expense-GASB 68	0	0	0	0
6330-0234-718.004	Retirement-DC Contributions	0	79	0	524
6330-0234-718.010	Benefit Option Plans	0	0	0	0
6330-0234-719.010	Dental Insurance	663	346	692	692
6330-0234-719.020	Retirees' Benefits	2,005	2,282	2,902	1,491
6330-0234-719.024	Retirees' Benefits-HCSP DC	0	79	0	524
6330-0234-719.030	Vision	48	73	73	98
6330-0234-719.040	Long Term Disability Insurance	53	59	54	35
6330-0234-721.000	Longevity	1,094	1,100	1,125	500
6330-0234-722.000	Cost of Living	125	156	416	208
6330-0234-723.000	Unemployment Insurance	64	69	66	50
6330-0234-724.000	Workers' Compensation Insurance	96	101	97	74
6330-0234-729.000	Paper and other Office Supplies	3,090	3,500	3,500	3,500
6330-0234-729.010	Office Equipment under \$5000	0	0	0	0
6330-0234-730.000	Postage	0	0	0	0
6330-0234-730.010	Postage meter refill	304,938	300,000	300,000	300,000
6330-0234-760.000	Gasoline, oil, filters, etc.	21	200	200	200
6330-0234-801.000	Contractual Services	1,073	0	0	0
6330-0234-839.010	Mail Services	12,046	12,050	12,050	12,050
6330-0234-851.000	Telephone	16	20	20	20
6330-0234-937.000	Vehicle Repair and Service	250	167	167	167

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6330-0234-941.000	Building Rental	5,354	5,006	5,079	4,929
6330-0234-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6330-0234-959.105	Gen Admin Exp-Payoff Allocation	1,061	848	763	763
6330-0234-959.106	Gen Admin Exp-Donated Leave Allocation	22	17	21	21
6330-0234-959.107	Gen Admin Exp-Early Retire Incent Alloc	47	105	0	0
6330-0234-959.108	IT Support Chargebacks	1,824	1,998	1,998	2,302
TOTAL APPROPRIATIONS		396,190	396,465	397,473	385,815
NET OF REVENUES/APPROPRIATIONS - 0234-Mail Services		(24,242)	(31,417)	(32,425)	(20,767)
Dept 0235-Printing Press					
ESTIMATED REVENUES					
6330-0235-601.000	Charges for Service	72,876	80,000	80,000	80,000
6330-0235-643.000	Sale of Scrap and Salvage	0	100	100	100
6330-0235-665.000	Interest Earned	666	500	500	500
6330-0235-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		73,542	80,600	80,600	80,600
APPROPRIATIONS					
6330-0235-701.000	Salary and Fringe	0	0	0	0
6330-0235-701.900	Provision for Comp SickVac Absences	721	0	0	0
6330-0235-702.000	Regular Wages	20,952	22,339	21,229	16,355
6330-0235-703.000	Overtime-First	135	344	275	271
6330-0235-715.000	FICA	1,576	1,757	1,683	1,278
6330-0235-716.000	Medical Insurance	5,338	5,795	6,551	6,552
6330-0235-717.000	Life Insurance	42	45	42	33
6330-0235-718.000	Retirement	3,107	3,826	4,345	4,345
6330-0235-718.002	Pension Expense-GASB 68	0	0	0	0
6330-0235-718.004	Retirement-DC Contributions	0	40	0	262
6330-0235-718.010	Benefit Option Plans	0	0	0	0
6330-0235-719.010	Dental Insurance	331	346	346	346
6330-0235-719.020	Retirees' Benefits	1,003	1,141	1,451	746
6330-0235-719.024	Retirees' Benefits-HCSP DC	0	40	0	262
6330-0235-719.030	Vision	24	36	36	49
6330-0235-719.040	Long Term Disability Insurance	27	30	27	17
6330-0235-721.000	Longevity	547	550	563	250
6330-0235-722.000	Cost of Living	63	78	208	104
6330-0235-723.000	Unemployment Insurance	33	34	33	25
6330-0235-724.000	Workers' Compensation Insurance	48	51	48	37

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6330-0235-728.100	Xerox Copies - Office Services	0	0	0	0
6330-0235-729.000	Paper and other Office Supplies	23,747	30,000	30,000	5,000
6330-0235-729.010	Office Equipment under \$5000	0	2,200	0	0
6330-0235-730.000	Postage	0	50	50	50
6330-0235-760.000	Gasoline, oil, filters, etc.	155	200	200	200
6330-0235-802.000	Contractual Services	0	9,930	0	47,000
6330-0235-828.000	Audit Expense	204	176	204	204
6330-0235-851.000	Telephone	364	400	400	400
6330-0235-902.000	Advertising	0	0	0	0
6330-0235-911.102	Auto Collision	72	118	72	118
6330-0235-912.010	Auto Insurance	271	216	271	216
6330-0235-912.030	General Liability Insurance	298	238	298	238
6330-0235-936.000	Equipment Repair & Maint	222	1,500	500	500
6330-0235-937.000	Vehicle Repair and Service	343	167	167	167
6330-0235-941.000	Building Rental	5,354	5,006	5,079	4,929
6330-0235-947.100	Software Upgrades and Maintenance	0	0	0	0
6330-0235-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6330-0235-959.105	Gen Admin Exp-Payoff Allocation	530	424	381	381
6330-0235-959.106	Gen Admin Exp-Donated Leave Allocation	11	8	11	11
6330-0235-959.107	Gen Admin Exp-Early Retire Incent Alloc	24	53	0	0
6330-0235-959.108	IT Support Chargebacks	1,812	1,997	1,997	2,302
TOTAL APPROPRIATIONS		67,354	89,135	76,467	92,648
NET OF REVENUES/APPROPRIATIONS - 0235-Printing Press		6,188	(8,535)	4,133	(12,048)
Dept 0238-Xerox Copies					
ESTIMATED REVENUES					
6330-0238-601.000	Charges for Service	79,874	90,000	85,000	85,000
6330-0238-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		79,874	90,000	85,000	85,000
APPROPRIATIONS					
6330-0238-701.000	Salary and Fringe	0	0	0	0
6330-0238-702.000	Regular Wages	20,952	22,339	21,229	16,355
6330-0238-703.000	Overtime-First	136	344	275	271
6330-0238-715.000	FICA	1,577	1,757	1,683	1,278
6330-0238-716.000	Medical Insurance	5,338	5,795	6,551	6,552
6330-0238-717.000	Life Insurance	42	45	42	33
6330-0238-718.000	Retirement	3,107	3,826	4,345	4,345

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6330-0238-718.002	Pension Expense-GASB 68	0	0	0	0
6330-0238-718.004	Retirement-DC Contributions	0	40	0	262
6330-0238-718.010	Benefit Option Plans	0	0	0	0
6330-0238-719.010	Dental Insurance	331	346	346	346
6330-0238-719.020	Retirees' Benefits	1,003	1,141	1,451	746
6330-0238-719.024	Retirees' Benefits-HCSP DC	0	40	0	262
6330-0238-719.030	Vision	24	36	36	49
6330-0238-719.040	Long Term Disability Insurance	26	30	27	17
6330-0238-721.000	Longevity	547	550	563	250
6330-0238-722.000	Cost of Living	63	78	208	104
6330-0238-723.000	Unemployment Insurance	33	34	33	25
6330-0238-724.000	Workers' Compensation Insurance	48	51	48	37
6330-0238-724.500	Salary Savings	0	0	0	0
6330-0238-729.000	Paper and other Office Supplies	5,985	10,000	10,000	10,000
6330-0238-760.000	Gasoline, oil, filters, etc.	21	200	200	200
6330-0238-802.000	Contractual Services	0	0	0	0
6330-0238-936.000	Equipment Repair & Maint	6,748	9,500	8,600	8,600
6330-0238-937.000	Vehicle Repair and Service	157	166	166	166
6330-0238-941.000	Building Rental	5,353	5,006	5,079	4,929
6330-0238-942.000	Copier Lease Cost	12,520	12,528	12,528	12,528
6330-0238-942.010	Equipment Rent/Revolving	0	0	0	0
6330-0238-947.100	Software Upgrades and Maintenance	0	0	0	0
6330-0238-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6330-0238-959.105	Gen Admin Exp-Payoff Allocation	530	424	381	381
6330-0238-959.106	Gen Admin Exp-Donated Leave Allocation	11	8	11	11
6330-0238-959.107	Gen Admin Exp-Early Retire Incent Alloc	24	53	0	0
6330-0238-959.108	IT Support Chargebacks	1,824	1,997	1,997	2,302
TOTAL APPROPRIATIONS		66,400	76,334	75,799	70,049
NET OF REVENUES/APPROPRIATIONS - 0238-Xerox Copies		13,474	13,666	9,201	14,951
ESTIMATED REVENUES - FUND 6330		525,364	535,648	530,648	530,648
APPROPRIATIONS - FUND 6330		529,944	561,934	549,739	548,512
NET OF REVENUES/APPROPRIATIONS - FUND 6330		(4,580)	(26,286)	(19,091)	(17,864)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 6340 - County South Campus					
Dept 0241-Johnny O. Harris Building A					
ESTIMATED REVENUES					
6340-0241-669.010	Rental of property and Equipment	72,288	83,188	68,749	68,245
TOTAL ESTIMATED REVENUES		72,288	83,188	68,749	68,245
APPROPRIATIONS					
6340-0241-701.000	Salary and Fringe	0	0	0	0
6340-0241-702.000	Regular Wages	10,685	19,493	10,322	10,322
6340-0241-703.000	Overtime-First	536	450	545	545
6340-0241-704.000	Overtime-Second	0	0	0	0
6340-0241-705.000	Overtime-Third	591	0	0	0
6340-0241-715.000	FICA	874	1,526	831	831
6340-0241-716.000	Medical Insurance	1,673	7,168	2,054	2,054
6340-0241-717.000	Life Insurance	12	31	13	13
6340-0241-718.000	Retirement	862	2,613	1,099	1,099
6340-0241-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0241-718.004	Retirement-DC Contributions	0	125	86	86
6340-0241-719.010	Dental Insurance	125	224	91	91
6340-0241-719.020	Retirees' Benefits	363	763	323	323
6340-0241-719.024	Retirees' Benefits-HCSP DC	0	151	86	86
6340-0241-719.030	Vision	5	22	8	8
6340-0241-719.040	Long Term Disability Insurance	7	10	4	4
6340-0241-723.000	Unemployment Insurance	18	30	16	16
6340-0241-724.000	Workers' Compensation Insurance	364	752	370	370
6340-0241-729.010	Office Equipment under \$5000	0	0	0	0
6340-0241-769.100	Flowers, Plants and Plant Labels	121	0	0	0
6340-0241-776.000	Janitorial Supplies	1,261	1,000	1,000	1,000
6340-0241-808.000	Trash-Pickup	639	640	640	640
6340-0241-818.000	Inspection	494	100	100	100
6340-0241-902.000	Advertising	31	0	0	0
6340-0241-921.000	Electricity	15,398	14,000	14,000	14,000
6340-0241-922.000	Natural Gas	7,131	8,000	8,000	8,000
6340-0241-923.000	Water	2,451	2,000	2,500	2,000
6340-0241-931.020	Window Washing	0	0	0	0
6340-0241-931.050	Maintenance of Building-Other	7,640	6,000	6,000	6,000
6340-0241-932.000	Water Conditioning	0	0	0	0
6340-0241-933.000	Snow Removal	714	397	714	714
6340-0241-935.000	Janitorial Services	12,664	7,356	9,700	4,992

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6340-0241-936.000	Equipment Repair & Maint	1,702	4,000	4,000	4,000
6340-0241-938.000	Grounds Care	872	1,000	1,000	1,000
6340-0241-939.010	Parking Lots	73	1,000	1,000	0
6340-0241-942.010	Equipment Rent/Revolving	0	166	166	4,270
6340-0241-942.020	Equipment Rent	83	0	0	0
6340-0241-945.030	Equipment Lease-Interest	1,219	1,180	1,135	1,135
6340-0241-947.000	Software	360	55	55	55
6340-0241-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6340-0241-959.105	Gen Admin Exp-Payoff Allocation	351	216	195	195
6340-0241-959.106	Gen Admin Exp-Donated Leave Allocation	7	4	5	5
6340-0241-959.107	Gen Admin Exp-Early Retire Incent Alloc	16	27	0	0
6340-0241-959.108	IT Support Chargebacks	216	252	252	252
6340-0241-959.300	Cap. Improv. Energy Savings	2,731	2,437	2,439	2,439
6340-0241-968.000	Depreciation and Amortization	0	0	0	1,600
6340-0241-996.000	Interest Exp on Long Term Debt	0	0	0	0
6340-0241-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		72,289	83,188	68,749	68,245
NET OF REVENUES/APPROPRIATIONS - 0241-Johnny O. Harris Building A		(1)	0	0	0
Dept 0242-Training Center Bldg B					
ESTIMATED REVENUES					
6340-0242-669.010	Rental of property and Equipment	127,147	61,990	50,081	50,081
TOTAL ESTIMATED REVENUES		127,147	61,990	50,081	50,081
APPROPRIATIONS					
6340-0242-701.000	Salary and Fringe	0	0	0	0
6340-0242-702.000	Regular Wages	19,249	7,257	4,538	4,538
6340-0242-703.000	Overtime-First	554	77	0	0
6340-0242-704.000	Overtime-Second	0	0	0	0
6340-0242-705.000	Overtime-Third	590	0	0	0
6340-0242-715.000	FICA	1,474	561	347	347
6340-0242-716.000	Medical Insurance	5,733	1,200	0	0
6340-0242-717.000	Life Insurance	31	6	0	0
6340-0242-718.000	Retirement	2,200	480	0	0
6340-0242-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0242-718.004	Retirement-DC Contributions	0	23	0	0
6340-0242-719.010	Dental Insurance	302	41	0	0
6340-0242-719.020	Retirees' Benefits	782	140	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6340-0242-719.024	Retirees' Benefits-HCSP DC	0	28	0	0
6340-0242-719.030	Vision	27	4	0	0
6340-0242-719.040	Long Term Disability Insurance	18	2	0	0
6340-0242-723.000	Unemployment Insurance	31	11	7	7
6340-0242-724.000	Workers' Compensation Insurance	736	222	103	103
6340-0242-729.010	Office Equipment under \$5000	0	0	0	0
6340-0242-769.100	Flowers, Plants and Plant Labels	0	0	0	0
6340-0242-776.000	Janitorial Supplies	482	0	0	0
6340-0242-801.000	Contractual Services	0	0	0	0
6340-0242-808.000	Trash-Pickup	639	35	0	0
6340-0242-818.000	Inspection	479	0	0	0
6340-0242-851.000	Telephone	773	773	775	775
6340-0242-902.000	Advertising	31	0	0	0
6340-0242-921.000	Electricity	17,119	6,900	1,200	1,200
6340-0242-922.000	Natural Gas	6,239	3,250	3,000	3,000
6340-0242-923.000	Water	951	700	700	700
6340-0242-931.010	Elevators	4,279	1,300	1,300	1,300
6340-0242-931.020	Window Washing	0	0	0	0
6340-0242-931.050	Maintenance of Building-Other	6,469	5	0	0
6340-0242-932.000	Water Conditioning	0	0	0	0
6340-0242-933.000	Snow Removal	725	0	0	0
6340-0242-935.000	Janitorial Services	13,027	0	0	0
6340-0242-936.000	Equipment Repair & Maint	1,591	333	0	0
6340-0242-938.000	Grounds Care	919	950	950	950
6340-0242-939.010	Parking Lots	81	0	0	0
6340-0242-942.010	Equipment Rent/Revolving	0	0	0	0
6340-0242-942.020	Equipment Rent	83	0	0	0
6340-0242-945.030	Equipment Lease-Interest	14,093	13,649	13,123	13,123
6340-0242-947.000	Software	338	0	0	0
6340-0242-947.100	Software Upgrades and Maintenance	0	0	0	0
6340-0242-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6340-0242-959.105	Gen Admin Exp-Payoff Allocation	433	140	126	126
6340-0242-959.106	Gen Admin Exp-Donated Leave Allocation	9	3	3	3
6340-0242-959.107	Gen Admin Exp-Early Retire Incent Alloc	19	17	0	0
6340-0242-959.108	IT Support Chargebacks	300	351	351	351
6340-0242-959.300	Cap. Improv. Energy Savings	26,343	23,532	23,558	23,558
6340-0242-996.000	Interest Exp on Long Term Debt	0	0	0	0
6340-0242-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		127,149	61,990	50,081	50,081
NET OF REVENUES/APPROPRIATIONS - 0242-Training Center Bldg B		(2)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 0243-Treas/Equal/RoD Building C					
ESTIMATED REVENUES					
6340-0243-669.010	Rental of property and Equipment	83,778	73,130	75,578	74,996
TOTAL ESTIMATED REVENUES		83,778	73,130	75,578	74,996
APPROPRIATIONS					
6340-0243-701.000	Salary and Fringe	0	0	0	0
6340-0243-702.000	Regular Wages	9,817	8,701	10,666	10,666
6340-0243-703.000	Overtime-First	4,011	550	550	550
6340-0243-704.000	Overtime-Second	0	0	0	0
6340-0243-705.000	Overtime-Third	583	0	0	0
6340-0243-715.000	FICA	1,072	708	858	858
6340-0243-716.000	Medical Insurance	1,984	1,671	2,176	2,176
6340-0243-717.000	Life Insurance	12	10	13	13
6340-0243-718.000	Retirement	1,398	805	1,160	1,160
6340-0243-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0243-718.004	Retirement-DC Contributions	0	39	91	91
6340-0243-719.010	Dental Insurance	128	63	96	96
6340-0243-719.020	Retirees' Benefits	592	235	341	341
6340-0243-719.024	Retirees' Benefits-HCSP DC	0	47	91	91
6340-0243-719.030	Vision	4	6	9	9
6340-0243-719.040	Long Term Disability Insurance	4	3	4	4
6340-0243-723.000	Unemployment Insurance	21	14	17	17
6340-0243-724.000	Workers' Compensation Insurance	432	302	385	385
6340-0243-769.100	Flowers, Plants and Plant Labels	0	0	0	0
6340-0243-775.000	Repair and Maintenance Supplies	0	0	0	0
6340-0243-776.000	Janitorial Supplies	1,041	1,700	1,700	1,700
6340-0243-801.000	Contractual Services	0	0	0	0
6340-0243-808.000	Trash-Pickup	2,201	1,500	1,500	1,500
6340-0243-818.000	Inspection	622	800	800	800
6340-0243-902.000	Advertising	31	0	0	0
6340-0243-921.000	Electricity	16,736	20,000	20,000	20,000
6340-0243-922.000	Natural Gas	2,814	3,000	3,000	3,000
6340-0243-923.000	Water	1,791	3,000	3,000	3,000
6340-0243-931.010	Elevators	0	0	0	0
6340-0243-931.020	Window Washing	0	0	0	0
6340-0243-931.050	Maintenance of Building-Other	12,955	4,700	6,700	6,700
6340-0243-933.000	Snow Removal	885	315	463	463

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6340-0243-935.000	Janitorial Services	13,323	12,318	11,400	12,318
6340-0243-936.000	Equipment Repair & Maint	5,616	4,000	4,000	4,000
6340-0243-938.000	Grounds Care	858	1,000	1,000	1,000
6340-0243-939.010	Parking Lots	79	3,500	1,500	0
6340-0243-942.010	Equipment Rent/Revolving	0	373	373	373
6340-0243-942.020	Equipment Rent	373	0	0	0
6340-0243-945.030	Equipment Lease-Interest	1,041	1,008	969	969
6340-0243-947.000	Software	362	54	54	54
6340-0243-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6340-0243-959.105	Gen Admin Exp-Payoff Allocation	295	223	201	201
6340-0243-959.106	Gen Admin Exp-Donated Leave Allocation	6	4	6	6
6340-0243-959.107	Gen Admin Exp-Early Retire Incent Alloc	13	28	0	0
6340-0243-959.108	IT Support Chargebacks	252	289	289	289
6340-0243-959.300	Cap. Improv. Energy Savings	2,426	2,164	2,166	2,166
6340-0243-996.000	Interest Exp on Long Term Debt	0	0	0	0
6340-0243-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		83,778	73,130	75,578	74,996
NET OF REVENUES/APPROPRIATIONS - 0243-Treas/Equal/RoD Building C		0	0	0	0
Dept 0244-Health Building D					
ESTIMATED REVENUES					
6340-0244-669.010	Rental of property and Equipment	103,676	114,063	109,289	106,563
TOTAL ESTIMATED REVENUES		103,676	114,063	109,289	106,563
APPROPRIATIONS					
6340-0244-701.000	Salary and Fringe	0	0	0	0
6340-0244-702.000	Regular Wages	12,154	14,493	11,969	11,969
6340-0244-703.000	Overtime-First	1,337	1,404	1,404	1,404
6340-0244-704.000	Overtime-Second	0	0	0	0
6340-0244-705.000	Overtime-Third	597	0	0	0
6340-0244-715.000	FICA	1,037	1,216	1,023	1,023
6340-0244-716.000	Medical Insurance	2,476	3,470	2,639	2,639
6340-0244-717.000	Life Insurance	15	23	18	18
6340-0244-718.000	Retirement	1,335	1,928	1,535	1,535
6340-0244-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0244-718.004	Retirement-DC Contributions	0	92	120	120
6340-0244-719.010	Dental Insurance	151	149	117	117
6340-0244-719.020	Retirees' Benefits	550	563	451	451

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6340-0244-719.024	Retirees' Benefits-HCSP DC	0	112	120	120
6340-0244-719.030	Vision	11	15	11	11
6340-0244-719.040	Long Term Disability Insurance	6	7	5	5
6340-0244-723.000	Unemployment Insurance	21	24	20	20
6340-0244-724.000	Workers' Compensation Insurance	468	582	476	476
6340-0244-769.100	Flowers, Plants and Plant Labels	1,328	1,449	1,449	1,449
6340-0244-776.000	Janitorial Supplies	2,678	4,000	6,000	6,000
6340-0244-808.000	Trash-Pickup	2,719	1,700	1,700	1,700
6340-0244-818.000	Inspection	384	500	500	500
6340-0244-902.000	Advertising	31	0	0	0
6340-0244-921.000	Electricity	18,484	20,500	21,500	21,500
6340-0244-922.000	Natural Gas	4,899	3,500	5,500	5,500
6340-0244-923.000	Water	2,790	2,500	2,500	2,500
6340-0244-931.020	Window Washing	0	0	0	0
6340-0244-931.050	Maintenance of Building-Other	8,245	11,000	7,500	7,500
6340-0244-932.000	Water Conditioning	0	0	0	0
6340-0244-933.000	Snow Removal	929	394	836	836
6340-0244-935.000	Janitorial Services	13,670	14,274	15,000	14,274
6340-0244-936.000	Equipment Repair & Maint	4,246	7,000	4,000	4,000
6340-0244-938.000	Grounds Care	901	1,200	1,200	1,200
6340-0244-939.010	Parking Lots	87	2,000	2,000	0
6340-0244-942.010	Equipment Rent/Revolving	0	576	576	576
6340-0244-942.020	Equipment Rent	576	0	0	0
6340-0244-945.030	Equipment Lease-Interest	6,128	5,935	5,706	5,706
6340-0244-947.000	Software	464	70	70	70
6340-0244-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6340-0244-959.105	Gen Admin Exp-Payoff Allocation	368	249	225	225
6340-0244-959.106	Gen Admin Exp-Donated Leave Allocation	8	5	6	6
6340-0244-959.107	Gen Admin Exp-Early Retire Incent Alloc	16	31	0	0
6340-0244-959.108	IT Support Chargebacks	396	458	458	458
6340-0244-959.300	Cap. Improv. Energy Savings	14,171	12,644	12,655	12,655
6340-0244-996.000	Interest Exp on Long Term Debt	0	0	0	0
6340-0244-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		103,676	114,063	109,289	106,563
NET OF REVENUES/APPROPRIATIONS - 0244-Health Building D		0	0	0	0
Dept 0245-Jewell Bldg E (formerly Brinks)					
ESTIMATED REVENUES					
6340-0245-669.010	Rental of property and Equipment	63,636	64,635	66,017	61,671

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6340-0245-676.493	Approp from Public Improvement	45,448	0	0	0
TOTAL ESTIMATED REVENUES		109,084	64,635	66,017	61,671
APPROPRIATIONS					
6340-0245-701.000	Salary and Fringe	0	0	0	0
6340-0245-702.000	Regular Wages	6,670	6,543	7,806	7,806
6340-0245-703.000	Overtime-First	276	500	500	500
6340-0245-704.000	Overtime-Second	0	0	0	0
6340-0245-705.000	Overtime-Third	590	0	0	0
6340-0245-715.000	FICA	567	539	635	635
6340-0245-716.000	Medical Insurance	584	569	1,161	1,161
6340-0245-717.000	Life Insurance	5	5	8	8
6340-0245-718.000	Retirement	329	431	654	654
6340-0245-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0245-718.004	Retirement-DC Contributions	0	21	51	51
6340-0245-719.010	Dental Insurance	43	31	51	51
6340-0245-719.020	Retirees' Benefits	150	126	193	193
6340-0245-719.024	Retirees' Benefits-HCSP DC	0	25	51	51
6340-0245-719.030	Vision	2	3	5	5
6340-0245-719.040	Long Term Disability Insurance	4	1	2	2
6340-0245-723.000	Unemployment Insurance	12	11	13	13
6340-0245-724.000	Workers' Compensation Insurance	200	209	262	262
6340-0245-769.100	Flowers, Plants and Plant Labels	0	0	0	0
6340-0245-776.000	Janitorial Supplies	879	700	700	700
6340-0245-808.000	Trash-Pickup	578	400	400	400
6340-0245-818.000	Inspection	1,334	300	300	300
6340-0245-902.000	Advertising	31	0	0	0
6340-0245-912.030	General Liability Insurance	347	277	347	277
6340-0245-921.000	Electricity	12,286	12,000	12,000	12,000
6340-0245-922.000	Natural Gas	4,404	3,500	6,000	6,000
6340-0245-923.000	Water	696	1,000	1,000	1,000
6340-0245-931.010	Elevators	1,975	2,170	2,170	2,170
6340-0245-931.020	Window Washing	0	0	0	0
6340-0245-931.050	Maintenance of Building-Other	47,774	1,500	1,500	1,500
6340-0245-933.000	Snow Removal	743	220	566	566
6340-0245-935.000	Janitorial Services	10,030	10,224	12,000	10,224
6340-0245-936.000	Equipment Repair & Maint	2,108	6,500	2,000	2,000
6340-0245-938.000	Grounds Care	752	900	900	900
6340-0245-939.010	Parking Lots	66	3,500	2,500	0
6340-0245-942.010	Equipment Rent/Revolving	1,970	235	235	235

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6340-0245-942.020	Equipment Rent	235	0	0	0
6340-0245-945.030	Equipment Lease-Interest	4,306	4,170	4,010	4,010
6340-0245-947.000	Software	216	32	32	32
6340-0245-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6340-0245-959.105	Gen Admin Exp-Payoff Allocation	234	166	149	149
6340-0245-959.106	Gen Admin Exp-Donated Leave Allocation	5	3	4	4
6340-0245-959.107	Gen Admin Exp-Early Retire Incent Alloc	10	21	0	0
6340-0245-959.108	IT Support Chargebacks	216	250	250	250
6340-0245-959.300	Cap. Improv. Energy Savings	8,458	7,553	7,562	7,562
6340-0245-996.000	Interest Exp on Long Term Debt	0	0	0	0
6340-0245-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		109,085	64,635	66,017	61,671
NET OF REVENUES/APPROPRIATIONS - 0245-Jewell Bldg E (formerly Brinks)		(1)	0	0	0
Dept 0246-Veterans Center Bldg F					
ESTIMATED REVENUES					
6340-0246-669.010	Rental of property and Equipment	50,638	65,237	67,672	63,045
6340-0246-676.493	Approp from Public Improvement	14,492	0	0	0
TOTAL ESTIMATED REVENUES		65,130	65,237	67,672	63,045
APPROPRIATIONS					
6340-0246-701.000	Salary and Fringe	0	0	0	0
6340-0246-702.000	Regular Wages	6,134	5,570	7,804	7,804
6340-0246-703.000	Overtime-First	543	500	500	500
6340-0246-704.000	Overtime-Second	0	0	0	0
6340-0246-705.000	Overtime-Third	582	0	0	0
6340-0246-715.000	FICA	546	465	635	635
6340-0246-716.000	Medical Insurance	646	611	1,563	1,563
6340-0246-717.000	Life Insurance	6	5	10	10
6340-0246-718.000	Retirement	426	457	851	851
6340-0246-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0246-718.004	Retirement-DC Contributions	0	22	67	67
6340-0246-719.010	Dental Insurance	55	33	69	69
6340-0246-719.020	Retirees' Benefits	200	133	250	250
6340-0246-719.024	Retirees' Benefits-HCSP DC	0	26	67	67
6340-0246-719.030	Vision	1	3	6	6
6340-0246-719.040	Long Term Disability Insurance	4	1	3	3
6340-0246-723.000	Unemployment Insurance	10	9	12	12

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6340-0246-724.000	Workers' Compensation Insurance	214	191	285	285
6340-0246-769.100	Flowers, Plants and Plant Labels	0	0	0	0
6340-0246-776.000	Janitorial Supplies	381	1,000	1,000	1,000
6340-0246-808.000	Trash-Pickup	639	600	600	600
6340-0246-818.000	Inspection	684	1,000	1,000	1,000
6340-0246-851.000	Telephone	672	800	800	800
6340-0246-902.000	Advertising	0	0	0	0
6340-0246-921.000	Electricity	12,914	12,000	14,600	14,600
6340-0246-922.000	Natural Gas	4,404	3,500	5,500	5,500
6340-0246-923.000	Water	715	1,000	1,000	1,000
6340-0246-931.010	Elevators	0	7,000	4,500	4,500
6340-0246-931.050	Maintenance of Building-Other	14,752	2,000	2,500	2,500
6340-0246-933.000	Snow Removal	717	220	1,319	1,319
6340-0246-935.000	Janitorial Services	1,688	3,873	7,000	3,873
6340-0246-936.000	Equipment Repair & Maint	3,807	6,000	1,200	1,200
6340-0246-938.000	Grounds Care	709	900	900	900
6340-0246-939.010	Parking Lots	59	5,000	1,500	0
6340-0246-942.010	Equipment Rent/Revolving	0	64	64	64
6340-0246-942.020	Equipment Rent	64	0	0	0
6340-0246-945.030	Equipment Lease-Interest	4,306	4,170	4,009	4,009
6340-0246-947.000	Software	349	52	52	52
6340-0246-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6340-0246-959.105	Gen Admin Exp-Payoff Allocation	181	163	147	147
6340-0246-959.106	Gen Admin Exp-Donated Leave Allocation	4	3	4	4
6340-0246-959.107	Gen Admin Exp-Early Retire Incent Alloc	8	20	0	0
6340-0246-959.108	IT Support Chargebacks	252	293	293	293
6340-0246-959.300	Cap. Improv. Energy Savings	8,458	7,553	7,562	7,562
6340-0246-996.000	Interest Exp on Long Term Debt	0	0	0	0
6340-0246-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		65,130	65,237	67,672	63,045
NET OF REVENUES/APPROPRIATIONS - 0246-Veterans Center Bldg F		0	0	0	0
Dept 0247-Central Services Building G					
ESTIMATED REVENUES					
6340-0247-669.010	Rental of property and Equipment	123,686	118,345	118,314	116,016
TOTAL ESTIMATED REVENUES		123,686	118,345	118,314	116,016

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6340-0247-701.000	Salary and Fringe	0	0	0	0
6340-0247-702.000	Regular Wages	7,734	8,455	8,489	8,489
6340-0247-703.000	Overtime-First	499	800	612	612
6340-0247-704.000	Overtime-Second	0	0	0	0
6340-0247-705.000	Overtime-Third	590	0	0	0
6340-0247-715.000	FICA	649	708	696	696
6340-0247-716.000	Medical Insurance	1,521	1,879	1,806	1,806
6340-0247-717.000	Life Insurance	9	12	11	11
6340-0247-718.000	Retirement	745	995	990	990
6340-0247-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0247-718.004	Retirement-DC Contributions	0	48	7	77
6340-0247-719.010	Dental Insurance	87	76	80	80
6340-0247-719.020	Retirees' Benefits	308	291	291	291
6340-0247-719.024	Retirees' Benefits-HCSP DC	0	58	77	77
6340-0247-719.030	Vision	6	8	7	7
6340-0247-719.040	Long Term Disability Insurance	4	3	3	3
6340-0247-723.000	Unemployment Insurance	14	14	14	14
6340-0247-724.000	Workers' Compensation Insurance	271	325	318	318
6340-0247-769.100	Flowers, Plants and Plant Labels	0	0	0	0
6340-0247-772.010	Diesel Equipment Fuel	0	0	0	0
6340-0247-776.000	Janitorial Supplies	588	1,200	2,000	2,000
6340-0247-804.000	Engineering and Development	0	0	0	0
6340-0247-808.000	Trash-Pickup	1,966	1,000	1,000	1,000
6340-0247-818.000	Inspection	612	600	600	600
6340-0247-851.000	Telephone	672	782	782	782
6340-0247-902.000	Advertising	31	0	0	0
6340-0247-921.000	Electricity	14,102	16,000	16,000	16,000
6340-0247-922.000	Natural Gas	4,528	3,500	5,500	5,500
6340-0247-923.000	Water	1,435	1,750	2,000	2,000
6340-0247-931.010	Elevators	4,029	3,000	3,000	3,000
6340-0247-931.020	Window Washing	0	0	0	0
6340-0247-931.050	Maintenance of Building-Other	11,049	4,700	4,700	4,700
6340-0247-932.000	Water Conditioning	0	0	0	0
6340-0247-933.000	Snow Removal	772	298	750	750
6340-0247-935.000	Janitorial Services	10,741	9,432	11,300	9,432
6340-0247-936.000	Equipment Repair & Maint	2,441	5,200	2,500	2,500
6340-0247-938.000	Grounds Care	917	800	800	800
6340-0247-939.010	Parking Lots	66	2,500	500	0
6340-0247-942.010	Equipment Rent/Revolving	19,810	20,066	20,066	20,066
6340-0247-942.020	Equipment Rent	256	0	0	0
6340-0247-945.010	Furniture Lease	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6340-0247-945.030	Equipment Lease-Interest	10,992	10,646	10,235	10,235
6340-0247-947.000	Software	321	48	48	48
6340-0247-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6340-0247-959.105	Gen Admin Exp-Payoff Allocation	250	177	160	160
6340-0247-959.106	Gen Admin Exp-Donated Leave Allocation	5	4	4	4
6340-0247-959.107	Gen Admin Exp-Early Retire Incent Alloc	11	22	0	0
6340-0247-959.108	IT Support Chargebacks	216	251	251	251
6340-0247-959.300	Cap. Improv. Energy Savings	25,438	22,697	22,717	22,717
6340-0247-996.000	Interest Exp on Long Term Debt	0	0	0	0
6340-0247-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		123,685	118,345	118,314	116,016
NET OF REVENUES/APPROPRIATIONS - 0247-Central Services Building G		1	0	0	0
Dept 0248-Stark Hall Bldg H					
ESTIMATED REVENUES					
6340-0248-669.010	Rental of property and Equipment	97,929	104,120	102,093	95,949
TOTAL ESTIMATED REVENUES		97,929	104,120	102,093	95,949
APPROPRIATIONS					
6340-0248-701.000	Salary and Fringe	0	0	0	0
6340-0248-702.000	Regular Wages	10,285	12,157	11,307	11,307
6340-0248-703.000	Overtime-First	403	800	600	600
6340-0248-704.000	Overtime-Second	0	0	0	0
6340-0248-705.000	Overtime-Third	590	0	0	0
6340-0248-715.000	FICA	840	992	911	911
6340-0248-716.000	Medical Insurance	1,470	1,941	1,598	1,598
6340-0248-717.000	Life Insurance	8	12	10	10
6340-0248-718.000	Retirement	638	1,051	886	886
6340-0248-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0248-718.004	Retirement-DC Contributions	0	50	69	69
6340-0248-719.010	Dental Insurance	81	81	71	71
6340-0248-719.020	Retirees' Benefits	260	307	261	261
6340-0248-719.024	Retirees' Benefits-HCSP DC	0	61	69	69
6340-0248-719.030	Vision	7	8	7	7
6340-0248-719.040	Long Term Disability Insurance	4	4	3	3
6340-0248-723.000	Unemployment Insurance	17	19	18	18
6340-0248-724.000	Workers' Compensation Insurance	307	416	370	370
6340-0248-769.100	Flowers, Plants and Plant Labels	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6340-0248-776.000	Janitorial Supplies	2,609	2,000	2,000	2,000
6340-0248-808.000	Trash-Pickup	1,945	1,500	1,500	1,500
6340-0248-818.000	Inspection	1,062	500	500	500
6340-0248-902.000	Advertising	61	0	0	0
6340-0248-921.000	Electricity	26,633	30,000	30,000	30,000
6340-0248-922.000	Natural Gas	5,493	4,500	4,500	4,500
6340-0248-923.000	Water	1,777	1,600	1,600	1,600
6340-0248-931.001	Major Repairs-Group Homes	0	0	0	0
6340-0248-931.010	Elevators	6,100	5,000	5,000	5,000
6340-0248-931.020	Window Washing	0	0	0	0
6340-0248-931.050	Maintenance of Building-Other	6,109	8,500	6,500	6,500
6340-0248-933.000	Snow Removal	895	333	1,045	1,045
6340-0248-935.000	Janitorial Services	15,108	13,356	17,000	13,356
6340-0248-936.000	Equipment Repair & Maint	1,844	2,500	2,000	2,000
6340-0248-938.000	Grounds Care	940	1,000	1,000	1,000
6340-0248-939.010	Parking Lots	125	4,500	2,500	0
6340-0248-942.000	Copier Lease Cost	0	0	0	0
6340-0248-942.010	Equipment Rent/Revolving	0	160	160	160
6340-0248-942.020	Equipment Rent	160	0	0	0
6340-0248-945.030	Equipment Lease-Interest	3,277	3,174	3,051	3,051
6340-0248-947.000	Software	539	81	81	81
6340-0248-958.000	Licenses and Permits	0	0	0	0
6340-0248-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6340-0248-959.105	Gen Admin Exp-Payoff Allocation	293	213	191	191
6340-0248-959.106	Gen Admin Exp-Donated Leave Allocation	6	4	5	5
6340-0248-959.107	Gen Admin Exp-Early Retire Incent Alloc	13	26	0	0
6340-0248-959.108	IT Support Chargebacks	396	462	462	462
6340-0248-959.300	Cap. Improv. Energy Savings	7,635	6,812	6,818	6,818
6340-0248-996.000	Interest Exp on Long Term Debt	0	0	0	0
6340-0248-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		97,930	104,120	102,093	95,949
NET OF REVENUES/APPROPRIATIONS - 0248-Stark Hall Bldg H		(1)	0	0	0
Dept 0249-Facilities Management Bldg I					
ESTIMATED REVENUES					
6340-0249-669.010	Rental of property and Equipment	73,867	79,065	77,827	76,414
TOTAL ESTIMATED REVENUES		73,867	79,065	77,827	76,414

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
6340-0249-701.000	Salary and Fringe	0	0	0	0
6340-0249-702.000	Regular Wages	16,990	15,310	16,135	16,135
6340-0249-703.000	Overtime-First	706	3,500	1,108	1,108
6340-0249-704.000	Overtime-Second	0	0	0	0
6340-0249-705.000	Overtime-Third	589	0	0	0
6340-0249-715.000	FICA	1,364	1,439	1,232	1,319
6340-0249-716.000	Medical Insurance	2,321	4,870	5,328	5,328
6340-0249-717.000	Life Insurance	31	35	32	32
6340-0249-718.000	Retirement	1,582	2,991	2,798	2,798
6340-0249-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0249-718.004	Retirement-DC Contributions	0	143	219	219
6340-0249-719.010	Dental Insurance	275	212	236	236
6340-0249-719.020	Retirees' Benefits	700	874	823	823
6340-0249-719.024	Retirees' Benefits-HCSP DC	0	173	219	219
6340-0249-719.030	Vision	10	21	22	22
6340-0249-719.040	Long Term Disability Insurance	24	10	10	10
6340-0249-723.000	Unemployment Insurance	27	29	26	26
6340-0249-724.000	Workers' Compensation Insurance	842	771	706	706
6340-0249-728.000	Printing	31	75	75	75
6340-0249-729.000	Paper and other Office Supplies	784	1,500	1,800	1,800
6340-0249-729.010	Office Equipment under \$5000	0	0	0	0
6340-0249-730.000	Postage	0	0	20	20
6340-0249-747.000	Other Operating Supplies	248	250	250	250
6340-0249-749.000	Uniform and Accessories	625	650	650	650
6340-0249-759.000	Periodicals	0	0	0	0
6340-0249-769.100	Flowers, Plants and Plant Labels	0	0	0	0
6340-0249-775.000	Repair and Maintenance Supplies	9	0	0	0
6340-0249-776.000	Janitorial Supplies	1,659	2,000	2,000	2,000
6340-0249-778.000	Equipment Maintenance Materials	4,606	4,500	4,500	4,500
6340-0249-782.000	Tool Allowances	0	0	0	0
6340-0249-807.000	Membership and Dues	0	0	0	0
6340-0249-808.000	Trash-Pickup	543	550	550	550
6340-0249-818.000	Inspection	180	200	200	200
6340-0249-851.000	Telephone	0	0	0	0
6340-0249-864.000	Conference and Seminars	0	0	0	0
6340-0249-902.000	Advertising	31	0	0	0
6340-0249-921.000	Electricity	2,839	3,200	3,200	3,200
6340-0249-922.000	Natural Gas	1,790	2,200	2,200	2,200
6340-0249-923.000	Water	1,268	900	900	900
6340-0249-931.050	Maintenance of Building-Other	3,573	5,500	5,500	5,500

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6340-0249-933.000	Snow Removal	552	220	400	400
6340-0249-936.000	Equipment Repair & Maint	8,350	6,000	6,000	6,000
6340-0249-937.000	Vehicle Repair and Service	0	0	0	0
6340-0249-938.000	Grounds Care	444	600	600	600
6340-0249-939.010	Parking Lots	15	1,500	1,500	0
6340-0249-941.045	Meeting Room Rental	126	126	126	126
6340-0249-942.000	Copier Lease Cost	20	0	0	0
6340-0249-942.010	Equipment Rent/Revolving	0	149	149	149
6340-0249-942.020	Equipment Rent	149	0	0	0
6340-0249-943.000	Storage Rental	1,550	1,200	1,200	1,200
6340-0249-945.030	Equipment Lease-Interest	5,574	5,398	5,190	5,190
6340-0249-947.000	Software	84	13	13	13
6340-0249-947.100	Software Upgrades and Maintenance	0	0	0	0
6340-0249-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6340-0249-959.105	Gen Admin Exp-Payoff Allocation	268	262	236	236
6340-0249-959.106	Gen Admin Exp-Donated Leave Allocation	6	5	7	7
6340-0249-959.107	Gen Admin Exp-Early Retire Incent Alloc	12	32	0	0
6340-0249-959.108	IT Support Chargebacks	84	70	70	70
6340-0249-959.300	Cap. Improv. Energy Savings	12,987	11,587	11,597	11,597
6340-0249-996.000	Interest Exp on Long Term Debt	0	0	0	0
6340-0249-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		73,868	79,065	77,827	76,414

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0249-Facilities Management Bldg I		(1)	0	0	0
ESTIMATED REVENUES - FUND 6340		856,585	763,773	735,620	712,980
APPROPRIATIONS - FUND 6340		856,590	763,773	735,620	712,980
NET OF REVENUES/APPROPRIATIONS - FUND 6340		(5)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 6345 - Maintenance Garage					
Dept 1620-Maintenance Service					
ESTIMATED REVENUES					
6345-1620-601.000	Charges for Service	0	0	0	0
6345-1620-669.010	Rental of property and Equipment	2,439	3,058	0	3,648
6345-1620-676.101	Contribution from General Fund	0	0	0	0
6345-1620-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		2,439	3,058	0	3,648
APPROPRIATIONS					
6345-1620-701.000	Salary and Fringe	0	0	0	0
6345-1620-702.000	Regular Wages	0	0	0	0
6345-1620-703.000	Overtime-First	0	0	0	0
6345-1620-715.000	FICA	0	0	0	0
6345-1620-716.000	Medical Insurance	0	0	0	0
6345-1620-717.000	Life Insurance	0	0	0	0
6345-1620-718.000	Retirement	0	0	0	0
6345-1620-718.004	Retirement-DC Contributions	0	0	0	0
6345-1620-719.010	Dental Insurance	0	0	0	0
6345-1620-719.020	Retirees' Benefits	0	0	0	0
6345-1620-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
6345-1620-719.030	Vision	0	0	0	0
6345-1620-719.040	Long Term Disability Insurance	0	0	0	0
6345-1620-721.000	Longevity	0	0	0	0
6345-1620-722.000	Cost of Living	0	0	0	0
6345-1620-723.000	Unemployment Insurance	0	0	0	0
6345-1620-724.000	Workers' Compensation Insurance	0	0	0	0
6345-1620-724.500	Salary Savings	0	0	0	0
6345-1620-728.000	Printing	0	0	0	0
6345-1620-729.000	Paper and other Office Supplies	0	0	0	0
6345-1620-730.000	Postage	0	0	0	0
6345-1620-747.000	Other Operating Supplies	0	0	0	0
6345-1620-760.000	Gasoline, oil, filters, etc.	0	0	0	0
6345-1620-776.000	Janitorial Supplies	0	0	0	0
6345-1620-801.000	Contractual Services	0	0	0	0
6345-1620-808.000	Trash-Pickup	0	0	0	0
6345-1620-809.000	Laundry Services	0	0	0	0
6345-1620-818.000	Inspection	396	400	50	50
6345-1620-828.000	Audit Expense	11	8	11	11

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6345-1620-851.000	Telephone	0	0	0	0
6345-1620-863.000	Auto Allowance-Mileage	0	0	0	0
6345-1620-871.000	Other Travel Expenses	0	0	0	0
6345-1620-912.010	Auto Insurance	0	0	0	0
6345-1620-912.020	Property/Fire Insurance	0	0	0	0
6345-1620-912.030	General Liability Insurance	0	0	0	0
6345-1620-921.000	Electricity	710	800	0	800
6345-1620-922.000	Natural Gas	1,078	600	0	1,000
6345-1620-923.000	Water	192	63	0	250
6345-1620-931.050	Maintenance of Building-Other	51	650	1,000	1,000
6345-1620-936.000	Equipment Repair & Maint	0	250	250	250
6345-1620-937.000	Vehicle Repair and Service	0	0	0	0
6345-1620-938.000	Grounds Care	0	0	0	0
6345-1620-942.000	Copier Lease Cost	0	0	0	0
6345-1620-947.000	Software	0	0	0	0
6345-1620-947.100	Software Upgrades and Maintenance	0	0	0	0
6345-1620-957.000	Education and Training	0	0	0	0
6345-1620-958.010	Property Taxes	0	0	0	0
6345-1620-959.100	General Admin Exp-2 CFR 200	0	287	287	3,487
6345-1620-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
6345-1620-968.000	Depreciation and Amortization	9,225	9,225	9,225	9,225
6345-1620-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		11,663	12,283	10,823	16,073
NET OF REVENUES/APPROPRIATIONS - 1620-Maintenance Service		(9,224)	(9,225)	(10,823)	(12,425)
ESTIMATED REVENUES - FUND 6345		2,439	3,058	0	3,648
APPROPRIATIONS - FUND 6345		11,663	12,283	10,823	16,073
NET OF REVENUES/APPROPRIATIONS - FUND 6345		(9,224)	(9,225)	(10,823)	(12,425)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 6350 - Energy Improvements					
Dept 1630-Energy Improvements					
ESTIMATED REVENUES					
6350-1630-510.000	Federal Pass Thru	0	0	0	0
6350-1630-651.030	Capital Recovery Energy	450,760	402,680	403,128	403,128
6350-1630-665.000	Interest Earned	6,532	6,000	6,000	6,000
6350-1630-665.100	Interest Reimbursement on Bonds	184,774	179,924	172,602	172,602
6350-1630-665.300	Interest Reim from other funds	243,618	235,952	226,847	226,847
6350-1630-676.508	Approp from Fund 5083	0	0	0	0
6350-1630-696.000	Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		885,684	824,556	808,577	808,577
APPROPRIATIONS					
6350-1630-730.000	Postage	0	0	0	0
6350-1630-778.000	Equipment Maintenance Materials	0	0	0	0
6350-1630-801.000	Contractual Services	0	0	0	0
6350-1630-802.000	Contractual Services	14,709	14,929	15,377	15,377
6350-1630-804.000	Engineering and Development	0	0	0	0
6350-1630-902.000	Advertising	0	0	0	0
6350-1630-912.030	General Liability Insurance	0	0	0	0
6350-1630-958.201	Grant Pass Through	0	0	0	0
6350-1630-959.000	Misc. Costs-Financing	0	0	0	0
6350-1630-959.020	Misc Contingency	0	0	0	0
6350-1630-959.100	General Admin Exp-2 CFR 200	0	199	199	270
6350-1630-968.000	Depreciation and Amortization	389,013	389,013	389,013	389,013
6350-1630-973.000	Miscellaneous Construction	0	0	0	0
6350-1630-993.000	Redemption of Bonds	0	0	0	0
6350-1630-996.000	Interest Exp on Long Term Debt	437,136	423,195	404,463	404,463
6350-1630-999.000	Paying Agent & Other Fees	1,500	1,500	1,500	1,500
TOTAL APPROPRIATIONS		842,358	828,836	810,552	810,623
NET OF REVENUES/APPROPRIATIONS - 1630-Energy Improvements		43,326	(4,280)	(1,975)	(2,046)
ESTIMATED REVENUES - FUND 6350		885,684	824,556	808,577	808,577
APPROPRIATIONS - FUND 6350		842,358	828,836	810,552	810,623
NET OF REVENUES/APPROPRIATIONS - FUND 6350		43,326	(4,280)	(1,975)	(2,046)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 6660 - Equipment Revolving					
Dept 2970-Equipment Pool Operations					
ESTIMATED REVENUES					
6660-2970-607.050	Lease revenues	0	0	0	0
6660-2970-610.000	Copy Fees	0	0	0	0
6660-2970-612.025	Notary filing fee	1,530	1,700	1,700	1,700
6660-2970-665.000	Interest Earned	22,084	25,000	25,000	25,000
6660-2970-669.000	Rents	783,425	472,040	375,637	375,637
6660-2970-669.010	Rental of property and Equipment	45,279	40,279	40,279	40,279
6660-2970-673.020	Sale of Assets	0	74,963	0	0
6660-2970-673.100	Gain on Sale of Fixed Assets	0	0	0	0
6660-2970-675.000	Contributions and Donations	0	0	0	0
6660-2970-676.101	Contribution from General Fund	0	42,828	0	42,828
6660-2970-676.222	Contrib from HealthWest	0	0	0	0
6660-2970-676.230	Contrib from Accom Tax	0	24,300	0	24,300
6660-2970-676.516	Approp from Del Tax	0	0	0	0
6660-2970-676.571	Approp from Fund 5710	0	0	0	0
6660-2970-685.140	Insurance Claims payments	0	0	0	0
TOTAL ESTIMATED REVENUES		852,318	681,110	442,616	509,744
APPROPRIATIONS					
6660-2970-702.000	Regular Wages	0	0	0	0
6660-2970-703.000	Overtime-First	0	0	0	0
6660-2970-715.000	FICA	0	0	0	0
6660-2970-716.000	Medical Insurance	0	0	0	0
6660-2970-717.000	Life Insurance	0	0	0	0
6660-2970-718.000	Retirement	0	0	0	0
6660-2970-718.004	Retirement-DC Contributions	0	0	0	0
6660-2970-719.010	Dental Insurance	0	0	0	0
6660-2970-719.020	Retirees' Benefits	0	0	0	0
6660-2970-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
6660-2970-719.030	Vision	0	0	0	0
6660-2970-719.040	Long Term Disability Insurance	0	0	0	0
6660-2970-724.000	Workers' Compensation Insurance	0	0	0	0
6660-2970-729.000	Paper and other Office Supplies	0	0	0	0
6660-2970-729.010	Office Equipment under \$5000	9,530	0	0	0
6660-2970-730.000	Postage	0	0	0	0
6660-2970-756.000	Weapons and Ammunition	0	0	0	0
6660-2970-802.000	Contractual Services	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6660-2970-828.000	Audit Expense	1,508	557	600	600
6660-2970-902.000	Advertising	0	0	0	0
6660-2970-912.030	General Liability Insurance	0	0	0	0
6660-2970-947.000	Software	0	0	0	0
6660-2970-950.000	Auction Costs	0	0	0	0
6660-2970-955.100	Loss on Disposal of Fixed Assets	32,192	0	0	0
6660-2970-959.100	General Admin Exp-2 CFR 200	0	10,128	10,128	11,337
6660-2970-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
6660-2970-965.101	Appropriation to General Fund	0	0	0	0
6660-2970-965.129	Approp to Fund 1201-Port Security	0	0	0	0
6660-2970-965.267	Appropriation to Fund 2676	0	0	0	0
6660-2970-965.314	Approp. to Fund 3140	0	0	0	0
6660-2970-965.401	Transfer to Capital Project Fund 4010	0	671,279	0	0
6660-2970-966.100	Reimbursements	0	0	0	0
6660-2970-968.000	Depreciation and Amortization	607,853	558,631	558,631	558,631
6660-2970-968.100	Deprec-Contributed Capital	32,711	20,333	20,333	20,333
6660-2970-976.000	Building Adds. & Improvements	0	0	0	0
6660-2970-978.000	General Equipment	0	0	0	0
6660-2970-979.000	Vehicles	0	6,779	0	0
6660-2970-996.000	Interest Exp on Long Term Debt	0	0	0	0
6660-2970-996.468	Interest Expense-Interfund	2,701	0	0	0
6660-2970-999.900-0349222	Equity Reclass Account	(38,269)	0	0	0
6660-2970-999.900-0395000	Equity Reclass Account	38,269	0	0	0
TOTAL APPROPRIATIONS		686,495	1,267,707	589,692	590,901
NET OF REVENUES/APPROPRIATIONS - 2970-Equipment Pool Operations		165,823	(586,597)	(147,076)	(81,157)
Dept 2971-Telecommunications Operations					
ESTIMATED REVENUES					
6660-2971-626.030	Network Charges	197	237	0	0
6660-2971-665.010	Interest on Past Due Accounts	0	0	0	0
6660-2971-680.000	Reimbursements-Other	181,122	204,000	200,000	200,000
TOTAL ESTIMATED REVENUES		181,319	204,237	200,000	200,000
APPROPRIATIONS					
6660-2971-851.000	Telephone	181,287	204,000	200,000	200,000
TOTAL APPROPRIATIONS		181,287	204,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 2971-Telecommunications Operations		32	237	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 2972-Project-Telecommunications					
ESTIMATED REVENUES					
6660-2972-680.000	Reimbursements-Other	80,737	75,561	80,737	80,737
TOTAL ESTIMATED REVENUES		80,737	75,561	80,737	80,737
APPROPRIATIONS					
6660-2972-851.000	Telephone	0	0	0	0
6660-2972-968.000	Depreciation and Amortization	0	0	0	0
6660-2972-996.000	Interest Exp on Long Term Debt	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2972-Project-Telecommunications		80,737	75,561	80,737	80,737
Dept 2973-Telecommunications Oper VOIP					
ESTIMATED REVENUES					
6660-2973-680.000	Reimbursements-Other	82,444	80,003	82,444	82,444
TOTAL ESTIMATED REVENUES		82,444	80,003	82,444	82,444
APPROPRIATIONS					
6660-2973-851.000	Telephone	21,527	22,000	22,000	22,000
6660-2973-936.000	Equipment Repair & Maint	0	0	0	0
6660-2973-947.100	Software Upgrades and Maintenance	0	0	0	0
TOTAL APPROPRIATIONS		21,527	22,000	22,000	22,000
NET OF REVENUES/APPROPRIATIONS - 2973-Telecommunications Oper VOIP		60,917	58,003	60,444	60,444
Dept 2976-Technology Upgrade Project					
ESTIMATED REVENUES					
6660-2976-665.000	Interest Earned	0	0	0	0
6660-2976-676.668	Approp from Fund 6680	1,203,788	0	0	0
6660-2976-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		1,203,788	0	0	0

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6660-2976-747.010	Operating Equip. Under \$5000	0	0	0	0
6660-2976-802.000	Contractual Services	0	0	0	0
6660-2976-947.000	Software	0	0	0	0
6660-2976-947.100	Software Upgrades and Maintenance	0	0	0	0
6660-2976-957.000	Education and Training	0	0	0	0
6660-2976-959.000	Misc. Costs-Financing	0	0	0	0
6660-2976-976.140	Software	0	0	0	0
6660-2976-977.000	Equipment	0	0	0	0
6660-2976-996.000	Interest Exp on Long Term Debt	25,037	0	0	0
6660-2976-999.000	Paying Agent & Other Fees	0	0	0	0
TOTAL APPROPRIATIONS		25,037	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2976-Technology Upgrade Project		1,178,751	0	0	0
ESTIMATED REVENUES - FUND 6660		2,400,606	1,040,911	805,797	872,925
APPROPRIATIONS - FUND 6660		914,346	1,493,707	811,692	812,901
NET OF REVENUES/APPROPRIATIONS - FUND 6660		1,486,260	(452,796)	(5,895)	60,024

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 6680 - Information Technology Services ISF					
Dept 0228-Information Technology					
ESTIMATED REVENUES					
6680-0228-626.000	Charges for Services	0	0	0	0
6680-0228-651.010	Admin Costs	2,676,120	2,829,060	0	3,169,703
6680-0228-665.000	Interest Earned	1,103	0	0	0
6680-0228-680.000	Reimbursements-Other	26,958	46,829	41,135	41,135
TOTAL ESTIMATED REVENUES		2,704,181	2,875,889	41,135	3,210,838
APPROPRIATIONS					
6680-0228-701.900	Provision for Comp SickVac Absences	87,107	0	0	0
6680-0228-702.000	Regular Wages	211,668	276,109	276,498	364,221
6680-0228-715.000	FICA	15,927	21,334	21,419	28,130
6680-0228-716.000	Medical Insurance	31,564	46,240	52,412	72,067
6680-0228-717.000	Life Insurance	418	552	546	728
6680-0228-718.000	Retirement	24,749	32,820	37,745	37,745
6680-0228-718.002	Pension Expense-GASB 68	0	0	0	0
6680-0228-718.004	Retirement-DC Contributions	0	2,457	2,360	4,992
6680-0228-718.010	Benefit Option Plans	0	0	0	0
6680-0228-719.010	Dental Insurance	1,772	2,353	2,353	3,045
6680-0228-719.020	Retirees' Benefits	6,932	7,919	10,126	10,126
6680-0228-719.024	Retirees' Benefits-HCSP DC	0	2,457	2,360	4,992
6680-0228-719.030	Vision	184	342	342	486
6680-0228-719.040	Long Term Disability Insurance	414	552	553	728
6680-0228-721.000	Longevity	1,794	2,375	2,450	2,450
6680-0228-722.000	Cost of Living	62	390	1,040	1,040
6680-0228-723.000	Unemployment Insurance	321	418	420	552
6680-0228-724.000	Workers' Compensation Insurance	464	614	616	809
6680-0228-728.100	Xerox Copies - Office Services	36	300	300	300
6680-0228-729.000	Paper and other Office Supplies	432	1,050	1,000	1,000
6680-0228-729.010	Office Equipment under \$5000	4,064	9,500	12,000	12,000
6680-0228-730.000	Postage	206	250	250	250
6680-0228-778.000-6680001	Equipment Maintenance Materials	0	1,000	0	0
6680-0228-778.000-6680002	Equipment Maintenance Materials	0	0	0	0
6680-0228-778.000-6680003	Equipment Maintenance Materials	0	0	0	0
6680-0228-778.000-6680004	Equipment Maintenance Materials	0	0	0	0
6680-0228-778.000-6680005	Equipment Maintenance Materials	0	0	0	0
6680-0228-802.000	Contractual Services	571,768	362,800	476,016	208,000
6680-0228-807.000	Membership and Dues	3	500	5,000	500

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6680-0228-828.000	Audit Expense	755	1,140	1,140	1,140
6680-0228-851.000	Telephone	13,394	17,500	15,950	15,950
6680-0228-851.680	Telephone-Hosting Exp	1,966	13,500	13,215	13,215
6680-0228-863.000	Auto Allowance-Mileage	0	0	0	0
6680-0228-863.005	Fleet Vehicle Use Charges	0	200	200	200
6680-0228-864.000	Conference and Seminars	20	50	4,000	4,000
6680-0228-871.000	Other Travel Expenses	15	0	7,000	7,000
6680-0228-912.030	General Liability Insurance	844	753	844	753
6680-0228-936.000	Equipment Repair & Maint	28,214	64,700	49,700	49,700
6680-0228-941.000	Building Rental	45,268	44,308	45,000	43,624
6680-0228-942.010	Equipment Rent/Revolving	1,113	354	354	354
6680-0228-947.100	Software Upgrades and Maintenance	171,503	272,524	491,447	509,344
6680-0228-955.100	Loss on Disposal of Fixed Assets	140,000	0	0	0
6680-0228-957.000	Education and Training	0	15,000	15,000	21,000
6680-0228-959.100	General Admin Exp-2 CFR 200	0	14,957	14,957	13,624
6680-0228-959.105	Gen Admin Exp-Payoff Allocation	4,922	5,226	4,704	4,704
6680-0228-959.106	Gen Admin Exp-Donated Leave Allocation	101	105	131	131
6680-0228-959.107	Gen Admin Exp-Early Retire Incent Alloc	219	647	0	0
6680-0228-965.666	Appropriation to Fund 6660	1,203,788	0	0	0
6680-0228-968.000	Depreciation and Amortization	1,125,839	892,828	892,828	962,000
6680-0228-996.000	Interest Exp on Long Term Debt	114,695	0	0	0
6680-0228-999.000	Paying Agent & Other Fees	1,550	458	458	458
TOTAL APPROPRIATIONS		3,814,091	2,116,582	2,462,734	2,401,358
NET OF REVENUES/APPROPRIATIONS - 0228-Information Technology		(1,109,910)	759,307	(2,421,599)	809,480
Dept 0258-Geographic Information Systems (GIS)					
ESTIMATED REVENUES					
6680-0258-613.070	Geographic Services	72,296	86,164	80,000	80,000
6680-0258-626.000	Charges for Services	0	0	0	0
TOTAL ESTIMATED REVENUES		72,296	86,164	80,000	80,000
APPROPRIATIONS					
6680-0258-701.900	Provision for Comp SickVac Absences	25,500	0	0	0
6680-0258-702.000	Regular Wages	71,398	74,884	75,633	75,633
6680-0258-715.000	FICA	5,229	5,806	5,887	5,887
6680-0258-716.000	Medical Insurance	15,523	17,256	19,654	19,654
6680-0258-717.000	Life Insurance	142	149	150	150
6680-0258-718.000	Retirement	9,689	12,643	14,428	14,428

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6680-0258-718.002	Pension Expense-GASB 68	0	0	0	0
6680-0258-718.004	Retirement-DC Contributions	0	0	0	0
6680-0258-718.010	Benefit Option Plans	0	0	0	0
6680-0258-719.010	Dental Insurance	663	692	692	692
6680-0258-719.020	Retirees' Benefits	2,598	3,051	3,871	3,871
6680-0258-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
6680-0258-719.030	Vision	96	144	144	144
6680-0258-719.040	Long Term Disability Insurance	141	150	151	151
6680-0258-721.000	Longevity	800	850	900	900
6680-0258-722.000	Cost of Living	250	156	416	416
6680-0258-723.000	Unemployment Insurance	109	114	115	115
6680-0258-724.000	Workers' Compensation Insurance	803	835	846	846
6680-0258-728.000	Printing	0	200	200	200
6680-0258-728.100	Xerox Copies - Office Services	18	300	300	300
6680-0258-729.000	Paper and other Office Supplies	934	1,100	1,100	1,100
6680-0258-729.010	Office Equipment under \$5000	1,998	0	2,000	2,000
6680-0258-730.000	Postage	10	50	0	50
6680-0258-759.000	Periodicals	103	0	0	0
6680-0258-802.000	Contractual Services	28,340	14,000	15,000	15,000
6680-0258-807.000	Membership and Dues	350	500	900	900
6680-0258-851.000	Telephone	0	0	0	0
6680-0258-863.000	Auto Allowance-Mileage	0	0	0	0
6680-0258-863.005	Fleet Vehicle Use Charges	425	300	300	300
6680-0258-864.000	Conference and Seminars	586	1,000	1,850	1,850
6680-0258-871.000	Other Travel Expenses	3,147	2,000	3,000	3,000
6680-0258-941.000	Building Rental	0	0	0	0
6680-0258-941.045	Meeting Room Rental	21	0	0	0
6680-0258-942.000	Copier Lease Cost	0	0	0	0
6680-0258-942.010	Equipment Rent/Revolving	1,519	0	2,278	0
6680-0258-947.100	Software Upgrades and Maintenance	6,298	41,465	31,165	32,400
6680-0258-957.000	Education and Training	0	2,000	2,000	2,000
6680-0258-959.105	Gen Admin Exp-Payoff Allocation	3,803	1,511	1,360	1,360
6680-0258-959.106	Gen Admin Exp-Donated Leave Allocation	78	30	38	38
6680-0258-959.107	Gen Admin Exp-Early Retire Incent Alloc	170	187	0	0
6680-0258-968.000	Depreciation and Amortization	4,844	69,004	69,004	69,004
TOTAL APPROPRIATIONS		185,585	250,377	253,382	252,389
NET OF REVENUES/APPROPRIATIONS - 0258-Geographic Information Systems (GIS)		(113,289)	(164,213)	(173,382)	(172,389)

Dept 2975-ECM Project

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
6680-2975-701.000	Salary and Fringe	0	0	0	0
6680-2975-702.000	Regular Wages	28,421	72,902	75,738	75,738
6680-2975-702.863	Wages-Taxable Mileage	0	0	0	0
6680-2975-703.000	Overtime-First	0	0	0	0
6680-2975-704.000	Overtime-Second	0	0	0	0
6680-2975-705.000	Overtime-Third	0	0	0	0
6680-2975-715.000	FICA	2,084	5,577	5,794	5,794
6680-2975-716.000	Medical Insurance	3,855	17,256	19,654	19,654
6680-2975-717.000	Life Insurance	36	146	96	151
6680-2975-718.000	Retirement	852	0	0	0
6680-2975-718.004	Retirement-DC Contributions	0	2,187	2,272	2,272
6680-2975-718.010	Benefit Option Plans	0	0	0	0
6680-2975-719.010	Dental Insurance	166	692	692	692
6680-2975-719.020	Retirees' Benefits	845	0	0	0
6680-2975-719.024	Retirees' Benefits-HCSP DC	0	2,187	2,272	2,272
6680-2975-719.030	Vision	36	144	144	144
6680-2975-719.040	Long Term Disability Insurance	36	146	151	151
6680-2975-721.000	Longevity	0	0	0	0
6680-2975-722.000	Cost of Living	0	0	0	0
6680-2975-723.000	Unemployment Insurance	43	109	114	114
6680-2975-724.000	Workers' Compensation Insurance	63	160	167	167
6680-2975-729.010	Office Equipment under \$5000	40,928	52,093	35,050	42,050
6680-2975-802.000	Contractual Services	0	6,860	0	0
6680-2975-871.000	Other Travel Expenses	0	1,611	0	0
6680-2975-947.000	Software	0	604	0	0
6680-2975-947.100	Software Upgrades and Maintenance	0	89,920	131,000	216,457
6680-2975-959.105	Gen Admin Exp-Payoff Allocation	0	1,453	1,307	1,307
6680-2975-959.106	Gen Admin Exp-Donated Leave Allocation	0	29	36	36
6680-2975-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	180	0	0
6680-2975-968.000	Depreciation and Amortization	0	0	0	0
6680-2975-970.000	Capital Outlay	0	0	0	0
6680-2975-976.140	Software	0	0	0	0
6680-2975-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		77,365	254,256	274,487	366,999
NET OF REVENUES/APPROPRIATIONS - 2975-ECM Project		(77,365)	(254,256)	(274,487)	(366,999)

Dept 9015-Capital Improvements Series 2015

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6680-9015-970.000	Capital Outlay	0	45,000	0	0
6680-9015-989.999	Capital Outlay-Full Accrual Contra	0	(45,000)	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9015-Capital Improvements Series 2015		0	0	0	0
Dept 9140-Debt Service 2014 Capital Impr Bonds					
APPROPRIATIONS					
6680-9140-996.000	Interest Exp on Long Term Debt	73,393	175,967	172,622	172,622
TOTAL APPROPRIATIONS		73,393	175,967	172,622	172,622
NET OF REVENUES/APPROPRIATIONS - 9140-Debt Service 2014 Capital Impr Bonds		(73,393)	(175,967)	(172,622)	(172,622)
Dept 9150-Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
6680-9150-996.000	Interest Exp on Long Term Debt	11,307	30,886	30,320	30,320
TOTAL APPROPRIATIONS		11,307	30,886	30,320	30,320
NET OF REVENUES/APPROPRIATIONS - 9150-Debt Service 2015 Capital Impr Bonds		(11,307)	(30,886)	(30,320)	(30,320)
Dept 9750-Other Financing Uses					
APPROPRIATIONS					
6680-9750-997.100	Underwriter's Discount Cost of Issuance	19,226	0	0	0
6680-9750-997.200	Closing Costs of Debt Issuance	11,926	0	0	0
TOTAL APPROPRIATIONS		31,152	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9750-Other Financing Uses		(31,152)	0	0	0
ESTIMATED REVENUES - FUND 6680		2,776,477	2,962,053	121,135	3,290,838
APPROPRIATIONS - FUND 6680		4,192,893	2,828,068	3,193,545	3,223,688
NET OF REVENUES/APPROPRIATIONS - FUND 6680		(1,416,416)	133,985	(3,072,410)	67,150

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 6770 - Insurance					
Dept 0202-Unemployment Insurance					
ESTIMATED REVENUES					
6770-0202-665.000	Interest Earned	9,613	25,500	12,000	25,500
6770-0202-676.000	Contributions from Other Funds	79,258	75,000	213,156	76,000
TOTAL ESTIMATED REVENUES		88,871	100,500	225,156	101,500
APPROPRIATIONS					
6770-0202-702.000	Regular Wages	18,850	20,544	21,787	21,787
6770-0202-715.000	FICA	1,402	1,600	1,703	1,703
6770-0202-716.000	Medical Insurance	3,887	5,767	6,196	6,196
6770-0202-717.000	Life Insurance	35	38	41	41
6770-0202-718.000	Retirement	1,109	2,417	2,898	2,898
6770-0202-718.002	Pension Expense-GASB 68	0	0	0	0
6770-0202-718.004	Retirement-DC Contributions	0	192	204	204
6770-0202-719.010	Dental Insurance	204	277	277	277
6770-0202-719.020	Retirees' Benefits	555	583	777	777
6770-0202-719.024	Retirees' Benefits-HCSP DC	0	192	204	204
6770-0202-719.030	Vision	11	49	49	49
6770-0202-719.040	Long Term Disability Insurance	34	41	44	44
6770-0202-721.000	Longevity	149	330	345	345
6770-0202-722.000	Cost of Living	25	47	125	125
6770-0202-723.000	Unemployment Insurance	29	31	33	33
6770-0202-724.000	Workers' Compensation Insurance	42	46	49	49
6770-0202-802.000	Contractual Services	0	0	0	0
6770-0202-829.000	Legal Fees	5,463	0	0	0
6770-0202-863.005	Fleet Vehicle Use Charges	0	0	0	0
6770-0202-911.101	Claims-General County	184,127	225,345	190,000	190,000
6770-0202-959.105	Gen Admin Exp-Payoff Allocation	397	459	413	413
6770-0202-959.106	Gen Admin Exp-Donated Leave Allocation	8	9	11	11
6770-0202-959.107	Gen Admin Exp-Early Retire Incent Alloc	18	57	0	0
TOTAL APPROPRIATIONS		216,345	258,024	225,156	225,156
NET OF REVENUES/APPROPRIATIONS - 0202-Unemployment Insurance		(127,474)	(157,524)	0	(123,656)
Dept 0203-Operations-Insurance					
ESTIMATED REVENUES					
6770-0203-651.010	Admin Costs	0	1,000	1,000	1,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6770-0203-665.000	Interest Earned	23,210	0	15,000	0
6770-0203-665.010	Interest on Past Due Accounts	0	0	0	0
6770-0203-680.000	Reimbursements-Other	0	622,083	0	0
6770-0203-685.070	Vehicle Physical Damage	65,343	104,506	188,484	104,506
6770-0203-685.100	Reimb-Auto Liability	132,734	116,566	0	116,566
6770-0203-685.110	Reimb-Fire Extended Coverage	307,050	342,880	618,586	342,880
6770-0203-685.120	Reimb-General Liability	716,073	647,942	1,379,518	647,942
TOTAL ESTIMATED REVENUES		1,244,410	1,834,977	2,202,588	1,212,894
APPROPRIATIONS					
6770-0203-701.000	Salary and Fringe	0	0	0	(5,104)
6770-0203-702.000	Regular Wages	353,553	383,169	412,049	405,498
6770-0203-703.000	Overtime-First	0	0	0	0
6770-0203-715.000	FICA	26,213	30,350	32,767	32,311
6770-0203-716.000	Medical Insurance	77,636	87,853	104,194	105,957
6770-0203-717.000	Life Insurance	696	762	824	818
6770-0203-718.000	Retirement	42,448	61,510	70,042	70,043
6770-0203-718.002	Pension Expense-GASB 68	0	0	0	0
6770-0203-718.004	Retirement-DC Contributions	0	4,874	5,293	5,196
6770-0203-718.005	Retirement-Funding Contribution	0	0	0	0
6770-0203-718.010	Benefit Option Plans	1,177	9,753	10,575	11,175
6770-0203-719.010	Dental Insurance	4,570	5,200	5,362	5,334
6770-0203-719.020	Retirees' Benefits	12,342	10,316	13,075	13,076
6770-0203-719.024	Retirees' Benefits-HCSP DC	0	4,516	5,293	5,196
6770-0203-719.030	Vision	277	631	695	696
6770-0203-719.040	Long Term Disability Insurance	658	742	785	795
6770-0203-721.000	Longevity	4,422	4,115	3,840	3,840
6770-0203-722.000	Cost of Living	730	694	1,851	1,851
6770-0203-723.000	Unemployment Insurance	540	597	642	634
6770-0203-724.000	Workers' Compensation Insurance	789	884	942	929
6770-0203-724.500	Salary Savings	0	0	0	0
6770-0203-728.000	Printing	0	1,500	1,500	1,500
6770-0203-728.100	Xerox Copies - Office Services	0	200	200	200
6770-0203-729.000	Paper and other Office Supplies	1,009	3,500	3,500	3,500
6770-0203-729.010	Office Equipment under \$5000	5,000	0	0	0
6770-0203-730.000	Postage	157	2,000	2,000	2,000
6770-0203-735.000	Microfilming/Microfiche	200	2,000	2,000	2,000
6770-0203-759.000	Periodicals	0	1,000	1,000	1,000
6770-0203-801.000	Contractual Services	19,585	50,000	50,000	50,000
6770-0203-802.000	Contractual Services	7,530	28,139	28,000	28,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6770-0203-807.000	Membership and Dues	435	750	750	750
6770-0203-828.000	Audit Expense	8,991	10,119	10,119	10,119
6770-0203-829.000	Legal Fees	14	20,000	20,000	20,000
6770-0203-829.020	Arbitration	3,741	0	0	0
6770-0203-851.000	Telephone	473	750	750	750
6770-0203-863.000	Auto Allowance-Mileage	56	2,000	2,000	2,000
6770-0203-863.005	Fleet Vehicle Use Charges	0	0	0	0
6770-0203-864.000	Conference and Seminars	700	2,000	2,000	2,000
6770-0203-871.000	Other Travel Expenses	277	3,000	3,000	3,000
6770-0203-911.101	Claims-General County	345,473	200,000	200,000	200,000
6770-0203-911.102	Auto Collision	78,269	107,965	107,965	107,965
6770-0203-911.103	Property Claims	18,801	80,000	80,000	80,000
6770-0203-912.020	Property/Fire Insurance	234,128	274,229	287,000	287,000
6770-0203-912.030	General Liability Insurance	192,179	589,813	619,000	619,000
6770-0203-912.080	Tax Collection Bond Insurance	20,775	25,000	25,000	25,000
6770-0203-920.000	Utility Costs	4,220	4,600	4,600	4,600
6770-0203-935.000	Janitorial Services	1,214	1,560	1,560	1,560
6770-0203-936.000	Equipment Repair & Maint	0	2,000	2,000	2,000
6770-0203-941.000	Building Rental	43,291	42,000	54,000	42,000
6770-0203-941.045	Meeting Room Rental	378	500	500	500
6770-0203-942.000	Copier Lease Cost	0	1,000	1,000	1,000
6770-0203-943.000	Storage Rental	591	740	470	470
6770-0203-945.000	Equipment Leases	806	4,000	4,000	4,000
6770-0203-947.000	Software	0	0	0	0
6770-0203-947.100	Software Upgrades and Maintenance	0	3,000	3,000	3,000
6770-0203-957.000	Education and Training	1,153	2,500	2,500	2,500
6770-0203-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6770-0203-959.105	Gen Admin Exp-Payoff Allocation	10,451	8,050	7,245	7,245
6770-0203-959.106	Gen Admin Exp-Donated Leave Allocation	215	161	201	201
6770-0203-959.107	Gen Admin Exp-Early Retire Incent Alloc	466	997	0	0
6770-0203-959.108	IT Support Chargebacks	9,528	8,357	8,357	4,588
6770-0203-959.200	Bad Debt costs	0	0	0	0
6770-0203-966.001	Misc Expense	0	0	0	0
6770-0203-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		1,536,157	2,089,396	2,203,446	2,177,693
NET OF REVENUES/APPROPRIATIONS - 0203-Operations-Insurance		(291,747)	(254,419)	(858)	(964,799)

Dept 0204-Workers Compensation

ESTIMATED REVENUES

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6770-0204-665.000	Interest Earned	9,285	0	10,000	0
6770-0204-676.000	Contributions from Other Funds	1,020,244	987,008	1,001,510	1,001,510
TOTAL ESTIMATED REVENUES		1,029,529	987,008	1,011,510	1,001,510
APPROPRIATIONS					
6770-0204-701.000	Salary and Fringe	0	0	0	0
6770-0204-702.000	Regular Wages	36,250	63,070	66,887	90,298
6770-0204-715.000	FICA	2,679	4,891	5,201	7,133
6770-0204-716.000	Medical Insurance	7,180	18,207	20,200	24,606
6770-0204-717.000	Life Insurance	69	121	128	175
6770-0204-718.000	Retirement	2,936	6,379	7,647	22,359
6770-0204-718.002	Pension Expense-GASB 68	0	0	0	0
6770-0204-718.004	Retirement-DC Contributions	0	769	816	816
6770-0204-718.010	Benefit Option Plans	0	0	0	1,500
6770-0204-719.010	Dental Insurance	356	796	796	969
6770-0204-719.020	Retirees' Benefits	1,128	1,539	2,051	3,467
6770-0204-719.024	Retirees' Benefits-HCSP DC	0	769	816	816
6770-0204-719.030	Vision	25	57	57	93
6770-0204-719.040	Long Term Disability Insurance	69	126	134	181
6770-0204-721.000	Longevity	265	750	788	1,025
6770-0204-722.000	Cost of Living	31	117	312	416
6770-0204-723.000	Unemployment Insurance	55	96	102	140
6770-0204-724.000	Workers' Compensation Insurance	80	141	150	205
6770-0204-724.500	Salary Savings	0	0	0	0
6770-0204-728.000	Printing	0	100	100	100
6770-0204-728.100	Xerox Copies - Office Services	0	100	100	100
6770-0204-729.000	Paper and other Office Supplies	0	100	100	100
6770-0204-729.010	Office Equipment under \$5000	5,000	0	0	0
6770-0204-735.000	Microfilming/Microfiche	0	1,500	1,500	1,500
6770-0204-802.000	Contractual Services	0	8,500	8,500	8,500
6770-0204-807.000	Membership and Dues	0	250	250	250
6770-0204-810.000	Bank Service Charge	42	45	45	45
6770-0204-829.000	Legal Fees	13	0	0	0
6770-0204-835.010	Physical Exams	24,012	18,000	20,000	20,000
6770-0204-863.000	Auto Allowance-Mileage	0	0	0	0
6770-0204-864.000	Conference and Seminars	350	1,500	1,500	1,500
6770-0204-871.000	Other Travel Expenses	332	1,000	1,000	1,000
6770-0204-910.000	Insurance Premium	88,997	74,867	85,000	85,000
6770-0204-910.100	State Assessment for Special Dis	2,640	15,607	10,000	10,000
6770-0204-911.101	Claims-General County	112,736	270,000	270,000	270,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6770-0204-911.110	Claims Gen Co Medical	182,923	170,000	170,000	170,000
6770-0204-911.120	Claims Gen Co Legal	55,134	60,000	60,000	60,000
6770-0204-911.130	Claims Gen Co Other	19,841	20,000	20,000	20,000
6770-0204-911.140	General County Rehabilitation	15,727	15,000	15,000	15,000
6770-0204-911.220	Claims HealthWest	11,318	20,000	20,000	20,000
6770-0204-911.221	Claims HealthWest Medical	18,317	20,000	20,000	20,000
6770-0204-911.222	Claims HealthWest Legal	3,189	25,000	25,000	25,000
6770-0204-911.223	Claims HealthWest Other	8,158	18,000	18,000	18,000
6770-0204-911.224	HealthWest Rehabilitation	5,685	5,000	5,000	5,000
6770-0204-911.291	Claims-Brookhaven	12,703	15,000	15,000	15,000
6770-0204-911.292	Claims-Brookhaven Medical	19,967	30,000	30,000	30,000
6770-0204-911.293	Claims-Brookhaven Legal	21,900	38,000	38,000	38,000
6770-0204-911.294	Claims-Brookhaven-Other	2,332	9,000	9,000	9,000
6770-0204-911.295	Brookhaven Rehabilitation	172	5,000	5,000	5,000
6770-0204-920.000	Utility Costs	3,972	4,400	4,400	4,400
6770-0204-941.000	Building Rental	40,744	42,000	51,000	42,000
6770-0204-943.000	Storage Rental	591	740	740	740
6770-0204-959.105	Gen Admin Exp-Payoff Allocation	955	1,286	1,158	1,158
6770-0204-959.106	Gen Admin Exp-Donated Leave Allocation	20	26	32	32
6770-0204-959.107	Gen Admin Exp-Early Retire Incent Alloc	43	159	0	0
TOTAL APPROPRIATIONS		708,936	988,008	1,011,510	1,050,624
NET OF REVENUES/APPROPRIATIONS - 0204-Workers Compensation		320,593	(1,000)	0	(49,114)
Dept 0205-Dental					
ESTIMATED REVENUES					
6770-0205-675.000	Contributions and Donations	0	0	0	0
6770-0205-675.020	Plan Contributions-Individual	116,354	118,000	120,000	120,000
6770-0205-675.030	Plan Contributions-COBRA Participant	5,560	2,000	0	0
6770-0205-676.000	Contributions from Other Funds	638,361	680,000	665,000	665,000
TOTAL ESTIMATED REVENUES		760,275	800,000	785,000	785,000
APPROPRIATIONS					
6770-0205-910.000	Insurance Premium	720,958	800,000	785,000	785,000
TOTAL APPROPRIATIONS		720,958	800,000	785,000	785,000
NET OF REVENUES/APPROPRIATIONS - 0205-Dental		39,317	0	0	0

Dept 0206-Benefit Option Plans

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
6770-0206-676.000	Contributions from Other Funds	225,787	350,000	415,000	415,000
TOTAL ESTIMATED REVENUES		225,787	350,000	415,000	415,000
APPROPRIATIONS					
6770-0206-718.010	Benefit Option Plans	225,787	350,000	415,000	415,000
TOTAL APPROPRIATIONS		225,787	350,000	415,000	415,000
NET OF REVENUES/APPROPRIATIONS - 0206-Benefit Option Plans		0	0	0	0
Dept 0207-Medical					
ESTIMATED REVENUES					
6770-0207-665.000	Interest Earned	0	0	0	0
6770-0207-665.010	Interest on Past Due Accounts	33	0	0	0
6770-0207-675.000	Contributions and Donations	0	0	0	0
6770-0207-675.020	Plan Contributions-Individual	2,009,483	1,955,572	1,900,000	1,955,000
6770-0207-675.030	Plan Contributions-COBRA Participant	52,145	33,855	35,000	36,000
6770-0207-676.000	Contributions from Other Funds	10,634,854	10,151,726	12,565,000	11,850,000
6770-0207-697.000	Stop Loss Insurance Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		12,696,515	12,141,153	14,500,000	13,841,000
APPROPRIATIONS					
6770-0207-910.200	Employee Medical Claims	2,230,043	(25,996)	0	0
6770-0207-910.205	Employee Medical Premiums	8,600,086	12,467,584	14,500,000	13,714,342
6770-0207-910.207	Employee Medical Admin Fees	110,411	0	0	0
6770-0207-910.208	Employee Medical ACA Costs	155,547	0	0	0
6770-0207-912.000	Fire Insurance	0	0	0	0
6770-0207-959.200	Bad Debt costs	0	0	0	0
TOTAL APPROPRIATIONS		11,096,087	12,441,588	14,500,000	13,714,342
NET OF REVENUES/APPROPRIATIONS - 0207-Medical		1,600,428	(300,435)	0	126,658
Dept 0208-Life					
ESTIMATED REVENUES					
6770-0208-675.020	Plan Contributions-Individual	250	250	250	250
6770-0208-676.000	Contributions from Other Funds	89,983	84,750	87,750	87,750

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		90,233	85,000	88,000	88,000
APPROPRIATIONS					
6770-0208-910.300	Life Insurance Premium	97,276	85,000	88,000	88,000
TOTAL APPROPRIATIONS		97,276	85,000	88,000	88,000
NET OF REVENUES/APPROPRIATIONS - 0208-Life		(7,043)	0	0	0
Dept 0209-Retirement					
ESTIMATED REVENUES					
6770-0209-676.000	Contributions from Other Funds	5,877,765	6,128,544	6,917,760	6,917,760
TOTAL ESTIMATED REVENUES		5,877,765	6,128,544	6,917,760	6,917,760
APPROPRIATIONS					
6770-0209-874.000	Retirement Benefits Premium	5,877,765	6,128,544	6,917,760	6,917,760
6770-0209-910.200	Employee Medical Claims	0	0	0	0
TOTAL APPROPRIATIONS		5,877,765	6,128,544	6,917,760	6,917,760
NET OF REVENUES/APPROPRIATIONS - 0209-Retirement		0	0	0	0
Dept 0211-Long Term disability					
ESTIMATED REVENUES					
6770-0211-675.020	Plan Contributions-Individual	0	0	0	0
6770-0211-676.000	Contributions from Other Funds	54,462	50,000	52,000	52,000
TOTAL ESTIMATED REVENUES		54,462	50,000	52,000	52,000
APPROPRIATIONS					
6770-0211-910.400	L.T. Disability Premiums	56,516	50,000	52,000	52,000
TOTAL APPROPRIATIONS		56,516	50,000	52,000	52,000
NET OF REVENUES/APPROPRIATIONS - 0211-Long Term disability		(2,054)	0	0	0
Dept 0219-Retiree Benefits					
ESTIMATED REVENUES					
6770-0219-531.100	Federal Grant-Non SEFA-ERRP	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
6770-0219-531.200	CMS Retiree Drug Subsidy (RDS) Revenue	158,965	182,878	0	0
6770-0219-676.000	Contributions from Other Funds	0	0	0	0
6770-0219-680.200	Retirees Medical/Dental	0	0	0	0
TOTAL ESTIMATED REVENUES		158,965	182,878	0	0
APPROPRIATIONS					
6770-0219-874.100	ERRP Funded Reimb of Retiree Health Cost	0	0	0	0
6770-0219-874.200	CMS RDS Funded Rmb of RetireeHealth Cost	158,965	182,878	0	0
6770-0219-910.210	Retiree Medical Claims	0	0	0	0
6770-0219-911.100	Dental Claims-Retirees	0	0	0	0
TOTAL APPROPRIATIONS		158,965	182,878	0	0
NET OF REVENUES/APPROPRIATIONS - 0219-Retiree Benefits		0	0	0	0
Dept 0222-Vision					
ESTIMATED REVENUES					
6770-0222-675.020	Plan Contributions-Individual	33,091	11,500	11,500	11,500
6770-0222-675.030	Plan Contributions-COBRA Participant	635	300	300	300
6770-0222-676.000	Contributions from Other Funds	47,160	65,700	74,200	65,700
TOTAL ESTIMATED REVENUES		80,886	77,500	86,000	77,500
APPROPRIATIONS					
6770-0222-910.000	Insurance Premium	82,146	86,000	86,000	86,000
TOTAL APPROPRIATIONS		82,146	86,000	86,000	86,000
NET OF REVENUES/APPROPRIATIONS - 0222-Vision		(1,260)	(8,500)	0	(8,500)
Dept 0255-Mark-to-Market					
ESTIMATED REVENUES					
6770-0255-665.000	Interest Earned	499,369	200,000	0	200,000
TOTAL ESTIMATED REVENUES		499,369	200,000	0	200,000
NET OF REVENUES/APPROPRIATIONS - 0255-Mark-to-Market		499,369	200,000	0	200,000
ESTIMATED REVENUES - FUND 6770		22,807,067	22,937,560	26,283,014	24,692,164
APPROPRIATIONS - FUND 6770		20,776,938	23,459,438	26,283,872	25,511,575
NET OF REVENUES/APPROPRIATIONS - FUND 6770		2,030,129	(521,878)	(858)	(819,411)

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 8010 - Drain Fund					
Dept 0275-Drain Commissioner					
APPROPRIATIONS					
8010-0275-747.000	Other Operating Supplies	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0275-Drain Commissioner		0	0	0	0
Dept 0276-Drain					
ESTIMATED REVENUES					
8010-0276-626.000	Charges for Services	1,400	44,794	45,050	45,082
8010-0276-665.000	Interest Earned	184	950	450	450
8010-0276-669.010	Rental of property and Equipment	103	0	0	0
8010-0276-672.000	Lease Interest Revenue	0	0	0	0
8010-0276-673.020	Sale of Assets	0	0	0	0
8010-0276-676.101	Contribution from General Fund	7,802	32,500	0	0
8010-0276-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		9,489	78,244	45,500	45,532
APPROPRIATIONS					
8010-0276-702.000	Regular Wages	240	0	0	0
8010-0276-715.000	FICA	16	0	0	0
8010-0276-716.000	Medical Insurance	64	0	0	0
8010-0276-717.000	Life Insurance	0	0	0	0
8010-0276-718.000	Retirement	29	0	0	0
8010-0276-718.004	Retirement-DC Contributions	0	0	0	0
8010-0276-718.010	Benefit Option Plans	0	0	0	0
8010-0276-719.010	Dental Insurance	3	0	0	0
8010-0276-719.020	Retirees' Benefits	9	0	0	0
8010-0276-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
8010-0276-719.030	Vision	0	0	0	0
8010-0276-719.040	Long Term Disability Insurance	0	0	0	0
8010-0276-722.000	Cost of Living	0	0	0	0
8010-0276-723.000	Unemployment Insurance	0	0	0	0
8010-0276-724.000	Workers' Compensation Insurance	3	0	0	0
8010-0276-724.500	Salary Savings	0	0	0	0
8010-0276-730.000	Postage	0	0	0	0
8010-0276-732.000	Photo Supplies	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
8010-0276-747.000	Other Operating Supplies	0	0	0	0
8010-0276-754.000	Supplies	2	1,000	1,000	1,000
8010-0276-760.000	Gasoline, oil, filters, etc.	771	1,000	1,000	1,000
8010-0276-801.000	Contractual Services	12,513	35,000	35,000	35,000
8010-0276-802.000	Contractual Services	728	32,500	0	0
8010-0276-804.000	Engineering and Development	0	5,000	5,000	5,000
8010-0276-851.000	Telephone	32	32	0	32
8010-0276-912.030	General Liability Insurance	0	0	0	0
8010-0276-936.000	Equipment Repair & Maint	296	0	0	0
8010-0276-937.000	Vehicle Repair and Service	133	1,500	1,500	1,500
8010-0276-941.000	Building Rental	1,829	212	0	0
8010-0276-942.010	Equipment Rent/Revolving	2,447	0	0	0
8010-0276-947.100	Software Upgrades and Maintenance	0	2,000	2,000	2,000
8010-0276-958.701	Transfer to Agency Fund Account	184	0	0	0
8010-0276-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
8010-0276-962.100	Drain Assessments Exp	0	0	0	0
8010-0276-966.001	Misc Expense	(365)	0	0	0
TOTAL APPROPRIATIONS		18,934	78,244	45,500	45,532
NET OF REVENUES/APPROPRIATIONS - 0276-Drain		(9,445)	0	0	0
Dept 8100-Ackerburg					
ESTIMATED REVENUES					
8010-8100-672.000	Lease Interest Revenue	0	0	0	0
8010-8100-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8100-700.000	Expenditures	102	0	0	0
TOTAL APPROPRIATIONS		102	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8100-Ackerburg		(102)	0	0	0
Dept 8104-Anderson					
ESTIMATED REVENUES					
8010-8104-600.000	Charges for Service	0	0	0	0
8010-8104-672.800	Drain Assessments Revenue	7,000	0	0	0
TOTAL ESTIMATED REVENUES		7,000	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
8010-8104-700.000	Expenditures	4,517	0	0	0
TOTAL APPROPRIATIONS		4,517	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8104-Anderson		2,483	0	0	0
Dept 8106-Artibey					
APPROPRIATIONS					
8010-8106-700.000	Expenditures	80	0	0	0
TOTAL APPROPRIATIONS		80	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8106-Artibey		(80)	0	0	0
Dept 8108-August Anderson					
ESTIMATED REVENUES					
8010-8108-600.000	Charges for Service	0	0	0	0
8010-8108-672.800	Drain Assessments Revenue	12,000	0	0	0
TOTAL ESTIMATED REVENUES		12,000	0	0	0
APPROPRIATIONS					
8010-8108-700.000	Expenditures	2,336	0	0	0
TOTAL APPROPRIATIONS		2,336	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8108-August Anderson		9,664	0	0	0
Dept 8112-Bailey					
APPROPRIATIONS					
8010-8112-700.000	Expenditures	78	0	0	0
TOTAL APPROPRIATIONS		78	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8112-Bailey		(78)	0	0	0

Dept 8115-Aspen

ESTIMATED REVENUES

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
8010-8115-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8115-Aspen		10	0	0	0
Dept 8120-Barnes					
ESTIMATED REVENUES					
8010-8120-600.000	Charges for Service	0	0	0	0
8010-8120-665.000	Interest Earned	116	0	0	0
TOTAL ESTIMATED REVENUES		116	0	0	0
APPROPRIATIONS					
8010-8120-700.000	Expenditures	168	0	0	0
TOTAL APPROPRIATIONS		168	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8120-Barnes		(52)	0	0	0
Dept 8121-Barnes-Marathon					
ESTIMATED REVENUES					
8010-8121-600.000	Charges for Service	5,343	0	0	0
8010-8121-665.000	Interest Earned	78	0	0	0
TOTAL ESTIMATED REVENUES		5,421	0	0	0
APPROPRIATIONS					
8010-8121-700.000	Expenditures	4,578	0	0	0
TOTAL APPROPRIATIONS		4,578	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8121-Barnes-Marathon		843	0	0	0
Dept 8122-Barnett					
APPROPRIATIONS					
8010-8122-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8122-Barnett		(42)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 8124-Bartholomew					
ESTIMATED REVENUES					
8010-8124-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8124-700.000	Expenditures	137	0	0	0
TOTAL APPROPRIATIONS		137	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8124-Bartholomew		(137)	0	0	0
Dept 8126-Becker					
APPROPRIATIONS					
8010-8126-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8126-Becker		(42)	0	0	0
Dept 8132-Benson					
ESTIMATED REVENUES					
8010-8132-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8132-700.000	Expenditures	87	0	0	0
TOTAL APPROPRIATIONS		87	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8132-Benson		(87)	0	0	0
Dept 8138-Bowen					
ESTIMATED REVENUES					
8010-8138-672.800	Drain Assessments Revenue	7,500	0	0	0
TOTAL ESTIMATED REVENUES		7,500	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
8010-8138-700.000	Expenditures	3,918	0	0	0
TOTAL APPROPRIATIONS		3,918	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8138-Bowen					
		3,582	0	0	0
Dept 8140-BrandStrom					
ESTIMATED REVENUES					
8010-8140-665.000	Interest Earned	4	0	0	0
TOTAL ESTIMATED REVENUES		4	0	0	0
APPROPRIATIONS					
8010-8140-700.000	Expenditures	87	0	0	0
TOTAL APPROPRIATIONS		87	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8140-BrandStrom					
		(83)	0	0	0
Dept 8142-Bridgeton					
APPROPRIATIONS					
8010-8142-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8142-Bridgeton					
		(42)	0	0	0
Dept 8144-Bussing Drain					
ESTIMATED REVENUES					
8010-8144-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8144-700.000	Expenditures	3,620	0	0	0
TOTAL APPROPRIATIONS		3,620	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8144-Bussing Drain					
		(3,620)	0	0	0
Dept 8154-Canada					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
8010-8154-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8154-700.000	Expenditures	1,040	0	0	0
TOTAL APPROPRIATIONS		1,040	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8154-Canada		(1,040)	0	0	0
Dept 8157-Carlson					
ESTIMATED REVENUES					
8010-8157-600.000	Charges for Service	0	0	0	0
8010-8157-672.800	Drain Assessments Revenue	3,000	0	0	0
TOTAL ESTIMATED REVENUES		3,000	0	0	0
APPROPRIATIONS					
8010-8157-700.000	Expenditures	2,822	0	0	0
TOTAL APPROPRIATIONS		2,822	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8157-Non Classified Accounts		178	0	0	0
Dept 8158-Casnovia					
ESTIMATED REVENUES					
8010-8158-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8158-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8158-Casnovia		(42)	0	0	0
Dept 8159-Catalina Shores					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
8010-8159-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8159-Catalina Shores					
		10	0	0	0
Dept 8160-Chaddock					
ESTIMATED REVENUES					
8010-8160-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8160-700.000	Expenditures	42	0	0	0
8010-8160-822.810	BoD Fees	0	0	0	0
8010-8160-822.820	BoD Mileage	0	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8160-Chaddock					
		(42)	0	0	0
Dept 8161-Clover Meadows					
ESTIMATED REVENUES					
8010-8161-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8161-Clover Meadows					
		10	0	0	0
Dept 8162-Clyde Thompson					
ESTIMATED REVENUES					
8010-8162-600.000	Charges for Service	0	0	0	0
8010-8162-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8162-700.000	Expenditures	2,989	0	0	0
TOTAL APPROPRIATIONS		2,989	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8162-Clyde Thompson		(2,989)	0	0	0
Dept 8164-Crockery Creek					
ESTIMATED REVENUES					
8010-8164-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8164-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8164-Crockery Creek		(42)	0	0	0
Dept 8166-Chesapeake Landing					
ESTIMATED REVENUES					
8010-8166-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8166-Chesapeake Landing		10	0	0	0
Dept 8167-Chandy Acres					
ESTIMATED REVENUES					
8010-8167-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8167-Chandy Acres		10	0	0	0
Dept 8172-Copper Creek					
ESTIMATED REVENUES					
8010-8172-665.000	Interest Earned	5	0	0	0
TOTAL ESTIMATED REVENUES		5	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8172-Copper Creek		5	0	0	0
Dept 8175-Clover Glen Commercial					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
8010-8175-700.000	Expenditures	40	0	0	0
TOTAL APPROPRIATIONS		40	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8175-Clover Glen Commercial					
		(40)	0	0	0
Dept 8177-Deer Run					
APPROPRIATIONS					
8010-8177-700.000	Expenditures	58	0	0	0
TOTAL APPROPRIATIONS		58	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8177-Deer Run					
		(58)	0	0	0
Dept 8180-Dangl Brook					
ESTIMATED REVENUES					
8010-8180-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8180-Dangl Brook					
		10	0	0	0
Dept 8181-Dirkse					
ESTIMATED REVENUES					
8010-8181-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8181-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8181-Dirkse					
		0	0	0	0
Dept 8184-Dobe					
APPROPRIATIONS					
8010-8184-700.000	Expenditures	80	0	0	0
TOTAL APPROPRIATIONS		80	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8184-Dobe		(80)	0	0	0
Dept 8185-Dole					
APPROPRIATIONS					
8010-8185-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8185-Dole		0	0	0	0
Dept 8186-Dolph					
APPROPRIATIONS					
8010-8186-700.000	Expenditures	80	0	0	0
TOTAL APPROPRIATIONS		80	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8186-Dolph		(80)	0	0	0
Dept 8189-Drent					
ESTIMATED REVENUES					
8010-8189-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8189-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8189-Drent		0	0	0	0
Dept 8190-Dry					
ESTIMATED REVENUES					
8010-8190-672.800	Drain Assessments Revenue	6,500	0	0	0
TOTAL ESTIMATED REVENUES		6,500	0	0	0
APPROPRIATIONS					
8010-8190-700.000	Expenditures	2,673	0	0	0
TOTAL APPROPRIATIONS		2,673	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8190-Dry		3,827	0	0	0
Dept 8192-Duck Creek Condo					
ESTIMATED REVENUES					
8010-8192-665.000	Interest Earned	8	0	0	0
TOTAL ESTIMATED REVENUES		8	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8192-Duck Creek Condo		8	0	0	0
Dept 8200-Eadie					
ESTIMATED REVENUES					
8010-8200-672.800	Drain Assessments Revenue	18,500	0	0	0
TOTAL ESTIMATED REVENUES		18,500	0	0	0
APPROPRIATIONS					
8010-8200-700.000	Expenditures	3,251	0	0	0
TOTAL APPROPRIATIONS		3,251	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8200-Eadie		15,249	0	0	0
Dept 8202-Eastland					
ESTIMATED REVENUES					
8010-8202-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8202-700.000	Expenditures	1,465	0	0	0
TOTAL APPROPRIATIONS		1,465	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8202-Eastland		(1,465)	0	0	0
Dept 8204-Eklund					
ESTIMATED REVENUES					
8010-8204-665.000	Interest Earned	10	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8204-Eklund		10	0	0	0
Dept 8208-Ellis					
ESTIMATED REVENUES					
8010-8208-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8208-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8208-Ellis		(42)	0	0	0
Dept 8212-Equestrian Estates Drain					
ESTIMATED REVENUES					
8010-8212-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8212-Equestrian Estates Drain		10	0	0	0
Dept 8215-Erickson					
ESTIMATED REVENUES					
8010-8215-600.000	Charges for Service	0	0	0	0
8010-8215-672.800	Drain Assessments Revenue	9,000	0	0	0
TOTAL ESTIMATED REVENUES		9,000	0	0	0
APPROPRIATIONS					
8010-8215-700.000	Expenditures	2,346	0	0	0
TOTAL APPROPRIATIONS		2,346	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8215-Erickson		6,654	0	0	0
Dept 8220-Falbe					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
8010-8220-700.000	Expenditures	102	0	0	0
TOTAL APPROPRIATIONS		102	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8220-Falbe					
		(102)	0	0	0
Dept 8222-Farkas					
ESTIMATED REVENUES					
8010-8222-600.000	Charges for Service	600	0	0	0
8010-8222-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		600	0	0	0
APPROPRIATIONS					
8010-8222-700.000	Expenditures	834	0	0	0
TOTAL APPROPRIATIONS		834	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8222-Farkas					
		(234)	0	0	0
Dept 8224-Fielder					
APPROPRIATIONS					
8010-8224-700.000	Expenditures	187	0	0	0
TOTAL APPROPRIATIONS		187	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8224-Fielder					
		(187)	0	0	0
Dept 8228-Folsom					
ESTIMATED REVENUES					
8010-8228-600.000	Charges for Service	0	0	0	0
8010-8228-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8228-700.000	Expenditures	130	0	0	0
TOTAL APPROPRIATIONS		130	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8228-Folsom					
		(130)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 8230-Four					
APPROPRIATIONS					
8010-8230-700.000	Expenditures	77	0	0	0
TOTAL APPROPRIATIONS		77	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8230-Four					
		(77)	0	0	0
Dept 8231-Fox Crossing					
APPROPRIATIONS					
8010-8231-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8231-Fox Crossing					
		0	0	0	0
Dept 8232-Fred Dow					
ESTIMATED REVENUES					
8010-8232-600.000	Charges for Service	0	0	0	0
8010-8232-665.000	Interest Earned	47	0	0	0
8010-8232-672.000	Lease Interest Revenue	0	0	0	0
8010-8232-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		47	0	0	0
APPROPRIATIONS					
8010-8232-700.000	Expenditures	97	0	0	0
8010-8232-941.045	Meeting Room Rental	0	0	0	0
TOTAL APPROPRIATIONS		97	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8232-Fred Dow					
		(50)	0	0	0
Dept 8234-Fruitland					
ESTIMATED REVENUES					
8010-8234-665.000	Interest Earned	8	0	0	0
TOTAL ESTIMATED REVENUES		8	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
8010-8234-700.000	Expenditures	77	0	0	0
TOTAL APPROPRIATIONS		77	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8234-Fruitland					
		(69)	0	0	0
Dept 8235-Fuller Dev(August Ave)					
ESTIMATED REVENUES					
8010-8235-665.000	Interest Earned	8	0	0	0
TOTAL ESTIMATED REVENUES		8	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8235-Fuller Dev(August Ave)					
		8	0	0	0
Dept 8236-Furman					
ESTIMATED REVENUES					
8010-8236-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8236-700.000	Expenditures	1,080	0	0	0
TOTAL APPROPRIATIONS		1,080	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8236-Furman					
		(1,080)	0	0	0
Dept 8250-Greenbriar Wood #2					
ESTIMATED REVENUES					
8010-8250-665.000	Interest Earned	8	0	0	0
TOTAL ESTIMATED REVENUES		8	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8250-Greenbriar Wood #2					
		8	0	0	0
Dept 8251-Golf View					
ESTIMATED REVENUES					
8010-8251-665.000	Interest Earned	5	0	0	0
TOTAL ESTIMATED REVENUES		5	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8251-Golf View		5	0	0	0
Dept 8252-Greiner					
APPROPRIATIONS					
8010-8252-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8252-Greiner		(42)	0	0	0
Dept 8253-Goodwill					
ESTIMATED REVENUES					
8010-8253-665.000	Interest Earned	7	0	0	0
TOTAL ESTIMATED REVENUES		7	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8253-Goodwill		7	0	0	0
Dept 8255-Hackley Lakes					
ESTIMATED REVENUES					
8010-8255-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8255-Hackley Lakes		10	0	0	0
Dept 8260-Hamptons					
ESTIMATED REVENUES					
8010-8260-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8260-Hamptons		10	0	0	0
Dept 8262-Hadrians Way					
ESTIMATED REVENUES					
8010-8262-665.000	Interest Earned	4	0	0	0
TOTAL ESTIMATED REVENUES		4	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8262-Hadrians Way		4	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 8263-Harbor Woods					
ESTIMATED REVENUES					
8010-8263-665.000	Interest Earned	4	0	0	0
TOTAL ESTIMATED REVENUES		4	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8263-Harbor Woods		4	0	0	0
Dept 8264-Hansen					
ESTIMATED REVENUES					
8010-8264-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8264-700.000	Expenditures	130	0	0	0
TOTAL APPROPRIATIONS		130	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8264-Hansen		(130)	0	0	0
Dept 8265-Harvey St. Center					
ESTIMATED REVENUES					
8010-8265-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8265-Harvey St. Center		10	0	0	0
Dept 8266-Henry Street Drain #61					
ESTIMATED REVENUES					
8010-8266-665.000	Interest Earned	141	0	0	0
TOTAL ESTIMATED REVENUES		141	0	0	0
APPROPRIATIONS					
8010-8266-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8266-Henry Street Drain #61		99	0	0	0
Dept 8268-Henry#66					
ESTIMATED REVENUES					
8010-8268-600.000	Charges for Service	0	0	0	0
8010-8268-665.000	Interest Earned	140	0	0	0
8010-8268-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		140	0	0	0
APPROPRIATIONS					
8010-8268-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8268-Henry#66		98	0	0	0
Dept 8272-Hemlock Trail					
ESTIMATED REVENUES					
8010-8272-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8272-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8272-Hemlock Trail		0	0	0	0
Dept 8274-Balance Sheet Accounts					
ESTIMATED REVENUES					
8010-8274-600.000	Charges for Service	0	0	0	0
8010-8274-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8274-700.000	Expenditures	102	0	0	0
TOTAL APPROPRIATIONS		102	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8274-Herschel		(102)	0	0	0
Dept 8276-Hoffman					
APPROPRIATIONS					
8010-8276-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8276-Hoffman		(42)	0	0	0
Dept 8278-Holland					
ESTIMATED REVENUES					
8010-8278-539.000	State Grant	96,536	0	0	0
8010-8278-600.000	Charges for Service	26	0	0	0
8010-8278-665.000	Interest Earned	11	0	0	0
8010-8278-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		96,573	0	0	0
APPROPRIATIONS					
8010-8278-700.000	Expenditures	2,146	0	0	0
8010-8278-971.000	Land Acquisition	88,770	0	0	0
TOTAL APPROPRIATIONS		90,916	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8278-Holland		5,657	0	0	0
Dept 8280-Humphrey					
APPROPRIATIONS					
8010-8280-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8280-Humphrey		(42)	0	0	0
Dept 8282-Hurlbut					
ESTIMATED REVENUES					
8010-8282-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
8010-8282-700.000	Expenditures	222	0	0	0
TOTAL APPROPRIATIONS		222	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8282-Hurlbut		(222)	0	0	0
Dept 8283-Hyde Park					
ESTIMATED REVENUES					
8010-8283-665.000	Interest Earned	6	0	0	0
TOTAL ESTIMATED REVENUES		6	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8283-Hyde Park		6	0	0	0
Dept 8304-John Smith					
ESTIMATED REVENUES					
8010-8304-600.000	Charges for Service	0	0	0	0
8010-8304-672.800	Drain Assessments Revenue	8,300	0	0	0
TOTAL ESTIMATED REVENUES		8,300	0	0	0
APPROPRIATIONS					
8010-8304-700.000	Expenditures	5,200	0	0	0
TOTAL APPROPRIATIONS		5,200	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8304-John Smith		3,100	0	0	0
Dept 8317-Kent-Muskegon					
APPROPRIATIONS					
8010-8317-700.000	Expenditures	102	0	0	0
TOTAL APPROPRIATIONS		102	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8317-Kent-Muskegon		(102)	0	0	0
Dept 8318-Kent					
ESTIMATED REVENUES					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
8010-8318-600.000	Charges for Service	0	0	0	0
8010-8318-665.000	Interest Earned	0	0	0	0
8010-8318-672.800	Drain Assessments Revenue	0	0	0	0
8010-8318-696.100	Note Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8318-700.000	Expenditures	6,595	0	0	0
8010-8318-829.000	Legal Fees	0	0	0	0
8010-8318-993.100	Redemption of Notes	0	0	0	0
8010-8318-996.000	Interest Exp on Long Term Debt	0	0	0	0
TOTAL APPROPRIATIONS		6,595	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8318-Kent		(6,595)	0	0	0
Dept 8322-Klever					
APPROPRIATIONS					
8010-8322-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8322-Klever		(42)	0	0	0
Dept 8324-Knowlton					
APPROPRIATIONS					
8010-8324-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8324-Knowlton		(42)	0	0	0
Dept 8326-Knudsen Drain					
APPROPRIATIONS					
8010-8326-700.000	Expenditures	82	0	0	0
TOTAL APPROPRIATIONS		82	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8326-Knudsen Drain		(82)	0	0	0

Dept 8328-Kuis

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
8010-8328-600.000	Charges for Service	0	0	0	0
8010-8328-672.800	Drain Assessments Revenue	0	0	0	0
8010-8328-696.100	Note Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8328-700.000	Expenditures	101,872	0	0	0
8010-8328-993.100	Redemption of Notes	0	0	0	0
8010-8328-996.000	Interest Exp on Long Term Debt	0	0	0	0
TOTAL APPROPRIATIONS		101,872	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8328-Kuis		(101,872)	0	0	0
Dept 8330-Lakes Crossing Mall					
ESTIMATED REVENUES					
8010-8330-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8330-Lakes Crossing Mall		10	0	0	0
Dept 8334-Lau					
ESTIMATED REVENUES					
8010-8334-600.000	Charges for Service	0	0	0	0
8010-8334-665.000	Interest Earned	4	0	0	0
TOTAL ESTIMATED REVENUES		4	0	0	0
APPROPRIATIONS					
8010-8334-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8334-Lau		4	0	0	0

Dept 8340-Laurene Taylor

ESTIMATED REVENUES

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
8010-8340-600.000	Charges for Service	0	0	0	0
8010-8340-665.000	Interest Earned	0	0	0	0
8010-8340-672.800	Drain Assessments Revenue	0	0	0	0
8010-8340-696.100	Note Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8340-700.000	Expenditures	15,260	0	0	0
8010-8340-829.000	Legal Fees	0	0	0	0
8010-8340-993.100	Redemption of Notes	0	0	0	0
8010-8340-996.000	Interest Exp on Long Term Debt	0	0	0	0
TOTAL APPROPRIATIONS		15,260	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8340-Laurene Taylor		(15,260)	0	0	0
Dept 8342-Lawrence					
ESTIMATED REVENUES					
8010-8342-600.000	Charges for Service	0	0	0	0
8010-8342-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8342-700.000	Expenditures	185	0	0	0
TOTAL APPROPRIATIONS		185	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8342-Lawrence		(185)	0	0	0
Dept 8344-Lewis					
ESTIMATED REVENUES					
8010-8344-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8344-700.000	Expenditures	190	0	0	0
TOTAL APPROPRIATIONS		190	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8344-Lewis		(190)	0	0	0
Dept 8348-Little Black Lake					
APPROPRIATIONS					
8010-8348-700.000	Expenditures	102	0	0	0
TOTAL APPROPRIATIONS		102	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8348-Little Black Lake		(102)	0	0	0
Dept 8350-M-120 Store & Lock					
ESTIMATED REVENUES					
8010-8350-665.000	Interest Earned	5	0	0	0
TOTAL ESTIMATED REVENUES		5	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8350-M-120 Store & Lock		5	0	0	0
Dept 8352-MacArthur Estates					
ESTIMATED REVENUES					
8010-8352-665.000	Interest Earned	6	0	0	0
TOTAL ESTIMATED REVENUES		6	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8352-MacArthur Estates		6	0	0	0
Dept 8358-Marion					
APPROPRIATIONS					
8010-8358-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8358-Marion		(42)	0	0	0
Dept 8360-Markle					
APPROPRIATIONS					
8010-8360-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8360-Markle		(42)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 8362-Martin					
APPROPRIATIONS					
8010-8362-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8362-Martin		(42)	0	0	0
Dept 8368-Matthews					
APPROPRIATIONS					
8010-8368-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8368-Matthews		(42)	0	0	0
Dept 8370-McSorley					
ESTIMATED REVENUES					
8010-8370-600.000	Charges for Service	0	0	0	0
8010-8370-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8370-700.000	Expenditures	2,445	0	0	0
TOTAL APPROPRIATIONS		2,445	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8370-McSorley		(2,445)	0	0	0
Dept 8372-Montague					
APPROPRIATIONS					
8010-8372-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8372-Montague		(42)	0	0	0
Dept 8373-Merkins					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
8010-8373-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8373-Merkins					
		(42)	0	0	0
Dept 8376-Muskegon					
ESTIMATED REVENUES					
8010-8376-600.000	Charges for Service	0	0	0	0
8010-8376-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8376-700.000	Expenditures	0	0	0	0
8010-8376-730.000	Postage	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8376-Muskegon					
		0	0	0	0
Dept 8377-Northwind					
ESTIMATED REVENUES					
8010-8377-665.000	Interest Earned	6	0	0	0
TOTAL ESTIMATED REVENUES		6	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8377-Northwind					
		6	0	0	0
Dept 8378-Nestrom Woods					
ESTIMATED REVENUES					
8010-8378-665.000	Interest Earned	5	0	0	0
TOTAL ESTIMATED REVENUES		5	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8378-Nestrom Woods					
		5	0	0	0
Dept 8379-Northwoods					
ESTIMATED REVENUES					
8010-8379-665.000	Interest Earned	10	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8379-Northwoods		10	0	0	0
Dept 8380-Nugent Sand Plant #2					
ESTIMATED REVENUES					
8010-8380-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8380-Nugent Sand Plant #2		10	0	0	0
Dept 8382-Norris Creek					
ESTIMATED REVENUES					
8010-8382-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8382-700.000	Expenditures	1,183	0	0	0
TOTAL APPROPRIATIONS		1,183	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8382-Norris Creek		(1,183)	0	0	0
Dept 8397-Oak Point					
ESTIMATED REVENUES					
8010-8397-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8397-Oak Point		10	0	0	0
Dept 8400-Nelson					
APPROPRIATIONS					
8010-8400-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8400-Nelson		(42)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 8401-Nexcom					
ESTIMATED REVENUES					
8010-8401-665.000	Interest Earned	5	0	0	0
TOTAL ESTIMATED REVENUES		5	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8401-Nexcom		5	0	0	0
Dept 8403-Norris Farms on the Lake					
ESTIMATED REVENUES					
8010-8403-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8403-Norris Farms on the Lake		10	0	0	0
Dept 8405-Norton Shores Prof. 433					
ESTIMATED REVENUES					
8010-8405-665.000	Interest Earned	9	0	0	0
TOTAL ESTIMATED REVENUES		9	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8405-Norton Shores Prof. 433		9	0	0	0
Dept 8406-Orchard					
ESTIMATED REVENUES					
8010-8406-665.000	Interest Earned	9	0	0	0
TOTAL ESTIMATED REVENUES		9	0	0	0
APPROPRIATIONS					
8010-8406-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8406-Orchard		(33)	0	0	0
Dept 8408-Orland Johnson					
APPROPRIATIONS					
8010-8408-700.000	Expenditures	42	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8408-Orland Johnson		(42)	0	0	0
Dept 8420-Parent					
APPROPRIATIONS					
8010-8420-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8420-Parent		(42)	0	0	0
Dept 8422-Partridge					
ESTIMATED REVENUES					
8010-8422-600.000	Charges for Service	0	0	0	0
8010-8422-672.800	Drain Assessments Revenue	7,000	0	0	0
TOTAL ESTIMATED REVENUES		7,000	0	0	0
APPROPRIATIONS					
8010-8422-700.000	Expenditures	2,431	0	0	0
TOTAL APPROPRIATIONS		2,431	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8422-Partridge		4,569	0	0	0
Dept 8424-Pengar Pit					
ESTIMATED REVENUES					
8010-8424-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8424-Pengar Pit		0	0	0	0
Dept 8426-Peters					
APPROPRIATIONS					
8010-8426-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8426-Peters		(42)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 8428-Petersen					
ESTIMATED REVENUES					
8010-8428-600.000	Charges for Service	0	0	0	0
8010-8428-672.800	Drain Assessments Revenue	9,000	0	0	0
TOTAL ESTIMATED REVENUES		9,000	0	0	0
APPROPRIATIONS					
8010-8428-700.000	Expenditures	3,911	0	0	0
TOTAL APPROPRIATIONS		3,911	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8428-Petersen		5,089	0	0	0
Dept 8430-Pett					
APPROPRIATIONS					
8010-8430-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8430-Pett		(42)	0	0	0
Dept 8431-Pheasant Run Commercial					
ESTIMATED REVENUES					
8010-8431-665.000	Interest Earned	9	0	0	0
TOTAL ESTIMATED REVENUES		9	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8431-Pheasant Run Commercial		9	0	0	0
Dept 8432-Pierson Swamp					
ESTIMATED REVENUES					
8010-8432-665.000	Interest Earned	526	0	0	0
8010-8432-672.800	Drain Assessments Revenue	0	0	0	0
8010-8432-696.100	Note Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		526	0	0	0

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
8010-8432-700.000	Expenditures	73,250	0	0	0
8010-8432-829.000	Legal Fees	0	0	0	0
8010-8432-946.000	Land Easement	0	0	0	0
8010-8432-993.100	Redemption of Notes	0	0	0	0
8010-8432-996.000	Interest Exp on Long Term Debt	0	0	0	0
TOTAL APPROPRIATIONS		73,250	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8432-Pierson Swamp		(72,724)	0	0	0
Dept 8433-Pointes Mall					
ESTIMATED REVENUES					
8010-8433-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8433-Pointes Mall		10	0	0	0
Dept 8434-Porter					
ESTIMATED REVENUES					
8010-8434-600.000	Charges for Service	0	0	0	0
8010-8434-665.000	Interest Earned	20	0	0	0
TOTAL ESTIMATED REVENUES		20	0	0	0
APPROPRIATIONS					
8010-8434-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8434-Porter		20	0	0	0
Dept 8435-Porter Road					
ESTIMATED REVENUES					
8010-8435-665.000	Interest Earned	8	0	0	0
TOTAL ESTIMATED REVENUES		8	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8435-Porter Road		8	0	0	0
Dept 8436-Promised Land					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
8010-8436-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8436-Promised Land					
		10	0	0	0
Dept 8438-Pheasant Run Plaza					
ESTIMATED REVENUES					
8010-8438-665.000	Interest Earned	7	0	0	0
TOTAL ESTIMATED REVENUES		7	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8438-Pheasant Run Plaza					
		7	0	0	0
Dept 8440-Redstone					
ESTIMATED REVENUES					
8010-8440-665.000	Interest Earned	4	0	0	0
TOTAL ESTIMATED REVENUES		4	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8440-Redstone					
		4	0	0	0
Dept 8442-Reserve					
ESTIMATED REVENUES					
8010-8442-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8442-Reserve					
		10	0	0	0
Dept 8444-Rexford Lake					
APPROPRIATIONS					
8010-8444-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8444-Rexford Lake					
		(42)	0	0	0

Dept 8450-Ribe

APPROPRIATIONS

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
8010-8450-700.000	Expenditures	32,895	0	0	0
TOTAL APPROPRIATIONS		32,895	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8450-Ribe		(32,895)	0	0	0
Dept 8452-Rice					
ESTIMATED REVENUES					
8010-8452-600.000	Charges for Service	0	0	0	0
8010-8452-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8452-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8452-Rice		0	0	0	0
Dept 8453-River Ridge					
APPROPRIATIONS					
8010-8453-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8453-River Ridge		0	0	0	0
Dept 8454-Robinson Drain					
ESTIMATED REVENUES					
8010-8454-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8454-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8454-Robinson Drain		(42)	0	0	0
Dept 8455-Rolling Oak					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
8010-8455-665.000	Interest Earned	5	0	0	0
TOTAL ESTIMATED REVENUES		5	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8455-Rolling Oak					
		5	0	0	0
Dept 8456-Roosevelt					
APPROPRIATIONS					
8010-8456-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8456-Roosevelt					
		(42)	0	0	0
Dept 8458-Round Marsh					
ESTIMATED REVENUES					
8010-8458-600.000	Charges for Service	0	0	0	0
8010-8458-665.000	Interest Earned	53	0	0	0
8010-8458-672.800	Drain Assessments Revenue	0	0	0	0
8010-8458-696.100	Note Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		53	0	0	0
APPROPRIATIONS					
8010-8458-700.000	Expenditures	342	0	0	0
8010-8458-993.100	Redemption of Notes	0	0	0	0
8010-8458-996.000	Interest Exp on Long Term Debt	0	0	0	0
TOTAL APPROPRIATIONS		342	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8458-Round Marsh					
		(289)	0	0	0
Dept 8460-Rozeboom					
ESTIMATED REVENUES					
8010-8460-600.000	Charges for Service	0	0	0	0
8010-8460-672.800	Drain Assessments Revenue	20,000	0	0	0
TOTAL ESTIMATED REVENUES		20,000	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
8010-8460-700.000	Expenditures	4,237	0	0	0
TOTAL APPROPRIATIONS		4,237	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8460-Rozeboom					
		15,763	0	0	0
Dept 8462-Ruddiman Creek					
ESTIMATED REVENUES					
8010-8462-600.000	Charges for Service	0	0	0	0
8010-8462-665.000	Interest Earned	152	0	0	0
TOTAL ESTIMATED REVENUES		152	0	0	0
APPROPRIATIONS					
8010-8462-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8462-Ruddiman Creek					
		110	0	0	0
Dept 8468-Ruddiman Valley Br #1					
ESTIMATED REVENUES					
8010-8468-600.000	Charges for Service	600	0	0	0
TOTAL ESTIMATED REVENUES		600	0	0	0
APPROPRIATIONS					
8010-8468-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8468-Ruddiman Valley Br #1					
		558	0	0	0
Dept 8469-Ruddiman Valley Branch #3					
APPROPRIATIONS					
8010-8469-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8469-Ruddiman Valley Branch #3					
		(42)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 8470-Sandalwood					
ESTIMATED REVENUES					
8010-8470-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8470-Sandalwood		10	0	0	0
Dept 8472-Saxe					
ESTIMATED REVENUES					
8010-8472-600.000	Charges for Service	0	0	0	0
8010-8472-672.800	Drain Assessments Revenue	0	0	0	0
8010-8472-696.100	Note Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8472-700.000	Expenditures	35,460	0	0	0
8010-8472-829.000	Legal Fees	0	0	0	0
8010-8472-993.100	Redemption of Notes	0	0	0	0
8010-8472-996.000	Interest Exp on Long Term Debt	0	0	0	0
TOTAL APPROPRIATIONS		35,460	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8472-Saxe		(35,460)	0	0	0
Dept 8473-Sanford					
ESTIMATED REVENUES					
8010-8473-600.000	Charges for Service	0	0	0	0
8010-8473-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8473-700.000	Expenditures	202	0	0	0
TOTAL APPROPRIATIONS		202	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8473-Sanford		(202)	0	0	0
Dept 8478-Seminole Woods Office					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
8010-8478-665.000	Interest Earned	4	0	0	0
TOTAL ESTIMATED REVENUES		4	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8478-Seminole Woods Office		4	0	0	0
Dept 8480-Scott					
ESTIMATED REVENUES					
8010-8480-600.000	Charges for Service	0	0	0	0
8010-8480-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8480-700.000	Expenditures	845	0	0	0
TOTAL APPROPRIATIONS		845	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8480-Scott		(845)	0	0	0
Dept 8482-Seider					
ESTIMATED REVENUES					
8010-8482-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8482-700.000	Expenditures	82	0	0	0
TOTAL APPROPRIATIONS		82	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8482-Seider		(82)	0	0	0
Dept 8483-Schwemer					
ESTIMATED REVENUES					
8010-8483-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
8010-8483-802.000	Contractual Services	0	0	0	0
8010-8483-822.810	BoD Fees	0	0	0	0
8010-8483-822.820	BoD Mileage	0	0	0	0
8010-8483-902.000	Advertising	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8483-Schwemer					
		0	0	0	0
Dept 8484-Sheridan Group					
ESTIMATED REVENUES					
8010-8484-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8484-Sheridan Group					
		10	0	0	0
Dept 8487-Simonelli					
ESTIMATED REVENUES					
8010-8487-600.000	Charges for Service	0	0	0	0
8010-8487-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8487-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8487-Simonelli					
		(42)	0	0	0
Dept 8488-Slater					
ESTIMATED REVENUES					
8010-8488-600.000	Charges for Service	0	0	0	0
8010-8488-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8488-700.000	Expenditures	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8488-Slater		0	0	0	0
Dept 8490-Smith					
ESTIMATED REVENUES					
8010-8490-600.000	Charges for Service	0	0	0	0
8010-8490-665.000	Interest Earned	4	0	0	0
8010-8490-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		4	0	0	0
APPROPRIATIONS					
8010-8490-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8490-Smith		4	0	0	0
Dept 8492-Spring Green					
ESTIMATED REVENUES					
8010-8492-665.000	Interest Earned	9	0	0	0
TOTAL ESTIMATED REVENUES		9	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8492-Spring Green		9	0	0	0
Dept 8493-Speedway 6303					
ESTIMATED REVENUES					
8010-8493-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8493-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8493-Speedway 6303		0	0	0	0
Dept 8494-Stafford					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
8010-8494-600.000	Charges for Service	0	0	0	0
8010-8494-672.800	Drain Assessments Revenue	7,500	0	0	0
TOTAL ESTIMATED REVENUES		7,500	0	0	0
APPROPRIATIONS					
8010-8494-700.000	Expenditures	7,447	0	0	0
TOTAL APPROPRIATIONS		7,447	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8494-Stafford		53	0	0	0
Dept 8496-Staple					
ESTIMATED REVENUES					
8010-8496-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8496-700.000	Expenditures	130	0	0	0
TOTAL APPROPRIATIONS		130	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8496-Staple		(130)	0	0	0
Dept 8498-Stewart					
ESTIMATED REVENUES					
8010-8498-672.800	Drain Assessments Revenue	12,500	0	0	0
TOTAL ESTIMATED REVENUES		12,500	0	0	0
APPROPRIATIONS					
8010-8498-700.000	Expenditures	14,831	0	0	0
TOTAL APPROPRIATIONS		14,831	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8498-Stewart		(2,331)	0	0	0
Dept 8499-Stillwater Springs					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
8010-8499-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8499-Stillwater Springs					
		10	0	0	0
Dept 8508-Sullivan					
APPROPRIATIONS					
8010-8508-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8508-Sullivan					
		(42)	0	0	0
Dept 8512-Taylor					
APPROPRIATIONS					
8010-8512-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8512-Taylor					
		(42)	0	0	0
Dept 8514-Terravita Woods					
ESTIMATED REVENUES					
8010-8514-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8514-Terravita Woods					
		10	0	0	0
Dept 8515-Tidioute					
APPROPRIATIONS					
8010-8515-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8515-Tidioute					
		(42)	0	0	0
Dept 8516-Tony Rupar					
ESTIMATED REVENUES					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
8010-8516-600.000	Charges for Service	0	0	0	0
8010-8516-672.800	Drain Assessments Revenue	5,000	0	0	0
TOTAL ESTIMATED REVENUES		5,000	0	0	0
APPROPRIATIONS					
8010-8516-700.000	Expenditures	2,802	0	0	0
TOTAL APPROPRIATIONS		2,802	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8516-Tony Rugar		2,198	0	0	0
Dept 8518-Truman					
APPROPRIATIONS					
8010-8518-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8518-Truman		(42)	0	0	0
Dept 8520-Tupper Drain					
ESTIMATED REVENUES					
8010-8520-600.000	Charges for Service	0	0	0	0
8010-8520-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8520-700.000	Expenditures	15,096	0	0	0
TOTAL APPROPRIATIONS		15,096	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8520-Tupper Drain		(15,096)	0	0	0
Dept 8521-Turtle Drain					
APPROPRIATIONS					
8010-8521-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8521-Turtle Drain		(42)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 8532-Waalkens					
ESTIMATED REVENUES					
8010-8532-665.000	Interest Earned	17	0	0	0
TOTAL ESTIMATED REVENUES		17	0	0	0
APPROPRIATIONS					
8010-8532-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8532-Waalkens		(25)	0	0	0
Dept 8534-Walsworth					
ESTIMATED REVENUES					
8010-8534-600.000	Charges for Service	0	0	0	0
8010-8534-672.800	Drain Assessments Revenue	10,000	0	0	0
TOTAL ESTIMATED REVENUES		10,000	0	0	0
APPROPRIATIONS					
8010-8534-700.000	Expenditures	2,497	0	0	0
TOTAL APPROPRIATIONS		2,497	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8534-Walsworth		7,503	0	0	0
Dept 8535-Willowstone					
ESTIMATED REVENUES					
8010-8535-665.000	Interest Earned	4	0	0	0
TOTAL ESTIMATED REVENUES		4	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8535-Willowstone		4	0	0	0
Dept 8540-Washburn					
ESTIMATED REVENUES					
8010-8540-600.000	Charges for Service	0	0	0	0
8010-8540-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
8010-8540-700.000	Expenditures	12,542	0	0	0
TOTAL APPROPRIATIONS		12,542	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8540-Washburn		(12,542)	0	0	0
Dept 8541-Water Tower Place					
ESTIMATED REVENUES					
8010-8541-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8541-Water Tower Place		10	0	0	0
Dept 8542-Wells Drain					
ESTIMATED REVENUES					
8010-8542-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8542-700.000	Expenditures	722	0	0	0
TOTAL APPROPRIATIONS		722	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8542-Wells Drain		(722)	0	0	0
Dept 8544-Willow Hill Creek					
ESTIMATED REVENUES					
8010-8544-665.000	Interest Earned	9	0	0	0
TOTAL ESTIMATED REVENUES		9	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8544-Willow Hill Creek		9	0	0	0
Dept 8545-Westwind Golf					
ESTIMATED REVENUES					
8010-8545-665.000	Interest Earned	4	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		4	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8545-Westwind Golf		4	0	0	0
Dept 8546-Windflower Bay					
ESTIMATED REVENUES					
8010-8546-665.000	Interest Earned	8	0	0	0
TOTAL ESTIMATED REVENUES		8	0	0	0
APPROPRIATIONS					
8010-8546-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8546-Windflower Bay		8	0	0	0
Dept 8548-Wilsie					
ESTIMATED REVENUES					
8010-8548-600.000	Charges for Service	0	0	0	0
8010-8548-672.800	Drain Assessments Revenue	20,000	0	0	0
TOTAL ESTIMATED REVENUES		20,000	0	0	0
APPROPRIATIONS					
8010-8548-700.000	Expenditures	7,925	0	0	0
TOTAL APPROPRIATIONS		7,925	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8548-Wilsie		12,075	0	0	0
Dept 8549-Windy Pines					
ESTIMATED REVENUES					
8010-8549-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8549-Windy Pines		10	0	0	0
Dept 8550-Witham					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
8010-8550-600.000	Charges for Service	0	0	0	0
8010-8550-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8550-700.000	Expenditures	276	0	0	0
TOTAL APPROPRIATIONS		276	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8550-Witham		(276)	0	0	0
Dept 8551-Wolf Lake					
ESTIMATED REVENUES					
8010-8551-600.000	Charges for Service	109	0	0	0
8010-8551-672.800	Drain Assessments Revenue	50,000	0	0	0
TOTAL ESTIMATED REVENUES		50,109	0	0	0
APPROPRIATIONS					
8010-8551-700.000	Expenditures	25,389	0	0	0
8010-8551-801.000	Contractual Services	0	0	0	0
8010-8551-921.000	Electricity	0	0	0	0
TOTAL APPROPRIATIONS		25,389	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8551-Wolf Lake		24,720	0	0	0
Dept 8552-Wooley Marsh					
APPROPRIATIONS					
8010-8552-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8552-Wooley Marsh		(42)	0	0	0
Dept 8555-Woodhaven Estates					
APPROPRIATIONS					
8010-8555-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8555-Woodhaven Estates		0	0	0	0
Dept 8556-Westover					
ESTIMATED REVENUES					
8010-8556-600.000	Charges for Service	0	0	0	0
8010-8556-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8556-700.000	Expenditures	3,481	0	0	0
TOTAL APPROPRIATIONS		3,481	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8556-Westover		(3,481)	0	0	0
Dept 8560-Yonkers					
ESTIMATED REVENUES					
8010-8560-600.000	Charges for Service	0	0	0	0
8010-8560-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
APPROPRIATIONS					
8010-8560-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8560-Yonkers		(32)	0	0	0
Dept 8566-Youngs					
ESTIMATED REVENUES					
8010-8566-672.800	Drain Assessments Revenue	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8566-700.000	Expenditures	7,925	0	0	0
TOTAL APPROPRIATIONS		7,925	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8566-Youngs		(7,925)	0	0	0
Dept 8602-Fruitport Storage					
ESTIMATED REVENUES					
8010-8602-665.000	Interest Earned	9	0	0	0
TOTAL ESTIMATED REVENUES		9	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8602-Fruitport Storage		9	0	0	0
Dept 8603-West Lake Road Properties					
ESTIMATED REVENUES					
8010-8603-665.000	Interest Earned	5	0	0	0
TOTAL ESTIMATED REVENUES		5	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8603-West Lake Road Properties		5	0	0	0
Dept 8604-Cloverville 2005					
ESTIMATED REVENUES					
8010-8604-665.000	Interest Earned	5	0	0	0
TOTAL ESTIMATED REVENUES		5	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8604-Cloverville 2005		5	0	0	0
Dept 8607-Hage Harvey					
ESTIMATED REVENUES					
8010-8607-665.000	Interest Earned	6	0	0	0
TOTAL ESTIMATED REVENUES		6	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8607-Hage Harvey		6	0	0	0
Dept 8608-Lighthouse Pointe					
ESTIMATED REVENUES					
8010-8608-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8608-Lighthouse Pointe		10	0	0	0
Dept 8610-HazeKamp LLC					
APPROPRIATIONS					
8010-8610-700.000	Expenditures	60	0	0	0
TOTAL APPROPRIATIONS		60	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8610-HazeKamp LLC		(60)	0	0	0
Dept 8611-B'Lohms Farms					
ESTIMATED REVENUES					
8010-8611-665.000	Interest Earned	7	0	0	0
TOTAL ESTIMATED REVENUES		7	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8611-B'Lohms Farms		7	0	0	0
Dept 8612-Kiek					
ESTIMATED REVENUES					
8010-8612-600.000	Charges for Service	0	0	0	0
8010-8612-665.000	Interest Earned	8	0	0	0
TOTAL ESTIMATED REVENUES		8	0	0	0
APPROPRIATIONS					
8010-8612-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8612-Kiek		8	0	0	0
Dept 8613-Harvey Street Village					
ESTIMATED REVENUES					
8010-8613-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8613-Harvey Street Village		10	0	0	0
Dept 8616-Grace Lutheran					

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
8010-8616-700.000	Expenditures	58	0	0	0
TOTAL APPROPRIATIONS		58	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8616-Grace Lutheran		(58)	0	0	0
Dept 8617-Sternberg Square					
ESTIMATED REVENUES					
8010-8617-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8617-Sternberg Square		10	0	0	0
Dept 8624-Marshall Glen					
ESTIMATED REVENUES					
8010-8624-665.000	Interest Earned	5	0	0	0
TOTAL ESTIMATED REVENUES		5	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8624-Marshall Glen		5	0	0	0
Dept 8628-Ruddiman Cr.-West Branch					
APPROPRIATIONS					
8010-8628-700.000	Expenditures	42	0	0	0
TOTAL APPROPRIATIONS		42	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8628-Ruddiman Cr.-West Branch		(42)	0	0	0
Dept 8630-Churchill Woods					
APPROPRIATIONS					
8010-8630-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8630-Churchill Woods		0	0	0	0
Dept 8632-Walgreen's					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
8010-8632-665.000	Interest Earned	6	0	0	0
TOTAL ESTIMATED REVENUES		6	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8632-Walgreen's					
		6	0	0	0
Dept 8633-Rolling Meadows					
ESTIMATED REVENUES					
8010-8633-665.000	Interest Earned	6	0	0	0
TOTAL ESTIMATED REVENUES		6	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8633-Rolling Meadows					
		6	0	0	0
Dept 8634-Taco Bell					
ESTIMATED REVENUES					
8010-8634-665.000	Interest Earned	7	0	0	0
TOTAL ESTIMATED REVENUES		7	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8634-Taco Bell					
		7	0	0	0
Dept 8635-Bailey Christian Church					
ESTIMATED REVENUES					
8010-8635-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8635-Bailey Christian Church					
		10	0	0	0
Dept 8636-Heritage Ridge					
ESTIMATED REVENUES					
8010-8636-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8636-Heritage Ridge					
		10	0	0	0

Dept 8637-Lakeshore Workshop Village

ESTIMATED REVENUES

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
8010-8637-600.000	Charges for Service	0	0	0	0
8010-8637-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
APPROPRIATIONS					
8010-8637-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8637-Lakeshore Workshop Village		10	0	0	0
Dept 8643-Kohley					
ESTIMATED REVENUES					
8010-8643-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8643-Kohley		10	0	0	0
Dept 8644-Mason					
ESTIMATED REVENUES					
8010-8644-600.000	Charges for Service	0	0	0	0
8010-8644-672.800	Drain Assessments Revenue	5,000	0	0	0
TOTAL ESTIMATED REVENUES		5,000	0	0	0
APPROPRIATIONS					
8010-8644-700.000	Expenditures	20,879	0	0	0
TOTAL APPROPRIATIONS		20,879	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8644-Mason		(15,879)	0	0	0
Dept 8647-Horizon East					
ESTIMATED REVENUES					
8010-8647-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8647-Horizon East		10	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Dept 8648-Whitehall Walgreens					
ESTIMATED REVENUES					
8010-8648-665.000	Interest Earned	7	0	0	0
TOTAL ESTIMATED REVENUES		7	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8648-Whitehall Walgreens		7	0	0	0
Dept 8649-Resurrection Life Church					
ESTIMATED REVENUES					
8010-8649-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8649-Resurrection Life Church		10	0	0	0
Dept 8655-Wacker Corporation					
ESTIMATED REVENUES					
8010-8655-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8655-Wacker Corporation		10	0	0	0
Dept 8657-Brainwood					
ESTIMATED REVENUES					
8010-8657-665.000	Interest Earned	7	0	0	0
TOTAL ESTIMATED REVENUES		7	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8657-Brainwood		7	0	0	0
Dept 8659-Berryfield Crossing					
ESTIMATED REVENUES					
8010-8659-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8659-Berryfield Crossing		10	0	0	0
Dept 8661-Clover Brook					

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
ESTIMATED REVENUES					
8010-8661-665.000	Interest Earned	9	0	0	0
TOTAL ESTIMATED REVENUES		9	0	0	0
APPROPRIATIONS					
8010-8661-700.000	Expenditures	40	0	0	0
TOTAL APPROPRIATIONS		40	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8661-Clover Brook		(31)	0	0	0
Dept 8662-Whitehall Adv. Auto Parts					
ESTIMATED REVENUES					
8010-8662-665.000	Interest Earned	4	0	0	0
TOTAL ESTIMATED REVENUES		4	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8662-Whitehall Adv. Auto Parts		4	0	0	0
Dept 8664-Shelby State Bank Business Park					
ESTIMATED REVENUES					
8010-8664-600.000	Charges for Service	0	0	0	0
8010-8664-665.000	Interest Earned	10	0	0	0
TOTAL ESTIMATED REVENUES		10	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8664-Shelby State Bank Business Park		10	0	0	0
Dept 8665-P. Don Aley Industrial Park Drain					
ESTIMATED REVENUES					
8010-8665-600.000	Charges for Service	0	0	0	0
8010-8665-665.000	Interest Earned	8	0	0	0
TOTAL ESTIMATED REVENUES		8	0	0	0
APPROPRIATIONS					
8010-8665-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8665-P. Don Alely Industrial Park Drain		8	0	0	0
Dept 8666-Black Creek Consolidated Drain					
ESTIMATED REVENUES					
8010-8666-600.000	Charges for Service	0	0	0	0
8010-8666-665.000	Interest Earned	155	0	0	0
8010-8666-672.800	Drain Assessments Revenue	90,000	0	0	0
8010-8666-696.100	Note Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		90,155	0	0	0
APPROPRIATIONS					
8010-8666-700.000	Expenditures	66,544	0	0	0
8010-8666-801.000	Contractual Services	140	0	0	0
8010-8666-829.000	Legal Fees	0	0	0	0
8010-8666-993.100	Redemption of Notes	0	0	0	0
8010-8666-996.000	Interest Exp on Long Term Debt	0	0	0	0
TOTAL APPROPRIATIONS		66,684	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8666-Black Creek Consolidated Drain		23,471	0	0	0
Dept 8901-Beach Creek Estates Easement					
ESTIMATED REVENUES					
8010-8901-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
8010-8901-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8901-Beach Creek Estates Easement		0	0	0	0
Dept 8902-Wintergreen Woods Easement					
ESTIMATED REVENUES					
8010-8902-600.000	Charges for Service	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
APPROPRIATIONS					
8010-8902-700.000	Expenditures	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8902-Wintergreen Woods Easement		0	0	0	0
ESTIMATED REVENUES - FUND 8010		422,629	78,244	45,500	45,532
APPROPRIATIONS - FUND 8010		626,859	78,244	45,500	45,532
NET OF REVENUES/APPROPRIATIONS - FUND 8010		(204,230)	0	0	0

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GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 8410 - Lake Level Fund					
Dept 8667-Browns Pond Dam Lake Level District					
ESTIMATED REVENUES					
8410-8667-672.840	Lake Level District Assessments	2,443	0	0	0
TOTAL ESTIMATED REVENUES		2,443	0	0	0
APPROPRIATIONS					
8410-8667-700.000	Expenditures	787	0	0	0
8410-8667-801.000	Contractual Services	1,656	0	0	0
8410-8667-829.000	Legal Fees	0	0	0	0
TOTAL APPROPRIATIONS		2,443	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8667-Browns Pond Dam Lake Level District		0	0	0	0
ESTIMATED REVENUES - FUND 8410		2,443	0	0	0
APPROPRIATIONS - FUND 8410		2,443	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 8410		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 8711 - Water Supply-Fruitport #1					
Dept 0521-Fruitport/Norton Shores					
ESTIMATED REVENUES					
8711-0521-665.000	Interest Earned	3,353	3,000	0	3,000
TOTAL ESTIMATED REVENUES		3,353	3,000	0	3,000
APPROPRIATIONS					
8711-0521-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8711-0521-959.101	General Admin Expense	399	238	238	575
8711-0521-999.226	Transfers to Townships	0	0	0	0
TOTAL APPROPRIATIONS		399	238	238	575
NET OF REVENUES/APPROPRIATIONS - 0521-Fruitport/Norton Shores		2,954	2,762	(238)	2,425
Dept 0530-Fruitport Water Tank					
ESTIMATED REVENUES					
8711-0530-607.050	Lease revenues	120,594	98,844	107,965	107,965
8711-0530-665.000	Interest Earned	0	1,200	1,200	1,200
8711-0530-680.020	Reimb from townships	0	0	0	0
TOTAL ESTIMATED REVENUES		120,594	100,044	109,165	109,165
APPROPRIATIONS					
8711-0530-702.000	Regular Wages	36	203	0	0
8711-0530-715.000	FICA	3	15	0	0
8711-0530-716.000	Medical Insurance	7	22	0	0
8711-0530-717.000	Life Insurance	0	0	0	0
8711-0530-718.000	Retirement	4	28	0	0
8711-0530-718.004	Retirement-DC Contributions	0	0	0	0
8711-0530-719.010	Dental Insurance	0	1	0	0
8711-0530-719.020	Retirees' Benefits	1	8	0	0
8711-0530-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
8711-0530-719.030	Vision	0	0	0	0
8711-0530-719.040	Long Term Disability Insurance	0	0	0	0
8711-0530-723.000	Unemployment Insurance	0	0	0	0
8711-0530-724.000	Workers' Compensation Insurance	3	16	0	0
8711-0530-747.000	Other Operating Supplies	0	0	0	0
8711-0530-801.000	Contractual Services	0	5,000	5,000	5,000

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
8711-0530-804.000	Engineering and Development	0	0	0	0
8711-0530-818.000	Inspection	0	4,000	4,000	4,000
8711-0530-828.000	Audit Expense	55	18	55	55
8711-0530-829.000	Legal Fees	0	0	0	0
8711-0530-902.000	Advertising	0	0	0	0
8711-0530-959.100	General Admin Exp-2 CFR 200	0	0	202	0
8711-0530-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
8711-0530-973.000	Miscellaneous Construction	0	0	0	0
8711-0530-999.226	Transfers to Townships	0	0	0	0
TOTAL APPROPRIATIONS		109	9,311	9,257	9,055
NET OF REVENUES/APPROPRIATIONS - 0530-Fruitport Water Tank		120,485	90,733	99,908	100,110
ESTIMATED REVENUES - FUND 8711		123,947	103,044	109,165	112,165
APPROPRIATIONS - FUND 8711		508	9,549	9,495	9,630
NET OF REVENUES/APPROPRIATIONS - FUND 8711		123,439	93,495	99,670	102,535

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 8718 - Fruit/NS Reg. Water System II					
Dept 0533-Norton Shores Reg II					
ESTIMATED REVENUES					
8718-0533-665.000	Interest Earned	755	140	0	0
8718-0533-672.000	Lease Interest Revenue	46,570	39,202	31,447	31,447
8718-0533-672.090	Other Lease Reimb Revenues	622	1,247	1,437	1,344
8718-0533-680.020	Reimb from townships	0	0	0	0
8718-0533-696.000	Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		47,947	40,589	32,884	32,791
APPROPRIATIONS					
8718-0533-730.000	Postage	0	0	0	0
8718-0533-801.000	Contractual Services	0	0	0	0
8718-0533-828.000	Audit Expense	118	68	118	118
8718-0533-829.000	Legal Fees	0	0	0	0
8718-0533-959.020	Misc Contingency	0	0	0	0
8718-0533-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8718-0533-959.101	General Admin Expense	161	241	241	148
8718-0533-993.000	Redemption of Bonds	0	0	0	0
8718-0533-996.000	Interest Exp on Long Term Debt	46,570	39,202	31,447	31,447
8718-0533-999.000	Paying Agent & Other Fees	1,098	1,078	1,078	1,078
8718-0533-999.226	Transfers to Townships	0	0	0	0
TOTAL APPROPRIATIONS		47,947	40,589	32,884	32,791
NET OF REVENUES/APPROPRIATIONS - 0533-Norton Shores Reg II		0	0	0	0
Dept 0534-Fruitport Regional Water II					
ESTIMATED REVENUES					
8718-0534-665.000	Interest Earned	617	115	0	0
8718-0534-672.000	Lease Interest Revenue	32,543	27,273	21,878	21,878
8718-0534-672.090	Other Lease Reimb Revenues	304	816	884	824
8718-0534-680.020	Reimb from townships	0	0	0	0
8718-0534-696.000	Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		33,464	28,204	22,762	22,702
APPROPRIATIONS					
8718-0534-730.000	Postage	0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
8718-0534-801.000	Contractual Services	0	0	0	0
8718-0534-828.000	Audit Expense	61	47	0	0
8718-0534-829.000	Legal Fees	0	0	0	0
8718-0534-936.000	Equipment Repair & Maint	0	0	0	0
8718-0534-959.020	Misc Contingency	0	0	0	0
8718-0534-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8718-0534-959.101	General Admin Expense	108	162	162	102
8718-0534-993.000	Redemption of Bonds	0	0	0	0
8718-0534-996.000	Interest Exp on Long Term Debt	32,543	27,273	21,878	21,878
8718-0534-999.000	Paying Agent & Other Fees	752	722	722	722
8718-0534-999.226	Transfers to Townships	0	0	0	0
TOTAL APPROPRIATIONS		33,464	28,204	22,762	22,702
NET OF REVENUES/APPROPRIATIONS - 0534-Fruitport Regional Water II		0	0	0	0
ESTIMATED REVENUES - FUND 8718		81,411	68,793	55,646	55,493
APPROPRIATIONS - FUND 8718		81,411	68,793	55,646	55,493
NET OF REVENUES/APPROPRIATIONS - FUND 8718		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 8834 - Laketon Twnshp 71-21-0					
Dept 8037-Laketon Twnshp 26-2771-21					
ESTIMATED REVENUES					
8834-8037-665.000	Interest Earned	0	0	0	0
8834-8037-672.000	Lease Interest Revenue	200,718	190,668	180,101	180,101
8834-8037-672.090	Other Lease Reimb Revenues	2,273	2,358	2,449	2,293
8834-8037-680.020	Reimb from townships	0	0	0	0
TOTAL ESTIMATED REVENUES		202,991	193,026	182,550	182,394
APPROPRIATIONS					
8834-8037-828.000	Audit Expense	325	234	325	325
8834-8037-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8834-8037-959.101	General Admin Expense	98	274	274	118
8834-8037-993.000	Redemption of Bonds	0	0	0	0
8834-8037-996.000	Interest Exp on Long Term Debt	200,718	190,668	180,101	180,101
8834-8037-999.000	Paying Agent & Other Fees	1,850	1,850	1,850	1,850
TOTAL APPROPRIATIONS		202,991	193,026	182,550	182,394
NET OF REVENUES/APPROPRIATIONS - 8037-Laketon Twnshp 26-2771-21		0	0	0	0
ESTIMATED REVENUES - FUND 8834		202,991	193,026	182,550	182,394
APPROPRIATIONS - FUND 8834		202,991	193,026	182,550	182,394
NET OF REVENUES/APPROPRIATIONS - FUND 8834		0	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 8841 - Muskegon/Egelston/Dalton Sewer					
Dept 8041-Muskegon Township					
ESTIMATED REVENUES					
8841-8041-665.000	Interest Earned	0	0	0	0
8841-8041-672.000	Lease Interest Revenue	595,481	485,069	468,649	468,649
8841-8041-672.090	Other Lease Reimb Revenues	1,768	2,403	2,628	2,537
8841-8041-680.020	Reimb from townships	135,359	0	0	0
TOTAL ESTIMATED REVENUES		732,608	487,472	471,277	471,186
APPROPRIATIONS					
8841-8041-828.000	Audit Expense	996	775	1,000	1,000
8841-8041-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8841-8041-959.101	General Admin Expense	37	462	462	371
8841-8041-993.000	Redemption of Bonds	0	0	0	0
8841-8041-996.000	Interest Exp on Long Term Debt	595,481	485,069	468,649	468,649
8841-8041-999.000	Paying Agent & Other Fees	738	1,166	1,166	1,166
TOTAL APPROPRIATIONS		597,252	487,472	471,277	471,186
NET OF REVENUES/APPROPRIATIONS - 8041-Muskegon Township		135,356	0	0	0
Dept 8042-Egelston Township					
ESTIMATED REVENUES					
8841-8042-665.000	Interest Earned	0	0	0	0
8841-8042-672.000	Lease Interest Revenue	63,269	51,539	49,794	49,794
8841-8042-672.090	Other Lease Reimb Revenues	188	255	275	264
8841-8042-680.020	Reimb from townships	14,382	0	0	0
TOTAL ESTIMATED REVENUES		77,839	51,794	50,069	50,058
APPROPRIATIONS					
8841-8042-828.000	Audit Expense	102	82	102	102
8841-8042-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8841-8042-959.101	General Admin Expense	4	49	49	38
8841-8042-993.000	Redemption of Bonds	0	0	0	0
8841-8042-996.000	Interest Exp on Long Term Debt	63,269	51,539	49,794	49,794
8841-8042-999.000	Paying Agent & Other Fees	79	124	124	124
TOTAL APPROPRIATIONS		63,454	51,794	50,069	50,058

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8042-Egelston Township		14,385	0	0	0
Dept 8043-Dalton Township					
ESTIMATED REVENUES					
8841-8043-665.000	Interest Earned	0	0	0	0
8841-8043-672.000	Lease Interest Revenue	107,186	87,313	84,357	84,357
8841-8043-672.090	Other Lease Reimb Revenues	318	433	473	457
8841-8043-676.464	Transfer from Fund 4641	0	0	0	0
8841-8043-680.020	Reimb from townships	24,365	0	0	0
TOTAL ESTIMATED REVENUES		131,869	87,746	84,830	84,814
APPROPRIATIONS					
8841-8043-828.000	Audit Expense	179	140	180	180
8841-8043-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8841-8043-959.101	General Admin Expense	7	83	83	67
8841-8043-993.000	Redemption of Bonds	0	0	0	0
8841-8043-996.000	Interest Exp on Long Term Debt	107,186	87,313	84,357	84,357
8841-8043-999.000	Paying Agent & Other Fees	133	210	210	210
TOTAL APPROPRIATIONS		107,505	87,746	84,830	84,814
NET OF REVENUES/APPROPRIATIONS - 8043-Dalton Township		24,364	0	0	0
Dept 9750-Other Financing Uses					
APPROPRIATIONS					
8841-9750-997.100	Underwriter's Discount Cost of Issuance	80,925	0	0	0
8841-9750-997.200	Closing Costs of Debt Issuance	93,181	0	0	0
TOTAL APPROPRIATIONS		174,106	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9750-Other Financing Uses		(174,106)	0	0	0
ESTIMATED REVENUES - FUND 8841		942,316	627,012	606,176	606,058
APPROPRIATIONS - FUND 8841		942,317	627,012	606,176	606,058
NET OF REVENUES/APPROPRIATIONS - FUND 8841		(1)	0	0	0

FY2017 Adopted Budget

GL NUMBER	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Fund 8845 - Whitehall Twnshp Water Project					
Dept 8845-Whitehall Township 2006					
ESTIMATED REVENUES					
8845-8845-665.000	Interest Earned	0	0	0	0
8845-8845-672.000	Lease Interest Revenue	23,829	20,959	17,902	17,902
8845-8845-672.090	Other Lease Reimb Revenues	540	1,704	1,720	1,616
8845-8845-680.020	Reimb from townships	0	0	0	0
TOTAL ESTIMATED REVENUES		24,369	22,663	19,622	19,518
APPROPRIATIONS					
8845-8845-828.000	Audit Expense	44	29	45	45
8845-8845-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8845-8845-959.101	General Admin Expense	196	175	175	71
8845-8845-993.000	Redemption of Bonds	0	0	0	0
8845-8845-996.000	Interest Exp on Long Term Debt	23,829	20,959	17,902	17,902
8845-8845-999.000	Paying Agent & Other Fees	300	1,500	1,500	1,500
TOTAL APPROPRIATIONS		24,369	22,663	19,622	19,518
NET OF REVENUES/APPROPRIATIONS - 8845-Whitehall Township 2006		0	0	0	0
ESTIMATED REVENUES - FUND 8845		24,369	22,663	19,622	19,518
APPROPRIATIONS - FUND 8845		24,369	22,663	19,622	19,518
NET OF REVENUES/APPROPRIATIONS - FUND 8845		0	0	0	0