

<b>TO THE HONORABLE BOARD OF COMMISSIONERS:</b>										
<b>We do hereby recommend the following as the Final Budget for the year 2016</b>										
<b>Department/Appropriation</b>		2014	2015	2016	2016	2016				
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED				
			ACTIVITY	BUDGET	BUDGET	BUDGET				
<b>LEGISLATIVE</b>										
101	Bd. of Commissioners	64,641	75,840	76,362	76,362	76,362				
	<b>TOTALS</b>	<b>64,641</b>	<b>75,840</b>	<b>76,362</b>	<b>76,362</b>	<b>76,362</b>				
<b>JUDICIAL</b>										
131	Circuit Court	151,558	155,801	166,256	166,256	166,256				
136	District Court	490,038	479,135	504,506	490,250	490,250				
141	Friend of Court	347,622	350,333	360,480	360,480	360,480				
147	Jury Board	963	2,624	2,624	2,624	2,624				
148	Probate Court	575,882	563,117	572,426	570,426	570,426				
266	Public Defenders	195,829	234,600	234,600	234,600	248,100				
295	FOC Maintenance	24,522	20,603	27,200	26,200	26,200				
<b>APPROPRIATIONS:</b>										
145	Law Books & Equipment	5,677	5,000	7,030	-	-				
999	Law Library (999.21)	5,000	8,000	8,000	6,000	6,000				
	<b>TOTALS</b>	<b>1,797,091</b>	<b>1,819,212</b>	<b>1,883,122</b>	<b>1,856,837</b>	<b>1,870,337</b>				
<b>PUBLIC SAFETY</b>										
232	Crime Victims Rights	0	-	-	-	-				
267	Prosecuting Attorney	412,870	435,661	465,009	445,574	445,574				
301	Sheriff Department	1,801,643	1,807,830	1,943,933	1,914,616	1,914,616				
302	Road Patrol	64,232	77,421	82,912	82,244	82,244				
304	COPS Universal Hiring	-	-	-	-	-				
311	Narcotics Enforc. Grant	-	-	-	-	-				
314	Sheriff Mounted Training Grant	-	-	-	-	-				
320	CSI Evidence Lab/Bullet Proof Vests	-	-	-	-	-				
331	Marine Patrol	15,435	14,970	16,565	16,565	16,565				
351	County Jail	873,635	894,624	927,415	910,711	910,711				
352	Inmate Work Program	-	-	-	-	-				
426	Emergency Services	46,299	49,389	49,074	48,815	48,815				
430	Animal Control	29,460	50,553	61,986	61,986	61,986				
<b>APPROPRIATIONS:</b>										
999	Animal Shelter (999.19)	6,186	4,144	9,000	9,000	9,000				
	<b>TOTALS</b>	<b>3,249,761</b>	<b>3,334,591</b>	<b>3,555,895</b>	<b>3,489,512</b>	<b>3,489,512</b>				

<b>Department/Appropriation</b>		2014	2015	2016	2016	2016
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
<b>HEALTH</b>						
601	Health Bldg. Maintenance	44,739	47,290	51,457	51,457	43,657
602	Lifeways Bldg Maintenance	84,670	91,676	95,169	95,169	95,169
648	Medical Examiner	40,972	39,388	40,250	40,250	40,250
<b>APPROPRIATIONS:</b>						
999	District Health (999.1)	231,360	215,000	213,364	213,364	213,364
999	Cigarette Tax (999.2)	-	3,000	3,000	3,000	3,000
999	Lifeways /Mental Health (999.4)	194,000	274,000	274,000	274,000	274,000
999	Conven. Fac. Tx. (999.5)	83,345	74,165	50,977	50,977	50,977
	<b>TOTALS</b>	<b>679,085</b>	<b>744,519</b>	<b>728,216</b>	<b>728,216</b>	<b>720,416</b>
<b>RELIEF SERVICES</b>						
296	D.H.S. Bldg Maintenance	137,892	125,516	145,379	144,128	144,128
681	Soldiers Burial	12,850	8,300	12,000	12,000	12,000
682	Veterans Affairs	58,120	59,186	60,391	60,391	60,391
<b>APPROPRIATIONS:</b>						
999	Soldiers/Sailors Rel. (999.06)	100,000	126,475	129,218	129,218	129,218
999	D.H.S. (999.07)	80,000	50,000	50,000	35,000	35,000
999	D.H.S. Child Care (999.08)	127,000	127,000	127,000	117,000	117,000
999	Probate Child Care (999.09)	450,000	470,000	489,052	489,052	489,052
999	Reg.II Dm on Aging (999.10)	4,079	4,079	4,079	4,079	4,079
999	D.H.S /Bldg. Authority (999.20)	158,683	162,800	165,500	165,500	165,500
	<b>TOTALS</b>	<b>1,128,624</b>	<b>1,133,356</b>	<b>1,182,619</b>	<b>1,156,367</b>	<b>1,156,367</b>
<b>PLANNING &amp; DEVELOPMENT</b>						
275	Drain Commissioner	191,851	191,830	206,917	205,916	205,916
441	Board of Public Works	23,838	24,204	24,815	24,539	24,539
721	County Planning Commission	-	960	960	960	960
728	Plat Board	-	240	240	240	240
999	Drains at Large (999.13)	31,677	29,617	29,617	29,617	29,617
999	Courthouse Annex Debt (999.027)	89,075	87,900	91,700	91,700	91,700
999	Building Improvement Fund (999.028)	184,928	-	-	-	-
999	Economic Development (999.003)	-	-	-	-	-
999	Sheriff Dept. Debt (999.016)	101,626	101,630	101,650	101,650	101,650
	<b>TOTALS</b>	<b>622,995</b>	<b>436,381</b>	<b>455,900</b>	<b>454,622</b>	<b>454,622</b>

Department/Appropriation		2014	2015	2016	2016	2016
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
<b>GENERAL GOVERNMENT</b>						
191	Financial / Business	57,408	55,765	57,021	56,721	56,721
215	County Clerk	218,035	223,098	259,359	241,700	241,700
228	Computer/Data Processing	309,531	288,426	303,029	303,421	303,421
245	County Remonumentation	59,894	55,783	55,783	55,783	55,783
253	County Treasurer	184,170	217,077	231,705	224,116	224,116
257	Tax Equalization	204,051	214,106	223,036	220,737	220,737
261	MSU Extension	176,550	180,381	187,677	187,677	182,677
262	Elections	150,782	90,311	155,445	151,640	151,640
265	Courthouse & Grounds	333,517	337,347	382,231	367,186	375,186
268	Register of Deeds	141,703	145,077	153,921	151,178	151,178
294	Bus Garage Building	13,139	16,785	16,700	16,700	16,700
298	Courthouse Office Building	11,965	18,274	14,050	14,050	14,050
958	Equipment					
	Capital Lease/Purchase Expense(702)	40,664	13,000	-	-	-
	Telephone Oper. (850)	40,182	38,927	38,000	38,000	38,000
	Cell Phone Operations (850.1)	-	-	-	-	-
	Equip. Rpr/Maint. (931)	8,113	5,000	5,000	5,000	5,000
	Copy Machine Rpr&Maint (931.6)	27,069	26,000	29,000	29,000	29,000
	Equipment- Capital Purchase/ Lease (971)	17,698	57,991	-	-	-
	Equipment Purchase (977)	99,659	27,400	142,000	72,000	72,000
	Interest Expense (995)	2,869	1,027	2,000	2,000	2,000
<b>APPROPRIATIONS:</b>						
999	County Parks (999.14)	25,000	25,000	25,000	25,000	25,000
	TOTALS	<b>2,122,000</b>	<b>2,036,776</b>	<b>2,280,957</b>	<b>2,161,908</b>	<b>2,164,908</b>
<b>OTHER:</b>						
853	Life	7,078	7,131	7,500	7,500	7,500
854	Dental	68,607	109,445	119,295	119,295	82,295
852	Health, Buyout	1,295,654	1,264,014	1,352,272	1,543,971	1,543,971
865	General Insurance	271,818	254,101	277,700	277,700	277,700
870	MESC	6,254	10,000	8,000	8,000	8,000
871	Workmans Compensation	196,184	29,846	60,000	60,000	60,000
956	Miscellaneous	5,485	3,907	2,500	2,500	2,500
957	Contracted Services	31,661	20,275	20,283	20,283	20,283
959	Special Services	7,157	13,847	4,000	-	-
990	Contingency	(147)	-	-	20,000	20,000
999	Audit (999.17)	24,500	35,335	28,000	28,000	28,000
999	Labor Relations (999.18)	27,840	12,000	16,000	16,000	16,000
	TOTALS	<b>1,942,090</b>	<b>1,759,900</b>	<b>1,895,550</b>	<b>2,103,249</b>	<b>2,066,249</b>

Department/Appropriation			2014	2015	2016	2016	2016
			ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
				ACTIVITY	BUDGET	BUDGET	BUDGET
<b>SUMMARY OF EXPENSES</b>							
<b>LEGISLATIVE</b>			64,641	75,840	76,362	76,362	76,362
<b>JUDICIAL</b>			1,797,091	1,819,212	1,883,122	1,856,837	1,870,337
<b>PUBLIC SAFETY</b>			3,249,761	3,334,591	3,555,895	3,489,512	3,489,512
<b>HEALTH</b>			679,085	744,519	728,216	728,216	720,416
<b>RELIEF SERVICES</b>			1,128,624	1,133,356	1,182,619	1,156,367	1,156,367
<b>PLANNING &amp; DEVELOPMENT</b>			622,995	436,381	455,900	454,622	454,622
<b>GENERAL GOVERNMENT</b>			2,122,000	2,036,776	2,280,957	2,161,908	2,164,908
<b>OTHER</b>			1,942,090	1,759,900	1,895,550	2,103,249	2,066,249
<b>TOTALS</b>			<b>11,606,288</b>	<b>11,340,575</b>	<b>12,058,620</b>	<b>12,027,072</b>	<b>11,998,772</b>

<b>Department/Appropriation</b>		2014	2015	2016	2016	2016
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
<b>REVENUE:</b>						
<b>TAXES</b>						
402	Current Tax Collection	6,001,600	6,180,000	6,240,000	6,240,000	6,240,000
403	Co Portion Pre Denials	2,586	2,000	1,000	1,000	1,000
411	Delinq. Real Property Tax	-	1,000	1,000	1,000	1,000
412	Interest Delinquent Summer Taxes	28,093	30,000	25,000	25,000	25,000
420	Delinquent Personal Property	3,748	9,994	5,000	5,000	5,000
424	Payment in Lieu of Taxes	8,972	19,760	10,000	10,000	10,000
431	Trailer Park Fees	2,042	2,000	2,000	2,000	2,000
437	Industrial Fac. Tax	62,105	70,000	60,000	60,000	60,000
	<b>Totals</b>	<b>6,109,146</b>	<b>6,314,754</b>	<b>6,344,000</b>	<b>6,344,000</b>	<b>6,344,000</b>
<b>LICENSES &amp; PERMITS</b>						
422	R.O.D. Redemption Recording	9,060	10,000	8,000	8,000	8,000
476	Marriage Licenses	1,985	2,000	2,000	2,000	2,000
477	Dog Licenses	46,707	54,000	50,000	50,000	50,000
479	Family Counseling	5,005	4,000	4,000	4,000	4,000
480	County Clerk Pistol Permits	15,938	10,387	10,000	10,000	10,000
480.1	Pistol Purchase Permits	9,195	9,920	10,000	10,000	10,000
	<b>TOTALS</b>	<b>87,890</b>	<b>90,307</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>
<b>STATE GRANTS AND AID</b>						
502	OJP/DOJ Body Armor Reimb	-	-	-	-	-
540	State Court Equity	200,259	208,622	190,000	190,000	190,000
541	State Shared Judges	231,367	231,367	231,367	231,367	231,367
542	Juvenile Officer Grants	34,146	28,000	28,000	28,000	28,000
544	Secondary Road Patrol	67,506	71,000	71,000	71,000	71,000
544.1	Drunk Driving Case Flow	12,240	10,744	12,000	12,000	12,000
544.2	Circuit Court Drug Caseflow Reim	55	119	500	500	500
545	Emergency Services	10,574	7,000	8,000	8,000	8,000
546	Marine Safety Reimb	10,800	11,000	11,000	11,000	11,000
561	F.O.C. Cooperative Reimb	237,211	215,000	210,000	210,000	210,000
561.1	F.O.C. GF/GP Budget	33,201	30,845	36,000	36,000	36,000
562	Pros. Atty. Cooperative Reimb	43,784	50,000	44,000	44,000	44,000
565	Juror Compensation Reimb	460	3,000	2,000	2,000	2,000
565.1	Election Reimbursement	37,991	40,000	65,000	65,000	65,000
570	F.O.C. Incentive Reimb	66,545	62,000	62,000	62,000	62,000
572	State Cigarette Tax	-	3,000	2,000	2,000	2,000
573	MSSR Survey & Remonument	84,424	59,894	55,783	55,783	55,783
574	State Revenue Sharing	809,024	938,000	938,000	938,000	938,000
575	Civil Liquor Fees	8,571	8,286	9,000	9,000	9,000
576	Convention Fac. Tax	166,689	190,000	101,954	101,954	101,954
	<b>TOTALS</b>	<b>2,054,847</b>	<b>2,167,877</b>	<b>2,077,604</b>	<b>2,077,604</b>	<b>2,077,604</b>

Department/Appropriation		2014	2015	2016	2016	2016
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
<b>CHARGES FOR SERVICES &amp; SALES</b>						
605	Circuit Court Costs	32,978	39,088	36,000	36,000	36,000
605.1	Family Court Costs/Contempt	100	1,000	1,000	1,000	1,000
605.2	Circuit Court Prosecution Costs	1,202	1,248	1,000	1,000	1,000
606	Circuit Court Civil Fees	16,094	16,592	17,000	17,000	17,000
607	Circuit Court DNA Fees	-	100	100	100	100
607.1	District Court DNA Sample	-	100	100	100	100
607.2	Probate Court DNA Sample	-	100	100	100	100
608	District Court Civil Fees	46,541	34,541	44,000	44,000	44,000
609	F.O.C. Child Support Service	39,107	45,440	42,000	42,000	42,000
609.1	Co. Portion FOC Service Fee	5,348	6,914	6,000	6,000	6,000
609.2	District Jury Demand Fees	240	400	400	400	400
610	Treasurer's Services	203	300	500	500	500
610.1	F.O.C. Services	-	100	100	100	100
610.2	District Ct. Writ of Garnishment	55,160	39,440	50,000	50,000	50,000
610.3	Inspection Dept. Admin. Fee	45,000	45,000	50,000	50,000	50,000
610.4	NSF Fees	605	430	500	500	500
610.5	Treasure's Tax Exports	2,604	4,000	3,000	3,000	3,000
611	Probate Court Services	11,679	12,499	14,000	14,000	14,000
611.1	Probate Certification Fees	1,273	1,495	2,000	2,000	2,000
611.2	Probate State Shared Fees	542	795	1,000	1,000	1,000
611.3	District Court Attorney Fees	4,231	4,963	4,000	4,000	4,000
612	Treasurer's Bond Sale Serv Fee	-	500	500	500	500
613	Treasurer Tax Certification	1,208	2,719	6,000	6,000	6,000
614	Tax Histories Search	276	227	500	500	500
615	Co. Collection Fee Inherit Tax	-	100	100	100	100
616	County Clerk's Fees	43,102	46,230	45,000	45,000	45,000
616.1	County Clerk's Services	12,412	12,615	13,000	13,000	13,000
616.2	County Portion CVR 10%	1,410	1,146	1,000	1,000	1,000
616.3	Co. Portion Forensic Lab 5%	-	200	100	100	100
616.4	Sheriff DNA Sample Fees	(105)	30	200	200	200
617	Reg. of Deeds Transfer Tax	111,200	132,916	135,000	135,000	135,000
618	Reg. of Deeds Recording Fees	129,532	132,128	135,000	135,000	135,000
619	Prosecuting Attorney Fees	985	1,500	1,500	1,500	1,500
620	MSSR Co. Admin. Fee	509	500	500	500	500
621	District Court Criminal Fees	37,866	69,308	68,000	68,000	68,000
625	District Court Warrants	16,026	24,843	27,000	27,000	27,000
626	R.O.D. On Line Service Fees	11,550	11,600	12,000	12,000	12,000
627	Sheriff's Services	25,761	19,151	26,000	26,000	26,000
627.1	Sheriff Warrant /Arrest/Bonding Fee	2,830	3,587	3,000	3,000	3,000
627.2	Sheriff Sex Offender Registration	3,980	5,147	4,000	4,000	4,000
627.3	Sheriff Fingerprint Fees	4,600	4,474	4,500	4,500	4,500
629	Equalization Computer Services	28,823	32,000	30,000	30,000	30,000
630	Equalization Fax Service	5,081	6,000	5,000	5,000	5,000
631	Equal Assessing Service Fees	-	9,600	-	-	-
641	Equalization Services	13,794	20,000	18,000	18,000	18,000
642	GIS Product Sales	5,081	6,000	5,000	5,000	5,000

<b>Department/Appropriation</b>		2014	2015	2016	2016	2016
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
644	Sales of Supplies	-	100	1,000	1,000	1,000
645	Sales of Scrap & Salvage	4,795	2,310	5,000	5,000	5,000
660	District Court Costs	185,727	253,803	255,000	255,000	255,000
	<b>TOTALS</b>	<b>909,347</b>	<b>1,053,277</b>	<b>1,074,700</b>	<b>1,074,700</b>	<b>1,074,700</b>
<b>FINES &amp; FORFEITS</b>						
655.1	Circuit Court Fines	-	1,000	1,000	1,000	1,000
655.2	Circuit Court Contempt Fines	11,550	6,000	6,000	6,000	6,000
657	District Court Ordinance Fines	34,994	43,147	44,000	44,000	44,000
657.1	Animal Control Fines	-	5,915	5,000	5,000	5,000
658	Probate Court Bond Forfeiture	-	200	200	200	200
659	County Clerk Bond Forfeiture	3,255	4,367	4,000	4,000	4,000
663	District Court Bond Forfeitures	4,510	21,584	22,000	22,000	22,000
	<b>TOTALS</b>	<b>54,309</b>	<b>82,214</b>	<b>82,200</b>	<b>82,200</b>	<b>82,200</b>
<b>INTEREST ON INVESTMENTS</b>						
666	Interest on Investments	60,837	70,000	60,000	60,000	60,000
	<b>TOTALS</b>	<b>60,837</b>	<b>70,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>REVENUES ON RENTALS</b>						
670	Office Space Rental	-	-	-	-	-
670.1	DHS Building Lease	167,505	167,505	167,505	167,505	167,505
670.2	DHS Building Maintenance Reimb	178,528	125,000	130,000	130,000	130,000
670.003	State Fiber Optic Rental	9,743	10,000	10,000	10,000	10,000
670.004	Lifeways Building Rental	25,119	-	-	-	-
672	Ground Rental & Leasing	-	50	50	50	50
672.1	Vehicle Lease	-	-	-	-	-
	<b>TOTALS</b>	<b>380,895</b>	<b>302,555</b>	<b>307,555</b>	<b>307,555</b>	<b>307,555</b>
<b>CONTRIBUTIONS - OTHER FUNDS</b>						
675.002	Comm Fund - Mounted Sheriff Grant	-	-	-	-	-
676	Contributions from Delinquent Tax Revolving	530,000	450,000	500,000	500,000	500,000
676.1	Contributions Child Abuse/Neglect	-	-	50,000	50,000	50,000
676.002	Contributions from 215 F.O.C Fund	-	-	10,000	10,000	100,000
676.003	Contributions from D.H.S. Child Care Fund	-	-	50,000	50,000	50,000
676.004	Contributions from Diversion Fund	-	-	50,000	50,000	50,000
699.001	Courthouse Debt Transfer In	-	-	-	-	-
699.002	Sheriff Debt Transfers In	101,626	101,630	101,630	101,630	101,630
699.003	C House Annex Project Debt TransferIn	89,200	87,900	91,700	91,700	91,700

Department/Appropriation		2014	2015	2016	2016	2016
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
	<b>TOTALS</b>	<b>720,826</b>	<b>639,530</b>	<b>853,330</b>	<b>853,330</b>	<b>943,330</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
671	Reimb. For retirement forfeiture	100,270	-	-	-	-
677	Visiting Judge Reimb	-	100	100	100	100
677.1	Probate Judge FICA/Medicare	8,684	9,000	9,000	9,000	9,000
678	Payroll Reimbursement	131	200	100	100	100
678.1	Drain Payroll Reimb	55,303	54,000	54,000	54,000	54,000
678.2	Coop Ext Payroll Reimb	-	-	-	-	-
678.5	MSU Extension Land use Educator	-	-	-	-	-
678.6	Mich Community Dental Bldg Reimb	5,700	7,283	8,000	8,000	8,000
679	Insurance Reimbursement	110,349	32,236	50,000	50,000	50,000
679.1	Blue Cross Premium Reimb	211,185	247,748	270,000	295,000	295,000
679.2	Inspection Workman's Comp	7,979	8,000	8,000	8,000	8,000
679.3	Inspection Liability Insurance	17,853	17,000	17,500	17,500	17,500
679.4	E-911 Liability Insurance	12,131	12,000	12,000	12,000	12,000
679.5	E-911 Workman's Comp	14,184	14,000	20,000	20,000	20,000
679.6	InspectionMESC Reimbursement	-	-	-	-	-
679.7	Aetna Life Premium Reimb	2,772	2,146	2,500	2,500	2,500
679.8	Dental Premium Reimb	26,663	30,382	30,500	30,500	30,500
682	Ambulance Collection	-	500	500	500	500
683	Pros. Atty. Reimb./FOC	205	845	500	500	500
685.1	Pros. Atty. CVR	49,763	35,927	54,000	54,000	54,000
685.2	Pros. Atty. Food Stamp Fraud	6,315	10,000	6,000	6,000	6,000
685.3	Pros Atty/FOC Extradition	4,440	2,419	4,000	4,000	4,000
685.4	Pros. Atty Alcohol Blood Testing	618	1,000	600	600	600
686	Other Reimbursements	1,958	3,529	2,000	2,000	2,000
686.1	Sheriff Gas Reimbursement	-	500	500	500	500
686.3	Health Dept Building Reimb.	43,472	44,523	43,000	43,000	43,000
686.6	Lifeways Building Maintenance Reimb	32,461	68,297	76,000	76,000	76,000
686.8	Hope Network Building Rent	15,018	16,000	18,000	18,000	18,000
686.9	So. Central Michigan Works Building Rent	92,478	92,478	92,477	92,477	92,477
686.10	Integrow Building Rent	41,644	28,850	28,850	28,850	28,850
688	Refund of Overpayment	5,015	500	500	500	500
689	Other Refunds	-	100	100	100	100
691	Circuit Court Atty Fees	4,104	2,375	2,000	2,000	2,000
692	Jail Inmate Reimbursement	15,656	17,243	17,000	17,000	17,000
692.1	MDOC Detain/Parole Violators	19,757	12,738	14,000	14,000	14,000
692.3	Inmate Insurance Reimb.	-	100	100	100	100
692.5	Community Service Fee	-	50	50	50	50
692.7	Jail Inmate Medical Reimb	-	100	100	100	100
693	Jail Telephone Reimb.	27,174	27,103	30,000	30,000	30,000
695	Cash Short and Over	370	40	50	50	50
698.1	Capital Lease Proceeds	53,791	42,000	42,000	42,000	42,000
696	Redeposits	-	200	200	200	200
	<b>TOTALS</b>	<b>987,443</b>	<b>841,513</b>	<b>914,227</b>	<b>939,227</b>	<b>939,227</b>



<b>Department/Appropriation</b>		2014	2015	2016	2016	2016
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
<b>SUMMARY OF REVENUES</b>						
<b>TAXES</b>		<b>6,109,146</b>	<b>6,314,754</b>	<b>6,344,000</b>	<b>6,344,000</b>	<b>6,344,000</b>
<b>LICENSES AND PERMITS</b>		<b>87,890</b>	<b>90,307</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>
<b>STATE GRANTS AND AID</b>		<b>2,054,847</b>	<b>2,167,877</b>	<b>2,077,604</b>	<b>2,077,604</b>	<b>2,077,604</b>
<b>CHARGES FOR SALES &amp; SERVICES</b>		<b>909,347</b>	<b>1,053,277</b>	<b>1,074,700</b>	<b>1,074,700</b>	<b>1,074,700</b>
<b>FINES AND FORFEITURES</b>		<b>54,309</b>	<b>82,214</b>	<b>82,200</b>	<b>82,200</b>	<b>82,200</b>
<b>INTEREST ON INVESTMENTS</b>		<b>60,837</b>	<b>70,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>REVENUE ON RENTALS</b>		<b>380,895</b>	<b>302,555</b>	<b>307,555</b>	<b>307,555</b>	<b>307,555</b>
<b>CONTRIBUTION FROM OTHER FUNDS</b>		<b>720,826</b>	<b>639,530</b>	<b>853,330</b>	<b>853,330</b>	<b>943,330</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>		<b>987,443</b>	<b>841,513</b>	<b>914,227</b>	<b>939,227</b>	<b>939,227</b>
	<b>TOTAL REVENUE</b>	<b>11,365,539</b>	<b>11,562,026</b>	<b>11,797,616</b>	<b>11,822,616</b>	<b>11,912,616</b>
	<b>PRIOR YEAR ENDING BAL.</b>	<b>1,493,940</b>	<b>1,253,191</b>	<b>1,474,642</b>	<b>1,474,642</b>	<b>1,474,642</b>
	<b>TOTAL REV. &amp; FUND BAL.</b>	<b>12,859,479</b>	<b>12,815,217</b>	<b>13,272,258</b>	<b>13,297,258</b>	<b>13,387,258</b>
	<b>TOTAL EXPENDITURES</b>	<b>11,606,288</b>	<b>11,340,575</b>	<b>12,058,620</b>	<b>12,027,072</b>	<b>11,998,772</b>
	<b>TRANS TO BLDG IMP FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>YEAR-END FUND BALANCE</b>	<b>1,253,191</b>	<b>1,474,642</b>	<b>1,213,638</b>	<b>1,270,186</b>	<b>1,388,486</b>