

REVENUES	PROPOSED YEAR 2016

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CARRYOVER FROM PREVIOUS YEAR	\$159,362.24
TAXES REAL PROPERTY	\$17,262,119.83
PRIOR YEAR'S LEVY	\$345,000.00
DELINQUENT LEVY TAX CLAIM	\$1,251,837.97
TOTAL TAXES	\$18,858,957.80

LICENSES & PERMITS	\$10,000.00
HOTEL TAX	\$7,500.00
INTERGOVERNMENTAL	

MENTAL HEALTH PROGRAM	\$498,467.00
BLOCK GRANTS	\$760,684.00
CHILDREN & YOUTH ACT 148	\$3,392,612.00
CHILDREN & YOUTH TITLE IV-E	\$710,545.00
CHILDREN & YOUTH TITLE XX	\$47,549.00
CHILDREN & YOUTH MEDICAID REIM	\$4,466.00
CHILDREN & YOUTH TITLE TANF	\$73,336.00
CHILDREN & YOUTH TITLE IV-B	\$147,988.00
CHILDREN & YOUTH CARE PROGRAM	\$78,991.00
INDEPENDENT LIVING PROGRAM	\$174,713.00
EMERGENCY MANAGEMENT AGENCY	\$66,201.00
COURT REFUNDS	\$72,150.00
JUVENILE ATTORNEY GRANT	\$3,794.00

VICTIM WITNESS PROGRAM	\$30,082.00
STOP GRANT	\$65,000.00
DISTRICT ATTORNEY	\$1,000.00
REIMB. DISTRICT ATTORNEY	\$105,000.00
ARD	\$31,000.00
UNDER AGE DRINKING ARD FEE	\$3,000.00
FEDERAL LANDS	\$1,720.00
FISH COMMISSION PROPERTY	\$870.00
IN LIEU OF TAXES	\$21,000.00
JTPA	\$310,800.00
ADULT PROBATION	\$237,175.00
JUVENILE PROBATION	\$135,781.00
PUBLIC UTILITES TAX	\$22,000.00
MISC REIMB. OF SALARIES & EXPENSES	\$150,000.00
STATE GAME LANDS	\$25,000.00
RECYCLING GRANTS	\$182,586.69
DEP REIMB. RECYCLING COORD.	\$36,500.00
TOTAL INTER GOVERNMENTAL	\$7,390,010.69
DEPARTMENTAL CHARGES	

CHILDREN & YOUTH FOSTER SUPPORT	\$147,047.00
COUNTY MAP, TAX MAPS ETC.	\$67,500.00
MAGISTERIAL DISTRICT JUDGES	\$145,000.00
911 INCOME	\$858,174.00

ELECTIONS	\$0.00
MICROFILM/PHOTOCOPYING	\$3,000.00
PLANNING	\$21,065.00
PROTHONOTARY	\$389,000.00
RECORDER OF DEEDS	\$368,512.00
RECYCLING PROGRAM INCOME	\$101,225.00
SOLID WASTE INCOME	\$750.00
BOARDING FEES PRISONERS	\$552,000.00
SHERIFF	\$185,000.00
SHERIFF OTHER MISC.	\$750.00
TAX CLAIM COSTS	\$656,522.95
TREASURER	\$22,000.00
CORONER	\$13,000.00
TOTAL DEPARTMENTAL CHARGES	\$3,530,545.95

MISCELLANEOUS REVENUES

INTEREST M.M. & C.D.'S	\$300.00
INTEREST NOW ACCTS.	\$7,500.00
INTEREST TAX CLAIM	\$6,500.00
INSURANCE DIVIDENDS	\$20,000.00
RENTS	\$35,000.00
BLUE CROSS/BLUE SHIELD REIMB.	\$225,000.00
MISC REIMB OF EXPENSES	\$50,000.00
MISCELLANEOUS	\$5,000.00

TOTAL MISC. REVENUES	\$349,300.00
OTHER FINANCING SOURCES	

TRANSFER FROM BLOCK GRANTS ACCT.	\$100,000.00
TRANSFER FROM DOMESTIC REL. ACCT.	\$416,100.00
TRANSFER FROM SOLID WASTE FUND	\$150,000.00
TOTAL OTHER FINANCING SOURCES	\$666,100.00
TOTAL REVENUES	\$30,971,776.68
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EXPENDITURES	

	PROPOSED
	YEAR
	2016
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COMMISSIONERS OFFICE	\$548,043.51
SOLICITOR	\$52,851.37
COUNTY BUILDINGS	\$1,156,604.15
VOTER REGISTRATION	\$63,659.86
CONDUCT OF ELECTIONS	\$189,450.00
TAX ASSESSMENT	\$341,831.94
MIS DEPARTMENT	\$266,663.45
TREASURER'S OFFICE	\$119,631.33
TAX COLLECTORS	\$225,000.00
TAX CLAIM BUREAU	\$237,501.59
AUDITORS	\$80,413.00
ENGINEER	\$150,250.37

PLANNING	\$342,299.91
RECORDER OF DEEDS OFFICE	\$216,984.26
CENTRAL TELEPHONE SERVICE	\$84,000.00
MAIL/MICROFILM PHOTOCOPY	\$193,148.19
REGISTER OF WILLS	\$2,640.00
SHERIFF'S OFFICE	\$620,620.08
CORONER'S OFFICE	\$290,547.90
PROTHONOTARY'S OFFICE	\$403,890.31
CLERK OF COURTS	\$1,600.00
DOMESTIC RELATIONS	\$309,042.10
PUBLIC DEFENDER	\$198,464.47
DISTRICT ATTORNEY'S OFFICE	\$778,578.04
LAW LIBRARY	\$15,000.00
COURTS	\$509,008.95
MAGISTERIAL DISTRICT JUDGES	\$274,359.22
ADULT PROBATION	\$572,989.50
JUVENILE PROBATION	\$353,785.43
CORRECTIONAL FACILITY	\$4,250,169.28
DRUG & ALCOHOL	\$253,800.00
AREA AGENCY ON AGING	\$448,976.00
MENTAL HEALTH PROGRAM	\$192,257.00
CHILDREN & YOUTH SERVICES	\$4,695,971.00
EMERGENCY MANAGEMENT	\$150,617.21

911 COUNTY SYSTEM	\$886,831.76
MILITARY AFFAIRS	\$26,548.00
EMPLOYEE BENEFITS	\$5,952,500.00
AGRICULTURAL EXT. SERVICES	\$212,368.61
WAYNE CONSERVATION DISTRICT	\$262,893.22
CONTRACTED AUDITING & ACCTNG.	\$61,000.00
PARKS AND RECREATION	\$56,100.00
INSURANCE	\$540,884.96
RECYCLING PROGRAM	\$414,857.80
SOLID WASTE	\$56,805.74
APPROPRIATIONS	\$597,985.00
MISCELLANEOUS	\$1,000.00
CAPITAL OUTLAY	\$375,000.00
BLOCK GRANTS	\$591,684.00
JTPA	\$155,737.92
JTPA PARTICIPANT WAGES	\$56,000.00
PURCHASING DEPT.	\$4,712.75
OTHER FINANCING USES	\$1,994,217.50
INTEREST ON TEMPORARY LOANS	\$6,500.00
TRANSFER TO OTHER FUNDS	\$125,000.00
TAX REFUNDS	\$2,500.00
TOTAL EXPENDITURES	\$30,971,776.68
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