

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 000							
ESTIMATED REVENUES							
101-000-400.00	REVENUE CONTROL						
101-000-664.00	INTEREST EARNED			61.07			
101-000-699.01	APPROP FUND BALANCE		124,928.00		136,429.00	135,300.00	8.30
	FOOTNOTE AMOUNTS:					25,000.00	8.30
	\$25,000 FROM COMMITTED FUNDS FOR MERS					110,300.00	8.30
	FOOTNOTE AMOUNTS:						
	GAP FUNDING TO BALANCE BUDGET						
	GL # FOOTNOTE TOTAL:					135,300.00	8.30
TOTAL ESTIMATED REVENUES			124,928.00	61.07	136,429.00	135,300.00	8.30
APPROPRIATIONS							
101-000-700.00	EXPENDITURE CONTROL						
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - 000-			124,928.00	61.07	136,429.00	135,300.00	8.30
Dept 101-COMMISSIONERS							
APPROPRIATIONS							
101-101-703.00	PER DIEM	35,075.00	35,000.00	22,525.00	36,000.00	36,000.00	2.86
101-101-722.01	LIFE INSURANCE	90.40	112.00	83.94	460.00	112.00	
101-101-722.06	WORKMAN'S COMP	38.84	100.00	47.53	100.00	100.00	
101-101-724.00	COUNTY SHARE OF SS	2,474.73	2,700.00	1,694.51	2,800.00	2,800.00	3.70
101-101-728.00	POSTAGE		300.00		300.00	300.00	
101-101-805.00	ATTORNEY FEES	38,594.50	25,000.00	6,606.85	20,000.00	20,000.00	(20.00)
101-101-806.00	AUDIT FEES	35,504.50	33,200.00	24,767.00	30,000.00	30,000.00	(9.64)
101-101-807.00	MEMBERSHIPS	3,040.00	4,000.00	3,735.00	4,000.00	4,000.00	
101-101-860.00	TRAVEL EXPENSE	5,557.97	5,000.00	3,868.91	5,000.00	5,000.00	
101-101-900.00	PRINTING	2,036.33	3,100.00	1,170.15	2,500.00	2,500.00	(19.35)
TOTAL APPROPRIATIONS		122,412.27	108,512.00	64,498.89	101,160.00	100,812.00	(7.10)
NET OF REVENUES/APPROPRIATIONS - 101-COMMISSIONERS		(122,412.27)	(108,512.00)	(64,498.89)	(101,160.00)	(100,812.00)	(7.10)
Dept 131-CIRCUIT COURT							
ESTIMATED REVENUES							
101-131-476.00	FAMILY COUNSELING - MARRIAGE LICEN		8,045.00	7,325.00	10,000.00	10,000.00	24.30
101-131-556.00	GFGP	12,373.36	10,000.00	3,111.24	10,000.00	10,000.00	
101-131-622.00	25% CHILD CARE FUND	847.50	1,000.00	857.23			(100.00)
101-131-686.00	REIMBURSEMENT-TRAUMA JJS						
TOTAL ESTIMATED REVENUES		13,220.86	19,045.00	11,293.47	20,000.00	20,000.00	5.01
APPROPRIATIONS							
101-131-702.00	SALARIES AND WAGES	40,645.37	41,142.00	32,854.17	41,965.00	42,165.00	2.49
101-131-707.00	VISITING JUDGE WAGE						
101-131-707.01	VISITING COURT REPORTER	1,170.00	800.00	485.00	800.00	800.00	
101-131-707.02	DETENTION SERVICES		50.00		50.00	50.00	
101-131-707.03	TRAUMA JJS PROJECT						
101-131-720.00	LONGEVITY	425.00	425.00	425.00			(100.00)
101-131-722.01	LIFE INSURANCE	266.22	292.00	210.54	450.00	450.00	54.11
101-131-722.02	BCBS HEALTH INSURANCE	3,600.00	3,600.00	4,400.67	17,205.00	17,205.00	377.92
101-131-722.06	WORKMAN'S COMP	198.92	339.00	305.18	350.00	350.00	3.24
101-131-722.07	BCBS OPT-OUT PAYMENT						
101-131-723.00	RETIREMENT	4,033.64	4,115.00	3,124.11	1,260.00	1,260.00	(69.38)
101-131-724.00	COUNTY SHARE OF SS	3,530.49	3,148.00	2,713.41	3,210.00	3,210.00	1.97
101-131-724.01	M.E.S.C.	331.20					

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Dept 131-CIRCUIT COURT							
APPROPRIATIONS							
101-131-727.00	STATIONERY & SUPPLIES	128.95	1,000.00	688.57	800.00	800.00	(20.00)
101-131-728.00	POSTAGE	747.65	800.00	560.86	800.00	800.00	
101-131-730.00	COURT TECHNOLOGY EXPENSE	5,895.62	8,925.00	3,196.66	9,000.00	9,000.00	0.84
101-131-802.00	TRANSCRIPTS	3,251.10	3,000.00	2,665.05	3,500.00	3,500.00	16.67
101-131-803.00	JURY FEES	1,792.08	3,275.00	3,271.04	4,000.00	4,000.00	22.14
101-131-804.00	WITNESS FEES		100.00		100.00	100.00	
101-131-806.00	LEGAL FEES	3,873.41	8,000.00	7,501.64	8,000.00	8,000.00	
101-131-806.01	DEFENSE CONTRACT	101,189.27	103,200.00	77,399.82	105,250.00	105,250.00	1.99
101-131-807.00	FAMILY MEMBER/DUES	190.00	190.00	40.00	190.00	190.00	
101-131-808.00	PROBATION EXPENSES	905.47	1,000.00	650.15	1,000.00	1,000.00	
101-131-810.00	PAYMENT TO WEXFORD-SHARED	231,572.94	250,000.00	134,740.75	250,000.00	250,000.00	
101-131-822.00	JUV DRUG/ALCOHOL TESTING				1,200.00	1,200.00	
	FOOTNOTE AMOUNTS:				1,200.00		
	NEW ACCOUNT IN FY18						
101-131-860.01	FAMILY COURT TRAVEL	309.85	750.00	372.47	1,750.00	1,750.00	133.33
TOTAL APPROPRIATIONS		404,057.18	434,151.00	275,605.09	450,880.00	451,080.00	3.90
NET OF REVENUES/APPROPRIATIONS - 131-CIRCUIT COURT		(390,836.32)	(415,106.00)	(264,311.62)	(430,880.00)	(431,080.00)	3.85
Dept 136-DISTRICT COURT							
ESTIMATED REVENUES							
101-136-544.00	DRUNK DRIVING CASE FLOW ASSISTANCE	4,135.56	4,000.00	3,771.64	4,000.00	4,000.00	
101-136-545.00	DRUG CASE CASEFLOW ASSISTANCE	98.78	500.00	185.50	300.00	300.00	(40.00)
101-136-606.01	BOND & COURT COSTS	42,509.21	38,000.00	25,122.63	38,000.00	38,000.00	
101-136-606.02	COST OF PROSECUTION						
101-136-607.00	ASSESSMENT FEES						
101-136-608.00	OVERSIGHT FEES	9,117.00	9,000.00	4,628.11	9,000.00	9,000.00	
101-136-609.00	DISTRICT CIVIL COURT FEES	30,159.00	25,000.00	17,701.00	25,000.00	25,000.00	
101-136-610.00	ATTORNEY FEES	8,428.00	8,000.00	5,284.00	8,000.00	8,000.00	
101-136-611.00	MAGISTRATE FEES	190.00	100.00	190.00	200.00	200.00	100.00
101-136-612.03	JURY FEES		100.00		50.00	50.00	(50.00)
101-136-625.01	TRIAL COURT IMPROVEMENT REVENUES						
101-136-641.00	CRIMINAL FEES	2,815.98	3,000.00	2,158.85	3,000.00	3,000.00	
101-136-655.00	BONDS & FORFEITURES	300.00	100.00	100.00	100.00	100.00	
101-136-694.00	REIMBURSEMENTS	49.98					
TOTAL ESTIMATED REVENUES		97,803.51	87,800.00	59,141.73	87,650.00	87,650.00	(0.17)
APPROPRIATIONS							
101-136-702.00	SALARIES AND WAGES	74,513.63	75,424.00	49,315.62	76,935.00	77,335.00	2.53
101-136-705.00	MAGISTRATE	35.00	200.00	35.00	200.00	200.00	
101-136-707.00	VISITING COURT REPORTER WAGE	4,845.00	5,000.00	3,475.00	5,000.00	5,000.00	
101-136-707.01	VISITING JUDGES WAGE		100.00		100.00	100.00	
101-136-720.00	LONGEVITY	730.00	800.00	800.00	800.00	800.00	
101-136-720.01	PAID UNUSED EXCESS SICK LEAVE	420.95	588.00	480.11	550.00	550.00	(6.46)
101-136-722.01	LIFE INSURANCE	537.00	640.00	482.80	655.00	655.00	2.34
101-136-722.02	BCBS HEALTH INSURANCE	19,979.20	19,490.00	13,805.02	19,500.00	19,500.00	0.05
101-136-722.03	BLUE CROSS EMP DEDUCT	81.51	400.00				(100.00)
101-136-722.06	WORKMAN'S COMP	147.42	286.00	202.15	290.00	290.00	1.40
101-136-722.07	BCBS OPT-OUT PAYMENT						
101-136-723.00	RETIREMENT	8,341.32	8,509.00	5,883.90	8,680.00	8,680.00	2.01
101-136-724.00	COUNTY SHARE OF SS	5,882.60	5,770.00	3,838.00	5,890.00	5,890.00	2.08
101-136-724.01	M.E.S.C.	662.40					
101-136-727.00	STATIONERY & SUPPLIES	904.37	1,000.00	598.98	1,200.00	1,200.00	20.00
101-136-728.00	POSTAGE	2,290.50	2,200.00	970.75	2,200.00	2,200.00	

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Dept 136-DISTRICT COURT							
APPROPRIATIONS							
101-136-802.00	TRANSCRIPTS	169.20	200.00		200.00	200.00	
101-136-803.00	JURY FEES	453.34	500.00	422.82	500.00	500.00	
101-136-804.00	WITNESS FEES	6.60	100.00	48.60	100.00	100.00	
101-136-806.00	LEGAL FEES	175.00	650.00	485.00	450.00	450.00	(30.77)
101-136-807.00	MEMBERSHIPS	105.00	150.00	105.00	150.00	150.00	
101-136-860.00	TRAVEL EXPENSE	80.50	100.00		100.00	100.00	
101-136-930.00	REPAIRS	120.00	200.00	155.00	100.00	100.00	(50.00)
TOTAL APPROPRIATIONS		120,480.54	122,307.00	81,103.75	123,600.00	124,000.00	1.38
NET OF REVENUES/APPROPRIATIONS - 136-DISTRICT COURT		(22,677.03)	(34,507.00)	(21,962.02)	(35,950.00)	(36,350.00)	5.34
Dept 147-JURY COMMISSION							
APPROPRIATIONS							
101-147-703.00	PER DIEM	150.00	200.00		200.00	200.00	
101-147-727.00	STATIONERY & SUPPLIES	185.70	275.00	250.50	325.00	325.00	18.18
101-147-728.00	POSTAGE	1,460.00	1,750.00	1,715.00	2,100.00	2,100.00	20.00
TOTAL APPROPRIATIONS		1,795.70	2,225.00	1,965.50	2,625.00	2,625.00	17.98
NET OF REVENUES/APPROPRIATIONS - 147-JURY COMMISSION		(1,795.70)	(2,225.00)	(1,965.50)	(2,625.00)	(2,625.00)	17.98
Dept 148-PROBATE COURT							
ESTIMATED REVENUES							
101-148-611.00	PROBATE COURT FEES	7,618.07	6,000.00	4,129.43	7,000.00	7,000.00	16.67
101-148-612.03	JURY FEES				600.00	600.00	
101-148-622.00	PROBATE COURT CCF		100.00				(100.00)
101-148-694.00	REIMBURSEMENTS	795.50	400.00	490.09	400.00	400.00	
TOTAL ESTIMATED REVENUES		8,413.57	6,500.00	4,619.52	8,000.00	8,000.00	23.08
APPROPRIATIONS							
101-148-702.00	SALARIES AND WAGES	41,936.09	37,229.00	24,330.21	37,975.00	38,175.00	2.54
101-148-704.00	JUDGES SALARY-PARSONS	136,949.02	141,319.00	91,090.77	141,319.00	141,319.00	
101-148-720.00	LONGEVITY	1,086.50	500.00	500.00	500.00	500.00	
101-148-720.01	PAID UNUSED EXCESS SICK LEAVE	232.68					
101-148-722.01	LIFE INSURANCE	636.46	750.00	568.10	735.00	735.00	(2.00)
101-148-722.02	BCBS HEALTH INSURANCE	7,648.32	9,236.00	6,541.60	5,640.00	5,640.00	(38.93)
101-148-722.06	WORKMAN'S COMP	287.08	521.00	366.20	525.00	525.00	0.77
101-148-722.07	BCBS OPT-OUT PAYMENT				3,600.00	3,600.00	
101-148-723.00	RETIREMENT	3,411.36	1,117.00	571.61	1,140.00	1,140.00	2.06
101-148-724.00	COUNTY SHARE OF SS	13,118.51	13,660.00	7,459.04	13,720.00	13,720.00	0.44
101-148-724.01	M.E.S.C.	662.40					
101-148-727.00	STATIONERY & SUPPLIES	373.83	400.00	230.07	400.00	400.00	
101-148-728.00	POSTAGE	490.05	510.00	503.10	550.00	550.00	7.84
101-148-730.00	COURT TECHNOLOGY EXPENSE	8,927.17	9,000.00	4,630.30	9,961.00	9,961.00	10.68
FOOTNOTE AMOUNTS:					9,960.79		10.68
EXACT CHARGE PROVIDED BY STATE							
101-148-802.00	COURT REPORTER/TRANSCRIPTS		100.00		100.00	100.00	
101-148-803.00	JURY FEES		150.00		150.00	150.00	
101-148-804.00	WITNESS FEES		100.00		100.00	100.00	
101-148-806.00	LEGAL FEES	1,710.64	1,800.00	984.90	1,800.00	1,800.00	
101-148-807.00	MEMBERSHIPS	505.00	700.00	475.00	700.00	700.00	
101-148-860.00	TRAVEL EXPENSE	1,150.97	1,000.00	607.56	1,200.00	1,200.00	20.00
101-148-930.00	REPAIRS	200.00	90.00	55.00	200.00	200.00	122.22
TOTAL APPROPRIATIONS		219,326.08	218,182.00	138,913.46	220,315.00	220,515.00	1.07

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Dept 148-PROBATE COURT							
NET OF REVENUES/APPROPRIATIONS - 148-PROBATE COURT		(210,912.51)	(211,682.00)	(134,293.94)	(212,315.00)	(212,515.00)	0.39
Dept 172-ADMINISTRATION							
ESTIMATED REVENUES							
101-172-640.05	CHARGE FOR ADMIN SERVICES		62,200.00	31,100.00	33,200.00	33,200.00	(46.62)
	ADMIN CHARGES TO SPECIAL FUNDS						
	FOOTNOTE AMOUNTS:				9,500.00		(46.62)
	FUND 207 - \$9500, 1% OF BUDGET						
	FOOTNOTE AMOUNTS:				7,400.00		(46.62)
	FUND 210 - \$7400, 1% OF BUDGET						
	FOOTNOTE AMOUNTS:				1,500.00		(46.62)
	FUND 246 - \$1500; 1% OF BUDGET						
	FOOTNOTE AMOUNTS:				3,000.00		(46.62)
	FUND 261 - \$3000; 1% OF BUDGET						
	FUND 297 - \$13,000; 2% OF 85% OF BUDGET						
	FOOTNOTE AMOUNTS:				6,600.00		(46.62)
	FUND 508 - \$6600; 2% OF BUDGET						
	FOOTNOTE AMOUNTS:				5,200.00		(46.62)
	FUND 249 - \$5200; 4% OF BUDGET						
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:				33,200.00		(46.62)
TOTAL ESTIMATED REVENUES			62,200.00	31,100.00	33,200.00	33,200.00	(46.62)
APPROPRIATIONS							
101-172-702.00	SALARIES AND WAGES	41,415.11	41,920.00	27,409.81	42,760.00	42,970.00	2.50
101-172-702.01	ADMINISTRATOR	42,538.28	50,000.00	32,692.36	62,500.00	62,500.00	25.00
	FOOTNOTE AMOUNTS:					62,500.00	25.00
	ADMINISTRATOR TO FULL TIME EFFECTIVE 10-1-17						
101-172-720.00	LONGEVITY	425.00	425.00	425.00	425.00	425.00	
101-172-722.01	LIFE INSURANCE	722.61	1,022.00	765.25	1,015.00	1,015.00	(0.68)
101-172-722.02	BCBS HEALTH INSURANCE	7,200.00	7,200.00	5,100.00			(100.00)
101-172-722.03	BLUE CROSS EMP DEDUCT						
101-172-722.06	WORKMAN'S COMP	176.12	348.00	260.28	355.00	355.00	2.01
101-172-722.07	BCBS OPT-OUT PAYMENT				7,200.00	7,200.00	
101-172-723.00	RETIREMENT	5,750.46	10,031.00	6,796.58	11,400.00	11,400.00	13.65
	FOOTNOTE AMOUNTS:					5,131.12	13.65
	NEITLING @ 12%						
	FOOTNOTE AMOUNTS:					6,250.00	13.65
	GARLAND @ 10%						
	GL # FOOTNOTE TOTAL:					11,381.12	13.65
101-172-724.00	COUNTY SHARE OF SS	6,792.32	7,301.00	5,008.87	7,180.00	8,100.00	10.94
	FOOTNOTE AMOUNTS:					8,100.00	10.94
	7.65% X \$105,260						
101-172-724.01	M.E.S.C.	985.50					
101-172-727.00	STATIONERY & SUPPLIES	2,382.70	3,070.00	1,246.34	2,300.00	2,300.00	(25.08)
101-172-728.00	POSTAGE	450.44	700.00	525.02	700.00	700.00	
101-172-801.00	BSA CONTRACT		440.00		3,881.00	3,881.00	782.05
101-172-807.00	MEMBERSHIPS	420.00	500.00	415.00	500.00	500.00	
101-172-850.00	TELEPHONE	600.00	600.00	450.00	600.00	600.00	
101-172-860.00	TRAVEL EXPENSE	826.36	1,450.00	796.75	2,000.00	2,000.00	37.93
TOTAL APPROPRIATIONS		110,684.90	125,007.00	81,891.26	142,816.00	143,946.00	15.15
NET OF REVENUES/APPROPRIATIONS - 172-ADMINISTRATION		(110,684.90)	(62,807.00)	(50,791.26)	(109,616.00)	(110,746.00)	76.33
Dept 215-COUNTY CLERK							
ESTIMATED REVENUES							
101-215-479.00	LICENSES-PISTOL PERMITS						

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Dept 215-COUNTY CLERK							
ESTIMATED REVENUES							
101-215-480.00	MARRIAGE LICENSES	620.00	400.00	275.00	450.00	450.00	12.50
101-215-566.00	VOTER REGISTRATIONS	239.36	200.00	99.68	200.00	200.00	
101-215-601.00	DRUG RELATED COURT COSTS	44.19		104.18			
101-215-602.00	COURT COSTS	9,602.95	10,000.00	6,216.81	9,250.00	9,250.00	(7.50)
101-215-603.00	MOTION FEE	1,280.00	1,200.00	680.00	1,100.00	1,100.00	(8.33)
101-215-604.00	GARNISHMENT FEES	350.00	600.00	440.00	500.00	500.00	(16.67)
101-215-606.00	FOC COURT COSTS	945.77	1,300.00	537.43	900.00	900.00	(30.77)
101-215-610.00	ATTORNEY FEES	4,312.00	5,100.00	3,729.89	4,250.00	4,250.00	(16.67)
101-215-612.01	CIRCUIT CT. ENTRIES	2,123.50	2,500.00	1,846.34	2,300.00	2,300.00	(8.00)
101-215-612.03	JURY FEES	760.00	1,000.00	1,850.00	750.00	750.00	(25.00)
101-215-612.04	APPEAL FEES	25.00					
101-215-612.05	ASSUMED NAMES/PARTNERSHIPS	1,330.00	1,400.00	1,100.00	1,400.00	1,400.00	
101-215-612.06	NOTARY BONDS	184.00	150.00	112.00	150.00	150.00	
101-215-612.07	PASSPORT FEES	4,025.00	3,000.00	3,100.00	3,750.00	3,750.00	25.00
101-215-614.01	REVENUE STAMP - COUNTY	47,318.15	36,000.00	29,096.10	40,000.00	40,000.00	11.11
101-215-614.02	RECORDING FEES	47,786.00	80,000.00	61,627.00	85,000.00	85,000.00	6.25
101-215-614.03	FINANCIAL STATEMENTS (UCC)	359.00	250.00	340.55	300.00	300.00	20.00
101-215-614.04	REGISTER COPIES/FEES	24,241.80	20,000.00	12,889.43	20,000.00	20,000.00	
101-215-614.06	CO CLERK COPIES	11,009.73	13,000.00	7,512.90	13,000.00	13,000.00	
101-215-625.00	FORENSIC FUND FEES		50.00				(100.00)
101-215-676.00	BONDS FORFEITURE	120.00	140.00	50.00	100.00	100.00	(28.57)
101-215-677.00	REIMB REMONUMENTATION FEE	214.50	200.00	100.86	200.00	200.00	
101-215-678.00	TNT ACCOUNTING REIMB	500.00					
101-215-679.00	REIMBURSEMENTS-ELECTIONS	30,625.60	7,500.00	4,626.18	4,000.00	4,000.00	(46.67)
101-215-679.01	REIMBURSEMENT-COA	2,000.00					
TOTAL ESTIMATED REVENUES		190,016.55	183,990.00	136,334.35	187,600.00	187,600.00	1.96
APPROPRIATIONS							
101-215-702.00	SALARIES AND WAGES	88,924.75	91,690.00	59,800.03	95,690.00	95,900.00	4.59
101-215-704.00	OFFICER WAGE - NIELSEN	47,753.42	48,337.00	31,605.04	49,304.00	49,554.00	2.52
101-215-720.00	LONGEVITY	425.00	425.00	425.00	610.00	610.00	43.53
101-215-722.01	LIFE INSURANCE	1,131.72	1,437.00	1,087.81	1,460.00	1,460.00	1.60
101-215-722.02	BCBS HEALTH INSURANCE	48,364.24	46,539.00	33,027.92	42,750.00	42,750.00	(8.14)
101-215-722.03	BLUE CROSS EMP DEDUCT		400.00				(100.00)
101-215-722.06	WORKMAN'S COMP	231.15	445.00	318.66	465.00	465.00	4.49
101-215-722.07	BCBS OPT-OUT PAYMENT				3,600.00	3,600.00	
101-215-723.00	RETIREMENT	9,119.80	10,186.00	6,954.16	10,900.00	10,900.00	7.01
101-215-724.00	COUNTY SHARE OF SS	9,589.14	10,713.00	6,263.84	11,090.00	11,090.00	3.52
101-215-724.01	M.E.S.C.	1,183.76					
101-215-727.00	STATIONERY & SUPPLIES	4,497.96	5,000.00	2,847.05	4,850.00	4,850.00	(3.00)
101-215-728.00	POSTAGE	2,466.35	4,300.00	3,476.80	3,900.00	3,900.00	(9.30)
101-215-728.01	PASSPORT POSTAGE	18.58	100.00	8.01	50.00	50.00	(50.00)
101-215-801.00	BSA CONTRACT	3,070.00	935.00	935.00	960.00	960.00	2.67
101-215-801.01	TYLER CONTRACT		15,295.00	15,291.21	16,400.00	16,400.00	7.22
101-215-807.00	MEMBERSHIPS	437.00	437.00	437.00	437.00	437.00	
101-215-850.00	TELEPHONE	600.00	600.00	450.00	600.00	600.00	
101-215-860.00	TRAVEL EXPENSE	814.04	850.00	242.73	850.00	850.00	
TOTAL APPROPRIATIONS		218,626.91	237,689.00	163,170.26	243,916.00	244,376.00	2.81
NET OF REVENUES/APPROPRIATIONS - 215-COUNTY CLERK		(28,610.36)	(53,699.00)	(26,835.91)	(56,316.00)	(56,776.00)	5.73
Dept 228-COMPUTER & XEROX DEPTS							
APPROPRIATIONS							
101-228-702.00	SALARIES AND WAGES	9,063.16	13,093.00	8,559.87	13,355.00	13,355.00	2.00

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 228-COMPUTER & XEROX DEPTS							
APPROPRIATIONS							
101-228-720.00	LONGEVITY				90.00	90.00	
101-228-722.01	LIFE INSURANCE	91.23	118.00	88.73	120.00	120.00	1.69
101-228-722.02	BCBS HEALTH INSURANCE	4,416.17	5,542.00	3,700.25	5,550.00	5,550.00	0.14
101-228-722.03	BLUE CROSS EMP DEDUCT		100.00				(100.00)
101-228-722.06	WORKMAN'S COMP	18.36	50.00	32.37	55.00	55.00	10.00
101-228-722.07	BCBS OPT-OUT PAYMENT						
101-228-723.00	RETIREMENT	375.78	525.00	342.83	800.00	800.00	52.38
101-228-724.00	COUNTY SHARE OF SS	672.54	1,010.00	613.58	1,025.00	1,025.00	1.49
101-228-724.01	M.E.S.C.	122.93					
101-228-727.00	SUPPLIES	6,980.82	7,600.00	4,906.53	7,600.00	7,600.00	
101-228-801.00	BSA CONTRACT	9,403.00	11,080.00	11,080.00	6,912.00	6,912.00	(37.62)
101-228-801.01	PROFESSIONAL SERVICES	10,371.25	20,000.00	6,355.00	30,000.00	30,000.00	50.00
	FOOTNOTE AMOUNTS:				30,000.00		50.00
101-228-801.02	NEW IT VENDOR ANTICIPATED IN FY18						
	SOFTWARE CONTRACTS		7,000.00	1,200.00	4,200.00	4,200.00	(40.00)
	FOOTNOTE AMOUNTS:					1,200.00	(40.00)
	COUNTY WEBSITE SUBSCRIPTION-\$1200					2,000.00	(40.00)
	FOOTNOTE AMOUNTS:						
	MS OFFICE LICENSES-\$2000					1,000.00	(40.00)
	FOOTNOTE AMOUNTS:						
	FIREWALL SUBSCRIPTIONS-\$1000						
	GL # FOOTNOTE TOTAL:					4,200.00	(40.00)
101-228-930.00	REPAIRS - COMPUTER	1,170.00	6,565.00	1,137.00	3,000.00	3,000.00	(54.30)
101-228-935.00	COMPUTER UPGRADE	1,937.33	9,969.00	419.36	3,000.00	3,000.00	(69.91)
101-228-936.00	RECORD RETENTION	1,293.75	5,000.00	1,521.00	1,500.00	1,500.00	(70.00)
101-228-940.00	REPAIR CONTRACTS	40,574.99	41,000.00	26,385.44	43,000.00	43,000.00	4.88
101-228-970.00	CAPITAL OUTLAY	8,352.28			25,000.00	25,000.00	
	FOOTNOTE AMOUNTS:				15,000.00		
	GIS - PHASE I				4,000.00		
	FOOTNOTE AMOUNTS:						
	EQUALIZATION DEPT - 4 UNITS X \$1000/UNIT				1,000.00		
	FOOTNOTE AMOUNTS:						
	CIRCUIT COURT - LINDA - 1 UNIT X \$1000				5,000.00		
	FOOTNOTE AMOUNTS:						
	DOCUSHARE SERVER						
	GL # FOOTNOTE TOTAL:				25,000.00		
TOTAL APPROPRIATIONS		94,843.59	128,652.00	66,341.96	145,207.00	145,207.00	12.87
NET OF REVENUES/APPROPRIATIONS - 228-COMPUTER & XEROX		(94,843.59)	(128,652.00)	(66,341.96)	(145,207.00)	(145,207.00)	12.87

Dept 253-COUNTY TREASURER

ESTIMATED REVENUES

101-253-401.03	TAX REVENUES - COA					296,400.00	
101-253-401.04	TAX REVENUES - COA ADD'L					150,800.00	
101-253-402.00	CURRENT TAX	2,801,426.02	2,914,033.00		2,957,750.00	2,957,750.00	1.50
	FOOTNOTE AMOUNTS:				2,957,744.00	2,957,744.00	1.50
	ASSUMES 1.5% INCREASE IN TV OVER PRIOR YEAR						
	2914033 X 1.015 = \$2,957,744						
	2914033 X 1.016 = \$2,960,658						
	(\$2,914 PER 1/10 OF A PERCENT INCREASE)						
101-253-402.01	PRIOR YEAR TAX ADJ		500.00				(100.00)
101-253-403.00	DNRE PILT TAX	44,459.77	44,585.00	44,593.12	45,000.00	45,000.00	0.93
101-253-420.00	PERSONAL TAX/DELINQ - COUNTY	182.12	400.00	(20.60)			(100.00)
101-253-420.03	PERSONAL TAX/DELINQ - COA					100.00	

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 253-COUNTY TREASURER							
ESTIMATED REVENUES							
101-253-423.00	SWAMP TAX	136,914.58	136,915.00	138,146.81	139,500.00	139,500.00	1.89
101-253-423.02	COMMERCIAL FOREST TAX	444.87	438.00		438.00	438.00	
101-253-423.03	COUNTY TRAILER TAX	47.25	45.00	55.50	55.00	55.00	22.22
101-253-441.00	LOCAL COMMUNITY STABILIZATION SHAI	91,736.26	43,000.00		43,000.00	43,000.00	
101-253-441.01	LOCAL COMM STABILIZATION SHARE TA)					4,400.00	
101-253-477.00	DOG LICENSES & KENNELS	4,360.95	4,500.00	2,703.50	4,000.00	4,000.00	(11.11)
101-253-540.00	PROBATE JUDGES SALARY-STATE	94,195.00	94,195.00	47,545.77	94,195.00	94,195.00	
101-253-540.01	JUDGES STANDARDIZATION	66,757.04	66,750.00	33,378.52	66,757.00	66,757.00	0.01
101-253-540.02	COURT EQUITY FUND	54,681.30	55,500.00	22,452.00	55,000.00	55,000.00	(0.90)
101-253-540.03	JUVENILE OFFICER SALARY	27,317.04	27,317.00	13,658.52	27,400.00	27,400.00	0.30
101-253-540.04	PROBATE FICA	9,148.80	9,000.00		9,200.00	9,200.00	2.22
101-253-556.01	CO-OP REIMB CSFFFOC	102,809.43	95,000.00	23,217.75	100,000.00	100,000.00	5.26
101-253-570.00	HEALTH & SAFETY TAX						
101-253-574.00	STATE REVENUE SHARING	283,699.05	286,467.00	175,664.00	286,467.00	286,467.00	
101-253-575.01	LIQUOR TAX-CONVENTION FACILITY	36,982.00	36,070.00	7,953.00	36,070.00	33,136.00	(8.13)
	FOOTNOTE AMOUNTS:				36,070.00	33,136.00	(8.13)
	PER NOTIFICATION LETTER DATED 5-17-17 FROM STATE OF MICHIGAN						
101-253-583.00	TWP & CITIES (BSA)		500.00				(100.00)
101-253-583.01	TWP & CITIES (COUNTY CONTRACT)	28,733.39	28,000.00	7,266.40	28,700.00	28,700.00	2.50
	BASED ON PER PARCEL CONTRACT CHARGES TO COUNTY TOWNSHIPS AND CITIES. FY17 CONTRACT CHARGES = \$28,733						
101-253-606.00	FRIEND OF CT COSTS	9,303.90	8,200.00	6,899.20	9,000.00	9,000.00	9.76
101-253-613.01	TAX CERTIFICATIONS	3,140.00	3,000.00	1,855.00	3,000.00	3,000.00	
101-253-643.00	SALE OF SUPPLIES	338.00		6.00	50.00	50.00	
101-253-646.00	COPIES	64.50	100.00	65.00	100.00	100.00	
101-253-646.01	EQUALIZATION MAPS	1,265.90	2,000.00	1,170.35	1,300.00	1,300.00	(35.00)
101-253-646.02	ADDRESS ASSIGNMENT FEE		1,000.00	320.00	1,000.00	1,000.00	
101-253-646.05	SALE OF TAX FILES	8,366.00	15,000.00	16,051.50	8,500.00	8,500.00	(43.33)
101-253-664.00	INTEREST EARNED	281.73	600.00	285.94	550.00	550.00	(8.33)
101-253-664.01	PRE INTEREST EARNED	378.62	150.00	341.53	300.00	300.00	100.00
101-253-664.03	CURRENT TAX INTEREST	5,408.49	5,000.00	5,388.36	5,300.00	5,300.00	6.00
101-253-668.00	BLDG RENT	79,899.00	83,878.00	24,540.00	83,878.00	83,878.00	
101-253-670.00	PROGRAM INCOME-CO ADMIN SHARE	2,005.68	1,000.00	1,371.00	1,500.00	1,500.00	50.00
101-253-670.01	DIST HEALTH #10-CO ADMIN FEE	1,000.00					
101-253-680.00	REIMBURSEMENTS - TRAINING		400.00	2,405.00			(100.00)
101-253-687.00	REFUNDS-SURETY BONDS	2,813.35	2,400.00	2,345.00	2,400.00	2,400.00	
101-253-689.00	INSURANCE PAYMENT/REIMBURSEMEN	20,880.68	15,000.00	18,637.00	15,000.00	15,000.00	
	FOOTNOTE AMOUNTS:				15,000.00		
	MMRMA REIMBURSEMENT						
101-253-694.01	REIMBURSEMENTS-SOIL EROSION	6,935.46	12,170.00	6,095.67	12,200.00	12,200.00	0.25
	FOOTNOTE AMOUNTS:				12,200.00	12,200.00	0.25
	COST SHARE TO SOIL CONS IS 26.67%						
101-253-694.02	REIMBURSEMENTS-MISC	20,135.92	500.00	449.45	500.00	500.00	
101-253-694.03	REIMB - TAX BILLS	4,599.75	5,000.00	3,771.76	5,500.00	5,500.00	10.00
101-253-694.06	REIMB - POSTAGE		2,000.00				(100.00)
TOTAL ESTIMATED REVENUES		3,950,711.85	4,000,613.00	608,612.05	4,043,610.00	4,492,376.00	12.29
APPROPRIATIONS							
101-253-702.00	SALARIES AND WAGES	61,382.26	57,574.00	37,507.05	59,740.00	59,950.00	4.13
101-253-704.00	OFFICER WAGE- COX	48,589.66	48,337.00	31,605.04	49,304.00	49,554.00	2.52
101-253-720.00	LONGEVITY	1,163.20	925.00	825.00	925.00	925.00	
101-253-722.01	LIFE INSURANCE	978.05	1,142.00	863.92	1,145.00	1,145.00	0.26
101-253-722.02	BCBS HEALTH INSURANCE	38,984.04	38,011.00	26,924.26	34,410.00	34,410.00	(9.47)
101-253-722.03	BLUE CROSS EMP DEDUCT	915.40	600.00				(100.00)
101-253-722.06	WORKMAN'S COMP	176.95	316.00	229.48	325.00	325.00	2.85
101-253-722.07	BCBS OPT-OUT PAYMENT				3,600.00	3,600.00	

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 253-COUNTY TREASURER							
APPROPRIATIONS							
101-253-723.00	RETIREMENT	11,369.38	9,517.00	6,511.00	9,800.00	9,800.00	2.97
101-253-724.00	COUNTY SHARE OF SS	7,901.83	8,106.00	4,968.22	8,340.00	8,340.00	2.89
101-253-724.01	M.E.S.C.	1,013.09					
101-253-727.00	STATIONERY & SUPPLIES	1,200.19	1,500.00	1,035.31	1,500.00	1,500.00	
101-253-727.01	SUPPLIES - TAX BILLS	1,979.01	2,500.00	1,338.07	2,500.00	2,500.00	
101-253-728.00	POSTAGE	279.42	500.00	275.14	500.00	500.00	
101-253-801.00	BSA CONTRACT	6,080.00	5,490.00	5,490.00	5,544.00	5,544.00	0.98
101-253-807.00	MEMBERSHIPS	150.00	700.00	300.00	700.00	700.00	
101-253-860.00	TRAVEL EXPENSE		550.00	208.19	550.00	550.00	
101-253-930.00	REPAIRS		100.00	75.00	100.00	100.00	
101-253-955.00	MISC. CHARGES OFFS	299.30	200.00	10.01	200.00	200.00	
101-253-959.00	BANK SERVICE CHARGES	2,430.56	2,450.00	1,525.09	2,500.00	2,500.00	2.04
101-253-961.00	PRIOR YEAR TAX REFUNDS	1,051.12	3,440.00	4,095.89	700.00	700.00	(79.65)
101-253-969.00	TRAINING/EDUCATION	2,130.42	3,000.00	2,992.77	3,000.00	3,000.00	
	TOTAL APPROPRIATIONS	188,073.88	184,958.00	126,779.44	185,383.00	185,843.00	0.48
NET OF REVENUES/APPROPRIATIONS - 253-COUNTY TREASURER		3,762,637.97	3,815,655.00	481,832.61	3,858,227.00	4,306,533.00	12.86
Dept 257-EQUALIZATION							
APPROPRIATIONS							
101-257-702.00	SALARIES AND WAGES	116,033.98	119,755.00	78,300.55	132,150.00	132,150.00	10.35
	FOOTNOTE AMOUNTS:					132,150.00	10.35
	INCLUDES \$10,000 IN EXTRA WAGES FOR EXPECTED TRAINING OVERLAP PERIOD DUE TO RETIREMENTS						
101-257-720.00	LONGEVITY	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	
101-257-722.01	LIFE INSURANCE	866.76	1,066.00	806.77	1,150.00	1,150.00	7.88
101-257-722.02	BCBS HEALTH INSURANCE	34,108.44	33,344.00	23,618.44	33,350.00	33,350.00	0.02
101-257-722.03	BLUE CROSS EMP DEDUCT	800.00	800.00	448.17			(100.00)
101-257-722.06	WORKMAN'S COMP	459.98	831.00	581.52	920.00	920.00	10.71
101-257-722.07	BCBS OPT-OUT PAYMENT						
101-257-723.00	RETIREMENT	12,183.08	13,750.00	8,900.66	15,190.00	14,500.00	5.45
	FOOTNOTE AMOUNTS:					15,190.00	5.45
	INCLUDES EXTRA FUNDS DUE TO TRAINING OVERLAP						
101-257-724.00	COUNTY SHARE OF SS	8,812.01	9,162.00	5,801.89	10,125.00	10,125.00	10.51
	FOOTNOTE AMOUNTS:					10,125.00	10.51
	INCLUDES EXTRA FUNDS DUE TO TRAINING OVERLAP						
101-257-724.01	M.E.S.C.	991.11					
101-257-727.00	STATIONERY & SUPPLIES	213.76	600.00	138.48	600.00	600.00	
101-257-728.00	POSTAGE	106.20	200.00		200.00	200.00	
101-257-729.00	PRINTING	926.46	1,600.00	983.50	1,600.00	1,600.00	
101-257-801.00	BSA CONTRACT	2,400.00	3,495.00	3,495.00	4,235.00	4,235.00	21.17
101-257-807.00	MEMBERSHIPS/DUES	780.00	1,000.00	725.00	1,000.00	1,000.00	
101-257-860.00	TRAVEL EXPENSE-VANHAITSMA	1,628.77	1,200.00	432.82	1,200.00	1,200.00	
101-257-860.01	TRAVEL EXPENSE-MOSHER	198.10	700.00	41.04	700.00	700.00	
	TOTAL APPROPRIATIONS	181,728.65	188,723.00	125,493.84	203,640.00	202,950.00	7.54
NET OF REVENUES/APPROPRIATIONS - 257-EQUALIZATION		(181,728.65)	(188,723.00)	(125,493.84)	(203,640.00)	(202,950.00)	7.54
Dept 261-MSU EXTENSION							
APPROPRIATIONS							
101-261-702.00	SALARIES AND WAGES	19,027.24	19,639.00	12,839.78	20,030.00	20,030.00	1.99
101-261-720.00	LONGEVITY	250.00	250.00	250.00	250.00	250.00	
101-261-722.01	LIFE INSURANCE	91.92	105.00	78.46	180.00	180.00	71.43
101-261-722.02	BCBS HEALTH INSURANCE	5,849.96	5,636.00	3,991.60	5,640.00	5,640.00	0.07
101-261-722.03	BLUE CROSS EMP DEDUCT	101.79	400.00	355.50			(100.00)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 261-MSU EXTENSION							
APPROPRIATIONS							
101-261-722.06	WORKMAN'S COMP	37.53	75.00	52.23	80.00	80.00	6.67
101-261-722.07	BCBS OPT-OUT PAYMENT						
101-261-723.00	RETIREMENT	2,265.90	2,357.00	1,627.86	2,400.00	2,400.00	1.82
101-261-724.00	COUNTY SHARE OF SS	1,361.81	1,504.00	883.35	1,535.00	1,535.00	2.06
101-261-724.01	M.E.S.C.	331.20					
101-261-727.00	STATIONERY & SUPPLIES	57.59					
101-261-801.00	MSUE CONTRACT	37,979.00	38,359.00	28,769.25	39,318.00	39,318.00	2.50
	FOOTNOTE AMOUNTS:				39,318.00		2.50
	PROPOSED 2.5% INCREASE IN CONTRACT OVER FY17						
101-261-850.00	TELEPHONE	2,397.88	2,300.00	1,411.47	2,300.00	2,300.00	
	TOTAL APPROPRIATIONS	69,751.82	70,625.00	50,259.50	71,733.00	71,733.00	1.57
NET OF REVENUES/APPROPRIATIONS - 261-MSU EXTENSION		(69,751.82)	(70,625.00)	(50,259.50)	(71,733.00)	(71,733.00)	1.57
Dept 262-ELECTIONS							
APPROPRIATIONS							
101-262-702.00	SALARIES AND WAGES	4,763.23	1,300.00	1,713.58	1,300.00	1,300.00	
101-262-703.00	PER DIEM	375.00	200.00	200.00	200.00	200.00	
101-262-712.00	OVERTIME	2,489.66	335.00		800.00	800.00	138.81
101-262-722.02	BCBS HEALTH INSURANCE	29.55	10.00	9.51	10.00	10.00	
101-262-722.06	WORKMAN'S COMP	6.57	15.00	8.59	15.00	15.00	
101-262-722.07	BCBS OPT-OUT PAYMENT						
101-262-723.00	RETIREMENT						
101-262-724.00	COUNTY SHARE OF SS	313.99	125.00	69.86	100.00	100.00	(20.00)
101-262-724.01	M.E.S.C.	20.60					
101-262-727.00	STATIONERY & SUPPLIES	43,103.79	33,570.00	30,677.70	16,000.00	16,000.00	(52.34)
101-262-728.00	POSTAGE	800.00	100.00		450.00	450.00	350.00
101-262-860.00	TRAVEL EXPENSE	394.01	170.00	195.38	300.00	300.00	76.47
	TOTAL APPROPRIATIONS	52,296.40	35,825.00	32,874.62	19,175.00	19,175.00	(46.48)
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(52,296.40)	(35,825.00)	(32,874.62)	(19,175.00)	(19,175.00)	(46.48)
Dept 265-BUILDINGS & GROUNDS							
APPROPRIATIONS							
101-265-702.00	SALARIES AND WAGES	71,653.48	62,116.00	39,625.33	63,355.00	63,355.00	1.99
101-265-707.00	PART-TIME HELP	697.28	1,000.00	1,019.77	500.00	1,000.00	
101-265-720.00	LONGEVITY	465.00	380.00	380.00	400.00	400.00	5.26
101-265-722.01	LIFE INSURANCE	524.52	555.00	420.20	555.00	555.00	
101-265-722.02	BCBS HEALTH INSURANCE	23,390.32	22,841.00	16,178.73	22,840.00	22,840.00	
101-265-722.03	BLUE CROSS EMP DEDUCT	462.32	400.00				(100.00)
101-265-722.06	WORKMAN'S COMP	1,285.22	2,150.00	1,513.39	2,230.00	2,230.00	3.72
101-265-722.07	BCBS OPT-OUT PAYMENT						
101-265-723.00	RETIREMENT	6,114.11	5,884.00	4,017.16	6,000.00	6,000.00	1.97
101-265-724.00	COUNTY SHARE OF SS	5,420.75	4,858.00	2,910.35	4,850.00	4,850.00	(0.16)
101-265-724.01	M.E.S.C.	718.70					
101-265-775.00	JANITOR SUPPLIES	7,847.87	9,000.00	4,657.63	9,000.00	9,000.00	
101-265-808.00	SNOW PLOWING	7,737.50	12,500.00	10,872.50	12,500.00	12,500.00	
101-265-850.00	TELEPHONE	480.00	840.00	560.00	840.00	840.00	
101-265-860.00	TRAVEL EXPENSES	1,800.00	2,100.00	1,575.00	1,800.00	1,800.00	(14.29)
101-265-920.00	UTILITIES	72,195.54	59,000.00	36,368.57	54,500.00	54,500.00	(7.63)
	FOOTNOTE AMOUNTS:					69,000.00	(7.63)
	LIBRARY ASSUMING ELECTRIC AND GAS -VALUED AT \$10.K						
101-265-921.00	WATER & SEWER	9,379.03	10,200.00	4,499.54	10,200.00	10,200.00	
101-265-930.00	REPAIRS	10,973.31	15,500.00	9,403.98	15,500.00	15,500.00	

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 265-BUILDINGS & GROUNDS							
APPROPRIATIONS							
101-265-940.00	POST OFFICE BOX RENT	198.00	200.00	206.00	200.00	200.00	
101-265-960.00	EQUIPMENT	1,332.66	2,000.00	1,104.99	2,000.00	2,000.00	
101-265-970.00	CAPITAL OUTLAY	2,377.61	3,000.00		3,000.00	3,000.00	
	TOTAL APPROPRIATIONS	225,053.22	214,524.00	135,313.14	210,270.00	210,770.00	(1.75)
NET OF REVENUES/APPROPRIATIONS - 265-BUILDINGS & GROU		(225,053.22)	(214,524.00)	(135,313.14)	(210,270.00)	(210,770.00)	(1.75)
Dept 267-PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
101-267-546.00	VICTIMS RIGHTS	37,463.00	38,663.00		39,882.00	39,882.00	3.15
	FOOTNOTE AMOUNTS:				39,882.00		3.15
	CALCULATED 3% INCREASE BASED ON TREND						
101-267-556.00	FEDERAL PERF INCENTIVE	19,695.00	17,374.00	8,790.00	17,900.00	17,900.00	3.03
101-267-557.00	COOP REIMB-IVD	37,120.43	41,627.00	21,485.46	41,627.00	41,627.00	
101-267-557.01	CHILD SUPPORT MEDICAL		100.00				(100.00)
101-267-557.02	COOP-REIMB-LEGAL IVE		100.00				(100.00)
101-267-557.03	WELFARE FRAUD INVESTIGATION		400.00				(100.00)
101-267-625.00	FORENSIC FUND FEES		50.00				(100.00)
101-267-630.00	CHILD ABUSE AND NEGLECT SERVICES			510.25	4,200.00	4,200.00	
	FOOTNOTE AMOUNTS:				4,200.00		
	\$350/MO. X 12 = \$4200						
101-267-647.00	DNA TESTING FEE	16.17	100.00		100.00	100.00	
101-267-676.00	REIMBURSEMENTS	16.00	175.00				(100.00)
101-267-694.02	REIMB - SOBRIETY COURT		1,710.00	630.00	1,610.00	1,610.00	(5.85)
	TOTAL ESTIMATED REVENUES	94,310.60	100,299.00	31,415.71	105,319.00	105,319.00	5.01
APPROPRIATIONS							
101-267-702.00	SALARIES AND WAGES	104,963.99	110,157.00	70,334.02	114,400.00	109,000.00	(1.05)
	FOOTNOTE AMOUNTS:				114,400.00	109,000.00	(1.05)
	LOWER WAGES FOR OFFICE MANAGER POSITION IN FY 18 DUE TO RETIREMENT IN FY17						
101-267-704.00	OFFICER WAGE-RANSOM	75,611.04	76,500.00	50,019.27	78,030.00	78,430.00	2.52
101-267-704.02	ASSISTANT PROSECUTOR		16,155.00	5,192.33	30,600.00	30,750.00	90.34
101-267-712.01	PROFESSIONAL SERVICES	8,844.36	9,000.00	8,184.63	9,500.00	9,500.00	5.56
	FOOTNOTE AMOUNTS:				9,500.00	9,500.00	5.56
	MGT SERVICES FOR GRANT BILLING AND COST ALLOC & PAAM						
101-267-720.00	LONGEVITY	700.00	700.00	700.00	700.00	700.00	
101-267-722.01	LIFE INSURANCE	1,205.92	1,558.00	1,117.10	2,180.00	2,180.00	39.92
101-267-722.02	BCBS HEALTH INSURANCE	28,280.36	28,006.00	18,751.20	13,860.00	13,860.00	(50.51)
101-267-722.03	BLUE CROSS EMP DEDUCT	215.19	500.00				(100.00)
101-267-722.06	WORKMAN'S COMP	330.85	648.00	467.44	725.00	725.00	11.88
101-267-722.07	BCBS OPT-OUT PAYMENT				14,400.00	14,400.00	
101-267-723.00	RETIREMENT	16,579.76	16,212.00	10,613.01	17,000.00	14,000.00	(13.64)
101-267-724.00	COUNTY SHARE OF SS	14,827.09	16,575.00	10,095.50	17,060.00	16,560.00	(0.09)
101-267-724.01	M.E.S.C.	1,219.99					
101-267-727.00	STATIONERY & SUPPLIES	1,303.16	2,500.00	797.87	2,500.00	2,500.00	
101-267-728.00	POSTAGE	1,044.00	1,750.00	870.69	1,500.00	1,500.00	(14.29)
101-267-804.00	WITNESS FEES	1,238.70					
101-267-807.00	MEMBERSHIPS	581.00	1,000.00	593.00	1,000.00	1,000.00	
101-267-808.00	PATERNITY TESTING IVD		100.00		100.00	100.00	
101-267-850.00	TELEPHONE	1,552.35	1,300.00	840.00	1,300.00	1,300.00	
	FOOTNOTE AMOUNTS:				1,300.00	1,300.00	
	CELL PHONE REIMBURSEMENTS ONLY						
101-267-860.00	TRAVEL EXPENSE	1,406.61	1,500.00	394.39	1,500.00	1,500.00	
101-267-865.00	PROS EXPENSE - COURTS	1,001.58	6,650.00	279.90	2,500.00	2,500.00	(62.41)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 267-PROSECUTING ATTORNEY							
APPROPRIATIONS							
101-267-920.00	UTILITIES	240.00	240.00	240.00	240.00	240.00	
101-267-940.00	BUILDING RENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL APPROPRIATIONS		262,345.95	292,251.00	180,690.35	310,295.00	301,945.00	3.32
NET OF REVENUES/APPROPRIATIONS - 267-PROSECUTING ATTC		(168,035.35)	(191,952.00)	(149,274.64)	(204,976.00)	(196,626.00)	2.43
Dept 278-CO SURVEY & REMONUMENTATION							
ESTIMATED REVENUES							
101-278-401.00	REMONUMENTATION-STATE REIMB	38,826.00	20,000.00	32,077.40	25,000.00	25,000.00	25.00
TOTAL ESTIMATED REVENUES		38,826.00	20,000.00	32,077.40	25,000.00	25,000.00	25.00
APPROPRIATIONS							
101-278-703.00	PER DIEM	38,354.00	19,120.00	19,117.00	24,460.00	24,460.00	27.93
101-278-727.00	STATIONERY & SUPPLIES	36.00	40.00	38.95	43.00	43.00	7.50
101-278-971.00	EQUIPMENT	540.00	840.00	557.05	500.00	500.00	(40.48)
TOTAL APPROPRIATIONS		38,930.00	20,000.00	19,713.00	25,003.00	25,003.00	25.02
NET OF REVENUES/APPROPRIATIONS - 278-CO SURVEY & REMC		(104.00)		12,364.40	(3.00)	(3.00)	
Dept 280-SOIL EROSION							
ESTIMATED REVENUES							
101-280-482.00	SOIL EROSION PERMIT FEES	5,215.00	4,000.00	3,270.00	5,000.00	5,000.00	25.00
FOOTNOTE AMOUNTS:					5,000.00		25.00
ASSUMES SOIL EROSION PERMIT FEE INCREASE IN FY18							
TOTAL ESTIMATED REVENUES		5,215.00	4,000.00	3,270.00	5,000.00	5,000.00	25.00
APPROPRIATIONS							
101-280-702.00	SALARIES AND WAGES	25,358.22	26,174.00	17,111.53	26,700.00	26,700.00	2.01
101-280-705.01	SCO WAGE-BLASZAK						
101-280-720.00	LONGEVITY	375.00	375.00	375.00	375.00	375.00	
101-280-722.01	LIFE INSURANCE	189.72	234.00	176.50	235.00	235.00	0.43
101-280-722.02	BCBS HEALTH INSURANCE	10,611.98	10,391.00	7,359.94	10,390.00	10,390.00	(0.01)
101-280-722.03	BLUE CROSS EMP DEDUCT		400.00	100.98			(100.00)
101-280-722.06	WORKMAN'S COMP	50.12	99.00	69.72	105.00	105.00	6.06
101-280-722.07	BCBS OPT-OUT PAYMENT						
101-280-723.00	RETIREMENT	3,019.80	3,142.00	2,169.48	3,200.00	3,200.00	1.85
101-280-724.00	COUNTY SHARE OF SS	1,865.00	2,004.00	1,233.47	2,045.00	2,045.00	2.05
101-280-724.01	M.E.S.C.	247.76					
TOTAL APPROPRIATIONS		41,717.60	42,819.00	28,596.62	43,050.00	43,050.00	0.54
NET OF REVENUES/APPROPRIATIONS - 280-SOIL EROSION		(36,502.60)	(38,819.00)	(25,326.62)	(38,050.00)	(38,050.00)	(1.98)
Dept 292-PLAT BOARD							
APPROPRIATIONS							
101-292-703.00	PER DIEM						
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - 292-PLAT BOARD							
Dept 301-SHERIFF							
ESTIMATED REVENUES							
101-301-543.00	MARINE LAW	10,600.00	6,700.00		6,700.00	6,700.00	
101-301-543.01	ORV REIMBURSEMENT	17,000.00	17,000.00		17,000.00	17,000.00	
101-301-543.02	SNOWMOBILE LAW ENFORCE	5,400.00	5,400.00	4,827.60	5,400.00	5,400.00	

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 301-SHERIFF							
ESTIMATED REVENUES							
101-301-543.03	ORV SAFETY EDUCATION						
101-301-545.00	CRIMINAL JUSTICE TRAINING	4,282.04	2,800.00		2,800.00	2,800.00	
101-301-575.00	LIQUOR LICENSE FEES	6,411.35	3,000.00	27.50	3,000.00	3,000.00	
101-301-612.00	SEX OFFENDERS FEE	1,360.00	1,000.00	960.00	1,000.00	1,000.00	
101-301-625.00	FORENSIC FUND FEES						
101-301-627.00	SHERIFF FEES	979.91	1,000.00	1,307.11	1,250.00	1,250.00	25.00
101-301-647.00	DNA TESTING FEE	45.00	50.00	45.00	50.00	50.00	
101-301-648.00	CIVIL PROCESS FEE	10,238.86	10,000.00	7,071.34	7,500.00	7,500.00	(25.00)
101-301-694.01	REIMB TNT	646.95					
101-301-694.02	REIMB-SOBRIETY COURT	1,195.00	2,000.00	1,690.00	1,500.00	1,500.00	(25.00)
101-301-694.07	REIMB-CONVEYING CONVICTS	1,596.00	750.00	638.40	750.00	750.00	
TOTAL ESTIMATED REVENUES		59,755.11	49,700.00	16,566.95	46,950.00	46,950.00	(5.53)
APPROPRIATIONS							
101-301-702.00	SALARIES AND WAGES	144,479.23	144,663.00	93,212.10	147,560.00	147,840.00	2.20
101-301-704.00	SHERIFF WAGE-BOSSCHER	63,873.10	63,394.00	41,449.10	64,667.00	64,984.00	2.51
101-301-712.00	OVERTIME	1,389.13	2,000.00	1,001.53	2,000.00	2,000.00	
101-301-712.01	COURT-TIME		300.00		300.00	300.00	
101-301-712.02	HOLIDAY TIME	2,074.93	2,500.00	1,410.94	2,500.00	2,500.00	
101-301-720.00	LONGEVITY	1,220.03	1,245.00	1,244.03	1,250.00	1,250.00	0.40
101-301-720.01	PAID UNUSED EXCESS SICK LEAVE	494.03	593.00	550.30	600.00	600.00	1.18
101-301-722.01	LIFE INSURANCE	912.00	1,089.00	824.12	1,060.00	1,060.00	(2.66)
101-301-722.02	BCBS HEALTH INSURANCE	33,867.47	33,439.00	23,685.87	27,100.00	27,100.00	(18.96)
101-301-722.03	BLUE CROSS EMP DEDUCT	99.50	300.00	64.09			(100.00)
101-301-722.06	WORKMAN'S COMP	2,289.82	4,329.00	3,036.49	4,415.00	4,415.00	1.99
101-301-722.07	BCBS OPT-OUT PAYMENT				6,340.00	6,340.00	
101-301-723.00	RETIREMENT	24,987.86	25,059.00	16,898.28	27,100.00	27,100.00	8.14
101-301-724.00	COUNTY SHARE OF SS	16,453.33	16,284.00	10,462.13	16,610.00	16,610.00	2.00
101-301-724.01	M.E.S.C.	973.95					
TOTAL APPROPRIATIONS		293,114.38	295,195.00	193,838.98	301,502.00	302,099.00	2.34
NET OF REVENUES/APPROPRIATIONS - 301-SHERIFF		(233,359.27)	(245,495.00)	(177,272.03)	(254,552.00)	(255,149.00)	3.93
Dept 302-CJ TRAINING GRANT							
APPROPRIATIONS							
101-302-842.03	WORK TRAINING EQUIPMENT	526.53	700.00		700.00	700.00	
101-302-886.00	WORK TRAINING	3,524.56	3,500.00	1,025.00	3,500.00	3,500.00	
101-302-886.01	WORK TRAINING MEALS	490.95	800.00	591.06	800.00	800.00	
101-302-886.02	WORK TRAINING LODGING	1,309.37	1,200.00	763.48	1,200.00	1,200.00	
TOTAL APPROPRIATIONS		5,851.41	6,200.00	2,379.54	6,200.00	6,200.00	
NET OF REVENUES/APPROPRIATIONS - 302-CJ TRAINING GRAN		(5,851.41)	(6,200.00)	(2,379.54)	(6,200.00)	(6,200.00)	
Dept 303-SHERIFF CIVIL PROCESS							
APPROPRIATIONS							
101-303-702.00	SALARIES AND WAGES		6,856.00	4,746.51	7,000.00	7,000.00	2.10
101-303-720.00	LONGEVITY		36.00	36.00	41.00	41.00	13.89
101-303-722.01	LIFE INSURANCE		45.00	22.80	45.00	45.00	
101-303-722.02	BCBS HEALTH INSURANCE		3,442.00	2,437.42	3,440.00	3,440.00	(0.06)
101-303-722.06	WORKMAN'S COMP		26.00	18.10	30.00	30.00	15.38
101-303-722.07	BCBS OPT-OUT PAYMENT						
101-303-723.00	RETIREMENT		549.00	379.75	560.00	560.00	2.00
101-303-724.00	COUNTY SHARE OF SS		525.00	334.49	535.00	535.00	1.90
101-303-724.01	M.E.S.C.						

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 303-SHERIFF CIVIL PROCESS							
APPROPRIATIONS							
101-303-743.00	GASOLINE & OIL				2,500.00	2,500.00	
101-303-935.00	COMPUTER UPGRADE						
TOTAL APPROPRIATIONS			11,479.00	7,975.07	14,151.00	14,151.00	23.28
NET OF REVENUES/APPROPRIATIONS - 303-SHERIFF CIVIL PF			(11,479.00)	(7,975.07)	(14,151.00)	(14,151.00)	23.28
Dept 304-TNT OFFICER							
APPROPRIATIONS							
101-304-702.00	SALARIES AND WAGES	47,385.62	49,874.00	33,185.17	50,875.00	50,875.00	2.01
101-304-712.00	OVERTIME	2,168.61	1,150.00	1,726.41	2,500.00	2,500.00	117.39
101-304-712.01	COURT TIME		100.00		100.00	100.00	
101-304-712.02	HOLIDAY TIME	1,880.60					
101-304-720.00	LONGEVITY				180.00	180.00	
101-304-720.01	PAID UNUSED EXCESS SICK LEAVE						
101-304-722.01	LIFE INSURANCE	186.00	222.00	168.08	220.00	220.00	(0.90)
101-304-722.02	BCBS HEALTH INSURANCE	17,462.53	17,206.00	12,187.13	17,200.00	17,200.00	(0.03)
101-304-722.03	BLUE CROSS EMP DEDUCT		100.00				(100.00)
101-304-722.06	WORKMAN'S COMP	624.21	1,230.00	857.90	1,220.00	1,220.00	(0.81)
101-304-722.07	BCBS OPT-OUT PAYMENT						
101-304-723.00	RETIREMENT	7,789.66	8,905.00	6,214.77	9,200.00	9,200.00	3.31
101-304-724.00	COUNTY SHARE OF SS	3,807.76	3,970.00	2,530.24	3,910.00	3,910.00	(1.51)
101-304-724.01	M.E.S.C.	331.20					
101-304-803.01	TNT ADMIN SERVICES				2,000.00	2,000.00	
FOOTNOTE AMOUNTS:					2,000.00		
NEW EXPENSE FOR FY18 DUE TO DECREASE IN TNT GRANT							
101-304-932.00	TNT VEHICLE REPAIR/MAINT				10,200.00	10,200.00	
FOOTNOTE AMOUNTS:					10,200.00		
NEW EXPENSE FOR FY18							
TOTAL APPROPRIATIONS		81,636.19	82,757.00	56,869.70	97,605.00	97,605.00	17.94
NET OF REVENUES/APPROPRIATIONS - 304-TNT OFFICER		(81,636.19)	(82,757.00)	(56,869.70)	(97,605.00)	(97,605.00)	17.94
Dept 315-SECONDARY ROAD GRANT							
APPROPRIATIONS							
101-315-702.00	SALARIES AND WAGES	19,675.81	29,925.00	19,903.93	30,530.00	30,530.00	2.02
101-315-707.00	INDIRECT EXPENSES						
101-315-712.00	OVERTIME	347.00	800.00	323.69	820.00	820.00	2.50
101-315-712.01	COURT-TIME	192.21	150.00	258.93	150.00	150.00	
101-315-712.02	HOLIDAY TIME	1,049.65	1,151.00	1,050.25	1,170.00	1,170.00	1.65
101-315-720.00	LONGEVITY						
101-315-722.01	LIFE INSURANCE	93.00	134.00	98.90	130.00	130.00	(2.99)
101-315-722.02	BCBS HEALTH INSURANCE		10,324.00	6,882.09	10,330.00	10,330.00	0.06
101-315-722.03	BLUE CROSS EMP DEDUCT		200.00				(100.00)
101-315-722.06	WORKMAN'S COMP	259.64	759.00	527.61	775.00	775.00	2.11
101-315-722.07	BCBS OPT-OUT PAYMENT						
101-315-723.00	RETIREMENT	3,200.91	5,676.00	3,773.73	6,500.00	6,500.00	14.52
101-315-724.00	COUNTY SHARE OF SS	1,674.09	2,450.00	1,566.84	2,500.00	2,500.00	2.04
101-315-724.01	M.E.S.C.	152.89					
101-315-743.00	GASOLINE & OIL	7,037.13	7,560.00	6,665.76	8,000.00	8,000.00	5.82
TOTAL APPROPRIATIONS		33,682.33	59,129.00	41,051.73	60,905.00	60,905.00	3.00
NET OF REVENUES/APPROPRIATIONS - 315-SECONDARY ROAD G		(33,682.33)	(59,129.00)	(41,051.73)	(60,905.00)	(60,905.00)	3.00
Dept 325-DISPATCH							

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 325-DISPATCH							
APPROPRIATIONS							
101-325-702.00	SALARIES AND WAGES				215,660.00	215,660.00	
	FOOTNOTE AMOUNTS:				373,455.00		
	101-325 DEPARTMENT - DISPATCH NEW FOR FY18. CARVE OUT OF DISPATCH WAGES AND FRINGES FROM 101-351 JAIL.						
101-325-712.00	OVERTIME				13,250.00	13,250.00	
101-325-712.02	HOLIDAY TIME				8,295.00	8,295.00	
101-325-712.03	TRAINING TIME				1,500.00	1,500.00	
101-325-720.00	LONGEVITY				640.00	640.00	
101-325-722.01	LIFE INSURANCE				1,080.00	1,080.00	
101-325-722.02	BCBS HEALTH INSURANCE				57,250.00	57,250.00	
101-325-722.03	BLUE CROSS EMP DEDUCT				500.00	500.00	
101-325-722.06	WORKMAN'S COMP				5,670.00	5,200.00	
101-325-722.07	BCBS OPT-OUT PAYMENT				3,600.00	3,600.00	
101-325-723.00	RETIREMENT				42,600.00	42,600.00	
101-325-724.00	COUNTY SHARE OF SS				18,590.00	18,300.00	
	TOTAL APPROPRIATIONS				368,635.00	367,875.00	
NET OF REVENUES/APPROPRIATIONS - 325-DISPATCH					(368,635.00)	(367,875.00)	
Dept 331-MARINE							
APPROPRIATIONS							
101-331-702.00	SALARIES AND WAGES	11,203.77	9,711.00	575.44	9,711.00	9,711.00	
101-331-722.01	LIFE INSURANCE	74.16	118.00	178.13	118.00	118.00	
101-331-722.02	BCBS HEALTH INSURANCE	840.00	1,728.00	85.50			(100.00)
101-331-722.06	WORKMAN'S COMP	151.14	230.00	15.66	230.00	230.00	
101-331-722.07	BCBS OPT-OUT PAYMENT				1,728.00	1,728.00	
101-331-723.00	RETIREMENT	528.89	777.00	34.53	777.00	777.00	
101-331-724.00	COUNTY SHARE OF SS	921.33	743.00	50.57	743.00	743.00	
101-331-724.01	M.E.S.C.	152.46					
101-331-727.00	SUPPLIES						
101-331-742.00	UNIFORMS	90.68	150.00	30.25	150.00	150.00	
101-331-742.03	EQUIPMENT	245.42	500.00		500.00	500.00	
101-331-743.00	GASOLINE-OIL	1,342.51	2,500.00	402.94	2,500.00	2,500.00	
101-331-743.01	AUTO REPAIR	616.65	1,500.00	160.00	1,500.00	1,500.00	
	TOTAL APPROPRIATIONS	16,167.01	17,957.00	1,533.02	17,957.00	17,957.00	
NET OF REVENUES/APPROPRIATIONS - 331-MARINE					(16,167.01)	(17,957.00)	
Dept 332-SNOWMOBILE PATROL GRANT							
APPROPRIATIONS							
101-332-702.00	SALARIES AND WAGES	5,923.61	3,400.00	3,344.74	3,400.00	3,400.00	
101-332-722.01	LIFE INSURANCE	52.00					
101-332-722.02	BCBS HEALTH INSURANCE	891.00					
101-332-722.06	WORKMAN'S COMP	83.28	85.00	79.22	85.00	85.00	
101-332-722.07	BCBS OPT-OUT PAYMENT						
101-332-723.00	RETIREMENT	473.90	275.00	267.60	275.00	275.00	
101-332-724.00	COUNTY SHARE OF SS	528.95	275.00	255.87	275.00	275.00	
101-332-724.01	M.E.S.C.	250.48					
101-332-742.00	UNIFORMS						
101-332-742.03	EQUIPMENT						
101-332-743.00	GASOLINE & OIL	716.30	810.00	590.70	810.00	810.00	
101-332-743.01	AUTO REPAIR	2,238.14	1,508.00	1,224.89	1,508.00	1,508.00	
	TOTAL APPROPRIATIONS	11,157.66	6,353.00	5,763.02	6,353.00	6,353.00	
NET OF REVENUES/APPROPRIATIONS - 332-SNOWMOBILE PATRC					(11,157.66)	(6,353.00)	

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 351-JAIL APPROPRIATIONS							
101-351-702.00	SALARIES AND WAGES	511,865.54	524,275.00	338,898.67	330,015.00	330,015.00	(37.05)
101-351-712.00	OVERTIME	24,400.86	22,000.00	13,096.57	7,500.00	7,500.00	(65.91)
101-351-712.01	COURT TIME		150.00		150.00	150.00	
101-351-712.02	HOLIDAY TIME	23,797.69	25,000.00	17,132.13	13,700.00	13,700.00	(45.20)
101-351-712.03	TRAINING TIME	2,874.90	3,000.00	1,359.25	1,500.00	1,500.00	(50.00)
101-351-720.00	LONGEVITY	2,097.51	1,723.00	1,722.51	1,155.00	1,155.00	(32.97)
101-351-720.01	PAID UNUSED EXCESS SICK LEAVE	370.94					
101-351-722.01	LIFE INSURANCE	2,276.64	2,812.00	2,139.70	1,710.00	1,710.00	(39.19)
101-351-722.02	BCBS HEALTH INSURANCE	155,755.13	158,210.00	113,285.67	93,950.00	93,950.00	(40.62)
101-351-722.03	BLUE CROSS EMP DEDUCT	1,270.45	1,000.00	264.11	500.00	500.00	(50.00)
101-351-722.06	WORKMAN'S COMP	6,803.64	13,417.00	9,160.85	8,040.00	8,010.00	(40.30)
101-351-722.07	BCBS OPT-OUT PAYMENT				5,400.00	5,400.00	
101-351-723.00	RETIREMENT	79,220.90	91,905.00	61,809.29	56,000.00	56,000.00	(39.07)
101-351-724.00	COUNTY SHARE OF SS	42,969.49	43,944.00	27,628.84	27,495.00	27,000.00	(38.56)
101-351-724.01	M.E.S.C.	4,977.82					
101-351-727.00	STATIONARY & SUPPLIES	1,728.95	2,000.00	1,423.24	2,000.00	2,000.00	
101-351-728.00	POSTAGE	691.78	750.00	449.11	750.00	750.00	
101-351-741.00	INMATE CLOTHING	164.51	650.00	25.60	650.00	650.00	
101-351-742.00	UNIFORMS	1,634.09	1,600.00	723.27	1,600.00	1,600.00	
101-351-760.00	MEDICAL FEES	22,876.16	38,000.00	17,000.38	35,000.00	35,000.00	(7.89)
101-351-775.00	JANITOR SUPPLY	1,717.18	4,000.00	2,129.73	4,000.00	4,000.00	
101-351-812.00	PRISONER FOOD	50,389.77	47,000.00	29,120.88	45,000.00	37,600.00	(20.00)
101-351-812.02	PRISONERS TRANSPORT	118.77	1,800.00	324.90	1,800.00	1,800.00	
101-351-850.00	TELEPHONE	172.70					
101-351-930.00	MAINTENANCE	18,286.64	23,000.00	21,524.59	23,000.00	23,000.00	
101-351-930.06	SECURITY CAMERA MAINTENANCE				5,000.00	5,000.00	
101-351-961.00	LIVE SCAN MAINTENANCE	3,312.00	3,500.00	3,312.00	3,500.00	3,500.00	
TOTAL APPROPRIATIONS		959,774.06	1,009,736.00	662,531.29	669,415.00	661,490.00	(34.49)
NET OF REVENUES/APPROPRIATIONS - 351-JAIL		(959,774.06)	(1,009,736.00)	(662,531.29)	(669,415.00)	(661,490.00)	(34.49)
Dept 361-ORV ENFORCEMENT APPROPRIATIONS							
101-361-702.00	SALARIES AND WAGES	11,317.28	10,358.00	7,660.52	10,358.00	10,358.00	
101-361-722.01	LIFE INSURANCE	96.32	123.00		123.00	123.00	
101-361-722.02	BCBS HEALTH INSURANCE	1,269.00	1,872.00	1,414.50			(100.00)
101-361-722.06	WORKMAN'S COMP	154.12	246.00	241.76	246.00	246.00	
101-361-722.07	BCBS OPT-OUT PAYMENT				1,872.00	1,872.00	
101-361-723.00	RETIREMENT	903.92	829.00	703.31	830.00	830.00	0.12
101-361-724.00	COUNTY SHARE OF SS	1,047.98	793.00	701.88	793.00	793.00	
101-361-724.01	M.E.S.C.	80.72					
101-361-742.03	EQUIPMENT		500.00		500.00	500.00	
101-361-743.00	GASOLINE-OIL	1,714.78	1,500.00	1,145.02	1,500.00	1,500.00	
101-361-930.00	MAINTENANCE	1,558.74	1,000.00		1,000.00	1,000.00	
TOTAL APPROPRIATIONS		18,142.86	17,221.00	11,866.99	17,222.00	17,222.00	0.01
NET OF REVENUES/APPROPRIATIONS - 361-ORV ENFORCEMENT		(18,142.86)	(17,221.00)	(11,866.99)	(17,222.00)	(17,222.00)	0.01
Dept 430-ANIMAL CONTROL APPROPRIATIONS							
101-430-727.00	STATIONERY & SUPPLIES	149.62	180.00	172.76	200.00	200.00	11.11
101-430-801.00	BSA CONTRACT	450.00	476.00	476.00	488.00	488.00	2.52
101-430-957.00	DOG DAMAGE				500.00	500.00	
TOTAL APPROPRIATIONS		599.62	656.00	648.76	1,188.00	1,188.00	81.10

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 430-ANIMAL CONTROL							
NET OF REVENUES/APPROPRIATIONS - 430-ANIMAL CONTROL		(599.62)	(656.00)	(648.76)	(1,188.00)	(1,188.00)	81.10
Dept 648-MEDICAL EXAMINER							
APPROPRIATIONS							
101-648-702.00	SALARIES AND WAGES	10,395.65	11,968.00	7,097.09	9,520.00	10,600.00	(11.43)
101-648-720.00	LONGEVITY	46.52	48.00	47.53	50.00	50.00	4.17
101-648-722.01	LIFE INSURANCE	51.36	62.00	46.39	60.00	60.00	(3.23)
101-648-722.02	BCBS HEALTH INSURANCE	1,251.14	1,235.00	874.37	1,100.00	1,100.00	(10.93)
101-648-722.03	BLUE CROSS EMP DEDUCT		10.00				(100.00)
101-648-722.06	WORKMAN'S COMP	117.70	221.00	156.32	225.00	225.00	1.81
101-648-722.07	BCBS OPT-OUT PAYMENT				150.00	150.00	
101-648-723.00	RETIREMENT	934.17	767.00	530.52	830.00	830.00	8.21
101-648-724.00	COUNTY SHARE OF SS	711.53	714.00	450.62	730.00	730.00	2.24
101-648-724.01	M.E.S.C.	13.15					
101-648-809.00	HEALTH SERVICES	1,450.00	1,500.00	1,200.00	1,500.00	1,500.00	
101-648-835.00	AUTOPSIES	4,810.58	5,000.00	1,341.80	5,000.00	5,000.00	
TOTAL APPROPRIATIONS		19,781.80	21,525.00	11,744.64	19,165.00	20,245.00	(5.95)
NET OF REVENUES/APPROPRIATIONS - 648-MEDICAL EXAMINEF		(19,781.80)	(21,525.00)	(11,744.64)	(19,165.00)	(20,245.00)	(5.95)
Dept 681-VETERANS AFFAIRS							
APPROPRIATIONS							
101-681-703.00	PER DIEM	1,000.00	1,200.00	825.00	1,200.00	1,200.00	
101-681-706.00	COUNSELOR WAGE	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00	
101-681-722.06	WORKMAN'S COMP						
101-681-727.00	STATIONARY & SUPPLY	95.45	688.00	687.20	300.00	300.00	(56.40)
101-681-956.00	BURIAL	10,800.00	12,912.00	9,000.00	13,300.00	13,300.00	3.00
TOTAL APPROPRIATIONS		13,395.45	16,300.00	11,637.20	16,300.00	16,300.00	
NET OF REVENUES/APPROPRIATIONS - 681-VETERANS AFFAIRS		(13,395.45)	(16,300.00)	(11,637.20)	(16,300.00)	(16,300.00)	
Dept 721-PLANNING DEPT & COMMISSIONS							
ESTIMATED REVENUES							
101-721-558.00	EMPG GRANT (CFDA)	9,006.26	8,444.00		8,500.00	8,500.00	0.66
101-721-676.00	REIMBURSEMENTS	220.18	100.00				(100.00)
TOTAL ESTIMATED REVENUES		9,226.44	8,544.00		8,500.00	8,500.00	(0.51)
APPROPRIATIONS							
101-721-702.00	SALARIES AND WAGES	37,555.91	38,762.00	25,343.09	39,540.00	39,540.00	2.01
101-721-703.00	PER DIEM-PLAN COMM	825.00	1,200.00	350.00	1,200.00	1,200.00	
101-721-703.01	PER DIEM-S.W. COMM.						
101-721-720.00	LONGEVITY	122.50	135.00	122.50	135.00	135.00	
101-721-722.01	LIFE INSURANCE	279.00	347.00	262.20	345.00	345.00	(0.58)
101-721-722.02	BCBS HEALTH INSURANCE	3,600.00	3,600.00	2,550.00			(100.00)
101-721-722.03	BLUE CROSS EMP DEDUCT						
101-721-722.06	WORKMAN'S COMP	184.16	320.00	242.61	325.00	325.00	1.56
101-721-722.07	BCBS OPT-OUT PAYMENT				3,600.00	3,600.00	
101-721-723.00	RETIREMENT	3,726.84	3,877.00	2,677.70	3,960.00	3,960.00	2.14
101-721-724.00	COUNTY SHARE OF SS	3,154.41	2,967.00	2,038.30	3,025.00	3,025.00	1.95
101-721-724.01	M.E.S.C.	332.24					
101-721-727.00	STATIONERY & SUPPLIES	141.06	300.00		250.00	250.00	(16.67)
101-721-728.00	POSTAGE	18.80	50.00	28.20	50.00	50.00	
101-721-807.00	MEMBERSHIPS	70.00	70.00	20.00	70.00	70.00	
101-721-850.00	TELEPHONE	240.00	240.00	120.00	240.00	240.00	
101-721-860.00	TRAVEL - PLAN COMM	246.80	650.00	117.53	650.00	650.00	

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Dept 721-PLANNING DEPT & COMMISSIONS							
APPROPRIATIONS							
101-721-860.01	TRAVEL - S.W. COMM						
101-721-860.02	TRAVEL-HARTSHORNE-SHAFER	1,505.61	1,300.00	696.28	1,300.00	1,300.00	
101-721-970.00	CAPITAL OUTLAY		400.00		400.00	400.00	
	TOTAL APPROPRIATIONS	52,002.33	54,218.00	34,568.41	55,090.00	55,090.00	1.61
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING DEPT &		(42,775.89)	(45,674.00)	(34,568.41)	(46,590.00)	(46,590.00)	2.01
Dept 851-INSURANCE & BONDS							
APPROPRIATIONS							
101-851-722.00	INSURANCE & BONDS	83,289.88	96,000.00	96,004.00	96,000.00	96,000.00	
101-851-722.01	LIFE INSURANCE						
101-851-722.02	SECTION 125 ADMIN FEES	5,738.60	7,000.00	5,521.16	6,000.00	6,000.00	(14.29)
101-851-722.04	SEVERANCE PAY						
101-851-722.06	WORKMAN'S COMP						
101-851-723.00	RETIREMENT	21,000.00			25,000.00	25,000.00	
	FOOTNOTE AMOUNTS:				25,000.00		
	\$52,654 COMMITTED IN FUND RESERVE TO MERS MAKE EXTRA PAYMENT IN FY18 TO REDUCE UAL						
101-851-724.01	M.E.S.C.		8,613.00	159.64	9,000.00	9,000.00	4.49
	TOTAL APPROPRIATIONS	110,028.48	111,613.00	101,684.80	136,000.00	136,000.00	21.85
NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE & BONI		(110,028.48)	(111,613.00)	(101,684.80)	(136,000.00)	(136,000.00)	21.85
Dept 866-APPROPRIATIONS							
APPROPRIATIONS							
101-866-812.00	COUNCIL OF GOVTS	2,379.00	2,379.00	2,379.00	2,379.00	2,379.00	
101-866-813.00	NORTHWEST SENIOR RESOURCES	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	
101-866-814.00	MENTAL HEALTH	35,272.00	35,272.00	26,454.00	35,272.00	35,272.00	
	FOOTNOTE AMOUNTS:				35,272.00		
	BASED ON ENABLING RESOL BTWN COUNTY AND N.LAKES COMM MENTAL HEALTH						
101-866-815.00	HEALTH DEPT RENT	45,101.00	49,080.00	24,540.00	49,080.00	49,080.00	
101-866-816.00	MISSAUKEE DISTRICT LIBRARY	34,798.00	34,798.00		34,798.00	34,798.00	
101-866-817.00	MI DHHS PER MOU		4,000.00	2,000.00	4,000.00	4,000.00	
101-866-818.00	HEALTH DEPT APPROPRIATION		93,734.00	70,300.50	93,734.00	93,734.00	
	FOOTNOTE AMOUNTS:					93,734.00	
	MISS CO NO LONGER FIDUCIARY FOR DHD #10; SO FUNDS MUST BE APPROPRIATED RATHER THAN TRANSFERRED. ANNUAL APPROPRIATION IS SET BY LONG- STANDING AGREEMENT BETWEEN THE PARTIES.						
101-866-819.00	SENIOR SERVICES APPROPRIATION					451,700.00	
	TOTAL APPROPRIATIONS	120,754.00	222,467.00	128,877.50	222,467.00	674,167.00	203.04
NET OF REVENUES/APPROPRIATIONS - 866-APPROPRIATIONS		(120,754.00)	(222,467.00)	(128,877.50)	(222,467.00)	(674,167.00)	203.04
Dept 894-MISCELLANEOUS							
APPROPRIATIONS							
101-894-850.00	DIGITAL PHONE SYSTEM	13,204.20	16,000.00	7,729.05	13,000.00	13,000.00	(18.75)
101-894-850.01	INTERNET CHARGES	5,029.57	4,800.00	3,358.30	4,900.00	4,900.00	2.08
101-894-899.00	CURRENT YEAR TAX REFUNDS	6,070.32	2,260.00	2,259.31	5,000.00	5,000.00	121.24
101-894-955.00	CONTAGIOUS DISEASE	223.10	300.00	57.65	300.00	300.00	
101-894-956.00	SUBSTANCE ABUSE-NMRE	18,491.00	17,556.00	10,680.00	18,035.00	16,568.00	(5.63)
	EQUAL TO 50% OF FACILITIES/LIQUOR TAX PAYMENT						
	FOOTNOTE AMOUNTS:				18,035.00	16,568.00	(5.63)
	\$33,136 TAX PAYMENT PROJECTED/2=\$16,568						
101-894-957.00	CONTINGENCIES	12,500.00	19,047.00		10,000.00	10,000.00	(47.50)
	TOTAL APPROPRIATIONS	55,518.19	59,963.00	24,084.31	51,235.00	49,768.00	(17.00)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
Dept 894-MISCELLANEOUS							
NET OF REVENUES/APPROPRIATIONS - 894-MISCELLANEOUS		(55,518.19)	(59,963.00)	(24,084.31)	(51,235.00)	(49,768.00)	(17.00)
Dept 901-CAPITAL OUTLAY							
APPROPRIATIONS							
101-901-970.00	CAPITAL OUTLAY		100,000.00	44,296.20	78,000.00	78,000.00	(22.00)
	FOOTNOTE AMOUNTS:				7,500.00		(22.00)
	CLERKS OFFICE SECURITY WINDOW				7,500.00		(22.00)
	FOOTNOTE AMOUNTS:				63,000.00		(22.00)
	TREASURERS OFFICE SECURITY WINDOW						
	FOOTNOTE AMOUNTS:						
	ANNEX BLDG RENOVATION						
	GL # FOOTNOTE TOTAL:				78,000.00		(22.00)
TOTAL APPROPRIATIONS			100,000.00	44,296.20	78,000.00	78,000.00	(22.00)
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY			(100,000.00)	(44,296.20)	(78,000.00)	(78,000.00)	(22.00)
Dept 964-TRANSFERS IN							
ESTIMATED REVENUES							
101-964-699.00	TRANSFERS IN						
101-964-699.03	TRANS IN TRF TO GENERAL	244,000.00	100,000.00	100,000.00	103,000.00	103,000.00	3.00
	FOOTNOTE AMOUNTS:				103,000.00		3.00
	PER CIP FY 18 - DTRF GF CONTRIBUTION, 101-901=\$78,000; 101-228=\$25,000						
101-964-699.05	TRANS IN 246 JAIL EXPANSION	70,000.00	10,000.00	5,000.00	10,000.00	8,000.00	(20.00)
101-964-699.06	TRANS IN 207 - TNT	28,000.00	28,000.00	14,000.00	28,000.00		(100.00)
101-964-699.07	TRANS IN 207-ROAD	34,900.00	34,900.00	17,450.00	34,900.00	17,450.00	(50.00)
101-964-699.09	TRANS IN 207-MARINE	6,000.00					
101-964-699.10	TRANS IN 207-ORV	2,500.00					
101-964-699.11	TRANS IN 207-SNOWMOBILE	5,000.00					
101-964-699.12	TRANS IN 261 - 911 OPERATING		13,700.00	6,850.00	68,500.00	54,800.00	300.00
	FOOTNOTE AMOUNTS:				54,800.00	54,800.00	300.00
	\$0.42 LOCAL 911 SURCHARGE-TRANSFER IN						
101-964-699.13	TRANSFER IN 210 - DISPATCH					37,000.00	
TOTAL ESTIMATED REVENUES		390,400.00	186,600.00	143,300.00	244,400.00	220,250.00	18.03
NET OF REVENUES/APPROPRIATIONS - 964-TRANSFERS IN		390,400.00	186,600.00	143,300.00	244,400.00	220,250.00	18.03
Dept 966-TRANSFERS OUT							
APPROPRIATIONS							
101-966-999.00	DISTRICT HEALTH DEPT	93,734.00					
	NO LONGER A TRANSFER-CHANGED TO APPROP						
101-966-999.01	DIST #10 HEALTH & SAFETY						
101-966-999.02	ENERGY SAVINGS 50% GREEN	3,000.00					
101-966-999.03	ENERGY SAVINGS 50% NOTE	3,000.00					
101-966-999.05	PROBATE COURT CHILD CARE 292	300,000.00	330,000.00	200,000.00	294,000.00	294,000.00	(10.91)
	FOOTNOTE AMOUNTS:				294,000.00		(10.91)
	FY18-SPEND AVAILABLE \$36,000 FUND BALANCE, SO CAN DECREASE NORMAL TRANSFER TO FUND 292 BY \$36,000						
101-966-999.07	LAW LIBRARY FUND	5,500.00	5,000.00	5,000.00	5,500.00	5,500.00	10.00
101-966-999.12	MISC TRANSFERS OUT	5,523.00					
TOTAL APPROPRIATIONS		410,757.00	335,000.00	205,000.00	299,500.00	299,500.00	(10.60)
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFERS OUT		(410,757.00)	(335,000.00)	(205,000.00)	(299,500.00)	(299,500.00)	(10.60)
ESTIMATED REVENUES - FUND 101		4,857,899.49	4,854,219.00	1,077,792.25	4,951,658.00	5,375,145.00	
APPROPRIATIONS - FUND 101		4,554,487.46	4,854,219.00	3,119,561.84	4,937,958.00	5,375,145.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101		303,412.03		(2,041,769.59)	13,700.00		

BUDGET REPORT FOR MISSAUKEE COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 09/30/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 RECOMMENDED % CHANGE
	BEGINNING FUND BALANCE	1,359,344.95	1,662,756.98	1,662,756.98	(379,012.61)	(379,012.61)	(122.79)
	ENDING FUND BALANCE	1,662,756.98	1,662,756.98	(379,012.61)	(365,312.61)	(379,012.61)	(122.79)