

Fund: 207 SHERIFF SPECIAL FORCES

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							
207-000-400.00	REVENUE CONTROL						
207-000-401.01	TAX REVENUES - SHERIFF	711,488.04	730,100.00	730,051.69	741,000.00	741,000.00	1.49
	FOOTNOTE AMOUNTS:				741,000.00		1.49
	\$730051 X 1.015 = \$741,001						
207-000-402.01	PRIOR YR BOR/MTT TAX ADJ						
207-000-403.00	DNRE PILT TAX						
207-000-404.00	PERSONAL TAX - STATE						
207-000-420.01	PERSONAL TAX/DELINQ - SHERIFF	394.52		206.37			
207-000-423.02	COMMERCIAL FOREST TAX	113.48					
207-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF		24,745.00	13,745.20	11,000.00	11,000.00	(55.55)
207-000-501.00	FEDERAL						
207-000-664.00	INTEREST EARNED	88.57		106.51			
207-000-664.02	MARKET VALUE						
207-000-675.00	PRIVATE GRANTS	7,000.00					
207-000-676.00	REIMBURSEMENTS	11,762.02	1,500.00	5,609.81	3,500.00	3,500.00	133.33
207-000-676.01	REIMB-CONTRACTUAL OT						
207-000-699.01	APPROP FROM FUND BALANCE						
207-000-699.03	TRANS IN TRF FOR CAPITAL				62,000.00	62,000.00	
207-000-699.05	TRANS IN 246 JAIL EXPANSION		158,308.00	158,308.00	83,720.00	97,770.00	(38.24)
	TOTAL ESTIMATED REVENUES	730,846.63	914,653.00	908,027.58	901,220.00	915,270.00	0.07
APPROPRIATIONS							
207-000-700.00	EXPENDITURE CONTROL						
207-000-702.00	SALARIES AND WAGES	427,225.99	434,447.00	281,098.37	447,480.00	444,100.00	2.22
207-000-712.00	OVERTIME	19,808.72	15,000.00	7,380.68	15,000.00	15,000.00	
207-000-712.01	COURT-TIME	3,180.61	3,000.00	1,201.30	3,000.00	3,000.00	
207-000-712.02	HOLIDAY TIME	20,443.25	23,000.00	14,112.43	23,000.00	23,000.00	
207-000-712.03	TRAINING TIME	4,864.60	7,000.00	2,473.41	7,000.00	7,000.00	
207-000-712.04	CONTRACTUAL OVERTIME						
207-000-720.00	LONGEVITY	1,270.00	1,283.00	1,246.49	1,875.00	1,875.00	46.14
207-000-720.01	PAID UNUSED EXCESS SICK LEAVE	387.87	388.00	335.69	375.00	375.00	(3.35)
207-000-722.00	INSURANCE & BONDS	4,800.00					
207-000-722.01	LIFE INSURANCE	1,711.20	2,043.00	1,523.52	2,100.00	2,100.00	2.79
207-000-722.02	BCBS HEALTH INSURANCE	125,183.62	123,976.00	87,482.46	120,800.00	120,800.00	(2.56)
207-000-722.03	BLUE CROSS EMP DEDUCT	1,646.07	800.00				(100.00)
207-000-722.06	WORKMAN'S COMP	5,307.56	10,706.00	7,220.56	10,940.00	10,940.00	2.19
207-000-722.07	BCBS OPT-OUT PAYMENT				4,320.00	4,320.00	
207-000-723.00	RETIREMENT	69,418.80	81,883.00	52,669.55	85,000.00	85,000.00	3.81
207-000-723.01	RETIREMENT PAYMENT TO MERS	11,250.00					
207-000-724.00	COUNTY SHARE OF SS	36,688.47	36,912.00	22,844.66	37,720.00	37,700.00	2.13
207-000-724.01	M.E.S.C.	3,077.36	1,825.00				(100.00)
207-000-727.00	STATIONERY & SUPPLIES	1,818.76	1,500.00	1,494.28	2,500.00	2,500.00	66.67
207-000-728.00	POSTAGE	38.55	500.00	32.99	500.00	500.00	
207-000-742.00	UNIFORMS	2,874.78	2,000.00	1,477.05	2,500.00	2,500.00	25.00
207-000-742.02	DRY CLEANING	449.40	750.00	377.20	750.00	750.00	
207-000-742.03	EQUIPMENT	6,139.06	6,000.00	2,585.25	8,000.00	8,000.00	33.33
207-000-743.00	GASOLINE & OIL	20,689.17	23,000.00	13,969.90	25,000.00	25,000.00	8.70
207-000-743.01	AUTO REPAIR	21,063.68	24,000.00	22,238.12	23,000.00	23,000.00	(4.17)
207-000-801.00	BSA CONTRACT	2,790.00	2,790.00	2,790.00	2,860.00	2,860.00	2.51
207-000-860.00	TRAVEL EXPENSE	1,845.46	2,000.00	255.81	1,500.00	1,500.00	(25.00)
207-000-886.00	WORK TRAINING	2,132.51	1,000.00		1,000.00	1,000.00	
207-000-940.00	RADIO SERVICE & REPAIRS	280.00	1,500.00		1,500.00	1,500.00	
207-000-959.00	BANK SERVICE CHARGES						
207-000-961.00	PRIOR YEAR TAX REFUNDS	268.29		1,043.36			
207-000-961.01	ADMINISTRATION		8,900.00	4,450.00	9,500.00	9,500.00	6.74

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							
APPROPRIATIONS							
	FOOTNOTE AMOUNTS:				9,500.00	9,500.00	6.74
	CALC AT 1% OF TOTAL BUDGET (INCLUDES TRANSFERS OUT TO GF NOT CURRENTLY IN REQUESTED BUDGET)						
207-000-970.00	CAPITAL OUTLAY	19,821.00					
207-000-971.00	AUTO PURCHASE		35,000.00		64,000.00	64,000.00	82.86
207-000-999.00	TRANSFER OUT						
207-000-999.01	TRANS OUT-MARINE	6,000.00					
207-000-999.02	TRANS OUT - ORV	2,500.00					
207-000-999.03	TRANS OUT - SNOW	5,000.00					
207-000-999.04	TRANS OUT GEN SRP	34,900.00	34,900.00	17,450.00		17,450.00	(50.00)
207-000-999.05	TRANS OUT - 216 SRP		550.00				(100.00)
207-000-999.06	TRANS OUT - LC OFFICER						
207-000-999.07	TRANS OUT - TNT	28,000.00	28,000.00	14,000.00			(100.00)
TOTAL APPROPRIATIONS		892,874.78	914,653.00	561,753.08	901,220.00	915,270.00	0.07
NET OF REVENUES/APPROPRIATIONS - 000-		(162,028.15)		346,274.50			
ESTIMATED REVENUES - FUND 207		730,846.63	914,653.00	908,027.58	901,220.00	915,270.00	
APPROPRIATIONS - FUND 207		892,874.78	914,653.00	561,753.08	901,220.00	915,270.00	
NET OF REVENUES/APPROPRIATIONS - FUND 207		(162,028.15)		346,274.50			
BEGINNING FUND BALANCE		208,201.14	46,172.99	46,172.99	392,447.49	392,447.49	749.95
ENDING FUND BALANCE		46,172.99	46,172.99	392,447.49	392,447.49	392,447.49	749.95

Fund: 210 EMERGENCY SERVICES

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							
210-000-400.00	REVENUE CONTROL						
210-000-401.02	TAX REVENUES - EMERGENCY SERVICES	284,562.34	292,000.00	291,986.09	296,350.00	296,350.00	1.49
	FOOTNOTE AMOUNTS:				296,350.00		1.49
	ASSUMES 1.5% INCREASE IN TV						
210-000-402.01	PRIOR YR BOR/MTT TAX ADJ		100.00				(100.00)
210-000-403.00	DNRE PILT TAX						
210-000-404.00	PERSONAL TAX - STATE						
210-000-420.02	PERSONAL TAX/DELINQ - EMERGENCY	166.21		82.53			
210-000-423.02	COMMERCIAL FOREST TAX	45.39					
210-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF		15,289.00	10,889.23	4,400.00	4,400.00	(71.22)
210-000-501.00	FEDERAL	50,000.00					
210-000-626.00	AMBULANCE RECEIPTS	571,692.68	350,000.00	354,854.87	375,000.00	413,100.00	18.03
210-000-664.00	INTEREST EARNED	378.79	200.00	192.48	200.00	200.00	
210-000-674.00	MEMORIAL & GIFTS	25,200.00	3,000.00	280.00	1,500.00	1,500.00	(50.00)
210-000-676.00	REIMBURSEMENTS	11,443.47	25,000.00	33,627.00	1,200.00	1,200.00	(95.20)
210-000-699.01	APPROP FROM FUND BALANCE		151,085.00		68,960.00	57,895.00	(61.68)
	TOTAL ESTIMATED REVENUES	943,488.88	836,674.00	691,912.20	747,610.00	774,645.00	(7.41)
APPROPRIATIONS							
210-000-700.00	EXPENDITURE CONTROL						
210-000-702.00	SALARIES AND WAGES	365,655.88	397,925.00	245,138.58	418,265.00	407,900.00	2.51
210-000-704.02	ADMIN & 911 - BOSSCHER	18,501.26	18,363.00	12,006.23	18,735.00	18,835.00	2.57
210-000-712.01	PARAMEDIC OVERTIME	2,725.19	4,500.00	7,536.45	4,500.00	4,500.00	
210-000-712.03	PARAMEDIC HOLIDAY PAY	5,971.95	6,900.00	3,813.35	6,900.00	6,900.00	
210-000-720.00	LONGEVITY	538.45	539.00	538.45	610.00	610.00	13.17
210-000-720.01	PAID UNUSED EXCESS SICK LEAVE						
210-000-722.00	INSURANCE & BONDS	1,800.00					
210-000-722.01	LIFE INSURANCE	1,443.48	1,732.00	1,311.10	1,720.00	1,720.00	(0.69)
210-000-722.02	BCBS HEALTH INSURANCE	58,346.23	59,650.00	42,759.76	56,800.00	56,800.00	(4.78)
210-000-722.03	BCBS DEDUCTIBLE	210.15	400.00	148.59			(100.00)
210-000-722.06	WORKMAN'S COMP	6,237.49	12,900.00	8,564.82	13,230.00	13,230.00	2.56
210-000-722.07	BCBS OPT-OUT PAYMENT				3,600.00	3,600.00	
210-000-723.00	RETIREMENT	15,779.67	16,476.00	11,439.69	18,000.00	18,100.00	9.86
210-000-724.00	COUNTY SHARE OF SS	30,622.28	32,717.00	20,337.35	33,450.00	33,450.00	2.24
210-000-724.01	M.E.S.C.	5,467.47	3,550.00	454.61	3,550.00	3,550.00	
210-000-727.00	STATIONERY & SUPPLIES	2,693.65	2,500.00	2,417.06	2,500.00	2,500.00	
210-000-727.03	TRAINING	9,364.95	15,500.00	4,005.00	12,000.00	12,000.00	(22.58)
210-000-728.00	POSTAGE	263.35	750.00	261.65	750.00	750.00	
210-000-742.00	UNIFORMS	1,424.73	1,500.00	957.34	1,500.00	1,500.00	
210-000-743.00	GASOLINE & OIL	13,548.73	22,250.00	10,607.54	20,000.00	20,000.00	(10.11)
210-000-743.01	AMBULANCE REPAIRS	21,129.90	18,000.00	13,752.73	20,000.00	20,000.00	11.11
210-000-839.00	RENT - MCBAIN	250.00	250.00		250.00	250.00	
210-000-850.00	TELEPHONE	7,856.91	8,400.00	5,817.18	8,400.00	8,400.00	
210-000-860.00	TRAVEL EXPENSE	126.68	1,000.00	111.42	1,000.00	1,000.00	
210-000-861.00	AMBULANCE PURCHASE	155,204.00	37,200.00	5,000.00	37,200.00	37,200.00	
210-000-920.00	UTILITIES	6,676.19	8,000.00	4,302.92	7,500.00	7,500.00	(6.25)
210-000-921.00	WATER & SEWER	1,274.13	1,250.00	703.16	1,250.00	1,250.00	
210-000-930.00	MAINTENANCE - 911						
210-000-930.01	BUILDING MAINTENANCE	1,045.77	1,500.00	342.46	1,000.00	1,000.00	(33.33)
210-000-930.02	IT MAINTENANCE	9,173.50	6,000.00	10,266.98	10,000.00	10,000.00	66.67
210-000-940.00	RADIO SERVICE & REPAIR	2,736.60	2,500.00	83.00	2,500.00	2,500.00	
210-000-956.00	OTHER SUPPLIES	21,731.88	26,000.00	17,652.79	30,000.00	30,000.00	15.38
210-000-959.00	BANK SERVICE CHARGES						
210-000-961.00	PRIOR YEAR TAX REFUNDS	107.32	75.00	417.37		200.00	166.67
210-000-961.01	ADMINISTRATION		7,200.00	3,600.00	7,400.00	7,400.00	2.78

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							
APPROPRIATIONS							
	FOOTNOTE AMOUNTS:					7,200.00	2.78
	CALC AT 1% OF TOTAL 210 BUDGET						
210-000-964.00	REFUNDS AND REBATES	1,445.57	1,000.00	1,777.50	1,500.00	1,500.00	50.00
210-000-970.00	CAPITAL OUTLAY		120,147.00	57,573.24	3,500.00	3,500.00	(97.09)
210-000-999.00	TRANSFER OUT - GEN FUND					37,000.00	
	TOTAL APPROPRIATIONS	769,353.36	836,674.00	493,698.32	747,610.00	774,645.00	(7.41)
	NET OF REVENUES/APPROPRIATIONS - 000-	174,135.52		198,213.88			
	ESTIMATED REVENUES - FUND 210	943,488.88	836,674.00	691,912.20	747,610.00	774,645.00	
	APPROPRIATIONS - FUND 210	769,353.36	836,674.00	493,698.32	747,610.00	774,645.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 210	174,135.52		198,213.88			
	BEGINNING FUND BALANCE	441,826.26	615,961.78	615,961.78	814,175.66	814,175.66	32.18
	ENDING FUND BALANCE	615,961.78	615,961.78	814,175.66	814,175.66	814,175.66	32.18

Fund: 215 FRIEND OF THE COURT

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							
215-000-400.00	REVENUE CONTROL						
215-000-501.00	FEDERAL						
215-000-501.01	FEDERAL INCENTIVE	10,345.54	5,000.00	2,829.74	5,000.00	5,000.00	
215-000-539.00	STATE						
215-000-580.00	LOCAL	1,004.91	1,200.00	537.43	1,200.00	1,200.00	
215-000-606.00	FRIEND OF COURT JUDGMENTS	2,800.00	1,600.00	1,631.00	1,600.00	1,600.00	
215-000-607.00	CUSTODY/PARENTING FEES	1,785.00	1,700.00	1,565.00	1,700.00	1,700.00	
215-000-608.00	SUPPORT ORDER FEES	760.00	800.00	400.00	650.00	650.00	(18.75)
215-000-609.00	CONTEMPT FEES						
215-000-610.01	BW ENFORCEMENT						
215-000-699.01	APPROP FUND BALANCE						
TOTAL ESTIMATED REVENUES		16,695.45	10,300.00	6,963.17	10,150.00	10,150.00	(1.46)
APPROPRIATIONS							
215-000-700.00	EXPENDITURE CONTROL						
215-000-815.00	FRIEND OF COURT	4,585.00	9,300.00	3,116.00	9,550.00	9,550.00	2.69
215-000-815.01	CHILD SUPPORT	760.00	1,000.00	400.00	600.00	600.00	(40.00)
215-000-815.02	BENCH WARRANT EXPENSE						
TOTAL APPROPRIATIONS		5,345.00	10,300.00	3,516.00	10,150.00	10,150.00	(1.46)
NET OF REVENUES/APPROPRIATIONS - 000-		11,350.45		3,447.17			
ESTIMATED REVENUES - FUND 215		16,695.45	10,300.00	6,963.17	10,150.00	10,150.00	
APPROPRIATIONS - FUND 215		5,345.00	10,300.00	3,516.00	10,150.00	10,150.00	
NET OF REVENUES/APPROPRIATIONS - FUND 215		11,350.45		3,447.17			
BEGINNING FUND BALANCE		21,371.52	32,721.97	32,721.97	36,169.14	36,169.14	10.53
ENDING FUND BALANCE		32,721.97	32,721.97	36,169.14	36,169.14	36,169.14	10.53

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							
216-000-400.00	REVENUE CONTROL						
216-000-539.00	STATE REVENUE	38,595.00	38,930.00	19,033.88	38,930.00	38,930.00	
216-000-580.00	LOCAL REVENUE						
216-000-664.00	INTEREST EARNED						
216-000-699.00	TRANSFERS IN		550.00		550.00	550.00	
216-000-699.01	APPROP FUND BALANCE						
TOTAL ESTIMATED REVENUES		38,595.00	39,480.00	19,033.88	39,480.00	39,480.00	
APPROPRIATIONS							
216-000-700.00	EXPENDITURE CONTROL						
216-000-702.00	SALARIES AND WAGES	20,162.45	19,959.00	13,269.28	19,959.00	19,959.00	
216-000-707.00	INDIRECT EXPENSES	1,930.00					
216-000-712.00	OVERTIME	346.70	575.00	215.80	575.00	575.00	
216-000-712.01	COURT TIME	191.98	150.00	172.65	150.00	150.00	
216-000-712.02	HOLIDAY TIME	1,049.29	767.00	700.12	767.00	767.00	
216-000-720.00	LONGEVITY						
216-000-722.00	INSURANCE & BONDS						
216-000-722.01	LIFE INSURANCE	93.00	89.00	69.18	89.00	89.00	
216-000-722.02	BC/BS	1,724.67	6,883.00	4,663.14	6,883.00	6,883.00	
216-000-722.03	BC/BS DEDUCTIBLE						
216-000-722.06	WORKMAN'S COMP	280.79	568.00	360.28	568.00	568.00	
216-000-722.07	BCBS OPT-OUT PAYMENT						
216-000-723.00	RETIREMENT	3,280.99	3,802.00	2,559.15	3,883.00	3,883.00	2.13
216-000-724.00	SOCIAL SECURITY	1,842.68	1,641.00	1,050.19	1,641.00	1,641.00	
216-000-724.01	MESC	165.57	81.00				(100.00)
216-000-727.00	STATIONERY & SUPPLIES						
216-000-742.03	EQUIPMENT	489.75					
216-000-743.00	GASOLINE & OIL	7,037.13	4,965.00	4,666.03	4,965.00	4,965.00	
216-000-999.00	TRANSFER OUT						
TOTAL APPROPRIATIONS		38,595.00	39,480.00	27,725.82	39,480.00	39,480.00	
NET OF REVENUES/APPROPRIATIONS - 000-				(8,691.94)			
ESTIMATED REVENUES - FUND 216		38,595.00	39,480.00	19,033.88	39,480.00	39,480.00	
APPROPRIATIONS - FUND 216		38,595.00	39,480.00	27,725.82	39,480.00	39,480.00	
NET OF REVENUES/APPROPRIATIONS - FUND 216				(8,691.94)			
BEGINNING FUND BALANCE		1,009.29	1,009.29	1,009.29	(7,682.65)	(7,682.65)	(861.19)
ENDING FUND BALANCE		1,009.29	1,009.29	(7,682.65)	(7,682.65)	(7,682.65)	(861.19)

Fund: 224 LAKE CITY OFFICER

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							
224-000-400.00	REVENUE CONTROL						
224-000-580.00	LAKE CITY REVENUE	15,437.57	17,880.00		17,880.00	17,880.00	
224-000-664.00	INTEREST EARNED						
224-000-694.00	MISC REIMBURSEMENTS						
224-000-699.00	TRANSFERS IN	200.00					
TOTAL ESTIMATED REVENUES		15,637.57	17,880.00		17,880.00	17,880.00	
APPROPRIATIONS							
224-000-700.00	EXPENDITURE CONTROL						
224-000-701.00	ACCRUED WAGES		(33.00)				(100.00)
224-000-702.00	SALARIES AND WAGES	12,199.80	13,000.00	584.43	13,000.00	13,000.00	
224-000-712.00	OVERTIME	846.23	1,500.00		1,500.00	1,500.00	
224-000-712.01	COURT-TIME		250.00		250.00	250.00	
224-000-722.00	INSURANCE & BONDS						
224-000-722.01	LIFE INSURANCE						
224-000-722.02	BCBS HEALTH INSURANCE						
224-000-722.06	WORKMAN'S COMP	161.98	350.00	13.84	360.00	360.00	2.86
224-000-722.07	BCBS OPT-OUT PAYMENT						
224-000-723.00	RETIREMENT						
224-000-724.00	COUNTY SHARE OF SS	998.01	1,129.00	44.72	1,130.00	1,130.00	0.09
224-000-724.01	MESC	303.08	184.00				(100.00)
224-000-743.00	GASOLINE & OIL	1,299.03	1,500.00	126.34	1,640.00	1,640.00	9.33
224-000-743.01	VEHICLE REPAIRS						
TOTAL APPROPRIATIONS		15,808.13	17,880.00	769.33	17,880.00	17,880.00	
NET OF REVENUES/APPROPRIATIONS - 000-		(170.56)		(769.33)			
ESTIMATED REVENUES - FUND 224		15,637.57	17,880.00		17,880.00	17,880.00	
APPROPRIATIONS - FUND 224		15,808.13	17,880.00	769.33	17,880.00	17,880.00	
NET OF REVENUES/APPROPRIATIONS - FUND 224		(170.56)		(769.33)			
BEGINNING FUND BALANCE		178.39	7.83	7.83	(761.50)	(761.50)	(9,825.42)
ENDING FUND BALANCE		7.83	7.83	(761.50)	(761.50)	(761.50)	(9,825.42)

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							
241-000-400.00	REVENUE CONTROL						
241-000-580.00	MILFOIL ASSESS-LAKE CITY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
241-000-580.01	MILFOIL ASSESS-PARK	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
241-000-580.02	TAX ASSESS-CALDWELL	100.00	100.00	100.00	100.00	100.00	
241-000-580.03	TAX ASSESS - LAKE TWP	50,950.00	50,950.00	50,950.00	50,950.00	50,950.00	
241-000-580.04	TAX ASSESS-REEDER TWP	250.00	250.00	250.00	250.00	250.00	
241-000-580.05	TAX ASSESS-LAKE CITY	8,850.00	8,550.00	8,550.00	8,550.00	8,550.00	
241-000-664.00	INTEREST EARNED	279.01	300.00	186.07	300.00	300.00	
241-000-664.02	MARKET VALUE						
241-000-699.01	APPROP FUND BALANCE		1,300.00				(100.00)
TOTAL ESTIMATED REVENUES		70,429.01	71,450.00	70,036.07	70,150.00	70,150.00	(1.82)
APPROPRIATIONS							
241-000-700.00	EXPENDITURE CONTROL						
241-000-800.00	SERVICES & CHARGES	41,097.33	71,350.00	9,356.00	70,050.00	70,050.00	(1.82)
241-000-800.01	ASSESSMENT REFUND		100.00		100.00	100.00	
241-000-959.00	BANK SERVICE CHARGES						
TOTAL APPROPRIATIONS		41,097.33	71,450.00	9,356.00	70,150.00	70,150.00	(1.82)
NET OF REVENUES/APPROPRIATIONS - 000-		29,331.68		60,680.07			
ESTIMATED REVENUES - FUND 241		70,429.01	71,450.00	70,036.07	70,150.00	70,150.00	
APPROPRIATIONS - FUND 241		41,097.33	71,450.00	9,356.00	70,150.00	70,150.00	
NET OF REVENUES/APPROPRIATIONS - FUND 241		29,331.68		60,680.07			
BEGINNING FUND BALANCE		126,315.12	155,646.80	155,646.80	216,326.87	216,326.87	38.99
ENDING FUND BALANCE		155,646.80	155,646.80	216,326.87	216,326.87	216,326.87	38.99

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							
242-000-400.00	REVENUE CONTROL						
242-000-580.06	TAX ASSESS-LAKE TWP-SAP	7,327.80	7,328.00	7,434.00	7,400.00	7,400.00	0.98
242-000-664.00	INTEREST EARNED	19.28		12.28			
242-000-699.01	APPROP FUND BALANCE		4,872.00		4,600.00	4,600.00	(5.58)
TOTAL ESTIMATED REVENUES		7,347.08	12,200.00	7,446.28	12,000.00	12,000.00	(1.64)
APPROPRIATIONS							
242-000-700.00	EXPENDITURE CONTROL						
242-000-723.00	RETIREMENT						
242-000-800.00	SERVICES AND CHARGES	10,798.77	12,100.00	4,242.05	12,000.00	12,000.00	(0.83)
242-000-800.01	ASSESSMENT REFUND	98.55	100.00				(100.00)
242-000-959.00	BANK SERVICE CHARGES						
TOTAL APPROPRIATIONS		10,897.32	12,200.00	4,242.05	12,000.00	12,000.00	(1.64)
NET OF REVENUES/APPROPRIATIONS - 000-		(3,550.24)		3,204.23			
ESTIMATED REVENUES - FUND 242		7,347.08	12,200.00	7,446.28	12,000.00	12,000.00	
APPROPRIATIONS - FUND 242		10,897.32	12,200.00	4,242.05	12,000.00	12,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 242		(3,550.24)		3,204.23			
BEGINNING FUND BALANCE		33,142.31	29,592.07	29,592.07	32,796.30	32,796.30	10.83
ENDING FUND BALANCE		29,592.07	29,592.07	32,796.30	32,796.30	32,796.30	10.83

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							
246-000-400.00	REVENUE CONTROL						
246-000-628.00	PRISONER BOARD	17,000.56	12,000.00	9,010.21	12,000.00	12,000.00	
246-000-628.01	INMATE TELEPHONE	9,811.25	10,000.00	11,858.58	12,000.00	12,000.00	20.00
246-000-628.02	DIVERTEED FELONS		5,000.00	4,930.00	5,000.00	5,000.00	
246-000-628.03	PAROLE DETAINERS	6,656.62	5,000.00	4,931.17	5,000.00	5,000.00	
246-000-628.04	CCW APPLIC PRINTS	3,825.00	3,500.00	1,995.00	3,500.00	3,500.00	
246-000-628.05	MEDICAL REIMBURSEMENT	7,956.06	6,000.00	4,584.63	4,500.00	4,500.00	(25.00)
246-000-629.00	BOARD OUT OF COUNTY	147,715.00	85,000.00	73,947.00	10,000.00	10,000.00	(88.24)
246-000-664.00	INTEREST EARNED	418.03	300.00	1,198.22	300.00	300.00	
246-000-664.02	MARKET VALUE						
246-000-676.00	REIMBURSEMENT		4,200.00	4,200.00	1,000.00	1,000.00	(76.19)
246-000-699.00	TRANSFERS IN						
246-000-699.01	APPROP FROM FUND BALANCE		104,020.00		96,005.00	108,555.00	4.36
TOTAL ESTIMATED REVENUES		193,382.52	235,020.00	116,654.81	149,305.00	161,855.00	(31.13)
APPROPRIATIONS							
246-000-700.00	EXPENDITURE CONTROL						
246-000-702.00	SALARIES AND WAGES	26,532.84	30,173.00	17,821.49	25,170.00	30,670.00	1.65
	FOOTNOTE AMOUNTS:					25,165.95	1.65
	ANDREA MARTIN WAGES						
	FOOTNOTE AMOUNTS:					2,500.00	1.65
	PRISONER TRANSPORT						
	FOOTNOTE AMOUNTS:					3,000.00	1.65
	PART TIME DEPUTY WAGES						
	GL # FOOTNOTE TOTAL:					30,665.95	1.65
246-000-720.00	LONGEVITY	212.49	213.00	212.49	215.00	215.00	0.94
246-000-720.01	PAID UNUSED EXCESS SICK LEAVE						
246-000-722.01	LIFE INSURANCE	93.00	111.00	84.04	110.00	110.00	(0.90)
246-000-722.02	BCBS HEALTH INSURANCE	1,799.65	1,800.00	1,274.95			(100.00)
246-000-722.06	WORKMAN'S COMP	346.03	715.00	489.11	730.00	730.00	2.10
246-000-722.07	BCBS OPT-OUT PAYMENT				1,800.00	1,800.00	
246-000-723.00	RETIREMENT	3,784.53	3,651.00	2,536.92	3,700.00	3,700.00	1.34
246-000-724.00	COUNTY SHARE OF SS	2,104.38	2,309.00	1,396.76	2,360.00	2,360.00	2.21
246-000-724.01	M.E.S.C.	212.61	507.00	53.31			(100.00)
246-000-760.00	MEDICAL FEES						
246-000-800.00	SERVICES AND CHARGES	1,664.85	5,000.00	3,269.50	5,000.00	5,000.00	
246-000-812.02	PRISONERS TRANSPORT						
246-000-959.00	BANK SERVICE CHARGES	20.00					
246-000-961.01	ADMINISTRATION		2,200.00	1,100.00	1,500.00	1,500.00	(31.82)
	FOOTNOTE AMOUNTS:					1,500.00	(31.82)
	CALC AT 1% OF 246 BUDGET						
246-000-970.00	CAPITAL OUTLAY		20,033.00	20,032.96	20,000.00	10,000.00	(50.08)
	FOOTNOTE AMOUNTS:				20,000.00		(50.08)
	NOTE: NOTHING DEFINED IN CAPITAL IMPROVEMENT BUDGET FOR THIS \$20000 SUM						
246-000-999.01	TRANSFER OUT	70,000.00	10,000.00	5,000.00	5,000.00	8,000.00	(20.00)
246-000-999.08	TRANSFER OUT - SPECIAL FORCES		158,308.00	158,308.00	83,720.00	97,770.00	(38.24)
TOTAL APPROPRIATIONS		106,770.38	235,020.00	211,579.53	149,305.00	161,855.00	(31.13)
NET OF REVENUES/APPROPRIATIONS - 000-		86,612.14		(94,924.72)			
ESTIMATED REVENUES - FUND 246		193,382.52	235,020.00	116,654.81	149,305.00	161,855.00	
APPROPRIATIONS - FUND 246		106,770.38	235,020.00	211,579.53	149,305.00	161,855.00	
NET OF REVENUES/APPROPRIATIONS - FUND 246		86,612.14		(94,924.72)			
BEGINNING FUND BALANCE		603,453.94	690,066.08	690,066.08	595,141.36	595,141.36	(13.76)

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
	ENDING FUND BALANCE	690,066.08	690,066.08	595,141.36	595,141.36	595,141.36	(13.76)

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							
247-000-400.00	REVENUE CONTROL						
247-000-607.00	PA 177 RECEIPTS	12,119.00	8,500.00	6,583.50	8,500.00	8,500.00	
247-000-664.00	INTEREST EARNED	7.05		7.41			
247-000-676.00	REIMBURSEMENTS						
247-000-699.00	TRANSFERS IN						
247-000-699.01	APPROP FROM FUND BALANCE						
TOTAL ESTIMATED REVENUES		12,126.05	8,500.00	6,590.91	8,500.00	8,500.00	
APPROPRIATIONS							
247-000-700.00	EXPENDITURE						
247-000-723.00	RETIREMENT						
247-000-800.00	SERVICES AND CHARGES	4,653.10	8,500.00		8,500.00	8,500.00	
247-000-959.00	BANK SERVICE CHARGES						
247-000-999.00	TRANSFER OUT						
TOTAL APPROPRIATIONS		4,653.10	8,500.00		8,500.00	8,500.00	
NET OF REVENUES/APPROPRIATIONS - 000-		7,472.95		6,590.91			
ESTIMATED REVENUES - FUND 247		12,126.05	8,500.00	6,590.91	8,500.00	8,500.00	
APPROPRIATIONS - FUND 247		4,653.10	8,500.00		8,500.00	8,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 247		7,472.95		6,590.91			
BEGINNING FUND BALANCE		9,373.89	16,846.84	16,846.84	23,437.75	23,437.75	39.12
ENDING FUND BALANCE		16,846.84	16,846.84	23,437.75	23,437.75	23,437.75	39.12

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							
249-000-400.00	REVENUE CONTROL						
249-000-478.00	BUILDING PERMIT FEES	91,349.61	75,000.00	41,718.13	75,000.00	75,000.00	
249-000-478.01	RENEWAL PERMIT FEES		500.00		500.00	500.00	
249-000-478.02	BUILDING APPEAL FEES						
249-000-478.03	ELECTRICAL PERMIT FEES	40,336.00	34,000.00	23,971.00	35,000.00	35,000.00	2.94
249-000-478.04	MECHANICAL PERMIT FEES	22,035.00	21,000.00	14,324.25	22,000.00	22,000.00	4.76
249-000-478.05	PLUMBING PERMIT FEES	13,396.00	9,000.00	6,892.00	10,000.00	10,000.00	11.11
249-000-664.00	INTEREST EARNED	40.63	30.00	34.28	30.00	30.00	
249-000-676.00	REIMBURSEMENTS		500.00				(100.00)
249-000-699.00	TRANSFERS IN						
249-000-699.01	APPROP FROM FUND BALANCE		7,514.00				(100.00)
TOTAL ESTIMATED REVENUES		167,157.24	147,544.00	86,939.66	142,530.00	142,530.00	(3.40)
APPROPRIATIONS							
249-000-700.00	EXPENDITURE CONTROL						
249-000-702.00	SALARIES AND WAGES	54,948.79	53,641.00	35,257.70	51,010.00	54,000.00	0.67
249-000-703.00	APPEALS PER DIEM						
249-000-705.03	P/T SECRETARY		3,000.00	1,385.89	3,000.00	3,000.00	
249-000-705.04	ELECTRICAL INSPECTOR	20,353.20	23,000.00	10,254.00	22,000.00	22,000.00	(4.35)
249-000-705.05	MECHANICAL INSPECTOR	22,681.20	22,700.00	8,511.50	21,700.00	21,700.00	(4.41)
249-000-720.00	LONGEVITY	450.00	450.00	450.00	500.00	500.00	11.11
249-000-722.00	INSURANCE & BONDS	6,720.00					
249-000-722.01	LIFE INSURANCE	256.68	303.00	228.23	445.00	445.00	46.86
249-000-722.02	BCBS HEALTH INSURANCE	9,449.96	9,236.00	6,541.60	5,650.00	5,650.00	(38.83)
249-000-722.03	BCBS EMPLOYEE DEDUCT		300.00				(100.00)
249-000-722.05	SHORT TERM DISABILITY						
249-000-722.06	WORKMAN'S COMP	206.65	349.00	269.86	340.00	340.00	(2.58)
249-000-722.07	BCBS OPT-OUT PAYMENT				3,600.00	3,600.00	
249-000-723.00	RETIREMENT	5,767.08	6,437.00	4,147.89	6,125.00	6,125.00	(4.85)
249-000-724.00	CO SHARE OF SOCIAL SECURITY	4,403.35	4,104.00	2,849.51	4,140.00	4,140.00	0.88
249-000-724.01	M.E.S.C.	778.33	474.00	8.95			(100.00)
249-000-727.00	STATIONERY & SUPPLIES	135.71	500.00	381.92	500.00	500.00	
249-000-727.01	BUILDING CODE BOOKS	701.00	500.00	418.00	500.00	500.00	
249-000-728.00	POSTAGE	388.00	350.00	147.59	350.00	350.00	
249-000-743.00	GASOLINE & OIL	1,094.79	1,700.00	655.66	2,000.00	2,000.00	17.65
249-000-743.01	AUTO REPAIR	899.88	500.00	237.99	1,000.00	1,000.00	100.00
249-000-801.00	COMPUTER CONTRACT	1,100.00	500.00		3,000.00	3,000.00	500.00
249-000-807.00	MEMBERSHIPS/DUES	560.00	500.00	500.00	500.00	500.00	
249-000-850.00	TELEPHONE	1,842.73	2,000.00	1,092.03	2,000.00	2,000.00	
249-000-860.00	TRAVEL EXPENSE	17.09	100.00		100.00	100.00	
249-000-860.01	APPEALS MILEAGE						
249-000-900.00	PRINTING		100.00		100.00	100.00	
249-000-930.00	REPAIRS						
249-000-959.00	BANK SERVICE CHARGES						
249-000-961.01	ADMINISTRATION		6,800.00	3,400.00	5,200.00	5,200.00	(23.53)
FOOTNOTE AMOUNTS:						6,800.00	(23.53)
COST ALLOCATION @5% OF BLDG DEPT BUDGET							
249-000-964.00	REFUNDS AND REBATES	130.00	500.00	166.00	500.00	500.00	
249-000-970.00	CAPITAL OUTLAY	9,412.50	9,500.00				(100.00)
249-000-999.00	TRANSFER OUT						
TOTAL APPROPRIATIONS		142,296.94	147,544.00	76,904.32	134,260.00	137,250.00	(6.98)
NET OF REVENUES/APPROPRIATIONS - 000-		24,860.30		10,035.34	8,270.00	5,280.00	

BUDGET REPORT FOR MISSAUKEE COUNTY
Fund: 249 COUNTY BUILDING DEPARTMENT

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
ESTIMATED REVENUES - FUND 249		167,157.24	147,544.00	86,939.66	142,530.00	142,530.00	
APPROPRIATIONS - FUND 249		142,296.94	147,544.00	76,904.32	134,260.00	137,250.00	
NET OF REVENUES/APPROPRIATIONS - FUND 249		24,860.30		10,035.34	8,270.00	5,280.00	
BEGINNING FUND BALANCE		61,483.03	86,343.33	86,343.33	96,378.67	96,378.67	11.62
ENDING FUND BALANCE		86,343.33	86,343.33	96,378.67	104,648.67	101,658.67	17.74

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							
250-000-400.00	REVENUE CONTROL						
250-000-664.00	INTEREST EARNED	12.49		8.49			
250-000-676.00	REIMBURSEMENTS	760.20	1,500.00	1,100.00	1,500.00	1,500.00	
250-000-699.00	TRANSFERS IN	3,000.00					
250-000-699.01	APPROP FUND BALANCE		500.00		500.00	500.00	
TOTAL ESTIMATED REVENUES		3,772.69	2,000.00	1,108.49	2,000.00	2,000.00	
APPROPRIATIONS							
250-000-700.00	EXPENDITURE CONTROL						
250-000-800.00	SERVICES AND CHARGES						
250-000-800.01	LIBRARY EXPENSES	2,082.88	2,000.00	2,590.51	2,000.00	2,000.00	
250-000-800.02	CBW XEPENSES	947.64					
250-000-959.00	BANK SERVICE CHARGES						
TOTAL APPROPRIATIONS		3,030.52	2,000.00	2,590.51	2,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - 000-		742.17		(1,482.02)			
ESTIMATED REVENUES - FUND 250		3,772.69	2,000.00	1,108.49	2,000.00	2,000.00	
APPROPRIATIONS - FUND 250		3,030.52	2,000.00	2,590.51	2,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 250		742.17		(1,482.02)			
BEGINNING FUND BALANCE		21,483.51	22,225.68	22,225.68	20,743.66	20,743.66	(6.67)
ENDING FUND BALANCE		22,225.68	22,225.68	20,743.66	20,743.66	20,743.66	(6.67)

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							
256-000-400.00	REVENUE CONTROL						
256-000-590.00	LEASE PROCEEDS						
256-000-615.00	FEES	19,989.00	19,000.00	14,300.00	17,000.00	17,000.00	(10.53)
256-000-645.00	OIL & GAS REVENUES						
256-000-664.00	INTEREST EARNED	1.46	20.00	2.03			(100.00)
256-000-686.00	REIMBURSEMENT						
256-000-699.00	TRANSFERS IN	5,323.00					
256-000-699.01	APPROP FUND BALANCE						
TOTAL ESTIMATED REVENUES		25,313.46	19,020.00	14,302.03	17,000.00	17,000.00	(10.62)
APPROPRIATIONS							
256-000-700.00	EXPENDITURE CONTROL						
256-000-702.00	SALARIES AND WAGES						
256-000-720.00	LONGEVITY						
256-000-722.01	LIFE INSURANCE	6.82					
256-000-722.02	BCBS HEALTH INSURANCE						
256-000-722.03	BLUE CROSS EMP DEDUCT						
256-000-722.05	SHORT-TERM DISABILITY PAY						
256-000-722.06	WORKMAN'S COMP						
256-000-722.07	BCBS OPT-OUT PAYMENT						
256-000-723.00	RETIREMENT						
256-000-724.00	COUNTY SHARE OF SS						
256-000-724.01	M.E.S.C.						
256-000-727.00	SUPPLIES	397.00	600.00	125.00	600.00	600.00	
256-000-805.00	CONTRACTUAL SERVICES	17,052.43	17,420.00	7,000.00	15,400.00	15,400.00	(11.60)
256-000-930.00	EQUIPMENT UPGRADE	10,023.00	1,000.00	241.00	1,000.00	1,000.00	
256-000-959.00	BANK SERVICE CHARGES						
256-000-999.00	TRANSFER OUT GEN FUND						
256-000-999.01	TRANS WAGES TO GEN FUND						
TOTAL APPROPRIATIONS		27,479.25	19,020.00	7,366.00	17,000.00	17,000.00	(10.62)
NET OF REVENUES/APPROPRIATIONS - 000-		(2,165.79)		6,936.03			
ESTIMATED REVENUES - FUND 256		25,313.46	19,020.00	14,302.03	17,000.00	17,000.00	
APPROPRIATIONS - FUND 256		27,479.25	19,020.00	7,366.00	17,000.00	17,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 256		(2,165.79)		6,936.03			
BEGINNING FUND BALANCE		2,687.26	521.47	521.47	7,457.50	7,457.50	1,330.09
ENDING FUND BALANCE		521.47	521.47	7,457.50	7,457.50	7,457.50	1,330.09

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							
261-000-400.00	REVENUE CONTROL						
261-000-539.00	STATE	134,772.50	136,000.00	67,849.00	132,000.00	132,000.00	(2.94)
261-000-607.00	911 LOCAL SURCHARGE	32.12	13,700.00	66.36	54,800.00	54,800.00	300.00
	FOOTNOTE AMOUNTS:					13,700.00	300.00
	\$0.42 PER LINE BEGINNING 7/1/17						
261-000-664.00	INTEREST EARNED	657.18	700.00	1,027.08	500.00	500.00	(28.57)
261-000-676.00	REIMBURSEMENTS	12,025.51					
261-000-699.00	TRANSFERS IN						
261-000-699.01	APPROP FUND BALANCE		93,506.00		92,105.00	102,105.00	9.20
	TOTAL ESTIMATED REVENUES	147,487.31	243,906.00	68,942.44	279,405.00	289,405.00	18.65
APPROPRIATIONS							
261-000-700.00	EXPENDITURE CONTROL						
261-000-702.00	SALARIES AND WAGES	49,716.44	49,343.00	32,083.35	50,330.00	50,330.00	2.00
261-000-712.02	HOLIDAY TIME						
261-000-720.00	LONGEVITY						
261-000-720.01	PAID UNUSED EXCESS SICK LEAVE						
261-000-722.01	LIFE INSURANCE	186.00	222.00	168.08	220.00	220.00	(0.90)
261-000-722.02	BCBS HEALTH INSURANCE	5,789.96	13,855.00	9,128.50	13,860.00	13,860.00	0.04
261-000-722.03	BLUE CROSS EMP DEDUCT		200.00				(100.00)
261-000-722.06	WORKMAN'S COMP	610.64	1,169.00	809.47	1,195.00	1,195.00	2.22
261-000-722.07	BCBS OPT-OUT PAYMENT						
261-000-723.00	RETIREMENT	7,505.22	7,238.00	5,012.85	7,400.00	7,400.00	2.24
261-000-724.00	COUNTY SHARE OF SS	3,868.43	3,775.00	2,416.35	3,850.00	3,850.00	1.99
261-000-724.01	M.E.S.C.	325.60	204.00				(100.00)
261-000-727.00	STATIONERY & SUPPLIES	242.35	1,000.00	310.79	1,000.00	1,000.00	
261-000-727.03	TRAINING EXPENSES	187.60	1,000.00	81.85			(100.00)
261-000-742.00	UNIFORMS	1,841.44	750.00	840.20	1,500.00	1,500.00	100.00
261-000-800.00	SERVICES AND CHARGES	45,629.07	30,000.00	13,677.44	20,000.00	20,000.00	(33.33)
261-000-807.00	MEMBERSHIPS		200.00	100.00	200.00	200.00	
261-000-850.00	TELEPHONE	21,527.27	25,000.00	12,926.02	24,000.00	24,000.00	(4.00)
261-000-860.00	TRAVEL EXPENSE		300.00		300.00	300.00	
261-000-886.00	WORK TRAINING			299.00	1,000.00	1,000.00	
261-000-930.00	IT MAINTENANCE	18,218.82	30,000.00	10,002.97	40,000.00	40,000.00	33.33
	FOOTNOTE AMOUNTS:				40,000.00		33.33
	INCLUDES \$10,000 FOR 911 MAINTENANCE						
261-000-930.01	SOFTWARE MAINTENANCE	9,138.40	30,500.00	9,249.70	25,000.00	25,000.00	(18.03)
261-000-930.02	PHONE MAINTENANCE	1,908.00	7,500.00	1,908.00	7,500.00	7,500.00	
261-000-930.03	RADIO MAINTENANCE	11,208.65	10,000.00	7,435.60	15,000.00	15,000.00	50.00
261-000-930.04	RECORDER MAINTENANCE	4,639.03	4,650.00	4,639.03	4,750.00	4,750.00	2.15
261-000-930.05	MAPPING MAINTENANCE	8,850.00	9,000.00	8,983.00	9,500.00	9,500.00	5.56
261-000-959.00	BANK SERVICE CHARGES						
261-000-960.00	EQUIPMENT	4,999.86	2,000.00	1,649.34	5,000.00	5,000.00	150.00
261-000-961.01	ADMINISTRATION		2,300.00	1,150.00	3,000.00	3,000.00	30.43
	FOOTNOTE AMOUNTS:					2,300.00	30.43
	CALC AT 1% OF 261 BUDGET						
261-000-970.00	CAPITAL OUTLAY						
261-000-999.00	TRANSFER OUT		13,700.00	6,850.00	44,800.00	54,800.00	300.00
	FOOTNOTE AMOUNTS:				44,800.00	54,800.00	300.00
	TRANSFER LOCAL SURCHARGE TO GEN FUND BASED ON NEW \$0.42 LOCAL SURGCHARGE						
	TOTAL APPROPRIATIONS	196,392.78	243,906.00	129,721.54	279,405.00	289,405.00	18.65
	NET OF REVENUES/APPROPRIATIONS - 000-	(48,905.47)		(60,779.10)			

BUDGET REPORT FOR MISSAUKEE COUNTY
Fund: 261 911 STATE SURCHARGE OPERATIONS 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
	ESTIMATED REVENUES - FUND 261	147,487.31	243,906.00	68,942.44	279,405.00	289,405.00	
	APPROPRIATIONS - FUND 261	196,392.78	243,906.00	129,721.54	279,405.00	289,405.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 261	(48,905.47)		(60,779.10)			
	BEGINNING FUND BALANCE	494,552.89	445,647.42	445,647.42	384,868.32	384,868.32	(13.64)
	ENDING FUND BALANCE	445,647.42	445,647.42	384,868.32	384,868.32	384,868.32	(13.64)

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							
262-000-539.00	STATE GRANT-PUBLIC SAFETY	346.00		(30.00)			
262-000-607.00	SHERIFF BOOKING FEE	2,522.99	2,500.00	1,416.94	2,500.00	2,500.00	
262-000-664.00	INTEREST EARNED	1.02		1.26			
262-000-687.00	REFUNDS						
262-000-699.01	APPROP FROM FUND BALANCE						
TOTAL ESTIMATED REVENUES		<u>2,870.01</u>	<u>2,500.00</u>	<u>1,388.20</u>	<u>2,500.00</u>	<u>2,500.00</u>	
APPROPRIATIONS							
262-000-701.00	PERSONAL SERVICES						
262-000-712.03	TRAINING TIME						
262-000-800.00	SERVICES AND CHARGES	1,854.80	2,400.00	295.55	2,400.00	2,400.00	
262-000-801.00	PROFESSIONAL SERVICES	15.38					
262-000-860.00	TRANSPORTATION						
262-000-964.00	REFUNDS		100.00	12.00	100.00	100.00	
TOTAL APPROPRIATIONS		<u>1,870.18</u>	<u>2,500.00</u>	<u>307.55</u>	<u>2,500.00</u>	<u>2,500.00</u>	
NET OF REVENUES/APPROPRIATIONS - 000-		<u>999.83</u>		<u>1,080.65</u>			
ESTIMATED REVENUES - FUND 262		2,870.01	2,500.00	1,388.20	2,500.00	2,500.00	
APPROPRIATIONS - FUND 262		1,870.18	2,500.00	307.55	2,500.00	2,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 262		999.83		1,080.65			
BEGINNING FUND BALANCE		1,659.76	2,659.59	2,659.59	3,740.24	3,740.24	40.63
ENDING FUND BALANCE		2,659.59	2,659.59	3,740.24	3,740.24	3,740.24	40.63

BUDGET REPORT FOR MISSAUKEE COUNTY
Fund: 263 CONCEALED PISTOL LICENSING 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
Dept 000							
ESTIMATED REVENUES							
263-000-400.00	REVENUE CONTROL						
263-000-479.00	LICENSES-PISTOL PERMITS	6,146.00	4,500.00	3,458.00	4,500.00	4,500.00	
263-000-479.01	CCW RENEWAL	3,312.00	2,000.00	3,096.00	2,500.00	2,500.00	25.00
263-000-664.00	INTEREST EARNED	3.53		5.05			
TOTAL ESTIMATED REVENUES		9,461.53	6,500.00	6,559.05	7,000.00	7,000.00	7.69
APPROPRIATIONS							
263-000-700.00	EXPENDITURE CONTROL						
263-000-727.00	STATIONERY & SUPPLIES	422.22	3,000.00	646.56	3,500.00	3,500.00	16.67
263-000-727.03	TRAINING						
263-000-742.03	EQUIPMENT		2,500.00	1,660.90	2,500.00	2,500.00	
263-000-935.00	COMPUTER UPGRADE		1,000.00		1,000.00	1,000.00	
TOTAL APPROPRIATIONS		422.22	6,500.00	2,307.46	7,000.00	7,000.00	7.69
NET OF REVENUES/APPROPRIATIONS - 000-		9,039.31		4,251.59			
ESTIMATED REVENUES - FUND 263		9,461.53	6,500.00	6,559.05	7,000.00	7,000.00	
APPROPRIATIONS - FUND 263		422.22	6,500.00	2,307.46	7,000.00	7,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 263		9,039.31		4,251.59			
BEGINNING FUND BALANCE		2,072.03	11,111.34	11,111.34	15,362.93	15,362.93	38.26
ENDING FUND BALANCE		11,111.34	11,111.34	15,362.93	15,362.93	15,362.93	38.26

BUDGET REPORT FOR MISSAUKEE COUNTY
Fund: 264 911 STATE SURCHARGE TRAINING 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
Dept 000							
ESTIMATED REVENUES							
264-000-400.00	REVENUE CONTROL						
264-000-403.00	911 TRAINING REVENUE	5,523.00	6,000.00	5,496.00	6,000.00	6,000.00	
264-000-539.00	STATE						
264-000-664.00	INTEREST EARNED						
264-000-699.00	TRANSFERS IN						
264-000-699.01	APPROP FUND BALANCE		250.00		750.00	750.00	200.00
TOTAL ESTIMATED REVENUES		5,523.00	6,250.00	5,496.00	6,750.00	6,750.00	8.00
APPROPRIATIONS							
264-000-700.00	EXPENDITURE CONTROL						
264-000-712.03	TRAINING TIME	958.24	2,000.00	1,894.02	2,500.00	2,500.00	25.00
264-000-842.03	WORK TRAINING EQUIPMENT						
264-000-886.00	WORK TRAINING TUITION	1,165.00	2,000.00	1,869.00	2,500.00	2,500.00	25.00
264-000-886.01	WORK TRAINING MEALS	282.49	750.00	76.38	500.00	500.00	(33.33)
264-000-886.02	WORK TRAINING LODGING	992.69	1,000.00	586.99	1,000.00	1,000.00	
264-000-886.03	WORK TRAINING MILEAGE		500.00		250.00	250.00	(50.00)
264-000-999.00	TRANSFER OUT						
TOTAL APPROPRIATIONS		3,398.42	6,250.00	4,426.39	6,750.00	6,750.00	8.00
NET OF REVENUES/APPROPRIATIONS - 000-		2,124.58		1,069.61			
ESTIMATED REVENUES - FUND 264		5,523.00	6,250.00	5,496.00	6,750.00	6,750.00	
APPROPRIATIONS - FUND 264		3,398.42	6,250.00	4,426.39	6,750.00	6,750.00	
NET OF REVENUES/APPROPRIATIONS - FUND 264		2,124.58		1,069.61			
BEGINNING FUND BALANCE		5,387.26	7,511.84	7,511.84	8,581.45	8,581.45	14.24
ENDING FUND BALANCE		7,511.84	7,511.84	8,581.45	8,581.45	8,581.45	14.24

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							
269-000-400.00	REVENUE CONTROL						
269-000-664.00	INTEREST EARNED	2.55		1.64			
269-000-676.00	REIMBURSEMENTS						
269-000-699.00	TRANSFERS IN	5,500.00	5,000.00		5,500.00	5,500.00	10.00
269-000-699.01	TRANSFERS IN-PENAL FINE FUND	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	
269-000-699.02	APPROPRIATED FUND BALANCE						
TOTAL ESTIMATED REVENUES		8,002.55	7,500.00	5,001.64	8,000.00	8,000.00	6.67
APPROPRIATIONS							
269-000-700.00	EXPENDITURE CONTROL						
269-000-805.00	BOOKS & PUBLICATIONS	8,019.88	7,500.00	5,148.49	8,000.00	8,000.00	6.67
TOTAL APPROPRIATIONS		8,019.88	7,500.00	5,148.49	8,000.00	8,000.00	6.67
NET OF REVENUES/APPROPRIATIONS - 000-		(17.33)		(146.85)			
ESTIMATED REVENUES - FUND 269		8,002.55	7,500.00	5,001.64	8,000.00	8,000.00	
APPROPRIATIONS - FUND 269		8,019.88	7,500.00	5,148.49	8,000.00	8,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 269		(17.33)		(146.85)			
BEGINNING FUND BALANCE		3,045.85	3,028.52	3,028.52	2,881.67	2,881.67	(4.85)
ENDING FUND BALANCE		3,028.52	3,028.52	2,881.67	2,881.67	2,881.67	(4.85)

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							
270-000-400.00	REVENUE CONTROL						
270-000-580.00	LOCAL						
270-000-664.00	INTEREST EARNED	1.58		0.89			
270-000-674.00	MEMORIAL & GIFTS			50.00			
270-000-699.01	APPROP FUND BALANCE		1,250.00		1,250.00	1,250.00	
TOTAL ESTIMATED REVENUES		1.58	1,250.00	50.89	1,250.00	1,250.00	
APPROPRIATIONS							
270-000-700.00	EXPENDITURE CONTROL						
270-000-800.00	SERVICES AND CHARGES	883.75	1,250.00	1,060.50	1,250.00	1,250.00	
270-000-959.00	BANK SERVICE CHARGES						
TOTAL APPROPRIATIONS		883.75	1,250.00	1,060.50	1,250.00	1,250.00	
NET OF REVENUES/APPROPRIATIONS - 000-		(882.17)		(1,009.61)			
ESTIMATED REVENUES - FUND 270		1.58	1,250.00	50.89	1,250.00	1,250.00	
APPROPRIATIONS - FUND 270		883.75	1,250.00	1,060.50	1,250.00	1,250.00	
NET OF REVENUES/APPROPRIATIONS - FUND 270		(882.17)		(1,009.61)			
BEGINNING FUND BALANCE		3,334.93	2,452.76	2,452.76	1,443.15	1,443.15	(41.16)
ENDING FUND BALANCE		2,452.76	2,452.76	1,443.15	1,443.15	1,443.15	(41.16)

Fund: 272 USDA RURAL DEV. GRANT

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							
272-000-400.00	REVENUE CONTROL						
272-000-640.02	USDA GRANT REVENUES	82,285.99	95,700.00	39,562.43	112,422.00	112,422.00	17.47
272-000-664.00	INTEREST EARNED						
272-000-699.00	TRANSFERS IN						
272-000-699.01	APPROP FUND BALANCE		1,297.00				(100.00)
TOTAL ESTIMATED REVENUES		82,285.99	96,997.00	39,562.43	112,422.00	112,422.00	15.90
APPROPRIATIONS							
272-000-700.00	EXPENDITURE CONTROL						
272-000-702.00	SALARIES AND WAGES	48,937.07	60,866.00	32,951.83	69,157.00	69,357.00	13.95
FOOTNOTE AMOUNTS:						69,157.00	13.95
INCREASE IN WAGES DUE TO INCREASED PART TIME HELP							
272-000-720.00	LONGEVITY	125.00	125.00		125.00	125.00	
272-000-722.01	LIFE INSURANCE	287.31	420.00	317.68	460.00	460.00	9.52
272-000-722.02	BCBS HEALTH INSURANCE	21,057.62	20,669.00	14,640.61	22,820.00	22,820.00	10.41
272-000-722.03	BLUE CROSS EMP DEDUCT	400.00	434.00	433.67			(100.00)
272-000-722.06	WORKMAN'S COMP	843.26	2,057.00	1,136.36	2,190.00	2,190.00	6.47
272-000-722.07	BCBS OPT-OUT PAYMENT						
272-000-723.00	RETIREMENT	1,651.56	2,012.00	1,381.48	2,370.00	2,500.00	24.25
272-000-724.00	COUNTY SHARE OF SS	3,593.76	4,657.00	2,341.44	5,300.00	5,300.00	13.81
272-000-724.01	M.E.S.C.	820.46	471.00	43.83			(100.00)
272-000-865.00	USDA GRANT EXPENSES	4,530.80	5,286.00	2,037.60	10,000.00	9,670.00	82.94
272-000-999.00	TRANSFER OUT						
TOTAL APPROPRIATIONS		82,246.84	96,997.00	55,284.50	112,422.00	112,422.00	15.90
NET OF REVENUES/APPROPRIATIONS - 000-		39.15		(15,722.07)			
ESTIMATED REVENUES - FUND 272		82,285.99	96,997.00	39,562.43	112,422.00	112,422.00	
APPROPRIATIONS - FUND 272		82,246.84	96,997.00	55,284.50	112,422.00	112,422.00	
NET OF REVENUES/APPROPRIATIONS - FUND 272		39.15		(15,722.07)			
BEGINNING FUND BALANCE		2,418.86	2,458.01	2,458.01	(13,264.06)	(13,264.06)	(639.63)
ENDING FUND BALANCE		2,458.01	2,458.01	(13,264.06)	(13,264.06)	(13,264.06)	(639.63)

BUDGET REPORT FOR MISSAUKEE COUNTY
Fund: 291 JUVENILE JUSTICE-BASIC GRANT

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							
291-000-400.00	REVENUE CONTROL						
291-000-539.00	GRANT	14,911.34	15,000.00	9,022.50	15,000.00	15,000.00	
	TOTAL ESTIMATED REVENUES	<u>14,911.34</u>	<u>15,000.00</u>	<u>9,022.50</u>	<u>15,000.00</u>	<u>15,000.00</u>	
APPROPRIATIONS							
291-000-700.00	EXPENDITURE CONTROL						
291-000-800.00	SERVICES & CHARGES	14,911.34	15,000.00	12,442.50	15,000.00	15,000.00	
	TOTAL APPROPRIATIONS	<u>14,911.34</u>	<u>15,000.00</u>	<u>12,442.50</u>	<u>15,000.00</u>	<u>15,000.00</u>	
NET OF REVENUES/APPROPRIATIONS - 000-				(3,420.00)			
ESTIMATED REVENUES - FUND 291		14,911.34	15,000.00	9,022.50	15,000.00	15,000.00	
APPROPRIATIONS - FUND 291		14,911.34	15,000.00	12,442.50	15,000.00	15,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 291				(3,420.00)			
	BEGINNING FUND BALANCE	5,855.00	5,855.00	5,855.00	2,435.00	2,435.00	(58.41)
	ENDING FUND BALANCE	5,855.00	5,855.00	2,435.00	2,435.00	2,435.00	(58.41)

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							
292-000-400.00	REVENUE CONTROL						
292-000-539.00	STATE REIMBURSEMENT	209,957.36	250,000.00	140,404.96	245,850.00	245,850.00	(1.66)
292-000-580.00	PARENT EARNED INCOME REIMBURSE	4,369.50	45,000.00	2,571.71	4,500.00	4,500.00	(90.00)
292-000-580.03	SOC SEC FUNDS	19,063.20	30,100.00	9,540.18	19,000.00	19,000.00	(36.88)
292-000-580.08	CHILD CARE REPAYMENT		250.00				(100.00)
292-000-580.09	CCF-REPAY NON-REIMB COSTS	75.00	250.00				(100.00)
292-000-580.10	MISDU NON-IVE FUNDS	1,523.16	4,500.00	4,804.58	6,000.00	6,000.00	33.33
292-000-664.00	INTEREST EARNED	18.54	100.00	14.55			(100.00)
292-000-676.00	REIMBURSEMENTS						
	FOOTNOTE AMOUNTS:				4,000.00		
	PER EMAIL WITH JUDGE PARSONS: PRECIA: OUR INVESTIGATION INTO THIS LINE ITEM APPEARS TO BE A LINE PUT IN THERE WHEN THE STATE SENT US CHILD CARE FUND CHECKS IN ORDER TO BALANCE OUT WHAT WE PAID FIRST AND THEN GOT PARTIAL REIMBURSEMENT BY THEM. THE CHILD CARE FUND PAYMENTS HAVE CHANGED SO WE DON'T SEND THEM ANY MONEY. A RECONCILIATION ALWAYS TAKES PLACE FIRST AND ANY FUNDS RECEIVED GO INTO THE CHILD CARE FUND UNDER LINE ITEM 292000539. THIS LINE ITEM SHOULD BE ELIMINATED BUT UNDERSTAND THAT THIS IS ALL PART OF THE STATE REIMBURSEMENT FOR CHILD CARE FUND EXPENDITURES AND HOPEFULLY WE WILL HAVE MONEY LEFT OVER AT THE END OF THE YEAR. FINALLY, THE COURT FUNDING IS BASED ON NEED AND NOT REVENUES AND SHOULD NOT BE EFFECTED. CHARLIE						
292-000-699.00	TRANSFERS IN	300,000.00	330,000.00	200,000.00	294,000.00	294,000.00	(10.91)
292-000-699.01	APPROPRIATED FUND BALANCE		20,000.00		36,000.00	36,000.00	80.00
	FOOTNOTE AMOUNTS:				36,000.00		80.00
	APPROPRIATING FULL FUND BALANCE TO REDUCE GF CONTRIBUTION						
TOTAL ESTIMATED REVENUES		535,006.76	680,200.00	357,335.98	605,350.00	605,350.00	(11.00)
APPROPRIATIONS							
292-000-700.00	EXPENDITURE CONTROL						
292-000-800.00	SERVICES AND CHARGES	2,811.05	4,000.00	2,481.66	4,000.00	4,000.00	
292-000-800.01	SERVICES & CHARGES NON-REIMBURSE	3,191.58	1,200.00		1,200.00	1,200.00	
292-000-831.00	IN-HOME CARE	74,419.75	85,000.00	37,050.25	60,150.00	60,150.00	(29.24)
292-000-832.00	STATE WARD CHARGEBACK		45,000.00				(100.00)
292-000-844.01	FOSTER CARE BOARD & ROOM	1,090.19	15,000.00	4,886.20	10,000.00	10,000.00	(33.33)
292-000-844.02	PRIVATE AGENCY BOARD & ROOM	438,772.73	530,000.00	334,474.52	530,000.00	530,000.00	
292-000-999.00	TRANSFER OUT						
TOTAL APPROPRIATIONS		520,285.30	680,200.00	378,892.63	605,350.00	605,350.00	(11.00)
NET OF REVENUES/APPROPRIATIONS - 000-		14,721.46		(21,556.65)			
ESTIMATED REVENUES - FUND 292		535,006.76	680,200.00	357,335.98	605,350.00	605,350.00	
APPROPRIATIONS - FUND 292		520,285.30	680,200.00	378,892.63	605,350.00	605,350.00	
NET OF REVENUES/APPROPRIATIONS - FUND 292		14,721.46		(21,556.65)			
BEGINNING FUND BALANCE		21,755.65	36,477.11	36,477.11	14,920.46	14,920.46	(59.10)
ENDING FUND BALANCE		36,477.11	36,477.11	14,920.46	14,920.46	14,920.46	(59.10)

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							
293-000-400.00	REVENUE CONTROL						
293-000-539.00	STATE (MSHDA) DRAWDOWNS REC'D						
293-000-620.00	PROGRAM INCOME	16,198.00	1,800.00	9,275.65	11,000.00	11,000.00	511.11
	FOOTNOTE AMOUNTS:				4,140.00		511.11
	\$345 X 12 = \$4140						
	FOOTNOTE AMOUNTS:				7,000.00		511.11
	RANDOM PAYOFFS						
	NOTE-CANT SPEND PROGRAM INCOME IN THE YR RECEIVED UNLESS PERMISSION IS ASKED FROM MSHDA						
	GL # FOOTNOTE TOTAL:				11,140.00		511.11
293-000-664.00	INTEREST EARNED	11.73	10.00	12.46			(100.00)
293-000-676.00	REIMBURSEMENTS						
293-000-699.01	APPROPRIATED FUND BALANCE		27,300.00		4,647.00	4,647.00	(82.98)
	TOTAL ESTIMATED REVENUES	16,209.73	29,110.00	9,288.11	15,647.00	15,647.00	(46.25)
APPROPRIATIONS							
293-000-700.00	EXPENDITURE CONTROL						
293-000-800.00	SERVICES & CHARGES	750.00	1,500.00	750.00	750.00	750.00	(50.00)
293-000-967.03	EMERGENCY REPAIR						
293-000-967.06	ADM FEES TO COUNTY	2,005.68	4,680.00	1,371.00	2,680.00	2,680.00	(42.74)
293-000-967.07	PROGRAM INCOME EXPENDITURE	12,341.00	22,930.00	3,810.54	12,217.00	12,217.00	(46.72)
	TOTAL APPROPRIATIONS	15,096.68	29,110.00	5,931.54	15,647.00	15,647.00	(46.25)
	NET OF REVENUES/APPROPRIATIONS - 000-	1,113.05		3,356.57			
	ESTIMATED REVENUES - FUND 293	16,209.73	29,110.00	9,288.11	15,647.00	15,647.00	
	APPROPRIATIONS - FUND 293	15,096.68	29,110.00	5,931.54	15,647.00	15,647.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 293	1,113.05		3,356.57			
	BEGINNING FUND BALANCE	30,832.85	31,945.90	31,945.90	35,302.47	35,302.47	10.51
	ENDING FUND BALANCE	31,945.90	31,945.90	35,302.47	35,302.47	35,302.47	10.51

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							
294-000-400.00	REVENUE CONTROL						
294-000-539.00	STATE	2,156.00	2,000.00	289.00	2,000.00	2,000.00	
294-000-664.00	INTEREST EARNED	0.49		0.41			
294-000-699.01	APPROP FUND BALANCE						
TOTAL ESTIMATED REVENUES		2,156.49	2,000.00	289.41	2,000.00	2,000.00	
APPROPRIATIONS							
294-000-700.00	EXPENDITURE CONTROL						
294-000-800.00	SERVICES & CHARGES	1,712.61	2,000.00	293.08	2,000.00	2,000.00	
TOTAL APPROPRIATIONS		1,712.61	2,000.00	293.08	2,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - 000-		443.88		(3.67)			
ESTIMATED REVENUES - FUND 294		2,156.49	2,000.00	289.41	2,000.00	2,000.00	
APPROPRIATIONS - FUND 294		1,712.61	2,000.00	293.08	2,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 294		443.88		(3.67)			
BEGINNING FUND BALANCE		484.17	928.05	928.05	924.38	924.38	(0.40)
ENDING FUND BALANCE		928.05	928.05	924.38	924.38	924.38	(0.40)

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							
352-000-400.00	REVENUE CONTROL						
352-000-580.00	LOCAL						
352-000-664.00	INTEREST EARNED	13.59		4.49			
352-000-699.00	TRANSFERS IN	53,000.00	42,590.00	38,609.64	61,273.00	61,273.00	43.87
	FOOTNOTE AMOUNTS:				61,273.00	61,273.00	43.87
	TRANSFER IN FROM DTRF TO COVER ENERGY NOTE DEBT SERVICE						
352-000-699.01	APPROPRIATED FUND BALANCE		21,020.00				(100.00)
	TOTAL ESTIMATED REVENUES	53,013.59	63,610.00	38,614.13	61,273.00	61,273.00	(3.67)
APPROPRIATIONS							
352-000-700.00	EXPENDITURE CONTROL						
352-000-800.00	SERVICES AND CHARGES						
352-000-990.00	DEBT SERVICE - PRINCIPAL	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
352-000-990.01	DEBT SERVICE - INTEREST	10,765.00	8,610.00	4,882.50	6,273.00	6,273.00	(27.14)
352-000-999.00	TRANSFER OUT						
	TOTAL APPROPRIATIONS	60,765.00	63,610.00	59,882.50	61,273.00	61,273.00	(3.67)
NET OF REVENUES/APPROPRIATIONS - 000-		(7,751.41)		(21,268.37)			
ESTIMATED REVENUES - FUND 352		53,013.59	63,610.00	38,614.13	61,273.00	61,273.00	
APPROPRIATIONS - FUND 352		60,765.00	63,610.00	59,882.50	61,273.00	61,273.00	
NET OF REVENUES/APPROPRIATIONS - FUND 352		(7,751.41)		(21,268.37)			
	BEGINNING FUND BALANCE	29,022.19	21,270.78	21,270.78	2.41	2.41	(99.99)
	ENDING FUND BALANCE	21,270.78	21,270.78	2.41	2.41	2.41	(99.99)

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							
416-000-400.00	REVENUE CONTROL						
416-000-401.00	TAX REVENUES						
416-000-402.01	PRIOR YEAR TAX ADJ						
416-000-403.00	DNRE PILT TAX						
416-000-420.04	PERSONAL TAX/DELINQ - VET PARK	142.56		5.24			
416-000-664.00	INTEREST EARNED	7.53	5.00		5.00		(100.00)
416-000-676.00	REIMBURSEMENTS						
416-000-699.01	APPROPRIATED FUND BALANCE		2,995.00		2,995.00	3,000.00	0.17
TOTAL ESTIMATED REVENUES		150.09	3,000.00	5.24	3,000.00	3,000.00	
APPROPRIATIONS							
416-000-700.00	REVENUE CONTROL						
416-000-800.00	SERVICES AND CHARGES	229.16	3,000.00		3,000.00	3,000.00	
416-000-959.00	BANK SERVICE CHARGES						
416-000-961.00	PRIOR YEAR TAX REFUNDS	0.83					
TOTAL APPROPRIATIONS		229.99	3,000.00		3,000.00	3,000.00	
NET OF REVENUES/APPROPRIATIONS - 000-		(79.90)		5.24			
ESTIMATED REVENUES - FUND 416		150.09	3,000.00	5.24	3,000.00	3,000.00	
APPROPRIATIONS - FUND 416		229.99	3,000.00		3,000.00	3,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 416		(79.90)		5.24			
BEGINNING FUND BALANCE		13,809.82	13,729.92	13,729.92	13,735.16	13,735.16	0.04
ENDING FUND BALANCE		13,729.92	13,729.92	13,735.16	13,735.16	13,735.16	0.04

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							
508-000-400.00	REVENUE CONTROL						
508-000-607.00	PARK FEES	305,885.55	325,000.00	217,241.51	320,000.00	320,000.00	(1.54)
508-000-664.00	INTEREST EARNED	69.25	250.00	19.88			(100.00)
508-000-673.00	SALE OF CAPITAL ASSETS		3,950.00				(100.00)
508-000-694.02	REIMBURSEMENTS-MISC						
508-000-699.00	TRANSFERS IN						
508-000-699.01	APPROP FUND BALANCE		10,406.00		17,360.00	17,460.00	67.79
TOTAL ESTIMATED REVENUES		305,954.80	339,606.00	217,261.39	337,360.00	337,460.00	(0.63)
APPROPRIATIONS							
508-000-700.00	EXPENDITURE CONTROL			639.96			
508-000-702.00	SALARIES AND WAGES	134,857.58	130,282.00	56,150.63	130,000.00	130,100.00	(0.14)
508-000-703.00	PER DIEM	1,025.00	1,500.00	550.00	1,500.00	1,500.00	
508-000-712.00	OVERTIME	849.00	1,000.00		1,000.00	1,000.00	
508-000-720.00	LONGEVITY	270.00	270.00	270.00	350.00	350.00	29.63
508-000-722.00	INSURANCE & BONDS	6,300.00	6,500.00	6,500.00	6,500.00	6,500.00	
508-000-722.01	LIFE INSURANCE	513.36	613.00	463.90	610.00	610.00	(0.49)
508-000-722.02	BCBS HEALTH INSURANCE	23,634.11	21,470.00	14,597.63	22,840.00	22,840.00	6.38
508-000-722.03	BLUE CROSS EMP DEDUCT	426.74	600.00				(100.00)
508-000-722.06	WORKMAN'S COMP	1,783.19	3,295.00	1,666.59	3,320.00	3,320.00	0.76
508-000-722.07	BCBS OPT-OUT PAYMENT						
508-000-723.00	RETIREMENT	4,658.68	4,846.00	3,347.13	4,950.00	4,950.00	2.15
508-000-724.00	COUNTY SHARE OF SS	10,329.51	9,968.00	4,346.45	10,040.00	10,040.00	0.72
508-000-724.01	M.E.S.C.	2,608.53	5,500.00	88.32	4,500.00	4,500.00	(18.18)
508-000-727.00	STATIONERY & SUPPLIES	6,680.72	10,000.00	3,978.84	8,500.00	8,500.00	(15.00)
508-000-728.00	POSTAGE	284.00	400.00	98.00	400.00	400.00	
508-000-728.01	MERCHANT SERVICES	3,822.46	3,000.00	1,440.23	3,500.00	3,500.00	16.67
508-000-742.00	UNIFORMS	55.45	500.00	38.39	500.00	500.00	
508-000-743.00	GASOLINE & OIL	3,753.01	8,500.00	1,322.59	7,500.00	7,500.00	(11.76)
508-000-850.00	TELEPHONE	2,624.32	2,500.00	1,411.67	2,750.00	2,750.00	10.00
508-000-860.00	TRAVEL EXPENSE	246.31	600.00	170.22	500.00	500.00	(16.67)
508-000-920.00	UTILITIES	58,106.16	65,000.00	21,957.29	70,000.00	70,000.00	7.69
508-000-929.00	PRINTING	1,462.55	2,500.00	1,049.80	2,500.00	2,500.00	
508-000-930.00	REPAIRS	12,443.37	12,000.00	7,225.40	10,000.00	10,000.00	(16.67)
508-000-959.00	BANK SERVICE CHARGES		150.00				(100.00)
508-000-961.01	ADMINISTRATION		6,400.00	3,200.00	6,600.00	6,600.00	3.13
FOOTNOTE AMOUNTS:					6,615.00	6,615.00	3.13
ADMIN FEE CALC = 2% OF PARKS BUDGET							
\$330760 X 2% = \$6615							
508-000-964.00	REFUNDS AND REBATES	6,420.00	5,000.00	365.00	6,000.00	6,000.00	20.00
508-000-968.00	DEPRECIATION EXPENSE	33,362.97	37,212.00		33,000.00	33,000.00	(11.32)
508-000-968.01	LOSS ON THE SALE OF ASSETS	17,785.25					
508-000-970.00	CAPITAL OUTLAY	100.00					
508-000-971.00	AUTO PURCHASE	1,000.00					
508-000-999.00	TRANSFER OUT						
TOTAL APPROPRIATIONS		335,402.27	339,606.00	130,878.04	337,360.00	337,460.00	(0.63)
NET OF REVENUES/APPROPRIATIONS - 000-		(29,447.47)		86,383.35			
ESTIMATED REVENUES - FUND 508		305,954.80	339,606.00	217,261.39	337,360.00	337,460.00	
APPROPRIATIONS - FUND 508		335,402.27	339,606.00	130,878.04	337,360.00	337,460.00	
NET OF REVENUES/APPROPRIATIONS - FUND 508		(29,447.47)		86,383.35			
BEGINNING FUND BALANCE		544,799.28	515,351.81	515,351.81	601,735.16	601,735.16	16.76
ENDING FUND BALANCE		515,351.81	515,351.81	601,735.16	601,735.16	601,735.16	16.76

Fund: 593 RECYCLING DIVISION

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							
593-000-400.00	REVENUE CONTROL						
593-000-640.00	TWP RECYCLING REIMB	4,764.59	5,000.00	1,924.68	1,360.00	1,360.00	(72.80)
593-000-640.01	RECYCLING REVENUES	11,171.32	10,000.00	17,530.60	15,000.00	15,000.00	50.00
593-000-640.02	USDA GRANT REVENUES						
593-000-640.03	RECYCLING USDA GRANT						
593-000-640.06	GARBAGE BAG SALES			625.00	650.00	650.00	
593-000-664.00	INTEREST EARNED	40.14	50.00	31.67	50.00	50.00	
593-000-699.01	APPROP FUND BALANCE						
TOTAL ESTIMATED REVENUES		15,976.05	15,050.00	20,111.95	17,060.00	17,060.00	13.36
APPROPRIATIONS							
593-000-700.00	EXPENDITURE CONTROL						
593-000-702.00	SALARIES AND WAGES						
593-000-704.00	ADMINISTRATIVE FEES						
593-000-705.00	LEAD COORDINATOR						
593-000-705.01	ASST COORDINATOR						
593-000-705.02	ATTORNEY						
593-000-720.00	LONGEVITY						
593-000-722.00	INSURANCE & BONDS						
593-000-722.01	LIFE INSURANCE						
593-000-722.02	BCBS HEALTH INSURANCE						
593-000-722.03	BLUE CROSS EMP DEDUCT						
593-000-722.06	WORKMAN'S COMP						
593-000-722.07	BCBS OPT-OUT PAYMENT						
593-000-723.00	RETIREMENT						
593-000-724.00	RECYCLING SHARE OF SS						
593-000-724.01	M.E.S.C.						
593-000-726.00	GARBAGE BAGS	1,381.70					
593-000-801.00	WASTE HAULERS FEE						
593-000-865.00	USDA GRANT EXPENSES			28.00			
593-000-920.00	UTILITIES	540.67	750.00	429.37	750.00	750.00	
593-000-970.00	CAPITAL OUTLAY	8,558.37	14,300.00	2,323.95	15,000.00	15,000.00	4.90
593-000-999.00	TRANSFER OUT						
TOTAL APPROPRIATIONS		10,480.74	15,050.00	2,781.32	15,750.00	15,750.00	4.65
NET OF REVENUES/APPROPRIATIONS - 000-		5,495.31		17,330.63	1,310.00	1,310.00	
ESTIMATED REVENUES - FUND 593		15,976.05	15,050.00	20,111.95	17,060.00	17,060.00	
APPROPRIATIONS - FUND 593		10,480.74	15,050.00	2,781.32	15,750.00	15,750.00	
NET OF REVENUES/APPROPRIATIONS - FUND 593		5,495.31		17,330.63	1,310.00	1,310.00	
BEGINNING FUND BALANCE		65,848.26	71,343.57	71,343.57	88,674.20	88,674.20	24.29
ENDING FUND BALANCE		71,343.57	71,343.57	88,674.20	89,984.20	89,984.20	26.13

Fund: 721 LIBRARY PENAL FINE 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
Dept 000							
ESTIMATED REVENUES							
721-000-400.00	REVENUE CONTROL						
721-000-580.00	LOCAL						
721-000-580.11	PENAL FINES UNDISTRIBUTED	62,115.18		37,537.24	52,500.00	52,500.00	
721-000-664.00	INTEREST EARNED	18.34		14.05	20.00	20.00	
TOTAL ESTIMATED REVENUES		62,133.52		37,551.29	52,520.00	52,520.00	
APPROPRIATIONS							
721-000-700.00	EXPENDITURE CONTROL						
721-000-723.00	RETIREMENT						
721-000-955.00	PENAL FINE EXPENSE-MISS DIST LIBR	37,655.65			32,600.00	32,600.00	
721-000-955.01	PENAL EXPENSE-MCBAIN LIBRARY	15,084.11			13,050.00	13,050.00	
721-000-955.02	PENAL FINE EXPENSE-FALMOUTH LIBRAI	2,536.06			2,200.00	2,200.00	
721-000-955.03	PENAL FINE EXPENSE-H.L. LIBRARY	2,504.43			2,170.00	2,170.00	
721-000-955.04	PENAL FINES TO LAW LIBRARY						
721-000-959.00	BANK SERVICE CHARGES				2,500.00	2,500.00	
721-000-999.00	TRANSFER OUT	2,500.00					
FOOTNOTE AMOUNTS: GOING TO 269 LAW LIBRARY FUND					2,500.00	2,500.00	
TOTAL APPROPRIATIONS		60,280.25			52,520.00	52,520.00	
NET OF REVENUES/APPROPRIATIONS - 000-		1,853.27		37,551.29			
ESTIMATED REVENUES - FUND 721		62,133.52		37,551.29	52,520.00	52,520.00	
APPROPRIATIONS - FUND 721		60,280.25			52,520.00	52,520.00	
NET OF REVENUES/APPROPRIATIONS - FUND 721		1,853.27		37,551.29			
BEGINNING FUND BALANCE		19,949.52	21,802.79	21,802.79	59,354.08	59,354.08	172.23
ENDING FUND BALANCE		21,802.79	21,802.79	59,354.08	59,354.08	59,354.08	172.23

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							
841-000-400.00	REVENUE CONTROL						
841-000-664.00	INTEREST EARNED	34.78	200.00	23.16			(100.00)
841-000-664.02	MARKET VALUE						
841-000-699.01	APPROP FUND BALANCE		10,800.00		6,000.00	6,000.00	(44.44)
TOTAL ESTIMATED REVENUES		34.78	11,000.00	23.16	6,000.00	6,000.00	(45.45)
APPROPRIATIONS							
841-000-700.00	EXPENDITURES CONTROL						
841-000-800.00	SERVICES & CHARGES		10,000.00	526.50	5,000.00	5,000.00	(50.00)
841-000-929.00	UTILITIES	846.71	1,000.00	479.55	1,000.00	1,000.00	
841-000-959.00	BANK SERVICE CHARGES						
TOTAL APPROPRIATIONS		846.71	11,000.00	1,006.05	6,000.00	6,000.00	(45.45)
NET OF REVENUES/APPROPRIATIONS - 000-		(811.93)		(982.89)			
ESTIMATED REVENUES - FUND 841		34.78	11,000.00	23.16	6,000.00	6,000.00	
APPROPRIATIONS - FUND 841		846.71	11,000.00	1,006.05	6,000.00	6,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 841		(811.93)		(982.89)			
BEGINNING FUND BALANCE		43,262.78	42,450.85	42,450.85	41,467.96	41,467.96	(2.32)
ENDING FUND BALANCE		42,450.85	42,450.85	41,467.96	41,467.96	41,467.96	(2.32)
ESTIMATED REVENUES - ALL FUNDS		3,485,970.70	3,838,200.00	2,745,518.89	3,650,362.00	3,714,097.00	
APPROPRIATIONS - ALL FUNDS		3,371,446.07	3,838,200.00	2,189,865.05	3,640,782.00	3,707,507.00	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		114,524.63		555,653.84	9,580.00	6,590.00	
BEGINNING FUND BALANCE - ALL FUNDS		2,818,616.76	2,933,141.39	2,933,141.39	3,488,795.23	3,488,795.23	18.94
ENDING FUND BALANCE - ALL FUNDS		2,933,141.39	2,933,141.39	3,488,795.23	3,498,375.23	3,495,385.23	19.17