

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
207-000-400.00	REVENUE CONTROL	
207-000-401.01	TAX REVENUES - SHERIFF	741,000
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	
207-000-423.02	COMMERCIAL FOREST TAX	
207-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF	11,000
207-000-501.00	FEDERAL	
207-000-664.00	INTEREST EARNED	
207-000-664.02	MARKET VALUE	
207-000-675.00	PRIVATE GRANTS	
207-000-676.00	REIMBURSEMENTS	3,500
207-000-676.01	REIMB-CONTRACTUAL OT	
207-000-676.02	REIMB - LC SCHOOLS	
207-000-699.01	APPROP FROM FUND BALANCE	
207-000-699.03	TRANS IN TRF FOR CAPITAL	62,000
207-000-699.05	TRANS IN 246 JAIL EXPANSION	97,770
Totals for dept 000-		915,270
TOTAL ESTIMATED REVENUES		915,270

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
207-000-700.00	EXPENDITURE CONTROL	
207-000-702.00	SALARIES AND WAGES	444,100
207-000-712.00	OVERTIME	15,000
207-000-712.01	COURT-TIME	3,000
207-000-712.02	HOLIDAY TIME	23,000
207-000-712.03	TRAINING TIME	7,000
207-000-712.04	CONTRACTUAL OVERTIME	
207-000-720.00	LONGEVITY	1,875
207-000-720.01	PAID UNUSED EXCESS SICK LEAVE	375
207-000-722.00	INSURANCE & BONDS	
207-000-722.01	LIFE INSURANCE	2,100
207-000-722.02	BCBS HEALTH INSURANCE	120,800
207-000-722.03	BLUE CROSS EMP DEDUCT	
207-000-722.06	WORKMAN'S COMP	10,940
207-000-722.07	BCBS OPT-OUT PAYMENT	4,320
207-000-723.00	RETIREMENT	85,000
207-000-723.01	RETIREMENT PAYMENT TO MERS	
207-000-724.00	COUNTY SHARE OF SS	37,700
207-000-724.01	M.E.S.C.	
207-000-727.00	STATIONERY & SUPPLIES	2,500
207-000-728.00	POSTAGE	500
207-000-742.00	UNIFORMS	2,500
207-000-742.02	DRY CLEANING	750
207-000-742.03	EQUIPMENT	8,000
207-000-743.00	GASOLINE & OIL	25,000
207-000-743.01	AUTO REPAIR	23,000
207-000-801.00	BSA CONTRACT	2,860
207-000-860.00	TRAVEL EXPENSE	1,500
207-000-886.00	WORK TRAINING	1,000
207-000-940.00	RADIO SERVICE & REPAIRS	1,500
207-000-959.00	BANK SERVICE CHARGES	
207-000-961.00	PRIOR YEAR TAX REFUNDS	
207-000-961.01	ADMINISTRATION	9,500
207-000-970.00	CAPITAL OUTLAY	
207-000-971.00	AUTO PURCHASE	64,000
207-000-999.00	TRANSFER OUT	
207-000-999.01	TRANS OUT-MARINE	
207-000-999.02	TRANS OUT - ORV	
207-000-999.03	TRANS OUT - SNOW	
207-000-999.04	TRANS OUT GEN SRP	17,450
207-000-999.05	TRANS OUT - 216 SRP	
207-000-999.06	TRANS OUT - LC OFFICER	
207-000-999.07	TRANS OUT - TNT	
Totals for dept 000-		915,270
TOTAL APPROPRIATIONS		915,270
NET OF REVENUES/APPROPRIATIONS - FUND 207		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
210-000-400.00	REVENUE CONTROL	
210-000-401.02	TAX REVENUES - EMERGENCY SERVICES	296,350
210-000-402.01	PRIOR YR BOR/MTT TAX ADJ	
210-000-403.00	DNRE PILT TAX	
210-000-404.00	PERSONAL TAX - STATE	
210-000-420.02	PERSONAL TAX/DELINQ - EMERGENCY	
210-000-423.02	COMMERCIAL FOREST TAX	
210-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF	4,400
210-000-501.00	FEDERAL	
210-000-626.00	AMBULANCE RECEIPTS	413,100
210-000-664.00	INTEREST EARNED	200
210-000-674.00	MEMORIAL & GIFTS	1,500
210-000-676.00	REIMBURSEMENTS	1,200
210-000-699.01	APPROP FROM FUND BALANCE	57,895
Totals for dept 000-		774,645
TOTAL ESTIMATED REVENUES		774,645

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 000		
210-000-700.00	EXPENDITURE CONTROL	
210-000-702.00	SALARIES AND WAGES	407,900
210-000-704.02	ADMIN & 911 - BOSSCHER	18,835
210-000-712.01	PARAMEDIC OVERTIME	4,500
210-000-712.03	PARAMEDIC HOLIDAY PAY	6,900
210-000-720.00	LONGEVITY	610
210-000-720.01	PAID UNUSED EXCESS SICK LEAVE	
210-000-722.00	INSURANCE & BONDS	
210-000-722.01	LIFE INSURANCE	1,720
210-000-722.02	BCBS HEALTH INSURANCE	56,800
210-000-722.03	BCBS DEDUCTIBLE	
210-000-722.06	WORKMAN'S COMP	13,230
210-000-722.07	BCBS OPT-OUT PAYMENT	3,600
210-000-723.00	RETIREMENT	18,100
210-000-724.00	COUNTY SHARE OF SS	33,450
210-000-724.01	M.E.S.C.	3,550
210-000-727.00	STATIONERY & SUPPLIES	2,500
210-000-727.03	TRAINING	12,000
210-000-728.00	POSTAGE	750
210-000-742.00	UNIFORMS	1,500
210-000-743.00	GASOLINE & OIL	20,000
210-000-743.01	AMBULANCE REPAIRS	20,000
210-000-839.00	RENT - MCBAIN	250
210-000-850.00	TELEPHONE	8,400
210-000-860.00	TRAVEL EXPENSE	1,000
210-000-861.00	AMBULANCE PURCHASE	37,200
210-000-920.00	UTILITIES	7,500
210-000-921.00	WATER & SEWER	1,250
210-000-930.00	MAINTENANCE - 911	
210-000-930.01	BUILDING MAINTENANCE	1,000
210-000-930.02	IT MAINTENANCE	10,000
210-000-940.00	RADIO SERVICE & REPAIR	2,500
210-000-956.00	OTHER SUPPLIES	30,000
210-000-959.00	BANK SERVICE CHARGES	
210-000-961.00	PRIOR YEAR TAX REFUNDS	200
210-000-961.01	ADMINISTRATION	7,400
210-000-964.00	REFUNDS AND REBATES	1,500
210-000-970.00	CAPITAL OUTLAY	3,500
210-000-999.00	TRANSFER OUT - GEN FUND	37,000
Totals for dept 000-		774,645
TOTAL APPROPRIATIONS		774,645
NET OF REVENUES/APPROPRIATIONS - FUND 210		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
215-000-400.00	REVENUE CONTROL	
215-000-501.00	FEDERAL	
215-000-501.01	FEDERAL INCENTIVE	5,000
215-000-539.00	STATE	
215-000-580.00	LOCAL	1,200
215-000-606.00	FRIEND OF COURT JUDGMENTS	1,600
215-000-607.00	CUSTODY/PARENTING FEES	1,700
215-000-608.00	SUPPORT ORDER FEES	650
215-000-609.00	CONTEMPT FEES	
215-000-610.01	BW ENFORCEMENT	
215-000-699.01	APPROP FUND BALANCE	
Totals for dept 000-		<u>10,150</u>
TOTAL ESTIMATED REVENUES		<u>10,150</u>

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
215-000-700.00	EXPENDITURE CONTROL	
215-000-815.00	FRIEND OF COURT	9,550
215-000-815.01	CHILD SUPPORT	600
215-000-815.02	BENCH WARRANT EXPENSE	
Totals for dept 000-		<u>10,150</u>
TOTAL APPROPRIATIONS		<u>10,150</u>
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
216-000-400.00	REVENUE CONTROL	
216-000-539.00	STATE REVENUE	38,930
216-000-580.00	LOCAL REVENUE	
216-000-664.00	INTEREST EARNED	
216-000-699.00	TRANSFERS IN	550
216-000-699.01	APPROP FUND BALANCE	
Totals for dept 000-		<u>39,480</u>
TOTAL ESTIMATED REVENUES		<u>39,480</u>

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
216-000-700.00	EXPENDITURE CONTROL	
216-000-702.00	SALARIES AND WAGES	19,959
216-000-707.00	INDIRECT EXPENSES	
216-000-712.00	OVERTIME	575
216-000-712.01	COURT TIME	150
216-000-712.02	HOLIDAY TIME	767
216-000-720.00	LONGEVITY	
216-000-722.00	INSURANCE & BONDS	
216-000-722.01	LIFE INSURANCE	89
216-000-722.02	BC/BS	6,883
216-000-722.03	BC/BS DEDUCTIBLE	
216-000-722.06	WORKMAN'S COMP	568
216-000-722.07	BCBS OPT-OUT PAYMENT	
216-000-723.00	RETIREMENT	3,883
216-000-724.00	SOCIAL SECURITY	1,641
216-000-724.01	MESC	
216-000-727.00	STATIONERY & SUPPLIES	
216-000-742.03	EQUIPMENT	
216-000-743.00	GASOLINE & OIL	4,965
216-000-999.00	TRANSFER OUT	
Totals for dept 000-		39,480
TOTAL APPROPRIATIONS		39,480
NET OF REVENUES/APPROPRIATIONS - FUND 216		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
224-000-400.00	REVENUE CONTROL	
224-000-580.00	LAKE CITY REVENUE	17,880
224-000-664.00	INTEREST EARNED	
224-000-694.00	MISC REIMBURSEMENTS	
224-000-699.00	TRANSFERS IN	
Totals for dept 000-		17,880
TOTAL ESTIMATED REVENUES		17,880

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 000		
224-000-700.00	EXPENDITURE CONTROL	
224-000-701.00	ACCRUED WAGES	
224-000-702.00	SALARIES AND WAGES	13,000
224-000-712.00	OVERTIME	1,500
224-000-712.01	COURT-TIME	250
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	360
224-000-722.07	BCBS OPT-OUT PAYMENT	
224-000-723.00	RETIREMENT	
224-000-724.00	COUNTY SHARE OF SS	1,130
224-000-724.01	MESC	
224-000-743.00	GASOLINE & OIL	1,640
224-000-743.01	VEHICLE REPAIRS	
Totals for dept 000-		17,880
TOTAL APPROPRIATIONS		
		17,880
NET OF REVENUES/APPROPRIATIONS - FUND 224		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
241-000-400.00	REVENUE CONTROL	
241-000-580.00	MILFOIL ASSESS-LAKE CITY	5,000
241-000-580.01	MILFOIL ASSESS-PARK	5,000
241-000-580.02	TAX ASSESS-CALDWELL	100
241-000-580.03	TAX ASSESS - LAKE TWP	50,950
241-000-580.04	TAX ASSESS-REEDER TWP	250
241-000-580.05	TAX ASSESS-LAKE CITY	8,550
241-000-664.00	INTEREST EARNED	300
241-000-664.02	MARKET VALUE	
241-000-699.01	APPROP FUND BALANCE	
Totals for dept 000-		70,150
TOTAL ESTIMATED REVENUES		70,150

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
241-000-700.00	EXPENDITURE CONTROL	
241-000-800.00	SERVICES & CHARGES	70,050
241-000-800.01	ASSESSMENT REFUND	100
241-000-959.00	BANK SERVICE CHARGES	
Totals for dept 000-		<u>70,150</u>
TOTAL APPROPRIATIONS		<u>70,150</u>
NET OF REVENUES/APPROPRIATIONS - FUND 241		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 000		
242-000-400.00	REVENUE CONTROL	
242-000-580.06	TAX ASSESS-LAKE TWP-SAP	7,400
242-000-664.00	INTEREST EARNED	
242-000-699.01	APPROP FUND BALANCE	4,600
Totals for dept 000-		<hr/> 12,000
TOTAL ESTIMATED REVENUES		<hr/> 12,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 000		
242-000-700.00	EXPENDITURE CONTROL	
242-000-723.00	RETIREMENT	
242-000-800.00	SERVICES AND CHARGES	12,000
242-000-800.01	ASSESSMENT REFUND	
242-000-959.00	BANK SERVICE CHARGES	
Totals for dept 000-		<hr/> 12,000
TOTAL APPROPRIATIONS		<hr/> 12,000
NET OF REVENUES/APPROPRIATIONS - FUND 242		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
246-000-400.00	REVENUE CONTROL	
246-000-628.00	PRISONER BOARD	12,000
246-000-628.01	INMATE TELEPHONE	12,000
246-000-628.02	DIVERTED FELONS	5,000
246-000-628.03	PAROLE DETAINERS	5,000
246-000-628.04	CCW APPLIC PRINTS	3,500
246-000-628.05	MEDICAL REIMBURSEMENT	4,500
246-000-629.00	BOARD OUT OF COUNTY	10,000
246-000-664.00	INTEREST EARNED	300
246-000-664.02	MARKET VALUE	
246-000-676.00	REIMBURSEMENT	1,000
246-000-699.00	TRANSFERS IN	
246-000-699.01	APPROP FROM FUND BALANCE	108,555
Totals for dept 000-		161,855
TOTAL ESTIMATED REVENUES		161,855

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 000		
246-000-700.00	EXPENDITURE CONTROL	
246-000-702.00	SALARIES AND WAGES	30,670
246-000-720.00	LONGEVITY	215
246-000-720.01	PAID UNUSED EXCESS SICK LEAVE	
246-000-722.01	LIFE INSURANCE	110
246-000-722.02	BCBS HEALTH INSURANCE	
246-000-722.06	WORKMAN'S COMP	730
246-000-722.07	BCBS OPT-OUT PAYMENT	1,800
246-000-723.00	RETIREMENT	3,700
246-000-724.00	COUNTY SHARE OF SS	2,360
246-000-724.01	M.E.S.C.	
246-000-760.00	MEDICAL FEES	
246-000-800.00	SERVICES AND CHARGES	5,000
246-000-812.02	PRISONERS TRANSPORT	
246-000-959.00	BANK SERVICE CHARGES	
246-000-961.01	ADMINISTRATION	1,500
246-000-970.00	CAPITAL OUTLAY	10,000
246-000-999.01	TRANSFER OUT	8,000
246-000-999.08	TRANSFER OUT - SPECIAL FORCES	97,770
Totals for dept 000-		161,855
TOTAL APPROPRIATIONS		
		161,855
NET OF REVENUES/APPROPRIATIONS - FUND 246		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
247-000-400.00	REVENUE CONTROL	
247-000-607.00	PA 177 RECEIPTS	8,500
247-000-664.00	INTEREST EARNED	
247-000-676.00	REIMBURSEMENTS	
247-000-699.00	TRANSFERS IN	
247-000-699.01	APPROP FROM FUND BALANCE	
Totals for dept 000-		<u>8,500</u>
TOTAL ESTIMATED REVENUES		<u>8,500</u>

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
247-000-700.00	EXPENDITURE	
247-000-723.00	RETIREMENT	
247-000-800.00	SERVICES AND CHARGES	8,500
247-000-959.00	BANK SERVICE CHARGES	
247-000-999.00	TRANSFER OUT	
Totals for dept 000-		<hr/> 8,500
TOTAL APPROPRIATIONS		<hr/> 8,500
NET OF REVENUES/APPROPRIATIONS - FUND 247		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
249-000-400.00	REVENUE CONTROL	
249-000-478.00	BUILDING PERMIT FEES	75,000
249-000-478.01	RENEWAL PERMIT FEES	500
249-000-478.02	BUILDING APPEAL FEES	
249-000-478.03	ELECTRICAL PERMIT FEES	35,000
249-000-478.04	MECHANICAL PERMIT FEES	22,000
249-000-478.05	PLUMBING PERMIT FEES	10,000
249-000-664.00	INTEREST EARNED	30
249-000-676.00	REIMBURSEMENTS	
249-000-699.00	TRANSFERS IN	
249-000-699.01	APPROP FROM FUND BALANCE	
Totals for dept 000-		<hr/> 142,530
TOTAL ESTIMATED REVENUES		<hr/> 142,530

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
249-000-700.00	EXPENDITURE CONTROL	
249-000-702.00	SALARIES AND WAGES	54,000
249-000-703.00	APPEALS PER DIEM	
249-000-705.03	P/T SECRETARY	3,000
249-000-705.04	ELECTRICAL INSPECTOR	22,000
249-000-705.05	MECHANICAL INSPECTOR	21,700
249-000-720.00	LONGEVITY	500
249-000-722.00	INSURANCE & BONDS	
249-000-722.01	LIFE INSURANCE	445
249-000-722.02	BCBS HEALTH INSURANCE	5,650
249-000-722.03	BCBS EMPLOYEE DEDUCT	
249-000-722.05	SHORT TERM DISABILITY	
249-000-722.06	WORKMAN'S COMP	340
249-000-722.07	BCBS OPT-OUT PAYMENT	3,600
249-000-723.00	RETIREMENT	6,125
249-000-724.00	CO SHARE OF SOCIAL SECURITY	4,140
249-000-724.01	M.E.S.C.	
249-000-727.00	STATIONERY & SUPPLIES	500
249-000-727.01	BUILDING CODE BOOKS	500
249-000-728.00	POSTAGE	350
249-000-743.00	GASOLINE & OIL	2,000
249-000-743.01	AUTO REPAIR	1,000
249-000-801.00	COMPUTER CONTRACT	3,000
249-000-807.00	MEMBERSHIPS/DUES	500
249-000-850.00	TELEPHONE	2,000
249-000-860.00	TRAVEL EXPENSE	100
249-000-860.01	APPEALS MILEAGE	
249-000-900.00	PRINTING	100
249-000-930.00	REPAIRS	
249-000-959.00	BANK SERVICE CHARGES	
249-000-961.01	ADMINISTRATION	5,200
249-000-964.00	REFUNDS AND REBATES	500
249-000-970.00	CAPITAL OUTLAY	
249-000-999.00	TRANSFER OUT	
Totals for dept 000-		137,250
TOTAL APPROPRIATIONS		137,250
NET OF REVENUES/APPROPRIATIONS - FUND 249		5,280
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
250-000-400.00	REVENUE CONTROL	
250-000-664.00	INTEREST EARNED	
250-000-676.00	REIMBURSEMENTS	1,500
250-000-699.00	TRANSFERS IN	
250-000-699.01	APPROP FUND BALANCE	500
Totals for dept 000-		<u>2,000</u>
TOTAL ESTIMATED REVENUES		<u>2,000</u>

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
250-000-700.00	EXPENDITURE CONTROL	
250-000-800.00	SERVICES AND CHARGES	
250-000-800.01	LIBRARY EXPENSES	2,000
250-000-800.02	CBW EXEPENSES	
250-000-959.00	BANK SERVICE CHARGES	
Totals for dept 000-		2,000
TOTAL APPROPRIATIONS		2,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
256-000-400.00	REVENUE CONTROL	
256-000-590.00	LEASE PROCEEDS	
256-000-615.00	FEES	17,000
256-000-645.00	OIL & GAS REVENUES	
256-000-664.00	INTEREST EARNED	
256-000-686.00	REIMBURSEMENT	
256-000-699.00	TRANSFERS IN	
256-000-699.01	APPROP FUND BALANCE	
Totals for dept 000-		17,000
TOTAL ESTIMATED REVENUES		17,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 000		
256-000-700.00	EXPENDITURE CONTROL	
256-000-702.00	SALARIES AND WAGES	
256-000-720.00	LONGEVITY	
256-000-722.01	LIFE INSURANCE	
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	600
256-000-805.00	CONTRACTUAL SERVICES	15,400
256-000-930.00	EQUIPMENT UPGRADE	1,000
256-000-959.00	BANK SERVICE CHARGES	
256-000-999.00	TRANSFER OUT GEN FUND	
256-000-999.01	TRANS WAGES TO GEN FUND	
Totals for dept 000-		17,000
TOTAL APPROPRIATIONS		17,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
261-000-400.00	REVENUE CONTROL	
261-000-539.00	STATE	132,000
261-000-607.00	911 LOCAL SURCHARGE	54,800
261-000-664.00	INTEREST EARNED	500
261-000-676.00	REIMBURSEMENTS	
261-000-699.00	TRANSFERS IN	
261-000-699.01	APPROP FUND BALANCE	102,105
Totals for dept 000-		289,405
TOTAL ESTIMATED REVENUES		289,405

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
261-000-700.00	EXPENDITURE CONTROL	
261-000-702.00	SALARIES AND WAGES	50,330
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	220
261-000-722.02	BCBS HEALTH INSURANCE	13,860
261-000-722.03	BLUE CROSS EMP DEDUCT	
261-000-722.06	WORKMAN'S COMP	1,195
261-000-722.07	BCBS OPT-OUT PAYMENT	
261-000-723.00	RETIREMENT	7,400
261-000-724.00	COUNTY SHARE OF SS	3,850
261-000-724.01	M.E.S.C.	
261-000-727.00	STATIONERY & SUPPLIES	1,000
261-000-727.03	TRAINING EXPENSES	
261-000-742.00	UNIFORMS	1,500
261-000-800.00	SERVICES AND CHARGES	20,000
261-000-807.00	MEMBERSHIPS	200
261-000-850.00	TELEPHONE	24,000
261-000-860.00	TRAVEL EXPENSE	300
261-000-886.00	WORK TRAINING	1,000
261-000-930.00	IT MAINTENANCE	40,000
261-000-930.01	SOFTWARE MAINTENANCE	25,000
261-000-930.02	PHONE MAINTENANCE	7,500
261-000-930.03	RADIO MAINTENANCE	15,000
261-000-930.04	RECORDER MAINTENANCE	4,750
261-000-930.05	MAPPING MAINTENANCE	9,500
261-000-959.00	BANK SERVICE CHARGES	
261-000-960.00	EQUIPMENT	5,000
261-000-961.01	ADMINISTRATION	3,000
261-000-970.00	CAPITAL OUTLAY	
261-000-999.00	TRANSFER OUT	54,800
Totals for dept 000-		289,405
TOTAL APPROPRIATIONS		289,405
NET OF REVENUES/APPROPRIATIONS - FUND 261		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 000		
262-000-539.00	STATE GRANT-PUBLIC SAFETY	
262-000-607.00	SHERIFF BOOKING FEE	2,500
262-000-664.00	INTEREST EARNED	
262-000-687.00	REFUNDS	
262-000-699.01	APPROP FROM FUND BALANCE	
Totals for dept 000-		<hr/> 2,500
TOTAL ESTIMATED REVENUES		<hr/> 2,500

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
262-000-701.00	PERSONAL SERVICES	
262-000-712.03	TRAINING TIME	
262-000-800.00	SERVICES AND CHARGES	2,400
262-000-801.00	PROFESSIONAL SERVICES	
262-000-860.00	TRANSPORTATION	
262-000-964.00	REFUNDS	100
Totals for dept 000-		<u>2,500</u>
TOTAL APPROPRIATIONS		<u>2,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 262		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
263-000-400.00	REVENUE CONTROL	
263-000-479.00	LICENSES-PISTOL PERMITS	4,500
263-000-479.01	CCW RENEWAL	2,500
263-000-664.00	INTEREST EARNED	
Totals for dept 000-		<u>7,000</u>
TOTAL ESTIMATED REVENUES		<u>7,000</u>

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
263-000-700.00	EXPENDITURE CONTROL	
263-000-727.00	STATIONERY & SUPPLIES	3,500
263-000-727.03	TRAINING	
263-000-742.03	EQUIPMENT	2,500
263-000-935.00	COMPUTER UPGRADE	1,000
Totals for dept 000-		<u>7,000</u>
TOTAL APPROPRIATIONS		<u>7,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 263		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
264-000-400.00	REVENUE CONTROL	
264-000-403.00	911 TRAINING REVENUE	6,000
264-000-539.00	STATE	
264-000-664.00	INTEREST EARNED	
264-000-699.00	TRANSFERS IN	
264-000-699.01	APPROP FUND BALANCE	750
Totals for dept 000-		6,750
TOTAL ESTIMATED REVENUES		6,750

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
264-000-700.00	EXPENDITURE CONTROL	
264-000-712.03	TRAINING TIME	2,500
264-000-842.03	WORK TRAINING EQUIPMENT	
264-000-886.00	WORK TRAINING TUITION	2,500
264-000-886.01	WORK TRAINING MEALS	500
264-000-886.02	WORK TRAINING LODGING	1,000
264-000-886.03	WORK TRAINING MILEAGE	250
264-000-999.00	TRANSFER OUT	
Totals for dept 000-		6,750
TOTAL APPROPRIATIONS		
		6,750
NET OF REVENUES/APPROPRIATIONS - FUND 264		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
269-000-400.00	REVENUE CONTROL	
269-000-664.00	INTEREST EARNED	
269-000-676.00	REIMBURSEMENTS	
269-000-699.00	TRANSFERS IN	5,500
269-000-699.01	TRANSFERS IN-PENAL FINE FUND	2,500
269-000-699.02	APPROPRIATED FUND BALANCE	
Totals for dept 000-		<u>8,000</u>
TOTAL ESTIMATED REVENUES		<u>8,000</u>

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GL NUMBER	DESCRIPTION		
APPROPRIATIONS			
Dept 000			
269-000-700.00	EXPENDITURE CONTROL		
269-000-805.00	BOOKS & PUBLICATIONS		8,000
Totals for dept 000-			8,000
TOTAL APPROPRIATIONS			8,000
NET OF REVENUES/APPROPRIATIONS - FUND 269			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION		
<hr/>			
ESTIMATED REVENUES			
Dept 000			
270-000-400.00	REVENUE CONTROL		
270-000-580.00	LOCAL		
270-000-664.00	INTEREST EARNED		
270-000-674.00	MEMORIAL & GIFTS		
270-000-699.01	APPROP FUND BALANCE		1,250
Totals for dept 000-			<hr/> 1,250
TOTAL ESTIMATED REVENUES			<hr/> 1,250

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
270-000-700.00	EXPENDITURE CONTROL	
270-000-800.00	SERVICES AND CHARGES	1,250
270-000-959.00	BANK SERVICE CHARGES	
Totals for dept 000-		<hr/> 1,250
TOTAL APPROPRIATIONS		<hr/> 1,250
NET OF REVENUES/APPROPRIATIONS - FUND 270		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
272-000-400.00	REVENUE CONTROL	
272-000-640.02	USDA GRANT REVENUES	112,422
272-000-664.00	INTEREST EARNED	
272-000-699.00	TRANSFERS IN	
272-000-699.01	APPROP FUND BALANCE	
Totals for dept 000-		<u>112,422</u>
TOTAL ESTIMATED REVENUES		<u>112,422</u>

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
272-000-700.00	EXPENDITURE CONTROL	
272-000-702.00	SALARIES AND WAGES	69,357
272-000-720.00	LONGEVITY	125
272-000-722.01	LIFE INSURANCE	460
272-000-722.02	BCBS HEALTH INSURANCE	22,820
272-000-722.03	BLUE CROSS EMP DEDUCT	
272-000-722.06	WORKMAN'S COMP	2,190
272-000-722.07	BCBS OPT-OUT PAYMENT	
272-000-723.00	RETIREMENT	2,500
272-000-724.00	COUNTY SHARE OF SS	5,300
272-000-724.01	M.E.S.C.	
272-000-865.00	USDA GRANT EXPENSES	9,670
272-000-999.00	TRANSFER OUT	
Totals for dept 000-		112,422
TOTAL APPROPRIATIONS		112,422
NET OF REVENUES/APPROPRIATIONS - FUND 272		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
291-000-400.00	REVENUE CONTROL	
291-000-539.00	GRANT	15,000
Totals for dept 000-		15,000
TOTAL ESTIMATED REVENUES		15,000

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
291-000-700.00	EXPENDITURE CONTROL	
291-000-800.00	SERVICES & CHARGES	15,000
Totals for dept 000-		15,000
TOTAL APPROPRIATIONS		15,000
NET OF REVENUES/APPROPRIATIONS - FUND 291		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
292-000-400.00	REVENUE CONTROL	
292-000-539.00	STATE REIMBURSEMENT	245,850
292-000-539.09	STATE DE MINIMUS FUNDS	
292-000-580.00	PARENT EARNED INCOME REIMBURSE	4,500
292-000-580.03	SOC SEC FUNDS	19,000
292-000-580.08	CHILD CARE REPAYMENT	
292-000-580.09	CCF-REPAY NON-REIMB COSTS	
292-000-580.10	MISDU NON-IVE FUNDS	6,000
292-000-664.00	INTEREST EARNED	
292-000-676.00	REIMBURSEMENTS	
292-000-699.00	TRANSFERS IN	294,000
292-000-699.01	APPROPRIATED FUND BALANCE	36,000
Totals for dept 000-		605,350
TOTAL ESTIMATED REVENUES		605,350

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
292-000-700.00	EXPENDITURE CONTROL	
292-000-800.00	SERVICES AND CHARGES	4,000
292-000-800.01	SERVICES & CHARGES NON-REIMBURSE	1,200
292-000-800.06	INDIRECT DE MINIMUS EXPENDITURES	
292-000-831.00	IN-HOME CARE	60,150
292-000-832.00	STATE WARD CHARGEBACK	
292-000-844.01	FOSTER CARE BOARD & ROOM	10,000
292-000-844.02	PRIVATE AGENCY BOARD & ROOM	530,000
292-000-962.03	CCF INDEPENDENT LIVING	
292-000-999.00	TRANSFER OUT	
Totals for dept 000-		605,350
TOTAL APPROPRIATIONS		605,350
NET OF REVENUES/APPROPRIATIONS - FUND 292		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
293-000-400.00	REVENUE CONTROL	
293-000-539.00	STATE (MSHDA) DRAWDOWNS REC'D	
293-000-620.00	PROGRAM INCOME	11,000
293-000-664.00	INTEREST EARNED	
293-000-676.00	REIMBURSEMENTS	
293-000-699.01	APPROPRIATED FUND BALANCE	4,647
Totals for dept 000-		15,647
TOTAL ESTIMATED REVENUES		15,647

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
293-000-700.00	EXPENDITURE CONTROL	
293-000-800.00	SERVICES & CHARGES	750
293-000-967.03	EMERGENCY REPAIR	
293-000-967.06	ADM FEES TO COUNTY	2,680
293-000-967.07	PROGRAM INCOME EXPENDITURE	12,217
Totals for dept 000-		<u>15,647</u>
TOTAL APPROPRIATIONS		<u>15,647</u>
NET OF REVENUES/APPROPRIATIONS - FUND 293		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 000		
294-000-400.00	REVENUE CONTROL	
294-000-539.00	STATE	2,000
294-000-664.00	INTEREST EARNED	
294-000-699.01	APPROP FUND BALANCE	
Totals for dept 000-		<hr/>
		2,000
<hr/>		<hr/>
TOTAL ESTIMATED REVENUES		2,000

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
294-000-700.00	EXPENDITURE CONTROL	
294-000-800.00	SERVICES & CHARGES	2,000
Totals for dept 000-		2,000
TOTAL APPROPRIATIONS		2,000
NET OF REVENUES/APPROPRIATIONS - FUND 294		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 000		
352-000-400.00	REVENUE CONTROL	
352-000-580.00	LOCAL	
352-000-664.00	INTEREST EARNED	
352-000-699.00	TRANSFERS IN	61,273
352-000-699.01	APPROPRIATED FUND BALANCE	
Totals for dept 000-		<hr/> 61,273
TOTAL ESTIMATED REVENUES		<hr/> 61,273

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
352-000-700.00	EXPENDITURE CONTROL	
352-000-800.00	SERVICES AND CHARGES	
352-000-990.00	DEBT SERVICE - PRINCIPAL	55,000
352-000-990.01	DEBT SERVICE - INTEREST	6,273
352-000-999.00	TRANSFER OUT	
Totals for dept 000-		61,273
TOTAL APPROPRIATIONS		61,273
NET OF REVENUES/APPROPRIATIONS - FUND 352		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
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	
416-000-664.00	INTEREST EARNED	
416-000-676.00	REIMBURSEMENTS	
416-000-699.01	APPROPRIATED FUND BALANCE	
	Totals for dept 000-	<u>3,000</u>
TOTAL ESTIMATED REVENUES		<u>3,000</u>

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
416-000-700.00	REVENUE CONTROL	
416-000-800.00	SERVICES AND CHARGES	3,000
416-000-959.00	BANK SERVICE CHARGES	
416-000-961.00	PRIOR YEAR TAX REFUNDS	
Totals for dept 000-		<hr/> 3,000
TOTAL APPROPRIATIONS		<hr/> 3,000
NET OF REVENUES/APPROPRIATIONS - FUND 416		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
508-000-400.00	REVENUE CONTROL	
508-000-607.00	PARK FEES	320,000
508-000-664.00	INTEREST EARNED	
508-000-673.00	SALE OF CAPITAL ASSETS	
508-000-694.02	REIMBURSEMENTS-MISC	
508-000-699.00	TRANSFERS IN	
508-000-699.01	APPROP FUND BALANCE	17,460
Totals for dept 000-		<u>337,460</u>
TOTAL ESTIMATED REVENUES		<u>337,460</u>

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
508-000-700.00	EXPENDITURE CONTROL	
508-000-702.00	SALARIES AND WAGES	130,100
508-000-703.00	PER DIEM	1,500
508-000-712.00	OVERTIME	1,000
508-000-720.00	LONGEVITY	350
508-000-722.00	INSURANCE & BONDS	6,500
508-000-722.01	LIFE INSURANCE	610
508-000-722.02	BCBS HEALTH INSURANCE	22,840
508-000-722.03	BLUE CROSS EMP DEDUCT	
508-000-722.06	WORKMAN'S COMP	3,320
508-000-722.07	BCBS OPT-OUT PAYMENT	
508-000-723.00	RETIREMENT	4,950
508-000-724.00	COUNTY SHARE OF SS	10,040
508-000-724.01	M.E.S.C.	4,500
508-000-727.00	STATIONERY & SUPPLIES	8,500
508-000-728.00	POSTAGE	400
508-000-728.01	MERCHANT SERVICES	3,500
508-000-742.00	UNIFORMS	500
508-000-743.00	GASOLINE & OIL	7,500
508-000-850.00	TELEPHONE	2,750
508-000-860.00	TRAVEL EXPENSE	500
508-000-920.00	UTILITIES	70,000
508-000-929.00	PRINTING	2,500
508-000-930.00	REPAIRS	10,000
508-000-959.00	BANK SERVICE CHARGES	
508-000-961.01	ADMINISTRATION	6,600
508-000-964.00	REFUNDS AND REBATES	6,000
508-000-968.00	DEPRECIATION EXPENSE	33,000
508-000-968.01	LOSS ON THE SALE OF ASSETS	
508-000-970.00	CAPITAL OUTLAY	
508-000-971.00	AUTO PURCHASE	
508-000-999.00	TRANSFER OUT	
Totals for dept 000-		337,460
TOTAL APPROPRIATIONS		337,460
NET OF REVENUES/APPROPRIATIONS - FUND 508		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
593-000-400.00	REVENUE CONTROL	
593-000-640.00	TWP RECYCLING REIMB	1,360
593-000-640.01	RECYCLING REVENUES	15,000
593-000-640.02	USDA GRANT REVENUES	
593-000-640.03	RECYCLING USDA GRANT	
593-000-640.06	GARBAGE BAG SALES	650
593-000-664.00	INTEREST EARNED	50
593-000-699.01	APPROP FUND BALANCE	
Totals for dept 000-		17,060
TOTAL ESTIMATED REVENUES		17,060

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 000		
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	
593-000-801.00	WASTE HAULERS FEE	
593-000-865.00	USDA GRANT EXPENSES	
593-000-920.00	UTILITIES	750
593-000-970.00	CAPITAL OUTLAY	15,000
593-000-999.00	TRANSFER OUT	
Totals for dept 000-		<u>15,750</u>
TOTAL APPROPRIATIONS		<u>15,750</u>
NET OF REVENUES/APPROPRIATIONS - FUND 593		<u>1,310</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		3,655,577
APPROPRIATIONS - ALL FUNDS		3,648,987
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		6,590
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		