

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
101-000-400.00	REVENUE CONTROL					
101-000-664.00	INTEREST EARNED	61.07		681.66		
101-000-699.01 *	APPROP FUND BALANCE		129,060.00		141,863.00	9.92
101-000-699.02	APPROP FUND BALANCE-BLDG PRJCTS		40,556.25			(100.00)
Totals for dept 000 -		61.07	169,616.25	681.66	141,863.00	(16.36)
* NOTES TO BUDGET: DEPARTMENT 000						
699.01	APPROP FUND BALANCE					
	FOOTNOTE AMOUNTS:				27,600.00	(100.00)
	RETIREMENT EXTRA PAYMENT FROM FUND BALANCE					
	FOOTNOTE AMOUNTS:				114,263.00	(100.00)
	GAP BETWEEN REVENUES AND EXPENSES (NOTE INCREASE IN CHILD CARE TRANSFER DUE TO NO FUND BALANCE IN 292 FUND THIS YEAR)					
	ACCOUNT '699.01' TOTAL				141,863.00	(100.00)
	DEPT '000' TOTAL				141,863.00	(100.00)
Dept 131 - CIRCUIT COURT						
101-131-476.00	FAMILY COUNSELING - MARRIAGE LICEN	8,390.00	1,500.00	540.00	1,500.00	
101-131-548.00	RDSS GRANT (JUV TRANSPORT & TETHEI		5,000.00	105.55	5,000.00	
101-131-548.01	JUV DRUG/ALCOHOL TESTING REIMB		800.00	220.00	800.00	
101-131-556.00	GFGP	11,893.86	10,000.00	2,901.36	12,000.00	20.00
101-131-622.00	25% CHILD CARE FUND	1,257.85	800.00	707.84	1,300.00	62.50
101-131-686.00	REIMBURSEMENT-TRAUMA JJS					
Totals for dept 131 - CIRCUIT COURT		21,541.71	18,100.00	4,474.75	20,600.00	13.81
Dept 136 - DISTRICT COURT						
101-136-544.00	DRUNK DRIVING CASE FLOW ASSISTANCE	3,771.64	4,000.00		2,000.00	(50.00)
101-136-545.00	DRUG CASE CASEFLOW ASSISTANCE	185.50	300.00		200.00	(33.33)
101-136-606.01	BOND & COURT COSTS	41,215.21	38,000.00	19,594.00	34,000.00	(10.53)
101-136-607.00	ASSESSMENT FEES	50.00			50.00	
101-136-608.00	OVERSIGHT FEES	6,567.00	9,000.00	2,815.00	5,000.00	(44.44)
101-136-609.00	DISTRICT CIVIL COURT FEES	32,095.00	25,000.00	19,437.00	32,000.00	28.00
101-136-610.00	ATTORNEY FEES	7,638.10	8,000.00	3,540.00	8,000.00	
101-136-611.00	MAGISTRATE FEES	330.00	200.00	90.00	200.00	
101-136-612.03	JURY FEES		50.00		50.00	
101-136-636.00	MONITORING SERVICES FEES		10,000.00	195.00	1,000.00	(90.00)
101-136-641.00	CRIMINAL FEES	3,489.73	3,000.00	1,769.70	3,400.00	13.33
101-136-655.00	BONDS & FORFEITURES	450.00	100.00	1,600.00	1,000.00	900.00
101-136-694.00	REIMBURSEMENTS					
Totals for dept 136 - DISTRICT COURT		95,792.18	97,650.00	49,040.70	86,900.00	(11.01)
Dept 148 - PROBATE COURT						
101-148-611.00	PROBATE COURT FEES	6,416.85	7,000.00	2,437.87	7,000.00	
101-148-612.03	JURY FEES		600.00		600.00	
101-148-694.00	REIMBURSEMENTS	490.09	400.00		400.00	
Totals for dept 148 - PROBATE COURT		6,906.94	8,000.00	2,437.87	8,000.00	
Dept 172 - ADMINISTRATION						
101-172-640.05	CHARGE FOR ADMIN SERVICES	62,200.00	33,200.00	16,600.00	33,200.00	
Totals for dept 172 - ADMINISTRATION		62,200.00	33,200.00	16,600.00	33,200.00	
Dept 215 - COUNTY CLERK						
101-215-480.00	MARRIAGE LICENSES	645.00	450.00	170.00	500.00	11.11
101-215-566.00	VOTER REGISTRATIONS	202.72	200.00	45.28	200.00	

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ESTIMATED REVENUES						
Dept 215 - COUNTY CLERK						
101-215-601.00	DRUG RELATED COURT COSTS	104.18				
101-215-602.00	COURT COSTS	9,126.39	9,250.00	7,163.59	10,000.00	8.11
101-215-603.00	MOTION FEE	1,110.00	1,100.00	450.00	1,000.00	(9.09)
101-215-604.00	GARNISHMENT FEES	580.00	500.00	140.00	300.00	(40.00)
101-215-606.00	FOC COURT COSTS	947.05	900.00	1,015.95	1,000.00	11.11
101-215-610.00	ATTORNEY FEES	5,835.49	4,250.00	4,685.94	6,500.00	52.94
101-215-612.01	CIRCUIT CT. ENTRIES	2,616.17	2,300.00	1,573.25	2,500.00	8.70
101-215-612.03	JURY FEES	2,782.50	750.00	120.00	250.00	(66.67)
101-215-612.04	APPEAL FEES					
101-215-612.05	ASSUMED NAMES/PARTNERSHIPS	1,468.00	1,400.00	730.00	1,400.00	
101-215-612.06	NOTARY BONDS	160.00	150.00	120.00	200.00	33.33
101-215-612.07	PASSPORT FEES	4,550.00	3,750.00	2,380.00	4,300.00	14.67
101-215-614.01	REVENUE STAMP - COUNTY	52,683.40	50,000.00	36,097.05	56,000.00	12.00
101-215-614.02	RECORDING FEES	85,175.00	85,000.00	55,315.00	86,000.00	1.18
101-215-614.03	FINANCIAL STATEMENTS (UCC)	365.55	300.00	225.00	350.00	16.67
101-215-614.04	REGISTER COPIES/FEES	18,718.64	20,000.00	10,472.04	18,500.00	(7.50)
101-215-614.06	CO CLERK COPIES	10,767.00	13,000.00	5,597.75	10,000.00	(23.08)
101-215-625.00	FORENSIC FUND FEES	7.50				
101-215-676.00	BONDS FORFEITURE	110.00	100.00	110.00		(100.00)
101-215-677.00	REIMB REMONUMENTATION FEE	204.00	200.00	107.58	100.00	(50.00)
101-215-679.00	REIMBURSEMENTS-ELECTIONS	4,626.18	6,000.00	620.59	200.00	(96.67)
101-215-699.16	TRANS IN-CPL FUND		5,700.00		5,750.00	0.88
Totals for dept 215 - COUNTY CLERK		202,784.77	205,300.00	127,139.02	205,050.00	(0.12)
Dept 253 - COUNTY TREASURER						
101-253-402.00 *	CURRENT TAX	2,933,297.42	3,001,460.00		3,070,490.00	2.30
101-253-402.01	PRIOR YEAR TAX ADJ					
101-253-403.00	DNRE PILT TAX	44,593.12	40,590.00	44,994.19	45,930.00	13.16
101-253-420.00	PERSONAL TAX/DELINQ - COUNTY	12.65		526.52	100.00	
101-253-423.00	SWAMP TAX	138,146.81	140,920.00	140,919.33	140,920.00	
101-253-423.02	COMMERCIAL FOREST TAX	703.32	438.00		700.00	59.82
101-253-423.03	COUNTY TRAILER TAX	55.50	55.00	58.50	60.00	9.09
101-253-432.00	DNRE PILT TAX					
101-253-441.00	LOCAL COMMUNITY STABILIZATION SHAF	103,871.05	43,000.00		43,000.00	
101-253-477.00	DOG LICENSES & KENNELS	3,718.35	4,000.00	2,059.85	2,200.00	(45.00)
101-253-540.00	PROBATE JUDGES SALARY-STATE	95,592.87	96,000.00	49,916.87	96,000.00	
101-253-540.01	JUDGES STANDARDIZATION	66,757.04	66,757.00	33,378.52	66,757.00	
101-253-540.02 *	COURT EQUITY FUND	55,516.00	55,000.00	8,755.00	54,000.00	(1.82)
101-253-540.03	JUVENILE OFFICER SALARY	27,317.04	27,400.00	6,829.26	27,300.00	(0.36)
101-253-540.04	PROBATE FICA	9,412.78	9,500.00		9,500.00	
101-253-556.01	CO-OP REIMB CSFFFOC	77,358.90	100,000.00	53,548.56	115,000.00	15.00
101-253-574.00	STATE REVENUE SHARING	286,467.31	286,467.00	177,384.00	286,496.00	0.01
101-253-575.01	LIQUOR TAX-CONVENTION FACILITY	33,981.91	33,136.00	7,487.00	32,000.00	(3.43)
101-253-583.01	TWP & CITIES (COUNTY CONTRACT)	28,771.37	28,700.00		28,700.00	
101-253-606.00	FRIEND OF CT COSTS	11,760.98	9,000.00	4,622.51	9,200.00	2.22
101-253-613.01	TAX CERTIFICATIONS	3,075.00	3,000.00	1,835.00	2,500.00	(16.67)
101-253-643.00	SALE OF SUPPLIES	36.00	50.00	10.00	25.00	(50.00)
101-253-646.00	COPIES	97.00	100.00	64.00	100.00	
101-253-646.01	EQUALIZATION MAPS	1,718.35	1,300.00	2,623.67	1,000.00	(23.08)
101-253-646.02	ADDRESS ASSIGNMENT FEE	1,120.00	1,000.00	920.00	1,500.00	50.00
101-253-646.05	SALE OF TAX FILES	16,051.50	15,700.00	15,693.00	14,000.00	(10.83)
101-253-664.00	INTEREST EARNED	360.95	550.00	243.48	350.00	(36.36)
101-253-664.01	PRE INTEREST EARNED	467.76	300.00	35.76	150.00	(50.00)
101-253-664.03	CURRENT TAX INTEREST	5,443.27	8,000.00	5,047.31	5,000.00	(37.50)
101-253-668.00	BLDG RENT	83,878.00	83,878.00	49,080.00	83,878.00	

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ESTIMATED REVENUES						
Dept 253 - COUNTY TREASURER						
101-253-670.00 *	PROGRAM INCOME-CO ADMIN SHARE	1,371.00	1,500.00	1,227.00	3,500.00	133.33
101-253-680.00	REIMBURSEMENTS - TRAINING	2,405.00				
101-253-687.00	REFUNDS-SURETY BONDS	3,035.95	2,400.00	1,869.00	2,400.00	
101-253-689.00	INSURANCE PAYMENT/REIMBURSEMEN	18,637.00	15,000.00		15,000.00	
101-253-694.01 *	REIMBURSEMENTS-SOIL EROSION	9,823.40	12,200.00	6,435.91	12,500.00	2.46
101-253-694.02	REIMBURSEMENTS-MISC	1,401.50	500.00	9,368.32	1,000.00	100.00
101-253-694.03	REIMB - TAX BILLS	5,507.58	5,500.00	1,845.64	5,000.00	(9.09)
Totals for dept 253 - COUNTY TREASURER		4,071,763.68	4,093,401.00	626,778.20	4,176,256.00	2.02
* NOTES TO BUDGET: DEPARTMENT 253 COUNTY TREASURER						
402.00	CURRENT TAX					
	FOOTNOTE AMOUNTS:				3,070,490.00	(9.09)
	FY18 TAX REVENUE X 2.3%					
540.02	COURT EQUITY FUND					
	FOOTNOTE AMOUNTS:				54,000.00	(9.09)
	STATE PROJECTION ATTACHED FOR FY18-19					
670.00	PROGRAM INCOME-CO ADMIN SHARE					
	FOOTNOTE AMOUNTS:				3,500.00	(9.09)
	18% OF EVERY CDBG HOUSING GRANT MADE					
694.01	REIMBURSEMENTS-SOIL EROSION					
	FOOTNOTE AMOUNTS:				12,500.00	(9.09)
	26.6% REIMBURSEMENT OF WAGES/FRINGES FOR SHERRY BLASZAK					
	DEPT '253' TOTAL				3,140,490.00	(9.09)
Dept 267 - PROSECUTING ATTORNEY						
101-267-546.00	VICTIMS RIGHTS	36,279.31	39,882.00	15,162.62	39,822.00	(0.15)
101-267-556.00	FEDERAL PERF INCENTIVE	18,021.00	17,900.00	8,902.00	18,000.00	0.56
101-267-557.00	COOP REIMB-IVD	39,252.21	41,627.00	7,153.03	43,636.00	4.83
101-267-625.00	FORENSIC FUND FEES	7.50				
101-267-630.00	CHILD ABUSE AND NEGLECT SERVICES	1,715.31	4,200.00	4,758.59	6,000.00	42.86
101-267-647.00	DNA TESTING FEE	0.05	100.00		100.00	
101-267-676.00	REIMBURSEMENTS					
101-267-694.02	REIMB - SOBRIETY COURT	1,050.00	1,610.00	925.44	1,610.00	
Totals for dept 267 - PROSECUTING ATTORNEY		96,325.38	105,319.00	36,901.68	109,168.00	3.65
Dept 278 - CO SURVEY & REMONUMENTATION						
101-278-401.00	REMONUMENTATION-STATE REIMB	32,077.40	39,960.00	39,960.20	35,000.00	(12.41)
Totals for dept 278 - CO SURVEY & REMONUMENTATION		32,077.40	39,960.00	39,960.20	35,000.00	(12.41)
Dept 280 - SOIL EROSION						
101-280-482.00	SOIL EROSION PERMIT FEES	7,580.00	5,000.00	725.00	5,000.00	
Totals for dept 280 - SOIL EROSION		7,580.00	5,000.00	725.00	5,000.00	
Dept 301 - SHERIFF						
101-301-543.00	MARINE LAW	9,606.00	6,700.00		6,700.00	
101-301-543.01	ORV REIMBURSEMENT	16,418.32	17,000.00		18,000.00	5.88
101-301-543.02	SNOWMOBILE LAW ENFORCE	4,827.60	5,400.00	5,019.96	5,500.00	1.85

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ESTIMATED REVENUES						
Dept 301 - SHERIFF						
101-301-543.03	ORV SAFETY EDUCATION					
101-301-545.00	CRIMINAL JUSTICE TRAINING	2,705.40	2,800.00		2,800.00	
101-301-575.00	LIQUOR LICENSE FEES	6,083.55	3,000.00		3,000.00	
101-301-612.00	SEX OFFENDERS FEE	1,280.00	1,000.00	1,250.00	2,000.00	100.00
101-301-625.00	FORENSIC FUND FEES	7.50				
101-301-627.00	SHERIFF FEES	1,816.94	1,250.00	636.47	1,250.00	
101-301-647.00	DNA TESTING FEE	90.00	50.00	126.75	100.00	100.00
101-301-648.00	CIVIL PROCESS FEE	12,083.40	10,000.00	6,990.84	12,000.00	20.00
101-301-694.01	REIMB TNT	143.80				
101-301-694.02	REIMB-SOBRIETY COURT	1,690.00	1,500.00		1,500.00	
101-301-694.07	REIMB-CONVEYING CONVICTS	638.40	750.00	638.40	750.00	
	Totals for dept 301 - SHERIFF	57,390.91	49,450.00	14,662.42	53,600.00	8.39
Dept 721 - PLANNING DEPT & COMMISSIONS						
101-721-558.00 *	EMPG GRANT (CFDA)	8,645.44	8,500.00		8,500.00	
101-721-676.00	REIMBURSEMENTS	288.00	5,600.00	507.64	300.00	(94.64)
	Totals for dept 721 - PLANNING DEPT & COMMISSIONS	8,933.44	14,100.00	507.64	8,800.00	(37.59)
* NOTES TO BUDGET: DEPARTMENT 721 PLANNING DEPT & COMMISSIONS						
558.00	EMPG GRANT (CFDA)					
	FOOTNOTE AMOUNTS:				8,500.00	(94.64)
	GRANT PAYS APPROX. 36% OF EMERGENCY MANAGERS' WAGES AND FRINGES					
	DEPT '721' TOTAL				8,500.00	(94.64)
Dept 964 - TRANSFERS IN						
101-964-699.00	TRANSFERS IN					
101-964-699.03	TRANS IN FROM DTRF	100,000.00				
101-964-699.05	TRANS IN FROM 246 JAIL EXPANSION	10,000.00	8,000.00	4,000.00	8,000.00	
101-964-699.06	TRANS IN FROM 207-SHERIFF SF	28,000.00				
101-964-699.07	TRANS IN FROM 207-ROAD	34,900.00	17,450.00	8,725.00	17,450.00	
101-964-699.12	TRANS IN FROM 261 - 911 OPERATING	13,700.00	54,800.00	27,400.00	54,800.00	
101-964-699.13	TRANSFER IN FROM 210 - EMS		37,000.00	18,500.00	37,000.00	
	Totals for dept 964 - TRANSFERS IN	186,600.00	117,250.00	58,625.00	117,250.00	
TOTAL ESTIMATED REVENUES		4,849,957.48	4,956,346.25	978,534.14	5,000,687.00	0.89

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APPROPRIATIONS						
Dept 000						
101-000-700.00	EXPENDITURE CONTROL					
Totals for dept 000 -						
Dept 101 - COMMISSIONERS						
101-101-703.00	PER DIEM	34,750.00	36,000.00	20,000.00	36,000.00	
101-101-722.01	LIFE INSURANCE	111.84	112.00	74.28	120.00	7.14
101-101-722.06	WORKMAN'S COMP	61.13	100.00	42.03	100.00	
101-101-724.00	SOCIAL SECURITY	2,643.62	2,800.00	1,549.47	2,800.00	
101-101-728.00	POSTAGE		300.00			(100.00)
101-101-805.00	ATTORNEY FEES	14,668.35	16,000.00	8,328.00	15,000.00	(6.25)
101-101-806.00 *	AUDIT FEES	25,212.00	28,950.00	23,805.00	26,000.00	(10.19)
101-101-807.00 *	MEMBERSHIPS	3,900.00	4,050.00	4,055.00	4,100.00	1.23
101-101-860.00 *	TRAVEL EXPENSE	5,624.12	6,000.00	3,733.25	7,800.00	30.00
101-101-900.00	PRINTING	1,796.60	2,500.00	1,099.69	2,000.00	(20.00)
Totals for dept 101 - COMMISSIONERS		88,767.66	96,812.00	62,686.72	93,920.00	(2.99)

* NOTES TO BUDGET: DEPARTMENT 101 COMMISSIONERS

806.00	AUDIT FEES					
	FOOTNOTE AMOUNTS:				21,500.00	(20.00)
	GABRIDGE & CO (AUDIT)					
	FOOTNOTE AMOUNTS:				4,500.00	(20.00)
	BAIRD COTTER & BISHOP					
	ACCOUNT '806.00' TOTAL				26,000.00	(20.00)

807.00	MEMBERSHIPS					
	FOOTNOTE AMOUNTS:				2,000.00	(20.00)
	MAC DUES					
	FOOTNOTE AMOUNTS:				910.00	(20.00)
	MML DUES					
	FOOTNOTE AMOUNTS:				165.00	(20.00)
	LC CHAMBER DUES					
	FOOTNOTE AMOUNTS:				450.00	(20.00)
	NACO DUES					
	FOOTNOTE AMOUNTS:				100.00	(20.00)
	2-1-1 ACTION TEAM DUES					
	FOOTNOTE AMOUNTS:				230.00	(20.00)
	MI-DEAL DUES					
	FOOTNOTE AMOUNTS:				200.00	(20.00)
	HSLC-CORE MEMBER DUES					
	ACCOUNT '807.00' TOTAL				4,055.00	(20.00)

860.00	TRAVEL EXPENSE					
	FOOTNOTE AMOUNTS:				3,800.00	(20.00)
	BOTTLED WATER					
	FOOTNOTE AMOUNTS:				1,000.00	(20.00)
	MAC LEGISLATIVE CONFERENCE					
	FOOTNOTE AMOUNTS:				1,500.00	(20.00)
	MAC ANNUAL CONFERENCE					
	FOOTNOTE AMOUNTS:				500.00	(20.00)
	NEW COMMISSIONERS TRAINING					

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APPROPRIATIONS						
Dept 101 - COMMISSIONERS						
	FOOTNOTE AMOUNTS:				1,000.00	(20.00)
	FOOD FOR MEETINGS					
	ACCOUNT '860.00' TOTAL				7,800.00	(20.00)
	DEPT '101' TOTAL				37,855.00	(20.00)
Dept 131 - CIRCUIT COURT						
101-131-702.00	SALARIES AND WAGES	47,095.59	42,165.00	22,707.44	43,015.00	2.02
101-131-707.00 *	VISITING JUDGE WAGE				4,000.00	
101-131-707.01	VISITING COURT REPORTER	571.70	800.00	110.00	800.00	
101-131-707.02	DETENTION SERVICES		50.00		100.00	100.00
101-131-720.00	LONGEVITY	425.00				
101-131-722.01	LIFE INSURANCE	321.78	450.00	305.28	470.00	4.44
101-131-722.02	BCBS HEALTH INSURANCE	8,702.01	17,205.00	9,526.49	18,240.00	6.02
101-131-722.03	BLUE CROSS EMP DEDUCT	186.98				
101-131-722.06	WORKMAN'S COMP	338.29	350.00	189.45	350.00	
101-131-722.07	BCBS OPT-OUT PAYMENT					
101-131-723.00	RETIREMENT	3,377.31	3,400.00	1,490.66	3,450.00	1.47
101-131-724.00	SOCIAL SECURITY	3,741.20	3,210.00	1,579.99	3,290.00	2.49
101-131-727.00	STATIONERY & SUPPLIES	747.91	800.00	41.75	800.00	
101-131-728.00	POSTAGE	589.06	800.00	320.35	700.00	(12.50)
101-131-730.00	COURT TECHNOLOGY EXPENSE	5,656.40	9,000.00	3,481.23	7,000.00	(22.22)
101-131-802.00	TRANSCRIPTS	4,608.55	3,500.00	494.35	4,500.00	28.57
101-131-803.00	JURY FEES	5,368.70	4,000.00		4,000.00	
101-131-804.00	WITNESS FEES		100.00		100.00	
101-131-806.00	LEGAL FEES	10,836.45	8,000.00	4,464.30	9,000.00	12.50
101-131-806.01 *	DEFENSE CONTRACT	103,199.73	105,250.00	70,166.34	107,350.00	2.00
101-131-807.00	FAMILY MEMBER/DUES	40.00	190.00	40.00	100.00	(47.37)
101-131-808.00	PROBATION EXPENSES	891.69	1,000.00	505.64	1,000.00	
101-131-808.01	RDSS TRANSPORT		5,000.00	105.55	5,000.00	
101-131-810.00	SHARED COURT COSTS-WEXFORD CO	243,826.43	250,000.00	136,326.48	260,000.00	4.00
101-131-822.00	JUV DRUG/ALCOHOL TESTING	202.37	1,200.00	161.39	1,000.00	(16.67)
101-131-860.01	FAMILY COURT TRAVEL	1,305.65	3,300.00	1,477.87	3,300.00	
	Totals for dept 131 - CIRCUIT COURT	442,032.80	459,770.00	253,494.56	477,565.00	3.87
* NOTES TO BUDGET: DEPARTMENT 131 CIRCUIT COURT						
707.00	VISITING JUDGE WAGE					
	FOOTNOTE AMOUNTS:				4,000.00	
	DUE TO CHANGE IN JUDGE, CONFLICT WITH PAST CASES POTENTIALLY ANTICIPATED.					
806.01	DEFENSE CONTRACT					
	FOOTNOTE AMOUNTS:				107,350.00	
	2% INCREASE OVER FY18					
	DEPT '131' TOTAL				111,350.00	
Dept 136 - DISTRICT COURT						
101-136-702.00 *	SALARIES AND WAGES	75,423.89	77,335.00	50,638.23	72,125.00	(6.74)
101-136-705.00	MAGISTRATE	35.00	200.00	70.00	200.00	
101-136-707.00	VISITING COURT REPORTER WAGE	5,019.30	5,000.00	2,230.50	5,000.00	
101-136-707.01 *	VISITING JUDGES WAGE		100.00		5,000.00	4,900.00
101-136-720.00	LONGEVITY	800.00	850.00	1,033.58	350.00	(58.82)
101-136-720.01	PAID UNUSED EXCESS SICK LEAVE	480.11	404.00	530.49	220.00	(45.54)
101-136-722.01	LIFE INSURANCE	639.46	655.00	412.61	835.00	27.48
101-136-722.02	BCBS HEALTH INSURANCE	18,677.38	19,500.00	10,843.80	12,060.00	(38.15)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
101-136-722.06	WORKMAN'S COMP	241.25	290.00	206.14	290.00	
101-136-722.07	BCBS OPT-OUT PAYMENT					
101-136-723.00	RETIREMENT	8,501.82	8,680.00	6,067.49	7,025.00	(19.07)
101-136-724.00	SOCIAL SECURITY	5,808.51	5,890.00	3,930.90	5,900.00	0.17
101-136-727.00	STATIONERY & SUPPLIES	878.78	1,200.00	886.35	1,200.00	
101-136-728.00	POSTAGE	1,606.50	2,200.00	1,473.00	2,000.00	(9.09)
101-136-802.00	TRANSCRIPTS		296.00	147.50	300.00	1.35
101-136-803.00	JURY FEES	915.78	500.00		1,000.00	100.00
101-136-804.00	WITNESS FEES	48.60	100.00		100.00	
101-136-806.00	LEGAL FEES	945.00	450.00	70.00	500.00	11.11
101-136-807.00	MEMBERSHIPS	110.00	150.00		150.00	
101-136-823.00	MONITORING SERVICES		10,000.00	175.50	1,000.00	(90.00)
101-136-860.00	TRAVEL EXPENSE	25.00	100.00		100.00	
101-136-930.00	REPAIRS	200.00	100.00		100.00	
Totals for dept 136 - DISTRICT COURT		120,356.38	134,000.00	78,716.09	115,455.00	(13.84)
* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT						
702.00	SALARIES AND WAGES					
	FOOTNOTE AMOUNTS:				71,125.00	
	COURT ADMINISTRATOR AND CLERK					
	FOOTNOTE AMOUNTS:				1,000.00	
	CLERK-WAGE ADJUSTMENT					
	ACCOUNT '702.00' TOTAL				72,125.00	
707.01	VISITING JUDGES WAGE					
	FOOTNOTE AMOUNTS:				5,000.00	
	JUDGE PARSON RETIRES 12/31/18. IF PROSECUTOR WINS ELECTION AS NEW JUDGE, SHE WILL HAVE CONFLICTS ON NUMEROUS CASES THAT WILL NEED TO BE HANDLED BY VISITING JUDGES					
	DEPT '136' TOTAL				77,125.00	
Dept 147 - JURY COMMISSION						
101-147-703.00	PER DIEM	175.00	200.00		200.00	
101-147-727.00	STATIONERY & SUPPLIES	250.50	325.00		325.00	
101-147-728.00	POSTAGE	1,733.02	2,100.00	1,949.75	2,100.00	
Totals for dept 147 - JURY COMMISSION		2,158.52	2,625.00	1,949.75	2,625.00	
Dept 148 - PROBATE COURT						
101-148-702.00	SALARIES AND WAGES	37,217.13	38,175.00	20,506.13	38,925.00	1.96
101-148-704.00	JUDGES SALARY-PARSONS	140,008.65	145,558.00	78,458.66	145,558.00	
101-148-720.00	LONGEVITY	500.00	500.00	500.00	500.00	
101-148-720.01	PAID UNUSED EXCESS SICK LEAVE					
101-148-722.01	LIFE INSURANCE	750.62	735.00	473.13	750.00	2.04
101-148-722.02	BCBS HEALTH INSURANCE	9,000.40	5,640.00	2,971.46	18,240.00	223.40
101-148-722.06	WORKMAN'S COMP	440.48	525.00	311.71	535.00	1.90
101-148-722.07	BCBS OPT-OUT PAYMENT		3,600.00	2,100.00	3,600.00	
101-148-723.00	RETIREMENT	915.29	3,100.00	1,345.57	3,115.00	0.48
101-148-724.00	SOCIAL SECURITY	12,255.79	14,000.00	6,578.57	14,115.00	0.82
101-148-727.00	STATIONERY & SUPPLIES	379.93	400.00	216.23	500.00	25.00
101-148-728.00	POSTAGE	503.10	550.00		600.00	9.09
101-148-730.00	COURT TECHNOLOGY EXPENSE	9,373.54	9,961.00	4,861.82	9,961.00	
101-148-802.00	COURT REPORTER/TRANSCRIPTS		100.00		100.00	
101-148-803.00	JURY FEES		150.00		150.00	

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 148 - PROBATE COURT						
101-148-804.00	WITNESS FEES		100.00		100.00	
101-148-806.00	LEGAL FEES	1,436.40	1,800.00	311.50	1,800.00	
101-148-807.00	MEMBERSHIPS	505.00	700.00	500.00	700.00	
101-148-860.00	TRAVEL EXPENSE	1,166.56	1,200.00	319.93	1,200.00	
101-148-930.00	REPAIRS	55.00	200.00		200.00	
Totals for dept 148 - PROBATE COURT		214,507.89	226,994.00	119,454.71	240,649.00	6.02
Dept 172 - ADMINISTRATION						
101-172-702.00	SALARIES AND WAGES	41,920.88	42,970.00	23,137.24	43,830.00	2.00
101-172-702.01	ADMINISTRATOR	50,000.08	62,500.00	33,653.90	63,750.00	2.00
101-172-720.00	LONGEVITY	425.00	500.00	500.00	500.00	
101-172-722.01	LIFE INSURANCE	1,013.65	1,115.00	743.04	1,125.00	0.90
101-172-722.02	BCBS HEALTH INSURANCE	7,200.00				
101-172-722.06	WORKMAN'S COMP	312.21	400.00	242.89	405.00	1.25
101-172-722.07	BCBS OPT-OUT PAYMENT		7,200.00	4,200.00	7,200.00	
101-172-723.00	RETIREMENT	10,017.52	13,300.00	6,798.35	12,715.00	(4.40)
101-172-724.00	SOCIAL SECURITY	7,577.47	8,100.00	4,693.19	8,575.00	5.86
101-172-727.00	STATIONERY & SUPPLIES	1,553.14	2,225.00	1,108.65	2,200.00	(1.12)
101-172-728.00	POSTAGE	580.12	700.00	665.37	750.00	7.14
101-172-801.00 *	BSA CONTRACT		3,881.00	3,881.00	4,000.00	3.07
101-172-807.00 *	MEMBERSHIPS	535.00	500.00	190.00	570.00	14.00
101-172-850.00 *	TELEPHONE	600.00	600.00	400.00	600.00	
101-172-860.00 *	TRAVEL EXPENSE	1,650.34	2,000.00	1,106.37	2,400.00	20.00
Totals for dept 172 - ADMINISTRATION		123,385.41	145,991.00	81,320.00	148,620.00	1.80

* NOTES TO BUDGET: DEPARTMENT 172 ADMINISTRATION

801.00	BSA CONTRACT					
	FOOTNOTE AMOUNTS:				4,000.00	20.00
	INCREASE 3% OVER FY18					
807.00	MEMBERSHIPS					
	FOOTNOTE AMOUNTS:				200.00	20.00
	MACAO					
	FOOTNOTE AMOUNTS:				120.00	20.00
	MML/MME					
	FOOTNOTE AMOUNTS:				120.00	20.00
	MGFOA					
	FOOTNOTE AMOUNTS:				130.00	20.00
	MIDEAL					
	ACCOUNT '807.00' TOTAL				570.00	20.00
850.00	TELEPHONE					
	FOOTNOTE AMOUNTS:				600.00	20.00
	PRECIA-REIMBURSEMENT \$50/MO X 12					
860.00	TRAVEL EXPENSE					
	FOOTNOTE AMOUNTS:				500.00	20.00
	MAC LEGISLATIVE CONF REGISTRATION					
	FOOTNOTE AMOUNTS:				100.00	20.00

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 172 - ADMINISTRATION						
	MACAO CONF REGISTRATION					
	FOOTNOTE AMOUNTS:				300.00	20.00
	MGFOA - FALL CONFERENCE					
	FOOTNOTE AMOUNTS:				1,000.00	20.00
	LODGING/MEALS FOR CONFERENCES					
	FOOTNOTE AMOUNTS:				500.00	20.00
	MISCELLANEOUS SEMINARS/MEETINGS					
	ACCOUNT '860.00' TOTAL				2,400.00	20.00
	DEPT '172' TOTAL				7,570.00	20.00
Dept 215 - COUNTY CLERK						
101-215-702.00	SALARIES AND WAGES	91,688.04	95,883.00	51,413.99	99,430.00	3.70
101-215-704.00 *	OFFICER WAGE - NIELSEN	48,337.12	49,554.00	26,678.12	51,536.00	4.00
101-215-720.00	LONGEVITY	425.00	647.00	646.99	515.00	(20.40)
101-215-722.01	LIFE INSURANCE	1,437.31	1,460.00	965.38	1,515.00	3.77
101-215-722.02	BCBS HEALTH INSURANCE	47,593.18	61,000.00	33,130.52	60,740.00	(0.43)
101-215-722.06	WORKMAN'S COMP	380.31	465.00	264.24	475.00	2.15
101-215-722.07	BCBS OPT-OUT PAYMENT		3,600.00			(100.00)
101-215-723.00	RETIREMENT	10,093.39	12,600.00	7,310.93	15,540.00	23.33
101-215-724.00	SOCIAL SECURITY	9,461.93	11,090.00	5,183.90	11,475.00	3.47
101-215-727.00	STATIONERY & SUPPLIES	4,416.33	4,850.00	1,038.90	4,700.00	(3.09)
101-215-728.00	POSTAGE	3,917.55	3,900.00	1,373.58	3,900.00	
101-215-728.01	PASSPORT POSTAGE	8.01	50.00		50.00	
101-215-801.00 *	BSA CONTRACT	935.00	940.00	940.00	970.00	3.19
101-215-801.01	TYLER CONTRACT	15,291.21	16,400.00	16,400.00	16,800.00	2.44
101-215-807.00	MEMBERSHIPS	437.00	437.00	437.00	437.00	
101-215-850.00	TELEPHONE	600.00	600.00	350.00	600.00	
101-215-860.00	TRAVEL EXPENSE	714.92	850.00	142.59	1,000.00	17.65
	Totals for dept 215 - COUNTY CLERK	235,736.30	264,326.00	146,276.14	269,683.00	2.03
* NOTES TO BUDGET: DEPARTMENT 215 COUNTY CLERK						
704.00	OFFICER WAGE - NIELSEN					
	FOOTNOTE AMOUNTS:				51,536.00	17.65
	2% OVER FY18 +\$1000 STEP INCREASE					
801.00	BSA CONTRACT					
	FOOTNOTE AMOUNTS:				970.00	17.65
	INCREASE BY 3% OVER FY18					
	DEPT '215' TOTAL				52,506.00	17.65
Dept 228 - INFORMATION TECHNOLOGY						
101-228-702.00	SALARIES AND WAGES	13,091.54	13,355.00	7,190.27		(100.00)
101-228-720.00	LONGEVITY		90.00	88.01		(100.00)
101-228-722.01	LIFE INSURANCE	117.23	120.00	77.18		(100.00)
101-228-722.02	BCBS HEALTH INSURANCE	5,085.68	5,550.00	3,040.23		(100.00)
101-228-722.06	WORKMAN'S COMP	39.61	55.00	29.08		(100.00)
101-228-722.07	BCBS OPT-OUT PAYMENT					
101-228-723.00	RETIREMENT	503.95	800.00	461.64		(100.00)
101-228-724.00	SOCIAL SECURITY	938.31	1,025.00	518.51		(100.00)
101-228-727.00	SUPPLIES	6,776.13	7,600.00	2,396.15	6,000.00	(21.05)
101-228-801.00 *	BSA CONTRACT	11,080.00	6,912.00	6,912.00	7,125.00	3.08
101-228-801.01	PROFESSIONAL SERVICES	19,824.44	30,000.00	21,835.10	36,000.00	20.00
101-228-801.02 *	SOFTWARE CONTRACTS	4,026.80	4,200.00	1,900.00	3,500.00	(16.67)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 228 - INFORMATION TECHNOLOGY						
101-228-930.00	REPAIRS - COMPUTER	1,137.00	3,000.00	105.00	3,000.00	
101-228-935.00	COMPUTER UPGRADE	7,758.56	3,000.00			(100.00)
101-228-936.00	RECORD RETENTION	1,521.00	1,500.00	978.00	1,600.00	6.67
101-228-940.00 *	REPAIR CONTRACTS	39,859.07	43,000.00	16,607.46	17,550.00	(59.19)
Totals for dept 228 - INFORMATION TECHNOLOGY		111,759.32	120,207.00	62,138.63	74,775.00	(37.79)
* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY						
801.00	BSA CONTRACT					
	FOOTNOTE AMOUNTS:				7,125.00	(59.19)
	INCREASE 3% OVER FY18					
801.02	SOFTWARE CONTRACTS					
	FOOTNOTE AMOUNTS:				250.00	(59.19)
	FIXED ASSETS SOFTWARE					
	FOOTNOTE AMOUNTS:				1,300.00	(59.19)
	WEBSITE					
	FOOTNOTE AMOUNTS:				1,200.00	(59.19)
	DOCUSHARE SERVER					
	FOOTNOTE AMOUNTS:				600.00	(59.19)
	WINDOWS 10 RENEWALS					
	FOOTNOTE AMOUNTS:				150.00	(59.19)
	DETEASY DOMAIN					
	ACCOUNT '801.02' TOTAL				3,500.00	(59.19)
940.00	REPAIR CONTRACTS					
	FOOTNOTE AMOUNTS:				9,950.00	(59.19)
	APPLIED IMAGING - LEASE CONTRACT \$827.32/MO.					
	FOOTNOTE AMOUNTS:				6,600.00	(59.19)
	APPLIED IMAGING - MAINTENANCE CONTRACT \$550/MO					
	FOOTNOTE AMOUNTS:				1,000.00	(59.19)
	MISCELLANEOUS REPAIRS					
	ACCOUNT '940.00' TOTAL				17,550.00	(59.19)
	DEPT '228' TOTAL				28,175.00	(59.19)
Dept 253 - COUNTY TREASURER						
101-253-702.00	SALARIES AND WAGES	57,877.22	59,950.00	32,220.50	68,625.00	14.47
101-253-704.00 *	OFFICER WAGE- COX	48,337.12	49,554.00	26,678.12	51,536.00	4.00
101-253-720.00	LONGEVITY	825.00	1,000.00	1,000.00	1,000.00	
101-253-722.01	LIFE INSURANCE	1,141.48	1,145.00	763.20	1,240.00	8.30
101-253-722.02	BCBS HEALTH INSURANCE	36,576.94	34,410.00	17,964.83	32,530.00	(5.46)
101-253-722.03	BLUE CROSS EMP DEDUCT	800.00				
101-253-722.06	WORKMAN'S COMP	276.28	325.00	196.29	360.00	10.77
101-253-722.07	BCBS OPT-OUT PAYMENT		3,600.00	2,100.00	3,600.00	
101-253-723.00	RETIREMENT	9,447.62	11,500.00	7,002.25	14,250.00	23.91
101-253-724.00	SOCIAL SECURITY	7,574.16	8,340.00	4,282.66	9,120.00	9.35
101-253-727.00	STATIONERY & SUPPLIES	1,431.06	1,500.00	171.69	1,500.00	
101-253-727.01	SUPPLIES - TAX BILLS	1,725.92	4,500.00	3,925.57	2,500.00	(44.44)
101-253-728.00	POSTAGE	492.06	500.00	258.24	500.00	
101-253-801.00 *	BSA CONTRACT	5,490.00	5,469.00	5,456.00	5,625.00	2.85
101-253-807.00	MEMBERSHIPS	480.00	700.00	200.00	700.00	
101-253-860.00	TRAVEL EXPENSE	208.19	550.00		550.00	

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
101-253-930.00	REPAIRS	75.00	165.00	165.00	165.00	
101-253-955.00	MISC. CHARGES OFFS	10.01	135.00	39.07	50.00	(62.96)
101-253-959.00	BANK SERVICE CHARGES	2,302.44	2,500.00	1,359.62	1,600.00	(36.00)
101-253-961.00	PRIOR YEAR TAX REFUNDS	4,095.89	700.00	206.00	400.00	(42.86)
101-253-969.00	TRAINING/EDUCATION	2,992.77	1,000.00	641.50	2,500.00	150.00
Totals for dept 253 - COUNTY TREASURER		182,159.16	187,543.00	104,630.54	198,351.00	5.76

* NOTES TO BUDGET: DEPARTMENT 253 COUNTY TREASURER

704.00	OFFICER WAGE- COX					
	FOOTNOTE AMOUNTS:				51,536.00	150.00
	2% INCREASE OVER FY18 + \$1000 STEP					

801.00	BSA CONTRACT					
	FOOTNOTE AMOUNTS:				5,625.00	150.00
	INCREASE 3% OVER FY18					
	DEPT '253' TOTAL				57,161.00	150.00

Dept 257 - EQUALIZATION						
101-257-702.00	SALARIES AND WAGES	119,753.78	132,138.00	65,897.62	111,840.00	(15.36)
101-257-720.00	LONGEVITY	1,220.00	1,220.00	1,720.00	465.00	(61.89)
101-257-720.01	PAID UNUSED EXCESS SICK LEAVE		12.00	11.88	115.00	858.33
101-257-722.01	LIFE INSURANCE	1,015.10	1,150.00	528.72	980.00	(14.78)
101-257-722.02	BCBS HEALTH INSURANCE	31,954.36	33,350.00	18,349.83	38,560.00	15.62
101-257-722.03	BLUE CROSS EMP DEDUCT	448.17				
101-257-722.06	WORKMAN'S COMP	691.25	920.00	475.13	730.00	(20.65)
101-257-722.07	BCBS OPT-OUT PAYMENT					
101-257-723.00	RETIREMENT	12,906.59	14,500.00	8,079.32	8,230.00	(43.24)
101-257-724.00	SOCIAL SECURITY	8,801.22	10,125.00	5,014.49	8,560.00	(15.46)
101-257-727.00 *	STATIONERY & SUPPLIES	452.64	600.00	98.16	1,200.00	100.00
101-257-728.00	POSTAGE	15.20	200.00	1.89	200.00	
101-257-729.00	PRINTING	1,130.50	1,600.00	401.76	1,600.00	
101-257-801.00 *	BSA CONTRACT	3,495.00	4,235.00	4,169.00	4,300.00	1.53
101-257-807.00	MEMBERSHIPS/DUES	825.00	1,000.00	780.00	1,000.00	
101-257-860.00	TRAVEL EXPENSE-VANHAITSMA	979.06	1,200.00	134.82	1,200.00	
101-257-860.01	TRAVEL EXPENSE-MOSHER	456.74	700.00	126.26	700.00	
Totals for dept 257 - EQUALIZATION		184,144.61	202,950.00	105,788.88	179,680.00	(11.47)

* NOTES TO BUDGET: DEPARTMENT 257 EQUALIZATION

727.00	STATIONERY & SUPPLIES					
	FOOTNOTE AMOUNTS:				600.00	
	APEX SKETCH V6					
	FOOTNOTE AMOUNTS:				600.00	
	STATIONARY/SUPPLIES					
	ACCOUNT '727.00' TOTAL				1,200.00	

801.00	BSA CONTRACT					
	FOOTNOTE AMOUNTS:				4,300.00	
	INCREASE 3% OVER FY18					
	DEPT '257' TOTAL				5,500.00	

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 261 - MSU EXTENSION						
101-261-702.00	SALARIES AND WAGES	19,637.31	20,030.00	10,785.45	20,430.00	2.00
101-261-720.00	LONGEVITY	250.00	250.00	250.00	250.00	
101-261-722.01	LIFE INSURANCE	104.44	180.00	69.28	180.00	
101-261-722.02	BCBS HEALTH INSURANCE	5,400.40	5,640.00	3,107.35	6,030.00	6.91
101-261-722.03	BLUE CROSS EMP DEDUCT	355.50				
101-261-722.06	WORKMAN'S COMP	62.49	80.00	44.07	80.00	
101-261-722.07	BCBS OPT-OUT PAYMENT					
101-261-723.00	RETIREMENT	2,352.90	2,400.00	1,384.93	2,605.00	8.54
101-261-724.00	SOCIAL SECURITY	1,334.87	1,535.00	731.39	1,565.00	1.95
101-261-727.00	STATIONERY & SUPPLIES					
101-261-801.00	MSUE CONTRACT	38,359.00	39,318.00	29,488.50	40,301.00	2.50
101-261-850.00	TELEPHONE	2,299.63	2,300.00	1,290.07	2,000.00	(13.04)
Totals for dept 261 - MSU EXTENSION		70,156.54	71,733.00	47,151.04	73,441.00	2.38
Dept 262 - ELECTIONS						
101-262-702.00	SALARIES AND WAGES	1,713.58	1,850.00	102.42	1,000.00	(45.95)
101-262-703.00	PER DIEM	200.00	500.00	75.00	300.00	(40.00)
101-262-712.00	OVERTIME		500.00		500.00	
101-262-722.02	BCBS HEALTH INSURANCE	9.51	10.00	9.28	10.00	
101-262-722.06	WORKMAN'S COMP	7.17	15.00	0.34	15.00	
101-262-724.00	SOCIAL SECURITY	69.86	100.00	6.89	75.00	(25.00)
101-262-727.00	STATIONERY & SUPPLIES	31,185.08	17,000.00	5,085.17	20,000.00	17.65
101-262-728.00	POSTAGE		500.00	392.00	500.00	
101-262-860.00	TRAVEL EXPENSE	459.62	700.00	207.28	700.00	
Totals for dept 262 - ELECTIONS		33,644.82	21,175.00	5,878.38	23,100.00	9.09
Dept 265 - BUILDINGS & GROUNDS						
101-265-702.00	SALARIES AND WAGES	61,125.53	63,355.00	34,113.70	64,625.00	2.00
101-265-707.00	PART-TIME HELP	1,269.04	1,000.00	277.37	1,000.00	
101-265-720.00	LONGEVITY	380.00	400.00	392.50	400.00	
101-265-722.01	LIFE INSURANCE	555.20	555.00	368.64	570.00	2.70
101-265-722.02	BCBS HEALTH INSURANCE	21,888.87	22,840.00	12,633.84	24,265.00	6.24
101-265-722.03	BLUE CROSS EMP DEDUCT	400.00				
101-265-722.06	WORKMAN'S COMP	1,830.38	2,230.00	1,311.21	2,315.00	3.81
101-265-722.07	BCBS OPT-OUT PAYMENT					
101-265-723.00	RETIREMENT	5,827.08	6,000.00	3,456.90	6,235.00	3.92
101-265-724.00	SOCIAL SECURITY	4,449.72	4,850.00	2,478.01	4,945.00	1.96
101-265-743.00	GASOLINE & OIL				1,800.00	
101-265-775.00	JANITOR SUPPLIES	6,664.18	9,000.00	3,469.30	9,000.00	
101-265-808.00	SNOW PLOWING	10,872.50	9,500.00	8,735.00	10,500.00	10.53
101-265-850.00	TELEPHONE	840.00	840.00	280.00	840.00	
101-265-860.00	TRAVEL EXPENSES	2,100.00	2,300.00	1,024.74	250.00	(89.13)
101-265-920.00	UTILITIES	60,104.70	54,500.00	36,754.06	55,000.00	0.92
101-265-921.00	WATER & SEWER	8,872.29	10,200.00	3,988.39	10,200.00	
101-265-930.00	REPAIRS	13,149.08	18,500.00	14,776.73	17,500.00	(5.41)
101-265-940.00	POST OFFICE BOX RENT	206.00	200.00		200.00	
101-265-960.00	EQUIPMENT	1,354.98	2,000.00	593.98	4,000.00	100.00
101-265-970.00	CAPITAL OUTLAY	277.46	2,500.00			(100.00)
Totals for dept 265 - BUILDINGS & GROUNDS		202,167.01	210,770.00	124,654.37	213,645.00	1.36
Dept 267 - PROSECUTING ATTORNEY						
101-267-702.00	SALARIES AND WAGES	104,915.77	105,400.00	55,655.26	111,880.00	6.15
101-267-704.00	OFFICER WAGE-RANSOM	76,500.06	78,430.00	42,222.32	79,982.00	1.98
101-267-704.02	ASSISTANT PROSECUTOR	15,576.98	30,750.00	16,557.66	31,365.00	2.00

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 267 - PROSECUTING ATTORNEY						
101-267-712.01	PROFESSIONAL SERVICES	15,300.78	9,500.00	3,601.41		(100.00)
101-267-720.00	LONGEVITY	700.00	530.00	525.68	400.00	(24.53)
101-267-722.01	LIFE INSURANCE	1,519.22	1,820.00	1,215.36	400.00	(78.02)
101-267-722.02	BCBS HEALTH INSURANCE	24,105.72	18,400.00	9,299.11	20,325.00	10.46
101-267-722.06	WORKMAN'S COMP	570.56	725.00	406.38	610.00	(15.86)
101-267-722.07	BCBS OPT-OUT PAYMENT		8,100.00	5,100.00	7,200.00	(11.11)
101-267-723.00	RETIREMENT	14,688.55	16,400.00	8,404.65	17,660.00	7.68
101-267-724.00	SOCIAL SECURITY	15,789.07	16,420.00	9,069.13	17,080.00	4.02
101-267-727.00	STATIONERY & SUPPLIES	2,004.16	2,500.00	962.09	2,500.00	
101-267-728.00	POSTAGE	870.69	1,500.00	323.00	1,000.00	(33.33)
101-267-807.00	MEMBERSHIPS	913.00	1,000.00	300.00	1,000.00	
101-267-808.00	PATERNITY TESTING IVD		100.00			(100.00)
101-267-850.00	TELEPHONE	1,260.00	1,300.00	735.00	1,300.00	
101-267-860.00	TRAVEL EXPENSE	1,386.58	1,500.00	231.76	1,500.00	
101-267-865.00	PROS EXPENSE - COURTS	376.79	2,500.00	8.00	2,500.00	
101-267-920.00	UTILITIES	240.00	240.00	240.00	240.00	
101-267-940.00	BUILDING RENT	1,200.00	1,200.00	1,200.00	1,200.00	
Totals for dept 267 - PROSECUTING ATTORNEY		277,917.93	298,315.00	156,056.81	298,142.00	(0.06)
Dept 278 - CO SURVEY & REMONUMENTATION						
101-278-703.00	PER DIEM	30,997.00	40,510.00	22,445.00	32,500.00	(19.77)
101-278-727.00	STATIONERY & SUPPLIES	38.95	43.00	39.34	50.00	16.28
101-278-971.00	EQUIPMENT	1,849.71	500.00		2,450.00	390.00
Totals for dept 278 - CO SURVEY & REMONUMENTATION		32,885.66	41,053.00	22,484.34	35,000.00	(14.74)
Dept 280 - SOIL EROSION						
101-280-702.00	SALARIES AND WAGES	26,170.57	26,700.00	14,373.60	27,230.00	1.99
101-280-720.00	LONGEVITY	375.00	375.00	375.01	375.00	
101-280-722.01	LIFE INSURANCE	233.20	235.00	155.12	240.00	2.13
101-280-722.02	BCBS HEALTH INSURANCE	9,957.58	10,390.00	5,700.32	10,720.00	3.18
101-280-722.03	BLUE CROSS EMP DEDUCT	182.97				
101-280-722.06	WORKMAN'S COMP	83.33	105.00	58.79	105.00	
101-280-722.07	BCBS OPT-OUT PAYMENT					
101-280-723.00	RETIREMENT	3,135.76	3,200.00	1,845.57	3,540.00	10.63
101-280-724.00	SOCIAL SECURITY	1,866.57	2,045.00	1,038.48	2,085.00	1.96
Totals for dept 280 - SOIL EROSION		42,004.98	43,050.00	23,546.89	44,295.00	2.89
Dept 292 - PLAT BOARD						
101-292-703.00	PER DIEM					
Totals for dept 292 - PLAT BOARD						
Dept 301 - SHERIFF						
101-301-702.00	SALARIES AND WAGES	143,482.98	151,820.00	80,225.14	154,900.00	2.03
101-301-704.00	SHERIFF WAGE-BOSSCHER	63,392.73	64,984.00	34,991.11	66,284.00	2.00
101-301-712.00	OVERTIME	1,114.91	2,000.00	413.85	2,000.00	
101-301-712.01	COURT-TIME		300.00	41.38	300.00	
101-301-712.02	HOLIDAY TIME	2,053.41	2,500.00	1,545.04	2,500.00	
101-301-720.00	LONGEVITY	1,244.03	1,283.00	1,282.44	1,360.00	6.00
101-301-720.01	PAID UNUSED EXCESS SICK LEAVE	550.30	607.00	606.98	680.00	12.03
101-301-722.01	LIFE INSURANCE	1,088.90	1,060.00	706.09	1,440.00	35.85
101-301-722.02	BCBS HEALTH INSURANCE	32,309.62	27,100.00	14,955.58	28,450.00	4.98
101-301-722.03	BLUE CROSS EMP DEDUCT	128.37	140.00			(100.00)
101-301-722.06	WORKMAN'S COMP	3,639.62	4,415.00	2,622.67	4,590.00	3.96
101-301-722.07	BCBS OPT-OUT PAYMENT		6,340.00	3,696.78	6,340.00	

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 301 - SHERIFF						
101-301-723.00	RETIREMENT	24,536.39	24,500.00	13,989.21	27,500.00	12.24
101-301-724.00	SOCIAL SECURITY	15,891.73	16,960.00	9,005.59	17,290.00	1.95
Totals for dept 301 - SHERIFF		289,432.99	304,009.00	164,081.86	313,634.00	3.17
Dept 302 - CJ TRAINING GRANT						
101-302-842.03	WORK TRAINING EQUIPMENT	2,483.75	700.00	727.00	900.00	28.57
101-302-886.00	WORK TRAINING	2,150.00	3,500.00	1,195.00	3,500.00	
101-302-886.01	WORK TRAINING MEALS	591.06	800.00	57.75	800.00	
101-302-886.02	WORK TRAINING LODGING	763.48	1,200.00	517.20	1,000.00	(16.67)
Totals for dept 302 - CJ TRAINING GRANT		5,988.29	6,200.00	2,496.95	6,200.00	
Dept 303 - SHERIFF CIVIL PROCESS						
101-303-702.00	SALARIES AND WAGES	7,119.82	7,000.00	3,765.54	7,140.00	2.00
101-303-720.00	LONGEVITY	36.00	41.00	40.99	45.00	9.76
101-303-722.01	LIFE INSURANCE	22.80	45.00	7.20	45.00	
101-303-722.02	BCBS HEALTH INSURANCE	3,297.70	3,440.00	1,905.30	3,650.00	6.10
101-303-722.06	WORKMAN'S COMP	21.73	30.00	15.14	30.00	
101-303-722.07	BCBS OPT-OUT PAYMENT					
101-303-723.00	RETIREMENT	548.53	560.00	322.33	570.00	1.79
101-303-724.00	SOCIAL SECURITY	500.82	535.00	266.70	550.00	2.80
101-303-743.00	GASOLINE & OIL		2,500.00	2,319.30	4,000.00	60.00
101-303-935.00	COMPUTER UPGRADE					
Totals for dept 303 - SHERIFF CIVIL PROCESS		11,547.40	14,151.00	8,642.50	16,030.00	13.28
Dept 304 - TNT OFFICER						
101-304-702.00	SALARIES AND WAGES	50,449.12	50,875.00	27,710.11	51,890.00	2.00
101-304-712.00	OVERTIME	2,553.64	2,500.00	73.37	2,500.00	
101-304-712.01	COURT TIME		100.00	73.37	100.00	
101-304-712.02	HOLIDAY TIME					
101-304-720.00	LONGEVITY		180.00	180.00	180.00	
101-304-720.01	PAID UNUSED EXCESS SICK LEAVE					
101-304-722.01	LIFE INSURANCE	222.08	220.00	144.00	220.00	
101-304-722.02	BCBS HEALTH INSURANCE	16,488.47	17,200.00	9,402.08	18,240.00	6.05
101-304-722.06	WORKMAN'S COMP	1,026.78	1,220.00	709.85	1,290.00	5.74
101-304-722.07	BCBS OPT-OUT PAYMENT					
101-304-723.00	RETIREMENT	9,063.13	9,200.00	4,830.05	9,000.00	(2.17)
101-304-724.00	SOCIAL SECURITY	3,847.10	3,910.00	2,042.85	4,170.00	6.65
101-304-803.01	TNT ADMIN SERVICES		2,000.00	2,000.00	2,000.00	
101-304-932.00	TNT VEHICLE REPAIR/MAINT		10,200.00	3,101.64	10,300.00	0.98
Totals for dept 304 - TNT OFFICER		83,650.32	97,605.00	50,267.32	99,890.00	2.34
Dept 315 - SECONDARY ROAD GRANT						
101-315-702.00 *	SALARIES AND WAGES	30,262.34	34,100.00	18,549.31	34,250.00	0.44
101-315-707.00	INDIRECT EXPENSES					
101-315-712.00	OVERTIME	1,542.98	820.00	491.61	990.00	20.73
101-315-712.01	COURT-TIME	302.09	150.00	98.30	495.00	230.00
101-315-712.02	HOLIDAY TIME	1,481.83	1,170.00	1,212.55	1,320.00	12.82
101-315-720.00	LONGEVITY				145.00	
101-315-722.01	LIFE INSURANCE	131.30	145.00	84.79	143.00	(1.38)
101-315-722.02	BCBS HEALTH INSURANCE	9,436.96	11,800.00	5,754.82	9,500.00	(19.49)
101-315-722.06	WORKMAN'S COMP	646.90	900.00	505.55	975.00	8.33
101-315-722.07	BCBS OPT-OUT PAYMENT					
101-315-723.00	RETIREMENT	5,713.40	6,500.00	2,802.74	5,930.00	(8.77)
101-315-724.00	SOCIAL SECURITY	2,445.73	2,800.00	1,485.51	2,835.00	1.25

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 315 - SECONDARY ROAD GRANT						
101-315-743.00	GASOLINE & OIL	10,092.60	8,000.00	6,461.33	10,583.00	32.29
Totals for dept 315 - SECONDARY ROAD GRANT		62,056.13	66,385.00	37,446.51	67,166.00	1.18
* NOTES TO BUDGET: DEPARTMENT 315 SECONDARY ROAD GRANT						
702.00	SALARIES AND WAGES					
	FOOTNOTE AMOUNTS:				34,250.00	32.29
	MATCH IS 66% OF TOTAL WAGES/FRINGES					
	DEPT '315' TOTAL				34,250.00	32.29
Dept 325 - DISPATCH						
101-325-702.00	SALARIES AND WAGES		215,660.00	114,291.56	223,820.00	3.78
101-325-712.00	OVERTIME		13,250.00	6,737.55	13,250.00	
101-325-712.02	HOLIDAY TIME		8,295.00	7,688.87	8,300.00	0.06
101-325-712.03	TRAINING TIME		1,500.00	396.64	1,500.00	
101-325-720.00	LONGEVITY		640.00	640.00	870.00	35.94
101-325-722.01	LIFE INSURANCE		1,080.00	720.00	1,080.00	
101-325-722.02	BCBS HEALTH INSURANCE		57,250.00	31,686.82	60,740.00	6.10
101-325-722.03	BLUE CROSS EMP DEDUCT		500.00			(100.00)
101-325-722.06	WORKMAN'S COMP		5,700.00	3,304.77	5,280.00	(7.37)
101-325-722.07	BCBS OPT-OUT PAYMENT		3,600.00	2,100.00	3,600.00	
101-325-723.00	RETIREMENT		42,600.00	24,376.41	44,990.00	5.61
101-325-724.00	SOCIAL SECURITY		18,300.00	9,815.47	18,890.00	3.22
Totals for dept 325 - DISPATCH			368,375.00	201,758.09	382,320.00	3.79
Dept 331 - MARINE						
101-331-702.00	SALARIES AND WAGES	11,409.86	9,711.00		9,670.00	(0.42)
101-331-722.01	LIFE INSURANCE	239.21	118.00	1.48	70.00	(40.68)
101-331-722.02	BCBS HEALTH INSURANCE	793.50				
101-331-722.06	WORKMAN'S COMP	240.50	230.00	1.77	230.00	
101-331-722.07	BCBS OPT-OUT PAYMENT		1,728.00	75.00	1,490.00	(13.77)
101-331-723.00	RETIREMENT	523.64	1,000.00		970.00	(3.00)
101-331-724.00	SOCIAL SECURITY	933.54	743.00	5.74	740.00	(0.40)
101-331-727.00	SUPPLIES					
101-331-742.00	UNIFORMS	30.25	150.00		150.00	
101-331-742.03	EQUIPMENT	115.99	500.00		500.00	
101-331-743.00	GASOLINE-OIL	1,574.53	2,500.00		2,500.00	
101-331-743.01	AUTO REPAIR	1,442.15	1,500.00		1,500.00	
Totals for dept 331 - MARINE		17,303.17	18,180.00	83.99	17,820.00	(1.98)
Dept 332 - SNOWMOBILE PATROL GRANT						
101-332-702.00	SALARIES AND WAGES	3,344.74	4,410.00	4,402.06	4,500.00	2.04
101-332-722.01	LIFE INSURANCE		110.00	69.37	70.00	(36.36)
101-332-722.06	WORKMAN'S COMP	66.12	105.00	103.80	100.00	(4.76)
101-332-722.07	BCBS OPT-OUT PAYMENT					
101-332-723.00	RETIREMENT	267.60	375.00	352.19	370.00	(1.33)
101-332-724.00	SOCIAL SECURITY	255.87	735.00	336.76	345.00	(53.06)
101-332-743.00	GASOLINE & OIL	590.70	810.00	645.90	750.00	(7.41)
101-332-743.01	AUTO REPAIR	1,224.89	1,508.00		750.00	(50.27)
Totals for dept 332 - SNOWMOBILE PATROL GRANT		5,749.92	8,053.00	5,910.08	6,885.00	(14.50)
Dept 351 - JAIL						
101-351-702.00	SALARIES AND WAGES	521,093.44	330,015.00	177,030.32	341,000.00	3.33
101-351-712.00	OVERTIME	22,113.52	7,500.00	3,393.68	7,500.00	

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 351 - JAIL						
101-351-712.01	COURT TIME		150.00		150.00	
101-351-712.02	HOLIDAY TIME	24,604.64	13,700.00	9,859.38	13,700.00	
101-351-712.03	TRAINING TIME	2,141.42	1,500.00	428.80	1,500.00	
101-351-720.00	LONGEVITY	1,722.51	1,155.00	1,152.52	1,215.00	5.19
101-351-720.01	PAID UNUSED EXCESS SICK LEAVE					
101-351-722.01	LIFE INSURANCE	2,822.26	1,710.00	1,123.22	1,840.00	7.60
101-351-722.02	BCBS HEALTH INSURANCE	153,710.02	94,450.00	51,921.22	108,420.00	14.79
101-351-722.03	BLUE CROSS EMP DEDUCT	745.32				
101-351-722.06	WORKMAN'S COMP	11,055.74	8,010.00	4,652.73	8,200.00	2.37
101-351-722.07	BCBS OPT-OUT PAYMENT		5,400.00	3,150.18	3,600.00	(33.33)
101-351-723.00	RETIREMENT	91,238.35	56,000.00	32,571.24	60,850.00	8.66
101-351-724.00	SOCIAL SECURITY	42,360.86	27,000.00	14,185.88	27,840.00	3.11
101-351-727.00	STATIONARY & SUPPLIES	1,964.96	2,000.00	1,358.25	2,000.00	
101-351-728.00	POSTAGE	711.15	750.00	350.20	750.00	
101-351-741.00	INMATE CLOTHING	65.18	650.00	110.04	500.00	(23.08)
101-351-742.00	UNIFORMS	1,562.03	1,600.00	179.90	1,500.00	(6.25)
101-351-760.00	MEDICAL FEES	34,605.07	35,000.00	22,393.56	36,000.00	2.86
101-351-775.00	JANITOR SUPPLY	3,004.41	3,000.00	1,506.69	3,000.00	
101-351-812.00	PRISONER FOOD	48,129.64	38,600.00	28,170.58	50,000.00	29.53
101-351-812.02	PRISONERS TRANSPORT	324.90	1,800.00	840.48	1,800.00	
101-351-930.00	MAINTENANCE	27,836.86	23,000.00	2,567.49	20,000.00	(13.04)
101-351-930.06	SECURITY CAMERA MAINTENANCE		5,000.00	842.92	5,000.00	
101-351-961.00	LIVE SCAN MAINTENANCE	3,312.00	3,500.00		3,500.00	
Totals for dept 351 - JAIL		995,124.28	661,490.00	357,789.28	699,865.00	5.80
Dept 361 - ORV ENFORCEMENT						
101-361-702.00	SALARIES AND WAGES	10,285.95	10,358.00	6,162.94	10,300.00	(0.56)
101-361-722.01	LIFE INSURANCE		33.00	92.03	75.00	127.27
101-361-722.02	BCBS HEALTH INSURANCE	1,606.50				
101-361-722.06	WORKMAN'S COMP	235.26	246.00	198.09	250.00	1.63
101-361-722.07	BCBS OPT-OUT PAYMENT		520.00	1,125.00	1,600.00	207.69
101-361-723.00	RETIREMENT	824.16	1,040.00	582.21	1,030.00	(0.96)
101-361-724.00	SOCIAL SECURITY	917.43	793.00	565.17	790.00	(0.38)
101-361-742.03	EQUIPMENT	14.84	500.00	12.99	500.00	
101-361-743.00	GASOLINE-OIL	1,618.63	1,500.00	1,150.74	2,500.00	66.67
101-361-930.00	MAINTENANCE	663.44	1,000.00	26.27	955.00	(4.50)
Totals for dept 361 - ORV ENFORCEMENT		16,166.21	15,990.00	9,915.44	18,000.00	12.57
Dept 430 - ANIMAL CONTROL						
101-430-727.00	STATIONERY & SUPPLIES	172.76	200.00	194.65	200.00	
101-430-801.00	BSA CONTRACT	476.00	488.00	480.00	495.00	1.43
101-430-957.00	DOG DAMAGE		500.00	59.90	500.00	
Totals for dept 430 - ANIMAL CONTROL		648.76	1,188.00	734.55	1,195.00	0.59
Dept 648 - MEDICAL EXAMINER						
101-648-702.00 *	SALARIES AND WAGES	10,324.93	9,560.00	5,147.06	9,750.00	1.99
101-648-720.00	LONGEVITY	47.53	50.00	49.12	50.00	
101-648-722.01	LIFE INSURANCE	61.30	60.00	39.76	80.00	33.33
101-648-722.02	BCBS HEALTH INSURANCE	1,188.96	1,100.00	598.87	1,130.00	2.73
101-648-722.06	WORKMAN'S COMP	187.77	225.00	132.95	230.00	2.22
101-648-722.07	BCBS OPT-OUT PAYMENT		150.00	83.27	145.00	(3.33)
101-648-723.00	RETIREMENT	766.04	700.00	392.48	840.00	20.00
101-648-724.00	SOCIAL SECURITY	686.50	730.00	381.36	750.00	2.74
101-648-809.00	HEALTH SERVICES	1,200.00	4,500.00	4,500.00	4,500.00	

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 648 - MEDICAL EXAMINER						
101-648-835.00	AUTOPSIES	7,161.80	5,000.00	550.00	5,000.00	
Totals for dept 648 - MEDICAL EXAMINER		21,624.83	22,075.00	11,874.87	22,475.00	1.81
* NOTES TO BUDGET: DEPARTMENT 648 MEDICAL EXAMINER						
702.00 SALARIES AND WAGES						
					9,750.00	
FOOTNOTE AMOUNTS: NOTE THIS IS SPLIT 75% SHERIFF; 25% UNDERSHERIFF DEPT '648' TOTAL					9,750.00	
Dept 681 - VETERANS AFFAIRS						
101-681-703.00	PER DIEM	1,125.00	1,200.00	675.00	1,500.00	25.00
101-681-706.00	COUNSELOR WAGE	1,500.00	1,500.00	875.00		(100.00)
101-681-722.06	WORKMAN'S COMP					
101-681-727.00	STATIONARY & SUPPLY	687.20	300.00		600.00	100.00
101-681-956.00 *	BURIAL	12,900.00	13,300.00	6,600.00	14,500.00	9.02
Totals for dept 681 - VETERANS AFFAIRS		16,212.20	16,300.00	8,150.00	16,600.00	1.84
* NOTES TO BUDGET: DEPARTMENT 681 VETERANS AFFAIRS						
956.00 BURIAL						
					14,500.00	9.02
FOOTNOTE AMOUNTS: COUNTY PAYS \$300 PER BURIAL, ADD IN COUNSELOR'S WAGE IN FY19 LESS PER DIEM FOR ONE MORE COMMITTEE MEMBER DEPT '681' TOTAL					14,500.00	9.02
Dept 721 - PLANNING DEPT & COMMISSIONS						
101-721-702.00	SALARIES AND WAGES	38,760.02	39,540.00	21,288.25	40,330.00	2.00
101-721-703.00	PER DIEM-PLAN COMM	600.00	1,200.00	425.00	1,200.00	
101-721-720.00	LONGEVITY	122.50	135.00	135.00	135.00	
101-721-722.01	LIFE INSURANCE	346.44	345.00	231.04	350.00	1.45
101-721-722.02	BCBS HEALTH INSURANCE	3,600.00				
101-721-722.06	WORKMAN'S COMP	288.18	325.00	178.96	315.00	(3.08)
101-721-722.07	BCBS OPT-OUT PAYMENT					
101-721-723.00	RETIREMENT	3,870.34	3,960.00	2,277.92	4,035.00	1.89
101-721-724.00	SOCIAL SECURITY	3,073.12	3,025.00	1,553.93	3,085.00	1.98
101-721-727.00	STATIONERY & SUPPLIES		250.00			(100.00)
101-721-728.00	POSTAGE	28.20	50.00		50.00	
101-721-807.00	MEMBERSHIPS	20.00	70.00	70.00	10.00	(85.71)
101-721-850.00	TELEPHONE	240.00	240.00	120.00	240.00	
101-721-860.00	TRAVEL - PLAN COMM	203.18	650.00	244.50	650.00	
101-721-860.02	TRAVEL-STAFF	1,529.21	1,300.00	265.70	1,300.00	
101-721-970.00	CAPITAL OUTLAY		6,000.00			(100.00)
Totals for dept 721 - PLANNING DEPT & COMMISSIONS		52,681.19	57,090.00	26,790.30	51,700.00	(9.44)
Dept 851 - INSURANCE & BONDS						
101-851-722.00 *	INSURANCE & BONDS	95,694.75	100,000.00	99,873.00	108,800.00	8.80
101-851-722.02	SECTION 125 ADMIN FEES	6,026.60	6,000.00	4,733.28	6,300.00	5.00
101-851-722.04 *	SEVERANCE PAY		28,000.00		32,365.00	15.59
101-851-722.06 *	WORKMAN'S COMP		250.00		375.00	50.00
101-851-723.00 *	RETIREMENT	3,328.33	28,200.00	10,500.00	28,110.00	(0.32)
101-851-724.00 *	SOCIAL SECURITY		2,200.00		1,050.00	(52.27)
101-851-724.01 *	M.E.S.C. RESERVE	159.64	5,000.00		6,000.00	20.00
Totals for dept 851 - INSURANCE & BONDS		105,209.32	169,650.00	115,106.28	183,000.00	7.87

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 851 - INSURANCE & BONDS						
* NOTES TO BUDGET: DEPARTMENT 851 INSURANCE & BONDS						
722.00	INSURANCE & BONDS					
	FOOTNOTE AMOUNTS:				105,000.00	20.00
	MMRMA-LIABILITY INSURANCE					
	FOOTNOTE AMOUNTS:				3,800.00	20.00
	TAX BONDS					
	ACCOUNT '722.00' TOTAL				108,800.00	20.00
722.04	SEVERANCE PAY					
	FOOTNOTE AMOUNTS:				14,320.00	20.00
	PARSONS					
	FOOTNOTE AMOUNTS:				7,080.00	20.00
	BOSSCHER					
	FOOTNOTE AMOUNTS:				5,990.00	20.00
	ANDERSON					
	FOOTNOTE AMOUNTS:				4,975.00	20.00
	LAURENT					
	ACCOUNT '722.04' TOTAL				32,365.00	20.00
722.06	WORKMAN'S COMP					
	FOOTNOTE AMOUNTS:				40.00	20.00
	PARSONS					
	FOOTNOTE AMOUNTS:				170.00	20.00
	BOSSCHER					
	FOOTNOTE AMOUNTS:				145.00	20.00
	ANDERSON					
	FOOTNOTE AMOUNTS:				20.00	20.00
	LAURENT					
	ACCOUNT '722.06' TOTAL				375.00	20.00
723.00	RETIREMENT					
	FOOTNOTE AMOUNTS:				27,600.00	20.00
	XTRA RETIREMENT FROM FUND BALANCE					
	FOOTNOTE AMOUNTS:				510.00	20.00
	LAURENT					
	ACCOUNT '723.00' TOTAL				28,110.00	20.00
724.00	SOCIAL SECURITY					
	FOOTNOTE AMOUNTS:				210.00	20.00
	PARSONS					
	BOSSCHER					
	FOOTNOTE AMOUNTS:				460.00	20.00
	ANDERSON					
	FOOTNOTE AMOUNTS:				380.00	20.00
	LAURENT					
	ACCOUNT '724.00' TOTAL				1,050.00	20.00
724.01	M.E.S.C. RESERVE					

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 851 - INSURANCE & BONDS						
					6,000.00	20.00
	FOOTNOTE AMOUNTS:					
	RESERVE FOR GEN FUND EMPLOYEE UNEMPLOYMENT BENEFITS IN CASE OF QUALIFYING LAYOFF/TERMINATION					
	DEPT '851' TOTAL				176,700.00	20.00
Dept 866 - APPROPRIATIONS						
101-866-812.00	NETWORKS NW	2,379.00	2,379.00	2,379.00	2,380.00	0.04
101-866-813.00	NORTHWEST SENIOR RESOURCES	3,204.00	3,204.00	3,204.00	3,204.00	
101-866-814.00	MENTAL HEALTH	35,272.00	35,272.00	26,454.00	35,272.00	
101-866-815.00	HEALTH DEPT RENT	49,080.00	49,080.00	49,080.00	49,080.00	
101-866-816.00 *	MISSAUKEE DISTRICT LIBRARY	34,798.00	34,798.00	34,798.00	34,798.00	
101-866-817.00 *	MI DHHS PER MOU	2,000.00	4,000.00	2,000.00	4,000.00	
101-866-818.00 *	HEALTH DEPT APPROPRIATION	93,734.00	93,734.00	46,867.00	93,734.00	
Totals for dept 866 -		220,467.00	222,467.00	129,984.00	222,468.00	
* NOTES TO BUDGET: DEPARTMENT 866						
816.00	MISSAUKEE DISTRICT LIBRARY					
	BASED ON CURRENT AGREEMENT; NOTE THIS SAME AMOUNT IS OFFSET AS A REVENUE; NET BUDGET IMPACT IS \$0					
817.00	MI DHHS PER MOU					
	FOOTNOTE AMOUNTS:				4,000.00	
	PER MOU, UP TO \$4000 PER YEAR					
818.00	HEALTH DEPT APPROPRIATION					
	FOOTNOTE AMOUNTS:				93,734.00	
	AS REQUIRED PER AGREEMENT					
	DEPT '866' TOTAL				97,734.00	
Dept 894 - MISCELLANEOUS						
101-894-850.00 *	DIGITAL PHONE SYSTEM	12,701.16	13,000.00	7,499.34	17,500.00	34.62
101-894-850.01 *	INTERNET CHARGES	4,453.09	4,900.00	3,540.25	3,625.00	(26.02)
101-894-899.00	CURRENT YEAR TAX REFUNDS	2,259.31	5,000.00	3,201.82	5,000.00	
101-894-955.00	CONTAGIOUS DISEASE	81.40	300.00	78.56	300.00	
101-894-956.00 *	SUBSTANCE ABUSE-NMRE	23,694.45	16,568.00		16,568.00	
101-894-957.00	CONTINGENCIES				10,000.00	
Totals for dept 894 - MISCELLANEOUS		43,189.41	39,768.00	14,319.97	52,993.00	33.26
* NOTES TO BUDGET: DEPARTMENT 894 MISCELLANEOUS						
850.00	DIGITAL PHONE SYSTEM					
	FOOTNOTE AMOUNTS:				17,500.00	
	PFN VOIP PHONES@\$1408/MO.-INCLUDES INTERNET					
850.01	INTERNET CHARGES					
	FOOTNOTE AMOUNTS:				1,500.00	
	PROSECUTORS OFFICE					
	FOOTNOTE AMOUNTS:				1,050.00	
	ANNEX					
	FOOTNOTE AMOUNTS:				1,075.00	
	HUMAN SERVICES					

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 894 - MISCELLANEOUS						
ACCOUNT '850.01' TOTAL					3,625.00	
956.00	SUBSTANCE ABUSE-NMRE					
	FOOTNOTE AMOUNTS:				16,568.00	
	NMRE RECEIVES 50% OF CONVENTION FACILITY/LIQUOR TAX REVENUES					
	DEPT '894' TOTAL				37,693.00	
Dept 901 - CAPITAL OUTLAY						
101-901-970.00	CAPITAL OUTLAY	59,443.75				
Totals for dept 901 - CAPITAL OUTLAY		59,443.75				
Dept 966 - TRANSFERS OUT						
101-966-999.05	PROBATE COURT CHILD CARE 292	455,500.00	294,000.00	150,000.00	327,000.00	11.22
101-966-999.07	TRANS OUT - LAW LIBRARY FUND	5,000.00	5,500.00	5,500.00	6,500.00	18.18
101-966-999.09	TRANS OUT - GENERAL FUND CAPITAL I		40,556.25	40,556.25		(100.00)
101-966-999.12	TRANS OUT - MISCELLANEOUS					
Totals for dept 966 - TRANSFERS OUT		460,500.00	340,056.25	196,056.25	333,500.00	(1.93)
TOTAL APPROPRIATIONS		4,830,780.16	4,956,346.25	2,737,636.09	5,000,687.00	0.89
NET OF REVENUES/APPROPRIATIONS - FUND 101		19,177.32		(1,759,101.95)		
	BEGINNING FUND BALANCE	1,662,756.98	1,681,934.30	1,681,934.30	(77,167.65)	(104.59)
	ENDING FUND BALANCE	1,681,934.30	1,681,934.30	(77,167.65)	(77,167.65)	(104.59)